



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,092.22	46.88	.00	56,139.10	56,082.84
2198	Loan Receivable	8,084.50	.00	.00	8,084.50	8,084.50
2218	Accounts Receivable	.00	6,754.92	6,754.63	.29	.00
2236	Special Assessment-Energy Improvement Loan	500,782.25	.00	67,573.48	433,208.77	487,359.88
2400.0099	Equity In Pooled cash & investments	263,954.46	96,740.46	126,289.24	234,405.68	291,282.02
2402	Taxes Rec Delinquent Invoices	.00	13,474.14	13,474.14	.00	.00
ASSETS TOTALS		\$828,913.43	\$117,016.40	\$214,091.49	\$731,838.34	\$842,809.24
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,060.00	1,060.00	.00	.00
4002	Accrued Payroll	(367.59)	367.59	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(441,293.27)	.00	.00	(441,293.27)	(508,946.84)
LIABILITIES TOTALS		(\$442,687.86)	\$1,427.59	\$1,060.00	(\$442,320.27)	(\$509,973.84)
FUND EQUITY						
6606	Fund Balance	(286,225.57)	.00	.00	(286,225.57)	(455,310.65)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$386,225.57)	\$0.00	\$0.00	(\$386,225.57)	(\$555,310.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$828,913.43)	\$1,427.59	\$1,060.00	(\$828,545.84)	(\$1,065,284.49)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	404.76	2,068.58	(1,663.82)	(2,668.03)
6203	Interest/Dividends	.00	.00	46.88	(46.88)	(4,878.36)
Activity 0000 - Revenue Totals		\$0.00	\$404.76	\$2,115.46	(\$1,710.70)	(\$7,546.39)
Organization 1000 - Administration Totals		\$0.00	\$404.76	\$2,115.46	(\$1,710.70)	(\$7,546.39)
Agency 018 - Finance Totals		\$0.00	\$404.76	\$2,115.46	(\$1,710.70)	(\$7,546.39)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	986.00	5,916.00	(4,930.00)	.00
2710.0057	Operating Transfers 0057	.00	52.00	312.00	(260.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(1,379.04)
Activity 0000 - Revenue Totals		\$0.00	\$1,038.00	\$6,228.00	(\$5,190.00)	(\$1,379.04)
Organization 1300 - Energy Management Totals		\$0.00	\$1,038.00	\$6,228.00	(\$5,190.00)	(\$1,379.04)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	1350 - PACE Revolving Loans					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	641.63	(641.63)	.00
1624	Special Asses - PACE	.00	.00	.00	.00	(424.13)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$641.63	(\$641.63)	(\$424.13)
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$0.00	\$641.63	(\$641.63)	(\$424.13)
Organization	1375 - Community Energy Revolving Loans					
Activity	0000 - Revenue					
2200	Program Income	.00	.00	6,754.92	(6,754.92)	(7,395.68)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,754.92	(\$6,754.92)	(\$7,395.68)
	Organization 1375 - Community Energy Revolving Loans Totals	\$0.00	\$0.00	\$6,754.92	(\$6,754.92)	(\$7,395.68)
Agency	029 - Environmental Coordination Ser	\$0.00	\$1,038.00	\$13,624.55	(\$12,586.55)	(\$9,198.85)
	Totals					
	REVENUES TOTALS	\$0.00	\$1,442.76	\$15,740.01	(\$14,297.25)	(\$16,745.24)
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	4,757.95	45.41	4,712.54	1,317.03
1200	Temporary Pay	.00	612.26	.00	612.26	748.90
2410	Rent City Vehicles	.00	.00	.00	.00	61.77
2430	Contracted Services	.00	1,060.00	.00	1,060.00	.00
2500	Printing	.00	.00	.00	.00	150.00
4220	Life Insurance	.00	7.47	.08	7.39	2.19
4234	Disability Insurance	.00	8.32	.13	8.19	2.13
4250	Social Security-Employer	.00	410.86	3.48	407.38	158.06
4310	Municipal Service Charges	.00	11,540.00	.00	11,540.00	17,120.00
4423	Transfer To IT Fund	.00	.00	.00	.00	7,730.00
4440	Unemployment Compensation	.00	17.58	.00	17.58	17.61
7998	Transfer - Loan Recipients	.00	20,000.00	.00	20,000.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$38,414.44	\$49.10	\$38,365.34	\$27,307.69
	Organization 1300 - Energy Management Totals	\$0.00	\$38,414.44	\$49.10	\$38,365.34	\$27,307.69
Organization	1350 - PACE Revolving Loans					
Activity	1329 - Energy Management					
7998	Transfer - Loan Recipients	.00	.00	.00	.00	133,440.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,440.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1350 - PACE Revolving Loans						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	72,639.41	.00	72,639.41	78,472.80
	Activity 9500 - Debt Service Totals	\$0.00	\$72,639.41	\$0.00	\$72,639.41	\$78,472.80
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$72,639.41	\$0.00	\$72,639.41	\$211,912.80
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$111,053.85	\$49.10	\$111,004.75	\$239,220.49
	EXPENSES TOTALS	\$0.00	\$111,053.85	\$49.10	\$111,004.75	\$239,220.49
Fund 0002 - Energy Projects Totals		\$0.00	\$230,940.60	\$230,940.60	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	14,252.27	463,390.12	479,166.05	(1,523.66)	7,925.14
	ASSETS TOTALS	\$14,252.27	\$463,390.12	\$479,166.05	(\$1,523.66)	\$7,925.14
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	316.06
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$316.06
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$316.06
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$316.06
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$316.06
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	234,640.81	236,378.25	(1,737.44)	.00
1102	Other Paid Time Off	.00	5,055.38	5,802.22	(746.84)	.00
1121	Vacation Used	.00	12,490.32	12,490.32	.00	.00



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Fund 0003 - Downtown Development Authority						
<b>EXPENSES</b>						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1141	Personal Leave Used	.00	4,324.34	4,324.34	.00	.00
1151	Sick Time Used	.00	2,140.04	2,140.04	.00	.00
1161	Holiday	.00	14,106.52	14,106.52	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	(64.80)
1721	Annual Sick Leave Payout	.00	4,182.40	4,182.40	.00	.00
1800	Equipment Allowance	.00	650.00	650.00	.00	.00
4220	Life Insurance	.00	794.02	801.60	(7.58)	.00
4230	Medical Insurance	.00	40,464.68	40,882.32	(417.64)	1,430.00
4234	Disability Insurance	.00	477.80	484.92	(7.12)	.00
4237	Retiree Health Savings Account	.00	600.00	600.00	.00	5.00
4238	Veba Funding	.00	33,600.00	33,600.00	.00	.00
4239	Retiree Medical Insurance	.00	16,040.00	16,040.00	.00	.00
4240	Workers Comp	.00	918.00	918.00	.00	.00
4250	Social Security-Employer	.00	20,529.28	20,714.89	(185.61)	.00
4259	Retirement Contribution	.00	67,320.00	67,320.00	.00	.00
4260	Insurance Premiums	.00	.00	.00	.00	(9,611.40)
4270	Dental Insurance	.00	3,667.00	3,704.84	(37.84)	.00
4280	Optical Insurance	.00	392.16	396.18	(4.02)	.00
4440	Unemployment Compensation	.00	856.80	997.38	(140.58)	.00
Activity 1000 - Administration Totals		\$0.00	\$463,249.55	\$466,534.22	(\$3,284.67)	(\$8,241.20)
Organization 1000 - Administration Totals		\$0.00	\$463,249.55	\$466,534.22	(\$3,284.67)	(\$8,241.20)
Agency 003 - Downtown Development Authority Totals		\$0.00	\$463,249.55	\$466,534.22	(\$3,284.67)	(\$8,241.20)
<b>EXPENSES TOTALS</b>		\$0.00	\$463,249.55	\$466,534.22	(\$3,284.67)	(\$8,241.20)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$945,700.27	\$945,700.27	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	1,711,818.03	13,897.72	55,082.67	1,670,633.08	1,723,810.03
<b>ASSETS TOTALS</b>		\$1,711,818.03	\$13,897.72	\$55,082.67	\$1,670,633.08	\$1,723,810.03
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(76.20)	11,429.39	12,214.19	(861.00)	(88.16)
4002	Accrued Payroll	(1,333.13)	1,333.13	.00	.00	.00
<b>LIABILITIES TOTALS</b>		(\$1,409.33)	\$12,762.52	\$12,214.19	(\$861.00)	(\$88.16)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(1,710,408.70)	.00	.00	(1,710,408.70)	(1,774,764.23)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,710,408.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,710,408.70)</b>	<b>(\$1,774,764.23)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,711,818.03)</b>	<b>\$12,762.52</b>	<b>\$12,214.19</b>	<b>(\$1,711,269.70)</b>	<b>(\$1,774,852.39)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	2,685.73	13,897.72	(11,211.99)	(13,877.89)
6203	Interest/Dividends	.00	.00	.00	.00	4,457.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,685.73</b>	<b>\$13,897.72</b>	<b>(\$11,211.99)</b>	<b>(\$9,420.89)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,685.73</b>	<b>\$13,897.72</b>	<b>(\$11,211.99)</b>	<b>(\$9,420.89)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,685.73</b>	<b>\$13,897.72</b>	<b>(\$11,211.99)</b>	<b>(\$9,420.89)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$2,685.73</b>	<b>\$13,897.72</b>	<b>(\$11,211.99)</b>	<b>(\$9,420.89)</b>
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9495 - Maintenance Facility Construct</b>						
Activity <b>4501 - Engineering Maintenance Facility</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	1,132.73
1121	Vacation Used	.00	.00	.00	.00	37.14
2100	Professional Services	.00	596.19	.00	596.19	2,078.36
2410	Rent City Vehicles	.00	.00	.00	.00	270.96
2430	Contracted Services	.00	.00	.00	.00	11,549.25
4220	Life Insurance	.00	.00	.00	.00	1.98
4230	Medical Insurance	.00	.00	.00	.00	191.81
4234	Disability Insurance	.00	.00	.00	.00	2.04
4250	Social Security-Employer	.00	.00	.00	.00	88.50
4270	Dental Insurance	.00	.00	.00	.00	16.03
4280	Optical Insurance	.00	.00	.00	.00	1.66
4440	Unemployment Compensation	.00	.00	.00	.00	2.04
	Activity <b>4501 - Engineering Maintenance Facility Totals</b>	<b>\$0.00</b>	<b>\$596.19</b>	<b>\$0.00</b>	<b>\$596.19</b>	<b>\$15,372.50</b>
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	28,166.37	142.12	28,024.25	22,382.27
1200	Temporary Pay	.00	.00	.00	.00	3,148.21
1401	Overtime Paid-Permanent	.00	226.12	.00	226.12	1,042.54
2100	Professional Services	.00	10,368.00	.00	10,368.00	10,578.41
2410	Rent City Vehicles	.00	139.40	.00	139.40	955.30
3400	Materials & Supplies	.00	1,304.00	54.00	1,250.00	.00



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Fund	0004 - Maintenance Facility					
EXPENSES						
Agency	040 - Public Services					
Organization	9495 - Maintenance Facility Construct					
Activity	7016 - Design					
4220	Life Insurance	.00	76.89	.55	76.34	75.22
4230	Medical Insurance	.00	4,574.26	26.03	4,548.23	4,303.70
4234	Disability Insurance	.00	35.51	.41	35.10	29.15
4250	Social Security-Employer	.00	2,138.28	10.75	2,127.53	2,004.02
4270	Dental Insurance	.00	432.27	2.36	429.91	361.85
4280	Optical Insurance	.00	46.22	.25	45.97	37.54
4440	Unemployment Compensation	.00	110.82	.00	110.82	87.20
Activity 7016 - Design Totals		\$0.00	\$47,618.14	\$236.47	\$47,381.67	\$45,005.41
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	76.35
4220	Life Insurance	.00	.00	.00	.00	.33
4234	Disability Insurance	.00	.00	.00	.00	.21
4250	Social Security-Employer	.00	.00	.00	.00	5.81
4270	Dental Insurance	.00	.00	.00	.00	.89
4280	Optical Insurance	.00	.00	.00	.00	.09
4440	Unemployment Compensation	.00	.00	.00	.00	1.66
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$85.34
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	319.47	.00	319.47	.00
3400	Materials & Supplies	.00	54.00	.00	54.00	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	19.42	.00	19.42	.00
4234	Disability Insurance	.00	.22	.00	.22	.00
4250	Social Security-Employer	.00	24.42	.00	24.42	.00
4270	Dental Insurance	.00	2.65	.00	2.65	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$420.83	\$0.00	\$420.83	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,691.12	.00	2,691.12	.00
4220	Life Insurance	.00	3.59	.00	3.59	.00
4230	Medical Insurance	.00	476.72	.00	476.72	.00
4234	Disability Insurance	.00	4.38	.00	4.38	.00
4250	Social Security-Employer	.00	205.55	.00	205.55	.00
4270	Dental Insurance	.00	43.20	.00	43.20	.00
4280	Optical Insurance	.00	4.62	.00	4.62	.00



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 7019 - Public Engagement						
4440	Unemployment Compensation	.00	20.74	.00	20.74	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$3,449.92	\$0.00	\$3,449.92	\$0.00
	Organization 9495 - Maintenance Facility Construct Totals	\$0.00	\$52,085.08	\$236.47	\$51,848.61	\$60,463.25
	Agency 040 - Public Services Totals	\$0.00	\$52,085.08	\$236.47	\$51,848.61	\$60,463.25
	EXPENSES TOTALS	\$0.00	\$52,085.08	\$236.47	\$51,848.61	\$60,463.25
Fund 0004 - Maintenance Facility Totals		\$0.00	\$81,431.05	\$81,431.05	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	236.65	18,613.01	18,607.18	242.48	236.32
	ASSETS TOTALS	\$236.65	\$18,613.01	\$18,607.18	\$242.48	\$236.32
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	16,512.00	16,512.00	.00	.00
	LIABILITIES TOTALS	\$0.00	\$16,512.00	\$16,512.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(236.65)	.00	.00	(236.65)	(242.97)
	FUND EQUITY TOTALS	(\$236.65)	\$0.00	\$0.00	(\$236.65)	(\$242.97)
	LIABILITIES AND FUND EQUITY TOTALS	(\$236.65)	\$16,512.00	\$16,512.00	(\$236.65)	(\$242.97)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1.18	7.01	(5.83)	6.65
	Activity 0000 - Revenue Totals	\$0.00	\$1.18	\$7.01	(\$5.83)	\$6.65
	Organization 1000 - Administration Totals	\$0.00	\$1.18	\$7.01	(\$5.83)	\$6.65
	Agency 018 - Finance Totals	\$0.00	\$1.18	\$7.01	(\$5.83)	\$6.65
Agency 031 - Police						
Organization 0253 - 2014 JAG Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(21,919.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,919.00)
	Organization 0253 - 2014 JAG Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,919.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0254 - 2015 JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	18,606.00	(18,606.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$18,606.00	(\$18,606.00)	\$0.00
	Organization <b>0254 - 2015 JAG Grant Totals</b>	\$0.00	\$0.00	\$18,606.00	(\$18,606.00)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$18,606.00	(\$18,606.00)	(\$21,919.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$1.18	\$18,613.01	(\$18,611.83)	(\$21,912.35)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	21,919.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
	Organization <b>0254 - 2015 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2421	Fleet Maintenance & Repair	.00	2,034.00	.00	2,034.00	.00
3400	Materials & Supplies	.00	60.00	.00	60.00	.00
3440	Property Plant & Equipment < \$5,000	.00	16,512.00	.00	16,512.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$18,606.00	\$0.00	\$18,606.00	\$0.00
	Organization <b>0254 - 2015 JAG Grant Totals</b>	\$0.00	\$18,606.00	\$0.00	\$18,606.00	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$18,606.00	\$0.00	\$18,606.00	\$21,919.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$18,606.00	\$0.00	\$18,606.00	\$21,919.00
Fund	<b>0007 - Local Law Enforc Block Grant Totals</b>	\$0.00	\$53,732.19	\$53,732.19	\$0.00	\$0.00
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	176,712.47
	<b>ASSETS TOTALS</b>	\$177,129.37	\$160.27	\$177,289.64	\$0.00	\$176,712.47
	<b>FUND EQUITY</b>					
6606	Fund Balance	(177,129.37)	177,129.37	.00	.00	(187,948.03)
	<b>FUND EQUITY TOTALS</b>	(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0008 - Ann Arbor Municipal Center						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	160.27	160.27	.00	(857.11)
Activity 0000 - Revenue Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$857.11)
Organization 1000 - Administration Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$857.11)
Agency 018 - Finance Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$857.11)
REVENUES TOTALS		\$0.00	\$160.27	\$160.27	\$0.00	(\$857.11)
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$177,449.91	\$177,449.91	\$0.00	(\$12,092.67)
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198 Loan Receivable		1,082,678.83	.00	.00	1,082,678.83	1,051,485.00
2217 Unbilled Receivables		25,429.17	.00	25,429.17	.00	.00
2400.0099 Equity In Pooled cash & investments		1,591,484.60	2,551,002.74	2,206,850.92	1,935,636.42	1,904,113.76
ASSETS TOTALS		\$2,699,592.60	\$2,551,002.74	\$2,232,280.09	\$3,018,315.25	\$2,955,598.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(210,057.33)	2,153,591.97	1,943,534.64	.00	(153,790.03)
5551 Deferred Revenue		(1,082,678.83)	.00	.00	(1,082,678.83)	(1,051,485.00)
LIABILITIES TOTALS		(\$1,292,736.16)	\$2,153,591.97	\$1,943,534.64	(\$1,082,678.83)	(\$1,205,275.03)
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)	\$2,153,591.97	\$1,943,534.64	(\$2,489,535.27)	(\$2,111,041.13)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117 Smart Zone LDFA Taxes		.00	.00	2,512,492.82	(2,512,492.82)	(2,321,466.53)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,512,492.82	(\$2,512,492.82)	(\$2,321,466.53)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$2,512,492.82	(\$2,512,492.82)	(\$2,321,466.53)
Agency 009 - Smart Zone Totals		\$0.00	\$0.00	\$2,512,492.82	(\$2,512,492.82)	(\$2,321,466.53)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2,535.95	13,080.75	(10,544.80)	(13,764.67)
6203 Interest/Dividends		.00	.00	.00	.00	3,306.00
Activity 0000 - Revenue Totals		\$0.00	\$2,535.95	\$13,080.75	(\$10,544.80)	(\$10,458.67)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$2,535.95	\$13,080.75	(\$10,544.80)	(\$10,458.67)
Agency 018 - Finance Totals		\$0.00	\$2,535.95	\$13,080.75	(\$10,544.80)	(\$10,458.67)
REVENUES TOTALS		\$0.00	\$2,535.95	\$2,525,573.57	(\$2,523,037.62)	(\$2,331,925.20)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430 Contracted Services		.00	1,960,417.64	.00	1,960,417.64	1,464,187.57
4260 Insurance Premiums		.00	3,560.00	.00	3,560.00	1,390.00
4310 Municipal Service Charges		.00	30,280.00	.00	30,280.00	21,790.00
Activity 1000 - Administration Totals		\$0.00	\$1,994,257.64	\$0.00	\$1,994,257.64	\$1,487,367.57
Organization 1000 - Administration Totals		\$0.00	\$1,994,257.64	\$0.00	\$1,994,257.64	\$1,487,367.57
Agency 009 - Smart Zone Totals		\$0.00	\$1,994,257.64	\$0.00	\$1,994,257.64	\$1,487,367.57
EXPENSES TOTALS		\$0.00	\$1,994,257.64	\$0.00	\$1,994,257.64	\$1,487,367.57
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$6,701,388.30	\$6,701,388.30	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002 Cash General		.00	8,761.34	7,597.34	1,164.00	980.55
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



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>ASSETS</b>						
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	400.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(193,378.08)	193,378.08	.00	.00	.00
2207	Due From AA Housing Comm	255,997.56	1,840,711.44	1,924,857.23	171,851.77	168,388.65
2212	Due From Other Gov Units	80,103.19	880,487.79	79,581.44	881,009.54	1,063,164.57
2214	Due From DDA	976,712.18	3,477,365.68	4,409,551.18	44,526.68	(.01)
2217	Unbilled Receivables	307,972.12	917,181.79	1,225,153.91	.00	80,065.00
2218	Accounts Receivable	810,236.28	8,068,852.76	7,709,328.72	1,169,760.32	1,454,734.51
2219	Allowance For Uncoll Accts	(186,970.48)	.00	.00	(186,970.48)	(189,382.34)
2227	Settlement Receivable	193,378.08	.00	10,000.00	183,378.08	.00
2239	Assess Rec Sidewalk	15,868.03	.00	14,501.18	1,366.85	28,104.27
2243	Utilities Accounts Receivable	.00	61,818.89	56,759.86	5,059.03	5,317.25
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	83,733,148.61	72,017,135.91	31,999,727.26	31,192,261.02
2402	Taxes Rec Delinquent Invoices	94,395.39	103,622.75	198,018.14	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(214,152.03)	.00	.00	(214,152.03)	(201,090.52)
2748	Advance From 0048	735,629.33	.00	735,629.33	.00	.00
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	385,120.58	385,120.58	.00	.00
2F00.2015	Taxes Rec - Tax Collect Fee 2015	.00	2,503,272.60	2,503,272.60	.00	.00
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	670.53
2P00.2004	Taxes Rec - Personal Property 2004	9.14	.00	.00	9.14	.00
2P00.2005	Taxes Rec - Personal Property 2005	78.89	.00	.00	78.89	250.20
2P00.2006	Taxes Rec - Personal Property 2006	213.81	.00	.00	213.81	1,125.55
2P00.2007	Taxes Rec - Personal Property 2007	744.85	.00	.00	744.85	806.93
2P00.2008	Taxes Rec - Personal Property 2008	2,690.74	.00	.00	2,690.74	4,976.61
2P00.2009	Taxes Rec - Personal Property 2009	4,252.92	.00	674.93	3,577.99	29,595.59
2P00.2010	Taxes Rec - Personal Property 2010	27,130.76	.00	1,593.09	25,537.67	26,119.44
2P00.2011	Taxes Rec - Personal Property 2011	25,622.14	.00	1,526.22	24,095.92	15,858.88
2P00.2012	Taxes Rec - Personal Property 2012	39,206.83	.00	13,227.27	25,979.56	31,272.37
2P00.2013	Taxes Rec - Personal Property 2013	55,332.09	.00	11,517.06	43,815.03	42,990.82
2p00.2014	Taxes Rec - Personal Property 2014	68,363.00	.00	33,072.74	35,290.26	55,911.18



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2P00.2015	Taxes Rec - Personal Property 2015	.00	2,276,577.02	2,186,714.33	89,862.69	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2015	Taxes Rec - Real Property 2015	.00	48,294,359.51	48,294,359.51	.00	.00
ASSETS TOTALS		\$26,023,319.47	\$152,744,658.84	\$144,254,855.91	\$34,513,122.40	\$34,062,564.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,036,521.34)	9,359,776.68	8,580,510.67	(257,255.33)	(449,179.37)
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	252,624.06	294,646.90	(42,022.50)	(32,860.25)
4014	Due To Other Governmental Units	(391,043.38)	386,771.70	254,625.96	(258,897.64)	(268,216.90)
4015	Accounts Payable/Miscellaneous	(239,264.74)	239,264.74	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	244.32	12,842.90	9,995.34	3,091.88	(10,221.26)
4024	Due To Ann Arbor Transportation Authority	29,757.99	.00	29,757.99	.00	.23
4034	Due To Market Vendors	(33,677.00)	175,369.00	182,182.00	(40,490.00)	(25,139.00)
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)	(52,475.00)
4040.4035	Deposits Mack Pool Capital Facilities	(36,891.00)	.00	.00	(36,891.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(99.50)	100.00	.00	.50	(99.50)
4040.4040	Deposits B&SE Perform Bond	(418,852.00)	53,900.00	435,952.25	(800,904.25)	(401,700.00)
4040.4043	Deposits Vets	.00	5,858.30	7,476.00	(1,617.70)	(4,175.36)
4040.4051	Deposits Police Bond Deposits for Court	(300.00)	3,488.00	3,458.00	(270.00)	(300.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	5,136.00	5,136.00	.00	.00
4040.4059	Deposits Police Dept Unclaimed Funds	.00	.00	101.97	(101.97)	.00
4058	Escrow Dep-Tree Plant	(24,247.73)	.00	280.00	(24,527.73)	(23,346.83)
4075	Undistributed Spec Assess Payment	.00	1,883.46	1,883.46	.00	.00
5551	Deferred Revenue	(66,383.10)	64,970.47	.00	(1,412.63)	(1,796.26)
9930	Suspense	.00	.00	.00	.00	(289.72)
9933	Suspense - Tax Refunds	.00	51,712.67	51,712.67	.00	.00
9935	Undistributed Rev - Parking Violations	.00	2,732,286.95	2,811,477.55	(79,190.60)	(92,190.00)
LIABILITIES TOTALS		(\$4,999,130.51)	\$16,045,513.55	\$12,669,196.76	(\$1,622,813.72)	(\$1,418,200.97)
FUND EQUITY						
6606	Fund Balance	(20,171,032.32)	.00	177,129.37	(20,348,161.69)	(19,545,253.99)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(853,156.64)
9959	Pension To Allocate	.00	5,078,196.01	7,212,375.00	(2,134,178.99)	(2,495,549.16)
FUND EQUITY TOTALS		(\$21,024,188.96)	\$5,078,196.01	\$7,389,504.37	(\$23,335,497.32)	(\$22,893,959.79)
LIABILITIES AND FUND EQUITY TOTALS		(\$26,023,319.47)	\$21,123,709.56	\$20,058,701.13	(\$24,958,311.04)	(\$24,312,160.76)



# Trial Balance Listing

Through 04/30/16  
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 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	32,350.00	194,100.00	(161,750.00)	(125,000.00)
3207	Service Fees/UM Parking	.00	.00	11,760.00	(11,760.00)	(11,505.00)
	Activity 0000 - Revenue Totals	\$0.00	\$32,350.00	\$205,860.00	(\$173,510.00)	(\$136,505.00)
	Organization 1000 - Administration Totals	\$0.00	\$32,350.00	\$205,860.00	(\$173,510.00)	(\$136,505.00)
	Agency 014 - Attorney Totals	\$0.00	\$32,350.00	\$205,860.00	(\$173,510.00)	(\$136,505.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	1,250.56	143,764.75	(142,514.19)	(126,267.58)
4105	Auctioneer	.00	.00	.00	.00	220.00
4109	Computer Printouts	.00	.00	5.00	(5.00)	.00
4115	FOIA Charges	.00	.00	3,123.42	(3,123.42)	(444.00)
4117	Taxi Driver	.00	.00	180.00	(180.00)	(945.00)
4118	Taxi Owner	.00	.00	51.50	(51.50)	(463.50)
4122	Liquor License	.00	90.00	15,210.00	(15,120.00)	(18,270.00)
4170	Dog License	.00	.00	11,469.50	(11,469.50)	(15,018.00)
4199	Miscellaneous - City Clerk	.00	.00	3,682.69	(3,682.69)	(4,126.56)
6199	Other Rentals	.00	.00	4,000.00	(4,000.00)	(4,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$1,340.56	\$181,486.86	(\$180,146.30)	(\$169,314.64)
	Organization 1000 - Administration Totals	\$0.00	\$1,340.56	\$181,486.86	(\$180,146.30)	(\$169,314.64)
	Agency 015 - City Clerk Totals	\$0.00	\$1,340.56	\$181,486.86	(\$180,146.30)	(\$169,314.64)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701	In Lieu - House Trailer	.00	.00	290.00	(290.00)	(261.00)
2271	State Shared - Statutory	.00	.00	1,076,713.00	(1,076,713.00)	(1,337,912.00)
2272	State Shared - Constitutional	.00	.00	5,907,453.00	(5,907,453.00)	(7,366,023.00)
2303	Project Credit	.00	1,996.50	519,789.58	(517,793.08)	(13,313.36)
3119	Writ/Garnishment	.00	.00	252.00	(252.00)	(126.00)
5201	U Of M Fire Protection	.00	.00	923,607.43	(923,607.43)	(923,756.00)
5300	Mun Svc Chg Other	.00	771,668.83	4,129,891.49	(3,358,222.66)	(7,794,472.04)
5300.0001	Mun Svc Chg Other Community Development	.00	362,964.46	2,028,336.86	(1,665,372.40)	.00
5300.0002	Mun Svc Chg Other Public Services	.00	.00	2,978,497.43	(2,978,497.43)	.00
5302	Mun Svc Chg Energy	.00	.00	11,540.00	(11,540.00)	(17,120.00)
5309	Mun Svc LDFA	.00	.00	30,280.00	(30,280.00)	(21,790.00)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
5311	Mun Svc Chg Central Stores	.00	.00	30,380.00	(30,380.00)	(10,600.00)
5312	Mun Svc Chg Fleet	.00	.00	140,230.00	(140,230.00)	(129,280.00)
5314	Mun Svc Chg Info Technology	.00	.00	566,340.00	(566,340.00)	(562,600.00)
5316	Mun Svc Chg Cablecasting	.00	.00	67,310.00	(67,310.00)	(60,500.00)
5321	Mun Svc Chg Major Streets	.00	.00	166,200.00	(166,200.00)	(149,910.00)
5322	Mun Svc Chg Local Streets	.00	.00	44,150.00	(44,150.00)	(37,770.00)
5325	Mun Svc Chg Bandemer	.00	.00	600.00	(600.00)	(1,530.00)
5326	Mun Svc Chg Construction	.00	.00	129,300.00	(129,300.00)	(111,470.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	6,180.00	(6,180.00)	(10,540.00)
5342	Mun Svc Chg Water	.00	.00	330,010.00	(330,010.00)	(326,210.00)
5343	Mun Svc Chg Sewage	.00	.00	434,530.00	(434,530.00)	(363,920.00)
5348	Mun Svc Chg Airport	.00	.00	23,960.00	(23,960.00)	(44,220.00)
5349	Mun Svc Chg Project Management	.00	.00	84,490.00	(84,490.00)	(115,410.00)
5357	Mun Svc Chg Insurance	.00	.00	316,580.00	(316,580.00)	(321,890.00)
5358	Mun Svc Chg Wheeler	.00	.00	15,390.00	(15,390.00)	(16,660.00)
5361	Mun Svc Chg Alternative Transportation	.00	.00	7,150.00	(7,150.00)	(8,440.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	267,020.00	(267,020.00)	(256,720.00)
5369	Mun Svc Chg Stormwater	.00	.00	173,580.00	(173,580.00)	(171,770.00)
5372	Mun Svc Chg Solid Waste	.00	.00	246,300.00	(246,300.00)	(218,440.00)
6199	Other Rentals	.00	.00	1,500.00	(1,500.00)	.00
6200	Investment Income	.00	59,895.23	312,723.83	(252,828.60)	(289,632.61)
6203	Interest/Dividends	.00	.00	.00	.00	77,238.00
6999	Miscellaneous	.00	975,926.95	994,997.63	(19,070.68)	(77,364.41)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,172,451.97	\$21,965,572.25	(\$19,793,120.28)	(\$20,682,412.42)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$2,172,451.97	\$21,965,572.25	(\$19,793,120.28)	(\$20,682,412.42)
Organization	<b>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue</b>					
1111	Operating Levy	.00	229,073.17	30,341,751.49	(30,112,678.32)	(29,356,644.20)
1112	Employee Benefits Levy	.00	65,215.69	10,112,883.48	(10,047,667.79)	(9,774,665.63)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	4,677.35	378,814.33	(374,136.98)	(406,371.79)
1342	Tax Administrative Fee	.00	.00	2,682,234.89	(2,682,234.89)	(2,604,952.62)
1344	PA 105 PRE Interest	.00	.00	11,947.19	(11,947.19)	(18,212.30)
1701	In Lieu - House Trailer	.00	1,300.00	1,300.00	.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	169,767.00	(169,767.00)	(182,391.72)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
6869	NSF Ck Fee	.00	.00	170.00	(170.00)	(551.00)
6999	Miscellaneous	.00	.00	867.57	(867.57)	(12,531.37)
Activity 0000 - Revenue Totals		\$0.00	\$300,266.21	\$43,907,291.07	(\$43,607,024.86)	(\$42,550,521.89)
Organization 1600 - Treasurer Totals		\$0.00	\$300,266.21	\$43,907,291.07	(\$43,607,024.86)	(\$42,550,521.89)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1343	Tax Abatement Fee	.00	.00	.00	.00	(650.00)
6999	Miscellaneous	.00	.00	111.00	(111.00)	(372.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$111.00	(\$111.00)	(\$1,022.00)
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$111.00	(\$111.00)	(\$1,022.00)
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199	Other Rentals	.00	600.00	600.00	.00	(1,500.00)
Activity 0000 - Revenue Totals		\$0.00	\$600.00	\$600.00	\$0.00	(\$1,500.00)
Organization 1900 - Procurement Totals		\$0.00	\$600.00	\$600.00	\$0.00	(\$1,500.00)
Agency 018 - Finance Totals		\$0.00	\$2,473,318.18	\$65,873,574.32	(\$63,400,256.14)	(\$63,235,456.31)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115	Transportation (AATA) Levy	.00	65,215.69	10,112,883.48	(10,047,667.79)	(9,765,239.12)
2710.0012	Operating Transfers 0012	.00	47,852.00	287,112.00	(239,260.00)	.00
2710.0042	Operating Transfers 0042	.00	156,750.00	940,500.00	(783,750.00)	(751,050.00)
2710.0057	Operating Transfers 0057	.00	481,128.00	2,886,768.00	(2,405,640.00)	.00
2710.0063	Operating Transfers 0063	.00	1,065,310.27	2,058,577.24	(993,266.97)	(1,739,497.16)
6999	Miscellaneous	.00	1,925.00	3,209.45	(1,284.45)	(611.48)
7175	Tower Rental Fee/AT&T	.00	.00	459,727.43	(459,727.43)	(502,348.85)
Activity 0000 - Revenue Totals		\$0.00	\$1,818,180.96	\$16,748,777.60	(\$14,930,596.64)	(\$12,758,746.61)
Organization 1000 - Administration Totals		\$0.00	\$1,818,180.96	\$16,748,777.60	(\$14,930,596.64)	(\$12,758,746.61)
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
7924	Refunds/Reimbursement	.00	.00	.00	.00	(19,128.50)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,128.50)
Organization 1934 - Dangerous Buildings Demolition Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,128.50)
Agency 019 - Non-Departmental Totals		\$0.00	\$1,818,180.96	\$16,748,777.60	(\$14,930,596.64)	(\$12,777,875.11)



# Trial Balance Listing

Through 04/30/16  
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>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
2258	State/Jury Fee Reimb - Grant	.00	.00	1,862.50	(1,862.50)	(1,087.50)
2281	Judicial Standardization	.00	.00	99,298.44	(99,298.44)	(102,991.50)
3102	City Ordinance Fines	.00	.00	406,652.00	(406,652.00)	(177,083.47)
3105	Crime Victim Rights Fund	.00	.00	7,315.63	(7,315.63)	(9,439.35)
3109	Ordinance Fines & Costs	.00	.00	810,981.25	(810,981.25)	(1,040,226.63)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	10,740.00	(10,740.00)	(10,000.00)
3117	Court Filing Fees	.00	.00	41,314.00	(41,314.00)	(37,966.00)
3118	Jury Demand Fees	.00	.00	12,200.00	(12,200.00)	(4,280.00)
3119	Writ/Garnishment	.00	.00	43,635.00	(43,635.00)	(53,970.00)
3120	Atty Fee Reimbursement	.00	.00	11,925.00	(11,925.00)	(8,447.00)
3122	Probation Oversight Fee	.00	.00	153,336.96	(153,336.96)	(226,796.25)
6200	Investment Income	.00	.00	228.97	(228.97)	(252.98)
7924	Refunds/Reimbursement	.00	.00	9.29	(9.29)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$1,599,499.04	(\$1,599,499.04)	(\$1,672,540.68)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$1,599,499.04	(\$1,599,499.04)	(\$1,672,540.68)
Agency <b>021 - District Court Totals</b>		\$0.00	\$0.00	\$1,599,499.04	(\$1,599,499.04)	(\$1,672,540.68)
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
1616	Weed Cutting Charges	.00	95.00	1,132.50	(1,037.50)	(1,236.00)
1617	Solid Waste Clean Up Communtiy	.00	1,156.00	826.75	329.25	(1,515.27)
1619	Snow Removal Charges	.00	448.75	610.00	(161.25)	(8,746.50)
2324	AATA - Grant	.00	.00	70,000.00	(70,000.00)	(66,250.00)
2710.0072	Operating Transfers 0072	.00	5,000.00	30,000.00	(25,000.00)	(25,000.00)
2710.0073	Operating Transfers Transfer from Fund 0073	.00	.00	.00	.00	(3,517.42)
3201	City Standing Violations/Regular & Partial	.00	249,728.64	2,059,141.16	(1,809,412.52)	(1,731,022.14)
3204	UM St Viol/Regs & PArt	.00	547,970.30	547,970.30	.00	.00
3206	UM Defaults Owed To City	.00	.00	34,263.00	(34,263.00)	(31,259.00)
5101	U Of M Police General	.00	.00	.00	.00	(56,814.50)
5102	U of M Basketball	.00	.00	40,860.02	(40,860.02)	(50,674.54)
5103	U Of M Football	.00	.00	445,850.59	(445,850.59)	(351,985.51)
5104	Sex Offender Fee	.00	360.00	1,950.00	(1,590.00)	(855.00)
5108	PBT Administration	.00	20.00	1,822.00	(1,802.00)	(2,390.00)
5109	BD Of Ed Spec Service	.00	.00	27,651.11	(27,651.11)	(22,089.17)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
5111	Crash Reports	.00	5.00	24,502.50	(24,497.50)	(19,470.00)
5112	Pol Rprts Reproduction	.00	.00	2,627.34	(2,627.34)	(4,098.48)
5113	Pol Credential & Bar Letter	.00	.00	1,685.00	(1,685.00)	(1,625.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(1,000.00)
5118	Dog Impoundment Fee	.00	.00	65.00	(65.00)	(30.00)
5119	Miscellaneous - Police	.00	4,580.81	80,076.31	(75,495.50)	(55,783.43)
5640	Police-False Alarm Respon	.00	15,407.00	123,247.00	(107,840.00)	(108,022.00)
5642	Alarm Connection Fee	.00	52.53	73,376.00	(73,323.47)	(62,159.46)
6199	Other Rentals	.00	.00	9,390.00	(9,390.00)	(9,390.00)
6806	Refund Prior Year Expense	.00	.00	1,613.90	(1,613.90)	(698.11)
6906	Sale of Abandoned Prop	.00	.00	1,286.52	(1,286.52)	(598.41)
6999	Miscellaneous	.00	.00	25,984.50	(25,984.50)	.00
8216	Towing Fees	.00	.00	12,105.00	(12,105.00)	(21,965.00)
Activity 0000 - Revenue Totals		\$0.00	\$824,824.03	\$3,619,036.50	(\$2,794,212.47)	(\$2,638,194.94)
Organization 3150 - Operations Totals		\$0.00	\$824,824.03	\$3,619,036.50	(\$2,794,212.47)	(\$2,638,194.94)
Agency 031 - Police Totals		\$0.00	\$824,824.03	\$3,619,036.50	(\$2,794,212.47)	(\$2,638,194.94)
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
4326	Special Events	.00	.00	250.00	(250.00)	(675.00)
5202	Fire False Alarm Fee	.00	10,925.00	62,747.00	(51,822.00)	(68,433.00)
5203	U of M - Fire Services	.00	.00	45,685.20	(45,685.20)	(40,414.90)
5210	Fire Inspection Fees	.00	9,546.54	292,554.35	(283,007.81)	(269,390.68)
5212	Fire Plan Review Fees	.00	240.00	9,600.00	(9,360.00)	(15,000.00)
6999	Miscellaneous	.00	63,204.93	86,346.00	(23,141.07)	(13,248.87)
Activity 0000 - Revenue Totals		\$0.00	\$83,916.47	\$497,182.55	(\$413,266.08)	(\$407,162.45)
Organization 3230 - Fire Services Totals		\$0.00	\$83,916.47	\$497,182.55	(\$413,266.08)	(\$407,162.45)
Agency 032 - Fire Totals		\$0.00	\$83,916.47	\$497,182.55	(\$413,266.08)	(\$407,162.45)
Agency	033 - Building					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4316	Construction Barricade Permit	.00	.00	144,718.25	(144,718.25)	(259,590.63)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	13,334.75	(13,334.75)	(14,713.60)
4326	Special Events	.00	57,874.00	62,261.00	(4,387.00)	(61,011.49)
6868	NSF Ck/Recovery	.00	.00	.00	.00	(25.00)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	19,210.00	(19,210.00)	(1,551.50)
	Activity 0000 - Revenue Totals	\$0.00	\$57,874.00	\$239,524.00	(\$181,650.00)	(\$336,892.22)
	Organization 1000 - Administration Totals	\$0.00	\$57,874.00	\$239,524.00	(\$181,650.00)	(\$336,892.22)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4325	Zoning Compliance Permits	.00	.00	1,005.00	(1,005.00)	.00
4343	Housing Inspections	.00	23,663.50	684,932.00	(661,268.50)	(755,618.00)
4353	Vacant/Abandoned Bldgs	.00	112.00	5,189.00	(5,077.00)	(325.00)
	Activity 0000 - Revenue Totals	\$0.00	\$23,775.50	\$691,126.00	(\$667,350.50)	(\$755,943.00)
	Organization 3340 - Housing Bureau Totals	\$0.00	\$23,775.50	\$691,126.00	(\$667,350.50)	(\$755,943.00)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362	Appeal Housing Board	.00	.00	1,250.00	(1,250.00)	(500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	(\$500.00)
	Organization 3370 - Appeals Totals	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	(\$500.00)
	Agency 033 - Building Totals	\$0.00	\$81,649.50	\$931,900.00	(\$850,250.50)	(\$1,093,335.22)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(45,784.07)
6814	Construction Reimbursement	.00	.00	.00	.00	(20,495.50)
8199	Miscellaneous - Public Service	.00	25.00	25.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
	Organization 4500 - Engineering Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
	Agency 040 - Public Services Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	135.00	17,880.00	(17,745.00)	(12,870.00)
	Activity 0000 - Revenue Totals	\$0.00	\$135.00	\$17,880.00	(\$17,745.00)	(\$12,870.00)
	Organization 3320 - Historic Preservation Totals	\$0.00	\$135.00	\$17,880.00	(\$17,745.00)	(\$12,870.00)
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201	Annexation Fees	.00	.00	1,200.00	(1,200.00)	(1,900.00)



# Trial Balance Listing

Through 04/30/16  
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>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>0000 - Revenue</b>					
4204	Master Plan Surcharge	.00	5.00	185.00	(180.00)	(267.50)
4205	Site Plans	.00	16,100.00	165,220.00	(149,120.00)	(244,937.50)
4206	Zoning Fees	.00	.00	10,685.00	(10,685.00)	(19,200.00)
4209	Brownfield Plan Review or Revision	.00	.00	3,300.00	(3,300.00)	.00
4212	Site Plan/ Admin Amend	.00	.00	17,795.00	(17,795.00)	(20,420.00)
4213	Land Division	.00	.00	5,480.00	(5,480.00)	(15,450.00)
4214	Adm Lot Division	.00	.00	1,600.00	(1,600.00)	(6,400.00)
4217	Planned Project Petition	.00	.00	1,440.00	(1,440.00)	(940.00)
4219	Planned Unit Development	.00	.00	6,640.00	(6,640.00)	(5,500.00)
4222	Design Review Board	.00	.00	3,600.00	(3,600.00)	(1,500.00)
4323	Wetlands Permits	.00	.00	470.00	(470.00)	(3,795.00)
4325	Zoning Compliance Permits	.00	70.00	45,580.28	(45,510.28)	(44,586.00)
4344	Outside Reproduction	.00	.00	15.25	(15.25)	(290.55)
7116	Site Compliance	.00	.00	750.00	(750.00)	(3,900.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$16,175.00	\$263,960.53	(\$247,785.53)	(\$369,086.55)
Organization <b>3360 - Planning Totals</b>		\$0.00	\$16,175.00	\$263,960.53	(\$247,785.53)	(\$369,086.55)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4364	Appeal Zoning Board	.00	725.00	10,800.00	(10,075.00)	(9,875.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$725.00	\$10,800.00	(\$10,075.00)	(\$9,875.00)
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$725.00	\$10,800.00	(\$10,075.00)	(\$9,875.00)
Agency <b>050 - Planning Totals</b>		\$0.00	\$17,035.00	\$292,640.53	(\$275,605.53)	(\$391,831.55)
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	14,166.00	84,996.00	(70,830.00)	(70,833.30)
5459	Park Use Fee	.00	.00	.00	.00	(10.00)
5499	Miscellaneous-Parks	.00	264.00	2,752.64	(2,488.64)	(6,293.50)
6199	Other Rentals	.00	39,565.59	79,112.59	(39,547.00)	(50,463.00)
6999	Miscellaneous	.00	2,735.43	2,262.40	473.03	3,040.61
Function <b>0000 - Revenue Totals</b>		\$0.00	\$56,731.02	\$169,123.63	(\$112,392.61)	(\$124,559.19)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$56,731.02	\$169,123.63	(\$112,392.61)	(\$124,559.19)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$56,731.02	\$169,123.63	(\$112,392.61)	(\$124,559.19)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	0000 - Revenue					
1518	Inspection	.00	.00	1,815.00	(1,815.00)	(3,135.00)
2165	Fair Food Grant	.00	.00	.00	.00	(2,678.00)
2710.0063	Operating Transfers 0063	.00	.00	8,374.29	(8,374.29)	(11,439.44)
5483	Merchandise	.00	.00	882.00	(882.00)	(2,686.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(1,200.00)
7401	Annual Rentals Paying Yearly	.00	2,150.00	.00	2,150.00	(67,685.00)
7403	Daily Rentals Paying Yearly	.00	.00	225.00	(225.00)	(180.00)
7404	Annual Rentals Paying Daily	.00	.00	1,110.00	(1,110.00)	(1,440.00)
7405	Daily Rentals Paying Daily	.00	.00	9,510.00	(9,510.00)	(8,250.00)
7406	Parking Fees	.00	300.00	2,820.00	(2,520.00)	(9,820.00)
7407	Wednesday Night Market	.00	.00	838.00	(838.00)	(1,270.00)
Function 0000 - Revenue Totals		\$0.00	\$2,450.00	\$25,574.29	(\$23,124.29)	(\$109,783.44)
Activity 1646 - Farmer's Market Totals		\$0.00	\$2,450.00	\$25,574.29	(\$23,124.29)	(\$109,783.44)
Activity	6100 - Facility Rentals					
Function	0000 - Revenue					
5457	Rec & Ed Field Fees	.00	.00	.00	.00	(3,368.00)
5459	Park Use Fee	.00	69,075.13	356,396.79	(287,321.66)	(261,208.45)
5474	Dog Park Fees	.00	.00	9,072.50	(9,072.50)	(10,370.00)
Function 0000 - Revenue Totals		\$0.00	\$69,075.13	\$365,469.29	(\$296,394.16)	(\$274,946.45)
Activity 6100 - Facility Rentals Totals		\$0.00	\$69,075.13	\$365,469.29	(\$296,394.16)	(\$274,946.45)
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	5,548.67	40,137.00	(34,588.33)	(30,553.00)
5425	Vending Machine Sales	.00	.00	201.73	(201.73)	(224.01)
5432	Swimming	.00	347.20	55,650.46	(55,303.26)	(39,138.56)
5438	Swimming-instructional	.00	605.00	6,474.87	(5,869.87)	(5,251.23)
5439	Swim Team	.00	.00	585.00	(585.00)	(205.50)
5465	Rental-Pool	.00	692.00	7,604.00	(6,912.00)	(5,963.00)
Function 0000 - Revenue Totals		\$0.00	\$7,192.87	\$110,653.06	(\$103,460.19)	(\$81,335.30)
Activity 6231 - Buhr Pool Totals		\$0.00	\$7,192.87	\$110,653.06	(\$103,460.19)	(\$81,335.30)
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	40.00	3,627.08	(3,587.08)	(4,141.15)
5425	Vending Machine Sales	.00	.00	518.45	(518.45)	(295.87)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 0000 - Revenue						
5441	Skating	.00	37.00	35,161.74	(35,124.74)	(36,542.00)
5443	Skate Shop	.00	.00	894.00	(894.00)	(768.00)
5449	Recreational Hockey	.00	2.50	9,088.75	(9,086.25)	(8,532.00)
5466	Rental-Rink	.00	1,198.50	79,752.35	(78,553.85)	(79,093.50)
	Function 0000 - Revenue Totals	\$0.00	\$1,278.00	\$129,042.37	(\$127,764.37)	(\$129,372.52)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$1,278.00	\$129,042.37	(\$127,764.37)	(\$129,372.52)
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	345.82	(345.82)	(135.88)
5432	Swimming	.00	172.60	53,321.14	(53,148.54)	(36,445.60)
5438	Swimming-instructional	.00	275.00	4,240.74	(3,965.74)	(4,552.50)
5439	Swim Team	.00	265.00	1,482.00	(1,217.00)	(687.34)
5465	Rental-Pool	.00	1,620.00	2,580.00	(960.00)	(877.50)
	Function 0000 - Revenue Totals	\$0.00	\$2,332.60	\$61,969.70	(\$59,637.10)	(\$42,698.82)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$2,332.60	\$61,969.70	(\$59,637.10)	(\$42,698.82)
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	810.69	(810.69)	(303.79)
5426	Concession	.00	56.25	8,292.00	(8,235.75)	(6,754.35)
5441	Skating	.00	275.14	41,754.40	(41,479.26)	(41,156.42)
5443	Skate Shop	.00	18.00	1,565.00	(1,547.00)	(4,590.75)
5444	Skating-Instructional	.00	751.00	78,572.86	(77,821.86)	(84,421.92)
5447	Adult Hockey League	.00	1,201.00	226,148.33	(224,947.33)	(232,091.00)
5466	Rental-Rink	.00	70.00	113,626.67	(113,556.67)	(124,821.05)
5483	Merchandise	.00	178.75	2,991.00	(2,812.25)	(521.25)
	Function 0000 - Revenue Totals	\$0.00	\$2,550.14	\$473,760.95	(\$471,210.81)	(\$494,660.53)
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$2,550.14	\$473,760.95	(\$471,210.81)	(\$494,660.53)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	4,195.00	55,055.00	(50,860.00)	(52,262.50)
5425	Vending Machine Sales	.00	79.00	1,965.95	(1,886.95)	(1,375.71)
5432	Swimming	.00	631.90	76,754.55	(76,122.65)	(52,853.18)
5437	Swimming-Master	.00	195.50	3,787.68	(3,592.18)	(2,538.96)
5438	Swimming-instructional	.00	2,139.50	9,175.74	(7,036.24)	(4,934.01)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5465	Rental-Pool	.00	1,732.00	18,707.00	(16,975.00)	(10,672.00)
6199	Other Rentals	.00	47,104.41	94,227.41	(47,123.00)	(45,973.00)
	Function 0000 - Revenue Totals	\$0.00	\$56,077.31	\$259,673.33	(\$203,596.02)	(\$170,609.36)
	Activity 6236 - Fuller Pool Totals	\$0.00	\$56,077.31	\$259,673.33	(\$203,596.02)	(\$170,609.36)
Activity	6237 - Mack Pool					
Function	0000 - Revenue					
5407	Donations	.00	.00	.00	.00	(3,839.74)
5408	Season Pass-Resident	.00	189.58	12,167.28	(11,977.70)	(12,513.30)
5425	Vending Machine Sales	.00	15.00	1,328.45	(1,313.45)	(656.18)
5432	Swimming	.00	.00	21,600.45	(21,600.45)	(14,937.85)
5437	Swimming-Master	.00	137.60	41,765.13	(41,627.53)	(35,201.74)
5438	Swimming-instructional	.00	2,555.25	43,333.61	(40,778.36)	(34,081.12)
5439	Swim Team	.00	1,480.00	34,411.00	(32,931.00)	(32,882.65)
5465	Rental-Pool	.00	155.00	9,886.50	(9,731.50)	(10,050.50)
	Function 0000 - Revenue Totals	\$0.00	\$4,532.43	\$164,492.42	(\$159,959.99)	(\$144,163.08)
	Activity 6237 - Mack Pool Totals	\$0.00	\$4,532.43	\$164,492.42	(\$159,959.99)	(\$144,163.08)
Activity	6238 - Veteran's Fitness Center					
Function	0000 - Revenue					
5448	Fitness Center	.00	.00	.00	.00	(246.26)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$246.26)
	Activity 6238 - Veteran's Fitness Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$246.26)
Activity	6242 - Argo Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	6,731.88	34,167.50	(27,435.62)	(29,247.50)
5426	Concession	.00	.00	28,631.00	(28,631.00)	(13,481.75)
5461	Rental-Canoe	.00	.00	69,730.00	(69,730.00)	(53,835.00)
5471	Rental-Kayak	.00	.00	427,993.00	(427,993.00)	(287,164.50)
5478	Rental - Raft	.00	136.00	33,592.00	(33,456.00)	(25,122.00)
5479	Rental - Tube	.00	.00	34,798.00	(34,798.00)	(17,000.00)
	Function 0000 - Revenue Totals	\$0.00	\$6,867.88	\$628,911.50	(\$622,043.62)	(\$425,850.75)
	Activity 6242 - Argo Livery Totals	\$0.00	\$6,867.88	\$628,911.50	(\$622,043.62)	(\$425,850.75)
Activity	6244 - Gallup Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	4,722.50	80,385.00	(75,662.50)	(74,485.00)



# Trial Balance Listing

Through 04/30/16  
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>6244 - Gallup Livery</b>					
Function	<b>0000 - Revenue</b>					
5426	Concession	.00	.00	35,125.50	(35,125.50)	(22,629.80)
5461	Rental-Canoe	.00	90.00	39,347.00	(39,257.00)	(44,286.00)
5463	Rental-Paddle Boat	.00	.00	14,672.00	(14,672.00)	(9,760.00)
5464	Rental-Meeting Room	.00	265.00	15,524.00	(15,259.00)	(9,570.00)
5471	Rental-Kayak	.00	.00	194,043.75	(194,043.75)	(121,323.00)
5473	Canoe-Instruction	.00	398.00	6,677.00	(6,279.00)	(7,135.50)
5475	Canoe-Sales	.00	.00	740.00	(740.00)	.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	25.00
6975	Contrib-Corporate Challenge	.00	.00	19,000.00	(19,000.00)	(371.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$5,475.50	\$405,514.25	(\$400,038.75)	(\$289,535.30)
Activity <b>6244 - Gallup Livery Totals</b>		\$0.00	\$5,475.50	\$405,514.25	(\$400,038.75)	(\$289,535.30)
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>0000 - Revenue</b>					
2710.0034	Operating Transfers 0034	.00	.00	.00	.00	(4,000.00)
5405	Classes-Resident	.00	.00	37,436.25	(37,436.25)	(39,990.80)
5407	Donations	.00	.00	841.20	(841.20)	(1,026.09)
5408	Season Pass-Resident	.00	.00	4,230.00	(4,230.00)	(4,435.00)
5426	Concession	.00	.00	785.44	(785.44)	(1,485.06)
5468	Rental-Resident	.00	3,755.00	30,992.50	(27,237.50)	(22,927.50)
5492	Special Events	.00	.00	1,535.80	(1,535.80)	(928.10)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$3,755.00	\$75,821.19	(\$72,066.19)	(\$74,792.55)
Activity <b>6315 - Senior Center Operations Totals</b>		\$0.00	\$3,755.00	\$75,821.19	(\$72,066.19)	(\$74,792.55)
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	.00	6,264.00	(6,264.00)	(6,690.00)
5426	Concession	.00	.00	9,957.17	(9,957.17)	(9,562.90)
5460	Rental	.00	53.00	53,279.56	(53,226.56)	(43,151.57)
5483	Merchandise	.00	22.50	10,242.89	(10,220.39)	(9,455.09)
7511	Golf Fees	.00	70.00	163,505.93	(163,435.93)	(130,250.85)
7590	Golf Tournaments	.00	.00	2,496.00	(2,496.00)	(2,675.00)
7592	Golf Lessons	.00	985.75	11,635.00	(10,649.25)	(11,807.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$1,131.25	\$257,380.55	(\$256,249.30)	(\$213,592.41)
Activity <b>6503 - Huron Golf Course Totals</b>		\$0.00	\$1,131.25	\$257,380.55	(\$256,249.30)	(\$213,592.41)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	695.00	22,670.50	(21,975.50)	(28,148.50)
5426	Concession	.00	.00	73,206.95	(73,206.95)	(63,504.61)
5483	Merchandise	.00	.00	20,289.15	(20,289.15)	(17,889.43)
7511	Golf Fees	.00	1,493.44	333,798.57	(332,305.13)	(284,848.94)
7535	Rental - Carts	.00	84.00	125,171.47	(125,087.47)	(105,274.33)
7590	Golf Tournaments	.00	970.00	30,867.00	(29,897.00)	(25,127.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,242.44	\$606,003.64	(\$602,761.20)	(\$524,792.81)
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$3,242.44	\$606,003.64	(\$602,761.20)	(\$524,792.81)
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$165,960.55	\$3,564,266.54	(\$3,398,305.99)	(\$2,976,379.58)
Agency	060 - Parks & Recreation Totals	\$0.00	\$222,691.57	\$3,733,390.17	(\$3,510,698.60)	(\$3,100,938.77)
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	1,079.30	(1,079.30)	.00
5458	Ball Diamond Maint Fees	.00	21,862.50	36,925.00	(15,062.50)	(17,456.25)
5499	Miscellaneous-Parks	.00	6,067.33	6,075.16	(7.83)	.00
6144	Graffiti Removal	.00	.00	2,706.24	(2,706.24)	(322.20)
7701	Burial Permits	.00	.00	3,505.00	(3,505.00)	(3,910.00)
	Activity 0000 - Revenue Totals	\$0.00	\$27,929.83	\$50,290.70	(\$22,360.87)	(\$21,688.45)
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$27,929.83	\$50,290.70	(\$22,360.87)	(\$21,688.45)
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(15,330.99)
6999	Miscellaneous	.00	2,806.92	14,074.99	(11,268.07)	(10,770.15)
8146	Non-Signals/Electrical	.00	6,640.94	6,640.94	.00	.00
8218	Accident Recovery	.00	9,004.74	34,923.39	(25,918.65)	(27,980.35)
	Activity 0000 - Revenue Totals	\$0.00	\$18,452.60	\$55,639.32	(\$37,186.72)	(\$54,081.49)
Organization	3900 - Street Lighting Totals	\$0.00	\$18,452.60	\$55,639.32	(\$37,186.72)	(\$54,081.49)
Organization	4100 - Parking					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	170.00	(170.00)	(1,930.00)
6999	Miscellaneous	.00	.00	3,954.73	(3,954.73)	(6,530.39)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>REVENUES</b>					
	Agency <b>061 - Field Operations</b>					
	Organization <b>4100 - Parking</b>					
	Activity <b>0000 - Revenue</b>					
7313	Residential Parking Permits	.00	35.00	51,421.00	(51,386.00)	(49,918.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$35.00	\$55,545.73	(\$55,510.73)	(\$58,378.39)
	Organization <b>4100 - Parking Totals</b>	\$0.00	\$35.00	\$55,545.73	(\$55,510.73)	(\$58,378.39)
	Agency <b>061 - Field Operations Totals</b>	\$0.00	\$46,417.43	\$161,475.75	(\$115,058.32)	(\$134,148.33)
	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	150.56	(150.56)	(.47)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
	Agency <b>074 - Utilities-Water Treatment</b>					
	Organization <b>4200 - Hydro Power</b>					
	Activity <b>0000 - Revenue</b>					
7111	Metered Service	.00	55,256.44	282,265.60	(227,009.16)	(289,512.44)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$55,256.44	\$282,265.60	(\$227,009.16)	(\$289,512.44)
	Organization <b>4200 - Hydro Power Totals</b>	\$0.00	\$55,256.44	\$282,265.60	(\$227,009.16)	(\$289,512.44)
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$55,256.44	\$282,265.60	(\$227,009.16)	(\$289,512.44)
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
7101	Scio Twp/Govt Services/Util	.00	21.04	61,818.89	(61,797.85)	(60,772.91)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21.04	\$61,818.89	(\$61,797.85)	(\$60,772.91)
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$21.04	\$61,818.89	(\$61,797.85)	(\$60,772.91)
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$21.04	\$61,818.89	(\$61,797.85)	(\$60,772.91)
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>8100 - Facility Management</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	2,000.00	(2,000.00)	.00
6999	Miscellaneous	.00	.00	2,000.00	(2,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
	Organization <b>8100 - Facility Management Totals</b>	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$5,657,026.18	\$94,193,083.37	(\$88,536,057.19)	(\$86,173,868.39)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	38,316.35	316.11	38,000.24	33,419.52
1102	Other Paid Time Off	.00	.00	.00	.00	155.90
1121	Vacation Used	.00	3,214.77	.00	3,214.77	1,841.92
1131	Comp Time Used	.00	37.32	.00	37.32	.00
1141	Personal Leave Used	.00	348.13	.00	348.13	440.61
1151	Sick Time Used	.00	433.95	.00	433.95	457.05
1161	Holiday	.00	2,155.89	.00	2,155.89	2,153.91
1401	Overtime Paid-Permanent	.00	35.37	.00	35.37	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1741	Longevity Pay	.00	135.00	.00	135.00	135.00
1751	Benefit Waiver Pay	.00	298.83	.00	298.83	241.92
1800	Equipment Allowance	.00	224.00	.00	224.00	198.00
2150	Legal Expenses	.00	20.00	.00	20.00	.00
2240	Telecommunications	.00	189.51	.00	189.51	190.04
2430	Contracted Services	.00	91,576.15	.00	91,576.15	.00
4220	Life Insurance	.00	144.43	1.20	143.23	133.61
4230	Medical Insurance	.00	4,124.77	30.58	4,094.19	4,467.34
4234	Disability Insurance	.00	61.03	.78	60.25	56.15
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	189.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	5,690.00
4239	Retiree Medical Insurance	.00	56,160.00	.00	56,160.00	43,470.00
4240	Workers Comp	.00	126.00	.00	126.00	140.00
4250	Social Security-Employer	.00	3,502.70	23.73	3,478.97	2,813.58
4259	Retirement Contribution	.00	9,230.00	.00	9,230.00	10,610.00
4260	Insurance Premiums	.00	3,120.00	.00	3,120.00	1,790.00
4270	Dental Insurance	.00	557.18	4.57	552.61	557.07
4280	Optical Insurance	.00	39.85	.30	39.55	38.77
4440	Unemployment Compensation	.00	160.63	.00	160.63	127.01
Activity 1000 - Administration Totals		\$0.00	\$218,251.86	\$377.27	\$217,874.59	\$109,818.29
Organization 1000 - Administration Totals		\$0.00	\$218,251.86	\$377.27	\$217,874.59	\$109,818.29
Organization	1121 - Housing Commission					
Activity	2034 - Housing Commission Support					
1100	Permanent Time Worked	.00	743,612.01	73,135.71	670,476.30	646,839.50
1102	Other Paid Time Off	.00	10,153.76	.00	10,153.76	1,792.84
1103	Other Paid City Business	.00	218.06	.00	218.06	75.18



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
1121	Vacation Used	.00	57,647.44	4,606.82	53,040.62	44,496.92
1141	Personal Leave Used	.00	12,076.93	999.16	11,077.77	9,481.63
1151	Sick Time Used	.00	46,361.69	3,087.88	43,273.81	29,094.59
1161	Holiday	.00	47,779.95	4,173.78	43,606.17	41,449.39
1200	Temporary Pay	.00	19,211.10	268.00	18,943.10	74,961.09
1201	Temporary Pay Overtime	.00	577.50	.00	577.50	2,824.50
1401	Overtime Paid-Permanent	.00	81,856.80	488.20	81,368.60	74,593.13
1601	Severance Pay	.00	8,337.52	.00	8,337.52	1,148.83
1741	Longevity Pay	.00	3,024.60	.00	3,024.60	2,700.00
1751	Benefit Waiver Pay	.00	1,755.71	67.31	1,688.40	1,707.65
1800	Equipment Allowance	.00	11,511.00	990.00	10,521.00	13,043.00
1820	Uniform Allowance	.00	600.00	.00	600.00	700.00
4220	Life Insurance	.00	1,570.42	135.31	1,435.11	1,260.27
4230	Medical Insurance	.00	218,596.42	12,322.87	206,273.55	213,185.13
4234	Disability Insurance	.00	479.11	140.88	338.23	322.72
4237	Retiree Health Savings Account	.00	11,700.00	6,000.00	5,700.00	2,040.00
4238	Veba Funding	.00	211,881.60	76,351.92	135,529.68	90,773.09
4240	Workers Comp	.00	5,390.00	.00	5,390.00	11,250.00
4250	Social Security-Employer	.00	78,761.95	6,546.75	72,215.20	71,492.79
4259	Retirement Contribution	.00	355,189.04	107,325.00	247,864.04	233,610.70
4270	Dental Insurance	.00	20,967.70	1,127.35	19,840.35	18,772.78
4280	Optical Insurance	.00	2,185.59	119.49	2,066.10	1,905.31
4421	Transfer To Other Agencies	.00	311,663.00	.00	311,663.00	202,116.16
4423	Transfer To IT Fund	.00	189,820.00	.00	189,820.00	136,853.00
4440	Unemployment Compensation	.00	5,150.45	218.06	4,932.39	6,691.08
Activity	2034 - Housing Commission Support	\$0.00	\$2,458,079.35	\$298,104.49	\$2,159,974.86	\$1,935,181.28
Totals						
Organization	1121 - Housing Commision Totals	\$0.00	\$2,458,079.35	\$298,104.49	\$2,159,974.86	\$1,935,181.28
Organization	2200 - Housing					
Activity	2220 - Housing Acquisition					
4420	Transfer To Other Funds	.00	.00	.00	.00	83,333.30
Activity	2220 - Housing Acquisition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
Organization	2200 - Housing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>3400 - Human Services</b>					
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>					
7999	Transfer-Grant/Loan Recipients	.00	973,951.18	.00	973,951.18	1,167,465.00
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>	\$0.00	\$973,951.18	\$0.00	\$973,951.18	\$1,167,465.00
	Totals					
Organization	<b>3400 - Human Services</b> Totals	\$0.00	\$973,951.18	\$0.00	\$973,951.18	\$1,167,465.00
Agency	<b>002 - Community Development</b> Totals	\$0.00	\$3,650,282.39	\$298,481.76	\$3,351,800.63	\$3,295,797.87
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
1100	Permanent Time Worked	.00	27,033.20	325.72	26,707.48	25,545.59
1121	Vacation Used	.00	2,181.38	.00	2,181.38	2,477.78
1141	Personal Leave Used	.00	573.71	.00	573.71	442.05
1151	Sick Time Used	.00	95.62	.00	95.62	.00
1161	Holiday	.00	1,667.37	.00	1,667.37	1,326.11
1200	Temporary Pay	.00	163,427.09	.00	163,427.09	162,806.49
2240	Telecommunications	.00	2,834.77	.00	2,834.77	3,975.63
2410	Rent City Vehicles	.00	.00	.00	.00	23.27
2500	Printing	.00	292.46	.00	292.46	792.68
2950	Governmental Services	.00	3,780.00	.00	3,780.00	2,393.71
3400	Materials & Supplies	.00	890.61	55.14	835.47	132.97
4220	Life Insurance	.00	125.00	1.32	123.68	127.23
4230	Medical Insurance	.00	10,116.17	113.30	10,002.87	8,463.33
4234	Disability Insurance	.00	52.99	.88	52.11	51.10
4238	Veba Funding	.00	8,400.00	.00	8,400.00	11,310.00
4240	Workers Comp	.00	102.00	.00	102.00	115.00
4250	Social Security-Employer	.00	14,732.34	22.78	14,709.56	14,549.92
4259	Retirement Contribution	.00	7,470.00	.00	7,470.00	8,870.00
4260	Insurance Premiums	.00	700.00	.00	700.00	320.00
4270	Dental Insurance	.00	840.37	9.42	830.95	832.97
4280	Optical Insurance	.00	98.04	1.10	96.94	72.92
4300	Dues & Licenses	.00	110.00	.00	110.00	110.00
4423	Transfer To IT Fund	.00	63,170.00	.00	63,170.00	63,410.00
4440	Unemployment Compensation	.00	214.21	.00	214.21	208.05
Activity	<b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$308,907.33	\$529.66	\$308,377.67	\$308,356.80
Organization	<b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$308,907.33	\$529.66	\$308,377.67	\$308,356.80
Agency	<b>010 - Mayor</b> Totals	\$0.00	\$308,907.33	\$529.66	\$308,377.67	\$308,356.80



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	201,211.71	1,954.15	199,257.56	195,138.91
1102	Other Paid Time Off	.00	277.50	.00	277.50	.00
1121	Vacation Used	.00	13,588.37	.00	13,588.37	19,285.97
1141	Personal Leave Used	.00	4,332.77	.00	4,332.77	4,267.23
1151	Sick Time Used	.00	1,282.16	187.08	1,095.08	2,952.02
1161	Holiday	.00	11,565.73	.00	11,565.73	12,077.37
1601	Severance Pay	.00	16,836.45	.00	16,836.45	.00
1800	Equipment Allowance	.00	2,585.00	.00	2,585.00	2,475.00
2100	Professional Services	.00	59,530.00	.00	59,530.00	40,000.00
2216	Cable TV/Broadcast Service	.00	328.09	.00	328.09	324.95
2240	Telecommunications	.00	378.98	.00	378.98	408.54
2410	Rent City Vehicles	.00	21.87	.00	21.87	290.31
2430	Contracted Services	.00	21,000.00	.00	21,000.00	5,006.50
2690	Non-Employee Travel	.00	319.77	.00	319.77	.00
2700	Conference Training & Travel	.00	7,149.40	2,224.36	4,925.04	3,893.81
2950	Governmental Services	.00	2,521.03	437.00	2,084.03	537.47
2951	Employee Recognition	.00	.00	.00	.00	26.79
3100	Postage	.00	.00	.00	.00	2.43
3400	Materials & Supplies	.00	420.97	.00	420.97	746.61
3440	Property Plant & Equipment < \$5,000	.00	562.19	.00	562.19	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(37.59)
4215	Deferred Comp Contributions	.00	10,122.09	.00	10,122.09	19,979.29
4220	Life Insurance	.00	691.02	5.94	685.08	697.68
4230	Medical Insurance	.00	25,728.43	241.36	25,487.07	27,210.28
4234	Disability Insurance	.00	400.92	5.60	395.32	382.63
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	16,800.00	.00	16,800.00	19,390.00
4239	Retiree Medical Insurance	.00	48,140.00	.00	48,140.00	37,260.00
4240	Workers Comp	.00	670.00	.00	670.00	620.00
4250	Social Security-Employer	.00	14,334.71	162.70	14,172.01	15,354.50
4259	Retirement Contribution	.00	24,180.00	.00	24,180.00	24,200.00
4260	Insurance Premiums	.00	1,060.00	.00	1,060.00	450.00
4270	Dental Insurance	.00	2,331.55	21.88	2,309.67	2,281.87
4280	Optical Insurance	.00	249.35	2.34	247.01	236.48
4300	Dues & Licenses	.00	10,000.00	10,000.00	.00	1,270.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
4421	Transfer To Other Agencies	.00	55,900.00	150.00	55,750.00	51,433.33
4423	Transfer To IT Fund	.00	19,790.00	.00	19,790.00	18,280.00
4440	Unemployment Compensation	.00	535.49	.00	535.49	520.14
	Activity 1000 - Administration Totals	\$0.00	\$575,445.55	\$15,392.41	\$560,053.14	\$507,905.52
	Organization 1000 - Administration Totals	\$0.00	\$575,445.55	\$15,392.41	\$560,053.14	\$507,905.52
	Agency 011 - City Administrator Totals	\$0.00	\$575,445.55	\$15,392.41	\$560,053.14	\$507,905.52
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	492,907.46	4,314.58	488,592.88	495,319.12
1102	Other Paid Time Off	.00	564.47	.00	564.47	1,372.94
1121	Vacation Used	.00	38,006.51	1,213.48	36,793.03	37,817.03
1141	Personal Leave Used	.00	10,342.94	.00	10,342.94	10,622.63
1151	Sick Time Used	.00	16,787.12	.00	16,787.12	18,469.07
1161	Holiday	.00	30,561.50	.00	30,561.50	31,486.36
1200	Temporary Pay	.00	39,793.15	505.25	39,287.90	52,896.70
1201	Temporary Pay Overtime	.00	.00	.00	.00	360.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	418.04
1601	Severance Pay	.00	4,851.05	.00	4,851.05	.00
1751	Benefit Waiver Pay	.00	2,747.29	.00	2,747.29	2,635.36
1800	Equipment Allowance	.00	4,685.00	.00	4,685.00	5,463.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	39,253.72	.00	39,253.72	32,579.40
2216	Cable TV/Broadcast Service	.00	163.16	.00	163.16	161.59
2240	Telecommunications	.00	1,150.66	.00	1,150.66	1,206.47
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	154.00
2430	Contracted Services	.00	151.98	.00	151.98	55.86
2500	Printing	.00	1,627.84	.00	1,627.84	547.27
2690	Non-Employee Travel	.00	993.45	.00	993.45	.00
2700	Conference Training & Travel	.00	11,218.77	80.00	11,138.77	2,990.00
2702	Educational Reimbursement	.00	.00	300.00	(300.00)	6,237.99
2850	Advertising	.00	.00	.00	.00	540.00
2950	Governmental Services	.00	60.98	.00	60.98	65.00
2951	Employee Recognition	.00	528.66	.00	528.66	144.73
3100	Postage	.00	33.90	.00	33.90	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
3400	Materials & Supplies	.00	2,779.38	250.25	2,529.13	1,846.15
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	470.19
4220	Life Insurance	.00	2,023.68	18.66	2,005.02	2,193.53
4230	Medical Insurance	.00	79,332.07	717.44	78,614.63	87,004.61
4234	Disability Insurance	.00	974.29	15.08	959.21	1,023.63
4237	Retiree Health Savings Account	.00	3,600.00	.00	3,600.00	4,715.00
4238	Veba Funding	.00	51,800.00	.00	51,800.00	59,790.00
4239	Retiree Medical Insurance	.00	96,270.00	.00	96,270.00	74,520.00
4240	Workers Comp	.00	1,790.00	.00	1,790.00	1,660.00
4250	Social Security-Employer	.00	47,236.20	455.15	46,781.05	48,588.47
4259	Retirement Contribution	.00	156,150.00	.00	156,150.00	152,580.00
4260	Insurance Premiums	.00	2,760.00	.00	2,760.00	14,510.00
4270	Dental Insurance	.00	6,851.51	74.90	6,776.61	7,682.34
4280	Optical Insurance	.00	768.84	6.78	762.06	756.08
4300	Dues & Licenses	.00	1,655.00	355.00	1,300.00	1,809.00
4423	Transfer To IT Fund	.00	84,838.00	.00	84,838.00	64,860.00
4440	Unemployment Compensation	.00	3,182.70	13.62	3,169.08	2,883.67
Activity 1000 - Administration Totals		\$0.00	\$1,238,441.28	\$8,320.19	\$1,230,121.09	\$1,228,535.23
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	42,897.54	496.00	42,401.54	42,126.88
1102	Other Paid Time Off	.00	1,283.60	.00	1,283.60	.00
1103	Other Paid City Business	.00	248.00	.00	248.00	.00
1121	Vacation Used	.00	757.08	.00	757.08	2,154.16
1141	Personal Leave Used	.00	1,000.72	.00	1,000.72	903.04
1151	Sick Time Used	.00	4,049.62	.00	4,049.62	1,151.04
1161	Holiday	.00	2,506.16	.00	2,506.16	2,561.20
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
4220	Life Insurance	.00	19.40	.20	19.20	20.27
4230	Medical Insurance	.00	10,116.17	106.48	10,009.69	10,874.03
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	184.00	.00	184.00	193.00
4250	Social Security-Employer	.00	4,057.77	37.96	4,019.81	3,763.52
4259	Retirement Contribution	.00	13,400.00	.00	13,400.00	14,840.00
4270	Dental Insurance	.00	916.75	9.66	907.09	911.95
4280	Optical Insurance	.00	98.04	1.04	97.00	94.50



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1217 - Union Business						
4423	Transfer To IT Fund	.00	.00	.00	.00	3,370.00
4440	Unemployment Compensation	.00	214.20	.00	214.20	208.05
Activity 1217 - Union Business Totals		\$0.00	\$93,249.05	\$651.34	\$92,597.71	\$96,401.64
Organization 1000 - Administration Totals		\$0.00	\$1,331,690.33	\$8,971.53	\$1,322,718.80	\$1,324,936.87
Organization 2300 - Benefits						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	77,271.04	571.24	76,699.80	83,844.90
1102	Other Paid Time Off	.00	.00	.00	.00	587.58
1121	Vacation Used	.00	4,870.15	391.72	4,478.43	6,557.06
1141	Personal Leave Used	.00	1,978.92	.00	1,978.92	1,925.92
1151	Sick Time Used	.00	4,296.55	.00	4,296.55	2,372.71
1161	Holiday	.00	5,514.48	.00	5,514.48	5,341.16
1200	Temporary Pay	.00	14,289.50	224.00	14,065.50	13,776.00
1601	Severance Pay	.00	1,589.57	.00	1,589.57	.00
4220	Life Insurance	.00	159.42	1.64	157.78	169.94
4230	Medical Insurance	.00	19,167.48	208.28	18,959.20	21,176.15
4234	Disability Insurance	.00	171.38	2.78	168.60	176.27
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	350.00	.00	350.00	340.00
4250	Social Security-Employer	.00	7,868.59	89.10	7,779.49	8,678.62
4259	Retirement Contribution	.00	25,770.00	.00	25,770.00	26,230.00
4270	Dental Insurance	.00	1,737.00	18.88	1,718.12	1,775.87
4280	Optical Insurance	.00	185.76	2.00	183.76	184.02
4440	Unemployment Compensation	.00	653.64	4.90	648.74	736.69
Activity 1000 - Administration Totals		\$0.00	\$177,673.48	\$1,514.54	\$176,158.94	\$187,745.89
Organization 2300 - Benefits Totals		\$0.00	\$177,673.48	\$1,514.54	\$176,158.94	\$187,745.89
Agency 012 - Human Resources Totals		\$0.00	\$1,509,363.81	\$10,486.07	\$1,498,877.74	\$1,512,682.76
Agency 013 - Safety						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	105,598.39	1,188.08	104,410.31	.00
1121	Vacation Used	.00	5,759.11	.00	5,759.11	.00
1141	Personal Leave Used	.00	2,449.91	.00	2,449.91	.00
1151	Sick Time Used	.00	7,110.76	.00	7,110.76	.00





# Trial Balance Listing

Through 04/30/16  
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>013 - Safety</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1161	Holiday	.00	7,430.26	428.21	7,002.05	.00
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	527.66	5.16	522.50	.00
4230	Medical Insurance	.00	20,232.34	208.82	20,023.52	.00
4234	Disability Insurance	.00	224.76	3.42	221.34	.00
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	.00
4240	Workers Comp	.00	430.00	.00	430.00	.00
4250	Social Security-Employer	.00	9,747.50	89.16	9,658.34	.00
4259	Retirement Contribution	.00	36,940.00	.00	36,940.00	.00
4270	Dental Insurance	.00	1,833.50	18.92	1,814.58	.00
4280	Optical Insurance	.00	196.08	2.02	194.06	.00
4440	Unemployment Compensation	.00	428.41	.00	428.41	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$202,788.68	\$1,943.79	\$200,844.89	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$202,788.68	\$1,943.79	\$200,844.89	\$0.00
Agency <b>013 - Safety Totals</b>		\$0.00	\$202,788.68	\$1,943.79	\$200,844.89	\$0.00
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	738,334.73	8,077.51	730,257.22	753,072.80
1102	Other Paid Time Off	.00	320.00	.00	320.00	.00
1121	Vacation Used	.00	73,067.94	.00	73,067.94	67,207.44
1131	Comp Time Used	.00	.00	.00	.00	81.94
1141	Personal Leave Used	.00	16,410.47	.00	16,410.47	15,662.32
1151	Sick Time Used	.00	24,391.15	273.86	24,117.29	17,500.05
1161	Holiday	.00	46,491.39	.00	46,491.39	50,278.48
1200	Temporary Pay	.00	15,257.50	.00	15,257.50	9,140.00
1601	Severance Pay	.00	.00	.00	.00	55,921.29
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,975.32
1751	Benefit Waiver Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	5,427.00	.00	5,427.00	5,317.00
2100	Professional Services	.00	131.50	.00	131.50	6,120.00
2150	Legal Expenses	.00	.00	.00	.00	150.00
2240	Telecommunications	.00	2,135.25	.00	2,135.25	1,830.89
2410	Rent City Vehicles	.00	15.90	.00	15.90	199.79



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	356.19	.00	356.19	165.83
2430	Contracted Services	.00	132.82	.00	132.82	561.75
2500	Printing	.00	1,622.69	.00	1,622.69	1,290.81
2650	Software Purchase	.00	.00	.00	.00	358.73
2660	Software Maintenance	.00	5,199.00	.00	5,199.00	.00
2700	Conference Training & Travel	.00	6,122.60	88.00	6,034.60	4,378.60
3100	Postage	.00	471.41	50.00	421.41	795.17
3400	Materials & Supplies	.00	27,158.84	642.03	26,516.81	21,140.33
3440	Property Plant & Equipment < \$5,000	.00	1,085.78	.00	1,085.78	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	62.20
4220	Life Insurance	.00	2,997.38	29.14	2,968.24	3,149.08
4230	Medical Insurance	.00	105,421.14	1,142.28	104,278.86	118,485.24
4234	Disability Insurance	.00	1,453.88	22.10	1,431.78	1,426.71
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	100,810.00	.00	100,810.00	129,280.00
4239	Retiree Medical Insurance	.00	72,200.00	.00	72,200.00	55,890.00
4240	Workers Comp	.00	1,650.00	.00	1,650.00	1,620.00
4250	Social Security-Employer	.00	65,092.30	627.08	64,465.22	71,295.63
4259	Retirement Contribution	.00	219,990.00	.00	219,990.00	224,980.00
4260	Insurance Premiums	.00	3,570.00	.00	3,570.00	1,520.00
4270	Dental Insurance	.00	9,553.50	103.50	9,450.00	10,322.37
4280	Optical Insurance	.00	1,021.68	11.08	1,010.60	1,069.66
4300	Dues & Licenses	.00	5,650.00	.00	5,650.00	6,155.00
4423	Transfer To IT Fund	.00	113,250.00	.00	113,250.00	94,280.00
4440	Unemployment Compensation	.00	2,943.01	9.26	2,933.75	3,092.61
Activity 1000 - Administration Totals		\$0.00	\$1,671,535.05	\$11,075.84	\$1,660,459.21	\$1,738,263.04
Organization 1000 - Administration Totals		\$0.00	\$1,671,535.05	\$11,075.84	\$1,660,459.21	\$1,738,263.04
Agency 014 - Attorney Totals		\$0.00	\$1,671,535.05	\$11,075.84	\$1,660,459.21	\$1,738,263.04
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	242,299.22	2,236.03	240,063.19	220,655.23
1102	Other Paid Time Off	.00	1,909.67	.00	1,909.67	959.98
1103	Other Paid City Business	.00	307.60	.00	307.60	.00
1121	Vacation Used	.00	19,430.52	277.76	19,152.76	22,547.10



# Trial Balance Listing

Through 04/30/16  
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>					
1131	Comp Time Used	.00	190.73	28.12	162.61	918.72
1141	Personal Leave Used	.00	3,416.23	.00	3,416.23	3,045.78
1151	Sick Time Used	.00	6,167.60	224.96	5,942.64	8,668.21
1161	Holiday	.00	14,692.98	.00	14,692.98	14,478.49
1200	Temporary Pay	.00	23,672.53	240.00	23,432.53	21,572.20
1201	Temporary Pay Overtime	.00	1,766.24	.00	1,766.24	2,587.50
1401	Overtime Paid-Permanent	.00	14,993.78	.00	14,993.78	22,049.73
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	1,990.00	.00	1,990.00	1,980.00
2240	Telecommunications	.00	757.96	.00	757.96	760.13
2320	Equipment Maintenance	.00	.00	.00	.00	163.05
2410	Rent City Vehicles	.00	295.61	.00	295.61	187.15
2420	Rent Outside Vehicles/Mileage	.00	123.18	.00	123.18	140.35
2430	Contracted Services	.00	3,178.73	.00	3,178.73	5,679.41
2500	Printing	.00	5,819.29	.00	5,819.29	4,665.22
2700	Conference Training & Travel	.00	348.00	.00	348.00	320.09
2850	Advertising	.00	2,320.31	.00	2,320.31	5,272.00
3100	Postage	.00	.00	.00	.00	16.77
3400	Materials & Supplies	.00	6,367.37	1,167.67	5,199.70	4,486.82
4220	Life Insurance	.00	948.66	9.31	939.35	924.73
4230	Medical Insurance	.00	60,671.83	651.95	60,019.88	59,819.48
4234	Disability Insurance	.00	289.10	4.48	284.62	271.65
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	42,000.00	.00	42,000.00	61,410.00
4239	Retiree Medical Insurance	.00	56,160.00	.00	56,160.00	43,470.00
4240	Workers Comp	.00	810.00	.00	810.00	810.00
4250	Social Security-Employer	.00	25,036.05	225.80	24,810.25	24,052.02
4259	Retirement Contribution	.00	70,750.00	.00	70,750.00	74,260.00
4260	Insurance Premiums	.00	1,880.00	.00	1,880.00	830.00
4270	Dental Insurance	.00	5,297.18	58.11	5,239.07	5,141.63
4280	Optical Insurance	.00	588.00	6.31	581.69	519.22
4300	Dues & Licenses	.00	443.80	61.90	381.90	600.00
4423	Transfer To IT Fund	.00	88,650.00	.00	88,650.00	51,550.00
4440	Unemployment Compensation	.00	1,755.36	5.26	1,750.10	1,732.96
Activity 1000 - Administration Totals		\$0.00	\$708,627.53	\$5,197.66	\$703,429.87	\$669,588.62



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 3172 - Animal Control						
2500	Printing	.00	.00	.00	.00	1,392.02
2850	Advertising	.00	670.00	.00	670.00	3,005.10
3100	Postage	.00	.00	.00	.00	7,626.76
3400	Materials & Supplies	.00	152.59	5.38	147.21	219.50
	Activity 3172 - Animal Control Totals	\$0.00	\$822.59	\$5.38	\$817.21	\$12,243.38
	Organization 1000 - Administration Totals	\$0.00	\$709,450.12	\$5,203.04	\$704,247.08	\$681,832.00
Organization 1400 - Elections						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	1,362.59	.00	1,362.59	414.79
1200	Temporary Pay	.00	123,951.22	148.50	123,802.72	125,499.81
1201	Temporary Pay Overtime	.00	175.50	.00	175.50	125.06
1401	Overtime Paid-Permanent	.00	2,641.90	.00	2,641.90	1,911.39
1800	Equipment Allowance	.00	1,844.25	5.00	1,839.25	.00
2210	Natural Gas	.00	558.63	.00	558.63	368.26
2220	Electricity	.00	569.93	.00	569.93	540.08
2230	Water	.00	205.82	.00	205.82	203.62
2231	Storm Water Runoff	.00	135.29	.00	135.29	128.27
2232	Sewage Disposal Costs	.00	231.09	.00	231.09	227.87
2240	Telecommunications	.00	587.75	.00	587.75	1,330.38
2410	Rent City Vehicles	.00	651.52	.00	651.52	147.25
2420	Rent Outside Vehicles/Mileage	.00	2,580.75	.00	2,580.75	1,839.71
2430	Contracted Services	.00	42,584.73	.00	42,584.73	16,958.38
2500	Printing	.00	2,475.12	.00	2,475.12	3,149.66
2600	Rent	.00	.00	.00	.00	11,232.00
2850	Advertising	.00	451.25	.00	451.25	435.00
2951	Employee Recognition	.00	213.96	.00	213.96	103.50
3100	Postage	.00	10,439.47	.00	10,439.47	10,559.09
3400	Materials & Supplies	.00	8,923.39	.00	8,923.39	5,661.20
4220	Life Insurance	.00	11.01	.00	11.01	9.80
4230	Medical Insurance	.00	1,320.58	.00	1,320.58	2,034.85
4234	Disability Insurance	.00	.00	.00	.00	1.49
4250	Social Security-Employer	.00	1,285.90	.00	1,285.90	2,622.08
4270	Dental Insurance	.00	119.68	.00	119.68	170.18
4280	Optical Insurance	.00	12.84	.00	12.84	17.64
4440	Unemployment Compensation	.00	125.49	.00	125.49	494.25



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	015 - City Clerk					
Organization	1400 - Elections					
Activity	1000 - Administration Totals	\$0.00	\$203,459.66	\$153.50	\$203,306.16	\$186,185.61
Organization	1400 - Elections Totals	\$0.00	\$203,459.66	\$153.50	\$203,306.16	\$186,185.61
Agency	015 - City Clerk Totals	\$0.00	\$912,909.78	\$5,356.54	\$907,553.24	\$868,017.61
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	131,742.87	1,242.73	130,500.14	186,878.52
1121	Vacation Used	.00	14,958.86	788.99	14,169.87	20,271.72
1141	Personal Leave Used	.00	3,614.52	.00	3,614.52	3,268.03
1151	Sick Time Used	.00	3,089.90	.00	3,089.90	2,144.91
1161	Holiday	.00	7,007.80	.00	7,007.80	12,039.17
1601	Severance Pay	.00	.00	.00	.00	4,092.07
1721	Annual Sick Leave Payout	.00	210.26	.00	210.26	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	990.00
2100	Professional Services	.00	60,352.40	.00	60,352.40	87,700.20
2240	Telecommunications	.00	236.87	.00	236.87	237.54
2420	Rent Outside Vehicles/Mileage	.00	177.10	.00	177.10	.00
2430	Contracted Services	.00	2,841.00	.00	2,841.00	7,430.20
2500	Printing	.00	354.59	.00	354.59	528.56
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	.00	100.00	(100.00)	100.00
2850	Advertising	.00	380.40	.00	380.40	350.00
3400	Materials & Supplies	.00	850.68	74.61	776.07	2,171.85
3440	Property Plant & Equipment < \$5,000	.00	3,701.19	.00	3,701.19	1,327.66
4220	Life Insurance	.00	606.73	8.16	598.57	875.52
4230	Medical Insurance	.00	20,060.54	259.36	19,801.18	27,523.53
4234	Disability Insurance	.00	283.28	5.84	277.44	388.73
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	28,000.00	.00	28,000.00	42,010.00
4239	Retiree Medical Insurance	.00	248,700.00	.00	248,700.00	198,720.00
4240	Workers Comp	.00	810.00	.00	810.00	740.00
4250	Social Security-Employer	.00	11,640.56	152.56	11,488.00	16,263.34
4259	Retirement Contribution	.00	70,830.00	.00	70,830.00	67,770.00
4260	Insurance Premiums	.00	6,630.00	.00	6,630.00	2,820.00
4270	Dental Insurance	.00	1,817.94	23.50	1,794.44	2,299.15
4280	Optical Insurance	.00	194.41	2.50	191.91	238.25



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4300	Dues & Licenses	.00	480.00	.00	480.00	1,310.00
4423	Transfer To IT Fund	.00	57,430.00	.00	57,430.00	25,030.00
4440	Unemployment Compensation	.00	321.31	.00	321.31	520.11
	Activity 1000 - Administration Totals	\$0.00	\$678,562.21	\$2,658.25	\$675,903.96	\$716,039.06
	Organization 1000 - Administration Totals	\$0.00	\$678,562.21	\$2,658.25	\$675,903.96	\$716,039.06
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	120,526.50	1,249.01	119,277.49	93,825.74
1102	Other Paid Time Off	.00	484.65	.00	484.65	.00
1121	Vacation Used	.00	11,654.68	.00	11,654.68	7,451.91
1141	Personal Leave Used	.00	1,946.49	41.60	1,904.89	1,302.55
1151	Sick Time Used	.00	3,710.15	53.50	3,656.65	3,701.86
1161	Holiday	.00	7,993.96	.00	7,993.96	6,182.39
1721	Annual Sick Leave Payout	.00	924.80	.00	924.80	187.18
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	90.02
1800	Equipment Allowance	.00	264.00	.00	264.00	.00
2150	Legal Expenses	.00	180.00	.00	180.00	599.80
2240	Telecommunications	.00	284.25	.00	284.25	285.03
2320	Equipment Maintenance	.00	145.00	.00	145.00	145.00
2430	Contracted Services	.00	4,471.36	.00	4,471.36	4,421.20
2500	Printing	.00	3,223.22	.00	3,223.22	4,381.04
2700	Conference Training & Travel	.00	4,949.45	200.00	4,749.45	7,127.82
2850	Advertising	.00	95.00	2,976.98	(2,881.98)	180.00
3100	Postage	.00	16,100.00	.00	16,100.00	31,280.00
3400	Materials & Supplies	.00	1,445.71	.00	1,445.71	1,539.08
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	526.67
4220	Life Insurance	.00	547.06	5.26	541.80	432.22
4230	Medical Insurance	.00	23,419.85	241.20	23,178.65	21,477.83
4234	Disability Insurance	.00	177.17	2.64	174.53	120.40
4238	Veba Funding	.00	26,320.00	.00	26,320.00	23,780.00
4240	Workers Comp	.00	493.00	.00	493.00	342.00
4250	Social Security-Employer	.00	11,215.24	101.62	11,113.62	8,481.75
4259	Retirement Contribution	.00	36,320.00	.00	36,320.00	26,330.00
4270	Dental Insurance	.00	2,122.41	21.84	2,100.57	1,801.20



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
4280	Optical Insurance	.00	226.85	2.34	224.51	186.65
4300	Dues & Licenses	.00	1,335.00	100.00	1,235.00	1,230.00
4423	Transfer To IT Fund	.00	30,770.00	.00	30,770.00	37,240.00
4440	Unemployment Compensation	.00	496.70	.00	496.70	424.45
Activity 1850 - Treasury/Violations Bureau		\$0.00	\$312,442.50	\$4,995.99	\$307,446.51	\$285,373.79
	Totals					
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	91,219.96	1,084.71	90,135.25	88,357.22
1102	Other Paid Time Off	.00	1,350.95	.00	1,350.95	.00
1121	Vacation Used	.00	7,990.86	.00	7,990.86	7,849.32
1141	Personal Leave Used	.00	539.45	32.87	506.58	1,097.85
1151	Sick Time Used	.00	770.03	.00	770.03	1,222.76
1161	Holiday	.00	5,903.64	.00	5,903.64	5,745.63
1721	Annual Sick Leave Payout	.00	1,350.96	.00	1,350.96	1,314.80
1751	Benefit Waiver Pay	.00	1,494.15	.00	1,494.15	1,494.20
3400	Materials & Supplies	.00	273.84	.00	273.84	58.19
4220	Life Insurance	.00	317.40	3.24	314.16	322.08
4230	Medical Insurance	.00	10,116.17	103.18	10,012.99	10,875.71
4234	Disability Insurance	.00	189.33	3.16	186.17	182.45
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,860.00
4240	Workers Comp	.00	367.00	.00	367.00	356.00
4250	Social Security-Employer	.00	8,448.37	84.92	8,363.45	8,174.54
4259	Retirement Contribution	.00	27,010.00	.00	27,010.00	27,500.00
4270	Dental Insurance	.00	1,833.50	20.82	1,812.68	1,821.21
4280	Optical Insurance	.00	98.04	1.00	97.04	94.52
4440	Unemployment Compensation	.00	428.42	.00	428.42	416.11
Activity 1860 - Parking Referees	Totals	\$0.00	\$182,102.07	\$1,333.90	\$180,768.17	\$182,742.59
Organization 1600 - Treasurer	Totals	\$0.00	\$494,544.57	\$6,329.89	\$488,214.68	\$468,116.38
Organization 1700 - Assessing						
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	317,239.62	2,522.51	314,717.11	338,795.03
1102	Other Paid Time Off	.00	6,415.10	.00	6,415.10	2,962.91
1121	Vacation Used	.00	35,606.86	636.12	34,970.74	42,075.19
1141	Personal Leave Used	.00	4,090.07	587.47	3,502.60	2,142.89
1151	Sick Time Used	.00	6,243.67	.00	6,243.67	8,191.84



# Trial Balance Listing

Through 04/30/16  
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>					
1161	Holiday	.00	19,157.56	.00	19,157.56	22,263.19
1200	Temporary Pay	.00	5,300.00	.00	5,300.00	5,050.00
1401	Overtime Paid-Permanent	.00	8,382.73	.00	8,382.73	6,921.52
1601	Severance Pay	.00	43,285.25	.00	43,285.25	11,453.29
1721	Annual Sick Leave Payout	.00	2,296.16	.00	2,296.16	2,234.72
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	3,334.58
1800	Equipment Allowance	.00	10,605.00	.00	10,605.00	12,000.00
2150	Legal Expenses	.00	939.16	550.00	389.16	175.15
2240	Telecommunications	.00	378.98	.00	378.98	380.06
2420	Rent Outside Vehicles/Mileage	.00	5.00	.00	5.00	250.44
2430	Contracted Services	.00	4,566.49	.00	4,566.49	19,509.70
2500	Printing	.00	1,856.29	.00	1,856.29	255.07
2700	Conference Training & Travel	.00	3,141.03	32.16	3,108.87	1,790.38
2950	Governmental Services	.00	920.75	.00	920.75	771.63
3100	Postage	.00	17,201.30	.00	17,201.30	3,307.44
3400	Materials & Supplies	.00	673.34	.00	673.34	1,368.66
3440	Property Plant & Equipment < \$5,000	.00	220.00	.00	220.00	1,359.00
4220	Life Insurance	.00	895.50	9.54	885.96	1,009.70
4230	Medical Insurance	.00	66,553.75	735.80	65,817.95	83,536.25
4234	Disability Insurance	.00	409.87	5.96	403.91	379.00
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	78,410.00	.00	78,410.00	90,490.00
4240	Workers Comp	.00	3,180.00	.00	3,180.00	3,040.00
4250	Social Security-Employer	.00	34,079.34	279.84	33,799.50	34,320.36
4259	Retirement Contribution	.00	114,020.00	.00	114,020.00	115,690.00
4270	Dental Insurance	.00	5,934.75	66.70	5,868.05	7,005.29
4280	Optical Insurance	.00	634.68	7.14	627.54	725.92
4300	Dues & Licenses	.00	8,290.86	.00	8,290.86	7,737.95
4423	Transfer To IT Fund	.00	48,380.00	.00	48,380.00	58,070.00
4440	Unemployment Compensation	.00	1,625.25	.00	1,625.25	1,775.27
5130	Equipment	.00	.00	.00	.00	5,600.00
Activity 1830 - Assessing Totals		\$0.00	\$853,938.36	\$5,433.24	\$848,505.12	\$896,915.43
Organization 1700 - Assessing Totals		\$0.00	\$853,938.36	\$5,433.24	\$848,505.12	\$896,915.43





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	277,931.07	2,772.40	275,158.67	262,978.70
1102	Other Paid Time Off	.00	4,694.88	.00	4,694.88	4,582.72
1121	Vacation Used	.00	31,187.99	373.36	30,814.63	24,214.65
1131	Comp Time Used	.00	37.60	.00	37.60	130.20
1141	Personal Leave Used	.00	4,638.25	214.00	4,424.25	6,063.66
1151	Sick Time Used	.00	13,187.75	138.88	13,048.87	14,613.28
1161	Holiday	.00	18,204.64	.00	18,204.64	17,138.57
1401	Overtime Paid-Permanent	.00	252.38	.00	252.38	335.01
1601	Severance Pay	.00	.00	.00	.00	1,743.12
1741	Longevity Pay	.00	1,575.00	.00	1,575.00	1,050.00
1751	Benefit Waiver Pay	.00	2,230.63	.00	2,230.63	1,744.18
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
2100	Professional Services	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	1,012.39	.00	1,012.39	1,066.91
2320	Equipment Maintenance	.00	150.00	.00	150.00	119.34
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	64.05
2430	Contracted Services	.00	2,982.68	.00	2,982.68	3,948.65
2700	Conference Training & Travel	.00	3,515.16	103.00	3,412.16	2,490.69
2702	Educational Reimbursement	.00	2,499.35	.00	2,499.35	.00
3400	Materials & Supplies	.00	4,046.47	.00	4,046.47	4,926.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,612.93
4220	Life Insurance	.00	590.64	6.00	584.64	593.05
4230	Medical Insurance	.00	50,580.85	567.30	50,013.55	54,068.97
4234	Disability Insurance	.00	331.99	5.02	326.97	309.19
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	53,200.00	.00	53,200.00	62,210.00
4240	Workers Comp	.00	990.00	.00	990.00	1,050.00
4250	Social Security-Employer	.00	26,161.70	262.72	25,898.98	25,203.75
4259	Retirement Contribution	.00	86,860.00	.00	86,860.00	96,920.00
4270	Dental Insurance	.00	5,424.12	61.06	5,363.06	5,221.95
4280	Optical Insurance	.00	588.24	6.58	581.66	513.35
4300	Dues & Licenses	.00	785.00	.00	785.00	1,376.00
4423	Transfer To IT Fund	.00	42,540.00	.00	42,540.00	46,850.00
4440	Unemployment Compensation	.00	1,499.40	.00	1,499.40	1,436.61
Activity 1820 - Accounting Totals		\$0.00	\$639,411.18	\$4,510.32	\$634,900.86	\$649,075.11



# Trial Balance Listing

Through 04/30/16  
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>1800 - Accounting Totals</b>		\$0.00	\$639,411.18	\$4,510.32	\$634,900.86	\$649,075.11
Organization <b>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
1100	Permanent Time Worked	.00	56,371.68	461.54	55,910.14	74,366.63
1121	Vacation Used	.00	3,546.82	.00	3,546.82	5,364.36
1141	Personal Leave Used	.00	1,516.68	.00	1,516.68	1,807.72
1151	Sick Time Used	.00	10,440.31	.00	10,440.31	2,682.76
1161	Holiday	.00	4,035.80	.00	4,035.80	5,230.85
1601	Severance Pay	.00	99.19	.00	99.19	.00
2320	Equipment Maintenance	.00	.00	.00	.00	834.48
2430	Contracted Services	.00	11,884.05	.00	11,884.05	3,519.41
2660	Software Maintenance	.00	.00	.00	.00	248.24
2690	Non-Employee Travel	.00	.00	.00	.00	613.20
2700	Conference Training & Travel	.00	1,596.40	30.00	1,566.40	2,467.77
3400	Materials & Supplies	.00	6,888.51	497.49	6,391.02	5,066.91
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	935.22
4220	Life Insurance	.00	476.76	2.00	474.76	381.91
4230	Medical Insurance	.00	19,167.48	105.00	19,062.48	16,292.13
4234	Disability Insurance	.00	164.36	1.32	163.04	155.72
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	5,718.50	34.28	5,684.22	6,829.89
4259	Retirement Contribution	.00	28,820.00	.00	28,820.00	23,740.00
4270	Dental Insurance	.00	1,737.00	9.52	1,727.48	1,375.51
4280	Optical Insurance	.00	185.76	1.02	184.74	142.54
4300	Dues & Licenses	.00	420.00	.00	420.00	925.00
4423	Transfer To IT Fund	.00	5,500.00	.00	5,500.00	6,430.00
4440	Unemployment Compensation	.00	428.39	.00	428.39	621.74
Activity <b>1371 - Purchasing Totals</b>		\$0.00	\$160,589.69	\$1,142.17	\$159,447.52	\$161,753.99
Organization <b>1900 - Procurement Totals</b>		\$0.00	\$160,589.69	\$1,142.17	\$159,447.52	\$161,753.99
Organization <b>2040 - Risk Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	32,804.71	287.78	32,516.93	27,132.09
1102	Other Paid Time Off	.00	62.01	.00	62.01	.00
1121	Vacation Used	.00	2,920.28	61.43	2,858.85	2,500.72
1141	Personal Leave Used	.00	570.55	10.40	560.15	495.51
1151	Sick Time Used	.00	692.01	.00	692.01	1,275.27



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1161	Holiday	.00	2,200.74	.00	2,200.74	1,828.57
1721	Annual Sick Leave Payout	.00	231.20	.00	231.20	103.99
1751	Benefit Waiver Pay	.00	.00	.00	.00	50.02
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
4220	Life Insurance	.00	95.22	.92	94.30	75.98
4230	Medical Insurance	.00	6,575.44	67.62	6,507.82	6,211.78
4234	Disability Insurance	.00	68.98	1.02	67.96	58.28
4238	Veba Funding	.00	7,280.00	.00	7,280.00	10,340.00
4240	Workers Comp	.00	131.00	.00	131.00	156.00
4250	Social Security-Employer	.00	3,005.79	27.26	2,978.53	2,532.82
4259	Retirement Contribution	.00	9,670.00	.00	9,670.00	12,030.00
4270	Dental Insurance	.00	595.82	6.14	589.68	520.86
4280	Optical Insurance	.00	63.84	.66	63.18	53.99
4440	Unemployment Compensation	.00	139.22	.00	139.22	124.84
Activity 1000 - Administration Totals		\$0.00	\$67,172.81	\$463.23	\$66,709.58	\$65,490.72
Organization 2040 - Risk Management Totals		\$0.00	\$67,172.81	\$463.23	\$66,709.58	\$65,490.72
Agency 018 - Finance Totals		\$0.00	\$2,894,218.82	\$20,537.10	\$2,873,681.72	\$2,957,390.69
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
2100	Professional Services	.00	23,587.90	.00	23,587.90	24,792.57
2240	Telecommunications	.00	61,415.68	3,069.61	58,346.07	48,879.37
2430	Contracted Services	.00	.00	.00	.00	71.70
2604	Training	.00	13,862.30	.00	13,862.30	12,500.00
2680	Parking Space Rent	.00	56,855.09	2,964.63	53,890.46	52,726.55
3100	Postage	.00	44,540.34	122.02	44,418.32	42,856.27
3400	Materials & Supplies	.00	.00	.00	.00	2,224.00
4420	Transfer To Other Funds	.00	99,996.00	16,666.00	83,330.00	62,500.00
Activity 1000 - Administration Totals		\$0.00	\$300,257.31	\$22,822.26	\$277,435.05	\$246,550.46
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	1,066.68	.00	1,066.68	4,786.88
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,066.68	\$0.00	\$1,066.68	\$4,786.88
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	939,012.00	.00	939,012.00	939,037.00
Activity 9500 - Debt Service Totals		\$0.00	\$939,012.00	\$0.00	\$939,012.00	\$939,037.00



# Trial Balance Listing

Through 04/30/16  
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>019 - Non-Departmental</b>						
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,240,335.99	\$22,822.26	\$1,217,513.73	\$1,190,374.34
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	28,750.42	.00	28,750.42	(11,076.99)
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$28,750.42	\$0.00	\$28,750.42	(\$11,076.99)
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$28,750.42	\$0.00	\$28,750.42	(\$11,076.99)
	Organization <b>1120 - City Wide Memberships</b>					
	Activity <b>1920 - City Wide Memberships</b>					
4300	Dues & Licenses	.00	119,948.00	.00	119,948.00	118,394.00
	Activity <b>1920 - City Wide Memberships Totals</b>	\$0.00	\$119,948.00	\$0.00	\$119,948.00	\$118,394.00
	Organization <b>1120 - City Wide Memberships Totals</b>	\$0.00	\$119,948.00	\$0.00	\$119,948.00	\$118,394.00
	Organization <b>1121 - Housing Commision</b>					
	Activity <b>2034 - Housing Commission Support</b>					
2240	Telecommunications	.00	3,523.98	1,845.76	1,678.22	(529.83)
3400	Materials & Supplies	.00	.00	.00	.00	305.41
	Activity <b>2034 - Housing Commission Support Totals</b>	\$0.00	\$3,523.98	\$1,845.76	\$1,678.22	(\$224.42)
	Organization <b>1121 - Housing Commision Totals</b>	\$0.00	\$3,523.98	\$1,845.76	\$1,678.22	(\$224.42)
	Organization <b>1205 - AATA Levy</b>					
	Activity <b>9800 - Pass Throughs</b>					
4460	Transfer To AATA	.00	9,941,742.01	.00	9,941,742.01	9,660,601.15
	Activity <b>9800 - Pass Throughs Totals</b>	\$0.00	\$9,941,742.01	\$0.00	\$9,941,742.01	\$9,660,601.15
	Organization <b>1205 - AATA Levy Totals</b>	\$0.00	\$9,941,742.01	\$0.00	\$9,941,742.01	\$9,660,601.15
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	28,231.57
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.57
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.57
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$11,334,300.40	\$24,668.02	\$11,309,632.38	\$10,986,299.65
Agency <b>021 - District Court</b>						
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	151,185.67	1,105.18	150,080.49	144,926.18
1121	Vacation Used	.00	11,373.02	622.52	10,750.50	8,435.37
1131	Comp Time Used	.00	151.95	.00	151.95	147.89



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	2,263.15	.00	2,263.15	3,092.19
1151	Sick Time Used	.00	6,196.82	.00	6,196.82	5,407.17
1161	Holiday	.00	9,846.05	.00	9,846.05	8,977.75
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	1,307.68
1800	Equipment Allowance	.00	1,549.00	.00	1,549.00	2,493.00
2100	Professional Services	.00	56.70	.00	56.70	.00
2216	Cable TV/Broadcast Service	.00	1,470.27	.00	1,470.27	1,456.29
2240	Telecommunications	.00	.00	.00	.00	281.41
2430	Contracted Services	.00	95,747.21	900.00	94,847.21	85,887.13
2640	Software	.00	.00	.00	.00	19.95
2700	Conference Training & Travel	.00	1,191.50	156.74	1,034.76	277.53
2702	Educational Reimbursement	.00	9,183.14	.00	9,183.14	7,116.68
2950	Governmental Services	.00	1,009.40	.00	1,009.40	95.08
2951	Employee Recognition	.00	2,128.73	753.20	1,375.53	1,694.66
3100	Postage	.00	60.00	12.25	47.75	18.10
3400	Materials & Supplies	.00	1,784.83	1,124.20	660.63	1,379.42
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,558.95
4220	Life Insurance	.00	587.30	5.96	581.34	586.07
4230	Medical Insurance	.00	20,232.34	226.08	20,006.26	21,741.88
4234	Disability Insurance	.00	315.69	4.90	310.79	297.91
4238	Veba Funding	.00	33,600.00	.00	33,600.00	51,710.00
4239	Retiree Medical Insurance	.00	176,500.00	.00	176,500.00	124,200.00
4240	Workers Comp	.00	510.00	.00	510.00	700.00
4250	Social Security-Employer	.00	13,910.72	130.14	13,780.58	12,933.59
4259	Retirement Contribution	.00	43,990.00	.00	43,990.00	64,160.00
4260	Insurance Premiums	.00	21,640.00	.00	21,640.00	3,420.00
4270	Dental Insurance	.00	1,833.50	20.50	1,813.00	1,823.25
4280	Optical Insurance	.00	196.08	2.18	193.90	188.94
4300	Dues & Licenses	.00	455.00	120.00	335.00	285.00
4423	Transfer To IT Fund	.00	348,310.00	.00	348,310.00	318,172.00
4440	Unemployment Compensation	.00	642.61	.00	642.61	624.15
Activity <b>1000 - Administration Totals</b>		\$0.00	\$959,536.00	\$5,183.85	\$954,352.15	\$878,415.22
Organization <b>1000 - Administration Totals</b>		\$0.00	\$959,536.00	\$5,183.85	\$954,352.15	\$878,415.22



# Trial Balance Listing

Through 04/30/16  
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>021 - District Court</b>					
Organization	<b>2120 - Judicial &amp; Direct Support</b>					
Activity	<b>5120 - Judicial &amp; Direct Support</b>					
1100	Permanent Time Worked	.00	453,793.35	3,674.77	450,118.58	487,290.81
1102	Other Paid Time Off	.00	4,389.89	.00	4,389.89	2,046.89
1121	Vacation Used	.00	31,966.38	168.37	31,798.01	39,198.75
1131	Comp Time Used	.00	1,237.06	.00	1,237.06	422.13
1141	Personal Leave Used	.00	6,020.25	.00	6,020.25	8,185.48
1151	Sick Time Used	.00	12,705.34	232.64	12,472.70	11,922.11
1161	Holiday	.00	22,791.12	34.11	22,757.01	25,754.19
1200	Temporary Pay	.00	244.80	.00	244.80	612.00
1401	Overtime Paid-Permanent	.00	570.04	.00	570.04	1,642.98
1601	Severance Pay	.00	6,348.24	.00	6,348.24	3,801.98
1721	Annual Sick Leave Payout	.00	990.83	.00	990.83	1,142.92
1751	Benefit Waiver Pay	.00	3,069.15	.00	3,069.15	4,223.02
1800	Equipment Allowance	.00	2,009.00	.00	2,009.00	3,519.00
2100	Professional Services	.00	15,539.41	.00	15,539.41	1,694.22
2240	Telecommunications	.00	2,433.89	.00	2,433.89	2,554.41
2420	Rent Outside Vehicles/Mileage	.00	1.00	.00	1.00	.00
2430	Contracted Services	.00	12,874.14	.00	12,874.14	15,539.82
2500	Printing	.00	332.17	.00	332.17	2,523.41
2700	Conference Training & Travel	.00	7,400.86	678.17	6,722.69	13,274.68
2880	Transcripts	.00	684.97	.00	684.97	.00
2950	Governmental Services	.00	.00	.00	.00	50.00
3400	Materials & Supplies	.00	8,045.54	32.69	8,012.85	7,430.91
3440	Property Plant & Equipment < \$5,000	.00	868.12	.00	868.12	638.60
4220	Life Insurance	.00	1,814.21	14.82	1,799.39	2,052.87
4230	Medical Insurance	.00	79,107.62	528.48	78,579.14	87,164.87
4234	Disability Insurance	.00	909.06	11.84	897.22	962.92
4238	Veba Funding	.00	100,810.00	.00	100,810.00	168,060.00
4240	Workers Comp	.00	1,620.00	.00	1,620.00	1,570.00
4250	Social Security-Employer	.00	33,710.49	306.91	33,403.58	36,323.52
4259	Retirement Contribution	.00	114,370.00	.00	114,370.00	136,320.00
4262	Liability Insur Premium-Court	.00	7,601.40	.00	7,601.40	5,067.60
4270	Dental Insurance	.00	9,919.16	66.30	9,852.86	10,331.35
4280	Optical Insurance	.00	1,060.78	7.10	1,053.68	1,070.61
4300	Dues & Licenses	.00	2,725.00	.00	2,725.00	3,500.00
4440	Unemployment Compensation	.00	1,933.20	.00	1,933.20	2,327.73



# Trial Balance Listing

Through 04/30/16  
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 021 - District Court						
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$949,896.47	\$5,756.20	\$944,140.27	\$1,088,219.78
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$949,896.47	\$5,756.20	\$944,140.27	\$1,088,219.78
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	299,473.70	2,331.10	297,142.60	259,967.92
1102	Other Paid Time Off	.00	4,895.33	44.47	4,850.86	2,301.53
1121	Vacation Used	.00	23,754.93	.00	23,754.93	20,024.80
1131	Comp Time Used	.00	2,113.53	43.12	2,070.41	1,109.64
1141	Personal Leave Used	.00	5,399.18	506.61	4,892.57	4,005.13
1151	Sick Time Used	.00	10,665.55	465.18	10,200.37	7,880.55
1161	Holiday	.00	19,047.89	.00	19,047.89	16,187.26
1200	Temporary Pay	.00	11,118.16	420.28	10,697.88	9,689.56
1401	Overtime Paid-Permanent	.00	5,656.75	27.55	5,629.20	6,261.82
1530	Excess Comp Time Paid	.00	.00	.00	.00	15.50
1601	Severance Pay	.00	.00	.00	.00	9,383.51
1751	Benefit Waiver Pay	.00	1,453.83	.00	1,453.83	1,453.84
1800	Equipment Allowance	.00	5.00	.00	5.00	.00
2100	Professional Services	.00	225,520.71	.00	225,520.71	214,852.27
2420	Rent Outside Vehicles/Mileage	.00	3.03	.00	3.03	67.20
2430	Contracted Services	.00	1,588.31	.00	1,588.31	239.26
2500	Printing	.00	1,975.20	.00	1,975.20	2,199.11
2660	Software Maintenance	.00	5,589.75	.00	5,589.75	3,450.50
2700	Conference Training & Travel	.00	1,589.85	.00	1,589.85	768.73
2830	Jury & Witness Expenses	.00	10,342.51	.00	10,342.51	7,327.66
3100	Postage	.00	12,935.52	.00	12,935.52	14,013.46
3400	Materials & Supplies	.00	10,475.34	.00	10,475.34	10,520.92
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,402.75
4220	Life Insurance	.00	986.47	9.32	977.15	1,013.60
4230	Medical Insurance	.00	80,621.38	840.14	79,781.24	72,099.33
4234	Disability Insurance	.00	629.75	9.43	620.32	541.56
4237	Retiree Health Savings Account	.00	2,400.00	.00	2,400.00	1,886.00
4238	Veba Funding	.00	67,210.00	.00	67,210.00	90,490.00
4240	Workers Comp	.00	1,020.00	.00	1,020.00	900.00
4250	Social Security-Employer	.00	29,081.93	287.23	28,794.70	25,649.21
4259	Retirement Contribution	.00	90,130.00	.00	90,130.00	83,030.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
4270	Dental Insurance	.00	9,139.59	95.04	9,044.55	7,870.00
4280	Optical Insurance	.00	977.42	10.17	967.25	815.54
4300	Dues & Licenses	.00	205.00	.00	205.00	75.00
4440	Unemployment Compensation	.00	2,424.47	9.20	2,415.27	2,370.72
	Activity 5140 - Case Processing Totals	\$0.00	\$938,430.08	\$5,098.84	\$933,331.24	\$881,863.88
	Organization 2140 - Case Processing Totals	\$0.00	\$938,430.08	\$5,098.84	\$933,331.24	\$881,863.88
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmnt Sup						
1100	Permanent Time Worked	.00	227,279.35	2,509.30	224,770.05	224,679.32
1102	Other Paid Time Off	.00	594.99	.00	594.99	1,361.30
1121	Vacation Used	.00	17,769.29	.00	17,769.29	18,275.21
1131	Comp Time Used	.00	1,047.41	.00	1,047.41	9.31
1141	Personal Leave Used	.00	6,123.63	115.38	6,008.25	4,075.37
1151	Sick Time Used	.00	1,553.62	.00	1,553.62	14,151.11
1161	Holiday	.00	14,531.45	.00	14,531.45	14,361.07
1200	Temporary Pay	.00	17,582.18	6,795.29	10,786.89	(11,057.00)
1401	Overtime Paid-Permanent	.00	22,232.60	249.48	21,983.12	15,513.71
1601	Severance Pay	.00	.00	.00	.00	5,517.90
1751	Benefit Waiver Pay	.00	2,230.68	.00	2,230.68	153.84
1800	Equipment Allowance	.00	660.00	.00	660.00	1,849.00
2430	Contracted Services	.00	80.13	.00	80.13	418.09
2500	Printing	.00	784.51	.00	784.51	1,060.77
2660	Software Maintenance	.00	.00	.00	.00	399.00
2700	Conference Training & Travel	.00	839.31	.00	839.31	2,600.58
2702	Educational Reimbursement	.00	3,776.50	.00	3,776.50	4,085.29
2950	Governmental Services	.00	75.00	.00	75.00	50.00
2951	Employee Recognition	.00	80.78	.00	80.78	88.59
3400	Materials & Supplies	.00	4,937.22	79.56	4,857.66	4,835.28
4220	Life Insurance	.00	709.59	6.04	703.55	889.00
4230	Medical Insurance	.00	43,531.19	480.04	43,051.15	62,216.66
4234	Disability Insurance	.00	376.65	6.34	370.31	412.91
4238	Veba Funding	.00	67,210.00	.00	67,210.00	90,490.00
4240	Workers Comp	.00	3,690.00	.00	3,690.00	3,100.00
4250	Social Security-Employer	.00	27,067.11	440.79	26,626.32	23,970.79
4259	Retirement Contribution	.00	80,580.00	.00	80,580.00	98,090.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probate/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
4270	Dental Insurance	.00	3,944.45	43.52	3,900.93	6,540.75
4280	Optical Insurance	.00	421.82	4.64	417.18	541.88
4300	Dues & Licenses	.00	425.00	.00	425.00	585.00
4440	Unemployment Compensation	.00	1,656.06	48.97	1,607.09	1,639.21
Activity	5160 - Probation/Post Judgmt Sup	\$0.00	\$551,790.52	\$10,779.35	\$541,011.17	\$590,903.94
Totals						
Organization	2160 - Probate/Post Judg Support	\$0.00	\$551,790.52	\$10,779.35	\$541,011.17	\$590,903.94
Totals						
Agency	021 - District Court	\$0.00	\$3,399,653.07	\$26,818.24	\$3,372,834.83	\$3,439,402.82
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	23,992.25	575.12	23,417.13	30,314.64
1102	Other Paid Time Off	.00	.00	.00	.00	247.20
1121	Vacation Used	.00	1,571.82	26.00	1,545.82	3,288.24
1141	Personal Leave Used	.00	445.52	.00	445.52	1,088.93
1151	Sick Time Used	.00	1,554.70	.00	1,554.70	598.70
1161	Holiday	.00	1,479.59	.00	1,479.59	2,111.32
1200	Temporary Pay	.00	44,033.99	.00	44,033.99	297.00
1601	Severance Pay	.00	1,973.91	.00	1,973.91	.00
1751	Benefit Waiver Pay	.00	1,170.00	.00	1,170.00	820.00
1800	Equipment Allowance	.00	862.40	.00	862.40	475.20
2100	Professional Services	.00	16,242.00	.00	16,242.00	19,046.50
2240	Telecommunications	.00	236.87	.00	236.87	237.54
2410	Rent City Vehicles	.00	.00	.00	.00	32.20
2420	Rent Outside Vehicles/Mileage	.00	76.08	.00	76.08	.00
2500	Printing	.00	58.75	.00	58.75	110.73
2650	Software Purchase	.00	.00	.00	.00	193.29
2700	Conference Training & Travel	.00	82.64	.00	82.64	.00
2908	Background Check/Drug Screen	.00	80.00	.00	80.00	.00
3400	Materials & Supplies	.00	1,152.86	.00	1,152.86	133.64
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,929.31
4220	Life Insurance	.00	63.18	1.16	62.02	77.87
4230	Medical Insurance	.00	1,339.06	112.44	1,226.62	4,723.94
4234	Disability Insurance	.00	49.49	1.70	47.79	65.13



# Trial Balance Listing

Through 04/30/16  
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>					
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	377.00
4238	Veba Funding	.00	900.00	.00	900.00	1,030.00
4239	Retiree Medical Insurance	.00	4,010.00	.00	4,010.00	3,110.00
4240	Workers Comp	.00	280.00	.00	280.00	106.00
4250	Social Security-Employer	.00	5,890.58	45.86	5,844.72	2,979.27
4259	Retirement Contribution	.00	5,800.00	.00	5,800.00	8,150.00
4260	Insurance Premiums	.00	380.00	.00	380.00	90.00
4270	Dental Insurance	.00	121.34	10.20	111.14	396.24
4280	Optical Insurance	.00	53.52	1.46	52.06	57.05
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	1,650.00
4420	Transfer To Other Funds	.00	85,000.00	.00	85,000.00	.00
4423	Transfer To IT Fund	.00	12,910.00	.00	12,910.00	9,800.00
4440	Unemployment Compensation	.00	892.92	.00	892.92	260.43
Activity 1000 - Administration Totals		\$0.00	\$214,593.47	\$773.94	\$213,819.53	\$95,797.37
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 1300 - Energy Management Totals		\$0.00	\$214,593.47	\$773.94	\$213,819.53	\$95,880.89
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$214,593.47	\$773.94	\$213,819.53	\$95,880.89
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	434,660.10	5,468.91	429,191.19	707,342.56
1102	Other Paid Time Off	.00	12,230.53	.00	12,230.53	22,983.90
1121	Vacation Used	.00	41,248.41	50.62	41,197.79	63,222.05
1131	Comp Time Used	.00	14,580.19	296.82	14,283.37	24,013.31
1141	Personal Leave Used	.00	6,718.74	434.08	6,284.66	8,959.25
1151	Sick Time Used	.00	6,133.75	228.08	5,905.67	19,970.43
1161	Holiday	.00	21,096.23	59.09	21,037.14	36,482.80



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
1401	Overtime Paid-Permanent	.00	43,659.41	2,192.30	41,467.11	64,175.37
1530	Excess Comp Time Paid	.00	3,036.15	.00	3,036.15	5,127.61
1601	Severance Pay	.00	89,755.70	.00	89,755.70	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	2,509.44
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	25.00
1800	Equipment Allowance	.00	8,889.00	.00	8,889.00	8,730.00
1820	Uniform Allowance	.00	600.00	.00	600.00	6,600.00
2100	Professional Services	.00	21,000.00	.00	21,000.00	.00
2150	Legal Expenses	.00	2,067.50	.00	2,067.50	1,613.50
2216	Cable TV/Broadcast Service	.00	1,131.37	.00	1,131.37	1,120.56
2240	Telecommunications	.00	21,065.96	28.22	21,037.74	22,115.27
2300	Arbitration/Legal Settlement	.00	3,065.62	.00	3,065.62	.00
2320	Equipment Maintenance	.00	10.00	.00	10.00	.00
2421	Fleet Maintenance & Repair	.00	9,447.90	.00	9,447.90	805.02
2422	Fleet Fuel	.00	404.34	.00	404.34	1,200.36
2423	Fleet Depreciation	.00	3,310.00	.00	3,310.00	2,770.00
2424	Fleet Management	.00	340.00	.00	340.00	290.00
2430	Contracted Services	.00	2,228.20	.00	2,228.20	2,472.06
2500	Printing	.00	4,590.30	.00	4,590.30	2,520.88
2604	Training	.00	.00	.00	.00	700.00
2640	Software	.00	390.35	.00	390.35	525.30
2690	Non-Employee Travel	.00	1,178.41	.00	1,178.41	.00
2700	Conference Training & Travel	.00	4,510.36	1,097.45	3,412.91	2,426.39
2702	Educational Reimbursement	.00	.00	1,267.25	(1,267.25)	1,246.00
2950	Governmental Services	.00	196.80	.00	196.80	141.50
2951	Employee Recognition	.00	1,079.07	71.66	1,007.41	261.58
3100	Postage	.00	3,726.82	.00	3,726.82	4,026.54
3300	Uniforms & Accessories	.00	484.93	.00	484.93	1,074.54
3400	Materials & Supplies	.00	1,933.34	34.30	1,999.04	1,992.36
3440	Property Plant & Equipment < \$5,000	.00	18,685.76	199.00	18,486.76	849.85
4220	Life Insurance	.00	1,450.25	20.02	1,430.23	2,448.08
4230	Medical Insurance	.00	87,120.27	1,422.90	85,697.37	173,680.37
4234	Disability Insurance	.00	91.80	3.72	88.08	270.06
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	13,202.00



# Trial Balance Listing

Through 04/30/16  
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>					
4238	Veba Funding	.00	44,800.00	.00	44,800.00	51,710.00
4239	Retiree Medical Insurance	.00	1,580,430.00	.00	1,580,430.00	1,235,790.00
4240	Workers Comp	.00	5,220.00	.00	5,220.00	13,760.00
4250	Social Security-Employer	.00	15,326.35	172.17	15,154.18	19,654.19
4259	Retirement Contribution	.00	107,650.00	.00	107,650.00	284,730.00
4260	Insurance Premiums	.00	64,510.00	.00	64,510.00	140,460.00
4270	Dental Insurance	.00	7,895.03	128.99	7,766.04	14,563.40
4280	Optical Insurance	.00	844.32	13.83	830.49	1,455.50
4300	Dues & Licenses	.00	2,500.50	150.00	2,350.50	3,442.90
4440	Unemployment Compensation	.00	1,071.01	.00	1,071.01	3,328.75
5030	Contrib Capital - Shared Costs	.00	24,845.00	.00	24,845.00	.00
5140	Vehicles	.00	24,845.00	24,845.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$2,753,854.77	\$38,184.41	\$2,715,670.36	\$2,977,988.68
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2410	Rent City Vehicles	.00	197.91	.00	197.91	.00
2430	Contracted Services	.00	4,811.80	.00	4,811.80	3,766.95
2700	Conference Training & Travel	.00	1,209.00	859.00	350.00	.00
2850	Advertising	.00	1,255.00	.00	1,255.00	1,025.00
2909	Medical Services	.00	1,081.50	.00	1,081.50	3,900.00
2950	Governmental Services	.00	.00	.00	.00	17.80
2951	Employee Recognition	.00	265.95	.00	265.95	511.42
3100	Postage	.00	160.40	.00	160.40	132.39
3400	Materials & Supplies	.00	2,345.52	.00	2,345.52	926.46
4300	Dues & Licenses	.00	220.00	50.00	170.00	.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$11,547.08	\$909.00	\$10,638.08	\$10,280.02
Activity	<b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	637.93	.00	637.93	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	58.31
Activity 3111 - Professional Standards Totals		\$0.00	\$652.93	\$0.00	\$652.93	\$58.31
Activity	<b>3114 - AAATA</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	52,746.53
1102	Other Paid Time Off	.00	.00	.00	.00	961.91
1121	Vacation Used	.00	.00	.00	.00	4,773.44
1131	Comp Time Used	.00	.00	.00	.00	708.40
1151	Sick Time Used	.00	.00	.00	.00	2,234.37



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3114 - AAATA</b>						
1161	Holiday	.00	.00	.00	.00	2,520.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8,873.00
1820	Uniform Allowance	.00	.00	.00	.00	600.00
4220	Life Insurance	.00	.00	.00	.00	211.98
4230	Medical Insurance	.00	.00	.00	.00	10,843.90
4238	Veba Funding	.00	.00	.00	.00	25,860.00
4240	Workers Comp	.00	.00	.00	.00	1,920.00
4250	Social Security-Employer	.00	.00	.00	.00	1,046.41
4259	Retirement Contribution	.00	.00	.00	.00	36,720.00
4270	Dental Insurance	.00	.00	.00	.00	909.59
4280	Optical Insurance	.00	.00	.00	.00	94.26
4440	Unemployment Compensation	.00	.00	.00	.00	208.05
Activity <b>3114 - AAATA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$151,231.98
Activity <b>3115 - DEA Officer</b>						
2421	Fleet Maintenance & Repair	.00	921.86	.00	921.86	281.54
2422	Fleet Fuel	.00	163.16	.00	163.16	206.52
2423	Fleet Depreciation	.00	5,660.00	.00	5,660.00	7,690.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
Activity <b>3115 - DEA Officer Totals</b>		\$0.00	\$6,915.02	\$0.00	\$6,915.02	\$8,328.06
Activity <b>3121 - Administrative Services</b>						
1100	Permanent Time Worked	.00	313,262.98	2,725.12	310,537.86	242,683.49
1102	Other Paid Time Off	.00	15,004.65	.00	15,004.65	4,363.87
1121	Vacation Used	.00	46,403.59	.00	46,403.59	38,178.51
1131	Comp Time Used	.00	5,150.81	.00	5,150.81	9,233.88
1141	Personal Leave Used	.00	4,897.26	1,598.90	3,298.36	1,403.28
1151	Sick Time Used	.00	4,743.20	.00	4,743.20	8,785.92
1161	Holiday	.00	24,881.40	.00	24,881.40	17,655.54
1401	Overtime Paid-Permanent	.00	40,735.68	885.03	39,850.65	22,887.63
1530	Excess Comp Time Paid	.00	3,915.58	.00	3,915.58	.00
1601	Severance Pay	.00	.00	.00	.00	49,209.35
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,001.37
1800	Equipment Allowance	.00	3,575.00	.00	3,575.00	2,220.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	3,000.00
2100	Professional Services	.00	11,450.00	.00	11,450.00	.00
2240	Telecommunications	.00	.00	.00	.00	655.87



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3121 - Administrative Services</b>					
2410	Rent City Vehicles	.00	47.43	.00	47.43	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	42.38
2422	Fleet Fuel	.00	56.87	.00	56.87	361.00
2430	Contracted Services	.00	.00	.00	.00	382.82
2500	Printing	.00	262.75	.00	262.75	114.26
2604	Training	.00	.00	.00	.00	700.00
2700	Conference Training & Travel	.00	3,821.45	.00	3,821.45	410.00
2909	Medical Services	.00	78.00	.00	78.00	.00
2950	Governmental Services	.00	575.10	114.48	460.62	272.46
2951	Employee Recognition	.00	36.27	.00	36.27	.00
3300	Uniforms & Accessories	.00	4,000.06	.00	4,000.06	340.76
3400	Materials & Supplies	.00	2,009.18	153.47	1,855.71	1,023.57
3440	Property Plant & Equipment < \$5,000	.00	212.58	.00	212.58	140.39
4220	Life Insurance	.00	1,313.21	14.16	1,299.05	1,085.12
4230	Medical Insurance	.00	56,718.91	652.67	56,066.24	49,658.32
4238	Veba Funding	.00	44,800.00	.00	44,800.00	38,780.00
4240	Workers Comp	.00	4,430.00	.00	4,430.00	3,670.00
4250	Social Security-Employer	.00	6,713.29	69.63	6,643.66	5,748.08
4259	Retirement Contribution	.00	81,740.00	.00	81,740.00	69,440.00
4270	Dental Insurance	.00	5,139.99	59.14	5,080.85	4,164.45
4280	Optical Insurance	.00	549.42	6.31	543.11	431.54
4300	Dues & Licenses	.00	89.90	.00	89.90	25.00
4440	Unemployment Compensation	.00	1,288.44	.00	1,288.44	1,040.24
Activity 3121 - Administrative Services Totals		\$0.00	\$694,503.00	\$6,278.91	\$688,224.09	\$581,109.10
Activity	<b>3123 - Communications</b>					
1601	Severance Pay	.00	3,474.13	.00	3,474.13	3,480.38
2240	Telecommunications	.00	.00	.00	.00	108.00
2330	Radio Maintenance	.00	65,840.00	.00	65,840.00	46,910.00
2331	Radio System Service Charge	.00	94,570.00	.00	94,570.00	122,230.00
2430	Contracted Services	.00	642,402.20	.00	642,402.20	642,210.20
4250	Social Security-Employer	.00	265.77	.00	265.77	266.25
Activity 3123 - Communications Totals		\$0.00	\$806,552.10	\$0.00	\$806,552.10	\$815,204.83
Activity	<b>3125 - Management Info Syst</b>					
4423	Transfer To IT Fund	.00	1,155,770.00	.00	1,155,770.00	1,015,630.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$1,155,770.00	\$0.00	\$1,155,770.00	\$1,015,630.00



# Trial Balance Listing

Through 04/30/16  
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>3126 - Property</b>						
1100	Permanent Time Worked	.00	45,578.80	608.64	44,970.16	45,461.11
1102	Other Paid Time Off	.00	2,753.46	.00	2,753.46	1,649.28
1121	Vacation Used	.00	6,758.04	.00	6,758.04	7,822.35
1131	Comp Time Used	.00	3,175.78	.00	3,175.78	1,011.78
1141	Personal Leave Used	.00	304.32	.00	304.32	608.64
1151	Sick Time Used	.00	2,057.31	.00	2,057.31	2,233.88
1161	Holiday	.00	3,917.88	.00	3,917.88	3,738.72
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	164.26	.00	164.26	515.62
2700	Conference Training & Travel	.00	350.00	.00	350.00	.00
3100	Postage	.00	12.74	.00	12.74	10.87
3400	Materials & Supplies	.00	4,928.85	307.30	4,621.55	8,997.05
3440	Property Plant & Equipment < \$5,000	.00	448.25	112.75	335.50	981.96
4220	Life Insurance	.00	213.60	2.14	211.46	219.79
4230	Medical Insurance	.00	10,116.17	106.48	10,009.69	10,873.76
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	1,020.00	.00	1,020.00	990.00
4250	Social Security-Employer	.00	867.30	8.06	859.24	835.82
4259	Retirement Contribution	.00	18,780.00	.00	18,780.00	18,920.00
4270	Dental Insurance	.00	916.75	9.66	907.09	911.92
4280	Optical Insurance	.00	98.04	1.04	97.00	94.50
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4440	Unemployment Compensation	.00	214.20	.00	214.20	208.05
Activity <b>3126 - Property Totals</b>		\$0.00	\$114,543.25	\$1,156.07	\$113,387.18	\$119,732.60
Activity <b>3127 - Records</b>						
1100	Permanent Time Worked	.00	254,434.43	2,419.67	252,014.76	229,209.78
1102	Other Paid Time Off	.00	.00	.00	.00	1,847.14
1103	Other Paid City Business	.00	.00	.00	.00	31.33
1121	Vacation Used	.00	26,930.11	1,217.22	25,712.89	23,686.52
1131	Comp Time Used	.00	700.24	.00	700.24	1,658.61
1141	Personal Leave Used	.00	4,305.84	4.97	4,300.87	3,561.31
1151	Sick Time Used	.00	6,406.15	.00	6,406.15	5,747.67
1161	Holiday	.00	20,685.52	7.10	20,678.42	18,538.21
1401	Overtime Paid-Permanent	.00	1,333.07	60.95	1,272.12	738.94



# Trial Balance Listing

Through 04/30/16  
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>3127 - Records</b>					
1530	Excess Comp Time Paid	.00	.00	.00	.00	645.80
1721	Annual Sick Leave Payout	.00	2,968.06	.00	2,968.06	2,964.65
1741	Longevity Pay	.00	4,800.00	.00	4,800.00	4,500.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2430	Contracted Services	.00	5,719.51	.00	5,719.51	2,759.65
2500	Printing	.00	358.60	.00	358.60	280.94
2640	Software	.00	390.35	.00	390.35	717.46
2951	Employee Recognition	.00	6.00	.00	6.00	.00
3400	Materials & Supplies	.00	600.07	23.98	576.09	652.93
3440	Property Plant & Equipment < \$5,000	.00	2,472.60	.00	2,472.60	.00
4220	Life Insurance	.00	692.83	7.91	684.92	685.78
4230	Medical Insurance	.00	55,905.15	643.77	55,261.38	54,344.59
4238	Veba Funding	.00	67,210.00	.00	67,210.00	77,570.00
4240	Workers Comp	.00	840.00	.00	840.00	830.00
4250	Social Security-Employer	.00	24,342.62	278.06	24,064.56	22,123.59
4259	Retirement Contribution	.00	73,640.00	.00	73,640.00	76,630.00
4270	Dental Insurance	.00	5,066.25	58.34	5,007.91	4,557.29
4280	Optical Insurance	.00	541.80	6.10	535.70	472.25
4300	Dues & Licenses	.00	129.90	.00	129.90	174.80
4440	Unemployment Compensation	.00	1,499.38	.00	1,499.38	1,248.30
Activity 3127 - Records Totals		\$0.00	\$562,968.48	\$4,728.07	\$558,240.41	\$537,167.54
Activity	<b>3135 - Hostage Negotiations</b>					
2700	Conference Training & Travel	.00	2,090.00	.00	2,090.00	792.18
3400	Materials & Supplies	.00	18.69	.00	18.69	35.99
3440	Property Plant & Equipment < \$5,000	.00	1,360.00	.00	1,360.00	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$3,468.69	\$0.00	\$3,468.69	\$828.17
Activity	<b>3141 - Crime Prevention</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	67.95
3400	Materials & Supplies	.00	.00	.00	.00	137.44
Activity 3141 - Crime Prevention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$205.39
Activity	<b>3144 - District Detectives</b>					
1100	Permanent Time Worked	.00	1,373,819.57	10,125.65	1,363,693.92	1,233,624.20
1102	Other Paid Time Off	.00	76,044.55	119.55	75,925.00	93,814.44
1103	Other Paid City Business	.00	364.89	.00	364.89	.00
1121	Vacation Used	.00	189,266.59	6,792.52	182,474.07	173,281.23





# Trial Balance Listing

Through 04/30/16  
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>3144 - District Detectives</b>					
1131	Comp Time Used	.00	39,189.05	.00	39,189.05	27,557.92
1141	Personal Leave Used	.00	8,224.36	4,954.40	3,269.96	3,383.92
1151	Sick Time Used	.00	30,094.72	.00	30,094.72	23,019.05
1161	Holiday	.00	102,795.74	.00	102,795.74	92,485.24
1171	Hrs Attributable/Workers Comp	.00	1,476.83	.00	1,476.83	.00
1401	Overtime Paid-Permanent	.00	246,034.58	6,695.60	239,338.98	217,221.64
1530	Excess Comp Time Paid	.00	65,428.31	8,175.22	57,253.09	44,991.56
1601	Severance Pay	.00	73,470.83	.00	73,470.83	13,481.52
1721	Annual Sick Leave Payout	.00	15,988.70	.00	15,988.70	14,289.00
1741	Longevity Pay	.00	9,731.62	.00	9,731.62	9,500.00
1751	Benefit Waiver Pay	.00	2,907.66	.00	2,907.66	2,353.84
1800	Equipment Allowance	.00	14,884.00	.00	14,884.00	13,027.00
1820	Uniform Allowance	.00	15,000.00	.00	15,000.00	15,000.00
2240	Telecommunications	.00	1,953.53	.00	1,953.53	2,450.64
2320	Equipment Maintenance	.00	850.00	.00	850.00	1,427.05
2421	Fleet Maintenance & Repair	.00	137,514.68	16,672.44	120,842.24	18,405.00
2422	Fleet Fuel	.00	17,355.85	.00	17,355.85	5,600.99
2423	Fleet Depreciation	.00	103,680.00	.00	103,680.00	37,650.00
2424	Fleet Management	.00	3,760.00	.00	3,760.00	1,470.00
2430	Contracted Services	.00	2,129.20	.00	2,129.20	2,755.75
2500	Printing	.00	751.74	.00	751.74	613.77
2604	Training	.00	5,075.00	.00	5,075.00	7,100.01
2660	Software Maintenance	.00	5,423.99	.00	5,423.99	4,585.00
2700	Conference Training & Travel	.00	8,256.46	600.00	7,656.46	6,440.55
2702	Educational Reimbursement	.00	.00	.00	.00	1,431.00
2840	Towing Service	.00	351.00	.00	351.00	1,153.00
2950	Governmental Services	.00	34.47	.00	34.47	19.00
3100	Postage	.00	47.25	.00	47.25	79.20
3300	Uniforms & Accessories	.00	1,142.07	.00	1,142.07	293.90
3400	Materials & Supplies	.00	8,628.18	111.99	8,516.19	10,854.04
3440	Property Plant & Equipment < \$5,000	.00	5,789.51	.00	5,789.51	3,981.97
4220	Life Insurance	.00	3,811.69	53.96	3,757.73	3,761.81
4230	Medical Insurance	.00	220,467.52	3,349.85	217,117.67	233,071.06
4238	Veba Funding	.00	257,620.00	.00	257,620.00	284,410.00
4240	Workers Comp	.00	26,110.00	.00	26,110.00	24,100.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3144 - District Detectives</b>						
4250	Social Security-Employer	.00	32,348.65	468.00	31,880.65	28,208.31
4259	Retirement Contribution	.00	463,760.00	.00	463,760.00	455,610.00
4270	Dental Insurance	.00	21,815.86	321.83	21,494.03	21,366.96
4280	Optical Insurance	.00	2,333.05	34.45	2,298.60	2,214.21
4300	Dues & Licenses	.00	901.00	.00	901.00	901.00
4440	Unemployment Compensation	.00	5,533.92	.00	5,533.92	5,373.01
Activity <b>3144 - District Detectives Totals</b>		\$0.00	\$3,602,166.62	\$58,475.46	\$3,543,691.16	\$3,142,357.79
Activity <b>3146 - Firearms</b>						
2600	Rent	.00	12,410.00	.00	12,410.00	13,600.00
2640	Software	.00	1,600.00	.00	1,600.00	.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	375.00
3100	Postage	.00	.00	.00	.00	181.95
3300	Uniforms & Accessories	.00	1,285.94	115.00	1,170.94	.00
3400	Materials & Supplies	.00	10,785.16	662.91	10,122.25	10,927.62
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,139.50
4300	Dues & Licenses	.00	.00	.00	.00	55.00
Activity <b>3146 - Firearms Totals</b>		\$0.00	\$26,456.10	\$777.91	\$25,678.19	\$26,279.07
Activity <b>3147 - L.A.W.N.E.T.</b>						
1100	Permanent Time Worked	.00	75,519.72	606.88	74,912.84	53,226.60
1102	Other Paid Time Off	.00	2,575.44	.00	2,575.44	.00
1121	Vacation Used	.00	3,776.32	.00	3,776.32	3,685.52
1151	Sick Time Used	.00	.00	.00	.00	606.88
1161	Holiday	.00	4,521.00	.00	4,521.00	3,606.36
1401	Overtime Paid-Permanent	.00	16,308.57	4,342.98	11,965.59	573.52
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,137.90
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	140.00	.00	140.00	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	5,732.24	.00	5,732.24	3,995.70
2422	Fleet Fuel	.00	1,786.89	.00	1,786.89	4,539.92
2423	Fleet Depreciation	.00	3,900.00	.00	3,900.00	2,810.00
2424	Fleet Management	.00	340.00	.00	340.00	440.00
3400	Materials & Supplies	.00	.00	.00	.00	197.03
4220	Life Insurance	.00	125.39	.71	124.68	53.83
4230	Medical Insurance	.00	14,050.01	147.66	13,902.35	10,855.14



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3147 - L.A.W.N.E.T.						
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	980.00	.00	980.00	960.00
4250	Social Security-Employer	.00	1,507.15	15.41	1,491.74	1,061.74
4259	Retirement Contribution	.00	17,890.00	.00	17,890.00	18,440.00
4270	Dental Insurance	.00	1,273.24	13.38	1,259.86	910.26
4280	Optical Insurance	.00	136.17	1.43	134.74	94.33
4440	Unemployment Compensation	.00	332.83	.00	332.83	208.05
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$163,194.97	\$5,128.45	\$158,066.52	\$121,432.78
Activity 3149 - Special Tactics						
2421	Fleet Maintenance & Repair	.00	10,364.18	.00	10,364.18	911.50
2422	Fleet Fuel	.00	236.97	.00	236.97	1,173.60
2423	Fleet Depreciation	.00	7,580.00	.00	7,580.00	7,580.00
2424	Fleet Management	.00	340.00	.00	340.00	290.00
2700	Conference Training & Travel	.00	.00	.00	.00	(590.59)
3100	Postage	.00	19.58	.00	19.58	.00
3400	Materials & Supplies	.00	646.44	.00	646.44	4,003.67
3440	Property Plant & Equipment < \$5,000	.00	1,284.32	.00	1,284.32	.00
4300	Dues & Licenses	.00	150.00	.00	150.00	150.00
Activity 3149 - Special Tactics Totals		\$0.00	\$20,621.49	\$0.00	\$20,621.49	\$13,518.18
Activity 3150 - Patrol						
1100	Permanent Time Worked	.00	3,451,177.09	34,529.99	3,416,647.10	3,259,135.49
1102	Other Paid Time Off	.00	242,956.88	1,118.84	241,838.04	242,947.16
1103	Other Paid City Business	.00	225.57	.00	225.57	373.00
1121	Vacation Used	.00	418,538.49	5,419.90	413,118.59	383,768.96
1131	Comp Time Used	.00	182,318.50	630.00	181,688.50	145,026.05
1141	Personal Leave Used	.00	45,091.94	12,096.64	32,995.30	19,153.88
1151	Sick Time Used	.00	170,296.97	2,501.48	167,795.49	136,275.37
1161	Holiday	.00	151,639.35	443.10	151,196.25	138,746.97
1171	Hrs Attributable/Workers Comp	.00	10,335.88	927.96	9,407.92	1,361.52
1401	Overtime Paid-Permanent	.00	572,931.33	7,469.09	565,462.24	515,058.02
1530	Excess Comp Time Paid	.00	121,525.67	8,921.51	112,604.16	123,701.70
1601	Severance Pay	.00	98,821.85	.00	98,821.85	79,622.98
1721	Annual Sick Leave Payout	.00	8,073.82	.00	8,073.82	10,507.29
1741	Longevity Pay	.00	24,787.69	.00	24,787.69	28,453.52
1751	Benefit Waiver Pay	.00	7,574.83	.00	7,574.83	6,807.64



# Trial Balance Listing

Through 04/30/16  
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>					
1800	Equipment Allowance	.00	16,875.40	.00	16,875.40	6,630.00
1820	Uniform Allowance	.00	50,148.68	.00	50,148.68	46,666.24
2100	Professional Services	.00	1,600.00	.00	1,600.00	.00
2240	Telecommunications	.00	226.77	.00	226.77	1,054.89
2310	Building Maintenance	.00	1,188.27	.00	1,188.27	1,320.30
2320	Equipment Maintenance	.00	5,534.28	1,627.00	3,907.28	1,719.04
2421	Fleet Maintenance & Repair	.00	123,899.27	6,880.02	117,019.25	192,963.52
2422	Fleet Fuel	.00	21,189.46	.00	21,189.46	67,250.21
2423	Fleet Depreciation	.00	109,360.00	.00	109,360.00	143,470.00
2424	Fleet Management	.00	5,810.00	.00	5,810.00	4,840.00
2430	Contracted Services	.00	15,243.32	60.00	15,183.32	18,318.68
2500	Printing	.00	3,184.60	.00	3,184.60	1,773.27
2600	Rent	.00	600.00	.00	600.00	.00
2604	Training	.00	2,995.00	125.00	2,870.00	4,324.00
2640	Software	.00	5,760.52	.00	5,760.52	.00
2660	Software Maintenance	.00	1,020.00	.00	1,020.00	4,773.76
2700	Conference Training & Travel	.00	14,717.09	800.00	13,917.09	13,916.04
2702	Educational Reimbursement	.00	14,026.00	.00	14,026.00	12,143.80
2840	Towing Service	.00	1,612.50	.00	1,612.50	760.00
2909	Medical Services	.00	9,862.83	.00	9,862.83	643.50
2950	Governmental Services	.00	6,659.73	.00	6,659.73	6,483.02
2951	Employee Recognition	.00	69.96	.00	69.96	.00
3100	Postage	.00	15.60	.00	15.60	140.14
3300	Uniforms & Accessories	.00	50,905.05	18.00	50,887.05	14,483.90
3400	Materials & Supplies	.00	14,788.88	162.23	14,626.65	12,131.13
3440	Property Plant & Equipment < \$5,000	.00	69,733.50	.00	69,733.50	5,154.98
4220	Life Insurance	.00	10,741.51	114.37	10,627.14	10,375.74
4230	Medical Insurance	.00	680,019.09	7,954.47	672,064.62	671,364.19
4237	Retiree Health Savings Account	.00	16,200.00	.00	16,200.00	8,487.00
4238	Veba Funding	.00	694,450.00	.00	694,450.00	840,290.00
4240	Workers Comp	.00	78,200.00	.00	78,200.00	68,250.00
4250	Social Security-Employer	.00	96,114.51	1,171.08	94,943.43	92,309.00
4259	Retirement Contribution	.00	1,489,020.00	.00	1,489,020.00	1,353,390.00
4270	Dental Insurance	.00	65,291.87	756.75	64,535.12	58,486.68
4280	Optical Insurance	.00	6,905.10	80.90	6,824.20	6,060.82



# Trial Balance Listing

Through 04/30/16  
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>3150 - Patrol</b>						
4300	Dues & Licenses	.00	40.00	.00	40.00	120.00
4423	Transfer To IT Fund	.00	2,033.00	99,603.00	(97,570.00)	(3,909.00)
4440	Unemployment Compensation	.00	18,433.06	4.07	18,428.99	16,854.45
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$9,210,770.71	\$193,415.40	\$9,017,355.31	\$8,773,978.85
Activity <b>3152 - Special Services</b>						
1100	Permanent Time Worked	.00	297,518.27	1,783.22	295,735.05	242,001.77
1102	Other Paid Time Off	.00	29,078.43	.00	29,078.43	32,687.02
1121	Vacation Used	.00	33,782.05	1,222.94	32,559.11	28,454.41
1131	Comp Time Used	.00	11,782.70	.00	11,782.70	6,039.68
1141	Personal Leave Used	.00	2,844.76	1,417.92	1,426.84	747.16
1151	Sick Time Used	.00	11,156.78	55.66	11,101.12	9,038.53
1161	Holiday	.00	12,440.33	.00	12,440.33	7,348.87
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	354.20
1401	Overtime Paid-Permanent	.00	69,403.59	.00	69,403.59	55,882.90
1530	Excess Comp Time Paid	.00	2,644.40	.00	2,644.40	3,079.31
1601	Severance Pay	.00	.00	.00	.00	6,009.41
1721	Annual Sick Leave Payout	.00	2,126.88	.00	2,126.88	2,069.76
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	1,731.62
1800	Equipment Allowance	.00	2,267.00	.00	2,267.00	1,092.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	3,000.00
2240	Telecommunications	.00	72.97	.00	72.97	396.51
2320	Equipment Maintenance	.00	290.00	.00	290.00	663.00
2421	Fleet Maintenance & Repair	.00	18,890.93	.00	18,890.93	22,905.78
2422	Fleet Fuel	.00	5,004.05	.00	5,004.05	10,775.86
2423	Fleet Depreciation	.00	15,310.00	.00	15,310.00	15,160.00
2424	Fleet Management	.00	1,030.00	.00	1,030.00	880.00
2430	Contracted Services	.00	.00	.00	.00	102.00
2500	Printing	.00	1,316.13	.00	1,316.13	1,167.73
2604	Training	.00	.00	.00	.00	1,110.00
2660	Software Maintenance	.00	899.00	.00	899.00	.00
2700	Conference Training & Travel	.00	6,267.61	.00	6,267.61	1,753.25
2909	Medical Services	.00	2,226.00	1,612.50	613.50	.00
2951	Employee Recognition	.00	41.00	.00	41.00	.00
2980	Bad Debts	.00	133.05	.00	133.05	.00
3100	Postage	.00	.00	.00	.00	11.71



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3152 - Special Services</b>					
3300	Uniforms & Accessories	.00	152.51	.00	152.51	437.85
3400	Materials & Supplies	.00	3,118.22	.00	3,118.22	2,104.86
3440	Property Plant & Equipment < \$5,000	.00	3,603.00	.00	3,603.00	788.99
4220	Life Insurance	.00	1,098.68	8.38	1,090.30	957.27
4230	Medical Insurance	.00	56,970.01	477.43	56,492.58	53,325.47
4238	Veba Funding	.00	56,000.00	.00	56,000.00	77,570.00
4240	Workers Comp	.00	5,510.00	.00	5,510.00	6,310.00
4250	Social Security-Employer	.00	6,900.25	62.15	6,838.10	5,748.43
4259	Retirement Contribution	.00	101,500.00	.00	101,500.00	119,520.00
4270	Dental Insurance	.00	5,162.75	43.26	5,119.49	4,471.53
4280	Optical Insurance	.00	552.12	4.63	547.49	463.38
4300	Dues & Licenses	.00	205.00	.00	205.00	85.00
4440	Unemployment Compensation	.00	1,285.21	.00	1,285.21	1,040.27
Activity 3152 - Special Services Totals		\$0.00	\$774,183.68	\$6,688.09	\$767,495.59	\$727,285.53
Activity	<b>3156 - Crossing Guards</b>					
1151	Sick Time Used	.00	1,810.10	.00	1,810.10	1,870.43
1161	Holiday	.00	1,884.80	.00	1,884.80	1,825.60
1200	Temporary Pay	.00	81,019.91	.00	81,019.91	79,478.80
2909	Medical Services	.00	1,980.00	.00	1,980.00	2,507.00
4250	Social Security-Employer	.00	6,480.75	.00	6,480.75	6,363.03
4440	Unemployment Compensation	.00	1,932.55	.00	1,932.55	1,925.39
Activity 3156 - Crossing Guards Totals		\$0.00	\$95,108.11	\$0.00	\$95,108.11	\$93,970.25
Activity	<b>3158 - Mountain Bikes</b>					
2430	Contracted Services	.00	.00	.00	.00	150.00
3300	Uniforms & Accessories	.00	45.00	.00	45.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	60.97
3440	Property Plant & Equipment < \$5,000	.00	381.96	.00	381.96	359.99
Activity 3158 - Mountain Bikes Totals		\$0.00	\$426.96	\$0.00	\$426.96	\$570.96
Activity	<b>3159 - K-9</b>					
1100	Permanent Time Worked	.00	46,763.46	871.20	45,892.26	43,893.37
1102	Other Paid Time Off	.00	3,908.10	.00	3,908.10	2,998.76
1121	Vacation Used	.00	7,238.80	.00	7,238.80	4,519.89
1131	Comp Time Used	.00	1,096.17	.00	1,096.17	5,760.88
1151	Sick Time Used	.00	1,709.03	.00	1,709.03	1,707.48
1161	Holiday	.00	2,782.80	.00	2,782.80	1,789.78



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
1200	Temporary Pay	.00	210.96	.00	210.96	.00
1401	Overtime Paid-Permanent	.00	7,347.02	435.60	6,911.42	12,819.77
1530	Excess Comp Time Paid	.00	10,604.34	.00	10,604.34	4,809.63
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	6,456.35	.00	6,456.35	47,842.55
2422	Fleet Fuel	.00	1,355.51	.00	1,355.51	4,593.02
2423	Fleet Depreciation	.00	10,160.00	.00	10,160.00	15,430.00
2424	Fleet Management	.00	680.00	.00	680.00	290.00
2604	Training	.00	990.00	.00	990.00	85.00
2700	Conference Training & Travel	.00	.00	.00	.00	170.00
2909	Medical Services	.00	692.39	2.32	690.07	3,116.57
3400	Materials & Supplies	.00	1,831.77	.00	1,831.77	3,042.40
4220	Life Insurance	.00	207.01	2.62	204.39	211.36
4230	Medical Insurance	.00	10,155.36	134.99	10,020.37	10,855.16
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,860.00
4240	Workers Comp	.00	1,970.00	.00	1,970.00	1,950.00
4250	Social Security-Employer	.00	1,214.04	18.93	1,195.11	1,144.05
4259	Retirement Contribution	.00	36,250.00	.00	36,250.00	37,020.00
4270	Dental Insurance	.00	920.30	12.24	908.06	910.27
4280	Optical Insurance	.00	98.42	1.32	97.10	94.33
4300	Dues & Licenses	.00	90.00	.00	90.00	.00
4440	Unemployment Compensation	.00	222.35	.00	222.35	208.05
Activity 3159 - K-9 Totals		\$0.00	\$177,954.18	\$1,479.22	\$176,474.96	\$231,722.32
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	635.40	.00	635.40	2,736.82
2422	Fleet Fuel	.00	582.98	.00	582.98	393.78
2423	Fleet Depreciation	.00	.00	.00	.00	6,670.00
2424	Fleet Management	.00	680.00	.00	680.00	590.00
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
3100	Postage	.00	.00	.00	.00	12.08
3300	Uniforms & Accessories	.00	1,087.12	.00	1,087.12	.00
3400	Materials & Supplies	.00	18.55	.00	18.55	64.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.43
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$4,499.05	\$0.00	\$4,499.05	\$10,820.82



# Trial Balance Listing

Through 04/30/16  
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	400,190.11	2,728.65	397,461.46	399,885.01
1102	Other Paid Time Off	.00	2,787.00	.00	2,787.00	9,083.58
1121	Vacation Used	.00	33,642.53	846.45	32,796.08	42,341.47
1131	Comp Time Used	.00	6,243.77	.00	6,243.77	9,541.46
1141	Personal Leave Used	.00	5,409.20	166.72	5,242.48	6,494.24
1151	Sick Time Used	.00	17,410.20	234.02	17,176.18	19,876.31
1161	Holiday	.00	25,700.44	.00	25,700.44	27,114.80
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	916.00
1401	Overtime Paid-Permanent	.00	14,121.32	.00	14,121.32	20,906.17
1530	Excess Comp Time Paid	.00	2,021.93	1,850.82	171.11	851.40
1601	Severance Pay	.00	859.73	.00	859.73	.00
1741	Longevity Pay	.00	5,569.09	.00	5,569.09	5,700.00
1751	Benefit Waiver Pay	.00	1,453.83	.00	1,453.83	1,176.92
1820	Uniform Allowance	.00	200.00	.00	200.00	600.00
2210	Natural Gas	.00	.00	.00	.00	97.47
2220	Electricity	.00	.00	.00	.00	470.42
2230	Water	.00	256.14	.00	256.14	193.19
2231	Storm Water Runoff	.00	416.80	.00	416.80	399.86
2232	Sewage Disposal Costs	.00	286.46	.00	286.46	212.33
2240	Telecommunications	.00	5,948.97	.00	5,948.97	6,986.80
2310	Building Maintenance	.00	.00	.00	.00	684.61
2421	Fleet Maintenance & Repair	.00	24,804.54	.00	24,804.54	21,779.25
2422	Fleet Fuel	.00	2,941.81	.00	2,941.81	4,857.87
2423	Fleet Depreciation	.00	19,580.00	.00	19,580.00	18,890.00
2424	Fleet Management	.00	1,880.00	.00	1,880.00	1,610.00
2430	Contracted Services	.00	1,054.95	.00	1,054.95	8,389.75
2500	Printing	.00	1,472.18	.00	1,472.18	319.80
2700	Conference Training & Travel	.00	30.00	30.00	.00	.00
2840	Towing Service	.00	.00	.00	.00	275.00
2909	Medical Services	.00	.00	.00	.00	247.00
3300	Uniforms & Accessories	.00	3,928.05	11.99	3,916.06	3,186.27
3400	Materials & Supplies	.00	801.94	136.41	665.53	1,362.28
3440	Property Plant & Equipment < \$5,000	.00	299.98	.00	299.98	479.96
4119	Bank Service Fees	.00	16,121.15	.00	16,121.15	14,684.29
4220	Life Insurance	.00	1,051.26	11.53	1,039.73	1,140.24





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3162 - Community Standards</b>						
4230	Medical Insurance	.00	110,213.01	1,196.41	109,016.60	127,839.85
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	100,810.00	.00	100,810.00	129,280.00
4240	Workers Comp	.00	5,220.00	.00	5,220.00	5,850.00
4250	Social Security-Employer	.00	37,723.23	439.33	37,283.90	37,823.75
4259	Retirement Contribution	.00	128,930.00	.00	128,930.00	146,300.00
4270	Dental Insurance	.00	10,904.50	113.14	10,791.36	11,638.71
4280	Optical Insurance	.00	1,166.16	12.12	1,154.04	1,206.06
4440	Unemployment Compensation	.00	2,572.77	.00	2,572.77	2,784.35
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$995,823.05	\$7,777.59	\$988,045.46	\$1,096,305.47
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	57,214.79	571.24	56,643.55	20,921.80
1121	Vacation Used	.00	1,467.40	.00	1,467.40	.00
1141	Personal Leave Used	.00	.00	.00	.00	285.62
1161	Holiday	.00	3,375.02	.00	3,375.02	2,999.02
1401	Overtime Paid-Permanent	.00	.00	.00	.00	722.23
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2220	Electricity	.00	1,845.00	.00	1,845.00	1,861.05
2240	Telecommunications	.00	337.70	.00	337.70	771.65
2320	Equipment Maintenance	.00	1,138.66	.00	1,138.66	.00
2410	Rent City Vehicles	.00	.00	.00	.00	66.78
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	75.48
2421	Fleet Maintenance & Repair	.00	2,130.06	.00	2,130.06	668.71
2422	Fleet Fuel	.00	151.12	.00	151.12	199.88
2423	Fleet Depreciation	.00	3,020.00	.00	3,020.00	9,070.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	2,240.15	.00	2,240.15	1,885.90
2640	Software	.00	300.00	.00	300.00	300.00
2700	Conference Training & Travel	.00	.00	.00	.00	159.00
2950	Governmental Services	.00	631.28	.00	631.28	182.96
3400	Materials & Supplies	.00	1,318.10	180.00	1,138.10	516.16
4220	Life Insurance	.00	255.74	2.46	253.28	260.71



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3235 - Emergency Management						
4230	Medical Insurance	.00	10,222.66	102.50	10,120.16	10,998.73
4234	Disability Insurance	.00	108.23	1.62	106.61	104.61
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	970.00	.00	970.00	930.00
4250	Social Security-Employer	.00	4,792.74	42.42	4,750.32	4,662.49
4259	Retirement Contribution	.00	15,290.00	.00	15,290.00	15,560.00
4270	Dental Insurance	.00	926.41	9.28	917.13	922.37
4280	Optical Insurance	.00	99.07	1.00	98.07	95.59
4440	Unemployment Compensation	.00	214.21	.00	214.21	225.48
Activity 3235 - Emergency Management Totals		\$0.00	\$109,808.34	\$910.52	\$108,897.82	\$76,529.22
Organization 3150 - Operations Totals		\$0.00	\$21,427,358.58	\$325,909.10	\$21,101,449.48	\$20,668,105.92
Agency 031 - Police Totals		\$0.00	\$21,427,358.58	\$325,909.10	\$21,101,449.48	\$20,668,105.92
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	179,348.28	1,980.84	177,367.44	164,919.46
1102	Other Paid Time Off	.00	10,572.75	.00	10,572.75	4,352.78
1106	Working In a Higher Class	.00	.00	.00	.00	6,540.59
1121	Vacation Used	.00	19,384.58	662.08	18,722.50	21,865.58
1131	Comp Time Used	.00	3,370.00	.00	3,370.00	5,935.66
1141	Personal Leave Used	.00	266.69	71.31	195.38	570.45
1151	Sick Time Used	.00	4,190.42	195.38	3,995.04	2,299.54
1161	Holiday	.00	9,082.76	.00	9,082.76	10,973.74
1200	Temporary Pay	.00	7,392.00	.00	7,392.00	.00
1401	Overtime Paid-Permanent	.00	527.59	.00	527.59	8,025.30
1530	Excess Comp Time Paid	.00	63,265.88	61,610.67	1,655.21	.00
1601	Severance Pay	.00	2,254.47	909.75	1,344.72	.00
1711	EMT Education Bonus	.00	.00	.00	.00	1,900.00
1721	Annual Sick Leave Payout	.00	5,955.00	.00	5,955.00	2,689.70
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,000.00
1751	Benefit Waiver Pay	.00	1,246.14	.00	1,246.14	1,453.84
1800	Equipment Allowance	.00	4,475.00	.00	4,475.00	7,430.00
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
1840	Food Allowance	.00	266.67	.00	266.67	200.00
2150	Legal Expenses	.00	1,100.00	.00	1,100.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>1000 - Administration</b>					
2210	Natural Gas	.00	3,065.81	.00	3,065.81	.00
2220	Electricity	.00	1,084.81	.00	1,084.81	382.03
2240	Telecommunications	.00	12,550.23	.00	12,550.23	10,185.42
2300	Arbitration/Legal Settlement	.00	287.50	.00	287.50	.00
2320	Equipment Maintenance	.00	.00	.00	.00	375.75
2330	Radio Maintenance	.00	48,250.00	.00	48,250.00	26,520.00
2331	Radio System Service Charge	.00	53,430.00	.00	53,430.00	86,590.00
2420	Rent Outside Vehicles/Mileage	.00	5.30	.00	5.30	5,674.53
2421	Fleet Maintenance & Repair	.00	15,556.73	.00	15,556.73	1,576.92
2422	Fleet Fuel	.00	788.71	34.33	754.38	417.02
2423	Fleet Depreciation	.00	3,220.00	.00	3,220.00	.00
2424	Fleet Management	.00	340.00	.00	340.00	.00
2430	Contracted Services	.00	117,566.67	.00	117,566.67	113,399.98
2500	Printing	.00	252.95	.00	252.95	280.51
2600	Rent	.00	11,970.53	.00	11,970.53	15,560.46
2640	Software	.00	390.35	.00	390.35	.00
2660	Software Maintenance	.00	.00	.00	.00	1,000.00
2690	Non-Employee Travel	.00	.00	.00	.00	328.08
2700	Conference Training & Travel	.00	5,999.18	.00	5,999.18	2,867.73
2702	Educational Reimbursement	.00	1,987.90	.00	1,987.90	.00
2909	Medical Services	.00	.00	.00	.00	91.00
2950	Governmental Services	.00	558.39	.00	558.39	243.51
2951	Employee Recognition	.00	227.24	74.95	152.29	47.83
2952	Moving Expenses	.00	11,334.48	16,500.48	(5,166.00)	1,059.86
3100	Postage	.00	1,003.05	1,003.05	.00	.00
3300	Uniforms & Accessories	.00	1,322.01	.00	1,322.01	4,037.47
3400	Materials & Supplies	.00	4,479.04	184.83	4,294.21	4,995.46
3440	Property Plant & Equipment < \$5,000	.00	.00	116.59	(116.59)	357.57
4220	Life Insurance	.00	871.04	10.77	860.27	765.60
4230	Medical Insurance	.00	23,426.92	308.92	23,118.00	29,371.53
4234	Disability Insurance	.00	266.40	5.77	260.63	173.74
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	7,544.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	51,710.00
4239	Retiree Medical Insurance	.00	1,147,220.00	.00	1,147,220.00	900,450.00
4240	Workers Comp	.00	5,660.00	.00	5,660.00	12,600.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>1000 - Administration</b>					
4250	Social Security-Employer	.00	10,626.95	193.72	10,433.23	8,304.00
4259	Retirement Contribution	.00	78,210.00	.00	78,210.00	179,070.00
4260	Insurance Premiums	.00	39,700.00	.00	39,700.00	26,400.00
4270	Dental Insurance	.00	2,894.99	38.35	2,856.64	3,311.61
4280	Optical Insurance	.00	309.60	4.09	305.51	343.18
4300	Dues & Licenses	.00	1,795.16	.00	1,795.16	1,834.16
4423	Transfer To IT Fund	.00	354,509.00	.00	354,509.00	333,593.00
4440	Unemployment Compensation	.00	713.39	6.01	707.38	923.01
5030	Contrib Capital - Shared Costs	.00	42,086.00	.00	42,086.00	.00
5130	Equipment	.00	42,086.00	42,086.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$2,383,544.56	\$125,997.89	\$2,257,546.67	\$2,074,441.60
Activity	<b>3220 - Fire Prevention</b>					
1100	Permanent Time Worked	.00	374,387.73	3,118.96	371,268.77	280,291.73
1102	Other Paid Time Off	.00	17,822.05	160.00	17,662.05	20,971.56
1106	Working In a Higher Class	.00	5,160.48	.00	5,160.48	.00
1121	Vacation Used	.00	48,797.44	1,279.60	47,517.84	33,828.62
1131	Comp Time Used	.00	2,697.82	.00	2,697.82	7,011.78
1151	Sick Time Used	.00	14,687.86	.00	14,687.86	12,517.06
1161	Holiday	.00	28,021.98	166.82	27,855.16	22,322.06
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	2,244.80
1200	Temporary Pay	.00	9,919.00	.00	9,919.00	.00
1401	Overtime Paid-Permanent	.00	31,059.11	280.79	30,778.32	18,351.59
1711	EMT Education Bonus	.00	4,800.00	.00	4,800.00	5,400.00
1721	Annual Sick Leave Payout	.00	9,047.35	.00	9,047.35	7,928.29
1741	Longevity Pay	.00	3,500.00	.00	3,500.00	3,000.00
1800	Equipment Allowance	.00	6,453.00	.00	6,453.00	5,907.00
1820	Uniform Allowance	.00	.00	.00	.00	6,650.00
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	300.00
2240	Telecommunications	.00	1,033.31	.00	1,033.31	904.89
2320	Equipment Maintenance	.00	379.35	.00	379.35	.00
2420	Rent Outside Vehicles/Mileage	.00	49.22	.00	49.22	149.18
2421	Fleet Maintenance & Repair	.00	9,348.62	.00	9,348.62	741.30
2422	Fleet Fuel	.00	1,172.85	.00	1,172.85	2,964.87
2423	Fleet Depreciation	.00	7,600.00	.00	7,600.00	.00
2424	Fleet Management	.00	850.00	.00	850.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3220 - Fire Prevention</b>					
2430	Contracted Services	.00	247.00	.00	247.00	272.00
2500	Printing	.00	2,556.73	.00	2,556.73	773.73
2700	Conference Training & Travel	.00	3,817.60	.00	3,817.60	4,895.53
2950	Governmental Services	.00	.00	.00	.00	201.08
3100	Postage	.00	1,268.55	.00	1,268.55	20.00
3300	Uniforms & Accessories	.00	441.01	.00	441.01	.00
3400	Materials & Supplies	.00	1,211.96	30.00	1,181.96	903.49
3440	Property Plant & Equipment < \$5,000	.00	69.97	.00	69.97	.00
4220	Life Insurance	.00	1,250.51	13.00	1,237.51	1,048.72
4230	Medical Insurance	.00	70,847.01	775.35	70,071.66	69,589.93
4234	Disability Insurance	.00	88.20	.00	88.20	82.60
4238	Veba Funding	.00	78,410.00	.00	78,410.00	64,640.00
4240	Workers Comp	.00	9,780.00	.00	9,780.00	7,050.00
4250	Social Security-Employer	.00	8,499.76	68.32	8,431.44	6,017.69
4259	Retirement Contribution	.00	130,390.00	.00	130,390.00	96,510.00
4270	Dental Insurance	.00	6,420.31	70.28	6,350.03	5,909.40
4280	Optical Insurance	.00	686.61	7.54	679.07	612.38
4300	Dues & Licenses	.00	1,880.50	.00	1,880.50	1,510.50
4440	Unemployment Compensation	.00	1,722.71	.00	1,722.71	1,456.36
Activity 3220 - Fire Prevention Totals		\$0.00	\$896,375.60	\$5,970.66	\$890,404.94	\$692,978.14
Activity	<b>3230 - Fire Operations</b>					
1100	Permanent Time Worked	.00	7,814.56	7,814.56	.00	21,613.09
1102	Other Paid Time Off	.00	459.68	459.68	.00	153.30
1106	Working In a Higher Class	.00	3,656.20	3,656.20	.00	10,386.34
1121	Vacation Used	.00	3,447.60	3,447.60	.00	3,037.12
1131	Comp Time Used	.00	689.52	689.52	.00	279.72
1151	Sick Time Used	.00	.00	.00	.00	862.08
1161	Holiday	.00	.00	.00	.00	331.04
1401	Overtime Paid-Permanent	.00	2,682.66	2,682.66	.00	7,234.02
1800	Equipment Allowance	.00	.00	.00	.00	375.00
1840	Food Allowance	.00	800.00	800.00	.00	666.67
2240	Telecommunications	.00	1,741.61	.00	1,741.61	.00
2320	Equipment Maintenance	.00	4,268.43	.00	4,268.43	23,815.38
2421	Fleet Maintenance & Repair	.00	146,188.81	146.93	146,041.88	173,816.92
2422	Fleet Fuel	.00	12,018.87	.00	12,018.87	25,213.56



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
2423	Fleet Depreciation	.00	252,920.00	.00	252,920.00	219,470.00
2424	Fleet Management	.00	3,930.00	.00	3,930.00	4,400.00
2430	Contracted Services	.00	4,705.60	.00	4,705.60	5,179.15
2500	Printing	.00	243.00	.00	243.00	.00
2700	Conference Training & Travel	.00	3,113.03	309.23	2,803.80	3,522.84
2702	Educational Reimbursement	.00	7,812.00	.00	7,812.00	3,160.65
2909	Medical Services	.00	1,758.40	.00	1,758.40	11,739.83
2950	Governmental Services	.00	29.62	.00	29.62	.00
3100	Postage	.00	1,531.15	.00	1,531.15	2,823.40
3300	Uniforms & Accessories	.00	5,838.57	.00	5,838.57	45,676.37
3400	Materials & Supplies	.00	9,855.77	519.03	9,336.74	10,117.70
3440	Property Plant & Equipment < \$5,000	.00	40,437.30	.00	40,437.30	11,563.26
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	143.01
4220	Life Insurance	.00	53.93	53.93	.00	57.92
4230	Medical Insurance	.00	2,803.83	2,803.83	.00	2,826.21
4234	Disability Insurance	.00	4.20	4.20	.00	1.40
4250	Social Security-Employer	.00	261.76	261.76	.00	333.57
4270	Dental Insurance	.00	254.09	254.09	.00	215.12
4280	Optical Insurance	.00	27.17	27.17	.00	22.29
4300	Dues & Licenses	.00	1,400.00	.00	1,400.00	1,950.00
5130	Equipment	.00	9,750.00	.00	9,750.00	7,810.00
Activity 3230 - Fire Operations Totals		\$0.00	\$530,497.36	\$23,930.39	\$506,566.97	\$598,796.96
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	793,194.19	6,361.74	786,832.45	964,440.00
1102	Other Paid Time Off	.00	13,795.36	61.38	13,733.98	9,896.09
1103	Other Paid City Business	.00	3,393.41	.00	3,393.41	3,801.60
1106	Working In a Higher Class	.00	314,238.72	4,038.92	310,199.80	307,232.33
1121	Vacation Used	.00	155,358.92	1,878.72	153,480.20	169,719.16
1131	Comp Time Used	.00	41,455.05	1,186.93	40,268.12	38,849.18
1151	Sick Time Used	.00	201,068.53	4,001.76	197,066.77	173,536.18
1161	Holiday	.00	1,946.87	.00	1,946.87	331.04
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	4,738.63
1401	Overtime Paid-Permanent	.00	105,987.22	2,494.98	103,492.24	106,240.86
1530	Excess Comp Time Paid	.00	33,146.68	.00	33,146.68	.00
1601	Severance Pay	.00	181,265.35	.00	181,265.35	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3231 - Fire Station #1</b>					
1711	EMT Education Bonus	.00	19,200.00	.00	19,200.00	22,800.00
1721	Annual Sick Leave Payout	.00	16,308.53	.00	16,308.53	21,374.60
1731	Fire Holiday Pay	.00	6,806.10	.00	6,806.10	.00
1741	Longevity Pay	.00	10,573.18	.00	10,573.18	10,500.00
1751	Benefit Waiver Pay	.00	3,823.04	.00	3,823.04	2,032.68
1800	Equipment Allowance	.00	1,002.00	.00	1,002.00	888.00
1820	Uniform Allowance	.00	.00	.00	.00	25,200.00
1840	Food Allowance	.00	20,000.00	.00	20,000.00	21,666.67
2210	Natural Gas	.00	4,387.59	.00	4,387.59	9,454.88
2216	Cable TV/Broadcast Service	.00	520.93	.00	520.93	559.37
2220	Electricity	.00	21,931.00	.00	21,931.00	27,941.72
2230	Water	.00	1,875.06	.00	1,875.06	1,755.96
2231	Storm Water Runoff	.00	485.62	.00	485.62	457.57
2232	Sewage Disposal Costs	.00	1,751.17	.00	1,751.17	1,656.65
2310	Building Maintenance	.00	.00	.00	.00	1,604.24
2320	Equipment Maintenance	.00	3,254.38	.00	3,254.38	4,255.11
2420	Rent Outside Vehicles/Mileage	.00	549.98	.00	549.98	403.67
2430	Contracted Services	.00	2,363.93	.00	2,363.93	2,039.00
3400	Materials & Supplies	.00	4,189.14	.00	4,189.14	5,756.24
3440	Property Plant & Equipment < \$5,000	.00	2,250.79	.00	2,250.79	1,182.98
4220	Life Insurance	.00	3,093.67	35.93	3,057.74	3,602.47
4230	Medical Insurance	.00	236,240.45	3,020.61	233,219.84	298,659.22
4234	Disability Insurance	.00	316.94	.00	316.94	365.40
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	943.00
4238	Veba Funding	.00	268,820.00	.00	268,820.00	349,040.00
4240	Workers Comp	.00	36,680.00	.00	36,680.00	39,460.00
4250	Social Security-Employer	.00	27,225.48	266.36	26,959.12	26,627.64
4259	Retirement Contribution	.00	492,010.00	.00	492,010.00	548,060.00
4270	Dental Insurance	.00	23,145.64	295.40	22,850.24	26,624.90
4280	Optical Insurance	.00	2,470.10	31.56	2,438.54	2,759.06
4440	Unemployment Compensation	.00	5,452.15	.00	5,452.15	5,965.43
Activity 3231 - Fire Station #1 Totals		\$0.00	\$3,063,377.17	\$23,674.29	\$3,039,702.88	\$3,242,421.53
Activity	<b>3232 - Fire Station #2</b>					
2210	Natural Gas	.00	2,026.88	.00	2,026.88	3,533.11
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	100.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3232 - Fire Station #2</b>					
2220	Electricity	.00	2,238.17	.00	2,238.17	1,540.27
2320	Equipment Maintenance	.00	.00	.00	.00	70.35
3400	Materials & Supplies	.00	494.57	.00	494.57	1,093.49
3440	Property Plant & Equipment < \$5,000	.00	279.88	.00	279.88	871.19
	Activity <b>3232 - Fire Station #2 Totals</b>	\$0.00	\$5,339.50	\$0.00	\$5,339.50	\$7,208.41
Activity	<b>3233 - Fire Station #3</b>					
1100	Permanent Time Worked	.00	307,593.32	1,175.40	306,417.92	343,959.37
1102	Other Paid Time Off	.00	3,892.66	.00	3,892.66	2,671.11
1103	Other Paid City Business	.00	2,297.63	.00	2,297.63	2,860.66
1106	Working In a Higher Class	.00	197,101.36	4,515.08	192,586.28	150,722.85
1121	Vacation Used	.00	78,621.23	145.80	78,475.43	54,843.00
1131	Comp Time Used	.00	29,683.51	.00	29,683.51	11,867.95
1151	Sick Time Used	.00	82,936.84	1,084.72	81,852.12	68,179.19
1401	Overtime Paid-Permanent	.00	67,365.83	2,461.57	64,904.26	46,882.58
1530	Excess Comp Time Paid	.00	59.32	.00	59.32	.00
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	8,400.00
1721	Annual Sick Leave Payout	.00	2,751.66	.00	2,751.66	6,665.42
1731	Fire Holiday Pay	.00	75.60	75.60	.00	.00
1741	Longevity Pay	.00	4,000.00	.00	4,000.00	5,000.00
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	1,615.36
1820	Uniform Allowance	.00	.00	.00	.00	10,800.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	9,600.00
2210	Natural Gas	.00	1,933.70	.00	1,933.70	2,843.39
2216	Cable TV/Broadcast Service	.00	450.00	.00	450.00	500.00
2220	Electricity	.00	3,614.85	.00	3,614.85	3,299.04
2230	Water	.00	441.89	.00	441.89	428.42
2231	Storm Water Runoff	.00	352.20	.00	352.20	333.72
2232	Sewage Disposal Costs	.00	489.62	.00	489.62	472.58
2310	Building Maintenance	.00	.00	.00	.00	1,736.00
2320	Equipment Maintenance	.00	507.23	.00	507.23	498.85
2420	Rent Outside Vehicles/Mileage	.00	171.35	.00	171.35	170.91
2430	Contracted Services	.00	1,027.00	.00	1,027.00	1,434.40
3400	Materials & Supplies	.00	1,644.70	43.97	1,600.73	1,466.18
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.99
4220	Life Insurance	.00	1,665.76	17.31	1,648.45	1,597.78





# Trial Balance Listing

Through 04/30/16  
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>						
4230	Medical Insurance	.00	111,314.81	1,436.72	109,878.09	111,389.59
4234	Disability Insurance	.00	151.20	.00	151.20	145.60
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	123,210.00	.00	123,210.00	142,200.00
4240	Workers Comp	.00	15,800.00	.00	15,800.00	15,090.00
4250	Social Security-Employer	.00	11,147.72	133.91	11,013.81	10,137.52
4259	Retirement Contribution	.00	211,850.00	.00	211,850.00	210,180.00
4270	Dental Insurance	.00	10,087.60	126.85	9,960.75	9,581.25
4280	Optical Insurance	.00	1,078.80	13.59	1,065.21	992.87
4440	Unemployment Compensation	.00	2,570.38	.00	2,570.38	2,496.61
Activity <b>3233 - Fire Station #3 Totals</b>		\$0.00	\$1,296,103.09	\$11,230.52	\$1,284,872.57	\$1,241,590.19
Activity <b>3234 - Fire Station #4</b>						
1100	Permanent Time Worked	.00	376,448.81	6,308.64	370,140.17	368,009.82
1102	Other Paid Time Off	.00	12,281.60	.00	12,281.60	5,108.62
1103	Other Paid City Business	.00	174.36	.00	174.36	1,785.96
1106	Working In a Higher Class	.00	115,828.92	.00	115,828.92	83,710.16
1121	Vacation Used	.00	60,214.64	142.32	60,072.32	45,833.68
1131	Comp Time Used	.00	20,555.62	697.44	19,858.18	37,217.96
1151	Sick Time Used	.00	42,635.21	.00	42,635.21	36,817.52
1161	Holiday	.00	.00	.00	.00	560.32
1401	Overtime Paid-Permanent	.00	51,262.75	338.01	50,924.74	36,212.24
1530	Excess Comp Time Paid	.00	29,492.68	.00	29,492.68	.00
1711	EMT Education Bonus	.00	9,600.00	.00	9,600.00	10,050.00
1721	Annual Sick Leave Payout	.00	9,541.50	.00	9,541.50	10,363.72
1731	Fire Holiday Pay	.00	424.50	424.50	.00	.00
1741	Longevity Pay	.00	3,500.00	.00	3,500.00	4,000.00
1800	Equipment Allowance	.00	.00	.00	.00	220.00
1820	Uniform Allowance	.00	.00	.00	.00	9,900.00
1840	Food Allowance	.00	8,800.00	.00	8,800.00	8,466.67
2210	Natural Gas	.00	3,033.61	.00	3,033.61	5,083.90
2216	Cable TV/Broadcast Service	.00	450.00	.00	450.00	450.00
2220	Electricity	.00	3,171.99	.00	3,171.99	3,927.09
2230	Water	.00	457.97	.00	457.97	515.33
2231	Storm Water Runoff	.00	269.99	.00	269.99	259.28
2232	Sewage Disposal Costs	.00	508.47	.00	508.47	574.92



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3234 - Fire Station #4					
2310	Building Maintenance	.00	.00	.00	.00	176.66
2320	Equipment Maintenance	.00	378.20	.00	378.20	574.00
2420	Rent Outside Vehicles/Mileage	.00	103.27	.00	103.27	189.85
2430	Contracted Services	.00	732.00	.00	732.00	718.00
3400	Materials & Supplies	.00	1,661.62	57.13	1,604.49	2,198.73
3440	Property Plant & Equipment < \$5,000	.00	514.76	.00	514.76	1,132.96
4220	Life Insurance	.00	1,277.28	15.40	1,261.88	1,316.17
4230	Medical Insurance	.00	111,277.87	1,288.45	109,989.42	116,626.69
4234	Disability Insurance	.00	138.60	.00	138.60	137.20
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	100,810.00	.00	100,810.00	142,200.00
4240	Workers Comp	.00	14,570.00	.00	14,570.00	15,110.00
4250	Social Security-Employer	.00	10,484.41	103.38	10,381.03	9,298.30
4259	Retirement Contribution	.00	195,480.00	.00	195,480.00	210,130.00
4270	Dental Insurance	.00	10,084.25	116.75	9,967.50	9,779.81
4280	Optical Insurance	.00	1,078.44	12.48	1,065.96	1,013.44
4440	Unemployment Compensation	.00	2,356.22	.00	2,356.22	2,288.56
Activity 3234 - Fire Station #4 Totals		\$0.00	\$1,200,799.54	\$9,504.50	\$1,191,295.04	\$1,181,957.56
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	318,219.27	2,252.98	315,966.29	332,891.13
1102	Other Paid Time Off	.00	19,793.75	.00	19,793.75	8,103.14
1103	Other Paid City Business	.00	189.76	.00	189.76	115.45
1106	Working In a Higher Class	.00	207,275.99	1,198.33	206,077.66	125,301.51
1121	Vacation Used	.00	79,113.60	1,828.80	77,284.80	46,661.76
1131	Comp Time Used	.00	25,496.22	953.62	24,542.60	21,054.68
1151	Sick Time Used	.00	73,298.00	1,217.04	72,080.96	56,098.39
1401	Overtime Paid-Permanent	.00	67,709.80	1,220.26	66,489.54	38,498.87
1530	Excess Comp Time Paid	.00	4,484.67	.00	4,484.67	.00
1711	EMT Education Bonus	.00	11,400.00	.00	11,400.00	13,200.00
1721	Annual Sick Leave Payout	.00	3,680.80	.00	3,680.80	3,462.36
1741	Longevity Pay	.00	5,500.00	.00	5,500.00	5,000.00
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
1820	Uniform Allowance	.00	.00	.00	.00	10,800.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	9,600.00
2210	Natural Gas	.00	1,981.91	.00	1,981.91	3,864.44



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
2216	Cable TV/Broadcast Service	.00	1,031.78	93.94	937.84	730.16
2220	Electricity	.00	4,840.51	.00	4,840.51	4,429.49
2230	Water	.00	550.45	.00	550.45	769.08
2231	Storm Water Runoff	.00	463.99	.00	463.99	588.60
2232	Sewage Disposal Costs	.00	600.63	.00	600.63	840.71
2320	Equipment Maintenance	.00	408.05	.00	408.05	574.35
2420	Rent Outside Vehicles/Mileage	.00	172.96	.00	172.96	113.35
2430	Contracted Services	.00	2,890.15	.00	2,890.15	2,611.15
3400	Materials & Supplies	.00	1,633.43	.00	1,633.43	1,875.90
3440	Property Plant & Equipment < \$5,000	.00	2,158.97	.00	2,158.97	404.00
4220	Life Insurance	.00	1,744.48	20.31	1,724.17	1,599.23
4230	Medical Insurance	.00	121,394.04	1,577.03	119,817.01	116,204.28
4234	Disability Insurance	.00	151.20	.00	151.20	137.20
4238	Veba Funding	.00	134,410.00	.00	134,410.00	90,490.00
4240	Workers Comp	.00	16,580.00	.00	16,580.00	9,260.00
4250	Social Security-Employer	.00	11,667.53	123.48	11,544.05	9,422.76
4259	Retirement Contribution	.00	222,280.00	.00	222,280.00	128,440.00
4270	Dental Insurance	.00	11,001.00	142.90	10,858.10	9,745.19
4280	Optical Insurance	.00	1,176.48	15.27	1,161.21	1,009.87
4440	Unemployment Compensation	.00	2,570.37	.00	2,570.37	2,496.61
Activity 3236 - Fire Station #6 Totals		\$0.00	\$1,365,982.79	\$10,643.96	\$1,355,338.83	\$1,056,906.66
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	237,130.82	856.80	236,274.02	256,149.50
1102	Other Paid Time Off	.00	10,807.31	.00	10,807.31	8,256.54
1106	Working In a Higher Class	.00	179,200.05	1,507.56	177,692.49	125,493.71
1121	Vacation Used	.00	44,578.66	1,941.84	42,636.82	48,862.44
1131	Comp Time Used	.00	7,212.11	.00	7,212.11	7,033.25
1151	Sick Time Used	.00	55,183.15	1,004.40	54,178.75	44,348.24
1161	Holiday	.00	.00	.00	.00	563.68
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,571.22
1401	Overtime Paid-Permanent	.00	66,462.92	68.72	66,394.20	34,861.60
1530	Excess Comp Time Paid	.00	4,564.76	.00	4,564.76	.00
1601	Severance Pay	.00	30,818.14	.00	30,818.14	.00
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	7,200.00
1721	Annual Sick Leave Payout	.00	11,471.48	.00	11,471.48	7,791.72



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
1731	Fire Holiday Pay	.00	2,694.60	.00	2,694.60	.00
1741	Longevity Pay	.00	3,457.77	.00	3,457.77	4,000.00
1800	Equipment Allowance	.00	.00	.00	.00	114.00
1820	Uniform Allowance	.00	.00	.00	.00	8,100.00
1840	Food Allowance	.00	8,000.00	.00	8,000.00	7,000.00
2310	Building Maintenance	.00	.00	.00	.00	154.95
2320	Equipment Maintenance	.00	95.38	.00	95.38	554.02
2420	Rent Outside Vehicles/Mileage	.00	35.66	.00	35.66	117.82
3400	Materials & Supplies	.00	1,639.96	.00	1,639.96	1,680.41
3440	Property Plant & Equipment < \$5,000	.00	1,272.32	449.00	823.32	527.99
4220	Life Insurance	.00	1,421.35	13.66	1,407.69	1,441.37
4230	Medical Insurance	.00	94,929.27	967.05	93,962.22	99,373.93
4234	Disability Insurance	.00	119.00	.00	119.00	116.08
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	89,610.00	.00	89,610.00	129,280.00
4240	Workers Comp	.00	12,540.00	.00	12,540.00	13,300.00
4250	Social Security-Employer	.00	9,332.57	75.36	9,257.21	7,784.84
4259	Retirement Contribution	.00	168,000.00	.00	168,000.00	184,940.00
4270	Dental Insurance	.00	8,602.71	87.65	8,515.06	8,332.45
4280	Optical Insurance	.00	919.99	9.37	910.62	863.45
4440	Unemployment Compensation	.00	2,142.48	.48	2,142.00	1,872.44
Activity 3237 - Fire Station #5 Totals		\$0.00	\$1,061,842.46	\$6,981.89	\$1,054,860.57	\$1,011,685.65
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	108,162.70	388.17	107,774.53	70,855.94
1102	Other Paid Time Off	.00	3,651.71	.00	3,651.71	5,578.25
1121	Vacation Used	.00	12,479.49	305.20	12,174.29	7,093.75
1131	Comp Time Used	.00	1,857.23	.00	1,857.23	957.41
1151	Sick Time Used	.00	5,125.78	779.63	4,346.15	2,645.39
1161	Holiday	.00	8,283.08	.00	8,283.08	6,176.36
1401	Overtime Paid-Permanent	.00	1,913.17	.00	1,913.17	2,771.64
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	1,200.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	500.00
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
2310	Building Maintenance	.00	520.00	.00	520.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3240 - Repairs &amp; Maintenance</b>					
2320	Equipment Maintenance	.00	19,642.61	.00	19,642.61	21,705.59
2421	Fleet Maintenance & Repair	.00	7,694.39	.00	7,694.39	78.43
2422	Fleet Fuel	.00	872.73	.00	872.73	1,690.45
2423	Fleet Depreciation	.00	3,160.00	.00	3,160.00	.00
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	800.00	.00	800.00	.00
3400	Materials & Supplies	.00	3,982.75	66.20	3,916.55	3,073.67
3440	Property Plant & Equipment < \$5,000	.00	9,366.06	.00	9,366.06	.00
4220	Life Insurance	.00	268.08	2.78	265.30	169.40
4230	Medical Insurance	.00	20,232.34	239.58	19,992.76	17,191.45
4234	Disability Insurance	.00	25.20	.00	25.20	19.72
4238	Veba Funding	.00	22,400.00	.00	22,400.00	12,930.00
4240	Workers Comp	.00	2,690.00	.00	2,690.00	1,400.00
4250	Social Security-Employer	.00	2,052.20	20.82	2,031.38	1,418.30
4259	Retirement Contribution	.00	35,860.00	.00	35,860.00	19,500.00
4270	Dental Insurance	.00	1,833.50	21.72	1,811.78	1,441.89
4280	Optical Insurance	.00	196.08	2.34	193.74	149.42
4440	Unemployment Compensation	.00	428.39	.00	428.39	416.09
	Activity <b>3240 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$276,980.49</b>	<b>\$1,826.44</b>	<b>\$275,154.05</b>	<b>\$181,376.15</b>
	Activity <b>3250 - Fire Training</b>					
1100	Permanent Time Worked	.00	107,145.22	676.36	106,468.86	94,456.45
1102	Other Paid Time Off	.00	2,689.48	.00	2,689.48	3,356.20
1106	Working In a Higher Class	.00	2,933.26	.00	2,933.26	.00
1121	Vacation Used	.00	6,621.90	342.16	6,279.74	8,790.86
1131	Comp Time Used	.00	3,441.55	.00	3,441.55	1,658.91
1151	Sick Time Used	.00	12,981.38	.00	12,981.38	5,393.18
1161	Holiday	.00	8,540.52	342.16	8,198.36	7,230.00
1401	Overtime Paid-Permanent	.00	8,243.96	.00	8,243.96	6,135.21
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	1,800.00
1721	Annual Sick Leave Payout	.00	2,925.91	2,925.91	.00	214.50
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	1,980.00
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
2420	Rent Outside Vehicles/Mileage	.00	3.60	.00	3.60	.00
2421	Fleet Maintenance & Repair	.00	2,103.29	.00	2,103.29	2,543.40



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3250 - Fire Training					
2422	Fleet Fuel	.00	572.26	.00	572.26	1,077.76
2423	Fleet Depreciation	.00	3,000.00	.00	3,000.00	.00
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	176.55	.00	176.55	.00
2604	Training	.00	.00	.00	.00	5,550.00
2660	Software Maintenance	.00	6,570.00	.00	6,570.00	6,570.00
2700	Conference Training & Travel	.00	21,232.64	871.18	20,361.46	19,407.72
2909	Medical Services	.00	17,581.19	588.32	16,992.87	776.49
2951	Employee Recognition	.00	147.69	.00	147.69	.00
3400	Materials & Supplies	.00	149.97	.00	149.97	.00
4220	Life Insurance	.00	103.20	1.04	102.16	107.86
4230	Medical Insurance	.00	20,232.34	212.96	20,019.38	21,751.41
4234	Disability Insurance	.00	25.20	.00	25.20	25.20
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,860.00
4240	Workers Comp	.00	2,790.00	.00	2,790.00	2,810.00
4250	Social Security-Employer	.00	2,258.82	19.36	2,239.46	1,921.64
4259	Retirement Contribution	.00	37,210.00	.00	37,210.00	38,400.00
4270	Dental Insurance	.00	1,833.50	19.32	1,814.18	1,824.10
4280	Optical Insurance	.00	196.08	2.08	194.00	189.03
4300	Dues & Licenses	.00	3,831.00	.00	3,831.00	65.30
4440	Unemployment Compensation	.00	428.40	.00	428.40	416.10
Activity 3250 - Fire Training Totals		\$0.00	\$302,718.91	\$6,000.85	\$296,718.06	\$263,211.32
Organization 3230 - Fire Services Totals		\$0.00	\$12,383,561.47	\$225,761.39	\$12,157,800.08	\$11,552,574.17
Agency 032 - Fire Totals		\$0.00	\$12,383,561.47	\$225,761.39	\$12,157,800.08	\$11,552,574.17
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	94,034.48	549.95	93,484.53	46,354.53
1102	Other Paid Time Off	.00	14.54	.00	14.54	152.12
1121	Vacation Used	.00	4,586.06	.00	4,586.06	3,327.19
1141	Personal Leave Used	.00	401.98	.00	401.98	627.00
1151	Sick Time Used	.00	934.93	.00	934.93	1,007.40
1161	Holiday	.00	3,353.07	.00	3,353.07	3,027.36
1200	Temporary Pay	.00	5,092.14	.00	5,092.14	3,566.50
1401	Overtime Paid-Permanent	.00	554.38	.00	554.38	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
1601	Severance Pay	.00	35,623.80	.00	35,623.80	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1751	Benefit Waiver Pay	.00	298.83	.00	298.83	526.52
1800	Equipment Allowance	.00	1,214.00	.00	1,214.00	1,188.00
2100	Professional Services	.00	49,536.41	.00	49,536.41	25,076.70
2240	Telecommunications	.00	695.93	.00	695.93	2,202.82
2410	Rent City Vehicles	.00	57.97	.00	57.97	153.97
2420	Rent Outside Vehicles/Mileage	.00	.06	.00	.06	.00
2424	Fleet Management	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	274.00	.00	274.00	1,211.30
2500	Printing	.00	4,984.91	.00	4,984.91	4,643.00
2600	Rent	.00	.00	.00	.00	205.00
2604	Training	.00	79.00	.00	79.00	.00
2690	Non-Employee Travel	.00	347.34	.00	347.34	.00
2700	Conference Training & Travel	.00	1,270.29	.00	1,270.29	2,571.16
2950	Governmental Services	.00	3,276.60	1,525.59	1,751.01	101.74
2951	Employee Recognition	.00	953.11	103.27	849.84	985.69
3100	Postage	.00	31.39	.00	31.39	.00
3400	Materials & Supplies	.00	7,548.57	583.69	6,964.88	3,581.95
3440	Property Plant & Equipment < \$5,000	.00	437.90	.00	437.90	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	39.79
4119	Bank Service Fees	.00	6,847.50	.00	6,847.50	6,925.54
4220	Life Insurance	.00	166.74	1.32	165.42	140.97
4230	Medical Insurance	.00	8,556.69	79.88	8,476.81	8,264.80
4234	Disability Insurance	.00	68.58	.87	67.71	55.61
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	849.00
4238	Veba Funding	.00	8,740.00	.00	8,740.00	10,080.00
4239	Retiree Medical Insurance	.00	120,340.00	.00	120,340.00	93,150.00
4240	Workers Comp	.00	323.00	.00	323.00	307.00
4250	Social Security-Employer	.00	5,221.60	39.98	5,181.62	4,353.87
4259	Retirement Contribution	.00	23,750.00	.00	23,750.00	23,530.00
4260	Insurance Premiums	.00	2,630.00	.00	2,630.00	1,360.00
4270	Dental Insurance	.00	958.90	9.03	949.87	875.60
4280	Optical Insurance	.00	82.77	.76	82.01	71.81
4300	Dues & Licenses	.00	75.00	.00	75.00	73.51



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	56,380.00	.00	56,380.00	61,060.00
4440	Unemployment Compensation	.00	249.76	.00	249.76	266.82
4510	Taxes	.00	.00	283.59	(283.59)	(481.12)
	Activity 1000 - Administration Totals	\$0.00	\$450,712.23	\$3,177.93	\$447,534.30	\$312,075.04
	Organization 1000 - Administration Totals	\$0.00	\$450,712.23	\$3,177.93	\$447,534.30	\$312,075.04
Organization 3330 - Construction						
Activity 3330 - Building - Construction						
2240	Telecommunications	.00	.00	.00	.00	(16.02)
3400	Materials & Supplies	.00	.00	.00	.00	4.80
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	3,540.00
	Activity 3330 - Building - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.78
	Organization 3330 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.78
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	269,774.12	2,329.67	267,444.45	252,569.90
1121	Vacation Used	.00	21,866.25	130.81	21,735.44	18,466.86
1141	Personal Leave Used	.00	3,277.77	270.66	3,007.11	3,670.93
1151	Sick Time Used	.00	10,313.47	.00	10,313.47	9,802.03
1161	Holiday	.00	17,318.53	.00	17,318.53	15,008.21
1200	Temporary Pay	.00	47,992.60	1,416.80	46,575.80	.00
1401	Overtime Paid-Permanent	.00	4,304.36	.00	4,304.36	431.63
1601	Severance Pay	.00	3,210.76	.00	3,210.76	.00
1741	Longevity Pay	.00	2,226.87	.00	2,226.87	1,365.00
1751	Benefit Waiver Pay	.00	1,211.49	.00	1,211.49	1,211.50
1800	Equipment Allowance	.00	4,900.50	.00	4,900.50	3,674.00
1820	Uniform Allowance	.00	600.00	.00	600.00	285.00
2240	Telecommunications	.00	4,429.69	.00	4,429.69	5,618.27
2410	Rent City Vehicles	.00	804.43	.00	804.43	1,055.48
2421	Fleet Maintenance & Repair	.00	12,885.62	.00	12,885.62	13,421.81
2422	Fleet Fuel	.00	1,774.12	.00	1,774.12	4,570.99
2423	Fleet Depreciation	.00	7,420.00	.00	7,420.00	8,893.47
2424	Fleet Management	.00	850.00	.00	850.00	692.62
2430	Contracted Services	.00	372.50	.00	372.50	.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
2500	Printing	.00	1,726.14	.00	1,726.14	1,682.14
2690	Non-Employee Travel	.00	1,731.69	.00	1,731.69	.00
2700	Conference Training & Travel	.00	1,583.34	.00	1,583.34	849.00
2840	Towing Service	.00	75.00	.00	75.00	67.00
2850	Advertising	.00	275.00	.00	275.00	.00
2951	Employee Recognition	.00	111.76	.00	111.76	.00
2952	Moving Expenses	.00	1,113.42	.00	1,113.42	.00
3300	Uniforms & Accessories	.00	2,790.00	.00	2,790.00	.00
3400	Materials & Supplies	.00	1,796.42	515.18	1,281.24	837.51
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,440.95
4220	Life Insurance	.00	617.65	5.54	612.11	712.36
4230	Medical Insurance	.00	44,550.99	414.28	44,136.71	53,172.12
4234	Disability Insurance	.00	91.44	1.28	90.16	88.33
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	50,400.00	.00	50,400.00	63,990.00
4240	Workers Comp	.00	2,410.00	.00	2,410.00	2,350.00
4250	Social Security-Employer	.00	29,701.49	303.86	29,397.63	23,404.74
4259	Retirement Contribution	.00	100,140.00	.00	100,140.00	107,310.00
4270	Dental Insurance	.00	4,037.37	37.55	3,999.82	4,458.92
4280	Optical Insurance	.00	431.77	4.02	427.75	462.08
4300	Dues & Licenses	.00	280.00	.00	280.00	180.00
4423	Transfer To IT Fund	.00	37,830.00	.00	37,830.00	46,970.00
4440	Unemployment Compensation	.00	2,083.97	26.59	2,057.38	1,165.08
5140	Vehicles	.00	42,086.00	.00	42,086.00	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$743,196.53	\$5,456.24	\$737,740.29	\$656,706.93
Organization 3340 - Housing Bureau Totals		\$0.00	\$743,196.53	\$5,456.24	\$737,740.29	\$656,706.93
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	27,686.38	299.36	27,387.02	26,736.27
1121	Vacation Used	.00	1,272.66	.00	1,272.66	1,421.33
1141	Personal Leave Used	.00	616.00	.00	616.00	590.08
1151	Sick Time Used	.00	1,550.08	.00	1,550.08	910.04
1161	Holiday	.00	1,735.52	.00	1,735.52	1,517.84
1401	Overtime Paid-Permanent	.00	2,076.40	.00	2,076.40	970.11
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00



# Trial Balance Listing

Through 04/30/16  
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>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	287.81	.00	287.81	.00
2850	Advertising	.00	70.00	.00	70.00	.00
4220	Life Insurance	.00	102.70	1.00	101.70	101.81
4230	Medical Insurance	.00	10,116.17	104.78	10,011.39	10,782.87
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,940.00
4240	Workers Comp	.00	112.00	.00	112.00	25.00
4250	Social Security-Employer	.00	2,623.78	22.32	2,601.46	2,410.22
4259	Retirement Contribution	.00	8,210.00	.00	8,210.00	1,920.00
4270	Dental Insurance	.00	916.75	9.50	907.25	904.26
4280	Optical Insurance	.00	98.04	1.02	97.02	93.71
4423	Transfer To IT Fund	.00	5,430.00	.00	5,430.00	.00
4440	Unemployment Compensation	.00	214.20	.00	214.20	208.05
Activity 3370 - Building - Appeals Totals		\$0.00	\$63,818.49	\$437.98	\$63,380.51	\$50,631.59
Organization 3370 - Appeals Totals		\$0.00	\$63,818.49	\$437.98	\$63,380.51	\$50,631.59
Agency 033 - Building Totals		\$0.00	\$1,257,727.25	\$9,072.15	\$1,248,655.10	\$1,023,306.34
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	178,429.82	1,079.73	177,350.09	167,590.22
1102	Other Paid Time Off	.00	15,266.24	.00	15,266.24	11,122.19
1103	Other Paid City Business	.00	1,152.37	.00	1,152.37	1,673.48
1121	Vacation Used	.00	116,336.75	3,916.65	112,420.10	107,118.59
1131	Comp Time Used	.00	.00	.00	.00	678.90
1141	Personal Leave Used	.00	24,380.42	215.41	24,165.01	20,218.10
1151	Sick Time Used	.00	41,820.97	269.25	41,551.72	33,130.12
1161	Holiday	.00	86,039.75	.00	86,039.75	77,449.08
1200	Temporary Pay	.00	268.13	.00	268.13	1,406.18
1401	Overtime Paid-Permanent	.00	185.25	.00	185.25	685.08
1601	Severance Pay	.00	31,555.76	.00	31,555.76	1,313.13
1721	Annual Sick Leave Payout	.00	9,342.56	.00	9,342.56	7,510.06
1741	Longevity Pay	.00	8,595.00	.00	8,595.00	9,659.35
1751	Benefit Waiver Pay	.00	5,865.72	.00	5,865.72	4,283.60
1800	Equipment Allowance	.00	24,286.30	.00	24,286.30	21,071.30
1820	Uniform Allowance	.00	2,063.00	.00	2,063.00	2,426.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>1000 - Administration</b>						
4220	Life Insurance	.00	1,046.35	12.58	1,033.77	1,087.49
4230	Medical Insurance	.00	68,372.51	882.27	67,490.24	77,168.06
4234	Disability Insurance	.00	391.13	9.59	381.54	343.62
4237	Retiree Health Savings Account	.00	960.00	.00	960.00	1,224.00
4238	Veba Funding	.00	70,000.00	.00	70,000.00	73,690.00
4240	Workers Comp	.00	4,140.00	.00	4,140.00	3,440.00
4250	Social Security-Employer	.00	41,067.65	410.89	40,656.76	35,151.96
4259	Retirement Contribution	.00	119,540.00	.00	119,540.00	108,360.00
4270	Dental Insurance	.00	6,785.92	81.91	6,704.01	6,792.13
4280	Optical Insurance	.00	725.13	8.72	716.41	703.96
4420	Transfer To Other Funds	.00	1,014,285.00	.00	1,014,285.00	150,000.00
4440	Unemployment Compensation	.00	2,274.63	.00	2,274.63	2,488.59
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,875,176.36	\$6,887.00	\$1,868,289.36	\$927,785.19
Activity <b>4505 - Scio Church/Barton Sidewalks</b>						
1100	Permanent Time Worked	.00	4,235.69	12.02	4,223.67	5,219.58
1200	Temporary Pay	.00	51.56	.00	51.56	3,598.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	372.00
2100	Professional Services	.00	5,259.60	.00	5,259.60	7,613.31
2410	Rent City Vehicles	.00	74.94	.00	74.94	224.76
3400	Materials & Supplies	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	5.72	.02	5.70	11.65
4230	Medical Insurance	.00	.00	.00	.00	621.53
4234	Disability Insurance	.00	5.74	.03	5.71	4.82
4250	Social Security-Employer	.00	326.69	.91	325.78	700.26
4270	Dental Insurance	.00	.00	.00	.00	54.65
4280	Optical Insurance	.00	.00	.00	.00	5.64
4440	Unemployment Compensation	.00	18.87	.00	18.87	22.09
5196	MDOT/Fed Participating Costs	.00	164,087.59	65,386.90	98,700.69	.00
Activity <b>4505 - Scio Church/Barton Sidewalks Totals</b>		\$0.00	\$174,066.40	\$65,399.88	\$108,666.52	\$18,463.29
Activity <b>4506 - Newport Sidewalk Alternatives</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	304.29
4220	Life Insurance	.00	.00	.00	.00	1.31
4230	Medical Insurance	.00	.00	.00	.00	49.84
4234	Disability Insurance	.00	.00	.00	.00	.71



# Trial Balance Listing

Through 04/30/16  
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>4506 - Newport Sidewalk Alternatives</b>						
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
5195	Infrastructure	.00	.00	.00	.00	60,014.00
Activity <b>4506 - Newport Sidewalk Alternatives Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,397.96
Activity <b>4507 - Barton Sidewalk</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	(3,045.54)
1200	Temporary Pay	.00	.00	.00	.00	(3,598.00)
2100	Professional Services	.00	.00	.00	.00	(5,590.34)
2410	Rent City Vehicles	.00	.00	.00	.00	(73.36)
3400	Materials & Supplies	.00	.00	.00	.00	(15.00)
4220	Life Insurance	.00	.00	.00	.00	(5.63)
4230	Medical Insurance	.00	.00	.00	.00	(465.95)
4234	Disability Insurance	.00	.00	.00	.00	(3.35)
4250	Social Security-Employer	.00	.00	.00	.00	(506.11)
4270	Dental Insurance	.00	.00	.00	.00	(41.63)
4280	Optical Insurance	.00	.00	.00	.00	(4.29)
4440	Unemployment Compensation	.00	.00	.00	.00	(12.37)
Activity <b>4507 - Barton Sidewalk Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$13,361.57)
Activity <b>4508 - Waldenwood Sidewalk</b>						
5195	Infrastructure	.00	.00	.00	.00	6,818.00
Activity <b>4508 - Waldenwood Sidewalk Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.00
Activity <b>4510 - Engineer - Private-Of-Way</b>						
1100	Permanent Time Worked	.00	50,160.99	492.13	49,668.86	35,826.13
1131	Comp Time Used	.00	.00	.00	.00	741.22
1200	Temporary Pay	.00	734.73	.00	734.73	7,571.55
1201	Temporary Pay Overtime	.00	19.34	.00	19.34	.00
1401	Overtime Paid-Permanent	.00	1,463.52	21.56	1,441.96	1,427.33
1751	Benefit Waiver Pay	.00	.00	.00	.00	276.92
4220	Life Insurance	.00	44.48	.47	44.01	46.21
4230	Medical Insurance	.00	7,292.46	54.62	7,237.84	6,690.05
4234	Disability Insurance	.00	33.35	.68	32.67	20.36
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	94.00
4238	Veba Funding	.00	6,160.00	.00	6,160.00	6,460.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4510 - Engineer - Private-Of-Way					
4240	Workers Comp	.00	318.00	.00	318.00	264.00
4250	Social Security-Employer	.00	3,926.01	38.24	3,887.77	3,403.71
4259	Retirement Contribution	.00	9,660.00	.00	9,660.00	8,450.00
4270	Dental Insurance	.00	910.62	9.58	901.04	659.77
4280	Optical Insurance	.00	96.84	1.00	95.84	68.47
4440	Unemployment Compensation	.00	195.36	.00	195.36	188.66
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$81,135.70	\$618.28	\$80,517.42	\$72,188.38
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	4,741.21	31.50	4,709.71	9,291.64
1200	Temporary Pay	.00	9,544.60	50.28	9,494.32	1,261.00
4220	Life Insurance	.00	7.24	.05	7.19	21.30
4230	Medical Insurance	.00	188.34	3.26	185.08	1,094.94
4234	Disability Insurance	.00	7.98	.09	7.89	6.49
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	38.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	1,420.00
4240	Workers Comp	.00	121.00	.00	121.00	65.00
4250	Social Security-Employer	.00	1,086.61	6.19	1,080.42	790.35
4259	Retirement Contribution	.00	4,100.00	.00	4,100.00	2,080.00
4270	Dental Insurance	.00	59.79	.59	59.20	117.47
4280	Optical Insurance	.00	6.35	.06	6.29	12.16
4440	Unemployment Compensation	.00	46.06	.00	46.06	63.04
Activity 4550 - Customer Service Totals		\$0.00	\$22,209.18	\$92.02	\$22,117.16	\$16,261.39
Activity	4570 - Record Maintenance					
1100	Permanent Time Worked	.00	15,168.27	.00	15,168.27	12,017.37
1200	Temporary Pay	.00	11,057.02	382.22	10,674.80	5,560.85
1401	Overtime Paid-Permanent	.00	53.10	.00	53.10	72.11
4220	Life Insurance	.00	30.82	.00	30.82	23.45
4230	Medical Insurance	.00	1,143.56	.00	1,143.56	624.28
4234	Disability Insurance	.00	10.51	.00	10.51	13.77
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	28.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	1,160.00
4240	Workers Comp	.00	114.00	.00	114.00	48.00
4250	Social Security-Employer	.00	2,003.55	29.21	1,974.34	1,339.20
4259	Retirement Contribution	.00	4,820.00	.00	4,820.00	1,560.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance					
4270	Dental Insurance	.00	184.51	.00	184.51	66.25
4280	Optical Insurance	.00	19.62	.00	19.62	6.87
4440	Unemployment Compensation	.00	193.71	4.52	189.19	162.40
	Activity 4570 - Record Maintenance Totals	\$0.00	\$37,158.67	\$415.95	\$36,742.72	\$22,682.55
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	147,012.77	2,046.66	144,966.11	111,798.72
1121	Vacation Used	.00	1,055.10	.00	1,055.10	1,168.66
1131	Comp Time Used	.00	632.64	.00	632.64	1,236.54
1141	Personal Leave Used	.00	125.72	.00	125.72	62.86
1151	Sick Time Used	.00	548.55	.00	548.55	374.10
1161	Holiday	.00	693.17	.00	693.17	715.37
1200	Temporary Pay	.00	8,044.78	113.13	7,931.65	11,600.26
1401	Overtime Paid-Permanent	.00	10,194.86	.00	10,194.86	5,360.30
4220	Life Insurance	.00	216.51	2.16	214.35	243.33
4230	Medical Insurance	.00	20,923.30	228.77	20,694.53	18,558.77
4234	Disability Insurance	.00	149.82	3.95	145.87	88.98
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	236.00
4238	Veba Funding	.00	17,360.00	.00	17,360.00	22,490.00
4240	Workers Comp	.00	800.00	.00	800.00	710.00
4250	Social Security-Employer	.00	12,669.19	139.68	12,529.51	9,922.56
4259	Retirement Contribution	.00	35,150.00	.00	35,150.00	29,590.00
4270	Dental Insurance	.00	2,508.73	29.27	2,479.46	1,985.68
4280	Optical Insurance	.00	267.70	3.17	264.53	206.22
4440	Unemployment Compensation	.00	571.13	15.63	555.50	483.93
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$259,553.97	\$2,582.42	\$256,971.55	\$216,832.28
Activity	7012 - Training					
1100	Permanent Time Worked	.00	3,682.37	.00	3,682.37	6,941.16
1102	Other Paid Time Off	.00	9,268.39	.00	9,268.39	5,780.47
1200	Temporary Pay	.00	.00	.00	.00	147.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	495.59
4220	Life Insurance	.00	25.65	.00	25.65	28.10
4230	Medical Insurance	.00	2,358.48	.00	2,358.48	2,011.44
4234	Disability Insurance	.00	6.76	.00	6.76	4.47
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	28.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>7012 - Training</b>					
4238	Veba Funding	.00	4,480.00	.00	4,480.00	1,550.00
4240	Workers Comp	.00	289.00	.00	289.00	65.00
4250	Social Security-Employer	.00	974.46	.00	974.46	1,004.62
4259	Retirement Contribution	.00	8,860.00	.00	8,860.00	2,090.00
4270	Dental Insurance	.00	253.90	.00	253.90	239.50
4280	Optical Insurance	.00	27.14	.00	27.14	24.83
4440	Unemployment Compensation	.00	116.68	.00	116.68	109.02
	Activity <b>7012 - Training Totals</b>	\$0.00	\$30,492.83	\$0.00	\$30,492.83	\$20,519.20
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	50,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$2,479,793.11	\$75,995.55	\$2,403,797.56	\$1,398,586.67
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	4,230.00	.00	4,230.00	6,841.00
4238	Veba Funding	.00	98,570.00	.00	98,570.00	125,010.00
4240	Workers Comp	.00	6,690.00	.00	6,690.00	6,730.00
4259	Retirement Contribution	.00	225,190.00	.00	225,190.00	243,800.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$334,680.00	\$0.00	\$334,680.00	\$382,381.00
	Organization <b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$334,680.00	\$0.00	\$334,680.00	\$382,381.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$2,814,473.11	\$75,995.55	\$2,738,477.56	\$1,780,967.67
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	100,000.00	.00	100,000.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Agency <b>050 - Planning</b>					
	Organization <b>3320 - Historic Preservation</b>					
	Activity <b>3320 - Historic Preservation</b>					
1100	Permanent Time Worked	.00	28,971.00	264.59	28,706.41	24,911.41
1102	Other Paid Time Off	.00	210.24	.00	210.24	88.72
1121	Vacation Used	.00	3,389.37	.00	3,389.37	2,448.69



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	3320 - Historic Preservation					
1131	Comp Time Used	.00	2,214.92	42.75	2,172.17	1,245.77
1141	Personal Leave Used	.00	607.03	.00	607.03	564.44
1151	Sick Time Used	.00	748.52	44.99	703.53	998.81
1161	Holiday	.00	2,092.01	.00	2,092.01	1,715.29
1401	Overtime Paid-Permanent	.00	1,741.89	.00	1,741.89	1,741.92
1530	Excess Comp Time Paid	.00	29.53	29.53	.00	14.45
1741	Longevity Pay	.00	270.00	.00	270.00	180.00
1751	Benefit Waiver Pay	.00	796.24	.00	796.24	747.68
2100	Professional Services	.00	1,142.00	.00	1,142.00	78.00
2850	Advertising	.00	470.00	.00	470.00	405.00
2950	Governmental Services	.00	15.00	.00	15.00	35.89
3400	Materials & Supplies	.00	67.00	.00	67.00	.00
4220	Life Insurance	.00	110.55	1.08	109.47	96.82
4230	Medical Insurance	.00	2,023.20	22.94	2,000.26	2,172.10
4238	Veba Funding	.00	7,840.00	.00	7,840.00	7,370.00
4240	Workers Comp	.00	471.00	.00	471.00	345.00
4250	Social Security-Employer	.00	2,936.76	27.07	2,909.69	2,439.67
4259	Retirement Contribution	.00	10,020.00	.00	10,020.00	8,190.00
4270	Dental Insurance	.00	634.48	6.69	627.79	546.89
4280	Optical Insurance	.00	67.73	.72	67.01	56.70
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
4423	Transfer To IT Fund	.00	5,430.00	.00	5,430.00	7,730.00
4440	Unemployment Compensation	.00	149.93	.00	149.93	124.82
Activity 3320 - Historic Preservation Totals		\$0.00	\$72,598.40	\$440.36	\$72,158.04	\$64,248.07
Organization 3320 - Historic Preservation Totals		\$0.00	\$72,598.40	\$440.36	\$72,158.04	\$64,248.07
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	254,012.75	2,892.92	251,119.83	288,471.43
1102	Other Paid Time Off	.00	3,079.23	.00	3,079.23	2,883.23
1121	Vacation Used	.00	28,114.68	259.92	27,854.76	28,441.74
1131	Comp Time Used	.00	6,373.57	66.69	6,306.88	6,485.23
1141	Personal Leave Used	.00	3,389.93	.00	3,389.93	5,000.84
1151	Sick Time Used	.00	4,484.69	168.72	4,315.97	7,671.88
1161	Holiday	.00	15,917.19	.00	15,917.19	18,209.65
1200	Temporary Pay	.00	8,239.00	2,023.95	6,215.05	4,785.60





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1401	Overtime Paid-Permanent	.00	6,532.11	.00	6,532.11	6,532.06
1530	Excess Comp Time Paid	.00	110.72	110.72	.00	(14.45)
1601	Severance Pay	.00	62,391.16	.00	62,391.16	.00
1721	Annual Sick Leave Payout	.00	818.98	.00	818.98	1,744.35
1741	Longevity Pay	.00	1,575.00	.00	1,575.00	1,335.00
1751	Benefit Waiver Pay	.00	526.11	.00	526.11	588.48
1800	Equipment Allowance	.00	519.00	.00	519.00	940.50
2100	Professional Services	.00	92,915.00	.00	92,915.00	225.00
2240	Telecommunications	.00	426.35	.00	426.35	427.57
2410	Rent City Vehicles	.00	395.85	.00	395.85	1,190.94
2420	Rent Outside Vehicles/Mileage	.00	.30	.00	.30	.00
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	2,316.50	.00	2,316.50	2,883.27
2600	Rent	.00	.00	.00	.00	175.00
2690	Non-Employee Travel	.00	950.00	.00	950.00	1,381.52
2700	Conference Training & Travel	.00	2,115.07	.00	2,115.07	2,762.50
2850	Advertising	.00	1,185.00	.00	1,185.00	1,715.00
2950	Governmental Services	.00	.00	.00	.00	115.62
3400	Materials & Supplies	.00	2,166.08	.00	2,166.08	216.68
4220	Life Insurance	.00	636.36	8.39	627.97	876.54
4230	Medical Insurance	.00	48,755.24	583.28	48,171.96	59,125.23
4234	Disability Insurance	.00	60.58	2.57	58.01	159.64
4238	Veba Funding	.00	64,970.00	.00	64,970.00	73,680.00
4239	Retiree Medical Insurance	.00	48,140.00	.00	48,140.00	37,260.00
4240	Workers Comp	.00	3,240.00	.00	3,240.00	3,230.00
4250	Social Security-Employer	.00	28,125.88	271.68	27,854.20	27,353.11
4259	Retirement Contribution	.00	91,860.00	.00	91,860.00	92,370.00
4270	Dental Insurance	.00	4,794.34	56.88	4,737.46	5,414.31
4280	Optical Insurance	.00	512.55	6.02	506.53	560.94
4300	Dues & Licenses	.00	3,386.95	.00	3,386.95	4,870.50
4420	Transfer To Other Funds	.00	200,000.00	.00	200,000.00	.00
4423	Transfer To IT Fund	.00	75,460.00	.00	75,460.00	65,870.00
4440	Unemployment Compensation	.00	1,211.84	4.93	1,206.91	1,354.74
Activity 3360 - Planning Totals		\$0.00	\$1,069,708.01	\$6,456.67	\$1,063,251.34	\$756,333.65



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	761.11	287.81	473.30	448.17
2850	Advertising	.00	175.00	70.00	105.00	290.00
3400	Materials & Supplies	.00	.00	.00	.00	18.87
	Activity <b>3370 - Building - Appeals</b> Totals	\$0.00	\$936.11	\$357.81	\$578.30	\$757.04
	Organization <b>3360 - Planning</b> Totals	\$0.00	\$1,070,644.12	\$6,814.48	\$1,063,829.64	\$757,090.69
	Agency <b>050 - Planning</b> Totals	\$0.00	\$1,143,242.52	\$7,254.84	\$1,135,987.68	\$821,338.76
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	259,595.60	1,674.19	257,921.41	164,056.87
1102	Other Paid Time Off	.00	411.84	.00	411.84	282.55
1121	Vacation Used	.00	14,660.69	.00	14,660.69	12,422.17
1131	Comp Time Used	.00	161.72	.00	161.72	.00
1141	Personal Leave Used	.00	3,846.63	.00	3,846.63	3,347.78
1151	Sick Time Used	.00	4,587.85	.00	4,587.85	2,373.22
1161	Holiday	.00	17,120.52	.00	17,120.52	10,385.33
1200	Temporary Pay	.00	35,275.18	320.00	34,955.18	27,300.00
1401	Overtime Paid-Permanent	.00	12,281.20	.00	12,281.20	.00
1601	Severance Pay	.00	26,717.86	.00	26,717.86	10,352.69
1721	Annual Sick Leave Payout	.00	.00	.00	.00	752.83
1741	Longevity Pay	.00	585.00	.00	585.00	585.00
1751	Benefit Waiver Pay	.00	522.90	.00	522.90	423.34
1800	Equipment Allowance	.00	4,038.00	.00	4,038.00	2,947.50
2100	Professional Services	.00	4,162.00	.00	4,162.00	.00
2210	Natural Gas	.00	1,199.39	.00	1,199.39	.00
2220	Electricity	.00	5,289.36	.00	5,289.36	4,423.35
2230	Water	.00	57,316.32	.00	57,316.32	61,482.29
2231	Storm Water Runoff	.00	4,188.87	.00	4,188.87	4,178.14
2232	Sewage Disposal Costs	.00	320.24	.00	320.24	308.70
2240	Telecommunications	.00	12,439.73	4,106.90	8,332.83	12,902.68
2410	Rent City Vehicles	.00	18,495.58	9,599.99	8,895.59	18.60
2420	Rent Outside Vehicles/Mileage	.00	.12	.00	.12	.00
2430	Contracted Services	.00	5,781.24	.00	5,781.24	6,597.11
2500	Printing	.00	25,158.89	2,088.66	23,070.23	20,005.90



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
2600	Rent	.00	321.95	.00	321.95	.00
2640	Software	.00	30.00	.00	30.00	2,137.72
2690	Non-Employee Travel	.00	.00	.00	.00	601.04
2700	Conference Training & Travel	.00	85.00	.00	85.00	720.00
2850	Advertising	.00	10,220.40	.00	10,220.40	20,819.97
2908	Background Check/Drug Screen	.00	97.00	.00	97.00	434.50
2950	Governmental Services	.00	118.80	.00	118.80	225.61
2951	Employee Recognition	.00	50.09	.00	50.09	.00
3400	Materials & Supplies	.00	10,719.00	652.58	10,066.42	8,916.15
3440	Property Plant & Equipment < \$5,000	.00	19,112.92	93.60	19,019.32	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(170.89)
4119	Bank Service Fees	.00	14,318.32	.00	14,318.32	13,070.19
4220	Life Insurance	.00	665.83	4.36	661.47	478.04
4230	Medical Insurance	.00	48,024.71	257.04	47,767.67	30,421.00
4234	Disability Insurance	.00	243.91	2.48	241.43	174.41
4237	Retiree Health Savings Account	.00	1,380.00	.00	1,380.00	330.00
4238	Veba Funding	.00	30,800.00	.00	30,800.00	47,830.00
4239	Retiree Medical Insurance	.00	152,430.00	.00	152,430.00	117,990.00
4240	Workers Comp	.00	1,330.00	.00	1,330.00	730.00
4250	Social Security-Employer	.00	26,864.70	150.50	26,714.20	17,471.74
4259	Retirement Contribution	.00	77,370.00	.00	77,370.00	66,420.00
4260	Insurance Premiums	.00	28,650.00	.00	28,650.00	20,250.00
4270	Dental Insurance	.00	4,736.13	26.45	4,709.68	2,870.37
4280	Optical Insurance	.00	472.12	2.50	469.62	264.33
4300	Dues & Licenses	.00	7,459.43	.00	7,459.43	2,340.75
4423	Transfer To IT Fund	.00	77,340.00	5,000.00	72,340.00	67,490.00
4440	Unemployment Compensation	.00	2,388.31	7.00	2,381.31	902.35
4510	Taxes	.00	18.27	.00	18.27	18.27
Function <b>1000 - Administration Totals</b>		\$0.00	\$1,029,403.62	\$23,986.25	\$1,005,417.37	\$767,881.60
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,029,403.62	\$23,986.25	\$1,005,417.37	\$767,881.60
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,029,403.62	\$23,986.25	\$1,005,417.37	\$767,881.60



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	38,852.30	75.81	38,776.49	39,055.06
1102	Other Paid Time Off	.00	14.54	.00	14.54	1.26
1121	Vacation Used	.00	2,736.76	339.97	2,396.79	1,722.82
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	849.59	.00	849.59	849.42
1151	Sick Time Used	.00	659.51	.00	659.51	1,055.98
1161	Holiday	.00	2,352.58	.00	2,352.58	2,456.53
1200	Temporary Pay	.00	12,989.86	212.94	12,776.92	15,592.36
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1601	Severance Pay	.00	.00	.00	.00	544.88
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	990.00	.00	990.00	1,005.50
2220	Electricity	.00	4,246.09	.00	4,246.09	2,583.12
2230	Water	.00	1,222.23	.00	1,222.23	1,361.25
2231	Storm Water Runoff	.00	939.19	.00	939.19	883.71
2232	Sewage Disposal Costs	.00	385.07	.00	385.07	731.51
2240	Telecommunications	.00	124.38	.00	124.38	132.40
2310	Building Maintenance	.00	.00	.00	.00	273.90
2320	Equipment Maintenance	.00	.00	.00	.00	68.85
2420	Rent Outside Vehicles/Mileage	.00	1,737.05	.00	1,737.05	2,190.70
2430	Contracted Services	.00	4,353.62	.00	4,353.62	5,346.90
2500	Printing	.00	761.52	.00	761.52	103.13
2700	Conference Training & Travel	.00	.00	.00	.00	607.96
2850	Advertising	.00	1,252.43	.00	1,252.43	1,270.80
2908	Background Check/Drug Screen	.00	136.00	.00	136.00	175.50
2950	Governmental Services	.00	60.00	.00	60.00	103.75
3100	Postage	.00	203.00	5.75	197.25	209.04
3300	Uniforms & Accessories	.00	.00	.00	.00	462.20
3400	Materials & Supplies	.00	2,186.66	.62	2,186.04	4,321.71
3440	Property Plant & Equipment < \$5,000	.00	399.48	.00	399.48	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	2,328.58
4119	Bank Service Fees	.00	3,819.35	.00	3,819.35	3,295.82
4220	Life Insurance	.00	71.90	.69	71.21	74.03
4230	Medical Insurance	.00	10,925.74	110.59	10,815.15	11,919.39



# Trial Balance Listing

Through 04/30/16  
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>					
4234	Disability Insurance	.00	77.51	1.16	76.35	75.59
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	943.00
4238	Veba Funding	.00	900.00	.00	900.00	1,680.00
4240	Workers Comp	.00	170.00	.00	170.00	145.00
4250	Social Security-Employer	.00	4,253.65	45.49	4,208.16	4,708.24
4259	Retirement Contribution	.00	12,260.00	.00	12,260.00	11,210.00
4260	Insurance Premiums	.00	.00	.00	.00	390.00
4270	Dental Insurance	.00	990.09	10.02	980.07	999.86
4280	Optical Insurance	.00	105.83	1.05	104.78	103.62
4300	Dues & Licenses	.00	350.00	.00	350.00	800.00
4423	Transfer To IT Fund	.00	13,440.00	.00	13,440.00	12,060.00
4440	Unemployment Compensation	.00	453.93	.00	453.93	518.94
4510	Taxes	.00	56.26	3.23	53.03	166.58
4560	Cash Short	.00	.00	691.69	(691.69)	(23.11)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	31,318.00
Function <b>1000 - Administration</b> Totals		\$0.00	\$126,025.35	\$1,499.01	\$124,526.34	\$165,868.78
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$126,025.35	\$1,499.01	\$124,526.34	\$165,868.78
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	83,733.60	893.38	82,840.22	79,174.02
1121	Vacation Used	.00	4,811.89	.00	4,811.89	5,415.54
1141	Personal Leave Used	.00	463.70	.00	463.70	1,780.04
1151	Sick Time Used	.00	1,744.58	.00	1,744.58	1,458.35
1161	Holiday	.00	5,169.06	.00	5,169.06	4,643.20
1200	Temporary Pay	.00	31,602.64	538.67	31,063.97	35,195.14
1401	Overtime Paid-Permanent	.00	1,513.95	.00	1,513.95	127.36
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	1,980.00
2210	Natural Gas	.00	2,016.47	.00	2,016.47	4,015.16
2220	Electricity	.00	6,471.12	.00	6,471.12	8,108.66
2230	Water	.00	3,089.03	.00	3,089.03	2,761.43
2231	Storm Water Runoff	.00	753.58	.00	753.58	959.79
2232	Sewage Disposal Costs	.00	1,180.65	.00	1,180.65	1,119.81
2240	Telecommunications	.00	297.22	.00	297.22	407.20



# Trial Balance Listing

Through 04/30/16  
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>						
2310	Building Maintenance	.00	1,803.00	.00	1,803.00	1,566.00
2423	Fleet Depreciation	.00	1,290.00	.00	1,290.00	.00
2424	Fleet Management	.00	90.00	.00	90.00	.00
2430	Contracted Services	.00	26,324.44	150.00	26,174.44	21,506.81
2500	Printing	.00	311.16	.00	311.16	311.42
2700	Conference Training & Travel	.00	1,325.00	.00	1,325.00	89.55
2908	Background Check/Drug Screen	.00	142.50	.00	142.50	487.50
3100	Postage	.00	39.20	.00	39.20	.00
3400	Materials & Supplies	.00	3,730.52	370.65	3,359.87	5,407.35
3403	Animal Feed Supplies	.00	1,375.03	.00	1,375.03	.00
4119	Bank Service Fees	.00	2,453.25	.00	2,453.25	3,188.87
4220	Life Insurance	.00	180.00	1.74	178.26	179.76
4230	Medical Insurance	.00	20,232.34	209.88	20,022.46	21,750.36
4234	Disability Insurance	.00	67.95	1.02	66.93	64.70
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	810.00	.00	810.00	810.00
4250	Social Security-Employer	.00	9,933.15	107.93	9,825.22	9,851.81
4259	Retirement Contribution	.00	23,670.00	.00	23,670.00	25,160.00
4270	Dental Insurance	.00	1,833.50	19.04	1,814.46	1,824.01
4280	Optical Insurance	.00	196.08	2.04	194.04	189.02
4300	Dues & Licenses	.00	2,796.00	.00	2,796.00	239.00
4423	Transfer To IT Fund	.00	18,590.00	.00	18,590.00	18,260.00
4440	Unemployment Compensation	.00	942.87	11.79	931.08	1,183.45
Function <b>1000 - Administration Totals</b>		\$0.00	\$275,363.48	\$2,306.14	\$273,057.34	\$273,688.31
Function <b>4067 - Groups/PLP</b>						
2430	Contracted Services	.00	4,322.50	4,322.50	.00	.00
3403	Animal Feed Supplies	.00	1,155.94	1,155.94	.00	3,015.16
Function <b>4067 - Groups/PLP Totals</b>		\$0.00	\$5,478.44	\$5,478.44	\$0.00	\$3,015.16
Activity <b>6100 - Facility Rentals Totals</b>		\$0.00	\$280,841.92	\$7,784.58	\$273,057.34	\$276,703.47
Activity <b>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	23,075.55	540.32	22,535.23	31,368.36
1121	Vacation Used	.00	3,518.80	135.08	3,383.72	330.98



# Trial Balance Listing

Through 04/30/16  
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>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	540.32	.00	540.32	526.88
1151	Sick Time Used	.00	6,541.21	.00	6,541.21	621.38
1161	Holiday	.00	1,565.18	.00	1,565.18	1,460.68
1200	Temporary Pay	.00	7,397.48	202.95	7,194.53	4,401.97
1401	Overtime Paid-Permanent	.00	.00	.00	.00	772.24
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	385.00	.00	385.00	330.00
2210	Natural Gas	.00	4,398.40	.00	4,398.40	5,141.14
2220	Electricity	.00	5,429.52	.00	5,429.52	5,332.35
2230	Water	.00	19,763.81	5,605.00	14,158.81	40,749.42
2231	Storm Water Runoff	.00	4,369.50	1,464.00	2,905.50	5,513.42
2232	Sewage Disposal Costs	.00	2,596.86	1,140.00	1,456.86	3,813.11
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	15.12
2430	Contracted Services	.00	.00	.00	.00	213.50
2908	Background Check/Drug Screen	.00	502.00	.00	502.00	1,419.50
3400	Materials & Supplies	.00	54.39	.00	54.39	1,296.59
4119	Bank Service Fees	.00	2,192.67	.00	2,192.67	3,032.00
4220	Life Insurance	.00	11.90	.20	11.70	12.33
4230	Medical Insurance	.00	6,294.22	106.42	6,187.80	6,628.19
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	3,256.16	56.24	3,199.92	3,019.64
4259	Retirement Contribution	.00	7,080.00	.00	7,080.00	7,430.00
4270	Dental Insurance	.00	570.36	9.64	560.72	555.48
4280	Optical Insurance	.00	61.00	1.04	59.96	57.57
4300	Dues & Licenses	.00	132.00	.00	132.00	132.00
4423	Transfer To IT Fund	.00	6,830.00	.00	6,830.00	7,090.00
4440	Unemployment Compensation	.00	165.47	4.44	161.03	210.99
Function <b>1000 - Administration Totals</b>		\$0.00	\$112,898.80	\$9,265.33	\$103,633.47	\$138,501.84
Function <b>4023 - Camps - Instruction and Day</b>						
1200	Temporary Pay	.00	21,200.20	732.70	20,467.50	13,301.11
3400	Materials & Supplies	.00	1,036.26	.00	1,036.26	979.77
4250	Social Security-Employer	.00	1,621.83	56.03	1,565.80	1,017.55
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00



# Trial Balance Listing

Through 04/30/16  
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 6231 - Buhr Pool						
Function 4023 - Camps - Instruction and Day						
4440	Unemployment Compensation	.00	450.63	16.04	434.59	323.26
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$24,358.92	\$804.77	\$23,554.15	\$15,671.69
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	.00	.00	.00	500.00
2320	Equipment Maintenance	.00	.00	.00	.00	271.31
2430	Contracted Services	.00	1,247.39	1,247.39	.00	.00
3200	Chemicals	.00	3,628.40	3,628.40	.00	3,663.09
3400	Materials & Supplies	.00	414.22	414.22	.00	1,229.46
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$5,290.01	\$5,290.01	\$0.00	\$5,663.86
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	3,500.46	301.24	3,199.22	5,088.71
1201	Temporary Pay Overtime	.00	.00	.00	.00	15.24
4250	Social Security-Employer	.00	267.75	23.03	244.72	390.44
4440	Unemployment Compensation	.00	76.67	6.58	70.09	124.02
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$3,844.88	\$330.85	\$3,514.03	\$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	48,574.65	1,867.10	46,707.55	33,177.13
1201	Temporary Pay Overtime	.00	16.64	.00	16.64	.00
2430	Contracted Services	.00	1,247.39	.00	1,247.39	.00
3200	Chemicals	.00	3,628.40	.00	3,628.40	.00
3300	Uniforms & Accessories	.00	332.00	.00	332.00	.00
3400	Materials & Supplies	.00	730.22	.00	730.22	354.94
4250	Social Security-Employer	.00	3,717.27	142.78	3,574.49	2,538.04





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4062 - Swimming - Recreational						
4440	Unemployment Compensation	.00	1,064.17	40.87	1,023.30	806.20
	Function 4062 - Swimming - Recreational	\$0.00	\$59,310.74	\$2,050.75	\$57,259.99	\$36,876.31
	Totals					
	Activity 6231 - Buhr Pool Totals	\$0.00	\$209,881.10	\$18,342.37	\$191,538.73	\$206,938.80
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	11,492.47	.00	11,492.47	18,130.62
1121	Vacation Used	.00	3,518.80	135.08	3,383.72	330.98
1141	Personal Leave Used	.00	540.32	.00	540.32	526.88
1151	Sick Time Used	.00	5,156.65	.00	5,156.65	621.39
1161	Holiday	.00	1,565.18	.00	1,565.18	1,460.68
1200	Temporary Pay	.00	25,759.61	.00	25,759.61	11,108.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	772.28
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	605.00	.00	605.00	660.00
2210	Natural Gas	.00	2,610.29	.00	2,610.29	5,055.95
2220	Electricity	.00	45,836.36	.00	45,836.36	42,981.06
2230	Water	.00	5,605.00	.00	5,605.00	.00
2231	Storm Water Runoff	.00	1,464.00	.00	1,464.00	.00
2232	Sewage Disposal Costs	.00	1,140.00	.00	1,140.00	.00
2240	Telecommunications	.00	204.32	.00	204.32	.00
2310	Building Maintenance	.00	93.33	.00	93.33	.00
2320	Equipment Maintenance	.00	2,603.50	.00	2,603.50	.00
2423	Fleet Depreciation	.00	7,030.00	.00	7,030.00	7,030.00
2424	Fleet Management	.00	340.00	.00	340.00	290.00
2700	Conference Training & Travel	.00	1,167.76	.00	1,167.76	.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	509.00
3300	Uniforms & Accessories	.00	.00	.00	.00	381.46
3400	Materials & Supplies	.00	2,887.74	12.71	2,875.03	3,243.56
4220	Life Insurance	.00	7.50	.00	7.50	7.87
4230	Medical Insurance	.00	3,821.95	.00	3,821.95	4,205.05
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	3,699.36	.00	3,699.36	2,558.99



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
4259	Retirement Contribution	.00	7,080.00	.00	7,080.00	7,430.00
4270	Dental Insurance	.00	346.39	.00	346.39	352.83
4280	Optical Insurance	.00	37.04	.00	37.04	36.56
4300	Dues & Licenses	.00	.00	.00	.00	569.00
4423	Transfer To IT Fund	.00	6,830.00	.00	6,830.00	7,090.00
4440	Unemployment Compensation	.00	622.72	.00	622.72	278.12
Function 1000 - Administration Totals		\$0.00	\$148,232.29	\$147.79	\$148,084.50	\$122,658.05
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	3,249.79	3,249.79	.00	11,103.39
2310	Building Maintenance	.00	93.33	93.33	.00	578.93
2320	Equipment Maintenance	.00	2,603.50	2,603.50	.00	484.70
3400	Materials & Supplies	.00	1,015.11	1,015.11	.00	1,583.28
4250	Social Security-Employer	.00	248.60	248.60	.00	849.41
4440	Unemployment Compensation	.00	49.39	49.39	.00	252.49
Function 4038 - Maintenance - Facility Totals		\$0.00	\$7,259.72	\$7,259.72	\$0.00	\$14,852.20
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	1,495.36	1,495.36	.00	8,647.46
3400	Materials & Supplies	.00	293.81	293.81	.00	877.92
4250	Social Security-Employer	.00	114.40	114.40	.00	661.53
4440	Unemployment Compensation	.00	35.00	35.00	.00	195.65
Function 4055 - Skating - Recreational Totals		\$0.00	\$1,938.57	\$1,938.57	\$0.00	\$10,382.56
Activity 6232 - Buhr Rink Totals		\$0.00	\$157,430.58	\$9,346.08	\$148,084.50	\$147,892.81
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	21,346.50	477.76	20,868.74	19,053.98
1121	Vacation Used	.00	1,176.82	.00	1,176.82	944.60
1141	Personal Leave Used	.00	255.03	.00	255.03	.00
1151	Sick Time Used	.00	422.25	.00	422.25	571.36
1161	Holiday	.00	883.14	.00	883.14	968.50
1200	Temporary Pay	.00	8,352.69	264.24	8,088.45	2,461.97
1201	Temporary Pay Overtime	.00	174.02	.00	174.02	29.00
1401	Overtime Paid-Permanent	.00	1,808.21	.00	1,808.21	1,469.34



# Trial Balance Listing

Through 04/30/16  
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>6234 - Veteran's Pool</b>						
Function <b>1000 - Administration</b>						
1751	Benefit Waiver Pay	.00	403.80	.00	403.80	418.44
1800	Equipment Allowance	.00	269.50	.00	269.50	246.40
1820	Uniform Allowance	.00	35.00	.00	35.00	32.00
2210	Natural Gas	.00	5,071.73	.00	5,071.73	6,582.11
2220	Electricity	.00	4,252.54	.00	4,252.54	9,764.62
2230	Water	.00	33,570.05	9,640.00	23,930.05	25,134.09
2231	Storm Water Runoff	.00	8,208.10	1,927.00	6,281.10	8,486.52
2232	Sewage Disposal Costs	.00	21,953.66	5,394.00	16,559.66	19,990.34
2310	Building Maintenance	.00	.00	.00	.00	325.44
2430	Contracted Services	.00	.00	.00	.00	1,344.50
2908	Background Check/Drug Screen	.00	478.95	.00	478.95	736.00
3400	Materials & Supplies	.00	84.70	.96	83.74	260.25
4220	Life Insurance	.00	9.26	.18	9.08	9.34
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,140.00
4240	Workers Comp	.00	251.00	.00	251.00	219.00
4250	Social Security-Employer	.00	2,687.21	56.73	2,630.48	2,011.49
4259	Retirement Contribution	.00	4,240.00	.00	4,240.00	3,970.00
4300	Dues & Licenses	.00	66.00	.00	66.00	131.00
4423	Transfer To IT Fund	.00	7,450.00	.00	7,450.00	6,140.00
4440	Unemployment Compensation	.00	262.23	5.79	256.44	127.10
Function <b>1000 - Administration Totals</b>		\$0.00	\$127,632.39	\$17,766.66	\$109,865.73	\$115,567.39
Function <b>4038 - Maintenance - Facility</b>						
2310	Building Maintenance	.00	.00	.00	.00	906.25
2320	Equipment Maintenance	.00	823.00	823.00	.00	.00
2430	Contracted Services	.00	1,122.00	1,122.00	.00	.00
3200	Chemicals	.00	489.65	489.65	.00	1,479.98
3400	Materials & Supplies	.00	1,250.88	1,250.88	.00	2,145.40
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$3,685.53	\$3,685.53	\$0.00	\$4,531.63
Function <b>4059 - Swimming - Instructional</b>						
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



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6234 - Veteran's Pool</b>						
Function	<b>4059 - Swimming - Instructional</b>	\$0.00	\$7,229.01	\$227.40	\$7,001.61	\$4,594.21
Totals						
Function	<b>4061 - Swimming - Neighborhood</b>					
1200	Temporary Pay	.00	7,047.02	758.96	6,288.06	7,089.75
3400	Materials & Supplies	.00	1,750.41	.00	1,750.41	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	<b>4061 - Swimming - Neighborhood</b>	\$0.00	\$9,490.85	\$833.63	\$8,657.22	\$8,301.71
Totals						
Function	<b>4062 - Swimming - Recreational</b>					
1200	Temporary Pay	.00	34,141.55	1,356.28	32,785.27	33,310.29
1201	Temporary Pay Overtime	.00	95.70	.00	95.70	66.00
2320	Equipment Maintenance	.00	823.00	.00	823.00	.00
2430	Contracted Services	.00	1,122.00	.00	1,122.00	.00
3200	Chemicals	.00	7,842.11	.00	7,842.11	155.00
3300	Uniforms & Accessories	.00	299.75	.00	299.75	678.00
3400	Materials & Supplies	.00	2,019.21	.00	2,019.21	457.52
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	<b>4062 - Swimming - Recreational</b>	\$0.00	\$49,712.26	\$1,489.65	\$48,222.61	\$38,031.21
Totals						
Activity	<b>6234 - Veteran's Pool</b>	\$0.00	\$197,750.04	\$24,002.87	\$173,747.17	\$171,026.15
Activity <b>6235 - Veteran's Ice Arena</b>						
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	22,906.99	324.72	22,582.27	56,246.63
1121	Vacation Used	.00	1,409.14	.00	1,409.14	1,036.18
1141	Personal Leave Used	.00	581.85	108.24	473.61	216.48
1151	Sick Time Used	.00	784.15	.00	784.15	1,286.71
1161	Holiday	.00	1,640.10	.00	1,640.10	3,994.06
1200	Temporary Pay	.00	8,483.93	.00	8,483.93	19,507.86
1201	Temporary Pay Overtime	.00	.00	.00	.00	140.40
1401	Overtime Paid-Permanent	.00	2,027.18	.00	2,027.18	465.19
1751	Benefit Waiver Pay	.00	1,211.52	.00	1,211.52	1,170.76
1800	Equipment Allowance	.00	720.50	.00	720.50	1,718.20
1820	Uniform Allowance	.00	65.00	.00	65.00	66.00
2210	Natural Gas	.00	7,313.85	.00	7,313.85	9,783.09



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6235 - Veteran's Ice Arena</b>					
Function	<b>1000 - Administration</b>					
2220	Electricity	.00	63,052.16	.00	63,052.16	54,485.35
2230	Water	.00	9,640.00	.00	9,640.00	.00
2231	Storm Water Runoff	.00	1,927.00	.00	1,927.00	.00
2232	Sewage Disposal Costs	.00	5,394.00	.00	5,394.00	.00
2310	Building Maintenance	.00	.00	.00	.00	1,145.16
2320	Equipment Maintenance	.00	.00	.00	.00	690.00
2410	Rent City Vehicles	.00	.00	197.12	(197.12)	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	14.08
2421	Fleet Maintenance & Repair	.00	6,335.36	.00	6,335.36	10,210.07
2422	Fleet Fuel	.00	743.47	.00	743.47	769.71
2423	Fleet Depreciation	.00	8,850.00	.00	8,850.00	7,040.00
2424	Fleet Management	.00	430.00	.00	430.00	150.00
2430	Contracted Services	.00	650.88	.00	650.88	.00
2700	Conference Training & Travel	.00	595.00	595.00	.00	50.00
2908	Background Check/Drug Screen	.00	810.50	.00	810.50	895.00
3300	Uniforms & Accessories	.00	848.75	.00	848.75	466.00
3400	Materials & Supplies	.00	1,360.68	6.14	1,354.54	3,012.81
3900	Inventory/Cost Of Goods Sold	.00	7,888.43	490.70	7,397.73	.00
4119	Bank Service Fees	.00	4,329.51	.00	4,329.51	5,302.75
4220	Life Insurance	.00	11.07	.19	10.88	28.06
4230	Medical Insurance	.00	164.48	104.60	59.88	6,326.47
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	7,280.00	.00	7,280.00	8,530.00
4240	Workers Comp	.00	466.00	.00	466.00	920.00
4250	Social Security-Employer	.00	3,046.71	33.12	3,013.59	6,559.45
4259	Retirement Contribution	.00	7,880.00	.00	7,880.00	20,040.00
4270	Dental Insurance	.00	14.90	9.48	5.42	530.75
4280	Optical Insurance	.00	1.59	1.01	.58	55.00
4300	Dues & Licenses	.00	241.00	.00	241.00	808.00
4423	Transfer To IT Fund	.00	15,120.00	.00	15,120.00	11,920.00
4440	Unemployment Compensation	.00	242.77	.00	242.77	780.31
4510	Taxes	.00	769.35	55.95	713.40	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$195,237.82	\$1,926.27	\$193,311.55	\$237,303.53



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4014 - Pro Shop						
3400	Materials & Supplies	.00	.00	.00	.00	3,143.34
3900	Inventory/Cost Of Goods Sold	.00	1,228.34	1,228.34	.00	1,032.53
4510	Taxes	.00	116.57	116.57	.00	259.48
	Function 4014 - Pro Shop Totals	\$0.00	\$1,344.91	\$1,344.91	\$0.00	\$4,435.35
Function 4026 - Concessions						
3400	Materials & Supplies	.00	208.78	208.78	.00	164.67
3900	Inventory/Cost Of Goods Sold	.00	2,419.63	2,419.63	.00	5,883.48
4510	Taxes	.00	156.35	156.35	.00	461.33
	Function 4026 - Concessions Totals	\$0.00	\$2,784.76	\$2,784.76	\$0.00	\$6,509.48
Function 4029 - Hockey - Adult						
1200	Temporary Pay	.00	21,703.51	.00	21,703.51	.00
2430	Contracted Services	.00	44,756.27	.00	44,756.27	45,050.64
3400	Materials & Supplies	.00	2,147.01	.00	2,147.01	2,238.43
4250	Social Security-Employer	.00	1,660.32	.00	1,660.32	.00
4440	Unemployment Compensation	.00	214.21	.00	214.21	.00
	Function 4029 - Hockey - Adult Totals	\$0.00	\$70,481.32	\$0.00	\$70,481.32	\$47,289.07
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	113.71	113.71	.00	.00
6120	Propane Fuel	.00	2,777.75	2,777.75	.00	5,115.10
6600.6650	Repair Parts Outside Repairs	.00	345.99	345.99	.00	1,479.05
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$3,237.45	\$3,237.45	\$0.00	\$6,594.15
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	38,542.45	.00	38,542.45	51,560.43
1201	Temporary Pay Overtime	.00	224.15	.00	224.15	55.40
2320	Equipment Maintenance	.00	366.95	140.00	226.95	3,832.05
2430	Contracted Services	.00	111.00	.00	111.00	131.00
3200	Chemicals	.00	536.94	.00	536.94	253.68
3400	Materials & Supplies	.00	3,139.00	6.00	3,133.00	5,888.07
4250	Social Security-Employer	.00	2,965.61	.00	2,965.61	3,948.60
4440	Unemployment Compensation	.00	815.69	.00	815.69	1,119.54
6100	Gasoline	.00	113.71	.00	113.71	.00
6120	Propane Fuel	.00	4,657.00	.00	4,657.00	.00
6600.6650	Repair Parts Outside Repairs	.00	632.99	.00	632.99	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4038 - Maintenance - Facility		\$0.00	\$52,105.49	\$146.00	\$51,959.49	\$66,788.77
Totals						
Function 4054 - Skating - Instructional						
1200 Temporary Pay		.00	38,843.45	.00	38,843.45	39,588.98
2500 Printing		.00	.00	.00	.00	365.00
3400 Materials & Supplies		.00	261.65	.00	261.65	1,504.57
4250 Social Security-Employer		.00	2,971.54	.00	2,971.54	3,028.55
4440 Unemployment Compensation		.00	843.83	.00	843.83	846.64
Function 4054 - Skating - Instructional		\$0.00	\$42,920.47	\$0.00	\$42,920.47	\$45,333.74
Totals						
Function 4055 - Skating - Recreational						
1200 Temporary Pay		.00	16,344.56	.00	16,344.56	15,254.99
3400 Materials & Supplies		.00	890.60	.00	890.60	64.48
4220 Life Insurance		.00	.00	.00	.00	.95
4230 Medical Insurance		.00	.00	.00	.00	105.35
4250 Social Security-Employer		.00	1,250.34	.00	1,250.34	1,166.99
4270 Dental Insurance		.00	.00	.00	.00	8.87
4280 Optical Insurance		.00	.00	.00	.00	.92
4440 Unemployment Compensation		.00	375.24	.00	375.24	338.91
Function 4055 - Skating - Recreational		\$0.00	\$18,860.74	\$0.00	\$18,860.74	\$16,941.46
Totals						
Activity 6235 - Veteran's Ice Arena	Totals	\$0.00	\$386,972.96	\$9,439.39	\$377,533.57	\$431,195.55
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	20,255.89	141.84	20,114.05	21,298.16
1121 Vacation Used		.00	1,143.96	.00	1,143.96	2,647.47
1141 Personal Leave Used		.00	326.72	.00	326.72	198.93
1151 Sick Time Used		.00	50.66	.00	50.66	1,837.02
1161 Holiday		.00	1,022.16	.00	1,022.16	1,221.25
1200 Temporary Pay		.00	.00	.00	.00	295.46
1401 Overtime Paid-Permanent		.00	121.57	.00	121.57	594.18
1741 Longevity Pay		.00	90.00	.00	90.00	120.00
1800 Equipment Allowance		.00	231.00	.00	231.00	308.00
2210 Natural Gas		.00	12,233.33	350.10	11,883.23	14,704.34
2220 Electricity		.00	10,281.30	.00	10,281.30	10,742.71
2230 Water		.00	14,800.88	.00	14,800.88	10,844.11



# Trial Balance Listing

Through 04/30/16  
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>1000 - Administration</b>						
2231	Storm Water Runoff	.00	6,465.51	.00	6,465.51	4,487.76
2232	Sewage Disposal Costs	.00	8,969.31	.00	8,969.31	6,313.82
2430	Contracted Services	.00	156.00	.00	156.00	481.50
2908	Background Check/Drug Screen	.00	771.00	.00	771.00	1,144.20
3400	Materials & Supplies	.00	1,101.79	21.68	1,080.11	624.16
4119	Bank Service Fees	.00	2,513.77	.00	2,513.77	1,783.96
4220	Life Insurance	.00	7.75	.05	7.70	9.98
4230	Medical Insurance	.00	4,103.78	24.29	4,079.49	5,142.84
4238	Veba Funding	.00	3,360.00	.00	3,360.00	5,170.00
4240	Workers Comp	.00	250.00	.00	250.00	334.00
4250	Social Security-Employer	.00	1,778.00	10.84	1,767.16	2,181.88
4259	Retirement Contribution	.00	4,250.00	.00	4,250.00	5,940.00
4270	Dental Insurance	.00	371.91	2.20	369.71	431.08
4280	Optical Insurance	.00	39.80	.23	39.57	44.67
4300	Dues & Licenses	.00	131.00	.00	131.00	15.00
4423	Transfer To IT Fund	.00	9,070.00	.00	9,070.00	8,780.00
4440	Unemployment Compensation	.00	64.26	.00	64.26	88.27
Function <b>1000 - Administration Totals</b>		\$0.00	\$103,961.35	\$551.23	\$103,410.12	\$107,784.75
Function <b>4022 - Camps</b>						
1200	Temporary Pay	.00	19,123.65	773.38	18,350.27	13,534.70
1201	Temporary Pay Overtime	.00	.00	.00	.00	38.58
3400	Materials & Supplies	.00	336.40	.00	336.40	2,534.28
4250	Social Security-Employer	.00	1,462.96	59.14	1,403.82	1,038.40
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	418.78	16.94	401.84	329.87
Function <b>4022 - Camps Totals</b>		\$0.00	\$21,391.79	\$849.46	\$20,542.33	\$17,475.83
Function <b>4038 - Maintenance - Facility</b>						
2430	Contracted Services	.00	171.00	171.00	.00	2,800.00
3200	Chemicals	.00	8,751.56	8,751.56	.00	5,592.85
3400	Materials & Supplies	.00	916.16	916.16	.00	1,070.00
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$9,838.72	\$9,838.72	\$0.00	\$9,462.85
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	3,042.02	172.66	2,869.36	2,114.48





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4059 - Swimming - Instructional						
4250	Social Security-Employer	.00	232.65	13.20	219.45	161.73
4440	Unemployment Compensation	.00	66.66	3.78	62.88	47.98
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$3,341.33	\$189.64	\$3,151.69	\$2,324.19
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	4,414.65	159.00	4,255.65	2,110.61
3400	Materials & Supplies	.00	.00	.00	.00	442.93
4250	Social Security-Employer	.00	337.72	12.16	325.56	161.45
4440	Unemployment Compensation	.00	96.69	3.48	93.21	51.30
	Function 4060 - Swimming - Master Totals	\$0.00	\$4,849.06	\$174.64	\$4,674.42	\$2,766.29
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	60,718.19	2,358.34	58,359.85	50,375.61
1201	Temporary Pay Overtime	.00	10.15	.00	10.15	77.34
2430	Contracted Services	.00	171.00	.00	171.00	.00
3200	Chemicals	.00	8,751.56	.00	8,751.56	.00
3300	Uniforms & Accessories	.00	766.53	.00	766.53	.00
3400	Materials & Supplies	.00	3,268.70	.00	3,268.70	591.20
4250	Social Security-Employer	.00	4,645.72	180.35	4,465.37	3,859.64
4440	Unemployment Compensation	.00	1,225.62	50.43	1,175.19	1,096.48
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$79,557.47	\$2,589.12	\$76,968.35	\$56,000.27
	Activity 6236 - Fuller Pool Totals	\$0.00	\$222,939.72	\$14,192.81	\$208,746.91	\$195,814.18
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	29,849.69	330.94	29,518.75	19,855.60
1121	Vacation Used	.00	1,329.65	.00	1,329.65	3,971.45
1141	Personal Leave Used	.00	762.32	.00	762.32	298.38
1151	Sick Time Used	.00	118.19	.00	118.19	2,350.45
1161	Holiday	.00	2,385.08	.00	2,385.08	1,831.83
1200	Temporary Pay	.00	2,616.70	.00	2,616.70	324.19
1401	Overtime Paid-Permanent	.00	283.67	.00	283.67	148.19
1741	Longevity Pay	.00	210.00	.00	210.00	180.00
1800	Equipment Allowance	.00	759.00	.00	759.00	682.00
2210	Natural Gas	.00	11,683.63	120.75	11,562.88	11,661.93



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 1000 - Administration						
2220	Electricity	.00	12,604.10	.00	12,604.10	13,301.01
2430	Contracted Services	.00	357.50	.00	357.50	13,108.11
2908	Background Check/Drug Screen	.00	1,493.50	.00	1,493.50	1,376.50
3400	Materials & Supplies	.00	1,860.63	.00	1,860.63	1,805.64
4119	Bank Service Fees	.00	910.84	.00	910.84	1,539.08
4220	Life Insurance	.00	11.65	.10	11.55	10.27
4230	Medical Insurance	.00	6,012.39	56.69	5,955.70	5,716.65
4238	Veba Funding	.00	7,840.00	.00	7,840.00	7,760.00
4240	Workers Comp	.00	490.00	.00	490.00	420.00
4250	Social Security-Employer	.00	2,931.05	25.31	2,905.74	2,267.59
4259	Retirement Contribution	.00	9,910.00	.00	9,910.00	8,910.00
4270	Dental Insurance	.00	544.84	5.13	539.71	479.57
4280	Optical Insurance	.00	58.24	.55	57.69	49.71
4300	Dues & Licenses	.00	328.00	.00	328.00	.00
4423	Transfer To IT Fund	.00	13,600.00	.00	13,600.00	13,170.00
4440	Unemployment Compensation	.00	176.79	.00	176.79	125.88
Function 1000 - Administration Totals		\$0.00	\$109,127.46	\$539.47	\$108,587.99	\$111,344.03
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	360.00	360.00	.00	24.91
2430	Contracted Services	.00	902.50	902.50	.00	.00
3200	Chemicals	.00	5,250.84	5,250.84	.00	3,233.65
3400	Materials & Supplies	.00	4,799.29	4,799.29	.00	758.67
Function 4038 - Maintenance - Facility Totals		\$0.00	\$11,312.63	\$11,312.63	\$0.00	\$4,017.23
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	17,692.65	.00	17,692.65	10,239.09
3400	Materials & Supplies	.00	1,882.73	48.99	1,833.74	3,274.02
4250	Social Security-Employer	.00	1,353.38	.00	1,353.38	783.25
4440	Unemployment Compensation	.00	382.14	.00	382.14	235.34
Function 4059 - Swimming - Instructional Totals		\$0.00	\$21,310.90	\$48.99	\$21,261.91	\$14,531.70
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	13,877.06	.00	13,877.06	12,249.59
4250	Social Security-Employer	.00	1,061.61	.00	1,061.61	937.10



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
4440	Function 4060 - Swimming - Master Unemployment Compensation	.00	317.99	.00	317.99	279.82
	Function 4060 - Swimming - Master Totals	\$0.00	\$15,256.66	\$0.00	\$15,256.66	\$13,466.51
1200	Function 4061 - Swimming - Neighborhood Temporary Pay	.00	13,689.43	.00	13,689.43	14,323.12
4250	Social Security-Employer	.00	1,047.28	.00	1,047.28	1,095.77
4300	Dues & Licenses	.00	.00	.00	.00	260.00
4440	Unemployment Compensation	.00	285.10	.00	285.10	331.27
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$15,021.81	\$0.00	\$15,021.81	\$16,010.16
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	50,994.50	.00	50,994.50	60,451.70
1201	Temporary Pay Overtime	.00	101.47	.00	101.47	.00
2310	Building Maintenance	.00	360.00	.00	360.00	.00
2430	Contracted Services	.00	902.50	.00	902.50	.00
3200	Chemicals	.00	6,731.76	.00	6,731.76	.00
3300	Uniforms & Accessories	.00	612.77	.00	612.77	.00
3400	Materials & Supplies	.00	8,590.83	111.00	8,479.83	1,238.78
4250	Social Security-Employer	.00	3,908.90	.00	3,908.90	4,624.54
4440	Unemployment Compensation	.00	1,037.34	.00	1,037.34	1,091.72
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$73,240.07	\$111.00	\$73,129.07	\$67,406.74
	Activity 6237 - Mack Pool Totals	\$0.00	\$245,269.53	\$12,012.09	\$233,257.44	\$226,776.37
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	623.91
1121	Vacation Used	.00	.00	.00	.00	31.38
1151	Sick Time Used	.00	.00	.00	.00	35.69
1161	Holiday	.00	.00	.00	.00	46.68
1751	Benefit Waiver Pay	.00	.00	.00	.00	26.16
1800	Equipment Allowance	.00	.00	.00	.00	15.40
1820	Uniform Allowance	.00	.00	.00	.00	2.00
4220	Life Insurance	.00	.00	.00	.00	.33
4250	Social Security-Employer	.00	.00	.00	.00	61.28
4440	Unemployment Compensation	.00	.00	.00	.00	4.17



# Trial Balance Listing

Through 04/30/16  
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 6238 - Veteran's Fitness Center						
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$847.00
Function 4030 - Fitness Center						
1401 Overtime Paid-Permanent		.00	.00	.00	.00	14.09
4238 Veba Funding		.00	.00	.00	.00	260.00
4240 Workers Comp		.00	.00	.00	.00	14.00
4259 Retirement Contribution		.00	.00	.00	.00	250.00
Function 4030 - Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$538.09
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.09
Activity 6242 - Argo Livery						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	26,880.60	447.60	26,433.00	22,327.16
1102 Other Paid Time Off		.00	.00	.00	.00	145.56
1121 Vacation Used		.00	2,319.96	.00	2,319.96	3,515.28
1141 Personal Leave Used		.00	529.56	.00	529.56	589.52
1151 Sick Time Used		.00	.00	.00	.00	2,438.14
1161 Holiday		.00	1,881.56	.00	1,881.56	1,686.68
1200 Temporary Pay		.00	123,669.27	482.33	123,186.94	114,927.57
1201 Temporary Pay Overtime		.00	2,444.18	.00	2,444.18	1,906.37
1401 Overtime Paid-Permanent		.00	1,547.07	.00	1,547.07	137.55
1721 Annual Sick Leave Payout		.00	895.20	.00	895.20	.00
1741 Longevity Pay		.00	450.00	.00	450.00	450.00
1800 Equipment Allowance		.00	495.00	.00	495.00	495.00
2220 Electricity		.00	393.27	.00	393.27	311.02
2230 Water		.00	951.78	.00	951.78	764.77
2231 Storm Water Runoff		.00	404.30	.00	404.30	380.96
2232 Sewage Disposal Costs		.00	1,041.78	.00	1,041.78	881.12
2240 Telecommunications		.00	1,498.98	.00	1,498.98	1,250.57
2310 Building Maintenance		.00	.00	.00	.00	106.50
2320 Equipment Maintenance		.00	70.24	.00	70.24	345.76
2410 Rent City Vehicles		.00	484.22	2,079.60	(1,595.38)	25.85
2420 Rent Outside Vehicles/Mileage		.00	73.60	.00	73.60	.00
2421 Fleet Maintenance & Repair		.00	22,173.42	.00	22,173.42	11,052.65
2422 Fleet Fuel		.00	4,850.06	.00	4,850.06	4,780.62
2423 Fleet Depreciation		.00	23,450.00	.00	23,450.00	18,070.00
2424 Fleet Management		.00	2,560.00	.00	2,560.00	1,610.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	1000 - Administration					
2430	Contracted Services	.00	270.00	.00	270.00	270.00
2600	Rent	.00	3,000.00	.00	3,000.00	.00
2700	Conference Training & Travel	.00	370.00	.00	370.00	362.89
2908	Background Check/Drug Screen	.00	257.00	.00	257.00	3,011.75
3300	Uniforms & Accessories	.00	2,834.68	.00	2,834.68	290.50
3400	Materials & Supplies	.00	42.60	.00	42.60	297.96
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,166.05
4119	Bank Service Fees	.00	10,299.24	.00	10,299.24	8,602.46
4220	Life Insurance	.00	9.74	.12	9.62	10.20
4230	Medical Insurance	.00	5,058.13	63.90	4,994.23	5,437.46
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	12,320.59	71.00	12,249.59	11,361.54
4259	Retirement Contribution	.00	7,880.00	.00	7,880.00	8,460.00
4270	Dental Insurance	.00	458.42	5.79	452.63	456.04
4280	Optical Insurance	.00	49.02	.63	48.39	47.25
4300	Dues & Licenses	.00	.00	.00	.00	1,233.00
4423	Transfer To IT Fund	.00	10,910.00	.00	10,910.00	13,683.00
4440	Unemployment Compensation	.00	2,555.12	10.59	2,544.53	2,469.55
6100	Gasoline	.00	2,812.00	.00	2,812.00	4,292.00
Function 1000 - Administration Totals		\$0.00	\$284,254.59	\$3,161.56	\$281,093.03	\$260,584.30
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	10,040.98	422.72	9,618.26	6,292.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	203.02
2430	Contracted Services	.00	867.00	.00	867.00	456.00
3400	Materials & Supplies	.00	343.16	.00	343.16	745.27
4250	Social Security-Employer	.00	768.15	32.32	735.83	496.87
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4440	Unemployment Compensation	.00	219.88	9.26	210.62	157.84
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$12,239.17	\$464.30	\$11,774.87	\$8,451.05
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	16,513.28	1,237.25	15,276.03	11,527.79
4510	Taxes	.00	1,865.73	5.38	1,860.35	1,141.53



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 4026 - Concessions Totals		\$0.00	\$18,379.01	\$1,242.63	\$17,136.38	\$12,669.32
Activity 6242 - Argo Livery Totals		\$0.00	\$314,872.77	\$4,868.49	\$310,004.28	\$281,704.67
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	26,880.60	447.60	26,433.00	22,327.14
1102 Other Paid Time Off		.00	.00	.00	.00	145.56
1121 Vacation Used		.00	2,319.96	.00	2,319.96	3,515.28
1141 Personal Leave Used		.00	529.56	.00	529.56	589.52
1151 Sick Time Used		.00	.00	.00	.00	2,438.12
1161 Holiday		.00	1,881.56	.00	1,881.56	1,686.68
1200 Temporary Pay		.00	94,049.85	199.03	93,850.82	81,871.09
1201 Temporary Pay Overtime		.00	2,180.41	.00	2,180.41	330.25
1401 Overtime Paid-Permanent		.00	1,547.05	.00	1,547.05	137.54
1721 Annual Sick Leave Payout		.00	895.20	.00	895.20	.00
1741 Longevity Pay		.00	450.00	.00	450.00	450.00
1800 Equipment Allowance		.00	495.00	.00	495.00	495.00
2210 Natural Gas		.00	364.33	.00	364.33	860.42
2220 Electricity		.00	2,182.14	.00	2,182.14	1,893.20
2230 Water		.00	1,634.60	.00	1,634.60	1,233.94
2231 Storm Water Runoff		.00	20.16	.00	20.16	15.12
2232 Sewage Disposal Costs		.00	1,727.39	.00	1,727.39	1,414.97
2310 Building Maintenance		.00	16.97	.00	16.97	.00
2420 Rent Outside Vehicles/Mileage		.00	80.50	.00	80.50	.00
2700 Conference Training & Travel		.00	548.28	.00	548.28	875.39
2908 Background Check/Drug Screen		.00	754.00	.00	754.00	1,573.25
3400 Materials & Supplies		.00	2,556.53	44.80	2,511.73	1,236.33
4119 Bank Service Fees		.00	5,618.05	.00	5,618.05	4,686.60
4220 Life Insurance		.00	9.66	.12	9.54	10.07
4230 Medical Insurance		.00	5,058.04	63.90	4,994.14	5,437.30
4238 Veba Funding		.00	5,600.00	.00	5,600.00	6,460.00
4240 Workers Comp		.00	464.00	.00	464.00	474.00
4250 Social Security-Employer		.00	10,034.41	49.33	9,985.08	8,711.88
4259 Retirement Contribution		.00	7,880.00	.00	7,880.00	8,460.00
4270 Dental Insurance		.00	458.33	5.79	452.54	455.89
4280 Optical Insurance		.00	49.02	.63	48.39	47.25



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
4423	Transfer To IT Fund	.00	10,910.00	.00	10,910.00	9,030.00
4440	Unemployment Compensation	.00	2,078.71	4.34	2,074.37	1,829.91
	Function 1000 - Administration Totals	\$0.00	\$189,274.31	\$815.54	\$188,458.77	\$168,691.70
Function 4019 - Huron River Day						
2430	Contracted Services	.00	4,767.75	.00	4,767.75	3,937.75
2850	Advertising	.00	.00	.00	.00	300.00
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	\$4,271.29
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	24,554.63	1,122.70	23,431.93	19,557.87
1201	Temporary Pay Overtime	.00	110.76	.00	110.76	87.00
3400	Materials & Supplies	.00	1,214.26	186.58	1,027.68	1,582.91
3900	Inventory/Cost Of Goods Sold	.00	19.98	.00	19.98	.00
4250	Social Security-Employer	.00	1,886.90	85.86	1,801.04	1,502.88
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4440	Unemployment Compensation	.00	522.93	24.58	498.35	477.39
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$28,309.46	\$1,419.72	\$26,889.74	\$23,258.05
Function 4026 - Concessions						
3400	Materials & Supplies	.00	12.99	10.00	2.99	.00
3900	Inventory/Cost Of Goods Sold	.00	20,011.89	.00	20,011.89	16,045.53
4300	Dues & Licenses	.00	.00	.00	.00	70.00
4510	Taxes	.00	2,315.20	101.69	2,213.51	1,867.44
	Function 4026 - Concessions Totals	\$0.00	\$22,340.08	\$111.69	\$22,228.39	\$17,982.97
Activity 6244 - Gallup Livery Totals		\$0.00	\$244,691.60	\$2,346.95	\$242,344.65	\$214,204.01
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	39,336.23	690.05	38,646.18	49,671.53
1121	Vacation Used	.00	5,636.90	.00	5,636.90	5,660.47
1141	Personal Leave Used	.00	1,193.60	.00	1,193.60	110.99
1151	Sick Time Used	.00	3,730.00	.00	3,730.00	2,294.40
1161	Holiday	.00	1,659.60	.00	1,659.60	3,373.36
1200	Temporary Pay	.00	31,184.77	590.84	30,593.93	27,990.85
1201	Temporary Pay Overtime	.00	.00	.00	.00	87.01



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>4052 - Senior Center</b>					
1401	Overtime Paid-Permanent	.00	749.03	.00	749.03	1,028.88
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2210	Natural Gas	.00	543.22	.00	543.22	1,351.30
2216	Cable TV/Broadcast Service	.00	501.62	.00	501.62	511.24
2220	Electricity	.00	2,657.38	.00	2,657.38	3,103.93
2230	Water	.00	172.73	.00	172.73	271.63
2231	Storm Water Runoff	.00	2,021.44	.00	2,021.44	1,936.29
2232	Sewage Disposal Costs	.00	187.23	.00	187.23	161.23
2240	Telecommunications	.00	707.28	.00	707.28	672.79
2420	Rent Outside Vehicles/Mileage	.00	184.91	.00	184.91	.00
2430	Contracted Services	.00	23,199.44	.00	23,199.44	21,498.73
2500	Printing	.00	64.09	.00	64.09	55.64
2700	Conference Training & Travel	.00	.00	.00	.00	100.00
2908	Background Check/Drug Screen	.00	261.00	.00	261.00	195.00
2950	Governmental Services	.00	500.00	.00	500.00	.00
3100	Postage	.00	153.50	.00	153.50	.00
3400	Materials & Supplies	.00	4,549.26	776.15	3,773.11	3,712.67
3900	Inventory/Cost Of Goods Sold	.00	366.11	.00	366.11	841.15
4119	Bank Service Fees	.00	272.20	.00	272.20	291.27
4220	Life Insurance	.00	18.43	.23	18.20	20.19
4230	Medical Insurance	.00	10,116.17	123.05	9,993.12	10,822.11
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	770.00	.00	770.00	770.00
4250	Social Security-Employer	.00	6,441.34	97.02	6,344.32	6,968.45
4259	Retirement Contribution	.00	15,700.00	.00	15,700.00	16,470.00
4270	Dental Insurance	.00	868.50	11.14	857.36	907.31
4280	Optical Insurance	.00	98.04	1.18	96.86	94.02
4300	Dues & Licenses	.00	145.00	.00	145.00	569.00
4423	Transfer To IT Fund	.00	18,020.00	.00	18,020.00	14,190.00
4440	Unemployment Compensation	.00	706.84	12.94	693.90	816.94
4510	Taxes	.00	56.96	8.67	48.29	73.91
Function <b>4052 - Senior Center</b> Totals		\$0.00	\$185,562.82	\$2,311.27	\$183,251.55	\$191,142.29
Activity <b>6315 - Senior Center Operations</b> Totals		\$0.00	\$185,562.82	\$2,311.27	\$183,251.55	\$191,142.29





# Trial Balance Listing

Through 04/30/16  
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>6403 - Community Outreach Services</b>						
Function <b>2050 - Maintenance - Northside</b>						
2210	Natural Gas	.00	436.83	.00	436.83	950.24
2220	Electricity	.00	2,889.76	.00	2,889.76	3,135.89
2230	Water	.00	167.53	.00	167.53	259.97
2231	Storm Water Runoff	.00	40.72	.00	40.72	.00
2232	Sewage Disposal Costs	.00	216.46	.00	216.46	195.15
2430	Contracted Services	.00	810.00	.00	810.00	810.00
Function <b>2050 - Maintenance - Northside</b>		\$0.00	\$4,561.30	\$0.00	\$4,561.30	\$5,351.25
Totals						
Function <b>2060 - Maintenance - Bryant</b>						
2210	Natural Gas	.00	1,019.15	.00	1,019.15	1,571.43
2220	Electricity	.00	3,266.19	.00	3,266.19	3,932.90
2230	Water	.00	365.01	.00	365.01	386.62
2231	Storm Water Runoff	.00	150.48	.00	150.48	165.91
2232	Sewage Disposal Costs	.00	418.17	.00	418.17	579.50
2430	Contracted Services	.00	810.00	.00	810.00	1,080.00
Function <b>2060 - Maintenance - Bryant</b>		\$0.00	\$6,029.00	\$0.00	\$6,029.00	\$7,716.36
Totals						
Function <b>4070 - On Site Programs</b>						
2430	Contracted Services	.00	90,615.80	.00	90,615.80	87,521.55
Function <b>4070 - On Site Programs</b>		\$0.00	\$90,615.80	\$0.00	\$90,615.80	\$87,521.55
Totals						
Activity <b>6403 - Community Outreach Services</b>						
Totals		\$0.00	\$101,206.10	\$0.00	\$101,206.10	\$100,589.16
Activity <b>6503 - Huron Golf Course</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	47,063.16	46.06	47,017.10	51,597.62
1121	Vacation Used	.00	3,003.96	451.94	2,552.02	3,615.60
1141	Personal Leave Used	.00	1,008.34	.00	1,008.34	1,205.20
1151	Sick Time Used	.00	669.39	.00	669.39	2,787.02
1161	Holiday	.00	2,647.02	.00	2,647.02	3,766.25
1200	Temporary Pay	.00	.00	.00	.00	160.14
1401	Overtime Paid-Permanent	.00	250.61	.00	250.61	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1751	Benefit Waiver Pay	.00	1,090.32	.00	1,090.32	1,176.92
1800	Equipment Allowance	.00	841.50	.00	841.50	990.00
2210	Natural Gas	.00	864.48	.00	864.48	1,486.51



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
2220	Electricity	.00	4,509.16	.00	4,509.16	4,983.29
2230	Water	.00	1,112.08	.00	1,112.08	1,049.28
2232	Sewage Disposal Costs	.00	514.94	.00	514.94	446.76
2420	Rent Outside Vehicles/Mileage	.00	111.24	.00	111.24	317.52
2500	Printing	.00	264.42	.00	264.42	6.87
2700	Conference Training & Travel	.00	360.00	180.00	180.00	.00
2908	Background Check/Drug Screen	.00	975.25	72.50	902.75	697.50
3300	Uniforms & Accessories	.00	1,076.00	.00	1,076.00	545.42
3400	Materials & Supplies	.00	7.91	.00	7.91	.00
4220	Life Insurance	.00	202.80	1.92	200.88	273.00
4230	Medical Insurance	.00	1,011.65	9.31	1,002.34	.00
4234	Disability Insurance	.00	85.59	1.26	84.33	110.32
4238	Veba Funding	.00	9,520.00	.00	9,520.00	12,930.00
4240	Workers Comp	.00	248.00	.00	248.00	660.00
4250	Social Security-Employer	.00	4,106.55	35.72	4,070.83	4,728.19
4259	Retirement Contribution	.00	13,470.00	.00	13,470.00	14,130.00
4270	Dental Insurance	.00	779.37	7.74	771.63	912.07
4280	Optical Insurance	.00	83.41	.83	82.58	94.52
4423	Transfer To IT Fund	.00	16,140.00	.00	16,140.00	18,650.00
4440	Unemployment Compensation	.00	182.08	.00	182.08	211.56
	Function 1000 - Administration Totals	\$0.00	\$112,229.23	\$807.28	\$111,421.95	\$127,531.56
	Function 2003 - Maintenance - Building					
3400	Materials & Supplies	.00	.00	.00	.00	1,013.69
	Function 2003 - Maintenance - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.69
	Function 4001 - Cart Operations					
2600	Rent	.00	2,798.50	2,798.50	.00	5,536.98
3400	Materials & Supplies	.00	1,095.37	1,095.37	.00	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$3,893.87	\$3,893.87	\$0.00	\$5,536.98
	Function 4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	1,264.89	1,264.89	.00	6,755.74
4510	Taxes	.00	671.74	671.74	.00	730.27
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$1,936.63	\$1,936.63	\$0.00	\$7,486.01



# Trial Balance Listing

Through 04/30/16  
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>6503 - Huron Golf Course</b>						
Function <b>4004 - Golf Instruction</b>						
1200	Temporary Pay	.00	3,272.14	123.96	3,148.18	6,216.63
4250	Social Security-Employer	.00	250.31	9.46	240.85	16.58
4440	Unemployment Compensation	.00	72.28	2.71	69.57	4.74
Function <b>4004 - Golf Instruction Totals</b>		\$0.00	\$3,594.73	\$136.13	\$3,458.60	\$6,237.95
Function <b>4008 - Maintenance - Course</b>						
1100	Permanent Time Worked	.00	19,688.14	286.22	19,401.92	5,438.29
1121	Vacation Used	.00	1,063.95	.00	1,063.95	.00
1151	Sick Time Used	.00	103.80	.00	103.80	.00
1161	Holiday	.00	761.20	.00	761.20	.00
1200	Temporary Pay	.00	61,011.15	1,380.13	59,631.02	53,283.71
1201	Temporary Pay Overtime	.00	110.88	.00	110.88	470.09
1800	Equipment Allowance	.00	57.00	.00	57.00	.00
2424	Fleet Management	.00	3,080.00	.00	3,080.00	.00
2430	Contracted Services	.00	531.58	.00	531.58	2,350.34
3200	Chemicals	.00	5,789.75	.00	5,789.75	6,179.13
3400	Materials & Supplies	.00	29,292.35	3,082.11	26,210.24	20,212.41
4220	Life Insurance	.00	86.01	.76	85.25	14.29
4230	Medical Insurance	.00	3,812.16	55.32	3,756.84	991.16
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	2,800.00	.00	2,800.00	.00
4240	Workers Comp	.00	720.00	.00	720.00	650.00
4250	Social Security-Employer	.00	6,307.58	127.00	6,180.58	4,520.26
4259	Retirement Contribution	.00	13,740.00	.00	13,740.00	10,500.00
4270	Dental Insurance	.00	345.45	5.02	340.43	83.08
4280	Optical Insurance	.00	36.96	.54	36.42	8.61
4440	Unemployment Compensation	.00	785.88	23.77	762.11	869.96
6100	Gasoline	.00	6,030.28	.00	6,030.28	.00
Function <b>4008 - Maintenance - Course Totals</b>		\$0.00	\$156,754.12	\$4,960.87	\$151,793.25	\$106,514.33
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	46,684.95	992.64	45,692.31	34,245.62
1201	Temporary Pay Overtime	.00	909.35	.00	909.35	462.12
2216	Cable TV/Broadcast Service	.00	831.57	.00	831.57	780.14
2310	Building Maintenance	.00	314.00	.00	314.00	145.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4014 - Pro Shop					
2600	Rent	.00	9,136.48	.00	9,136.48	.00
2850	Advertising	.00	400.00	.00	400.00	1,927.19
3400	Materials & Supplies	.00	2,756.80	180.46	2,576.34	3,598.91
3900	Inventory/Cost Of Goods Sold	.00	10,197.31	.00	10,197.31	.00
4119	Bank Service Fees	.00	4,357.40	.00	4,357.40	3,969.28
4250	Social Security-Employer	.00	3,640.93	75.91	3,565.02	3,114.13
4300	Dues & Licenses	.00	725.00	.00	725.00	1,054.00
4440	Unemployment Compensation	.00	695.99	20.56	675.43	774.15
4510	Taxes	.00	1,395.49	113.17	1,282.32	.00
Function 4014 - Pro Shop Totals		\$0.00	\$82,045.27	\$1,382.74	\$80,662.53	\$50,070.54
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	3,054.17	3,054.17	.00	5,637.40
4510	Taxes	.00	663.85	663.85	.00	722.65
Function 4026 - Concessions Totals		\$0.00	\$3,718.02	\$3,718.02	\$0.00	\$6,360.05
Function	4037 - Maintenance - Equipment					
2424	Fleet Management	.00	2,156.00	2,156.00	.00	2,930.00
2430	Contracted Services	.00	.00	.00	.00	185.00
6100	Gasoline	.00	8,842.28	8,842.28	.00	8,648.81
6600.6600	Repair Parts Regular	.00	.00	.00	.00	2,205.88
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$10,998.28	\$10,998.28	\$0.00	\$13,969.69
Function	4063 - Tournaments					
3400	Materials & Supplies	.00	89.18	.00	89.18	1,046.12
Function 4063 - Tournaments Totals		\$0.00	\$89.18	\$0.00	\$89.18	\$1,046.12
Activity 6503 - Huron Golf Course Totals		\$0.00	\$375,259.33	\$27,833.82	\$347,425.51	\$325,766.92
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	57,023.43	414.54	56,608.89	43,659.30
1102	Other Paid Time Off	.00	.00	.00	.00	263.20
1121	Vacation Used	.00	4,505.63	150.66	4,354.97	4,340.31
1141	Personal Leave Used	.00	1,026.14	.00	1,026.14	1,002.88
1151	Sick Time Used	.00	371.16	.00	371.16	1,137.46
1161	Holiday	.00	3,700.86	.00	3,700.86	2,926.96
1401	Overtime Paid-Permanent	.00	2,255.36	.00	2,255.36	2,683.62



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1741	Longevity Pay	.00	270.00	.00	270.00	300.00
1751	Benefit Waiver Pay	.00	363.51	.00	363.51	276.92
1800	Equipment Allowance	.00	1,138.50	.00	1,138.50	990.00
2210	Natural Gas	.00	532.93	.00	532.93	1,005.69
2220	Electricity	.00	10,709.60	.00	10,709.60	7,846.25
2230	Water	.00	1,670.59	.00	1,670.59	2,100.88
2231	Storm Water Runoff	.00	7,379.45	.00	7,379.45	5,259.43
2232	Sewage Disposal Costs	.00	1,024.14	.00	1,024.14	1,514.64
2240	Telecommunications	.00	124.38	.00	124.38	132.40
2420	Rent Outside Vehicles/Mileage	.00	282.24	.00	282.24	365.12
2430	Contracted Services	.00	909.00	.00	909.00	606.00
2700	Conference Training & Travel	.00	313.00	.00	313.00	22.06
2908	Background Check/Drug Screen	.00	869.75	.00	869.75	1,705.50
3300	Uniforms & Accessories	.00	1,930.02	.00	1,930.02	417.23
3400	Materials & Supplies	.00	.00	.00	.00	2,834.80
4220	Life Insurance	.00	84.48	.78	83.70	20.26
4230	Medical Insurance	.00	9,147.78	83.86	9,063.92	10,867.01
4234	Disability Insurance	.00	28.59	.42	28.17	.00
4238	Veba Funding	.00	12,880.00	.00	12,880.00	12,930.00
4240	Workers Comp	.00	660.00	.00	660.00	213.00
4250	Social Security-Employer	.00	5,061.67	40.07	5,021.60	4,049.70
4259	Retirement Contribution	.00	16,450.00	.00	16,450.00	16,420.00
4260	Insurance Premiums	.00	1,126.26	.00	1,126.26	.00
4270	Dental Insurance	.00	1,058.05	9.90	1,048.15	911.32
4280	Optical Insurance	.00	113.09	1.05	112.04	94.44
4423	Transfer To IT Fund	.00	24,200.00	.00	24,200.00	26,400.00
4440	Unemployment Compensation	.00	246.33	.00	246.33	208.05
Function 1000 - Administration Totals		\$0.00	\$167,455.94	\$701.28	\$166,754.66	\$153,504.43
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	.00	.00	.00	2,857.62
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.62
Function 4001 - Cart Operations						
2600	Rent	.00	5,620.84	5,620.84	.00	11,241.70



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4001 - Cart Operations Totals		\$0.00	\$5,620.84	\$5,620.84	\$0.00	\$11,241.70
Function 4003 - Golf Equipment Merch						
3900 Inventory/Cost Of Goods Sold		.00	13,916.00	13,916.00	.00	17,781.30
4510 Taxes		.00	1,251.58	1,251.58	.00	1,289.30
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$15,167.58	\$15,167.58	\$0.00	\$19,070.60
Function 4007 - Kitchen						
2320 Equipment Maintenance		.00	485.26	.00	485.26	150.00
3400 Materials & Supplies		.00	1,470.36	.00	1,470.36	83.30
3900 Inventory/Cost Of Goods Sold		.00	29,229.80	136.48	29,093.32	30,283.77
4300 Dues & Licenses		.00	1,676.50	.00	1,676.50	1,342.50
4510 Taxes		.00	5,208.41	416.90	4,791.51	4,752.51
Function 4007 - Kitchen Totals		\$0.00	\$38,070.33	\$553.38	\$37,516.95	\$36,612.08
Function 4008 - Maintenance - Course						
1100 Permanent Time Worked		.00	29,600.99	252.54	29,348.45	42,949.47
1121 Vacation Used		.00	3,191.72	.00	3,191.72	3,670.31
1141 Personal Leave Used		.00	830.36	.00	830.36	1,077.52
1151 Sick Time Used		.00	518.99	.00	518.99	336.73
1161 Holiday		.00	2,283.50	.00	2,283.50	2,828.49
1200 Temporary Pay		.00	71,754.91	1,097.52	70,657.39	88,843.15
1201 Temporary Pay Overtime		.00	1,375.45	.00	1,375.45	2,184.52
1800 Equipment Allowance		.00	456.00	.00	456.00	513.00
2410 Rent City Vehicles		.00	.00	115.00	(115.00)	.00
2423 Fleet Depreciation		.00	2,889.00	.00	2,889.00	.00
2424 Fleet Management		.00	491.00	.00	491.00	.00
2430 Contracted Services		.00	9,914.14	.00	9,914.14	4,295.02
3200 Chemicals		.00	6,669.67	79.56	6,590.11	10,622.26
3300 Uniforms & Accessories		.00	.00	.00	.00	752.40
3400 Materials & Supplies		.00	36,620.81	581.05	36,039.76	51,723.51
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	1,000.00
4220 Life Insurance		.00	143.69	.66	143.03	135.17
4230 Medical Insurance		.00	6,304.01	48.80	6,255.21	9,885.05
4238 Veba Funding		.00	8,400.00	.00	8,400.00	12,930.00
4240 Workers Comp		.00	150.00	.00	150.00	191.00
4250 Social Security-Employer		.00	8,363.23	102.85	8,260.38	10,816.84



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4008 - Maintenance - Course						
4259	Retirement Contribution	.00	10,810.00	.00	10,810.00	14,740.00
4270	Dental Insurance	.00	571.30	4.42	566.88	828.98
4280	Optical Insurance	.00	61.08	.48	60.60	85.91
4440	Unemployment Compensation	.00	1,133.94	11.91	1,122.03	1,340.32
6100	Gasoline	.00	13,773.04	.00	13,773.04	.00
6600.6600	Repair Parts Regular	.00	491.67	.00	491.67	.00
	Function 4008 - Maintenance - Course Totals	\$0.00	\$216,798.50	\$2,294.79	\$214,503.71	\$261,749.65
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	71,954.43	1,971.46	69,982.97	69,517.34
1201	Temporary Pay Overtime	.00	788.42	.00	788.42	1,224.06
2216	Cable TV/Broadcast Service	.00	1,003.73	.00	1,003.73	872.28
2310	Building Maintenance	.00	548.00	.00	548.00	1,931.47
2320	Equipment Maintenance	.00	.00	.00	.00	379.50
2430	Contracted Services	.00	233.54	.00	233.54	.00
2600	Rent	.00	18,488.86	.00	18,488.86	.00
2850	Advertising	.00	400.00	.00	400.00	1,927.19
3400	Materials & Supplies	.00	9,814.52	16.86	9,797.66	4,594.78
3900	Inventory/Cost Of Goods Sold	.00	24,445.31	1,666.65	22,778.66	.00
4119	Bank Service Fees	.00	8,407.72	.00	8,407.72	7,718.41
4250	Social Security-Employer	.00	5,578.94	150.77	5,428.17	5,411.76
4300	Dues & Licenses	.00	440.00	.00	440.00	2,356.95
4440	Unemployment Compensation	.00	1,373.11	43.15	1,329.96	1,385.91
4510	Taxes	.00	1,374.83	114.09	1,260.74	.00
	Function 4014 - Pro Shop Totals	\$0.00	\$144,851.41	\$3,962.98	\$140,888.43	\$97,319.65
Function 4037 - Maintenance - Equipment						
2410	Rent City Vehicles	.00	115.00	115.00	.00	.00
2423	Fleet Depreciation	.00	2,247.00	2,247.00	.00	2,930.00
2424	Fleet Management	.00	440.00	440.00	.00	150.00
2430	Contracted Services	.00	94.70	94.70	.00	125.85
6100	Gasoline	.00	11,224.72	11,224.72	.00	21,985.21
6600.6600	Repair Parts Regular	.00	107.09	107.09	.00	1,390.04
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$14,228.51	\$14,228.51	\$0.00	\$26,581.10



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4063 - Tournaments					
2430	Contracted Services	.00	233.54	233.54	.00	871.15
3400	Materials & Supplies	.00	2,073.52	2,073.52	.00	3,125.99
	Function 4063 - Tournaments Totals	\$0.00	\$2,307.06	\$2,307.06	\$0.00	\$3,997.14
Function	9500 - Debt Service					
4420	Transfer To Other Funds	.00	.00	.00	.00	122,570.00
	Function 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$122,570.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$604,500.17	\$44,836.42	\$559,663.75	\$735,503.97
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$3,653,203.99	\$178,816.15	\$3,474,387.84	\$3,672,512.22
Agency	060 - Parks & Recreation Totals	\$0.00	\$4,682,607.61	\$202,802.40	\$4,479,805.21	\$4,440,393.82
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	35,329.54	168.62	35,160.92	22,148.50
1102	Other Paid Time Off	.00	244.80	.00	244.80	.00
1121	Vacation Used	.00	2,031.54	.00	2,031.54	2,381.73
1141	Personal Leave Used	.00	314.62	19.59	295.03	420.33
1151	Sick Time Used	.00	355.31	.00	355.31	283.49
1161	Holiday	.00	1,539.63	.00	1,539.63	1,562.60
1200	Temporary Pay	.00	1,044.09	180.46	863.63	10,443.82
1601	Severance Pay	.00	.00	.00	.00	859.75
1721	Annual Sick Leave Payout	.00	201.24	.00	201.24	195.86
1751	Benefit Waiver Pay	.00	149.58	.00	149.58	87.24
1800	Equipment Allowance	.00	672.60	.00	672.60	875.00
2100	Professional Services	.00	149.95	.00	149.95	85.00
2240	Telecommunications	.00	231.48	1.29	230.19	857.56
2420	Rent Outside Vehicles/Mileage	.00	112.11	.00	112.11	79.38
2430	Contracted Services	.00	.00	.00	.00	13.00
2700	Conference Training & Travel	.00	148.24	.00	148.24	280.00
2702	Educational Reimbursement	.00	.00	.00	.00	239.11
3300	Uniforms & Accessories	.00	95.88	.00	95.88	.00
3400	Materials & Supplies	.00	768.28	.00	768.28	338.00
4220	Life Insurance	.00	127.50	.52	126.98	67.02
4230	Medical Insurance	.00	4,508.64	10.38	4,498.26	3,300.73





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>1000 - Administration</b>						
4234	Disability Insurance	.00	66.07	.54	65.53	46.44
4237	Retiree Health Savings Account	.00	438.00	.00	438.00	273.00
4238	Veba Funding	.00	2,460.00	.00	2,460.00	8,400.00
4239	Retiree Medical Insurance	.00	288,810.00	.00	288,810.00	204,930.00
4240	Workers Comp	.00	301.00	.00	301.00	192.00
4250	Social Security-Employer	.00	3,098.42	28.02	3,070.40	2,980.29
4259	Retirement Contribution	.00	12,960.00	.00	12,960.00	14,610.00
4260	Insurance Premiums	.00	86,180.00	.00	86,180.00	51,400.00
4270	Dental Insurance	.00	472.28	2.06	470.22	340.56
4280	Optical Insurance	.00	50.60	.22	50.38	35.26
4300	Dues & Licenses	.00	358.80	.00	358.80	171.00
4420	Transfer To Other Funds	.00	20,304.00	3,384.00	16,920.00	17,840.80
4440	Unemployment Compensation	.00	330.05	3.95	326.10	318.26
Activity <b>1000 - Administration Totals</b>		\$0.00	\$463,854.25	\$3,799.65	\$460,054.60	\$346,055.73
Activity <b>1130 - Fairview Cemetery</b>						
1100	Permanent Time Worked	.00	48.33	.00	48.33	81.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.52
2230	Water	.00	94.09	.00	94.09	132.59
2410	Rent City Vehicles	.00	129.82	.00	129.82	102.36
2430	Contracted Services	.00	13,198.50	.00	13,198.50	19,519.99
3400	Materials & Supplies	.00	22.47	.00	22.47	.00
4220	Life Insurance	.00	.14	.00	.14	.13
4230	Medical Insurance	.00	13.29	.00	13.29	12.48
4250	Social Security-Employer	.00	3.62	.00	3.62	9.21
4270	Dental Insurance	.00	1.20	.00	1.20	1.05
4280	Optical Insurance	.00	.12	.00	.12	.11
Activity <b>1130 - Fairview Cemetery Totals</b>		\$0.00	\$13,511.58	\$0.00	\$13,511.58	\$19,898.76
Activity <b>4146 - Football/Special Events</b>						
1100	Permanent Time Worked	.00	626.70	188.40	438.30	807.95
1200	Temporary Pay	.00	187.52	.00	187.52	410.20
1401	Overtime Paid-Permanent	.00	703.09	339.75	363.34	.00
2410	Rent City Vehicles	.00	118.76	.00	118.76	655.09
3400	Materials & Supplies	.00	.00	.00	.00	1,003.00
4220	Life Insurance	.00	2.87	1.12	1.75	.81
4230	Medical Insurance	.00	196.79	111.60	85.19	180.48



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>4146 - Football/Special Events</b>					
4238	Veba Funding	.00	340.00	.00	340.00	780.00
4240	Workers Comp	.00	79.00	.00	79.00	162.00
4250	Social Security-Employer	.00	114.77	39.71	75.06	93.09
4259	Retirement Contribution	.00	370.00	.00	370.00	760.00
4270	Dental Insurance	.00	17.83	10.12	7.71	15.14
4280	Optical Insurance	.00	1.91	1.07	.84	1.57
4440	Unemployment Compensation	.00	4.47	2.58	1.89	11.83
Activity 4146 - Football/Special Events Totals		\$0.00	\$2,763.71	\$694.35	\$2,069.36	\$4,881.16
Activity	<b>6209 - Parks - Mowing</b>					
1100	Permanent Time Worked	.00	36,219.29	805.58	35,413.71	34,323.36
1102	Other Paid Time Off	.00	572.88	.00	572.88	1,086.29
1103	Other Paid City Business	.00	.00	.00	.00	23.87
1121	Vacation Used	.00	15,258.45	88.96	15,169.49	9,292.72
1141	Personal Leave Used	.00	1,776.48	410.32	1,366.16	2,271.60
1151	Sick Time Used	.00	5,961.75	37.36	5,924.39	4,316.80
1161	Holiday	.00	12,966.88	.00	12,966.88	11,247.68
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	527.04
1200	Temporary Pay	.00	63,594.84	1,945.52	61,649.32	187.52
1401	Overtime Paid-Permanent	.00	1,190.83	.00	1,190.83	804.42
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	1,650.00
1820	Uniform Allowance	.00	700.00	.00	700.00	600.00
2100	Professional Services	.00	.00	.00	.00	170.00
2410	Rent City Vehicles	.00	53,800.20	105,122.69	(51,322.49)	(165,233.04)
2421	Fleet Maintenance & Repair	.00	203,241.01	.00	203,241.01	190,261.69
2422	Fleet Fuel	.00	10,602.19	.00	10,602.19	18,497.59
2423	Fleet Depreciation	.00	87,310.00	.00	87,310.00	68,430.00
2424	Fleet Management	.00	7,520.00	.00	7,520.00	5,570.00
2430	Contracted Services	.00	10,020.00	.00	10,020.00	10,413.00
2435	Tipping Fees	.00	277.12	.00	277.12	36.23
3400	Materials & Supplies	.00	5,848.75	.00	5,848.75	5,426.74
3440	Property Plant & Equipment < \$5,000	.00	991.80	991.80	.00	.00
4220	Life Insurance	.00	157.78	2.62	155.16	214.13
4230	Medical Insurance	.00	16,447.64	321.88	16,125.76	25,245.72



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,669.00
4238	Veba Funding	.00	20,390.00	.00	20,390.00	32,060.00
4240	Workers Comp	.00	8,610.00	.00	8,610.00	9,660.00
4250	Social Security-Employer	.00	11,269.32	251.21	11,018.11	5,613.94
4259	Retirement Contribution	.00	47,830.00	.00	47,830.00	56,530.00
4270	Dental Insurance	.00	1,537.01	29.17	1,507.84	2,131.36
4280	Optical Insurance	.00	164.33	3.13	161.20	220.85
4440	Unemployment Compensation	.00	1,070.93	39.51	1,031.42	185.79
5130	Equipment	.00	55,032.88	.00	55,032.88	.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$685,506.20	\$110,049.75	\$575,456.45	\$336,234.30
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	17,157.18	270.16	16,887.02	11,237.68
1102	Other Paid Time Off	.00	216.08	.00	216.08	.00
1121	Vacation Used	.00	1,971.15	.00	1,971.15	817.33
1141	Personal Leave Used	.00	64.24	.00	64.24	253.80
1151	Sick Time Used	.00	451.40	.00	451.40	245.39
1161	Holiday	.00	949.37	.00	949.37	663.46
1401	Overtime Paid-Permanent	.00	2,895.39	39.86	2,855.53	9,452.83
1721	Annual Sick Leave Payout	.00	425.04	.00	425.04	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	.00
1820	Uniform Allowance	.00	25.00	.00	25.00	25.00
2210	Natural Gas	.00	1,572.74	1.53	1,571.21	2,794.26
2220	Electricity	.00	12,281.42	34.43	12,246.99	10,365.86
2230	Water	.00	19,893.71	.00	19,893.71	22,299.35
2231	Storm Water Runoff	.00	2,730.34	.00	2,730.34	2,568.82
2232	Sewage Disposal Costs	.00	2,035.93	.00	2,035.93	1,889.26
2330	Radio Maintenance	.00	860.00	.00	860.00	600.00
2331	Radio System Service Charge	.00	5,980.00	.00	5,980.00	7,750.00
2410	Rent City Vehicles	.00	.00	.00	.00	33.90
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	34.11
2430	Contracted Services	.00	270.00	.00	270.00	270.00
2600	Rent	.00	712.71	.00	712.71	712.71
2700	Conference Training & Travel	.00	44.18	.00	44.18	.00
4220	Life Insurance	.00	44.17	.46	43.71	6.41



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4230	Medical Insurance	.00	3,300.25	44.00	3,256.25	3,438.56
4238	Veba Funding	.00	2,800.00	.00	2,800.00	3,230.00
4240	Workers Comp	.00	530.00	.00	530.00	540.00
4250	Social Security-Employer	.00	1,906.63	23.48	1,883.15	1,722.66
4259	Retirement Contribution	.00	3,380.00	.00	3,380.00	3,550.00
4270	Dental Insurance	.00	299.04	3.98	295.06	288.34
4280	Optical Insurance	.00	31.97	.42	31.55	29.87
4423	Transfer To IT Fund	.00	50,970.00	.00	50,970.00	48,760.00
4424	Transfer To Maintenance Facilities	.00	12,790.00	.00	12,790.00	17,630.00
4440	Unemployment Compensation	.00	53.39	.00	53.39	79.36
Activity 6210 - Operations Totals		\$0.00	\$147,381.33	\$418.32	\$146,963.01	\$151,288.96
Activity	6211 - Encampment Clean-up					
2430	Contracted Services	.00	4,280.75	.00	4,280.75	.00
Activity 6211 - Encampment Clean-up Totals		\$0.00	\$4,280.75	\$0.00	\$4,280.75	\$0.00
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	29,752.52	.00	29,752.52	54,054.96
1102	Other Paid Time Off	.00	232.24	.00	232.24	98.42
1121	Vacation Used	.00	3,359.96	459.84	2,900.12	2,498.36
1151	Sick Time Used	.00	1,501.44	.00	1,501.44	2,179.20
1161	Holiday	.00	2,652.20	.00	2,652.20	2,516.64
1200	Temporary Pay	.00	13,645.27	.00	13,645.27	15,209.01
1201	Temporary Pay Overtime	.00	.00	.00	.00	859.49
1401	Overtime Paid-Permanent	.00	9,305.89	.01	9,305.88	29,320.45
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	3,827.82
2410	Rent City Vehicles	.00	32,816.91	36,603.13	(3,786.22)	56,878.21
2421	Fleet Maintenance & Repair	.00	59,883.11	.00	59,883.11	45,248.96
2422	Fleet Fuel	.00	1,524.52	.00	1,524.52	3,691.32
2423	Fleet Depreciation	.00	25,650.00	.00	25,650.00	26,370.00
2424	Fleet Management	.00	4,610.00	.00	4,610.00	4,250.00
2500	Printing	.00	1,651.00	.00	1,651.00	.00
3100	Postage	.00	18,743.12	.00	18,743.12	.00
3400	Materials & Supplies	.00	23,525.14	.00	23,525.14	19,767.01
3440	Property Plant & Equipment < \$5,000	.00	869.94	.00	869.94	7,958.18



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6222 - Snow & Ice Control					
4220	Life Insurance	.00	69.23	.14	69.09	123.25
4230	Medical Insurance	.00	9,078.87	79.50	8,999.37	15,187.90
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	9,700.00
4240	Workers Comp	.00	1,870.00	.00	1,870.00	1,590.00
4250	Social Security-Employer	.00	4,688.10	35.06	4,653.04	8,226.41
4259	Retirement Contribution	.00	10,370.00	.00	10,370.00	9,310.00
4270	Dental Insurance	.00	844.50	7.20	837.30	1,274.07
4280	Optical Insurance	.00	90.36	.78	89.58	132.10
4440	Unemployment Compensation	.00	792.45	.00	792.45	1,413.13
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$264,426.77	\$37,185.66	\$227,241.11	\$322,684.89
Activity	6225 - Graffiti/Private Property					
1100	Permanent Time Worked	.00	263.95	.00	263.95	140.95
1200	Temporary Pay	.00	117.20	.00	117.20	90.88
2240	Telecommunications	.00	47.38	.00	47.38	47.51
2410	Rent City Vehicles	.00	161.20	.00	161.20	279.18
3400	Materials & Supplies	.00	84.22	4.77	79.45	364.62
4220	Life Insurance	.00	.23	.00	.23	.06
4230	Medical Insurance	.00	.00	.00	.00	31.96
4238	Veba Funding	.00	450.00	.00	450.00	780.00
4240	Workers Comp	.00	105.00	.00	105.00	148.00
4250	Social Security-Employer	.00	29.11	.00	29.11	17.63
4259	Retirement Contribution	.00	490.00	.00	490.00	720.00
4270	Dental Insurance	.00	.00	.00	.00	2.68
4280	Optical Insurance	.00	.00	.00	.00	.28
4440	Unemployment Compensation	.00	.00	.00	.00	3.40
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$1,748.29	\$4.77	\$1,743.52	\$2,627.15
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	2,662.67	.00	2,662.67	2,279.08
1200	Temporary Pay	.00	46.88	.00	46.88	827.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	80.20
2230	Water	.00	768.83	.00	768.83	2,412.23
2410	Rent City Vehicles	.00	4,060.32	.00	4,060.32	1,567.20
2430	Contracted Services	.00	6,407.19	.00	6,407.19	10,457.64
3400	Materials & Supplies	.00	136.34	.00	136.34	118.69



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6328 - ROW Maintenance					
4220	Life Insurance	.00	5.23	.00	5.23	3.10
4230	Medical Insurance	.00	588.98	.00	588.98	567.59
4238	Veba Funding	.00	900.00	.00	900.00	260.00
4240	Workers Comp	.00	212.00	.00	212.00	51.00
4250	Social Security-Employer	.00	203.02	.00	203.02	243.11
4259	Retirement Contribution	.00	980.00	.00	980.00	250.00
4270	Dental Insurance	.00	54.82	.00	54.82	47.59
4280	Optical Insurance	.00	5.87	.00	5.87	4.93
4440	Unemployment Compensation	.00	1.05	.00	1.05	21.83
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$17,033.20	\$0.00	\$17,033.20	\$19,191.97
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	14,833.53	.00	14,833.53	14,680.91
2230	Water	.00	735.56	.00	735.56	1,333.08
	Activity 6335 - Athletic Fields/Game Courts Totals	\$0.00	\$15,569.09	\$0.00	\$15,569.09	\$16,013.99
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	.00	.00	.00	38.93
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93
Activity	6365 - Playground Maintenance					
1100	Permanent Time Worked	.00	41,979.74	.00	41,979.74	.00
1200	Temporary Pay	.00	15,139.96	.00	15,139.96	.00
1401	Overtime Paid-Permanent	.00	40.41	.00	40.41	.00
2410	Rent City Vehicles	.00	32,616.42	394.24	32,222.18	.00
2420	Rent Outside Vehicles/Mileage	.00	1,921.50	.00	1,921.50	.00
2421	Fleet Maintenance & Repair	.00	749.37	.00	749.37	.00
2422	Fleet Fuel	.00	27.27	.00	27.27	.00
2430	Contracted Services	.00	205.00	.00	205.00	.00
2435	Tipping Fees	.00	46.20	.00	46.20	.00
2700	Conference Training & Travel	.00	2,500.00	.00	2,500.00	.00
3400	Materials & Supplies	.00	36,314.11	49.26	36,264.85	.00
3440	Property Plant & Equipment < \$5,000	.00	2,874.50	.00	2,874.50	.00
4220	Life Insurance	.00	104.87	.00	104.87	.00
4230	Medical Insurance	.00	8,468.76	.00	8,468.76	.00
4250	Social Security-Employer	.00	4,348.00	.00	4,348.00	.00
4270	Dental Insurance	.00	812.17	.00	812.17	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6365 - Playground Maintenance					
4280	Optical Insurance	.00	86.80	.00	86.80	.00
4440	Unemployment Compensation	.00	292.93	.00	292.93	.00
Activity 6365 - Playground Maintenance Totals		\$0.00	\$148,528.01	\$443.50	\$148,084.51	\$0.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	299,365.20	.00	299,365.20	298,720.80
Activity 9500 - Debt Service Totals		\$0.00	\$299,365.20	\$0.00	\$299,365.20	\$298,720.80
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$2,063,968.38	\$152,596.00	\$1,911,372.38	\$1,517,636.64
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	96,270.00	.00	96,270.00	86,940.00
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
Activity 1000 - Administration Totals		\$0.00	\$96,270.00	\$0.00	\$96,270.00	\$1,086,940.00
Organization 3100 - Forestry Operations Totals		\$0.00	\$96,270.00	\$0.00	\$96,270.00	\$1,086,940.00
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	12,712.40	166.74	12,545.66	12,811.76
1401	Overtime Paid-Permanent	.00	151.37	.00	151.37	42.90
2220	Electricity	.00	18,423.62	.00	18,423.62	16,531.16
2410	Rent City Vehicles	.00	8,638.93	.00	8,638.93	8,591.02
3400	Materials & Supplies	.00	11,036.39	.00	11,036.39	17,802.53
4220	Life Insurance	.00	20.70	.36	20.34	13.81
4230	Medical Insurance	.00	1,925.43	31.86	1,893.57	2,445.32
4237	Retiree Health Savings Account	.00	.00	.00	.00	19.00
4238	Veba Funding	.00	5,040.00	.00	5,040.00	2,070.00
4240	Workers Comp	.00	630.00	.00	630.00	292.00
4250	Social Security-Employer	.00	957.28	12.51	944.77	950.55
4259	Retirement Contribution	.00	6,570.00	.00	6,570.00	2,650.00
4270	Dental Insurance	.00	174.49	2.89	171.60	205.36
4280	Optical Insurance	.00	18.69	.31	18.38	21.28
4440	Unemployment Compensation	.00	76.98	.00	76.98	14.64
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$66,376.28	\$214.67	\$66,161.61	\$64,461.33
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	29,622.99	366.85	29,256.14	40,049.37
1401	Overtime Paid-Permanent	.00	2,136.10	.00	2,136.10	1,038.73



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	3900 - Street Lighting					
Activity	4101 - Street Lighting					
2100	Professional Services	.00	21,975.40	.00	21,975.40	.00
2220	Electricity	.00	1,214,958.94	121,527.87	1,093,431.07	985,961.54
2410	Rent City Vehicles	.00	18,912.44	.00	18,912.44	26,567.03
2430	Contracted Services	.00	433.13	.00	433.13	.00
3400	Materials & Supplies	.00	14,421.39	211.20	14,210.19	31,193.99
4220	Life Insurance	.00	53.13	.37	52.76	47.45
4230	Medical Insurance	.00	5,739.28	69.18	5,670.10	6,949.52
4238	Veba Funding	.00	4,480.00	.00	4,480.00	4,520.00
4240	Workers Comp	.00	580.00	.00	580.00	490.00
4250	Social Security-Employer	.00	2,368.59	26.76	2,341.83	3,058.33
4259	Retirement Contribution	.00	5,980.00	.00	5,980.00	5,300.00
4270	Dental Insurance	.00	520.05	6.27	513.78	582.67
4280	Optical Insurance	.00	53.99	.67	53.32	60.34
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	124,459.16
4420	Transfer To Other Funds	.00	108,484.00	1,414.00	107,070.00	7,369.20
4440	Unemployment Compensation	.00	240.67	.00	240.67	157.96
Activity 4101 - Street Lighting Totals		\$0.00	\$1,433,457.27	\$123,623.17	\$1,309,834.10	\$1,237,805.29
Organization 3900 - Street Lighting Totals		\$0.00	\$1,499,833.55	\$123,837.84	\$1,375,995.71	\$1,302,266.62
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs					
3400	Materials & Supplies	.00	.00	.00	.00	820.00
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
Organization 4100 - Parking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	13,123.27	346.71	12,776.56	9,069.02
1121	Vacation Used	.00	44.05	.00	44.05	169.79
1141	Personal Leave Used	.00	55.28	.00	55.28	53.92
1161	Holiday	.00	146.30	.00	146.30	156.55
1200	Temporary Pay	.00	627.02	.00	627.02	2,589.23
1401	Overtime Paid-Permanent	.00	514.89	16.89	498.00	316.14
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	160.65	.00	160.65	160.65
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
4220	Life Insurance	.00	25.13	.57	24.56	19.00





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
4230	Medical Insurance	.00	2,718.23	79.09	2,639.14	1,872.57
4234	Disability Insurance	.00	.00	.00	.00	6.60
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,160.00
4240	Workers Comp	.00	500.00	.00	500.00	560.00
4250	Social Security-Employer	.00	1,109.87	27.14	1,082.73	953.18
4259	Retirement Contribution	.00	3,460.00	.00	3,460.00	3,670.00
4270	Dental Insurance	.00	246.31	7.17	239.14	157.14
4280	Optical Insurance	.00	26.37	.77	25.60	16.26
4440	Unemployment Compensation	.00	97.13	.00	97.13	79.64
Activity <b>1000 - Administration Totals</b>		\$0.00	\$24,144.50	\$478.34	\$23,666.16	\$21,265.69
Activity <b>6222 - Snow &amp; Ice Control</b>						
1100	Permanent Time Worked	.00	187.92	.00	187.92	101.26
1200	Temporary Pay	.00	.00	.00	.00	65.84
1401	Overtime Paid-Permanent	.00	1,118.51	.00	1,118.51	317.59
4220	Life Insurance	.00	3.07	.00	3.07	.87
4230	Medical Insurance	.00	240.06	.00	240.06	96.66
4238	Veba Funding	.00	1,120.00	.00	1,120.00	390.00
4240	Workers Comp	.00	255.00	.00	255.00	67.00
4250	Social Security-Employer	.00	98.90	.00	98.90	37.07
4259	Retirement Contribution	.00	1,190.00	.00	1,190.00	320.00
4270	Dental Insurance	.00	23.00	.00	23.00	8.11
4280	Optical Insurance	.00	2.46	.00	2.46	.84
4440	Unemployment Compensation	.00	12.66	.00	12.66	6.85
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$4,251.58	\$0.00	\$4,251.58	\$1,412.09
Activity <b>6301 - Mowing - Non Parks</b>						
1100	Permanent Time Worked	.00	270.52	45.56	224.96	450.99
1200	Temporary Pay	.00	.00	.00	.00	526.74
1401	Overtime Paid-Permanent	.00	1,112.30	144.01	968.29	590.21
4220	Life Insurance	.00	2.99	.39	2.60	1.22
4230	Medical Insurance	.00	234.85	33.32	201.53	242.22
4238	Veba Funding	.00	1,680.00	.00	1,680.00	390.00
4240	Workers Comp	.00	382.00	.00	382.00	68.00
4250	Social Security-Employer	.00	105.43	14.47	90.96	119.55
4259	Retirement Contribution	.00	1,780.00	.00	1,780.00	320.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	4700 - Maintenance Facility					
Activity	6301 - Mowing - Non Parks					
4270	Dental Insurance	.00	21.31	3.03	18.28	20.31
4280	Optical Insurance	.00	2.28	.32	1.96	2.10
4440	Unemployment Compensation	.00	.00	.00	.00	11.79
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$5,591.68	\$241.10	\$5,350.58	\$2,743.13
Organization 4700 - Maintenance Facility Totals		\$0.00	\$33,987.76	\$719.44	\$33,268.32	\$25,420.91
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	26,657.61	267.92	26,389.69	22,468.06
1102	Other Paid Time Off	.00	486.17	.00	486.17	3,346.64
1103	Other Paid City Business	.00	.00	.00	.00	36.32
1121	Vacation Used	.00	9,611.31	.00	9,611.31	11,514.50
1131	Comp Time Used	.00	229.44	.00	229.44	.00
1141	Personal Leave Used	.00	1,226.29	9.79	1,216.50	1,484.64
1151	Sick Time Used	.00	4,359.86	.00	4,359.86	4,631.42
1161	Holiday	.00	6,184.72	.00	6,184.72	6,784.61
1401	Overtime Paid-Permanent	.00	1,876.81	14.34	1,862.47	2,865.73
1601	Severance Pay	.00	.00	.00	.00	385.56
1721	Annual Sick Leave Payout	.00	100.62	.00	100.62	97.93
1741	Longevity Pay	.00	2,175.00	.00	2,175.00	2,128.28
1751	Benefit Waiver Pay	.00	49.86	.00	49.86	306.00
1800	Equipment Allowance	.00	417.70	.00	417.70	360.50
1820	Uniform Allowance	.00	225.00	.00	225.00	225.00
4220	Life Insurance	.00	78.00	.46	77.54	59.34
4230	Medical Insurance	.00	7,550.73	37.36	7,513.37	9,158.83
4234	Disability Insurance	.00	21.08	.22	20.86	14.85
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	227.00
4238	Veba Funding	.00	9,410.00	.00	9,410.00	10,990.00
4240	Workers Comp	.00	1,220.00	.00	1,220.00	1,250.00
4250	Social Security-Employer	.00	4,017.08	21.84	3,995.24	4,257.48
4259	Retirement Contribution	.00	13,860.00	.00	13,860.00	15,650.00
4270	Dental Insurance	.00	705.48	3.76	701.72	788.92
4280	Optical Insurance	.00	75.69	.42	75.27	81.76
4440	Unemployment Compensation	.00	211.26	.00	211.26	216.19
Activity 1000 - Administration Totals		\$0.00	\$90,809.71	\$356.11	\$90,453.60	\$99,329.56



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Field Operations					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	33,460.26	561.12	32,899.14	44,612.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	183.88
4220	Life Insurance	.00	18.14	.55	17.59	48.63
4230	Medical Insurance	.00	6,848.88	133.10	6,715.78	9,886.95
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	13,440.00	.00	13,440.00	12,280.00
4240	Workers Comp	.00	1,510.00	.00	1,510.00	1,360.00
4250	Social Security-Employer	.00	2,540.31	42.18	2,498.13	3,396.00
4259	Retirement Contribution	.00	15,680.00	.00	15,680.00	16,840.00
4270	Dental Insurance	.00	620.68	12.07	608.61	829.18
4280	Optical Insurance	.00	66.39	1.30	65.09	85.90
4440	Unemployment Compensation	.00	121.67	.00	121.67	139.07
Activity 4930 - Systems Maintenance Totals		\$0.00	\$74,306.33	\$750.32	\$73,556.01	\$90,039.17
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	9,537.51	392.66	9,144.85	24,185.10
1401	Overtime Paid-Permanent	.00	.00	.00	.00	484.79
4220	Life Insurance	.00	14.76	1.21	13.55	45.68
4230	Medical Insurance	.00	1,629.57	93.17	1,536.40	4,602.80
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,170.00
4240	Workers Comp	.00	500.00	.00	500.00	690.00
4250	Social Security-Employer	.00	714.14	28.46	685.68	1,874.09
4259	Retirement Contribution	.00	5,230.00	.00	5,230.00	9,620.00
4270	Dental Insurance	.00	147.69	8.44	139.25	385.93
4280	Optical Insurance	.00	15.83	.91	14.92	39.99
4440	Unemployment Compensation	.00	29.15	.00	29.15	124.14
Activity 4931 - Installs and Repairs Totals		\$0.00	\$22,298.65	\$524.85	\$21,773.80	\$47,599.52
Organization 4930 - Radio Totals		\$0.00	\$187,414.69	\$1,631.28	\$185,783.41	\$236,968.25
Agency 061 - Field Operations Totals		\$0.00	\$3,881,474.38	\$278,784.56	\$3,602,689.82	\$4,170,052.42
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
3400	Materials & Supplies	.00	9,791.41	.00	9,791.41	.00
4300	Dues & Licenses	.00	100.00	50.00	50.00	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	64,713.43



# Trial Balance Listing

Through 04/30/16  
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>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration Totals</b>		\$0.00	\$9,891.41	\$50.00	\$9,841.41	\$64,713.43
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	104,290.00	.00	104,290.00	86,940.00
4260	Insurance Premiums	.00	.00	.00	.00	710.00
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$104,290.00	\$0.00	\$104,290.00	\$87,650.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$114,181.41	\$50.00	\$114,131.41	\$152,363.43
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$114,181.41	\$50.00	\$114,131.41	\$152,363.43
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4200 - Hydro Power</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	11,474.12	.00	11,474.12	1,485.69
1200	Temporary Pay	.00	1,798.12	.00	1,798.12	.00
3400	Materials & Supplies	.00	10.81	.00	10.81	11.07
4220	Life Insurance	.00	18.08	.00	18.08	2.44
4230	Medical Insurance	.00	1,698.45	.00	1,698.45	205.45
4234	Disability Insurance	.00	21.11	.00	21.11	1.80
4238	Veba Funding	.00	2,520.00	.00	2,520.00	2,970.00
4240	Workers Comp	.00	272.00	.00	272.00	206.00
4250	Social Security-Employer	.00	990.86	.00	990.86	109.29
4259	Retirement Contribution	.00	4,490.00	.00	4,490.00	3,810.00
4260	Insurance Premiums	.00	11,360.00	.00	11,360.00	9,560.00
4270	Dental Insurance	.00	153.94	.00	153.94	17.10
4280	Optical Insurance	.00	16.46	.00	16.46	1.75
4440	Unemployment Compensation	.00	91.72	.00	91.72	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$34,915.67	\$0.00	\$34,915.67	\$18,380.59
Activity <b>7091 - Maintenance - Hydropower</b>						
1100	Permanent Time Worked	.00	14,323.89	.00	14,323.89	12,727.32
1151	Sick Time Used	.00	88.50	.00	88.50	.00
1200	Temporary Pay	.00	1,496.47	.00	1,496.47	1,088.94
1401	Overtime Paid-Permanent	.00	2,125.89	347.38	1,778.51	2,124.75
2100	Professional Services	.00	50,866.66	4,157.37	46,709.29	30,918.71
2210	Natural Gas	.00	144.29	.00	144.29	157.37
2220	Electricity	.00	5,492.00	.00	5,492.00	7,170.57
2310	Building Maintenance	.00	7,400.00	.00	7,400.00	.00
2320	Equipment Maintenance	.00	5,565.39	.00	5,565.39	2,265.46
2410	Rent City Vehicles	.00	4,885.69	.00	4,885.69	2,059.28



# Trial Balance Listing

Through 04/30/16  
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>074 - Utilities-Water Treatment</b>						
Organization <b>4200 - Hydro Power</b>						
Activity <b>7091 - Maintenance - Hydropower</b>						
3100	Postage	.00	21.50	.00	21.50	10.91
3400	Materials & Supplies	.00	14,193.31	.00	14,193.31	5,995.28
3405	Safety Related supplies	.00	471.63	.00	471.63	.00
3440	Property Plant & Equipment < \$5,000	.00	1,265.89	.00	1,265.89	.00
4220	Life Insurance	.00	34.38	.10	34.28	26.69
4230	Medical Insurance	.00	3,175.90	58.04	3,117.86	2,646.30
4237	Retiree Health Savings Account	.00	69.00	.00	69.00	141.00
4238	Veba Funding	.00	6,900.00	.00	6,900.00	5,820.00
4240	Workers Comp	.00	710.00	.00	710.00	530.00
4250	Social Security-Employer	.00	1,365.41	26.25	1,339.16	1,211.09
4259	Retirement Contribution	.00	9,680.00	.00	9,680.00	7,630.00
4270	Dental Insurance	.00	287.82	5.26	282.56	221.97
4280	Optical Insurance	.00	30.78	.56	30.22	23.01
4420	Transfer To Other Funds	.00	80,000.00	.00	80,000.00	110,000.00
4440	Unemployment Compensation	.00	46.65	.00	46.65	105.05
Activity <b>7091 - Maintenance - Hydropower</b> Totals		\$0.00	\$210,641.05	\$4,594.96	\$206,046.09	\$192,873.70
Organization <b>4200 - Hydro Power</b> Totals		\$0.00	\$245,556.72	\$4,594.96	\$240,961.76	\$211,254.29
Organization <b>4300 - WTP Operation</b>						
Activity <b>7099 - Recreational Dams</b>						
2220	Electricity	.00	9,924.17	.00	9,924.17	10,921.44
Activity <b>7099 - Recreational Dams</b> Totals		\$0.00	\$9,924.17	\$0.00	\$9,924.17	\$10,921.44
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$9,924.17	\$0.00	\$9,924.17	\$10,921.44
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$255,480.89	\$4,594.96	\$250,885.93	\$222,175.73
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
1100	Permanent Time Worked	.00	9,266.28	112.68	9,153.60	4,733.07
1121	Vacation Used	.00	1,450.12	21.68	1,428.44	531.98
1131	Comp Time Used	.00	28.19	.00	28.19	9.30
1141	Personal Leave Used	.00	235.89	.00	235.89	75.51
1151	Sick Time Used	.00	531.82	.00	531.82	77.74
1161	Holiday	.00	674.67	.00	674.67	351.94
1741	Longevity Pay	.00	258.00	.00	258.00	78.00
4220	Life Insurance	.00	36.54	.42	36.12	18.44



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
4230	Medical Insurance	.00	3,269.08	40.36	3,228.72	1,708.61
4237	Retiree Health Savings Account	.00	.00	.00	.00	5.00
4238	Veba Funding	.00	3,700.00	.00	3,700.00	4,270.00
4240	Workers Comp	.00	43.00	.00	43.00	43.00
4250	Social Security-Employer	.00	923.10	9.96	913.14	434.90
4259	Retirement Contribution	.00	3,180.00	.00	3,180.00	3,280.00
4270	Dental Insurance	.00	296.22	3.66	292.56	143.28
4280	Optical Insurance	.00	31.63	.40	31.23	14.85
4440	Unemployment Compensation	.00	70.69	.00	70.69	68.66
Activity <b>4550 - Customer Service Totals</b>		\$0.00	\$23,995.23	\$189.16	\$23,806.07	\$15,844.28
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	65,077.93	672.92	64,405.01	64,099.05
1102	Other Paid Time Off	.00	.00	.00	.00	547.20
1121	Vacation Used	.00	5,188.02	61.72	5,126.30	4,610.23
1131	Comp Time Used	.00	135.34	.00	135.34	146.88
1141	Personal Leave Used	.00	1,524.27	.00	1,524.27	1,305.41
1151	Sick Time Used	.00	3,308.42	.00	3,308.42	2,551.48
1161	Holiday	.00	4,346.99	.00	4,346.99	4,230.98
1741	Longevity Pay	.00	222.00	.00	222.00	402.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	541.34
2951	Employee Recognition	.00	.00	.00	.00	15.54
3400	Materials & Supplies	.00	357.34	.00	357.34	.00
3440	Property Plant & Equipment < \$5,000	.00	517.33	.00	517.33	.00
4220	Life Insurance	.00	156.69	1.54	155.15	145.47
4230	Medical Insurance	.00	13,662.29	145.88	13,516.41	11,161.49
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	4,140.00	.00	4,140.00	4,780.00
4239	Retiree Medical Insurance	.00	8,020.00	.00	8,020.00	.00
4240	Workers Comp	.00	265.00	.00	265.00	255.00
4250	Social Security-Employer	.00	6,042.12	55.62	5,986.50	5,954.01
4259	Retirement Contribution	.00	19,450.00	.00	19,450.00	19,640.00
4260	Insurance Premiums	.00	330.00	.00	330.00	210.00
4270	Dental Insurance	.00	1,238.05	13.24	1,224.81	890.43
4280	Optical Insurance	.00	132.42	1.42	131.00	92.29
4300	Dues & Licenses	.00	.00	.00	.00	1,606.35



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
4420	Transfer To Other Funds	.00	15,204.00	2,534.00	12,670.00	4,918.30
4423	Transfer To IT Fund	.00	12,030.00	.00	12,030.00	20,720.00
4440	Unemployment Compensation	.00	507.68	.00	507.68	705.03
	Activity 7011 - Call Center Totals	\$0.00	\$163,055.89	\$3,486.34	\$159,569.55	\$151,414.48
	Organization 8000 - Customer Service Totals	\$0.00	\$187,051.12	\$3,675.50	\$183,375.62	\$167,258.76
	Agency 078 - Customer Service Totals	\$0.00	\$187,051.12	\$3,675.50	\$183,375.62	\$167,258.76
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	23,254.41	814.68	22,439.73	23,358.71
1102	Other Paid Time Off	.00	1,770.05	1,484.12	285.93	.00
1121	Vacation Used	.00	3,382.52	1,101.85	2,280.67	1,551.10
1131	Comp Time Used	.00	7.93	.00	7.93	.00
1141	Personal Leave Used	.00	478.45	.00	478.45	424.91
1151	Sick Time Used	.00	370.05	.00	370.05	165.20
1161	Holiday	.00	1,925.06	239.40	1,685.66	1,386.47
1401	Overtime Paid-Permanent	.00	245.78	16.89	228.89	182.70
1601	Severance Pay	.00	3,872.17	.00	3,872.17	.00
1721	Annual Sick Leave Payout	.00	134.98	.00	134.98	132.96
1741	Longevity Pay	.00	240.00	.00	240.00	165.00
1800	Equipment Allowance	.00	835.65	.00	835.65	835.65
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
4220	Life Insurance	.00	46.78	1.38	45.40	43.31
4230	Medical Insurance	.00	4,147.21	121.54	4,025.67	4,347.11
4234	Disability Insurance	.00	36.83	2.14	34.69	33.90
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4238	Veba Funding	.00	4,700.00	.00	4,700.00	5,170.00
4240	Workers Comp	.00	211.00	.00	211.00	480.00
4250	Social Security-Employer	.00	2,571.87	63.51	2,508.36	2,151.49
4259	Retirement Contribution	.00	10,770.00	.00	10,770.00	11,380.00
4270	Dental Insurance	.00	375.65	11.01	364.64	364.54
4280	Optical Insurance	.00	40.31	1.18	39.13	37.78
4440	Unemployment Compensation	.00	96.40	.00	96.40	83.24
	Activity 1000 - Administration Totals	\$0.00	\$59,818.10	\$3,857.70	\$55,960.40	\$52,770.07



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	65,711.07	.00	65,711.07	65,690.03
1121	Vacation Used	.00	3,452.95	.00	3,452.95	2,557.40
1141	Personal Leave Used	.00	1,423.36	.00	1,423.36	901.94
1151	Sick Time Used	.00	449.40	.00	449.40	646.90
1161	Holiday	.00	4,086.02	.00	4,086.02	4,804.96
1401	Overtime Paid-Permanent	.00	6,976.12	.00	6,976.12	7,121.89
1800	Equipment Allowance	.00	1,026.00	.00	1,026.00	1,026.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	137.13	.00	137.13	144.64
4230	Medical Insurance	.00	20,349.95	.00	20,349.95	22,646.76
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4240	Workers Comp	.00	1,770.00	.00	1,770.00	1,630.00
4250	Social Security-Employer	.00	6,688.89	.00	6,688.89	6,723.65
4259	Retirement Contribution	.00	19,150.00	.00	19,150.00	18,780.00
4270	Dental Insurance	.00	1,844.15	.00	1,844.15	1,899.70
4280	Optical Insurance	.00	197.22	.00	197.22	196.85
4440	Unemployment Compensation	.00	455.58	.00	455.58	444.58
Activity 7060 - Outstations Totals		\$0.00	\$135,117.84	\$0.00	\$135,117.84	\$137,301.30
Organization 4800 - Airport Totals		\$0.00	\$194,935.94	\$3,857.70	\$191,078.24	\$190,071.37
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	136,025.63	817.39	135,208.24	145,601.22
1102	Other Paid Time Off	.00	285.93	.00	285.93	31.90
1121	Vacation Used	.00	12,114.24	452.07	11,662.17	14,314.52
1131	Comp Time Used	.00	1.99	.00	1.99	.00
1141	Personal Leave Used	.00	1,579.10	130.34	1,448.76	1,504.22
1151	Sick Time Used	.00	3,853.65	.00	3,853.65	2,056.89
1161	Holiday	.00	9,444.13	.00	9,444.13	9,117.96
1401	Overtime Paid-Permanent	.00	4,276.13	43.64	4,232.49	3,323.86
1601	Severance Pay	.00	28,848.08	.00	28,848.08	14,477.97
1721	Annual Sick Leave Payout	.00	855.12	.00	855.12	401.28
1741	Longevity Pay	.00	1,818.00	.00	1,818.00	2,191.71
1751	Benefit Waiver Pay	.00	815.67	.00	815.67	1,006.64
1800	Equipment Allowance	.00	1,569.98	.00	1,569.98	1,618.17
1820	Uniform Allowance	.00	205.00	.00	205.00	232.00





# Trial Balance Listing

Through 04/30/16  
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>						
4220	Life Insurance	.00	361.78	3.53	358.25	383.96
4230	Medical Insurance	.00	24,432.76	242.76	24,190.00	28,262.18
4234	Disability Insurance	.00	87.51	.86	86.65	90.85
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	.00
4238	Veba Funding	.00	37,300.00	.00	37,300.00	45,500.00
4240	Workers Comp	.00	2,870.00	.00	2,870.00	3,490.00
4250	Social Security-Employer	.00	15,245.94	108.23	15,137.71	14,782.11
4259	Retirement Contribution	.00	51,780.00	.00	51,780.00	51,610.00
4270	Dental Insurance	.00	2,722.95	27.64	2,695.31	2,936.33
4280	Optical Insurance	.00	290.91	2.97	287.94	304.26
4440	Unemployment Compensation	.00	659.70	.00	659.70	696.97
Activity <b>1000 - Administration Totals</b>		\$0.00	\$337,732.20	\$1,829.43	\$335,902.77	\$343,935.00
Activity <b>4912 - Materials &amp; Supplies</b>						
1100	Permanent Time Worked	.00	759.60	6.50	753.10	778.98
1102	Other Paid Time Off	.00	.00	.00	.00	2.00
1121	Vacation Used	.00	75.84	2.50	73.34	98.62
1131	Comp Time Used	.00	.12	.00	.12	.00
1141	Personal Leave Used	.00	7.97	.00	7.97	4.94
1151	Sick Time Used	.00	11.46	.00	11.46	5.60
1161	Holiday	.00	53.79	.00	53.79	55.42
1401	Overtime Paid-Permanent	.00	26.02	2.73	23.29	20.23
1601	Severance Pay	.00	365.37	.00	365.37	.00
1721	Annual Sick Leave Payout	.00	11.96	.00	11.96	11.78
1751	Benefit Waiver Pay	.00	13.11	.00	13.11	11.76
1800	Equipment Allowance	.00	13.93	.00	13.93	15.03
1820	Uniform Allowance	.00	1.00	.00	1.00	1.00
4220	Life Insurance	.00	3.18	.03	3.15	3.51
4230	Medical Insurance	.00	101.23	1.58	99.65	109.48
4234	Disability Insurance	.00	.79	.02	.77	.87
4238	Veba Funding	.00	220.00	.00	220.00	260.00
4240	Workers Comp	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	101.65	.89	100.76	76.08
4259	Retirement Contribution	.00	250.00	.00	250.00	260.00
4270	Dental Insurance	.00	17.28	.24	17.04	18.14
4280	Optical Insurance	.00	1.80	.01	1.79	1.89



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 4912 - Materials & Supplies						
4440	Unemployment Compensation	.00	4.28	.00	4.28	4.17
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$2,040.38	\$14.50	\$2,025.88	\$1,752.50
Activity 4914 - Repairs						
1100	Permanent Time Worked	.00	372,802.72	2,738.62	370,064.10	324,517.45
1102	Other Paid Time Off	.00	.00	.00	.00	165.46
1121	Vacation Used	.00	26,081.69	781.00	25,300.69	31,399.28
1131	Comp Time Used	.00	10.35	.00	10.35	.00
1141	Personal Leave Used	.00	4,627.68	342.74	4,284.94	3,181.98
1151	Sick Time Used	.00	11,091.49	.00	11,091.49	5,755.75
1161	Holiday	.00	24,531.14	.00	24,531.14	21,945.45
1401	Overtime Paid-Permanent	.00	14,785.52	226.36	14,559.16	11,184.75
1601	Severance Pay	.00	21,684.13	.00	21,684.13	58,543.85
1721	Annual Sick Leave Payout	.00	2,926.14	.00	2,926.14	1,722.65
1741	Longevity Pay	.00	5,094.00	.00	5,094.00	6,061.03
1751	Benefit Waiver Pay	.00	1,076.88	.00	1,076.88	.00
1800	Equipment Allowance	.00	1,128.69	.00	1,128.69	1,097.90
1820	Uniform Allowance	.00	980.00	.00	980.00	851.00
4220	Life Insurance	.00	750.98	7.82	743.16	654.75
4230	Medical Insurance	.00	83,110.41	823.51	82,286.90	78,910.32
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	79,300.00	.00	79,300.00	102,120.00
4240	Workers Comp	.00	7,530.00	.00	7,530.00	7,270.00
4250	Social Security-Employer	.00	36,694.97	307.43	36,387.54	35,282.93
4259	Retirement Contribution	.00	111,440.00	.00	111,440.00	113,560.00
4270	Dental Insurance	.00	7,532.00	74.67	7,457.33	6,617.03
4280	Optical Insurance	.00	806.11	8.04	798.07	685.65
4440	Unemployment Compensation	.00	2,205.40	.00	2,205.40	1,887.00
	Activity 4914 - Repairs Totals	\$0.00	\$817,090.30	\$5,310.19	\$811,780.11	\$813,414.23
Activity 4918 - Garage Maintenance						
1100	Permanent Time Worked	.00	3,118.11	19.50	3,098.61	3,330.48
1121	Vacation Used	.00	257.74	11.00	246.74	298.02
1141	Personal Leave Used	.00	39.63	4.82	34.81	39.05
1151	Sick Time Used	.00	106.71	.00	106.71	59.96
1161	Holiday	.00	206.45	.00	206.45	205.67
1401	Overtime Paid-Permanent	.00	376.85	.00	376.85	111.15



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4918 - Garage Maintenance					
1601	Severance Pay	.00	.00	.00	.00	199.63
1721	Annual Sick Leave Payout	.00	16.58	.00	16.58	.00
1741	Longevity Pay	.00	54.00	.00	54.00	70.83
1800	Equipment Allowance	.00	9.90	.00	9.90	8.80
1820	Uniform Allowance	.00	7.00	.00	7.00	8.00
4220	Life Insurance	.00	7.04	.08	6.96	6.77
4230	Medical Insurance	.00	735.90	7.42	728.48	811.77
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	780.00	.00	780.00	1,030.00
4240	Workers Comp	.00	99.00	.00	99.00	103.00
4250	Social Security-Employer	.00	316.04	2.64	313.40	326.81
4259	Retirement Contribution	.00	1,070.00	.00	1,070.00	1,150.00
4270	Dental Insurance	.00	66.39	.70	65.69	67.68
4280	Optical Insurance	.00	6.92	.08	6.84	7.05
4440	Unemployment Compensation	.00	14.99	.00	14.99	16.63
Activity 4918 - Garage Maintenance Totals		\$0.00	\$7,295.25	\$46.24	\$7,249.01	\$7,851.30
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	17,620.14	107.04	17,513.10	18,511.74
1121	Vacation Used	.00	1,492.15	98.54	1,393.61	2,523.37
1141	Personal Leave Used	.00	39.63	4.82	34.81	39.05
1151	Sick Time Used	.00	376.56	.00	376.56	130.60
1161	Holiday	.00	1,285.84	.00	1,285.84	1,266.09
1401	Overtime Paid-Permanent	.00	142.99	.00	142.99	111.15
1601	Severance Pay	.00	12,787.77	.00	12,787.77	199.63
1721	Annual Sick Leave Payout	.00	16.58	.00	16.58	.00
1741	Longevity Pay	.00	54.00	.00	54.00	70.83
1751	Benefit Waiver Pay	.00	460.37	.00	460.37	411.92
1800	Equipment Allowance	.00	317.90	.00	317.90	355.30
1820	Uniform Allowance	.00	7.00	.00	7.00	8.00
4220	Life Insurance	.00	76.80	.82	75.98	86.49
4230	Medical Insurance	.00	707.72	7.42	700.30	858.54
4234	Disability Insurance	.00	29.78	.48	29.30	32.06
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	4,590.00	.00	4,590.00	5,560.00
4240	Workers Comp	.00	161.00	.00	161.00	420.00



# Trial Balance Listing

Through 04/30/16  
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>						
4250	Social Security-Employer	.00	2,612.97	15.64	2,597.33	1,776.49
4259	Retirement Contribution	.00	5,620.00	.00	5,620.00	5,920.00
4270	Dental Insurance	.00	350.97	3.90	347.07	390.86
4280	Optical Insurance	.00	37.42	.42	37.00	40.53
4440	Unemployment Compensation	.00	89.95	.00	89.95	89.44
Activity <b>9091 - Vehicle Purchases Totals</b>		\$0.00	\$48,883.54	\$239.08	\$48,644.46	\$38,802.09
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$1,213,041.67	\$7,439.44	\$1,205,602.23	\$1,205,755.12
Organization <b>8100 - Facility Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	48,658.34	196.57	48,461.77	34,675.25
1102	Other Paid Time Off	.00	571.83	.00	571.83	.00
1121	Vacation Used	.00	4,440.43	5.01	4,435.42	2,582.96
1141	Personal Leave Used	.00	983.55	.00	983.55	586.64
1151	Sick Time Used	.00	710.18	.00	710.18	225.67
1161	Holiday	.00	3,476.11	.00	3,476.11	2,118.39
1401	Overtime Paid-Permanent	.00	983.18	67.56	915.62	730.89
1601	Severance Pay	.00	7,700.63	.00	7,700.63	.00
1721	Annual Sick Leave Payout	.00	242.96	.00	242.96	239.33
1741	Longevity Pay	.00	465.00	.00	465.00	330.00
1751	Benefit Waiver Pay	.00	26.22	.00	26.22	23.52
1800	Equipment Allowance	.00	2,010.20	.00	2,010.20	1,337.40
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2100	Professional Services	.00	750.00	.00	750.00	.00
2240	Telecommunications	.00	847.76	.00	847.76	1,692.19
2331	Radio System Service Charge	.00	.00	.00	.00	920.00
2410	Rent City Vehicles	.00	.00	58.60	(58.60)	(830.53)
2421	Fleet Maintenance & Repair	.00	30,615.98	.00	30,615.98	17,995.58
2422	Fleet Fuel	.00	568.70	.00	568.70	1,714.74
2423	Fleet Depreciation	.00	12,530.00	.00	12,530.00	12,740.00
2424	Fleet Management	.00	1,710.00	.00	1,710.00	1,470.00
2430	Contracted Services	.00	126.00	.00	126.00	24.50
3300	Uniforms & Accessories	.00	127.20	.00	127.20	.00
3400	Materials & Supplies	.00	968.70	.00	968.70	239.74
4220	Life Insurance	.00	103.58	.53	103.05	74.92
4230	Medical Insurance	.00	8,359.85	46.92	8,312.93	6,842.09



# Trial Balance Listing

Through 04/30/16  
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>					
4234	Disability Insurance	.00	70.86	.02	70.84	35.83
4238	Veba Funding	.00	10,300.00	.00	10,300.00	8,400.00
4239	Retiree Medical Insurance	.00	40,110.00	.00	40,110.00	31,050.00
4240	Workers Comp	.00	464.00	.00	464.00	640.00
4250	Social Security-Employer	.00	5,363.19	20.27	5,342.92	3,263.43
4259	Retirement Contribution	.00	15,630.00	.00	15,630.00	10,730.00
4260	Insurance Premiums	.00	7,260.00	.00	7,260.00	1,500.00
4270	Dental Insurance	.00	774.16	4.43	769.73	592.06
4280	Optical Insurance	.00	82.69	.46	82.23	61.34
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4420	Transfer To Other Funds	.00	147,664.00	2,444.00	145,220.00	87,945.00
4423	Transfer To IT Fund	.00	29,160.00	.00	29,160.00	31,650.00
4440	Unemployment Compensation	.00	193.12	.00	193.12	135.23
	Activity 1000 - Administration Totals	\$0.00	\$384,143.42	\$2,844.37	\$381,299.05	\$261,756.17
Activity	<b>1381 - Municipal Center</b>					
1100	Permanent Time Worked	.00	125,148.17	1,560.83	123,587.34	134,788.80
1102	Other Paid Time Off	.00	1,308.86	.00	1,308.86	1,133.20
1121	Vacation Used	.00	16,600.02	187.60	16,412.42	11,431.28
1131	Comp Time Used	.00	450.24	.00	450.24	.00
1141	Personal Leave Used	.00	2,937.89	.00	2,937.89	2,939.34
1151	Sick Time Used	.00	7,867.42	300.16	7,567.26	3,946.47
1161	Holiday	.00	8,604.41	.00	8,604.41	8,782.85
1200	Temporary Pay	.00	4,957.68	.00	4,957.68	.00
1401	Overtime Paid-Permanent	.00	8,760.25	202.68	8,557.57	8,930.22
1601	Severance Pay	.00	1,534.30	.00	1,534.30	.00
1741	Longevity Pay	.00	1,655.74	.00	1,655.74	1,440.00
1751	Benefit Waiver Pay	.00	453.80	.00	453.80	.00
1800	Equipment Allowance	.00	2,997.00	.00	2,997.00	2,997.00
1820	Uniform Allowance	.00	340.00	.00	340.00	340.00
2100	Professional Services	.00	43.75	.00	43.75	.00
2210	Natural Gas	.00	50,128.77	5,503.54	44,625.23	73,476.33
2220	Electricity	.00	210,995.21	.00	210,995.21	209,980.72
2230	Water	.00	19,675.17	.00	19,675.17	18,108.80
2231	Storm Water Runoff	.00	704.15	12.18	691.97	782.23
2232	Sewage Disposal Costs	.00	34,828.65	12,183.18	22,645.47	20,821.23



# Trial Balance Listing

Through 04/30/16  
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>					
2240	Telecommunications	.00	499.98	.00	499.98	565.65
2410	Rent City Vehicles	.00	383.22	.00	383.22	249.80
2421	Fleet Maintenance & Repair	.00	5,063.64	.00	5,063.64	.00
2422	Fleet Fuel	.00	61.35	.00	61.35	.00
2423	Fleet Depreciation	.00	280.00	.00	280.00	.00
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	210,560.65	.00	210,560.65	220,817.14
2435	Tipping Fees	.00	540.00	.00	540.00	540.00
2600	Rent	.00	.00	.00	.00	85.61
2610	Equipment Leasing	.00	56.00	.00	56.00	.00
2700	Conference Training & Travel	.00	650.00	.00	650.00	.00
2951	Employee Recognition	.00	.00	.00	.00	234.30
3400	Materials & Supplies	.00	48,638.50	2,040.75	46,597.75	65,188.12
3405	Safety Related supplies	.00	.00	.00	.00	801.00
3409	Tools	.00	333.97	.00	333.97	585.33
3440	Property Plant & Equipment < \$5,000	.00	398.78	.00	398.78	.00
4220	Life Insurance	.00	490.80	6.40	484.40	410.93
4230	Medical Insurance	.00	31,702.20	507.96	31,194.24	38,257.26
4234	Disability Insurance	.00	16.32	.00	16.32	9.65
4238	Veba Funding	.00	38,080.00	.00	38,080.00	43,950.00
4240	Workers Comp	.00	3,660.00	.00	3,660.00	3,610.00
4250	Social Security-Employer	.00	13,681.02	160.94	13,520.08	13,118.81
4259	Retirement Contribution	.00	40,500.00	.00	40,500.00	41,910.00
4270	Dental Insurance	.00	2,964.42	46.06	2,918.36	3,206.71
4280	Optical Insurance	.00	316.78	4.91	311.87	332.23
4420	Transfer To Other Funds	.00	173,916.00	986.00	172,930.00	.00
4440	Unemployment Compensation	.00	853.44	.00	853.44	715.20
6600.6600	Repair Parts Regular	.00	147.27	.00	147.27	.00
Activity 1381 - Municipal Center Totals		\$0.00	\$1,073,955.82	\$23,703.19	\$1,050,252.63	\$934,486.21
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
1401	Overtime Paid-Permanent	.00	1,199.52	.00	1,199.52	.00
2410	Rent City Vehicles	.00	131.68	.00	131.68	.00
2430	Contracted Services	.00	4,689.82	.00	4,689.82	4,353.35



# Trial Balance Listing

Through 04/30/16  
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 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1383 - Community Dental Center						
3400	Materials & Supplies	.00	75.40	.00	75.40	332.97
4220	Life Insurance	.00	3.58	.00	3.58	.00
4230	Medical Insurance	.00	294.99	.00	294.99	.00
4250	Social Security-Employer	.00	117.24	.00	117.24	.00
4270	Dental Insurance	.00	31.30	.00	31.30	.00
4280	Optical Insurance	.00	3.35	.00	3.35	.00
4440	Unemployment Compensation	.00	.26	.00	.26	.00
	Activity 1383 - Community Dental Center	\$0.00	\$6,927.30	\$11.72	\$6,915.58	\$4,686.32
	Totals					
Activity 3231 - Fire Station #1						
1100	Permanent Time Worked	.00	41,195.79	554.19	40,641.60	45,271.50
1102	Other Paid Time Off	.00	560.94	.00	560.94	.00
1121	Vacation Used	.00	6,975.79	80.40	6,895.39	4,320.28
1131	Comp Time Used	.00	192.96	.00	192.96	.00
1141	Personal Leave Used	.00	1,085.35	.00	1,085.35	1,090.26
1151	Sick Time Used	.00	3,371.77	128.64	3,243.13	1,623.40
1161	Holiday	.00	3,227.74	.00	3,227.74	2,992.48
1401	Overtime Paid-Permanent	.00	2,843.54	33.78	2,809.76	2,910.97
1601	Severance Pay	.00	657.57	.00	657.57	.00
1741	Longevity Pay	.00	662.46	.00	662.46	570.00
1751	Benefit Waiver Pay	.00	161.56	.00	161.56	.00
1800	Equipment Allowance	.00	755.10	.00	755.10	755.10
1820	Uniform Allowance	.00	130.00	.00	130.00	130.00
2410	Rent City Vehicles	.00	293.50	.00	293.50	.00
2430	Contracted Services	.00	25,832.69	.00	25,832.69	46,261.76
3400	Materials & Supplies	.00	1,539.87	.00	1,539.87	3,025.66
4220	Life Insurance	.00	166.62	2.43	164.19	137.82
4230	Medical Insurance	.00	11,364.55	195.57	11,168.98	13,402.73
4238	Veba Funding	.00	14,560.00	.00	14,560.00	16,810.00
4240	Workers Comp	.00	1,380.00	.00	1,380.00	1,360.00
4250	Social Security-Employer	.00	4,587.32	58.37	4,528.95	4,409.82
4259	Retirement Contribution	.00	15,080.00	.00	15,080.00	15,580.00
4270	Dental Insurance	.00	1,029.87	17.71	1,012.16	1,124.04
4280	Optical Insurance	.00	110.33	1.87	108.46	116.51
4420	Transfer To Other Funds	.00	.00	.00	.00	168,000.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>3231 - Fire Station #1</b>						
4440	Unemployment Compensation	.00	269.96	.00	269.96	262.71
	Activity <b>3231 - Fire Station #1 Totals</b>	\$0.00	\$138,035.28	\$1,072.96	\$136,962.32	\$330,155.04
	Organization <b>8100 - Facility Management Totals</b>	\$0.00	\$1,603,061.82	\$27,632.24	\$1,575,429.58	\$1,531,083.74
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$3,011,039.43	\$38,929.38	\$2,972,110.05	\$2,926,910.23
Agency <b>092 - Information Technology</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	155,340.57	1,222.96	154,117.61	109,377.38
1102	Other Paid Time Off	.00	469.15	.00	469.15	.00
1121	Vacation Used	.00	12,514.44	.00	12,514.44	7,293.54
1141	Personal Leave Used	.00	3,433.71	461.54	2,972.17	1,572.63
1151	Sick Time Used	.00	4,042.84	.00	4,042.84	2,730.29
1161	Holiday	.00	9,783.23	469.15	9,314.08	8,635.42
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	1,540.00
4220	Life Insurance	.00	289.92	2.76	287.16	217.27
4230	Medical Insurance	.00	20,232.34	203.72	20,028.62	16,630.80
4234	Disability Insurance	.00	317.91	4.72	313.19	224.97
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	520.00	.00	520.00	480.00
4250	Social Security-Employer	.00	13,679.21	127.10	13,552.11	9,902.35
4259	Retirement Contribution	.00	45,270.00	.00	45,270.00	44,070.00
4270	Dental Insurance	.00	1,833.50	18.46	1,815.04	1,394.86
4280	Optical Insurance	.00	196.08	1.98	194.10	144.54
4440	Unemployment Compensation	.00	428.40	.00	428.40	587.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$282,131.30	\$2,512.39	\$279,618.91	\$218,674.05
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$282,131.30	\$2,512.39	\$279,618.91	\$218,674.05
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1922 - Enterprise Applications</b>						
1100	Permanent Time Worked	.00	207,985.80	1,470.66	206,515.14	174,386.66
1102	Other Paid Time Off	.00	2,548.92	.00	2,548.92	336.73
1121	Vacation Used	.00	20,869.05	492.30	20,376.75	14,309.20
1141	Personal Leave Used	.00	5,302.43	281.42	5,021.01	3,185.48
1151	Sick Time Used	.00	6,079.89	200.32	5,879.57	5,809.78
1161	Holiday	.00	15,519.84	246.32	15,273.52	12,967.42





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1721	Annual Sick Leave Payout	.00	1,646.64	.00	1,646.64	971.55
1800	Equipment Allowance	.00	1,890.00	.00	1,890.00	990.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.54	.00	.54	.00
4220	Life Insurance	.00	720.23	7.08	713.15	562.92
4230	Medical Insurance	.00	41,910.96	442.03	41,468.93	36,930.18
4234	Disability Insurance	.00	452.14	7.02	445.12	366.78
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	16,240.00	.00	16,240.00	18,740.00
4240	Workers Comp	.00	790.00	.00	790.00	690.00
4250	Social Security-Employer	.00	19,814.78	184.01	19,630.77	15,973.71
4259	Retirement Contribution	.00	69,140.00	.00	69,140.00	63,210.00
4270	Dental Insurance	.00	3,798.09	40.07	3,758.02	3,105.92
4280	Optical Insurance	.00	406.16	4.28	401.88	321.90
4440	Unemployment Compensation	.00	883.15	.00	883.15	876.16
Activity 1922 - Enterprise Applications Totals		\$0.00	\$417,998.62	\$3,375.51	\$414,623.11	\$355,620.39
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	491,910.71	3,769.80	488,140.91	426,991.13
1102	Other Paid Time Off	.00	350.30	.00	350.30	3,392.22
1121	Vacation Used	.00	42,926.23	529.42	42,396.81	34,873.07
1141	Personal Leave Used	.00	7,816.04	.00	7,816.04	6,586.10
1151	Sick Time Used	.00	17,179.60	381.51	16,798.09	15,881.66
1161	Holiday	.00	29,886.22	.00	29,886.22	26,246.14
1200	Temporary Pay	.00	96.00	.00	96.00	.00
1800	Equipment Allowance	.00	6,930.00	.00	6,930.00	6,930.00
4220	Life Insurance	.00	1,867.33	16.84	1,850.49	1,803.12
4230	Medical Insurance	.00	83,970.43	726.98	83,243.45	80,480.21
4234	Disability Insurance	.00	1,037.60	13.48	1,024.12	909.31
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	56,000.00	.00	56,000.00	64,640.00
4240	Workers Comp	.00	1,630.00	.00	1,630.00	1,550.00
4250	Social Security-Employer	.00	44,421.32	345.96	44,075.36	38,831.81
4259	Retirement Contribution	.00	141,610.00	.00	141,610.00	142,480.00
4270	Dental Insurance	.00	7,609.55	65.88	7,543.67	6,319.57
4280	Optical Insurance	.00	813.73	7.00	806.73	650.01



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint						
Activity 1927 - Application Development						
4440	Unemployment Compensation	.00	1,796.42	.00	1,796.42	1,517.47
	Activity 1927 - Application Development Totals	\$0.00	\$939,651.48	\$5,856.87	\$933,794.61	\$862,910.82
	Organization 8200 - Applications Develop/Maint Totals	\$0.00	\$1,357,650.10	\$9,232.38	\$1,348,417.72	\$1,218,531.21
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1100	Permanent Time Worked	.00	342,875.55	2,734.80	340,140.75	356,541.43
1102	Other Paid Time Off	.00	1,962.10	.00	1,962.10	.00
1121	Vacation Used	.00	26,270.40	614.18	25,656.22	34,820.22
1141	Personal Leave Used	.00	6,625.44	270.33	6,355.11	6,628.20
1151	Sick Time Used	.00	12,352.70	171.73	12,180.97	9,980.76
1161	Holiday	.00	22,652.56	309.20	22,343.36	21,900.47
1200	Temporary Pay	.00	.00	.00	.00	1,356.00
1800	Equipment Allowance	.00	5,940.00	.00	5,940.00	6,930.00
4220	Life Insurance	.00	1,345.70	13.06	1,332.64	1,375.67
4230	Medical Insurance	.00	60,942.25	624.02	60,318.23	66,409.58
4234	Disability Insurance	.00	722.93	10.94	711.99	702.65
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	67,210.00	.00	67,210.00	77,570.00
4240	Workers Comp	.00	1,170.00	.00	1,170.00	1,300.00
4250	Social Security-Employer	.00	30,974.34	278.90	30,695.44	32,771.74
4259	Retirement Contribution	.00	101,440.00	.00	101,440.00	118,830.00
4270	Dental Insurance	.00	5,522.74	56.54	5,466.20	5,569.00
4280	Optical Insurance	.00	590.62	6.00	584.62	577.07
4440	Unemployment Compensation	.00	1,314.79	.00	1,314.79	1,456.32
	Activity 1921 - Infrastructure Totals	\$0.00	\$689,912.12	\$5,089.70	\$684,822.42	\$745,662.11
Activity 1926 - Help Desk						
1100	Permanent Time Worked	.00	154,720.69	23,898.58	130,822.11	184,421.70
1102	Other Paid Time Off	.00	705.77	.00	705.77	2,509.35
1121	Vacation Used	.00	9,193.78	2,332.12	6,861.66	15,022.98
1141	Personal Leave Used	.00	2,961.36	103.00	2,858.36	3,920.40
1151	Sick Time Used	.00	4,074.37	1,173.92	2,900.45	7,070.04
1161	Holiday	.00	8,906.87	689.96	8,216.91	13,300.65
1200	Temporary Pay	.00	37,005.00	449.00	36,556.00	18,603.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	78.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
1601	Severance Pay	.00	.00	.00	.00	6,270.94
1800	Equipment Allowance	.00	990.00	.00	990.00	770.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	39.20
4220	Life Insurance	.00	654.62	48.83	605.79	650.88
4230	Medical Insurance	.00	45,353.46	4,675.06	40,678.40	50,885.87
4234	Disability Insurance	.00	343.56	49.52	294.04	406.36
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	38,780.00
4240	Workers Comp	.00	570.00	.00	570.00	580.00
4250	Social Security-Employer	.00	15,905.35	2,116.64	13,788.71	18,538.29
4259	Retirement Contribution	.00	50,380.00	.00	50,380.00	53,820.00
4270	Dental Insurance	.00	4,110.03	423.66	3,686.37	4,267.62
4280	Optical Insurance	.00	439.54	45.28	394.26	442.22
4440	Unemployment Compensation	.00	1,184.15	9.12	1,175.03	1,298.99
Activity 1926 - Help Desk Totals		\$0.00	\$361,098.55	\$36,014.69	\$325,083.86	\$422,619.49
Organization 8400 - Operations Totals		\$0.00	\$1,051,010.67	\$41,104.39	\$1,009,906.28	\$1,168,281.60
Agency 092 - Information Technology Totals		\$0.00	\$2,690,792.07	\$52,849.16	\$2,637,942.91	\$2,605,486.86
EXPENSES TOTALS		\$0.00	\$80,622,988.19	\$1,641,742.36	\$78,981,245.83	\$76,240,931.76
Fund 0010 - General Totals		\$0.00	\$260,148,382.77	\$260,148,382.77	\$0.00	(\$182,532.59)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	6,360.00	6,140.00	220.00	1,357.38
2305.2282	Inventory Radio Shop	56,975.17	.00	.00	56,975.17	54,812.63
2305.2283	Inventory St Maint	281,203.49	.00	.00	281,203.49	97,311.79
2305.2284	Inventory Signs Signals	320,029.91	.00	.00	320,029.91	370,520.89
2400.0099	Equity In Pooled cash & investments	1,707,927.75	921,243.54	870,817.97	1,758,353.32	1,584,907.99
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(72,447.44)	.00	1,690.11	(74,137.55)	(72,071.86)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(86,912.61)	.00	6,122.70	(93,035.31)	(85,552.01)
ASSETS TOTALS		\$2,396,597.76	\$927,603.54	\$884,770.78	\$2,439,430.52	\$2,141,108.30
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,045.39)	552,370.44	518,622.92	(4,297.87)	(17,403.16)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(13,343.09)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
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)	\$552,370.44	\$518,622.92	(\$4,297.87)	(\$45,637.03)
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)	\$552,370.44	\$518,622.92	(\$2,362,850.24)	(\$2,233,579.96)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,786.39	14,466.46	(11,680.07)	(12,710.42)
6203	Interest/Dividends	.00	.00	.00	.00	3,888.00
Activity 0000 - Revenue Totals		\$0.00	\$2,786.39	\$14,466.46	(\$11,680.07)	(\$8,822.42)
Organization 1000 - Administration Totals		\$0.00	\$2,786.39	\$14,466.46	(\$11,680.07)	(\$8,822.42)
Agency 018 - Finance Totals		\$0.00	\$2,786.39	\$14,466.46	(\$11,680.07)	(\$8,822.42)
Agency 061 - Field Operations						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	49,536.22	(49,536.22)	(62,283.71)
8135	Salt	.00	.00	212,029.57	(212,029.57)	(202,891.21)
8136	Sand	.00	.00	3,832.73	(3,832.73)	(6,276.53)
8137	Gravel	.00	.00	8,675.10	(8,675.10)	(10,439.56)
8141	Signals	.00	.00	78,545.12	(78,545.12)	(89,196.65)
8142	Signs	.00	.00	45,182.46	(45,182.46)	(48,126.68)
8146	Non-Signals/Electrical	.00	999.60	9,558.10	(8,558.50)	(4,285.90)
8147	Hot Mix	.00	.00	57,408.26	(57,408.26)	(76,021.22)
Activity 0000 - Revenue Totals		\$0.00	\$999.60	\$464,767.56	(\$463,767.96)	(\$499,521.46)
Organization 4900 - Transportation Inventory Totals		\$0.00	\$999.60	\$464,767.56	(\$463,767.96)	(\$499,521.46)
Organization 4930 - Radio						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	412.00	2,472.00	(2,060.00)	.00
2710.0057	Operating Transfers 0057	.00	3,254.00	19,524.00	(16,270.00)	.00
6999	Miscellaneous	.00	.00	6,360.00	(6,360.00)	(11,601.37)
8143	Radio	.00	.00	432,560.00	(432,560.00)	(494,980.00)



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$3,666.00	\$460,916.00	(\$457,250.00)	(\$506,581.37)
Organization	<b>4930 - Radio Totals</b>	\$0.00	\$3,666.00	\$460,916.00	(\$457,250.00)	(\$506,581.37)
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$4,665.60	\$925,683.56	(\$921,017.96)	(\$1,006,102.83)
	<b>REVENUES TOTALS</b>	\$0.00	\$7,451.99	\$940,150.02	(\$932,698.03)	(\$1,014,925.25)
<b>EXPENSES</b>						
Agency	<b>061 - Field Operations</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	548.98	.00	548.98	1,487.33
3820	Signal Supplies	.00	60,708.44	.00	60,708.44	82,779.64
3830	Sign Supplies	.00	51,444.03	.00	51,444.03	36,171.10
3930	Cold Patch	.00	56,311.33	.00	56,311.33	65,600.33
3932	Hot Mix	.00	60,262.37	.00	60,262.37	77,203.53
3950	Salt	.00	220,936.72	.00	220,936.72	407,818.61
3960	Sand	.00	1,959.86	.00	1,959.86	8,356.08
3970	Gravel	.00	23,980.24	.00	23,980.24	16,451.53
Activity	<b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$476,151.97	\$0.00	\$476,151.97	\$695,868.15
Organization	<b>4900 - Transportation Inventory Totals</b>	\$0.00	\$476,151.97	\$0.00	\$476,151.97	\$695,868.15
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	90,453.60	.00	90,453.60	99,329.56
2100	Professional Services	.00	114.00	.00	114.00	62.50
2240	Telecommunications	.00	553.17	.00	553.17	621.07
2420	Rent Outside Vehicles/Mileage	.00	37.38	.00	37.38	26.46
2430	Contracted Services	.00	20.97	.00	20.97	.00
2700	Conference Training & Travel	.00	44.61	.00	44.61	1,384.00
3300	Uniforms & Accessories	.00	.00	.00	.00	341.80
3400	Materials & Supplies	.00	18.12	.00	18.12	.00
3440	Property Plant & Equipment < \$5,000	.00	114.40	.00	114.40	946.81
4100	Depreciation	.00	7,812.81	.00	7,812.81	8,680.95
4239	Retiree Medical Insurance	.00	40,110.00	.00	40,110.00	31,050.00
4260	Insurance Premiums	.00	2,540.00	.00	2,540.00	1,730.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4310	Municipal Service Charges	.00	30,380.00	.00	30,380.00	21,200.00
4420	Transfer To Other Funds	.00	47,772.00	7,962.00	39,810.00	35,984.20



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>						
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
4423	Transfer To IT Fund	.00	29,420.00	.00	29,420.00	11,030.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$249,466.06	\$7,962.00	\$241,504.06	\$212,387.35
Activity <b>4930 - Systems Maintenance</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	73,556.01	.00	73,556.01	90,039.17
2410	Rent City Vehicles	.00	.00	273.34	(273.34)	(2,315.53)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,072.11
2422	Fleet Fuel	.00	59.38	.00	59.38	321.36
2423	Fleet Depreciation	.00	.00	.00	.00	2,170.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	30,320.00	.00	30,320.00	37,900.00
3400	Materials & Supplies	.00	417.99	.00	417.99	1,754.13
	Activity <b>4930 - Systems Maintenance Totals</b>	\$0.00	\$104,523.38	\$273.34	\$104,250.04	\$131,091.24
Activity <b>4931 - Installs and Repairs</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	21,773.80	.00	21,773.80	47,599.52
2410	Rent City Vehicles	.00	1,466.25	.00	1,466.25	1,051.62
3400	Materials & Supplies	.00	11,544.95	573.32	10,971.63	19,399.03
	Activity <b>4931 - Installs and Repairs Totals</b>	\$0.00	\$34,785.00	\$573.32	\$34,211.68	\$68,050.17
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$388,774.44	\$8,808.66	\$379,965.78	\$411,528.76
	Agency <b>061 - Field Operations Totals</b>	\$0.00	\$864,926.41	\$8,808.66	\$856,117.75	\$1,107,396.91
	<b>EXPENSES TOTALS</b>	\$0.00	\$864,926.41	\$8,808.66	\$856,117.75	\$1,107,396.91
	Fund <b>0011 - Central Stores Totals</b>	\$0.00	\$2,352,352.38	\$2,352,352.38	\$0.00	\$0.00
Fund <b>0012 - Fleet Services</b>						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	150.00	.00	150.00
2218	Accounts Receivable	3,149.35	3,500.87	6,650.22	.00	.00
2305.2303	Inventory Fleet Services	405,188.26	.00	.00	405,188.26	402,844.44
2400.0099	Equity In Pooled cash & investments	9,979,241.40	7,741,380.53	8,529,177.88	9,191,444.05	9,261,371.87
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	461.16	(143,480.11)	(142,916.47)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,631,579.22	1,478,092.90	.00	17,109,672.12	15,737,507.36
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)



# Trial Balance Listing

Through 04/30/16  
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						
3330	Equipment	2,483,660.97	16,038.68	.00	2,499,699.65	2,505,722.76
3332	All For Dep Equipment	(1,763,287.14)	.00	167,345.53	(1,930,632.67)	(1,905,353.42)
3333	All for Dep Vehicles	(9,855,450.07)	.00	1,492,539.05	(11,347,989.12)	(10,077,407.75)
ASSETS TOTALS		\$16,987,946.43	\$9,239,012.98	\$10,196,323.84	\$16,030,635.57	\$16,028,652.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(171,161.35)	3,035,034.47	3,037,641.93	(173,768.81)	(86,827.48)
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)	(19,287.91)
LIABILITIES TOTALS		(\$196,736.48)	\$3,041,447.10	\$3,037,641.93	(\$192,931.31)	(\$460,667.82)
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)	\$3,041,447.10	\$3,037,641.93	(\$16,984,141.26)	(\$16,266,031.84)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,007.19	77,634.65	(62,627.46)	(64,113.94)
6203	Interest/Dividends	.00	.00	.00	.00	17,313.00
Activity 0000 - Revenue Totals		\$0.00	\$15,007.19	\$77,634.65	(\$62,627.46)	(\$46,800.94)
Organization 1000 - Administration Totals		\$0.00	\$15,007.19	\$77,634.65	(\$62,627.46)	(\$46,800.94)
Agency 018 - Finance Totals		\$0.00	\$15,007.19	\$77,634.65	(\$62,627.46)	(\$46,800.94)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	15,986.00	95,916.00	(79,930.00)	.00
6647	Contributed Capital-Customers	.00	.00	483,960.11	(483,960.11)	.00
6999	Miscellaneous	.00	.00	3,485.79	(3,485.79)	(1,099.40)
7910	Fleet Operation - Fund 0010	.00	1,545.26	904,826.76	(903,281.50)	(811,304.25)
7911	Fleet Operation - Fund 0011	.00	.00	170.00	(170.00)	(1,222.11)



# Trial Balance Listing

Through 04/30/16  
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>					
7912	Fleet Operation - Fund 0012	.00	.00	9,407.00	(9,407.00)	(15,157.74)
7916	Fleet Operation - Fund 0016	.00	.00	6,414.51	(6,414.51)	(5,425.90)
7921	Fleet Operation - Fund 0021	.00	.00	338,425.23	(338,425.23)	(288,736.40)
7922	Fleet Operation - Fund 0022	.00	.00	226,206.46	(226,206.46)	(174,046.96)
7926	Fleet Operation - Fund 0026	.00	.00	36,956.75	(36,956.75)	(11,446.33)
7936	Fleet Operation - Fund 0036	.00	.00	8,592.81	(8,592.81)	(3,558.53)
7942	Fleet Operation - Fund 0042	.00	.00	157,495.17	(157,495.17)	(167,726.58)
7943	Fleet Operation - Fund 0043	.00	.00	166,341.12	(166,341.12)	(122,550.92)
7948	Fleet Operation - Fund 0048	.00	.00	21,131.04	(21,131.04)	(35,628.65)
7949	Fleet Operation - Fund 0049	.00	.00	23,751.20	(23,751.20)	(15,437.33)
7957	Fleet Operation - Fund 0057	.00	.00	2,350.64	(2,350.64)	(1,068.30)
7969	Fleet Operation - Fund 0069	.00	1,271,874.59	1,455,848.72	(183,974.13)	(155,174.26)
7971	Fleet Operation - Fund 0071	.00	.00	224,953.58	(224,953.58)	(148,166.37)
7972	Fleet Operation - Fund 0072	.00	321.70	871,146.30	(870,824.60)	(792,693.21)
8010	Fleet Replacement - Fund 0010	.00	.00	728,480.00	(728,480.00)	(636,790.00)
8011	Fleet Replacement - Fund 0011	.00	.00	.00	.00	(2,170.00)
8021	Fleet Replacement - Fund 0021	.00	.00	205,120.00	(205,120.00)	(227,510.00)
8022	Fleet Replacement - Fund 0022	.00	.00	84,160.00	(84,160.00)	(90,380.00)
8026	Fleet Replacement - Fund 0026	.00	.00	20,840.00	(20,840.00)	(20,590.00)
8036	Fleet Replacement - Fund 0036	.00	.00	3,150.00	(3,150.00)	(1,350.00)
8042	Fleet Replacement - Fund 0042	.00	.00	145,720.00	(145,720.00)	(49,660.00)
8043	Fleet Replacement - Fund 0043	.00	.00	99,870.00	(99,870.00)	(93,640.00)
8048	Fleet Replacement - Fund 0048	.00	.00	6,280.00	(6,280.00)	(2,780.00)
8049	Fleet Replacement - Fund 0049	.00	.00	24,030.00	(24,030.00)	(24,990.00)
8057	Fleet Replacement - Fund 0057	.00	.00	1,680.00	(1,680.00)	(1,960.00)
8069	Fleet Replacement - Fund 0069	.00	.00	209,460.00	(209,460.00)	(168,660.00)
8071	Fleet Replacement - Fund 0071	.00	.00	164,540.00	(164,540.00)	(191,780.00)
8072	Fleet Replacement - Fund 0072	.00	.00	860,260.00	(860,260.00)	(813,140.00)
8252	Motorpool Rent	.00	11.64	14,734.47	(14,722.83)	(21,215.11)
8310	Fleet Fuel - Fund 0010	.00	.00	86,771.78	(86,771.78)	(165,726.67)
8311	Fleet Fuel - Fund 0011	.00	.00	59.38	(59.38)	(321.36)
8312	Fleet Fuel - Fund 0012	.00	.00	1,996.35	(1,996.35)	(3,352.12)
8316	Fleet Fuel - Fund 0016	.00	.00	256.21	(256.21)	(613.46)
8321	Fleet Fuel - Fund 0021	.00	.00	15,541.83	(15,541.83)	(38,944.91)
8322	Fleet Fuel - Fund 0022	.00	.00	6,605.72	(6,605.72)	(15,313.59)





# Trial Balance Listing

Through 04/30/16  
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>					
8326	Fleet Fuel - Fund 0026	.00	.00	4,243.25	(4,243.25)	(7,162.26)
8342	Fleet Fuel - Fund 0042	.00	.00	18,772.53	(18,772.53)	(40,391.74)
8343	Fleet Fuel - Fund 0043	.00	.00	12,835.10	(12,835.10)	(27,021.95)
8348	Fleet Fuel - Fund 0048	.00	.00	130.02	(130.02)	(630.57)
8349	Fleet Fuel - Fund 0049	.00	.00	6,058.42	(6,058.42)	(10,093.32)
8357	Fleet Fuel - Fund 0057	.00	.00	107.28	(107.28)	(247.45)
8369	Fleet Fuel - Fund 0069	.00	.00	13,018.63	(13,018.63)	(27,635.44)
8371	Fleet Fuel - Fund 0071	.00	.00	19,871.83	(19,871.83)	(34,761.75)
8372	Fleet Fuel - Fund 0072	.00	.00	120,288.59	(120,288.59)	(236,186.21)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,289,739.19	\$7,912,260.58	(\$6,622,521.39)	(\$5,705,461.15)
	Organization <b>4910 - Fleet Services</b> Totals	\$0.00	\$1,289,739.19	\$7,912,260.58	(\$6,622,521.39)	(\$5,705,461.15)
	Agency <b>091 - Fleet &amp; Facility Services</b> Totals	\$0.00	\$1,289,739.19	\$7,912,260.58	(\$6,622,521.39)	(\$5,705,461.15)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,304,746.38	\$7,989,895.23	(\$6,685,148.85)	(\$5,752,262.09)
<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	1,494,131.58	(1,494,131.58)	(32,502.00)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$1,494,131.58	(\$1,494,131.58)	(\$32,502.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$1,494,131.58	(\$1,494,131.58)	(\$32,502.00)
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$1,494,131.58	(\$1,494,131.58)	(\$32,502.00)
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	335,902.77	.00	335,902.77	343,935.00
2100	Professional Services	.00	292.78	.00	292.78	1,054.50
2240	Telecommunications	.00	994.82	.00	994.82	997.65
2331	Radio System Service Charge	.00	2,860.00	.00	2,860.00	3,500.00
2410	Rent City Vehicles	.00	10.23	143.28	(133.05)	25.83
2421	Fleet Maintenance & Repair	.00	8,158.76	.00	8,158.76	12,549.78
2422	Fleet Fuel	.00	1,593.81	.00	1,593.81	2,755.01
2430	Contracted Services	.00	403.00	.00	403.00	779.95
2500	Printing	.00	84.12	.00	84.12	209.17
2700	Conference Training & Travel	.00	2,034.20	225.73	1,808.47	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
2850	Advertising	.00	.00	.00	.00	350.00
2950	Governmental Services	.00	50.00	.00	50.00	.00
2951	Employee Recognition	.00	2,008.18	1,004.09	1,004.09	44.97
3100	Postage	.00	441.28	.00	441.28	228.37
3300	Uniforms & Accessories	.00	541.57	.00	541.57	.00
3400	Materials & Supplies	.00	472.40	.00	472.40	1,135.27
3409	Tools	.00	.00	.00	.00	55.31
4239	Retiree Medical Insurance	.00	104,290.00	.00	104,290.00	68,310.00
4260	Insurance Premiums	.00	42,160.00	.00	42,160.00	37,630.00
4300	Dues & Licenses	.00	531.50	.00	531.50	494.50
4310	Municipal Service Charges	.00	140,230.00	.00	140,230.00	118,680.00
4420	Transfer To Other Funds	.00	2,038,044.00	339,674.00	1,698,370.00	43,274.20
4423	Transfer To IT Fund	.00	56,600.00	.00	56,600.00	51,622.00
Activity 1000 - Administration Totals		\$0.00	\$2,737,703.42	\$341,047.10	\$2,396,656.32	\$687,631.51
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,025.88	.00	2,025.88	1,752.50
2320	Equipment Maintenance	.00	3,562.71	.00	3,562.71	9,680.81
2430	Contracted Services	.00	3,286.89	.00	3,286.89	200.00
3400	Materials & Supplies	.00	420.78	.00	420.78	367.41
6100	Gasoline	.00	180,919.22	.00	180,919.22	247,985.40
6110	Gas/Compressed Natural Gas	.00	52,909.95	.00	52,909.95	43,738.60
6130	Bio-Diesel Fuel	.00	258,235.37	.00	258,235.37	420,516.84
6300	Tires	.00	32,096.50	1,108.57	30,987.93	52,411.26
6310	Recapped Tires	.00	60,265.43	.00	60,265.43	55,930.17
Activity 4912 - Materials & Supplies Totals		\$0.00	\$593,722.73	\$1,108.57	\$592,614.16	\$832,582.99
Activity	<b>4914 - Repairs</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	811,780.11	.00	811,780.11	813,414.23
2421	Fleet Maintenance & Repair	.00	1,248.24	.00	1,248.24	2,607.96
2422	Fleet Fuel	.00	402.54	.00	402.54	597.11
2660	Software Maintenance	.00	1,033.12	.00	1,033.12	1,333.85
3400	Materials & Supplies	.00	8,796.35	329.54	8,466.81	6,232.45
3409	Tools	.00	3,361.60	138.80	3,222.80	8,191.78
3440	Property Plant & Equipment < \$5,000	.00	2,224.11	.00	2,224.11	.00
6160	Oil	.00	32,563.72	32.28	32,531.44	40,755.66



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4914 - Repairs</b>					
6320	Tire Repair	.00	1,402.17	.00	1,402.17	4,378.76
6400	Anti-Freeze & Solvent	.00	3,396.68	.00	3,396.68	2,016.35
6600.6600	Repair Parts Regular	.00	566,471.38	49,582.69	516,888.69	465,126.91
6600.6602	Repair Parts Fasteners	.00	273.91	.00	273.91	306.81
6600.6603	Repair Parts Welding Supplies	.00	2,599.12	.00	2,599.12	3,364.46
6600.6605	Repair Parts Chemicals	.00	4,758.50	.00	4,758.50	2,014.38
6700.6700	Garage Repairs Garage Repairs	.00	180.00	.00	180.00	5,422.42
	Activity <b>4914 - Repairs Totals</b>	\$0.00	\$1,440,491.55	\$50,083.31	\$1,390,408.24	\$1,355,763.13
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	10,535.41	.00	10,535.41	132,308.49
6500	Washing	.00	6,700.05	.00	6,700.05	6,054.15
6700.6700	Garage Repairs Garage Repairs	.00	12,674.83	2,265.00	10,409.83	22,435.69
6700.6705	Garage Repairs Glass/Body	.00	45,761.56	8,193.21	37,568.35	49,095.89
6700.6710	Garage Repairs Hydraulics	.00	24,505.65	.00	24,505.65	10,888.70
6700.6720	Garage Repairs Transmissions	.00	8,487.25	.00	8,487.25	3,808.00
6700.6730	Garage Repairs Engine	.00	40,659.43	.00	40,659.43	24,203.26
6700.6760	Garage Repairs Steering/Align	.00	413.00	.00	413.00	632.95
6800	Towing Charges	.00	5,729.50	.00	5,729.50	6,070.25
	Activity <b>4916 - Outside Repairs Totals</b>	\$0.00	\$155,466.68	\$10,458.21	\$145,008.47	\$255,497.38
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,249.01	.00	7,249.01	7,851.30
2210	Natural Gas	.00	17,244.73	.00	17,244.73	43,767.54
2220	Electricity	.00	1,052.70	.00	1,052.70	1,464.52
2230	Water	.00	1,732.02	.00	1,732.02	4,217.90
2231	Storm Water Runoff	.00	3,665.39	.00	3,665.39	1,168.62
2320	Equipment Maintenance	.00	4,281.65	.00	4,281.65	5,769.98
2430	Contracted Services	.00	32,620.70	.00	32,620.70	23,194.26
3400	Materials & Supplies	.00	4,366.50	96.62	4,269.88	3,414.92
4424	Transfer To Maintenance Facilities	.00	64,450.00	.00	64,450.00	60,380.00
	Activity <b>4918 - Garage Maintenance Totals</b>	\$0.00	\$136,662.70	\$96.62	\$136,566.08	\$151,229.04
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	48,644.46	.00	48,644.46	38,802.09
3440	Property Plant & Equipment < \$5,000	.00	29,896.00	.00	29,896.00	.00
4100	Depreciation	.00	1,660,345.74	.00	1,660,345.74	2,023,816.75



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
5140.5140	Vehicles Vehicles	.00	224,287.12	.00	224,287.12	.00
5140.5320	Vehicles Detective Cars	.00	21,453.00	.00	21,453.00	.00
5140.5350	Vehicles DOT Pickups	.00	50,270.00	.00	50,270.00	.00
5140.5360	Vehicles DOT Dump Truck	.00	312,961.92	.00	312,961.92	.00
5140.5361	Vehicles Salt Spreaders	.00	3,900.00	3,900.00	.00	.00
5140.5363	Vehicles Front Plows	.00	16,038.68	.00	16,038.68	.00
5140.5390	Vehicles DOT Sweeper	.00	298,740.00	.00	298,740.00	.00
5140.5395	Vehicles DOT Miscellaneous	.00	.00	.00	.00	14,875.00
5140.5410	Vehicles Parks Pickups	.00	202,908.00	.00	202,908.00	.00
5140.5411	Vehicles Parks Misc	.00	463,525.96	.00	463,525.96	5,495.00
5140.5412	Vehicles Parks Dumps	.00	39,109.00	.00	39,109.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	12,132.00
5140.5480	Vehicles DOT Loader	.00	147,875.00	.00	147,875.00	.00
5140.5571	Vehicles Engineering Van	.00	69,747.00	.00	69,747.00	.00
5140.5605	Vehicles Parking Enforcement Cars	.00	86,934.25	.00	86,934.25	.00
5140.5650	Vehicles Building Cars	.00	101,466.25	.00	101,466.25	.00
5140.5660	Vehicles Motor Pool Car	.00	21,436.00	.00	21,436.00	.00
5140.5680	Vehicles Parks Van	.00	30,036.00	.00	30,036.00	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$3,829,574.38	\$3,900.00	\$3,825,674.38	\$2,095,120.84
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	645,858.47	.00	645,858.47	644,318.86
Activity 9500 - Debt Service Totals		\$0.00	\$645,858.47	\$0.00	\$645,858.47	\$644,318.86
Organization 4910 - Fleet Services Totals		\$0.00	\$9,539,479.93	\$406,693.81	\$9,132,786.12	\$6,022,143.75
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$9,539,479.93	\$406,693.81	\$9,132,786.12	\$6,022,143.75
EXPENSES TOTALS		\$0.00	\$9,539,479.93	\$1,900,825.39	\$7,638,654.54	\$5,989,641.75
Fund 0012 - Fleet Services Totals		\$0.00	\$23,124,686.39	\$23,124,686.39	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(157,591.00)	.00	.00	(157,591.00)	(162,414.00)
1014	Cash Fifteenth District Court	295,323.00	.00	.00	295,323.00	341,398.00
ASSETS TOTALS		\$137,732.00	\$0.00	\$0.00	\$137,732.00	\$178,984.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(72,340.00)	.00	.00	(72,340.00)	(79,311.00)
4040.4050	Deposits Fifteenth District Court	(65,392.00)	.00	.00	(65,392.00)	(99,673.00)



# Trial Balance Listing

Through 04/30/16

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 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	54,641.08	36,759.23	35,248.33	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	120,952.50	73,085.60	120,952.50	191,488.79
2400.0099	Equity In Pooled cash & investments	4,670,296.41	5,730,430.85	5,849,003.70	4,551,723.56	4,490,568.23
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	22,516.00	.00	2,002,876.34	1,974,423.34
3332	All For Dep Equipment	(1,508,702.44)	.00	113,202.86	(1,621,905.30)	(1,480,134.74)
3333	All for Dep Vehicles	(11,350.60)	.00	3,405.20	(14,755.80)	(10,593.89)
3334	All for Dep Intangible assets	(938,872.00)	.00	176,038.52	(1,114,910.52)	(899,752.33)
	ASSETS TOTALS	\$5,470,274.59	\$5,928,540.43	\$6,251,495.11	\$5,147,319.91	\$5,462,290.68
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(128,702.29)	2,368,375.24	2,239,672.95	.00	(41,469.70)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(145,387.41)
4006	Accrued Sick Pay	.00	.00	.00	.00	(200,891.22)
4007	Accrued Compensation Time	.00	.00	.00	.00	(3,595.34)
4015	Accounts Payable/Miscellaneous	(102,410.64)	113,459.64	11,049.00	.00	.00
	LIABILITIES TOTALS	(\$231,112.93)	\$2,481,834.88	\$2,250,721.95	\$0.00	(\$391,343.67)
	FUND EQUITY					
6606	Fund Balance	(5,182,242.49)	.00	.00	(5,182,242.49)	(5,725,902.02)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
	FUND EQUITY TOTALS	(\$5,239,161.66)	\$0.00	\$0.00	(\$5,239,161.66)	(\$5,782,821.19)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,470,274.59)	\$2,481,834.88	\$2,250,721.95	(\$5,239,161.66)	(\$6,174,164.86)
	REVENUES					
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,618.02	39,461.07	(31,843.05)	(38,117.83)
6203	Interest/Dividends	.00	.00	.00	.00	12,979.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,618.02	\$39,461.07	(\$31,843.05)	(\$25,138.83)
	Organization 1000 - Administration Totals	\$0.00	\$7,618.02	\$39,461.07	(\$31,843.05)	(\$25,138.83)
	Agency 018 - Finance Totals	\$0.00	\$7,618.02	\$39,461.07	(\$31,843.05)	(\$25,138.83)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1599	Technology Services	.00	533.20	54,404.24	(53,871.04)	(52,087.75)
2710.0057	Operating Transfers 0057	.00	28,642.00	171,852.00	(143,210.00)	.00
2800.0002	Fringe Transfer 0002	.00	.00	.00	.00	(7,730.00)
2800.0010	Fringe Transfer 0010	.00	104,603.00	3,138,810.00	(3,034,207.00)	(2,801,364.00)
2800.0011	Fringe Transfer 0011	.00	.00	29,420.00	(29,420.00)	(5,515.00)
2800.0012	Fringe Transfer 0012	.00	.00	56,600.00	(56,600.00)	(57,137.00)
2800.0014	Fringe Transfer 0014	.00	.00	215,860.00	(215,860.00)	(194,830.00)
2800.0016	Fringe Transfer 0016	.00	.00	147,740.00	(147,740.00)	(127,802.00)
2800.0021	Fringe Transfer 0021	.00	.00	268,990.00	(268,990.00)	(204,896.00)
2800.0026	Fringe Transfer 0026	.00	.00	136,810.00	(136,810.00)	(128,303.00)
2800.0042	Fringe Transfer 0042	.00	.00	697,000.00	(697,000.00)	(636,783.00)
2800.0043	Fringe Transfer 0043	.00	.00	250,531.00	(250,531.00)	(208,390.00)
2800.0048	Fringe Transfer 0048	.00	.00	9,830.00	(9,830.00)	(9,320.00)
2800.0049	Fringe Transfer 0049	.00	91.75	269,040.00	(268,948.25)	(234,405.00)
2800.0057	Fringe Transfer 0057	.00	.00	15,200.00	(15,200.00)	(16,900.00)
2800.0059	Fringe Transfer 0059	.00	.00	20,310.00	(20,310.00)	(21,410.00)
2800.0069	Fringe Transfer 0069	.00	.00	96,460.00	(96,460.00)	(92,832.00)
2800.0071	Fringe Transfer 0071	.00	.00	139,480.00	(139,480.00)	(148,410.00)
2800.0072	Fringe Transfer 0072	.00	.00	194,780.00	(194,780.00)	(132,590.00)
6199	Other Rentals	.00	.00	.00	.00	(32,500.00)
6999	Miscellaneous	.00	.00	236.84	(236.84)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$133,869.95	\$5,913,354.08	(\$5,779,484.13)	(\$5,113,204.75)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$133,869.95	\$5,913,354.08	(\$5,779,484.13)	(\$5,113,204.75)
Agency <b>092 - Information Technology</b> Totals		\$0.00	\$133,869.95	\$5,913,354.08	(\$5,779,484.13)	(\$5,113,204.75)
<b>REVENUES TOTALS</b>		\$0.00	\$141,487.97	\$5,952,815.15	(\$5,811,327.18)	(\$5,138,343.58)
<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	22,516.00	(22,516.00)	(90,856.16)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$22,516.00	(\$22,516.00)	(\$90,856.16)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$22,516.00	(\$22,516.00)	(\$90,856.16)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$22,516.00	(\$22,516.00)	(\$90,856.16)



# Trial Balance Listing

Through 04/30/16  
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>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	279,618.91	.00	279,618.91	218,674.05
2410	Rent City Vehicles	.00	1,475.23	.00	1,475.23	679.95
2420	Rent Outside Vehicles/Mileage	.00	839.44	.00	839.44	709.81
2430	Contracted Services	.00	.00	.00	.00	354.79
2690	Non-Employee Travel	.00	.00	.00	.00	3,265.12
2700	Conference Training & Travel	.00	1,325.00	.00	1,325.00	1.89
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	436.93	.00	436.93	281.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	404.71
4239	Retiree Medical Insurance	.00	88,250.00	.00	88,250.00	68,310.00
4260	Insurance Premiums	.00	13,160.00	.00	13,160.00	6,800.00
4300	Dues & Licenses	.00	2,680.00	.00	2,680.00	11,360.00
4310	Municipal Service Charges	.00	566,340.00	.00	566,340.00	562,600.00
4423	Transfer To IT Fund	.00	215,860.00	.00	215,860.00	194,830.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,169,985.51	\$0.00	\$1,169,985.51	\$1,068,621.32
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,169,985.51	\$0.00	\$1,169,985.51	\$1,068,621.32
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	414,622.57	.00	414,622.57	355,620.39
2240	Telecommunications	.00	15.80	.00	15.80	.00
2660	Software Maintenance	.00	75,259.28	.00	75,259.28	131,660.62
2700	Conference Training & Travel	.00	17,684.27	.00	17,684.27	21,411.59
3400	Materials & Supplies	.00	182.00	.00	182.00	988.11
	Activity <b>1922 - Enterprise Applications Totals</b>	\$0.00	\$507,763.92	\$0.00	\$507,763.92	\$509,680.71
Activity	<b>1927 - Application Development</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	933,794.61	.00	933,794.61	862,910.82
2100	Professional Services	.00	11,049.00	.00	11,049.00	10,261.98
2240	Telecommunications	.00	167.56	.00	167.56	.00
2660	Software Maintenance	.00	786,318.06	54,855.62	731,462.44	763,533.44
2700	Conference Training & Travel	.00	14,471.27	.00	14,471.27	6,065.57
	Activity <b>1927 - Application Development Totals</b>	\$0.00	\$1,745,800.50	\$54,855.62	\$1,690,944.88	\$1,642,771.81
Organization	<b>8200 - Applications Develop/Maint Totals</b>	\$0.00	\$2,253,564.42	\$54,855.62	\$2,198,708.80	\$2,152,452.52



# Trial Balance Listing

Through 04/30/16  
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>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	684,822.42	.00	684,822.42	745,662.11
2216	Cable TV/Broadcast Service	.00	328.09	.00	328.09	324.95
2240	Telecommunications	.00	14,392.08	187.03	14,205.05	21,357.90
2310	Building Maintenance	.00	13,479.72	.00	13,479.72	13,228.55
2320	Equipment Maintenance	.00	295,216.32	96,952.50	198,263.82	88,592.19
2410	Rent City Vehicles	.00	.00	.00	.00	398.34
2430	Contracted Services	.00	14,447.33	.00	14,447.33	6,658.19
2500	Printing	.00	49.89	.00	49.89	779.55
2650	Software Purchase	.00	9,000.00	415.00	8,585.00	.00
2660	Software Maintenance	.00	507,313.23	.00	507,313.23	376,091.37
2690	Non-Employee Travel	.00	.00	.00	.00	779.81
2700	Conference Training & Travel	.00	20,527.92	.00	20,527.92	3,005.27
3100	Postage	.00	108.52	.00	108.52	206.85
3400	Materials & Supplies	.00	7,619.04	.00	7,619.04	5,699.55
3440	Property Plant & Equipment < \$5,000	.00	8,897.36	275.94	8,621.42	11,489.53
4100	Depreciation	.00	292,646.58	.00	292,646.58	334,440.08
4510	Taxes	.00	.00	.00	.00	1,452.06
Activity 1921 - Infrastructure Totals		\$0.00	\$1,868,848.50	\$97,830.47	\$1,771,018.03	\$1,610,166.30
Activity	<b>1923 - Fiber &amp; Conduit Maintenance</b>					
1100	Permanent Time Worked	.00	17,890.50	.00	17,890.50	.00
1401	Overtime Paid-Permanent	.00	259.67	.00	259.67	.00
2410	Rent City Vehicles	.00	13,730.36	.00	13,730.36	.00
3400	Materials & Supplies	.00	5,284.53	.00	5,284.53	.00
4220	Life Insurance	.00	36.42	.00	36.42	.00
4230	Medical Insurance	.00	3,387.51	.00	3,387.51	.00
4250	Social Security-Employer	.00	1,353.51	.00	1,353.51	.00
4270	Dental Insurance	.00	307.07	.00	307.07	.00
4280	Optical Insurance	.00	32.80	.00	32.80	.00
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	.00
4440	Unemployment Compensation	.00	153.67	.00	153.67	.00
Activity 1923 - Fiber & Conduit Maintenance Totals		\$0.00	\$44,933.21	\$0.00	\$44,933.21	\$0.00
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	325,083.86	.00	325,083.86	422,580.29





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1926 - Help Desk</b>					
2240	Telecommunications	.00	4,911.99	.00	4,911.99	6,475.67
2320	Equipment Maintenance	.00	709.00	.00	709.00	.00
2430	Contracted Services	.00	.00	.00	.00	584.75
2660	Software Maintenance	.00	164,972.80	.00	164,972.80	176,474.70
2700	Conference Training & Travel	.00	.00	.00	.00	1,497.00
3400	Materials & Supplies	.00	1,013.18	.00	1,013.18	1,551.03
3440	Property Plant & Equipment < \$5,000	.00	8,159.39	226.74	7,932.65	2,834.79
Activity 1926 - Help Desk Totals		\$0.00	\$504,850.22	\$226.74	\$504,623.48	\$611,998.23
Organization 8400 - Operations Totals		\$0.00	\$2,418,631.93	\$98,057.21	\$2,320,574.72	\$2,222,164.53
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	14,340.00	.00	14,340.00	.00
Activity 1950 - Special Projects Totals		\$0.00	\$14,340.00	\$0.00	\$14,340.00	\$0.00
Organization 9521 - GPS Tracking Of Vehicles Totals		\$0.00	\$14,340.00	\$0.00	\$14,340.00	\$0.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	1,500.00	.00	1,500.00	4,701.82
2660	Software Maintenance	.00	.00	.00	.00	14,000.00
3400	Materials & Supplies	.00	4,233.36	.00	4,233.36	301.79
3440	Property Plant & Equipment < \$5,000	.00	30,090.66	.00	30,090.66	28,461.10
4420	Transfer To Other Funds	.00	.00	.00	.00	66,666.70
5130	Equipment	.00	.00	.00	.00	15,310.21
Activity 1950 - Special Projects Totals		\$0.00	\$35,824.02	\$0.00	\$35,824.02	\$129,441.62
Organization 9527 - Network Replacements Totals		\$0.00	\$35,824.02	\$0.00	\$35,824.02	\$129,441.62
Organization	<b>9529 - Server Replacement Plus Storage</b>					
Activity	<b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,183.66
5130	Equipment	.00	.00	.00	.00	63,064.95
Activity 1950 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$77,248.61
Organization 9529 - Server Replacement Plus Storage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$77,248.61



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 9532 - Kiosks						
Activity 1950 - Special Projects						
3400	Materials & Supplies	.00	.00	.00	.00	234.81
3440	Property Plant & Equipment < \$5,000	.00	1,967.94	.00	1,967.94	9,242.69
	Activity 1950 - Special Projects Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$9,477.50
	Organization 9532 - Kiosks Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$9,477.50
Organization 9546 - PC Replacements						
Activity 1950 - Special Projects						
2320	Equipment Maintenance	.00	86.25	.00	86.25	.00
2430	Contracted Services	.00	6,350.00	.00	6,350.00	.00
3400	Materials & Supplies	.00	1,535.98	.00	1,535.98	.00
3440	Property Plant & Equipment < \$5,000	.00	143,191.12	3,830.92	139,360.20	55,877.40
	Activity 1950 - Special Projects Totals	\$0.00	\$151,163.35	\$3,830.92	\$147,332.43	\$55,877.40
	Organization 9546 - PC Replacements Totals	\$0.00	\$151,163.35	\$3,830.92	\$147,332.43	\$55,877.40
Organization 9547 - Network Printers/Copiers Replace						
Activity 1950 - Special Projects						
2640	Software	.00	1,265.00	.00	1,265.00	.00
3440	Property Plant & Equipment < \$5,000	.00	226.74	.00	226.74	.00
4300	Dues & Licenses	.00	775.00	.00	775.00	.00
5130	Equipment	.00	22,516.00	.00	22,516.00	12,481.00
	Activity 1950 - Special Projects Totals	\$0.00	\$24,782.74	\$0.00	\$24,782.74	\$12,481.00
	Organization 9547 - Network Printers/Copiers Replace Totals	\$0.00	\$24,782.74	\$0.00	\$24,782.74	\$12,481.00
Organization 9568 - Human Resources/Payroll Projec						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	105,375.18	93,206.41	12,168.77	213,309.42
	Activity 1950 - Special Projects Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$213,309.42
	Organization 9568 - Human Resources/Payroll Projec Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$213,309.42
	Agency 092 - Information Technology Totals	\$0.00	\$6,175,635.09	\$249,950.16	\$5,925,684.93	\$5,941,073.92
	EXPENSES TOTALS	\$0.00	\$6,175,635.09	\$272,466.16	\$5,903,168.93	\$5,850,217.76
	Fund 0014 - Information Technology Totals	\$0.00	\$14,727,498.37	\$14,727,498.37	\$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	624.77	454.79	169.98	.00
2400.0099	Equity In Pooled cash & investments	5,040,513.78	1,969,060.25	3,730,567.46	3,279,006.57	4,771,071.96



# Trial Balance Listing

Through 04/30/16  
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>					
	ASSETS TOTALS	\$5,601,968.10	\$1,969,685.02	\$4,292,476.57	\$3,279,176.55	\$4,771,071.96
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(6,002.82)	291,647.35	289,262.25	(3,617.72)	(24,711.26)
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)	\$333,774.07	\$289,262.25	(\$3,617.72)	(\$24,711.26)
	FUND EQUITY					
6606	Fund Balance	(5,553,838.56)	.00	.00	(5,553,838.56)	(5,169,236.94)
	FUND EQUITY TOTALS	(\$5,553,838.56)	\$0.00	\$0.00	(\$5,553,838.56)	(\$5,169,236.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,601,968.10)	\$333,774.07	\$289,262.25	(\$5,557,456.28)	(\$5,193,948.20)
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	6,859.18	34,958.70	(28,099.52)	(37,715.78)
6203	Interest/Dividends	.00	.00	.00	.00	10,942.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$6,859.18	\$34,958.70	(\$28,099.52)	(\$26,773.78)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$6,859.18	\$34,958.70	(\$28,099.52)	(\$26,773.78)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$6,859.18	\$34,958.70	(\$28,099.52)	(\$26,773.78)
	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	79,056.00	(65,880.00)	.00
4111.0001	CATV Franchise Fee Comcast	.00	329,556.50	971,211.33	(641,654.83)	(653,939.53)
4111.0002	CATV Franchise Fee AT&T	.00	82,582.80	243,814.60	(161,231.80)	(154,803.55)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	116,281.90	366,487.43	(250,205.53)	(229,304.29)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	33,033.12	97,525.84	(64,492.72)	(61,921.42)
6951	Fees/CATV	.00	.00	345.00	(345.00)	(790.58)
6999	Miscellaneous	.00	.00	624.77	(624.77)	(11.22)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$574,630.32	\$1,759,064.97	(\$1,184,434.65)	(\$1,100,770.59)
	Organization <b>8700 - Community Television Network</b> Totals	\$0.00	\$574,630.32	\$1,759,064.97	(\$1,184,434.65)	(\$1,100,770.59)
	Agency <b>094 - Community Television Network</b> Totals	\$0.00	\$574,630.32	\$1,759,064.97	(\$1,184,434.65)	(\$1,100,770.59)
	REVENUES TOTALS	\$0.00	\$581,489.50	\$1,794,023.67	(\$1,212,534.17)	(\$1,127,544.37)



# Trial Balance Listing

Through 04/30/16  
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					
1100	Permanent Time Worked	.00	375,031.77	3,563.47	371,468.30	379,067.91
1102	Other Paid Time Off	.00	1,091.62	35.50	1,056.12	.00
1103	Other Paid City Business	.00	364.00	.00	364.00	.00
1121	Vacation Used	.00	34,321.96	56.38	34,265.58	33,512.96
1141	Personal Leave Used	.00	6,450.33	325.37	6,124.96	7,171.09
1151	Sick Time Used	.00	17,329.66	463.87	16,865.79	13,285.92
1161	Holiday	.00	24,354.54	.00	24,354.54	24,753.48
1200	Temporary Pay	.00	40,277.73	361.75	39,915.98	53,467.22
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.75
1401	Overtime Paid-Permanent	.00	1,881.79	.00	1,881.79	1,607.64
1721	Annual Sick Leave Payout	.00	1,044.96	.00	1,044.96	1,031.04
1741	Longevity Pay	.00	4,500.00	.00	4,500.00	4,200.00
1751	Benefit Waiver Pay	.00	1,480.71	.00	1,480.71	1,569.20
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00
2100	Professional Services	.00	12,004.55	.00	12,004.55	28,630.34
2216	Cable TV/Broadcast Service	.00	539.19	.00	539.19	251.87
2220	Electricity	.00	11,194.37	.00	11,194.37	12,709.35
2240	Telecommunications	.00	3,677.51	.00	3,677.51	3,644.26
2310	Building Maintenance	.00	37,745.17	1,906.07	35,839.10	41,911.22
2320	Equipment Maintenance	.00	1,574.64	.00	1,574.64	1,877.18
2420	Rent Outside Vehicles/Mileage	.00	461.52	.00	461.52	390.39
2421	Fleet Maintenance & Repair	.00	5,904.51	.00	5,904.51	4,985.90
2422	Fleet Fuel	.00	256.21	.00	256.21	613.46
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2430	Contracted Services	.00	34,780.25	.00	34,780.25	30,469.57
2500	Printing	.00	14,432.16	1,342.44	13,089.72	1,180.38
2600	Rent	.00	95,726.55	3,390.00	92,336.55	81,700.95
2640	Software	.00	7,718.88	.00	7,718.88	8,606.37
2650	Software Purchase	.00	.00	.00	.00	300.00
2700	Conference Training & Travel	.00	4,159.52	550.00	3,609.52	2,253.53
2850	Advertising	.00	15,252.23	.00	15,252.23	8,709.60
2950	Governmental Services	.00	36.07	.00	36.07	356.64
2951	Employee Recognition	.00	675.09	175.00	500.09	364.24
3100	Postage	.00	1,204.71	9.12	1,195.59	299.28
3400	Materials & Supplies	.00	14,510.52	100.67	14,409.85	12,524.11



# Trial Balance Listing

Through 04/30/16  
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>					
3402	Graphics/Set Supplies	.00	990.08	495.04	495.04	1,310.70
3408	Video Program Acquisition	.00	.00	.00	.00	12.00
3440	Property Plant & Equipment < \$5,000	.00	42,958.17	153.97	42,804.20	40,436.85
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	932.23
4220	Life Insurance	.00	1,071.50	10.50	1,061.00	1,094.52
4230	Medical Insurance	.00	96,103.63	1,005.24	95,098.39	103,311.53
4234	Disability Insurance	.00	350.90	5.44	345.46	347.88
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	106,410.00	.00	106,410.00	122,810.00
4239	Retiree Medical Insurance	.00	24,070.00	.00	24,070.00	12,420.00
4240	Workers Comp	.00	3,970.00	.00	3,970.00	3,880.00
4250	Social Security-Employer	.00	38,259.88	357.98	37,901.90	39,140.65
4259	Retirement Contribution	.00	119,550.00	.00	119,550.00	121,220.00
4260	Insurance Premiums	.00	4,320.00	.00	4,320.00	2,230.00
4270	Dental Insurance	.00	9,625.89	100.34	9,525.55	9,049.86
4280	Optical Insurance	.00	972.66	9.76	962.90	897.78
4300	Dues & Licenses	.00	4,875.00	1,960.00	2,915.00	1,800.00
4310	Municipal Service Charges	.00	67,310.00	.00	67,310.00	60,500.00
4420	Transfer To Other Funds	.00	2,272,730.00	227,273.00	2,045,457.00	.00
4423	Transfer To IT Fund	.00	147,740.00	.00	147,740.00	122,660.00
4440	Unemployment Compensation	.00	3,161.39	7.91	3,153.48	3,441.76
5130	Equipment	.00	18,415.90	.00	18,415.90	139,583.00
Activity 1408 - Community TV Network Totals		\$0.00	\$3,734,472.72	\$243,658.82	\$3,490,813.90	\$1,550,420.61
Organization 8700 - Community Television Network Totals		\$0.00	\$3,734,472.72	\$243,658.82	\$3,490,813.90	\$1,550,420.61
Agency 094 - Community Television Network Totals		\$0.00	\$3,734,472.72	\$243,658.82	\$3,490,813.90	\$1,550,420.61
<b>EXPENSES TOTALS</b>		\$0.00	\$3,734,472.72	\$243,658.82	\$3,490,813.90	\$1,550,420.61
Fund 0016 - Community Television Network Totals		\$0.00	\$6,619,421.31	\$6,619,421.31	\$0.00	\$0.00
Fund	<b>0017 - Homeland Security Grant Fund</b>					
<b>ASSETS</b>						
2212	Due From Other Gov Units	7,745.32	.00	7,745.32	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	18,748.20	2,554.87	16,193.33	7,309.61
<b>ASSETS TOTALS</b>		\$7,745.32	\$18,748.20	\$10,300.19	\$16,193.33	\$7,309.61



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0017 - Homeland Security Grant Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	463.74	463.74	.00	.00
4600.0010	Due To Other Funds 0010	(7,669.76)	.00	.00	(7,669.76)	(10,073.14)
	LIABILITIES TOTALS	(\$7,669.76)	\$463.74	\$463.74	(\$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)	\$463.74	\$463.74	(\$7,745.32)	(\$10,074.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12.85	75.26	(62.41)	5.68
	Activity 0000 - Revenue Totals	\$0.00	\$12.85	\$75.26	(\$62.41)	\$5.68
	Organization 1000 - Administration Totals	\$0.00	\$12.85	\$75.26	(\$62.41)	\$5.68
	Agency 018 - Finance Totals	\$0.00	\$12.85	\$75.26	(\$62.41)	\$5.68
Agency 031 - Police						
Organization 0222 - 2013 Homeland Security Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	7,745.32	7,745.32	.00	955.39
	Activity 0000 - Revenue Totals	\$0.00	\$7,745.32	\$7,745.32	\$0.00	\$955.39
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$7,745.32	\$7,745.32	\$0.00	\$955.39
Organization 0226 - 2015 Homeland Security EMP Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	8,256.75	(8,256.75)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
	Organization 0226 - 2015 Homeland Security EMP Grant Totals	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
Organization 0257 - FY14 EMP Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	2,265.33	2,265.33	.00	(35,588.20)
	Activity 0000 - Revenue Totals	\$0.00	\$2,265.33	\$2,265.33	\$0.00	(\$35,588.20)
	Organization 0257 - FY14 EMP Grant Totals	\$0.00	\$2,265.33	\$2,265.33	\$0.00	(\$35,588.20)
Organization 0259 - FY14 EMPG Supplemental Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	2,265.33	(2,265.33)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,265.33	(\$2,265.33)	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>0259 - FY14 EMPG Supplemental Grant Totals</b>	\$0.00	\$0.00	\$2,265.33	(\$2,265.33)	\$0.00
Agency	<b>031 - Police Totals</b>	\$0.00	\$10,010.65	\$20,532.73	(\$10,522.08)	(\$34,632.81)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,023.50	\$20,607.99	(\$10,584.49)	(\$34,627.13)
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>0222 - 2013 Homeland Security Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	194.90
3400	Materials & Supplies	.00	.00	.00	.00	1,609.22
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.12
Organization	<b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.12
Organization	<b>0224 - 2014 Homeland Security Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	1,352.86	405.54	947.32	.00
3400	Materials & Supplies	.00	1,189.16	.00	1,189.16	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$2,542.02	\$405.54	\$2,136.48	\$0.00
Organization	<b>0224 - 2014 Homeland Security Grant Totals</b>	\$0.00	\$2,542.02	\$405.54	\$2,136.48	\$0.00
Organization	<b>0257 - FY14 EMP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	35,588.20
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,588.20
Organization	<b>0257 - FY14 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,588.20
Agency	<b>031 - Police Totals</b>	\$0.00	\$2,542.02	\$405.54	\$2,136.48	\$37,392.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,542.02	\$405.54	\$2,136.48	\$37,392.32
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$31,777.46	\$31,777.46	\$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	(4,239.23)
	<b>ASSETS TOTALS</b>	\$7,609.56	\$0.00	\$7,609.56	\$0.00	\$105,619.97
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(7,609.56)	7,609.56	.00	.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4630	Retainages Payable	.00	.00	.00	.00	(105,526.65)
	LIABILITIES TOTALS	(\$7,609.56)	\$7,609.56	\$0.00	\$0.00	(\$105,526.65)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(93.32)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.32)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.32)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.32)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.32)
	Fund 0020 - Contractor's Retainage Fund Totals	\$0.00	\$7,609.56	\$7,609.56	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212	Due From Other Gov Units	1,109,715.12	.00	1,109,715.12	.00	.00
2218	Accounts Receivable	81,826.07	228,425.17	230,386.24	79,865.00	87,173.70
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	7,069,245.93	5,914,781.48	11,798,435.28	10,762,599.60
	ASSETS TOTALS	\$11,816,696.68	\$7,297,671.10	\$7,254,882.84	\$11,859,484.94	\$10,837,180.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(84,337.18)	947,229.55	896,753.77	(33,861.40)	(38,042.18)
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
4040.4011	Deposits Traffic Mitigation	.00	.00	56,854.85	(56,854.85)	.00
4630	Retainages Payable	(584.66)	584.44	2,134.60	(2,134.82)	(368.26)
	LIABILITIES TOTALS	(\$175,561.54)	\$1,038,453.69	\$955,743.22	(\$92,851.07)	(\$38,410.44)
FUND EQUITY						
6606	Fund Balance	(11,641,135.14)	.00	.00	(11,641,135.14)	(11,330,483.05)
	FUND EQUITY TOTALS	(\$11,641,135.14)	\$0.00	\$0.00	(\$11,641,135.14)	(\$11,330,483.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,816,696.68)	\$1,038,453.69	\$955,743.22	(\$11,733,986.21)	(\$11,368,893.49)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	17,450.71	91,372.09	(73,921.38)	(82,944.30)
6203	Interest/Dividends	.00	.00	.00	.00	23,536.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue Totals		\$0.00	\$17,450.71	\$91,372.09	(\$73,921.38)	(\$59,408.30)
Organization 1000 - Administration Totals		\$0.00	\$17,450.71	\$91,372.09	(\$73,921.38)	(\$59,408.30)
Agency 018 - Finance Totals		\$0.00	\$17,450.71	\$91,372.09	(\$73,921.38)	(\$59,408.30)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523 Barricade/Spec Evnt Review Fee	.00	.00		5,230.00	(5,230.00)	(2,925.00)
1524 Site Plan Review	.00	.00		770.00	(770.00)	.00
1526 Lane Closure Process Review Fee	.00	30.00		8,700.00	(8,670.00)	(7,240.00)
1527 Preliminary Plan Review	.00	.00		.00	.00	(690.00)
2180 US Dept Of Trans - Grant	.00	.00		.00	.00	(.01)
6999 Miscellaneous	.00	852.50		4,526.00	(3,673.50)	.00
Activity 0000 - Revenue Totals		\$0.00	\$882.50	\$19,226.00	(\$18,343.50)	(\$10,855.01)
Organization 4500 - Engineering Totals		\$0.00	\$882.50	\$19,226.00	(\$18,343.50)	(\$10,855.01)
Organization 9143 - Bridge Inspection						
Activity 0000 - Revenue						
2336 U Of M Grant/Reimbursement	.00	.00		611.53	(611.53)	.00
2710.0043 Operating Transfers 0043	.00	.00		794.98	(794.98)	.00
6803 Contrib-DDA	.00	.00		1,834.58	(1,834.58)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,241.09	(\$3,241.09)	\$0.00
Organization 9143 - Bridge Inspection Totals		\$0.00	\$0.00	\$3,241.09	(\$3,241.09)	\$0.00
Organization 9147 - UMTRI Test Environment						
Activity 0000 - Revenue						
2180 US Dept Of Trans - Grant	.00	2,298.00		6,177.75	(3,879.75)	.00
Activity 0000 - Revenue Totals		\$0.00	\$2,298.00	\$6,177.75	(\$3,879.75)	\$0.00
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$2,298.00	\$6,177.75	(\$3,879.75)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$3,180.50	\$28,644.84	(\$25,464.34)	(\$10,855.01)
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303 Project Credit	.00	1,515.83		79,948.47	(78,432.64)	(43,964.77)
2710.0014 Operating Transfers 0014	.00	.00		.00	.00	(66,666.70)
8141 Signals	.00	7,744.73		121,137.61	(113,392.88)	(148,880.62)
8142 Signs	.00	9,631.20		37,953.30	(28,322.10)	(36,823.75)
8218 Accident Recovery	.00	4,768.99		10,956.77	(6,187.78)	(89,793.39)



# Trial Balance Listing

Through 04/30/16  
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>061 - Field Operations</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$23,660.75	\$249,996.15	(\$226,335.40)	(\$386,129.23)
Organization	<b>4210 - Traffic Control Totals</b>	\$0.00	\$23,660.75	\$249,996.15	(\$226,335.40)	(\$386,129.23)
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
1520	Sidewalk Maintenance	.00	.00	.00	.00	(177.60)
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	149,000.00	755,594.02	(606,594.02)	(185,878.90)
2221	WT/Gas Major Streets	.00	958,417.12	4,565,354.66	(3,606,937.54)	(4,013,160.36)
2223	Trunkline Maintenance	.00	.00	103,490.17	(103,490.17)	(77,563.50)
6999	Miscellaneous	.00	.00	671.66	(671.66)	682.74
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,107,417.12	\$5,425,110.51	(\$4,317,693.39)	(\$4,276,097.62)
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$1,107,417.12	\$5,425,110.51	(\$4,317,693.39)	(\$4,276,097.62)
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$1,131,077.87	\$5,675,106.66	(\$4,544,028.79)	(\$4,662,226.85)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0011	Operating Transfers 0011	.00	6,690.00	40,140.00	(33,450.00)	(29,208.30)
2710.0012	Operating Transfers 0012	.00	51,604.00	309,624.00	(258,020.00)	.00
2710.0049	Operating Transfers 0049	.00	5,126.00	30,756.00	(25,630.00)	.00
2710.0057	Operating Transfers 0057	.00	30,580.00	183,480.00	(152,900.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	626,715.00	(626,715.00)	(647,160.00)
2710.0091	Operating Transfers 0091	.00	.00	.00	.00	(61,320.63)
6999	Miscellaneous	.00	.00	.00	.00	(1,714.12)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$94,000.00	\$1,190,715.00	(\$1,096,715.00)	(\$739,403.05)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$94,000.00	\$1,190,715.00	(\$1,096,715.00)	(\$739,403.05)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$94,000.00	\$1,190,715.00	(\$1,096,715.00)	(\$739,403.05)
<b>REVENUES TOTALS</b>		\$0.00	\$1,245,709.08	\$6,985,838.59	(\$5,740,129.51)	(\$5,471,893.21)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4147 - Major St Pavement Marking</b>					
1100	Permanent Time Worked	.00	2,452.57	.00	2,452.57	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
2410	Rent City Vehicles	.00	117.00	.00	117.00	.00
2424	Fleet Management	.00	510.00	.00	510.00	.00



# Trial Balance Listing

Through 04/30/16  
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>4210 - Traffic Control</b>					
Activity	<b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	11,129.89	.00	11,129.89	.00
3400	Materials & Supplies	.00	17.31	.00	17.31	.00
4220	Life Insurance	.00	9.26	.00	9.26	.00
4230	Medical Insurance	.00	447.17	.00	447.17	.00
4234	Disability Insurance	.00	2.52	.00	2.52	.00
4238	Veba Funding	.00	1,460.00	.00	1,460.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	198.56	.00	198.56	.00
4259	Retirement Contribution	.00	2,040.00	.00	2,040.00	.00
4270	Dental Insurance	.00	40.52	.00	40.52	.00
4280	Optical Insurance	.00	4.32	.00	4.32	.00
4440	Unemployment Compensation	.00	8.96	.00	8.96	.00
Activity	<b>4147 - Major St Pavement Marking Totals</b>	<b>\$0.00</b>	<b>\$18,699.01</b>	<b>\$0.00</b>	<b>\$18,699.01</b>	<b>\$0.00</b>
Organization	<b>4210 - Traffic Control Totals</b>	<b>\$0.00</b>	<b>\$18,699.01</b>	<b>\$0.00</b>	<b>\$18,699.01</b>	<b>\$0.00</b>
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4227 - Pavement Evaluation</b>					
1100	Permanent Time Worked	.00	1,257.71	.00	1,257.71	.00
1200	Temporary Pay	.00	3,905.63	.00	3,905.63	.00
2700	Conference Training & Travel	.00	80.00	.00	80.00	.00
3100	Postage	.00	19.96	.00	19.96	.00
3400	Materials & Supplies	.00	59.99	.00	59.99	.00
4220	Life Insurance	.00	1.71	.00	1.71	.00
4234	Disability Insurance	.00	2.47	.00	2.47	.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	.00
4240	Workers Comp	.00	58.00	.00	58.00	.00
4250	Social Security-Employer	.00	394.63	.00	394.63	.00
4259	Retirement Contribution	.00	1,750.00	.00	1,750.00	.00
4440	Unemployment Compensation	.00	91.01	.00	91.01	.00
Activity	<b>4227 - Pavement Evaluation Totals</b>	<b>\$0.00</b>	<b>\$8,741.11</b>	<b>\$0.00</b>	<b>\$8,741.11</b>	<b>\$0.00</b>
Activity	<b>4229 - Right-Of-Way Studies/Maint</b>					
1100	Permanent Time Worked	.00	7,110.38	.00	7,110.38	.00
1401	Overtime Paid-Permanent	.00	1,298.80	.00	1,298.80	.00
2240	Telecommunications	.00	47.38	.00	47.38	.00
2330	Radio Maintenance	.00	740.00	.00	740.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
2410	Rent City Vehicles	.00	81.12	39,302.72	(39,221.60)	.00
2421	Fleet Maintenance & Repair	.00	10,764.78	.00	10,764.78	.00
2422	Fleet Fuel	.00	1,666.99	.00	1,666.99	.00
2423	Fleet Depreciation	.00	8,460.00	.00	8,460.00	.00
2424	Fleet Management	.00	1,200.00	.00	1,200.00	.00
3400	Materials & Supplies	.00	1,414.90	.00	1,414.90	.00
4220	Life Insurance	.00	18.70	.00	18.70	.00
4230	Medical Insurance	.00	1,295.38	.00	1,295.38	.00
4234	Disability Insurance	.00	.66	.00	.66	.00
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	1,790.00	.00	1,790.00	.00
4240	Workers Comp	.00	98.00	.00	98.00	.00
4250	Social Security-Employer	.00	632.79	.00	632.79	.00
4259	Retirement Contribution	.00	2,970.00	.00	2,970.00	.00
4270	Dental Insurance	.00	117.40	.00	117.40	.00
4280	Optical Insurance	.00	12.54	.00	12.54	.00
4423	Transfer To IT Fund	.00	8,160.00	.00	8,160.00	.00
4440	Unemployment Compensation	.00	106.06	.00	106.06	.00
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$48,015.88	\$39,302.72	\$8,713.16	\$0.00
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	393.05	.00	393.05	.00
2430	Contracted Services	.00	53,705.02	24,185.74	29,519.28	.00
4220	Life Insurance	.00	1.69	.00	1.69	.00
4230	Medical Insurance	.00	66.29	.00	66.29	.00
4234	Disability Insurance	.00	1.12	.00	1.12	.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	.00
4240	Workers Comp	.00	54.00	.00	54.00	.00
4250	Social Security-Employer	.00	29.72	.00	29.72	.00
4259	Retirement Contribution	.00	1,640.00	.00	1,640.00	.00
4270	Dental Insurance	.00	6.01	.00	6.01	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$57,017.54	\$24,185.74	\$32,831.80	\$0.00
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	26,679.10	.00	26,679.10	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4220 - Right Of Way Maintenance					
Activity	4255 - Sidewalk Ramps Totals	\$0.00	\$26,679.10	\$0.00	\$26,679.10	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$140,453.63	\$63,488.46	\$76,965.17	\$0.00
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	20,775.58	229.92	20,545.66	18,854.99
1131	Comp Time Used	.00	.00	.00	.00	514.74
1200	Temporary Pay	.00	.00	.00	.00	942.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	34.50
1401	Overtime Paid-Permanent	.00	1,348.50	21.56	1,326.94	1,323.00
2240	Telecommunications	.00	343.72	.00	343.72	274.80
2410	Rent City Vehicles	.00	2,104.04	4,747.96	(2,643.92)	(4,241.24)
2421	Fleet Maintenance & Repair	.00	12,696.16	.00	12,696.16	802.92
2422	Fleet Fuel	.00	629.78	.00	629.78	1,268.13
2423	Fleet Depreciation	.00	1,910.00	.00	1,910.00	2,220.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2500	Printing	.00	87.75	.00	87.75	58.75
3400	Materials & Supplies	.00	69.95	.00	69.95	82.36
4220	Life Insurance	.00	12.40	.09	12.31	11.11
4230	Medical Insurance	.00	3,877.77	49.74	3,828.03	4,081.83
4234	Disability Insurance	.00	.45	.00	.45	.62
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,170.00
4240	Workers Comp	.00	192.00	.00	192.00	167.00
4250	Social Security-Employer	.00	1,634.02	18.53	1,615.49	1,601.45
4259	Retirement Contribution	.00	6,750.00	.00	6,750.00	5,330.00
4270	Dental Insurance	.00	385.86	4.51	381.35	352.12
4280	Optical Insurance	.00	41.29	.48	40.81	36.55
4440	Unemployment Compensation	.00	65.45	.00	65.45	79.13
Activity	4257 - Eng Services/Inspections Totals	\$0.00	\$57,664.72	\$5,072.79	\$52,591.93	\$39,114.76
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	108,052.30	584.60	107,467.70	98,708.41
1121	Vacation Used	.00	4,253.75	.00	4,253.75	7,875.62
1141	Personal Leave Used	.00	2,188.09	.00	2,188.09	2,486.18
1151	Sick Time Used	.00	2,967.28	.00	2,967.28	4,256.96



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4520 - Traffic Operations</b>					
1161	Holiday	.00	6,527.55	.00	6,527.55	7,371.30
1200	Temporary Pay	.00	11,845.08	641.44	11,203.64	121.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	192.93
1601	Severance Pay	.00	.00	.00	.00	5,205.07
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,741.12
1800	Equipment Allowance	.00	2,420.00	.00	2,420.00	1,870.00
2100	Professional Services	.00	.00	.00	.00	39.50
2240	Telecommunications	.00	258.04	.00	258.04	293.72
2331	Radio System Service Charge	.00	380.00	.00	380.00	500.00
2410	Rent City Vehicles	.00	1,326.61	.00	1,326.61	520.47
2420	Rent Outside Vehicles/Mileage	.00	313.51	.00	313.51	.00
2500	Printing	.00	58.75	.00	58.75	58.75
2650	Software Purchase	.00	5,298.00	.00	5,298.00	.00
2665	Technical Support	.00	794.70	.00	794.70	.00
2700	Conference Training & Travel	.00	686.38	.00	686.38	144.00
2850	Advertising	.00	.00	.00	.00	550.00
2908	Background Check/Drug Screen	.00	83.00	.00	83.00	53.95
3100	Postage	.00	29.40	.00	29.40	13.00
3400	Materials & Supplies	.00	610.94	21.29	589.65	189.32
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	299.99
4220	Life Insurance	.00	500.32	2.56	497.76	529.89
4230	Medical Insurance	.00	19,176.64	104.66	19,071.98	19,979.63
4234	Disability Insurance	.00	218.56	1.68	216.88	215.17
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	25,860.00
4240	Workers Comp	.00	930.00	.00	930.00	970.00
4250	Social Security-Employer	.00	9,900.45	90.57	9,809.88	9,602.83
4259	Retirement Contribution	.00	33,920.00	.00	33,920.00	36,930.00
4270	Dental Insurance	.00	1,737.82	9.48	1,728.34	1,675.49
4280	Optical Insurance	.00	185.86	1.02	184.84	173.62
4300	Dues & Licenses	.00	745.50	.00	745.50	1,073.00
4423	Transfer To IT Fund	.00	23,090.00	.00	23,090.00	25,640.00
4440	Unemployment Compensation	.00	670.11	4.52	665.59	649.28
Activity <b>4520 - Traffic Operations</b> Totals		\$0.00	\$250,908.64	\$1,461.82	\$249,446.82	\$255,790.97
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$308,573.36	\$6,534.61	\$302,038.75	\$294,905.73



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	2,983.33	.00	2,983.33	1,397.19
1200	Temporary Pay	.00	.00	.00	.00	213.85
2100	Professional Services	.00	61,900.27	.00	61,900.27	39,270.21
2410	Rent City Vehicles	.00	.00	.00	.00	44.76
4220	Life Insurance	.00	4.90	.00	4.90	2.27
4230	Medical Insurance	.00	429.34	.00	429.34	183.14
4234	Disability Insurance	.00	5.75	.00	5.75	3.06
4250	Social Security-Employer	.00	226.06	.00	226.06	122.28
4270	Dental Insurance	.00	38.90	.00	38.90	15.92
4280	Optical Insurance	.00	4.16	.00	4.16	1.65
4440	Unemployment Compensation	.00	5.73	.00	5.73	8.69
4540	Burden	.00	3,768.42	.00	3,768.42	2,142.68
Activity 7015 - Study/Planning Totals		\$0.00	\$69,366.86	\$0.00	\$69,366.86	\$43,405.70
Organization 9143 - Bridge Inspection Totals		\$0.00	\$69,366.86	\$0.00	\$69,366.86	\$43,405.70
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	883.32	.00	883.32	1,057.75
2410	Rent City Vehicles	.00	70.99	.00	70.99	223.66
3400	Materials & Supplies	.00	.00	.00	.00	137.08
4220	Life Insurance	.00	2.09	.00	2.09	2.55
4230	Medical Insurance	.00	154.51	.00	154.51	197.88
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	66.08	.00	66.08	80.53
4270	Dental Insurance	.00	14.00	.00	14.00	17.07
4280	Optical Insurance	.00	1.51	.00	1.51	1.77
4440	Unemployment Compensation	.00	.90	.00	.90	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,193.71	\$0.00	\$1,193.71	\$1,718.29
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$1,193.71	\$0.00	\$1,193.71	\$1,718.29
Organization	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,442.83	117.95	2,324.88	.00
1401	Overtime Paid-Permanent	.00	50.02	.00	50.02	.00
2410	Rent City Vehicles	.00	960.98	.00	960.98	.00
2430	Contracted Services	.00	40,870.00	.00	40,870.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	4,294.82	.00	4,294.82	.00
4220	Life Insurance	.00	7.22	.32	6.90	.00
4230	Medical Insurance	.00	488.77	20.59	468.18	.00
4250	Social Security-Employer	.00	188.56	9.02	179.54	.00
4270	Dental Insurance	.00	44.30	1.87	42.43	.00
4280	Optical Insurance	.00	4.74	.20	4.54	.00
4440	Unemployment Compensation	.00	22.72	.00	22.72	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$49,374.96	\$149.95	\$49,225.01	\$0.00
Organization 9192 - Connect Vehicle Test Bed Totals		\$0.00	\$49,374.96	\$149.95	\$49,225.01	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$587,661.53	\$70,173.02	\$517,488.51	\$340,029.72
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	349.96	.00	349.96	840.15
1200	Temporary Pay	.00	4,487.29	.00	4,487.29	4,111.83
4220	Life Insurance	.00	.39	.00	.39	1.36
4234	Disability Insurance	.00	.48	.00	.48	.81
4250	Social Security-Employer	.00	370.07	.00	370.07	378.87
4440	Unemployment Compensation	.00	89.88	.00	89.88	107.46
Activity 1935 - GIS Totals		\$0.00	\$5,298.07	\$0.00	\$5,298.07	\$5,440.48
Organization 4210 - Traffic Control Totals		\$0.00	\$5,298.07	\$0.00	\$5,298.07	\$5,440.48
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	39,221.74	737.34	38,484.40	32,162.48
1102	Other Paid Time Off	.00	.00	.00	.00	35.46
1121	Vacation Used	.00	3,704.58	37.36	3,667.22	4,780.36
1141	Personal Leave Used	.00	1,028.92	.00	1,028.92	842.22
1151	Sick Time Used	.00	2,052.05	153.42	1,898.63	1,053.47
1161	Holiday	.00	3,340.16	.00	3,340.16	2,683.49
1200	Temporary Pay	.00	622.37	.00	622.37	36.00
1721	Annual Sick Leave Payout	.00	107.89	.00	107.89	100.82
1800	Equipment Allowance	.00	979.00	.00	979.00	990.00
1820	Uniform Allowance	.00	7.00	.00	7.00	14.00
2240	Telecommunications	.00	47.38	.00	47.38	47.51





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
2410	Rent City Vehicles	.00	132.28	.00	132.28	256.42
2700	Conference Training & Travel	.00	630.50	.00	630.50	.00
2702	Educational Reimbursement	.00	126.70	.00	126.70	127.20
2950	Governmental Services	.00	135.00	.00	135.00	.00
3400	Materials & Supplies	.00	19.96	.00	19.96	45.41
4220	Life Insurance	.00	166.02	2.22	163.80	160.42
4230	Medical Insurance	.00	5,698.39	130.78	5,567.61	5,550.00
4234	Disability Insurance	.00	87.19	2.08	85.11	74.12
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	8,180.00	.00	8,180.00	9,700.00
4240	Workers Comp	.00	429.00	.00	429.00	318.00
4250	Social Security-Employer	.00	3,783.67	68.63	3,715.04	3,206.21
4259	Retirement Contribution	.00	14,650.00	.00	14,650.00	13,520.00
4270	Dental Insurance	.00	607.39	12.00	595.39	537.38
4280	Optical Insurance	.00	64.90	1.28	63.62	55.70
4423	Transfer To IT Fund	.00	4,920.00	.00	4,920.00	12,620.00
4440	Unemployment Compensation	.00	174.27	1.70	172.57	140.84
Activity 1000 - Administration Totals		\$0.00	\$90,976.36	\$1,146.81	\$89,829.55	\$89,057.51
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	972.28	.00	972.28	4,634.17
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	1.61	.00	1.61	8.23
4230	Medical Insurance	.00	188.22	.00	188.22	888.45
4234	Disability Insurance	.00	1.51	.00	1.51	7.07
4250	Social Security-Employer	.00	74.25	.00	74.25	354.41
4270	Dental Insurance	.00	17.08	.00	17.08	76.92
4280	Optical Insurance	.00	1.80	.00	1.80	7.99
4440	Unemployment Compensation	.00	8.22	.00	8.22	19.36
Activity 7019 - Public Engagement Totals		\$0.00	\$1,270.82	\$0.00	\$1,270.82	\$5,996.60
Organization 8500 - System Planning Totals		\$0.00	\$92,247.18	\$1,146.81	\$91,100.37	\$95,054.11
Agency 046 - Systems Planning Totals		\$0.00	\$97,545.25	\$1,146.81	\$96,398.44	\$100,494.59
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	80,364.46	841.72	79,522.74	71,958.76



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1102	Other Paid Time Off	.00	9,390.07	.00	9,390.07	11,777.93
1103	Other Paid City Business	.00	.00	.00	.00	158.47
1121	Vacation Used	.00	38,552.19	266.80	38,285.39	50,499.68
1131	Comp Time Used	.00	688.32	.00	688.32	.00
1141	Personal Leave Used	.00	6,990.28	589.94	6,400.34	7,103.48
1151	Sick Time Used	.00	22,694.10	.00	22,694.10	25,994.99
1161	Holiday	.00	28,151.45	294.83	27,856.62	29,763.28
1200	Temporary Pay	.00	96.68	25.78	70.90	284.66
1401	Overtime Paid-Permanent	.00	4,529.43	43.02	4,486.41	6,490.13
1601	Severance Pay	.00	7,543.37	.00	7,543.37	12,931.69
1721	Annual Sick Leave Payout	.00	1,842.29	.00	1,842.29	235.03
1741	Longevity Pay	.00	7,285.00	.00	7,285.00	8,296.75
1751	Benefit Waiver Pay	.00	149.58	.00	149.58	87.24
1800	Equipment Allowance	.00	1,757.30	.00	1,757.30	1,691.30
1820	Uniform Allowance	.00	1,075.00	.00	1,075.00	1,175.00
2100	Professional Services	.00	594.97	.00	594.97	860.95
2240	Telecommunications	.00	2,531.81	.00	2,531.81	1,949.79
2330	Radio Maintenance	.00	1,180.00	.00	1,180.00	2,640.00
2331	Radio System Service Charge	.00	14,890.00	.00	14,890.00	16,990.00
2410	Rent City Vehicles	.00	474.83	498.42	(23.59)	849.31
2420	Rent Outside Vehicles/Mileage	.00	126.09	.00	126.09	79.40
2421	Fleet Maintenance & Repair	.00	589.02	.00	589.02	338.62
2422	Fleet Fuel	.00	808.59	.00	808.59	1,909.72
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	833.50	.00	833.50	617.93
2700	Conference Training & Travel	.00	6,256.74	.00	6,256.74	4,023.62
2702	Educational Reimbursement	.00	.00	.00	.00	239.11
2850	Advertising	.00	.00	.00	.00	200.00
3100	Postage	.00	85.39	.00	85.39	433.18
3300	Uniforms & Accessories	.00	7,884.50	910.80	6,973.70	6,878.24
3400	Materials & Supplies	.00	103.95	21.00	82.95	762.08
3440	Property Plant & Equipment < \$5,000	.00	695.38	159.96	535.42	.00
4220	Life Insurance	.00	307.41	1.61	305.80	340.02
4230	Medical Insurance	.00	29,633.54	276.37	29,357.17	34,640.03
4234	Disability Insurance	.00	65.62	.76	64.86	57.48



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	504.00	.00	504.00	650.00
4238	Veba Funding	.00	34,500.00	.00	34,500.00	38,780.00
4240	Workers Comp	.00	5,060.00	.00	5,060.00	4,800.00
4250	Social Security-Employer	.00	15,859.72	129.02	15,730.70	17,231.57
4259	Retirement Contribution	.00	55,950.00	.00	55,950.00	55,350.00
4270	Dental Insurance	.00	2,749.14	26.13	2,723.01	2,967.89
4280	Optical Insurance	.00	283.22	2.84	280.38	307.67
4300	Dues & Licenses	.00	803.20	.00	803.20	1,308.00
4423	Transfer To IT Fund	.00	99,300.00	.00	99,300.00	62,486.00
4424	Transfer To Maintenance Facilities	.00	57,160.00	.00	57,160.00	56,170.00
4440	Unemployment Compensation	.00	747.74	.56	747.18	856.96
Activity 1000 - Administration Totals		\$0.00	\$551,257.88	\$4,089.56	\$547,168.32	\$543,315.96
Activity	<b>4122 - RRFB Installation/Maintenance</b>					
1100	Permanent Time Worked	.00	3,589.67	280.50	3,309.17	.00
2410	Rent City Vehicles	.00	2,495.88	.00	2,495.88	.00
3400	Materials & Supplies	.00	385.09	.00	385.09	.00
4220	Life Insurance	.00	8.49	.00	8.49	.00
4230	Medical Insurance	.00	698.81	.00	698.81	.00
4250	Social Security-Employer	.00	265.50	21.45	244.05	.00
4270	Dental Insurance	.00	63.33	.00	63.33	.00
4280	Optical Insurance	.00	6.23	.00	6.23	.00
Activity 4122 - RRFB Installation/Maintenance Totals		\$0.00	\$7,513.00	\$301.95	\$7,211.05	\$0.00
Activity	<b>4123 - Signal Installation/Rebuild</b>					
1100	Permanent Time Worked	.00	1,943.25	.00	1,943.25	4,559.92
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.70
2410	Rent City Vehicles	.00	1,427.40	120,009.16	(118,581.76)	(167,757.60)
2421	Fleet Maintenance & Repair	.00	66,523.23	.00	66,523.23	41,209.79
2422	Fleet Fuel	.00	5,259.68	.00	5,259.68	12,072.10
2423	Fleet Depreciation	.00	60,450.00	.00	60,450.00	72,830.00
2424	Fleet Management	.00	3,250.00	.00	3,250.00	2,790.00
3400	Materials & Supplies	.00	273.50	.00	273.50	1,411.50
4220	Life Insurance	.00	3.12	.00	3.12	4.77
4230	Medical Insurance	.00	344.34	.00	344.34	848.46
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	481.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 4123 - Signal Installation/Rebuild						
4238	Veba Funding	.00	1,460.00	.00	1,460.00	18,100.00
4240	Workers Comp	.00	930.00	.00	930.00	2,160.00
4250	Social Security-Employer	.00	145.40	.00	145.40	347.09
4259	Retirement Contribution	.00	9,670.00	.00	9,670.00	23,540.00
4270	Dental Insurance	.00	31.19	.00	31.19	70.77
4280	Optical Insurance	.00	3.34	.00	3.34	7.32
4440	Unemployment Compensation	.00	2.83	.00	2.83	16.45
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$152,137.28	\$120,009.16	\$32,128.12	\$12,816.27
Activity 4124 - Traffic Signal Maintenance						
1100	Permanent Time Worked	.00	21,675.02	.00	21,675.02	23,596.06
1401	Overtime Paid-Permanent	.00	134.72	.00	134.72	1,855.50
2320	Equipment Maintenance	.00	.00	.00	.00	130.00
2410	Rent City Vehicles	.00	10,439.95	5,049.47	5,390.48	3,068.06
2421	Fleet Maintenance & Repair	.00	868.70	.00	868.70	5,163.99
2422	Fleet Fuel	.00	554.68	.00	554.68	1,212.20
2423	Fleet Depreciation	.00	3,800.00	.00	3,800.00	3,760.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2430	Contracted Services	.00	167.84	.00	167.84	404.73
3400	Materials & Supplies	.00	245,227.42	256.72	244,970.70	101,391.52
3440	Property Plant & Equipment < \$5,000	.00	14,220.00	1,900.00	12,320.00	3,791.98
4220	Life Insurance	.00	41.34	.00	41.34	31.63
4230	Medical Insurance	.00	3,473.63	.00	3,473.63	4,580.38
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	651.00
4238	Veba Funding	.00	10,420.00	.00	10,420.00	9,050.00
4240	Workers Comp	.00	1,390.00	.00	1,390.00	1,530.00
4250	Social Security-Employer	.00	1,629.80	.00	1,629.80	1,889.49
4259	Retirement Contribution	.00	14,430.00	.00	14,430.00	16,690.00
4270	Dental Insurance	.00	314.79	.00	314.79	384.58
4280	Optical Insurance	.00	33.14	.00	33.14	39.86
4440	Unemployment Compensation	.00	154.09	.00	154.09	91.63
Activity 4124 - Traffic Signal Maintenance Totals		\$0.00	\$329,605.12	\$7,206.19	\$322,398.93	\$179,752.61
Activity 4125 - Signal Prevent Maint						
1100	Permanent Time Worked	.00	31,818.39	133.40	31,684.99	30,470.94



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4125 - Signal Prevent Maint					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	254.13
2410	Rent City Vehicles	.00	10,250.60	.00	10,250.60	19,318.76
3400	Materials & Supplies	.00	1,664.23	.00	1,664.23	432.65
4220	Life Insurance	.00	58.35	.20	58.15	36.09
4230	Medical Insurance	.00	5,368.89	24.73	5,344.16	5,557.37
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	151.00
4238	Veba Funding	.00	2,800.00	.00	2,800.00	4,520.00
4240	Workers Comp	.00	570.00	.00	570.00	670.00
4250	Social Security-Employer	.00	2,387.01	9.86	2,377.15	2,277.82
4259	Retirement Contribution	.00	5,870.00	.00	5,870.00	7,280.00
4270	Dental Insurance	.00	486.51	2.24	484.27	466.19
4280	Optical Insurance	.00	51.53	.23	51.30	48.39
4440	Unemployment Compensation	.00	97.39	.00	97.39	172.35
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$61,542.90	\$170.66	\$61,372.24	\$71,655.69
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	25,980.72	.00	25,980.72	40,931.46
1401	Overtime Paid-Permanent	.00	8,936.53	379.52	8,557.01	14,995.19
2410	Rent City Vehicles	.00	16,941.98	799.30	16,142.68	27,626.43
2430	Contracted Services	.00	1,507.28	.00	1,507.28	480.80
3400	Materials & Supplies	.00	22,793.01	.00	22,793.01	69,863.27
4220	Life Insurance	.00	58.86	.00	58.86	64.45
4230	Medical Insurance	.00	6,135.43	.00	6,135.43	8,838.67
4238	Veba Funding	.00	5,600.00	.00	5,600.00	7,110.00
4240	Workers Comp	.00	700.00	.00	700.00	780.00
4250	Social Security-Employer	.00	2,598.46	17.31	2,581.15	4,172.92
4259	Retirement Contribution	.00	7,240.00	.00	7,240.00	8,500.00
4270	Dental Insurance	.00	556.03	.00	556.03	740.95
4280	Optical Insurance	.00	59.43	.43	59.00	76.73
4440	Unemployment Compensation	.00	141.55	.00	141.55	344.31
Activity 4126 - Signal Emergency Repair Totals		\$0.00	\$99,249.28	\$1,196.56	\$98,052.72	\$184,525.18
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	42,997.42	1,995.09	41,002.33	48,133.71
1401	Overtime Paid-Permanent	.00	397.11	.00	397.11	1,158.74
2220	Electricity	.00	55,786.27	5,275.00	50,511.27	49,620.97
2410	Rent City Vehicles	.00	4,920.42	15,855.27	(10,934.85)	(2,679.44)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
2421	Fleet Maintenance & Repair	.00	6,424.63	.00	6,424.63	5,728.02
2422	Fleet Fuel	.00	64.22	.00	64.22	922.51
2423	Fleet Depreciation	.00	11,300.00	.00	11,300.00	11,570.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	.00	.00	.00	6,509.00
2650	Software Purchase	.00	.00	.00	.00	2,875.00
3400	Materials & Supplies	.00	44,767.86	211.20	44,556.66	263,904.79
4220	Life Insurance	.00	107.54	5.96	101.58	106.48
4230	Medical Insurance	.00	7,196.87	494.66	6,702.21	8,689.69
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	9,970.00	.00	9,970.00	6,460.00
4240	Workers Comp	.00	1,250.00	.00	1,250.00	800.00
4250	Social Security-Employer	.00	3,304.54	150.41	3,154.13	3,764.18
4259	Retirement Contribution	.00	12,950.00	.00	12,950.00	8,690.00
4270	Dental Insurance	.00	652.19	44.82	607.37	729.05
4280	Optical Insurance	.00	67.00	3.18	63.82	75.55
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	1,723.58
4440	Unemployment Compensation	.00	159.64	.00	159.64	228.26
Activity 4127 - Signal System Control Totals		\$0.00	\$204,982.88	\$24,035.59	\$180,947.29	\$419,254.09
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	9,132.45	636.29	8,496.16	9,659.11
2410	Rent City Vehicles	.00	415.11	.00	415.11	669.86
4220	Life Insurance	.00	16.09	.38	15.71	13.04
4230	Medical Insurance	.00	1,473.34	145.64	1,327.70	1,616.05
4238	Veba Funding	.00	1,570.00	.00	1,570.00	3,230.00
4240	Workers Comp	.00	235.00	.00	235.00	415.00
4250	Social Security-Employer	.00	684.50	48.64	635.86	716.74
4259	Retirement Contribution	.00	2,040.00	.00	2,040.00	3,770.00
4270	Dental Insurance	.00	133.55	13.21	120.34	135.57
4280	Optical Insurance	.00	12.97	1.10	11.87	14.07
4440	Unemployment Compensation	.00	49.20	.00	49.20	57.85
Activity 4128 - Signal Shop Work Totals		\$0.00	\$15,762.21	\$845.26	\$14,916.95	\$20,297.29
Activity	4129 - Grid Expansion/Maintenance					
4238	Veba Funding	.00	.00	.00	.00	650.00
4240	Workers Comp	.00	.00	.00	.00	83.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4129 - Grid Expansion/Maintenance					
4259	Retirement Contribution	.00	.00	.00	.00	750.00
	Activity 4129 - Grid Expansion/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.00
	Totals					
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	2,597.29	.00	2,597.29	6,556.93
2410	Rent City Vehicles	.00	8.37	.00	8.37	259.30
3400	Materials & Supplies	.00	.00	.00	.00	36.31
4220	Life Insurance	.00	3.36	.00	3.36	7.92
4230	Medical Insurance	.00	447.29	.00	447.29	1,336.67
4238	Veba Funding	.00	1,340.00	.00	1,340.00	1,940.00
4240	Workers Comp	.00	193.00	.00	193.00	217.00
4250	Social Security-Employer	.00	197.70	.00	197.70	499.25
4259	Retirement Contribution	.00	1,670.00	.00	1,670.00	1,970.00
4270	Dental Insurance	.00	40.52	.00	40.52	112.09
4280	Optical Insurance	.00	3.46	.00	3.46	11.64
4440	Unemployment Compensation	.00	13.09	.00	13.09	21.14
	Activity 4135 - Sign Shop Work Totals	\$0.00	\$6,514.08	\$0.00	\$6,514.08	\$12,968.25
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	14,427.36	250.23	14,177.13	12,049.04
1401	Overtime Paid-Permanent	.00	2,635.73	.00	2,635.73	5,637.79
2410	Rent City Vehicles	.00	2,124.37	.00	2,124.37	2,739.70
3400	Materials & Supplies	.00	2,576.42	.00	2,576.42	1,077.56
4220	Life Insurance	.00	21.99	.20	21.79	20.94
4230	Medical Insurance	.00	3,045.72	59.39	2,986.33	3,338.19
4238	Veba Funding	.00	3,580.00	.00	3,580.00	1,680.00
4240	Workers Comp	.00	460.00	.00	460.00	188.00
4250	Social Security-Employer	.00	1,296.93	19.13	1,277.80	1,339.63
4259	Retirement Contribution	.00	3,980.00	.00	3,980.00	1,710.00
4270	Dental Insurance	.00	276.00	5.38	270.62	279.73
4280	Optical Insurance	.00	23.35	.58	22.77	28.96
4440	Unemployment Compensation	.00	6.86	.00	6.86	8.33
	Activity 4136 - Sign, Work for others Totals	\$0.00	\$34,454.73	\$334.91	\$34,119.82	\$30,097.87
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	13,946.74	91.56	13,855.18	15,774.02
2410	Rent City Vehicles	.00	17.76	.00	17.76	98.80



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4142 - Major Sign Manufacture					
4220	Life Insurance	.00	6.89	.04	6.85	7.27
4230	Medical Insurance	.00	2,847.01	22.87	2,824.14	3,470.27
4237	Retiree Health Savings Account	.00	.00	.00	.00	236.00
4238	Veba Funding	.00	3,250.00	.00	3,250.00	.00
4240	Workers Comp	.00	417.00	.00	417.00	319.00
4250	Social Security-Employer	.00	1,066.39	7.00	1,059.39	1,205.91
4259	Retirement Contribution	.00	3,600.00	.00	3,600.00	2,890.00
4270	Dental Insurance	.00	258.01	2.07	255.94	291.07
4280	Optical Insurance	.00	26.62	.22	26.40	30.12
4440	Unemployment Compensation	.00	66.53	.00	66.53	62.29
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$25,502.95	\$123.76	\$25,379.19	\$24,384.75
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	3,876.91	.00	3,876.91	7,719.82
1401	Overtime Paid-Permanent	.00	40,718.38	.00	40,718.38	48,402.21
2410	Rent City Vehicles	.00	9,620.45	173.85	9,446.60	25,968.85
2421	Fleet Maintenance & Repair	.00	702.18	.00	702.18	892.10
2423	Fleet Depreciation	.00	2,250.00	.00	2,250.00	810.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2610	Equipment Leasing	.00	2,995.00	.00	2,995.00	800.04
3400	Materials & Supplies	.00	3,217.23	.00	3,217.23	284.14
4220	Life Insurance	.00	61.07	.00	61.07	65.79
4230	Medical Insurance	.00	7,324.88	.00	7,324.88	9,936.67
4237	Retiree Health Savings Account	.00	.00	.00	.00	113.00
4238	Veba Funding	.00	1,340.00	.00	1,340.00	260.00
4240	Workers Comp	.00	193.00	.00	193.00	182.00
4250	Social Security-Employer	.00	3,366.17	.00	3,366.17	4,243.90
4259	Retirement Contribution	.00	1,670.00	.00	1,670.00	1,650.00
4270	Dental Insurance	.00	663.88	.00	663.88	833.48
4280	Optical Insurance	.00	63.67	.00	63.67	86.46
4440	Unemployment Compensation	.00	19.55	.00	19.55	24.96
Activity 4146 - Football/Special Events Totals		\$0.00	\$78,252.37	\$173.85	\$78,078.52	\$102,423.42
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	14,018.51
1200	Temporary Pay	.00	.00	.00	.00	765.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,154.51





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
2410	Rent City Vehicles	.00	.00	.00	.00	790.62
2424	Fleet Management	.00	.00	.00	.00	440.00
2430	Contracted Services	.00	.00	.00	.00	90,569.54
3400	Materials & Supplies	.00	.00	.00	.00	611.60
4220	Life Insurance	.00	.00	.00	.00	42.89
4230	Medical Insurance	.00	.00	.00	.00	2,622.04
4234	Disability Insurance	.00	.00	.00	.00	.24
4238	Veba Funding	.00	.00	.00	.00	910.00
4240	Workers Comp	.00	.00	.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	1,295.32
4259	Retirement Contribution	.00	.00	.00	.00	870.00
4270	Dental Insurance	.00	.00	.00	.00	219.98
4280	Optical Insurance	.00	.00	.00	.00	22.79
4440	Unemployment Compensation	.00	.00	.00	.00	58.92
Activity	4147 - Major St Pavement Marking	\$0.00	\$0.00	\$0.00	\$0.00	\$115,402.96
	Totals					
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	27,020.29	323.75	26,696.54	25,611.90
1401	Overtime Paid-Permanent	.00	608.85	.00	608.85	891.50
2100	Professional Services	.00	.00	.00	.00	24,670.87
2410	Rent City Vehicles	.00	2,997.70	.00	2,997.70	8,632.36
2422	Fleet Fuel	.00	.00	.00	.00	17.59
2424	Fleet Management	.00	1,030.00	.00	1,030.00	880.00
3400	Materials & Supplies	.00	53,161.62	.00	53,161.62	57,059.31
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,582.46
4220	Life Insurance	.00	32.29	.27	32.02	47.44
4230	Medical Insurance	.00	5,560.07	78.95	5,481.12	5,008.27
4237	Retiree Health Savings Account	.00	408.00	.00	408.00	.00
4238	Veba Funding	.00	.00	.00	.00	8,790.00
4240	Workers Comp	.00	750.00	.00	750.00	850.00
4250	Social Security-Employer	.00	2,105.56	24.68	2,080.88	2,009.74
4259	Retirement Contribution	.00	7,820.00	.00	7,820.00	9,300.00
4270	Dental Insurance	.00	503.87	7.14	496.73	420.19
4280	Optical Insurance	.00	44.78	.77	44.01	43.52
4440	Unemployment Compensation	.00	118.94	.00	118.94	102.65



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$102,161.97	\$435.56	\$101,726.41	\$145,917.80
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	220.00	.00	220.00	650.00
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	300.00	.00	300.00	750.00
4270 Dental Insurance		.00	.00	.00	.00	.59
4280 Optical Insurance		.00	.00	.00	.00	.06
Activity 4183 - Trunkline Construction Totals		\$0.00	\$554.00	\$0.00	\$554.00	\$1,525.45
Activity 4184 - Trunkline Signal Install						
1100 Permanent Time Worked		.00	233.57	.00	233.57	2,783.19
1401 Overtime Paid-Permanent		.00	.00	.00	.00	24.65
2410 Rent City Vehicles		.00	21.29	.00	21.29	1,458.61
3400 Materials & Supplies		.00	.00	.00	.00	4,563.50
4220 Life Insurance		.00	.33	.00	.33	4.93
4230 Medical Insurance		.00	46.02	.00	46.02	505.34
4238 Veba Funding		.00	340.00	.00	340.00	650.00
4240 Workers Comp		.00	52.00	.00	52.00	83.00
4250 Social Security-Employer		.00	17.46	.00	17.46	212.31
4259 Retirement Contribution		.00	450.00	.00	450.00	750.00
4270 Dental Insurance		.00	4.17	.00	4.17	42.07
4280 Optical Insurance		.00	.45	.00	.45	4.35
4440 Unemployment Compensation		.00	.00	.00	.00	14.20
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$1,165.29	\$0.00	\$1,165.29	\$11,096.15
Activity 4185 - Trunkline Prev Maint						
1100 Permanent Time Worked		.00	8,846.00	100.05	8,745.95	3,746.05
1401 Overtime Paid-Permanent		.00	.00	.00	.00	311.16
2410 Rent City Vehicles		.00	3,184.54	.00	3,184.54	3,636.51
4220 Life Insurance		.00	13.17	.11	13.06	4.75
4230 Medical Insurance		.00	1,214.16	18.78	1,195.38	688.76
4237 Retiree Health Savings Account		.00	.00	.00	.00	94.00
4238 Veba Funding		.00	560.00	.00	560.00	650.00
4240 Workers Comp		.00	86.00	.00	86.00	210.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
	Organization <b>4210 - Traffic Control</b>					
	Activity <b>4185 - Trunkline Prev Maint</b>					
4250	Social Security-Employer	.00	669.41	7.32	662.09	304.31
4259	Retirement Contribution	.00	750.00	.00	750.00	1,910.00
4270	Dental Insurance	.00	109.98	1.70	108.28	57.61
4280	Optical Insurance	.00	10.23	.18	10.05	5.95
4440	Unemployment Compensation	.00	44.05	.00	44.05	1.96
	Activity <b>4185 - Trunkline Prev Maint Totals</b>	<b>\$0.00</b>	<b>\$15,487.54</b>	<b>\$128.14</b>	<b>\$15,359.40</b>	<b>\$11,621.06</b>
	Activity <b>4186 - Trunkline Emerg Repair</b>					
1100	Permanent Time Worked	.00	8,800.32	66.70	8,733.62	6,279.24
1401	Overtime Paid-Permanent	.00	5,547.10	457.57	5,089.53	6,774.74
2410	Rent City Vehicles	.00	6,518.86	.00	6,518.86	7,093.04
2430	Contracted Services	.00	.00	.00	.00	662.60
3400	Materials & Supplies	.00	5,355.18	.00	5,355.18	2,408.86
4220	Life Insurance	.00	22.33	.60	21.73	13.10
4230	Medical Insurance	.00	2,261.77	94.25	2,167.52	1,871.64
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	900.00	.00	900.00	650.00
4240	Workers Comp	.00	135.00	.00	135.00	210.00
4250	Social Security-Employer	.00	1,078.26	38.86	1,039.40	978.79
4259	Retirement Contribution	.00	1,160.00	.00	1,160.00	1,910.00
4270	Dental Insurance	.00	204.96	8.54	196.42	156.76
4280	Optical Insurance	.00	20.83	.91	19.92	16.23
4440	Unemployment Compensation	.00	117.35	.00	117.35	43.16
	Activity <b>4186 - Trunkline Emerg Repair Totals</b>	<b>\$0.00</b>	<b>\$32,121.96</b>	<b>\$667.43</b>	<b>\$31,454.53</b>	<b>\$29,162.16</b>
	Activity <b>4187 - Trunkline System Control</b>					
1100	Permanent Time Worked	.00	4,041.84	318.98	3,722.86	1,595.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	455.49
2220	Electricity	.00	.00	.00	.00	4,404.26
2410	Rent City Vehicles	.00	608.51	.00	608.51	508.07
3400	Materials & Supplies	.00	418.69	.00	418.69	1,769.38
4220	Life Insurance	.00	6.62	.92	5.70	3.62
4230	Medical Insurance	.00	543.97	82.96	461.01	369.62
4238	Veba Funding	.00	340.00	.00	340.00	650.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	303.27	23.89	279.38	155.40
4259	Retirement Contribution	.00	450.00	.00	450.00	750.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4187 - Trunkline System Control					
4270	Dental Insurance	.00	49.31	7.52	41.79	30.98
4280	Optical Insurance	.00	4.94	.47	4.47	3.23
4440	Unemployment Compensation	.00	36.15	.00	36.15	4.63
Activity	4187 - Trunkline System Control Totals	\$0.00	\$6,855.30	\$434.74	\$6,420.56	\$10,783.28
Activity	4239 - BR 23 Traffic Signs					
1100	Permanent Time Worked	.00	418.00	.00	418.00	.00
1401	Overtime Paid-Permanent	.00	47.12	.00	47.12	.00
2410	Rent City Vehicles	.00	41.85	.00	41.85	.00
3400	Materials & Supplies	.00	182.13	.00	182.13	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4230	Medical Insurance	.00	78.05	.00	78.05	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	220.00	.00	220.00	650.00
4240	Workers Comp	.00	54.00	.00	54.00	79.00
4250	Social Security-Employer	.00	35.52	.00	35.52	.00
4259	Retirement Contribution	.00	470.00	.00	470.00	720.00
4270	Dental Insurance	.00	7.04	.00	7.04	.00
4280	Optical Insurance	.00	.66	.00	.66	.00
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
Activity	4239 - BR 23 Traffic Signs Totals	\$0.00	\$1,571.23	\$0.00	\$1,571.23	\$1,449.00
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	1,026.20	.00	1,026.20	1,131.47
2410	Rent City Vehicles	.00	190.23	.00	190.23	344.62
3400	Materials & Supplies	.00	348.05	.00	348.05	108.26
4220	Life Insurance	.00	1.47	.00	1.47	1.58
4230	Medical Insurance	.00	193.35	.00	193.35	138.73
4238	Veba Funding	.00	220.00	.00	220.00	650.00
4240	Workers Comp	.00	29.00	.00	29.00	79.00
4250	Social Security-Employer	.00	78.15	.00	78.15	85.97
4259	Retirement Contribution	.00	250.00	.00	250.00	720.00
4270	Dental Insurance	.00	17.49	.00	17.49	11.54
4280	Optical Insurance	.00	1.57	.00	1.57	1.17
4440	Unemployment Compensation	.00	5.70	.00	5.70	8.11
Activity	4949 - BR 94 Traffic Signs Totals	\$0.00	\$2,361.21	\$0.00	\$2,361.21	\$3,280.45



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4210 - Traffic Control Totals		\$0.00	\$1,729,053.18	\$160,153.32	\$1,568,899.86	\$1,933,212.69
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	105,178.59	1,041.14	104,137.45	96,909.31
1102	Other Paid Time Off	.00	5,766.50	.00	5,766.50	5,574.16
1103	Other Paid City Business	.00	485.80	.00	485.80	.00
1121	Vacation Used	.00	68,595.61	483.52	68,112.09	69,937.70
1141	Personal Leave Used	.00	8,443.46	1,469.70	6,973.76	7,378.72
1151	Sick Time Used	.00	30,069.13	478.54	29,590.59	40,000.90
1161	Holiday	.00	48,414.67	32.70	48,381.97	43,492.25
1401	Overtime Paid-Permanent	.00	19,913.53	.00	19,913.53	25,774.63
1601	Severance Pay	.00	41,044.37	.00	41,044.37	2,677.63
1721	Annual Sick Leave Payout	.00	1,692.05	.00	1,692.05	1,663.99
1741	Longevity Pay	.00	13,159.48	.00	13,159.48	10,320.00
1751	Benefit Waiver Pay	.00	3,231.15	.00	3,231.15	3,163.70
1800	Equipment Allowance	.00	837.70	.00	837.70	781.60
1820	Uniform Allowance	.00	1,700.00	.00	1,700.00	1,600.00
2100	Professional Services	.00	362.88	.00	362.88	244.00
2240	Telecommunications	.00	3,748.79	633.48	3,115.31	4,748.22
2330	Radio Maintenance	.00	2,340.00	.00	2,340.00	1,200.00
2331	Radio System Service Charge	.00	17,560.00	.00	17,560.00	19,990.00
2410	Rent City Vehicles	.00	.00	833.43	(833.43)	(3,808.50)
2420	Rent Outside Vehicles/Mileage	.00	147.87	.00	147.87	86.03
2421	Fleet Maintenance & Repair	.00	14,754.30	.00	14,754.30	4,033.82
2422	Fleet Fuel	.00	1,017.42	.00	1,017.42	2,214.24
2423	Fleet Depreciation	.00	5,960.00	.00	5,960.00	3,240.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	805.00	.00	805.00	252.50
2500	Printing	.00	3.33	.00	3.33	8.06
2700	Conference Training & Travel	.00	302.68	.00	302.68	2,989.59
2702	Educational Reimbursement	.00	.00	.00	.00	259.04
2850	Advertising	.00	.00	.00	.00	70.00
2951	Employee Recognition	.00	114.88	57.44	57.44	.00
3300	Uniforms & Accessories	.00	284.03	.00	284.03	.00
3400	Materials & Supplies	.00	977.25	62.09	915.16	385.05
3440	Property Plant & Equipment < \$5,000	.00	571.95	186.62	385.33	4,142.39
4220	Life Insurance	.00	568.73	6.78	561.95	612.38



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
4230	Medical Insurance	.00	46,314.63	672.27	45,642.36	49,638.47
4234	Disability Insurance	.00	69.71	.80	68.91	62.29
4237	Retiree Health Savings Account	.00	396.00	.00	396.00	594.00
4238	Veba Funding	.00	51,410.00	.00	51,410.00	46,670.00
4240	Workers Comp	.00	7,960.00	.00	7,960.00	6,060.00
4250	Social Security-Employer	.00	26,220.80	256.64	25,964.16	23,047.07
4259	Retirement Contribution	.00	69,630.00	.00	69,630.00	58,770.00
4270	Dental Insurance	.00	4,424.14	62.09	4,362.05	4,593.54
4280	Optical Insurance	.00	472.82	6.66	466.16	475.93
4300	Dues & Licenses	.00	113.40	.00	113.40	478.00
4423	Transfer To IT Fund	.00	133,520.00	.00	133,520.00	104,150.00
4424	Transfer To Maintenance Facilities	.00	54,150.00	.00	54,150.00	53,210.00
4440	Unemployment Compensation	.00	1,310.15	.00	1,310.15	1,270.69
Activity 1000 - Administration Totals		\$0.00	\$794,212.80	\$6,283.90	\$787,928.90	\$699,111.40
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	100,619.39	.00	100,619.39	90,763.16
1200	Temporary Pay	.00	.00	.00	.00	651.51
1401	Overtime Paid-Permanent	.00	4,850.84	522.16	4,328.68	9,664.24
2240	Telecommunications	.00	47.38	.00	47.38	47.51
2410	Rent City Vehicles	.00	60,661.38	.00	60,661.38	89,000.39
3400	Materials & Supplies	.00	30,372.96	.00	30,372.96	38,506.67
4220	Life Insurance	.00	171.98	1.01	170.97	178.91
4230	Medical Insurance	.00	17,810.70	91.15	17,719.55	17,884.21
4237	Retiree Health Savings Account	.00	186.00	.00	186.00	293.00
4238	Veba Funding	.00	19,150.00	.00	19,150.00	22,100.00
4240	Workers Comp	.00	3,580.00	.00	3,580.00	3,450.00
4250	Social Security-Employer	.00	7,921.42	38.79	7,882.63	7,582.08
4259	Retirement Contribution	.00	23,490.00	.00	23,490.00	23,690.00
4270	Dental Insurance	.00	1,726.18	10.00	1,716.18	1,536.82
4280	Optical Insurance	.00	184.60	1.08	183.52	159.27
4440	Unemployment Compensation	.00	696.53	.00	696.53	352.60
Activity 4222 - Pothole Repair Totals		\$0.00	\$271,469.36	\$664.19	\$270,805.17	\$305,860.37
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	.00	.00	.00	168.27
2100	Professional Services	.00	.00	.00	.00	62,236.43



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4227 - Pavement Evaluation					
3400	Materials & Supplies	.00	19.96	19.96	.00	.00
4220	Life Insurance	.00	.00	.00	.00	.28
4234	Disability Insurance	.00	.00	.00	.00	.48
4238	Veba Funding	.00	.00	.00	.00	1,290.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	12.87
4259	Retirement Contribution	.00	.00	.00	.00	1,240.00
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$19.96	\$19.96	\$0.00	\$64,964.33
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	.00	.00	.00	864.83
1200	Temporary Pay	.00	.00	.00	.00	3,905.80
1201	Temporary Pay Overtime	.00	.00	.00	.00	214.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	167.66
2240	Telecommunications	.00	4.80	4.80	.00	47.51
2330	Radio Maintenance	.00	.00	.00	.00	1,330.00
2331	Radio System Service Charge	.00	.00	.00	.00	8,000.00
2410	Rent City Vehicles	.00	27,785.01	27,785.01	.00	(5,264.88)
2421	Fleet Maintenance & Repair	.00	1,912.82	1,912.82	.00	10,918.73
2422	Fleet Fuel	.00	1,666.99	1,666.99	.00	1,724.24
2423	Fleet Depreciation	.00	.00	.00	.00	12,540.00
2424	Fleet Management	.00	.00	.00	.00	1,470.00
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
3400	Materials & Supplies	.00	.00	.00	.00	469.39
4220	Life Insurance	.00	.00	.00	.00	2.02
4230	Medical Insurance	.00	.00	.00	.00	156.62
4238	Veba Funding	.00	.00	.00	.00	4,520.00
4240	Workers Comp	.00	.00	.00	.00	58.00
4250	Social Security-Employer	.00	.00	.00	.00	393.45
4259	Retirement Contribution	.00	.00	.00	.00	4,340.00
4270	Dental Insurance	.00	.00	.00	.00	14.55
4280	Optical Insurance	.00	.00	.00	.00	1.50
4440	Unemployment Compensation	.00	.00	.00	.00	26.94
Activity 4229 - Right-Of-Way Studies/Maint Totals		\$0.00	\$31,369.62	\$31,369.62	\$0.00	\$45,925.86



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4231 - BR 23 Sweeping					
2410	Rent City Vehicles	.00	.00	.00	.00	105.54
4238	Veba Funding	.00	110.00	.00	110.00	130.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4259	Retirement Contribution	.00	120.00	.00	120.00	130.00
Activity 4231 - BR 23 Sweeping Totals		\$0.00	\$252.00	\$0.00	\$252.00	\$387.54
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	1,158.48	.00	1,158.48	1,339.38
1401	Overtime Paid-Permanent	.00	278.06	.00	278.06	255.76
2410	Rent City Vehicles	.00	774.73	.00	774.73	1,018.99
3400	Materials & Supplies	.00	390.55	.00	390.55	512.59
4220	Life Insurance	.00	2.23	.00	2.23	2.47
4230	Medical Insurance	.00	269.08	.00	269.08	312.01
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	9.00
4238	Veba Funding	.00	450.00	.00	450.00	520.00
4240	Workers Comp	.00	106.00	.00	106.00	104.00
4250	Social Security-Employer	.00	108.13	.00	108.13	119.20
4259	Retirement Contribution	.00	580.00	.00	580.00	600.00
4270	Dental Insurance	.00	24.37	.00	24.37	26.13
4280	Optical Insurance	.00	2.57	.00	2.57	2.70
4440	Unemployment Compensation	.00	5.22	.00	5.22	.00
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$4,155.42	\$0.00	\$4,155.42	\$4,822.23
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	776.84	.00	776.84	830.91
1401	Overtime Paid-Permanent	.00	513.58	.00	513.58	779.97
2410	Rent City Vehicles	.00	1,455.75	.00	1,455.75	1,698.49
3400	Materials & Supplies	.00	3,007.11	.00	3,007.11	3,787.57
4220	Life Insurance	.00	2.72	.00	2.72	2.92
4230	Medical Insurance	.00	237.92	.00	237.92	264.97
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	97.03	.00	97.03	121.18
4259	Retirement Contribution	.00	1,000.00	.00	1,000.00	990.00
4270	Dental Insurance	.00	22.46	.00	22.46	22.21
4280	Optical Insurance	.00	2.40	.00	2.40	2.28
4440	Unemployment Compensation	.00	9.84	.00	9.84	16.40





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4235 - BR 23 Winter Maintenance		\$0.00	\$7,369.65	\$0.00	\$7,369.65	\$8,783.90
	Totals					
Activity 4240 - Major Base Repair/Overlay						
1100	Permanent Time Worked	.00	24,109.12	.00	24,109.12	52,310.60
1200	Temporary Pay	.00	.00	.00	.00	52.00
1201	Temporary Pay Overtime	.00	170.16	.00	170.16	.00
1401	Overtime Paid-Permanent	.00	16,079.16	215.58	15,863.58	10,637.21
2410	Rent City Vehicles	.00	113,051.82	27,143.82	85,908.00	71,183.19
2421	Fleet Maintenance & Repair	.00	6,239.09	.00	6,239.09	22,784.63
2422	Fleet Fuel	.00	38.64	.00	38.64	88.13
2423	Fleet Depreciation	.00	7,470.00	.00	7,470.00	4,920.00
2424	Fleet Management	.00	680.00	.00	680.00	290.00
3400	Materials & Supplies	.00	38,224.48	.00	38,224.48	43,072.29
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	65.45	.76	64.69	119.32
4230	Medical Insurance	.00	6,336.77	27.74	6,309.03	12,993.61
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	1,829.00
4238	Veba Funding	.00	20,720.00	.00	20,720.00	10,990.00
4240	Workers Comp	.00	3,440.00	.00	3,440.00	4,420.00
4250	Social Security-Employer	.00	3,016.22	15.20	3,001.02	4,715.30
4259	Retirement Contribution	.00	22,520.00	.00	22,520.00	30,340.00
4270	Dental Insurance	.00	631.68	6.01	625.67	1,127.47
4280	Optical Insurance	.00	67.04	.63	66.41	116.89
4440	Unemployment Compensation	.00	41.86	.00	41.86	.00
5030	Contrib Capital - Shared Costs	.00	284,440.52	.00	284,440.52	.00
5130	Equipment	.00	231,638.12	231,638.12	.00	19,900.00
	Activity 4240 - Major Base Repair/Overlay	\$0.00	\$779,040.13	\$259,047.86	\$519,992.27	\$292,714.64
	Totals					
Activity 4245 - Major Salting/Plowing						
1100	Permanent Time Worked	.00	42,753.59	.00	42,753.59	79,028.98
1102	Other Paid Time Off	.00	.00	.00	.00	2,315.92
1200	Temporary Pay	.00	.00	.00	.00	1,627.59
1401	Overtime Paid-Permanent	.00	36,244.50	.00	36,244.50	53,003.62
2100	Professional Services	.00	3,328.00	.00	3,328.00	3,180.00
2240	Telecommunications	.00	47.38	.00	47.38	47.51
2410	Rent City Vehicles	.00	73,973.05	250,469.33	(176,496.28)	(117,737.45)
2421	Fleet Maintenance & Repair	.00	172,931.92	.00	172,931.92	146,861.86



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4245 - Major Salting/Plowing</b>					
2422	Fleet Fuel	.00	4,347.56	.00	4,347.56	12,925.68
2423	Fleet Depreciation	.00	96,920.00	.00	96,920.00	96,810.00
2424	Fleet Management	.00	5,810.00	.00	5,810.00	6,750.00
2430	Contracted Services	.00	.00	.00	.00	4,980.66
2500	Printing	.00	.00	.00	.00	899.15
2850	Advertising	.00	7,327.80	.00	7,327.80	7,239.60
3100	Postage	.00	.00	.00	.00	908.00
3400	Materials & Supplies	.00	159,831.26	.00	159,831.26	147,725.96
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	17,160.00
4220	Life Insurance	.00	124.98	.00	124.98	212.81
4230	Medical Insurance	.00	12,402.90	.00	12,402.90	21,242.83
4237	Retiree Health Savings Account	.00	108.00	.00	108.00	169.00
4238	Veba Funding	.00	3,700.00	.00	3,700.00	4,270.00
4240	Workers Comp	.00	920.00	.00	920.00	900.00
4250	Social Security-Employer	.00	5,942.79	.00	5,942.79	10,233.58
4259	Retirement Contribution	.00	6,050.00	.00	6,050.00	6,210.00
4270	Dental Insurance	.00	1,213.28	.00	1,213.28	1,834.46
4280	Optical Insurance	.00	129.79	.00	129.79	190.17
4440	Unemployment Compensation	.00	694.34	.00	694.34	1,156.52
Activity	<b>4245 - Major Salting/Plowing Totals</b>	<b>\$0.00</b>	<b>\$634,801.14</b>	<b>\$250,469.33</b>	<b>\$384,331.81</b>	<b>\$510,146.45</b>
Activity	<b>4248 - Major Surface Treatment</b>					
1200	Temporary Pay	.00	.00	.00	.00	54.12
2410	Rent City Vehicles	.00	.00	.00	.00	36.56
2430	Contracted Services	.00	77,890.76	77,890.76	.00	184,555.00
4238	Veba Funding	.00	.00	.00	.00	1,290.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	4.14
4259	Retirement Contribution	.00	.00	.00	.00	1,240.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.19
Activity	<b>4248 - Major Surface Treatment Totals</b>	<b>\$0.00</b>	<b>\$77,890.76</b>	<b>\$77,890.76</b>	<b>\$0.00</b>	<b>\$187,197.01</b>
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	43,115.55	241.76	42,873.79	36,044.05
1200	Temporary Pay	.00	56.72	.00	56.72	40.59
1401	Overtime Paid-Permanent	.00	6,200.45	.00	6,200.45	5,399.72
2410	Rent City Vehicles	.00	82,941.48	59,173.01	23,768.47	39,476.08



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4251 - Street Sweeping						
2421	Fleet Maintenance & Repair	.00	31,241.22	.00	31,241.22	35,461.92
2422	Fleet Fuel	.00	1,154.27	.00	1,154.27	4,590.37
2423	Fleet Depreciation	.00	6,600.00	.00	6,600.00	18,810.00
2424	Fleet Management	.00	850.00	.00	850.00	730.00
2435	Tipping Fees	.00	7,081.69	.00	7,081.69	3,412.45
3400	Materials & Supplies	.00	.00	.00	.00	181.75
4220	Life Insurance	.00	94.09	.60	93.49	96.69
4230	Medical Insurance	.00	8,380.06	43.02	8,337.04	8,360.36
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	4,930.00	.00	4,930.00	5,690.00
4240	Workers Comp	.00	1,260.00	.00	1,260.00	1,220.00
4250	Social Security-Employer	.00	3,715.59	18.44	3,697.15	3,119.59
4259	Retirement Contribution	.00	8,260.00	.00	8,260.00	8,350.00
4270	Dental Insurance	.00	777.90	3.90	774.00	730.61
4280	Optical Insurance	.00	83.14	.42	82.72	75.65
4440	Unemployment Compensation	.00	47.50	.00	47.50	54.48
5130	Equipment	.00	26,277.00	.00	26,277.00	.00
5140.5390	Vehicles DOT Sweeper	.00	52,802.40	52,802.40	.00	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$286,019.06	\$112,283.55	\$173,735.51	\$172,080.31
Activity 4252 - Bridge Maintenance & Repair						
4238	Veba Funding	.00	560.00	.00	560.00	650.00
4240	Workers Comp	.00	119.00	.00	119.00	115.00
4259	Retirement Contribution	.00	650.00	.00	650.00	660.00
Activity 4252 - Bridge Maintenance & Repair Totals		\$0.00	\$1,329.00	\$0.00	\$1,329.00	\$1,425.00
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	1,492.88	.00	1,492.88	6,924.49
1200	Temporary Pay	.00	.00	.00	.00	481.27
1401	Overtime Paid-Permanent	.00	.00	.00	.00	301.71
2410	Rent City Vehicles	.00	1,401.28	.00	1,401.28	4,037.98
3400	Materials & Supplies	.00	291.60	.00	291.60	159.00
4220	Life Insurance	.00	3.96	.00	3.96	20.34
4230	Medical Insurance	.00	298.75	.00	298.75	1,330.42
4238	Veba Funding	.00	1,570.00	.00	1,570.00	1,810.00
4240	Workers Comp	.00	338.00	.00	338.00	332.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
<b>EXPENSES</b>						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4253 - Shoulder Maintenance					
4250	Social Security-Employer	.00	112.69	.00	112.69	581.45
4259	Retirement Contribution	.00	1,840.00	.00	1,840.00	1,900.00
4270	Dental Insurance	.00	27.08	.00	27.08	111.59
4280	Optical Insurance	.00	2.90	.00	2.90	11.57
4440	Unemployment Compensation	.00	.00	.00	.00	5.65
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$7,379.14	\$0.00	\$7,379.14	\$18,007.47
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	.00	.00	.00	871.00
2410	Rent City Vehicles	.00	.00	.00	.00	240.45
2430	Contracted Services	.00	916.75	.00	916.75	2,061.60
4238	Veba Funding	.00	.00	.00	.00	1,290.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	66.64
4259	Retirement Contribution	.00	.00	.00	.00	1,240.00
4440	Unemployment Compensation	.00	.00	.00	.00	.40
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$916.75	\$0.00	\$916.75	\$5,786.09
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	26,679.10	26,679.10	.00	.00
4238	Veba Funding	.00	.00	.00	.00	390.00
4259	Retirement Contribution	.00	.00	.00	.00	370.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$26,679.10	\$26,679.10	\$0.00	\$760.00
Activity	4256 - Shop Work					
4238	Veba Funding	.00	340.00	.00	340.00	390.00
4240	Workers Comp	.00	71.00	.00	71.00	68.00
4259	Retirement Contribution	.00	390.00	.00	390.00	390.00
Activity 4256 - Shop Work Totals		\$0.00	\$801.00	\$0.00	\$801.00	\$848.00
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	117.48	.00	117.48	.00
1401	Overtime Paid-Permanent	.00	322.75	.00	322.75	.00
2410	Rent City Vehicles	.00	366.21	.00	366.21	.00
3400	Materials & Supplies	.00	5.31	.00	5.31	.00
4220	Life Insurance	.00	.99	.00	.99	.00
4230	Medical Insurance	.00	64.43	.00	64.43	.00
4238	Veba Funding	.00	340.00	.00	340.00	390.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4258 - Work For Others						
4250	Social Security-Employer	.00	33.29	.00	33.29	.00
4259	Retirement Contribution	.00	400.00	.00	400.00	410.00
4270	Dental Insurance	.00	6.98	.00	6.98	.00
4280	Optical Insurance	.00	.74	.00	.74	.00
Activity 4258 - Work For Others Totals		\$0.00	\$1,730.18	\$0.00	\$1,730.18	\$871.00
Activity 4940 - BR 94 Base Repair						
1100	Permanent Time Worked	.00	1,827.00	.00	1,827.00	161.40
1200	Temporary Pay	.00	.00	.00	.00	104.00
1401	Overtime Paid-Permanent	.00	1,134.80	191.76	943.04	.00
2410	Rent City Vehicles	.00	7,394.78	.00	7,394.78	157.22
3400	Materials & Supplies	.00	2,177.90	.00	2,177.90	.00
4220	Life Insurance	.00	6.31	.31	6.00	.43
4230	Medical Insurance	.00	641.06	24.37	616.69	36.89
4238	Veba Funding	.00	110.00	.00	110.00	130.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	214.49	8.06	206.43	19.97
4259	Retirement Contribution	.00	130.00	.00	130.00	140.00
4270	Dental Insurance	.00	58.11	2.21	55.90	3.11
4280	Optical Insurance	.00	6.21	.24	5.97	.32
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$13,724.66	\$226.95	\$13,497.71	\$777.34
Activity 4941 - BR 94 Sweeping						
1100	Permanent Time Worked	.00	.00	.00	.00	267.93
2410	Rent City Vehicles	.00	.00	.00	.00	320.64
4220	Life Insurance	.00	.00	.00	.00	.76
4230	Medical Insurance	.00	.00	.00	.00	60.09
4238	Veba Funding	.00	110.00	.00	110.00	130.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	20.17
4259	Retirement Contribution	.00	130.00	.00	130.00	140.00
4270	Dental Insurance	.00	.00	.00	.00	5.01
4280	Optical Insurance	.00	.00	.00	.00	.52
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$264.00	\$0.00	\$264.00	\$969.12
Activity 4942 - BR 94 Pothole Repair						
1100	Permanent Time Worked	.00	564.27	.00	564.27	769.77
1401	Overtime Paid-Permanent	.00	307.70	.00	307.70	508.60



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4942 - BR 94 Pothole Repair					
2410	Rent City Vehicles	.00	364.14	.00	364.14	1,020.59
3400	Materials & Supplies	.00	169.50	.00	169.50	399.59
4220	Life Insurance	.00	1.16	.00	1.16	1.99
4230	Medical Insurance	.00	126.97	.00	126.97	217.88
4238	Veba Funding	.00	340.00	.00	340.00	390.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4250	Social Security-Employer	.00	65.72	.00	65.72	95.83
4259	Retirement Contribution	.00	400.00	.00	400.00	410.00
4270	Dental Insurance	.00	12.76	.00	12.76	18.92
4280	Optical Insurance	.00	1.37	.00	1.37	1.97
4440	Unemployment Compensation	.00	11.18	.00	11.18	4.06
Activity 4942 - BR 94 Pothole Repair Totals		\$0.00	\$2,436.77	\$0.00	\$2,436.77	\$3,910.20
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	23,096.93	.00	23,096.93	26,586.78
Activity 4943 - BR 94 Shoulder Maintenance Totals		\$0.00	\$23,096.93	\$0.00	\$23,096.93	\$26,586.78
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	3,023.55	.00	3,023.55	3,184.85
1401	Overtime Paid-Permanent	.00	3,666.46	.00	3,666.46	4,317.90
2410	Rent City Vehicles	.00	9,287.82	21.40	9,266.42	7,618.86
3400	Materials & Supplies	.00	16,844.60	.00	16,844.60	17,048.28
4220	Life Insurance	.00	12.22	.00	12.22	12.08
4230	Medical Insurance	.00	1,091.38	.00	1,091.38	1,207.40
4238	Veba Funding	.00	1,010.00	.00	1,010.00	1,160.00
4240	Workers Comp	.00	217.00	.00	217.00	214.00
4250	Social Security-Employer	.00	502.80	.00	502.80	564.68
4259	Retirement Contribution	.00	1,190.00	.00	1,190.00	1,230.00
4270	Dental Insurance	.00	101.56	.00	101.56	102.64
4280	Optical Insurance	.00	10.85	.00	10.85	10.63
4440	Unemployment Compensation	.00	65.93	.00	65.93	81.19
Activity 4945 - BR 94 Winter Maintenance Totals		\$0.00	\$37,024.17	\$21.40	\$37,002.77	\$36,752.51
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$3,001,981.60	\$764,956.62	\$2,237,024.98	\$2,388,687.55
Agency 061 - Field Operations Totals		\$0.00	\$4,731,034.78	\$925,109.94	\$3,805,924.84	\$4,321,900.24



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,035.08	209.52	17,825.56	18,040.79
1121	Vacation Used	.00	1,758.45	.00	1,758.45	1,727.61
1141	Personal Leave Used	.00	209.52	.00	209.52	104.76
1151	Sick Time Used	.00	914.23	.00	914.23	623.49
1161	Holiday	.00	1,155.24	.00	1,155.24	1,192.26
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	77.28
2430	Contracted Services	.00	22,723.00	.00	22,723.00	23,234.89
3100	Postage	.00	.00	.00	.00	38.53
4220	Life Insurance	.00	65.24	.66	64.58	66.90
4230	Medical Insurance	.00	5,058.04	53.24	5,004.80	5,451.64
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	78.00	.00	78.00	77.00
4250	Social Security-Employer	.00	1,629.72	15.44	1,614.28	1,608.66
4259	Retirement Contribution	.00	5,760.00	.00	5,760.00	5,930.00
4270	Dental Insurance	.00	458.34	4.82	453.52	450.29
4280	Optical Insurance	.00	49.02	.52	48.50	46.67
4300	Dues & Licenses	.00	9,099.00	.00	9,099.00	9,091.00
4420	Transfer To Other Funds	.00	216,000.00	36,000.00	180,000.00	293,234.10
4440	Unemployment Compensation	.00	107.09	.00	107.09	104.02
Activity 1000 - Administration Totals		\$0.00	\$288,699.97	\$36,284.20	\$252,415.77	\$367,559.89
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	288,810.00	.00	288,810.00	229,770.00
4260	Insurance Premiums	.00	45,690.00	.00	45,690.00	90,930.00
4310	Municipal Service Charges	.00	166,200.00	.00	166,200.00	149,910.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$500,700.00	\$0.00	\$500,700.00	\$470,610.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	436,402.96	.00	436,402.96	437,610.16
Activity 9500 - Debt Service Totals		\$0.00	\$436,402.96	\$0.00	\$436,402.96	\$437,610.16
Organization 1000 - Administration Totals		\$0.00	\$1,225,802.93	\$36,284.20	\$1,189,518.73	\$1,275,780.05
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$1,225,802.93	\$36,284.20	\$1,189,518.73	\$1,275,780.05
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	1,507.65	22.76	1,484.89	1,592.24
1121	Vacation Used	.00	221.81	.00	221.81	128.96



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1131	Comp Time Used	.00	3.44	.00	3.44	.00
1141	Personal Leave Used	.00	36.42	.00	36.42	36.10
1151	Sick Time Used	.00	44.70	.00	44.70	6.76
1161	Holiday	.00	105.00	.00	105.00	120.59
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
2330	Radio Maintenance	.00	.00	.00	.00	180.00
2331	Radio System Service Charge	.00	.00	.00	.00	500.00
4220	Life Insurance	.00	5.80	.08	5.72	6.05
4230	Medical Insurance	.00	505.87	6.64	499.23	543.62
4238	Veba Funding	.00	560.00	.00	560.00	650.00
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	147.97	1.70	146.27	145.68
4259	Retirement Contribution	.00	500.00	.00	500.00	520.00
4260	Insurance Premiums	.00	10.00	.00	10.00	10.00
4270	Dental Insurance	.00	45.79	.60	45.19	45.49
4280	Optical Insurance	.00	4.94	.06	4.88	4.72
4420	Transfer To Other Funds	.00	1,884.00	314.00	1,570.00	1,550.80
4440	Unemployment Compensation	.00	10.71	.00	10.71	10.40
Activity 7011 - Call Center Totals		\$0.00	\$5,646.10	\$345.84	\$5,300.26	\$6,103.41
Organization 8000 - Customer Service Totals		\$0.00	\$5,646.10	\$345.84	\$5,300.26	\$6,103.41
Agency 078 - Customer Service Totals		\$0.00	\$5,646.10	\$345.84	\$5,300.26	\$6,103.41
EXPENSES TOTALS		\$0.00	\$6,647,690.59	\$1,033,059.81	\$5,614,630.78	\$6,044,308.01
Fund 0021 - Major Street Totals		\$0.00	\$16,229,524.46	\$16,229,524.46	\$0.00	\$40,701.32
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	288,738.34	.00	288,738.34	.00	.00
2218	Accounts Receivable	.00	289.18	289.18	.00	.00
2400.0099	Equity In Pooled cash & investments	3,885,309.28	1,771,667.29	1,270,946.40	4,386,030.17	4,002,120.45
ASSETS TOTALS		\$4,174,047.62	\$1,771,956.47	\$1,559,973.92	\$4,386,030.17	\$4,002,120.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,840.69)	31,730.37	31,979.47	(4,089.79)	(9,290.74)
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	226.00	(225.78)	(521.34)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
	LIABILITIES TOTALS	(\$32,445.48)	\$60,335.38	\$32,205.47	(\$4,315.57)	(\$9,812.08)
	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)	\$60,335.38	\$32,205.47	(\$4,145,917.71)	(\$3,703,967.88)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	6,447.91	33,739.15	(27,291.24)	(28,499.29)
6203	Interest/Dividends	.00	.00	.00	.00	8,343.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,447.91	\$33,739.15	(\$27,291.24)	(\$20,156.29)
	Organization 1000 - Administration Totals	\$0.00	\$6,447.91	\$33,739.15	(\$27,291.24)	(\$20,156.29)
	Agency 018 - Finance Totals	\$0.00	\$6,447.91	\$33,739.15	(\$27,291.24)	(\$20,156.29)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(50,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Agency 061 - Field Operations					
	Organization 4210 - Traffic Control					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	.00	.00	(843.92)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$843.92)
	Organization 4210 - Traffic Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$843.92)
	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	(150,021.92)
2222	WT/Gas Local Streets	.00	269,796.74	1,280,423.58	(1,010,626.84)	(1,129,689.81)
	Activity 0000 - Revenue Totals	\$0.00	\$288,738.34	\$1,299,365.18	(\$1,010,626.84)	(\$1,279,711.73)
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$288,738.34	\$1,299,365.18	(\$1,010,626.84)	(\$1,279,711.73)
	Agency 061 - Field Operations Totals	\$0.00	\$288,738.34	\$1,299,365.18	(\$1,010,626.84)	(\$1,280,555.65)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0012	Operating Transfers 0012	.00	17,350.00	104,100.00	(86,750.00)	.00
2710.0057	Operating Transfers 0057	.00	7,296.00	43,776.00	(36,480.00)	.00
2710.0063	Operating Transfers 0063	.00	16,357.00	201,289.00	(184,932.00)	(190,965.00)
Activity 0000 - Revenue Totals		\$0.00	\$41,003.00	\$349,165.00	(\$308,162.00)	(\$190,965.00)
Organization 1000 - Administration Totals		\$0.00	\$41,003.00	\$349,165.00	(\$308,162.00)	(\$190,965.00)
Agency 070 - Public Services Administration Totals		\$0.00	\$41,003.00	\$349,165.00	(\$308,162.00)	(\$190,965.00)
REVENUES TOTALS		\$0.00	\$336,189.25	\$1,682,269.33	(\$1,346,080.08)	(\$1,541,676.94)
EXPENSES						
Agency	040 - Public Services					
Organization	4210 - Traffic Control					
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	1,052.48	.00	1,052.48	.00
2410	Rent City Vehicles	.00	117.00	.00	117.00	.00
4220	Life Insurance	.00	3.54	.00	3.54	.00
4230	Medical Insurance	.00	238.12	.00	238.12	.00
4238	Veba Funding	.00	450.00	.00	450.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	87.78	.00	87.78	.00
4259	Retirement Contribution	.00	650.00	.00	650.00	.00
4270	Dental Insurance	.00	21.59	.00	21.59	.00
4280	Optical Insurance	.00	2.31	.00	2.31	.00
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$2,643.82	\$0.00	\$2,643.82	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$2,643.82	\$0.00	\$2,643.82	\$0.00
Organization	4220 - Right Of Way Maintenance					
Activity	4217 - Local Pavement Evaluation					
4238	Veba Funding	.00	900.00	.00	900.00	.00
4240	Workers Comp	.00	45.00	.00	45.00	.00
4259	Retirement Contribution	.00	1,380.00	.00	1,380.00	.00
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$2,325.00	\$0.00	\$2,325.00	\$0.00
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	962.08	.00	962.08	.00
2410	Rent City Vehicles	.00	11.64	.00	11.64	.00
4220	Life Insurance	.00	3.04	.00	3.04	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0022 - Local Street</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4219 - Local Row Study/Maint</b>						
4230	Medical Insurance	.00	166.62	.00	166.62	.00
4234	Disability Insurance	.00	1.54	.00	1.54	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	450.00	.00	450.00	.00
4240	Workers Comp	.00	28.00	.00	28.00	.00
4250	Social Security-Employer	.00	72.93	.00	72.93	.00
4259	Retirement Contribution	.00	870.00	.00	870.00	.00
4270	Dental Insurance	.00	15.09	.00	15.09	.00
4280	Optical Insurance	.00	1.60	.00	1.60	.00
4440	Unemployment Compensation	.00	.87	.00	.87	.00
Activity <b>4219 - Local Row Study/Maint Totals</b>		\$0.00	\$2,595.41	\$0.00	\$2,595.41	\$0.00
Organization <b>4220 - Right Of Way Maintenance Totals</b>		\$0.00	\$4,920.41	\$0.00	\$4,920.41	\$0.00
Organization <b>4500 - Engineering</b>						
Activity <b>4137 - Traffic Calming</b>						
1100	Permanent Time Worked	.00	3,822.01	57.36	3,764.65	5,433.72
2410	Rent City Vehicles	.00	18.31	.00	18.31	149.90
2430	Contracted Services	.00	9,945.84	.00	9,945.84	68,302.20
3100	Postage	.00	7.00	.00	7.00	48.43
3400	Materials & Supplies	.00	31.30	.00	31.30	204.19
4220	Life Insurance	.00	6.38	.10	6.28	8.35
4230	Medical Insurance	.00	836.01	13.02	822.99	1,065.35
4234	Disability Insurance	.00	7.40	.16	7.24	7.83
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	296.50	4.40	292.10	415.61
4259	Retirement Contribution	.00	500.00	.00	500.00	.00
4270	Dental Insurance	.00	75.78	1.18	74.60	89.36
4280	Optical Insurance	.00	7.95	.12	7.83	9.27
4440	Unemployment Compensation	.00	10.98	.00	10.98	22.93
Activity <b>4137 - Traffic Calming Totals</b>		\$0.00	\$15,599.46	\$76.34	\$15,523.12	\$75,757.14
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$15,599.46	\$76.34	\$15,523.12	\$75,757.14
Agency <b>040 - Public Services Totals</b>		\$0.00	\$23,163.69	\$76.34	\$23,087.35	\$75,757.14



# Trial Balance Listing

Through 04/30/16  
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	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	186.64	.00	186.64	.00
1200	Temporary Pay	.00	3,288.18	.00	3,288.18	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4234	Disability Insurance	.00	.24	.00	.24	.00
4250	Social Security-Employer	.00	265.82	.00	265.82	.00
4440	Unemployment Compensation	.00	57.16	.00	57.16	.00
Activity 1935 - GIS Totals		\$0.00	\$3,798.23	\$0.00	\$3,798.23	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$3,798.23	\$0.00	\$3,798.23	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$3,798.23	\$0.00	\$3,798.23	\$0.00
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
1100	Permanent Time Worked	.00	13,849.77	78.48	13,771.29	16,956.32
2410	Rent City Vehicles	.00	253.77	.00	253.77	396.37
4220	Life Insurance	.00	6.94	.03	6.91	7.73
4230	Medical Insurance	.00	2,829.43	19.60	2,809.83	3,429.78
4237	Retiree Health Savings Account	.00	.00	.00	.00	472.00
4238	Veba Funding	.00	4,140.00	.00	4,140.00	1,290.00
4240	Workers Comp	.00	450.00	.00	450.00	660.00
4250	Social Security-Employer	.00	1,059.05	6.00	1,053.05	1,296.67
4259	Retirement Contribution	.00	4,690.00	.00	4,690.00	7,220.00
4270	Dental Insurance	.00	256.44	1.78	254.66	287.78
4280	Optical Insurance	.00	26.50	.19	26.31	29.78
4440	Unemployment Compensation	.00	73.78	.00	73.78	62.81
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$27,635.68	\$106.08	\$27,529.60	\$32,109.24
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	43.47
1200	Temporary Pay	.00	.00	.00	.00	331.00
2430	Contracted Services	.00	.00	.00	.00	7,215.25
3400	Materials & Supplies	.00	.00	.00	.00	203.87
4220	Life Insurance	.00	.00	.00	.00	.18
4250	Social Security-Employer	.00	.00	.00	.00	28.65
4440	Unemployment Compensation	.00	.00	.00	.00	5.50
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.92



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations						
Organization 4210 - Traffic Control						
Activity 4119 - Local Traffic Signs						
1100	Permanent Time Worked	.00	18,532.19	249.93	18,282.26	22,792.66
1401	Overtime Paid-Permanent	.00	899.16	.00	899.16	1,839.42
2100	Professional Services	.00	.00	.00	.00	8,223.63
2410	Rent City Vehicles	.00	1,911.78	.00	1,911.78	9,218.79
3400	Materials & Supplies	.00	24,096.54	.00	24,096.54	33,054.68
4220	Life Insurance	.00	20.11	.38	19.73	42.90
4230	Medical Insurance	.00	3,905.29	62.49	3,842.80	4,709.86
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,720.00
4240	Workers Comp	.00	720.00	.00	720.00	670.00
4250	Social Security-Employer	.00	1,479.48	18.69	1,460.79	1,865.88
4259	Retirement Contribution	.00	7,450.00	.00	7,450.00	7,260.00
4270	Dental Insurance	.00	353.87	5.66	348.21	395.06
4280	Optical Insurance	.00	32.48	.60	31.88	40.97
4440	Unemployment Compensation	.00	109.05	.00	109.05	135.09
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$65,169.95	\$337.75	\$64,832.20	\$96,968.94
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	86,966.43	.00	86,966.43	86,779.22
Activity 9500 - Debt Service Totals		\$0.00	\$86,966.43	\$0.00	\$86,966.43	\$86,779.22
Organization 4210 - Traffic Control Totals		\$0.00	\$179,772.06	\$443.83	\$179,328.23	\$223,685.32
Organization 4220 - Right Of Way Maintenance						
Activity 4209 - Local Grading						
1100	Permanent Time Worked	.00	24,747.91	385.84	24,362.07	18,510.95
1401	Overtime Paid-Permanent	.00	286.44	.00	286.44	90.18
2410	Rent City Vehicles	.00	57,790.73	37,819.62	19,971.11	21,033.34
2421	Fleet Maintenance & Repair	.00	1,004.23	.00	1,004.23	9,567.75
2422	Fleet Fuel	.00	234.38	.00	234.38	146.41
2423	Fleet Depreciation	.00	8,590.00	.00	8,590.00	8,590.00
2424	Fleet Management	.00	170.00	.00	170.00	290.00
2430	Contracted Services	.00	10,790.78	.00	10,790.78	5,244.00
3400	Materials & Supplies	.00	8,006.85	.00	8,006.85	5,434.50
4220	Life Insurance	.00	49.57	.62	48.95	40.57
4230	Medical Insurance	.00	3,853.12	50.35	3,802.77	3,936.49
4238	Veba Funding	.00	7,950.00	.00	7,950.00	12,800.00
4240	Workers Comp	.00	1,390.00	.00	1,390.00	1,890.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4209 - Local Grading					
4250	Social Security-Employer	.00	1,882.82	29.24	1,853.58	1,394.55
4259	Retirement Contribution	.00	9,140.00	.00	9,140.00	13,000.00
4270	Dental Insurance	.00	411.75	4.57	407.18	333.56
4280	Optical Insurance	.00	44.01	.49	43.52	34.57
4440	Unemployment Compensation	.00	138.36	.00	138.36	34.36
Activity 4209 - Local Grading Totals		\$0.00	\$136,480.95	\$38,290.73	\$98,190.22	\$102,371.23
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	44,623.52	2,515.44	42,108.08	27,860.11
1200	Temporary Pay	.00	.00	.00	.00	119.12
1401	Overtime Paid-Permanent	.00	399.19	.00	399.19	4,514.96
2410	Rent City Vehicles	.00	63,432.58	56,967.45	6,465.13	(799.50)
2421	Fleet Maintenance & Repair	.00	11,547.98	.00	11,547.98	38,399.34
2422	Fleet Fuel	.00	105.00	.00	105.00	321.62
2423	Fleet Depreciation	.00	14,890.00	.00	14,890.00	15,180.00
2424	Fleet Management	.00	1,200.00	.00	1,200.00	1,170.00
3400	Materials & Supplies	.00	14,697.17	.00	14,697.17	14,344.47
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	83.29	6.00	77.29	55.58
4230	Medical Insurance	.00	5,627.79	435.63	5,192.16	5,340.93
4237	Retiree Health Savings Account	.00	462.00	.00	462.00	660.00
4238	Veba Funding	.00	28,230.00	.00	28,230.00	34,130.00
4240	Workers Comp	.00	6,140.00	.00	6,140.00	6,200.00
4250	Social Security-Employer	.00	3,398.19	201.91	3,196.28	2,437.37
4259	Retirement Contribution	.00	40,200.00	.00	40,200.00	42,610.00
4270	Dental Insurance	.00	563.27	53.47	509.80	473.86
4280	Optical Insurance	.00	60.24	5.72	54.52	49.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.19
Activity 4210 - Local Base Repair/Overlay Totals		\$0.00	\$235,660.22	\$60,185.62	\$175,474.60	\$193,893.17
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	52,585.10	.00	52,585.10	55,105.07
1200	Temporary Pay	.00	12.89	.00	12.89	70.90
1401	Overtime Paid-Permanent	.00	45.33	.00	45.33	210.70
2410	Rent City Vehicles	.00	111,948.37	209,992.47	(98,044.10)	(122,916.51)
2421	Fleet Maintenance & Repair	.00	159,891.04	.00	159,891.04	106,279.86



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4211 - Local Street Sweeping					
2422	Fleet Fuel	.00	5,525.44	.00	5,525.44	12,959.12
2423	Fleet Depreciation	.00	52,330.00	.00	52,330.00	63,300.00
2424	Fleet Management	.00	1,200.00	.00	1,200.00	1,030.00
2435	Tipping Fees	.00	6,990.27	.00	6,990.27	5,112.64
3400	Materials & Supplies	.00	355.21	.00	355.21	91.30
4220	Life Insurance	.00	94.23	.00	94.23	111.56
4230	Medical Insurance	.00	7,593.56	.00	7,593.56	8,127.38
4237	Retiree Health Savings Account	.00	498.00	.00	498.00	94.00
4238	Veba Funding	.00	560.00	.00	560.00	5,040.00
4240	Workers Comp	.00	1,370.00	.00	1,370.00	1,770.00
4250	Social Security-Employer	.00	3,953.80	.00	3,953.80	4,150.44
4259	Retirement Contribution	.00	8,990.00	.00	8,990.00	12,140.00
4270	Dental Insurance	.00	770.12	.00	770.12	816.87
4280	Optical Insurance	.00	82.36	.00	82.36	84.61
4440	Unemployment Compensation	.00	.28	.00	.28	1.55
Activity	4211 - Local Street Sweeping Totals	\$0.00	\$414,796.00	\$209,992.47	\$204,803.53	\$153,579.49
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	43,848.16	839.68	43,008.48	34,946.50
1200	Temporary Pay	.00	99.26	.00	99.26	447.83
1401	Overtime Paid-Permanent	.00	3,512.16	.00	3,512.16	2,889.23
2410	Rent City Vehicles	.00	21,146.92	15,076.25	6,070.67	14,678.94
2421	Fleet Maintenance & Repair	.00	24,000.19	.00	24,000.19	3,947.17
2422	Fleet Fuel	.00	661.48	.00	661.48	957.98
2423	Fleet Depreciation	.00	5,470.00	.00	5,470.00	910.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
3400	Materials & Supplies	.00	18,640.63	.00	18,640.63	15,608.26
4220	Life Insurance	.00	80.59	1.15	79.44	66.09
4230	Medical Insurance	.00	8,231.00	154.73	8,076.27	7,378.43
4238	Veba Funding	.00	5,710.00	.00	5,710.00	11,630.00
4240	Workers Comp	.00	970.00	.00	970.00	930.00
4250	Social Security-Employer	.00	3,558.46	62.29	3,496.17	2,862.20
4259	Retirement Contribution	.00	6,380.00	.00	6,380.00	6,370.00
4270	Dental Insurance	.00	797.10	14.03	783.07	641.12
4280	Optical Insurance	.00	85.33	1.50	83.83	66.49
4440	Unemployment Compensation	.00	206.71	.00	206.71	64.37



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4212 - Local Pothole Repair Totals	\$0.00	\$143,567.99	\$16,149.63	\$127,418.36	\$104,544.61
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	31,581.01	.00	31,581.01	64,356.19
1200	Temporary Pay	.00	.00	.00	.00	1,938.25
1401	Overtime Paid-Permanent	.00	33,775.00	.00	33,775.00	33,399.88
2410	Rent City Vehicles	.00	61,906.01	24,491.48	37,414.53	39,512.91
2421	Fleet Maintenance & Repair	.00	25,653.02	.00	25,653.02	11,302.84
2422	Fleet Fuel	.00	79.42	.00	79.42	928.46
2423	Fleet Depreciation	.00	2,880.00	.00	2,880.00	2,400.00
2424	Fleet Management	.00	1,370.00	.00	1,370.00	1,910.00
2430	Contracted Services	.00	.00	.00	.00	5,910.69
3400	Materials & Supplies	.00	35,452.28	.00	35,452.28	44,633.23
4220	Life Insurance	.00	100.23	.00	100.23	145.13
4230	Medical Insurance	.00	10,039.65	.00	10,039.65	13,055.67
4234	Disability Insurance	.00	.00	.00	.00	.86
4238	Veba Funding	.00	450.00	.00	450.00	520.00
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	4,928.93	.00	4,928.93	7,535.78
4259	Retirement Contribution	.00	540.00	.00	540.00	560.00
4270	Dental Insurance	.00	956.25	.00	956.25	1,114.62
4280	Optical Insurance	.00	102.28	.00	102.28	115.53
4440	Unemployment Compensation	.00	495.85	.00	495.85	1,210.23
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$210,409.93	\$24,491.48	\$185,918.45	\$230,648.27
Activity	4217 - Local Pavement Evaluation					
2100	Professional Services	.00	.00	.00	.00	21,190.32
4238	Veba Funding	.00	.00	.00	.00	1,290.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	1,240.00
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,736.32
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	671.40	.00	671.40	.00
1200	Temporary Pay	.00	.00	.00	.00	130.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	214.82
2410	Rent City Vehicles	.00	55.92	.00	55.92	114.50
4220	Life Insurance	.00	2.17	.00	2.17	.00





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4218 - Local Surface Treatment					
4230	Medical Insurance	.00	43.82	.00	43.82	.00
4238	Veba Funding	.00	3,140.00	.00	3,140.00	650.00
4240	Workers Comp	.00	530.00	.00	530.00	8.00
4250	Social Security-Employer	.00	51.02	.00	51.02	9.95
4259	Retirement Contribution	.00	3,440.00	.00	3,440.00	620.00
4270	Dental Insurance	.00	3.90	.00	3.90	.00
4280	Optical Insurance	.00	.42	.00	.42	.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$7,938.65	\$0.00	\$7,938.65	\$1,747.27
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	.00	.00	.00	1,819.31
1200	Temporary Pay	.00	.00	.00	.00	1,993.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	21.55
2410	Rent City Vehicles	.00	11.64	11.64	.00	975.36
4220	Life Insurance	.00	.00	.00	.00	4.88
4230	Medical Insurance	.00	.00	.00	.00	219.71
4234	Disability Insurance	.00	.00	.00	.00	.11
4250	Social Security-Employer	.00	.00	.00	.00	308.25
4270	Dental Insurance	.00	.00	.00	.00	18.39
4280	Optical Insurance	.00	.00	.00	.00	1.90
4440	Unemployment Compensation	.00	.00	.00	.00	9.33
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$11.64	\$11.64	\$0.00	\$5,372.03
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	368.97
1200	Temporary Pay	.00	.00	.00	.00	136.25
2410	Rent City Vehicles	.00	.00	.00	.00	650.90
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	93.75
4250	Social Security-Employer	.00	.00	.00	.00	37.79
4270	Dental Insurance	.00	.00	.00	.00	7.84
4280	Optical Insurance	.00	.00	.00	.00	.81
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.84
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	.00	.00	.00	1,482.00
2410	Rent City Vehicles	.00	.00	.00	.00	409.89



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4254 - Misc Concrete Repairs						
2430 Contracted Services		.00	2,260.00	.00	2,260.00	2,849.60
4250 Social Security-Employer		.00	.00	.00	.00	113.37
4440 Unemployment Compensation		.00	.00	.00	.00	1.82
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$4,856.68
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,151,125.38	\$349,121.57	\$802,003.81	\$822,046.91
Agency 061 - Field Operations Totals		\$0.00	\$1,330,897.44	\$349,565.40	\$981,332.04	\$1,045,732.23
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	60,192.00	10,032.00	50,160.00	82,815.00
Activity 1000 - Administration Totals		\$0.00	\$60,192.00	\$10,032.00	\$50,160.00	\$82,815.00
Activity 1100 - Fringe Benefits						
4260 Insurance Premiums		.00	3,440.00	.00	3,440.00	1,450.00
4310 Municipal Service Charges		.00	44,150.00	.00	44,150.00	37,770.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$47,590.00	\$0.00	\$47,590.00	\$39,220.00
Organization 1000 - Administration Totals		\$0.00	\$107,782.00	\$10,032.00	\$97,750.00	\$122,035.00
Agency 070 - Public Services Administration Totals		\$0.00	\$107,782.00	\$10,032.00	\$97,750.00	\$122,035.00
EXPENSES TOTALS		\$0.00	\$1,465,641.36	\$359,673.74	\$1,105,967.62	\$1,243,524.37
Fund 0022 - Local Street Totals		\$0.00	\$3,634,122.46	\$3,634,122.46	\$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	188,501.70	241,744.32	(53,238.44)	(57,662.55)
ASSETS TOTALS		\$4.18	\$188,501.70	\$241,744.32	(\$53,238.44)	(\$55,477.32)
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	78.32	220.20	(141.88)	(175.32)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0023 - Court Facilities</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$78.32	\$220.20	(\$141.88)	(\$175.32)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$78.32	\$220.20	(\$141.88)	(\$175.32)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$78.32	\$220.20	(\$141.88)	(\$175.32)
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	16,666.00	99,996.00	(83,330.00)	(62,500.00)
3121	Public Safety Fund	.00	.00	88,285.50	(88,285.50)	(105,151.13)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$16,666.00	\$188,281.50	(\$171,615.50)	(\$167,651.13)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$16,666.00	\$188,281.50	(\$171,615.50)	(\$167,651.13)
Agency	<b>021 - District Court Totals</b>	\$0.00	\$16,666.00	\$188,281.50	(\$171,615.50)	(\$167,651.13)
	<b>REVENUES TOTALS</b>	\$0.00	\$16,744.32	\$188,501.70	(\$171,757.38)	(\$167,826.45)
	<b>EXPENSES</b>					
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	225,000.00	.00	225,000.00	225,000.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
Agency	<b>021 - District Court Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
Fund	<b>0023 - Court Facilities Totals</b>	\$0.00	\$430,246.02	\$430,246.02	\$0.00	\$0.00
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
	<b>ASSETS</b>					
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	2,583,264.15	1,080,056.87	10,627,462.78	10,201,001.46
2699	Allow For Uncoll Persnl Pr Tax	(9,434.07)	.00	.00	(9,434.07)	(8,992.97)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	23.92
2P00.2004	Taxes Rec - Personal Property 2004	.33	.00	.00	.33	.00
2P00.2005	Taxes Rec - Personal Property 2005	3.21	.00	.00	3.21	2.78
2P00.2006	Taxes Rec - Personal Property 2006	8.74	.00	.00	8.74	26.73
2P00.2007	Taxes Rec - Personal Property 2007	32.69	.00	.00	32.69	12.32
2P00.2008	Taxes Rec - Personal Property 2008	119.02	.00	.00	119.02	182.77
2P00.2009	Taxes Rec - Personal Property 2009	188.96	.00	39.18	149.78	1,273.13
2P00.2010	Taxes Rec - Personal Property 2010	1,199.47	.00	92.56	1,106.91	1,087.84
2P00.2011	Taxes Rec - Personal Property 2011	1,131.67	.00	88.62	1,043.05	562.62



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
2P00.2012	Taxes Rec - Personal Property 2012	1,721.15	.00	768.50	952.65	1,330.78
2P00.2013	Taxes Rec - Personal Property 2013	2,449.80	.00	669.13	1,780.67	1,735.37
2p00.2014	Taxes Rec - Personal Property 2014	3,020.23	.00	1,921.68	1,098.55	3,005.56
2P00.2015	Taxes Rec - Personal Property 2015	.00	105,821.57	101,383.92	4,437.65	.00
2R00.2015	Taxes Rec - Real Property 2015	.00	2,244,818.99	2,244,818.99	.00	.00
ASSETS TOTALS		\$9,284,220.70	\$4,933,904.71	\$3,589,363.45	\$10,628,761.96	\$10,201,252.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(41,320.76)	96,705.62	55,384.86	.00	(34,619.29)
4002	Accrued Payroll	(1,546.27)	1,546.27	.00	.00	.00
LIABILITIES TOTALS		(\$42,867.03)	\$98,251.89	\$55,384.86	\$0.00	(\$34,619.29)
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)	\$98,251.89	\$55,384.86	(\$9,241,353.67)	(\$9,512,902.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	16,721.82	87,071.81	(70,349.99)	(82,611.79)
6203	Interest/Dividends	.00	.00	.00	.00	22,909.00
Activity 0000 - Revenue Totals		\$0.00	\$16,721.82	\$87,071.81	(\$70,349.99)	(\$59,702.79)
Organization 1000 - Administration Totals		\$0.00	\$16,721.82	\$87,071.81	(\$70,349.99)	(\$59,702.79)
Agency 018 - Finance Totals		\$0.00	\$16,721.82	\$87,071.81	(\$70,349.99)	(\$59,702.79)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124	Parks Acquisition Millage	.00	15,162.74	2,350,469.06	(2,335,306.32)	(2,271,916.23)
2710.0057	Operating Transfers 0057	.00	370.00	2,220.00	(1,850.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(305.00)
Function 0000 - Revenue Totals		\$0.00	\$15,532.74	\$2,352,689.06	(\$2,337,156.32)	(\$2,272,221.23)
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$15,532.74	\$2,352,689.06	(\$2,337,156.32)	(\$2,272,221.23)
Organization 6000 - Planning & Development Totals		\$0.00	\$15,532.74	\$2,352,689.06	(\$2,337,156.32)	(\$2,272,221.23)
Agency 060 - Parks & Recreation Totals		\$0.00	\$15,532.74	\$2,352,689.06	(\$2,337,156.32)	(\$2,272,221.23)
REVENUES TOTALS		\$0.00	\$32,254.56	\$2,439,760.87	(\$2,407,506.31)	(\$2,331,924.02)



# Trial Balance Listing

Through 04/30/16  
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 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511 Tax Refunds		.00	1,308.81	.00	1,308.81	2,496.50
	Activity 1810 - Tax Refunds Totals	\$0.00	\$1,308.81	\$0.00	\$1,308.81	\$2,496.50
	Organization 1113 - Tax Refunds Totals	\$0.00	\$1,308.81	\$0.00	\$1,308.81	\$2,496.50
	Agency 019 - Non-Departmental Totals	\$0.00	\$1,308.81	\$0.00	\$1,308.81	\$2,496.50
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	21,893.26	238.31	21,654.95	17,968.62
1102 Other Paid Time Off		.00	.00	.00	.00	40.56
1121 Vacation Used		.00	1,840.61	.00	1,840.61	1,017.32
1131 Comp Time Used		.00	24.88	.00	24.88	.00
1141 Personal Leave Used		.00	239.79	.00	239.79	209.61
1151 Sick Time Used		.00	261.16	.00	261.16	230.19
1161 Holiday		.00	1,211.93	.00	1,211.93	1,080.35
1401 Overtime Paid-Permanent		.00	96.00	.00	96.00	35.44
1601 Severance Pay		.00	8,905.96	.00	8,905.96	.00
1721 Annual Sick Leave Payout		.00	.00	.00	.00	250.94
1741 Longevity Pay		.00	90.00	.00	90.00	90.00
1751 Benefit Waiver Pay		.00	74.76	.00	74.76	60.50
1800 Equipment Allowance		.00	112.00	.00	112.00	99.00
2420 Rent Outside Vehicles/Mileage		.00	.06	.00	.06	.00
2430 Contracted Services		.00	49,489.07	.00	49,489.07	92,183.89
2500 Printing		.00	.00	.00	.00	42.84
2600 Rent		.00	5,461.60	.00	5,461.60	(4,505.40)
2850 Advertising		.00	425.60	.00	425.60	665.25
3100 Postage		.00	8.59	.00	8.59	15.93
4220 Life Insurance		.00	71.07	.65	70.42	62.56
4230 Medical Insurance		.00	2,971.84	32.90	2,938.94	2,838.55
4234 Disability Insurance		.00	34.13	.61	33.52	27.98
4237 Retiree Health Savings Account		.00	30.00	.00	30.00	48.00
4238 Veba Funding		.00	2,800.00	.00	2,800.00	3,230.00
4240 Workers Comp		.00	72.00	.00	72.00	70.00
4250 Social Security-Employer		.00	2,002.20	18.01	1,984.19	1,511.90
4259 Retirement Contribution		.00	5,200.00	.00	5,200.00	5,280.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9024 - Park Land Acquisition</b>					
Function	<b>9000 - Capital Outlay</b>					
4260	Insurance Premiums	.00	2,580.00	.00	2,580.00	1,940.00
4270	Dental Insurance	.00	315.09	3.45	311.64	283.67
4280	Optical Insurance	.00	29.01	.33	28.68	24.65
4420	Transfer To Other Funds	.00	23,867.00	.00	23,867.00	.00
4421	Transfer To Other Agencies	.00	.00	.00	.00	277,333.00
4440	Unemployment Compensation	.00	89.81	.00	89.81	67.81
5125	Land & Improvements	.00	34,149.60	.00	34,149.60	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$164,347.02	\$294.26	\$164,052.76	\$402,203.16
	Activity <b>9024 - Park Land Acquisition</b> Totals	\$0.00	\$164,347.02	\$294.26	\$164,052.76	\$402,203.16
Activity	<b>9500 - Debt Service</b>					
Function	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	854,736.45	.00	854,736.45	1,238,875.03
	Function <b>9500 - Debt Service</b> Totals	\$0.00	\$854,736.45	\$0.00	\$854,736.45	\$1,238,875.03
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$854,736.45	\$0.00	\$854,736.45	\$1,238,875.03
	Organization <b>6000 - Planning &amp; Development</b>	\$0.00	\$1,019,083.47	\$294.26	\$1,018,789.21	\$1,641,078.19
	Totals	\$0.00	\$1,019,083.47	\$294.26	\$1,018,789.21	\$1,641,078.19
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,019,083.47	\$294.26	\$1,018,789.21	\$1,641,078.19
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,020,392.28	\$294.26	\$1,020,098.02	\$1,643,574.69
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b> Totals	\$0.00	\$6,084,803.44	\$6,084,803.44	\$0.00	\$0.00
Fund	<b>0025 - Bandemer Property</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	575.00	5,750.00	5,750.00	575.00	575.00
2400.0099	Equity In Pooled cash & investments	122,668.43	6,396.83	73,276.96	55,788.30	121,248.84
	<b>ASSETS TOTALS</b>	\$123,243.43	\$12,146.83	\$79,026.96	\$56,363.30	\$121,823.84
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	74,552.92	74,552.92	.00	.00
4630	Retainages Payable	.00	3,506.90	3,506.90	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$78,059.82	\$78,059.82	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(123,243.43)	.00	.00	(123,243.43)	(117,162.97)
	<b>FUND EQUITY TOTALS</b>	(\$123,243.43)	\$0.00	\$0.00	(\$123,243.43)	(\$117,162.97)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$123,243.43)	\$78,059.82	\$78,059.82	(\$123,243.43)	(\$117,162.97)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	130.94	646.83	(515.89)	(934.66)
6203	Interest/Dividends	.00	.00	.00	.00	276.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$130.94	\$646.83	(\$515.89)	(\$658.66)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$130.94	\$646.83	(\$515.89)	(\$658.66)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$130.94	\$646.83	(\$515.89)	(\$658.66)
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6118	Rent/Hawkins Property	.00	.00	5,750.00	(5,750.00)	(5,750.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$130.94	\$6,396.83	(\$6,265.89)	(\$6,408.66)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b>					
	Function <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	169.86
4220	Life Insurance	.00	.00	.00	.00	.39
4230	Medical Insurance	.00	.00	.00	.00	32.51
4250	Social Security-Employer	.00	.00	.00	.00	12.03
4270	Dental Insurance	.00	.00	.00	.00	2.72
4280	Optical Insurance	.00	.00	.00	.00	.28
4310	Municipal Service Charges	.00	600.00	.00	600.00	1,530.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$600.00	\$0.00	\$600.00	\$1,747.79
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95 Totals</b>	\$0.00	\$600.00	\$0.00	\$600.00	\$1,747.79
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$600.00	\$0.00	\$600.00	\$1,747.79



# Trial Balance Listing

Through 04/30/16  
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>9312 - Barrier Free Docks</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,500.00	.00	1,500.00	.00
3440	Property Plant & Equipment < \$5,000	.00	908.00	.00	908.00	.00
5190	Construction	.00	70,138.02	.00	70,138.02	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$72,546.02	\$0.00	\$72,546.02	\$0.00
	Organization <b>9312 - Barrier Free Docks Totals</b>	\$0.00	\$72,546.02	\$0.00	\$72,546.02	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$73,146.02	\$0.00	\$73,146.02	\$1,747.79
	<b>EXPENSES TOTALS</b>	\$0.00	\$73,146.02	\$0.00	\$73,146.02	\$1,747.79
	Fund <b>0025 - Bandemer Property Totals</b>	\$0.00	\$163,483.61	\$163,483.61	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	51,138.99	111,227.00	107,936.50	54,429.49	52,290.99
2219	Allowance For Uncoll Accts	(38,429.24)	.00	.00	(38,429.24)	(26,374.48)
2400.0099	Equity In Pooled cash & investments	3,394,818.23	3,330,491.71	2,701,382.74	4,023,927.20	2,939,143.38
	<b>ASSETS TOTALS</b>	\$3,407,527.98	\$3,441,718.71	\$2,809,319.24	\$4,039,927.45	\$2,965,059.89
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,218.94)	503,511.98	566,543.04	(67,250.00)	(4,217.41)
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)	\$656,764.50	\$566,543.04	(\$67,250.00)	(\$4,217.41)
	<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)	\$656,764.50	\$566,543.04	(\$3,317,306.52)	(\$2,278,455.64)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	5,754.38	30,028.44	(24,274.06)	(21,152.23)
6203	Interest/Dividends	.00	.00	.00	.00	10,044.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,754.38	\$30,028.44	(\$24,274.06)	(\$11,108.23)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,754.38	\$30,028.44	(\$24,274.06)	(\$11,108.23)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,754.38	\$30,028.44	(\$24,274.06)	(\$11,108.23)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>REVENUES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(192.16)
2710.0012	Operating Transfers 0012	.00	3,772.00	22,632.00	(18,860.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$3,772.00	\$22,632.00	(\$18,860.00)	(\$192.16)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$3,772.00	\$22,632.00	(\$18,860.00)	(\$192.16)
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	18,132.00	108,792.00	(90,660.00)	.00
4311	Building Permits	.00	7,374.00	1,309,135.65	(1,301,761.65)	(1,358,731.70)
4312	Plumbing Permits	.00	2,970.00	437,195.85	(434,225.85)	(284,081.00)
4313	Electrical Permits	.00	1,768.00	348,555.25	(346,787.25)	(252,658.75)
4314	Mechanical Permits	.00	3,135.00	459,701.85	(456,566.85)	(435,719.80)
4315	Sign Permits	.00	.00	5,615.00	(5,615.00)	(4,305.00)
4320	Licenses	.00	.00	950.00	(950.00)	(700.00)
4330	Registration	.00	.00	14,665.00	(14,665.00)	(20,485.00)
4341	Examination Fee	.00	.00	741.00	(741.00)	135.00
4345	Plan Review Fee	.00	5,178.00	436,072.00	(430,894.00)	(464,658.60)
4346	Special Inspections	.00	590.00	17,520.00	(16,930.00)	(4,022.50)
4347	Fire Suppression Permit Fees	.00	492.40	79,040.60	(78,548.20)	(88,945.60)
4348	Fire Alarm Permit Fees	.00	.00	50,526.20	(50,526.20)	(47,417.12)
4350	Publications	.00	.00	.00	.00	3,912.54
4365	Certificate Of Occupancy	.00	380.00	4,980.00	(4,600.00)	(4,575.00)
6868	NSF Ck/Recovery	.00	.00	90.00	(90.00)	(35.00)
6999	Miscellaneous	.00	1,362.50	3,113.50	(1,751.00)	(658.90)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$41,381.90	\$3,276,693.90	(\$3,235,312.00)	(\$2,962,946.43)
	Organization <b>3330 - Construction</b> Totals	\$0.00	\$41,381.90	\$3,276,693.90	(\$3,235,312.00)	(\$2,962,946.43)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	250.00	4,500.00	(4,250.00)	(500.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$250.00	\$4,500.00	(\$4,250.00)	(\$500.00)
	Organization <b>3370 - Appeals</b> Totals	\$0.00	\$250.00	\$4,500.00	(\$4,250.00)	(\$500.00)
Agency	<b>033 - Building</b> Totals	\$0.00	\$45,403.90	\$3,303,825.90	(\$3,258,422.00)	(\$2,963,638.59)
	<b>REVENUES TOTALS</b>	\$0.00	\$51,158.28	\$3,333,854.34	(\$3,282,696.06)	(\$2,974,746.82)



# Trial Balance Listing

Through 04/30/16  
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	55,961.27	554.71	55,406.56	46,959.68
1102	Other Paid Time Off	.00	19.38	.00	19.38	152.12
1121	Vacation Used	.00	4,810.19	.00	4,810.19	4,035.66
1141	Personal Leave Used	.00	475.78	.00	475.78	784.44
1151	Sick Time Used	.00	968.46	.00	968.46	1,164.84
1161	Holiday	.00	3,563.78	.00	3,563.78	3,499.68
1401	Overtime Paid-Permanent	.00	21.28	.00	21.28	.00
1601	Severance Pay	.00	17,811.90	.00	17,811.90	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1751	Benefit Waiver Pay	.00	298.83	.00	298.83	241.92
1800	Equipment Allowance	.00	224.00	.00	224.00	198.00
2420	Rent Outside Vehicles/Mileage	.00	.12	.00	.12	.00
2700	Conference Training & Travel	.00	.00	.00	.00	195.00
4119	Bank Service Fees	.00	15,241.23	.00	15,241.23	15,414.93
4220	Life Insurance	.00	157.59	1.38	156.21	142.59
4230	Medical Insurance	.00	8,391.33	83.86	8,307.47	8,435.26
4234	Disability Insurance	.00	68.21	.94	67.27	58.48
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	472.00
4238	Veba Funding	.00	9,410.00	.00	9,410.00	11,760.00
4239	Retiree Medical Insurance	.00	152,430.00	.00	152,430.00	117,990.00
4240	Workers Comp	.00	216.00	.00	216.00	273.00
4250	Social Security-Employer	.00	5,085.56	41.60	5,043.96	4,161.85
4259	Retirement Contribution	.00	15,840.00	.00	15,840.00	20,920.00
4260	Insurance Premiums	.00	4,650.00	.00	4,650.00	1,990.00
4270	Dental Insurance	.00	943.72	9.39	934.33	889.80
4280	Optical Insurance	.00	81.37	.82	80.55	73.32
4310	Municipal Service Charges	.00	129,300.00	.00	129,300.00	111,470.00
4423	Transfer To IT Fund	.00	136,810.00	.00	136,810.00	128,303.00
4440	Unemployment Compensation	.00	250.04	.00	250.04	203.35
Activity 1000 - Administration Totals		\$0.00	\$563,150.04	\$692.70	\$562,457.34	\$480,290.81
Organization 1000 - Administration Totals		\$0.00	\$563,150.04	\$692.70	\$562,457.34	\$480,290.81
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1100	Permanent Time Worked	.00	556,598.87	6,104.74	550,494.13	641,032.61
1102	Other Paid Time Off	.00	5,077.36	.00	5,077.36	34,003.19



# Trial Balance Listing

Through 04/30/16  
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>					
1103	Other Paid City Business	.00	.00	.00	.00	35.92
1121	Vacation Used	.00	43,870.96	287.36	43,583.60	52,535.60
1131	Comp Time Used	.00	113.54	.00	113.54	87.25
1141	Personal Leave Used	.00	6,020.41	367.76	5,652.65	4,479.08
1151	Sick Time Used	.00	27,960.68	.00	27,960.68	21,774.02
1161	Holiday	.00	35,262.44	.00	35,262.44	39,867.46
1200	Temporary Pay	.00	68,655.17	618.00	68,037.17	45,009.00
1401	Overtime Paid-Permanent	.00	58,118.09	404.98	57,713.11	37,706.39
1601	Severance Pay	.00	46,296.20	.00	46,296.20	86,321.32
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,699.20
1741	Longevity Pay	.00	4,505.94	.00	4,505.94	5,852.08
1751	Benefit Waiver Pay	.00	2,019.15	.00	2,019.15	2,054.80
1800	Equipment Allowance	.00	9,772.50	.00	9,772.50	8,845.00
1820	Uniform Allowance	.00	900.00	.00	900.00	1,015.00
2100	Professional Services	.00	465,659.50	86,367.50	379,292.00	82,260.48
2150	Legal Expenses	.00	.00	.00	.00	(175.00)
2240	Telecommunications	.00	4,115.83	.00	4,115.83	4,107.78
2320	Equipment Maintenance	.00	.00	.00	.00	4.00
2410	Rent City Vehicles	.00	1,373.95	.00	1,373.95	756.93
2420	Rent Outside Vehicles/Mileage	.00	6.00	.00	6.00	.00
2421	Fleet Maintenance & Repair	.00	35,246.75	.00	35,246.75	9,976.33
2422	Fleet Fuel	.00	4,243.25	.00	4,243.25	7,162.26
2423	Fleet Depreciation	.00	20,840.00	.00	20,840.00	20,590.00
2424	Fleet Management	.00	1,710.00	.00	1,710.00	1,470.00
2430	Contracted Services	.00	1,461.50	.00	1,461.50	1,168.50
2500	Printing	.00	2,998.67	.00	2,998.67	2,157.77
2604	Training	.00	.00	.00	.00	162.00
2640	Software	.00	.00	.00	.00	358.73
2690	Non-Employee Travel	.00	2,163.60	.00	2,163.60	.00
2700	Conference Training & Travel	.00	4,434.82	.00	4,434.82	5,159.07
2850	Advertising	.00	20.00	.00	20.00	350.00
2950	Governmental Services	.00	107.10	.00	107.10	.00
2951	Employee Recognition	.00	.00	.00	.00	113.48
3100	Postage	.00	184.14	32.15	151.99	47.51
3300	Uniforms & Accessories	.00	3,758.00	.00	3,758.00	.00



# Trial Balance Listing

Through 04/30/16  
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>					
3400	Materials & Supplies	.00	9,268.48	29.25	9,239.23	4,377.23
3440	Property Plant & Equipment < \$5,000	.00	673.81	.00	673.81	381.51
4220	Life Insurance	.00	1,575.46	15.53	1,559.93	2,084.23
4230	Medical Insurance	.00	114,481.19	1,251.80	113,229.39	145,627.74
4234	Disability Insurance	.00	88.13	.42	87.71	163.02
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,461.00
4238	Veba Funding	.00	103,050.00	.00	103,050.00	139,620.00
4240	Workers Comp	.00	5,220.00	.00	5,220.00	5,000.00
4250	Social Security-Employer	.00	62,174.16	586.09	61,588.07	74,779.50
4259	Retirement Contribution	.00	223,540.00	.00	223,540.00	220,610.00
4270	Dental Insurance	.00	10,374.58	113.46	10,261.12	12,502.34
4280	Optical Insurance	.00	1,109.45	12.17	1,097.28	1,295.59
4300	Dues & Licenses	.00	8,603.00	100.00	8,503.00	2,767.00
4440	Unemployment Compensation	.00	4,248.65	18.71	4,229.94	4,268.29
5140	Vehicles	.00	45,086.00	.00	45,086.00	.00
6500	Washing	.00	12.00	.00	12.00	.00
6800	Towing Charges	.00	30.00	.00	30.00	.00
Activity	<b>3330 - Building - Construction Totals</b>	<b>\$0.00</b>	<b>\$2,007,229.33</b>	<b>\$96,309.92</b>	<b>\$1,910,919.41</b>	<b>\$1,735,925.21</b>
Organization	<b>3330 - Construction Totals</b>	<b>\$0.00</b>	<b>\$2,007,229.33</b>	<b>\$96,309.92</b>	<b>\$1,910,919.41</b>	<b>\$1,735,925.21</b>
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	8,873.11	22.50	8,850.61	3,596.39
1102	Other Paid Time Off	.00	.00	.00	.00	22.16
1121	Vacation Used	.00	2,210.70	.00	2,210.70	395.76
1131	Comp Time Used	.00	5.97	.00	5.97	9.70
1141	Personal Leave Used	.00	56.25	11.25	45.00	44.49
1151	Sick Time Used	.00	290.45	.00	290.45	122.25
1161	Holiday	.00	697.77	.00	697.77	267.28
1401	Overtime Paid-Permanent	.00	1,348.91	4.22	1,344.69	269.02
1601	Severance Pay	.00	66.12	.00	66.12	.00
1741	Longevity Pay	.00	297.96	.00	297.96	120.00
2500	Printing	.00	79.50	.00	79.50	35.30
4220	Life Insurance	.00	31.06	.01	31.05	2.01
4230	Medical Insurance	.00	2,835.78	4.84	2,830.94	1,046.07
4238	Veba Funding	.00	3,360.00	.00	3,360.00	1,290.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
4240	Workers Comp	.00	45.00	.00	45.00	16.00
4250	Social Security-Employer	.00	1,054.56	2.04	1,052.52	370.80
4259	Retirement Contribution	.00	3,340.00	.00	3,340.00	1,280.00
4270	Dental Insurance	.00	256.89	.43	256.46	87.78
4280	Optical Insurance	.00	27.51	.05	27.46	9.09
4440	Unemployment Compensation	.00	64.26	.00	64.26	20.81
Activity 3370 - Building - Appeals Totals		\$0.00	\$24,941.80	\$45.34	\$24,896.46	\$9,004.91
Organization 3370 - Appeals Totals		\$0.00	\$24,941.80	\$45.34	\$24,896.46	\$9,004.91
Agency 033 - Building Totals		\$0.00	\$2,595,321.17	\$97,047.96	\$2,498,273.21	\$2,225,220.93
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	26,486.73	326.06	26,160.67	28,657.58
1102	Other Paid Time Off	.00	383.21	.00	383.21	205.11
1121	Vacation Used	.00	3,047.30	13.68	3,033.62	2,961.02
1131	Comp Time Used	.00	721.84	10.26	711.58	605.49
1141	Personal Leave Used	.00	426.09	.00	426.09	599.73
1151	Sick Time Used	.00	391.43	11.25	380.18	536.96
1161	Holiday	.00	1,753.90	.00	1,753.90	1,929.60
1200	Temporary Pay	.00	31.38	.00	31.38	.00
1401	Overtime Paid-Permanent	.00	435.51	.00	435.51	435.44
1530	Excess Comp Time Paid	.00	7.38	7.38	.00	.00
1601	Severance Pay	.00	3,283.75	.00	3,283.75	.00
1721	Annual Sick Leave Payout	.00	204.74	.00	204.74	91.81
1741	Longevity Pay	.00	255.00	.00	255.00	285.00
1751	Benefit Waiver Pay	.00	131.48	.00	131.48	117.68
1800	Equipment Allowance	.00	38.75	.00	38.75	49.50
2420	Rent Outside Vehicles/Mileage	.00	.72	.00	.72	.00
4220	Life Insurance	.00	81.03	.91	80.12	96.21
4230	Medical Insurance	.00	4,658.21	57.29	4,600.92	5,437.79
4234	Disability Insurance	.00	1.44	.11	1.33	6.67
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,500.00
4240	Workers Comp	.00	470.00	.00	470.00	444.00
4250	Social Security-Employer	.00	2,686.94	26.67	2,660.27	2,633.18
4259	Retirement Contribution	.00	9,360.00	.00	9,360.00	9,320.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
4270	Dental Insurance	.00	511.83	6.11	505.72	546.90
4280	Optical Insurance	.00	54.90	.67	54.23	56.75
4440	Unemployment Compensation	.00	118.75	.00	118.75	124.77
	Activity 3360 - Planning Totals	\$0.00	\$62,262.31	\$460.39	\$61,801.92	\$62,641.19
	Organization 3360 - Planning Totals	\$0.00	\$62,262.31	\$460.39	\$61,801.92	\$62,641.19
	Agency 050 - Planning Totals	\$0.00	\$62,262.31	\$460.39	\$61,801.92	\$62,641.19
	EXPENSES TOTALS	\$0.00	\$2,657,583.48	\$97,508.35	\$2,560,075.13	\$2,287,862.12
Fund 0026 - Construction Code Fund Totals		\$0.00	\$6,807,224.97	\$6,807,224.97	\$0.00	(\$280.45)
Fund 0027 - Drug Enforcement						
ASSETS						
2400.0099	Equity In Pooled cash & investments	150,262.14	36,984.59	65,653.67	121,593.06	153,272.52
	ASSETS TOTALS	\$150,262.14	\$36,984.59	\$65,653.67	\$121,593.06	\$153,272.52
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,500.00)	45,345.56	43,845.56	.00	.00
	LIABILITIES TOTALS	(\$1,500.00)	\$45,345.56	\$43,845.56	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(148,762.14)	.00	.00	(148,762.14)	(167,605.37)
	FUND EQUITY TOTALS	(\$148,762.14)	\$0.00	\$0.00	(\$148,762.14)	(\$167,605.37)
	LIABILITIES AND FUND EQUITY TOTALS	(\$150,262.14)	\$45,345.56	\$43,845.56	(\$148,762.14)	(\$167,605.37)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	187.98	958.21	(770.23)	(1,253.06)
6203	Interest/Dividends	.00	.00	.00	.00	562.00
	Activity 0000 - Revenue Totals	\$0.00	\$187.98	\$958.21	(\$770.23)	(\$691.06)
	Organization 1000 - Administration Totals	\$0.00	\$187.98	\$958.21	(\$770.23)	(\$691.06)
	Agency 018 - Finance Totals	\$0.00	\$187.98	\$958.21	(\$770.23)	(\$691.06)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	.00	36,026.38	(36,026.38)	(14,336.34)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36,026.38	(\$36,026.38)	(\$14,336.34)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$36,026.38	(\$36,026.38)	(\$14,336.34)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
REVENUES						
	Agency 031 - Police Totals	\$0.00	\$0.00	\$36,026.38	(\$36,026.38)	(\$14,336.34)
	REVENUES TOTALS	\$0.00	\$187.98	\$36,984.59	(\$36,796.61)	(\$15,027.40)
EXPENSES						
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3144 - District Detectives					
2421	Fleet Maintenance & Repair	.00	15,274.11	.00	15,274.11	.00
	Activity 3144 - District Detectives Totals	\$0.00	\$15,274.11	\$0.00	\$15,274.11	\$0.00
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	37,595.56	.00	37,595.56	18,594.25
	Activity 3146 - Firearms Totals	\$0.00	\$37,595.56	\$0.00	\$37,595.56	\$18,594.25
	Activity 3150 - Patrol					
2421	Fleet Maintenance & Repair	.00	4,846.02	.00	4,846.02	.00
2430	Contracted Services	.00	.00	.00	.00	10,766.00
3400	Materials & Supplies	.00	1,050.00	.00	1,050.00	.00
	Activity 3150 - Patrol Totals	\$0.00	\$5,896.02	\$0.00	\$5,896.02	\$10,766.00
	Activity 3158 - Mountain Bikes					
3440	Property Plant & Equipment < \$5,000	.00	5,200.00	.00	5,200.00	.00
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$29,360.25
	Agency 031 - Police Totals	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$29,360.25
	EXPENSES TOTALS	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$29,360.25
	Fund 0027 - Drug Enforcement Totals	\$0.00	\$146,483.82	\$146,483.82	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfe						
ASSETS						
2400.0099	Equity In Pooled cash & investments	76,630.43	100,254.36	75,748.99	101,135.80	93,667.47
	ASSETS TOTALS	\$76,630.43	\$100,254.36	\$75,748.99	\$101,135.80	\$93,667.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(9,838.72)	75,607.05	65,768.33	.00	.00
	LIABILITIES TOTALS	(\$9,838.72)	\$75,607.05	\$65,768.33	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(66,791.71)	.00	.00	(66,791.71)	(269,519.41)
	FUND EQUITY TOTALS	(\$66,791.71)	\$0.00	\$0.00	(\$66,791.71)	(\$269,519.41)
	LIABILITIES AND FUND EQUITY TOTALS	(\$76,630.43)	\$75,607.05	\$65,768.33	(\$66,791.71)	(\$269,519.41)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0028 - Federal Equitable Sharing Forfei</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	141.94	762.76	(620.82)	(1,748.12)
6203	Interest/Dividends	.00	.00	.00	.00	726.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$141.94	\$762.76	(\$620.82)	(\$1,022.12)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$141.94	\$762.76	(\$620.82)	(\$1,022.12)
Agency <b>018 - Finance Totals</b>		\$0.00	\$141.94	\$762.76	(\$620.82)	(\$1,022.12)
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
6990	Drug Enforce Forfeitures	.00	.00	99,491.60	(99,491.60)	(11,767.94)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,767.94)
Organization <b>3150 - Operations Totals</b>		\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,767.94)
Agency <b>031 - Police Totals</b>		\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,767.94)
<b>REVENUES TOTALS</b>		\$0.00	\$141.94	\$100,254.36	(\$100,112.42)	(\$12,790.06)
<b>EXPENSES</b>						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1000 - Administration</b>						
2430	Contracted Services	.00	.00	.00	.00	4,970.25
4300	Dues & Licenses	.00	1,877.68	.00	1,877.68	1,763.20
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,877.68	\$0.00	\$1,877.68	\$6,733.45
Activity <b>1221 - Recruiting &amp; Hiring</b>						
2430	Contracted Services	.00	6,505.00	.00	6,505.00	15,401.00
Activity <b>1221 - Recruiting &amp; Hiring Totals</b>		\$0.00	\$6,505.00	\$0.00	\$6,505.00	\$15,401.00
Activity <b>3144 - District Detectives</b>						
2880	Transcripts	.00	10,382.41	.00	10,382.41	10,889.14
3300	Uniforms & Accessories	.00	.00	.00	.00	530.00
Activity <b>3144 - District Detectives Totals</b>		\$0.00	\$10,382.41	\$0.00	\$10,382.41	\$11,419.14
Activity <b>3146 - Firearms</b>						
3400	Materials & Supplies	.00	13,729.84	.00	13,729.84	.00
Activity <b>3146 - Firearms Totals</b>		\$0.00	\$13,729.84	\$0.00	\$13,729.84	\$0.00
Activity <b>3149 - Special Tactics</b>						
3440	Property Plant & Equipment < \$5,000	.00	6,345.00	.00	6,345.00	529.90
Activity <b>3149 - Special Tactics Totals</b>		\$0.00	\$6,345.00	\$0.00	\$6,345.00	\$529.90





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfei						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
2430	Contracted Services	.00	8,467.50	.00	8,467.50	.00
3400	Materials & Supplies	.00	1,188.58	.00	1,188.58	1,248.75
3440	Property Plant & Equipment < \$5,000	.00	9,772.32	.00	9,772.32	153,309.76
	Activity 3150 - Patrol Totals	\$0.00	\$19,428.40	\$0.00	\$19,428.40	\$154,558.51
Activity 3159 - K-9						
3440	Property Plant & Equipment < \$5,000	.00	7,500.00	.00	7,500.00	.00
	Activity 3159 - K-9 Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$65,768.33	\$0.00	\$65,768.33	\$188,642.00
	Agency 031 - Police Totals	\$0.00	\$65,768.33	\$0.00	\$65,768.33	\$188,642.00
	EXPENSES TOTALS	\$0.00	\$65,768.33	\$0.00	\$65,768.33	\$188,642.00
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$0.00	\$241,771.68	\$241,771.68	\$0.00	\$0.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	4,809,936.54	.00	.00	4,809,936.54	7,643,668.54
2251	Amt For Debt SVC Property Tax Levy	330,957.94	733,146.83	.00	1,064,104.77	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74
2254	Amt For Debt Svc Spec Assess	(797,759.52)	.00	20,000.00	(817,759.52)	(797,759.52)
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	3,305,000.00	139,192,959.88	142,003,697.88
2257	Amt For Debt Svc Sp Rev Fund	18,427,460.56	.00	588,000.00	17,839,460.56	18,681,460.56
2265	Amount Due For Accrued Leaves	13,619,260.81	.00	.00	13,619,260.81	11,786,865.82
2266	Deferred Outflow of Resources	6,904,138.00	.00	.00	6,904,138.00	.00
	ASSETS TOTALS	\$187,103,415.89	\$733,146.83	\$3,913,000.00	\$183,923,562.72	\$180,236,056.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(3,491,270.01)	.00	.00	(3,491,270.01)	(2,945,038.15)
4006	Accrued Sick Pay	(8,433,833.58)	.00	.00	(8,433,833.58)	(7,229,134.41)
4007	Accrued Compensation Time	(1,694,157.22)	.00	.00	(1,694,157.22)	(1,612,693.26)
4032	Unfunded VEBA Liability	(4,809,936.54)	.00	.00	(4,809,936.54)	(7,643,668.54)
4036	Accrued Pension Liability	(52,452,400.00)	.00	.00	(52,452,400.00)	(45,054,000.00)
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,310,000.00)	645,000.00	.00	(24,665,000.00)	(25,310,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(4,115,000.00)	190,000.00	.00	(3,925,000.00)	(4,115,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(3,690,000.00)	180,000.00	.00	(3,510,000.00)	(3,690,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(35,000.00)	20,000.00	.00	(15,000.00)	(35,000.00)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4516	Bonds Payable - Other 2002 SA/GO	(50,000.00)	25,000.00	.00	(25,000.00)	(50,000.00)
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)	18,645,000.00	.00	.00	(18,645,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(44,710,000.00)	1,445,000.00	.00	(43,265,000.00)	(44,710,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,005,000.00)	.00	.00	(2,005,000.00)	(2,235,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(480,000.00)	53,000.00	.00	(427,000.00)	(504,000.00)
4501.4579	Bonds Payable - Other 2015 Maint Facility Refunding	.00	.00	17,710,000.00	(17,710,000.00)	.00
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(33,398.94)	851.14	.00	(32,547.80)	(33,398.94)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(102,681.50)	1,900.00	.00	(100,781.50)	(102,681.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(33,896.82)	429.15	.00	(33,467.67)	(33,896.82)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	.00	.00	.00	.00	116,315.42
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	135,652.46	.00	.00	135,652.46	.00
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	124,030.62	.00	124,030.62	.00	124,030.62
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	84,746.32	.00	2,738.95	82,007.37	84,746.32
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(25,062.50)	2,937.50	.00	(22,125.00)	(25,062.50)
4502.4579	Premium/Discount - Other Bonds Premium 2015 Maint Fac Bonds	.00	.00	416,162.30	(416,162.30)	.00
4517	Unamort Refund Bond - Gain/Loss	(562,488.54)	387,488.54	313,408.75	(488,408.75)	.00
4565	Discount - 2002 Spec Assessment Bonds	521.60	.00	298.06	223.54	521.60
4566	Discount - 2002 Special Assessment GO	758.76	.00	379.40	379.36	758.76
LIABILITIES TOTALS		(\$187,103,415.89)	\$22,131,606.33	\$18,567,018.08	(\$183,538,827.64)	(\$180,242,201.40)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127	Amortized Discount/Bonds	.00	2,753.46	.00	2,753.46	6,144.60
4128	Amortized Bond Refunding Loss	.00	.00	387,488.54	(387,488.54)	.00
Activity 9500 - Debt Service Totals		\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
Organization 1200 - General Debt Service Totals		\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
Agency 019 - Non-Departmental Totals		\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
	EXPENSES TOTALS	\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$22,867,506.62	\$22,867,506.62	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	942,986.90	261,922.26	105,044.52	1,099,864.64	998,886.30
	ASSETS TOTALS	\$942,986.90	\$261,922.26	\$105,044.52	\$1,099,864.64	\$998,886.30
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(22,354.50)	100,938.50	78,584.00	.00	(3,865.00)
4630	Retainages Payable	(5,125.00)	5,095.00	.00	(30.00)	.00
	LIABILITIES TOTALS	(\$27,479.50)	\$106,033.50	\$78,584.00	(\$30.00)	(\$3,865.00)
	FUND EQUITY					
6606	Fund Balance	(915,507.40)	.00	.00	(915,507.40)	(882,364.91)
	FUND EQUITY TOTALS	(\$915,507.40)	\$0.00	\$0.00	(\$915,507.40)	(\$882,364.91)
	LIABILITIES AND FUND EQUITY TOTALS	(\$942,986.90)	\$106,033.50	\$78,584.00	(\$915,537.40)	(\$886,229.91)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,554.34	8,067.76	(6,513.42)	(7,236.03)
6203	Interest/Dividends	.00	.00	.00	.00	2,001.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,554.34	\$8,067.76	(\$6,513.42)	(\$5,235.03)
	Organization 1000 - Administration Totals	\$0.00	\$1,554.34	\$8,067.76	(\$6,513.42)	(\$5,235.03)
	Agency 018 - Finance Totals	\$0.00	\$1,554.34	\$8,067.76	(\$6,513.42)	(\$5,235.03)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
2710.0057	Operating Transfers 0057	.00	66.00	396.00	(330.00)	.00
6903	Sponsorships	.00	.00	11,450.00	(11,450.00)	(13,298.96)
6987	Contributions & Memorials	.00	58,900.00	61,823.50	(2,923.50)	(7,350.00)
6988	Developer Contributions	.00	47,120.00	176,120.00	(129,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$106,086.00	\$249,789.50	(\$143,703.50)	(\$20,648.96)
	Activity 1000 - Administration Totals	\$0.00	\$106,086.00	\$249,789.50	(\$143,703.50)	(\$20,648.96)
	Organization 6000 - Planning & Development Totals	\$0.00	\$106,086.00	\$249,789.50	(\$143,703.50)	(\$20,648.96)



# Trial Balance Listing

Through 04/30/16  
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>9122 - Senior Center Sponsorships</b>					
	Activity <b>6315 - Senior Center Operations</b>					
	Function <b>0000 - Revenue</b>					
6903	Sponsorships	.00	.00	.00	.00	(3,000.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
	Activity <b>6315 - Senior Center Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
	Organization <b>9122 - Senior Center Sponsorships Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
	Organization <b>9315 - Packard Square Developer</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(50,000.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Organization <b>9315 - Packard Square Developer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Organization <b>9316 - Irene Fast Donation for Gallup</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(159,569.13)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,569.13)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,569.13)
	Organization <b>9316 - Irene Fast Donation for Gallup Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,569.13)
	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	\$355,809.50	(\$249,723.50)	(\$233,218.09)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
	REVENUES TOTALS	\$0.00	\$107,640.34	\$363,877.26	(\$256,236.92)	(\$238,453.12)
	EXPENSES					
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	116.08	.00	116.08	.00
2430	Contracted Services	.00	592.00	.00	592.00	.00
3400	Materials & Supplies	.00	2,493.50	.00	2,493.50	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	26.62	.00	26.62	.00
4250	Social Security-Employer	.00	8.76	.00	8.76	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
	Function 1000 - Administration Totals	\$0.00	\$3,239.68	\$0.00	\$3,239.68	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$3,239.68	\$0.00	\$3,239.68	\$0.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$3,239.68	\$0.00	\$3,239.68	\$0.00
Organization 9122 - Senior Center Sponsorships						
Activity 6315 - Senior Center Operations						
Function 1000 - Administration						
4420	Transfer To Other Funds	.00	.00	.00	.00	4,000.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Organization 9122 - Senior Center Sponsorships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Organization 9123 - Downtown Parks						
Activity 6920 - Park Plan - Neighborhood Parks						
Function 9000 - Capital Outlay						
2430	Contracted Services	.00	.00	.00	.00	7,500.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Organization 9123 - Downtown Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Organization 9306 - Feldman Trust						
Activity 6915 - Park Plan - Memorials						
Function 1000 - Administration						
5190	Construction	.00	.00	.00	.00	812.48
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$812.48



# Trial Balance Listing

Through 04/30/16  
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						
	<b>EXPENSES</b>					
Agency 060 - Parks & Recreation						
Organization 9306 - Feldman Trust						
Activity 6915 - Park Plan - Memorials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$812.48
Organization 9306 - Feldman Trust Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$812.48
Organization 9309 - Forest Street Plaza						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
4420 Transfer To Other Funds		.00	.00	.00	.00	79,902.00
Function 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Organization 9309 - Forest Street Plaza Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	1,334.00	.00	1,334.00	12,035.69
4510 Taxes		.00	85.00	.00	85.00	85.00
Function 9000 - Capital Outlay Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Organization 9316 - Irene Fast Donation for Gallup						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
3440 Property Plant & Equipment < \$5,000		.00	3,311.00	.00	3,311.00	19,099.25
5190 Construction		.00	68,005.00	4,065.00	63,940.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$19,099.25
Activity 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$19,099.25
Organization 9316 - Irene Fast Donation for Gallup Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$19,099.25
Agency 060 - Parks & Recreation Totals		\$0.00	\$75,974.68	\$4,065.00	\$71,909.68	\$123,434.42
<b>EXPENSES TOTALS</b>		\$0.00	\$75,974.68	\$4,065.00	\$71,909.68	\$123,434.42
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$551,570.78	\$551,570.78	\$0.00	(\$2,362.31)
Fund 0035 - General Debt Service						
<b>ASSETS</b>						
2212 Due From Other Gov Units		.00	844,464.18	423,140.12	421,324.06	430,566.29
2214 Due From DDA		3,014,175.61	7,011,155.61	10,024,931.15	400.07	1,020,741.28
2218 Accounts Receivable		198.71	7,010,955.59	7,010,955.59	198.71	198.71
2219 Allowance For Uncoll Accts		(198.71)	.00	.00	(198.71)	(59.61)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
ASSETS						
2400.0099	Equity In Pooled cash & investments	779.46	10,127,057.82	10,105,358.82	22,478.46	(1,010,384.15)
2699	Allow For Uncoll Persnl Pr Tax	(2,370.25)	.00	.00	(2,370.25)	(4,383.72)
2P00.2002	Taxes Rec - Personal Property 2002	.00	.00	.00	.00	2.89
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	32.81
2P00.2004	Taxes Rec - Personal Property 2004	.41	.00	.00	.41	.00
2P00.2005	Taxes Rec - Personal Property 2005	3.87	.00	.00	3.87	3.51
2P00.2006	Taxes Rec - Personal Property 2006	9.94	.00	.00	9.94	30.43
2P00.2007	Taxes Rec - Personal Property 2007	31.87	.00	.00	31.87	12.08
2P00.2008	Taxes Rec - Personal Property 2008	115.64	.00	.00	115.64	177.68
2P00.2009	Taxes Rec - Personal Property 2009	190.06	.00	39.44	150.62	1,280.35
2P00.2010	Taxes Rec - Personal Property 2010	1,255.96	.00	96.85	1,159.11	1,139.14
2P00.2011	Taxes Rec - Personal Property 2011	353.63	.00	27.72	325.91	175.51
2P00.2012	Taxes Rec - Personal Property 2012	449.71	.00	200.96	248.75	347.69
ASSETS TOTALS		\$3,014,995.91	\$24,993,633.20	\$27,564,750.65	\$443,878.46	\$439,880.89
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,455.00	2,455.00	.00	.00
4015	Accounts Payable/Miscellaneous	(387,488.54)	775,727.08	388,238.54	.00	.00
4600.0010	Due To Other Funds 0010	(2,190,000.00)	2,190,000.00	.00	.00	.00
LIABILITIES TOTALS		(\$2,577,488.54)	\$2,968,182.08	\$390,693.54	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(437,507.37)	.00	.00	(437,507.37)	(431,547.64)
FUND EQUITY TOTALS		(\$437,507.37)	\$0.00	\$0.00	(\$437,507.37)	(\$431,547.64)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,014,995.91)	\$2,968,182.08	\$390,693.54	(\$437,507.37)	(\$431,547.64)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,560.98	5,162.76	4,398.22	(7,937.91)
6203	Interest/Dividends	.00	.00	.00	.00	1,465.00
6999	Miscellaneous	.00	.00	1,758.58	(1,758.58)	.00
Activity 0000 - Revenue Totals		\$0.00	\$9,560.98	\$6,921.34	\$2,639.64	(\$6,472.91)
Organization 1000 - Administration Totals		\$0.00	\$9,560.98	\$6,921.34	\$2,639.64	(\$6,472.91)
Agency 018 - Finance Totals		\$0.00	\$9,560.98	\$6,921.34	\$2,639.64	(\$6,472.91)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	2,128.76	(2,128.76)	(2,128.76)



# Trial Balance Listing

Through 04/30/16  
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>REVENUES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue</b>					
2710.0002	Operating Transfers 0002	.00	.00	72,639.41	(72,639.41)	(78,472.80)
2710.0003	Operating Transfers 0003	.00	.00	4,279,814.88	(4,279,814.88)	(4,267,951.17)
2710.0010	Operating Transfers 0010	.00	.00	1,238,377.20	(1,238,377.20)	(1,360,327.80)
2710.0012	Operating Transfers 0012	.00	.00	645,858.47	(645,858.47)	(644,318.86)
2710.0021	Operating Transfers 0021	.00	.00	436,402.96	(436,402.96)	(437,610.16)
2710.0022	Operating Transfers 0022	.00	.00	86,966.43	(86,966.43)	(86,779.22)
2710.0023	Operating Transfers 0023	.00	.00	225,000.00	(225,000.00)	(225,000.00)
2710.0024	Operating Transfers 0024	.00	.00	854,736.45	(854,736.45)	(1,238,875.03)
2710.0042	Operating Transfers 0042	.00	.00	176,200.00	(176,200.00)	(176,200.00)
2710.0060	Operating Transfers 0060	.00	.00	27,625.00	(27,625.00)	(23,425.00)
2710.0072	Operating Transfers 0072	.00	.00	225,778.21	(225,778.21)	(225,292.22)
6907	Bond/Note Proceeds	.00	.00	18,126,162.30	(18,126,162.30)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$26,397,690.07	(\$26,397,690.07)	(\$8,766,381.02)
Organization <b>1200 - General Debt Service Totals</b>		\$0.00	\$0.00	\$26,397,690.07	(\$26,397,690.07)	(\$8,766,381.02)
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$26,397,690.07	(\$26,397,690.07)	(\$8,766,381.02)
<b>REVENUES TOTALS</b>		\$0.00	\$9,560.98	\$26,404,611.41	(\$26,395,050.43)	(\$8,772,853.93)
<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	43.60	(43.60)	343.41
Activity <b>1810 - Tax Refunds Totals</b>		\$0.00	\$0.00	\$43.60	(\$43.60)	\$343.41
Organization <b>1113 - Tax Refunds Totals</b>		\$0.00	\$0.00	\$43.60	(\$43.60)	\$343.41
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b>					
2100	Professional Services	.00	82,233.94	6,651.94	75,582.00	.00
4110	Principal	.00	3,893,000.00	.00	3,893,000.00	3,871,000.00
4120	Interest	.00	4,904,438.39	844,464.18	4,059,974.21	4,891,377.27
4125	Payment to Refunded Bond Escrow Agent	.00	18,359,042.11	.00	18,359,042.11	.00
4130	Paying Agent Fee	.00	1,350.00	225.38	1,124.62	1,800.00
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$27,240,064.44	\$851,341.50	\$26,388,722.94	\$8,764,177.27
Organization <b>1200 - General Debt Service Totals</b>		\$0.00	\$27,240,064.44	\$851,341.50	\$26,388,722.94	\$8,764,177.27
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$27,240,064.44	\$851,385.10	\$26,388,679.34	\$8,764,520.68
<b>EXPENSES TOTALS</b>		\$0.00	\$27,240,064.44	\$851,385.10	\$26,388,679.34	\$8,764,520.68
Fund <b>0035 - General Debt Service Totals</b>		\$0.00	\$55,211,440.70	\$55,211,440.70	\$0.00	\$0.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
ASSETS						
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	318,383.99	155,508.50	1,652,355.92	1,525,199.70
ASSETS TOTALS		\$1,787,782.19	\$318,383.99	\$453,810.26	\$1,652,355.92	\$1,525,199.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,683.64)	44,826.94	41,143.30	.00	.00
4002	Accrued Payroll	(250.21)	250.21	.00	.00	.00
LIABILITIES TOTALS		(\$3,933.85)	\$45,077.15	\$41,143.30	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(1,783,848.34)	.00	.00	(1,783,848.34)	(1,664,513.48)
FUND EQUITY TOTALS		(\$1,783,848.34)	\$0.00	\$0.00	(\$1,783,848.34)	(\$1,664,513.48)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,787,782.19)	\$45,077.15	\$41,143.30	(\$1,783,848.34)	(\$1,664,513.48)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,679.78	13,883.11	(11,203.33)	(12,708.10)
6203	Interest/Dividends	.00	.00	.00	.00	3,581.00
Activity 0000 - Revenue Totals		\$0.00	\$2,679.78	\$13,883.11	(\$11,203.33)	(\$9,127.10)
Organization 1000 - Administration Totals		\$0.00	\$2,679.78	\$13,883.11	(\$11,203.33)	(\$9,127.10)
Agency 018 - Finance Totals		\$0.00	\$2,679.78	\$13,883.11	(\$11,203.33)	(\$9,127.10)
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2248	Public Act 48	.00	298,301.76	298,301.76	.00	.00
2710.0012	Operating Transfers 0012	.00	114.00	684.00	(570.00)	.00
2710.0057	Operating Transfers 0057	.00	914.00	5,484.00	(4,570.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$299,329.76	\$304,469.76	(\$5,140.00)	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$299,329.76	\$304,469.76	(\$5,140.00)	\$0.00
Agency 061 - Field Operations Totals		\$0.00	\$299,329.76	\$304,469.76	(\$5,140.00)	\$0.00
REVENUES TOTALS		\$0.00	\$302,009.54	\$318,352.87	(\$16,343.33)	(\$9,127.10)
EXPENSES						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100	Permanent Time Worked	.00	16,688.65	9,785.36	6,903.29	.00
1200	Temporary Pay	.00	187.52	.00	187.52	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
EXPENSES						
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
1401	Overtime Paid-Permanent	.00	1,514.05	1,329.81	184.24	.00
2410	Rent City Vehicles	.00	15,519.56	11,796.01	3,723.55	.00
3400	Materials & Supplies	.00	24,706.70	.00	24,706.70	294.05
4220	Life Insurance	.00	41.10	23.58	17.52	.00
4230	Medical Insurance	.00	3,544.21	40.36	3,503.85	.00
4250	Social Security-Employer	.00	1,384.70	836.53	548.17	.00
4260	Insurance Premiums	.00	470.00	.00	470.00	290.00
4270	Dental Insurance	.00	345.83	209.68	136.15	.00
4280	Optical Insurance	.00	36.99	22.44	14.55	.00
4310	Municipal Service Charges	.00	6,180.00	.00	6,180.00	10,540.00
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$70,620.50	\$24,043.77	\$46,576.73	\$11,124.05
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	7,265.73	.00	7,265.73	13,469.76
1161	Holiday	.00	97.40	.00	97.40	.00
1200	Temporary Pay	.00	7,513.19	.00	7,513.19	12,719.94
1201	Temporary Pay Overtime	.00	.00	.00	.00	645.75
1401	Overtime Paid-Permanent	.00	2,888.63	69.03	2,819.60	4,885.85
2410	Rent City Vehicles	.00	17,966.29	1,294.26	16,672.03	41,141.06
2421	Fleet Maintenance & Repair	.00	7,912.81	.00	7,912.81	3,118.53
2423	Fleet Depreciation	.00	3,150.00	.00	3,150.00	1,350.00
2424	Fleet Management	.00	680.00	.00	680.00	440.00
2430	Contracted Services	.00	.00	.00	.00	450.00
3400	Materials & Supplies	.00	142.97	.00	142.97	5,281.27
3440	Property Plant & Equipment < \$5,000	.00	289.98	.00	289.98	.00
4220	Life Insurance	.00	16.90	.06	16.84	27.47
4230	Medical Insurance	.00	2,023.75	5.71	2,018.04	3,029.29
4238	Veba Funding	.00	2,800.00	.00	2,800.00	4,400.00
4240	Workers Comp	.00	520.00	.00	520.00	690.00
4250	Social Security-Employer	.00	1,351.85	1.76	1,350.09	2,423.57
4259	Retirement Contribution	.00	2,910.00	.00	2,910.00	4,040.00
4270	Dental Insurance	.00	189.82	.52	189.30	254.08
4280	Optical Insurance	.00	20.30	.06	20.24	26.30
4440	Unemployment Compensation	.00	283.57	.00	283.57	514.31



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Field Operations</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$58,023.19	\$1,371.40	\$56,651.79	\$98,907.18
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	388.16	.00	388.16	9,401.45
1200	Temporary Pay	.00	93.76	.00	93.76	1,291.03
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.65
2410	Rent City Vehicles	.00	1,942.08	.00	1,942.08	12,323.33
2430	Contracted Services	.00	16,658.64	.00	16,658.64	11,691.36
3400	Materials & Supplies	.00	.00	.00	.00	561.44
4220	Life Insurance	.00	.66	.00	.66	20.89
4230	Medical Insurance	.00	106.48	.00	106.48	1,980.35
4250	Social Security-Employer	.00	36.87	.00	36.87	812.21
4270	Dental Insurance	.00	9.66	.00	9.66	168.35
4280	Optical Insurance	.00	1.04	.00	1.04	17.44
4440	Unemployment Compensation	.00	2.05	.00	2.05	17.15
Activity	<b>6328 - ROW Maintenance Totals</b>	\$0.00	\$19,239.40	\$0.00	\$19,239.40	\$38,409.65
Activity	<b>6330 - ROW Vegetation/Brush Clearance</b>					
1100	Permanent Time Worked	.00	10,010.32	.00	10,010.32	.00
1401	Overtime Paid-Permanent	.00	1,329.81	.00	1,329.81	.00
2410	Rent City Vehicles	.00	12,817.77	.00	12,817.77	.00
4220	Life Insurance	.00	24.30	.00	24.30	.00
4230	Medical Insurance	.00	94.74	.00	94.74	.00
4250	Social Security-Employer	.00	853.31	.00	853.31	.00
4270	Dental Insurance	.00	214.61	.00	214.61	.00
4280	Optical Insurance	.00	22.97	.00	22.97	.00
Activity	<b>6330 - ROW Vegetation/Brush Clearance Totals</b>	\$0.00	\$25,367.83	\$0.00	\$25,367.83	\$0.00
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$173,250.92	\$25,415.17	\$147,835.75	\$148,440.88
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$173,250.92	\$25,415.17	\$147,835.75	\$148,440.88
	<b>EXPENSES TOTALS</b>	\$0.00	\$173,250.92	\$25,415.17	\$147,835.75	\$148,440.88
Fund	<b>0036 - Metro Expansion Totals</b>	\$0.00	\$838,721.60	\$838,721.60	\$0.00	\$0.00
Fund	<b>0037 - Payroll</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	18,150.88	67,884,253.43	67,895,215.10	7,189.21	6,820.98
	<b>ASSETS TOTALS</b>	\$18,150.88	\$67,884,253.43	\$67,895,215.10	\$7,189.21	\$6,820.98



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0037 - Payroll					
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(574,216.32)	14,950,641.79	14,376,425.47	.00	.00
4002	Accrued Payroll	.00	75,167,255.41	75,167,255.41	.00	.00
4019	Accounts Payable/Offset	556,065.44	.00	556,065.44	.00	.00
4801	Federal Withholding Tax Payable	.00	6,929,293.57	6,929,293.57	.00	.00
4802	State Withholding Tax Payable	.00	2,132,522.77	2,132,522.77	.00	.00
4803	FICA Withholding Tax Payable	.00	6,554,494.45	6,554,494.45	.00	.00
4805	Health Insurance Withholding Payable	.00	9,208,030.70	9,208,030.70	.00	.00
4806	Pension Contribution Withholding Payable	.00	3,462,631.87	3,462,631.87	.00	.00
4809	Savings Withholding Payable	.00	1,452.50	1,452.50	.00	.00
4811	Deferred Annuity Withholding Payable	.00	3,734,419.92	3,734,419.92	.00	.00
4812	Union Dues Withholding Payable	.00	404,047.88	404,047.88	.00	.00
4813	United Way Withholding Payable	.00	11,598.50	11,598.50	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	35,289.20	35,289.20	.00	.00
4817	Wage Assignments Withholding Payable	.00	365,776.84	365,776.84	.00	.00
4818	Association Dues Withholding Payable	.00	243.00	243.00	.00	.00
4823	Parking Fees Withholding Payable	.00	123,837.25	123,837.25	.00	(85.25)
4834	Delta Dental Payable	.00	841,977.61	841,977.61	.00	.00
4835	EyeMed Optical Payable	.00	89,517.38	89,517.38	.00	.00
4836	Unum Optional Life Payable	.00	216,763.86	216,763.86	.00	.00
4837	Unum Long Term Disability Payable	.00	47,371.58	47,371.58	.00	.00
4838	Flores Flex Spending Payable	.00	607,875.54	607,875.54	.00	.00
4840	Unemployment Payable	.00	465,461.47	471,773.03	(6,311.56)	(4,541.66)
4841	Voluntary Benefits Payable	.00	133,440.55	133,440.55	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	101,180.04	101,180.04	.00	(30.00)
LIABILITIES TOTALS		(\$18,150.88)	\$125,585,123.68	\$125,573,284.36	(\$6,311.56)	(\$4,656.91)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	197.43	1,075.08	(877.65)	(2,164.07)
Activity 0000 - Revenue Totals		\$0.00	\$197.43	\$1,075.08	(\$877.65)	(\$2,164.07)
Organization 1000 - Administration Totals		\$0.00	\$197.43	\$1,075.08	(\$877.65)	(\$2,164.07)
Agency 018 - Finance Totals		\$0.00	\$197.43	\$1,075.08	(\$877.65)	(\$2,164.07)
REVENUES TOTALS		\$0.00	\$197.43	\$1,075.08	(\$877.65)	(\$2,164.07)
Fund 0037 - Payroll Totals		\$0.00	\$193,469,574.54	\$193,469,574.54	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	909.18	4,851.03	4,631.81	1,128.40	835.22
2400.0099	Equity In Pooled cash & investments	2,747.39	4,660.53	8.19	7,399.73	2,113.36
	ASSETS TOTALS	\$3,656.57	\$9,511.56	\$4,640.00	\$8,528.13	\$2,948.58
FUND EQUITY						
6606	Fund Balance	(3,656.57)	.00	.00	(3,656.57)	(11,413.29)
	FUND EQUITY TOTALS	(\$3,656.57)	\$0.00	\$0.00	(\$3,656.57)	(\$11,413.29)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,656.57)	\$0.00	\$0.00	(\$3,656.57)	(\$11,413.29)
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997	Contrib-AAAF Donations	.00	15.00	4,851.03	(4,836.03)	(4,490.92)
	Activity 0000 - Revenue Totals	\$0.00	\$15.00	\$4,851.03	(\$4,836.03)	(\$4,490.92)
	Organization 3400 - Human Services Totals	\$0.00	\$15.00	\$4,851.03	(\$4,836.03)	(\$4,490.92)
	Agency 002 - Community Development Totals	\$0.00	\$15.00	\$4,851.03	(\$4,836.03)	(\$4,490.92)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	8.19	43.72	(35.53)	(66.37)
6203	Interest/Dividends	.00	.00	.00	.00	22.00
	Activity 0000 - Revenue Totals	\$0.00	\$8.19	\$43.72	(\$35.53)	(\$44.37)
	Organization 1000 - Administration Totals	\$0.00	\$8.19	\$43.72	(\$35.53)	(\$44.37)
	Agency 018 - Finance Totals	\$0.00	\$8.19	\$43.72	(\$35.53)	(\$44.37)
	REVENUES TOTALS	\$0.00	\$23.19	\$4,894.75	(\$4,871.56)	(\$4,535.29)
EXPENSES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 2290 - Assistance to Programs						
2430	Contracted Services	.00	.00	.00	.00	13,000.00
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Organization 3400 - Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Fund 0038 - Special Assistance Totals	\$0.00	\$9,534.75	\$9,534.75	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099	Equity In Pooled cash & investments	698,952.80	29,727.66	4,536.39	724,144.07	673,094.48



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
	ASSETS TOTALS	\$698,952.80	\$29,727.66	\$4,536.39	\$724,144.07	\$673,094.48
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	3,408.00	3,408.00	.00	.00
	LIABILITIES TOTALS	\$0.00	\$3,408.00	\$3,408.00	\$0.00	\$0.00
	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)	\$3,408.00	\$3,408.00	(\$698,952.80)	(\$675,190.77)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,128.39	5,860.66	(4,732.27)	(5,297.71)
6203	Interest/Dividends	.00	.00	.00	.00	1,579.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,128.39	\$5,860.66	(\$4,732.27)	(\$3,718.71)
	Organization 1000 - Administration Totals	\$0.00	\$1,128.39	\$5,860.66	(\$4,732.27)	(\$3,718.71)
	Agency 018 - Finance Totals	\$0.00	\$1,128.39	\$5,860.66	(\$4,732.27)	(\$3,718.71)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 0000 - Revenue					
2710.0024	Operating Transfers 0024	.00	.00	23,867.00	(23,867.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$1,128.39	\$29,727.66	(\$28,599.27)	(\$3,718.71)
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	3,408.00	.00	3,408.00	5,815.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$3,408.00	\$0.00	\$3,408.00	\$5,815.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$3,408.00	\$0.00	\$3,408.00	\$5,815.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$3,408.00	\$0.00	\$3,408.00	\$5,815.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
EXPENSES						
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,408.00	\$0.00	\$3,408.00	\$5,815.00
	EXPENSES TOTALS	\$0.00	\$3,408.00	\$0.00	\$3,408.00	\$5,815.00
	Fund 0041 - Open Space Endowment Totals	\$0.00	\$37,672.05	\$37,672.05	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	3,954,857.43	.00	153,727.43	3,801,130.00	3,954,857.43
2212	Due From Other Gov Units	5,728,651.48	.00	1,347,235.00	4,381,416.48	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	417,804.04	155,853.16	290,058.90	49,695.55
2219	Allowance For Uncoll Accts	(16,486.99)	.00	.00	(16,486.99)	(6,148.82)
2242	Assess Rec Watermains	70,901.88	.00	23,845.70	47,056.18	70,168.90
2243	Utilities Accounts Receivable	1,330,049.40	22,009,769.65	22,392,077.61	947,741.44	1,780,826.31
2244	Improvement Chgs Receivable	128,737.26	.00	25,687.44	103,049.82	132,153.41
2247	Improvement Charges Township	20,766.74	.00	2,857.39	17,909.35	21,324.10
2266	Deferred Outflow of Resources	1,073,056.00	.00	.00	1,073,056.00	.00
2287	Prepaid Charges	.00	7,724.00	.00	7,724.00	.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	54,635,732.09	84,235,142.58	31,702,134.27	58,572,980.83
2402	Taxes Rec Delinquent Invoices	19,184.58	26,993.85	46,178.43	.00	.00
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	584,853.05	(15,250,884.19)	(14,535,421.15)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	888,362.09	195,083.00	.00	1,083,445.09	888,566.09
3321	All For Dep Other Improvements	(32,816,265.26)	.00	1,572,957.44	(34,389,222.70)	(32,518,472.86)
3325	Utility Infrastructure	98,795,250.33	.00	.00	98,795,250.33	92,584,806.32
3330	Equipment	14,835,308.36	65,455.95	.00	14,900,764.31	14,811,257.16
3332	All For Dep Equipment	(13,329,980.30)	.00	494,281.66	(13,824,261.96)	(13,205,308.97)
3333	All for Dep Vehicles	(424,938.37)	.00	109,575.46	(534,513.83)	(427,850.57)
3359	Work In Progress	15,831,371.53	.00	.00	15,831,371.53	16,265,735.44
	ASSETS TOTALS	\$182,351,883.19	\$77,358,562.58	\$111,144,272.35	\$148,566,173.42	\$168,469,181.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(439,517.93)	4,343,760.55	3,971,141.83	(66,899.21)	(169,976.31)
4002	Accrued Payroll	(208,389.77)	208,389.77	.00	.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(354,259.17)	.00	.00	(354,259.17)	(322,672.08)
4006	Accrued Sick Pay	(694,881.23)	.00	.00	(694,881.23)	(634,873.72)
4007	Accrued Compensation Time	(22,460.79)	.00	.00	(22,460.79)	(23,720.33)
4015	Accounts Payable/Miscellaneous	(10,345.54)	10,345.76	.00	.22	.22
4019	Accounts Payable/Offset	12,183.18	.00	12,183.18	.00	.00
4036	Accrued Pension Liability	(4,223,875.00)	.00	.00	(4,223,875.00)	(3,074,000.00)
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(144,316.06)	118,325.00	102,456.00	(128,447.06)	(131,793.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(7,420,000.00)	1,340,000.00	.00	(6,080,000.00)	(7,420,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(19,050,000.00)	1,125,000.00	.00	(17,925,000.00)	(19,050,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(70,728.38)	12,773.05	.00	(57,955.33)	(70,728.38)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(190,500.00)	11,250.00	.00	(179,250.00)	(190,500.00)
4505.4549	Other Debt Payable DWRF 7325-01	(488,271.00)	30,000.00	.00	(458,271.00)	(488,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,260,602.00)	205,000.00	.00	(4,055,602.00)	(4,260,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(8,178,958.00)	355,000.00	20,422.00	(7,844,380.00)	(7,578,688.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(262,950.00)	25,000.00	.00	(237,950.00)	(262,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(3,825,000.00)	195,000.00	.00	(3,630,000.00)	(3,825,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(1,888,728.00)	1,475,882.00	1,764,340.00	(2,177,186.00)	(917,449.00)
4630	Retainages Payable	(49,226.09)	3,655.68	35,129.64	(80,700.05)	(47,738.19)
4700	Accrued Interest Payable	(523,677.80)	.00	.00	(523,677.80)	(531,154.28)
4901	Utility Overpayments	(138,407.48)	2,998,667.74	3,006,593.20	(146,332.94)	(336,580.20)
9938	Suspense-Undistributed Deposits	(.03)	48,907,551.72	48,874,609.14	32,942.55	114,763.58
LIABILITIES TOTALS		(\$52,453,286.57)	\$61,365,601.27	\$57,786,874.99	(\$48,874,560.29)	(\$49,242,308.23)
FUND EQUITY						
6607	Retained Earnings	(101,012,988.97)	37,232,259.04	.00	(63,780,729.93)	(86,205,329.08)
6611	GASB 68 Pension Effect on Fund Equity	3,074,000.00	.00	.00	3,074,000.00	3,074,000.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,801,129.57)	.00	.00	(3,801,129.57)	(3,954,857.00)
8835	Restricted For Equipment Replacement	(10,538,637.25)	.00	.00	(10,538,637.25)	(10,364,766.02)
FUND EQUITY TOTALS		(\$129,898,596.62)	\$37,232,259.04	\$0.00	(\$92,666,337.58)	(\$115,070,792.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$182,351,883.19)	\$98,597,860.31	\$57,786,874.99	(\$141,540,897.87)	(\$164,313,101.16)





# Trial Balance Listing

Through 04/30/16  
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</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	91,965.37	453,501.08	(361,535.71)	(449,632.68)
6203	Interest/Dividends	.00	.00	.00	.00	114,904.12
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$91,965.37	\$453,501.08	(\$361,535.71)	(\$334,728.56)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$91,965.37	\$453,501.08	(\$361,535.71)	(\$334,728.56)
Agency <b>018 - Finance Totals</b>		\$0.00	\$91,965.37	\$453,501.08	(\$361,535.71)	(\$334,728.56)
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>0000 - Revenue</b>						
1524	Site Plan Review	.00	2,102.50	70,500.00	(68,397.50)	(55,637.50)
1527	Preliminary Plan Review	.00	.00	4,787.50	(4,787.50)	(10,520.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,102.50	\$75,287.50	(\$73,185.00)	(\$66,157.50)
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$2,102.50	\$75,287.50	(\$73,185.00)	(\$66,157.50)
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$2,102.50	\$75,287.50	(\$73,185.00)	(\$66,157.50)
Agency <b>061 - Field Operations</b>						
Organization <b>6100 - Field</b>						
Activity <b>0000 - Revenue</b>						
6199	Other Rentals	.00	.00	14,085.00	(14,085.00)	(21,423.00)
6999	Miscellaneous	.00	.00	8,041.31	(8,041.31)	(10,293.05)
7106	Merch & Jobbing-Field	.00	2,882.45	31,081.31	(28,198.86)	(21,061.48)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,882.45	\$53,207.62	(\$50,325.17)	(\$52,777.53)
Organization <b>6100 - Field Totals</b>		\$0.00	\$2,882.45	\$53,207.62	(\$50,325.17)	(\$52,777.53)
Agency <b>061 - Field Operations Totals</b>		\$0.00	\$2,882.45	\$53,207.62	(\$50,325.17)	(\$52,777.53)
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	5.87	2,649.59	(2,643.72)	(3,672.38)
2710.0010	Operating Transfers 0010	.00	9,776.00	58,656.00	(48,880.00)	(43,073.30)
2710.0011	Operating Transfers 0011	.00	1,272.00	7,632.00	(6,360.00)	(6,775.80)
2710.0012	Operating Transfers 0012	.00	15,284.00	91,704.00	(76,420.00)	(43,274.20)
2710.0021	Operating Transfers 0021	.00	11,960.00	71,760.00	(59,800.00)	(59,653.30)
2710.0022	Operating Transfers 0022	.00	3,116.00	18,696.00	(15,580.00)	(16,763.30)
2710.0043	Operating Transfers 0043	.00	112,244.00	673,464.00	(561,220.00)	(573,197.50)
2710.0048	Operating Transfers 0048	.00	1,314.00	7,884.00	(6,570.00)	(6,759.20)
2710.0049	Operating Transfers 0049	.00	200,276.00	1,201,656.00	(1,001,380.00)	(33,095.00)
2710.0057	Operating Transfers 0057	.00	66,682.00	400,092.00	(333,410.00)	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	11,492.00	68,952.00	(57,460.00)	(78,058.30)
2710.0069	Operating Transfers 0069	.00	32,560.00	195,360.00	(162,800.00)	(165,214.20)
2710.0072	Operating Transfers 0072	.00	30,984.00	185,904.00	(154,920.00)	(161,200.00)
6647	Contributed Capital-Customers	.00	.00	6,129.47	(6,129.47)	.00
6999	Miscellaneous	.00	.00	3,527.25	(3,527.25)	3,569.46
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$496,965.87	\$2,994,066.31	(\$2,497,100.44)	(\$1,187,167.02)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$496,965.87	\$2,994,066.31	(\$2,497,100.44)	(\$1,187,167.02)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$496,965.87	\$2,994,066.31	(\$2,497,100.44)	(\$1,187,167.02)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(70.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)
Organization <b>2400 - WTP Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
7104	Merch & Jobbing-Water Treat	.00	3,469.26	10,775.00	(7,305.74)	(6,266.00)
7924	Refunds/Reimbursement	.00	.00	2,508.40	(2,508.40)	(2,607.40)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$3,469.26	\$13,283.40	(\$9,814.14)	(\$8,873.40)
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$3,469.26	\$13,283.40	(\$9,814.14)	(\$8,873.40)
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$3,469.26	\$13,283.40	(\$9,814.14)	(\$8,943.40)
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	812.11	(812.11)	(951.21)
6869	NSF Ck Fee	.00	35.00	1,130.00	(1,095.00)	(1,704.00)
6999	Miscellaneous	.00	500.00	559.42	(59.42)	(109.05)
7103	Merch & Jobbing-Cust Service	.00	1,517.00	62,385.00	(60,868.00)	(53,252.00)
7106	Merch & Jobbing-Field	.00	5,185.00	194,736.09	(189,551.09)	(124,389.00)
7111	Metered Service	.00	207,045.94	17,769,935.30	(17,562,889.36)	(16,966,090.59)
7112	Forfeited Discounts	.00	110,425.96	256,361.68	(145,935.72)	(204,057.83)
7121	Connection Charges	.00	21,615.00	1,930,625.00	(1,909,010.00)	(1,184,250.00)
7141	Tap Fees	.00	8,588.00	60,824.00	(52,236.00)	(36,437.00)
7145	Capital Recovery Charge	.00	.00	8,088.00	(8,088.00)	.00
7151	Improvement Charges	.00	5,330.60	18,562.80	(13,232.20)	(121,437.26)



# Trial Balance Listing

Through 04/30/16

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>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$360,242.50	\$20,304,019.40	(\$19,943,776.90)	(\$18,692,677.94)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$360,242.50	\$20,304,019.40	(\$19,943,776.90)	(\$18,692,677.94)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$360,242.50	\$20,304,019.40	(\$19,943,776.90)	(\$18,692,677.94)
	<b>REVENUES TOTALS</b>	\$0.00	\$957,627.95	\$23,893,365.31	(\$22,935,737.36)	(\$20,342,451.95)
	<b>EXPENSES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	48,256.36	.00	48,256.36	60,288.79
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$60,288.79
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$60,288.79
Agency	<b>018 - Finance Totals</b>	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$60,288.79
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	260,538.95	(260,538.95)	(498,859.50)
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$498,859.50)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$498,859.50)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$498,859.50)
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	12,459.57	.00	12,459.57	.00
1401	Overtime Paid-Permanent	.00	811.95	.00	811.95	.00
2410	Rent City Vehicles	.00	32.67	.00	32.67	.00
4220	Life Insurance	.00	22.59	.00	22.59	.00
4230	Medical Insurance	.00	2,058.18	.00	2,058.18	.00
4234	Disability Insurance	.00	7.70	.00	7.70	.00
4250	Social Security-Employer	.00	993.58	.00	993.58	.00
4270	Dental Insurance	.00	191.21	.00	191.21	.00
4280	Optical Insurance	.00	20.42	.00	20.42	.00
4440	Unemployment Compensation	.00	31.85	.00	31.85	.00
4540	Burden	.00	16,795.46	.00	16,795.46	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$33,425.18	\$0.00	\$33,425.18	\$0.00
Organization	<b>9455 - Downtown Line Stop Isolation V Totals</b>	\$0.00	\$33,425.18	\$0.00	\$33,425.18	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 040 - Public Services Totals		\$0.00	\$33,425.18	\$0.00	\$33,425.18	\$0.00
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	201,778.51	1,696.88	200,081.63	185,905.04
1102	Other Paid Time Off	.00	1,000.35	.00	1,000.35	1,018.28
1121	Vacation Used	.00	16,715.71	235.22	16,480.49	16,409.87
1131	Comp Time Used	.00	6.88	.00	6.88	.00
1141	Personal Leave Used	.00	4,212.95	150.39	4,062.56	3,260.70
1151	Sick Time Used	.00	8,962.67	64.98	8,897.69	8,035.95
1161	Holiday	.00	13,263.94	142.52	13,121.42	12,610.56
1200	Temporary Pay	.00	14,919.12	124.14	14,794.98	18,814.49
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.69
1721	Annual Sick Leave Payout	.00	231.19	.00	231.19	216.04
1741	Longevity Pay	.00	330.00	.00	330.00	270.00
1751	Benefit Waiver Pay	.00	2,343.93	.00	2,343.93	2,049.60
1800	Equipment Allowance	.00	6,175.40	.00	6,175.40	6,389.90
1820	Uniform Allowance	.00	15.00	.00	15.00	30.00
2100	Professional Services	.00	.00	.00	.00	462.00
2216	Cable TV/Broadcast Service	.00	164.98	.00	164.98	163.36
2240	Telecommunications	.00	772.00	.00	772.00	524.96
2410	Rent City Vehicles	.00	48.91	833.00	(784.09)	(2,850.90)
2420	Rent Outside Vehicles/Mileage	.00	33.17	.00	33.17	.00
2421	Fleet Maintenance & Repair	.00	1,445.22	.00	1,445.22	1,500.12
2422	Fleet Fuel	.00	262.74	.00	262.74	390.78
2423	Fleet Depreciation	.00	2,610.00	.00	2,610.00	2,610.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	.00	.00	.00	3,043.88
2500	Printing	.00	1,219.38	.00	1,219.38	929.71
2660	Software Maintenance	.00	400.00	.00	400.00	920.00
2700	Conference Training & Travel	.00	1,867.16	.00	1,867.16	3,715.92
2702	Educational Reimbursement	.00	506.83	.00	506.83	508.80
2908	Background Check/Drug Screen	.00	57.60	.00	57.60	40.00
3400	Materials & Supplies	.00	704.14	2.21	701.93	1,033.43
3440	Property Plant & Equipment < \$5,000	.00	791.16	.00	791.16	2,819.40
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	170.00
4220	Life Insurance	.00	562.47	5.70	556.77	603.81
4230	Medical Insurance	.00	26,469.97	253.78	26,216.19	26,613.56



# Trial Balance Listing

Through 04/30/16  
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>					
4234	Disability Insurance	.00	416.55	6.14	410.41	378.10
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	40,210.00	.00	40,210.00	43,180.00
4239	Retiree Medical Insurance	.00	4,010.00	.00	4,010.00	.00
4240	Workers Comp	.00	2,810.00	.00	2,810.00	2,350.00
4250	Social Security-Employer	.00	20,395.70	178.24	20,217.46	19,251.91
4259	Retirement Contribution	.00	63,360.00	.00	63,360.00	63,130.00
4270	Dental Insurance	.00	3,062.17	31.34	3,030.83	2,827.89
4280	Optical Insurance	.00	354.84	3.61	351.23	304.52
4300	Dues & Licenses	.00	820.00	.00	820.00	650.00
4423	Transfer To IT Fund	.00	110,980.00	.00	110,980.00	112,140.00
4440	Unemployment Compensation	.00	1,087.85	.00	1,087.85	1,297.76
Activity 1000 - Administration Totals		\$0.00	\$555,938.49	\$3,728.15	\$552,210.34	\$544,593.13
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	58.93	.00	58.93	.00
3400	Materials & Supplies	.00	23.39	.00	23.39	.00
4220	Life Insurance	.00	.10	.00	.10	.00
4230	Medical Insurance	.00	13.31	.00	13.31	.00
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	4.50	.00	4.50	.00
4270	Dental Insurance	.00	1.21	.00	1.21	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$101.74	\$0.00	\$101.74	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$556,040.23	\$3,728.15	\$552,312.08	\$544,593.13
Agency 046 - Systems Planning Totals		\$0.00	\$556,040.23	\$3,728.15	\$552,312.08	\$544,593.13
Agency	<b>061 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	52,698.66	420.39	52,278.27	45,582.30
1102	Other Paid Time Off	.00	296.71	.00	296.71	.00
1103	Other Paid City Business	.00	79.74	.00	79.74	.00
1121	Vacation Used	.00	4,526.05	.00	4,526.05	4,636.17
1141	Personal Leave Used	.00	754.73	33.98	720.75	760.08
1151	Sick Time Used	.00	1,478.91	29.23	1,449.68	1,480.39
1161	Holiday	.00	3,465.67	.00	3,465.67	3,106.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	399.59	77.34	322.25	278.24
1401	Overtime Paid-Permanent	.00	712.75	.00	712.75	287.61
1601	Severance Pay	.00	.00	.00	.00	708.05
1721	Annual Sick Leave Payout	.00	241.49	.00	241.49	235.03
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	174.42	.00	174.42	101.76
1800	Equipment Allowance	.00	1,005.50	.00	1,005.50	853.70
2100	Professional Services	.00	1,442.27	.00	1,442.27	594.50
2240	Telecommunications	.00	4,895.97	.00	4,895.97	1,290.94
2420	Rent Outside Vehicles/Mileage	.00	176.77	.00	176.77	92.64
2421	Fleet Maintenance & Repair	.00	499.67	.00	499.67	.00
2430	Contracted Services	.00	76.00	.00	76.00	38.00
2700	Conference Training & Travel	.00	2,837.84	.00	2,837.84	2,650.64
2702	Educational Reimbursement	.00	.00	.00	.00	804.31
2850	Advertising	.00	.00	.00	.00	420.00
2951	Employee Recognition	.00	46.60	2.64	43.96	131.28
3100	Postage	.00	39.83	2.22	37.61	.00
3300	Uniforms & Accessories	.00	1,086.04	.00	1,086.04	.00
3400	Materials & Supplies	.00	374.79	119.84	254.95	9.91
3440	Property Plant & Equipment < \$5,000	.00	1,841.16	.00	1,841.16	.00
4220	Life Insurance	.00	178.50	1.42	177.08	155.81
4230	Medical Insurance	.00	10,161.63	77.23	10,084.40	10,050.66
4234	Disability Insurance	.00	65.55	.64	64.91	51.65
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	453.00
4238	Veba Funding	.00	9,970.00	.00	9,970.00	9,700.00
4240	Workers Comp	.00	375.00	.00	375.00	247.00
4250	Social Security-Employer	.00	4,871.92	42.09	4,829.83	4,373.33
4259	Retirement Contribution	.00	16,700.00	.00	16,700.00	18,640.00
4260	Insurance Premiums	.00	6,030.00	.00	6,030.00	2,690.00
4270	Dental Insurance	.00	995.37	8.30	987.07	915.70
4280	Optical Insurance	.00	106.42	.90	105.52	94.91
4300	Dues & Licenses	.00	2,230.73	.00	2,230.73	171.00
4423	Transfer To IT Fund	.00	157,260.00	.00	157,260.00	180,390.00
4440	Unemployment Compensation	.00	279.83	1.69	278.14	218.82
Activity 1000 - Administration Totals		\$0.00	\$288,772.11	\$817.91	\$287,954.20	\$292,453.43



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	144,410.00	.00	144,410.00	105,570.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$144,410.00	\$0.00	\$144,410.00	\$105,570.00
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	293.87
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	26,588.33
	Activity <b>1372 - Revolving Supply Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,882.20
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	19,970.20	246.16	19,724.04	10,456.92
1121	Vacation Used	.00	1,292.33	.00	1,292.33	386.23
1141	Personal Leave Used	.00	369.24	.00	369.24	61.54
1151	Sick Time Used	.00	124.00	.00	124.00	178.26
1161	Holiday	.00	1,417.26	.00	1,417.26	299.22
1800	Equipment Allowance	.00	132.00	.00	132.00	.00
2100	Professional Services	.00	.00	.00	.00	22.18
2410	Rent City Vehicles	.00	.00	.00	.00	160.51
2420	Rent Outside Vehicles/Mileage	.00	92.12	.00	92.12	.00
2650	Software Purchase	.00	.00	.00	.00	142.39
3440	Property Plant & Equipment < \$5,000	.00	258.00	.00	258.00	.00
4220	Life Insurance	.00	36.56	.42	36.14	19.11
4230	Medical Insurance	.00	3,542.26	42.54	3,499.72	1,978.17
4234	Disability Insurance	.00	40.18	.70	39.48	20.17
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,170.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	1,768.41	18.56	1,749.85	859.33
4259	Retirement Contribution	.00	6,360.00	.00	6,360.00	6,470.00
4270	Dental Insurance	.00	321.47	3.86	317.61	167.38
4280	Optical Insurance	.00	34.36	.42	33.94	17.34
4440	Unemployment Compensation	.00	74.37	.00	74.37	29.64
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$36,279.76	\$312.66	\$35,967.10	\$26,639.39
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	60,823.27	395.90	60,427.37	54,320.32
1121	Vacation Used	.00	4,958.25	.00	4,958.25	3,292.17
1131	Comp Time Used	.00	1,452.80	.00	1,452.80	2,289.28
1141	Personal Leave Used	.00	1,172.12	.00	1,172.12	1,042.93



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1151	Sick Time Used	.00	3,456.02	.00	3,456.02	2,018.88
1161	Holiday	.00	3,614.53	32.70	3,581.83	3,597.30
1401	Overtime Paid-Permanent	.00	4,989.70	27.24	4,962.46	5,049.86
1601	Severance Pay	.00	1,278.45	.00	1,278.45	.00
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	1,036.20	.00	1,036.20	1,128.60
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2330	Radio Maintenance	.00	1,380.00	.00	1,380.00	1,770.00
2331	Radio System Service Charge	.00	13,440.00	.00	13,440.00	16,010.00
2410	Rent City Vehicles	.00	49.28	228,688.25	(228,638.97)	(102,868.98)
2421	Fleet Maintenance & Repair	.00	82,040.71	.00	82,040.71	79,532.01
2422	Fleet Fuel	.00	9,286.88	.00	9,286.88	19,254.47
2423	Fleet Depreciation	.00	65,130.00	.00	65,130.00	2,080.00
2424	Fleet Management	.00	5,980.00	.00	5,980.00	6,310.00
2430	Contracted Services	.00	174.00	.00	174.00	300.00
2700	Conference Training & Travel	.00	2,700.00	.00	2,700.00	3,682.30
3100	Postage	.00	.00	.00	.00	1.19
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	262.67	.00	262.67	1,016.31
3440	Property Plant & Equipment < \$5,000	.00	673.24	186.62	486.62	.00
4220	Life Insurance	.00	177.77	1.16	176.61	178.38
4230	Medical Insurance	.00	11,183.16	67.30	11,115.86	10,610.08
4234	Disability Insurance	.00	23.75	.18	23.57	11.99
4238	Veba Funding	.00	12,770.00	.00	12,770.00	14,740.00
4240	Workers Comp	.00	2,390.00	.00	2,390.00	2,340.00
4250	Social Security-Employer	.00	6,196.52	33.40	6,163.12	5,400.22
4259	Retirement Contribution	.00	16,980.00	.00	16,980.00	17,760.00
4270	Dental Insurance	.00	1,013.49	6.10	1,007.39	889.76
4280	Optical Insurance	.00	108.41	.65	107.76	92.16
4300	Dues & Licenses	.00	.00	.00	.00	423.00
4424	Transfer To Maintenance Facilities	.00	36,100.00	.00	36,100.00	35,470.00
4440	Unemployment Compensation	.00	249.13	.00	249.13	213.45
Activity <b>6210 - Operations</b> Totals		\$0.00	\$351,490.35	\$229,439.50	\$122,050.85	\$189,507.08
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	100,477.35	1,731.88	98,745.47	88,332.92





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
1102	Other Paid Time Off	.00	919.36	.00	919.36	238.16
1121	Vacation Used	.00	8,307.52	.00	8,307.52	8,160.44
1141	Personal Leave Used	.00	1,335.20	.00	1,335.20	2,648.88
1151	Sick Time Used	.00	5,252.97	.00	5,252.97	4,929.66
1161	Holiday	.00	5,898.32	236.50	5,661.82	4,887.92
1401	Overtime Paid-Permanent	.00	10,820.10	855.74	9,964.36	12,681.11
1601	Severance Pay	.00	.00	.00	.00	1,165.29
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	600.00
1800	Equipment Allowance	.00	1,780.00	.00	1,780.00	1,499.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2100	Professional Services	.00	34.50	.00	34.50	.00
2240	Telecommunications	.00	107.40	.00	107.40	438.95
2410	Rent City Vehicles	.00	21,959.69	.00	21,959.69	3,711.02
2430	Contracted Services	.00	1,300.00	.00	1,300.00	45.00
2700	Conference Training & Travel	.00	.00	.00	.00	59.09
3400	Materials & Supplies	.00	14,707.78	1,020.00	13,687.78	2,521.47
3440	Property Plant & Equipment < \$5,000	.00	112,790.16	458.81	112,331.35	1,958.62
4220	Life Insurance	.00	260.30	5.11	255.19	314.57
4230	Medical Insurance	.00	27,048.68	412.26	26,636.42	25,071.58
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,860.00
4240	Workers Comp	.00	3,770.00	.00	3,770.00	3,930.00
4250	Social Security-Employer	.00	10,447.95	157.50	10,290.45	9,923.83
4259	Retirement Contribution	.00	24,180.00	.00	24,180.00	26,610.00
4270	Dental Insurance	.00	2,451.24	37.52	2,413.72	2,102.76
4280	Optical Insurance	.00	262.20	4.01	258.19	217.92
4440	Unemployment Compensation	.00	523.08	.00	523.08	437.14
Activity 7010 - Customer Service Totals		\$0.00	\$379,033.80	\$4,919.33	\$374,114.47	\$228,545.33
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	34.96	110,768.72	(110,733.76)	(51,770.16)
2421	Fleet Maintenance & Repair	.00	29,504.00	.00	29,504.00	56,761.55
2422	Fleet Fuel	.00	5,839.31	.00	5,839.31	15,450.96
2423	Fleet Depreciation	.00	56,590.00	.00	56,590.00	36,270.00
2424	Fleet Management	.00	1,370.00	.00	1,370.00	730.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$93,338.27	\$110,768.72	(\$17,430.45)	\$57,442.35



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	1,601.87	.00	1,601.87	1,605.02
2240	Telecommunications	.00	630.90	.00	630.90	672.00
2410	Rent City Vehicles	.00	335.84	.00	335.84	376.72
3400	Materials & Supplies	.00	.00	.00	.00	63.56
4220	Life Insurance	.00	3.34	.00	3.34	2.23
4230	Medical Insurance	.00	253.58	.00	253.58	290.89
4238	Veba Funding	.00	2,800.00	.00	2,800.00	130.00
4240	Workers Comp	.00	402.00	.00	402.00	17.00
4250	Social Security-Employer	.00	119.29	.00	119.29	118.74
4259	Retirement Contribution	.00	3,480.00	.00	3,480.00	150.00
4270	Dental Insurance	.00	22.98	.00	22.98	24.43
4280	Optical Insurance	.00	2.46	.00	2.46	2.52
4440	Unemployment Compensation	.00	11.34	.00	11.34	4.35
Activity 7033 - DCU Maintenance Totals		\$0.00	\$9,663.60	\$0.00	\$9,663.60	\$3,457.46
Activity	<b>7061 - South Industrial Site</b>					
1100	Permanent Time Worked	.00	112.20	.00	112.20	.00
2210	Natural Gas	.00	3,315.59	.00	3,315.59	5,519.83
2220	Electricity	.00	4,185.75	.00	4,185.75	3,780.74
2230	Water	.00	389.92	.00	389.92	576.39
2231	Storm Water Runoff	.00	3,328.47	.00	3,328.47	4,305.67
2410	Rent City Vehicles	.00	41.64	.00	41.64	.00
2430	Contracted Services	.00	3,882.98	.00	3,882.98	289.16
3400	Materials & Supplies	.00	9.57	.00	9.57	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4230	Medical Insurance	.00	26.26	.00	26.26	.00
4250	Social Security-Employer	.00	8.20	.00	8.20	.00
4270	Dental Insurance	.00	2.38	.00	2.38	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity 7061 - South Industrial Site Totals		\$0.00	\$15,303.55	\$0.00	\$15,303.55	\$14,471.79
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	28,475.24	388.36	28,086.88	34,780.64
1121	Vacation Used	.00	1,725.17	.00	1,725.17	1,777.43
1141	Personal Leave Used	.00	386.80	.00	386.80	381.04
1151	Sick Time Used	.00	983.09	60.44	922.65	898.83
1161	Holiday	.00	1,116.55	.00	1,116.55	1,101.97



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
1401	Overtime Paid-Permanent	.00	4,180.67	54.39	4,126.28	6,356.11
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	462.00	.00	462.00	281.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	167.75	2.06	165.69	36.08
2410	Rent City Vehicles	.00	17,711.43	.00	17,711.43	19,914.96
2650	Software Purchase	.00	.00	.00	.00	2,875.00
2660	Software Maintenance	.00	.00	.00	.00	2,496.00
2700	Conference Training & Travel	.00	.00	.00	.00	59.09
3400	Materials & Supplies	.00	1,736.75	9.59	1,727.16	1,004.95
4220	Life Insurance	.00	85.95	1.36	84.59	85.14
4230	Medical Insurance	.00	6,743.73	107.07	6,636.66	8,921.41
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,170.00
4240	Workers Comp	.00	830.00	.00	830.00	820.00
4250	Social Security-Employer	.00	2,922.39	38.47	2,883.92	3,521.55
4259	Retirement Contribution	.00	5,320.00	.00	5,320.00	5,520.00
4270	Dental Insurance	.00	611.17	9.70	601.47	747.60
4280	Optical Insurance	.00	65.31	1.04	64.27	77.48
4300	Dues & Licenses	.00	998.87	.00	998.87	1,378.88
4440	Unemployment Compensation	.00	109.49	.00	109.49	143.43
Activity 7064 - Miss Dig Totals		\$0.00	\$79,752.36	\$672.48	\$79,079.88	\$98,989.39
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,955.40
4220	Life Insurance	.00	.00	.00	.00	3.94
4230	Medical Insurance	.00	.00	.00	.00	404.83
4250	Social Security-Employer	.00	.00	.00	.00	147.80
4270	Dental Insurance	.00	.00	.00	.00	33.92
4280	Optical Insurance	.00	.00	.00	.00	3.51
Activity 7067 - Merchandising & Jobbing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.40
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	160,355.03	209.92	160,145.11	203,782.99
1102	Other Paid Time Off	.00	1,139.04	.00	1,139.04	4,189.73
1121	Vacation Used	.00	12,168.61	.00	12,168.61	18,717.18
1141	Personal Leave Used	.00	4,910.16	.00	4,910.16	3,364.92
1151	Sick Time Used	.00	5,031.36	302.20	4,729.16	10,215.96



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
1161	Holiday	.00	14,082.62	.00	14,082.62	15,972.72
1200	Temporary Pay	.00	23.44	.00	23.44	457.36
1401	Overtime Paid-Permanent	.00	50,678.50	421.14	50,257.36	62,442.39
1741	Longevity Pay	.00	.00	.00	.00	3,300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	230.76
1820	Uniform Allowance	.00	700.00	.00	700.00	700.00
2100	Professional Services	.00	.00	.00	.00	3,775.20
2410	Rent City Vehicles	.00	215,459.30	.00	215,459.30	166,296.02
2430	Contracted Services	.00	256,856.67	13,400.00	243,456.67	277,682.88
2435	Tipping Fees	.00	3,620.78	.00	3,620.78	4,114.33
2610	Equipment Leasing	.00	.00	.00	.00	4,374.50
2700	Conference Training & Travel	.00	1,255.00	.00	1,255.00	151.95
3400	Materials & Supplies	.00	72,031.36	404.65	71,626.71	104,434.87
3440	Property Plant & Equipment < \$5,000	.00	6,682.45	.00	6,682.45	13,171.97
4220	Life Insurance	.00	419.93	1.27	418.66	524.85
4230	Medical Insurance	.00	46,626.55	178.86	46,447.69	63,630.19
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	38,780.00
4240	Workers Comp	.00	6,480.00	.00	6,480.00	6,830.00
4250	Social Security-Employer	.00	18,788.30	71.07	18,717.23	24,446.07
4259	Retirement Contribution	.00	42,440.00	.00	42,440.00	46,710.00
4270	Dental Insurance	.00	4,230.46	16.21	4,214.25	5,352.79
4280	Optical Insurance	.00	451.99	1.73	450.26	554.46
4440	Unemployment Compensation	.00	1,585.48	.00	1,585.48	1,540.24
6600.6650	Repair Parts Outside Repairs	.00	5,111.52	.00	5,111.52	225.00
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$954,728.55	\$15,007.05	\$939,721.50	\$1,086,912.33
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	64,586.71	1,336.92	63,249.79	59,463.05
1102	Other Paid Time Off	.00	1,638.72	.00	1,638.72	2,951.67
1121	Vacation Used	.00	9,135.71	.00	9,135.71	8,956.01
1141	Personal Leave Used	.00	2,997.12	574.80	2,422.32	1,878.08
1151	Sick Time Used	.00	3,974.96	.00	3,974.96	4,022.04
1161	Holiday	.00	7,629.74	.00	7,629.74	7,119.38
1401	Overtime Paid-Permanent	.00	3,943.62	.00	3,943.62	990.85
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7093 - Maintenance - Hydrants</b>					
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	1,307.68
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	32,149.59	761.20	31,388.39	19,839.94
2421	Fleet Maintenance & Repair	.00	1,604.06	.00	1,604.06	.00
2422	Fleet Fuel	.00	113.18	.00	113.18	.00
2424	Fleet Management	.00	205.00	.00	205.00	.00
2430	Contracted Services	.00	2,257.58	.00	2,257.58	.00
3400	Materials & Supplies	.00	28,566.76	.00	28,566.76	11,273.22
3440	Property Plant & Equipment < \$5,000	.00	1,113.46	.00	1,113.46	2,867.07
4220	Life Insurance	.00	124.27	1.94	122.33	105.29
4230	Medical Insurance	.00	16,424.29	412.73	16,011.56	15,226.62
4238	Veba Funding	.00	33,600.00	.00	33,600.00	38,780.00
4240	Workers Comp	.00	5,590.00	.00	5,590.00	5,380.00
4250	Social Security-Employer	.00	7,296.59	142.20	7,154.39	6,650.93
4259	Retirement Contribution	.00	36,610.00	.00	36,610.00	36,980.00
4270	Dental Insurance	.00	1,488.27	37.39	1,450.88	1,276.84
4280	Optical Insurance	.00	159.16	4.00	155.16	132.38
4440	Unemployment Compensation	.00	343.39	.00	343.39	217.75
Activity	<b>7093 - Maintenance - Hydrants Totals</b>	<b>\$0.00</b>	<b>\$264,667.50</b>	<b>\$3,271.18</b>	<b>\$261,396.32</b>	<b>\$226,918.80</b>
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	95,913.24	762.20	95,151.04	73,295.31
1200	Temporary Pay	.00	.00	.00	.00	118.06
1401	Overtime Paid-Permanent	.00	11,829.79	128.72	11,701.07	14,395.74
2410	Rent City Vehicles	.00	119,042.52	.00	119,042.52	43,832.49
2430	Contracted Services	.00	14,945.97	.00	14,945.97	13,502.18
3400	Materials & Supplies	.00	18,873.87	123.88	18,749.99	30,840.37
4220	Life Insurance	.00	172.75	.97	171.78	132.01
4230	Medical Insurance	.00	20,224.66	98.62	20,126.04	16,397.86
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	33,040.00	.00	33,040.00	25,860.00
4240	Workers Comp	.00	5,371.00	.00	5,371.00	4,950.00
4250	Social Security-Employer	.00	8,118.07	64.14	8,053.93	6,627.83
4259	Retirement Contribution	.00	35,217.00	.00	35,217.00	34,000.00
4270	Dental Insurance	.00	1,832.84	8.94	1,823.90	1,375.56
4280	Optical Insurance	.00	196.04	.96	195.08	142.57



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
4440	Unemployment Compensation	.00	579.46	4.36	575.10	257.68
6800	Towing Charges	.00	.00	.00	.00	90.00
	Activity <b>7094 - Maintenance - Service</b> Totals	\$0.00	\$365,357.21	\$1,192.79	\$364,164.42	\$266,760.66
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	398,213.66	.00	398,213.66	441,945.18
5030	Contrib Capital - Shared Costs	.00	7,193.00	.00	7,193.00	.00
5130	Equipment	.00	226,125.00	7,193.00	218,932.00	468,660.30
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$631,531.66	\$7,193.00	\$624,338.66	\$910,605.48
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	18,274.28	.00	18,274.28	192.62
1401	Overtime Paid-Permanent	.00	818.18	.00	818.18	160.13
2410	Rent City Vehicles	.00	7,092.56	.00	7,092.56	47.18
3400	Materials & Supplies	.00	221.63	.00	221.63	.00
4220	Life Insurance	.00	27.80	.00	27.80	.78
4230	Medical Insurance	.00	2,702.69	.00	2,702.69	75.69
4250	Social Security-Employer	.00	1,448.28	.00	1,448.28	26.56
4270	Dental Insurance	.00	244.90	.00	244.90	6.34
4280	Optical Insurance	.00	26.14	.00	26.14	.67
4440	Unemployment Compensation	.00	75.40	.00	75.40	.00
	Activity <b>9070 - Capital Outlay - Service</b> Totals	\$0.00	\$30,931.86	\$0.00	\$30,931.86	\$509.97
Activity	<b>9071 - Capital Outlay - Valves</b>					
2430	Contracted Services	.00	.00	.00	.00	15,800.00
3400	Materials & Supplies	.00	.00	.00	.00	955.01
	Activity <b>9071 - Capital Outlay - Valves</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.01
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	381.18	199.10	182.08	1,003.39
2410	Rent City Vehicles	.00	.00	.00	.00	601.98
4220	Life Insurance	.00	.49	.00	.49	.66
4230	Medical Insurance	.00	45.16	.00	45.16	126.51
4234	Disability Insurance	.00	.00	.00	.00	.15
4250	Social Security-Employer	.00	28.69	15.24	13.45	75.45
4270	Dental Insurance	.00	4.09	.00	4.09	12.05
4280	Optical Insurance	.00	.44	.00	.44	1.25
4440	Unemployment Compensation	.00	2.83	2.83	.00	.00
	Activity <b>9072 - Capital Outlay - Mains</b> Totals	\$0.00	\$462.88	\$217.17	\$245.71	\$1,821.44



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1100	Permanent Time Worked	.00	679.28	.00	679.28	368.00
1102	Other Paid Time Off	.00	.00	.00	.00	1,357.23
1121	Vacation Used	.00	4,322.59	561.00	3,761.59	3,366.28
1141	Personal Leave Used	.00	919.68	.00	919.68	885.84
1151	Sick Time Used	.00	2,059.55	229.92	1,829.63	1,136.19
1161	Holiday	.00	2,767.16	.00	2,767.16	2,608.98
1401	Overtime Paid-Permanent	.00	65.10	.00	65.10	41.44
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	1,327.40	.00	1,327.40	138.64
4220	Life Insurance	.00	30.22	1.72	28.50	29.96
4230	Medical Insurance	.00	2,249.38	130.64	2,118.74	2,382.88
4250	Social Security-Employer	.00	856.28	42.52	813.76	773.36
4270	Dental Insurance	.00	203.85	11.84	192.01	199.90
4280	Optical Insurance	.00	21.83	1.26	20.57	20.71
4440	Unemployment Compensation	.00	48.89	.00	48.89	51.95
Activity 9073 - Capital Outlay - Hydrants		\$0.00	\$16,251.21	\$978.90	\$15,272.31	\$13,761.36
Totals						
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
1100	Permanent Time Worked	.00	8,119.91	489.30	7,630.61	1,140.40
1401	Overtime Paid-Permanent	.00	79.76	.00	79.76	.00
2410	Rent City Vehicles	.00	2,967.21	.00	2,967.21	298.78
4220	Life Insurance	.00	11.65	.62	11.03	1.24
4230	Medical Insurance	.00	441.41	110.04	331.37	233.07
4250	Social Security-Employer	.00	622.02	37.08	584.94	86.81
4270	Dental Insurance	.00	40.00	9.97	30.03	18.89
4280	Optical Insurance	.00	4.27	1.06	3.21	1.97
4440	Unemployment Compensation	.00	30.03	.00	30.03	.00
Activity 9074 - Capital Outlay - Contr Dug Ser		\$0.00	\$12,316.26	\$648.07	\$11,668.19	\$1,781.16
Totals						
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	23,304.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	896.71
2410	Rent City Vehicles	.00	.00	.00	.00	5,479.58
2430	Contracted Services	.00	.00	.00	.00	2,229.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency 061	Field Operations					
Organization 6100	Field					
Activity 9076	Capital Outlay - Renewal Service					
3400	Materials & Supplies	.00	.00	.00	.00	677.57
4220	Life Insurance	.00	.00	.00	.00	44.62
4230	Medical Insurance	.00	.00	.00	.00	6,047.81
4238	Veba Funding	.00	5,600.00	5,040.00	560.00	.00
4240	Workers Comp	.00	890.00	801.00	89.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	1,829.68
4259	Retirement Contribution	.00	5,830.00	5,247.00	583.00	.00
4270	Dental Insurance	.00	.00	.00	.00	507.32
4280	Optical Insurance	.00	.00	.00	.00	52.55
4440	Unemployment Compensation	.00	.00	.00	.00	2.43
Activity 9076 - Capital Outlay - Renewal Service Totals		\$0.00	\$12,320.00	\$11,088.00	\$1,232.00	\$41,071.65
Organization 6100 - Field Totals		\$0.00	\$3,686,610.93	\$386,526.76	\$3,300,084.17	\$3,613,405.68
Agency 061 - Field Operations Totals		\$0.00	\$3,686,610.93	\$386,526.76	\$3,300,084.17	\$3,613,405.68
Agency 070	Public Services Administration					
Organization 1000	Administration					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	16,340.22	527.52	15,812.70	16,853.95
1102	Other Paid Time Off	.00	88.03	.00	88.03	342.72
1121	Vacation Used	.00	1,808.73	356.16	1,452.57	1,317.32
1141	Personal Leave Used	.00	44.03	.00	44.03	128.51
1161	Holiday	.00	1,012.39	.00	1,012.39	813.95
1721	Annual Sick Leave Payout	.00	368.69	.00	368.69	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	276.92
1800	Equipment Allowance	.00	128.25	.00	128.25	128.25
2100	Professional Services	.00	10,355.89	.00	10,355.89	36,622.80
2240	Telecommunications	.00	663.22	.00	663.22	665.12
2410	Rent City Vehicles	.00	.00	.00	.00	144.45
2420	Rent Outside Vehicles/Mileage	.00	76.02	.00	76.02	.00
2700	Conference Training & Travel	.00	346.68	.00	346.68	3,551.75
2980	Bad Debts	.00	55.95	.00	55.95	.00
3400	Materials & Supplies	.00	4.75	.00	4.75	110.83
4220	Life Insurance	.00	32.48	2.78	29.70	35.36
4230	Medical Insurance	.00	2,777.00	259.24	2,517.76	4,280.32
4234	Disability Insurance	.00	32.58	.46	32.12	34.78





# Trial Balance Listing

Through 04/30/16  
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>					
4238	Veba Funding	.00	2,800.00	.00	2,800.00	3,230.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	1,583.23	75.96	1,507.27	1,547.18
4259	Retirement Contribution	.00	4,590.00	.00	4,590.00	4,670.00
4260	Insurance Premiums	.00	181,140.00	.00	181,140.00	141,490.00
4270	Dental Insurance	.00	251.46	23.50	227.96	250.86
4280	Optical Insurance	.00	26.91	2.52	24.39	26.01
4300	Dues & Licenses	.00	49,542.44	.00	49,542.44	43,157.57
4310	Municipal Service Charges	.00	330,010.00	.00	330,010.00	326,210.00
4420	Transfer To Other Funds	.00	940,500.00	156,750.00	783,750.00	751,050.00
4440	Unemployment Compensation	.00	53.53	.00	53.53	54.96
	Activity 1000 - Administration Totals	\$0.00	\$1,544,695.48	\$157,998.14	\$1,386,697.34	\$1,337,055.61
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	147,874.30	1,276.06	146,598.24	141,421.39
1102	Other Paid Time Off	.00	740.33	.00	740.33	655.33
1121	Vacation Used	.00	16,692.32	396.34	16,295.98	17,077.68
1131	Comp Time Used	.00	56.66	.00	56.66	.00
1141	Personal Leave Used	.00	1,891.37	.00	1,891.37	2,622.03
1151	Sick Time Used	.00	5,405.41	17.89	5,387.52	4,200.42
1161	Holiday	.00	9,170.25	.00	9,170.25	9,317.45
1721	Annual Sick Leave Payout	.00	2,809.75	.00	2,809.75	2,591.04
1741	Longevity Pay	.00	345.00	.00	345.00	270.00
1751	Benefit Waiver Pay	.00	1,453.83	.00	1,453.83	1,176.92
1800	Equipment Allowance	.00	51.30	.00	51.30	51.30
2100	Professional Services	.00	.00	.00	.00	159.00
2240	Telecommunications	.00	1,100.79	.00	1,100.79	1,045.72
2410	Rent City Vehicles	.00	8.56	.00	8.56	24.37
2420	Rent Outside Vehicles/Mileage	.00	76.51	.00	76.51	89.78
2430	Contracted Services	.00	.00	.00	.00	642.55
2500	Printing	.00	280.33	.00	280.33	228.16
2600	Rent	.00	135.36	.00	135.36	164.12
2700	Conference Training & Travel	.00	1,195.00	450.00	745.00	125.00
2702	Educational Reimbursement	.00	4,569.00	.00	4,569.00	3,425.00
2850	Advertising	.00	69.30	.00	69.30	.00
2951	Employee Recognition	.00	45.00	.00	45.00	70.88



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
3100	Postage	.00	.00	.00	.00	75.79
3300	Uniforms & Accessories	.00	1,459.42	1,513.60	(54.18)	59.65
3400	Materials & Supplies	.00	1,245.70	133.25	1,112.45	2,877.69
3440	Property Plant & Equipment < \$5,000	.00	380.79	.00	380.79	.00
4220	Life Insurance	.00	707.04	6.75	700.29	714.40
4230	Medical Insurance	.00	15,679.98	161.53	15,518.45	10,556.70
4234	Disability Insurance	.00	283.70	4.20	279.50	271.52
4238	Veba Funding	.00	28,560.00	.00	28,560.00	32,970.00
4240	Workers Comp	.00	2,330.00	.00	2,330.00	2,260.00
4250	Social Security-Employer	.00	12,430.00	126.66	12,303.34	12,571.52
4259	Retirement Contribution	.00	45,910.00	.00	45,910.00	46,800.00
4270	Dental Insurance	.00	2,337.76	23.78	2,313.98	1,797.67
4280	Optical Insurance	.00	250.04	2.54	247.50	186.28
4300	Dues & Licenses	.00	365.00	.00	365.00	171.00
4420	Transfer To Other Funds	.00	194,100.00	32,350.00	161,750.00	125,000.00
4423	Transfer To IT Fund	.00	47,000.00	.00	47,000.00	(33,127.00)
4440	Unemployment Compensation	.00	546.22	.00	546.22	530.55
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$547,556.02	\$36,462.60	\$511,093.42	\$389,073.91
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	32,090.00	.00	32,090.00	27,950.00
Activity	1100 - Fringe Benefits Totals	\$0.00	\$32,090.00	\$0.00	\$32,090.00	\$27,950.00
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	19,911.42	245.18	19,666.24	21,759.74
1102	Other Paid Time Off	.00	251.93	.00	251.93	.00
1121	Vacation Used	.00	2,582.27	.00	2,582.27	1,532.37
1141	Personal Leave Used	.00	503.86	.00	503.86	367.77
1151	Sick Time Used	.00	1,747.78	.00	1,747.78	551.65
1161	Holiday	.00	1,448.59	.00	1,448.59	1,409.78
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00
2430	Contracted Services	.00	16,344.61	.00	16,344.61	20,173.20
2500	Printing	.00	2,677.70	.00	2,677.70	91.03
2850	Advertising	.00	.00	.00	.00	812.60
3400	Materials & Supplies	.00	.00	.00	.00	2,340.11
4220	Life Insurance	.00	109.50	1.08	108.42	110.64



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7013 - Cust Relations/Public Ed</b>					
4230	Medical Insurance	.00	5,058.13	52.08	5,006.05	5,437.36
4234	Disability Insurance	.00	46.46	.70	45.76	44.77
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	2,056.56	18.76	2,037.80	1,998.00
4259	Retirement Contribution	.00	6,560.00	.00	6,560.00	6,690.00
4270	Dental Insurance	.00	458.38	4.72	453.66	455.95
4280	Optical Insurance	.00	49.02	.50	48.52	47.25
4440	Unemployment Compensation	.00	107.11	.00	107.11	104.03
4510	Taxes	.00	686.32	60.85	625.47	551.39
Activity <b>7013 - Cust Relations/Public Ed</b> Totals		\$0.00	\$61,485.64	\$383.87	\$61,101.77	\$65,531.64
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,369,967.30	112,142.91	1,257,824.39	1,374,105.20
4127	Amortized Discount/Bonds	.00	.00	24,023.05	(24,023.05)	(23,475.39)
4130	Paying Agent Fee	.00	100.00	.00	100.00	100.00
4420	Transfer To Other Funds	.00	176,200.00	.00	176,200.00	176,200.00
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$1,546,267.30	\$136,165.96	\$1,410,101.34	\$1,526,929.81
Organization <b>1000 - Administration</b> Totals		\$0.00	\$3,732,094.44	\$331,010.57	\$3,401,083.87	\$3,346,540.97
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	8,400.00	.00	8,400.00	9,700.00
4240	Workers Comp	.00	462.00	.00	462.00	1,280.00
4259	Retirement Contribution	.00	14,000.00	.00	14,000.00	24,130.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$22,862.00	\$0.00	\$22,862.00	\$36,053.00
Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals		\$0.00	\$22,862.00	\$0.00	\$22,862.00	\$36,053.00
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$3,754,956.44	\$331,010.57	\$3,423,945.87	\$3,382,593.97
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	727.70
2100	Professional Services	.00	.00	.00	.00	20,593.00
2430	Contracted Services	.00	45,596.00	.00	45,596.00	154,639.10
4220	Life Insurance	.00	.00	.00	.00	1.22



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	.00	.00	.00	99.89
4234	Disability Insurance	.00	.00	.00	.00	1.29
4250	Social Security-Employer	.00	.00	.00	.00	54.36
4270	Dental Insurance	.00	.00	.00	.00	8.33
4280	Optical Insurance	.00	.00	.00	.00	.85
4440	Unemployment Compensation	.00	.00	.00	.00	1.17
Activity 7017 - Construction Totals		\$0.00	\$45,596.00	\$0.00	\$45,596.00	\$176,126.91
Organization	<b>9040 - S Industrial Pump Station Electr Totals</b>	\$0.00	\$45,596.00	\$0.00	\$45,596.00	\$176,126.91
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	8,939.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	337.65
2100	Professional Services	.00	.00	.00	.00	150,637.97
4220	Life Insurance	.00	.00	.00	.00	18.11
4230	Medical Insurance	.00	.00	.00	.00	1,184.05
4234	Disability Insurance	.00	.00	.00	.00	10.06
4250	Social Security-Employer	.00	.00	.00	.00	686.46
4270	Dental Insurance	.00	.00	.00	.00	99.35
4280	Optical Insurance	.00	.00	.00	.00	10.31
4440	Unemployment Compensation	.00	.00	.00	.00	.18
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$161,923.78
Organization	<b>9465 - WTP Alternative Analysis Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$161,923.78
Organization	<b>9618 - WTP Green ATS</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,798.03	.00	1,798.03	.00
2100	Professional Services	.00	7,606.50	.00	7,606.50	.00
4220	Life Insurance	.00	2.99	.00	2.99	.00
4230	Medical Insurance	.00	289.90	.00	289.90	.00
4234	Disability Insurance	.00	4.09	.00	4.09	.00
4250	Social Security-Employer	.00	133.54	.00	133.54	.00
4270	Dental Insurance	.00	26.26	.00	26.26	.00
4280	Optical Insurance	.00	2.79	.00	2.79	.00
4440	Unemployment Compensation	.00	6.36	.00	6.36	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 073 - Utilities						
Organization 9618 - WTP Green ATS						
Activity 7017 - Construction						
5195	Infrastructure	.00	415,370.76	.00	415,370.76	.00
	Activity 7017 - Construction Totals	\$0.00	\$425,241.22	\$0.00	\$425,241.22	\$0.00
	Organization 9618 - WTP Green ATS Totals	\$0.00	\$425,241.22	\$0.00	\$425,241.22	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$470,837.22	\$0.00	\$470,837.22	\$338,050.69
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	247,738.26	2,160.17	245,578.09	207,485.48
1102	Other Paid Time Off	.00	2,251.47	.00	2,251.47	1,736.67
1121	Vacation Used	.00	27,140.72	193.27	26,947.45	19,637.60
1141	Personal Leave Used	.00	3,033.15	606.00	2,427.15	1,852.44
1151	Sick Time Used	.00	4,760.53	.00	4,760.53	6,726.10
1161	Holiday	.00	19,401.56	.00	19,401.56	15,321.10
1200	Temporary Pay	.00	.00	.00	.00	7,816.85
1401	Overtime Paid-Permanent	.00	133.56	133.56	.00	.00
1601	Severance Pay	.00	40,651.51	.00	40,651.51	.00
1721	Annual Sick Leave Payout	.00	5,204.04	.00	5,204.04	4,926.64
1741	Longevity Pay	.00	1,742.77	.00	1,742.77	1,200.00
1751	Benefit Waiver Pay	.00	2,296.11	.00	2,296.11	2,111.52
1800	Equipment Allowance	.00	2,493.00	.00	2,493.00	1,389.00
2100	Professional Services	.00	76,152.33	13,606.50	62,545.83	166,097.08
2240	Telecommunications	.00	11,380.83	429.96	10,950.87	11,097.70
2410	Rent City Vehicles	.00	.00	.00	.00	34.32
2420	Rent Outside Vehicles/Mileage	.00	212.04	.00	212.04	686.18
2430	Contracted Services	.00	403.71	.00	403.71	2,300.62
2500	Printing	.00	788.94	.00	788.94	1,048.41
2604	Training	.00	786.67	.00	786.67	.00
2700	Conference Training & Travel	.00	1,932.29	.00	1,932.29	707.94
2850	Advertising	.00	.00	.00	.00	498.00
2951	Employee Recognition	.00	833.26	35.57	797.69	601.68
3100	Postage	.00	561.58	101.20	460.38	288.70
3400	Materials & Supplies	.00	8,145.23	1,722.02	6,423.21	5,207.19
3405	Safety Related supplies	.00	217.00	.00	217.00	.00
3440	Property Plant & Equipment < \$5,000	.00	1,685.08	.00	1,685.08	1,753.95
4220	Life Insurance	.00	722.27	7.78	714.49	660.59



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	33,791.37	313.78	33,477.59	30,087.06
4234	Disability Insurance	.00	439.75	5.92	433.83	330.11
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	32,480.00	.00	32,480.00	58,170.00
4239	Retiree Medical Insurance	.00	232,650.00	.00	232,650.00	173,880.00
4240	Workers Comp	.00	4,290.00	.00	4,290.00	4,260.00
4250	Social Security-Employer	.00	26,682.81	219.11	26,463.70	20,167.78
4259	Retirement Contribution	.00	72,590.00	.00	72,590.00	76,580.00
4270	Dental Insurance	.00	3,855.56	37.70	3,817.86	3,265.19
4280	Optical Insurance	.00	412.34	4.01	408.33	338.53
4300	Dues & Licenses	.00	3,880.50	198.00	3,682.50	3,755.50
4423	Transfer To IT Fund	.00	109,040.00	.00	109,040.00	134,450.00
4440	Unemployment Compensation	.00	1,380.03	.00	1,380.03	1,189.40
Activity 1000 - Administration Totals		\$0.00	\$983,360.27	\$19,774.55	\$963,585.72	\$967,659.33
Activity	<b>7038 - DWRF 7362 Administration</b>					
1100	Permanent Time Worked	.00	20.43	.00	20.43	88.06
4220	Life Insurance	.00	.03	.00	.03	.14
4230	Medical Insurance	.00	3.22	.00	3.22	14.09
4234	Disability Insurance	.00	.02	.00	.02	.08
4250	Social Security-Employer	.00	1.52	.00	1.52	6.38
4270	Dental Insurance	.00	.29	.00	.29	1.16
4280	Optical Insurance	.00	.03	.00	.03	.12
Activity 7038 - DWRF 7362 Administration Totals		\$0.00	\$25.54	\$0.00	\$25.54	\$110.03
Activity	<b>7039 - DWRF 7375 Administration</b>					
1100	Permanent Time Worked	.00	20.43	.00	20.43	88.06
4220	Life Insurance	.00	.03	.00	.03	.14
4230	Medical Insurance	.00	3.22	.00	3.22	14.09
4234	Disability Insurance	.00	.02	.00	.02	.08
4250	Social Security-Employer	.00	1.52	.00	1.52	6.38
4270	Dental Insurance	.00	.29	.00	.29	1.16
4280	Optical Insurance	.00	.03	.00	.03	.12
Activity 7039 - DWRF 7375 Administration Totals		\$0.00	\$25.54	\$0.00	\$25.54	\$110.03
Organization 2400 - WTP Administration Totals		\$0.00	\$983,411.35	\$19,774.55	\$963,636.80	\$967,879.39



# Trial Balance Listing

Through 04/30/16  
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>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	7,866.28	(7,866.28)	(2,611.35)
2421	Fleet Maintenance & Repair	.00	23,760.44	.00	23,760.44	10,112.59
2422	Fleet Fuel	.00	2,957.33	.00	2,957.33	3,095.83
2423	Fleet Depreciation	.00	19,710.00	.00	19,710.00	8,700.00
2424	Fleet Management	.00	1,200.00	.00	1,200.00	590.00
Activity	<b>7031 - Revolving Equipment Totals</b>	<b>\$0.00</b>	<b>\$47,627.77</b>	<b>\$7,866.28</b>	<b>\$39,761.49</b>	<b>\$19,887.07</b>
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	636,791.78	6,282.70	630,509.08	602,678.61
1102	Other Paid Time Off	.00	7,658.00	.00	7,658.00	7,711.71
1103	Other Paid City Business	.00	425.32	.00	425.32	82.92
1121	Vacation Used	.00	57,708.39	1,298.88	56,409.51	56,195.09
1131	Comp Time Used	.00	7,006.67	.00	7,006.67	2,174.68
1141	Personal Leave Used	.00	10,900.26	723.76	10,176.50	13,593.52
1151	Sick Time Used	.00	25,920.01	.00	25,920.01	21,519.36
1161	Holiday	.00	55,641.56	943.68	54,697.88	50,413.08
1200	Temporary Pay	.00	29,267.23	513.76	28,753.47	8,263.34
1201	Temporary Pay Overtime	.00	61.17	.00	61.17	.00
1401	Overtime Paid-Permanent	.00	87,795.25	1,781.10	86,014.15	141,769.71
1601	Severance Pay	.00	.00	.00	.00	43,023.12
1721	Annual Sick Leave Payout	.00	3,429.12	.00	3,429.12	3,317.28
1741	Longevity Pay	.00	6,600.00	.00	6,600.00	9,916.92
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	1,923.04
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	2,400.00
2210	Natural Gas	.00	7,650.73	.00	7,650.73	41,123.33
2211	Other Fuels	.00	5,447.00	.00	5,447.00	6,656.09
2220	Electricity	.00	335,355.28	.00	335,355.28	404,413.88
2231	Storm Water Runoff	.00	6,204.64	.00	6,204.64	6,166.43
2310	Building Maintenance	.00	9,909.03	.00	9,909.03	3,990.50
2320	Equipment Maintenance	.00	28,390.33	.00	28,390.33	18,115.20
2330	Radio Maintenance	.00	590.00	.00	590.00	760.00
2331	Radio System Service Charge	.00	5,760.00	.00	5,760.00	6,860.00
2410	Rent City Vehicles	.00	6,014.79	.00	6,014.79	9,102.08
2420	Rent Outside Vehicles/Mileage	.00	54.00	.00	54.00	.00
2430	Contracted Services	.00	47,031.34	.00	47,031.34	49,100.72



# Trial Balance Listing

Through 04/30/16  
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>					
2435	Tipping Fees	.00	15,187.27	.00	15,187.27	15,821.80
2660	Software Maintenance	.00	28,779.72	7,724.00	21,055.72	24,887.67
2700	Conference Training & Travel	.00	15,719.79	2,790.00	12,929.79	16,511.64
2951	Employee Recognition	.00	.00	.00	.00	143.55
3200	Chemicals	.00	853,466.41	.00	853,466.41	940,824.66
3300	Uniforms & Accessories	.00	3,495.40	701.00	2,794.40	444.20
3400	Materials & Supplies	.00	126,346.56	4,094.91	122,251.65	100,132.36
3405	Safety Related supplies	.00	4,249.02	.00	4,249.02	2,256.85
3440	Property Plant & Equipment < \$5,000	.00	46,288.16	361.21	45,926.95	11,628.76
4100	Depreciation	.00	2,363,453.95	.00	2,363,453.95	2,315,891.01
4220	Life Insurance	.00	1,564.42	17.10	1,547.32	1,454.48
4230	Medical Insurance	.00	153,529.01	1,787.30	151,741.71	144,613.43
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	108,600.00	.00	108,600.00	176,970.00
4240	Workers Comp	.00	13,780.00	.00	13,780.00	15,440.00
4250	Social Security-Employer	.00	70,505.60	832.46	69,673.14	73,098.39
4259	Retirement Contribution	.00	199,740.00	.00	199,740.00	234,220.00
4270	Dental Insurance	.00	13,914.21	161.99	13,752.22	12,125.78
4280	Optical Insurance	.00	1,488.06	17.32	1,470.74	1,256.54
4423	Transfer To IT Fund	.00	45,280.00	.00	45,280.00	31,220.00
4440	Unemployment Compensation	.00	4,155.70	10.60	4,145.10	4,407.60
5130	Equipment	.00	32,358.74	35.00	32,323.74	30,199.20
Activity <b>7043 - Plant Totals</b>		\$0.00	\$5,491,537.62	\$30,076.77	\$5,461,460.85	\$5,668,368.53
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	4,463.63	.00	4,463.63	5,378.78
3200	Chemicals	.00	23,449.57	.00	23,449.57	20,074.76
3400	Materials & Supplies	.00	6,263.43	564.81	5,698.62	9,831.90
3405	Safety Related supplies	.00	6.55	.00	6.55	60.20
3440	Property Plant & Equipment < \$5,000	.00	113.32	.00	113.32	2,194.15
Activity <b>7044 - Process Lab Totals</b>		\$0.00	\$34,296.50	\$564.81	\$33,731.69	\$37,539.79
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	75,008.35	756.97	74,251.38	89,100.50
1102	Other Paid Time Off	.00	154.86	.00	154.86	495.56
1121	Vacation Used	.00	3,775.31	.00	3,775.31	6,292.27





# Trial Balance Listing

Through 04/30/16  
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>					
1141	Personal Leave Used	.00	1,778.65	.00	1,778.65	2,030.99
1151	Sick Time Used	.00	2,186.95	.00	2,186.95	4,898.62
1161	Holiday	.00	4,484.68	.00	4,484.68	6,033.72
1401	Overtime Paid-Permanent	.00	1,604.86	.00	1,604.86	1,708.63
1601	Severance Pay	.00	122.33	.00	122.33	.00
1751	Benefit Waiver Pay	.00	807.87	.00	807.87	1,059.63
1820	Uniform Allowance	.00	148.00	.00	148.00	200.00
2100	Professional Services	.00	37,271.97	.00	37,271.97	35,523.92
2320	Equipment Maintenance	.00	3,647.25	.00	3,647.25	2,689.09
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.57
2700	Conference Training & Travel	.00	2,772.79	.00	2,772.79	1,986.00
3100	Postage	.00	781.37	.00	781.37	1,381.54
3200	Chemicals	.00	7,258.56	12.34	7,246.22	1,873.42
3400	Materials & Supplies	.00	9,234.66	1,150.72	8,083.94	5,798.84
3405	Safety Related supplies	.00	134.14	.00	134.14	541.02
3440	Property Plant & Equipment < \$5,000	.00	1,811.26	.00	1,811.26	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	102.94
4220	Life Insurance	.00	149.12	1.44	147.68	119.46
4230	Medical Insurance	.00	13,276.67	122.05	13,154.62	19,154.31
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	934.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	286.00	.00	286.00	242.00
4250	Social Security-Employer	.00	6,747.13	56.71	6,690.42	8,321.73
4259	Retirement Contribution	.00	21,080.00	.00	21,080.00	18,670.00
4270	Dental Insurance	.00	1,203.11	11.07	1,192.04	946.80
4280	Optical Insurance	.00	108.77	.88	107.89	126.73
4300	Dues & Licenses	.00	1,795.64	.00	1,795.64	178.50
4440	Unemployment Compensation	.00	360.62	.00	360.62	672.78
5130	Equipment	.00	12,258.95	.00	12,258.95	.00
Activity <b>7053 - Lab Totals</b>		\$0.00	\$216,639.66	\$2,112.18	\$214,527.48	\$217,693.57
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	29,882.93	.00	29,882.93	25,202.39
1200	Temporary Pay	.00	1,162.23	.00	1,162.23	326.24
1401	Overtime Paid-Permanent	.00	1,194.54	.00	1,194.54	2,819.71
2320	Equipment Maintenance	.00	.00	.00	.00	3,515.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	178,743.60	.00	178,743.60	168,314.34
3400	Materials & Supplies	.00	10,537.48	.00	10,537.48	4,208.79
4220	Life Insurance	.00	49.50	.00	49.50	38.97
4230	Medical Insurance	.00	6,785.58	.00	6,785.58	4,754.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	255.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	9,310.00
4240	Workers Comp	.00	940.00	.00	940.00	880.00
4250	Social Security-Employer	.00	2,433.38	.00	2,433.38	2,155.51
4259	Retirement Contribution	.00	12,490.00	.00	12,490.00	12,260.00
4270	Dental Insurance	.00	614.89	.00	614.89	397.65
4280	Optical Insurance	.00	65.56	.00	65.56	41.19
4440	Unemployment Compensation	.00	187.59	.00	187.59	97.37
Activity 7055 - Solids Totals		\$0.00	\$256,287.28	\$0.00	\$256,287.28	\$234,576.71
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	29,381.51	104.30	29,277.21	21,025.33
1102	Other Paid Time Off	.00	41.72	.00	41.72	.00
1200	Temporary Pay	.00	1,893.27	.00	1,893.27	1,372.53
1401	Overtime Paid-Permanent	.00	2,977.44	295.26	2,682.18	652.69
2100	Professional Services	.00	7,587.13	.00	7,587.13	35,227.41
2210	Natural Gas	.00	45,949.58	.00	45,949.58	86,686.27
2220	Electricity	.00	256,510.02	.00	256,510.02	355,257.32
2231	Storm Water Runoff	.00	900.65	.00	900.65	601.79
2320	Equipment Maintenance	.00	1,642.85	.00	1,642.85	22,226.26
2410	Rent City Vehicles	.00	5.19	.00	5.19	(125.07)
2421	Fleet Maintenance & Repair	.00	5,345.50	.00	5,345.50	7,755.42
2422	Fleet Fuel	.00	52.44	.00	52.44	1,561.61
2424	Fleet Management	.00	2,730.00	.00	2,730.00	2,790.00
3400	Materials & Supplies	.00	37,442.19	585.32	36,856.87	26,595.35
3440	Property Plant & Equipment < \$5,000	.00	2,372.99	.00	2,372.99	.00
4220	Life Insurance	.00	68.96	.52	68.44	35.23
4230	Medical Insurance	.00	6,143.33	59.11	6,084.22	3,944.14
4237	Retiree Health Savings Account	.00	.00	.00	.00	225.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	9,570.00
4240	Workers Comp	.00	1,010.00	.00	1,010.00	850.00
4250	Social Security-Employer	.00	2,596.35	30.24	2,566.11	1,751.21



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7060 - Outstations</b>					
4259	Retirement Contribution	.00	13,460.00	.00	13,460.00	12,460.00
4270	Dental Insurance	.00	556.74	5.36	551.38	330.94
4280	Optical Insurance	.00	59.51	.57	58.94	34.27
4440	Unemployment Compensation	.00	133.83	2.29	131.54	77.19
5130	Equipment	.00	31,273.79	.00	31,273.79	.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$461,334.99	\$1,082.97	\$460,252.02	\$590,904.89
	Organization <b>4300 - WTP Operation Totals</b>	\$0.00	\$6,507,723.82	\$41,703.01	\$6,466,020.81	\$6,768,970.56
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$7,491,135.17	\$61,477.56	\$7,429,657.61	\$7,736,849.95
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	100,140.27	928.64	99,211.63	127,840.69
1102	Other Paid Time Off	.00	588.40	.00	588.40	347.64
1121	Vacation Used	.00	10,223.93	212.52	10,011.41	11,673.87
1131	Comp Time Used	.00	108.48	.00	108.48	132.82
1141	Personal Leave Used	.00	1,521.16	51.99	1,469.17	1,759.53
1151	Sick Time Used	.00	10,750.11	5.24	10,744.87	4,812.45
1161	Holiday	.00	7,016.98	.00	7,016.98	8,751.72
1721	Annual Sick Leave Payout	.00	1,156.00	.00	1,156.00	1,788.63
1741	Longevity Pay	.00	720.00	.00	720.00	390.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	859.96
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
2240	Telecommunications	.00	956.52	.00	956.52	1,065.77
2330	Radio Maintenance	.00	.00	.00	.00	1,690.00
2331	Radio System Service Charge	.00	.00	.00	.00	1,000.00
2430	Contracted Services	.00	2,118.86	.00	2,118.86	4,112.90
2500	Printing	.00	1,966.34	.00	1,966.34	1,841.19
2700	Conference Training & Travel	.00	661.59	.00	661.59	.00
2951	Employee Recognition	.00	.00	.00	.00	53.43
3100	Postage	.00	1,071.43	.00	1,071.43	1,242.70
3400	Materials & Supplies	.00	5,236.26	347.00	4,889.26	2,496.71
3440	Property Plant & Equipment < \$5,000	.00	416.07	.00	416.07	281.46
4220	Life Insurance	.00	304.36	2.88	301.48	435.95
4230	Medical Insurance	.00	19,220.57	200.30	19,020.27	19,130.12
4234	Disability Insurance	.00	115.84	1.70	114.14	162.20



# Trial Balance Listing

Through 04/30/16  
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	21,280.00	.00	21,280.00	29,220.00
4240	Workers Comp	.00	436.00	.00	436.00	450.00
4250	Social Security-Employer	.00	9,909.06	89.34	9,819.72	11,941.16
4259	Retirement Contribution	.00	32,070.00	.00	32,070.00	41,380.00
4270	Dental Insurance	.00	1,741.60	18.16	1,723.44	1,604.36
4280	Optical Insurance	.00	186.22	1.94	184.28	166.26
4423	Transfer To IT Fund	.00	37,330.00	.00	37,330.00	33,640.00
4440	Unemployment Compensation	.00	406.96	.00	406.96	470.19
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$267,983.01	\$1,859.71	\$266,123.30	\$310,741.71
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	2,320.00	.00	2,320.00	1,020.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$1,020.00
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	2,997.96	.00	2,997.96	2,625.20
2410	Rent City Vehicles	.00	.00	.00	.00	73.12
3400	Materials & Supplies	.00	.00	.00	.00	21,359.14
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	55,806.47
4239	Retiree Medical Insurance	.00	80,230.00	.00	80,230.00	62,100.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$83,227.96	\$0.00	\$83,227.96	\$141,963.93
Activity	<b>7032 - Billing</b>					
1100	Permanent Time Worked	.00	100,987.20	921.76	100,065.44	95,411.39
1102	Other Paid Time Off	.00	.00	.00	.00	179.19
1121	Vacation Used	.00	8,726.23	224.96	8,501.27	9,426.02
1131	Comp Time Used	.00	303.65	.00	303.65	415.59
1141	Personal Leave Used	.00	2,251.52	.00	2,251.52	1,964.50
1151	Sick Time Used	.00	2,435.30	.00	2,435.30	3,456.33
1161	Holiday	.00	6,604.60	.00	6,604.60	6,450.08
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2100	Professional Services	.00	.00	.00	.00	39.50
2240	Telecommunications	.00	2,380.11	3.21	2,376.90	2,158.26
2331	Radio System Service Charge	.00	380.00	.00	380.00	.00
2500	Printing	.00	18,978.91	5,397.14	13,581.77	9,776.66
2640	Software	.00	.00	.00	.00	358.73
2951	Employee Recognition	.00	.00	.00	.00	31.08
3100	Postage	.00	47,119.55	1,040.76	46,078.79	49,426.94



# Trial Balance Listing

Through 04/30/16  
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>					
3400	Materials & Supplies	.00	68.25	.00	68.25	.00
4220	Life Insurance	.00	284.97	2.88	282.09	295.25
4230	Medical Insurance	.00	30,055.66	319.44	29,736.22	30,951.93
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	38,780.00
4240	Workers Comp	.00	427.00	.00	427.00	480.00
4250	Social Security-Employer	.00	9,233.07	86.68	9,146.39	8,961.19
4259	Retirement Contribution	.00	31,420.00	.00	31,420.00	37,050.00
4270	Dental Insurance	.00	2,723.74	28.98	2,694.76	2,595.89
4280	Optical Insurance	.00	291.26	3.12	288.14	269.00
4423	Transfer To IT Fund	.00	185,530.00	.00	185,530.00	173,610.00
4440	Unemployment Compensation	.00	631.89	.00	631.89	776.22
4500	Miscellaneous	.00	.00	.00	.00	1,601.10
Activity <b>7032 - Billing Totals</b>		\$0.00	\$474,732.91	\$8,028.93	\$466,703.98	\$475,364.85
Activity	<b>7034 - Inspections</b>					
1100	Permanent Time Worked	.00	38,276.21	287.36	37,988.85	30,161.66
1102	Other Paid Time Off	.00	1,301.52	.00	1,301.52	2,001.12
1121	Vacation Used	.00	433.14	.00	433.14	1,930.34
1141	Personal Leave Used	.00	665.22	.00	665.22	.00
1151	Sick Time Used	.00	1,465.96	.00	1,465.96	946.42
1161	Holiday	.00	2,641.42	.00	2,641.42	2,133.36
1401	Overtime Paid-Permanent	.00	855.74	.00	855.74	.00
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2410	Rent City Vehicles	.00	206.31	.00	206.31	(73.12)
2421	Fleet Maintenance & Repair	.00	1,675.57	.00	1,675.57	1,494.89
2422	Fleet Fuel	.00	313.09	.00	313.09	638.09
2423	Fleet Depreciation	.00	1,680.00	.00	1,680.00	.00
2424	Fleet Management	.00	170.00	.00	170.00	.00
3100	Postage	.00	212.17	.00	212.17	90.93
3400	Materials & Supplies	.00	264.00	.00	264.00	.00
4220	Life Insurance	.00	32.36	.14	32.22	20.37
4230	Medical Insurance	.00	14,230.15	78.85	14,151.30	8,473.38
4238	Veba Funding	.00	8,400.00	.00	8,400.00	9,700.00
4240	Workers Comp	.00	379.00	.00	379.00	374.00
4250	Social Security-Employer	.00	3,241.91	20.41	3,221.50	2,659.03



# Trial Balance Listing

Through 04/30/16  
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>7034 - Inspections</b>						
4259	Retirement Contribution	.00	11,640.00	.00	11,640.00	12,060.00
4270	Dental Insurance	.00	927.87	10.57	917.30	1,270.41
4280	Optical Insurance	.00	106.96	.76	106.20	123.84
4300	Dues & Licenses	.00	350.00	.00	350.00	175.00
4423	Transfer To IT Fund	.00	4,580.00	.00	4,580.00	4,460.00
4440	Unemployment Compensation	.00	231.52	.00	231.52	208.05
Activity <b>7034 - Inspections</b> Totals		\$0.00	\$94,505.12	\$398.09	\$94,107.03	\$79,072.77
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$922,769.00	\$10,286.73	\$912,482.27	\$1,008,163.26
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$922,769.00	\$10,286.73	\$912,482.27	\$1,008,163.26
<b>EXPENSES TOTALS</b>		\$0.00	\$16,964,030.53	\$1,053,568.72	\$15,910,461.81	\$16,185,085.97
Fund <b>0042 - Water Supply System</b> Totals		\$0.00	\$193,878,081.37	\$193,878,081.37	\$0.00	(\$1,285.65)
Fund <b>0043 - Sewage Disposal System</b>						
<b>ASSETS</b>						
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	39,600.19	37,970.19	7,165.80	25,650.80
2219	Allowance For Uncoll Accts	(2,129.00)	.00	.00	(2,129.00)	(1,142.65)
2238	Assess Rec San Sewer	118,799.95	.00	39,662.71	79,137.24	118,386.65
2243	Utilities Accounts Receivable	1,668,343.63	21,959,981.82	22,380,194.96	1,248,130.49	2,096,465.85
2244	Improvement Chgs Receivable	190,378.03	.00	45,391.39	144,986.64	197,469.06
2266	Deferred Outflow of Resources	1,031,418.00	.00	.00	1,031,418.00	.00
2287	Prepaid Charges	3,255,415.63	.00	3,255,415.63	.00	.00
2305.2286	Inventory Utilities Field	88,042.55	.00	.00	88,042.55	99,838.70
2400.0099	Equity In Pooled cash & investments	94,439,868.01	32,708,997.38	14,661,272.11	112,487,593.28	90,685,376.85
2402	Taxes Rec Delinquent Invoices	.00	23,010.56	23,010.56	.00	.00
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	362,218.66	30,883,369.50	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(24,029,726.11)	362,218.66	552,800.44	(24,220,307.89)	(23,906,881.57)
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	1,107,343.71	(45,461,569.67)	(44,109,897.26)
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



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
3332	All For Dep Equipment	(6,632,778.76)	.00	48,584.71	(6,681,363.47)	(6,621,982.17)
3333	All for Dep Vehicles	(391,994.85)	.00	22,053.33	(414,048.18)	(607,681.69)
3359	Work In Progress	147,209,000.04	.00	.00	147,209,000.04	111,771,179.23
ASSETS TOTALS		\$312,120,783.91	\$56,792,897.61	\$44,017,198.40	\$324,896,483.12	\$267,411,717.40
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(291,280.12)	3,482,130.91	3,238,837.01	(47,986.22)	(148,452.53)
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	420,000.00	540,000.00	(120,000.00)	.00
4015	Accounts Payable/Miscellaneous	(3,637.47)	3,637.47	.00	.00	.00
4017	Overpayments	(.08)	.00	.00	(.08)	(.08)
4036	Accrued Pension Liability	(4,060,256.00)	.00	.00	(4,060,256.00)	(2,955,000.00)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	1,810,000.00	.00	(16,175,000.00)	(17,985,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(21,300,000.00)	750,000.00	.00	(20,550,000.00)	(21,300,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	34,288.90	.00	(306,422.28)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	45,952.26	.00	1,618.04	44,334.22	45,952.26
4505.4548	Other Debt Payable 2004-A SWQIF	(429,672.00)	45,000.00	.00	(384,672.00)	(429,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(32,829,821.00)	130,298.00	363,306.00	(33,062,829.00)	(32,350,922.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(474,382.00)	45,000.00	.00	(429,382.00)	(474,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(980,000.00)	60,000.00	.00	(920,000.00)	(980,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,050,000.00)	60,000.00	.00	(990,000.00)	(1,050,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,199,760.00)	60,000.00	.00	(1,139,760.00)	(1,199,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(614,976.00)	45,000.00	.00	(569,976.00)	(614,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(781,703.00)	35,000.00	.00	(746,703.00)	(781,703.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(524,903.00)	45,000.00	.00	(479,903.00)	(524,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(635,000.00)	40,000.00	.00	(595,000.00)	(635,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(34,855,720.00)	1,405,375.00	10,609,036.00	(44,059,381.00)	(28,906,206.00)
4630	Retainages Payable	.00	.00	12,259.85	(12,259.85)	.00
4700	Accrued Interest Payable	(1,100,059.63)	.00	.00	(1,100,059.63)	(994,863.76)
LIABILITIES TOTALS		(\$120,224,470.25)	\$8,665,912.96	\$14,765,056.90	(\$126,323,614.19)	(\$112,440,810.17)
FUND EQUITY						
6607	Retained Earnings	(115,962,335.50)	.00	61,041,625.22	(177,003,960.72)	(76,447,208.60)
6611	GASB 68 Pension Effect on Fund Equity	2,955,000.00	.00	.00	2,955,000.00	2,955,000.00
6640	Equity - Contributed Capital	(1,896,977.86)	1,896,977.86	.00	.00	(1,896,977.86)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>FUND EQUITY</b>					
6641	Contributed Equity State	(4,936,360.12)	4,936,360.12	.00	.00	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	47,114,221.84	.00	.00	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	1,298,337.00	.00	.00	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	5,795,728.40	.00	.00	(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)
	<b>FUND EQUITY TOTALS</b>	<b>(\$191,896,313.66)</b>	<b>\$61,041,625.22</b>	<b>\$61,041,625.22</b>	<b>(\$191,896,313.66)</b>	<b>(\$150,115,067.05)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$312,120,783.91)</b>	<b>\$69,707,538.18</b>	<b>\$75,806,682.12</b>	<b>(\$318,219,927.85)</b>	<b>(\$262,555,877.22)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	161,506.04	843,902.98	(682,396.94)	(538,998.00)
6203	Interest/Dividends	.00	.00	.00	.00	90,398.44
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$161,506.04</b>	<b>\$843,902.98</b>	<b>(\$682,396.94)</b>	<b>(\$448,599.56)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$161,506.04</b>	<b>\$843,902.98</b>	<b>(\$682,396.94)</b>	<b>(\$448,599.56)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$161,506.04</b>	<b>\$843,902.98</b>	<b>(\$682,396.94)</b>	<b>(\$448,599.56)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	2,780.00	(2,780.00)	(1,150.00)
1527	Preliminary Plan Review	.00	.00	440.00	(440.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>(\$3,220.00)</b>	<b>(\$1,150.00)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>(\$3,220.00)</b>	<b>(\$1,150.00)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>(\$3,220.00)</b>	<b>(\$1,150.00)</b>
	Agency <b>061 - Field Operations</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
7106	Merch & Jobbing-Field	.00	.00	3,097.19	(3,097.19)	(10,469.23)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.19</b>	<b>(\$3,097.19)</b>	<b>(\$10,469.23)</b>
	Organization <b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.19</b>	<b>(\$3,097.19)</b>	<b>(\$10,469.23)</b>
	Agency <b>061 - Field Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.19</b>	<b>(\$3,097.19)</b>	<b>(\$10,469.23)</b>
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,237.91	(1,237.91)	.00
2303	Project Credit	.00	.00	21.13	(21.13)	(5.28)
2710.0012	Operating Transfers 0012	.00	5,238.00	31,428.00	(26,190.00)	.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0049	Operating Transfers 0049	.00	58,728.00	352,368.00	(293,640.00)	.00
2710.0057	Operating Transfers 0057	.00	58,518.00	351,108.00	(292,590.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(8.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$122,484.00	\$736,163.04	(\$613,679.04)	(\$13.28)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$122,484.00	\$736,163.04	(\$613,679.04)	(\$13.28)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$122,484.00	\$736,163.04	(\$613,679.04)	(\$13.28)
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	420.00	(420.00)	(450.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$420.00	(\$420.00)	(\$450.00)
Organization <b>5300 - WWTP Operation Totals</b>		\$0.00	\$0.00	\$420.00	(\$420.00)	(\$450.00)
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	200.00	(200.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Organization <b>5600 - WWTP Maintenance Totals</b>		\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Agency <b>075 - Wastewater Treatment Plant Totals</b>		\$0.00	\$0.00	\$620.00	(\$620.00)	(\$450.00)
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	26,022.00	(24,858.00)	(17,503.00)
7106	Merch & Jobbing-Field	.00	.00	30,311.00	(30,311.00)	(8,533.00)
7111	Metered Service	.00	209,028.97	18,537,810.08	(18,328,781.11)	(17,793,452.20)
7112	Forfeited Discounts	.00	116,697.01	293,525.22	(176,828.21)	(221,346.34)
7121	Connection Charges	.00	32,408.00	970,849.00	(938,441.00)	(240,937.00)
7145	Capital Recovery Charge	.00	.00	17,946.00	(17,946.00)	.00
7151	Improvement Charges	.00	.00	.00	.00	(61,569.36)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$359,297.98	\$19,876,463.30	(\$19,517,165.32)	(\$18,343,340.90)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$359,297.98	\$19,876,463.30	(\$19,517,165.32)	(\$18,343,340.90)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$359,297.98	\$19,876,463.30	(\$19,517,165.32)	(\$18,343,340.90)
<b>REVENUES TOTALS</b>		\$0.00	\$643,288.02	\$21,463,466.51	(\$20,820,178.49)	(\$18,804,022.97)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	10,155.12
2100	Professional Services	.00	.00	.00	.00	172,730.21
4220	Life Insurance	.00	.00	.00	.00	16.99
4230	Medical Insurance	.00	.00	.00	.00	1,445.11
4234	Disability Insurance	.00	.00	.00	.00	19.50
4250	Social Security-Employer	.00	.00	.00	.00	769.61
4270	Dental Insurance	.00	.00	.00	.00	121.17
4280	Optical Insurance	.00	.00	.00	.00	12.57
4440	Unemployment Compensation	.00	.00	.00	.00	20.64
4540	Burden	.00	.00	.00	.00	12,802.91
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$198,093.83
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$198,093.83
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$198,093.83
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	171,575.09	3,627.34	167,947.75	165,356.48
1102	Other Paid Time Off	.00	1,418.78	.00	1,418.78	694.56
1121	Vacation Used	.00	14,156.29	182.37	13,973.92	14,687.15
1131	Comp Time Used	.00	6.88	.00	6.88	.00
1141	Personal Leave Used	.00	3,770.40	150.39	3,620.01	2,867.17
1151	Sick Time Used	.00	8,222.03	54.50	8,167.53	7,287.24
1161	Holiday	.00	11,768.54	142.53	11,626.01	11,415.80
1200	Temporary Pay	.00	4,940.20	77.34	4,862.86	5,410.29
1721	Annual Sick Leave Payout	.00	231.19	.00	231.19	216.04
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	659.34	.00	659.34	1,111.16
1800	Equipment Allowance	.00	1,471.80	.00	1,471.80	2,102.10
1820	Uniform Allowance	.00	15.00	.00	15.00	30.00
2100	Professional Services	.00	.00	.00	.00	16,872.00
2240	Telecommunications	.00	846.09	.00	846.09	237.54
2410	Rent City Vehicles	.00	60.78	.00	60.78	309.85
2420	Rent Outside Vehicles/Mileage	.00	33.18	.00	33.18	.00
2430	Contracted Services	.00	18,134.41	.00	18,134.41	3,407.26



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
2500	Printing	.00	81.82	.00	81.82	144.77
2660	Software Maintenance	.00	400.00	.00	400.00	900.00
2700	Conference Training & Travel	.00	1,698.04	.00	1,698.04	1,653.56
2702	Educational Reimbursement	.00	506.83	.00	506.83	508.80
2908	Background Check/Drug Screen	.00	57.60	.00	57.60	.00
3100	Postage	.00	478.51	133.30	345.21	472.56
3400	Materials & Supplies	.00	944.86	2.21	942.65	477.30
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,252.50
4220	Life Insurance	.00	430.23	7.65	422.58	464.98
4230	Medical Insurance	.00	19,891.08	512.81	19,378.27	20,651.45
4234	Disability Insurance	.00	363.29	9.49	353.80	347.78
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	32,590.00	.00	32,590.00	38,260.00
4240	Workers Comp	.00	2,640.00	.00	2,640.00	2,300.00
4250	Social Security-Employer	.00	16,390.77	318.77	16,072.00	15,871.59
4259	Retirement Contribution	.00	52,990.00	.00	52,990.00	57,350.00
4270	Dental Insurance	.00	2,191.66	50.76	2,140.90	2,142.97
4280	Optical Insurance	.00	262.35	5.72	256.63	234.14
4300	Dues & Licenses	.00	32.00	.00	32.00	297.00
4423	Transfer To IT Fund	.00	23,000.00	.00	23,000.00	24,780.00
4440	Unemployment Compensation	.00	794.48	6.80	787.68	834.92
Activity 1000 - Administration Totals		\$0.00	\$393,533.52	\$5,281.98	\$388,251.54	\$404,698.96
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	353.57	.00	353.57	.00
3400	Materials & Supplies	.00	23.40	.00	23.40	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	79.86	.00	79.86	.00
4234	Disability Insurance	.00	1.02	.00	1.02	.00
4250	Social Security-Employer	.00	27.04	.00	27.04	.00
4270	Dental Insurance	.00	7.24	.00	7.24	.00
4280	Optical Insurance	.00	.77	.00	.77	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$493.50	\$0.00	\$493.50	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$394,027.02	\$5,281.98	\$388,745.04	\$404,698.96
Agency 046 - Systems Planning Totals		\$0.00	\$394,027.02	\$5,281.98	\$388,745.04	\$404,698.96



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	52,576.47	407.19	52,169.28	44,612.38
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	69.78	.00	69.78	.00
1121	Vacation Used	.00	4,460.35	.00	4,460.35	4,635.20
1141	Personal Leave Used	.00	729.74	37.91	691.83	712.33
1151	Sick Time Used	.00	1,365.37	25.58	1,339.79	1,353.07
1161	Holiday	.00	3,454.42	.00	3,454.42	3,042.38
1200	Temporary Pay	.00	966.75	.00	966.75	545.37
1401	Overtime Paid-Permanent	.00	544.58	.00	544.58	396.83
1601	Severance Pay	.00	.00	.00	.00	708.05
1721	Annual Sick Leave Payout	.00	281.76	.00	281.76	274.21
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1751	Benefit Waiver Pay	.00	162.00	.00	162.00	94.50
1800	Equipment Allowance	.00	1,062.45	.00	1,062.45	896.35
2100	Professional Services	.00	1,363.31	.00	1,363.31	394.00
2240	Telecommunications	.00	3,155.28	.00	3,155.28	2,501.48
2420	Rent Outside Vehicles/Mileage	.00	153.05	.00	153.05	86.03
2430	Contracted Services	.00	4.44	2.22	2.22	191.50
2700	Conference Training & Travel	.00	1,020.39	.00	1,020.39	1,910.35
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	2,249.18
2850	Advertising	.00	.00	.00	.00	70.00
3300	Uniforms & Accessories	.00	1,060.57	.00	1,060.57	.00
3400	Materials & Supplies	.00	322.08	.00	322.08	.00
3440	Property Plant & Equipment < \$5,000	.00	2,400.68	.00	2,400.68	.00
4220	Life Insurance	.00	181.12	1.36	179.76	155.46
4230	Medical Insurance	.00	9,959.50	74.20	9,885.30	9,704.42
4234	Disability Insurance	.00	68.24	.64	67.60	53.03
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	632.00
4238	Veba Funding	.00	9,520.00	.00	9,520.00	9,310.00
4240	Workers Comp	.00	363.00	.00	363.00	284.00
4250	Social Security-Employer	.00	4,886.26	35.20	4,851.06	4,313.94
4259	Retirement Contribution	.00	16,670.00	.00	16,670.00	21,530.00
4260	Insurance Premiums	.00	4,080.00	.00	4,080.00	10,990.00
4270	Dental Insurance	.00	971.54	7.94	963.60	881.55
4280	Optical Insurance	.00	103.58	.84	102.74	91.34



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>1000 - Administration</b>					
4300	Dues & Licenses	.00	523.73	.00	523.73	.00
4423	Transfer To IT Fund	.00	82,521.00	.00	82,521.00	90,620.00
4440	Unemployment Compensation	.00	287.51	.00	287.51	215.33
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$208,459.89	\$593.08	\$207,866.81	\$213,679.28
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	104,290.00	.00	104,290.00	80,730.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$104,290.00	\$0.00	\$104,290.00	\$80,730.00
	Activity <b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	19,970.30	246.16	19,724.14	12,716.99
1121	Vacation Used	.00	1,292.34	.00	1,292.34	386.23
1141	Personal Leave Used	.00	369.24	.00	369.24	61.54
1151	Sick Time Used	.00	124.00	.00	124.00	1,069.56
1161	Holiday	.00	1,417.27	.00	1,417.27	1,201.12
1800	Equipment Allowance	.00	792.00	.00	792.00	440.00
2100	Professional Services	.00	.00	.00	.00	22.18
2240	Telecommunications	.00	450.74	.00	450.74	656.04
2410	Rent City Vehicles	.00	.00	.00	.00	304.96
2420	Rent Outside Vehicles/Mileage	.00	40.25	.00	40.25	.00
2650	Software Purchase	.00	.00	.00	.00	142.39
3440	Property Plant & Equipment < \$5,000	.00	258.00	.00	258.00	.00
4220	Life Insurance	.00	37.61	.42	37.19	29.38
4230	Medical Insurance	.00	3,654.68	42.54	3,612.14	2,645.41
4234	Disability Insurance	.00	40.77	.70	40.07	28.39
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,170.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	1,819.93	18.56	1,801.37	1,200.78
4259	Retirement Contribution	.00	6,360.00	.00	6,360.00	6,470.00
4270	Dental Insurance	.00	331.61	3.86	327.75	223.45
4280	Optical Insurance	.00	35.48	.42	35.06	23.19
4440	Unemployment Compensation	.00	77.03	.00	77.03	169.22
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$37,518.25	\$312.66	\$37,205.59	\$33,161.83
	Activity <b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	51,451.26	1,057.16	50,394.10	54,077.30
1102	Other Paid Time Off	.00	1,735.76	.00	1,735.76	276.48



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1121	Vacation Used	.00	5,950.32	.00	5,950.32	5,413.30
1141	Personal Leave Used	.00	998.04	.00	998.04	1,227.23
1151	Sick Time Used	.00	262.77	.00	262.77	151.19
1161	Holiday	.00	3,531.48	32.70	3,498.78	3,932.07
1401	Overtime Paid-Permanent	.00	4,940.54	26.56	4,913.98	4,658.52
1601	Severance Pay	.00	1,278.41	.00	1,278.41	.00
1721	Annual Sick Leave Payout	.00	1,700.16	.00	1,700.16	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1800	Equipment Allowance	.00	1,476.20	.00	1,476.20	1,128.60
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	.00	.00	.00	571.05
2330	Radio Maintenance	.00	1,380.00	.00	1,380.00	1,770.00
2331	Radio System Service Charge	.00	13,440.00	.00	13,440.00	16,010.00
2410	Rent City Vehicles	.00	11.58	140,105.01	(140,093.43)	(178,472.75)
2421	Fleet Maintenance & Repair	.00	60,317.76	.00	60,317.76	53,542.22
2422	Fleet Fuel	.00	6,716.11	.00	6,716.11	14,708.71
2423	Fleet Depreciation	.00	60,170.00	.00	60,170.00	60,360.00
2424	Fleet Management	.00	4,100.00	205.00	3,895.00	3,520.00
2430	Contracted Services	.00	174.00	.00	174.00	300.00
2700	Conference Training & Travel	.00	202.00	.00	202.00	451.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	12.21	.00	12.21	211.00
3440	Property Plant & Equipment < \$5,000	.00	4,491.55	186.62	4,304.93	.00
4220	Life Insurance	.00	159.60	1.24	158.36	173.67
4230	Medical Insurance	.00	9,414.81	73.26	9,341.55	10,557.81
4234	Disability Insurance	.00	7.47	.18	7.29	11.86
4238	Veba Funding	.00	12,770.00	.00	12,770.00	14,740.00
4240	Workers Comp	.00	2,360.00	.00	2,360.00	2,380.00
4250	Social Security-Employer	.00	5,657.87	33.33	5,624.54	5,427.41
4259	Retirement Contribution	.00	16,800.00	.00	16,800.00	17,500.00
4270	Dental Insurance	.00	853.07	6.64	846.43	885.06
4280	Optical Insurance	.00	91.28	.71	90.57	91.79
4300	Dues & Licenses	.00	.00	.00	.00	309.00
4424	Transfer To Maintenance Facilities	.00	36,100.00	.00	36,100.00	35,470.00
4440	Unemployment Compensation	.00	194.53	.00	194.53	185.68



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations Totals</b>	\$0.00	\$310,048.78	\$141,728.41	\$168,320.37	\$133,719.60
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	25.54
1401	Overtime Paid-Permanent	.00	3,241.12	.00	3,241.12	2,741.71
2410	Rent City Vehicles	.00	736.55	.00	736.55	.00
2430	Contracted Services	.00	15,207.01	.00	15,207.01	32,660.83
4220	Life Insurance	.00	6.01	.00	6.01	6.36
4230	Medical Insurance	.00	420.67	.00	420.67	409.06
4238	Veba Funding	.00	.00	.00	.00	1,290.00
4240	Workers Comp	.00	.00	.00	.00	194.00
4250	Social Security-Employer	.00	241.84	.00	241.84	206.28
4259	Retirement Contribution	.00	.00	.00	.00	1,110.00
4270	Dental Insurance	.00	38.13	.00	38.13	34.30
4280	Optical Insurance	.00	4.07	.00	4.07	3.56
4440	Unemployment Compensation	.00	19.43	.00	19.43	18.06
Activity	<b>7010 - Customer Service Totals</b>	\$0.00	\$19,914.83	\$0.00	\$19,914.83	\$38,699.70
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	362.16	100,682.07	(100,319.91)	(64,300.33)
2421	Fleet Maintenance & Repair	.00	61,437.17	.00	61,437.17	35,147.26
2422	Fleet Fuel	.00	5,082.85	.00	5,082.85	9,907.02
2423	Fleet Depreciation	.00	29,380.00	.00	29,380.00	24,010.00
2424	Fleet Management	.00	1,540.00	.00	1,540.00	1,030.00
Activity	<b>7031 - Revolving Equipment Totals</b>	\$0.00	\$97,802.18	\$100,682.07	(\$2,879.89)	\$5,793.95
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	.00	.00	.00	150.00
Activity	<b>7060 - Outstations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Activity	<b>7061 - South Industrial Site</b>					
2430	Contracted Services	.00	1,349.84	.00	1,349.84	289.17
Activity	<b>7061 - South Industrial Site Totals</b>	\$0.00	\$1,349.84	\$0.00	\$1,349.84	\$289.17
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	16,171.89	132.98	16,038.91	15,765.89
1121	Vacation Used	.00	1,725.18	.00	1,725.18	1,777.60
1141	Personal Leave Used	.00	386.84	.00	386.84	381.08
1151	Sick Time Used	.00	983.10	60.44	922.66	898.91
1161	Holiday	.00	1,116.57	.00	1,116.57	1,102.07
1401	Overtime Paid-Permanent	.00	4,056.94	54.40	4,002.54	4,473.09



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>						
Organization <b>6100 - Field</b>						
Activity <b>7064 - Miss Dig</b>						
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	352.00	.00	352.00	224.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	118.41	2.06	116.35	.00
2650	Software Purchase	.00	.00	.00	.00	2,875.00
3400	Materials & Supplies	.00	468.97	9.59	459.38	876.00
4220	Life Insurance	.00	58.19	.55	57.64	60.02
4230	Medical Insurance	.00	3,979.58	40.52	3,939.06	4,276.52
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,170.00
4240	Workers Comp	.00	830.00	.00	830.00	820.00
4250	Social Security-Employer	.00	1,966.07	18.94	1,947.13	1,953.46
4259	Retirement Contribution	.00	5,320.00	.00	5,320.00	5,520.00
4270	Dental Insurance	.00	360.64	3.67	356.97	358.66
4280	Optical Insurance	.00	38.68	.39	38.29	37.17
4300	Dues & Licenses	.00	998.87	.00	998.87	1,378.88
4440	Unemployment Compensation	.00	85.68	.00	85.68	81.48
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$44,137.61	\$323.54	\$43,814.07	\$48,670.63
Activity <b>7067 - Merchandising &amp; Jobbing</b>						
1100	Permanent Time Worked	.00	484.56	.00	484.56	.00
2410	Rent City Vehicles	.00	187.77	.00	187.77	.00
4220	Life Insurance	.00	.91	.00	.91	.00
4230	Medical Insurance	.00	102.98	.00	102.98	.00
4250	Social Security-Employer	.00	36.53	.00	36.53	.00
4270	Dental Insurance	.00	9.33	.00	9.33	.00
4280	Optical Insurance	.00	1.00	.00	1.00	.00
4440	Unemployment Compensation	.00	1.74	.00	1.74	.00
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$824.82	\$0.00	\$824.82	\$0.00
Activity <b>7072 - Rodding</b>						
1100	Permanent Time Worked	.00	44,474.75	466.60	44,008.15	49,478.54
1102	Other Paid Time Off	.00	244.24	.00	244.24	399.11
1121	Vacation Used	.00	8,498.15	.00	8,498.15	17,146.65
1131	Comp Time Used	.00	22.90	.00	22.90	.00
1141	Personal Leave Used	.00	1,700.24	56.24	1,644.00	520.44
1151	Sick Time Used	.00	4,967.35	.00	4,967.35	9,235.28
1161	Holiday	.00	5,441.96	.00	5,441.96	5,204.94





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7072 - Rodding</b>					
1401	Overtime Paid-Permanent	.00	630.46	.00	630.46	101.27
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,400.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	22,359.52	.00	22,359.52	26,283.98
2700	Conference Training & Travel	.00	.00	.00	.00	151.95
3400	Materials & Supplies	.00	1,159.15	.00	1,159.15	2,416.83
4220	Life Insurance	.00	188.98	.99	187.99	199.68
4230	Medical Insurance	.00	14,518.53	78.02	14,440.51	19,552.23
4238	Veba Funding	.00	22,400.00	.00	22,400.00	24,560.00
4240	Workers Comp	.00	3,750.00	.00	3,750.00	3,310.00
4250	Social Security-Employer	.00	5,161.45	38.68	5,122.77	6,361.93
4259	Retirement Contribution	.00	24,460.00	.00	24,460.00	22,710.00
4270	Dental Insurance	.00	1,315.64	7.07	1,308.57	1,639.17
4280	Optical Insurance	.00	140.64	.75	139.89	169.89
4440	Unemployment Compensation	.00	336.24	4.36	331.88	357.84
Activity 7072 - Rodding Totals		\$0.00	\$164,570.20	\$652.71	\$163,917.49	\$192,299.73
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	74,506.60	1,039.80	73,466.80	67,735.49
1102	Other Paid Time Off	.00	480.16	.00	480.16	1,946.33
1121	Vacation Used	.00	5,101.40	.00	5,101.40	3,212.62
1141	Personal Leave Used	.00	943.68	.00	943.68	905.92
1151	Sick Time Used	.00	3,904.60	.00	3,904.60	1,470.95
1161	Holiday	.00	2,860.16	.00	2,860.16	2,467.70
1401	Overtime Paid-Permanent	.00	252.60	.00	252.60	955.42
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	14,465.66	.00	14,465.66	28,922.16
2430	Contracted Services	.00	185,421.52	.00	185,421.52	.00
2700	Conference Training & Travel	.00	2,925.00	.00	2,925.00	92.86
3400	Materials & Supplies	.00	309.88	.00	309.88	226.33
4220	Life Insurance	.00	222.03	3.25	218.78	222.65
4230	Medical Insurance	.00	17,681.25	264.06	17,417.19	17,534.47
4238	Veba Funding	.00	16,800.00	.00	16,800.00	12,930.00
4240	Workers Comp	.00	2,880.00	.00	2,880.00	1,880.00
4250	Social Security-Employer	.00	6,618.30	77.63	6,540.67	5,953.30



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7074 - Televising Collection System</b>					
4259	Retirement Contribution	.00	18,870.00	.00	18,870.00	12,930.00
4270	Dental Insurance	.00	1,602.28	23.92	1,578.36	1,470.88
4280	Optical Insurance	.00	171.40	2.57	168.83	152.31
4440	Unemployment Compensation	.00	440.61	.00	440.61	337.23
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	21,445.07
Activity	<b>7074 - Televising Collection System Totals</b>	<b>\$0.00</b>	<b>\$357,157.13</b>	<b>\$1,411.23</b>	<b>\$355,745.90</b>	<b>\$183,491.69</b>
Activity	<b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	1,505.33	.00	1,505.33	.00
1200	Temporary Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	250.85	.00	250.85	.00
3400	Materials & Supplies	.00	120.43	.00	120.43	.00
4220	Life Insurance	.00	3.20	.00	3.20	.00
4230	Medical Insurance	.00	213.89	.00	213.89	.00
4250	Social Security-Employer	.00	113.25	.00	113.25	45.88
4270	Dental Insurance	.00	19.38	.00	19.38	.00
4280	Optical Insurance	.00	2.07	.00	2.07	.00
4440	Unemployment Compensation	.00	1.14	.00	1.14	.00
Activity	<b>7076 - Sewer Monitoring Totals</b>	<b>\$0.00</b>	<b>\$2,229.54</b>	<b>\$0.00</b>	<b>\$2,229.54</b>	<b>\$645.88</b>
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	53,712.44	.00	53,712.44	11,581.19
1102	Other Paid Time Off	.00	1,147.92	.00	1,147.92	1,265.77
1121	Vacation Used	.00	7,454.72	.00	7,454.72	3,650.29
1141	Personal Leave Used	.00	1,078.12	.00	1,078.12	824.64
1151	Sick Time Used	.00	5,404.89	.00	5,404.89	1,930.70
1161	Holiday	.00	7,431.46	.00	7,431.46	2,642.22
1401	Overtime Paid-Permanent	.00	509.80	.00	509.80	464.89
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	600.00
1820	Uniform Allowance	.00	500.00	.00	500.00	100.00
2410	Rent City Vehicles	.00	14,460.29	.00	14,460.29	5,910.19
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	28,253.33	.00	28,253.33	1,857.00
2700	Conference Training & Travel	.00	.00	.00	.00	92.86
3400	Materials & Supplies	.00	3,871.63	.00	3,871.63	1,344.53
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	916.49



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7077 - Maintenance - Manhole					
4220	Life Insurance	.00	130.97	.00	130.97	32.23
4230	Medical Insurance	.00	16,584.41	.00	16,584.41	4,877.55
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	25,860.00
4240	Workers Comp	.00	2,450.00	.00	2,450.00	3,430.00
4250	Social Security-Employer	.00	5,972.76	.00	5,972.76	1,739.02
4259	Retirement Contribution	.00	15,970.00	.00	15,970.00	23,580.00
4270	Dental Insurance	.00	1,502.90	.00	1,502.90	409.15
4280	Optical Insurance	.00	160.76	.00	160.76	42.43
4440	Unemployment Compensation	.00	511.61	.00	511.61	85.24
Activity 7077 - Maintenance - Manhole Totals		\$0.00	\$174,978.01	\$0.00	\$174,978.01	\$93,236.39
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	82,123.67	13,331.68	68,791.99	78,214.60
1102	Other Paid Time Off	.00	435.68	.00	435.68	2,299.32
1121	Vacation Used	.00	6,541.49	911.20	5,630.29	6,735.30
1141	Personal Leave Used	.00	1,300.32	.00	1,300.32	2,317.49
1151	Sick Time Used	.00	3,053.32	643.28	2,410.04	4,641.35
1161	Holiday	.00	4,737.42	683.40	4,054.02	6,690.00
1401	Overtime Paid-Permanent	.00	4,905.85	565.92	4,339.93	8,495.10
1820	Uniform Allowance	.00	200.00	.00	200.00	300.00
2410	Rent City Vehicles	.00	88,941.84	11.58	88,930.26	67,384.70
2435	Tipping Fees	.00	3,620.78	.00	3,620.78	4,390.57
2700	Conference Training & Travel	.00	.00	.00	.00	185.70
3400	Materials & Supplies	.00	2,210.09	.00	2,210.09	3,849.86
4220	Life Insurance	.00	215.68	10.86	204.82	249.34
4230	Medical Insurance	.00	21,404.13	4,025.93	17,378.20	25,914.21
4238	Veba Funding	.00	33,600.00	.00	33,600.00	25,860.00
4240	Workers Comp	.00	5,590.00	.00	5,590.00	3,100.00
4250	Social Security-Employer	.00	7,756.01	1,221.33	6,534.68	8,246.66
4259	Retirement Contribution	.00	36,640.00	.00	36,640.00	21,280.00
4270	Dental Insurance	.00	1,939.67	364.84	1,574.83	2,173.19
4280	Optical Insurance	.00	207.39	39.00	168.39	225.23
4440	Unemployment Compensation	.00	437.52	.00	437.52	561.99
6600.6650	Repair Parts Outside Repairs	.00	21,334.02	460.00	20,874.02	.00
Activity 7083 - Jetting Totals		\$0.00	\$327,194.88	\$22,269.02	\$304,925.86	\$273,114.61



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	19,130.95	.00	19,130.95	9,135.98
1102	Other Paid Time Off	.00	.00	.00	.00	440.56
1121	Vacation Used	.00	.00	.00	.00	3,338.28
1151	Sick Time Used	.00	.00	.00	.00	2,179.11
1161	Holiday	.00	45.56	.00	45.56	2,232.12
1401	Overtime Paid-Permanent	.00	2,241.91	.00	2,241.91	933.53
1741	Longevity Pay	.00	.00	.00	.00	300.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	17,772.53	.00	17,772.53	8,761.42
2430	Contracted Services	.00	9,456.00	.00	9,456.00	100.00
3400	Materials & Supplies	.00	20,109.97	4.80	20,105.17	16,730.47
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,575.80
4220	Life Insurance	.00	40.12	.00	40.12	45.71
4230	Medical Insurance	.00	4,280.68	.00	4,280.68	4,068.24
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	.00	.00	.00	12,930.00
4240	Workers Comp	.00	1,600.00	.00	1,600.00	3,300.00
4250	Social Security-Employer	.00	1,613.54	.00	1,613.54	1,414.81
4259	Retirement Contribution	.00	10,480.00	.00	10,480.00	22,680.00
4270	Dental Insurance	.00	392.32	.00	392.32	341.28
4280	Optical Insurance	.00	41.80	.00	41.80	35.39
4440	Unemployment Compensation	.00	133.42	.00	133.42	98.38
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$87,938.80	\$4.80	\$87,934.00	\$91,684.08
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	2,229.00
4100	Depreciation	.00	58,478.58	.00	58,478.58	43,922.65
5130	Equipment	.00	124,895.00	23,849.00	101,046.00	.00
5999	Capitalized Asset Credit	.00	.00	124,895.00	(124,895.00)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$183,373.58	\$148,744.00	\$34,629.58	\$46,151.65
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	.00	.00	.00	103.08
2410	Rent City Vehicles	.00	13.58	.00	13.58	.00
3400	Materials & Supplies	.00	211.66	.00	211.66	.00
4230	Medical Insurance	.00	.00	.00	.00	13.43
4250	Social Security-Employer	.00	.00	.00	.00	7.88



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9072 - Capital Outlay - Mains</b>					
4270	Dental Insurance	.00	.00	.00	.00	1.11
4280	Optical Insurance	.00	.00	.00	.00	.11
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$225.24	\$0.00	\$225.24	\$125.61
Activity	<b>9083 - Capital Outlay - Taps</b>					
1100	Permanent Time Worked	.00	705.58	.00	705.58	422.28
2410	Rent City Vehicles	.00	85.93	.00	85.93	82.35
3400	Materials & Supplies	.00	879.36	.00	879.36	.00
4220	Life Insurance	.00	1.82	.00	1.82	1.00
4230	Medical Insurance	.00	170.78	.00	170.78	104.22
4250	Social Security-Employer	.00	52.71	.00	52.71	31.90
4270	Dental Insurance	.00	15.49	.00	15.49	8.73
4280	Optical Insurance	.00	1.66	.00	1.66	.92
4440	Unemployment Compensation	.00	.00	.00	.00	1.68
Activity 9083 - Capital Outlay - Taps Totals		\$0.00	\$1,913.33	\$0.00	\$1,913.33	\$653.08
Organization 6100 - Field Totals		\$0.00	\$2,123,926.91	\$416,721.52	\$1,707,205.39	\$1,436,296.88
Agency 061 - Field Operations Totals		\$0.00	\$2,123,926.91	\$416,721.52	\$1,707,205.39	\$1,436,296.88
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	15,888.29	171.38	15,716.91	15,306.39
1102	Other Paid Time Off	.00	88.05	.00	88.05	342.76
1121	Vacation Used	.00	1,452.80	.00	1,452.80	1,317.49
1141	Personal Leave Used	.00	44.02	.00	44.02	128.54
1161	Holiday	.00	1,012.56	.00	1,012.56	814.06
1721	Annual Sick Leave Payout	.00	368.69	.00	368.69	.00
1800	Equipment Allowance	.00	128.25	.00	128.25	128.25
2100	Professional Services	.00	1,562.40	.00	1,562.40	34,072.06
2150	Legal Expenses	.00	1,307.84	60.00	1,247.84	20.00
2700	Conference Training & Travel	.00	386.68	.00	386.68	1,333.47
4220	Life Insurance	.00	29.80	.26	29.54	30.34
4230	Medical Insurance	.00	2,529.17	23.98	2,505.19	3,610.73
4234	Disability Insurance	.00	32.50	.46	32.04	31.40
4238	Veba Funding	.00	2,800.00	.00	2,800.00	3,230.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	1,512.73	12.52	1,500.21	1,433.22



# Trial Balance Listing

Through 04/30/16  
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>					
4259	Retirement Contribution	.00	4,590.00	.00	4,590.00	4,670.00
4260	Insurance Premiums	.00	172,690.00	.00	172,690.00	120,450.00
4270	Dental Insurance	.00	229.14	2.18	226.96	228.05
4280	Optical Insurance	.00	24.51	.24	24.27	23.64
4300	Dues & Licenses	.00	5,289.00	2,270.00	3,019.00	4,944.00
4310	Municipal Service Charges	.00	434,530.00	.00	434,530.00	363,920.00
4420	Transfer To Other Funds	.00	673,464.00	112,244.00	561,220.00	573,197.50
4423	Transfer To IT Fund	.00	.00	.00	.00	(49,490.00)
4440	Unemployment Compensation	.00	53.55	.00	53.55	52.02
Activity 1000 - Administration Totals		\$0.00	\$1,320,076.98	\$114,785.02	\$1,205,291.96	\$1,079,855.92
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	3,145,614.97	.00	3,145,614.97	2,658,314.73
4127	Amortized Discount/Bonds	.00	.00	32,670.86	(32,670.86)	316,855.47
4130	Paying Agent Fee	.00	250.00	.00	250.00	350.00
Activity 9500 - Debt Service Totals		\$0.00	\$3,145,864.97	\$32,670.86	\$3,113,194.11	\$2,975,520.20
Organization 1000 - Administration Totals		\$0.00	\$4,465,941.95	\$147,455.88	\$4,318,486.07	\$4,055,376.12
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	12,880.00	.00	12,880.00	16,810.00
4240	Workers Comp	.00	920.00	.00	920.00	920.00
4259	Retirement Contribution	.00	22,310.00	.00	22,310.00	24,700.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$36,110.00	\$0.00	\$36,110.00	\$42,430.00
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$36,110.00	\$0.00	\$36,110.00	\$42,430.00
Agency 070 - Public Services Administration Totals		\$0.00	\$4,502,051.95	\$147,455.88	\$4,354,596.07	\$4,097,806.12
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	14,396.11	680.05	13,716.06	20,769.61
Activity 1000 - Administration Totals		\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$20,769.61
Organization 5834 - NPDES Permit Dispute Totals		\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$20,769.61
Organization	<b>9154 - Scio Township Pump Station Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	221.28
4220	Life Insurance	.00	.00	.00	.00	.38



# Trial Balance Listing

Through 04/30/16  
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>073 - Utilities</b>						
Organization <b>9154 - Scio Township Pump Station Impr</b>						
Activity <b>9000 - Capital Outlay</b>						
4230	Medical Insurance	.00	.00	.00	.00	14.37
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	16.50
4270	Dental Insurance	.00	.00	.00	.00	3.07
4280	Optical Insurance	.00	.00	.00	.00	.32
4440	Unemployment Compensation	.00	.00	.00	.00	.65
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$256.87
Organization <b>9154 - Scio Township Pump Station Impr Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$256.87
Agency <b>073 - Utilities Totals</b>		\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$21,026.48
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5000 - WWTP Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	222,616.59	1,800.84	220,815.75	218,324.80
1102	Other Paid Time Off	.00	5,239.67	.00	5,239.67	4,600.99
1121	Vacation Used	.00	28,910.44	834.64	28,075.80	32,610.72
1141	Personal Leave Used	.00	4,195.20	337.37	3,857.83	3,647.37
1151	Sick Time Used	.00	9,772.91	45.50	9,727.41	7,379.24
1161	Holiday	.00	20,340.66	.00	20,340.66	19,466.50
1200	Temporary Pay	.00	3,163.09	.00	3,163.09	.00
1401	Overtime Paid-Permanent	.00	34.12	.00	34.12	156.49
1601	Severance Pay	.00	36,135.88	.00	36,135.88	23,783.28
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,453.83	.00	1,453.83	1,453.84
1800	Equipment Allowance	.00	12,496.00	.00	12,496.00	3,006.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2100	Professional Services	.00	89,306.61	.00	89,306.61	5,462.50
2240	Telecommunications	.00	6,834.04	10.14	6,823.90	4,618.65
2310	Building Maintenance	.00	1,791.95	.00	1,791.95	.00
2330	Radio Maintenance	.00	590.00	.00	590.00	760.00
2331	Radio System Service Charge	.00	5,760.00	.00	5,760.00	6,860.00
2430	Contracted Services	.00	302.00	.00	302.00	376.50
2500	Printing	.00	127.85	.00	127.85	118.81
2604	Training	.00	1,180.00	.00	1,180.00	.00
2660	Software Maintenance	.00	9,665.00	.00	9,665.00	10,450.40



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	8,297.18	385.00	7,912.18	7,618.33
2850	Advertising	.00	140.28	.00	140.28	350.00
3100	Postage	.00	281.66	.00	281.66	285.86
3400	Materials & Supplies	.00	4,734.93	184.57	4,550.36	6,424.33
4220	Life Insurance	.00	824.11	9.03	815.08	839.65
4230	Medical Insurance	.00	41,349.18	484.11	40,865.07	44,588.79
4234	Disability Insurance	.00	375.62	6.31	369.31	357.32
4238	Veba Funding	.00	54,320.00	.00	54,320.00	73,690.00
4240	Workers Comp	.00	3,640.00	.00	3,640.00	3,610.00
4250	Social Security-Employer	.00	25,533.49	226.55	25,306.94	23,951.48
4259	Retirement Contribution	.00	75,340.00	.00	75,340.00	90,170.00
4270	Dental Insurance	.00	4,496.25	48.50	4,447.75	4,463.44
4280	Optical Insurance	.00	480.78	5.18	475.60	462.61
4300	Dues & Licenses	.00	2,048.00	296.00	1,752.00	1,355.00
4423	Transfer To IT Fund	.00	94,300.00	.00	94,300.00	102,150.00
4440	Unemployment Compensation	.00	1,022.99	.00	1,022.99	1,123.51
Activity 1000 - Administration Totals		\$0.00	\$779,100.31	\$4,673.74	\$774,426.57	\$706,316.41
Activity	<b>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	11,721.17	.00	11,721.17	8,695.32
4239	Retiree Medical Insurance	.00	336,950.00	.00	336,950.00	248,400.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$348,671.17	\$0.00	\$348,671.17	\$257,095.32
Organization 5000 - WWTP Administration Totals		\$0.00	\$1,127,771.48	\$4,673.74	\$1,123,097.74	\$963,411.73
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	2.64	(2.64)	(742.67)
2421	Fleet Maintenance & Repair	.00	24,241.05	.00	24,241.05	11,466.91
2422	Fleet Fuel	.00	272.85	.00	272.85	791.95
2423	Fleet Depreciation	.00	10,320.00	.00	10,320.00	9,270.00
2424	Fleet Management	.00	1,370.00	.00	1,370.00	1,030.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$36,203.90	\$2.64	\$36,201.26	\$21,816.19
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	753,437.40	6,618.62	746,818.78	761,340.13
1102	Other Paid Time Off	.00	13,536.60	.00	13,536.60	7,290.08
1103	Other Paid City Business	.00	76.44	.00	76.44	26.21
1121	Vacation Used	.00	62,703.30	1,051.35	61,651.95	54,806.33





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7043 - Plant</b>					
1141	Personal Leave Used	.00	15,600.15	679.92	14,920.23	16,642.84
1151	Sick Time Used	.00	39,649.17	757.50	38,891.67	37,898.11
1161	Holiday	.00	65,825.80	.00	65,825.80	66,050.10
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	276.40
1401	Overtime Paid-Permanent	.00	121,869.84	3,396.54	118,473.30	113,866.51
1601	Severance Pay	.00	.00	.00	.00	23,504.20
1721	Annual Sick Leave Payout	.00	3,074.88	.00	3,074.88	.00
1741	Longevity Pay	.00	4,800.00	.00	4,800.00	6,881.45
1751	Benefit Waiver Pay	.00	2,376.87	.00	2,376.87	2,907.68
1820	Uniform Allowance	.00	2,400.00	.00	2,400.00	2,200.00
2210	Natural Gas	.00	105,195.51	.00	105,195.51	111,843.28
2211	Other Fuels	.00	.00	.00	.00	18,305.78
2220	Electricity	.00	748,055.47	.00	748,055.47	772,723.11
2230	Water	.00	3,762.70	.00	3,762.70	2,907.60
2410	Rent City Vehicles	.00	497.63	.00	497.63	520.58
2430	Contracted Services	.00	16,191.92	.00	16,191.92	29,915.82
3200	Chemicals	.00	81,955.54	.00	81,955.54	37,073.85
3400	Materials & Supplies	.00	14,801.59	.00	14,801.59	9,685.08
3440	Property Plant & Equipment < \$5,000	.00	3,983.31	.00	3,983.31	.00
4100	Depreciation	.00	1,672,303.61	.00	1,672,303.61	1,854,039.69
4220	Life Insurance	.00	2,013.05	21.09	1,991.96	2,211.86
4230	Medical Insurance	.00	181,980.60	1,950.80	180,029.80	187,651.78
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,715.00
4238	Veba Funding	.00	100,810.00	.00	100,810.00	142,200.00
4240	Workers Comp	.00	14,750.00	.00	14,750.00	15,180.00
4250	Social Security-Employer	.00	82,862.92	941.89	81,921.03	85,525.36
4259	Retirement Contribution	.00	195,920.00	.00	195,920.00	211,390.00
4270	Dental Insurance	.00	17,022.24	188.92	16,833.32	17,551.31
4280	Optical Insurance	.00	1,820.41	20.21	1,800.20	1,818.80
4300	Dues & Licenses	.00	15,383.00	.00	15,383.00	15,845.50
4423	Transfer To IT Fund	.00	33,830.00	.00	33,830.00	30,180.00
4440	Unemployment Compensation	.00	4,770.13	7.44	4,762.69	4,764.52
Activity 7043 - Plant Totals		\$0.00	\$4,387,460.08	\$15,634.28	\$4,371,825.80	\$4,649,738.96
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	924.29	.00	924.29	346.35



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7051 - Station</b>					
2220	Electricity	.00	9,655.56	.00	9,655.56	11,263.03
2410	Rent City Vehicles	.00	.00	.00	.00	146.43
2430	Contracted Services	.00	.00	.00	.00	310.00
3400	Materials & Supplies	.00	253.91	.00	253.91	2,944.58
	Activity <b>7051 - Station Totals</b>	\$0.00	\$10,833.76	\$0.00	\$10,833.76	\$15,010.39
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	110,575.97	1,283.19	109,292.78	93,689.89
1102	Other Paid Time Off	.00	263.70	.00	263.70	390.08
1121	Vacation Used	.00	5,723.50	.00	5,723.50	5,455.92
1141	Personal Leave Used	.00	2,640.23	.00	2,640.23	1,698.97
1151	Sick Time Used	.00	3,215.17	.00	3,215.17	3,083.35
1161	Holiday	.00	6,705.40	.00	6,705.40	5,863.08
1200	Temporary Pay	.00	6,664.00	.00	6,664.00	7,485.00
1401	Overtime Paid-Permanent	.00	3,588.24	.00	3,588.24	4,062.62
1601	Severance Pay	.00	208.30	.00	208.30	.00
1751	Benefit Waiver Pay	.00	807.45	.00	807.45	1,653.80
1820	Uniform Allowance	.00	252.00	.00	252.00	200.00
2100	Professional Services	.00	18,196.31	.00	18,196.31	21,067.28
2320	Equipment Maintenance	.00	3,217.33	.00	3,217.33	4,399.73
2410	Rent City Vehicles	.00	.00	.00	.00	552.00
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.58
2700	Conference Training & Travel	.00	1,264.85	.00	1,264.85	1,331.00
3100	Postage	.00	641.48	.00	641.48	517.23
3200	Chemicals	.00	4,991.96	12.35	4,979.61	5,512.53
3400	Materials & Supplies	.00	9,173.16	1,237.52	7,935.64	11,900.58
3405	Safety Related supplies	.00	175.87	.00	175.87	1,207.28
3440	Property Plant & Equipment < \$5,000	.00	1,811.27	.00	1,811.27	.00
4220	Life Insurance	.00	195.56	1.94	193.62	230.58
4230	Medical Insurance	.00	22,938.28	251.11	22,687.17	15,528.98
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	934.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	32,060.00
4240	Workers Comp	.00	476.00	.00	476.00	1,140.00
4250	Social Security-Employer	.00	10,508.81	95.97	10,412.84	9,435.70
4259	Retirement Contribution	.00	35,010.00	.00	35,010.00	42,720.00
4270	Dental Insurance	.00	2,078.82	22.75	2,056.07	1,302.49



# Trial Balance Listing

Through 04/30/16  
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>7053 - Lab</b>					
4280	Optical Insurance	.00	187.65	1.92	185.73	134.97
4300	Dues & Licenses	.00	1,820.63	.00	1,820.63	606.50
4440	Unemployment Compensation	.00	709.72	.00	709.72	706.56
5030	Contrib Capital - Shared Costs	.00	6,129.47	.00	6,129.47	.00
5130	Equipment	.00	6,129.47	6,129.47	.00	.00
Activity <b>7053 - Lab Totals</b>		\$0.00	\$273,440.39	\$9,036.22	\$264,404.17	\$275,020.70
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	504,352.10	.00	504,352.10	463,215.44
3200	Chemicals	.00	251,881.20	.00	251,881.20	331,109.46
3400	Materials & Supplies	.00	161.65	.00	161.65	867.52
4300	Dues & Licenses	.00	25,957.39	.00	25,957.39	34,750.00
Activity <b>7055 - Solids Totals</b>		\$0.00	\$782,352.34	\$0.00	\$782,352.34	\$829,942.42
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	11,046.90	2,493.00	8,553.90	8,781.80
Activity <b>7057 - Industrial Pretreat Totals</b>		\$0.00	\$11,046.90	\$2,493.00	\$8,553.90	\$8,781.80
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	16,680.30	(16,680.30)	(1,871.97)
2421	Fleet Maintenance & Repair	.00	10,775.14	.00	10,775.14	14,464.53
2422	Fleet Fuel	.00	763.29	.00	763.29	1,614.27
2424	Fleet Management	.00	2,390.00	.00	2,390.00	2,200.00
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$13,928.43	\$16,680.30	(\$2,751.87)	\$16,406.83
Organization <b>5300 - WWTP Operation Totals</b>		\$0.00	\$5,515,265.80	\$43,846.44	\$5,471,419.36	\$5,816,717.29
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	242,005.29	2,816.68	239,188.61	205,757.64
1102	Other Paid Time Off	.00	2,195.08	.00	2,195.08	4,801.02
1121	Vacation Used	.00	23,461.72	266.80	23,194.92	19,299.29
1141	Personal Leave Used	.00	3,888.56	.00	3,888.56	4,875.02
1151	Sick Time Used	.00	12,151.96	.00	12,151.96	8,086.52
1161	Holiday	.00	17,133.45	.00	17,133.45	15,214.41
1401	Overtime Paid-Permanent	.00	2,364.67	.00	2,364.67	2,247.50
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,700.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2100	Professional Services	.00	3,179.20	1,257.00	1,922.20	29,726.79
2320	Equipment Maintenance	.00	1,000.00	.00	1,000.00	26,079.57



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5600 - WWTP Maintainece</b>					
Activity	<b>7043 - Plant</b>					
2410	Rent City Vehicles	.00	469.91	.00	469.91	2,856.07
2430	Contracted Services	.00	36,273.64	.00	36,273.64	40,083.16
3400	Materials & Supplies	.00	44,204.16	1,038.75	43,165.41	12,516.88
3404	Equipment Parts/Maintenance	.00	158,026.92	1,324.50	156,702.42	205,955.71
3440	Property Plant & Equipment < \$5,000	.00	2,666.00	.00	2,666.00	932.95
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,517.08
4220	Life Insurance	.00	729.17	7.96	721.21	615.00
4230	Medical Insurance	.00	58,483.79	665.00	57,818.79	50,707.84
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	100,810.00	.00	100,810.00	116,350.00
4240	Workers Comp	.00	9,080.00	.00	9,080.00	8,220.00
4250	Social Security-Employer	.00	23,323.44	228.96	23,094.48	19,678.86
4259	Retirement Contribution	.00	143,910.00	.00	143,910.00	138,710.00
4270	Dental Insurance	.00	5,299.93	60.30	5,239.63	4,252.61
4280	Optical Insurance	.00	566.79	6.46	560.33	440.67
4420	Transfer To Other Funds	.00	794.98	.00	794.98	.00
4423	Transfer To IT Fund	.00	16,880.00	.00	16,880.00	10,150.00
4440	Unemployment Compensation	.00	1,204.87	.00	1,204.87	1,175.32
Activity <b>7043 - Plant Totals</b>		\$0.00	\$914,603.53	\$7,672.41	\$906,931.12	\$934,492.91
Activity	<b>7051 - Station</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	156.72
2430	Contracted Services	.00	960.00	.00	960.00	2,419.89
3400	Materials & Supplies	.00	240.15	.00	240.15	192.70
3404	Equipment Parts/Maintenance	.00	11,224.40	.00	11,224.40	8,018.17
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	\$12,424.55	\$0.00	\$12,424.55	\$10,799.92
Activity	<b>7055 - Solids</b>					
2310	Building Maintenance	.00	.00	.00	.00	716.00
2320	Equipment Maintenance	.00	2,192.00	.00	2,192.00	1,970.00
2430	Contracted Services	.00	96,520.00	.00	96,520.00	5,181.82
3400	Materials & Supplies	.00	1,523.43	.00	1,523.43	8,036.84
3404	Equipment Parts/Maintenance	.00	33,724.10	607.91	33,116.19	17,358.43
Activity <b>7055 - Solids Totals</b>		\$0.00	\$133,959.53	\$607.91	\$133,351.62	\$33,263.09
Organization <b>5600 - WWTP Maintainece Totals</b>		\$0.00	\$1,060,987.61	\$8,280.32	\$1,052,707.29	\$978,555.92



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$7,704,024.89	\$56,800.50	\$7,647,224.39	\$7,758,684.94
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	15,321.43	173.82	15,147.61	14,383.59
1102	Other Paid Time Off	.00	357.20	.00	357.20	.00
1121	Vacation Used	.00	993.47	.00	993.47	1,618.71
1141	Personal Leave Used	.00	357.23	.00	357.23	347.64
1151	Sick Time Used	.00	781.42	.00	781.42	640.99
1161	Holiday	.00	937.65	.00	937.65	912.55
2700	Conference Training & Travel	.00	660.72	.00	660.72	.00
4220	Life Insurance	.00	77.40	.76	76.64	77.67
4230	Medical Insurance	.00	3,034.87	31.24	3,003.63	3,209.92
4234	Disability Insurance	.00	32.90	.50	32.40	31.02
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,880.00
4240	Workers Comp	.00	63.00	.00	63.00	61.00
4250	Social Security-Employer	.00	1,362.30	12.62	1,349.68	1,312.83
4259	Retirement Contribution	.00	4,650.00	.00	4,650.00	4,740.00
4270	Dental Insurance	.00	275.05	2.84	272.21	269.35
4280	Optical Insurance	.00	29.44	.30	29.14	27.90
4440	Unemployment Compensation	.00	64.27	.00	64.27	62.41
Activity 1000 - Administration Totals		\$0.00	\$32,358.35	\$222.08	\$32,136.27	\$31,575.58
Organization 8000 - Customer Service Totals		\$0.00	\$32,358.35	\$222.08	\$32,136.27	\$31,575.58
Agency 078 - Customer Service Totals		\$0.00	\$32,358.35	\$222.08	\$32,136.27	\$31,575.58
EXPENSES TOTALS		\$0.00	\$14,770,785.23	\$627,162.01	\$14,143,623.22	\$13,948,182.79
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$141,914,509.04	\$141,914,509.04	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214	Due From DDA	.00	2,164,340.74	2,163,140.73	1,200.01	484,571.88
2400.0099	Equity In Pooled cash & investments	1,462,686.28	2,173,557.18	2,166,809.92	1,469,433.54	859,451.68
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	1,257,527.88	(27,326,335.67)	(25,789,357.15)
3321	All For Dep Other Improvements	(246,365.32)	.00	8,349.21	(254,714.53)	(244,509.94)
ASSETS TOTALS		\$39,739,822.21	\$4,337,897.92	\$5,595,827.74	\$38,481,892.39	\$39,902,465.51



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,615,000.00)	215,000.00	.00	(1,400,000.00)	(1,615,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,095,000.00)	200,000.00	.00	(2,895,000.00)	(3,095,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	(6,335,000.00)	1,430,000.00	.00	(4,905,000.00)	(6,335,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	39,786.63	.00	2,571.03	37,215.60	39,786.63
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	(245,613.17)	55,442.28	.00	(190,170.89)	(245,613.17)
4508	Bonds Payable - Discount/Premium	(31,458.63)	4,187.99	.00	(27,270.64)	(31,458.63)
4517	Unamort Refund Bond - Gain/Loss	181,972.45	.00	41,076.65	140,895.80	181,972.45
4605.4601	Contract Payable AABA 0066	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4700	Accrued Interest Payable	(111,250.07)	.00	.00	(111,250.07)	(56,047.92)
LIABILITIES TOTALS		(\$12,306,562.79)	\$2,444,630.27	\$43,647.68	(\$9,905,580.20)	(\$12,251,360.64)
FUND EQUITY						
6606	Fund Balance	(5,370,000.00)	.00	540,000.00	(5,910,000.00)	(5,370,000.00)
6607	Retained Earnings	(19,390,045.66)	.00	.00	(19,390,045.66)	(20,692,839.77)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$27,433,259.41)	\$0.00	\$540,000.00	(\$27,973,259.41)	(\$28,736,053.52)
LIABILITIES AND FUND EQUITY TOTALS		(\$39,739,822.20)	\$2,444,630.27	\$583,647.68	(\$37,878,839.61)	(\$40,987,414.16)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,469.18	10,416.45	(7,947.27)	(10,834.29)
6203	Interest/Dividends	.00	.00	.00	.00	3,223.00
Activity 0000 - Revenue Totals		\$0.00	\$2,469.18	\$10,416.45	(\$7,947.27)	(\$7,611.29)
Organization 1000 - Administration Totals		\$0.00	\$2,469.18	\$10,416.45	(\$7,947.27)	(\$7,611.29)
Agency 018 - Finance Totals		\$0.00	\$2,469.18	\$10,416.45	(\$7,947.27)	(\$7,611.29)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	2,164,340.74	(2,164,340.74)	(568,643.76)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,164,340.74	(\$2,164,340.74)	(\$568,643.76)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$2,164,340.74	(\$2,164,340.74)	(\$568,643.76)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$2,164,340.74	(\$2,164,340.74)	(\$568,643.76)
REVENUES TOTALS		\$0.00	\$2,469.18	\$2,174,757.19	(\$2,172,288.01)	(\$576,255.05)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1124 - Leave Accr/Depreciation						
Activity 1000 - Administration						
4100 Depreciation		.00	1,265,877.09	.00	1,265,877.09	1,434,191.27
Activity 1000 - Administration Totals		\$0.00	\$1,265,877.09	\$0.00	\$1,265,877.09	\$1,434,191.27
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$1,265,877.09	\$0.00	\$1,265,877.09	\$1,434,191.27
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
2100 Professional Services		.00	.00	.00	.00	60,016.80
4120 Interest		.00	318,140.74	.00	318,140.74	168,143.76
4127 Amortized Discount/Bonds		.00	.00	57,059.24	(57,059.24)	(1,648.12)
4128 Amortized Bond Refunding Loss		.00	41,076.65	.00	41,076.65	.00
4130 Paying Agent Fee		.00	1,200.00	.00	1,200.00	500.00
Activity 9500 - Debt Service Totals		\$0.00	\$360,417.39	\$57,059.24	\$303,358.15	\$227,012.44
Organization 1200 - General Debt Service Totals		\$0.00	\$360,417.39	\$57,059.24	\$303,358.15	\$227,012.44
Agency 019 - Non-Departmental Totals		\$0.00	\$1,626,294.48	\$57,059.24	\$1,569,235.24	\$1,661,203.71
EXPENSES TOTALS		\$0.00	\$1,626,294.48	\$57,059.24	\$1,569,235.24	\$1,661,203.71
Fund 0044 - Parking System Totals		\$0.01	\$8,411,291.85	\$8,411,291.85	\$0.01	\$0.01
Fund 0048 - Airport						
ASSETS						
1060.1099 Petty Cash/Starting Cash Utilities		30.00	.00	.00	30.00	30.00
2219 Allowance For Uncoll Accts		(37,228.87)	.00	.00	(37,228.87)	(32,910.91)
2243 Utilities Accounts Receivable		140,360.44	807,390.62	817,274.80	130,476.26	146,685.34
2400.0099 Equity In Pooled cash & investments		708,845.71	805,390.60	541,162.99	973,073.32	723,366.62
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	24,343.86	(1,976,762.81)	(1,947,075.59)
3320 Vehicles		43,780.00	.00	.00	43,780.00	43,780.00
3321 All For Dep Other Improvements		(64,841.74)	.00	2,686.32	(67,528.06)	(64,244.78)
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	17,568.10	(303,722.10)	(286,070.71)
3333 All for Dep Vehicles		(25,876.77)	.00	3,356.82	(29,233.59)	(25,130.81)
ASSETS TOTALS		\$2,898,707.56	\$1,636,681.22	\$1,406,392.89	\$3,128,995.89	\$2,778,162.90



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,339.24)	148,516.06	137,080.35	(19,903.53)	(4,382.15)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(5,352.58)
4006	Accrued Sick Pay	.00	.00	.00	.00	(8,542.14)
4007	Accrued Compensation Time	.00	.00	.00	.00	(363.60)
4015	Accounts Payable/Miscellaneous	(849.06)	6,992.06	6,143.00	.00	.00
4051	Advance From Inv Pool	(735,629.33)	36,622.05	.00	(699,007.28)	(771,517.47)
4700	Accrued Interest Payable	(2,507.27)	.00	.00	(2,507.27)	(2,749.46)
4901	Utility Overpayments	(618.17)	15,468.66	17,797.46	(2,946.97)	(1,189.05)
9938	Suspense-Undistributed Deposits	.00	795,202.60	808,626.08	(13,423.48)	.00
LIABILITIES TOTALS		(\$770,943.07)	\$1,002,801.43	\$969,646.89	(\$737,788.53)	(\$794,096.45)
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)	\$1,002,801.43	\$969,646.89	(\$2,865,553.02)	(\$2,626,150.46)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,309.03	6,853.54	(5,544.51)	(5,293.56)
6203	Interest/Dividends	.00	.00	.00	.00	1,564.00
Activity 0000 - Revenue Totals		\$0.00	\$1,309.03	\$6,853.54	(\$5,544.51)	(\$3,729.56)
Organization 1000 - Administration Totals		\$0.00	\$1,309.03	\$6,853.54	(\$5,544.51)	(\$3,729.56)
Agency 018 - Finance Totals		\$0.00	\$1,309.03	\$6,853.54	(\$5,544.51)	(\$3,729.56)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	350.00	2,100.00	(1,750.00)	.00
2710.0057	Operating Transfers 0057	.00	3,112.00	18,672.00	(15,560.00)	.00
6806	Refund Prior Year Expense	.00	.00	1,903.90	(1,903.90)	(51.32)
6869	NSF Ck Fee	.00	.00	25.00	(25.00)	.00
6993	Bad Debt Recovery	.00	.00	.00	.00	(3,395.00)
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,000.00)
7201	T-Hangers	.00	14,606.00	410,986.10	(396,380.10)	(387,382.04)
7202	Tie Downs	.00	441.00	3,675.00	(3,234.00)	(3,724.00)
7203	Fuel Flowage Fees	.00	.00	21,630.74	(21,630.74)	(22,681.26)
7204	Commercial Agreement	.00	.00	3,800.00	(3,800.00)	(3,400.00)





# Trial Balance Listing

Through 04/30/16  
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>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>0000 - Revenue</b>					
7205	Argriculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	101,184.60	(101,184.60)	(101,184.60)
7210	Transient Parking	.00	6,111.99	6,491.99	(380.00)	(290.00)
7211	Ground Leases	.00	.00	65,417.10	(65,417.10)	(63,269.62)
7212	Bijan Air, Inc	.00	.00	50,465.33	(50,465.33)	(45,176.16)
7214	Terminal/Admin Bldg	.00	.00	335.00	(335.00)	(600.00)
7215	903 Airport Drive Lease	.00	.00	72,833.50	(72,833.50)	(72,833.50)
7218	Late Fees	.00	390.00	2,520.00	(2,130.00)	(3,399.00)
7220	Office Leases	.00	.00	24,458.00	(24,458.00)	(23,963.89)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$25,010.99	\$798,738.26	(\$773,727.27)	(\$743,590.39)
Organization <b>4800 - Airport Totals</b>		\$0.00	\$25,010.99	\$798,738.26	(\$773,727.27)	(\$743,590.39)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$25,010.99	\$798,738.26	(\$773,727.27)	(\$743,590.39)
<b>REVENUES TOTALS</b>		\$0.00	\$26,320.02	\$805,591.80	(\$779,271.78)	(\$747,319.95)
<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	23,900.00	(23,900.00)	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	55,960.40	.00	55,960.40	52,770.07
2100	Professional Services	.00	43.75	.00	43.75	2,950.00
2240	Telecommunications	.00	762.00	.00	762.00	803.82
2320	Equipment Maintenance	.00	235.30	.00	235.30	.00
2330	Radio Maintenance	.00	780.00	.00	780.00	1,300.00
2331	Radio System Service Charge	.00	2,690.00	.00	2,690.00	4,120.00
2430	Contracted Services	.00	992.26	.00	992.26	600.00
2500	Printing	.00	41.00	.00	41.00	83.00
2700	Conference Training & Travel	.00	200.00	.00	200.00	315.00
2950	Governmental Services	.00	285.72	.00	285.72	321.14



# Trial Balance Listing

Through 04/30/16  
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>					
3100	Postage	.00	724.83	.00	724.83	637.54
3400	Materials & Supplies	.00	870.19	.00	870.19	78.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,786.85
4100	Depreciation	.00	47,955.10	.00	47,955.10	35,274.58
4120	Interest	.00	15,043.62	.00	15,043.62	16,496.74
4239	Retiree Medical Insurance	.00	40,110.00	.00	40,110.00	31,050.00
4260	Insurance Premiums	.00	25,820.00	.00	25,820.00	24,250.00
4300	Dues & Licenses	.00	70.00	.00	70.00	120.00
4310	Municipal Service Charges	.00	23,960.00	.00	23,960.00	44,220.00
4420	Transfer To Other Funds	.00	7,884.00	1,314.00	6,570.00	6,759.20
4423	Transfer To IT Fund	.00	9,830.00	.00	9,830.00	9,320.00
Activity 1000 - Administration Totals		\$0.00	\$234,258.17	\$1,314.00	\$232,944.17	\$248,256.06
Activity	<b>4822 - Grounds</b>					
2210	Natural Gas	.00	.00	94.05	(94.05)	.00
2410	Rent City Vehicles	.00	.00	.00	.00	(586.34)
2421	Fleet Maintenance & Repair	.00	18,401.04	.00	18,401.04	32,698.65
2422	Fleet Fuel	.00	130.02	.00	130.02	630.57
2423	Fleet Depreciation	.00	6,280.00	.00	6,280.00	2,780.00
2424	Fleet Management	.00	2,730.00	.00	2,730.00	2,930.00
2430	Contracted Services	.00	921.12	.00	921.12	303.00
Activity 4822 - Grounds Totals		\$0.00	\$28,462.18	\$94.05	\$28,368.13	\$38,755.88
Activity	<b>7060 - Outstations</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	135,117.84	.00	135,117.84	137,301.30
2210	Natural Gas	.00	4,375.83	432.14	3,943.69	8,108.71
2220	Electricity	.00	30,987.40	224.00	30,763.40	35,872.61
2230	Water	.00	4,268.49	51.65	4,216.84	3,351.13
2240	Telecommunications	.00	456.15	182.13	274.02	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,345.04
2430	Contracted Services	.00	47,645.40	.00	47,645.40	81,913.15
2610	Equipment Leasing	.00	652.24	.00	652.24	628.75
3400	Materials & Supplies	.00	20,394.40	1,919.10	18,475.30	23,567.44
3409	Tools	.00	314.08	.00	314.08	.00
3440	Property Plant & Equipment < \$5,000	.00	295.92	.00	295.92	4,661.00
5120	Structures & Improvements	.00	23,900.00	.00	23,900.00	.00



# Trial Balance Listing

Through 04/30/16  
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>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4800 - Airport</b>						
Activity <b>7060 - Outstations</b>						
5130	Equipment	.00	6,143.00	6,143.00	.00	.00
6100	Gasoline	.00	3,019.81	.00	3,019.81	2,739.59
6150	Diesel Fuel	.00	2,538.68	.00	2,538.68	3,128.33
6600.6600	Repair Parts Regular	.00	7,259.39	.00	7,259.39	5,678.52
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$287,368.63	\$8,952.02	\$278,416.61	\$308,295.57
Organization <b>4800 - Airport</b> Totals		\$0.00	\$550,088.98	\$10,360.07	\$539,728.91	\$595,307.51
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$550,088.98	\$10,360.07	\$539,728.91	\$595,307.51
EXPENSES TOTALS		\$0.00	\$550,088.98	\$34,260.07	\$515,828.91	\$595,307.51
Fund <b>0048 - Airport</b> Totals		\$0.00	\$3,215,891.65	\$3,215,891.65	\$0.00	\$0.00
Fund <b>0049 - Project Management</b>						
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	186,684.75	218,652.50	12,299.00	30,774.00
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	2,900,841.28	6,891,148.26	2,064,679.78	5,758,956.58
3330	Equipment	96,914.65	10,960.00	.00	107,874.65	96,914.65
3332	All For Dep Equipment	(47,561.74)	.00	13,940.93	(61,502.67)	(44,747.90)
ASSETS TOTALS		\$6,141,479.33	\$3,098,486.03	\$7,123,741.69	\$2,116,223.67	\$5,831,202.21
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,564.85)	229,823.23	195,142.85	(3,884.47)	(1,557.22)
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)	\$229,935.12	\$195,142.85	(\$3,884.47)	(\$332,888.52)
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)	\$229,935.12	\$195,142.85	(\$6,106,687.06)	(\$5,854,388.35)



# Trial Balance Listing

Through 04/30/16  
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>						
6200	Investment Income	.00	6,458.26	32,343.53	(25,885.27)	(44,699.42)
6203	Interest/Dividends	.00	.00	.00	.00	13,399.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$6,458.26	\$32,343.53	(\$25,885.27)	(\$31,300.42)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$6,458.26	\$32,343.53	(\$25,885.27)	(\$31,300.42)
Agency <b>018 - Finance Totals</b>		\$0.00	\$6,458.26	\$32,343.53	(\$25,885.27)	(\$31,300.42)
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>0000 - Revenue</b>						
1510	Private Dev-Construction	.00	43,552.00	403,296.90	(359,744.90)	(487,449.65)
1511	Civil Plan Review	.00	3,105.00	158,403.70	(155,298.70)	(126,589.80)
1512	As-Builts	.00	.00	48,170.00	(48,170.00)	(104,400.00)
1513	Road Inspections	.00	.00	.00	.00	4,827.50
1521	Right Of Way Permit Review Fee	.00	1,146.00	93,081.63	(91,935.63)	(87,791.68)
1522	Right Of Way Inspection Fee	.00	1,272.75	140,812.25	(139,539.50)	(121,204.25)
2303	Project Credit	.00	15,076.76	1,214,067.32	(1,198,990.56)	(1,142,337.63)
2710.0012	Operating Transfers 0012	.00	5,604.00	33,624.00	(28,020.00)	.00
2710.0057	Operating Transfers 0057	.00	12,140.00	72,840.00	(60,700.00)	.00
6999	Miscellaneous	.00	.00	4,500.00	(4,500.00)	(8,170.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$81,896.51	\$2,168,795.80	(\$2,086,899.29)	(\$2,073,115.51)
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$81,896.51	\$2,168,795.80	(\$2,086,899.29)	(\$2,073,115.51)
Agency <b>040 - Public Services Totals</b>		\$0.00	\$81,896.51	\$2,168,795.80	(\$2,086,899.29)	(\$2,073,115.51)
<b>REVENUES TOTALS</b>		\$0.00	\$88,354.77	\$2,201,139.33	(\$2,112,784.56)	(\$2,104,415.93)
<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 Totals</b>		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$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	854,004.36	.00	854,004.36	777,785.19



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
2100	Professional Services	.00	302.00	.00	302.00	825.00
2240	Telecommunications	.00	8,855.13	62.01	8,793.12	8,482.55
2320	Equipment Maintenance	.00	1,599.11	.00	1,599.11	1,386.00
2330	Radio Maintenance	.00	300.00	.00	300.00	.00
2331	Radio System Service Charge	.00	1,150.00	.00	1,150.00	6,000.00
2410	Rent City Vehicles	.00	63.11	35,520.62	(35,457.51)	(48,754.25)
2421	Fleet Maintenance & Repair	.00	17,146.13	.00	17,146.13	9,081.23
2422	Fleet Fuel	.00	3,571.11	.00	3,571.11	6,056.29
2423	Fleet Depreciation	.00	16,750.00	.00	16,750.00	17,700.00
2424	Fleet Management	.00	1,540.00	.00	1,540.00	1,170.00
2430	Contracted Services	.00	1,838.15	.00	1,838.15	4,874.48
2500	Printing	.00	1,922.32	.00	1,922.32	1,966.25
2650	Software Purchase	.00	253.80	.00	253.80	.00
2660	Software Maintenance	.00	.00	.00	.00	358.73
2700	Conference Training & Travel	.00	15,841.74	.00	15,841.74	10,371.73
2850	Advertising	.00	495.00	.00	495.00	875.00
2908	Background Check/Drug Screen	.00	605.95	.00	605.95	359.35
2951	Employee Recognition	.00	50.00	.00	50.00	.00
3400	Materials & Supplies	.00	9,361.34	272.56	9,088.78	12,776.66
3440	Property Plant & Equipment < \$5,000	.00	13,703.01	124.70	13,578.31	5,471.47
4100	Depreciation	.00	13,940.93	.00	13,940.93	14,069.12
4239	Retiree Medical Insurance	.00	128,360.00	.00	128,360.00	99,360.00
4260	Insurance Premiums	.00	17,360.00	.00	17,360.00	8,830.00
4300	Dues & Licenses	.00	1,215.00	.00	1,215.00	1,140.00
4310	Municipal Service Charges	.00	84,490.00	.00	84,490.00	115,410.00
4420	Transfer To Other Funds	.00	4,521,252.00	753,542.00	3,767,710.00	22,401.70
4423	Transfer To IT Fund	.00	260,820.50	1,302.25	259,518.25	225,605.00
5130	Equipment	.00	10,960.00	.00	10,960.00	.00
Activity 1000 - Administration Totals		\$0.00	\$5,987,750.69	\$790,824.14	\$5,196,926.55	\$1,303,601.50
Activity 4510 - Engineer - Private-Of-Way						
1998	Personnel Expenses Reimbursed to the General Fund	.00	80,517.42	.00	80,517.42	72,188.38
2410	Rent City Vehicles	.00	3,090.98	.00	3,090.98	3,724.02
2500	Printing	.00	29.00	.00	29.00	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$83,637.40	\$0.00	\$83,637.40	\$75,912.40



# Trial Balance Listing

Through 04/30/16  
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>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	22,117.16	.00	22,117.16	16,261.39
	Activity <b>4550 - Customer Service Totals</b>	\$0.00	\$22,117.16	\$0.00	\$22,117.16	\$16,261.39
	Activity <b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	36,742.72	.00	36,742.72	22,682.55
2410	Rent City Vehicles	.00	86.40	.00	86.40	.00
2430	Contracted Services	.00	2,842.00	.00	2,842.00	.00
	Activity <b>4570 - Record Maintenance Totals</b>	\$0.00	\$39,671.12	\$0.00	\$39,671.12	\$22,682.55
	Activity <b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	256,971.55	.00	256,971.55	216,832.28
2100	Professional Services	.00	92,852.75	.00	92,852.75	59,696.69
2115	Bacterial Testing	.00	3,300.00	.00	3,300.00	800.00
2410	Rent City Vehicles	.00	4,777.47	13,947.64	(9,170.17)	(23,419.84)
2421	Fleet Maintenance & Repair	.00	4,385.07	.00	4,385.07	4,746.10
2422	Fleet Fuel	.00	2,487.31	.00	2,487.31	4,037.03
2423	Fleet Depreciation	.00	7,280.00	.00	7,280.00	7,290.00
2424	Fleet Management	.00	680.00	.00	680.00	440.00
2430	Contracted Services	.00	613.00	70.00	543.00	.00
3400	Materials & Supplies	.00	17.31	.00	17.31	55.00
	Activity <b>4580 - Private Dev. Construction Totals</b>	\$0.00	\$373,364.46	\$14,017.64	\$359,346.82	\$270,477.26
	Activity <b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	30,492.83	.00	30,492.83	20,519.20
2410	Rent City Vehicles	.00	.00	.00	.00	295.20
	Activity <b>7012 - Training Totals</b>	\$0.00	\$30,492.83	\$0.00	\$30,492.83	\$20,814.40
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$6,537,033.66	\$804,841.78	\$5,732,191.88	\$1,709,749.50
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	334,680.00	.00	334,680.00	382,381.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$334,680.00	\$0.00	\$334,680.00	\$382,381.00
	Organization <b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$334,680.00	\$0.00	\$334,680.00	\$382,381.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$6,871,713.66	\$804,841.78	\$6,066,871.88	\$2,092,130.50



# Trial Balance Listing

Through 04/30/16  
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>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	23,806.07	.00	23,806.07	15,844.28
3400	Materials & Supplies	.00	.00	.00	.00	103.99
4260	Insurance Premiums	.00	100.00	.00	100.00	30.00
4420	Transfer To Other Funds	.00	16,800.00	2,800.00	14,000.00	10,693.30
4423	Transfer To IT Fund	.00	9,430.00	.00	9,430.00	8,800.00
Activity <b>7011 - Call Center Totals</b>		\$0.00	\$50,136.07	\$2,800.00	\$47,336.07	\$35,471.57
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$50,136.07	\$2,800.00	\$47,336.07	\$35,471.57
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$50,136.07	\$2,800.00	\$47,336.07	\$35,471.57
EXPENSES TOTALS		\$0.00	\$6,921,849.73	\$818,601.78	\$6,103,247.95	\$2,127,602.07
Fund <b>0049 - Project Management Totals</b>		\$0.00	\$10,338,625.65	\$10,338,625.65	\$0.00	\$0.00
Fund <b>0050 - Treasurer's Delinquent Tax</b>						
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	606,380.21	520,332.84	174,685.08	63,514.78
ASSETS TOTALS		\$92,942.34	\$606,380.21	\$524,637.46	\$174,685.09	\$63,514.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(92,942.30)	119,261.36	26,319.06	.00	.00
4014	Due To Other Governmental Units	.00	278,490.79	278,490.79	.00	(63,810.68)
4023	Tolerance For Taxes	.00	21.83	344.33	(322.50)	1,294.05
4T00.2006	Undistributed Taxes 2006	.00	.00	188.80	(188.80)	.00
4T00.2007	Undistributed Taxes 2007	.00	.00	101.19	(101.19)	.00
4T00.2008	Undistributed Taxes 2008	.00	102.70	537.70	(435.00)	.00
4T00.2009	Undistributed Taxes 2009	.00	7,920.77	7,920.77	.00	.00
4T00.2010	Undistributed Taxes 2010	.00	13,332.98	13,931.92	(598.94)	.00
4T00.2011	Undistributed Taxes 2011	.00	10,646.76	11,346.46	(699.70)	.00
4T00.2012	Undistributed Taxes 2012	.00	81,557.92	93,685.59	(12,127.67)	.00
4T00.2013	Undistributed Taxes 2013	.00	94,584.34	105,681.97	(11,097.63)	.00
4T00.2014	Undistributed Taxes 2014	.00	270,649.71	328,998.94	(58,349.23)	.00
4T00.2015	Undistributed Taxes 2015	.00	.00	89,729.62	(89,729.62)	.00
9938	Suspense-Undistributed Deposits	(.04)	607,399.61	607,399.97	(.40)	.00
LIABILITIES TOTALS		(\$92,942.34)	\$1,483,968.77	\$1,564,677.11	(\$173,650.68)	(\$62,516.63)



# Trial Balance Listing

Through 04/30/16  
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						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	228.25	1,262.66	(1,034.41)	(998.15)
Activity 0000 - Revenue Totals		\$0.00	\$228.25	\$1,262.66	(\$1,034.41)	(\$998.15)
Organization 1000 - Administration Totals		\$0.00	\$228.25	\$1,262.66	(\$1,034.41)	(\$998.15)
Agency 018 - Finance Totals		\$0.00	\$228.25	\$1,262.66	(\$1,034.41)	(\$998.15)
REVENUES TOTALS		\$0.00	\$228.25	\$1,262.66	(\$1,034.41)	(\$998.15)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$2,090,577.23	\$2,090,577.23	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
ASSETS						
1006 Cash Treasurer Current Tax		12,253.41	271,217,374.77	271,229,128.18	500.00	799.90
1015 Cash Treas Curr Tax AA Comm		924.23	1,861,696.15	1,861,765.38	855.00	970.12
1021 Cash Treas Curr Tax Bank Of AA		1,000.00	5,613,274.36	5,613,274.36	1,000.00	1,000.00
1273 Treasurers Tax Svgs TCF		25,025.41	5,005,578.60	5,005,577.21	25,026.80	25,023.32
1274 Treasurers Tax Svgs Ann Arbor State Bank		1,002.34	747,695.43	747,692.59	1,005.18	1,002.26
1276 Treasurers Tax Svgs Citizens Bank		980.00	205,262.83	206,231.61	11.22	980.00
2400.0099 Equity In Pooled cash & investments		51,168.45	1,561,775.88	1,634,930.96	(21,986.63)	(8,424.59)
ASSETS TOTALS		\$92,353.84	\$286,212,658.02	\$286,298,600.29	\$6,411.57	\$21,351.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	1,474,287.54	1,474,287.54	.00	(659.44)
4014 Due To Other Governmental Units		.00	9,817.49	9,817.49	.00	211.01
4020 Prepaid Taxes		(92,292.08)	103,797.76	19,005.68	(7,500.00)	(39,615.35)
4T00.2011 Undistributed Taxes 2011		12.69	.00	12.69	.00	.00
4T00.2013 Undistributed Taxes 2013		(73.35)	73.35	.00	.00	.00
4T00.2014 Undistributed Taxes 2014		.00	.00	.00	.00	17,896.68
4T00.2015 Undistributed Taxes 2015		.00	271,118,497.74	271,118,497.74	.00	(1,300.00)
LIABILITIES TOTALS		(\$92,352.74)	\$272,706,473.88	\$272,621,621.14	(\$7,500.00)	(\$23,467.10)
FUND EQUITY						
6606 Fund Balance		(1.10)	.00	.00	(1.10)	.00
FUND EQUITY TOTALS		(\$1.10)	\$0.00	\$0.00	(\$1.10)	\$0.00
LIABILITIES AND FUND EQUITY TOTALS		(\$92,353.84)	\$272,706,473.88	\$272,621,621.14	(\$7,501.10)	(\$23,467.10)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,504.97	296.09	1,208.88	2,434.62





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6216	Inter (Svc Chgs) Dem Dep Accts	.00	323.89	443.41	(119.52)	(319.40)
6999	Miscellaneous	.00	.30	.13	.17	.87
	Activity 0000 - Revenue Totals	\$0.00	\$1,829.16	\$739.63	\$1,089.53	\$2,116.09
	Organization 1000 - Administration Totals	\$0.00	\$1,829.16	\$739.63	\$1,089.53	\$2,116.09
	Agency 018 - Finance Totals	\$0.00	\$1,829.16	\$739.63	\$1,089.53	\$2,116.09
	REVENUES TOTALS	\$0.00	\$1,829.16	\$739.63	\$1,089.53	\$2,116.09
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$558,920,961.06	\$558,920,961.06	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	21,406,221.46	13,912,531.70	17,622,845.31	17,695,907.85	23,792,565.47
1217	Cash Ret (Northern Trust)	3,973,803.32	1,320,178.22	5,153,468.80	140,512.74	1,194,836.46
1233	Oaktree	(.03)	.06	.03	.00	(.03)
1253	Russell 1000	25,059,835.85	870,244.23	227,298.00	25,702,782.08	24,656,211.29
1257	Northern Trust Account	23,547,378.53	475,538.17	315,485.05	23,707,431.65	23,345,910.79
1261	Southern Sun	6,154,772.31	217,131.72	706,775.77	5,665,128.26	5,957,570.73
1264	Rhumblin	6,913,498.28	636,559.70	64,376.39	7,485,681.59	6,550,046.57
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	5,066,750.60	99,175.93	.00	5,165,926.53	5,066,750.60
1271	Beachpoint Capital	4,250,000.00	.00	.00	4,250,000.00	4,250,000.00
1272	Stone Harbor	4,146,764.83	380.48	.00	4,147,145.31	4,146,764.83
1277	Short Term Core Bond	.00	4,016,194.05	1,490,621.34	2,525,572.71	.00
1280	Vontobel	3,667,000.28	.00	.00	3,667,000.28	3,667,000.28
1283	Sky Harbor High Yield	6,637,798.62	.00	.00	6,637,798.62	6,637,798.62
1284	AEW Capital Mgmt	4,752,679.05	163,532.24	.00	4,916,211.29	4,698,204.00
1285	DRA RE Gr & Inc Fund	583,376.18	1,964,146.02	.31	2,547,521.89	440,032.00
1286	IR&M Tips	3,047,360.18	20,700.00	20,700.00	3,047,360.18	3,018,353.74
1287	Vanguard RE	4,249,163.46	218,103.90	46,352.80	4,420,914.56	4,171,936.14
1288	Summit Credit Fund II	506,000.00	776,761.30	.00	1,282,761.30	480,700.00
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



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2334	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	146,471.47	1,184,085.36	12,929.39	15,774.16
ASSETS TOTALS		\$133,242,049.50	\$24,837,649.19	\$26,832,009.16	\$131,247,689.53	\$130,304,847.19
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	417.65	1,878.13	(1,460.48)	(103.18)
Activity 0000 - Revenue Totals		\$0.00	\$417.65	\$1,878.13	(\$1,460.48)	(\$103.18)
Organization 1000 - Administration Totals		\$0.00	\$417.65	\$1,878.13	(\$1,460.48)	(\$103.18)
Agency 018 - Finance Totals		\$0.00	\$417.65	\$1,878.13	(\$1,460.48)	(\$103.18)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	66.80	876.32	(809.52)	(23.60)
Activity 0000 - Revenue Totals		\$0.00	\$66.80	\$876.32	(\$809.52)	(\$23.60)
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$66.80	\$876.32	(\$809.52)	(\$23.60)
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6311	Gain/Loss On invest (Unrealiz)	.00	17,622,845.31	13,912,531.70	3,710,313.61	339,044.74
6503	Contrib Acct Income	.00	10,896.50	74,913.98	(64,017.48)	(34,994.14)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(143,986.68)
6740.0057	Fixed Gain/Loss NTQA	.00	34,369.51	28,468.10	5,901.41	(82,372.11)
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	2,984.57	5,508.27	(2,523.70)	.00
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	6,342.49
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	(127,023.70)
6791.0057	Fixed Income NTQA	.00	46,954.40	512,908.93	(465,954.53)	(325,691.89)
6791.0072	Fixed Income Stone Harbor	.00	.00	300.84	(300.84)	(48,559.60)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6791.0077	Fixed Income Short Term Core Bond	.00	.00	24,388.58	(24,388.58)	.00
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(20,521.30)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	31,322.44	(31,322.44)	.00
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	.00	.00	(27.10)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(.81)
6792.0061	Cash Equivalent Income Southern Sun	.00	3.90	241.80	(237.90)	(58.39)
6792.0064	Cash Equivalent Income Rhumblin	.00	.04	8.08	(8.04)	(.73)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	79.64	(79.64)	(.40)
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	.00	1.10	(1.10)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(.37)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.31	5.02	(4.71)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	(.05)
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	2.86	(2.86)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	224,500.84	325,054.30	(100,553.46)	(629,899.54)
6793.0061	Equities Gain/Loss Southern Sun	.00	715,787.47	179,511.00	536,276.47	(699,857.36)
6793.0064	Equities Gain/Loss Rhumblin	.00	47,020.05	494,539.74	(447,519.69)	(416,371.71)
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	163,532.24	(163,532.24)	(149,195.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	69,350.00	(69,350.00)	(14,106.00)
6795.0087	Real Estate Income Vanguard RE	.00	46,352.80	218,103.90	(171,751.10)	(105,004.08)
6796.0053	Equity Income Russell 1000	.00	78,052.03	620,444.80	(542,392.77)	(415,653.19)
6796.0061	Equity Income Southern Sun	.00	9,170.13	55,564.65	(46,394.52)	(45,814.13)
6796.0064	Equity Income Rhumblin	.00	17,344.99	142,011.88	(124,666.89)	(93,058.55)
6796.0069	Equity Income DFA Emerging	.00	.00	99,175.93	(99,175.93)	(105,164.91)
6804	Contrib-Housing Commission	.00	1,120.08	144,593.34	(143,473.26)	(155,593.25)
7000	Commission Recapture	.00	.00	44.40	(44.40)	(41.20)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$18,857,402.93	\$17,102,607.52	\$1,754,795.41	(\$3,267,607.96)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$18,857,402.93	\$17,102,607.52	\$1,754,795.41	(\$3,267,607.96)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$18,857,469.73	\$17,103,483.84	\$1,753,985.89	(\$3,267,631.56)
<b>REVENUES TOTALS</b>		\$0.00	\$18,857,887.38	\$17,105,361.97	\$1,752,525.41	(\$3,267,734.74)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>EXPENSES</b>						
Agency <b>059 - Retirement System</b>						
Organization <b>2165 - Veba Trust Administration</b>						
Activity <b>1000 - Administration</b>						
4260	Insurance Premiums	.00	100.00	.00	100.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0001	Professional Services Actuary	.00	9,332.62	4,663.42	4,669.20	4,615.46
2100.0002	Professional Services Attorney	.00	350.00	.00	350.00	2,329.25
2100.0003	Professional Services Auditor	.00	3,900.00	.00	3,900.00	3,900.00
2100.0004	Professional Services Investment Consultant	.00	41,250.00	11,250.00	30,000.00	29,166.69
2100.0033	Professional Services Oaktree	.00	.03	.06	(.03)	.00
2100.0053	Professional Services Russell 1000	.00	6,043.20	2,050.14	3,993.06	4,496.51
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	13,231.65
2100.0057	Professional Services NTQA	.00	10,540.94	3,539.68	7,001.26	6,268.70
2100.0061	Professional Services Southern Sun	.00	57,920.85	30,297.22	27,623.63	30,818.00
2100.0064	Professional Services Rhumblin	.00	6,437.15	723.21	5,713.94	4,022.25
2100.0065	Professional Services Fischer Investment	.00	126,708.00	65,004.03	61,703.97	62,151.20
2100.0069	Professional Services DFA	.00	2,892.87	723.21	2,169.66	675.00
2100.0071	Professional Services Beach Point	.00	2,892.87	723.21	2,169.66	675.00
2100.0072	Professional Services Stone Harbor	.00	2,892.85	723.22	2,169.63	675.00
2100.0080	Professional Services Vontobel	.00	2,892.85	723.22	2,169.63	675.00
2100.0083	Professional Services Sky Harbor High Yield	.00	2,892.86	723.22	2,169.64	675.00
2100.0084	Professional Services AEW Capital Mgmt	.00	2,892.87	723.21	2,169.66	675.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	2,892.87	723.21	2,169.66	.00
2100.0086	Professional Services IR&M Tips	.00	4,089.49	723.21	3,366.28	1,437.66
2100.0087	Professional Services Vanguard RE	.00	2,892.85	723.22	2,169.63	675.00
2100.0088	Professional Services Summit Credit Fund II	.00	2,892.85	723.22	2,169.63	.00
2100.0099	Professional Services Northern Trust	.00	24,858.59	3,981.26	20,877.33	20,889.26
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$317,466.61	\$128,741.17	\$188,725.44	\$188,051.63
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$317,466.61	\$128,741.17	\$188,725.44	\$188,051.63
	Agency <b>059 - Retirement System Totals</b>	\$0.00	\$317,566.61	\$128,741.17	\$188,825.44	\$188,051.63
	<b>EXPENSES TOTALS</b>	\$0.00	\$317,566.61	\$128,741.17	\$188,825.44	\$188,051.63
Fund	<b>0052 - VEBA Trust Totals</b>	\$0.00	\$44,119,121.42	\$44,119,121.42	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0053 - Police & Fire Relief						
ASSETS						
1099	Smith Barney Pooled Inv Acct	61,898.09	.00	97.92	61,800.17	61,894.13
2400.0099	Equity In Pooled cash & investments	689,194.82	5,682.32	1,096.44	693,780.70	687,166.77
	ASSETS TOTALS	\$751,092.91	\$5,682.32	\$1,194.36	\$755,580.87	\$749,060.90
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	1,194.36	5,682.32	(4,487.96)	(5,298.60)
6203	Interest/Dividends	.00	.00	.00	.00	1,657.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,194.36	\$5,682.32	(\$4,487.96)	(\$3,641.60)
	Organization 1000 - Administration Totals	\$0.00	\$1,194.36	\$5,682.32	(\$4,487.96)	(\$3,641.60)
	Agency 018 - Finance Totals	\$0.00	\$1,194.36	\$5,682.32	(\$4,487.96)	(\$3,641.60)
	REVENUES TOTALS	\$0.00	\$1,194.36	\$5,682.32	(\$4,487.96)	(\$3,641.60)
	Fund 0053 - Police & Fire Relief Totals	\$0.00	\$6,876.68	\$6,876.68	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	85,256.85	11,426.82	149.51	96,534.16	84,538.17
	ASSETS TOTALS	\$85,256.85	\$11,426.82	\$149.51	\$96,534.16	\$84,538.17
FUND EQUITY						
6606	Fund Balance	(85,256.85)	.00	.00	(85,256.85)	(79,388.76)
	FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
	LIABILITIES AND FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	149.51	776.82	(627.31)	(649.41)
	Activity 0000 - Revenue Totals	\$0.00	\$149.51	\$776.82	(\$627.31)	(\$649.41)
	Organization 1000 - Administration Totals	\$0.00	\$149.51	\$776.82	(\$627.31)	(\$649.41)
	Agency 018 - Finance Totals	\$0.00	\$149.51	\$776.82	(\$627.31)	(\$649.41)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0054 - Cemetery Perpetual Care</b>					
	<b>REVENUES</b>					
	Agency <b>061 - Field Operations</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>0000 - Revenue</b>					
7703	Sale of Lots	.00	.00	10,650.00	(10,650.00)	(4,500.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$10,650.00	(\$10,650.00)	(\$4,500.00)
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$0.00	\$10,650.00	(\$10,650.00)	(\$4,500.00)
	Agency <b>061 - Field Operations Totals</b>	\$0.00	\$0.00	\$10,650.00	(\$10,650.00)	(\$4,500.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$149.51	\$11,426.82	(\$11,277.31)	(\$5,149.41)
	Fund <b>0054 - Cemetery Perpetual Care Totals</b>	\$0.00	\$11,576.33	\$11,576.33	\$0.00	\$0.00
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>ASSETS</b>					
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	25,582.23
1194	Disc US Treasury Notes	.00	.00	46.87	(46.87)	.00
2228	Interest Receivable	6,845.42	26,982.07	23,128.13	10,699.36	(2,058.50)
2400.0099	Equity In Pooled cash & investments	117,448.15	187,995.79	155,603.85	149,840.09	141,113.33
	<b>ASSETS TOTALS</b>	\$2,128,395.33	\$364,977.86	\$328,778.85	\$2,164,594.34	\$2,141,659.06
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	(45.82)	45.82	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$45.82)	\$45.82	\$0.00	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
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)
	<b>FUND EQUITY TOTALS</b>	(\$2,128,349.50)	\$0.00	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,128,395.32)	\$45.82	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	239.64	28,051.31	(27,811.67)	(14,142.18)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$239.64	\$28,051.31	(\$27,811.67)	(\$14,142.18)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$239.64	\$28,051.31	(\$27,811.67)	(\$14,142.18)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$239.64	\$28,051.31	(\$27,811.67)	(\$14,142.18)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
<b>REVENUES</b>						
Agency	<b>061 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	300.00	1,800.00	(1,500.00)	.00
6806	Refund Prior Year Expense	.00	.00	13,554.19	(13,554.19)	.00
6987	Contributions & Memorials	.00	.00	.00	.00	(500.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$300.00	\$15,354.19	(\$15,054.19)	(\$500.00)
Organization <b>3100 - Forestry Operations Totals</b>		\$0.00	\$300.00	\$15,354.19	(\$15,054.19)	(\$500.00)
Agency <b>061 - Field Operations Totals</b>		\$0.00	\$300.00	\$15,354.19	(\$15,054.19)	(\$500.00)
<b>REVENUES TOTALS</b>		\$0.00	\$539.64	\$43,405.50	(\$42,865.86)	(\$14,642.18)
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	1,021.80	.00	1,021.80	1,275.43
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,021.80	\$0.00	\$1,021.80	\$1,275.43
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,021.80	\$0.00	\$1,021.80	\$1,275.43
Agency <b>018 - Finance Totals</b>		\$0.00	\$1,021.80	\$0.00	\$1,021.80	\$1,275.43
Agency	<b>061 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	110.00	.00	110.00	70.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$110.00	\$0.00	\$110.00	\$70.00
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	192.80
1200	Temporary Pay	.00	.00	.00	.00	370.88
2410	Rent City Vehicles	.00	.00	.00	.00	1,618.24
4220	Life Insurance	.00	.00	.00	.00	.47
4230	Medical Insurance	.00	.00	.00	.00	44.73
4250	Social Security-Employer	.00	.00	.00	.00	42.55
4270	Dental Insurance	.00	.00	.00	.00	3.73
4280	Optical Insurance	.00	.00	.00	.00	.39
4440	Unemployment Compensation	.00	.00	.00	.00	9.01
Activity <b>6317 - Post Plant Care Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.80
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	1,942.31	.00	1,942.31	10,013.68
1200	Temporary Pay	.00	93.76	.00	93.76	1,250.28
2410	Rent City Vehicles	.00	2,763.37	.00	2,763.37	8,694.03



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6320 - Trimming</b>					
4220	Life Insurance	.00	4.71	.00	4.71	17.93
4230	Medical Insurance	.00	313.23	.00	313.23	2,163.84
4250	Social Security-Employer	.00	152.97	.00	152.97	856.40
4270	Dental Insurance	.00	39.82	.00	39.82	181.46
4280	Optical Insurance	.00	4.26	.00	4.26	18.81
4440	Unemployment Compensation	.00	23.08	.00	23.08	65.83
	Activity <b>6320 - Trimming Totals</b>	\$0.00	\$5,337.51	\$0.00	\$5,337.51	\$23,262.26
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	111.06	.00	111.06	696.87
1200	Temporary Pay	.00	.00	.00	.00	77.19
2410	Rent City Vehicles	.00	.00	.00	.00	409.89
2950	Governmental Services	.00	.00	.00	.00	25.94
3800	Tree Purchases	.00	.00	.00	.00	2,920.75
4220	Life Insurance	.00	.34	.00	.34	1.06
4230	Medical Insurance	.00	29.27	.00	29.27	181.53
4250	Social Security-Employer	.00	8.12	.00	8.12	58.59
4270	Dental Insurance	.00	2.65	.00	2.65	15.26
4280	Optical Insurance	.00	.28	.00	.28	1.57
4440	Unemployment Compensation	.00	.00	.00	.00	1.82
	Activity <b>6327 - Tree Planting Totals</b>	\$0.00	\$151.72	\$0.00	\$151.72	\$4,390.47
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	223.64	223.64	.00	.00
4220	Life Insurance	.00	.54	.54	.00	.00
4230	Medical Insurance	.00	45.88	45.88	.00	.00
4250	Social Security-Employer	.00	16.87	16.87	.00	.00
4270	Dental Insurance	.00	5.32	5.32	.00	.00
4280	Optical Insurance	.00	.56	.56	.00	.00
	Activity <b>6329 - Tree Removals Totals</b>	\$0.00	\$292.81	\$292.81	\$0.00	\$0.00
Organization	<b>3100 - Forestry Operations Totals</b>	\$0.00	\$5,892.04	\$292.81	\$5,599.23	\$30,005.53
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$5,892.04	\$292.81	\$5,599.23	\$30,005.53
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,913.84	\$292.81	\$6,621.03	\$31,280.96
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	\$0.01	\$372,477.16	\$372,477.16	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	457,348.48	38,150.94	309,088.00	186,411.42	483,471.00





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0056 - Art in Public Places						
	ASSETS TOTALS	\$457,348.48	\$38,150.94	\$309,088.00	\$186,411.42	\$483,471.00
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(39,371.28)	286,692.00	247,320.72	.00	(23.01)
	LIABILITIES TOTALS	(\$39,371.28)	\$286,692.00	\$247,320.72	\$0.00	(\$23.01)
	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)	\$286,692.00	\$247,320.72	(\$417,977.20)	(\$571,007.68)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	433.61	2,150.94	(1,717.33)	(4,442.96)
6203	Interest/Dividends	.00	.00	.00	.00	3,038.00
	Activity 0000 - Revenue Totals	\$0.00	\$433.61	\$2,150.94	(\$1,717.33)	(\$1,404.96)
	Organization 1000 - Administration Totals	\$0.00	\$433.61	\$2,150.94	(\$1,717.33)	(\$1,404.96)
	Agency 018 - Finance Totals	\$0.00	\$433.61	\$2,150.94	(\$1,717.33)	(\$1,404.96)
	Agency 060 - Parks & Recreation					
	Organization 9181 - Coleman Jewett Memorial					
	Activity 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	36,000.00	(36,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	Organization 9181 - Coleman Jewett Memorial Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	Agency 073 - Utilities					
	Organization 9166 - E Stadium Bridges Public Art					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(40,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
	Organization 9166 - E Stadium Bridges Public Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
	REVENUES TOTALS	\$0.00	\$433.61	\$38,150.94	(\$37,717.33)	(\$41,404.96)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9131 - Canoe Imagine Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	2,500.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Organization	<b>9131 - Canoe Imagine Art Project</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Totals					
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
2100	Professional Services	.00	25,000.00	.00	25,000.00	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	25.41	.00	25.41	.00
4250	Social Security-Employer	.00	9.96	.00	9.96	.00
4270	Dental Insurance	.00	2.30	.00	2.30	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$25,172.60	\$0.00	\$25,172.60	\$0.00
Organization	<b>9181 - Coleman Jewett Memorial</b>	\$0.00	\$25,172.60	\$0.00	\$25,172.60	\$0.00
	Totals					
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$25,172.60	\$0.00	\$25,172.60	\$2,500.00
Agency	<b>073 - Utilities</b>					
Organization	<b>9164 - Kingsley &amp; First Rain Garden Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	1,590.00
2430	Contracted Services	.00	.00	.00	.00	3,605.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization	<b>9164 - Kingsley &amp; First Rain Garden Art</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	8,082.85	.00	8,082.85	298.23
1200	Temporary Pay	.00	.00	.00	.00	168.00
2100	Professional Services	.00	608.80	.00	608.80	5,248.00
2410	Rent City Vehicles	.00	10,070.87	.00	10,070.87	30.64
2430	Contracted Services	.00	2,495.00	.00	2,495.00	.00
3100	Postage	.00	.00	.00	.00	23.01
3400	Materials & Supplies	.00	2,936.22	.00	2,936.22	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
4220	Life Insurance	.00	17.33	.00	17.33	.42
4230	Medical Insurance	.00	1,482.74	.00	1,482.74	52.46
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	596.47	.00	596.47	35.49
4270	Dental Insurance	.00	134.36	.00	134.36	4.32
4280	Optical Insurance	.00	14.20	.00	14.20	.45
4440	Unemployment Compensation	.00	2.67	.00	2.67	.00
5120	Structures & Improvements	.00	217,669.00	.00	217,669.00	115,385.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$121,246.64
	Organization <b>9166 - E Stadium Bridges Public Art Totals</b>	\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$121,246.64
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$126,441.64
	<b>EXPENSES TOTALS</b>	\$0.00	\$269,283.11	\$0.00	\$269,283.11	\$128,941.64
Fund	<b>0056 - Art in Public Places Totals</b>	\$0.00	\$594,559.66	\$594,559.66	\$0.00	\$0.00
Fund	<b>0057 - Risk Fund</b>					
	<b>ASSETS</b>					
1003	Cash Claims	.00	347,788.44	347,788.44	.00	.00
1004	Prescription Account	.00	5,655,387.33	5,655,387.33	.00	.00
1017	Cash On Deposit Flex HRA	.01	472,847.30	472,847.30	.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	24,367,064.62	25,598,009.65	13,573,495.78	17,771,062.93
	<b>ASSETS TOTALS</b>	\$16,992,996.25	\$30,843,087.69	\$32,074,032.72	\$15,762,051.22	\$18,456,101.31
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(147,644.09)	2,420,393.38	2,351,369.59	(78,620.30)	(21,975.53)
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)	23,558.20	5,374.74	(2,674.60)	.14
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)	296,423.65	176,423.65	(565,404.80)	(604,690.30)
	<b>LIABILITIES TOTALS</b>	(\$5,134,888.81)	\$2,740,375.23	\$2,533,167.98	(\$4,927,681.56)	(\$5,163,912.31)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
FUND EQUITY						
6606	Fund Balance	(10,665,168.23)	.00	.00	(10,665,168.23)	(9,342,928.10)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
FUND EQUITY TOTALS		(\$11,858,107.44)	\$0.00	\$0.00	(\$11,858,107.44)	(\$10,535,867.31)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,992,996.25)	\$2,740,375.23	\$2,533,167.98	(\$16,785,789.00)	(\$15,699,779.62)
REVENUES						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 0000 - Revenue						
6984	ICMA Admin Allowance	.00	.00	350,000.00	(350,000.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$350,000.00	(\$350,000.00)	\$0.00
Organization 2300 - Benefits Totals		\$0.00	\$0.00	\$350,000.00	(\$350,000.00)	\$0.00
Agency 012 - Human Resources Totals		\$0.00	\$0.00	\$350,000.00	(\$350,000.00)	\$0.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	25,499.70	131,414.70	(105,915.00)	(141,728.25)
6203	Interest/Dividends	.00	.00	.00	.00	39,388.00
Activity 0000 - Revenue Totals		\$0.00	\$25,499.70	\$131,414.70	(\$105,915.00)	(\$102,340.25)
Organization 1000 - Administration Totals		\$0.00	\$25,499.70	\$131,414.70	(\$105,915.00)	(\$102,340.25)
Agency 018 - Finance Totals		\$0.00	\$25,499.70	\$131,414.70	(\$105,915.00)	(\$102,340.25)
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0003	Fringe Transfer 0003	.00	.00	51,158.00	(51,158.00)	(52,579.00)
2800.0009	Fringe Transfer 0009	.00	.00	3,560.00	(3,560.00)	(1,390.00)
2800.0010	Fringe Transfer 0010	.00	92,434.51	16,387,577.71	(16,295,143.20)	(16,591,694.45)
2800.0011	Fringe Transfer 0011	.00	.00	42,650.00	(42,650.00)	(16,390.00)
2800.0012	Fringe Transfer 0012	.00	.00	146,450.00	(146,450.00)	(122,330.00)
2800.0014	Fringe Transfer 0014	.00	.00	101,410.00	(101,410.00)	(75,110.00)
2800.0016	Fringe Transfer 0016	.00	.00	139,370.00	(139,370.00)	(142,283.00)
2800.0021	Fringe Transfer 0021	.00	.00	589,683.00	(589,683.00)	(617,313.00)
2800.0022	Fringe Transfer 0022	.00	.00	73,850.00	(73,850.00)	(88,988.00)
2800.0024	Fringe Transfer 0024	.00	.00	5,482.00	(5,482.00)	(5,288.00)
2800.0026	Fringe Transfer 0026	.00	.00	289,891.00	(289,891.00)	(290,816.00)
2800.0034	Fringe Transfer 0034	.00	.00	.00	.00	(662.00)
2800.0036	Fringe Transfer 0036	.00	.00	3,790.00	(3,790.00)	(5,380.00)
2800.0037	Fringe Transfer 0037	.00	.00	271,547.13	(271,547.13)	(272,086.80)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0057 - Risk Fund</b>					
<b>REVENUES</b>						
Agency	<b>020 - Risk Management</b>					
Organization	<b>2040 - Risk Management</b>					
Activity	<b>0000 - Revenue</b>					
2800.0042	Fringe Transfer 0042	.00	.00	1,187,669.00	(1,187,669.00)	(1,168,745.00)
2800.0043	Fringe Transfer 0043	.00	.00	1,096,910.00	(1,096,910.00)	(1,084,089.00)
2800.0048	Fringe Transfer 0048	.00	.00	65,930.00	(65,930.00)	(55,300.00)
2800.0049	Fringe Transfer 0049	.00	.00	145,820.00	(145,820.00)	(108,220.00)
2800.0052	Fringe Transfer 0052	.00	.00	100.00	(100.00)	.00
2800.0055	Fringe Transfer 0055	.00	.00	110.00	(110.00)	(70.00)
2800.0057	Fringe Transfer 0057	.00	.00	121,140.00	(121,140.00)	(113,860.00)
2800.0058	Fringe Transfer 0058	.00	.00	24,920.00	(24,920.00)	(21,150.00)
2800.0059	Fringe Transfer 0059	.00	.00	91,830.00	(91,830.00)	(53,426.00)
2800.0061	Fringe Transfer 0061	.00	.00	9,426.00	(9,426.00)	(10,219.00)
2800.0062	Fringe Transfer 0062	.00	.00	720.00	(720.00)	(300.00)
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(48,425.00)
2800.0069	Fringe Transfer 0069	.00	.00	226,932.00	(226,932.00)	(246,696.00)
2800.0071	Fringe Transfer 0071	.00	.00	288,189.00	(288,189.00)	(296,849.00)
2800.0072	Fringe Transfer 0072	.00	.00	598,004.00	(598,004.00)	(573,504.00)
6802	Contributions-Retirees	.00	.00	57,620.60	(57,620.60)	(35,240.46)
6804	Contrib-Housing Commission	.00	.00	80,345.30	(80,345.30)	(71,604.15)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(257.26)
6985	Reimbursement-Medicare Part D	.00	30,851.35	357,320.98	(326,469.63)	(263,111.81)
6999	Miscellaneous	.00	.00	.00	.00	(1,547.81)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$123,285.86	\$22,459,405.72	(\$22,336,119.86)	(\$22,434,924.74)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$123,285.86	\$22,459,405.72	(\$22,336,119.86)	(\$22,434,924.74)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$123,285.86	\$22,459,405.72	(\$22,336,119.86)	(\$22,434,924.74)
<b>REVENUES TOTALS</b>		\$0.00	\$148,785.56	\$22,940,820.42	(\$22,792,034.86)	(\$22,537,264.99)
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	5,179.00	5,179.00	.00	2,390.95
2700	Conference Training & Travel	.00	776.00	776.00	.00	955.09
3400	Materials & Supplies	.00	1,194.37	1,194.37	.00	10,046.27
4300	Dues & Licenses	.00	600.00	600.00	.00	2,390.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$15,782.31
Organization <b>1000 - Administration Totals</b>		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$15,782.31
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$15,782.31



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	176,158.94	.00	176,158.94	187,745.89
2100	Professional Services	.00	231.00	.00	231.00	2,392.18
2500	Printing	.00	.00	.00	.00	245.52
2700	Conference Training & Travel	.00	338.21	.00	338.21	779.28
2950	Governmental Services	.00	.00	.00	.00	10.44
2951	Employee Recognition	.00	.00	.00	.00	19.06
3100	Postage	.00	3,250.63	52.25	3,198.38	1,810.49
3400	Materials & Supplies	.00	277.69	.00	277.69	1,058.99
4260	Insurance Premiums	.00	430.00	.00	430.00	680.00
4300	Dues & Licenses	.00	1,685.00	.00	1,685.00	.00
4423	Transfer To IT Fund	.00	10,340.00	.00	10,340.00	12,040.00
Activity 1000 - Administration Totals		\$0.00	\$192,711.47	\$52.25	\$192,659.22	\$206,781.85
Activity	1260 - Benefits Insurance					
2100	Professional Services	.00	.00	.00	.00	375.00
2430	Contracted Services	.00	126,408.75	6,862.01	119,546.74	121,461.36
4420	Transfer To Other Funds	.00	4,989,324.00	831,554.00	4,157,770.00	.00
4610	Group Life Premiums	.00	348,871.19	57.66	348,813.53	317,979.25
4620	Blue Cross-Claims	.00	9,621,309.56	75,473.14	9,545,836.42	10,023,144.71
4621	Blue Cross-Stop Loss	.00	336,194.00	.00	336,194.00	472,396.00
4622	Blue Cross-Administrative Fee	.00	804,454.00	.00	804,454.00	777,096.00
4623	Agent Fee	.00	52,040.00	.00	52,040.00	52,040.00
4624	Employee Assistance Program	.00	20,727.00	.00	20,727.00	21,393.30
4625	HRA	.00	47,934.75	10,915.53	37,019.22	39,883.90
4626	Prescriptions	.00	5,742,438.33	444,013.25	5,298,425.08	4,925,088.01
4627	PA 142 Claims Tax	.00	65,736.00	.00	65,736.00	79,235.00
4670	Dental Insurance Premiums	.00	535,316.49	9,398.92	525,917.57	534,967.32
4680	Optical Insurance Premiums	.00	65,998.73	.00	65,998.73	64,684.95
Activity 1260 - Benefits Insurance Totals		\$0.00	\$22,756,752.80	\$1,378,274.51	\$21,378,478.29	\$17,429,744.80
Organization 2300 - Benefits Totals		\$0.00	\$22,949,464.27	\$1,378,326.76	\$21,571,137.51	\$17,636,526.65
Agency 012 - Human Resources Totals		\$0.00	\$22,949,464.27	\$1,378,326.76	\$21,571,137.51	\$17,636,526.65
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	200,844.89	.00	200,844.89	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
2240	Telecommunications	.00	47.38	.00	47.38	.00
2421	Fleet Maintenance & Repair	.00	2,180.64	.00	2,180.64	.00
2422	Fleet Fuel	.00	107.28	.00	107.28	.00
2423	Fleet Depreciation	.00	1,680.00	.00	1,680.00	.00
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	6,415.67	.00	6,415.67	.00
2700	Conference Training & Travel	.00	8,525.94	2,691.00	5,834.94	.00
2702	Educational Reimbursement	.00	1,650.00	.00	1,650.00	.00
3100	Postage	.00	51.41	18.50	32.91	.00
3400	Materials & Supplies	.00	3,816.99	141.56	3,675.43	.00
3440	Property Plant & Equipment < \$5,000	.00	5,919.00	.00	5,919.00	.00
4300	Dues & Licenses	.00	11,495.00	.00	11,495.00	.00
4423	Transfer To IT Fund	.00	4,860.00	.00	4,860.00	.00
Activity 1000 - Administration Totals		\$0.00	\$247,764.20	\$2,851.06	\$244,913.14	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$247,764.20	\$2,851.06	\$244,913.14	\$0.00
Agency 013 - Safety Totals		\$0.00	\$247,764.20	\$2,851.06	\$244,913.14	\$0.00
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	66,709.58	.00	66,709.58	65,490.72
2100	Professional Services	.00	115,275.00	.00	115,275.00	116,034.60
2150	Legal Expenses	.00	460.00	.00	460.00	.00
2240	Telecommunications	.00	47.38	.00	47.38	47.51
3400	Materials & Supplies	.00	419.80	.00	419.80	.00
4239	Retiree Medical Insurance	.00	40,110.00	.00	40,110.00	37,260.00
4260	Insurance Premiums	.00	80,600.00	.00	80,600.00	75,920.00
4310	Municipal Service Charges	.00	316,580.00	.00	316,580.00	321,890.00
Activity 1000 - Administration Totals		\$0.00	\$620,201.76	\$0.00	\$620,201.76	\$616,642.83
Activity	1240 - Claims					
2430	Contracted Services	.00	481.72	.00	481.72	702.25
2693	Worker Comp Payments	.00	313,362.85	2,920.93	310,441.92	316,591.63
2807	Second Injury State Insurance	.00	13,864.68	13,640.45	224.23	12,729.00
4628	Township Sidewalk Repairs	.00	4,319.88	.00	4,319.88	.00
4660	Excess Workers Comp Premiums	.00	65,227.00	.00	65,227.00	66,775.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1240 - Claims Totals						
		\$0.00	\$397,256.13	\$16,561.38	\$380,694.75	\$396,797.88
Activity 1250 - Insurance						
2150	Legal Expenses	.00	.00	.00	.00	207.00
4290	Liability Insur Premium-Airpor	.00	11,166.00	.00	11,166.00	.00
4335	Property Insurance Premium	.00	277,557.00	.00	277,557.00	378,665.78
4373	Loss Fund	.00	131,364.09	.00	131,364.09	110,850.81
4374	Liability Insurance Premium	.00	499,842.39	.00	499,842.39	483,555.00
4375	Environmental Liability Insurance	.00	37,877.00	.00	37,877.00	.00
4376	Fiduciary Insurance Premium	.00	29,476.00	.00	29,476.00	.00
4377	Crime Insurance	.00	11,543.00	.00	11,543.00	.00
Activity 1250 - Insurance Totals		\$0.00	\$998,825.48	\$0.00	\$998,825.48	\$973,278.59
Organization 2040 - Risk Management Totals		\$0.00	\$2,016,283.37	\$16,561.38	\$1,999,721.99	\$1,986,719.30
Agency 020 - Risk Management Totals		\$0.00	\$2,016,283.37	\$16,561.38	\$1,999,721.99	\$1,986,719.30
EXPENSES TOTALS		\$0.00	\$25,221,261.21	\$1,405,488.57	\$23,815,772.64	\$19,639,028.26
Fund 0057 - Risk Fund Totals		\$0.00	\$58,953,509.69	\$58,953,509.69	\$0.00	(\$141,915.04)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	15.66	9,622.56	8,740.02	898.20	.00
2219	Allowance For Uncoll Accts	(3.92)	.00	.00	(3.92)	(.02)
2400.0099	Equity In Pooled cash & investments	399,181.76	382,109.92	323,095.30	458,196.38	405,839.60
ASSETS TOTALS		\$399,193.50	\$391,732.48	\$331,835.32	\$459,090.66	\$405,839.58
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,106.22)	237,977.71	203,148.79	(2,277.30)	(27,236.47)
4015	Accounts Payable/Miscellaneous	69.78	.00	69.78	.00	.00
LIABILITIES TOTALS		(\$37,036.44)	\$237,977.71	\$203,218.57	(\$2,277.30)	(\$27,236.47)
FUND EQUITY						
6606	Fund Balance	(360,628.43)	.00	.00	(360,628.43)	(307,805.47)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
FUND EQUITY TOTALS		(\$362,157.06)	\$0.00	\$0.00	(\$362,157.06)	(\$309,334.10)
LIABILITIES AND FUND EQUITY TOTALS		(\$399,193.50)	\$237,977.71	\$203,218.57	(\$364,434.36)	(\$336,570.57)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	702.14	3,672.64	(2,970.50)	(3,125.57)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6203	Interest/Dividends	.00	.00	.00	.00	869.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$702.14	\$3,672.64	(\$2,970.50)	(\$2,256.57)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$702.14	\$3,672.64	(\$2,970.50)	(\$2,256.57)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$702.14	\$3,672.64	(\$2,970.50)	(\$2,256.57)
Agency	<b>061 - Field Operations</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	624.00	3,744.00	(3,120.00)	.00
2800.0010	Fringe Transfer 0010	.00	.00	12,790.00	(12,790.00)	(17,630.00)
2800.0012	Fringe Transfer 0012	.00	.00	64,450.00	(64,450.00)	(60,380.00)
2800.0021	Fringe Transfer 0021	.00	.00	111,310.00	(111,310.00)	(109,380.00)
2800.0042	Fringe Transfer 0042	.00	.00	36,100.00	(36,100.00)	(35,470.00)
2800.0043	Fringe Transfer 0043	.00	.00	36,100.00	(36,100.00)	(35,470.00)
2800.0069	Fringe Transfer 0069	.00	.00	30,840.00	(30,840.00)	(25,120.00)
2800.0071	Fringe Transfer 0071	.00	.00	25,580.00	(25,580.00)	(25,240.00)
2800.0072	Fringe Transfer 0072	.00	.00	48,130.00	(48,130.00)	(47,300.00)
6841	Decant Fees	.00	.00	6,240.00	(6,240.00)	(7,800.00)
7129	Contractor Water/Sewer Sales	.00	.00	3,382.56	(3,382.56)	(837.70)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$624.00	\$378,666.56	(\$378,042.56)	(\$364,627.70)
	Organization <b>4700 - Maintenance Facility</b> Totals	\$0.00	\$624.00	\$378,666.56	(\$378,042.56)	(\$364,627.70)
	Agency <b>061 - Field Operations</b> Totals	\$0.00	\$624.00	\$378,666.56	(\$378,042.56)	(\$364,627.70)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,326.14	\$382,339.20	(\$381,013.06)	(\$366,884.27)
<b>EXPENSES</b>						
Agency	<b>061 - Field Operations</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	23,666.16	.00	23,666.16	21,265.69
2100	Professional Services	.00	453.25	.00	453.25	.00
2210	Natural Gas	.00	15,010.70	.00	15,010.70	23,398.10
2216	Cable TV/Broadcast Service	.00	1,206.23	.00	1,206.23	1,302.41
2220	Electricity	.00	96,779.84	.00	96,779.84	108,735.89
2230	Water	.00	11,780.91	.00	11,780.91	11,985.47
2240	Telecommunications	.00	4,249.06	.00	4,249.06	5,600.52
2310	Building Maintenance	.00	607.00	.00	607.00	1,139.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
2320	Equipment Maintenance	.00	9,676.71	.00	9,676.71	1,788.13
2330	Radio Maintenance	.00	350.00	.00	350.00	.00
2331	Radio System Service Charge	.00	2,670.00	.00	2,670.00	.00
2410	Rent City Vehicles	.00	2,811.41	.00	2,811.41	3,703.52
2430	Contracted Services	.00	45,401.81	.00	45,401.81	50,671.56
2435	Tipping Fees	.00	.00	.00	.00	90.31
2500	Printing	.00	1,841.82	.00	1,841.82	1,191.06
2951	Employee Recognition	.00	1,382.18	530.91	851.27	807.62
3100	Postage	.00	161.43	19.60	141.83	77.38
3400	Materials & Supplies	.00	12,719.79	62.96	12,656.83	18,645.98
3440	Property Plant & Equipment < \$5,000	.00	4,963.91	.00	4,963.91	3,271.32
4260	Insurance Premiums	.00	24,920.00	.00	24,920.00	21,150.00
4310	Municipal Service Charges	.00	15,390.00	.00	15,390.00	16,660.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$276,042.21	\$613.47	\$275,428.74	\$291,483.96
Activity <b>6222 - Snow &amp; Ice Control</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	4,251.58	.00	4,251.58	1,412.09
2410	Rent City Vehicles	.00	624.19	.00	624.19	347.76
3400	Materials & Supplies	.00	.00	.00	.00	86.46
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$4,875.77	\$0.00	\$4,875.77	\$1,846.31
Activity <b>6301 - Mowing - Non Parks</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	5,350.58	.00	5,350.58	2,743.13
2410	Rent City Vehicles	.00	698.52	.00	698.52	1,541.86
3400	Materials & Supplies	.00	3.15	.00	3.15	.00
Activity <b>6301 - Mowing - Non Parks Totals</b>		\$0.00	\$6,052.25	\$0.00	\$6,052.25	\$4,284.99
Organization <b>4700 - Maintenance Facility Totals</b>		\$0.00	\$286,970.23	\$613.47	\$286,356.76	\$297,615.26
Agency <b>061 - Field Operations Totals</b>		\$0.00	\$286,970.23	\$613.47	\$286,356.76	\$297,615.26
<b>EXPENSES TOTALS</b>		\$0.00	\$286,970.23	\$613.47	\$286,356.76	\$297,615.26
Fund <b>0058 - Wheeler Center Totals</b>		\$0.00	\$918,006.56	\$918,006.56	\$0.00	\$0.00
Fund <b>0059 - Pension Trust Fund</b>						
<b>ASSETS</b>						
1132	Invest Market Value Adjust	81,473,737.46	43,187,645.11	53,987,191.15	70,674,191.42	85,973,988.84
1206	36 South Funds	9,400,000.00	.00	.00	9,400,000.00	9,400,000.00
1207	TSE Capital	6,200,000.00	.00	.00	6,200,000.00	4,800,000.00
1208	Constit Ironsides Co III	3,209,107.62	6,219,422.07	3,432,234.36	5,996,295.33	.00



# Trial Balance Listing

Through 04/30/16  
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						
1217	Cash Ret (Northern Trust)	5,331,191.38	29,750,600.03	30,557,675.77	4,524,115.64	5,440,678.84
1234	Citigroup Orion	.00	5,969,998.35	5,969,998.35	.00	101.25
1235	Invesco Mtg Recovery	3,378,544.25	404,625.69	1,235,179.17	2,547,990.77	3,938,712.05
1236	Optima Futures	118.23	5,970,011.59	5,970,129.82	.00	5,400,072.55
1240	Blackrock	(239.31)	992,994.08	992,754.77	.00	992,599.66
1247	Loomis Sayles & Co Account	18,646,505.82	1,297,028.40	614,284.19	19,329,250.03	18,008,435.00
1248	Securities Lending	5,545.66	22,505.29	25,800.58	2,250.37	65,617.59
1250	Internontinental Managers	3,800,624.41	21.55	3,755,250.82	45,395.14	3,800,726.78
1253	Russell 1000	68,551,197.53	32.51	2,797,271.25	65,753,958.79	70,889,902.61
1256	Bradford & Marzac	.00	104.43	104.43	.00	(.01)
1257	Northern Trust Account	64,678,504.97	59.23	8,008,369.25	56,670,194.95	64,678,503.77
1264	Rhumblin	.00	2,739.27	2,739.27	.00	1,027.10
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1267	NTGI S&P 400	11,659,087.39	2,146,875.51	2,146,851.84	11,659,111.06	13,805,939.17
1268	Rhumblin SC	.00	740.35	121.17	619.18	.05
1269	DFA Emerging	20,065,803.68	406,343.07	.00	20,472,146.75	20,065,803.65
1271	Beachpoint Capital	12,275,000.00	.00	.00	12,275,000.00	12,275,000.00
1272	Stone Harbor	8,519,364.19	780.22	.00	8,520,144.41	8,519,364.19
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	7,894,054.41	33,483,257.58	41,377,283.37
1283	Sky Harbor High Yield	17,314,277.58	.00	.00	17,314,277.58	17,314,277.58
1284	AEW Capital Mgmt	19,010,712.00	654,128.67	.00	19,664,840.67	18,792,812.00
1285	DRA RE Gr & Inc Fund	1,983,545.34	6,676,563.02	21.86	8,660,086.50	1,496,108.60
1286	IR&M Tips	10,089,232.39	.00	.00	10,089,232.39	10,061,230.53
1288	Summit Credit Fund II	2,106,800.00	3,189,921.78	82,800.00	5,213,921.78	1,922,800.00
1289	NTAM EAFE	31,000,023.03	.00	.00	31,000,023.03	31,000,023.00
1290	Constitution Capt'l	322,591.44	778,766.77	322,591.44	778,766.77	.00
1291	Och Ziff Credit	2,800,000.00	.00	.00	2,800,000.00	.00
2215.0067	Accrued Income NTGI S&P 400	21.28	.00	.00	21.28	.00
2215.2222	Accrued Income Loomis Sayles	23,315.21	.00	.00	23,315.21	22,759.50
2215.2255	Accrued Income Russel 1000	.00	.00	.00	.00	28.21
2215.2261	Accrued Income Contributions	219.40	.00	.00	219.40	183.19
2215.2311	Accrued Income Invesco Mtg Recovery	13.81	.00	.00	13.81	3.63
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	.30
2215.2313	Accrued Income Bradford Marzac	7,525.00	.00	.00	7,525.00	382,922.08
2215.2314	Accrued Income Securities Lending	.77	.00	.00	.77	5.39
2215.2318	Accrued Income Intercontinental	.00	.00	.00	.00	26.58
2215.2322	Accrued Income Rhumblin	.39	.00	.00	.39	.00



# Trial Balance Listing

Through 04/30/16  
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						
<b>ASSETS</b>						
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	6,029,712.04	7,017,798.98	23,291.60	148,197.36
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	8,674.29	(86,567.50)	(75,965.59)
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)
<b>ASSETS TOTALS</b>		<b>\$475,799,993.68</b>	<b>\$113,701,619.03</b>	<b>\$134,821,897.17</b>	<b>\$454,679,715.54</b>	<b>\$481,843,361.80</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(113.97)	943.88	829.91	.00	(75.10)
4002	Accrued Payroll	(16,511.23)	16,511.23	.00	.00	.00
4005	Accrued Vacation Pay	(20,204.98)	.00	.00	(20,204.98)	(18,960.77)
4006	Accrued Sick Pay	(28,553.24)	.00	.00	(28,553.24)	(24,905.91)
4007	Accrued Compensation Time	(785.28)	.00	.00	(785.28)	(552.45)
4015	Accounts Payable/Miscellaneous	(125,707.29)	251,414.58	125,707.29	.00	.00
4035	Pensions Payable	(2,697,727.31)	5,395,454.62	2,697,727.31	.00	.00
4036	Accrued Pension Liability	(287,187.00)	.00	.00	(287,187.00)	(209,000.00)
4051	Advance From Inv Pool	(245,663.34)	26,190.60	.00	(219,472.74)	(245,663.34)
4700	Accrued Interest Payable	(3,644.01)	.00	.00	(3,644.01)	(4,015.80)
<b>LIABILITIES TOTALS</b>		<b>(\$3,426,097.65)</b>	<b>\$5,690,514.91</b>	<b>\$2,824,264.51</b>	<b>(\$559,847.25)</b>	<b>(\$503,173.37)</b>
<b>FUND EQUITY</b>						
5525	Reserve - Annuity Savings	(62,658,851.00)	.00	.00	(62,658,851.00)	(60,231,652.00)
5527	Reserve for Pension - General	(78,684,154.06)	.00	.00	(78,684,154.06)	(74,715,813.00)
5528	Reserve For Pension - Police	(80,510,310.00)	.00	.00	(80,510,310.00)	(76,886,430.00)
5529	Reserve For Pension - Fire	97,836,041.03	.00	.00	97,836,041.03	86,903,695.03
5530	Reserve For Retirement	(348,565,622.00)	.00	.00	(348,565,622.00)	(344,755,110.00)
6611	GASB 68 Pension Effect on Fund Equity	209,000.00	.00	.00	209,000.00	209,000.00
<b>FUND EQUITY TOTALS</b>		<b>(\$472,373,896.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$472,373,896.03)</b>	<b>(\$469,476,309.97)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$475,799,993.68)</b>	<b>\$5,690,514.91</b>	<b>\$2,824,264.51</b>	<b>(\$472,933,743.28)</b>	<b>(\$469,979,483.34)</b>



# Trial Balance Listing

Through 04/30/16  
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	1,363.19	6,558.58	(5,195.39)	(4,938.90)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,363.19	\$6,558.58	(\$5,195.39)	(\$4,938.90)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,363.19	\$6,558.58	(\$5,195.39)	(\$4,938.90)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,363.19	\$6,558.58	(\$5,195.39)	(\$4,938.90)
	Agency <b>059 - Retirement System</b>					
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	3,163,030.00	(3,163,030.00)	(3,336,610.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,970,871.01	(4,970,871.01)	(4,830,300.58)
2800.0037	Fringe Transfer 0037	.00	.00	2,624,747.89	(2,624,747.89)	(2,533,091.37)
6311	Gain/Loss On invest (Unrealiz)	.00	53,987,191.15	43,187,645.11	10,799,546.04	(391,339.45)
6503	Contrib Acct Income	.00	239.99	31,593.83	(31,353.84)	(11,288.71)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(1,155,281.66)
6740.0057	Fixed Gain/Loss NTQA	.00	.00	491,574.97	(491,574.97)	(56,237.40)
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	230,564.86	(230,564.86)	.00
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	21,194.26
6791.0033	Fixed Income Oak Tree	.00	.00	.00	.00	3,487.64
6791.0056	Fixed Income Bradford & Marzac	.00	100.00	100.00	.00	(742,304.79)
6791.0072	Fixed Income Stone Harbor	.00	.00	779.68	(779.68)	(99,508.68)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(68,446.10)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	125,289.76	(125,289.76)	.00
6792.0034	Cash Equivalent Income Citigroup Orion	.00	6.70	6.70	.00	(101.21)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	13.75	297.35	(283.60)	(129.16)
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	2,738.46	(2,528.73)	(1,274.55)
6792.0048	Cash Equivalent Income Securities Lending	.00	1,863.95	25,167.15	(23,303.20)	(35,867.32)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	254.23	(254.23)	(589.64)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	69.48	(69.48)	(75.93)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	4.43	4.43	.00	(343.00)
6792.0057	Cash Equivalent Income NTQA	.00	.31	115.32	(115.01)	(33.90)
6792.0064	Cash Equivalent Income Rhumblin	.00	.24	.68	(.44)	(29.97)
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	1,553,148.16	1,553,171.83	(23.67)	.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.61	(.61)	(97.20)
6792.0069	Cash Equivalent Income DFA Emerging	.00	.00	.30	(.30)	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.54	(.54)	.00
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	(125.01)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	21.86	279.02	(257.16)	(3.60)
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	(21.43)
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	245.02	(245.02)	.00
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	.00	.00	(23.00)
6793.0034	Equities Gain/Loss Citigroup Orion	.00	.00	.00	.00	(1,061,834.90)
6793.0040	Equities Gain/Loss Blackrock	.00	.00	.00	.00	(2,924,926.90)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	661,240.54	1,050,223.01	(388,982.47)	(1,244,042.16)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	1,902,691.78	(1,902,691.78)	(5,572,101.29)
6793.0064	Equities Gain/Loss Rhumblin	.00	2,601.43	5,121.64	(2,520.21)	(1,342.26)
6793.0066	Equities Gain/Loss Thornburg	.00	.00	.00	.00	(4,920,158.79)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	624.45	(624.45)	(7.29)
6794	Real Estate G/L	.00	.00	.00	.00	(3,486.64)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	180,469.19	(180,469.19)	(339,588.22)
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	(1,132,183.13)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	654,128.67	(654,128.67)	(596,777.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	235,792.00	(235,792.00)	(47,956.00)
6796.0047	Equity Income Loomis Sayles	.00	40,325.50	331,352.47	(291,026.97)	(264,143.05)
6796.0069	Equity Income DFA Emerging	.00	.00	406,342.77	(406,342.77)	(320,624.85)
6804	Contrib-Housing Commission	.00	.00	247,864.04	(247,864.04)	(233,610.70)
6807	Refund Prior Service	.00	.00	5,585.12	(5,585.12)	(8,343.65)
6844	Employee Military Service Cred	.00	.00	36,169.28	(36,169.28)	(3,843.12)
6999	Miscellaneous	.00	.00	11.87	(11.87)	(1,556.54)
7000	Commission Recapture	.00	.00	1,898.75	(1,898.75)	(834.25)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$56,246,984.42	\$61,467,102.03	(\$5,220,117.61)	(\$31,915,802.50)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$56,246,984.42	\$61,467,102.03	(\$5,220,117.61)	(\$31,915,802.50)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$56,246,984.42	\$61,467,102.03	(\$5,220,117.61)	(\$31,915,802.50)
<b>REVENUES TOTALS</b>		\$0.00	\$56,248,347.61	\$61,473,660.61	(\$5,225,313.00)	(\$31,920,741.40)
<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	25,727.20	15,320.00	10,407.20	11,543.75



# Trial Balance Listing

Through 04/30/16  
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>					
2100.0002	Professional Services Attorney	.00	24,958.38	.00	24,958.38	4,842.20
2100.0003	Professional Services Auditor	.00	5,500.00	.00	5,500.00	8,591.75
2100.0004	Professional Services Investment Consultant	.00	107,499.98	27,499.98	80,000.00	72,916.62
2100.0005	Professional Services Consulting Physicians	.00	3,250.00	.00	3,250.00	3,100.00
2100.0006	Professional Services 36 South Funds	.00	3,708.71	914.48	2,794.23	.00
2100.0007	Professional Services TSE Capital	.00	3,708.69	914.47	2,794.22	.00
2100.0008	Professional Services Constit Ironsides Co III	.00	114,357.59	111,563.37	2,794.22	.00
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	965.28
2100.0034	Professional Services Citigroup Orion	.00	914.48	914.48	.00	965.28
2100.0035	Professional Services Invesco Mtg Recovery	.00	3,708.69	914.47	2,794.22	965.28
2100.0036	Professional Services Optima	.00	944.47	944.47	.00	.00
2100.0040	Professional Services Blackrock	.00	914.48	914.48	.00	965.28
2100.0047	Professional Services Loomis Sayles	.00	181,794.98	93,720.67	88,074.31	86,333.01
2100.0048	Professional Services Security Lending	.00	7,501.69	555.27	6,946.42	10,711.16
2100.0050	Professional Services Intercontinental	.00	3,708.71	914.47	2,794.24	965.28
2100.0053	Professional Services Russell 1000	.00	19,906.17	6,847.03	13,059.14	18,739.16
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	67,414.61
2100.0057	Professional Services NTQA	.00	30,566.66	10,260.50	20,306.16	20,378.25
2100.0064	Professional Services Rhumblin	.00	93.28	52.02	41.26	50.45
2100.0065	Professional Services Fischer Investment	.00	246,270.14	126,844.53	119,425.61	121,400.93
2100.0066	Professional Services Thornburg	.00	.00	.00	.00	643.49
2100.0067	Professional Services NTGI S&P 400	.00	4,593.34	1,766.68	2,826.66	7,564.05
2100.0068	Professional Services Rhumblin SL	.00	18.21	.00	18.21	5.00
2100.0069	Professional Services DFA	.00	3,708.71	914.48	2,794.23	965.28
2100.0071	Professional Services Beach Point	.00	3,708.71	914.48	2,794.23	965.28
2100.0072	Professional Services Stone Harbor	.00	3,708.69	914.47	2,794.22	965.28
2100.0080	Professional Services Vontobel	.00	3,708.69	914.47	2,794.22	965.28
2100.0081	Professional Services Sky Harbor	.00	3,708.69	914.47	2,794.22	965.28
2100.0082	Professional Services NTGI COLTV F/I	.00	19,078.11	6,340.88	12,737.23	13,847.81
2100.0083	Professional Services Sky Harbor High Yield	.00	.00	.00	.00	965.28
2100.0084	Professional Services AEW Capital Mgmt	.00	3,708.71	914.48	2,794.23	965.28
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	3,708.72	914.48	2,794.24	.00
2100.0086	Professional Services IR&M Tips	.00	7,697.65	914.47	6,783.18	3,507.50
2100.0088	Professional Services Summit Credit Fund II	.00	3,708.69	914.47	2,794.22	965.28
2100.0089	Professional Services NTAM EAFE	.00	16,283.82	5,590.68	10,693.14	321.75



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0090	Professional Services Constitution Capt'l	.00	2,794.22	.00	2,794.22	.00
2100.0091	Professional Services Och Ziff Credit	.00	2,794.22	.00	2,794.22	.00
2100.0099	Professional Services Northern Trust	.00	28,260.62	7,164.47	21,096.15	12,627.98
Activity <b>1597 - Investment Services Totals</b>		\$0.00	\$896,224.10	\$428,187.67	\$468,036.43	\$477,088.11
Organization <b>2170 - Investment Services Totals</b>		\$0.00	\$896,224.10	\$428,187.67	\$468,036.43	\$477,088.11
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	191,932.84	1,645.96	190,286.88	181,192.47
1102	Other Paid Time Off	.00	2,651.21	.00	2,651.21	3,864.12
1121	Vacation Used	.00	12,888.93	475.78	12,413.15	15,377.30
1131	Comp Time Used	.00	111.32	.00	111.32	325.02
1141	Personal Leave Used	.00	4,137.52	.00	4,137.52	3,664.47
1151	Sick Time Used	.00	4,710.20	111.51	4,598.69	5,616.48
1161	Holiday	.00	12,551.21	.00	12,551.21	11,681.78
2150	Legal Expenses	.00	.00	.00	.00	11,169.60
2210	Natural Gas	.00	433.63	22.76	410.87	809.99
2216	Cable TV/Broadcast Service	.00	884.61	85.24	799.37	686.34
2220	Electricity	.00	1,961.11	233.06	1,728.05	1,850.80
2240	Telecommunications	.00	3,985.75	.00	3,985.75	2,565.72
2310	Building Maintenance	.00	4,334.71	.00	4,334.71	6,073.38
2320	Equipment Maintenance	.00	494.31	.00	494.31	425.64
2430	Contracted Services	.00	299.84	.00	299.84	313.19
2660	Software Maintenance	.00	17,478.37	1,583.33	15,895.04	11,083.31
2700	Conference Training & Travel	.00	.00	166.51	(166.51)	(616.71)
2700.0001	Conference Training & Travel Conference/Training	.00	5,862.05	503.19	5,358.86	6,398.14
2950	Governmental Services	.00	5,637.24	5,203.30	433.94	166.75
3100	Postage	.00	194.39	.00	194.39	1,242.76
3400	Materials & Supplies	.00	868.94	149.85	719.09	620.96
4100	Depreciation	.00	8,674.29	.00	8,674.29	9,638.06
4120	Interest	.00	10,643.88	.00	10,643.88	11,771.58
4220	Life Insurance	.00	826.13	7.98	818.15	838.19
4230	Medical Insurance	.00	40,464.68	415.50	40,049.18	40,200.07
4234	Disability Insurance	.00	401.77	6.06	395.71	387.45
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	30,800.00	.00	30,800.00	9,700.00





# Trial Balance Listing

Through 04/30/16  
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						
4239	Retiree Medical Insurance	.00	24,070.00	.00	24,070.00	18,630.00
4240	Workers Comp	.00	640.00	.00	640.00	620.00
4250	Social Security-Employer	.00	17,084.92	156.06	16,928.86	16,493.12
4259	Retirement Contribution	.00	56,770.00	.00	56,770.00	57,800.00
4260	Insurance Premiums	.00	35,120.00	.00	35,120.00	22,590.00
4270	Dental Insurance	.00	3,590.62	36.88	3,553.74	3,569.61
4280	Optical Insurance	.00	392.16	4.02	388.14	356.50
4300	Dues & Licenses	.00	2,503.60	.00	2,503.60	1,405.00
4423	Transfer To IT Fund	.00	20,310.00	.00	20,310.00	21,410.00
4440	Unemployment Compensation	.00	856.81	.00	856.81	832.20
4500	Miscellaneous	.00	1,157.15	286.00	871.15	593.98
	Activity 1000 - Administration Totals	\$0.00	\$526,924.19	\$11,092.99	\$515,831.20	\$483,233.27
	Organization 2175 - Pension Administration Totals	\$0.00	\$526,924.19	\$11,092.99	\$515,831.20	\$483,233.27
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	847,609.95	164,289.58	683,320.37	480,152.46
4430	Retirement Payments	.00	29,992,739.60	8,180,586.86	21,812,152.74	18,616,389.10
	Activity 1596 - Pension Payments/Refunds Totals	\$0.00	\$30,840,349.55	\$8,344,876.44	\$22,495,473.11	\$19,096,541.56
	Organization 2190 - Pension Payments/Refunds Totals	\$0.00	\$30,840,349.55	\$8,344,876.44	\$22,495,473.11	\$19,096,541.56
Agency 059 - Retirement System Totals		\$0.00	\$32,263,497.84	\$8,784,157.10	\$23,479,340.74	\$20,056,862.94
EXPENSES TOTALS		\$0.00	\$32,263,497.84	\$8,784,157.10	\$23,479,340.74	\$20,056,862.94
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$207,903,979.39	\$207,903,979.39	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
2238	Assess Rec San Sewer	3,581.89	.00	3,581.74	.15	3,347.55
2239	Assess Rec Sidewalk	3,937.71	.00	2,730.63	1,207.08	5,529.62
2241	Assess Rec Road Improvements	3,800.83	.00	1,918.85	1,881.98	4,176.92
2242	Assess Rec Watermains	4,559.08	.00	1,899.97	2,659.11	4,324.68
2400.0099	Equity In Pooled cash & investments	675,503.62	262,915.09	297,752.85	640,665.86	670,801.68
2402	Taxes Rec Delinquent Invoices	.00	4,979.06	4,979.06	.00	.00
	ASSETS TOTALS	\$691,383.13	\$267,894.15	\$312,863.10	\$646,414.18	\$688,180.45



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0060 - Gen Debt Serv-Spec Assessments</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(5,748.20)	.00	.00	(5,748.20)	(18,863.24)
9938	Suspense-Undistributed Deposits	.00	257,398.09	257,398.09	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$5,748.20)</b>	<b>\$257,398.09</b>	<b>\$257,398.09</b>	<b>(\$5,748.20)</b>	<b>(\$18,863.24)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(685,634.93)	.00	.00	(685,634.93)	(710,192.05)
	<b>FUND EQUITY TOTALS</b>	<b>(\$685,634.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$685,634.93)</b>	<b>(\$710,192.05)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$691,383.13)</b>	<b>\$257,398.09</b>	<b>\$257,398.09</b>	<b>(\$691,383.13)</b>	<b>(\$729,055.29)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,077.25	5,571.20	(4,493.95)	(5,623.46)
6203	Interest/Dividends	.00	.00	.00	.00	1,914.35
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,077.25</b>	<b>\$5,571.20</b>	<b>(\$4,493.95)</b>	<b>(\$3,709.11)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,077.25</b>	<b>\$5,571.20</b>	<b>(\$4,493.95)</b>	<b>(\$3,709.11)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$1,077.25</b>	<b>\$5,571.20</b>	<b>(\$4,493.95)</b>	<b>(\$3,709.11)</b>
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	237.10	(237.10)	(4.43)
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(6,736.62)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.10</b>	<b>(\$237.10)</b>	<b>(\$6,741.05)</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.10</b>	<b>(\$237.10)</b>	<b>(\$6,741.05)</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.10</b>	<b>(\$237.10)</b>	<b>(\$6,741.05)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$1,077.25</b>	<b>\$5,808.30</b>	<b>(\$4,731.05)</b>	<b>(\$10,450.16)</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	20,000.00	.00	20,000.00	25,000.00
4120	Interest	.00	1,625.00	.00	1,625.00	2,750.00
4130	Paying Agent Fee	.00	450.00	.00	450.00	150.00
4420	Transfer To Other Funds	.00	27,625.00	.00	27,625.00	23,425.00
	Activity <b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$51,325.00</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$51,325.00</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$51,325.00</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$51,325.00</b>



# Trial Balance Listing

Through 04/30/16  
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 Totals		\$0.00	\$576,069.49	\$576,069.49	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	38,429.11	.00	2,479.00	35,950.11	26,428.57
2400.0099	Equity In Pooled cash & investments	263,155.31	347,876.07	323,313.21	287,718.17	270,437.57
2402	Taxes Rec Delinquent Invoices	.00	494.51	494.51	.00	.00
	ASSETS TOTALS	\$301,584.42	\$348,370.58	\$326,286.72	\$323,668.28	\$296,866.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,667.95)	79,684.03	62,016.08	.00	(847.21)
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)	\$91,325.70	\$62,016.08	(\$36,555.87)	(\$27,275.34)
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)	\$91,325.70	\$62,016.08	(\$272,274.80)	(\$232,235.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	414.00	2,158.55	(1,744.55)	(1,996.72)
6203	Interest/Dividends	.00	.00	.00	.00	554.00
	Activity 0000 - Revenue Totals	\$0.00	\$414.00	\$2,158.55	(\$1,744.55)	(\$1,442.72)
	Organization 1000 - Administration Totals	\$0.00	\$414.00	\$2,158.55	(\$1,744.55)	(\$1,442.72)
	Agency 018 - Finance Totals	\$0.00	\$414.00	\$2,158.55	(\$1,744.55)	(\$1,442.72)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	39.39	(39.39)	(15.06)
2710.0057	Operating Transfers 0057	.00	1,242.00	7,452.00	(6,210.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,242.00	\$7,491.39	(\$6,249.39)	(\$15.06)
	Organization 4500 - Engineering Totals	\$0.00	\$1,242.00	\$7,491.39	(\$6,249.39)	(\$15.06)
Organization 9842 - Clague School Safe Routes						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	36,529.46	(36,529.46)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36,529.46	(\$36,529.46)	\$0.00
	Organization 9842 - Clague School Safe Routes Totals	\$0.00	\$0.00	\$36,529.46	(\$36,529.46)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$1,242.00	\$44,020.85	(\$42,778.85)	(\$15.06)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>REVENUES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	24,354.00	146,124.00	(121,770.00)	(235,131.70)
2710.0022	Operating Transfers 0022	.00	6,916.00	41,496.00	(34,580.00)	(66,051.70)
2710.0049	Operating Transfers 0049	.00	19,494.00	116,964.00	(97,470.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$50,764.00	\$304,584.00	(\$253,820.00)	(\$301,183.40)
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$50,764.00	\$304,584.00	(\$253,820.00)	(\$301,183.40)
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$50,764.00	\$304,584.00	(\$253,820.00)	(\$301,183.40)
<b>REVENUES TOTALS</b>		\$0.00	\$52,420.00	\$350,763.40	(\$298,343.40)	(\$302,641.18)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9062 - Non-motorized Corridor Imprv Pro</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	276.32
4220	Life Insurance	.00	.00	.00	.00	.73
4250	Social Security-Employer	.00	.00	.00	.00	21.14
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$298.19
Organization <b>9062 - Non-motorized Corridor Imprv Pro Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$298.19
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	14,612.99	.00	14,612.99	1,591.53
1200	Temporary Pay	.00	.00	.00	.00	10.75
2410	Rent City Vehicles	.00	20,199.96	.00	20,199.96	1,520.93
3400	Materials & Supplies	.00	2,713.97	.00	2,713.97	.00
4220	Life Insurance	.00	21.29	.00	21.29	4.42
4230	Medical Insurance	.00	2,497.77	.00	2,497.77	30.58
4250	Social Security-Employer	.00	1,102.90	.00	1,102.90	122.13
4270	Dental Insurance	.00	235.64	.00	235.64	2.60
4280	Optical Insurance	.00	24.68	.00	24.68	.27
4440	Unemployment Compensation	.00	39.61	.00	39.61	.26
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$41,448.81	\$0.00	\$41,448.81	\$3,283.47
Organization <b>9078 - Alt Transp Annual Impr Totals</b>		\$0.00	\$41,448.81	\$0.00	\$41,448.81	\$3,283.47
Organization	<b>9132 - Bike Share Program</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	54,427.56



# Trial Balance Listing

Through 04/30/16  
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</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.56
Organization	<b>9132 - Bike Share Program Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.56
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	12,771.93	424.71	12,347.22	32,618.35
1200	Temporary Pay	.00	7.80	.00	7.80	179.25
2410	Rent City Vehicles	.00	.00	.00	.00	48.20
2500	Printing	.00	124.96	.00	124.96	.00
3400	Materials & Supplies	.00	1.20	.00	1.20	.00
4220	Life Insurance	.00	21.75	.73	21.02	66.79
4230	Medical Insurance	.00	1,868.07	71.43	1,796.64	5,559.56
4234	Disability Insurance	.00	21.09	1.22	19.87	55.49
4250	Social Security-Employer	.00	967.52	32.08	935.44	2,470.98
4270	Dental Insurance	.00	169.27	6.47	162.80	466.32
4280	Optical Insurance	.00	18.11	.69	17.42	48.28
4440	Unemployment Compensation	.00	.17	.00	.17	65.54
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$15,971.87	\$537.33	\$15,434.54	\$41,578.76
Organization	<b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$15,971.87	\$537.33	\$15,434.54	\$41,578.76
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,515.94
2410	Rent City Vehicles	.00	.00	.00	.00	18.40
4220	Life Insurance	.00	.00	.00	.00	3.68
4230	Medical Insurance	.00	.00	.00	.00	391.77
4234	Disability Insurance	.00	.00	.00	.00	.79
4250	Social Security-Employer	.00	.00	.00	.00	187.53
4270	Dental Insurance	.00	.00	.00	.00	32.83
4280	Optical Insurance	.00	.00	.00	.00	3.40
4440	Unemployment Compensation	.00	.00	.00	.00	.10
4540	Burden	.00	.00	.00	.00	4,441.59
Activity	<b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.03
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	6,592.96	30.05	6,562.91	3,202.61
1200	Temporary Pay	.00	64.45	.00	64.45	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	36.06
2100	Professional Services	.00	15,445.20	.00	15,445.20	841.91



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	80.66	.00	80.66	87.40
4220	Life Insurance	.00	14.31	.05	14.26	7.55
4230	Medical Insurance	.00	53.23	.00	53.23	.00
4234	Disability Insurance	.00	7.34	.08	7.26	1.41
4250	Social Security-Employer	.00	507.22	2.28	504.94	247.50
4270	Dental Insurance	.00	4.82	.00	4.82	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
4440	Unemployment Compensation	.00	21.71	.00	21.71	31.00
4540	Burden	.00	9,844.37	.00	9,844.37	694.14
5196	MDOT/Fed Participating Costs	.00	41,749.54	.00	41,749.54	.00
Activity 7017 - Construction Totals		\$0.00	\$74,386.33	\$32.46	\$74,353.87	\$5,149.58
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	514.53	.00	514.53	.00
3400	Materials & Supplies	.00	12.09	.00	12.09	.00
4220	Life Insurance	.00	.92	.00	.92	.00
4230	Medical Insurance	.00	56.64	.00	56.64	.00
4250	Social Security-Employer	.00	30.36	.00	30.36	.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4440	Unemployment Compensation	.00	.10	.00	.10	.00
4540	Burden	.00	829.73	.00	829.73	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,849.56	\$0.00	\$1,849.56	\$0.00
Organization	<b>9842 - Clague School Safe Routes</b>	\$0.00	\$76,235.89	\$32.46	\$76,203.43	\$12,745.61
Totals						
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	37.32	.00	37.32	386.02
1200	Temporary Pay	.00	.00	.00	.00	1,763.40
2950	Governmental Services	.00	.00	.00	.00	169.44
4220	Life Insurance	.00	.00	.00	.00	.66
4234	Disability Insurance	.00	.00	.00	.00	.78
4250	Social Security-Employer	.00	2.85	.00	2.85	164.44
4440	Unemployment Compensation	.00	.00	.00	.00	44.77



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$40.17	\$0.00	\$40.17	\$2,529.51
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach Totals</b>	\$0.00	\$40.17	\$0.00	\$40.17	\$2,529.51
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$133,696.74	\$569.79	\$133,126.95	\$114,863.10
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,425.03	201.37	35,223.66	31,876.89
1121	Vacation Used	.00	3,724.25	.00	3,724.25	5,178.15
1141	Personal Leave Used	.00	945.84	.00	945.84	920.56
1151	Sick Time Used	.00	2,121.82	230.14	1,891.68	920.56
1161	Holiday	.00	2,955.75	.00	2,955.75	2,416.47
1200	Temporary Pay	.00	14,578.20	3,668.81	10,909.39	5,985.60
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
2240	Telecommunications	.00	47.38	.00	47.38	47.51
2410	Rent City Vehicles	.00	142.58	.00	142.58	565.80
2685	Bus Tokens	.00	4,600.00	.00	4,600.00	3,000.00
2700	Conference Training & Travel	.00	.00	.00	.00	6.25
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	4.20	.00	4.20	68.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	601.20
4220	Life Insurance	.00	181.39	1.86	179.53	174.83
4230	Medical Insurance	.00	5,320.34	57.98	5,262.36	5,315.02
4234	Disability Insurance	.00	77.37	1.23	76.14	71.35
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,760.00
4240	Workers Comp	.00	170.00	.00	170.00	165.00
4250	Social Security-Employer	.00	4,348.76	49.43	4,299.33	3,465.24
4259	Retirement Contribution	.00	12,320.00	.00	12,320.00	12,540.00
4260	Insurance Premiums	.00	720.00	.00	720.00	220.00
4270	Dental Insurance	.00	488.03	5.25	482.78	456.33
4280	Optical Insurance	.00	52.21	.56	51.65	47.24
4310	Municipal Service Charges	.00	7,150.00	.00	7,150.00	8,440.00
4440	Unemployment Compensation	.00	403.69	5.46	398.23	246.95
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$102,602.84	\$4,222.09	\$98,380.75	\$90,489.07
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	356.30



# Trial Balance Listing

Through 04/30/16  
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>7019 - Public Engagement</b>					
3400	Materials & Supplies	.00	3.60	.00	3.60	.00
4220	Life Insurance	.00	.00	.00	.00	1.44
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	27.12
4270	Dental Insurance	.00	.00	.00	.00	3.92
4280	Optical Insurance	.00	.00	.00	.00	.40
4440	Unemployment Compensation	.00	.00	.00	.00	1.67
	<b>Activity 7019 - Public Engagement Totals</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>\$391.15</b>
	<b>Organization 8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$102,606.44</b>	<b>\$4,222.09</b>	<b>\$98,384.35</b>	<b>\$90,880.22</b>
	<b>Agency 046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$102,606.44</b>	<b>\$4,222.09</b>	<b>\$98,384.35</b>	<b>\$90,880.22</b>
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	7,803.78	150.89	7,652.89	7,313.42
1102	Other Paid Time Off	.00	86.20	.00	86.20	56.57
1121	Vacation Used	.00	524.95	.00	524.95	654.91
1131	Comp Time Used	.00	.00	.00	.00	155.83
1141	Personal Leave Used	.00	172.40	.00	172.40	169.92
1151	Sick Time Used	.00	32.33	.00	32.33	42.49
1161	Holiday	.00	454.02	.00	454.02	533.79
4220	Life Insurance	.00	2.94	.04	2.90	3.01
4230	Medical Insurance	.00	1,515.60	27.97	1,487.63	1,631.32
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,940.00
4240	Workers Comp	.00	136.00	.00	136.00	134.00
4250	Social Security-Employer	.00	679.54	11.34	668.20	669.99
4259	Retirement Contribution	.00	2,360.00	.00	2,360.00	2,440.00
4270	Dental Insurance	.00	137.25	2.52	134.73	136.75
4280	Optical Insurance	.00	14.78	.28	14.50	14.22
4440	Unemployment Compensation	.00	31.87	.00	31.87	31.21
	<b>Activity 3360 - Planning Totals</b>	<b>\$0.00</b>	<b>\$15,631.66</b>	<b>\$193.04</b>	<b>\$15,438.62</b>	<b>\$15,927.43</b>
	<b>Organization 3360 - Planning Totals</b>	<b>\$0.00</b>	<b>\$15,631.66</b>	<b>\$193.04</b>	<b>\$15,438.62</b>	<b>\$15,927.43</b>
	<b>Agency 050 - Planning Totals</b>	<b>\$0.00</b>	<b>\$15,631.66</b>	<b>\$193.04</b>	<b>\$15,438.62</b>	<b>\$15,927.43</b>





# Trial Balance Listing

Through 04/30/16  
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>061 - Field Operations</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	.00	.00	.00	16,339.68
	Activity <b>4147 - Major St Pavement Marking</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	Totals					
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	Agency <b>061 - Field Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	<b>EXPENSES TOTALS</b>	\$0.00	\$251,934.84	\$4,984.92	\$246,949.92	\$238,010.43
Fund	<b>0061 - Alternative Transportation</b> Totals	\$0.00	\$744,051.12	\$744,051.12	\$0.00	\$0.00
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	1,168,328.82	.00	1,168,328.82	.00	.00
2218	Accounts Receivable	.00	4,232,097.11	4,220,534.74	11,562.37	2,800.44
2237	Assess Rec Prop Curb	41,516.35	.00	10,925.08	30,591.27	49,470.87
2239	Assess Rec Sidewalk	36,097.47	.00	4,650.68	31,446.79	36,727.18
2244	Improvement Chgs Receivable	1,637.29	.00	.00	1,637.29	1,871.19
2400.0099	Equity In Pooled cash & investments	17,119,097.28	19,709,083.52	17,078,673.48	19,749,507.32	19,036,918.68
2402	Taxes Rec Delinquent Invoices	.00	4,539.76	4,539.76	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(41,252.10)	.00	.00	(41,252.10)	(38,696.88)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	96.84
2P00.2004	Taxes Rec - Personal Property 2004	1.35	.00	.00	1.35	.00
2P00.2005	Taxes Rec - Personal Property 2005	13.06	.00	.00	13.06	12.03
2P00.2006	Taxes Rec - Personal Property 2006	35.46	.00	.00	35.46	109.54
2P00.2007	Taxes Rec - Personal Property 2007	136.58	.00	.00	136.58	52.96
2P00.2008	Taxes Rec - Personal Property 2008	497.07	.00	.00	497.07	765.03
2P00.2009	Taxes Rec - Personal Property 2009	799.22	.00	163.64	635.58	5,315.62
2P00.2010	Taxes Rec - Personal Property 2010	5,008.83	.00	386.01	4,622.82	4,542.85
2P00.2011	Taxes Rec - Personal Property 2011	4,725.43	.00	370.11	4,355.32	2,350.53
2P00.2012	Taxes Rec - Personal Property 2012	7,658.04	.00	3,417.72	4,240.32	5,921.65
2P00.2013	Taxes Rec - Personal Property 2013	10,897.26	.00	2,975.82	7,921.44	7,719.39
2p00.2014	Taxes Rec - Personal Property 2014	13,435.58	.00	8,545.41	4,890.17	13,370.71
2P00.2015	Taxes Rec - Personal Property 2015	.00	470,585.34	452,010.20	18,575.14	.00
2R00.2015	Taxes Rec - Real Property 2015	.00	9,982,008.88	9,982,008.88	.00	.00
	<b>ASSETS TOTALS</b>	\$18,368,632.99	\$34,398,314.61	\$32,937,530.35	\$19,829,417.25	\$19,129,348.63
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,748,480.30)	13,186,092.85	11,708,485.34	(270,872.79)	(2,460.36)



# Trial Balance Listing

Through 04/30/16  
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>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
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)	110,000.00	307,989.71	(483,818.75)	(130,000.00)
5551	Deferred Revenue	(597,616.91)	.00	.00	(597,616.91)	(1,871.19)
	<b>LIABILITIES TOTALS</b>	<b>(\$3,302,987.10)</b>	<b>\$13,967,153.70</b>	<b>\$12,016,475.05</b>	<b>(\$1,352,308.45)</b>	<b>(\$134,331.55)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(15,065,645.89)	.00	.00	(15,065,645.89)	(16,019,850.80)
	<b>FUND EQUITY TOTALS</b>	<b>(\$15,065,645.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,065,645.89)</b>	<b>(\$16,019,850.80)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$18,368,632.99)</b>	<b>\$13,967,153.70</b>	<b>\$12,016,475.05</b>	<b>(\$16,417,954.34)</b>	<b>(\$16,154,182.35)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	31,676.15	163,979.43	(132,303.28)	(149,996.74)
6203	Interest/Dividends	.00	.00	.00	.00	48,150.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$31,676.15</b>	<b>\$163,979.43</b>	<b>(\$132,303.28)</b>	<b>(\$101,846.74)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$31,676.15</b>	<b>\$163,979.43</b>	<b>(\$132,303.28)</b>	<b>(\$101,846.74)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$31,676.15</b>	<b>\$163,979.43</b>	<b>(\$132,303.28)</b>	<b>(\$101,846.74)</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	(80,900.00)
6814	Construction Reimbursement	.00	.00	.00	.00	(41,865.09)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,765.09)</b>
	Organization <b>9084 - 2014 Annual Street Resurfacing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,765.09)</b>
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	71,177.61	(71,177.61)	(697,995.20)
2710.0093	Operating Transfers 0093	.00	.00	40,187.49	(40,187.49)	(377,493.87)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,365.10</b>	<b>(\$111,365.10)</b>	<b>(\$1,075,489.07)</b>
	Organization <b>9086 - Springwater Improvements Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,365.10</b>	<b>(\$111,365.10)</b>	<b>(\$1,075,489.07)</b>
	Organization <b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(2,800.44)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,800.44)</b>



# Trial Balance Listing

Through 04/30/16  
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>9089 - I-94 BL &amp; S Maple Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800.44)
	Organization <b>9090 - 2014 Ramp Replacements</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(20,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Organization <b>9090 - 2014 Ramp Replacements Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	443.52	(443.52)	(80.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
	Organization <b>9111 - 2015 Annual Street Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	864,421.33	3,329,121.29	(2,464,699.96)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$864,421.33	\$3,329,121.29	(\$2,464,699.96)	\$0.00
	Organization <b>9111 - 2015 Annual Street Resurfacing Totals</b>	\$0.00	\$864,421.33	\$3,329,121.29	(\$2,464,699.96)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	59,235.18	(59,235.18)	(36,778.29)
2710.0093	Operating Transfers 0093	.00	.00	127,755.07	(127,755.07)	(51,823.96)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$186,990.25	(\$186,990.25)	(\$88,602.25)
	Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$0.00	\$186,990.25	(\$186,990.25)	(\$88,602.25)
	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>9172 - Retaining Walls</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	11,562.37	(11,562.37)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$11,562.37	(\$11,562.37)	\$0.00
	Organization <b>9172 - Retaining Walls Totals</b>	\$0.00	\$0.00	\$11,562.37	(\$11,562.37)	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>9188 - Geddes Sidewalk</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	364,285.00	364,285.00	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$0.00
	Organization <b>9188 - Geddes Sidewalk Totals</b>	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$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>9777 - Geddes Ave Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	364,285.00	(364,285.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	291,436.55	(291,436.55)	.00
2710.0074	Operating Transfers 0074	.00	.00	83,371.43	(83,371.43)	(141,021.22)
2710.0093	Operating Transfers 0093	.00	.00	20,733.07	(20,733.07)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$759,826.05	(\$759,826.05)	(\$141,021.22)
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$0.00	\$759,826.05	(\$759,826.05)	(\$141,021.22)
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	3,320.02	(3,320.02)	105,385.33
2710.0075	Operating Transfers 0075	.00	.00	468.71	(468.71)	14,421.38
2710.0093	Operating Transfers 0093	.00	.00	2,971.49	(2,971.49)	149,572.25
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,760.22	(\$6,760.22)	\$269,378.96
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$0.00	\$6,760.22	(\$6,760.22)	\$269,378.96
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	887.30	(887.30)	70,655.00
2710.0093	Operating Transfers 0093	.00	102.42	.00	102.42	53,099.99
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$102.42	\$887.30	(\$784.88)	\$123,754.99
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$102.42	\$887.30	(\$784.88)	\$123,754.99



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	39,237.63	(39,237.63)	(92.37)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	(\$92.37)
	Organization <b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	(\$92.37)
	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	1,053,073.82	(1,053,073.82)	(858,136.88)
2710.0075	Operating Transfers 0075	.00	.00	33,631.30	(33,631.30)	(27,226.72)
2710.0093	Operating Transfers 0093	.00	.00	890,298.30	(890,298.30)	(724,230.72)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,977,003.42	(\$1,977,003.42)	(\$1,664,590.82)
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$1,977,003.42	(\$1,977,003.42)	(\$1,664,590.82)
	Organization <b>9872 - S State &amp; Ellsworth Roundabout</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(430,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$430,000.00)
	Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$430,000.00)
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	3,314.36	(3,314.36)	(15,627.01)
2710.0093	Operating Transfers 0093	.00	.00	1,538.81	(1,538.81)	(7,327.98)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$4,853.17	(\$4,853.17)	(\$22,954.99)
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$0.00	\$4,853.17	(\$4,853.17)	(\$22,954.99)
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
	Activity <b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(14,686.02)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(16,781.96)
2710.0075	Operating Transfers 0075	.00	.00	30,140.75	(30,140.75)	(1,266,960.12)
2710.0081	Operating Transfers 0081	.00	.00	2,411.26	(2,411.26)	(101,450.13)
2710.0093	Operating Transfers 0093	.00	.00	5,425.33	(5,425.33)	(228,035.59)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$37,977.34	(\$37,977.34)	(\$1,627,913.82)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$0.00	\$37,977.34	(\$37,977.34)	(\$1,627,913.82)
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$1,354,682.57	\$6,839,836.88	(\$5,485,154.31)	(\$4,803,176.12)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	67,426.38	9,837,021.03	(9,769,594.65)	(9,501,801.27)
1126	Sidewalk Levy	.00	.00	638,682.42	(638,682.42)	(622,870.41)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.51	217.48	(216.97)	(7.09)
1626	Special Asses - Road Impr	.00	.00	.00	.00	(3,453.36)
2710.0049	Operating Transfers 0049	.00	401,222.00	2,407,332.00	(2,006,110.00)	.00
2710.0057	Operating Transfers 0057	.00	13,342.00	80,052.00	(66,710.00)	.00
6814	Construction Reimbursement	.00	1,042,455.00	.00	1,042,455.00	.00
6988	Developer Contributions	.00	.00	.00	.00	(34,467.46)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,524,445.89	\$12,963,304.93	(\$11,438,859.04)	(\$10,162,599.59)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,524,445.89	\$12,963,304.93	(\$11,438,859.04)	(\$10,162,599.59)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$1,524,445.89	\$12,963,304.93	(\$11,438,859.04)	(\$10,162,599.59)
<b>REVENUES TOTALS</b>		\$0.00	\$2,910,804.61	\$19,967,121.24	(\$17,056,316.63)	(\$15,067,622.45)
<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	5,836.45	.00	5,836.45	11,086.13
Activity	<b>1810 - Tax Refunds Totals</b>	\$0.00	\$5,836.45	\$0.00	\$5,836.45	\$11,086.13
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$5,836.45	\$0.00	\$5,836.45	\$11,086.13
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$5,836.45	\$0.00	\$5,836.45	\$11,086.13
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4230	Medical Insurance	.00	.00	.00	.00	3,746.00
4260	Insurance Premiums	.00	720.00	.00	720.00	300.00
4310	Municipal Service Charges	.00	267,020.00	.00	267,020.00	256,720.00
4420	Transfer To Other Funds	.00	68,952.00	11,492.00	57,460.00	78,058.30
Activity	<b>9042 - Street Resurf Contingency Totals</b>	\$0.00	\$336,692.00	\$11,492.00	\$325,200.00	\$338,824.30
Organization	<b>4500 - Engineering Totals</b>	\$0.00	\$336,692.00	\$11,492.00	\$325,200.00	\$338,824.30



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7016 - Design					
1200	Temporary Pay	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	.00	.00	.00	1.00
4440	Unemployment Compensation	.00	.00	.00	.00	.32
4540	Burden	.00	.00	.00	.00	17.29
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31.61
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,882.81
1200	Temporary Pay	.00	.00	.00	.00	149.50
2410	Rent City Vehicles	.00	.00	.00	.00	168.19
4220	Life Insurance	.00	.00	.00	.00	16.56
4230	Medical Insurance	.00	.00	.00	.00	587.05
4234	Disability Insurance	.00	.00	.00	.00	6.15
4250	Social Security-Employer	.00	.00	.00	.00	304.94
4270	Dental Insurance	.00	.00	.00	.00	52.33
4280	Optical Insurance	.00	.00	.00	.00	5.41
4440	Unemployment Compensation	.00	.00	.00	.00	6.57
4540	Burden	.00	.00	.00	.00	5,362.97
5195	Infrastructure	.00	118,467.86	.00	118,467.86	509,320.00
Activity 7017 - Construction Totals		\$0.00	\$118,467.86	\$0.00	\$118,467.86	\$519,862.48
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,934.08	1,934.08	.00	8,497.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	208.53
2410	Rent City Vehicles	.00	.00	.00	.00	8,288.92
3400	Materials & Supplies	.00	.00	.00	.00	4,930.68
4220	Life Insurance	.00	.76	.76	.00	17.67
4230	Medical Insurance	.00	414.74	414.74	.00	502.09
4250	Social Security-Employer	.00	147.95	147.95	.00	660.63
4270	Dental Insurance	.00	37.59	37.59	.00	44.82
4280	Optical Insurance	.00	4.02	4.02	.00	4.66
4540	Burden	.00	2,429.62	1,515.83	913.79	16,977.62
Activity 7018 - Field Ops Charges Totals		\$0.00	\$4,968.76	\$4,054.97	\$913.79	\$40,133.56
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$123,436.62	\$4,054.97	\$119,381.65	\$560,027.65



# Trial Balance Listing

Through 04/30/16  
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>9080 - Duncan Street Impr</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	32,117.96	.00	32,117.96	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$32,117.96	\$0.00	\$32,117.96	\$0.00
	Organization <b>9080 - Duncan Street Impr Totals</b>	\$0.00	\$32,117.96	\$0.00	\$32,117.96	\$0.00
	Organization <b>9083 - Russell/Redeemer/Russett Wtr Mn</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	635,343.23	.00	635,343.23	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$635,343.23	\$0.00	\$635,343.23	\$0.00
	Organization <b>9083 - Russell/Redeemer/Russett Wtr Mn Totals</b>	\$0.00	\$635,343.23	\$0.00	\$635,343.23	\$0.00
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,188.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.20
2410	Rent City Vehicles	.00	.00	.00	.00	35.72
4220	Life Insurance	.00	.00	.00	.00	5.56
4230	Medical Insurance	.00	.00	.00	.00	113.08
4234	Disability Insurance	.00	.00	.00	.00	.27
4250	Social Security-Employer	.00	.00	.00	.00	171.68
4270	Dental Insurance	.00	.00	.00	.00	10.10
4280	Optical Insurance	.00	.00	.00	.00	1.04
4540	Burden	.00	.00	.00	.00	3,006.26
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.06
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,703.12	.00	1,703.12	26,686.59
1131	Comp Time Used	.00	.00	.00	.00	1,054.00
1200	Temporary Pay	.00	.00	.00	.00	52,625.98
1201	Temporary Pay Overtime	.00	.00	.00	.00	9,266.99
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,902.37
2100	Professional Services	.00	.00	.00	.00	32,991.17
2410	Rent City Vehicles	.00	.00	.00	.00	6,896.29
3400	Materials & Supplies	.00	.00	.00	.00	55.00
4220	Life Insurance	.00	2.86	.00	2.86	87.74
4230	Medical Insurance	.00	361.50	.00	361.50	5,260.72
4234	Disability Insurance	.00	2.43	.00	2.43	16.38
4250	Social Security-Employer	.00	127.19	.00	127.19	7,273.08





# Trial Balance Listing

Through 04/30/16  
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>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4270	Dental Insurance	.00	32.77	.00	32.77	468.11
4280	Optical Insurance	.00	3.50	.00	3.50	48.53
4440	Unemployment Compensation	.00	.00	.00	.00	493.07
4540	Burden	.00	2,554.68	.00	2,554.68	125,190.36
5195	Infrastructure	.00	.00	.00	.00	1,891,056.78
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(483,346.00)
Activity 7017 - Construction Totals		\$0.00	\$4,788.05	\$0.00	\$4,788.05	\$1,682,027.16
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,787.02
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.29
2410	Rent City Vehicles	.00	.00	.00	.00	4,916.08
3400	Materials & Supplies	.00	.00	.00	.00	8,871.42
4220	Life Insurance	.00	.00	.00	.00	7.66
4230	Medical Insurance	.00	.00	.00	.00	1,109.13
4250	Social Security-Employer	.00	.00	.00	.00	436.39
4270	Dental Insurance	.00	.00	.00	.00	99.08
4280	Optical Insurance	.00	.00	.00	.00	10.27
4540	Burden	.00	.00	.00	.00	11,376.91
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.25
Activity	<b>7019 - Public Engagement</b>					
3100	Postage	.00	.00	.00	.00	1.94
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.94
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$4,788.05	\$0.00	\$4,788.05	\$1,720,294.41
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	5,391.69	.00	5,391.69	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$5,391.69	\$0.00	\$5,391.69	\$0.00
Organization 9085 - Arbor Oaks Water Main Replace Totals		\$0.00	\$5,391.69	\$0.00	\$5,391.69	\$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	11,318.00	.00	11,318.00	.00
4220	Life Insurance	.00	.00	.00	.00	1.17



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	108.33
4234	Disability Insurance	.00	.00	.00	.00	1.68
4250	Social Security-Employer	.00	.00	.00	.00	44.36
4270	Dental Insurance	.00	.00	.00	.00	9.68
4280	Optical Insurance	.00	.00	.00	.00	1.01
4450	Bonded Project User Fees	.00	.00	29.21	(29.21)	(2,701.84)
4540	Burden	.00	.00	.00	.00	773.46
Activity 7016 - Design Totals		\$0.00	\$11,318.00	\$29.21	\$11,288.79	(\$1,180.60)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,013.16	.00	4,013.16	44,522.20
1131	Comp Time Used	.00	134.84	.00	134.84	1,302.00
1200	Temporary Pay	.00	754.20	.00	754.20	2,743.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,627.96
2100	Professional Services	.00	9,980.32	.00	9,980.32	19,172.13
2410	Rent City Vehicles	.00	.00	.00	.00	5,615.54
2430	Contracted Services	.00	2,403.88	.00	2,403.88	.00
2500	Printing	.00	.00	.00	.00	236.95
4220	Life Insurance	.00	4.45	.00	4.45	52.52
4230	Medical Insurance	.00	667.18	.00	667.18	8,845.55
4234	Disability Insurance	.00	4.14	.00	4.14	19.18
4250	Social Security-Employer	.00	369.81	.00	369.81	4,672.09
4270	Dental Insurance	.00	60.47	.00	60.47	782.62
4280	Optical Insurance	.00	6.47	.00	6.47	81.10
4440	Unemployment Compensation	.00	.00	.00	.00	102.20
4450	Bonded Project User Fees	.00	28.74	.00	28.74	2,712.23
4540	Burden	.00	19,647.63	12,556.59	7,091.04	80,255.99
5195	Infrastructure	.00	141,745.69	141,745.69	.00	1,543,269.09
Activity 7017 - Construction Totals		\$0.00	\$179,820.98	\$154,302.28	\$25,518.70	\$1,727,012.54
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.15	(.15)	(9.99)
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.15	(\$0.15)	\$244.92
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	299.40	.00	299.40	1,420.49
1200	Temporary Pay	.00	.00	.00	.00	52.00



# Trial Balance Listing

Through 04/30/16  
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>9086 - Springwater Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
3400	Materials & Supplies	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	.49	.00	.49	2.35
4230	Medical Insurance	.00	52.26	.00	52.26	245.83
4234	Disability Insurance	.00	.56	.00	.56	2.68
4250	Social Security-Employer	.00	22.68	.00	22.68	112.19
4270	Dental Insurance	.00	4.74	.00	4.74	21.95
4280	Optical Insurance	.00	.51	.00	.51	2.26
4440	Unemployment Compensation	.00	.00	.00	.00	4.45
4450	Bonded Project User Fees	.00	.62	.00	.62	(.40)
4540	Burden	.00	449.10	.00	449.10	1,958.41
Activity 7019 - Public Engagement Totals		\$0.00	\$830.36	\$0.00	\$830.36	\$3,847.21
Organization	<b>9086 - Springwater Improvements</b>	\$0.00	\$191,969.34	\$154,331.64	\$37,637.70	\$1,729,924.07
Totals						
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	956.34
2410	Rent City Vehicles	.00	.00	.00	.00	12.93
4220	Life Insurance	.00	.00	.00	.00	4.05
4230	Medical Insurance	.00	.00	.00	.00	146.68
4234	Disability Insurance	.00	.00	.00	.00	1.70
4250	Social Security-Employer	.00	.00	.00	.00	72.95
4270	Dental Insurance	.00	.00	.00	.00	13.02
4280	Optical Insurance	.00	.00	.00	.00	1.34
4540	Burden	.00	.00	.00	.00	1,271.94
5196	MDOT/Fed Participating Costs	.00	27,554.10	.00	27,554.10	271,004.57
Activity 7017 - Construction Totals		\$0.00	\$27,554.10	\$0.00	\$27,554.10	\$273,485.52
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	577.38	.00	577.38	698.98
1401	Overtime Paid-Permanent	.00	.00	.00	.00	77.40
2410	Rent City Vehicles	.00	51.50	.00	51.50	.00
4220	Life Insurance	.00	1.07	.00	1.07	1.34
4230	Medical Insurance	.00	66.56	.00	66.56	112.47
4250	Social Security-Employer	.00	43.51	.00	43.51	57.45
4270	Dental Insurance	.00	6.03	.00	6.03	9.43
4280	Optical Insurance	.00	.58	.00	.58	.98



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7018 - Field Ops Charges					
4440	Unemployment Compensation	.00	.75	.00	.75	.00
4540	Burden	.00	323.57	.00	323.57	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,070.95	\$0.00	\$1,070.95	\$958.05
Organization 9089 - I-94 BL & S Maple Resurfacing Totals		\$0.00	\$28,625.05	\$0.00	\$28,625.05	\$274,443.57
Organization	9090 - 2014 Ramp Replacements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	3,627.55
1401	Overtime Paid-Permanent	.00	.00	.00	.00	206.86
4220	Life Insurance	.00	.00	.00	.00	10.09
4230	Medical Insurance	.00	.00	.00	.00	796.95
4234	Disability Insurance	.00	.00	.00	.00	.01
4250	Social Security-Employer	.00	.00	.00	.00	291.86
4270	Dental Insurance	.00	.00	.00	.00	71.17
4280	Optical Insurance	.00	.00	.00	.00	7.37
4540	Burden	.00	.00	.00	.00	4,539.37
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.23
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	28,094.21
1200	Temporary Pay	.00	.00	.00	.00	15,926.93
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,456.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7,201.85
2100	Professional Services	.00	.00	.00	.00	3,930.00
2410	Rent City Vehicles	.00	.00	.00	.00	5,504.01
4220	Life Insurance	.00	.00	.00	.00	85.32
4230	Medical Insurance	.00	.00	.00	.00	4,144.44
4234	Disability Insurance	.00	.00	.00	.00	6.47
4250	Social Security-Employer	.00	.00	.00	.00	4,098.24
4270	Dental Insurance	.00	.00	.00	.00	370.12
4280	Optical Insurance	.00	.00	.00	.00	38.39
4440	Unemployment Compensation	.00	.00	.00	.00	172.75
4540	Burden	.00	.00	.00	.00	68,939.83
5195	Infrastructure	.00	.00	.00	.00	574,552.16
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$715,520.97



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9090 - 2014 Ramp Replacements</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,521.67
2410	Rent City Vehicles	.00	.00	.00	.00	1,907.92
3400	Materials & Supplies	.00	.00	.00	.00	2,617.74
4220	Life Insurance	.00	.00	.00	.00	1.83
4230	Medical Insurance	.00	.00	.00	.00	357.70
4250	Social Security-Employer	.00	.00	.00	.00	187.60
4270	Dental Insurance	.00	.00	.00	.00	31.93
4280	Optical Insurance	.00	.00	.00	.00	3.31
4540	Burden	.00	.00	.00	.00	4,917.25
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.95
Organization 9090 - 2014 Ramp Replacements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$737,619.15
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	(2,602.41)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	(206.86)
4220	Life Insurance	.00	.00	.00	.00	(8.87)
4230	Medical Insurance	.00	.00	.00	.00	(582.38)
4250	Social Security-Employer	.00	.00	.00	.00	(216.35)
4270	Dental Insurance	.00	.00	.00	.00	(52.01)
4280	Optical Insurance	.00	.00	.00	.00	(5.38)
4540	Burden	.00	.00	.00	.00	(3,233.71)
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,907.97)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	312.50	.00	312.50	16,643.90
1200	Temporary Pay	.00	.00	.00	.00	13,526.67
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,231.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,694.86
2100	Professional Services	.00	.00	.00	.00	3,930.00
2410	Rent City Vehicles	.00	.00	.00	.00	5,378.19
2430	Contracted Services	.00	.00	.00	.00	107,662.50
2850	Advertising	.00	.00	.00	.00	2,398.50
3400	Materials & Supplies	.00	.00	.00	.00	232.85
4220	Life Insurance	.00	.52	.00	.52	47.13
4230	Medical Insurance	.00	66.54	.00	66.54	1,669.42



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9091 - 2014 Sidewalk Repl/Repairs					
Activity	7017 - Construction					
4234	Disability Insurance	.00	.28	.00	.28	(1.77)
4250	Social Security-Employer	.00	23.33	.00	23.33	2,917.08
4270	Dental Insurance	.00	6.03	.00	6.03	149.11
4280	Optical Insurance	.00	.64	.00	.64	15.45
4440	Unemployment Compensation	.00	.00	.00	.00	94.35
4540	Burden	.00	468.75	.00	468.75	50,708.26
5195	Infrastructure	.00	.00	.00	.00	574,552.15
5199	Constr/Billed To Other Funds	.00	.00	23,719.61	(23,719.61)	.00
Activity 7017 - Construction Totals		\$0.00	\$878.59	\$23,719.61	(\$22,841.02)	\$787,849.90
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	62.67
1200	Temporary Pay	.00	.00	.00	.00	26.00
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	.00	.00	.00	6.66
4270	Dental Insurance	.00	.00	.00	.00	.96
4280	Optical Insurance	.00	.00	.00	.00	.10
4540	Burden	.00	.00	.00	.00	172.91
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$280.05
Organization	9091 - 2014 Sidewalk Repl/Repairs	\$0.00	\$878.59	\$23,719.61	(\$22,841.02)	\$781,221.98
Totals						
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	7,640.99
1200	Temporary Pay	.00	.00	.00	.00	130.00
2100	Professional Services	.00	.00	.00	.00	125,656.82
2410	Rent City Vehicles	.00	.00	.00	.00	34.22
4220	Life Insurance	.00	.00	.00	.00	12.15
4230	Medical Insurance	.00	.00	.00	.00	1,083.98
4234	Disability Insurance	.00	.00	.00	.00	13.79
4250	Social Security-Employer	.00	.00	.00	.00	589.04
4270	Dental Insurance	.00	.00	.00	.00	94.43
4280	Optical Insurance	.00	.00	.00	.00	9.80
4440	Unemployment Compensation	.00	.00	.00	.00	17.34
4540	Burden	.00	1,827.76	.00	1,827.76	9,059.35



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7016 - Design Totals	\$0.00	\$1,827.76	\$0.00	\$1,827.76	\$144,341.91
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	5,046.60	43.66	5,002.94	120.20
2100	Professional Services	.00	322,637.88	68,335.98	254,301.90	.00
2410	Rent City Vehicles	.00	77.34	.00	77.34	14.32
2700	Conference Training & Travel	.00	23.00	.00	23.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	21.02
4220	Life Insurance	.00	7.75	.07	7.68	.20
4230	Medical Insurance	.00	586.54	6.50	580.04	.00
4234	Disability Insurance	.00	6.60	.13	6.47	.21
4250	Social Security-Employer	.00	381.85	3.31	378.54	9.20
4270	Dental Insurance	.00	53.16	.59	52.57	.00
4280	Optical Insurance	.00	5.70	.06	5.64	.00
4440	Unemployment Compensation	.00	9.52	.00	9.52	.00
4540	Burden	.00	8,738.28	.00	8,738.28	159.87
5196	MDOT/Fed Participating Costs	.00	147,908.04	70,907.86	77,000.18	.00
Activity	7017 - Construction Totals	\$0.00	\$485,482.26	\$139,298.16	\$346,184.10	\$325.02
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,541.54	.00	1,541.54	.00
2410	Rent City Vehicles	.00	650.25	.00	650.25	.00
3400	Materials & Supplies	.00	198.00	.00	198.00	.00
4220	Life Insurance	.00	2.13	.00	2.13	.00
4230	Medical Insurance	.00	190.25	.00	190.25	.00
4250	Social Security-Employer	.00	115.43	.00	115.43	.00
4270	Dental Insurance	.00	17.23	.00	17.23	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4440	Unemployment Compensation	.00	2.83	.00	2.83	.00
4540	Burden	.00	3,203.36	.00	3,203.36	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$5,922.83	\$0.00	\$5,922.83	\$0.00
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals	\$0.00	\$493,232.85	\$139,298.16	\$353,934.69	\$144,666.93
Organization	9096 - Geddes Guardrail					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	7,215.61	.00	7,215.61	2,003.44
1200	Temporary Pay	.00	.00	.00	.00	65.00
1401	Overtime Paid-Permanent	.00	176.65	.00	176.65	.00



# Trial Balance Listing

Through 04/30/16  
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>					
2410	Rent City Vehicles	.00	25.67	.00	25.67	.00
4220	Life Insurance	.00	12.29	.00	12.29	8.58
4230	Medical Insurance	.00	1,302.57	.00	1,302.57	336.72
4234	Disability Insurance	.00	13.47	.00	13.47	4.14
4250	Social Security-Employer	.00	560.38	.00	560.38	156.46
4270	Dental Insurance	.00	119.67	.00	119.67	30.06
4280	Optical Insurance	.00	12.79	.00	12.79	3.10
4440	Unemployment Compensation	.00	52.66	.00	52.66	1.58
4540	Burden	.00	7,731.01	.00	7,731.01	2,751.03
	Activity <b>7016 - Design Totals</b>	\$0.00	\$17,222.77	\$0.00	\$17,222.77	\$5,360.11
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
4540	Burden	.00	464.04	.00	464.04	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$803.85	\$0.00	\$803.85	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	.00	.00	.00	50.59
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.59
Activity	<b>7019 - Public Engagement</b>					
4540	Burden	.00	8.57	.00	8.57	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$8.57	\$0.00	\$8.57	\$0.00
Organization	<b>9096 - Geddes Guardrail Totals</b>	\$0.00	\$18,035.19	\$0.00	\$18,035.19	\$5,410.70
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	7,617.60	35.62	7,581.98	5,806.11
2100	Professional Services	.00	628.70	.00	628.70	49,993.14
4220	Life Insurance	.00	30.17	.15	30.02	22.95
4230	Medical Insurance	.00	1,241.37	6.48	1,234.89	1,067.55
4234	Disability Insurance	.00	13.03	.10	12.93	9.91
4250	Social Security-Employer	.00	570.00	2.57	567.43	425.68
4270	Dental Insurance	.00	112.53	.59	111.94	91.76
4280	Optical Insurance	.00	12.05	.06	11.99	9.51
4440	Unemployment Compensation	.00	48.23	.00	48.23	22.75
4540	Burden	.00	3,138.44	.00	3,138.44	7,058.88





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9097 - Nixon/Green/Dhu Varren Intersect					
Activity	7015 - Study/Planning Totals	\$0.00	\$13,412.12	\$45.57	\$13,366.55	\$64,508.24
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,779.91	.00	2,779.91	2,707.24
2410	Rent City Vehicles	.00	42.90	.00	42.90	.00
2500	Printing	.00	.00	.00	.00	416.30
2950	Governmental Services	.00	240.00	.00	240.00	15.00
3100	Postage	.00	.00	.00	.00	657.37
3400	Materials & Supplies	.00	10.62	.00	10.62	.00
4220	Life Insurance	.00	4.53	.00	4.53	4.64
4230	Medical Insurance	.00	383.37	.00	383.37	572.15
4234	Disability Insurance	.00	5.04	.00	5.04	4.53
4250	Social Security-Employer	.00	210.52	.00	210.52	205.58
4270	Dental Insurance	.00	34.73	.00	34.73	50.56
4280	Optical Insurance	.00	3.72	.00	3.72	5.22
4440	Unemployment Compensation	.00	10.16	.00	10.16	17.54
4540	Burden	.00	3,396.45	.00	3,396.45	3,467.15
Activity	7019 - Public Engagement Totals	\$0.00	\$7,121.95	\$0.00	\$7,121.95	\$8,123.28
Organization	9097 - Nixon/Green/Dhu Varren Intersect Totals	\$0.00	\$20,534.07	\$45.57	\$20,488.50	\$72,631.52
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,409.03	19.13	2,389.90	46,446.37
1200	Temporary Pay	.00	3,505.26	.00	3,505.26	13,700.93
1201	Temporary Pay Overtime	.00	406.51	.00	406.51	155.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,688.56
2410	Rent City Vehicles	.00	510.60	.00	510.60	1,729.94
4220	Life Insurance	.00	6.73	.08	6.65	158.43
4230	Medical Insurance	.00	415.83	3.25	412.58	8,153.81
4234	Disability Insurance	.00	4.29	.06	4.23	38.46
4250	Social Security-Employer	.00	480.07	1.44	478.63	4,705.70
4270	Dental Insurance	.00	37.68	.29	37.39	717.91
4280	Optical Insurance	.00	4.02	.03	3.99	74.45
4440	Unemployment Compensation	.00	5.23	.00	5.23	399.83
4540	Burden	.00	7,760.01	.00	7,760.01	38,401.21
Activity	7016 - Design Totals	\$0.00	\$15,545.26	\$24.28	\$15,520.98	\$116,370.85



# Trial Balance Listing

Through 04/30/16  
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>7017 - Construction</b>					
1100	Permanent Time Worked	.00	44,476.89	438.88	44,038.01	956.34
1131	Comp Time Used	.00	1,656.48	.00	1,656.48	.00
1200	Temporary Pay	.00	44,457.35	1,933.32	42,524.03	.00
1201	Temporary Pay Overtime	.00	18,585.81	.00	18,585.81	.00
1401	Overtime Paid-Permanent	.00	10,051.80	349.73	9,702.07	.00
2100	Professional Services	.00	75,677.17	.00	75,677.17	.00
2410	Rent City Vehicles	.00	7,596.41	.00	7,596.41	295.96
2430	Contracted Services	.00	2,560.70	.00	2,560.70	.00
2500	Printing	.00	.00	.00	.00	158.10
2850	Advertising	.00	.00	.00	.00	4,435.20
3100	Postage	.00	.00	.00	.00	84.66
4220	Life Insurance	.00	158.94	1.47	157.47	4.09
4230	Medical Insurance	.00	8,593.21	133.56	8,459.65	156.21
4234	Disability Insurance	.00	37.04	.00	37.04	2.22
4250	Social Security-Employer	.00	9,071.74	207.03	8,864.71	73.15
4270	Dental Insurance	.00	778.71	12.11	766.60	13.10
4280	Optical Insurance	.00	83.26	1.30	81.96	1.35
4440	Unemployment Compensation	.00	24.85	.00	24.85	.00
4540	Burden	.00	130,638.87	.00	130,638.87	.00
5195	Infrastructure	.00	4,004,283.79	.00	4,004,283.79	.00
5199	Constr/Billed To Other Funds	.00	24,185.74	554,166.01	(529,980.27)	.00
Activity 7017 - Construction Totals		\$0.00	\$4,382,918.76	\$557,243.41	\$3,825,675.35	\$6,180.38
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	13,554.70	.00	13,554.70	8,651.09
1200	Temporary Pay	.00	5,531.84	.00	5,531.84	386.76
1401	Overtime Paid-Permanent	.00	85.73	.00	85.73	.00
2410	Rent City Vehicles	.00	10,023.51	.00	10,023.51	12,029.66
2430	Contracted Services	.00	212.40	.00	212.40	.00
3400	Materials & Supplies	.00	11,988.33	.00	11,988.33	.00
4220	Life Insurance	.00	31.56	.00	31.56	18.88
4230	Medical Insurance	.00	2,431.62	.00	2,431.62	2,271.02
4250	Social Security-Employer	.00	1,440.27	.00	1,440.27	690.94
4270	Dental Insurance	.00	220.31	.00	220.31	190.50
4280	Optical Insurance	.00	23.40	.00	23.40	19.75
4440	Unemployment Compensation	.00	130.15	.00	130.15	20.14



# Trial Balance Listing

Through 04/30/16  
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>					
4540	Burden	.00	25,612.91	.00	25,612.91	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$71,286.73	\$0.00	\$71,286.73	\$24,278.74
	Organization <b>9111 - 2015 Annual Street Resurfacing Totals</b>	\$0.00	\$4,469,750.75	\$557,267.69	\$3,912,483.06	\$146,829.97
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	35,571.85	268.62	35,303.23	17,804.10
1200	Temporary Pay	.00	9.67	.00	9.67	770.91
1401	Overtime Paid-Permanent	.00	307.28	307.28	.00	.00
2100	Professional Services	.00	479,314.51	13,599.55	465,714.96	357,592.11
2410	Rent City Vehicles	.00	361.92	.00	361.92	569.64
2500	Printing	.00	876.85	.00	876.85	.00
3400	Materials & Supplies	.00	408.00	.00	408.00	.00
4220	Life Insurance	.00	54.31	.00	54.31	29.31
4230	Medical Insurance	.00	4,722.44	.00	4,722.44	2,472.73
4234	Disability Insurance	.00	62.46	.00	62.46	29.07
4250	Social Security-Employer	.00	2,721.95	44.58	2,677.37	1,408.31
4270	Dental Insurance	.00	428.04	.00	428.04	214.27
4280	Optical Insurance	.00	45.76	.00	45.76	22.23
4440	Unemployment Compensation	.00	64.83	.00	64.83	46.22
4540	Burden	.00	29,855.46	.00	29,855.46	23,485.25
	Activity <b>7016 - Design Totals</b>	\$0.00	\$554,805.33	\$14,220.03	\$540,585.30	\$404,444.15
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	112.16	.00	112.16	.00
1200	Temporary Pay	.00	125.70	.00	125.70	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	.00
2430	Contracted Services	.00	60,532.00	.00	60,532.00	.00
3100	Postage	.00	366.03	.00	366.03	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	16.12	.00	16.12	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	18.11	.00	18.11	.00
4270	Dental Insurance	.00	1.46	.00	1.46	.00
4280	Optical Insurance	.00	.16	.00	.16	.00
4540	Burden	.00	188.55	.00	188.55	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7017 - Construction Totals	\$0.00	\$61,371.99	\$0.00	\$61,371.99	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	9,532.94	1,010.28	8,522.66	33.35
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	254.78	.00	254.78	.00
2410	Rent City Vehicles	.00	25,886.09	3,093.32	22,792.77	20.01
3400	Materials & Supplies	.00	5,234.98	.00	5,234.98	.00
4220	Life Insurance	.00	19.44	1.58	17.86	.08
4230	Medical Insurance	.00	1,672.95	169.60	1,503.35	5.45
4250	Social Security-Employer	.00	750.34	76.00	674.34	2.55
4270	Dental Insurance	.00	181.00	15.37	165.63	.49
4280	Optical Insurance	.00	19.36	1.65	17.71	.05
4440	Unemployment Compensation	.00	11.42	24.03	(12.61)	.73
4540	Burden	.00	19,589.19	.00	19,589.19	65.03
Activity	7018 - Field Ops Charges Totals	\$0.00	\$63,340.01	\$4,391.83	\$58,948.18	\$127.74
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	3,711.32
2410	Rent City Vehicles	.00	.00	.00	.00	73.60
2430	Contracted Services	.00	2,575.00	.00	2,575.00	.00
2500	Printing	.00	363.02	.00	363.02	390.94
2950	Governmental Services	.00	210.01	.00	210.01	210.01
3100	Postage	.00	.00	.00	.00	337.30
4220	Life Insurance	.00	.00	.00	.00	6.06
4230	Medical Insurance	.00	.00	.00	.00	538.71
4234	Disability Insurance	.00	.00	.00	.00	6.27
4250	Social Security-Employer	.00	.00	.00	.00	281.33
4270	Dental Insurance	.00	.00	.00	.00	46.70
4280	Optical Insurance	.00	.00	.00	.00	4.83
4440	Unemployment Compensation	.00	.00	.00	.00	5.68
4540	Burden	.00	.00	.00	.00	4,936.06
Activity	7019 - Public Engagement Totals	\$0.00	\$3,148.03	\$0.00	\$3,148.03	\$10,548.81
Activity	9006 - Public Art					
1100	Permanent Time Worked	.00	605.63	.00	605.63	.00
4220	Life Insurance	.00	.95	.00	.95	.00
4230	Medical Insurance	.00	82.99	.00	82.99	.00
4234	Disability Insurance	.00	1.13	.00	1.13	.00



# Trial Balance Listing

Through 04/30/16  
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>9006 - Public Art</b>					
4250	Social Security-Employer	.00	45.92	.00	45.92	.00
4270	Dental Insurance	.00	7.52	.00	7.52	.00
4280	Optical Insurance	.00	.81	.00	.81	.00
4440	Unemployment Compensation	.00	6.21	.00	6.21	.00
Activity <b>9006 - Public Art</b> Totals		\$0.00	\$751.16	\$0.00	\$751.16	\$0.00
Organization <b>9137 - Stadium - Hutchins to Kipke</b> Totals		\$0.00	\$683,416.52	\$18,611.86	\$664,804.66	\$415,120.70
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	110,633.15	.00	110,633.15	.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$110,633.15	\$0.00	\$110,633.15	\$0.00
Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn</b> Totals		\$0.00	\$110,633.15	\$0.00	\$110,633.15	\$0.00
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	57,614.19	375.96	57,238.23	7,955.90
1200	Temporary Pay	.00	.00	.00	.00	312.00
1401	Overtime Paid-Permanent	.00	2,259.09	.00	2,259.09	.00
2410	Rent City Vehicles	.00	871.65	.00	871.65	.00
2500	Printing	.00	367.20	.00	367.20	.00
4220	Life Insurance	.00	128.31	1.64	126.67	22.67
4230	Medical Insurance	.00	9,761.92	65.10	9,696.82	1,558.29
4234	Disability Insurance	.00	61.05	1.09	59.96	14.65
4250	Social Security-Employer	.00	4,494.13	28.30	4,465.83	622.35
4270	Dental Insurance	.00	900.26	5.90	894.36	133.69
4280	Optical Insurance	.00	96.27	.63	95.64	13.85
4440	Unemployment Compensation	.00	309.26	.00	309.26	16.93
4540	Burden	.00	34,656.09	.00	34,656.09	6,783.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$111,519.42	\$478.62	\$111,040.80	\$17,433.33
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,483.23	.00	1,483.23	.00
3100	Postage	.00	270.08	.00	270.08	.00
3400	Materials & Supplies	.00	23.49	.00	23.49	.00
4220	Life Insurance	.00	.53	.00	.53	.00
4230	Medical Insurance	.00	288.59	.00	288.59	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9144 - Springwater Sub Impr II					
Activity	7017 - Construction					
4250	Social Security-Employer	.00	113.46	.00	113.46	.00
4270	Dental Insurance	.00	26.16	.00	26.16	.00
4280	Optical Insurance	.00	2.80	.00	2.80	.00
Activity 7017 - Construction Totals		\$0.00	\$2,208.34	\$0.00	\$2,208.34	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,272.45	.00	1,272.45	.00
4220	Life Insurance	.00	2.10	.00	2.10	.00
4230	Medical Insurance	.00	222.36	.00	222.36	.00
4234	Disability Insurance	.00	2.45	.00	2.45	.00
4250	Social Security-Employer	.00	96.38	.00	96.38	.00
4270	Dental Insurance	.00	20.16	.00	20.16	.00
4280	Optical Insurance	.00	2.17	.00	2.17	.00
4440	Unemployment Compensation	.00	3.21	.00	3.21	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$1,621.28	\$0.00	\$1,621.28	\$0.00
Organization	9144 - Springwater Sub Impr II	\$0.00	\$115,349.04	\$478.62	\$114,870.42	\$17,433.33
Totals						
Organization	9151 - Ann Arbor-Saline Mid-Block Cross					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	10,556.08
1200	Temporary Pay	.00	.00	.00	.00	3,096.91
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,175.40
2410	Rent City Vehicles	.00	.00	.00	.00	685.57
4220	Life Insurance	.00	.00	.00	.00	33.10
4230	Medical Insurance	.00	.00	.00	.00	1,708.86
4234	Disability Insurance	.00	.00	.00	.00	9.81
4250	Social Security-Employer	.00	.00	.00	.00	1,124.61
4270	Dental Insurance	.00	.00	.00	.00	149.08
4280	Optical Insurance	.00	.00	.00	.00	15.42
4440	Unemployment Compensation	.00	.00	.00	.00	113.25
4540	Burden	.00	1,054.44	.00	1,054.44	19,303.27
Activity 7016 - Design Totals		\$0.00	\$1,054.44	\$0.00	\$1,054.44	\$37,971.36
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	9,047.31	38.25	9,009.06	.00
1200	Temporary Pay	.00	77.34	.00	77.34	.00
1401	Overtime Paid-Permanent	.00	227.18	.00	227.18	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9151 - Ann Arbor-Saline Mid-Block Cross					
Activity	7017 - Construction					
2100	Professional Services	.00	15,064.50	.00	15,064.50	.00
2410	Rent City Vehicles	.00	113.30	.00	113.30	.00
4220	Life Insurance	.00	27.86	.16	27.70	.00
4230	Medical Insurance	.00	788.80	6.50	782.30	.00
4234	Disability Insurance	.00	13.77	.11	13.66	.00
4250	Social Security-Employer	.00	709.71	2.89	706.82	.00
4270	Dental Insurance	.00	71.50	.59	70.91	.00
4280	Optical Insurance	.00	7.66	.06	7.60	.00
4440	Unemployment Compensation	.00	14.01	.00	14.01	.00
4540	Burden	.00	11,013.41	.00	11,013.41	.00
5196	MDOT/Fed Participating Costs	.00	65,163.64	.00	65,163.64	.00
Activity 7017 - Construction Totals		\$0.00	\$102,339.99	\$48.56	\$102,291.43	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,394.40	.00	1,394.40	.00
2410	Rent City Vehicles	.00	1,187.72	.00	1,187.72	.00
4220	Life Insurance	.00	3.02	.00	3.02	.00
4230	Medical Insurance	.00	254.10	.00	254.10	.00
4250	Social Security-Employer	.00	104.36	.00	104.36	.00
4270	Dental Insurance	.00	23.03	.00	23.03	.00
4280	Optical Insurance	.00	2.47	.00	2.47	.00
4440	Unemployment Compensation	.00	26.51	.00	26.51	.00
4540	Burden	.00	586.25	.00	586.25	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$3,581.86	\$0.00	\$3,581.86	\$0.00
Organization	9151 - Ann Arbor-Saline Mid-Block Cross Totals	\$0.00	\$106,976.29	\$48.56	\$106,927.73	\$37,971.36
Organization	9158 - 2015 Ramp Replacement/Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	6,108.18
1200	Temporary Pay	.00	274.08	173.10	100.98	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	325.35
2410	Rent City Vehicles	.00	51.03	.00	51.03	178.25
4220	Life Insurance	.00	.00	.00	.00	13.74
4230	Medical Insurance	.00	.00	.00	.00	206.34
4250	Social Security-Employer	.00	20.96	13.24	7.72	492.15
4270	Dental Insurance	.00	.00	.00	.00	17.60



# Trial Balance Listing

Through 04/30/16  
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>7016 - Design</b>					
4280	Optical Insurance	.00	.00	.00	.00	1.83
4440	Unemployment Compensation	.00	.00	.00	.00	64.93
4540	Burden	.00	2,989.25	.00	2,989.25	6,284.57
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,335.32	\$186.34	\$3,148.98	\$13,692.94
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	22,654.25	479.82	22,174.43	1,827.78
1200	Temporary Pay	.00	12,628.66	457.64	12,171.02	.00
1201	Temporary Pay Overtime	.00	3,474.83	169.70	3,305.13	.00
1401	Overtime Paid-Permanent	.00	8,794.32	576.77	8,217.55	506.44
2100	Professional Services	.00	7,622.73	.00	7,622.73	.00
2410	Rent City Vehicles	.00	7,545.44	.00	7,545.44	329.07
3400	Materials & Supplies	.00	23.78	.00	23.78	.00
4220	Life Insurance	.00	75.51	2.41	73.10	5.14
4230	Medical Insurance	.00	2,565.15	105.08	2,460.07	265.09
4250	Social Security-Employer	.00	3,636.53	128.78	3,507.75	178.46
4270	Dental Insurance	.00	232.47	9.52	222.95	22.24
4280	Optical Insurance	.00	24.86	1.02	23.84	2.31
4440	Unemployment Compensation	.00	169.13	4.52	164.61	.00
4540	Burden	.00	89,105.90	.00	89,105.90	.00
5195	Infrastructure	.00	753,617.11	.00	753,617.11	.00
5199	Constr/Billed To Other Funds	.00	.00	26,679.10	(26,679.10)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$912,170.67	\$28,614.36	\$883,556.31	\$3,136.53
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	3,063.84	392.35	2,671.49	.00
2410	Rent City Vehicles	.00	1,054.28	.00	1,054.28	.00
3400	Materials & Supplies	.00	5,205.32	.00	5,205.32	.00
4220	Life Insurance	.00	4.36	.57	3.79	.00
4230	Medical Insurance	.00	567.03	99.58	467.45	.00
4250	Social Security-Employer	.00	229.41	30.01	199.40	.00
4270	Dental Insurance	.00	51.39	9.03	42.36	.00
4280	Optical Insurance	.00	5.20	.61	4.59	.00
4540	Burden	.00	6,423.88	.00	6,423.88	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$16,604.71	\$532.15	\$16,072.56	\$0.00
Organization <b>9158 - 2015 Ramp Replacement/Repair Totals</b>		\$0.00	\$932,110.70	\$29,332.85	\$902,777.85	\$16,829.47





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,315.15	.00	1,315.15	6,999.87
1401	Overtime Paid-Permanent	.00	.00	.00	.00	108.45
2410	Rent City Vehicles	.00	.00	.00	.00	218.90
4220	Life Insurance	.00	5.21	.00	5.21	13.70
4230	Medical Insurance	.00	190.00	.00	190.00	206.34
4234	Disability Insurance	.00	1.77	.00	1.77	.00
4250	Social Security-Employer	.00	99.01	.00	99.01	543.83
4270	Dental Insurance	.00	17.22	.00	17.22	17.60
4280	Optical Insurance	.00	1.84	.00	1.84	1.83
4440	Unemployment Compensation	.00	.00	.00	.00	80.38
4540	Burden	.00	1,972.73	.00	1,972.73	7,479.31
Activity 7016 - Design Totals		\$0.00	\$3,602.93	\$0.00	\$3,602.93	\$15,670.21
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	20,996.67	495.70	20,500.97	2,459.52
1200	Temporary Pay	.00	12,569.35	407.36	12,161.99	.00
1201	Temporary Pay Overtime	.00	3,384.90	75.42	3,309.48	.00
1401	Overtime Paid-Permanent	.00	8,915.93	166.79	8,749.14	506.44
2100	Professional Services	.00	7,622.72	.00	7,622.72	.00
2410	Rent City Vehicles	.00	7,441.40	.00	7,441.40	329.07
2430	Contracted Services	.00	126,770.60	.00	126,770.60	.00
2500	Printing	.00	489.07	.00	489.07	.00
2850	Advertising	.00	2,442.60	.00	2,442.60	.00
3400	Materials & Supplies	.00	19.97	.00	19.97	.00
4220	Life Insurance	.00	67.94	1.75	66.19	6.55
4230	Medical Insurance	.00	2,647.26	54.82	2,592.44	428.31
4234	Disability Insurance	.00	.00	.00	.00	1.66
4250	Social Security-Employer	.00	3,505.65	86.35	3,419.30	226.46
4270	Dental Insurance	.00	239.88	4.97	234.91	35.92
4280	Optical Insurance	.00	25.66	.53	25.13	3.72
4440	Unemployment Compensation	.00	119.90	4.52	115.38	.00
4540	Burden	.00	65,907.22	.00	65,907.22	232.98
5195	Infrastructure	.00	753,617.11	.00	753,617.11	.00
Activity 7017 - Construction Totals		\$0.00	\$1,016,783.83	\$1,298.21	\$1,015,485.62	\$4,230.63
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	166.75	.00	166.75	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	170.28	.00	170.28	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	29.80	.00	29.80	.00
4250	Social Security-Employer	.00	12.36	.00	12.36	.00
4270	Dental Insurance	.00	2.70	.00	2.70	.00
4280	Optical Insurance	.00	.29	.00	.29	.00
4540	Burden	.00	348.51	.00	348.51	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$730.81	\$0.00	\$730.81	\$0.00
Organization 9159 - 2015 Sidewalk Replacement/Repair Totals		\$0.00	\$1,021,117.57	\$1,298.21	\$1,019,819.36	\$19,900.84
Organization	9163 - 2015 Asphalt Sidewalk Repairs					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	33.12	33.12	.00	.00
2410	Rent City Vehicles	.00	5.82	5.82	.00	.00
4220	Life Insurance	.00	.13	.13	.00	.00
4250	Social Security-Employer	.00	2.53	2.53	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$41.60	\$41.60	\$0.00	\$0.00
Organization 9163 - 2015 Asphalt Sidewalk Repairs Totals		\$0.00	\$41.60	\$41.60	\$0.00	\$0.00
Organization	9167 - 2015 Street Capital Maintenance					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	491.33	.00	491.33	61.40
4220	Life Insurance	.00	1.02	.00	1.02	.13
4230	Medical Insurance	.00	39.87	.00	39.87	.00
4234	Disability Insurance	.00	.68	.00	.68	.00
4250	Social Security-Employer	.00	37.39	.00	37.39	4.70
4270	Dental Insurance	.00	3.61	.00	3.61	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.34
4540	Burden	.00	818.66	.00	818.66	.00
Activity 7016 - Design Totals		\$0.00	\$1,392.95	\$0.00	\$1,392.95	\$67.57
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	47.12	.00	47.12	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	11.21	.00	11.21	.00



# Trial Balance Listing

Through 04/30/16  
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>7018 - Field Ops Charges</b>					
4250	Social Security-Employer	.00	3.60	.00	3.60	.00
4270	Dental Insurance	.00	1.02	.00	1.02	.00
4540	Burden	.00	98.48	.00	98.48	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$161.56	\$0.00	\$161.56	\$0.00
	Organization <b>9167 - 2015 Street Capital Maintenance</b> Totals	\$0.00	\$1,554.51	\$0.00	\$1,554.51	\$67.57
Organization	<b>9172 - Retaining Walls</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	246.74	.00	246.74	520.96
1401	Overtime Paid-Permanent	.00	.00	.00	.00	172.97
2100	Professional Services	.00	8,998.17	.00	8,998.17	.00
4220	Life Insurance	.00	.41	.00	.41	.21
4230	Medical Insurance	.00	36.25	.00	36.25	125.12
4234	Disability Insurance	.00	.57	.00	.57	.00
4250	Social Security-Employer	.00	18.70	.00	18.70	51.50
4270	Dental Insurance	.00	3.28	.00	3.28	10.50
4280	Optical Insurance	.00	.35	.00	.35	1.09
4540	Burden	.00	336.46	.00	336.46	922.93
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$9,640.93	\$0.00	\$9,640.93	\$1,805.28
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,278.59	.00	1,278.59	.00
2100	Professional Services	.00	33,242.67	.00	33,242.67	.00
4220	Life Insurance	.00	2.12	.00	2.12	.00
4230	Medical Insurance	.00	186.86	.00	186.86	.00
4234	Disability Insurance	.00	2.52	.00	2.52	.00
4250	Social Security-Employer	.00	96.86	.00	96.86	.00
4270	Dental Insurance	.00	16.93	.00	16.93	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$34,828.36	\$0.00	\$34,828.36	\$0.00
	Organization <b>9172 - Retaining Walls</b> Totals	\$0.00	\$44,469.29	\$0.00	\$44,469.29	\$1,805.28
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	4,186.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	869.78
2410	Rent City Vehicles	.00	.00	.00	.00	562.01



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7016 - Design</b>					
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	15.24	.75	14.49	12.99
4230	Medical Insurance	.00	492.43	29.25	463.18	905.16
4234	Disability Insurance	.00	5.49	.49	5.00	1.39
4250	Social Security-Employer	.00	270.29	13.01	257.28	382.14
4270	Dental Insurance	.00	44.63	2.65	41.98	75.95
4280	Optical Insurance	.00	4.78	.28	4.50	7.89
4540	Burden	.00	15,388.54	.00	15,388.54	4,208.11
Activity <b>7016 - Design Totals</b>		\$0.00	\$19,800.99	\$218.57	\$19,582.42	\$11,211.89
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	30,033.97	.00	30,033.97	.00
1131	Comp Time Used	.00	130.44	.00	130.44	.00
1200	Temporary Pay	.00	175.98	.00	175.98	.00
1401	Overtime Paid-Permanent	.00	8,343.36	.00	8,343.36	.00
2100	Professional Services	.00	16,529.20	.00	16,529.20	.00
2410	Rent City Vehicles	.00	6,622.78	.00	6,622.78	.00
3100	Postage	.00	342.82	.00	342.82	.00
4220	Life Insurance	.00	92.35	.00	92.35	.00
4230	Medical Insurance	.00	5,306.35	.00	5,306.35	.00
4234	Disability Insurance	.00	7.00	.00	7.00	.00
4250	Social Security-Employer	.00	2,902.32	.00	2,902.32	.00
4270	Dental Insurance	.00	485.45	.00	485.45	.00
4280	Optical Insurance	.00	51.93	.00	51.93	.00
4440	Unemployment Compensation	.00	4.66	.00	4.66	.00
4540	Burden	.00	48,867.03	.00	48,867.03	.00
5195	Infrastructure	.00	556,285.51	.00	556,285.51	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$676,181.15	\$0.00	\$676,181.15	\$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	\$696,535.95	\$218.57	\$696,317.38	\$11,211.89
Organization	<b>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,218.75	.00	1,218.75	.00



# Trial Balance Listing

Through 04/30/16  
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>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	.00	.00	.00	9,718.50
2410	Rent City Vehicles	.00	11.42	.00	11.42	.00
4220	Life Insurance	.00	1.86	.00	1.86	.00
4230	Medical Insurance	.00	239.29	.00	239.29	.00
4234	Disability Insurance	.00	1.87	.00	1.87	.00
4250	Social Security-Employer	.00	91.01	.00	91.01	.00
4270	Dental Insurance	.00	21.70	.00	21.70	.00
4280	Optical Insurance	.00	2.31	.00	2.31	.00
4440	Unemployment Compensation	.00	5.17	.00	5.17	.00
4540	Burden	.00	1,078.13	.00	1,078.13	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$2,671.51	\$0.00	\$2,671.51	\$9,718.50
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	24.04
4220	Life Insurance	.00	.00	.00	.00	.04
4234	Disability Insurance	.00	.00	.00	.00	.02
4250	Social Security-Employer	.00	.00	.00	.00	1.83
4540	Burden	.00	31.97	.00	31.97	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$31.97	\$0.00	\$31.97	\$25.93
Organization	<b>9179 - Scio Church Rd Improvements</b> Totals	\$0.00	\$2,703.48	\$0.00	\$2,703.48	\$9,744.43
Organization	<b>9180 - Washington Hts Traffic Calming</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	63.52	.00	63.52	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	12.83	.00	12.83	.00
4250	Social Security-Employer	.00	4.71	.00	4.71	.00
4270	Dental Insurance	.00	1.16	.00	1.16	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
4440	Unemployment Compensation	.00	1.51	.00	1.51	.00
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$84.04	\$0.00	\$84.04	\$0.00
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	19.51	.00	19.51	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$19.51	\$0.00	\$19.51	\$0.00
Organization	<b>9180 - Washington Hts Traffic Calming</b> Totals	\$0.00	\$103.55	\$0.00	\$103.55	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>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 7016 - Design Totals		\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization 9182 - 2015 Dead End Streets Totals		\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	<b>9186 - Stone School Sidewalks</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,779.69	.00	4,779.69	.00
1200	Temporary Pay	.00	3,504.44	.00	3,504.44	.00
1201	Temporary Pay Overtime	.00	151.46	.00	151.46	.00
1401	Overtime Paid-Permanent	.00	230.13	.00	230.13	.00
2410	Rent City Vehicles	.00	434.98	.00	434.98	.00
4220	Life Insurance	.00	10.23	.00	10.23	.00
4230	Medical Insurance	.00	767.92	.00	767.92	.00
4234	Disability Insurance	.00	5.50	.00	5.50	.00
4250	Social Security-Employer	.00	655.38	.00	655.38	.00
4270	Dental Insurance	.00	74.12	.00	74.12	.00
4280	Optical Insurance	.00	7.89	.00	7.89	.00
4440	Unemployment Compensation	.00	13.27	.00	13.27	.00
4540	Burden	.00	7,980.68	.00	7,980.68	.00
Activity 7016 - Design Totals		\$0.00	\$18,615.69	\$0.00	\$18,615.69	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	444.60	444.60	.00	.00
4220	Life Insurance	.00	.66	.73	(.07)	.00
4234	Disability Insurance	.00	.71	1.23	(.52)	.00
4250	Social Security-Employer	.00	33.86	33.84	.02	.00
4540	Burden	.00	666.90	.00	666.90	.00
Activity 7017 - Construction Totals		\$0.00	\$1,146.73	\$480.40	\$666.33	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9186 - Stone School Sidewalks	\$0.00	\$19,762.42	\$480.40	\$19,282.02	\$0.00
	Totals					
Organization	9187 - W Liberty – First to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,893.70	.00	1,893.70	.00
1200	Temporary Pay	.00	5,507.89	.00	5,507.89	.00
1201	Temporary Pay Overtime	.00	259.65	.00	259.65	.00
2410	Rent City Vehicles	.00	577.20	.00	577.20	.00
4220	Life Insurance	.00	4.48	.00	4.48	.00
4230	Medical Insurance	.00	364.17	.00	364.17	.00
4234	Disability Insurance	.00	1.63	.00	1.63	.00
4250	Social Security-Employer	.00	583.45	.00	583.45	.00
4270	Dental Insurance	.00	33.01	.00	33.01	.00
4280	Optical Insurance	.00	3.52	.00	3.52	.00
4440	Unemployment Compensation	.00	.63	.00	.63	.00
4540	Burden	.00	10,037.31	.00	10,037.31	.00
	Activity 7016 - Design Totals	\$0.00	\$19,266.64	\$0.00	\$19,266.64	\$0.00
Organization	9187 - W Liberty – First to Main	\$0.00	\$19,266.64	\$0.00	\$19,266.64	\$0.00
	Totals					
Organization	9190 - Huron River Drive Sloughing Corr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,959.65	.00	2,959.65	.00
4220	Life Insurance	.00	5.08	.00	5.08	.00
4230	Medical Insurance	.00	464.08	.00	464.08	.00
4234	Disability Insurance	.00	5.36	.00	5.36	.00
4250	Social Security-Employer	.00	226.40	.00	226.40	.00
4270	Dental Insurance	.00	42.05	.00	42.05	.00
4280	Optical Insurance	.00	4.51	.00	4.51	.00
4440	Unemployment Compensation	.00	32.69	.00	32.69	.00
4540	Burden	.00	2,795.21	.00	2,795.21	.00
	Activity 7016 - Design Totals	\$0.00	\$6,535.03	\$0.00	\$6,535.03	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	122.20	.00	122.20	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	26.62	.00	26.62	.00
4250	Social Security-Employer	.00	9.28	.00	9.28	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9190 - Huron River Drive Sloughing Corr						
Activity 7017 - Construction						
4280	Optical Insurance	.00	.26	.00	.26	.00
	Activity 7017 - Construction Totals	\$0.00	\$160.82	\$0.00	\$160.82	\$0.00
	Organization 9190 - Huron River Drive Sloughing Corr Totals	\$0.00	\$6,695.85	\$0.00	\$6,695.85	\$0.00
Organization 9193 - Fifth Ave Impr (Kingsley - Cath)						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	2,548.50	.00	2,548.50	.00
1200	Temporary Pay	.00	75.42	.00	75.42	.00
4220	Life Insurance	.00	2.22	.00	2.22	.00
4230	Medical Insurance	.00	307.02	.00	307.02	.00
4234	Disability Insurance	.00	3.10	.00	3.10	.00
4250	Social Security-Employer	.00	199.05	.00	199.05	.00
4270	Dental Insurance	.00	27.82	.00	27.82	.00
4280	Optical Insurance	.00	2.95	.00	2.95	.00
4440	Unemployment Compensation	.00	30.48	.00	30.48	.00
4540	Burden	.00	1,562.04	.00	1,562.04	.00
	Activity 7016 - Design Totals	\$0.00	\$4,758.60	\$0.00	\$4,758.60	\$0.00
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$4,758.60	\$0.00	\$4,758.60	\$0.00
Organization 9194 - W Stadium Mid-Block Crossings						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,061.71	.00	1,061.71	.00
1401	Overtime Paid-Permanent	.00	204.56	.00	204.56	.00
4220	Life Insurance	.00	1.79	.00	1.79	.00
4230	Medical Insurance	.00	28.12	.00	28.12	.00
4250	Social Security-Employer	.00	96.44	.00	96.44	.00
4270	Dental Insurance	.00	2.55	.00	2.55	.00
4280	Optical Insurance	.00	.27	.00	.27	.00
4440	Unemployment Compensation	.00	8.16	.00	8.16	.00
	Activity 7016 - Design Totals	\$0.00	\$1,403.60	\$0.00	\$1,403.60	\$0.00
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	934.63	.00	934.63	.00
2410	Rent City Vehicles	.00	333.12	.00	333.12	.00
3400	Materials & Supplies	.00	79.29	79.29	.00	.00
4220	Life Insurance	.00	2.20	.00	2.20	.00





# Trial Balance Listing

Through 04/30/16  
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>9194 - W Stadium Mid-Block Crossings</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4230	Medical Insurance	.00	208.46	.00	208.46	.00
4250	Social Security-Employer	.00	68.00	.00	68.00	.00
4270	Dental Insurance	.00	18.90	.00	18.90	.00
4280	Optical Insurance	.00	2.02	.00	2.02	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$1,646.62	\$79.29	\$1,567.33	\$0.00
Organization <b>9194 - W Stadium Mid-Block Crossings</b> Totals		\$0.00	\$3,050.22	\$79.29	\$2,970.93	\$0.00
Organization	<b>9195 - Division Resurf-Madison to Huron</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	27,613.74	.00	27,613.74	.00
1401	Overtime Paid-Permanent	.00	1,367.03	.00	1,367.03	.00
4220	Life Insurance	.00	52.36	.00	52.36	.00
4230	Medical Insurance	.00	4,886.30	.00	4,886.30	.00
4234	Disability Insurance	.00	30.52	.00	30.52	.00
4250	Social Security-Employer	.00	2,189.19	.00	2,189.19	.00
4270	Dental Insurance	.00	461.33	.00	461.33	.00
4280	Optical Insurance	.00	49.37	.00	49.37	.00
4440	Unemployment Compensation	.00	405.36	.00	405.36	.00
4540	Burden	.00	10,722.12	.00	10,722.12	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$47,777.32	\$0.00	\$47,777.32	\$0.00
Organization <b>9195 - Division Resurf-Madison to Huron</b> Totals		\$0.00	\$47,777.32	\$0.00	\$47,777.32	\$0.00
Organization	<b>9196 - 2016 Annual Street Resurfacing</b>					
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	13,167.41	.00	13,167.41	.00
1200	Temporary Pay	.00	380.90	.00	380.90	.00
2410	Rent City Vehicles	.00	20,972.16	.00	20,972.16	.00
4220	Life Insurance	.00	36.74	.00	36.74	.00
4230	Medical Insurance	.00	2,812.43	.00	2,812.43	.00
4250	Social Security-Employer	.00	1,011.84	.00	1,011.84	.00
4270	Dental Insurance	.00	323.51	.00	323.51	.00
4280	Optical Insurance	.00	34.58	.00	34.58	.00
4440	Unemployment Compensation	.00	298.42	.00	298.42	.00
Activity <b>6320 - Trimming</b> Totals		\$0.00	\$39,037.99	\$0.00	\$39,037.99	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>9196 - 2016 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	72,949.52	.00	72,949.52	.00
1200	Temporary Pay	.00	2,556.04	.00	2,556.04	.00
1201	Temporary Pay Overtime	.00	433.68	.00	433.68	.00
1401	Overtime Paid-Permanent	.00	4,939.01	.00	4,939.01	.00
2410	Rent City Vehicles	.00	3,837.02	.00	3,837.02	.00
4220	Life Insurance	.00	153.05	.00	153.05	.00
4230	Medical Insurance	.00	13,366.40	.00	13,366.40	.00
4234	Disability Insurance	.00	25.11	.00	25.11	.00
4250	Social Security-Employer	.00	6,100.69	.00	6,100.69	.00
4270	Dental Insurance	.00	1,212.45	.00	1,212.45	.00
4280	Optical Insurance	.00	129.61	.00	129.61	.00
4440	Unemployment Compensation	.00	677.44	.00	677.44	.00
4540	Burden	.00	31,433.60	.00	31,433.60	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$137,813.62	\$0.00	\$137,813.62	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,550.65	.00	1,550.65	.00
1200	Temporary Pay	.00	4,542.32	.00	4,542.32	.00
1201	Temporary Pay Overtime	.00	19.80	.00	19.80	.00
2500	Printing	.00	65.14	.00	65.14	.00
4220	Life Insurance	.00	1.85	.00	1.85	.00
4230	Medical Insurance	.00	339.14	.00	339.14	.00
4250	Social Security-Employer	.00	465.95	.00	465.95	.00
4270	Dental Insurance	.00	30.72	.00	30.72	.00
4280	Optical Insurance	.00	3.30	.00	3.30	.00
4440	Unemployment Compensation	.00	108.60	.00	108.60	.00
4540	Burden	.00	329.16	.00	329.16	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$7,456.63	\$0.00	\$7,456.63	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	13,589.97	13,589.97	.00	.00
1200	Temporary Pay	.00	380.90	380.90	.00	.00
2410	Rent City Vehicles	.00	22,331.45	20,993.61	1,337.84	.00
4220	Life Insurance	.00	37.45	37.45	.00	.00
4230	Medical Insurance	.00	2,865.18	2,865.67	(.49)	.00
4250	Social Security-Employer	.00	1,043.70	1,043.70	.00	.00
4270	Dental Insurance	.00	328.29	328.34	(.05)	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9196 - 2016 Annual Street Resurfacing					
Activity	7018 - Field Ops Charges					
4280	Optical Insurance	.00	35.09	35.10	(.01)	.00
4440	Unemployment Compensation	.00	302.95	299.17	3.78	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$40,914.98	\$39,573.91	\$1,341.07	\$0.00
	Organization 9196 - 2016 Annual Street Resurfacing Totals	\$0.00	\$225,223.22	\$39,573.91	\$185,649.31	\$0.00
Organization	9199 - 2016 Ramp Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,587.53	.00	5,587.53	.00
1200	Temporary Pay	.00	4,160.40	.00	4,160.40	.00
1401	Overtime Paid-Permanent	.00	149.73	.00	149.73	.00
4220	Life Insurance	.00	18.55	.00	18.55	.00
4230	Medical Insurance	.00	761.70	.00	761.70	.00
4250	Social Security-Employer	.00	748.18	.00	748.18	.00
4270	Dental Insurance	.00	69.02	.00	69.02	.00
4280	Optical Insurance	.00	7.39	.00	7.39	.00
4440	Unemployment Compensation	.00	122.70	.00	122.70	.00
	Activity 7016 - Design Totals	\$0.00	\$11,625.20	\$0.00	\$11,625.20	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,049.69	.00	1,049.69	.00
4220	Life Insurance	.00	4.36	.00	4.36	.00
4250	Social Security-Employer	.00	80.30	.00	80.30	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,134.35	\$0.00	\$1,134.35	\$0.00
Organization	9199 - 2016 Ramp Replacement Totals	\$0.00	\$12,759.55	\$0.00	\$12,759.55	\$0.00
Organization	9201 - 2016 Sidewalk Repair/Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,587.56	.00	5,587.56	.00
1200	Temporary Pay	.00	4,160.40	.00	4,160.40	.00
1401	Overtime Paid-Permanent	.00	149.73	.00	149.73	.00
4220	Life Insurance	.00	18.53	.00	18.53	.00
4230	Medical Insurance	.00	761.70	.00	761.70	.00
4250	Social Security-Employer	.00	748.21	.00	748.21	.00
4270	Dental Insurance	.00	69.03	.00	69.03	.00
4280	Optical Insurance	.00	7.38	.00	7.38	.00
4440	Unemployment Compensation	.00	122.70	.00	122.70	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9201 - 2016 Sidewalk Repair/Replacement					
Activity	7016 - Design Totals	\$0.00	\$11,625.24	\$0.00	\$11,625.24	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,148.49	.00	1,148.49	.00
4220	Life Insurance	.00	4.51	.00	4.51	.00
4234	Disability Insurance	.00	.08	.00	.08	.00
4250	Social Security-Employer	.00	87.83	.00	87.83	.00
4440	Unemployment Compensation	.00	.51	.00	.51	.00
Activity	7017 - Construction Totals	\$0.00	\$1,241.42	\$0.00	\$1,241.42	\$0.00
Organization	9201 - 2016 Sidewalk Repair/Replacement Totals	\$0.00	\$12,866.66	\$0.00	\$12,866.66	\$0.00
Organization	9703 - E Stadium Bridges Replacement					
Activity	4534 - Construction - Drafting					
1200	Temporary Pay	.00	1,736.92	.00	1,736.92	.00
4250	Social Security-Employer	.00	132.85	.00	132.85	.00
4440	Unemployment Compensation	.00	41.32	.00	41.32	.00
Activity	4534 - Construction - Drafting Totals	\$0.00	\$1,911.09	\$0.00	\$1,911.09	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	594.56	.00	594.56	1,247.97
1200	Temporary Pay	.00	2,249.31	.00	2,249.31	2,045.27
2410	Rent City Vehicles	.00	11.42	.00	11.42	.00
4220	Life Insurance	.00	.98	.00	.98	2.11
4230	Medical Insurance	.00	29.32	.00	29.32	149.48
4234	Disability Insurance	.00	.65	.00	.65	1.12
4250	Social Security-Employer	.00	217.14	.00	217.14	250.99
4270	Dental Insurance	.00	2.65	.00	2.65	13.34
4280	Optical Insurance	.00	.29	.00	.29	1.36
4440	Unemployment Compensation	.00	29.32	.00	29.32	50.40
4540	Burden	.00	2,606.84	.00	2,606.84	6,163.64
Activity	4536 - Construction - Engineering Totals	\$0.00	\$5,742.48	\$0.00	\$5,742.48	\$9,925.68
Activity	4537 - Construction - Inspection					
4540	Burden	.00	.00	.00	.00	(3,250.26)
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.26)
Activity	4538 - Construction - Other					
3400	Materials & Supplies	.00	501.15	.00	501.15	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	.00	57.90	(57.90)	6,663.10
	Activity 4538 - Construction - Other Totals	\$0.00	\$501.15	\$57.90	\$443.25	\$6,663.10
Activity	9006 - Public Art					
1100	Permanent Time Worked	.00	2,915.95	.00	2,915.95	1,453.76
2410	Rent City Vehicles	.00	99.89	.00	99.89	.00
3400	Materials & Supplies	.00	500.00	.00	500.00	.00
4220	Life Insurance	.00	4.86	.00	4.86	2.41
4230	Medical Insurance	.00	416.25	.00	416.25	213.89
4234	Disability Insurance	.00	5.55	.00	5.55	2.51
4250	Social Security-Employer	.00	220.93	.00	220.93	110.15
4270	Dental Insurance	.00	37.72	.00	37.72	18.33
4280	Optical Insurance	.00	4.03	.00	4.03	1.89
4440	Unemployment Compensation	.00	2.53	.00	2.53	7.33
4540	Burden	.00	3,532.78	.00	3,532.78	510.83
	Activity 9006 - Public Art Totals	\$0.00	\$7,740.49	\$0.00	\$7,740.49	\$2,321.10
Organization	9703 - E Stadium Bridges Replacement Totals	\$0.00	\$15,895.21	\$57.90	\$15,837.31	\$15,659.62
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	3,965.91	38.25	3,927.66	841.63
1200	Temporary Pay	.00	93.60	56.16	37.44	.00
2100	Professional Services	.00	183,861.04	.00	183,861.04	4,242.17
2410	Rent City Vehicles	.00	14.30	.00	14.30	.00
4220	Life Insurance	.00	16.10	.16	15.94	3.55
4230	Medical Insurance	.00	587.75	6.50	581.25	130.52
4234	Disability Insurance	.00	6.53	.11	6.42	1.30
4250	Social Security-Employer	.00	307.12	2.89	304.23	63.62
4270	Dental Insurance	.00	53.26	.59	52.67	11.49
4280	Optical Insurance	.00	5.71	.06	5.65	1.19
4440	Unemployment Compensation	.00	.00	.00	.00	5.10
4540	Burden	.00	6,047.13	.00	6,047.13	1,119.36
	Activity 4531 - Design - Engineering Totals	\$0.00	\$194,958.45	\$104.72	\$194,853.73	\$6,419.93
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	191.06	.00	191.06	.00
1131	Comp Time Used	.00	87.06	.00	87.06	.00



# Trial Balance Listing

Through 04/30/16

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>4532 - Design - Technician</b>					
1200	Temporary Pay	.00	389.67	.00	389.67	.00
1401	Overtime Paid-Permanent	.00	828.62	.00	828.62	.00
2410	Rent City Vehicles	.00	61.06	.00	61.06	.00
4220	Life Insurance	.00	1.49	.00	1.49	.00
4230	Medical Insurance	.00	172.49	.00	172.49	.00
4250	Social Security-Employer	.00	113.37	.00	113.37	.00
4270	Dental Insurance	.00	19.34	.00	19.34	.00
4280	Optical Insurance	.00	2.08	.00	2.08	.00
4540	Burden	.00	871.10	.00	871.10	.00
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$2,737.34	\$0.00	\$2,737.34	\$0.00
	Organization <b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>	\$0.00	\$197,695.79	\$104.72	\$197,591.07	\$6,419.93
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	321.10	.00	321.10	18,430.22
1200	Temporary Pay	.00	.00	.00	.00	56.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,056.75
2100	Professional Services	.00	74,877.49	141,619.77	(66,742.28)	251,520.64
2410	Rent City Vehicles	.00	.00	.00	.00	96.70
4220	Life Insurance	.00	.52	.00	.52	62.94
4230	Medical Insurance	.00	.00	.00	.00	3,031.47
4234	Disability Insurance	.00	.10	.00	.10	16.72
4250	Social Security-Employer	.00	24.37	.00	24.37	1,480.88
4270	Dental Insurance	.00	.00	.00	.00	262.07
4280	Optical Insurance	.00	.00	.00	.00	27.13
4440	Unemployment Compensation	.00	.00	.00	.00	51.34
4450	Bonded Project User Fees	.00	.00	2,133.02	(2,133.02)	2,077.01
4540	Burden	.00	481.65	.00	481.65	25,443.50
	Activity <b>7016 - Design Totals</b>	\$0.00	\$75,705.23	\$143,752.79	(\$68,047.56)	\$303,613.37
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	56,702.01	75.19	56,626.82	254.79
1200	Temporary Pay	.00	2,397.60	.00	2,397.60	.00
1201	Temporary Pay Overtime	.00	678.48	.00	678.48	.00
1401	Overtime Paid-Permanent	.00	6,306.72	.00	6,306.72	254.79
2100	Professional Services	.00	232,870.78	.00	232,870.78	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	2,984.13	.00	2,984.13	378.50
2500	Printing	.00	1,355.21	.00	1,355.21	.00
4220	Life Insurance	.00	150.19	.33	149.86	1.07
4230	Medical Insurance	.00	7,988.05	13.02	7,975.03	82.31
4234	Disability Insurance	.00	25.04	.22	24.82	.00
4250	Social Security-Employer	.00	5,003.28	5.66	4,997.62	36.40
4270	Dental Insurance	.00	730.84	1.18	729.66	7.34
4280	Optical Insurance	.00	78.19	.13	78.06	.76
4440	Unemployment Compensation	.00	139.63	.00	139.63	.00
4450	Bonded Project User Fees	.00	4,306.29	.00	4,306.29	15.93
4540	Burden	.00	51,577.53	.00	51,577.53	677.74
5195	Infrastructure	.00	1,340,374.90	.00	1,340,374.90	.00
Activity 7017 - Construction Totals		\$0.00	\$1,713,668.87	\$95.73	\$1,713,573.14	\$1,709.63
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,998.66	.00	1,998.66	26.16
2410	Rent City Vehicles	.00	2,549.20	.00	2,549.20	.00
3400	Materials & Supplies	.00	135.03	.00	135.03	.00
4220	Life Insurance	.00	4.10	.00	4.10	.01
4230	Medical Insurance	.00	416.58	.00	416.58	7.19
4250	Social Security-Employer	.00	151.45	.00	151.45	2.00
4270	Dental Insurance	.00	38.91	.00	38.91	.60
4280	Optical Insurance	.00	3.90	.00	3.90	.06
4440	Unemployment Compensation	.00	2.74	.00	2.74	.00
4450	Bonded Project User Fees	.00	34.99	7.44	27.55	(3.10)
4540	Burden	.00	4,058.78	.00	4,058.78	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$9,394.34	\$7.44	\$9,386.90	\$32.92
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	1,303.94	.00	1,303.94	12,570.42
1401	Overtime Paid-Permanent	.00	.00	.00	.00	108.17
2100	Professional Services	.00	48,745.24	36,413.36	12,331.88	65,114.99
4220	Life Insurance	.00	4.06	.00	4.06	44.98
4230	Medical Insurance	.00	230.21	.00	230.21	2,141.15
4234	Disability Insurance	.00	3.02	.00	3.02	26.14
4250	Social Security-Employer	.00	99.76	.00	99.76	968.38
4270	Dental Insurance	.00	20.87	.00	20.87	187.30



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
4280	Optical Insurance	.00	2.23	.00	2.23	19.42
4440	Unemployment Compensation	.00	.00	.00	.00	5.78
4450	Bonded Project User Fees	.00	.00	481.21	(481.21)	681.99
4540	Burden	.00	1,955.91	.00	1,955.91	13,141.92
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$52,365.24	\$36,894.57	\$15,470.67	\$95,010.64
Organization <b>9777 - Geddes Ave Improvements</b> Totals		\$0.00	\$1,851,133.68	\$180,750.53	\$1,670,383.15	\$400,366.56
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	4.36	(4.36)	(100.53)
4540	Burden	.00	.00	.00	.00	11.27
Activity <b>4530 - Design - Drafting</b> Totals		\$0.00	\$0.00	\$4.36	(\$4.36)	(\$89.26)
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	6.08	(6.08)	(140.16)
Activity <b>4531 - Design - Engineering</b> Totals		\$0.00	\$0.00	\$6.08	(\$6.08)	(\$140.16)
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.54	(.54)	(12.35)
Activity <b>4532 - Design - Technician</b> Totals		\$0.00	\$0.00	\$0.54	(\$0.54)	(\$12.35)
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	3.37	(3.37)	(77.86)
Activity <b>4533 - Design - Survey</b> Totals		\$0.00	\$0.00	\$3.37	(\$3.37)	(\$77.86)
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	1,201.32	.00	1,201.32	3,621.89
1200	Temporary Pay	.00	1,156.44	125.70	1,030.74	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	711.09
4220	Life Insurance	.00	.43	.00	.43	10.54
4230	Medical Insurance	.00	134.17	.00	134.17	905.53
4250	Social Security-Employer	.00	178.25	9.61	168.64	328.53
4270	Dental Insurance	.00	12.16	.00	12.16	75.97
4280	Optical Insurance	.00	1.30	.00	1.30	7.88
4450	Bonded Project User Fees	.00	52.09	.16	51.93	99.30
4540	Burden	.00	3,348.09	.00	3,348.09	5,772.72
Activity <b>4534 - Construction - Drafting</b> Totals		\$0.00	\$6,084.25	\$135.47	\$5,948.78	\$11,533.45
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	3.74	(3.74)	(80.61)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4535 - Construction - Survey					
4540	Burden	.00	.00	.00	.00	601.97
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$3.74	(\$3.74)	\$521.36
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	6,399.90	57.38	6,342.52	7,517.61
1200	Temporary Pay	.00	12.89	.00	12.89	71.50
1401	Overtime Paid-Permanent	.00	111.15	.00	111.15	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	146.08
3100	Postage	.00	20.04	.00	20.04	.00
4220	Life Insurance	.00	17.79	.25	17.54	29.24
4230	Medical Insurance	.00	472.48	9.75	462.73	1,072.91
4234	Disability Insurance	.00	11.53	.16	11.37	12.77
4250	Social Security-Employer	.00	495.33	4.34	490.99	574.53
4270	Dental Insurance	.00	42.84	.88	41.96	95.79
4280	Optical Insurance	.00	4.56	.09	4.47	9.96
4440	Unemployment Compensation	.00	83.74	.00	83.74	8.59
4450	Bonded Project User Fees	.00	62.04	.00	62.04	103.80
4540	Burden	.00	4,089.44	.00	4,089.44	10,086.97
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$11,835.15	\$72.85	\$11,762.30	\$19,729.75
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	657.51	.00	657.51	42.47
1200	Temporary Pay	.00	116.01	.00	116.01	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.70
2410	Rent City Vehicles	.00	.00	.00	.00	55.37
4220	Life Insurance	.00	1.89	.00	1.89	.29
4230	Medical Insurance	.00	132.19	.00	132.19	.00
4250	Social Security-Employer	.00	58.45	.00	58.45	8.06
4270	Dental Insurance	.00	11.98	.00	11.98	.00
4280	Optical Insurance	.00	1.28	.00	1.28	.00
4440	Unemployment Compensation	.00	18.41	.00	18.41	.00
4450	Bonded Project User Fees	.00	.00	8.80	(8.80)	(186.20)
4540	Burden	.00	.00	.00	.00	1,566.20
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$997.72	\$8.80	\$988.92	\$1,549.89



# Trial Balance Listing

Through 04/30/16  
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>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	148.20	.00	148.20	192.30
4220	Life Insurance	.00	.23	.00	.23	.32
4234	Disability Insurance	.00	.12	.00	.12	.17
4250	Social Security-Employer	.00	11.29	.00	11.29	14.71
4450	Bonded Project User Fees	.00	.00	87.08	(87.08)	394.61
4540	Burden	.00	309.74	.00	309.74	306.55
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	258,877.27
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$469.58	\$87.08	\$382.50	\$259,785.93
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$19,386.70	\$322.29	\$19,064.41	\$292,800.75
	Organization <b>9829 - Geddes-Earhart Intersection</b>					
	Activity <b>4538 - Construction - Other</b>					
4540	Burden	.00	52.86	.00	52.86	.00
5196	MDOT/Fed Participating Costs	.00	150.82	.00	150.82	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$203.68	\$0.00	\$203.68	\$0.00
	Organization <b>9829 - Geddes-Earhart Intersection Totals</b>	\$0.00	\$203.68	\$0.00	\$203.68	\$0.00
	Organization <b>9842 - Clague School Safe Routes</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	36,529.46	.00	36,529.46	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$36,529.46	\$0.00	\$36,529.46	\$0.00
	Organization <b>9842 - Clague School Safe Routes Totals</b>	\$0.00	\$36,529.46	\$0.00	\$36,529.46	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.20	.00	.20	(271.10)
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.20	\$0.00	\$0.20	(\$271.10)
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.33	.00	.33	(433.87)
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.33	\$0.00	\$0.33	(\$433.87)
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.03	.00	.03	(35.53)
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.03	\$0.00	\$0.03	(\$35.53)
	Activity <b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.04	.00	.04	(45.07)



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.04	\$0.00	\$0.04	(\$45.07)
	Activity 4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.65)
4540	Burden	.00	.00	.00	.00	(64.68)
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.33)
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	1,184.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	279.72
4220	Life Insurance	.00	.00	.00	.00	1.24
4230	Medical Insurance	.00	.00	.00	.00	233.67
4250	Social Security-Employer	.00	.00	.00	.00	109.09
4270	Dental Insurance	.00	.00	.00	.00	19.60
4280	Optical Insurance	.00	.00	.00	.00	2.03
4440	Unemployment Compensation	.00	.00	.00	.00	2.35
4450	Bonded Project User Fees	.00	22.29	.00	22.29	(7,114.59)
4540	Burden	.00	1,212.54	.00	1,212.54	734.96
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	(190,760.92)
	Activity 7017 - Construction Totals	\$0.00	\$1,234.83	\$0.00	\$1,234.83	(\$195,308.29)
	Activity 7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.10	.00	.10	(134.75)
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.10	\$0.00	\$0.10	(\$134.75)
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$1,235.53	\$0.00	\$1,235.53	(\$196,293.94)
Organization	9861 - Packard/Hill Resurfacing					
	Activity 7016 - Design					
4450	Bonded Project User Fees	.00	.00	49.43	(49.43)	39.48
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$49.43	(\$49.43)	\$39.48
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	5,693.57
1200	Temporary Pay	.00	.00	.00	.00	351.96
1401	Overtime Paid-Permanent	.00	.00	.00	.00	98.12
2410	Rent City Vehicles	.00	.00	.00	.00	20.16
4220	Life Insurance	.00	.00	.00	.00	2.10
4230	Medical Insurance	.00	.00	.00	.00	1,147.89
4250	Social Security-Employer	.00	.00	.00	.00	468.79
4270	Dental Insurance	.00	.00	.00	.00	96.51



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4280	Optical Insurance	.00	.00	.00	.00	10.00
4440	Unemployment Compensation	.00	.00	.00	.00	23.87
4450	Bonded Project User Fees	.00	.00	1,559.51	(1,559.51)	(39.48)
4540	Burden	.00	.00	.00	.00	7,443.12
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	(73,557.23)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$1,559.51	(\$1,559.51)	(\$58,240.62)
Activity	<b>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,009.14
2410	Rent City Vehicles	.00	.00	.00	.00	456.33
3400	Materials & Supplies	.00	.00	.00	.00	143.44
4220	Life Insurance	.00	.00	.00	.00	2.48
4230	Medical Insurance	.00	.00	.00	.00	195.40
4250	Social Security-Employer	.00	.00	.00	.00	76.59
4270	Dental Insurance	.00	.00	.00	.00	17.44
4280	Optical Insurance	.00	.00	.00	.00	1.81
4540	Burden	.00	.00	.00	.00	1,967.82
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.45
Organization	<b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$1,608.94	(\$1,608.94)	(\$54,330.69)
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	565.89	232.16	333.73	1,335.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	292.27
2100	Professional Services	.00	4,859.50	.00	4,859.50	369.87
2410	Rent City Vehicles	.00	34.23	.00	34.23	.00
4220	Life Insurance	.00	1.62	.67	.95	.53
4230	Medical Insurance	.00	.00	.00	.00	294.59
4250	Social Security-Employer	.00	43.29	17.76	25.53	119.82
4270	Dental Insurance	.00	11.02	4.54	6.48	26.30
4280	Optical Insurance	.00	1.17	.49	.68	2.73
4440	Unemployment Compensation	.00	13.36	5.48	7.88	.00
4450	Bonded Project User Fees	.00	.00	393.10	(393.10)	(2,696.26)
4540	Burden	.00	295.95	.00	295.95	2,165.10
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,826.03	\$654.20	\$5,171.83	\$1,910.57



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9867 - Stone School Road Improvements					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	76,319.25	1,194.21	75,125.04	67,839.63
1200	Temporary Pay	.00	15,108.37	244.27	14,864.10	5,328.15
1201	Temporary Pay Overtime	.00	8,108.60	.00	8,108.60	1,301.00
1401	Overtime Paid-Permanent	.00	19,387.04	88.44	19,298.60	16,574.02
2100	Professional Services	.00	39,984.00	.00	39,984.00	26,129.72
2410	Rent City Vehicles	.00	9,650.02	.00	9,650.02	8,365.07
2500	Printing	.00	.00	.00	.00	435.16
3400	Materials & Supplies	.00	106.12	.00	106.12	496.75
4220	Life Insurance	.00	158.93	1.78	157.15	143.41
4230	Medical Insurance	.00	11,718.30	221.88	11,496.42	10,987.42
4234	Disability Insurance	.00	50.22	.65	49.57	58.98
4250	Social Security-Employer	.00	9,041.10	116.04	8,925.06	6,922.06
4270	Dental Insurance	.00	1,063.09	20.11	1,042.98	963.91
4280	Optical Insurance	.00	113.66	2.15	111.51	99.84
4440	Unemployment Compensation	.00	173.73	4.80	168.93	222.97
4450	Bonded Project User Fees	.00	378.52	.00	378.52	2,688.93
4540	Burden	.00	228,646.04	.00	228,646.04	105,742.03
5196	MDOT/Fed Participating Costs	.00	1,829,914.98	134,294.98	1,695,620.00	1,732,901.31
Activity 7017 - Construction Totals		\$0.00	\$2,249,921.97	\$136,189.31	\$2,113,732.66	\$1,987,200.36
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	4,838.95	.00	4,838.95	1,305.89
1401	Overtime Paid-Permanent	.00	.00	.00	.00	406.59
2410	Rent City Vehicles	.00	2,432.34	.00	2,432.34	677.01
3400	Materials & Supplies	.00	10,500.22	.00	10,500.22	532.93
4220	Life Insurance	.00	9.38	.00	9.38	2.72
4230	Medical Insurance	.00	994.55	.00	994.55	321.78
4250	Social Security-Employer	.00	360.19	.00	360.19	128.68
4270	Dental Insurance	.00	90.10	.00	90.10	28.22
4280	Optical Insurance	.00	7.76	.00	7.76	2.92
4450	Bonded Project User Fees	.00	16.78	.00	16.78	8.79
4540	Burden	.00	11,164.36	.00	11,164.36	3,000.50
Activity 7018 - Field Ops Charges Totals		\$0.00	\$30,414.63	\$0.00	\$30,414.63	\$6,416.03
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	1,570.95
3100	Postage	.00	.00	.00	.00	509.72



# Trial Balance Listing

Through 04/30/16

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	2.20	(2.20)	(1.46)
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$2.20	(\$2.20)	\$2,079.21
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$2,286,162.63	\$136,845.71	\$2,149,316.92	\$1,997,606.17
	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>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(41.51)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.51)
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	394.14
2410	Rent City Vehicles	.00	.00	.00	.00	23.00
4220	Life Insurance	.00	.00	.00	.00	1.28
4230	Medical Insurance	.00	.00	.00	.00	73.69
4234	Disability Insurance	.00	.00	.00	.00	.54
4250	Social Security-Employer	.00	.00	.00	.00	29.64
4270	Dental Insurance	.00	.00	.00	.00	6.18
4280	Optical Insurance	.00	.00	.00	.00	.64
4450	Bonded Project User Fees	.00	.00	.00	.00	79.27
4540	Burden	.00	155.36	.00	155.36	368.84
5190	Construction	.00	9,640.79	.00	9,640.79	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$9,796.15	\$0.00	\$9,796.15	\$977.22
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	13.08
4220	Life Insurance	.00	.00	.00	.00	.01
4230	Medical Insurance	.00	.00	.00	.00	3.59
4250	Social Security-Employer	.00	.00	.00	.00	1.00
4270	Dental Insurance	.00	.00	.00	.00	.30
4280	Optical Insurance	.00	.00	.00	.00	.03
4450	Bonded Project User Fees	.00	.00	.00	.00	(37.76)
4540	Burden	.00	184.10	.00	184.10	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$184.10	\$0.00	\$184.10	(\$19.75)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9872 - S State & Ellsworth Roundabout Totals	\$0.00	\$10,234.67	\$0.00	\$10,234.67	\$915.96
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	513.44
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	105.10
4250	Social Security-Employer	.00	.00	.00	.00	37.47
4270	Dental Insurance	.00	.00	.00	.00	9.39
4280	Optical Insurance	.00	.00	.00	.00	.97
4450	Bonded Project User Fees	.00	.00	3.94	(3.94)	(9.66)
4540	Burden	.00	.00	.00	.00	682.87
Activity 7016 - Design Totals		\$0.00	\$0.00	\$3.94	(\$3.94)	\$1,339.77
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,974.24	.00	1,974.24	13,868.77
1200	Temporary Pay	.00	2,036.34	.00	2,036.34	19.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,228.36
2410	Rent City Vehicles	.00	.00	.00	.00	930.46
4220	Life Insurance	.00	6.72	.00	6.72	41.25
4230	Medical Insurance	.00	326.12	.00	326.12	2,529.10
4234	Disability Insurance	.00	2.66	.00	2.66	11.05
4250	Social Security-Employer	.00	299.26	.00	299.26	1,126.87
4270	Dental Insurance	.00	29.53	.00	29.53	222.16
4280	Optical Insurance	.00	3.15	.00	3.15	23.01
4440	Unemployment Compensation	.00	.00	.00	.00	4.03
4450	Bonded Project User Fees	.00	4.41	.00	4.41	8.49
4540	Burden	.00	6,015.87	.00	6,015.87	20,010.37
5195	Infrastructure	.00	.00	.00	.00	1,330.97
Activity 7017 - Construction Totals		\$0.00	\$10,698.30	\$0.00	\$10,698.30	\$41,354.39
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	497.28
4450	Bonded Project User Fees	.00	.00	.47	(.47)	1.17
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.47	(\$0.47)	\$498.45
Organization	9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$10,698.30	\$4.41	\$10,693.89	\$43,192.61



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	843.52
1200	Temporary Pay	.00	.00	.00	.00	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.92
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	166.42
4250	Social Security-Employer	.00	.00	.00	.00	77.95
4270	Dental Insurance	.00	.00	.00	.00	14.86
4280	Optical Insurance	.00	.00	.00	.00	1.54
4440	Unemployment Compensation	.00	.00	.00	.00	2.93
4450	Bonded Project User Fees	.00	.00	20.72	(20.72)	(7,710.04)
4540	Burden	.00	.00	.00	.00	1,391.10
Activity 7016 - Design Totals		\$0.00	\$0.00	\$20.72	(\$20.72)	(\$5,009.00)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,871.86	35.04	3,836.82	89,684.05
1131	Comp Time Used	.00	703.88	.00	703.88	347.75
1200	Temporary Pay	.00	452.52	.00	452.52	3,587.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	412.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	32,150.09
2100	Professional Services	.00	.00	.00	.00	49,904.84
2410	Rent City Vehicles	.00	151.38	.00	151.38	14,534.69
2500	Printing	.00	.00	.00	.00	1,181.80
2610	Equipment Leasing	.00	.00	.00	.00	11,800.00
3400	Materials & Supplies	.00	.00	.00	.00	652.55
4220	Life Insurance	.00	8.85	.08	8.77	256.87
4230	Medical Insurance	.00	615.63	4.96	610.67	11,620.68
4234	Disability Insurance	.00	3.86	.00	3.86	30.07
4250	Social Security-Employer	.00	382.57	2.68	379.89	9,584.96
4270	Dental Insurance	.00	68.08	.45	67.63	1,568.15
4280	Optical Insurance	.00	7.30	.05	7.25	162.45
4440	Unemployment Compensation	.00	15.50	.00	15.50	170.79
4450	Bonded Project User Fees	.00	22.45	.00	22.45	7,957.55
4540	Burden	.00	6,198.64	.00	6,198.64	165,701.65
5195	Infrastructure	.00	68,688.52	.00	68,688.52	2,199,610.00
Activity 7017 - Construction Totals		\$0.00	\$81,191.04	\$43.26	\$81,147.78	\$2,600,919.19





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,517.38
2410	Rent City Vehicles	.00	.00	.00	.00	1,083.89
3400	Materials & Supplies	.00	.00	.00	.00	2,059.45
4220	Life Insurance	.00	.00	.00	.00	1.87
4230	Medical Insurance	.00	.00	.00	.00	319.10
4250	Social Security-Employer	.00	.00	.00	.00	115.47
4270	Dental Insurance	.00	.00	.00	.00	28.48
4280	Optical Insurance	.00	.00	.00	.00	2.95
4440	Unemployment Compensation	.00	.00	.00	.00	2.57
4450	Bonded Project User Fees	.00	.00	.85	(.85)	(135.20)
4540	Burden	.00	.00	.00	.00	2,958.89
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.85	(\$0.85)	\$7,954.85
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,622.43
4220	Life Insurance	.00	.00	.00	.00	4.36
4230	Medical Insurance	.00	.00	.00	.00	466.18
4234	Disability Insurance	.00	.00	.00	.00	5.36
4250	Social Security-Employer	.00	.00	.00	.00	199.84
4270	Dental Insurance	.00	.00	.00	.00	41.63
4280	Optical Insurance	.00	.00	.00	.00	4.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.98
4450	Bonded Project User Fees	.00	.00	388.44	(388.44)	(112.31)
4540	Burden	.00	387.56	.00	387.56	3,487.83
Activity 7019 - Public Engagement Totals		\$0.00	\$387.56	\$388.44	(\$0.88)	\$6,723.61
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$81,578.60	\$453.27	\$81,125.33	\$2,610,588.65
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,956.15
4220	Life Insurance	.00	.00	.00	.00	8.30
4230	Medical Insurance	.00	.00	.00	.00	303.95
4234	Disability Insurance	.00	.00	.00	.00	3.79
4250	Social Security-Employer	.00	.00	.00	.00	149.33
4270	Dental Insurance	.00	.00	.00	.00	26.68
4280	Optical Insurance	.00	.00	.00	.00	2.76



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7017 - Construction</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	3.79
4540	Burden	.00	.00	.00	.00	2,601.68
5196	MDOT/Fed Participating Costs	.00	816.78	.00	816.78	4,317.13
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(30,420.00)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$816.78	\$0.00	\$816.78	(\$21,046.44)
Organization <b>9879 - Packard-Anderson to Eisenhower Totals</b>		\$0.00	\$816.78	\$0.00	\$816.78	(\$21,046.44)
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7017 - Construction</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.95
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	20.66
4250	Social Security-Employer	.00	.00	.00	.00	6.56
4270	Dental Insurance	.00	.00	.00	.00	1.84
4280	Optical Insurance	.00	.00	.00	.00	.19
4540	Burden	.00	.00	.00	.00	118.31
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$236.55
Organization <b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$236.55
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	(118.20)
4220	Life Insurance	.00	.00	.00	.00	.05
4230	Medical Insurance	.00	.00	.00	.00	(34.59)
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	.00	.00	.00	(8.56)
4270	Dental Insurance	.00	.00	.00	.00	(3.09)
4280	Optical Insurance	.00	.00	.00	.00	(.32)
4540	Burden	.00	.00	.00	.00	(157.21)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$321.75)
Activity	<b>7018 - Field Ops Charges</b>					
2430	Contracted Services	.00	.00	.00	.00	1,138.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.00
Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$816.25



# Trial Balance Listing

Through 04/30/16  
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> Totals	\$0.00	\$14,941,238.85	\$1,302,221.58	\$13,639,017.27	\$12,138,911.10
	<b>EXPENSES TOTALS</b>	\$0.00	\$14,947,075.30	\$1,302,221.58	\$13,644,853.72	\$12,149,997.23
Fund	<b>0062 - Street Millage Fund</b> Totals	\$0.00	\$66,223,348.22	\$66,223,348.22	\$0.00	\$57,541.06
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	10,820.39	12,000.12	20,010.65	2,809.86	188.72
	<b>ASSETS TOTALS</b>	\$10,820.39	\$12,000.12	\$20,010.65	\$2,809.86	\$188.72
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	15,491.27	15,491.27	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$15,491.27	\$15,491.27	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(10,820.39)	.00	.00	(10,820.39)	(39,528.88)
	<b>FUND EQUITY TOTALS</b>	(\$10,820.39)	\$0.00	\$0.00	(\$10,820.39)	(\$39,528.88)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$10,820.39)	\$15,491.27	\$15,491.27	(\$10,820.39)	(\$39,528.88)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	10.65	54.44	(43.79)	(126.07)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$10.65	\$54.44	(\$43.79)	(\$126.07)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$10.65	\$54.44	(\$43.79)	(\$126.07)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$10.65	\$54.44	(\$43.79)	(\$126.07)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	.00	11,945.68	(11,945.68)	(672.80)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Agency <b>031 - Police</b> Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$10.65	\$12,000.12	(\$11,989.47)	(\$798.87)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	200.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
3400	Materials & Supplies	.00	.00	.00	.00	302.60
	Activity <b>1221 - Recruiting &amp; Hiring</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302.60
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	3,369.86	.00	3,369.86	2,269.10
	Activity <b>3121 - Administrative Services</b> Totals	\$0.00	\$3,369.86	\$0.00	\$3,369.86	\$2,269.10
	Activity <b>3135 - Hostage Negotiations</b>					
2604	Training	.00	.00	.00	.00	199.00
2700	Conference Training & Travel	.00	510.88	.00	510.88	2,748.00
	Activity <b>3135 - Hostage Negotiations</b> Totals	\$0.00	\$510.88	\$0.00	\$510.88	\$2,947.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	.00	.00	.00	8,283.00
2700	Conference Training & Travel	.00	1,120.00	.00	1,120.00	1,935.23
	Activity <b>3144 - District Detectives</b> Totals	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$10,218.23
	Activity <b>3146 - Firearms</b>					
2604	Training	.00	.00	.00	.00	3,907.00
2700	Conference Training & Travel	.00	.00	.00	.00	150.00
	Activity <b>3146 - Firearms</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.00
	Activity <b>3149 - Special Tactics</b>					
2604	Training	.00	.00	.00	.00	1,200.00
2700	Conference Training & Travel	.00	699.00	.00	699.00	295.00
	Activity <b>3149 - Special Tactics</b> Totals	\$0.00	\$699.00	\$0.00	\$699.00	\$1,495.00
	Activity <b>3150 - Patrol</b>					
2600	Rent	.00	.00	.00	.00	500.00
2604	Training	.00	5,493.00	.00	5,493.00	3,817.00
2660	Software Maintenance	.00	.00	.00	.00	8,925.00
2700	Conference Training & Travel	.00	6,893.26	.00	6,893.26	5,054.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.60
	Activity <b>3150 - Patrol</b> Totals	\$0.00	\$12,386.26	\$0.00	\$12,386.26	\$18,650.10
	Activity <b>3152 - Special Services</b>					
2700	Conference Training & Travel	.00	1,914.00	.00	1,914.00	.00
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$40,139.03
	Agency <b>031 - Police</b> Totals	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$40,139.03
	<b>EXPENSES TOTALS</b>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$40,139.03
Fund	<b>0064 - Michigan Justice Training</b> Totals	\$0.00	\$47,502.04	\$47,502.04	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0066 - AABA/DDA Park Str Bond-1998						
ASSETS						
2214	Due From DDA	.00	568,200.00	568,200.00	.00	18,487.50
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	570,782.75	568,858.54	388,419.57	367,106.07
ASSETS TOTALS		\$1,481,495.36	\$1,138,982.75	\$1,677,058.54	\$943,419.57	\$1,480,593.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4508	Bonds Payable - Discount/Premium	10,950.00	.00	5,400.00	5,550.00	10,950.00
4700	Accrued Interest Payable	(12,325.00)	.00	.00	(12,325.00)	(17,575.00)
LIABILITIES TOTALS		(\$1,096,375.00)	\$540,000.00	\$5,400.00	(\$561,775.00)	(\$1,101,625.00)
FUND EQUITY						
6606	Fund Balance	1,525,000.00	540,000.00	.00	2,065,000.00	1,525,000.00
6607	Retained Earnings	(1,910,120.36)	.00	.00	(1,910,120.36)	(1,383,317.12)
FUND EQUITY TOTALS		(\$385,120.36)	\$540,000.00	\$0.00	\$154,879.64	\$141,682.88
LIABILITIES AND FUND EQUITY TOTALS		(\$1,481,495.36)	\$1,080,000.00	\$5,400.00	(\$406,895.36)	(\$959,942.12)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	658.54	2,582.75	(1,924.21)	(1,835.45)
6203	Interest/Dividends	.00	.00	.00	.00	934.00
Activity 0000 - Revenue Totals		\$0.00	\$658.54	\$2,582.75	(\$1,924.21)	(\$901.45)
Organization 1000 - Administration Totals		\$0.00	\$658.54	\$2,582.75	(\$1,924.21)	(\$901.45)
Agency 018 - Finance Totals		\$0.00	\$658.54	\$2,582.75	(\$1,924.21)	(\$901.45)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	568,200.00	(568,200.00)	(569,850.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$568,200.00	(\$568,200.00)	(\$569,850.00)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$568,200.00	(\$568,200.00)	(\$569,850.00)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$568,200.00	(\$568,200.00)	(\$569,850.00)
REVENUES TOTALS		\$0.00	\$658.54	\$570,782.75	(\$570,124.21)	(\$570,751.45)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	28,200.00	.00	28,200.00	44,850.00
4127	Amortized Discount/Bonds	.00	5,400.00	.00	5,400.00	5,250.00



# Trial Balance Listing

Through 04/30/16

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0066 - AABA/DDA Park Str Bond-1998					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	9500 - Debt Service Totals	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$50,100.00
Organization	1200 - General Debt Service Totals	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$50,100.00
Agency	019 - Non-Departmental Totals	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$50,100.00
EXPENSES TOTALS		\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$50,100.00
Fund	0066 - AABA/DDA Park Str Bond-1998 Totals	\$0.00	\$2,253,241.29	\$2,253,241.29	\$0.00	\$0.00
Fund	0069 - Stormwater Sewer System Fund					
ASSETS						
2212	Due From Other Gov Units	159,830.90	.00	159,830.90	.00	.00
2217	Unbilled Receivables	895,809.28	.00	.00	895,809.28	633,932.39
2218	Accounts Receivable	272,551.50	1,611,492.89	1,879,186.39	4,858.00	18,825.47
2219	Allowance For Uncoll Accts	(2,400.13)	.00	.00	(2,400.13)	(1,641.37)
2243	Utilities Accounts Receivable	666,009.92	6,121,571.46	6,403,151.62	384,429.76	513,188.68
2244	Improvement Chgs Receivable	2,680.13	.00	741.26	1,938.87	2,675.06
2266	Deferred Outflow of Resources	365,792.00	.00	.00	365,792.00	.00
2297	Prepaid Interest	.00	32,806.68	.00	32,806.68	.00
2400.0099	Equity In Pooled cash & investments	11,987,236.75	9,880,017.05	8,413,232.43	13,454,021.37	11,927,841.34
2402	Taxes Rec Delinquent Invoices	.00	7.78	7.78	.00	.00
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3314	Intangible assets	3,662,283.70	.00	.00	3,662,283.70	.00
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,439,419.05)	.00	492,104.65	(2,931,523.70)	(2,387,662.56)
3325	Utility Infrastructure	18,542,947.34	.00	.00	18,542,947.34	15,293,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(87,685.57)	.00	1,108.32	(88,793.89)	(87,242.24)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(212,196.00)
3359	Work In Progress	549,357.18	.00	.00	549,357.18	7,736,050.80
ASSETS TOTALS		\$34,801,334.70	\$17,645,895.86	\$17,349,363.35	\$35,097,867.21	\$33,875,530.30
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(382,275.88)	1,892,713.98	1,515,627.59	(5,189.49)	(15,238.66)
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



# Trial Balance Listing

Through 04/30/16  
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						
4036	Accrued Pension Liability	(1,439,979.00)	.00	.00	(1,439,979.00)	(1,048,000.00)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(159,830.90)	1,585,799.13	1,593,335.23	(167,367.00)	(641.36)
4605.4664	Contract Payable Allen Creek West Park Fairground	(2,360,000.00)	99,060.98	4,060.98	(2,265,000.00)	(2,360,000.00)
4605.4683	Contract Payable Traver Knoll Project	(52,103.99)	52,103.99	.00	.00	(52,103.99)
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)	110,000.00	.00	(1,991,126.00)	(2,101,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(135,000.00)	5,000.00	.00	(130,000.00)	(135,000.00)
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)	43,245.00	.00	(788,020.00)	(831,265.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(330,000.00)	20,000.00	.00	(310,000.00)	(330,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,862.00)	1,000.00	.00	(22,862.00)	(23,862.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(302,199.00)	15,000.00	.00	(287,199.00)	(302,199.00)
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)	5,000.00	.00	(101,319.00)	(106,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(914,245.31)	46,885.00	.00	(867,360.31)	(914,245.31)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(162,583.17)	8,824.00	.00	(153,759.17)	(162,583.17)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(125,746.00)	5,000.00	.00	(120,746.00)	(125,746.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(28,761.00)	1,000.00	.00	(27,761.00)	(28,761.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(154,967.00)	5,000.00	.00	(149,967.00)	(154,967.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(596,481.70)	27,129.00	.00	(569,352.70)	(596,481.70)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(734,220.00)	35,000.00	4,966.00	(704,186.00)	(734,220.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(831,276.00)	45,000.00	14,190.00	(800,466.00)	(831,276.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(160,163.00)	5,000.00	.00	(155,163.00)	(160,163.00)
4605.4704	Contract Payable Allen Creek 5512-01	(134,699.00)	10,000.00	66,400.00	(191,099.00)	(134,699.00)
4605.4705	Contract Payable 5504.03	(154,458.00)	10,000.00	17,887.23	(162,345.23)	(152,582.00)
4605.4706	Contract Payable Springwater 5508-01	(254,323.00)	14,845.00	59,409.00	(298,887.00)	(254,323.00)
4605.4707	Contract Payable Stone School 5475-01	(1,102,887.00)	80,000.00	804,349.00	(1,827,236.00)	(844,719.00)
4605.4708	Contract Payable HRGI 5504.02	(190,059.00)	10,000.00	28,300.00	(208,359.00)	.00
4605.4709	Contract Payable Geddes 5594.01	.00	.00	113,843.00	(113,843.00)	.00
4630	Retainages Payable	(55,035.25)	49,521.39	19,854.90	(25,368.76)	(47,591.73)
4700	Accrued Interest Payable	(71,364.79)	.00	.00	(71,364.79)	(55,690.65)
LIABILITIES TOTALS		(\$16,176,646.99)	\$4,386,009.41	\$4,242,222.93	(\$16,032,860.51)	(\$14,757,383.40)
FUND EQUITY						
6607	Retained Earnings	(19,450,396.99)	.00	.00	(19,450,396.99)	(18,829,687.30)
6611	GASB 68 Pension Effect on Fund Equity	1,048,000.00	.00	.00	1,048,000.00	1,048,000.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>FUND EQUITY</b>					
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
	<b>FUND EQUITY TOTALS</b>	<b>(\$18,624,687.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,624,687.73)</b>	<b>(\$18,003,978.04)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$34,801,334.72)</b>	<b>\$4,386,009.41</b>	<b>\$4,242,222.93</b>	<b>(\$34,657,548.24)</b>	<b>(\$32,761,361.44)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	20,466.16	106,474.50	(86,008.34)	(86,468.62)
6203	Interest/Dividends	.00	.00	.00	.00	21,358.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$20,466.16</b>	<b>\$106,474.50</b>	<b>(\$86,008.34)</b>	<b>(\$65,110.62)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$20,466.16</b>	<b>\$106,474.50</b>	<b>(\$86,008.34)</b>	<b>(\$65,110.62)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$20,466.16</b>	<b>\$106,474.50</b>	<b>(\$86,008.34)</b>	<b>(\$65,110.62)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
7114	Non-Residential Grading Permit Inspection	.00	2,482.50	26,766.00	(24,283.50)	(48,935.50)
7115	Residential Grading Permit Inspection	.00	.00	29,575.00	(29,575.00)	(17,225.00)
7116	Site Compliance	.00	280,732.00	290,881.50	(10,149.50)	(13,100.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$283,214.50</b>	<b>\$347,222.50</b>	<b>(\$64,008.00)</b>	<b>(\$79,260.50)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$283,214.50</b>	<b>\$347,222.50</b>	<b>(\$64,008.00)</b>	<b>(\$79,260.50)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$283,214.50</b>	<b>\$347,222.50</b>	<b>(\$64,008.00)</b>	<b>(\$79,260.50)</b>
	Agency <b>061 - Field Operations</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	2,627.84	(2,627.84)	.00
6143	Street Tree Recovery	.00	.00	4,845.24	(4,845.24)	(3,980.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,473.08</b>	<b>(\$7,473.08)</b>	<b>(\$3,980.00)</b>
	Organization <b>3100 - Forestry Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,473.08</b>	<b>(\$7,473.08)</b>	<b>(\$3,980.00)</b>
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	19,389.79	(19,389.79)	(26,586.78)
6999	Miscellaneous	.00	.00	961.42	(961.42)	.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(117.45)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,351.21</b>	<b>(\$20,351.21)</b>	<b>(\$26,704.23)</b>
	Organization <b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,351.21</b>	<b>(\$20,351.21)</b>	<b>(\$26,704.23)</b>





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>061 - Field Operations</b>					
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 - Field Operations Totals</b>	\$0.00	\$0.00	\$27,824.29	(\$27,824.29)	(\$1,030,684.23)
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	7.78	(7.78)	.00
2159	Washtenaw County - Grant	.00	66,400.00	385,199.00	(318,799.00)	(300,232.68)
2710.0012	Operating Transfers 0012	.00	18,664.00	111,984.00	(93,320.00)	.00
2710.0049	Operating Transfers 0049	.00	70,780.00	424,680.00	(353,900.00)	.00
2710.0057	Operating Transfers 0057	.00	21,838.00	131,028.00	(109,190.00)	.00
6999	Miscellaneous	.00	.00	2.49	(2.49)	(65.33)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$177,682.00	\$1,052,901.27	(\$875,219.27)	(\$300,298.01)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$177,682.00	\$1,052,901.27	(\$875,219.27)	(\$300,298.01)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$177,682.00	\$1,052,901.27	(\$875,219.27)	(\$300,298.01)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,746.00	34,864.00	(33,118.00)	(15,988.00)
7112	Forfeited Discounts	.00	13,147.51	91,259.48	(78,111.97)	(83,756.84)
7113	Stormwater Service	.00	13,876.29	5,341,211.40	(5,327,335.11)	(4,808,625.86)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$28,769.80	\$5,467,334.88	(\$5,438,565.08)	(\$4,908,370.70)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$28,769.80	\$5,467,334.88	(\$5,438,565.08)	(\$4,908,370.70)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$28,769.80	\$5,467,334.88	(\$5,438,565.08)	(\$4,908,370.70)
	<b>REVENUES TOTALS</b>	\$0.00	\$510,132.46	\$7,001,757.44	(\$6,491,624.98)	(\$6,383,724.06)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9080 - Duncan Street Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	53,341.28	.00	53,341.28	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$53,341.28	\$0.00	\$53,341.28	\$0.00
Organization	<b>9080 - Duncan Street Impr Totals</b>	\$0.00	\$53,341.28	\$0.00	\$53,341.28	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	59,235.18	.00	59,235.18	36,778.29
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$59,235.18	\$0.00	\$59,235.18	\$36,778.29
Organization	<b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$59,235.18	\$0.00	\$59,235.18	\$36,778.29
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	47,776.00	.00	47,776.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$47,776.00	\$0.00	\$47,776.00	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn Totals</b>	\$0.00	\$47,776.00	\$0.00	\$47,776.00	\$0.00
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,129.91	37.60	5,092.31	17,647.59
1200	Temporary Pay	.00	.00	.00	.00	113.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,483.68
2410	Rent City Vehicles	.00	41.75	.00	41.75	11.52
4220	Life Insurance	.00	13.20	.16	13.04	16.26
4230	Medical Insurance	.00	870.95	6.51	864.44	3,438.24
4234	Disability Insurance	.00	8.00	.11	7.89	5.79
4250	Social Security-Employer	.00	386.18	2.83	383.35	1,687.09
4270	Dental Insurance	.00	81.18	.59	80.59	292.19
4280	Optical Insurance	.00	8.64	.06	8.58	30.24
4440	Unemployment Compensation	.00	2.23	.00	2.23	174.98
4540	Burden	.00	2,132.55	.00	2,132.55	26,848.95
	Activity <b>7016 - Design Totals</b>	\$0.00	\$8,674.59	\$47.86	\$8,626.73	\$54,749.66
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	354.00	.00	354.00	.00
4220	Life Insurance	.00	.79	.00	.79	.00
4230	Medical Insurance	.00	49.62	.00	49.62	.00
4250	Social Security-Employer	.00	27.07	.00	27.07	.00
4270	Dental Insurance	.00	4.49	.00	4.49	.00
4280	Optical Insurance	.00	.48	.00	.48	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$436.45	\$0.00	\$436.45	\$0.00
Organization	<b>9169 - Ferdon/Wells Storm Sewer Totals</b>	\$0.00	\$9,111.04	\$47.86	\$9,063.18	\$54,749.66



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	291,436.55	.00	291,436.55	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$291,436.55	\$0.00	\$291,436.55	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$291,436.55	\$0.00	\$291,436.55	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	3,320.02	.00	3,320.02	(105,385.33)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$3,320.02	\$0.00	\$3,320.02	(\$105,385.33)
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$3,320.02	\$0.00	\$3,320.02	(\$105,385.33)
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	1,053,073.82	.00	1,053,073.82	858,136.88
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,053,073.82	\$0.00	\$1,053,073.82	\$858,136.88
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$1,053,073.82	\$0.00	\$1,053,073.82	\$858,136.88
	Organization <b>9873 - Madison Impr--Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	3,314.36	.00	3,314.36	15,627.01
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$3,314.36	\$0.00	\$3,314.36	\$15,627.01
	Organization <b>9873 - Madison Impr--Seventh to Main Totals</b>	\$0.00	\$3,314.36	\$0.00	\$3,314.36	\$15,627.01
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,520,608.25	\$47.86	\$1,520,560.39	\$859,906.51
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	197,471.25	2,347.60	195,123.65	161,429.89
1102	Other Paid Time Off	.00	3,035.94	.00	3,035.94	932.30
1121	Vacation Used	.00	17,643.26	215.72	17,427.54	17,633.18
1131	Comp Time Used	.00	3.44	.00	3.44	.00
1141	Personal Leave Used	.00	4,645.21	75.20	4,570.01	3,369.81
1151	Sick Time Used	.00	7,759.66	27.24	7,732.42	6,384.30
1161	Holiday	.00	14,204.66	122.17	14,082.49	11,433.61
1200	Temporary Pay	.00	19,776.84	77.34	19,699.50	21,098.00
1741	Longevity Pay	.00	45.00	.00	45.00	45.00



# Trial Balance Listing

Through 04/30/16  
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>					
1751	Benefit Waiver Pay	.00	470.88	.00	470.88	688.44
1800	Equipment Allowance	.00	3,788.40	.00	3,788.40	2,764.30
1820	Uniform Allowance	.00	200.00	.00	200.00	100.00
2100	Professional Services	.00	119,933.49	.00	119,933.49	152,564.53
2231	Storm Water Runoff	.00	163.61	.00	163.61	171.47
2240	Telecommunications	.00	2,271.35	.00	2,271.35	2,138.46
2410	Rent City Vehicles	.00	1,001.37	.00	1,001.37	1,843.07
2420	Rent Outside Vehicles/Mileage	.00	16.59	.00	16.59	9.00
2421	Fleet Maintenance & Repair	.00	6,848.92	.00	6,848.92	1,118.93
2422	Fleet Fuel	.00	166.85	.00	166.85	67.72
2423	Fleet Depreciation	.00	1,680.00	.00	1,680.00	586.53
2424	Fleet Management	.00	170.00	.00	170.00	47.38
2430	Contracted Services	.00	1,262.50	.00	1,262.50	156.08
2500	Printing	.00	862.73	.00	862.73	144.77
2660	Software Maintenance	.00	200.00	.00	200.00	450.00
2700	Conference Training & Travel	.00	2,527.23	.00	2,527.23	2,466.12
2702	Educational Reimbursement	.00	126.71	.00	126.71	127.20
2908	Background Check/Drug Screen	.00	110.30	.00	110.30	.00
3100	Postage	.00	9,749.49	.00	9,749.49	5,258.33
3400	Materials & Supplies	.00	1,081.12	1.11	1,080.01	380.76
3440	Property Plant & Equipment < \$5,000	.00	1,045.54	187.20	858.34	601.20
4220	Life Insurance	.00	587.73	6.11	581.62	615.95
4230	Medical Insurance	.00	24,338.07	317.74	24,020.33	27,233.01
4234	Disability Insurance	.00	351.35	6.18	345.17	341.26
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	1,132.00
4238	Veba Funding	.00	37,410.00	.00	37,410.00	43,180.00
4239	Retiree Medical Insurance	.00	8,020.00	.00	8,020.00	6,210.00
4240	Workers Comp	.00	2,170.00	.00	2,170.00	2,050.00
4250	Social Security-Employer	.00	20,328.04	215.41	20,112.63	16,990.64
4259	Retirement Contribution	.00	66,360.00	.00	66,360.00	67,610.00
4270	Dental Insurance	.00	2,483.17	31.80	2,451.37	2,540.87
4280	Optical Insurance	.00	265.65	3.39	262.26	263.32
4300	Dues & Licenses	.00	7,725.00	.00	7,725.00	7,333.00
4423	Transfer To IT Fund	.00	20,380.00	.00	20,380.00	31,270.00
4440	Unemployment Compensation	.00	1,362.85	10.56	1,352.29	1,181.22



# Trial Balance Listing

Through 04/30/16  
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 Totals</b>	\$0.00	\$610,764.20	\$3,644.77	\$607,119.43	\$601,961.65
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	471.46	.00	471.46	.00
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	101.73	.00	101.73	.00
4234	Disability Insurance	.00	.40	.00	.40	.00
4250	Social Security-Employer	.00	36.09	.00	36.09	.00
4270	Dental Insurance	.00	9.20	.00	9.20	.00
4280	Optical Insurance	.00	.99	.00	.99	.00
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$626.48	\$0.00	\$626.48	\$0.00
Organization	<b>8500 - System Planning Totals</b>	\$0.00	\$611,390.68	\$3,644.77	\$607,745.91	\$601,961.65
Agency	<b>046 - Systems Planning Totals</b>	\$0.00	\$611,390.68	\$3,644.77	\$607,745.91	\$601,961.65
Agency	<b>061 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	26,987.73	245.24	26,742.49	20,991.20
1102	Other Paid Time Off	.00	112.88	.00	112.88	197.34
1121	Vacation Used	.00	2,602.66	.00	2,602.66	2,835.60
1141	Personal Leave Used	.00	504.40	19.59	484.81	290.87
1151	Sick Time Used	.00	364.90	.00	364.90	216.37
1161	Holiday	.00	1,840.47	.00	1,840.47	1,491.49
1401	Overtime Paid-Permanent	.00	116.54	.00	116.54	391.73
1721	Annual Sick Leave Payout	.00	201.24	.00	201.24	195.86
1751	Benefit Waiver Pay	.00	74.70	.00	74.70	43.60
1800	Equipment Allowance	.00	537.30	.00	537.30	402.00
2240	Telecommunications	.00	795.50	.00	795.50	47.51
2420	Rent Outside Vehicles/Mileage	.00	56.04	.00	56.04	44.21
2430	Contracted Services	.00	125.82	.00	125.82	.00
2702	Educational Reimbursement	.00	.00	.00	.00	119.55
3100	Postage	.00	84.77	.00	84.77	240.16
3300	Uniforms & Accessories	.00	665.85	.00	665.85	.00
3400	Materials & Supplies	.00	559.56	.00	559.56	.00
4220	Life Insurance	.00	85.84	.66	85.18	66.07
4230	Medical Insurance	.00	4,314.46	36.42	4,278.04	3,761.88
4234	Disability Insurance	.00	56.65	.76	55.89	44.75



# Trial Balance Listing

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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 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	56.00
4238	Veba Funding	.00	4,590.00	.00	4,590.00	4,520.00
4240	Workers Comp	.00	182.00	.00	182.00	96.00
4250	Social Security-Employer	.00	2,429.16	19.34	2,409.82	1,987.49
4259	Retirement Contribution	.00	8,580.00	.00	8,580.00	7,270.00
4260	Insurance Premiums	.00	3,470.00	.00	3,470.00	2,020.00
4270	Dental Insurance	.00	422.94	3.86	419.08	346.48
4280	Optical Insurance	.00	45.35	.42	44.93	35.92
4300	Dues & Licenses	.00	162.00	.00	162.00	.00
4440	Unemployment Compensation	.00	97.55	.00	97.55	82.20
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$60,126.31	\$326.29	\$59,800.02	\$47,794.28
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	32,709.38	387.38	32,322.00	32,450.23
1102	Other Paid Time Off	.00	451.12	.00	451.12	401.22
1121	Vacation Used	.00	1,096.67	110.68	985.99	1,021.25
1141	Personal Leave Used	.00	367.93	83.01	284.92	422.40
1151	Sick Time Used	.00	505.15	.00	505.15	221.36
1161	Holiday	.00	1,283.96	.00	1,283.96	1,126.58
1200	Temporary Pay	.00	2,803.58	.00	2,803.58	824.96
1401	Overtime Paid-Permanent	.00	9,505.81	114.15	9,391.66	8,433.11
1820	Uniform Allowance	.00	50.00	.00	50.00	50.00
2220	Electricity	.00	115.89	.00	115.89	.00
2330	Radio Maintenance	.00	240.00	.00	240.00	110.00
2331	Radio System Service Charge	.00	2,290.00	.00	2,290.00	3,300.00
2410	Rent City Vehicles	.00	2,562.42	.00	2,562.42	1,986.06
2430	Contracted Services	.00	739.15	.00	739.15	595.00
2500	Printing	.00	71.31	.00	71.31	.00
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	882.59	.00	882.59	301.00
2850	Advertising	.00	.00	.00	.00	79.95
2951	Employee Recognition	.00	.00	.00	.00	(2.34)
3300	Uniforms & Accessories	.00	309.60	546.80	(237.20)	968.85
3400	Materials & Supplies	.00	.00	.00	.00	407.38
4220	Life Insurance	.00	101.73	1.07	100.66	107.17
4230	Medical Insurance	.00	7,379.73	82.87	7,296.86	8,347.98



# Trial Balance Listing

Through 04/30/16  
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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 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	660.00
4240	Workers Comp	.00	1,250.00	.00	1,250.00	1,300.00
4250	Social Security-Employer	.00	3,716.28	38.34	3,677.94	3,438.71
4259	Retirement Contribution	.00	8,040.00	.00	8,040.00	8,910.00
4270	Dental Insurance	.00	668.76	7.51	661.25	700.03
4280	Optical Insurance	.00	71.51	.81	70.70	72.54
4300	Dues & Licenses	.00	.00	.00	.00	162.00
4423	Transfer To IT Fund	.00	20,670.00	.00	20,670.00	18,450.00
4424	Transfer To Maintenance Facilities	.00	12,790.00	.00	12,790.00	7,380.00
4440	Unemployment Compensation	.00	224.84	.00	224.84	186.90
Activity <b>6210 - Operations Totals</b>		\$0.00	\$112,980.40	\$1,372.62	\$111,607.78	\$104,075.33
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	2,536.05	.00	2,536.05	83.10
1102	Other Paid Time Off	.00	2,544.92	.00	2,544.92	.00
1121	Vacation Used	.00	1,806.14	.00	1,806.14	.00
1141	Personal Leave Used	.00	1,335.04	.00	1,335.04	.00
1151	Sick Time Used	.00	1,493.98	.00	1,493.98	.00
1161	Holiday	.00	3,766.56	.00	3,766.56	.00
1200	Temporary Pay	.00	46.88	.00	46.88	10.75
1751	Benefit Waiver Pay	.00	1,107.68	.00	1,107.68	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2410	Rent City Vehicles	.00	1,183.01	5,028.24	(3,845.23)	(2,722.38)
2421	Fleet Maintenance & Repair	.00	1,352.08	.00	1,352.08	1,631.04
2422	Fleet Fuel	.00	403.10	.00	403.10	904.12
2423	Fleet Depreciation	.00	1,680.00	.00	1,680.00	1,960.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
3400	Materials & Supplies	.00	360.82	55.03	305.79	45.01
4220	Life Insurance	.00	30.44	.00	30.44	.03
4230	Medical Insurance	.00	1,894.32	.00	1,894.32	20.90
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	472.00
4238	Veba Funding	.00	1,790.00	.00	1,790.00	.00
4240	Workers Comp	.00	464.00	.00	464.00	760.00
4250	Social Security-Employer	.00	1,130.22	.00	1,130.22	7.18
4259	Retirement Contribution	.00	2,160.00	.00	2,160.00	4,440.00
4270	Dental Insurance	.00	257.53	.00	257.53	1.78



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
4280	Optical Insurance	.00	27.57	.00	27.57	.19
4440	Unemployment Compensation	.00	124.14	.00	124.14	.26
Activity	<b>6309 - General Care - Parks/Forestry Totals</b>	<b>\$0.00</b>	<b>\$27,876.48</b>	<b>\$5,083.27</b>	<b>\$22,793.21</b>	<b>\$7,763.98</b>
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	95.48	.00	95.48	623.74
1200	Temporary Pay	.00	.00	.00	.00	126.01
2410	Rent City Vehicles	.00	193.00	.00	193.00	297.07
4220	Life Insurance	.00	.29	.00	.29	.82
4230	Medical Insurance	.00	24.87	.00	24.87	114.47
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	560.00	.00	560.00	260.00
4240	Workers Comp	.00	155.00	.00	155.00	57.00
4250	Social Security-Employer	.00	7.30	.00	7.30	57.26
4259	Retirement Contribution	.00	730.00	.00	730.00	280.00
4270	Dental Insurance	.00	2.25	.00	2.25	9.57
4280	Optical Insurance	.00	.24	.00	.24	.99
4440	Unemployment Compensation	.00	.00	.00	.00	2.84
Activity	<b>6317 - Post Plant Care Totals</b>	<b>\$0.00</b>	<b>\$1,774.43</b>	<b>\$0.00</b>	<b>\$1,774.43</b>	<b>\$1,829.77</b>
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	45,890.26	327.95	45,562.31	30,549.10
1102	Other Paid Time Off	.00	224.96	.00	224.96	488.11
1103	Other Paid City Business	.00	42.57	.00	42.57	.00
1121	Vacation Used	.00	3,537.63	224.96	3,312.67	3,770.00
1141	Personal Leave Used	.00	224.96	224.96	.00	.00
1151	Sick Time Used	.00	295.52	.00	295.52	765.11
1161	Holiday	.00	2,677.76	.00	2,677.76	1,115.56
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	4,631.04
1200	Temporary Pay	.00	615.30	.00	615.30	1,476.66
1401	Overtime Paid-Permanent	.00	776.30	.00	776.30	306.02
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	53,351.42	24,711.42	28,640.00	12,829.56
2421	Fleet Maintenance & Repair	.00	10,914.72	.00	10,914.72	7,969.14
2422	Fleet Fuel	.00	1,608.99	.00	1,608.99	2,978.46





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
2423	Fleet Depreciation	.00	5,790.00	.00	5,790.00	6,180.00
2424	Fleet Management	.00	680.00	.00	680.00	590.00
2700	Conference Training & Travel	.00	3,831.53	.00	3,831.53	689.36
3400	Materials & Supplies	.00	1,119.62	29.90	1,089.72	785.16
3440	Property Plant & Equipment < \$5,000	.00	4,618.04	.00	4,618.04	.00
4220	Life Insurance	.00	111.03	.56	110.47	64.18
4230	Medical Insurance	.00	10,557.53	137.52	10,420.01	12,909.14
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	.00
4238	Veba Funding	.00	10,980.00	.00	10,980.00	12,930.00
4240	Workers Comp	.00	2,630.00	.00	2,630.00	2,170.00
4250	Social Security-Employer	.00	4,169.30	59.47	4,109.83	3,377.39
4259	Retirement Contribution	.00	14,640.00	.00	14,640.00	12,720.00
4270	Dental Insurance	.00	1,100.12	12.45	1,087.67	1,083.01
4280	Optical Insurance	.00	117.68	1.34	116.34	112.28
4440	Unemployment Compensation	.00	260.70	2.02	258.68	316.60
Activity 6320 - Trimming Totals		\$0.00	\$181,933.94	\$25,732.55	\$156,201.39	\$121,805.88
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	11,791.34	721.49	11,069.85	16,302.56
1141	Personal Leave Used	.00	27.67	27.67	.00	.00
1200	Temporary Pay	.00	82.04	.00	82.04	1,052.90
1401	Overtime Paid-Permanent	.00	9,267.84	430.42	8,837.42	10,790.61
2410	Rent City Vehicles	.00	22,852.41	.00	22,852.41	27,166.83
2435	Tipping Fees	.00	.00	.00	.00	98.71
4220	Life Insurance	.00	40.75	1.54	39.21	42.71
4230	Medical Insurance	.00	3,462.28	130.25	3,332.03	5,425.48
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	.00
4238	Veba Funding	.00	8,630.00	.00	8,630.00	3,880.00
4240	Workers Comp	.00	1,900.00	.00	1,900.00	720.00
4250	Social Security-Employer	.00	1,602.18	87.57	1,514.61	2,130.48
4259	Retirement Contribution	.00	10,560.00	.00	10,560.00	4,210.00
4270	Dental Insurance	.00	341.82	11.80	330.02	455.16
4280	Optical Insurance	.00	36.51	1.26	35.25	47.17
4440	Unemployment Compensation	.00	136.29	5.80	130.49	47.79
6800	Towing Charges	.00	45.00	.00	45.00	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$70,842.13	\$1,417.80	\$69,424.33	\$72,370.40



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	4,290.67	.00	4,290.67	9,133.20
1200	Temporary Pay	.00	1,002.06	.00	1,002.06	1,989.97
1401	Overtime Paid-Permanent	.00	134.80	.00	134.80	.00
2410	Rent City Vehicles	.00	752.78	13,860.25	(13,107.47)	8,026.38
2421	Fleet Maintenance & Repair	.00	10,036.16	.00	10,036.16	1,787.06
2422	Fleet Fuel	.00	298.45	.00	298.45	118.61
2423	Fleet Depreciation	.00	3,220.00	.00	3,220.00	3,580.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	.00	.00	.00	432.71
3400	Materials & Supplies	.00	71.13	.00	71.13	99.64
4220	Life Insurance	.00	12.03	.00	12.03	16.34
4230	Medical Insurance	.00	950.53	.00	950.53	2,193.52
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	471.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	.00
4240	Workers Comp	.00	860.00	.00	860.00	760.00
4250	Social Security-Employer	.00	411.67	.00	411.67	846.56
4259	Retirement Contribution	.00	4,800.00	.00	4,800.00	4,440.00
4270	Dental Insurance	.00	86.16	.00	86.16	183.99
4280	Optical Insurance	.00	9.20	.00	9.20	19.09
4440	Unemployment Compensation	.00	23.85	.00	23.85	45.51
Activity 6325 - Stump Removal Totals		\$0.00	\$31,079.49	\$13,860.25	\$17,219.24	\$34,293.58
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	5,074.53	.00	5,074.53	6,868.38
1102	Other Paid Time Off	.00	980.16	.00	980.16	253.41
1103	Other Paid City Business	.00	232.70	.00	232.70	243.88
1121	Vacation Used	.00	5,168.19	.00	5,168.19	5,449.33
1141	Personal Leave Used	.00	391.36	391.36	.00	.00
1151	Sick Time Used	.00	2,122.72	.00	2,122.72	3,606.75
1161	Holiday	.00	2,256.48	.00	2,256.48	2,227.28
1200	Temporary Pay	.00	427.78	.00	427.78	2,510.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	22.33
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	911.76	.00	911.76	1,709.55
2410	Rent City Vehicles	.00	3,975.53	.00	3,975.53	(3,692.03)



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
2421	Fleet Maintenance & Repair	.00	4,612.00	.00	4,612.00	261.34
2423	Fleet Depreciation	.00	170.00	.00	170.00	170.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
3100	Postage	.00	120.40	.00	120.40	373.38
3400	Materials & Supplies	.00	549.74	.00	549.74	2,580.94
3800	Tree Purchases	.00	9,914.00	.00	9,914.00	11,261.00
4220	Life Insurance	.00	44.48	1.14	43.34	49.23
4230	Medical Insurance	.00	3,606.80	97.80	3,509.00	4,822.84
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	12,930.00
4240	Workers Comp	.00	860.00	.00	860.00	1,890.00
4250	Social Security-Employer	.00	1,321.46	28.68	1,292.78	1,658.69
4259	Retirement Contribution	.00	4,800.00	.00	4,800.00	11,090.00
4270	Dental Insurance	.00	337.89	8.86	329.03	404.27
4280	Optical Insurance	.00	36.18	.94	35.24	41.86
4440	Unemployment Compensation	.00	109.33	.00	109.33	73.57
Activity 6327 - Tree Planting Totals		\$0.00	\$53,143.49	\$528.78	\$52,614.71	\$67,956.13
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	17,007.62	.00	17,007.62	19,003.96
1102	Other Paid Time Off	.00	241.76	.00	241.76	524.58
1121	Vacation Used	.00	241.76	.00	241.76	5,265.43
1141	Personal Leave Used	.00	244.24	.00	244.24	.00
1151	Sick Time Used	.00	2,455.26	.00	2,455.26	2,815.25
1161	Holiday	.00	2,788.92	.00	2,788.92	2,751.44
1200	Temporary Pay	.00	246.12	.00	246.12	626.78
1401	Overtime Paid-Permanent	.00	1,752.39	.00	1,752.39	229.80
1721	Annual Sick Leave Payout	.00	.00	.00	.00	189.93
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,200.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	10,771.11	3,097.32	7,673.79	18,909.83
2421	Fleet Maintenance & Repair	.00	5,546.18	.00	5,546.18	.00
2422	Fleet Fuel	.00	139.95	.00	139.95	137.43
2423	Fleet Depreciation	.00	1,120.00	.00	1,120.00	1,120.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2430	Contracted Services	.00	.00	.00	.00	70.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
2435	Tipping Fees	.00	31.22	.00	31.22	225.40
3400	Materials & Supplies	.00	1,684.78	.00	1,684.78	1,481.11
3440	Property Plant & Equipment < \$5,000	.00	503.96	.00	503.96	.00
4220	Life Insurance	.00	60.28	.14	60.14	65.16
4230	Medical Insurance	.00	5,328.56	45.88	5,282.68	6,356.46
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	.00
4238	Veba Funding	.00	9,410.00	.00	9,410.00	8,790.00
4240	Workers Comp	.00	2,260.00	.00	2,260.00	1,630.00
4250	Social Security-Employer	.00	2,009.46	.00	2,009.46	2,505.60
4259	Retirement Contribution	.00	12,550.00	.00	12,550.00	9,550.00
4270	Dental Insurance	.00	504.69	5.32	499.37	532.37
4280	Optical Insurance	.00	53.97	.56	53.41	55.18
4440	Unemployment Compensation	.00	73.89	.00	73.89	84.93
Activity 6329 - Tree Removals Totals		\$0.00	\$79,280.12	\$3,149.22	\$76,130.90	\$84,660.64
Organization 3100 - Forestry Operations Totals		\$0.00	\$619,036.79	\$51,470.78	\$567,566.01	\$542,549.99
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	70,972.59	26,484.95	44,487.64	30,042.75
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	49.84	.00	49.84	.00
1121	Vacation Used	.00	6,876.22	3,176.16	3,700.06	3,533.22
1141	Personal Leave Used	.00	802.00	267.82	534.18	463.72
1151	Sick Time Used	.00	1,438.00	491.64	946.36	782.90
1161	Holiday	.00	5,310.94	2,504.28	2,806.66	2,026.28
1200	Temporary Pay	.00	141.79	.00	141.79	167.57
1401	Overtime Paid-Permanent	.00	6,797.55	6,434.62	362.93	175.53
1721	Annual Sick Leave Payout	.00	241.49	.00	241.49	235.03
1741	Longevity Pay	.00	975.00	900.00	75.00	75.00
1751	Benefit Waiver Pay	.00	162.00	.00	162.00	94.50
1800	Equipment Allowance	.00	1,349.85	440.00	909.85	761.35
2100	Professional Services	.00	695.35	1.10	694.25	335.00
2240	Telecommunications	.00	364.10	.00	364.10	198.71
2420	Rent Outside Vehicles/Mileage	.00	130.05	.00	130.05	86.03
2700	Conference Training & Travel	.00	227.40	.00	227.40	1,710.64
2702	Educational Reimbursement	.00	.00	.00	.00	815.17



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
2850	Advertising	.00	.00	.00	.00	70.00
3300	Uniforms & Accessories	.00	449.63	.00	449.63	.00
3400	Materials & Supplies	.00	4,278.80	.00	4,278.80	.00
3440	Property Plant & Equipment < \$5,000	.00	634.76	.00	634.76	.00
4100	Depreciation	.00	493,212.97	.00	493,212.97	260,999.00
4220	Life Insurance	.00	164.85	12.42	152.43	119.00
4230	Medical Insurance	.00	13,366.30	5,705.39	7,660.91	5,789.30
4234	Disability Insurance	.00	63.91	.62	63.29	38.07
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	123.00
4238	Veba Funding	.00	6,940.00	.00	6,940.00	6,340.00
4240	Workers Comp	.00	321.00	.00	321.00	138.00
4250	Social Security-Employer	.00	7,096.78	3,067.06	4,029.72	2,886.30
4259	Retirement Contribution	.00	13,570.00	.00	13,570.00	10,220.00
4260	Insurance Premiums	.00	9,380.00	.00	9,380.00	5,470.00
4270	Dental Insurance	.00	1,280.12	518.22	761.90	552.91
4280	Optical Insurance	.00	136.94	55.42	81.52	57.29
4300	Dues & Licenses	.00	74.74	.00	74.74	.00
4423	Transfer To IT Fund	.00	55,410.00	.00	55,410.00	66,940.00
4440	Unemployment Compensation	.00	333.44	68.55	264.89	132.64
Activity 1000 - Administration Totals		\$0.00	\$703,682.35	\$50,128.25	\$653,554.10	\$401,378.91
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	16,050.00	.00	16,050.00	12,420.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$12,420.00
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	6,827.76	303.52	6,524.24	15,463.04
1401	Overtime Paid-Permanent	.00	80.56	.00	80.56	.00
2410	Rent City Vehicles	.00	23,979.62	143,008.70	(119,029.08)	(121,716.11)
2421	Fleet Maintenance & Repair	.00	1,334,936.16	1,271,874.59	63,061.57	33,610.18
2422	Fleet Fuel	.00	4,273.26	.00	4,273.26	8,715.38
2423	Fleet Depreciation	.00	61,920.00	.00	61,920.00	57,910.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2435	Tipping Fees	.00	.00	.00	.00	4,337.52
3400	Materials & Supplies	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	15.69	.32	15.37	30.30
4230	Medical Insurance	.00	1,034.91	104.56	930.35	3,162.20



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4251 - Street Sweeping</b>					
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,460.00
4240	Workers Comp	.00	940.00	.00	940.00	930.00
4250	Social Security-Employer	.00	523.60	22.63	500.97	1,148.46
4259	Retirement Contribution	.00	6,140.00	.00	6,140.00	6,360.00
4270	Dental Insurance	.00	98.68	4.82	93.86	281.62
4280	Optical Insurance	.00	10.52	.52	10.00	29.16
4440	Unemployment Compensation	.00	62.59	.00	62.59	271.78
	<b>Activity 4251 - Street Sweeping Totals</b>	<b>\$0.00</b>	<b>\$1,446,953.35</b>	<b>\$1,415,319.66</b>	<b>\$31,633.69</b>	<b>\$17,440.60</b>
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	9,970.67	123.08	9,847.59	8,793.99
1121	Vacation Used	.00	646.17	.00	646.17	230.25
1141	Personal Leave Used	.00	184.62	.00	184.62	30.77
1151	Sick Time Used	.00	62.00	.00	62.00	89.13
1161	Holiday	.00	708.63	.00	708.63	149.61
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
2100	Professional Services	.00	51.50	51.50	.00	11.09
2410	Rent City Vehicles	.00	.00	.00	.00	337.07
2420	Rent Outside Vehicles/Mileage	.00	26.45	.00	26.45	.00
2650	Software Purchase	.00	.00	.00	.00	71.20
3440	Property Plant & Equipment < \$5,000	.00	129.00	.00	129.00	.00
4220	Life Insurance	.00	18.23	.20	18.03	15.59
4230	Medical Insurance	.00	1,771.14	21.28	1,749.86	1,609.68
4234	Disability Insurance	.00	20.07	.36	19.71	16.56
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,590.00
4240	Workers Comp	.00	104.00	.00	104.00	101.00
4250	Social Security-Employer	.00	883.14	9.28	873.86	699.39
4259	Retirement Contribution	.00	3,180.00	.00	3,180.00	3,240.00
4270	Dental Insurance	.00	160.51	1.92	158.59	135.01
4280	Optical Insurance	.00	17.16	.20	16.96	13.96
4440	Unemployment Compensation	.00	37.18	.00	37.18	17.27
	<b>Activity 4500 - Engineering - Others Totals</b>	<b>\$0.00</b>	<b>\$18,156.47</b>	<b>\$207.82</b>	<b>\$17,948.65</b>	<b>\$18,151.57</b>
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	42,030.23	32.69	41,997.54	50,808.90
1102	Other Paid Time Off	.00	.00	.00	.00	850.08



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1121	Vacation Used	.00	3,497.38	.00	3,497.38	6,239.90
1131	Comp Time Used	.00	.00	.00	.00	1,036.80
1141	Personal Leave Used	.00	1,018.08	.00	1,018.08	1,220.37
1151	Sick Time Used	.00	1,654.83	.00	1,654.83	1,620.04
1161	Holiday	.00	3,147.66	32.69	3,114.97	3,648.77
1401	Overtime Paid-Permanent	.00	8,618.53	.00	8,618.53	8,630.88
1601	Severance Pay	.00	1,278.44	.00	1,278.44	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,036.20	.00	1,036.20	1,128.60
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2231	Storm Water Runoff	.00	432.97	.00	432.97	550.16
2240	Telecommunications	.00	40.69	.00	40.69	.00
2330	Radio Maintenance	.00	990.00	.00	990.00	1,260.00
2331	Radio System Service Charge	.00	9,560.00	.00	9,560.00	11,350.00
2430	Contracted Services	.00	348.00	.00	348.00	239.50
2700	Conference Training & Travel	.00	.00	.00	.00	1,259.67
3300	Uniforms & Accessories	.00	.00	.00	.00	575.70
3400	Materials & Supplies	.00	46.09	.00	46.09	.00
3440	Property Plant & Equipment < \$5,000	.00	373.24	186.62	186.62	.00
4220	Life Insurance	.00	28.70	.28	28.42	193.06
4230	Medical Insurance	.00	9,059.68	14.58	9,045.10	11,721.51
4234	Disability Insurance	.00	6.47	.20	6.27	12.01
4238	Veba Funding	.00	12,770.00	.00	12,770.00	14,740.00
4240	Workers Comp	.00	2,410.00	.00	2,410.00	2,430.00
4250	Social Security-Employer	.00	4,764.94	4.84	4,760.10	5,825.14
4259	Retirement Contribution	.00	17,140.00	.00	17,140.00	17,850.00
4270	Dental Insurance	.00	821.01	1.32	819.69	983.32
4280	Optical Insurance	.00	87.84	.14	87.70	101.89
4300	Dues & Licenses	.00	95.00	.00	95.00	258.40
4424	Transfer To Maintenance Facilities	.00	18,050.00	.00	18,050.00	17,740.00
4440	Unemployment Compensation	.00	121.28	.00	121.28	214.01
Activity 6210 - Operations Totals		\$0.00	\$140,427.26	\$273.36	\$140,153.90	\$163,488.71
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	60.63	.00	60.63	58.09
2410	Rent City Vehicles	.00	47.12	225,391.27	(225,344.15)	(149,071.27)



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2421	Fleet Maintenance & Repair	.00	75,632.50	.00	75,632.50	102,671.21
2422	Fleet Fuel	.00	6,128.03	.00	6,128.03	13,858.25
2423	Fleet Depreciation	.00	133,880.00	.00	133,880.00	95,780.00
2424	Fleet Management	.00	3,590.00	.00	3,590.00	2,490.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$219,338.28	\$225,391.27	(\$6,052.99)	\$65,786.28
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	897.38	606.00	291.38	671.91
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$897.38	\$606.00	\$291.38	\$671.91
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	8,085.69	66.48	8,019.21	7,882.14
1121	Vacation Used	.00	862.59	.00	862.59	888.73
1141	Personal Leave Used	.00	193.40	.00	193.40	190.52
1151	Sick Time Used	.00	491.55	30.22	461.33	449.41
1161	Holiday	.00	558.28	.00	558.28	551.00
1401	Overtime Paid-Permanent	.00	2,028.60	27.20	2,001.40	2,236.72
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	176.00	.00	176.00	112.40
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	61.34	1.04	60.30	.00
2430	Contracted Services	.00	.00	.00	.00	297.00
2650	Software Purchase	.00	.00	.00	.00	2,875.00
3400	Materials & Supplies	.00	828.47	4.79	823.68	396.00
4220	Life Insurance	.00	29.09	.29	28.80	30.00
4230	Medical Insurance	.00	1,989.80	20.26	1,969.54	2,138.68
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,590.00
4240	Workers Comp	.00	497.00	.00	497.00	494.00
4250	Social Security-Employer	.00	983.03	9.47	973.56	976.71
4259	Retirement Contribution	.00	2,660.00	.00	2,660.00	2,760.00
4270	Dental Insurance	.00	180.32	1.84	178.48	179.33
4280	Optical Insurance	.00	19.25	.20	19.05	18.58
4300	Dues & Licenses	.00	499.43	.00	499.43	689.44
4440	Unemployment Compensation	.00	42.84	.00	42.84	40.73
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$22,746.68	\$161.79	\$22,584.89	\$26,116.39
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	199.28	199.28	.00	634.82





# Trial Balance Listing

Through 04/30/16  
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	Field Operations					
Organization 6100	Field					
Activity 7072	Rodding					
1102	Other Paid Time Off	.00	839.60	839.60	.00	1,460.33
1121	Vacation Used	.00	4,460.10	4,460.10	.00	7,154.88
1141	Personal Leave Used	.00	1,678.44	1,678.44	.00	1,705.38
1151	Sick Time Used	.00	2,610.07	2,610.07	.00	4,063.06
1161	Holiday	.00	4,304.74	4,304.74	.00	5,033.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.18
1751	Benefit Waiver Pay	.00	1,153.80	1,153.80	.00	1,307.68
1820	Uniform Allowance	.00	200.00	200.00	.00	200.00
4220	Life Insurance	.00	25.34	25.34	.00	37.45
4230	Medical Insurance	.00	1,596.54	1,596.54	.00	2,428.95
4238	Veba Funding	.00	220.00	198.00	22.00	6,460.00
4240	Workers Comp	.00	48.00	48.00	.00	990.00
4250	Social Security-Employer	.00	1,163.18	1,163.18	.00	1,679.32
4259	Retirement Contribution	.00	260.00	234.00	26.00	6,800.00
4270	Dental Insurance	.00	144.68	144.68	.00	203.76
4280	Optical Insurance	.00	15.50	15.50	.00	21.13
4440	Unemployment Compensation	.00	113.57	113.57	.00	105.51
Activity 7072 - Rodding Totals		\$0.00	\$19,032.84	\$18,984.84	\$48.00	\$40,375.45
Activity 7074	Televising Collection System					
1100	Permanent Time Worked	.00	612.18	.00	612.18	2,974.93
2410	Rent City Vehicles	.00	24.78	.00	24.78	1,660.68
3400	Materials & Supplies	.00	.00	.00	.00	85.96
4220	Life Insurance	.00	1.68	.00	1.68	7.16
4230	Medical Insurance	.00	140.39	.00	140.39	703.68
4238	Veba Funding	.00	2,800.00	.00	2,800.00	3,230.00
4240	Workers Comp	.00	510.00	.00	510.00	510.00
4250	Social Security-Employer	.00	45.55	.00	45.55	221.75
4259	Retirement Contribution	.00	3,360.00	.00	3,360.00	3,480.00
4270	Dental Insurance	.00	12.72	.00	12.72	59.05
4280	Optical Insurance	.00	1.36	.00	1.36	6.13
4440	Unemployment Compensation	.00	.00	.00	.00	40.79
Activity 7074 - Televising Collection System Totals		\$0.00	\$7,508.66	\$0.00	\$7,508.66	\$12,980.13
Activity 7077	Maintenance - Manhole					
1100	Permanent Time Worked	.00	5,602.64	.00	5,602.64	11,374.73



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7077 - Maintenance - Manhole</b>					
1401	Overtime Paid-Permanent	.00	335.84	.00	335.84	16.45
2410	Rent City Vehicles	.00	2,154.41	.00	2,154.41	6,691.61
3400	Materials & Supplies	.00	1,246.77	.00	1,246.77	1,978.22
4220	Life Insurance	.00	8.33	.00	8.33	12.39
4230	Medical Insurance	.00	1,218.45	.00	1,218.45	2,403.52
4238	Veba Funding	.00	5,380.00	.00	5,380.00	.00
4240	Workers Comp	.00	960.00	.00	960.00	.00
4250	Social Security-Employer	.00	446.67	.00	446.67	865.48
4259	Retirement Contribution	.00	6,300.00	.00	6,300.00	.00
4270	Dental Insurance	.00	110.44	.00	110.44	201.61
4280	Optical Insurance	.00	11.85	.00	11.85	20.91
4440	Unemployment Compensation	.00	49.01	.00	49.01	4.21
Activity <b>7077 - Maintenance - Manhole Totals</b>		\$0.00	\$23,824.41	\$0.00	\$23,824.41	\$23,569.13
Activity	<b>7081 - Ditch Maintenance</b>					
1100	Permanent Time Worked	.00	12,035.30	.00	12,035.30	16,636.94
1200	Temporary Pay	.00	.00	.00	.00	381.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.75
2410	Rent City Vehicles	.00	9,538.56	.00	9,538.56	8,098.92
2430	Contracted Services	.00	.00	.00	.00	303.00
2435	Tipping Fees	.00	.00	.00	.00	31.85
3400	Materials & Supplies	.00	1,973.92	.00	1,973.92	80.88
4220	Life Insurance	.00	15.38	.00	15.38	18.83
4230	Medical Insurance	.00	2,319.46	.00	2,319.46	2,804.71
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	1,690.00	.00	1,690.00	1,630.00
4250	Social Security-Employer	.00	908.06	.00	908.06	1,321.24
4259	Retirement Contribution	.00	11,050.00	.00	11,050.00	11,170.00
4270	Dental Insurance	.00	210.19	.00	210.19	235.31
4280	Optical Insurance	.00	22.51	.00	22.51	24.37
4440	Unemployment Compensation	.00	98.31	.00	98.31	188.06
Activity <b>7081 - Ditch Maintenance Totals</b>		\$0.00	\$51,061.69	\$0.00	\$51,061.69	\$56,204.90
Activity	<b>7082 - Catchbasin Maintenance</b>					
1100	Permanent Time Worked	.00	67,203.34	1,108.90	66,094.44	50,681.69
1102	Other Paid Time Off	.00	.00	.00	.00	3,205.71
1121	Vacation Used	.00	11,686.04	45.52	11,640.52	9,051.11



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	6100 - Field					
Activity	7082 - Catchbasin Maintenance					
1141	Personal Leave Used	.00	1,556.40	182.08	1,374.32	1,135.44
1151	Sick Time Used	.00	4,400.80	.00	4,400.80	4,586.35
1161	Holiday	.00	7,709.32	.00	7,709.32	7,034.66
1200	Temporary Pay	.00	.00	.00	.00	283.06
1401	Overtime Paid-Permanent	.00	1,208.15	185.95	1,022.20	513.93
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	63,432.25	.00	63,432.25	27,593.41
2430	Contracted Services	.00	9,278.00	.00	9,278.00	9,858.69
3400	Materials & Supplies	.00	29,167.20	3.20	29,164.00	15,937.70
3440	Property Plant & Equipment < \$5,000	.00	2,100.00	.00	2,100.00	.00
4220	Life Insurance	.00	120.45	2.45	118.00	85.98
4230	Medical Insurance	.00	18,654.38	294.78	18,359.60	15,953.68
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	5,600.00	.00	5,600.00	19,390.00
4240	Workers Comp	.00	2,500.00	.00	2,500.00	2,980.00
4250	Social Security-Employer	.00	7,185.52	115.41	7,070.11	5,900.61
4259	Retirement Contribution	.00	16,370.00	.00	16,370.00	20,460.00
4270	Dental Insurance	.00	1,690.46	26.72	1,663.74	1,338.24
4280	Optical Insurance	.00	180.67	2.87	177.80	138.60
4440	Unemployment Compensation	.00	236.87	.00	236.87	222.97
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$252,079.85	\$1,967.88	\$250,111.97	\$197,551.83
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	73,816.80	334.18	73,482.62	62,228.85
1102	Other Paid Time Off	.00	221.68	.00	221.68	424.88
1121	Vacation Used	.00	1,077.61	.00	1,077.61	2,869.62
1141	Personal Leave Used	.00	219.44	.00	219.44	.00
1151	Sick Time Used	.00	1,330.08	.00	1,330.08	1,764.53
1161	Holiday	.00	1,873.08	.00	1,873.08	2,299.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	270.82
1741	Longevity Pay	.00	.00	.00	.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	88,937.77	.00	88,937.77	70,115.62
2435	Tipping Fees	.00	7,241.11	.00	7,241.11	7,952.75
3400	Materials & Supplies	.00	1,854.24	.00	1,854.24	2,236.29



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7083 - Jetting</b>					
4220	Life Insurance	.00	138.22	.92	137.30	112.74
4230	Medical Insurance	.00	10,652.08	.00	10,652.08	14,445.16
4238	Veba Funding	.00	19,600.00	.00	19,600.00	22,620.00
4240	Workers Comp	.00	3,560.00	.00	3,560.00	3,520.00
4250	Social Security-Employer	.00	5,965.09	25.56	5,939.53	5,378.68
4259	Retirement Contribution	.00	23,320.00	.00	23,320.00	24,160.00
4270	Dental Insurance	.00	965.26	.00	965.26	1,211.70
4280	Optical Insurance	.00	103.21	.00	103.21	125.59
4440	Unemployment Compensation	.00	434.83	.00	434.83	325.42
6600.6650	Repair Parts Outside Repairs	.00	567.17	.00	567.17	3,602.33
Activity <b>7083 - Jetting</b> Totals		\$0.00	\$241,977.67	\$360.66	\$241,617.01	\$226,364.92
Activity	<b>7084 - Illicit Discharge Elimination</b>					
1100	Permanent Time Worked	.00	3,158.37	.00	3,158.37	1,089.10
1401	Overtime Paid-Permanent	.00	473.42	.00	473.42	421.63
2100	Professional Services	.00	40.00	.00	40.00	.00
2410	Rent City Vehicles	.00	1,461.75	.00	1,461.75	185.82
2430	Contracted Services	.00	135.00	.00	135.00	.00
3400	Materials & Supplies	.00	5,271.02	2,224.41	3,046.61	3,073.15
4220	Life Insurance	.00	5.40	.00	5.40	2.21
4230	Medical Insurance	.00	686.58	.00	686.58	329.93
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	274.00	.00	274.00	115.49
4259	Retirement Contribution	.00	1,540.00	.00	1,540.00	.00
4270	Dental Insurance	.00	62.25	.00	62.25	27.65
4280	Optical Insurance	.00	6.68	.00	6.68	2.87
4440	Unemployment Compensation	.00	22.26	.00	22.26	1.04
Activity <b>7084 - Illicit Discharge Elimination</b> Totals		\$0.00	\$13,508.73	\$2,224.41	\$11,284.32	\$5,248.89
Activity	<b>7085 - Culvert Maintenance</b>					
1100	Permanent Time Worked	.00	6,312.10	.00	6,312.10	2,209.27
2410	Rent City Vehicles	.00	5,340.87	.00	5,340.87	1,012.54
4220	Life Insurance	.00	8.67	.00	8.67	3.39
4230	Medical Insurance	.00	1,372.38	.00	1,372.38	450.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	6100 - Field					
Activity	7085 - Culvert Maintenance					
4240	Workers Comp	.00	188.00	.00	188.00	.00
4250	Social Security-Employer	.00	475.49	.00	475.49	167.16
4259	Retirement Contribution	.00	1,030.00	.00	1,030.00	.00
4270	Dental Insurance	.00	124.36	.00	124.36	37.85
4280	Optical Insurance	.00	13.33	.00	13.33	3.93
4440	Unemployment Compensation	.00	9.27	.00	9.27	.00
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$14,934.47	\$0.00	\$14,934.47	\$3,884.77
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	218.56	.00	218.56	9,212.36
1401	Overtime Paid-Permanent	.00	110.08	.00	110.08	54.48
2410	Rent City Vehicles	.00	529.92	103.76	426.16	5,783.26
3400	Materials & Supplies	.00	.00	.00	.00	1,291.30
4220	Life Insurance	.00	.45	.00	.45	13.67
4230	Medical Insurance	.00	49.69	.00	49.69	2,165.61
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	24.78	.00	24.78	708.16
4259	Retirement Contribution	.00	2,570.00	.00	2,570.00	.00
4270	Dental Insurance	.00	4.50	.00	4.50	181.62
4280	Optical Insurance	.00	.47	.00	.47	18.82
4440	Unemployment Compensation	.00	5.20	.00	5.20	.00
Activity 7090 - Best Management Practices Totals		\$0.00	\$4,133.65	\$103.76	\$4,029.89	\$19,429.28
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	16,277.72	.00	16,277.72	22,046.91
1102	Other Paid Time Off	.00	2,305.04	.00	2,305.04	.00
1121	Vacation Used	.00	5,947.24	.00	5,947.24	.00
1141	Personal Leave Used	.00	1,781.56	.00	1,781.56	.00
1151	Sick Time Used	.00	3,589.50	.00	3,589.50	.00
1161	Holiday	.00	4,980.46	.00	4,980.46	.00
1401	Overtime Paid-Permanent	.00	461.99	.00	461.99	1,276.61
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	307.68
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2320	Equipment Maintenance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	14,621.45	.00	14,621.45	11,236.98



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
2430	Contracted Services	.00	25,937.26	.00	25,937.26	2,722.00
3400	Materials & Supplies	.00	5,546.30	.00	5,546.30	18,915.21
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	679.28
4220	Life Insurance	.00	63.32	.00	63.32	30.69
4230	Medical Insurance	.00	5,377.31	.00	5,377.31	5,147.74
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	943.00
4238	Veba Funding	.00	198.00	.00	198.00	.00
4240	Workers Comp	.00	828.00	.00	828.00	1,510.00
4250	Social Security-Employer	.00	2,822.92	.00	2,822.92	1,766.86
4259	Retirement Contribution	.00	5,374.00	.00	5,374.00	10,400.00
4270	Dental Insurance	.00	487.33	.00	487.33	431.87
4280	Optical Insurance	.00	52.14	.00	52.14	44.75
4440	Unemployment Compensation	.00	144.85	.00	144.85	72.49
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$98,911.71	\$0.00	\$98,911.71	\$77,632.07
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	246,060.53	.00	246,060.53	185,620.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$246,060.53	\$0.00	\$246,060.53	\$185,620.00
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	4,800.62	.00	4,800.62	1,117.15
1121	Vacation Used	.00	60.44	.00	60.44	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	130.27
2410	Rent City Vehicles	.00	681.53	.00	681.53	490.44
2430	Contracted Services	.00	.00	.00	.00	4,000.00
3400	Materials & Supplies	.00	33.45	.00	33.45	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,863.44
4220	Life Insurance	.00	6.95	.00	6.95	1.41
4230	Medical Insurance	.00	1,023.58	.00	1,023.58	313.11
4250	Social Security-Employer	.00	366.25	.00	366.25	94.93
4270	Dental Insurance	.00	92.79	.00	92.79	26.31
4280	Optical Insurance	.00	9.92	.00	9.92	2.74
4440	Unemployment Compensation	.00	5.20	.00	5.20	1.00
Activity <b>9072 - Capital Outlay - Mains Totals</b>		\$0.00	\$7,080.73	\$0.00	\$7,080.73	\$10,040.80
Organization <b>6100 - Field Totals</b>		\$0.00	\$3,548,366.71	\$1,715,729.70	\$1,832,637.01	\$1,564,356.54



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations					
Organization	9146 - Frstry Tree/Stump Rem - Backlog					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	115,993.21	933.44	115,059.77	17,662.28
1200	Temporary Pay	.00	8,444.26	.00	8,444.26	1,934.34
1401	Overtime Paid-Permanent	.00	820.79	.00	820.79	1,141.43
2410	Rent City Vehicles	.00	133,615.74	362.24	133,253.50	26,031.36
2430	Contracted Services	.00	84,239.87	.00	84,239.87	148,911.00
2435	Tipping Fees	.00	.00	.00	.00	89.78
3400	Materials & Supplies	.00	2,440.87	.00	2,440.87	.00
4220	Life Insurance	.00	226.79	1.26	225.53	35.21
4230	Medical Insurance	.00	19,726.19	182.88	19,543.31	4,740.33
4250	Social Security-Employer	.00	9,546.63	71.38	9,475.25	1,569.95
4270	Dental Insurance	.00	1,951.50	16.56	1,934.94	397.62
4280	Optical Insurance	.00	208.60	1.78	206.82	41.18
4440	Unemployment Compensation	.00	652.26	.00	652.26	163.12
Activity 9000 - Capital Outlay Totals		\$0.00	\$377,866.71	\$1,569.54	\$376,297.17	\$202,717.60
Organization 9146 - Frstry Tree/Stump Rem - Backlog Totals		\$0.00	\$377,866.71	\$1,569.54	\$376,297.17	\$202,717.60
Agency 061 - Field Operations Totals		\$0.00	\$4,545,270.21	\$1,768,770.02	\$2,776,500.19	\$2,309,624.13
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	9,768.64	102.82	9,665.82	9,183.12
1102	Other Paid Time Off	.00	52.83	.00	52.83	205.64
1121	Vacation Used	.00	871.67	.00	871.67	790.44
1141	Personal Leave Used	.00	26.41	.00	26.41	77.12
1161	Holiday	.00	607.53	.00	607.53	488.40
1721	Annual Sick Leave Payout	.00	221.21	.00	221.21	.00
1800	Equipment Allowance	.00	76.95	.00	76.95	76.95
2100	Professional Services	.00	6,078.83	3,903.83	2,175.00	143,329.20
2430	Contracted Services	.00	178,234.04	.00	178,234.04	159,798.68
2700	Conference Training & Travel	.00	125.00	.00	125.00	409.77
4124	Interest/County	.00	303,124.71	108.37	303,016.34	318,683.13
4220	Life Insurance	.00	18.19	.16	18.03	18.19
4230	Medical Insurance	.00	1,569.06	14.40	1,554.66	1,908.89
4234	Disability Insurance	.00	19.85	.28	19.57	18.90
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,940.00



# Trial Balance Listing

Through 04/30/16  
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>					
4240	Workers Comp	.00	38.00	.00	38.00	37.00
4250	Social Security-Employer	.00	925.69	7.50	918.19	859.88
4259	Retirement Contribution	.00	2,750.00	.00	2,750.00	2,800.00
4270	Dental Insurance	.00	142.23	1.30	140.93	136.91
4280	Optical Insurance	.00	15.13	.14	14.99	14.18
4300	Dues & Licenses	.00	6,810.00	3,405.00	3,405.00	5,830.00
4310	Municipal Service Charges	.00	173,580.00	.00	173,580.00	171,770.00
4420	Transfer To Other Funds	.00	280,356.00	46,726.00	233,630.00	236,047.50
4423	Transfer To IT Fund	.00	.00	.00	.00	(23,828.00)
4440	Unemployment Compensation	.00	32.13	.00	32.13	31.21
Activity 1000 - Administration Totals		\$0.00	\$967,124.10	\$54,269.80	\$912,854.30	\$1,030,627.11
Organization 1000 - Administration Totals		\$0.00	\$967,124.10	\$54,269.80	\$912,854.30	\$1,030,627.11
Agency 070 - Public Services Administration Totals		\$0.00	\$967,124.10	\$54,269.80	\$912,854.30	\$1,030,627.11
Agency	<b>073 - Utilities</b>					
Organization	<b>9153 - Traver Storm Sewer Crossing -AAR</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	7,605.00	.00	7,605.00	5,481.00
Activity 7016 - Design Totals		\$0.00	\$7,605.00	\$0.00	\$7,605.00	\$5,481.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	431.16	.00	431.16	38.46
2100	Professional Services	.00	.00	.00	.00	6,500.00
4220	Life Insurance	.00	.72	.00	.72	.06
4230	Medical Insurance	.00	72.49	.00	72.49	6.94
4234	Disability Insurance	.00	1.01	.00	1.01	.03
4250	Social Security-Employer	.00	32.97	.00	32.97	2.90
4270	Dental Insurance	.00	6.57	.00	6.57	.58
4280	Optical Insurance	.00	.70	.00	.70	.06
Activity 7017 - Construction Totals		\$0.00	\$545.62	\$0.00	\$545.62	\$6,549.03
Organization 9153 - Traver Storm Sewer Crossing -AAR Totals		\$0.00	\$8,150.62	\$0.00	\$8,150.62	\$12,030.03
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	650.00	.00	650.00	2,557.50
Activity 9000 - Capital Outlay Totals		\$0.00	\$650.00	\$0.00	\$650.00	\$2,557.50





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9449 - Kingsley Rain Garden</b>	\$0.00	\$650.00	\$0.00	\$650.00	\$2,557.50
	<b>Project Totals</b>					
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	989.70	307.18	682.52	11,118.95
1200	Temporary Pay	.00	35.16	.00	35.16	528.00
2410	Rent City Vehicles	.00	1,347.57	.00	1,347.57	13,051.54
2430	Contracted Services	.00	37,475.00	.00	37,475.00	178,510.00
4220	Life Insurance	.00	2.74	.76	1.98	27.81
4230	Medical Insurance	.00	237.89	66.28	171.61	3,051.77
4250	Social Security-Employer	.00	75.64	22.64	53.00	855.22
4270	Dental Insurance	.00	21.56	6.01	15.55	268.07
4280	Optical Insurance	.00	2.30	.64	1.66	27.76
4440	Unemployment Compensation	.00	1.44	1.37	.07	7.35
	<b>Activity 9000 - Capital Outlay Totals</b>	\$0.00	\$40,189.00	\$404.88	\$39,784.12	\$207,446.47
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>	\$0.00	\$40,189.00	\$404.88	\$39,784.12	\$207,446.47
	<b>Totals</b>					
Organization	<b>9466 - 2016 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	12,435.84	.00	12,435.84	.00
2410	Rent City Vehicles	.00	2,158.40	.00	2,158.40	.00
2430	Contracted Services	.00	117,640.00	.00	117,640.00	.00
4220	Life Insurance	.00	29.33	.00	29.33	.00
4230	Medical Insurance	.00	2,653.56	.00	2,653.56	.00
4250	Social Security-Employer	.00	916.88	.00	916.88	.00
4270	Dental Insurance	.00	240.51	.00	240.51	.00
4280	Optical Insurance	.00	25.71	.00	25.71	.00
4440	Unemployment Compensation	.00	27.99	.00	27.99	.00
	<b>Activity 9000 - Capital Outlay Totals</b>	\$0.00	\$136,128.22	\$0.00	\$136,128.22	\$0.00
Organization	<b>9466 - 2016 SRF Tree Planting</b>	\$0.00	\$136,128.22	\$0.00	\$136,128.22	\$0.00
	<b>Totals</b>					
Organization	<b>9743 - S. State Storm @ Mallets Creek</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	38.46
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	6.94
4234	Disability Insurance	.00	.00	.00	.00	.03
4250	Social Security-Employer	.00	.00	.00	.00	2.90



# Trial Balance Listing

Through 04/30/16  
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	9743 - S. State Storm @ Mallets Creek					
Activity	7017 - Construction					
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$49.03
Organization	9743 - S. State Storm @ Mallets Creek Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	914.81	37.14	877.67	4,697.89
2410	Rent City Vehicles	.00	.00	.00	.00	218.10
3400	Materials & Supplies	.00	7.49	.00	7.49	.00
4220	Life Insurance	.00	1.55	.06	1.49	8.02
4230	Medical Insurance	.00	156.19	6.51	149.68	605.67
4234	Disability Insurance	.00	1.79	.11	1.68	7.21
4250	Social Security-Employer	.00	69.16	2.80	66.36	358.80
4270	Dental Insurance	.00	14.15	.59	13.56	53.43
4280	Optical Insurance	.00	1.51	.06	1.45	5.54
4440	Unemployment Compensation	.00	.00	.00	.00	22.16
5190	Construction	.00	10,109.33	.00	10,109.33	18,132.31
Activity 7017 - Construction Totals		\$0.00	\$11,275.98	\$47.27	\$11,228.71	\$24,109.13
Organization	9890 - Arbor Oaks Rain Gardens Totals	\$0.00	\$11,275.98	\$47.27	\$11,228.71	\$24,109.13
Organization	9895 - Storm Hydraulic Model Cal/Analys					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	181,723.03
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$181,723.03
Organization	9895 - Storm Hydraulic Model Cal/Analys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$181,723.03
Agency 073 - Utilities Totals		\$0.00	\$196,393.82	\$452.15	\$195,941.67	\$427,915.19
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	2,052.86	125.60	1,927.26	1,204.18
1121	Vacation Used	.00	.00	.00	.00	25.17
1141	Personal Leave Used	.00	.00	.00	.00	46.42
4220	Life Insurance	.00	2.48	.05	2.43	1.35



# Trial Balance Listing

Through 04/30/16  
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</b>					
4230	Medical Insurance	.00	485.68	30.78	454.90	226.97
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	18.00
4238	Veba Funding	.00	.00	.00	.00	260.00
4240	Workers Comp	.00	38.00	.00	38.00	16.00
4250	Social Security-Employer	.00	148.79	8.96	139.83	95.83
4259	Retirement Contribution	.00	2,810.00	.00	2,810.00	470.00
4270	Dental Insurance	.00	44.00	2.79	41.21	9.31
4280	Optical Insurance	.00	2.68	.10	2.58	1.93
	Activity <b>7053 - Lab Totals</b>	\$0.00	\$5,734.49	\$168.28	\$5,566.21	\$2,375.16
	Organization <b>4300 - WTP Operation Totals</b>	\$0.00	\$5,734.49	\$168.28	\$5,566.21	\$2,375.16
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$5,734.49	\$168.28	\$5,566.21	\$2,375.16
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	15,321.43	173.82	15,147.61	14,383.60
1102	Other Paid Time Off	.00	357.20	.00	357.20	.00
1121	Vacation Used	.00	993.47	.00	993.47	1,618.72
1141	Personal Leave Used	.00	357.23	.00	357.23	347.64
1151	Sick Time Used	.00	781.42	.00	781.42	640.96
1161	Holiday	.00	937.65	.00	937.65	912.57
2700	Conference Training & Travel	.00	661.81	.00	661.81	.00
4220	Life Insurance	.00	77.40	.76	76.64	77.99
4230	Medical Insurance	.00	3,034.87	31.24	3,003.63	3,231.85
4234	Disability Insurance	.00	32.90	.50	32.40	31.06
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,880.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	1,362.28	12.62	1,349.66	1,322.50
4259	Retirement Contribution	.00	4,650.00	.00	4,650.00	4,740.00
4270	Dental Insurance	.00	275.05	2.84	272.21	271.16
4280	Optical Insurance	.00	29.44	.30	29.14	28.09
4440	Unemployment Compensation	.00	64.25	.00	64.25	62.43
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$32,359.40	\$222.08	\$32,137.32	\$31,610.57
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$32,359.40	\$222.08	\$32,137.32	\$31,610.57
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$32,359.40	\$222.08	\$32,137.32	\$31,610.57
	<b>EXPENSES TOTALS</b>	\$0.00	\$7,878,880.95	\$1,827,574.96	\$6,051,305.99	\$5,264,020.32



# Trial Balance Listing

Through 04/30/16  
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	Totals	(\$0.02)	\$30,420,918.68	\$30,420,918.68	(\$0.02)	(\$5,534.88)
Fund 0070 - Affordable Housing						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,496,610.97	11,176.33	815,729.08	692,058.22	1,475,355.09
	ASSETS TOTALS	\$1,496,610.97	\$11,176.33	\$815,729.08	\$692,058.22	\$1,475,355.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	83,669.69	83,669.69	.00	.00
4014	Due To Other Governmental Units	(37,500.00)	37,500.00	.00	.00	.00
	LIABILITIES TOTALS	(\$37,500.00)	\$121,169.69	\$83,669.69	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(1,459,110.97)	.00	.00	(1,459,110.97)	(2,180,798.82)
	FUND EQUITY TOTALS	(\$1,459,110.97)	\$0.00	\$0.00	(\$1,459,110.97)	(\$2,180,798.82)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,496,610.97)	\$121,169.69	\$83,669.69	(\$1,459,110.97)	(\$2,180,798.82)
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	.00	.00	(656.53)
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(83,333.30)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,989.83)
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,989.83)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,989.83)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,180.39	11,176.33	(8,995.94)	(12,938.44)
6203	Interest/Dividends	.00	.00	.00	.00	2,372.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,180.39	\$11,176.33	(\$8,995.94)	(\$10,566.44)
	Organization 1000 - Administration Totals	\$0.00	\$2,180.39	\$11,176.33	(\$8,995.94)	(\$10,566.44)
	Agency 018 - Finance Totals	\$0.00	\$2,180.39	\$11,176.33	(\$8,995.94)	(\$10,566.44)
	REVENUES TOTALS	\$0.00	\$2,180.39	\$11,176.33	(\$8,995.94)	(\$94,556.27)
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	776,048.69	.00	776,048.69	800,000.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$776,048.69	\$0.00	\$776,048.69	\$800,000.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2220 - Housing Acquisition						
2100 Professional Services		.00	37,500.00	37,500.00	.00	.00
Activity 2220 - Housing Acquisition Totals		\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
Organization 2200 - Housing Totals		\$0.00	\$813,548.69	\$37,500.00	\$776,048.69	\$800,000.00
Agency 002 - Community Development Totals		\$0.00	\$813,548.69	\$37,500.00	\$776,048.69	\$800,000.00
EXPENSES TOTALS		\$0.00	\$813,548.69	\$37,500.00	\$776,048.69	\$800,000.00
Fund 0070 - Affordable Housing Totals		\$0.00	\$948,075.10	\$948,075.10	\$0.00	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212 Due From Other Gov Units		45,768.00	.00	45,768.00	.00	.00
2218 Accounts Receivable		3,570.49	.00	3,570.49	.00	973.91
2219 Allowance For Uncoll Accts		(990.01)	.00	.00	(990.01)	.00
2400.0099 Equity In Pooled cash & investments		2,961,653.93	6,031,970.05	4,832,465.05	4,161,158.93	3,772,530.28
2699 Allow For Uncoll Persnl Pr Tax		(21,669.40)	.00	.00	(21,669.40)	(20,543.93)
2P00.2007 Taxes Rec - Personal Property 2007		75.09	.00	.00	75.09	28.88
2P00.2008 Taxes Rec - Personal Property 2008		273.31	.00	.00	273.31	420.42
2P00.2009 Taxes Rec - Personal Property 2009		433.96	.00	90.03	343.93	2,923.15
2P00.2010 Taxes Rec - Personal Property 2010		2,754.40	.00	212.45	2,541.95	2,498.11
2P00.2011 Taxes Rec - Personal Property 2011		2,598.53	.00	203.52	2,395.01	1,292.39
2P00.2012 Taxes Rec - Personal Property 2012		3,952.39	.00	1,764.12	2,188.27	3,056.23
2P00.2013 Taxes Rec - Personal Property 2013		5,641.41	.00	1,540.47	4,100.94	3,996.32
2p00.2014 Taxes Rec - Personal Property 2014		6,955.48	.00	4,423.61	2,531.87	6,921.94
2P00.2015 Taxes Rec - Personal Property 2015		.00	243,596.42	233,982.26	9,614.16	.00
2R00.2015 Taxes Rec - Real Property 2015		.00	5,167,436.24	5,167,436.24	.00	.00
ASSETS TOTALS		\$3,011,017.58	\$11,443,002.71	\$10,291,456.24	\$4,162,564.05	\$3,774,097.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(302,140.86)	1,880,074.89	1,603,992.30	(26,058.27)	(56,815.87)
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)	26,189.03	21,125.74	(80,552.53)	(70,109.22)
LIABILITIES TOTALS		(\$474,973.55)	\$1,993,480.79	\$1,625,118.04	(\$106,610.80)	(\$126,925.09)
FUND EQUITY						
6606 Fund Balance		(2,536,044.03)	.00	.00	(2,536,044.03)	(2,396,172.57)
FUND EQUITY TOTALS		(\$2,536,044.03)	\$0.00	\$0.00	(\$2,536,044.03)	(\$2,396,172.57)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,011,017.58)	\$1,993,480.79	\$1,625,118.04	(\$2,642,654.83)	(\$2,523,097.66)



# Trial Balance Listing

Through 04/30/16  
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>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	7,746.63	40,425.08	(32,678.45)	(38,454.02)
6203	Interest/Dividends	.00	.00	.00	.00	11,969.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$7,746.63	\$40,425.08	(\$32,678.45)	(\$26,485.02)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$7,746.63	\$40,425.08	(\$32,678.45)	(\$26,485.02)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$7,746.63	\$40,425.08	(\$32,678.45)	(\$26,485.02)
	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	8,026.04	1,406,767.19	(1,398,741.15)	(1,209,142.16)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$8,026.04	\$1,406,767.19	(\$1,398,741.15)	(\$1,209,142.16)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$8,026.04	\$1,406,767.19	(\$1,398,741.15)	(\$1,209,142.16)
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$8,026.04	\$1,406,767.19	(\$1,398,741.15)	(\$1,209,142.16)
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(45,000.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Organization <b>7000 - Natural Area Preservation</b>					
	Activity <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	5,932.29	811,595.00	(805,662.71)	(832,499.51)
5499	Miscellaneous-Parks	.00	.00	289.70	(289.70)	(358.32)
6840	Sale-NAP Products	.00	.00	17.50	(17.50)	(263.36)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,932.29	\$811,902.20	(\$805,969.91)	(\$833,121.19)
	Organization <b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$5,932.29	\$811,902.20	(\$805,969.91)	(\$833,121.19)
	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 Totals</b>	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00



# Trial Balance Listing

Through 04/30/16  
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>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
Organization	<b>9115 - Gallup Livery Totals</b>	\$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 Totals</b>	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
Organization	<b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$59,726.33	\$2,317,988.60	(\$2,258,262.27)	(\$2,041,495.35)
Agency	<b>061 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	20,937.50	3,192,277.00	(3,171,339.50)	(3,187,935.09)
2710.0012	Operating Transfers 0012	.00	26,284.00	157,704.00	(131,420.00)	.00
2710.0057	Operating Transfers 0057	.00	20,902.00	125,412.00	(104,510.00)	.00
5499	Miscellaneous-Parks	.00	31.53	.00	31.53	(973.91)
6144	Graffiti Removal	.00	49.00	49.00	.00	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$68,204.03	\$3,475,442.00	(\$3,407,237.97)	(\$3,188,909.00)
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$68,204.03	\$3,475,442.00	(\$3,407,237.97)	(\$3,188,909.00)
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$68,204.03	\$3,475,442.00	(\$3,407,237.97)	(\$3,188,909.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$135,676.99	\$5,833,855.68	(\$5,698,178.69)	(\$5,256,889.37)
	<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	3,012.48	.00	3,012.48	5,764.86
Activity	<b>1810 - Tax Refunds Totals</b>	\$0.00	\$3,012.48	\$0.00	\$3,012.48	\$5,764.86
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$3,012.48	\$0.00	\$3,012.48	\$5,764.86
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$3,012.48	\$0.00	\$3,012.48	\$5,764.86
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	44,841.70	511.12	44,330.58	46,351.00
1121	Vacation Used	.00	3,967.18	.00	3,967.18	1,091.57



# Trial Balance Listing

Through 04/30/16  
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>					
1141	Personal Leave Used	.00	900.13	.00	900.13	2,107.59
1151	Sick Time Used	.00	1,029.45	.00	1,029.45	98.95
1161	Holiday	.00	2,936.53	.00	2,936.53	2,857.66
1200	Temporary Pay	.00	43,251.60	615.02	42,636.58	36,811.56
1201	Temporary Pay Overtime	.00	60.88	.00	60.88	.00
1721	Annual Sick Leave Payout	.00	175.72	.00	175.72	171.02
1800	Equipment Allowance	.00	1,089.00	.00	1,089.00	1,089.00
2410	Rent City Vehicles	.00	190.96	4,375.73	(4,184.77)	.00
2421	Fleet Maintenance & Repair	.00	1,339.21	.00	1,339.21	.00
2422	Fleet Fuel	.00	423.46	.00	423.46	.00
2423	Fleet Depreciation	.00	2,430.00	.00	2,430.00	3,610.00
2424	Fleet Management	.00	340.00	.00	340.00	290.00
2500	Printing	.00	.00	.00	.00	2,998.50
2700	Conference Training & Travel	.00	680.00	.00	680.00	593.39
2908	Background Check/Drug Screen	.00	360.00	.00	360.00	.00
2950	Governmental Services	.00	58.00	.00	58.00	50.00
3400	Materials & Supplies	.00	19,970.64	971.21	18,999.43	15,149.63
3440	Property Plant & Equipment < \$5,000	.00	585.28	.00	585.28	.00
4220	Life Insurance	.00	166.22	1.68	164.54	170.01
4230	Medical Insurance	.00	10,987.90	116.86	10,871.04	11,962.66
4234	Disability Insurance	.00	11.97	.20	11.77	12.50
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,290.00
4240	Workers Comp	.00	187.00	.00	187.00	570.00
4250	Social Security-Employer	.00	7,506.17	86.02	7,420.15	6,920.01
4259	Retirement Contribution	.00	13,420.00	.00	13,420.00	13,750.00
4270	Dental Insurance	.00	995.68	10.60	985.08	1,003.10
4280	Optical Insurance	.00	106.56	1.14	105.42	103.95
4423	Transfer To IT Fund	.00	9,870.00	.00	9,870.00	6,020.00
4440	Unemployment Compensation	.00	969.14	13.45	955.69	755.11
	Function <b>1000 - Administration Totals</b>	\$0.00	\$170,570.38	\$6,703.03	\$163,867.35	\$156,770.21
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$170,570.38	\$6,703.03	\$163,867.35	\$156,770.21
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$170,570.38	\$6,703.03	\$163,867.35	\$156,770.21





# Trial Balance Listing

Through 04/30/16  
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>					
1100	Permanent Time Worked	.00	62,214.67	828.31	61,386.36	73,410.53
1102	Other Paid Time Off	.00	24.22	.00	24.22	1.26
1121	Vacation Used	.00	7,942.04	.00	7,942.04	7,704.27
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	1,263.82	.00	1,263.82	1,509.48
1151	Sick Time Used	.00	729.93	.00	729.93	614.73
1161	Holiday	.00	3,576.72	.00	3,576.72	4,159.00
1200	Temporary Pay	.00	.00	.00	.00	10,298.37
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1721	Annual Sick Leave Payout	.00	1,551.28	.00	1,551.28	1,509.76
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	1,083.00	.00	1,083.00	1,408.50
2100	Professional Services	.00	74,574.44	74,774.00	(199.56)	.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,566.68
2421	Fleet Maintenance & Repair	.00	433.53	.00	433.53	422.24
2422	Fleet Fuel	.00	76.58	.00	76.58	129.98
2423	Fleet Depreciation	.00	1,770.00	.00	1,770.00	1,770.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	3,050.00	.00	3,050.00	2,294.00
2500	Printing	.00	2,604.59	.00	2,604.59	331.60
2700	Conference Training & Travel	.00	.00	.00	.00	657.95
3400	Materials & Supplies	.00	.00	.00	.00	1,450.12
4220	Life Insurance	.00	121.89	1.50	120.39	154.23
4230	Medical Insurance	.00	11,891.70	141.21	11,750.49	15,183.01
4234	Disability Insurance	.00	123.93	2.02	121.91	121.17
4238	Veba Funding	.00	14,000.00	.00	14,000.00	16,680.00
4239	Retiree Medical Insurance	.00	8,020.00	.00	8,020.00	6,210.00
4240	Workers Comp	.00	860.00	.00	860.00	840.00
4250	Social Security-Employer	.00	5,959.47	62.81	5,896.66	7,631.21
4259	Retirement Contribution	.00	20,670.00	.00	20,670.00	21,670.00
4260	Insurance Premiums	.00	4,920.00	.00	4,920.00	4,070.00
4270	Dental Insurance	.00	1,077.56	12.80	1,064.76	1,273.32
4280	Optical Insurance	.00	115.33	1.38	113.95	131.89
4300	Dues & Licenses	.00	2,406.50	.00	2,406.50	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 1000 - Administration						
4423	Transfer To IT Fund	.00	10,630.00	.00	10,630.00	11,190.00
4440	Unemployment Compensation	.00	246.09	.00	246.09	442.88
	Function 1000 - Administration Totals	\$0.00	\$242,176.52	\$75,824.03	\$166,352.49	\$196,031.18
	Activity 1000 - Administration Totals	\$0.00	\$242,176.52	\$75,824.03	\$166,352.49	\$196,031.18
	Organization 6000 - Planning & Development Totals	\$0.00	\$242,176.52	\$75,824.03	\$166,352.49	\$196,031.18
Organization 7000 - Natural Area Preservation						
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	54,896.21	29,659.66	25,236.55	53,870.28
1121	Vacation Used	.00	7,433.05	.00	7,433.05	5,310.07
1141	Personal Leave Used	.00	632.60	.00	632.60	846.53
1151	Sick Time Used	.00	158.15	.00	158.15	769.58
1161	Holiday	.00	3,637.45	.00	3,637.45	3,540.07
1200	Temporary Pay	.00	.00	82.01	(82.01)	.00
1721	Annual Sick Leave Payout	.00	1,581.48	.00	1,581.48	1,539.14
1800	Equipment Allowance	.00	891.00	.00	891.00	891.00
2210	Natural Gas	.00	411.33	207.00	204.33	2,103.02
2220	Electricity	.00	615.34	501.00	114.34	1,304.38
2240	Telecommunications	.00	303.92	.00	303.92	341.91
2330	Radio Maintenance	.00	.00	.00	.00	150.00
2331	Radio System Service Charge	.00	14,500.00	.00	14,500.00	11,000.00
2410	Rent City Vehicles	.00	48.45	.00	48.45	385.88
2420	Rent Outside Vehicles/Mileage	.00	95.68	.00	95.68	167.05
2421	Fleet Maintenance & Repair	.00	18,827.66	.00	18,827.66	22,281.36
2422	Fleet Fuel	.00	1,702.25	.00	1,702.25	2,874.46
2423	Fleet Depreciation	.00	13,010.00	.00	13,010.00	17,680.00
2424	Fleet Management	.00	1,030.00	.00	1,030.00	1,030.00
2430	Contracted Services	.00	836.35	.00	836.35	410.00
2435	Tipping Fees	.00	195.66	.00	195.66	225.60
2500	Printing	.00	583.82	.00	583.82	371.00
2700	Conference Training & Travel	.00	574.60	.00	574.60	710.00
2908	Background Check/Drug Screen	.00	593.50	.00	593.50	790.95
2950	Governmental Services	.00	16.65	.00	16.65	.00
3100	Postage	.00	2,484.03	.00	2,484.03	1,467.82



# Trial Balance Listing

Through 04/30/16  
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	2,193.97	259.72	1,934.25	6,966.27
3420	Flowers	.00	217.00	.00	217.00	.00
4220	Life Insurance	.00	275.52	2.66	272.86	278.01
4230	Medical Insurance	.00	9,158.01	93.34	9,064.67	9,788.34
4234	Disability Insurance	.00	117.73	1.76	115.97	112.74
4238	Veba Funding	.00	10,080.00	.00	10,080.00	11,630.00
4240	Workers Comp	.00	232.00	.00	232.00	228.00
4250	Social Security-Employer	.00	5,199.59	46.08	5,153.51	5,034.21
4259	Retirement Contribution	.00	16,790.00	.00	16,790.00	17,090.00
4270	Dental Insurance	.00	829.99	8.46	821.53	820.96
4280	Optical Insurance	.00	88.68	.90	87.78	85.06
4300	Dues & Licenses	.00	125.00	.00	125.00	132.00
4423	Transfer To IT Fund	.00	49,710.00	.00	49,710.00	56,780.00
4440	Unemployment Compensation	.00	192.78	.00	192.78	187.24
4510	Taxes	.00	.99	.00	.99	15.25
Activity <b>6210 - Operations Totals</b>		\$0.00	\$220,270.44	\$30,862.59	\$189,407.85	\$239,208.18
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	34,425.55	6,212.81	28,212.74	40,059.79
1121	Vacation Used	.00	4,705.26	.00	4,705.26	852.72
1141	Personal Leave Used	.00	898.04	.00	898.04	834.90
1151	Sick Time Used	.00	4,362.68	.00	4,362.68	145.20
1161	Holiday	.00	2,343.88	.00	2,343.88	2,663.76
1200	Temporary Pay	.00	60,034.01	3,946.69	56,087.32	70,490.29
1201	Temporary Pay Overtime	.00	1,732.91	95.97	1,636.94	1,550.10
1401	Overtime Paid-Permanent	.00	1,737.29	533.09	1,204.20	1,390.23
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	22.16	.00	22.16	.00
2690	Non-Employee Travel	.00	.00	.00	.00	483.04
2700	Conference Training & Travel	.00	.00	.00	.00	222.23
3200	Chemicals	.00	182.88	.00	182.88	482.36
3400	Materials & Supplies	.00	7,210.42	73.91	7,136.51	8,295.04
3420	Flowers	.00	100.00	.00	100.00	94.00
4220	Life Insurance	.00	137.86	1.34	136.52	119.03
4230	Medical Insurance	.00	10,089.46	104.52	9,984.94	9,204.07



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6287 - Ecological Restoration</b>					
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	570.00	.00	570.00	540.00
4250	Social Security-Employer	.00	8,473.98	88.48	8,385.50	9,084.19
4259	Retirement Contribution	.00	11,560.00	.00	11,560.00	11,850.00
4270	Dental Insurance	.00	914.33	9.48	904.85	772.15
4280	Optical Insurance	.00	97.79	1.02	96.77	80.01
4300	Dues & Licenses	.00	.00	.00	.00	295.00
4440	Unemployment Compensation	.00	1,140.60	8.40	1,132.20	1,346.89
Activity	<b>6287 - Ecological Restoration Totals</b>	<b>\$0.00</b>	<b>\$152,429.10</b>	<b>\$11,075.71</b>	<b>\$141,353.39</b>	<b>\$162,888.00</b>
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1100	Permanent Time Worked	.00	40,524.19	1,913.70	38,610.49	38,935.21
1121	Vacation Used	.00	3,400.43	.00	3,400.43	2,892.98
1141	Personal Leave Used	.00	262.87	.00	262.87	300.56
1151	Sick Time Used	.00	83.01	.00	83.01	92.40
1161	Holiday	.00	2,565.24	.00	2,565.24	2,464.36
1200	Temporary Pay	.00	18,936.72	548.17	18,388.55	17,947.14
1201	Temporary Pay Overtime	.00	342.10	.00	342.10	91.33
1401	Overtime Paid-Permanent	.00	687.85	.00	687.85	643.33
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2430	Contracted Services	.00	7,030.00	.00	7,030.00	.00
2700	Conference Training & Travel	.00	291.87	.00	291.87	.00
3300	Uniforms & Accessories	.00	205.92	.00	205.92	.00
3400	Materials & Supplies	.00	150.57	483.48	(332.91)	302.32
4220	Life Insurance	.00	19.68	.20	19.48	20.17
4230	Medical Insurance	.00	10,090.05	106.48	9,983.57	10,815.47
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	570.00	.00	570.00	540.00
4250	Social Security-Employer	.00	5,155.86	64.00	5,091.86	4,894.25
4259	Retirement Contribution	.00	11,560.00	.00	11,560.00	11,850.00
4270	Dental Insurance	.00	914.38	9.66	904.72	906.98
4280	Optical Insurance	.00	97.79	1.04	96.75	64.49
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4440	Unemployment Compensation	.00	419.24	.00	419.24	561.36



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$105,072.77	\$3,126.73	\$101,946.04	\$95,355.35
	Totals					
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	35,734.43	846.75	34,887.68	25,867.27
1102	Other Paid Time Off	.00	.00	.00	.00	135.98
1121	Vacation Used	.00	557.18	.00	557.18	2,864.00
1141	Personal Leave Used	.00	.00	.00	.00	481.48
1151	Sick Time Used	.00	266.98	.00	266.98	337.21
1161	Holiday	.00	2,152.02	.00	2,152.02	1,959.13
1200	Temporary Pay	.00	39,083.39	1,939.87	37,143.52	26,244.92
1201	Temporary Pay Overtime	.00	640.73	.00	640.73	207.72
1401	Overtime Paid-Permanent	.00	1,620.49	.00	1,620.49	1,597.83
1800	Equipment Allowance	.00	836.00	.00	836.00	990.00
1820	Uniform Allowance	.00	80.00	.00	80.00	80.00
2430	Contracted Services	.00	100.00	.00	100.00	680.00
2500	Printing	.00	4,831.07	.00	4,831.07	4,058.80
2600	Rent	.00	162.00	.00	162.00	.00
2700	Conference Training & Travel	.00	946.51	158.41	788.10	1,127.87
2850	Advertising	.00	889.90	.00	889.90	1,579.20
2950	Governmental Services	.00	200.00	.00	200.00	215.29
3100	Postage	.00	3,774.16	.00	3,774.16	2,834.56
3300	Uniforms & Accessories	.00	.00	.00	.00	100.00
3400	Materials & Supplies	.00	1,965.40	2.40	1,963.00	880.55
4220	Life Insurance	.00	15.31	.16	15.15	13.92
4230	Medical Insurance	.00	7,972.26	83.54	7,888.72	7,496.22
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	943.00
4240	Workers Comp	.00	135.00	.00	135.00	161.00
4250	Social Security-Employer	.00	6,158.13	57.46	6,100.67	4,618.68
4259	Retirement Contribution	.00	9,690.00	.00	9,690.00	12,410.00
4270	Dental Insurance	.00	722.48	7.58	714.90	628.63
4280	Optical Insurance	.00	77.27	.80	76.47	65.16
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4440	Unemployment Compensation	.00	1,004.29	8.62	995.67	700.29
	Activity 6289 - Outreach Volunteer Coordination Totals	\$0.00	\$120,170.00	\$3,105.59	\$117,064.41	\$99,278.71
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	8,798.02	90.66	8,707.36	11,798.33



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6340 - Adopt-A-Park/Garden					
1102	Other Paid Time Off	.00	.00	.00	.00	34.00
1121	Vacation Used	.00	156.73	.00	156.73	715.99
1141	Personal Leave Used	.00	75.50	.00	75.50	120.37
1151	Sick Time Used	.00	84.17	.00	84.17	84.30
1161	Holiday	.00	584.44	.00	584.44	489.75
1200	Temporary Pay	.00	2,813.30	.00	2,813.30	7,532.19
1401	Overtime Paid-Permanent	.00	145.82	.00	145.82	399.45
1800	Equipment Allowance	.00	154.00	.00	154.00	.00
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2410	Rent City Vehicles	.00	.00	784.16	(784.16)	.00
2421	Fleet Maintenance & Repair	.00	1,983.30	.00	1,983.30	.00
2422	Fleet Fuel	.00	38.82	.00	38.82	300.25
2423	Fleet Depreciation	.00	3,760.00	.00	3,760.00	510.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2950	Governmental Services	.00	32.61	.00	32.61	.00
3400	Materials & Supplies	.00	2,275.99	.00	2,275.99	939.23
3420	Flowers	.00	152.20	.00	152.20	1,022.09
3800	Tree Purchases	.00	417.50	.00	417.50	.00
4220	Life Insurance	.00	5.06	.04	5.02	5.64
4230	Medical Insurance	.00	1,984.42	20.88	1,963.54	3,019.15
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	973.20	6.84	966.36	1,609.45
4259	Retirement Contribution	.00	2,420.00	.00	2,420.00	.00
4270	Dental Insurance	.00	179.83	1.90	177.93	253.26
4280	Optical Insurance	.00	19.21	.20	19.01	26.24
4440	Unemployment Compensation	.00	59.61	.00	59.61	166.53
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$27,457.73	\$904.68	\$26,553.05	\$29,196.22
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$625,400.04	\$49,075.30	\$576,324.74	\$625,926.46
Organization	9020 - Gallup Playground West					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	46,346.50	.00	46,346.50	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9020 - Gallup Playground West					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
	Fund 0071 Totals					
Activity	9000 - Capital Outlay Totals	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
Organization	9020 - Gallup Playground West	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
	Totals					
Organization	9021 - Hunt Park Courts					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	2,874.00
2500	Printing	.00	.00	.00	.00	1,397.59
5190	Construction	.00	175,435.60	83,514.00	91,921.60	.00
Function	9071 - Capital Improvements-	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$4,271.59
	Fund 0071 Totals					
Activity	9000 - Capital Outlay Totals	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$4,271.59
Organization	9021 - Hunt Park Courts Totals	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$4,271.59
Organization	9022 - Allmendinger Courts					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	83,514.00	.00	83,514.00	.00
Function	9071 - Capital Improvements-	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
	Fund 0071 Totals					
Activity	9000 - Capital Outlay Totals	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
Organization	9022 - Allmendinger Courts Totals	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
Organization	9068 - Cobblestone Siding					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	36,242.45	.00	36,242.45	.00
1200	Temporary Pay	.00	726.64	.00	726.64	.00
1401	Overtime Paid-Permanent	.00	16,013.23	.00	16,013.23	.00
2100	Professional Services	.00	12,920.00	.00	12,920.00	.00
2410	Rent City Vehicles	.00	15,379.49	.00	15,379.49	.00
2430	Contracted Services	.00	8,677.78	.00	8,677.78	.00
2600	Rent	.00	11,900.00	.00	11,900.00	.00
3400	Materials & Supplies	.00	28,386.16	235.82	28,150.34	.00
4220	Life Insurance	.00	76.19	.00	76.19	.00



# Trial Balance Listing

Through 04/30/16  
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>9068 - Cobblestone Siding</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
4230	Medical Insurance	.00	9,067.54	.00	9,067.54	.00
4250	Social Security-Employer	.00	4,034.63	.00	4,034.63	.00
4270	Dental Insurance	.00	948.03	.00	948.03	.00
4280	Optical Insurance	.00	101.42	.00	101.42	.00
4440	Unemployment Compensation	.00	558.60	.00	558.60	.00
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$145,032.16	\$235.82	\$144,796.34	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$145,032.16	\$235.82	\$144,796.34	\$0.00
	Organization <b>9068 - Cobblestone Siding Totals</b>	\$0.00	\$145,032.16	\$235.82	\$144,796.34	\$0.00
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	1,605.26	.00	1,605.26	3,894.74
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
	Activity <b>6148 - Bluffs Park Access Totals</b>	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
	Organization <b>9105 - Trail And Pathway Repairs Totals</b>	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
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	5,348.75
5190	Construction	.00	178,300.00	.00	178,300.00	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$5,348.75
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$5,348.75
	Organization <b>9112 - Mack Roof Replacement Totals</b>	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$5,348.75
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	235.84
1200	Temporary Pay	.00	154.00	.00	154.00	.00
4220	Life Insurance	.00	.00	.00	.00	.07





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 9115	Gallup Livery					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9071	Capital Improvements-Fund 0071					
4230	Medical Insurance	.00	.00	.00	.00	41.81
4250	Social Security-Employer	.00	11.78	.00	11.78	17.94
4270	Dental Insurance	.00	.00	.00	.00	3.51
4280	Optical Insurance	.00	.00	.00	.00	.36
4440	Unemployment Compensation	.00	3.37	.00	3.37	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$299.53
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$299.53
Organization 9115	Gallup Livery Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$299.53
Organization 9119	Recreational Facility Updates					
Activity 6931	Bryant Community Center Design					
Function 9071	Capital Improvements-Fund 0071					
2430	Contracted Services	.00	2,900.00	.00	2,900.00	.00
4420	Transfer To Other Funds	.00	15,000.00	.00	15,000.00	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00
Activity 6931	Bryant Community Center Design Totals	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00
Activity 6935	Pool Liner Replacements					
Function 9071	Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	15,609.00
5190	Construction	.00	45,957.82	.00	45,957.82	128,594.72
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$45,957.82	\$0.00	\$45,957.82	\$144,203.72
Activity 6935	Pool Liner Replacements Totals	\$0.00	\$45,957.82	\$0.00	\$45,957.82	\$144,203.72
Organization 9119	Recreational Facility Updates Totals	\$0.00	\$63,857.82	\$0.00	\$63,857.82	\$144,203.72
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	90.56
2100	Professional Services	.00	10,821.50	.00	10,821.50	13,811.00
4220	Life Insurance	.00	.30	.00	.30	.15
4230	Medical Insurance	.00	28.96	.00	28.96	14.37



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
4234	Disability Insurance	.00	.39	.00	.39	.26
4250	Social Security-Employer	.00	13.60	.00	13.60	6.83
4270	Dental Insurance	.00	2.62	.00	2.62	1.21
4280	Optical Insurance	.00	.28	.00	.28	.12
4440	Unemployment Compensation	.00	4.02	.00	4.02	.00
5190	Construction	.00	155,292.22	.00	155,292.22	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$166,347.77	\$0.00	\$166,347.77	\$13,924.50
	Activity <b>6970 - Park Plan - Active Recreation</b> Totals	\$0.00	\$166,347.77	\$0.00	\$166,347.77	\$13,924.50
	Organization <b>9126 - Geddes Recreational Dam</b> Totals	\$0.00	\$166,347.77	\$0.00	\$166,347.77	\$13,924.50
Organization	<b>9165 - LSNC House Renovation</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	15,030.00	35,200.00	(20,170.00)	10,498.50
2430	Contracted Services	.00	604.00	.00	604.00	20,363.64
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$30,862.14
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$30,862.14
	Organization <b>9165 - LSNC House Renovation</b> Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$30,862.14
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	2,687.50	.00	2,687.50	12,134.89
5190	Construction	.00	23,588.50	.00	23,588.50	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$12,134.89
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$12,134.89
	Organization <b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$12,134.89



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9184 - Olson Irrigation						
Activity 9000 - Capital Outlay						
Function 9071 - Capital Improvements-Fund 0071						
5190	Construction	.00	49,100.00	.00	49,100.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
	Organization 9184 - Olson Irrigation Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Organization 9313 - Leslie Golf Cart Storage						
Activity 9000 - Capital Outlay						
Function 9071 - Capital Improvements-Fund 0071						
5190	Construction	.00	11,131.75	.00	11,131.75	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$11,131.75	\$0.00	\$11,131.75	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$11,131.75	\$0.00	\$11,131.75	\$0.00
	Organization 9313 - Leslie Golf Cart Storage Totals	\$0.00	\$11,131.75	\$0.00	\$11,131.75	\$0.00
Organization 9319 - Pool and Rink Mechancial Upgrade						
Activity 9000 - Capital Outlay						
Function 9071 - Capital Improvements-Fund 0071						
1100	Permanent Time Worked	.00	515.00	.00	515.00	.00
2100	Professional Services	.00	8,471.25	.00	8,471.25	.00
4220	Life Insurance	.00	.85	.00	.85	.00
4230	Medical Insurance	.00	83.81	.00	83.81	.00
4234	Disability Insurance	.00	.53	.00	.53	.00
4250	Social Security-Employer	.00	39.39	.00	39.39	.00
4270	Dental Insurance	.00	7.59	.00	7.59	.00
4280	Optical Insurance	.00	.81	.00	.81	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$9,119.23	\$0.00	\$9,119.23	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$9,119.23	\$0.00	\$9,119.23	\$0.00
	Organization 9319 - Pool and Rink Mechancial Upgrade Totals	\$0.00	\$9,119.23	\$0.00	\$9,119.23	\$0.00
Organization 9321 - Gallup TAP						
Activity 9000 - Capital Outlay						
Function 9071 - Capital Improvements-Fund 0071						
2100	Professional Services	.00	99,223.41	.00	99,223.41	.00



# Trial Balance Listing

Through 04/30/16  
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>9321 - Gallup TAP</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$99,223.41	\$0.00	\$99,223.41	\$0.00
	<b>Fund 0071 Totals</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$99,223.41	\$0.00	\$99,223.41	\$0.00
Organization	<b>9321 - Gallup TAP Totals</b>	\$0.00	\$99,223.41	\$0.00	\$99,223.41	\$0.00
Organization	<b>9322 - Gallup Rotary</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	<b>Professional Services</b>	.00	49,880.00	.00	49,880.00	.00
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00
	<b>Fund 0071 Totals</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00
Organization	<b>9322 - Gallup Rotary Totals</b>	\$0.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00
Organization	<b>9351 - Burr Oak</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
3440	<b>Property Plant &amp; Equipment &lt; \$5,000</b>	.00	4,542.00	.00	4,542.00	.00
5190	<b>Construction</b>	.00	31,763.00	.00	31,763.00	.00
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
	<b>Fund 0071 Totals</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Organization	<b>9351 - Burr Oak Totals</b>	\$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	<b>Construction</b>	.00	.00	.00	.00	69,455.70
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70
Activity	<b>6149 - Windemere Tennis Court Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70
Organization	<b>9522 - Tennis Court Reconstruction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70
Organization	<b>9797 - Farmers Market</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	<b>Professional Services</b>	.00	35,953.00	.00	35,953.00	.00
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$35,953.00	\$0.00	\$35,953.00	\$0.00
	<b>Fund 0071 Totals</b>					



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9797 - Farmers Market					
Activity	9000 - Capital Outlay Totals	\$0.00	\$35,953.00	\$0.00	\$35,953.00	\$0.00
Organization	9797 - Farmers Market Totals	\$0.00	\$35,953.00	\$0.00	\$35,953.00	\$0.00
Agency	060 - Parks & Recreation Totals	\$0.00	\$2,238,513.06	\$250,552.18	\$1,987,960.88	\$1,263,123.41
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	1646 - Farmer's Market					
1100	Permanent Time Worked	.00	3,165.77	.00	3,165.77	2,172.83
1200	Temporary Pay	.00	117.20	.00	117.20	93.76
1401	Overtime Paid-Permanent	.00	42.61	.00	42.61	35.80
2410	Rent City Vehicles	.00	1,688.99	.00	1,688.99	1,132.12
2430	Contracted Services	.00	7,485.00	.00	7,485.00	8,039.00
3400	Materials & Supplies	.00	1,384.86	.00	1,384.86	1,191.59
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,027.00
4220	Life Insurance	.00	6.58	.00	6.58	3.35
4230	Medical Insurance	.00	641.05	.00	641.05	597.08
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	560.00	.00	560.00	320.00
4240	Workers Comp	.00	248.00	.00	248.00	71.00
4250	Social Security-Employer	.00	253.31	.00	253.31	171.68
4259	Retirement Contribution	.00	1,150.00	.00	1,150.00	340.00
4270	Dental Insurance	.00	68.06	.00	68.06	50.06
4280	Optical Insurance	.00	7.27	.00	7.27	5.19
4440	Unemployment Compensation	.00	14.80	.00	14.80	14.58
Activity	1646 - Farmer's Market Totals	\$0.00	\$16,869.50	\$0.00	\$16,869.50	\$18,265.04
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	.00	.00	.00	1,949.72
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	3.30
4230	Medical Insurance	.00	.00	.00	.00	334.13
4234	Disability Insurance	.00	.00	.00	.00	3.07
4250	Social Security-Employer	.00	.00	.00	.00	147.40
4270	Dental Insurance	.00	.00	.00	.00	28.04
4280	Optical Insurance	.00	.00	.00	.00	2.91
4440	Unemployment Compensation	.00	.00	.00	.00	15.59
Activity	4500 - Engineering - Others Totals	\$0.00	\$52.35	\$0.00	\$52.35	\$2,500.21



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6100 - Facility Rentals</b>					
1100	Permanent Time Worked	.00	17,073.16	.00	17,073.16	9,988.76
1200	Temporary Pay	.00	2,177.64	.00	2,177.64	.00
1401	Overtime Paid-Permanent	.00	606.68	.00	606.68	362.76
2310	Building Maintenance	.00	75.00	.00	75.00	.00
2320	Equipment Maintenance	.00	570.96	.00	570.96	.00
2410	Rent City Vehicles	.00	7,407.51	16.56	7,390.95	2,755.57
2430	Contracted Services	.00	41,125.23	.00	41,125.23	26,173.04
2435	Tipping Fees	.00	34.83	.00	34.83	.00
3400	Materials & Supplies	.00	7,908.30	132.94	7,775.36	11,974.82
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	41.93	.00	41.93	24.89
4230	Medical Insurance	.00	3,642.54	.00	3,642.54	2,477.51
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	780.00	.00	780.00	1,290.00
4240	Workers Comp	.00	385.00	.00	385.00	284.00
4250	Social Security-Employer	.00	1,511.66	.00	1,511.66	784.85
4259	Retirement Contribution	.00	1,780.00	.00	1,780.00	1,370.00
4270	Dental Insurance	.00	346.18	.00	346.18	207.82
4280	Optical Insurance	.00	37.01	.00	37.01	21.54
4440	Unemployment Compensation	.00	97.35	.00	97.35	18.70
	Activity <b>6100 - Facility Rentals Totals</b>	<b>\$0.00</b>	<b>\$85,751.93</b>	<b>\$149.50</b>	<b>\$85,602.43</b>	<b>\$61,332.26</b>
Activity	<b>6121 - Leslie Science Center</b>					
1100	Permanent Time Worked	.00	16,907.24	.00	16,907.24	3,225.44
1200	Temporary Pay	.00	3,879.32	.00	3,879.32	.00
1401	Overtime Paid-Permanent	.00	60.37	.00	60.37	65.94
2410	Rent City Vehicles	.00	9,976.43	.00	9,976.43	1,445.53
2430	Contracted Services	.00	30,950.36	.00	30,950.36	20,021.91
2500	Printing	.00	285.24	.00	285.24	.00
3400	Materials & Supplies	.00	8,739.01	917.28	7,821.73	2,371.71
3440	Property Plant & Equipment < \$5,000	.00	623.00	.00	623.00	.00
4220	Life Insurance	.00	26.41	.00	26.41	5.36
4230	Medical Insurance	.00	3,878.09	.00	3,878.09	887.68
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	780.00	.00	780.00	650.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6121 - Leslie Science Center					
4240	Workers Comp	.00	293.00	.00	293.00	142.00
4250	Social Security-Employer	.00	1,578.03	.00	1,578.03	249.43
4259	Retirement Contribution	.00	1,360.00	.00	1,360.00	690.00
4270	Dental Insurance	.00	354.59	.00	354.59	74.47
4280	Optical Insurance	.00	37.98	.00	37.98	7.70
4440	Unemployment Compensation	.00	68.96	.00	68.96	14.88
Activity 6121 - Leslie Science Center Totals		\$0.00	\$79,834.03	\$917.28	\$78,916.75	\$29,852.05
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	2,377.48	23.86	2,353.62	221.41
1401	Overtime Paid-Permanent	.00	.00	.00	.00	82.29
2410	Rent City Vehicles	.00	236.15	.00	236.15	111.31
2430	Contracted Services	.00	729.60	.00	729.60	729.00
3400	Materials & Supplies	.00	354.84	.00	354.84	72.44
4220	Life Insurance	.00	3.42	.01	3.41	.58
4230	Medical Insurance	.00	601.64	5.79	595.85	74.74
4238	Veba Funding	.00	110.00	.00	110.00	130.00
4240	Workers Comp	.00	23.00	.00	23.00	28.00
4250	Social Security-Employer	.00	180.06	1.83	178.23	23.21
4259	Retirement Contribution	.00	100.00	.00	100.00	140.00
4270	Dental Insurance	.00	54.54	.52	54.02	6.23
4280	Optical Insurance	.00	5.84	.06	5.78	.65
4440	Unemployment Compensation	.00	1.11	.00	1.11	.00
Activity 6123 - Kempf House Totals		\$0.00	\$4,777.68	\$32.07	\$4,745.61	\$1,619.86
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	334.66	.00	334.66	6,212.24
1102	Other Paid Time Off	.00	696.64	.00	696.64	428.06
1121	Vacation Used	.00	2,005.01	.00	2,005.01	475.52
1141	Personal Leave Used	.00	696.64	.00	696.64	630.16
1151	Sick Time Used	.00	1,004.45	.00	1,004.45	159.28
1161	Holiday	.00	2,029.40	.00	2,029.40	1,813.16
1200	Temporary Pay	.00	416.06	.00	416.06	51,935.89
1201	Temporary Pay Overtime	.00	.00	.00	.00	17.58
1401	Overtime Paid-Permanent	.00	359.92	.00	359.92	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	1,502.28	9,931.00	(8,428.72)	35,819.15



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6209 - Parks - Mowing</b>					
2421	Fleet Maintenance & Repair	.00	11,351.42	.00	11,351.42	9,006.23
2422	Fleet Fuel	.00	266.06	.00	266.06	528.89
2423	Fleet Depreciation	.00	6,420.00	.00	6,420.00	9,750.00
2424	Fleet Management	.00	680.00	.00	680.00	730.00
2700	Conference Training & Travel	.00	.00	.00	.00	59.09
3400	Materials & Supplies	.00	194.76	.00	194.76	137.22
4220	Life Insurance	.00	16.04	.00	16.04	15.08
4230	Medical Insurance	.00	1,552.52	.00	1,552.52	2,761.78
4237	Retiree Health Savings Account	.00	.00	.00	.00	160.00
4238	Veba Funding	.00	4,260.00	.00	4,260.00	.00
4240	Workers Comp	.00	750.00	.00	750.00	346.00
4250	Social Security-Employer	.00	584.35	.00	584.35	4,725.09
4259	Retirement Contribution	.00	4,140.00	.00	4,140.00	1,690.00
4270	Dental Insurance	.00	140.71	.00	140.71	231.70
4280	Optical Insurance	.00	15.04	.00	15.04	24.00
4440	Unemployment Compensation	.00	36.36	.00	36.36	1,084.41
Activity 6209 - Parks - Mowing Totals		\$0.00	\$39,552.32	\$9,931.00	\$29,621.32	\$128,840.53
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	50,528.64	507.38	50,021.26	42,756.20
1102	Other Paid Time Off	.00	648.24	.00	648.24	.00
1121	Vacation Used	.00	4,567.24	4.09	4,563.15	3,182.48
1141	Personal Leave Used	.00	84.56	.00	84.56	826.78
1151	Sick Time Used	.00	724.49	.00	724.49	870.25
1161	Holiday	.00	2,953.51	18.68	2,934.83	2,571.17
1200	Temporary Pay	.00	154.68	.00	154.68	.00
1401	Overtime Paid-Permanent	.00	9,230.15	119.54	9,110.61	5,248.14
1601	Severance Pay	.00	730.54	.00	730.54	.00
1721	Annual Sick Leave Payout	.00	1,275.12	.00	1,275.12	.00
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	732.60	.00	732.60	1,197.90
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	425.82	.00	425.82	103.00
2240	Telecommunications	.00	303.92	.00	303.92	709.45
2330	Radio Maintenance	.00	1,720.00	.00	1,720.00	1,230.00
2331	Radio System Service Charge	.00	11,960.00	.00	11,960.00	15,740.00





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	22.60
2430	Contracted Services	.00	8,520.00	.00	8,520.00	11,475.00
2600	Rent	.00	712.71	.00	712.71	712.71
2604	Training	.00	.00	.00	.00	980.00
2700	Conference Training & Travel	.00	56.25	.00	56.25	.00
3400	Materials & Supplies	.00	6.96	.00	6.96	.00
3440	Property Plant & Equipment < \$5,000	.00	362.00	106.64	255.36	.00
4220	Life Insurance	.00	171.69	1.70	169.99	59.60
4230	Medical Insurance	.00	10,208.55	102.90	10,105.65	9,567.76
4234	Disability Insurance	.00	17.94	.10	17.84	9.49
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	236.00
4238	Veba Funding	.00	10,750.00	.00	10,750.00	13,700.00
4239	Retiree Medical Insurance	.00	88,250.00	.00	88,250.00	62,100.00
4240	Workers Comp	.00	2,060.00	.00	2,060.00	2,080.00
4250	Social Security-Employer	.00	5,535.92	48.76	5,487.16	4,282.06
4259	Retirement Contribution	.00	16,670.00	.00	16,670.00	17,640.00
4260	Insurance Premiums	.00	2,540.00	.00	2,540.00	5,560.00
4270	Dental Insurance	.00	925.15	9.32	915.83	802.55
4280	Optical Insurance	.00	98.92	1.00	97.92	83.14
4300	Dues & Licenses	.00	318.00	.00	318.00	143.00
4423	Transfer To IT Fund	.00	37,540.00	.00	37,540.00	50,160.00
4424	Transfer To Maintenance Facilities	.00	12,790.00	.00	12,790.00	16,360.00
4440	Unemployment Compensation	.00	224.49	.00	224.49	172.36
Activity <b>6210 - Operations Totals</b>		\$0.00	\$284,983.09	\$920.11	\$284,062.98	\$270,656.64
Activity	<b>6231 - Buhr Pool</b>					
1100	Permanent Time Worked	.00	359.61	23.86	335.75	235.96
1401	Overtime Paid-Permanent	.00	56.29	.00	56.29	71.17
2410	Rent City Vehicles	.00	138.11	.00	138.11	344.68
2430	Contracted Services	.00	5,048.40	.00	5,048.40	15,643.05
3400	Materials & Supplies	.00	350.16	.00	350.16	1,090.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,469.30
4220	Life Insurance	.00	.46	.01	.45	.13
4230	Medical Insurance	.00	88.64	5.79	82.85	80.00
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	.00
4238	Veba Funding	.00	670.00	.00	670.00	1,810.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6231 - Buhr Pool</b>					
4240	Workers Comp	.00	232.00	.00	232.00	397.00
4250	Social Security-Employer	.00	31.79	1.83	29.96	23.50
4259	Retirement Contribution	.00	1,070.00	.00	1,070.00	1,920.00
4270	Dental Insurance	.00	8.00	.52	7.48	6.64
4280	Optical Insurance	.00	.86	.06	.80	.70
4300	Dues & Licenses	.00	.00	.00	.00	120.00
4440	Unemployment Compensation	.00	.29	.00	.29	.00
Activity <b>6231 - Buhr Pool Totals</b>		\$0.00	\$8,078.61	\$32.07	\$8,046.54	\$29,212.13
Activity	<b>6232 - Buhr Rink</b>					
1100	Permanent Time Worked	.00	1,060.69	.00	1,060.69	1,582.87
1200	Temporary Pay	.00	.00	.00	.00	17.58
1401	Overtime Paid-Permanent	.00	102.05	.29	101.76	165.63
2410	Rent City Vehicles	.00	755.19	.00	755.19	1,350.84
2430	Contracted Services	.00	17,718.31	.00	17,718.31	22,201.81
3400	Materials & Supplies	.00	3,352.10	.00	3,352.10	780.98
4220	Life Insurance	.00	1.71	.00	1.71	2.63
4230	Medical Insurance	.00	280.28	.00	280.28	378.08
4238	Veba Funding	.00	670.00	.00	670.00	650.00
4240	Workers Comp	.00	136.00	.00	136.00	142.00
4250	Social Security-Employer	.00	87.96	.00	87.96	134.92
4259	Retirement Contribution	.00	620.00	.00	620.00	690.00
4270	Dental Insurance	.00	25.40	.00	25.40	31.72
4280	Optical Insurance	.00	2.71	.00	2.71	3.31
4440	Unemployment Compensation	.00	12.54	.00	12.54	12.10
Activity <b>6232 - Buhr Rink Totals</b>		\$0.00	\$24,824.94	\$0.29	\$24,824.65	\$28,144.47
Activity	<b>6234 - Veteran's Pool</b>					
1100	Permanent Time Worked	.00	2,097.36	.00	2,097.36	410.80
1401	Overtime Paid-Permanent	.00	38.32	.00	38.32	.00
2310	Building Maintenance	.00	.00	.00	.00	435.05
2410	Rent City Vehicles	.00	1,118.51	.00	1,118.51	99.30
2430	Contracted Services	.00	8,300.69	.00	8,300.69	5,482.37
3400	Materials & Supplies	.00	412.12	.00	412.12	(61.54)
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,819.00
4220	Life Insurance	.00	5.02	.00	5.02	.41
4230	Medical Insurance	.00	430.02	.00	430.02	71.23



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6234 - Veteran's Pool</b>					
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	1,230.00	.00	1,230.00	1,940.00
4240	Workers Comp	.00	395.00	.00	395.00	426.00
4250	Social Security-Employer	.00	159.28	.00	159.28	31.21
4259	Retirement Contribution	.00	1,820.00	.00	1,820.00	2,060.00
4270	Dental Insurance	.00	38.97	.00	38.97	5.98
4280	Optical Insurance	.00	4.16	.00	4.16	.62
4440	Unemployment Compensation	.00	21.65	.00	21.65	1.85
Activity 6234 - Veteran's Pool Totals		\$0.00	\$16,107.10	\$0.00	\$16,107.10	\$19,722.28
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	6,851.45	.00	6,851.45	4,890.41
1200	Temporary Pay	.00	246.12	.00	246.12	86.00
1401	Overtime Paid-Permanent	.00	34.52	.00	34.52	.00
2310	Building Maintenance	.00	.00	.00	.00	275.00
2320	Equipment Maintenance	.00	215.25	.00	215.25	501.36
2410	Rent City Vehicles	.00	2,602.56	.00	2,602.56	2,147.30
2430	Contracted Services	.00	81,091.40	.00	81,091.40	70,149.06
2610	Equipment Leasing	.00	475.00	.00	475.00	.00
3400	Materials & Supplies	.00	9,409.10	83.93	9,325.17	9,030.70
3404	Equipment Parts/Maintenance	.00	.00	.00	.00	387.69
3440	Property Plant & Equipment < \$5,000	.00	2,412.26	.00	2,412.26	9,835.00
4220	Life Insurance	.00	11.10	.00	11.10	8.57
4230	Medical Insurance	.00	1,701.67	.00	1,701.67	1,220.91
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	1,010.00	.00	1,010.00	1,290.00
4240	Workers Comp	.00	228.00	.00	228.00	284.00
4250	Social Security-Employer	.00	539.87	.00	539.87	375.60
4259	Retirement Contribution	.00	1,050.00	.00	1,050.00	1,370.00
4270	Dental Insurance	.00	154.25	.00	154.25	102.45
4280	Optical Insurance	.00	16.49	.00	16.49	10.59
4440	Unemployment Compensation	.00	46.38	.00	46.38	10.95
5130	Equipment	.00	.00	.00	.00	24,276.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$108,101.42	\$83.93	\$108,017.49	\$126,251.59
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	3,992.90	71.58	3,921.32	12,441.27



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6236 - Fuller Pool					
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.80
2310	Building Maintenance	.00	.00	.00	.00	2,500.00
2410	Rent City Vehicles	.00	1,039.47	.00	1,039.47	5,842.01
2430	Contracted Services	.00	8,872.49	2,425.00	6,447.49	10,214.49
3400	Materials & Supplies	.00	8,052.63	.00	8,052.63	9,714.54
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,306.35
4220	Life Insurance	.00	6.13	.03	6.10	27.44
4230	Medical Insurance	.00	828.02	17.36	810.66	2,565.05
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	.00
4238	Veba Funding	.00	1,230.00	.00	1,230.00	1,290.00
4240	Workers Comp	.00	580.00	.00	580.00	284.00
4250	Social Security-Employer	.00	310.40	5.48	304.92	947.94
4259	Retirement Contribution	.00	3,180.00	.00	3,180.00	1,370.00
4270	Dental Insurance	.00	79.66	1.57	78.09	215.17
4280	Optical Insurance	.00	8.51	.17	8.34	22.30
4440	Unemployment Compensation	.00	23.21	.00	23.21	73.81
Activity 6236 - Fuller Pool Totals		\$0.00	\$28,411.18	\$2,521.19	\$25,889.99	\$61,850.17
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	2,990.05	.00	2,990.05	12,947.80
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	5,987.50
2410	Rent City Vehicles	.00	687.98	.00	687.98	7,587.36
2430	Contracted Services	.00	24,027.33	.00	24,027.33	18,552.97
3400	Materials & Supplies	.00	13,141.12	2,232.61	10,908.51	12,751.32
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	42,802.05
4220	Life Insurance	.00	7.29	.00	7.29	23.65
4230	Medical Insurance	.00	751.93	.00	751.93	3,007.23
4234	Disability Insurance	.00	.00	.00	.00	5.51
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	1,230.00	.00	1,230.00	650.00
4240	Workers Comp	.00	395.00	.00	395.00	142.00
4250	Social Security-Employer	.00	227.28	.00	227.28	1,188.63
4259	Retirement Contribution	.00	1,820.00	.00	1,820.00	690.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6237 - Mack Pool</b>					
4270	Dental Insurance	.00	68.12	.00	68.12	252.22
4280	Optical Insurance	.00	7.30	.00	7.30	26.11
4300	Dues & Licenses	.00	60.00	.00	60.00	.00
4440	Unemployment Compensation	.00	3.87	.00	3.87	25.95
Activity <b>6237 - Mack Pool Totals</b>		\$0.00	\$45,464.99	\$2,232.61	\$43,232.38	\$109,437.27
Activity	<b>6242 - Argo Livery</b>					
1100	Permanent Time Worked	.00	1,208.63	.00	1,208.63	989.01
1200	Temporary Pay	.00	1,286.33	.00	1,286.33	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	240.61
2410	Rent City Vehicles	.00	308.96	.00	308.96	77.65
2430	Contracted Services	.00	90.00	.00	90.00	.00
3400	Materials & Supplies	.00	4,876.11	.00	4,876.11	1,288.00
3440	Property Plant & Equipment < \$5,000	.00	36,817.44	.00	36,817.44	7,308.80
4220	Life Insurance	.00	2.09	.00	2.09	2.41
4230	Medical Insurance	.00	304.95	.00	304.95	213.18
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	450.00	.00	450.00	650.00
4240	Workers Comp	.00	139.00	.00	139.00	142.00
4250	Social Security-Employer	.00	189.02	.00	189.02	93.82
4259	Retirement Contribution	.00	640.00	.00	640.00	690.00
4270	Dental Insurance	.00	27.61	.00	27.61	17.87
4280	Optical Insurance	.00	2.95	.00	2.95	1.85
4440	Unemployment Compensation	.00	30.62	.00	30.62	.00
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$46,385.71	\$0.00	\$46,385.71	\$11,715.20
Activity	<b>6244 - Gallup Livery</b>					
1100	Permanent Time Worked	.00	2,452.34	.00	2,452.34	6,323.68
1200	Temporary Pay	.00	82.04	.00	82.04	23.44
1401	Overtime Paid-Permanent	.00	70.94	.00	70.94	33.61
2410	Rent City Vehicles	.00	670.43	.00	670.43	1,994.10
2430	Contracted Services	.00	18,356.80	.00	18,356.80	29,742.37
3400	Materials & Supplies	.00	4,965.57	.00	4,965.57	6,242.74
3440	Property Plant & Equipment < \$5,000	.00	1,093.13	.00	1,093.13	2,701.00
4220	Life Insurance	.00	3.93	.00	3.93	10.18
4230	Medical Insurance	.00	658.42	.00	658.42	1,509.55
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6244 - Gallup Livery					
4238	Veba Funding	.00	560.00	.00	560.00	650.00
4240	Workers Comp	.00	340.00	.00	340.00	142.00
4250	Social Security-Employer	.00	195.66	.00	195.66	484.07
4259	Retirement Contribution	.00	1,570.00	.00	1,570.00	690.00
4270	Dental Insurance	.00	59.69	.00	59.69	126.11
4280	Optical Insurance	.00	6.38	.00	6.38	13.09
4440	Unemployment Compensation	.00	24.04	.00	24.04	24.67
Activity 6244 - Gallup Livery Totals		\$0.00	\$31,169.37	\$0.00	\$31,169.37	\$50,710.61
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	2,343.76	.00	2,343.76	1,689.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	116.76
2410	Rent City Vehicles	.00	709.27	.00	709.27	684.69
2430	Contracted Services	.00	1,667.35	.00	1,667.35	997.85
3400	Materials & Supplies	.00	3,195.04	144.00	3,051.04	2,122.19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	809.10
4220	Life Insurance	.00	3.81	.00	3.81	2.15
4230	Medical Insurance	.00	595.66	.00	595.66	465.49
4238	Veba Funding	.00	340.00	.00	340.00	320.00
4240	Workers Comp	.00	68.00	.00	68.00	71.00
4250	Social Security-Employer	.00	176.39	.00	176.39	137.95
4259	Retirement Contribution	.00	310.00	.00	310.00	340.00
4270	Dental Insurance	.00	53.96	.00	53.96	39.00
4280	Optical Insurance	.00	5.77	.00	5.77	4.05
4440	Unemployment Compensation	.00	12.68	.00	12.68	5.44
Activity 6250 - Northside Community Center Totals		\$0.00	\$9,481.69	\$144.00	\$9,337.69	\$7,804.71
Activity	6255 - Skate Park					
1100	Permanent Time Worked	.00	373.28	.00	373.28	271.27
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	.00	.00	.00	22.72
2430	Contracted Services	.00	2,434.00	.00	2,434.00	3,595.00
3400	Materials & Supplies	.00	91.25	.00	91.25	10.76
4220	Life Insurance	.00	.69	.00	.69	.22
4230	Medical Insurance	.00	98.72	.00	98.72	50.77
4250	Social Security-Employer	.00	27.73	.00	27.73	33.84



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6255 - Skate Park</b>					
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 <b>6255 - Skate Park Totals</b>	\$0.00	\$3,035.57	\$0.00	\$3,035.57	\$4,165.47
Activity	<b>6260 - Bryant Community Center</b>					
1100	Permanent Time Worked	.00	3,452.54	.00	3,452.54	1,587.89
1401	Overtime Paid-Permanent	.00	.00	.00	.00	18.04
2410	Rent City Vehicles	.00	1,160.89	.00	1,160.89	877.78
2430	Contracted Services	.00	4,948.36	.00	4,948.36	2,601.04
3400	Materials & Supplies	.00	2,469.33	.00	2,469.33	1,365.17
4220	Life Insurance	.00	4.78	.00	4.78	1.44
4230	Medical Insurance	.00	891.45	.00	891.45	431.94
4238	Veba Funding	.00	450.00	.00	450.00	320.00
4240	Workers Comp	.00	90.00	.00	90.00	71.00
4250	Social Security-Employer	.00	259.86	.00	259.86	122.79
4259	Retirement Contribution	.00	420.00	.00	420.00	340.00
4270	Dental Insurance	.00	80.77	.00	80.77	36.22
4280	Optical Insurance	.00	8.64	.00	8.64	3.74
4440	Unemployment Compensation	.00	31.31	.00	31.31	.98
	Activity <b>6260 - Bryant Community Center Totals</b>	\$0.00	\$14,267.93	\$0.00	\$14,267.93	\$7,778.03
Activity	<b>6286 - NAP Volunteer Office</b>					
2430	Contracted Services	.00	1,819.98	303.33	1,516.65	.00
	Activity <b>6286 - NAP Volunteer Office Totals</b>	\$0.00	\$1,819.98	\$303.33	\$1,516.65	\$0.00
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	112,235.24	838.33	111,396.91	101,717.52
1102	Other Paid Time Off	.00	2,551.92	.00	2,551.92	2,037.19
1121	Vacation Used	.00	13,947.89	418.40	13,529.49	11,520.94
1141	Personal Leave Used	.00	1,739.04	.00	1,739.04	2,004.00
1151	Sick Time Used	.00	3,472.75	343.64	3,129.11	11,100.56
1161	Holiday	.00	11,204.88	.00	11,204.88	9,090.48
1200	Temporary Pay	.00	78,336.78	187.52	78,149.26	57,479.55
1201	Temporary Pay Overtime	.00	.00	.00	.00	137.07
1401	Overtime Paid-Permanent	.00	26,899.41	139.75	26,759.66	26,900.64
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	2,100.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
1800	Equipment Allowance	.00	990.00	.00	990.00	1,210.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00
2410	Rent City Vehicles	.00	90,437.35	69,840.95	20,596.40	(4,708.27)
2421	Fleet Maintenance & Repair	.00	52,407.77	.00	52,407.77	37,004.49
2422	Fleet Fuel	.00	8,341.27	.00	8,341.27	12,248.72
2423	Fleet Depreciation	.00	38,760.00	.00	38,760.00	44,840.00
2424	Fleet Management	.00	4,780.00	.00	4,780.00	3,230.00
2430	Contracted Services	.00	34,462.92	.00	34,462.92	38,460.38
2435	Tipping Fees	.00	385.20	.00	385.20	179.22
2700	Conference Training & Travel	.00	591.66	.00	591.66	998.18
3400	Materials & Supplies	.00	44,066.38	3,276.70	40,789.68	62,401.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	18,488.86
4220	Life Insurance	.00	287.92	3.20	284.72	332.34
4230	Medical Insurance	.00	32,646.90	346.49	32,300.41	42,217.47
4237	Retiree Health Savings Account	.00	1,050.00	.00	1,050.00	4,479.00
4238	Veba Funding	.00	12,100.00	.00	12,100.00	12,150.00
4240	Workers Comp	.00	5,490.00	.00	5,490.00	9,620.00
4250	Social Security-Employer	.00	19,280.87	120.73	19,160.14	17,212.55
4259	Retirement Contribution	.00	30,370.00	.00	30,370.00	55,880.00
4270	Dental Insurance	.00	3,034.09	31.42	3,002.67	3,555.06
4280	Optical Insurance	.00	324.01	3.38	320.63	368.41
4440	Unemployment Compensation	.00	1,709.15	4.10	1,705.05	1,445.58
5130	Equipment	.00	5,430.00	.00	5,430.00	.00
Activity	6309 - General Care - Parks/Forestry	\$0.00	\$638,933.40	\$75,554.61	\$563,378.79	\$586,201.31
Totals						
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	1,628.30	.00	1,628.30	18,862.68
1200	Temporary Pay	.00	.00	.00	.00	1,338.66
1201	Temporary Pay Overtime	.00	.00	.00	.00	40.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,162.43
2410	Rent City Vehicles	.00	588.64	.00	588.64	6,837.26
2430	Contracted Services	.00	13,119.60	.00	13,119.60	37,890.91
2610	Equipment Leasing	.00	.00	.00	.00	40.00
3400	Materials & Supplies	.00	1,250.02	.00	1,250.02	20,944.60
3440	Property Plant & Equipment < \$5,000	.00	209.00	.00	209.00	13,026.57





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6315 - Senior Center Operations</b>					
4220	Life Insurance	.00	2.33	.00	2.33	53.17
4230	Medical Insurance	.00	411.37	.00	411.37	4,606.37
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	450.00	.00	450.00	320.00
4240	Workers Comp	.00	317.00	.00	317.00	71.00
4250	Social Security-Employer	.00	122.81	.00	122.81	1,911.76
4259	Retirement Contribution	.00	1,460.00	.00	1,460.00	340.00
4270	Dental Insurance	.00	37.24	.00	37.24	386.43
4280	Optical Insurance	.00	3.97	.00	3.97	40.06
4440	Unemployment Compensation	.00	19.03	.00	19.03	80.76
Activity	<b>6315 - Senior Center Operations Totals</b>	<b>\$0.00</b>	<b>\$19,679.31</b>	<b>\$0.00</b>	<b>\$19,679.31</b>	<b>\$111,952.97</b>
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
1100	Permanent Time Worked	.00	68,652.95	1,552.47	67,100.48	64,902.36
1102	Other Paid Time Off	.00	.00	.00	.00	90.20
1121	Vacation Used	.00	2,084.30	.00	2,084.30	231.93
1141	Personal Leave Used	.00	850.08	.00	850.08	412.32
1151	Sick Time Used	.00	2,074.28	.00	2,074.28	1,236.96
1161	Holiday	.00	2,453.96	.00	2,453.96	1,133.88
1200	Temporary Pay	.00	9,405.30	375.04	9,030.26	13,504.15
1401	Overtime Paid-Permanent	.00	3,470.27	61.72	3,408.55	7,990.01
1601	Severance Pay	.00	.00	.00	.00	6,592.74
1741	Longevity Pay	.00	.00	.00	.00	297.56
1800	Equipment Allowance	.00	477.00	.00	477.00	318.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	2,840.00	.00	2,840.00	9,445.50
2410	Rent City Vehicles	.00	72,608.74	46,968.10	25,640.64	69,854.55
2421	Fleet Maintenance & Repair	.00	32,099.80	.00	32,099.80	14,504.89
2422	Fleet Fuel	.00	1,884.50	.00	1,884.50	5,513.10
2423	Fleet Depreciation	.00	13,040.00	.00	13,040.00	14,950.00
2424	Fleet Management	.00	2,220.00	.00	2,220.00	1,760.00
2430	Contracted Services	.00	12,644.56	.00	12,644.56	64,137.82
2700	Conference Training & Travel	.00	2,141.16	.00	2,141.16	59.09
3400	Materials & Supplies	.00	19,015.10	44.95	18,970.15	23,281.57
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,099.17
4220	Life Insurance	.00	136.82	2.98	133.84	121.20



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
4230	Medical Insurance	.00	13,668.50	316.16	13,352.34	13,552.34
4237	Retiree Health Savings Account	.00	301.00	.00	301.00	943.00
4238	Veba Funding	.00	17,580.00	.00	17,580.00	16,160.00
4240	Workers Comp	.00	4,270.00	.00	4,270.00	4,060.00
4250	Social Security-Employer	.00	6,838.70	151.81	6,686.89	7,383.64
4259	Retirement Contribution	.00	23,720.00	.00	23,720.00	23,640.00
4270	Dental Insurance	.00	1,249.73	28.66	1,221.07	1,136.28
4280	Optical Insurance	.00	133.66	3.07	130.59	117.74
4440	Unemployment Compensation	.00	239.99	8.20	231.79	335.64
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$316,200.40	\$49,513.16	\$266,687.24	\$369,765.64
Activity	6420 - Cultural Arts Building					
2430	Contracted Services	.00	.00	.00	.00	2,540.00
Activity	6420 - Cultural Arts Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	1,188.38	.00	1,188.38	3,749.25
2410	Rent City Vehicles	.00	97.75	.00	97.75	1,867.89
2430	Contracted Services	.00	2,950.32	.00	2,950.32	4,633.42
3400	Materials & Supplies	.00	9,215.01	8.18	9,206.83	6,159.19
3440	Property Plant & Equipment < \$5,000	.00	2,375.93	.00	2,375.93	12,149.00
4220	Life Insurance	.00	1.70	.00	1.70	6.59
4230	Medical Insurance	.00	258.06	.00	258.06	905.32
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	340.00	.00	340.00	320.00
4240	Workers Comp	.00	295.00	.00	295.00	71.00
4250	Social Security-Employer	.00	90.20	.00	90.20	283.68
4259	Retirement Contribution	.00	1,360.00	.00	1,360.00	340.00
4270	Dental Insurance	.00	26.04	.00	26.04	75.99
4280	Optical Insurance	.00	2.78	.00	2.78	7.87
4440	Unemployment Compensation	.00	.00	.00	.00	23.03
Activity	6503 - Huron Golf Course Totals	\$0.00	\$18,261.17	\$8.18	\$18,252.99	\$30,592.23
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	2,963.29	.00	2,963.29	2,176.10
2410	Rent City Vehicles	.00	66.30	.00	66.30	199.04
2430	Contracted Services	.00	4,191.59	.00	4,191.59	3,732.71



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
3400	Materials & Supplies	.00	11,539.30	831.00	10,708.30	5,145.44
3440	Property Plant & Equipment < \$5,000	.00	2,375.92	.00	2,375.92	6,521.98
4220	Life Insurance	.00	7.59	.00	7.59	3.63
4230	Medical Insurance	.00	696.58	.00	696.58	406.85
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4238	Veba Funding	.00	340.00	.00	340.00	320.00
4240	Workers Comp	.00	296.00	.00	296.00	72.00
4250	Social Security-Employer	.00	224.93	.00	224.93	162.78
4259	Retirement Contribution	.00	1,360.00	.00	1,360.00	340.00
4270	Dental Insurance	.00	63.12	.00	63.12	34.13
4280	Optical Insurance	.00	6.75	.00	6.75	3.53
4440	Unemployment Compensation	.00	3.86	.00	3.86	17.53
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$24,196.23	\$831.00	\$23,365.23	\$19,135.72
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	32,472.28	254.00	32,218.28	27,985.07
1141	Personal Leave Used	.00	.00	.00	.00	60.27
1200	Temporary Pay	.00	2,735.20	.00	2,735.20	3,563.10
1401	Overtime Paid-Permanent	.00	2,506.32	.00	2,506.32	4,456.91
2100	Professional Services	.00	9,701.00	.00	9,701.00	3,488.00
2320	Equipment Maintenance	.00	2,875.00	.00	2,875.00	14,997.00
2410	Rent City Vehicles	.00	2,927.65	.00	2,927.65	1,899.84
2430	Contracted Services	.00	29,892.06	.00	29,892.06	.00
3400	Materials & Supplies	.00	13,268.40	123.85	13,144.55	11,790.07
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,687.78
4220	Life Insurance	.00	86.33	.77	85.56	61.05
4230	Medical Insurance	.00	7,168.85	53.24	7,115.61	6,140.21
4234	Disability Insurance	.00	.04	.00	.04	2.87
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	114.00
4238	Veba Funding	.00	9,110.00	.00	9,110.00	5,430.00
4240	Workers Comp	.00	930.00	.00	930.00	510.00
4250	Social Security-Employer	.00	2,840.74	19.43	2,821.31	2,732.21
4259	Retirement Contribution	.00	14,050.00	.00	14,050.00	7,320.00
4270	Dental Insurance	.00	649.71	4.82	644.89	515.03
4280	Optical Insurance	.00	69.48	.52	68.96	53.38
4440	Unemployment Compensation	.00	156.26	.00	156.26	149.76



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
<b>EXPENSES</b>						
Agency 061	Field Operations					
Organization 2100	Park & Public Space Maintenance					
Activity 7099	Recreational Dams					
5130	Equipment	.00	2,011.13	.00	2,011.13	.00
	Activity 7099 - Recreational Dams Totals	\$0.00	\$133,586.45	\$456.63	\$133,129.82	\$93,956.55
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$1,999,826.35	\$143,630.96	\$1,856,195.39	\$2,184,002.94
Organization 3100	Forestry Operations					
Activity 6210	Operations					
1100	Permanent Time Worked	.00	26,302.78	225.97	26,076.81	28,669.63
1102	Other Paid Time Off	.00	474.97	.00	474.97	598.55
1121	Vacation Used	.00	2,251.03	107.07	2,143.96	2,954.88
1141	Personal Leave Used	.00	696.54	5.24	691.30	815.93
1151	Sick Time Used	.00	849.24	.00	849.24	699.19
1161	Holiday	.00	2,553.12	23.36	2,529.76	2,749.93
1401	Overtime Paid-Permanent	.00	3,363.04	114.13	3,248.91	2,566.88
1601	Severance Pay	.00	913.17	.00	913.17	758.62
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1800	Equipment Allowance	.00	1,050.50	.00	1,050.50	1,089.00
1820	Uniform Allowance	.00	50.00	.00	50.00	50.00
2100	Professional Services	.00	87.83	.00	87.83	176.00
2240	Telecommunications	.00	338.14	.00	338.14	.00
2330	Radio Maintenance	.00	470.00	.00	470.00	230.00
2331	Radio System Service Charge	.00	4,580.00	.00	4,580.00	6,700.00
2410	Rent City Vehicles	.00	2,337.50	.00	2,337.50	1,632.78
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	309.66	.00	309.66	644.74
3300	Uniforms & Accessories	.00	42.45	.00	42.45	.00
3400	Materials & Supplies	.00	8.71	.00	8.71	.00
4220	Life Insurance	.00	70.98	.79	70.19	88.02
4230	Medical Insurance	.00	6,610.09	69.59	6,540.50	8,124.42
4234	Disability Insurance	.00	35.34	.52	34.82	43.40
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	613.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	6,460.00
4239	Retiree Medical Insurance	.00	8,020.00	.00	8,020.00	6,210.00
4240	Workers Comp	.00	990.00	.00	990.00	1,050.00
4250	Social Security-Employer	.00	2,846.78	27.24	2,819.54	3,025.74



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Field Operations						
Organization 3100 - Forestry Operations						
Activity 6210 - Operations						
4259	Retirement Contribution	.00	13,480.00	.00	13,480.00	15,360.00
4260	Insurance Premiums	.00	3,230.00	.00	3,230.00	7,080.00
4270	Dental Insurance	.00	599.07	6.30	592.77	681.42
4280	Optical Insurance	.00	64.15	.69	63.46	70.59
4300	Dues & Licenses	.00	173.00	.00	173.00	195.60
4423	Transfer To IT Fund	.00	31,730.00	.00	31,730.00	24,260.00
4424	Transfer To Maintenance Facilities	.00	12,790.00	.00	12,790.00	8,880.00
4440	Unemployment Compensation	.00	151.64	.00	151.64	150.54
Activity 6210 - Operations Totals		\$0.00	\$134,092.72	\$580.90	\$133,511.82	\$134,356.35
Activity 6309 - General Care - Parks/Forestry						
1100	Permanent Time Worked	.00	1,552.61	.00	1,552.61	2,746.90
1200	Temporary Pay	.00	199.24	.00	199.24	103.06
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	1,533.90	.00	1,533.90	1,921.33
2430	Contracted Services	.00	765.00	.00	765.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	360.00
3440	Property Plant & Equipment < \$5,000	.00	266.60	133.30	133.30	.00
4220	Life Insurance	.00	4.37	.00	4.37	3.77
4230	Medical Insurance	.00	355.83	.00	355.83	680.15
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	780.00	.00	780.00	.00
4240	Workers Comp	.00	279.00	.00	279.00	.00
4250	Social Security-Employer	.00	210.11	.00	210.11	216.41
4259	Retirement Contribution	.00	1,300.00	.00	1,300.00	.00
4270	Dental Insurance	.00	33.42	.00	33.42	57.11
4280	Optical Insurance	.00	3.55	.00	3.55	5.94
4440	Unemployment Compensation	.00	8.95	.00	8.95	12.72
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$8,322.58	\$133.30	\$8,189.28	\$6,107.39
Activity 6317 - Post Plant Care						
1100	Permanent Time Worked	.00	.00	.00	.00	1,174.08
1200	Temporary Pay	.00	.00	.00	.00	68.38
2410	Rent City Vehicles	.00	.00	1,489.44	(1,489.44)	(773.27)
2421	Fleet Maintenance & Repair	.00	4,066.81	.00	4,066.81	2,542.44



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6317 - Post Plant Care</b>					
2423	Fleet Depreciation	.00	2,630.00	.00	2,630.00	2,630.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
4220	Life Insurance	.00	.00	.00	.00	1.02
4230	Medical Insurance	.00	.00	.00	.00	237.35
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	2,350.00	.00	2,350.00	1,290.00
4240	Workers Comp	.00	610.00	.00	610.00	237.00
4250	Social Security-Employer	.00	.00	.00	.00	94.86
4259	Retirement Contribution	.00	3,390.00	.00	3,390.00	1,160.00
4270	Dental Insurance	.00	.00	.00	.00	19.91
4280	Optical Insurance	.00	.00	.00	.00	2.06
4440	Unemployment Compensation	.00	.00	.00	.00	7.40
Activity <b>6317 - Post Plant Care Totals</b>		\$0.00	\$13,610.81	\$1,489.44	\$12,121.37	\$9,131.23
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	15,190.73	.00	15,190.73	8,453.23
1102	Other Paid Time Off	.00	.00	.00	.00	224.96
1121	Vacation Used	.00	2,404.26	2,024.64	379.62	.00
1141	Personal Leave Used	.00	.00	.00	.00	899.84
1151	Sick Time Used	.00	2,249.60	2,404.26	(154.66)	3,725.90
1161	Holiday	.00	224.96	.00	224.96	787.36
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	6,769.92
1200	Temporary Pay	.00	445.36	.00	445.36	630.21
1401	Overtime Paid-Permanent	.00	824.94	.00	824.94	36.15
1601	Severance Pay	.00	37,138.08	.00	37,138.08	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,329.60
1741	Longevity Pay	.00	332.20	.00	332.20	.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	17,997.65	44,493.18	(26,495.53)	(96,105.00)
2421	Fleet Maintenance & Repair	.00	15,224.51	.00	15,224.51	22,817.83
2422	Fleet Fuel	.00	1,466.35	.00	1,466.35	3,919.24
2423	Fleet Depreciation	.00	17,460.00	.00	17,460.00	28,210.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2430	Contracted Services	.00	475.00	.00	475.00	250.00
3400	Materials & Supplies	.00	993.09	.00	993.09	532.52
4220	Life Insurance	.00	35.93	.00	35.93	30.54



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Field Operations						
Organization 3100 - Forestry Operations						
Activity 6320 - Trimming						
4230	Medical Insurance	.00	3,248.74	.00	3,248.74	10,726.51
4237	Retiree Health Savings Account	.00	588.00	.00	588.00	.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	21,980.00
4240	Workers Comp	.00	4,650.00	.00	4,650.00	3,630.00
4250	Social Security-Employer	.00	4,144.25	.00	4,144.25	1,765.04
4259	Retirement Contribution	.00	25,890.00	.00	25,890.00	21,250.00
4270	Dental Insurance	.00	329.36	.00	329.36	899.52
4280	Optical Insurance	.00	35.16	.00	35.16	93.24
4440	Unemployment Compensation	.00	208.36	.00	208.36	115.21
Activity 6320 - Trimming Totals		\$0.00	\$167,746.53	\$48,922.08	\$118,824.45	\$43,511.82
Activity 6324 - Storm Damage						
1100	Permanent Time Worked	.00	3,087.38	.00	3,087.38	6,768.58
1200	Temporary Pay	.00	23.44	.00	23.44	368.41
1401	Overtime Paid-Permanent	.00	851.54	.00	851.54	272.50
2410	Rent City Vehicles	.00	4,120.28	.00	4,120.28	7,407.63
4220	Life Insurance	.00	8.68	.00	8.68	10.20
4230	Medical Insurance	.00	795.97	.00	795.97	1,614.06
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	2,350.00	.00	2,350.00	.00
4240	Workers Comp	.00	700.00	.00	700.00	.00
4250	Social Security-Employer	.00	300.61	.00	300.61	564.68
4259	Retirement Contribution	.00	3,910.00	.00	3,910.00	.00
4270	Dental Insurance	.00	78.14	.00	78.14	135.42
4280	Optical Insurance	.00	8.37	.00	8.37	14.06
4440	Unemployment Compensation	.00	36.84	.00	36.84	15.20
Activity 6324 - Storm Damage Totals		\$0.00	\$16,361.25	\$0.00	\$16,361.25	\$17,170.74
Activity 6325 - Stump Removal						
1100	Permanent Time Worked	.00	742.80	.00	742.80	2,388.02
1200	Temporary Pay	.00	82.04	.00	82.04	85.96
2410	Rent City Vehicles	.00	690.69	.00	690.69	2,011.70
3400	Materials & Supplies	.00	.00	.00	.00	154.86
4220	Life Insurance	.00	1.76	.00	1.76	1.95
4230	Medical Insurance	.00	129.76	.00	129.76	729.77
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	.00
4238	Veba Funding	.00	780.00	.00	780.00	7,760.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6325 - Stump Removal</b>					
4240	Workers Comp	.00	690.00	.00	690.00	1,280.00
4250	Social Security-Employer	.00	63.10	.00	63.10	185.76
4259	Retirement Contribution	.00	3,870.00	.00	3,870.00	7,520.00
4270	Dental Insurance	.00	11.77	.00	11.77	61.25
4280	Optical Insurance	.00	1.25	.00	1.25	6.35
4440	Unemployment Compensation	.00	1.28	.00	1.28	47.97
Activity 6325 - Stump Removal Totals		\$0.00	\$7,274.45	\$0.00	\$7,274.45	\$22,233.59
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	42.14	.00	42.14	111.14
1102	Other Paid Time Off	.00	2,890.37	.00	2,890.37	820.99
1121	Vacation Used	.00	2,940.40	.00	2,940.40	7,987.17
1131	Comp Time Used	.00	6.54	.00	6.54	.00
1141	Personal Leave Used	.00	1,666.14	.00	1,666.14	2,458.96
1151	Sick Time Used	.00	2,481.17	.00	2,481.17	5,606.45
1161	Holiday	.00	5,213.84	.00	5,213.84	5,475.56
1601	Severance Pay	.00	162.65	.00	162.65	22,868.89
1741	Longevity Pay	.00	551.64	.00	551.64	2,850.00
1800	Equipment Allowance	.00	.00	.00	.00	513.00
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2410	Rent City Vehicles	.00	.00	55,111.95	(55,111.95)	(6,766.10)
2421	Fleet Maintenance & Repair	.00	4,189.18	.00	4,189.18	4,523.77
2422	Fleet Fuel	.00	602.17	.00	602.17	1,711.72
2423	Fleet Depreciation	.00	7,610.00	.00	7,610.00	10,370.00
2424	Fleet Management	.00	170.00	.00	170.00	290.00
2435	Tipping Fees	.00	24.68	.00	24.68	.00
2700	Conference Training & Travel	.00	.00	.00	.00	59.09
3400	Materials & Supplies	.00	25.55	.00	25.55	.00
4220	Life Insurance	.00	29.03	.00	29.03	12.10
4230	Medical Insurance	.00	2,593.91	.00	2,593.91	9,614.00
4237	Retiree Health Savings Account	.00	282.00	.00	282.00	.00
4238	Veba Funding	.00	5,490.00	.00	5,490.00	19,390.00
4240	Workers Comp	.00	1,820.00	.00	1,820.00	3,450.00
4250	Social Security-Employer	.00	1,232.30	.00	1,232.30	3,745.72
4259	Retirement Contribution	.00	10,150.00	.00	10,150.00	20,090.00
4270	Dental Insurance	.00	235.05	.00	235.05	817.99





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
4280	Optical Insurance	.00	25.12	.00	25.12	84.70
4440	Unemployment Compensation	.00	196.02	.00	196.02	278.30
	Activity 6327 - Tree Planting Totals	\$0.00	\$51,129.90	\$55,111.95	(\$3,982.05)	\$116,663.45
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	27,344.02	.00	27,344.02	37,720.11
1200	Temporary Pay	.00	774.28	.00	774.28	2,011.27
1401	Overtime Paid-Permanent	.00	1,483.33	.00	1,483.33	.00
2410	Rent City Vehicles	.00	6,192.17	176,116.36	(169,924.19)	(91,390.54)
2421	Fleet Maintenance & Repair	.00	71,420.39	.00	71,420.39	25,673.12
2422	Fleet Fuel	.00	5,070.37	.00	5,070.37	7,535.39
2423	Fleet Depreciation	.00	57,650.00	.00	57,650.00	57,460.00
2424	Fleet Management	.00	1,030.00	.00	1,030.00	880.00
2430	Contracted Services	.00	3,357.41	.00	3,357.41	1,200.00
2435	Tipping Fees	.00	7.81	.00	7.81	351.24
3400	Materials & Supplies	.00	2,758.18	.00	2,758.18	814.27
4220	Life Insurance	.00	57.61	.00	57.61	71.53
4230	Medical Insurance	.00	5,874.80	.00	5,874.80	8,288.46
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	11,760.00	.00	11,760.00	14,220.00
4240	Workers Comp	.00	2,590.00	.00	2,590.00	2,260.00
4250	Social Security-Employer	.00	2,245.72	.00	2,245.72	3,030.90
4259	Retirement Contribution	.00	14,400.00	.00	14,400.00	13,230.00
4270	Dental Insurance	.00	555.97	.00	555.97	695.29
4280	Optical Insurance	.00	59.49	.00	59.49	72.02
4440	Unemployment Compensation	.00	194.96	.00	194.96	497.49
	Activity 6329 - Tree Removals Totals	\$0.00	\$214,916.51	\$176,116.36	\$38,800.15	\$84,620.55
Organization	3100 - Forestry Operations Totals	\$0.00	\$613,454.75	\$282,354.03	\$331,100.72	\$433,795.12
Agency	061 - Field Operations Totals	\$0.00	\$2,613,281.10	\$425,984.99	\$2,187,296.11	\$2,617,798.06
	EXPENSES TOTALS	\$0.00	\$4,854,806.64	\$676,537.17	\$4,178,269.47	\$3,886,686.33
Fund	0071 - Park Maint & Capital Imp Millage Totals	\$0.00	\$18,426,967.13	\$18,426,967.13	\$0.00	(\$119,203.00)
Fund	0072 - Solid Waste					
ASSETS						
1137	Dreyfus Treasury Prime Cash Mg	180,990.91	.00	.00	180,990.91	180,990.91
2217	Unbilled Receivables	622,013.30	.00	.00	622,013.30	.00
2218	Accounts Receivable	13,822.40	6,843.60	6,500.31	14,165.69	12,156.81



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2219	Allowance For Uncoll Accts	(11,967.00)	.00	.00	(11,967.00)	(4,387.95)
2243	Utilities Accounts Receivable	70,141.52	2,782,047.33	2,576,739.58	275,449.27	(295,843.24)
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	15,749,192.65	10,811,383.61	24,304,552.56	21,115,343.32
2402	Taxes Rec Delinquent Invoices	2,520.62	349.49	2,870.11	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(48,726.54)	.00	.00	(48,726.54)	(46,331.59)
2P00.2004	Taxes Rec - Personal Property 2004	1.72	.00	.00	1.72	.00
2P00.2005	Taxes Rec - Personal Property 2005	16.68	.00	.00	16.68	15.45
2P00.2006	Taxes Rec - Personal Property 2006	45.27	.00	.00	45.27	139.90
2P00.2007	Taxes Rec - Personal Property 2007	168.99	.00	.00	168.99	65.73
2P00.2008	Taxes Rec - Personal Property 2008	614.89	.00	.00	614.89	946.49
2P00.2009	Taxes Rec - Personal Property 2009	976.24	.00	202.46	773.78	6,575.39
2P00.2010	Taxes Rec - Personal Property 2010	6,196.03	.00	477.85	5,718.18	5,619.65
2P00.2011	Taxes Rec - Personal Property 2011	5,845.41	.00	457.82	5,387.59	2,907.68
2P00.2012	Taxes Rec - Personal Property 2012	8,890.47	.00	3,967.74	4,922.73	4,904.20
2P00.2013	Taxes Rec - Personal Property 2013	12,650.99	.00	3,454.71	9,196.28	8,961.70
2p00.2014	Taxes Rec - Personal Property 2014	15,597.87	.00	9,920.77	5,677.10	15,522.57
2P00.2015	Taxes Rec - Personal Property 2015	.00	546,313.47	524,748.92	21,564.55	.00
2R00.2015	Taxes Rec - Real Property 2015	.00	11,588,877.02	11,588,877.02	.00	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,412,269.53)	.00	250,443.58	(3,662,713.11)	(3,356,615.40)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,245,513.29	.00	.00	1,245,513.29	1,245,513.29
3321	All For Dep Other Improvements	(163,538.76)	.00	11,158.43	(174,697.19)	(161,059.11)
3330	Equipment	6,508,121.38	.00	.00	6,508,121.38	6,508,121.38
3332	All For Dep Equipment	(2,675,394.19)	.00	363,119.08	(3,038,513.27)	(2,575,587.80)
3333	All for Dep Vehicles	(1,220,182.14)	.00	4,145.13	(1,224,327.27)	(1,219,261.00)
3359	Work In Progress	2,650.83	.00	.00	2,650.83	.00
ASSETS TOTALS		\$34,823,438.10	\$30,673,623.56	\$26,158,467.12	\$39,338,594.54	\$35,239,284.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(611,298.88)	5,058,695.88	4,750,816.06	(303,419.06)	(222,784.60)
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)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(271,303.51)	271,303.51	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,220,652.00)	.00	.00	(2,220,652.00)	(2,180,951.00)
4036	Accrued Pension Liability	(1,973,303.00)	.00	.00	(1,973,303.00)	(1,436,000.00)
4605.4672	Contract Payable 2013 MRF Loader	(105,764.45)	.00	.00	(105,764.45)	(105,764.45)
LIABILITIES TOTALS		(\$5,529,678.54)	\$5,424,545.61	\$4,750,816.06	(\$4,855,948.99)	(\$4,273,156.09)
FUND EQUITY						
6607	Retained Earnings	(30,548,768.65)	.00	.00	(30,548,768.65)	(29,131,709.39)
6611	GASB 68 Pension Effect on Fund Equity	1,436,000.00	.00	.00	1,436,000.00	1,436,000.00
8824	Reserve - MRF Capital Replacement	.00	.00	.00	.00	(49,505.56)
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,200.30)
FUND EQUITY TOTALS		(\$29,293,759.56)	\$0.00	\$0.00	(\$29,293,759.56)	(\$27,925,415.25)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,823,438.10)	\$5,424,545.61	\$4,750,816.06	(\$34,149,708.55)	(\$32,198,571.34)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	39,919.87	207,983.82	(168,063.95)	(185,225.32)
6203	Interest/Dividends	.00	.00	.00	.00	48,990.00
Activity 0000 - Revenue Totals		\$0.00	\$39,919.87	\$207,983.82	(\$168,063.95)	(\$136,235.32)
Organization 1000 - Administration Totals		\$0.00	\$39,919.87	\$207,983.82	(\$168,063.95)	(\$136,235.32)
Agency 018 - Finance Totals		\$0.00	\$39,919.87	\$207,983.82	(\$168,063.95)	(\$136,235.32)
Agency 061 - Field Operations						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5537	Front Load-Reg Pick-Ups	.00	26,127.41	2,445,109.26	(2,418,981.85)	(1,149,837.97)
5548	DDA Waste Cart Collection	.00	183.00	116,572.91	(116,389.91)	(82,603.67)
5549	Commercial Waste Cart Collection	.00	315.00	40,058.99	(39,743.99)	(44,546.66)
5550	Residential Cart Upgrade/Additional	.00	495.23	152,067.21	(151,571.98)	(159,068.06)
6999	Miscellaneous	.00	.00	20,014.60	(20,014.60)	(204.00)
7218	Late Fees	.00	2,106.06	15,039.00	(12,932.94)	(11,544.44)
Activity 0000 - Revenue Totals		\$0.00	\$29,226.70	\$2,788,861.97	(\$2,759,635.27)	(\$1,447,804.80)
Organization 2000 - Waste Totals		\$0.00	\$29,226.70	\$2,788,861.97	(\$2,759,635.27)	(\$1,447,804.80)
Organization 2500 - Compost						
Activity 0000 - Revenue						
5533	Dropoff-Yardwaste	.00	.00	3,116.32	(3,116.32)	(2,827.09)
5534	Food Waste	.00	.00	398.18	(398.18)	(190.00)
5536	Sales-Compost	.00	.00	820.28	(820.28)	(2,014.07)



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue</b>					
5543	Sales-Other Solid Waste	.00	25.00	8,525.00	(8,500.00)	(10,825.00)
5547	Sales-Mulch	.00	.00	223.21	(223.21)	(106.82)
6999	Miscellaneous	.00	.00	2,750.00	(2,750.00)	(4,034.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$25.00	\$15,832.99	(\$15,807.99)	(\$19,996.98)
	Organization <b>2500 - Compost Totals</b>	\$0.00	\$25.00	\$15,832.99	(\$15,807.99)	(\$19,996.98)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
7167	Replacement DR/Rev Eqt	.00	.00	.00	.00	(164,791.70)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,791.70)
	Organization <b>3000 - Material Recovery Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,791.70)
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	9,000.00	(9,000.00)	(10,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	545.73
6226	Premium/Discount Amortiz	.00	.00	.00	.00	8.82
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	(\$9,445.45)
	Organization <b>6200 - Landfill Totals</b>	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	(\$9,445.45)
Agency	<b>061 - Field Operations Totals</b>	\$0.00	\$29,251.70	\$2,813,694.96	(\$2,784,443.26)	(\$1,642,038.93)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	78,250.15	12,134,309.63	(12,056,059.48)	(11,728,678.84)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	349.49	(349.49)	(661.64)
2710.0012	Operating Transfers 0012	.00	147,146.00	882,876.00	(735,730.00)	.00
2710.0049	Operating Transfers 0049	.00	716.00	4,296.00	(3,580.00)	.00
2710.0057	Operating Transfers 0057	.00	33,258.00	199,548.00	(166,290.00)	.00
5540	Recycling Processing Credit	.00	.00	43,806.02	(43,806.02)	(148,441.81)
6999	Miscellaneous	.00	.00	.00	.00	(2,089.82)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$259,370.15	\$13,265,185.14	(\$13,005,814.99)	(\$11,879,872.11)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$259,370.15	\$13,265,185.14	(\$13,005,814.99)	(\$11,879,872.11)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$259,370.15	\$13,265,185.14	(\$13,005,814.99)	(\$11,879,872.11)
	<b>REVENUES TOTALS</b>	\$0.00	\$328,541.72	\$16,286,863.92	(\$15,958,322.20)	(\$13,658,146.36)



# Trial Balance Listing

Through 04/30/16  
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	(68,183.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,183.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,183.00)
Organization <b>1113 - Tax Refunds</b>						
Activity <b>1810 - Tax Refunds</b>						
4511	Tax Refunds	.00	.00	.00	.00	12,886.95
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886.95
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886.95
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,296.05)
Agency <b>040 - Public Services</b>						
Organization <b>9161 - Container Storage Building</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	3,630.22	.00	3,630.22	327.82
2100	Professional Services	.00	1,781.25	.00	1,781.25	.00
4220	Life Insurance	.00	5.75	.00	5.75	.56
4230	Medical Insurance	.00	580.00	.00	580.00	27.00
4234	Disability Insurance	.00	5.89	.00	5.89	.42
4250	Social Security-Employer	.00	275.07	.00	275.07	24.82
4270	Dental Insurance	.00	52.58	.00	52.58	2.41
4280	Optical Insurance	.00	5.65	.00	5.65	.25
4440	Unemployment Compensation	.00	12.66	.00	12.66	7.18
4540	Burden	.00	4,266.44	.00	4,266.44	436.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$10,615.51	\$0.00	\$10,615.51	\$826.46
	Organization <b>9161 - Container Storage Building Totals</b>	\$0.00	\$10,615.51	\$0.00	\$10,615.51	\$826.46
Organization <b>9182 - 2015 Dead End Streets</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	15,567.72	.00	15,567.72	.00
1200	Temporary Pay	.00	6,316.98	.00	6,316.98	.00
1201	Temporary Pay Overtime	.00	605.86	.00	605.86	.00
1401	Overtime Paid-Permanent	.00	275.81	.00	275.81	.00
2410	Rent City Vehicles	.00	1,225.77	.00	1,225.77	.00
4220	Life Insurance	.00	19.27	.00	19.27	.00
4230	Medical Insurance	.00	3,068.98	.00	3,068.98	.00
4234	Disability Insurance	.00	12.26	.00	12.26	.00



# Trial Balance Listing

Through 04/30/16  
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</b>					
4250	Social Security-Employer	.00	1,725.99	.00	1,725.99	.00
4270	Dental Insurance	.00	282.60	.00	282.60	.00
4280	Optical Insurance	.00	30.21	.00	30.21	.00
4440	Unemployment Compensation	.00	69.19	.00	69.19	.00
4540	Burden	.00	16,570.02	.00	16,570.02	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$45,770.66	\$0.00	\$45,770.66	\$0.00
Organization <b>9182 - 2015 Dead End Streets</b> Totals		\$0.00	\$45,770.66	\$0.00	\$45,770.66	\$0.00
Agency <b>040 - Public Services</b> Totals		\$0.00	\$56,386.17	\$0.00	\$56,386.17	\$826.46
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	65,025.37	586.46	64,438.91	62,147.96
1102	Other Paid Time Off	.00	.00	.00	.00	44.32
1121	Vacation Used	.00	3,308.53	95.47	3,213.06	3,187.61
1141	Personal Leave Used	.00	880.67	.01	880.66	656.48
1151	Sick Time Used	.00	1,536.79	.00	1,536.79	395.90
1161	Holiday	.00	3,715.17	.00	3,715.17	3,652.82
1200	Temporary Pay	.00	13,566.62	438.26	13,128.36	1,598.36
1601	Severance Pay	.00	.00	.00	.00	42,999.02
1800	Equipment Allowance	.00	1,122.00	.00	1,122.00	1,248.50
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	6.50
2240	Telecommunications	.00	94.75	.00	94.75	95.00
2410	Rent City Vehicles	.00	1,350.23	.00	1,350.23	1,551.97
2420	Rent Outside Vehicles/Mileage	.00	85.91	.00	85.91	.00
2430	Contracted Services	.00	.00	.00	.00	39.50
2500	Printing	.00	.00	.00	.00	58.75
2908	Background Check/Drug Screen	.00	89.50	.00	89.50	.00
2951	Employee Recognition	.00	.00	.00	.00	169.86
3400	Materials & Supplies	.00	420.00	.00	420.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,448.56
4220	Life Insurance	.00	163.48	1.42	162.06	172.23
4230	Medical Insurance	.00	12,099.76	130.12	11,969.64	13,411.54
4234	Disability Insurance	.00	129.54	1.97	127.57	125.20
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	2,800.00	.00	2,800.00	16,160.00
4239	Retiree Medical Insurance	.00	16,050.00	.00	16,050.00	.00
4240	Workers Comp	.00	289.00	.00	289.00	313.00
4250	Social Security-Employer	.00	6,793.15	85.15	6,708.00	8,825.36
4259	Retirement Contribution	.00	16,970.00	.00	16,970.00	19,660.00
4270	Dental Insurance	.00	1,173.06	11.80	1,161.26	1,178.55
4280	Optical Insurance	.00	125.38	1.24	124.14	122.16
4300	Dues & Licenses	.00	225.00	.00	225.00	225.00
4423	Transfer To IT Fund	.00	9,640.00	.00	9,640.00	12,680.00
4440	Unemployment Compensation	.00	413.99	4.52	409.47	488.48
Activity 1000 - Administration Totals		\$0.00	\$158,767.90	\$1,356.42	\$157,411.48	\$193,762.63
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	220.96	.00	220.96	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	48.87	.00	48.87	.00
4234	Disability Insurance	.00	.43	.00	.43	.00
4250	Social Security-Employer	.00	16.89	.00	16.89	.00
4270	Dental Insurance	.00	4.43	.00	4.43	.00
4280	Optical Insurance	.00	.47	.00	.47	.00
4440	Unemployment Compensation	.00	1.75	.00	1.75	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$294.17	\$0.00	\$294.17	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$159,062.07	\$1,356.42	\$157,705.65	\$193,762.63
Agency 046 - Systems Planning Totals		\$0.00	\$159,062.07	\$1,356.42	\$157,705.65	\$193,762.63
Agency	<b>061 - Field Operations</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	43,568.06	323.17	43,244.89	38,384.45
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1121	Vacation Used	.00	3,242.08	.00	3,242.08	3,979.39
1141	Personal Leave Used	.00	583.37	35.94	547.43	554.07
1151	Sick Time Used	.00	801.07	.00	801.07	702.28
1161	Holiday	.00	2,773.19	32.70	2,740.49	2,629.68
1200	Temporary Pay	.00	.00	.00	.00	60.00
1401	Overtime Paid-Permanent	.00	10,652.47	9,954.82	697.65	1,780.09
1601	Severance Pay	.00	1,278.44	.00	1,278.44	708.05



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1721	Annual Sick Leave Payout	.00	261.62	.00	261.62	254.62
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	162.00	.00	162.00	325.26
1800	Equipment Allowance	.00	883.40	.00	883.40	818.50
2100	Professional Services	.00	895.44	.00	895.44	.00
2240	Telecommunications	.00	2,356.26	.00	2,356.26	682.84
2410	Rent City Vehicles	.00	.00	11,085.04	(11,085.04)	(12,934.74)
2420	Rent Outside Vehicles/Mileage	.00	121.42	.00	121.42	86.03
2421	Fleet Maintenance & Repair	.00	9,516.43	.00	9,516.43	6,222.57
2422	Fleet Fuel	.00	869.59	.00	869.59	1,671.90
2423	Fleet Depreciation	.00	3,890.00	.00	3,890.00	4,300.00
2424	Fleet Management	.00	340.00	.00	340.00	290.00
2700	Conference Training & Travel	.00	209.28	.00	209.28	.00
2702	Educational Reimbursement	.00	.00	.00	.00	835.10
2850	Advertising	.00	.00	.00	.00	70.00
2951	Employee Recognition	.00	289.10	9.48	279.62	.00
3300	Uniforms & Accessories	.00	67.92	.00	67.92	.00
3400	Materials & Supplies	.00	98.46	.00	98.46	.00
3440	Property Plant & Equipment < \$5,000	.00	821.96	186.62	635.34	1,059.98
4220	Life Insurance	.00	147.49	1.29	146.20	138.75
4230	Medical Insurance	.00	8,349.57	90.05	8,259.52	7,563.12
4234	Disability Insurance	.00	74.07	.82	73.25	63.67
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	632.00
4238	Veba Funding	.00	7,060.00	.00	7,060.00	7,760.00
4240	Workers Comp	.00	343.00	.00	343.00	270.00
4250	Social Security-Employer	.00	4,764.53	50.99	4,713.54	3,737.53
4259	Retirement Contribution	.00	15,270.00	.00	15,270.00	20,550.00
4270	Dental Insurance	.00	825.51	9.36	816.15	701.76
4280	Optical Insurance	.00	88.26	1.01	87.25	72.74
4300	Dues & Licenses	.00	15.40	.00	15.40	.00
4423	Transfer To IT Fund	.00	121,140.00	.00	121,140.00	58,220.00
4440	Unemployment Compensation	.00	193.30	.00	193.30	160.16
Activity 1000 - Administration Totals		\$0.00	\$242,572.63	\$21,781.29	\$220,791.34	\$152,469.80
Activity	<b>1401 - Art Fair</b>					
1100	Permanent Time Worked	.00	393.68	.00	393.68	360.10





# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1401 - Art Fair</b>					
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1201	Temporary Pay Overtime	.00	74.44	.00	74.44	.00
1401	Overtime Paid-Permanent	.00	2,083.44	.00	2,083.44	3,514.06
2410	Rent City Vehicles	.00	2,769.36	.00	2,769.36	2,075.59
3400	Materials & Supplies	.00	.00	.00	.00	1,295.86
4220	Life Insurance	.00	3.35	.00	3.35	4.38
4230	Medical Insurance	.00	.00	.00	.00	844.45
4250	Social Security-Employer	.00	198.52	.00	198.52	288.24
4270	Dental Insurance	.00	.00	.00	.00	70.83
4280	Optical Insurance	.00	.00	.00	.00	7.34
4440	Unemployment Compensation	.00	2.77	.00	2.77	.00
Activity 1401 - Art Fair Totals		\$0.00	\$5,619.32	\$0.00	\$5,619.32	\$8,460.85
Activity	<b>3162 - Community Standards</b>					
4420	Transfer To Other Funds	.00	30,000.00	5,000.00	25,000.00	25,000.00
Activity 3162 - Community Standards Totals		\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	\$25,000.00
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	66,472.81	834.16	65,638.65	76,107.62
1102	Other Paid Time Off	.00	2,131.20	.00	2,131.20	424.32
1121	Vacation Used	.00	6,676.18	.00	6,676.18	10,542.54
1141	Personal Leave Used	.00	1,472.32	.00	1,472.32	2,561.76
1151	Sick Time Used	.00	3,261.64	224.96	3,036.68	6,166.03
1161	Holiday	.00	6,384.64	.00	6,384.64	6,505.84
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	597.84
1200	Temporary Pay	.00	7,247.16	.00	7,247.16	1,959.74
1201	Temporary Pay Overtime	.00	.00	.00	.00	10.64
1401	Overtime Paid-Permanent	.00	5,661.53	72.04	5,589.49	11,446.00
1601	Severance Pay	.00	4,253.60	.00	4,253.60	.00
1741	Longevity Pay	.00	2,513.16	.00	2,513.16	2,400.00
1751	Benefit Waiver Pay	.00	1,615.32	.00	1,615.32	1,307.68
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	886.63	.00	886.63	51.50
2410	Rent City Vehicles	.00	600.43	443.81	156.62	2,653.26
2421	Fleet Maintenance & Repair	.00	27,533.29	.00	27,533.29	28,265.59
2422	Fleet Fuel	.00	2,309.62	.00	2,309.62	5,806.57
2423	Fleet Depreciation	.00	25,560.00	.00	25,560.00	4,360.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
2424	Fleet Management	.00	170.00	.00	170.00	150.00
2430	Contracted Services	.00	278.70	.00	278.70	.00
2435	Tipping Fees	.00	38,718.97	1,623.77	37,095.20	39,907.06
3400	Materials & Supplies	.00	114.61	.00	114.61	449.44
4220	Life Insurance	.00	167.75	1.94	165.81	198.40
4230	Medical Insurance	.00	16,707.98	237.80	16,470.18	23,429.96
4238	Veba Funding	.00	33,600.00	.00	33,600.00	38,780.00
4240	Workers Comp	.00	5,440.00	.00	5,440.00	5,380.00
4250	Social Security-Employer	.00	8,132.00	85.02	8,046.98	9,083.75
4259	Retirement Contribution	.00	35,670.00	.00	35,670.00	36,960.00
4270	Dental Insurance	.00	1,514.10	21.56	1,492.54	1,965.03
4280	Optical Insurance	.00	161.94	2.31	159.63	203.62
4440	Unemployment Compensation	.00	637.08	.00	637.08	566.39
Activity	4721 - Rear-Load Commer Collect	\$0.00	\$306,192.66	\$3,547.37	\$302,645.29	\$318,540.58
Totals						
Activity	4722 - Special Collection					
2410	Rent City Vehicles	.00	.00	9,980.19	(9,980.19)	(11,294.25)
2421	Fleet Maintenance & Repair	.00	377.28	.00	377.28	101.91
2422	Fleet Fuel	.00	95.01	.00	95.01	611.32
2423	Fleet Depreciation	.00	11,610.00	.00	11,610.00	12,890.00
2424	Fleet Management	.00	170.00	.00	170.00	150.00
Activity	4722 - Special Collection Totals	\$0.00	\$12,252.29	\$9,980.19	\$2,272.10	\$2,458.98
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	248,678.73	2,564.62	246,114.11	254,259.30
1102	Other Paid Time Off	.00	744.20	.00	744.20	466.72
1121	Vacation Used	.00	18,990.87	224.96	18,765.91	18,061.46
1141	Personal Leave Used	.00	2,831.80	.00	2,831.80	4,034.80
1151	Sick Time Used	.00	10,392.99	.00	10,392.99	10,924.85
1161	Holiday	.00	12,526.00	.00	12,526.00	12,606.08
1200	Temporary Pay	.00	957.15	.00	957.15	1,800.86
1201	Temporary Pay Overtime	.00	63.81	.00	63.81	10.64
1401	Overtime Paid-Permanent	.00	30,623.37	432.49	30,190.88	31,741.59
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,354.34
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
1820	Uniform Allowance	.00	500.00	.00	500.00	500.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
2100	Professional Services	.00	142.85	.00	142.85	149.00
2330	Radio Maintenance	.00	3,740.00	.00	3,740.00	2,030.00
2331	Radio System Service Charge	.00	14,120.00	.00	14,120.00	17,990.00
2410	Rent City Vehicles	.00	3,332.93	433,942.36	(430,609.43)	(388,318.60)
2421	Fleet Maintenance & Repair	.00	521,103.89	321.70	520,782.19	475,876.68
2422	Fleet Fuel	.00	54,855.44	.00	54,855.44	100,487.14
2423	Fleet Depreciation	.00	381,360.00	.00	381,360.00	364,180.00
2424	Fleet Management	.00	2,390.00	.00	2,390.00	2,050.00
2430	Contracted Services	.00	794.05	.00	794.05	190.00
2435	Tipping Fees	.00	320,911.39	11,907.70	309,003.69	330,727.42
3400	Materials & Supplies	.00	768.69	.00	768.69	1,619.21
4220	Life Insurance	.00	766.56	6.31	760.25	754.48
4230	Medical Insurance	.00	66,421.51	659.34	65,762.17	69,676.29
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	1,886.00
4238	Veba Funding	.00	67,210.00	.00	67,210.00	64,640.00
4240	Workers Comp	.00	12,870.00	.00	12,870.00	11,930.00
4250	Social Security-Employer	.00	24,954.45	243.00	24,711.45	25,783.07
4259	Retirement Contribution	.00	84,020.00	.00	84,020.00	81,450.00
4270	Dental Insurance	.00	6,019.37	59.76	5,959.61	5,843.38
4280	Optical Insurance	.00	643.86	6.40	637.46	605.50
4440	Unemployment Compensation	.00	1,500.79	.00	1,500.79	1,475.13
Activity 4724 - Residential Collection Totals		\$0.00	\$1,898,824.70	\$450,368.64	\$1,448,456.06	\$1,509,775.34
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	63,032.20	805.16	62,227.04	58,681.40
1102	Other Paid Time Off	.00	703.68	.00	703.68	612.96
1121	Vacation Used	.00	10,736.68	271.60	10,465.08	12,478.98
1141	Personal Leave Used	.00	1,270.72	.00	1,270.72	1,772.56
1151	Sick Time Used	.00	2,218.03	.00	2,218.03	3,378.81
1161	Holiday	.00	7,240.36	.00	7,240.36	9,133.36
1171	Hrs Attributable/Workers Comp	.00	8,776.24	.00	8,776.24	.00
1200	Temporary Pay	.00	.00	.00	.00	61.25
1401	Overtime Paid-Permanent	.00	10,642.74	57.91	10,584.83	14,988.24
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00
2100	Professional Services	.00	1,156.10	.00	1,156.10	87.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2220	Electricity	.00	127.57	.00	127.57	138.81
2410	Rent City Vehicles	.00	2,358.29	88,170.60	(85,812.31)	(107,167.42)
2421	Fleet Maintenance & Repair	.00	100,702.62	.00	100,702.62	118,477.73
2422	Fleet Fuel	.00	24,738.07	.00	24,738.07	49,841.13
2423	Fleet Depreciation	.00	128,490.00	.00	128,490.00	117,600.00
2424	Fleet Management	.00	680.00	.00	680.00	440.00
2430	Contracted Services	.00	1,074,649.60	.00	1,074,649.60	1,020,889.97
2435	Tipping Fees	.00	586,016.09	22,791.30	563,224.79	610,076.35
2650	Software Purchase	.00	1,813.75	.00	1,813.75	.00
3400	Materials & Supplies	.00	95.77	.00	95.77	676.76
4220	Life Insurance	.00	118.68	1.33	117.35	75.05
4230	Medical Insurance	.00	24,002.68	154.08	23,848.60	17,778.24
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	24,050.00
4240	Workers Comp	.00	2,640.00	.00	2,640.00	3,200.00
4250	Social Security-Employer	.00	7,846.13	68.02	7,778.11	7,658.21
4259	Retirement Contribution	.00	16,000.00	.00	16,000.00	21,970.00
4270	Dental Insurance	.00	2,175.17	13.96	2,161.21	1,490.86
4280	Optical Insurance	.00	232.63	1.49	231.14	154.48
4440	Unemployment Compensation	.00	589.64	.00	589.64	461.56
Activity	4725 - Front-Load Commer Collect	\$0.00	\$2,092,153.44	\$112,335.45	\$1,979,817.99	\$1,990,406.29
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	3,254.06	.00	3,254.06	27.70
1200	Temporary Pay	.00	14.18	.00	14.18	.00
1401	Overtime Paid-Permanent	.00	7,109.63	117.68	6,991.95	7,222.43
2410	Rent City Vehicles	.00	12,900.07	.00	12,900.07	14,256.86
4220	Life Insurance	.00	20.27	.04	20.23	14.30
4230	Medical Insurance	.00	2,008.54	22.86	1,985.68	1,496.96
4238	Veba Funding	.00	560.00	.00	560.00	650.00
4240	Workers Comp	.00	102.00	.00	102.00	100.00
4250	Social Security-Employer	.00	769.34	8.69	760.65	542.21
4259	Retirement Contribution	.00	560.00	.00	560.00	580.00
4270	Dental Insurance	.00	182.03	2.07	179.96	125.44
4280	Optical Insurance	.00	19.41	.22	19.19	13.02



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4726 - DDA Refuse Cans Collection					
4440	Unemployment Compensation	.00	25.57	.00	25.57	15.63
Activity	4726 - DDA Refuse Cans Collection	\$0.00	\$27,525.10	\$151.56	\$27,373.54	\$25,044.55
Totals						
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	8,888.62	28.12	8,860.50	9,609.93
1200	Temporary Pay	.00	2,941.72	.00	2,941.72	.00
1401	Overtime Paid-Permanent	.00	633.90	.00	633.90	1,056.42
2410	Rent City Vehicles	.00	3,286.87	.00	3,286.87	3,817.99
3400	Materials & Supplies	.00	8,123.50	.00	8,123.50	22,248.44
4220	Life Insurance	.00	6.19	.01	6.18	5.31
4230	Medical Insurance	.00	1,919.17	5.57	1,913.60	2,251.63
4238	Veba Funding	.00	1,010.00	.00	1,010.00	1,160.00
4240	Workers Comp	.00	183.00	.00	183.00	181.00
4250	Social Security-Employer	.00	921.37	2.05	919.32	777.36
4259	Retirement Contribution	.00	1,000.00	.00	1,000.00	1,040.00
4270	Dental Insurance	.00	173.91	.50	173.41	188.86
4280	Optical Insurance	.00	18.60	.05	18.55	19.59
4440	Unemployment Compensation	.00	84.28	.00	84.28	37.82
Activity	4727 - Carts RPR/d\Dist Totals	\$0.00	\$29,191.13	\$36.30	\$29,154.83	\$42,394.35
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	501.22	.00	501.22	116.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	203.04
2410	Rent City Vehicles	.00	47.70	.00	47.70	33.78
2430	Contracted Services	.00	31,417.00	.00	31,417.00	31,868.00
3400	Materials & Supplies	.00	4,174.96	.00	4,174.96	.00
4220	Life Insurance	.00	.50	.00	.50	.22
4230	Medical Insurance	.00	111.50	.00	111.50	29.98
4238	Veba Funding	.00	110.00	.00	110.00	130.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	38.33	.00	38.33	24.28
4259	Retirement Contribution	.00	120.00	.00	120.00	130.00
4270	Dental Insurance	.00	10.11	.00	10.11	2.49
4280	Optical Insurance	.00	.78	.00	.78	.25
Activity	4729 - Student Move In/Out Totals	\$0.00	\$36,554.10	\$0.00	\$36,554.10	\$32,560.05



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	42,171.38	690.84	41,480.54	40,698.87
1121	Vacation Used	.00	3,774.50	281.31	3,493.19	5,612.73
1141	Personal Leave Used	.00	712.96	.00	712.96	959.28
1151	Sick Time Used	.00	1,485.29	.00	1,485.29	476.64
1161	Holiday	.00	2,704.40	112.68	2,591.72	2,523.36
1401	Overtime Paid-Permanent	.00	25,817.22	1,906.31	23,910.91	4,382.38
1741	Longevity Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	962.50	.00	962.50	990.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2430	Contracted Services	.00	.00	.00	.00	133.45
3400	Materials & Supplies	.00	26.19	.00	26.19	.00
4220	Life Insurance	.00	16.14	.00	16.14	16.43
4230	Medical Insurance	.00	8,366.90	.00	8,366.90	8,148.54
4237	Retiree Health Savings Account	.00	270.00	.00	270.00	424.00
4238	Veba Funding	.00	11,200.00	.00	11,200.00	12,930.00
4240	Workers Comp	.00	2,790.00	.00	2,790.00	2,790.00
4250	Social Security-Employer	.00	4,917.13	.00	4,917.13	4,269.59
4259	Retirement Contribution	.00	18,020.00	.00	18,020.00	18,910.00
4270	Dental Insurance	.00	758.17	.00	758.17	683.39
4280	Optical Insurance	.00	81.08	.00	81.08	70.82
4424	Transfer To Maintenance Facilities	.00	48,130.00	.00	48,130.00	47,300.00
4440	Unemployment Compensation	.00	170.93	.00	170.93	159.82
Activity <b>6210 - Operations Totals</b>		\$0.00	\$172,474.79	\$2,991.14	\$169,483.65	\$152,479.30
Activity	<b>6362 - Park Refuse</b>					
1100	Permanent Time Worked	.00	31,662.82	266.88	31,395.94	21,603.36
1200	Temporary Pay	.00	.00	.00	.00	4,062.17
1401	Overtime Paid-Permanent	.00	16,712.57	.00	16,712.57	16,289.60
2410	Rent City Vehicles	.00	1,214.98	657.82	557.16	(164.32)
2421	Fleet Maintenance & Repair	.00	12,622.65	.00	12,622.65	9,726.71
2422	Fleet Fuel	.00	1,852.59	.00	1,852.59	3,427.37
2423	Fleet Depreciation	.00	10,410.00	.00	10,410.00	9,140.00
2424	Fleet Management	.00	340.00	.00	340.00	150.00
4220	Life Insurance	.00	71.55	1.12	70.43	44.09
4230	Medical Insurance	.00	9,761.21	66.95	9,694.26	6,728.46
4238	Veba Funding	.00	2,020.00	.00	2,020.00	2,330.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6362 - Park Refuse</b>					
4240	Workers Comp	.00	403.00	.00	403.00	398.00
4250	Social Security-Employer	.00	3,685.10	18.76	3,666.34	3,192.41
4259	Retirement Contribution	.00	2,200.00	.00	2,200.00	2,280.00
4270	Dental Insurance	.00	898.50	6.05	892.45	564.01
4280	Optical Insurance	.00	96.01	.64	95.37	58.46
4440	Unemployment Compensation	.00	75.86	.00	75.86	148.45
5130	Equipment	.00	.00	.00	.00	12,915.00
6800	Towing Charges	.00	.00	.00	.00	95.00
	Activity <b>6362 - Park Refuse Totals</b>	\$0.00	\$94,026.84	\$1,018.22	\$93,008.62	\$92,988.77
	Organization <b>2000 - Waste Totals</b>	\$0.00	\$4,947,387.00	\$607,210.16	\$4,340,176.84	\$4,352,578.86
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	21,080.00	.00	21,080.00	9,490.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$21,080.00	\$0.00	\$21,080.00	\$9,490.00
Activity	<b>4203 - Leaf Pickup</b>					
2424	Fleet Management	.00	.00	.00	.00	150.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	47.00
4238	Veba Funding	.00	.00	.00	.00	14,870.00
4240	Workers Comp	.00	.00	.00	.00	2,070.00
4259	Retirement Contribution	.00	.00	.00	.00	14,200.00
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,337.00
Activity	<b>4747 - Christmas Trees</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	59.54
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	14.24
4250	Social Security-Employer	.00	.00	.00	.00	4.55
4270	Dental Insurance	.00	.00	.00	.00	1.18
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.30
	Activity <b>4747 - Christmas Trees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$80.95
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	156,214.12	.00	156,214.12	125,125.08
1200	Temporary Pay	.00	34,563.95	623.92	33,940.03	36,134.70
1201	Temporary Pay Overtime	.00	4,533.86	276.52	4,257.34	2,184.66
1401	Overtime Paid-Permanent	.00	27,744.83	29.86	27,714.97	27,874.58



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>4749 - Yardwaste Collection</b>					
2100	Professional Services	.00	.00	.00	.00	331.00
2410	Rent City Vehicles	.00	408,411.01	.00	408,411.01	353,051.16
2421	Fleet Maintenance & Repair	.00	4,533.49	.00	4,533.49	6,288.64
2422	Fleet Fuel	.00	3,399.43	.00	3,399.43	9,925.10
2424	Fleet Management	.00	170.00	.00	170.00	.00
2430	Contracted Services	.00	8,105.60	70.00	8,035.60	8,401.30
2435	Tipping Fees	.00	128,129.27	1,789.92	126,339.35	123,006.21
2610	Equipment Leasing	.00	169,200.00	.00	169,200.00	95,040.00
2850	Advertising	.00	4,885.20	.00	4,885.20	2,748.50
3400	Materials & Supplies	.00	2,773.10	.00	2,773.10	29,571.47
4220	Life Insurance	.00	285.07	.08	284.99	235.43
4230	Medical Insurance	.00	30,480.52	3.73	30,476.79	27,518.92
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	943.00
4238	Veba Funding	.00	12,880.00	.00	12,880.00	.00
4240	Workers Comp	.00	2,140.00	.00	2,140.00	1,440.00
4250	Social Security-Employer	.00	16,791.28	69.06	16,722.22	14,398.77
4259	Retirement Contribution	.00	14,010.00	.00	14,010.00	9,920.00
4270	Dental Insurance	.00	2,925.41	.34	2,925.07	2,463.75
4280	Optical Insurance	.00	312.76	.04	312.72	255.33
4440	Unemployment Compensation	.00	431.15	8.16	422.99	619.69
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$1,032,950.05	\$2,871.63	\$1,030,078.42	\$877,477.29
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	9,434.36	140.60	9,293.76	9,179.94
1121	Vacation Used	.00	817.55	.00	817.55	1,315.67
1141	Personal Leave Used	.00	176.73	.00	176.73	140.60
1151	Sick Time Used	.00	610.12	.00	610.12	191.78
1161	Holiday	.00	811.38	.00	811.38	801.11
1401	Overtime Paid-Permanent	.00	1,047.13	.00	1,047.13	1,662.88
1741	Longevity Pay	.00	300.00	.00	300.00	225.00
2430	Contracted Services	.00	.00	.00	.00	141.00
4220	Life Insurance	.00	34.64	.38	34.26	35.80
4230	Medical Insurance	.00	2,529.09	28.40	2,500.69	2,717.34
4238	Veba Funding	.00	2,800.00	.00	2,800.00	3,230.00
4240	Workers Comp	.00	42.00	.00	42.00	42.00
4250	Social Security-Employer	.00	995.68	10.62	985.06	1,024.35





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Field Operations					
Organization	2500 - Compost					
Activity	6210 - Operations					
4259	Retirement Contribution	.00	3,090.00	.00	3,090.00	3,250.00
4270	Dental Insurance	.00	229.14	2.58	226.56	227.86
4280	Optical Insurance	.00	24.51	.28	24.23	23.62
4300	Dues & Licenses	.00	.00	.00	.00	(600.00)
4440	Unemployment Compensation	.00	53.55	.00	53.55	52.03
Activity 6210 - Operations Totals		\$0.00	\$22,995.88	\$182.86	\$22,813.02	\$23,660.98
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	.00	.00	.00	12,800.89
1121	Vacation Used	.00	.00	.00	.00	660.93
1141	Personal Leave Used	.00	.00	.00	.00	278.29
1151	Sick Time Used	.00	.00	.00	.00	69.57
1161	Holiday	.00	.00	.00	.00	730.50
1800	Equipment Allowance	.00	.00	.00	.00	506.25
2430	Contracted Services	.00	210.00	210.00	.00	.00
4220	Life Insurance	.00	.00	.00	.00	24.67
4230	Medical Insurance	.00	.00	.00	.00	2,039.28
4234	Disability Insurance	.00	.00	.00	.00	25.48
4238	Veba Funding	.00	.00	.00	.00	2,420.00
4240	Workers Comp	.00	.00	.00	.00	323.00
4250	Social Security-Employer	.00	.00	.00	.00	1,152.06
4259	Retirement Contribution	.00	.00	.00	.00	3,790.00
4270	Dental Insurance	.00	.00	.00	.00	171.07
4280	Optical Insurance	.00	.00	.00	.00	17.77
4440	Unemployment Compensation	.00	.00	.00	.00	39.02
4510	Taxes	.00	668.77	89.05	579.72	720.94
Activity 7060 - Outstations Totals		\$0.00	\$878.77	\$299.05	\$579.72	\$25,769.72
Organization 2500 - Compost Totals		\$0.00	\$1,077,904.70	\$3,353.54	\$1,074,551.16	\$967,815.94
Organization	3000 - Material Recovery					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	80.00	.00	80.00	480.00
2331	Radio System Service Charge	.00	7,250.00	.00	7,250.00	8,500.00
4423	Transfer To IT Fund	.00	8,350.00	.00	8,350.00	6,750.00
Activity 1000 - Administration Totals		\$0.00	\$15,680.00	\$0.00	\$15,680.00	\$15,730.00
Activity	4730 - Drop Off Station Staffed					
1100	Permanent Time Worked	.00	.00	.00	.00	287.35



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4730 - Drop Off Station Staffed</b>					
2100	Professional Services	.00	570.00	.00	570.00	1,429.70
2430	Contracted Services	.00	4,300.00	.00	4,300.00	6,977.98
3400	Materials & Supplies	.00	48.63	.00	48.63	.00
4220	Life Insurance	.00	.00	.00	.00	.49
4230	Medical Insurance	.00	.00	.00	.00	65.05
4250	Social Security-Employer	.00	.00	.00	.00	21.53
4270	Dental Insurance	.00	.00	.00	.00	5.81
4280	Optical Insurance	.00	.00	.00	.00	.61
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$4,918.63	\$0.00	\$4,918.63	\$8,788.52
Activity	<b>4732 - Single Family Recycling</b>					
2320	Equipment Maintenance	.00	65,864.51	.00	65,864.51	67,201.84
2421	Fleet Maintenance & Repair	.00	183,274.13	.00	183,274.13	136,796.15
2422	Fleet Fuel	.00	31,980.07	.00	31,980.07	64,118.25
2423	Fleet Depreciation	.00	297,420.00	.00	297,420.00	297,420.00
2424	Fleet Management	.00	1,710.00	.00	1,710.00	1,470.00
2430	Contracted Services	.00	724,509.62	.00	724,509.62	693,191.66
Activity 4732 - Single Family Recycling Totals		\$0.00	\$1,304,758.33	\$0.00	\$1,304,758.33	\$1,260,197.90
Activity	<b>4733 - Multi Family Recycling</b>					
2100	Professional Services	.00	9,834.49	.00	9,834.49	11,243.31
2430	Contracted Services	.00	474,224.47	.00	474,224.47	453,725.45
3400	Materials & Supplies	.00	.00	.00	.00	1,699.53
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$484,058.96	\$0.00	\$484,058.96	\$466,668.29
Activity	<b>4734 - Commercial Recycling</b>					
1100	Permanent Time Worked	.00	108,203.88	1,380.15	106,823.73	107,373.94
1102	Other Paid Time Off	.00	.00	.00	.00	377.28
1121	Vacation Used	.00	9,594.81	736.32	8,858.49	10,655.06
1141	Personal Leave Used	.00	955.76	.00	955.76	1,127.68
1151	Sick Time Used	.00	6,186.71	.00	6,186.71	4,744.26
1161	Holiday	.00	6,768.52	.00	6,768.52	6,432.00
1200	Temporary Pay	.00	7,960.18	.00	7,960.18	6,450.62
1201	Temporary Pay Overtime	.00	136.40	.00	136.40	31.90
1401	Overtime Paid-Permanent	.00	10,639.33	112.92	10,526.41	18,434.71
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	856.09	.00	856.09	208.00



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4734 - Commercial Recycling</b>					
2410	Rent City Vehicles	.00	193,659.05	.00	193,659.05	210,057.22
2430	Contracted Services	.00	53,096.11	.00	53,096.11	53,246.64
2650	Software Purchase	.00	1,813.75	.00	1,813.75	.00
3400	Materials & Supplies	.00	31,702.11	310.00	31,392.11	62,355.43
4220	Life Insurance	.00	224.70	2.32	222.38	249.07
4230	Medical Insurance	.00	25,896.19	299.08	25,597.11	30,995.52
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	18,710.00	.00	18,710.00	23,270.00
4240	Workers Comp	.00	5,280.00	.00	5,280.00	3,150.00
4250	Social Security-Employer	.00	11,079.19	109.19	10,970.00	11,587.69
4259	Retirement Contribution	.00	33,310.00	.00	33,310.00	21,640.00
4270	Dental Insurance	.00	2,346.79	27.10	2,319.69	2,598.94
4280	Optical Insurance	.00	250.97	2.89	248.08	269.36
4440	Unemployment Compensation	.00	767.90	.00	767.90	787.05
Activity	<b>4734 - Commercial Recycling Totals</b>	<b>\$0.00</b>	<b>\$531,838.44</b>	<b>\$2,979.97</b>	<b>\$528,858.47</b>	<b>\$577,542.37</b>
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	30,269.99	421.80	29,848.19	27,539.50
1121	Vacation Used	.00	2,452.56	.00	2,452.56	3,946.71
1141	Personal Leave Used	.00	530.17	.00	530.17	421.80
1151	Sick Time Used	.00	1,830.32	.00	1,830.32	574.80
1161	Holiday	.00	2,434.12	.00	2,434.12	2,403.29
1401	Overtime Paid-Permanent	.00	3,141.30	.00	3,141.30	4,988.41
1741	Longevity Pay	.00	900.00	.00	900.00	675.00
2410	Rent City Vehicles	.00	125.30	.00	125.30	.00
2430	Contracted Services	.00	308,858.53	196,669.23	112,189.30	129,379.00
2610	Equipment Leasing	.00	42,305.38	.00	42,305.38	.00
3400	Materials & Supplies	.00	299.26	.00	299.26	949.58
4152	Replacement Cost Revolving Eqp	.00	.00	.00	.00	164,791.70
4220	Life Insurance	.00	106.35	1.10	105.25	107.71
4230	Medical Insurance	.00	8,120.15	85.22	8,034.93	8,152.91
4238	Veba Funding	.00	8,400.00	.00	8,400.00	9,700.00
4240	Workers Comp	.00	126.00	.00	126.00	127.00
4250	Social Security-Employer	.00	3,135.65	31.84	3,103.81	3,072.78
4259	Retirement Contribution	.00	9,260.00	.00	9,260.00	9,760.00
4270	Dental Insurance	.00	735.91	7.72	728.19	683.76



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 061 - Field Operations						
Organization 3000 - Material Recovery						
Activity 4764 - Recycling Processing						
4280	Optical Insurance	.00	78.68	.82	77.86	70.85
4440	Unemployment Compensation	.00	168.95	.00	168.95	156.02
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	.00	.00	55,268.00
	Activity 4764 - Recycling Processing Totals	\$0.00	\$423,278.62	\$197,217.73	\$226,060.89	\$422,768.82
	Organization 3000 - Material Recovery Totals	\$0.00	\$2,764,532.98	\$200,197.70	\$2,564,335.28	\$2,751,695.90
Organization 6200 - Landfill						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	4,266.97
1121	Vacation Used	.00	.00	.00	.00	220.32
1141	Personal Leave Used	.00	.00	.00	.00	92.77
1151	Sick Time Used	.00	.00	.00	.00	23.19
1161	Holiday	.00	.00	.00	.00	243.51
1800	Equipment Allowance	.00	.00	.00	.00	168.75
2230	Water	.00	71.24	.00	71.24	40.41
4220	Life Insurance	.00	.00	.00	.00	8.15
4230	Medical Insurance	.00	.00	.00	.00	679.43
4234	Disability Insurance	.00	.00	.00	.00	8.52
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4238	Veba Funding	.00	.00	.00	.00	810.00
4240	Workers Comp	.00	207.00	.00	207.00	315.00
4250	Social Security-Employer	.00	.00	.00	.00	384.06
4259	Retirement Contribution	.00	1,130.00	.00	1,130.00	2,450.00
4270	Dental Insurance	.00	.00	.00	.00	57.09
4280	Optical Insurance	.00	.00	.00	.00	5.86
4440	Unemployment Compensation	.00	.00	.00	.00	13.01
	Activity 1000 - Administration Totals	\$0.00	\$1,468.24	\$0.00	\$1,468.24	\$9,881.04
Activity 4919 - Maintenance - Landfill						
1100	Permanent Time Worked	.00	8,838.88	.00	8,838.88	4,836.84
1200	Temporary Pay	.00	175.80	.00	175.80	132.50
1401	Overtime Paid-Permanent	.00	91.01	.00	91.01	960.66
2100	Professional Services	.00	267,948.88	59,979.28	207,969.60	129,958.30
2210	Natural Gas	.00	.97	.00	.97	3.55
2220	Electricity	.00	39,959.93	.00	39,959.93	33,664.79
2230	Water	.00	.00	.00	.00	376.71
2231	Storm Water Runoff	.00	10,031.26	.00	10,031.26	12,636.43



# Trial Balance Listing

Through 04/30/16  
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 - Field Operations</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>4919 - Maintenance - Landfill</b>					
2232	Sewage Disposal Costs	.00	111,484.23	.00	111,484.23	115,686.33
2331	Radio System Service Charge	.00	760.00	.00	760.00	1,500.00
2410	Rent City Vehicles	.00	1,057.29	23,899.63	(22,842.34)	(13,016.80)
2421	Fleet Maintenance & Repair	.00	5,002.52	.00	5,002.52	5,497.23
2422	Fleet Fuel	.00	188.77	.00	188.77	297.43
2423	Fleet Depreciation	.00	1,520.00	.00	1,520.00	1,520.00
2424	Fleet Management	.00	510.00	.00	510.00	440.00
2430	Contracted Services	.00	2,160.00	.00	2,160.00	5,265.00
4220	Life Insurance	.00	10.06	.00	10.06	8.19
4230	Medical Insurance	.00	1,612.04	.00	1,612.04	873.28
4234	Disability Insurance	.00	8.25	.00	8.25	5.23
4238	Veba Funding	.00	560.00	.00	560.00	130.00
4240	Workers Comp	.00	26.00	.00	26.00	22.00
4250	Social Security-Employer	.00	690.48	.00	690.48	450.34
4259	Retirement Contribution	.00	780.00	.00	780.00	130.00
4270	Dental Insurance	.00	146.10	.00	146.10	73.22
4280	Optical Insurance	.00	15.67	.00	15.67	7.58
4440	Unemployment Compensation	.00	13.93	.00	13.93	12.41
5030	Contrib Capital - Shared Costs	.00	28,827.99	.00	28,827.99	.00
5130	Equipment	.00	28,827.99	28,827.99	.00	.00
Activity <b>4919 - Maintenance - Landfill</b> Totals		\$0.00	\$511,248.05	\$112,706.90	\$398,541.15	\$301,471.22
Organization <b>6200 - Landfill</b> Totals		\$0.00	\$512,716.29	\$112,706.90	\$400,009.39	\$311,352.26
Agency <b>061 - Field Operations</b> Totals		\$0.00	\$9,302,540.97	\$923,468.30	\$8,379,072.67	\$8,383,442.96
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	27,501.88	286.17	27,215.71	26,574.26
1102	Other Paid Time Off	.00	52.83	.00	52.83	205.64
1121	Vacation Used	.00	2,554.98	.00	2,554.98	2,916.80
1141	Personal Leave Used	.00	445.96	.00	445.96	438.32
1151	Sick Time Used	.00	794.26	26.18	768.08	618.46
1161	Holiday	.00	1,815.72	.00	1,815.72	1,680.68
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.27
1721	Annual Sick Leave Payout	.00	221.21	.00	221.21	.00
1741	Longevity Pay	.00	600.00	.00	600.00	450.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1800	Equipment Allowance	.00	76.95	.00	76.95	76.95
2100	Professional Services	.00	1,155.00	.00	1,155.00	.00
2423	Fleet Depreciation	.00	.00	.00	.00	1,730.00
2424	Fleet Management	.00	.00	.00	.00	150.00
2430	Contracted Services	.00	243.07	.00	243.07	460.30
2700	Conference Training & Travel	.00	.00	.00	.00	136.59
3100	Postage	.00	136.33	.00	136.33	64.93
3400	Materials & Supplies	.00	260.00	.00	260.00	.00
4100	Depreciation	.00	628,866.22	.00	628,866.22	789,192.47
4119	Bank Service Fees	.00	9,758.33	.00	9,758.33	10,245.19
4220	Life Insurance	.00	82.88	.82	82.06	85.71
4230	Medical Insurance	.00	6,575.90	67.54	6,508.36	7,078.82
4234	Disability Insurance	.00	19.52	.28	19.24	18.90
4238	Veba Funding	.00	7,280.00	.00	7,280.00	8,400.00
4239	Retiree Medical Insurance	.00	240,680.00	.00	240,680.00	192,510.00
4240	Workers Comp	.00	116.00	.00	116.00	114.00
4250	Social Security-Employer	.00	2,568.18	22.80	2,545.38	2,485.05
4259	Retirement Contribution	.00	8,510.00	.00	8,510.00	8,730.00
4260	Insurance Premiums	.00	76,580.00	.00	76,580.00	84,110.00
4270	Dental Insurance	.00	596.22	6.12	590.10	593.49
4280	Optical Insurance	.00	63.46	.66	62.80	61.50
4300	Dues & Licenses	.00	.00	.00	.00	321.50
4310	Municipal Service Charges	.00	246,300.00	.00	246,300.00	218,440.00
4420	Transfer To Other Funds	.00	92,436.00	15,406.00	77,030.00	82,666.70
4440	Unemployment Compensation	.00	139.26	.00	139.26	135.20
4511	Tax Refunds	.00	6,756.23	.00	6,756.23	.00
Activity 1000 - Administration Totals		\$0.00	\$1,363,186.39	\$15,816.57	\$1,347,369.82	\$1,440,743.73
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	20,053.08	245.18	19,807.90	21,759.71
1102	Other Paid Time Off	.00	251.93	.00	251.93	.00
1121	Vacation Used	.00	2,582.29	.00	2,582.29	1,532.38
1141	Personal Leave Used	.00	503.84	.00	503.84	367.77
1151	Sick Time Used	.00	1,747.73	.00	1,747.73	551.66
1161	Holiday	.00	1,448.59	.00	1,448.59	1,409.79
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00



# Trial Balance Listing

Through 04/30/16  
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>					
2430	Contracted Services	.00	68,310.07	.00	68,310.07	53,081.59
2500	Printing	.00	7,310.04	.00	7,310.04	6,960.62
2850	Advertising	.00	6,296.00	.00	6,296.00	19,322.30
3100	Postage	.00	10,420.00	.00	10,420.00	15,665.64
3400	Materials & Supplies	.00	1,256.72	.00	1,256.72	302.20
4220	Life Insurance	.00	109.56	1.08	108.48	110.71
4230	Medical Insurance	.00	5,091.32	52.06	5,039.26	5,437.40
4234	Disability Insurance	.00	46.45	.70	45.75	44.76
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	2,067.25	18.76	2,048.49	1,997.85
4259	Retirement Contribution	.00	6,560.00	.00	6,560.00	6,690.00
4270	Dental Insurance	.00	461.39	4.72	456.67	455.98
4280	Optical Insurance	.00	49.34	.50	48.84	47.25
4300	Dues & Licenses	.00	75.00	.00	75.00	75.00
4423	Transfer To IT Fund	.00	6,280.00	.00	6,280.00	8,740.00
4440	Unemployment Compensation	.00	107.10	.00	107.10	104.01
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$141,913.70	\$323.00	\$141,590.70	\$145,709.62
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	225,778.21	.00	225,778.21	225,292.22
Activity 9500 - Debt Service Totals		\$0.00	\$225,778.21	\$0.00	\$225,778.21	\$225,292.22
Organization 1000 - Administration Totals		\$0.00	\$1,730,878.30	\$16,139.57	\$1,714,738.73	\$1,811,745.57
Agency 070 - Public Services Administration Totals		\$0.00	\$1,730,878.30	\$16,139.57	\$1,714,738.73	\$1,811,745.57
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9205 - Landfill Plume Remediation</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	65,673.09	513.00	65,160.09	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$65,673.09	\$513.00	\$65,160.09	\$0.00
Organization 9205 - Landfill Plume Remediation Totals		\$0.00	\$65,673.09	\$513.00	\$65,160.09	\$0.00
Organization	<b>9206 - Compost Pad &amp; Road Repair</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	277.32	.00	277.32	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4230	Medical Insurance	.00	45.68	.00	45.68	.00



# Trial Balance Listing

Through 04/30/16  
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>071 - Solid Waste</b>					
Organization	<b>9206 - Compost Pad &amp; Road Repair</b>					
Activity	<b>9000 - Capital Outlay</b>					
4234	Disability Insurance	.00	.48	.00	.48	.00
4250	Social Security-Employer	.00	21.22	.00	21.22	.00
4270	Dental Insurance	.00	4.14	.00	4.14	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
5190	Construction	.00	131,990.43	.00	131,990.43	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$132,340.17	\$0.00	\$132,340.17	\$0.00
Organization 9206 - Compost Pad & Road Repair Totals		\$0.00	\$132,340.17	\$0.00	\$132,340.17	\$0.00
Agency 071 - Solid Waste Totals		\$0.00	\$198,013.26	\$513.00	\$197,500.26	\$0.00
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	5,107.69	57.94	5,049.75	4,794.59
1102	Other Paid Time Off	.00	119.08	.00	119.08	.00
1121	Vacation Used	.00	331.18	.00	331.18	539.57
1141	Personal Leave Used	.00	119.05	.00	119.05	115.88
1151	Sick Time Used	.00	260.44	.00	260.44	213.63
1161	Holiday	.00	312.57	.00	312.57	304.20
4220	Life Insurance	.00	25.80	.26	25.54	25.96
4230	Medical Insurance	.00	1,011.75	10.42	1,001.33	1,069.99
4234	Disability Insurance	.00	10.93	.16	10.77	10.31
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,290.00
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4250	Social Security-Employer	.00	454.16	4.20	449.96	437.57
4259	Retirement Contribution	.00	1,550.00	.00	1,550.00	1,580.00
4270	Dental Insurance	.00	91.77	.94	90.83	89.79
4280	Optical Insurance	.00	9.88	.10	9.78	9.30
4440	Unemployment Compensation	.00	21.44	.00	21.44	20.79
Activity 1000 - Administration Totals		\$0.00	\$10,566.74	\$74.02	\$10,492.72	\$10,522.58
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	48,665.97	310.88	48,355.09	57,971.95
1121	Vacation Used	.00	5,068.71	83.40	4,985.31	4,055.69
1131	Comp Time Used	.00	89.93	.00	89.93	146.35
1141	Personal Leave Used	.00	1,091.07	.00	1,091.07	1,169.88
1151	Sick Time Used	.00	2,106.47	.00	2,106.47	2,008.98





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7010 - Customer Service						
1161	Holiday	.00	3,559.82	.00	3,559.82	3,998.89
1741	Longevity Pay	.00	750.00	.00	750.00	750.00
2330	Radio Maintenance	.00	.00	.00	.00	1,150.00
2331	Radio System Service Charge	.00	760.00	.00	760.00	1,000.00
2500	Printing	.00	444.11	102.00	342.11	342.06
2951	Employee Recognition	.00	.00	.00	.00	38.88
3100	Postage	.00	406.49	.00	406.49	1,079.87
3400	Materials & Supplies	.00	.00	.00	.00	103.98
4220	Life Insurance	.00	125.04	1.26	123.78	135.30
4230	Medical Insurance	.00	16,238.93	119.52	16,119.41	21,622.98
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	939.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,850.00
4239	Retiree Medical Insurance	.00	16,050.00	.00	16,050.00	.00
4240	Workers Comp	.00	301.00	.00	301.00	343.00
4250	Social Security-Employer	.00	4,565.98	29.04	4,536.94	5,291.25
4259	Retirement Contribution	.00	22,130.00	.00	22,130.00	26,520.00
4260	Insurance Premiums	.00	710.00	.00	710.00	250.00
4270	Dental Insurance	.00	1,471.89	10.84	1,461.05	1,813.86
4280	Optical Insurance	.00	157.19	1.16	156.03	187.94
4420	Transfer To Other Funds	.00	93,468.00	15,578.00	77,890.00	78,533.30
4423	Transfer To IT Fund	.00	28,290.00	.00	28,290.00	36,710.00
4440	Unemployment Compensation	.00	625.51	.00	625.51	416.08
Activity 7010 - Customer Service Totals		\$0.00	\$269,776.11	\$16,236.10	\$253,540.01	\$272,429.24
Organization 8000 - Customer Service Totals		\$0.00	\$280,342.85	\$16,310.12	\$264,032.73	\$282,951.82
Agency 078 - Customer Service Totals		\$0.00	\$280,342.85	\$16,310.12	\$264,032.73	\$282,951.82
EXPENSES TOTALS		\$0.00	\$11,727,223.62	\$957,787.41	\$10,769,436.21	\$10,617,433.39
Fund 0072 - Solid Waste Totals		\$0.00	\$48,153,934.51	\$48,153,934.51	\$0.00	\$0.00
Fund 0073 - Local Forfeiture						
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	(3,496.92)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0073 - Local Forfeiture						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	.00	.00	(20.50)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
REVENUES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	.00	.00	.00	3,517.42
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.42
Organization 3150 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.42
Agency 031 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.42
EXPENSES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.42
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	48,831.08	118,632.82	5,897,390.86	6,016,418.51
ASSETS TOTALS		\$5,967,192.60	\$48,831.08	\$118,632.82	\$5,897,390.86	\$6,016,418.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	21,938.07	21,938.07	.00	.00
4002 Accrued Payroll		(186.69)	186.69	.00	.00	.00
4630 Retainages Payable		(2,359.65)	2,359.65	.00	.00	(2,359.65)
LIABILITIES TOTALS		(\$2,546.34)	\$24,484.41	\$21,938.07	\$0.00	(\$2,359.65)
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)	(\$6,431,447.32)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	9,431.11	48,831.08	(39,399.97)	(49,708.15)
6203 Interest/Dividends		.00	.00	.00	.00	22,086.00



# Trial Balance Listing

Through 04/30/16  
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 Totals</b>	\$0.00	\$9,431.11	\$48,831.08	(\$39,399.97)	(\$27,622.15)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$9,431.11	\$48,831.08	(\$39,399.97)	(\$27,622.15)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$9,431.11	\$48,831.08	(\$39,399.97)	(\$27,622.15)
	<b>REVENUES TOTALS</b>	\$0.00	\$9,431.11	\$48,831.08	(\$39,399.97)	(\$27,622.15)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	83,371.43	.00	83,371.43	141,021.22
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$83,371.43	\$0.00	\$83,371.43	\$141,021.22
Organization	<b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$83,371.43	\$0.00	\$83,371.43	\$141,021.22
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	4,771.57
1200	Temporary Pay	.00	.00	.00	.00	71.50
4220	Life Insurance	.00	2.11	.12	1.99	7.89
4230	Medical Insurance	.00	170.04	13.01	157.03	874.86
4234	Disability Insurance	.00	1.89	.21	1.68	9.80
4250	Social Security-Employer	.00	96.23	5.52	90.71	368.45
4270	Dental Insurance	.00	15.42	1.18	14.24	76.59
4280	Optical Insurance	.00	1.65	.12	1.53	7.92
4440	Unemployment Compensation	.00	.00	.00	.00	4.12
4450	Bonded Project User Fees	.00	96.90	.00	96.90	123.49
4540	Burden	.00	1,796.40	.00	1,796.40	5,278.61
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$3,451.09	\$93.01	\$3,358.08	\$11,594.80
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	120,240.15
4230	Medical Insurance	.00	.00	.00	.00	(5.14)
4250	Social Security-Employer	.00	.00	.00	.00	.04
4270	Dental Insurance	.00	.00	.00	.00	(.43)
4280	Optical Insurance	.00	.00	.00	.00	(.05)
4440	Unemployment Compensation	.00	.00	.00	.00	15.33
4450	Bonded Project User Fees	.00	347.44	.00	347.44	3,862.07
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$347.44	\$0.00	\$347.44	\$124,111.97



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$3,798.53	\$93.01	\$3,705.52	\$135,706.77
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$87,169.96	\$93.01	\$87,076.95	\$276,727.99
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	6,554.88
2100	Professional Services	.00	.00	.00	.00	11,935.50
2410	Rent City Vehicles	.00	.00	.00	.00	208.66
4220	Life Insurance	.00	.00	.00	.00	11.13
4230	Medical Insurance	.00	.00	.00	.00	1,177.55
4234	Disability Insurance	.00	.00	.00	.00	11.02
4250	Social Security-Employer	.00	.00	.00	.00	494.73
4270	Dental Insurance	.00	.00	.00	.00	105.01
4280	Optical Insurance	.00	.00	.00	.00	10.90
4440	Unemployment Compensation	.00	.00	.00	.00	7.32
5190	Construction	.00	19,578.42	.00	19,578.42	70,621.00
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$91,137.70
Organization	<b>9749 - Manhole Replacement Project Totals</b>	\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$91,722.70
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$91,722.70
	<b>EXPENSES TOTALS</b>	\$0.00	\$106,748.38	\$93.01	\$106,655.37	\$368,450.69
Fund	<b>0074 - Sewer Revenue Bonds-2008 Totals</b>	\$0.00	\$189,494.98	\$189,494.98	\$0.00	(\$74,200.27)
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(3,185,161.31)	16,344.07	1,561,826.17	(4,730,643.41)	(2,736,346.64)
	<b>ASSETS TOTALS</b>	(\$3,185,161.31)	\$16,344.07	\$1,561,826.17	(\$4,730,643.41)	(\$2,736,346.64)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(111,432.11)	1,294,413.59	1,186,785.48	(3,804.00)	(47,769.63)
4002	Accrued Payroll	(7,899.87)	7,899.87	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(121,890.31)	140,070.01	18,179.70	.00	.00
4630	Retainages Payable	(75,001.46)	22,429.70	43,266.19	(95,837.95)	(68,115.92)
	<b>LIABILITIES TOTALS</b>	(\$316,223.75)	\$1,464,813.17	\$1,248,231.37	(\$99,641.95)	(\$115,885.55)



# Trial Balance Listing

Through 04/30/16  
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>FUND EQUITY</b>					
6607	Retained Earnings	3,501,385.06	.00	.00	3,501,385.06	732,925.21
	<b>FUND EQUITY TOTALS</b>	<b>\$3,501,385.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,501,385.06</b>	<b>\$732,925.21</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,185,161.31</b>	<b>\$1,464,813.17</b>	<b>\$1,248,231.37</b>	<b>\$3,401,743.11</b>	<b>\$617,039.66</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	33,191.89	6,288.21	26,903.68	11,673.93
6203	Interest/Dividends	.00	.00	.00	.00	(563.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$33,191.89</b>	<b>\$6,288.21</b>	<b>\$26,903.68</b>	<b>\$11,110.93</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$33,191.89</b>	<b>\$6,288.21</b>	<b>\$26,903.68</b>	<b>\$11,110.93</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$33,191.89</b>	<b>\$6,288.21</b>	<b>\$26,903.68</b>	<b>\$11,110.93</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9130 - 2014 Sewer Lining</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	14,403.44	(14,403.44)	(135,550.22)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.44</b>	<b>(\$14,403.44)</b>	<b>(\$135,550.22)</b>
	Organization <b>9130 - 2014 Sewer Lining Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.44</b>	<b>(\$14,403.44)</b>	<b>(\$135,550.22)</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.44</b>	<b>(\$14,403.44)</b>	<b>(\$135,550.22)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$33,191.89</b>	<b>\$20,691.65</b>	<b>\$12,500.24</b>	<b>(\$124,439.29)</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	8,769.27	35.62	8,733.65	10,270.98
1200	Temporary Pay	.00	.00	.00	.00	152.75
1401	Overtime Paid-Permanent	.00	178.99	.00	178.99	318.61
2100	Professional Services	.00	16,744.63	.00	16,744.63	28,200.69
4220	Life Insurance	.00	34.68	.15	34.53	39.53
4230	Medical Insurance	.00	1,363.85	6.48	1,357.37	1,859.74
4234	Disability Insurance	.00	14.66	.10	14.56	15.70
4250	Social Security-Employer	.00	661.64	2.57	659.07	783.65
4270	Dental Insurance	.00	132.93	.59	132.34	159.04
4280	Optical Insurance	.00	14.24	.06	14.18	16.49
4440	Unemployment Compensation	.00	20.36	.00	20.36	50.21
4450	Bonded Project User Fees	.00	110.07	112.78	(2.71)	(760.23)
4540	Burden	.00	12,167.17	.00	12,167.17	13,055.57
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$40,212.49</b>	<b>\$158.35</b>	<b>\$40,054.14</b>	<b>\$54,162.73</b>



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	228.84	.00	228.84	2,466.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,166.78
2410	Rent City Vehicles	.00	.00	.00	.00	369.54
4220	Life Insurance	.00	.51	.00	.51	9.04
4230	Medical Insurance	.00	39.01	.00	39.01	26.44
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	17.28	.00	17.28	277.62
4270	Dental Insurance	.00	3.53	.00	3.53	66.57
4280	Optical Insurance	.00	.38	.00	.38	6.89
4440	Unemployment Compensation	.00	.00	.00	.00	8.50
4450	Bonded Project User Fees	.00	117.04	108.97	8.07	727.06
4540	Burden	.00	343.26	.00	343.26	4,504.52
5190	Construction	.00	35,544.23	35,544.23	.00	85,000.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$36,294.18	\$35,653.20	\$640.98	\$94,629.76
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	138.65	.00	138.65	806.40
4220	Life Insurance	.00	.23	.00	.23	1.41
4230	Medical Insurance	.00	23.28	.00	23.28	194.34
4234	Disability Insurance	.00	.40	.00	.40	.00
4250	Social Security-Employer	.00	10.61	.00	10.61	61.21
4270	Dental Insurance	.00	2.11	.00	2.11	16.30
4280	Optical Insurance	.00	.23	.00	.23	1.69
4440	Unemployment Compensation	.00	.00	.00	.00	10.84
4450	Bonded Project User Fees	.00	.00	5.36	(5.36)	33.17
4540	Burden	.00	.00	.00	.00	1,466.75
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$175.51	\$5.36	\$170.15	\$2,592.11
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$76,682.18	\$35,816.91	\$40,865.27	\$151,384.60
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
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



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.00	.00	.00	1.48
4250	Social Security-Employer	.00	.00	.00	.00	78.84
4270	Dental Insurance	.00	.00	.00	.00	15.90
4280	Optical Insurance	.00	.00	.00	.00	1.65
4450	Bonded Project User Fees	.00	.00	3.19	(3.19)	(9.42)
4540	Burden	.00	.00	.00	.00	1,386.25
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$3.19	(\$3.19)	\$3,105.21
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	54.22
2410	Rent City Vehicles	.00	.00	.00	.00	78.26
3400	Materials & Supplies	.00	96.01	.00	96.01	.00
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	14.38
4250	Social Security-Employer	.00	.00	.00	.00	4.10
4270	Dental Insurance	.00	.00	.00	.00	1.20
4280	Optical Insurance	.00	.00	.00	.00	.12
4450	Bonded Project User Fees	.00	3.62	.00	3.62	9.42
4540	Burden	.00	.00	.00	.00	72.11
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$99.63	\$0.00	\$99.63	\$233.90
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	.43	(.43)	.00
4540	Burden	.00	110.97	.00	110.97	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$110.97	\$0.43	\$110.54	\$0.00
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	\$0.00	\$210.60	\$3.62	\$206.98	\$3,339.11
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,878.54
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	14.78
4230	Medical Insurance	.00	.00	.00	.00	1,038.14



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.00	.00	.00	4.37
4250	Social Security-Employer	.00	.00	.00	.00	624.72
4270	Dental Insurance	.00	.00	.00	.00	92.40
4280	Optical Insurance	.00	.00	.00	.00	9.57
4440	Unemployment Compensation	.00	.00	.00	.00	22.95
4450	Bonded Project User Fees	.00	.00	19.67	(19.67)	(1,195.38)
4540	Burden	.00	.00	.00	.00	10,837.68
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$19.67	(\$19.67)	\$20,243.15
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	355.81	19.13	336.68	8,393.57
1200	Temporary Pay	.00	641.07	.00	641.07	4,449.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,949.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	394.12
2100	Professional Services	.00	7,017.50	1,407.00	5,610.50	7,585.00
2410	Rent City Vehicles	.00	32.68	.00	32.68	2,077.80
3100	Postage	.00	.00	.00	.00	34.50
3800	Tree Purchases	.00	2,927.00	.00	2,927.00	.00
4220	Life Insurance	.00	1.32	.08	1.24	29.66
4230	Medical Insurance	.00	54.92	3.25	51.67	1,514.55
4234	Disability Insurance	.00	.38	.05	.33	13.04
4250	Social Security-Employer	.00	75.79	1.44	74.35	1,154.04
4270	Dental Insurance	.00	4.97	.29	4.68	133.17
4280	Optical Insurance	.00	.53	.03	.50	13.80
4440	Unemployment Compensation	.00	.00	.00	.00	20.99
4450	Bonded Project User Fees	.00	19.85	.00	19.85	1,193.20
4540	Burden	.00	919.83	.00	919.83	18,828.52
5190	Construction	.00	67,289.98	66,905.28	384.70	196,397.46
Activity <b>7017 - Construction Totals</b>		\$0.00	\$79,341.63	\$68,336.55	\$11,005.08	\$244,182.17
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.18	(.18)	2.18
4540	Burden	.00	.00	.00	.00	111.95
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.18	(\$0.18)	\$369.04
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit Totals</b>	\$0.00	\$79,341.63	\$68,356.40	\$10,985.23	\$264,794.36





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,334.71	.00	2,334.71	.00
1200	Temporary Pay	.00	216.38	72.13	144.25	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	462.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	131.16
2410	Rent City Vehicles	.00	36.49	.00	36.49	76.60
4220	Life Insurance	.00	4.52	.00	4.52	.05
4230	Medical Insurance	.00	315.66	.00	315.66	26.81
4234	Disability Insurance	.00	2.38	.00	2.38	.00
4250	Social Security-Employer	.00	191.26	5.52	185.74	45.30
4270	Dental Insurance	.00	28.61	.00	28.61	2.39
4280	Optical Insurance	.00	3.06	.00	3.06	.25
4440	Unemployment Compensation	.00	8.76	.00	8.76	.00
4450	Bonded Project User Fees	.00	7.78	9.67	(1.89)	(1,113.77)
4540	Burden	.00	3,624.69	.00	3,624.69	788.90
	Activity <b>7016 - Design Totals</b>	\$0.00	\$6,774.30	\$87.32	\$6,686.98	\$419.69
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,096.48	345.63	4,750.85	15,976.25
1200	Temporary Pay	.00	.00	.00	.00	1,394.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	103.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,287.57
2410	Rent City Vehicles	.00	.00	.00	.00	1,259.86
3400	Materials & Supplies	.00	.00	.00	.00	46.34
4220	Life Insurance	.00	13.04	.84	12.20	49.93
4230	Medical Insurance	.00	775.92	69.47	706.45	3,278.84
4234	Disability Insurance	.00	8.66	1.00	7.66	20.66
4250	Social Security-Employer	.00	382.84	25.90	356.94	1,487.47
4270	Dental Insurance	.00	70.32	6.29	64.03	289.65
4280	Optical Insurance	.00	7.50	.66	6.84	30.00
4440	Unemployment Compensation	.00	4.81	.00	4.81	13.69
4450	Bonded Project User Fees	.00	5.57	7.76	(2.19)	1,120.39
4540	Burden	.00	7,126.27	.00	7,126.27	25,900.97
5190	Construction	.00	37,970.92	.00	37,970.92	460,709.10
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$51,462.33	\$457.55	\$51,004.78	\$513,968.22
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(4.53)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9130 - 2014 Sewer Lining</b>					
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$4.53)
	Activity <b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	4.11	.01	4.10	(2.09)
4540	Burden	.00	.00	.00	.00	(.01)
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$4.11	\$0.01	\$4.10	(\$2.10)
	Organization <b>9130 - 2014 Sewer Lining</b> Totals	\$0.00	\$58,240.74	\$544.90	\$57,695.84	\$514,381.28
	Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	57,481.11	.00	57,481.11	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$57,481.11	\$0.00	\$57,481.11	\$0.00
	Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn</b> Totals	\$0.00	\$57,481.11	\$0.00	\$57,481.11	\$0.00
	Organization <b>9170 - Sump Pump Installation Mods</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,820.45	.00	4,820.45	1,322.20
2100	Professional Services	.00	218,229.48	.00	218,229.48	.00
4220	Life Insurance	.00	7.88	.00	7.88	2.20
4230	Medical Insurance	.00	550.43	.00	550.43	121.76
4234	Disability Insurance	.00	8.13	.00	8.13	1.03
4250	Social Security-Employer	.00	365.04	.00	365.04	100.11
4270	Dental Insurance	.00	49.88	.00	49.88	10.31
4280	Optical Insurance	.00	5.35	.00	5.35	1.07
4440	Unemployment Compensation	.00	8.49	.00	8.49	7.27
4540	Burden	.00	6,963.54	.00	6,963.54	1,758.53
	Activity <b>7016 - Design</b> Totals	\$0.00	\$231,008.67	\$0.00	\$231,008.67	\$3,324.48
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	24.70	.00	24.70	.00
2430	Contracted Services	.00	6,065.16	.00	6,065.16	.00
4220	Life Insurance	.00	.04	.00	.04	.00
4234	Disability Insurance	.00	.07	.00	.07	.00
4250	Social Security-Employer	.00	1.88	.00	1.88	.00
4540	Burden	.00	37.05	.00	37.05	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$6,128.90	\$0.00	\$6,128.90	\$0.00
	Activity <b>7019 - Public Engagement</b>					
2100	Professional Services	.00	53,886.06	.00	53,886.06	.00
2950	Governmental Services	.00	30.00	.00	30.00	.00



# Trial Balance Listing

Through 04/30/16  
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>7019 - Public Engagement Totals</b>	\$0.00	\$53,916.06	\$0.00	\$53,916.06	\$0.00
Organization	<b>9170 - Sump Pump Installation                   Mods Totals</b>	\$0.00	\$291,053.63	\$0.00	\$291,053.63	\$3,324.48
Organization	<b>9174 - Development Offset Mitigat 2015</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	17,359.05	581.01	16,778.04	5,124.23
1401	Overtime Paid-Permanent	.00	166.74	.00	166.74	.00
2410	Rent City Vehicles	.00	724.22	.00	724.22	430.36
3400	Materials & Supplies	.00	.00	.00	.00	170.52
4220	Life Insurance	.00	18.89	.30	18.59	3.15
4230	Medical Insurance	.00	2,621.75	112.93	2,508.82	1,101.46
4234	Disability Insurance	.00	17.79	.21	17.58	1.80
4250	Social Security-Employer	.00	1,322.59	43.31	1,279.28	385.84
4270	Dental Insurance	.00	269.54	10.24	259.30	93.00
4280	Optical Insurance	.00	28.75	1.09	27.66	9.64
4440	Unemployment Compensation	.00	43.30	.00	43.30	.00
4540	Burden	.00	23,107.11	.00	23,107.11	6,518.49
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$45,679.73	\$749.09	\$44,930.64	\$13,838.49
Organization	<b>9174 - Development Offset Mitigat                   2015 Totals</b>	\$0.00	\$45,679.73	\$749.09	\$44,930.64	\$13,838.49
Organization	<b>9183 - Southside Interceptor Ph. III</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,833.75	.00	6,833.75	.00
1401	Overtime Paid-Permanent	.00	76.71	.00	76.71	.00
2410	Rent City Vehicles	.00	101.66	.00	101.66	.00
4220	Life Insurance	.00	12.65	.00	12.65	.00
4230	Medical Insurance	.00	1,038.31	.00	1,038.31	.00
4234	Disability Insurance	.00	7.24	.00	7.24	.00
4250	Social Security-Employer	.00	520.21	.00	520.21	.00
4270	Dental Insurance	.00	95.19	.00	95.19	.00
4280	Optical Insurance	.00	10.17	.00	10.17	.00
4440	Unemployment Compensation	.00	10.25	.00	10.25	.00
4540	Burden	.00	7,041.30	.00	7,041.30	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$15,747.44	\$0.00	\$15,747.44	\$0.00
Organization	<b>9183 - Southside Interceptor Ph.                   III Totals</b>	\$0.00	\$15,747.44	\$0.00	\$15,747.44	\$0.00



# Trial Balance Listing

Through 04/30/16  
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	3,051.45	.00	3,051.45	.00
4220	Life Insurance	.00	11.16	.00	11.16	.00
4250	Social Security-Employer	.00	233.41	.00	233.41	.00
4440	Unemployment Compensation	.00	7.82	.00	7.82	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$3,303.84	\$0.00	\$3,303.84	\$0.00
	Activity <b>7016 - Design</b>					
4540	Burden	.00	5,018.39	.00	5,018.39	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,018.39	\$0.00	\$5,018.39	\$0.00
	Activity <b>7017 - Construction</b>					
4540	Burden	.00	.00	1,341.54	(1,341.54)	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$0.00	\$1,341.54	(\$1,341.54)	\$0.00
	Organization <b>9185 - Sanitary Sewer Improvements Totals</b>	\$0.00	\$8,322.23	\$1,341.54	\$6,980.69	\$0.00
	Organization <b>9197 - Sanitary Manhole Castings</b>					
	Activity <b>7016 - Design</b>					
1401	Overtime Paid-Permanent	.00	93.92	.00	93.92	.00
4220	Life Insurance	.00	.27	.00	.27	.00
4230	Medical Insurance	.00	18.90	.00	18.90	.00
4250	Social Security-Employer	.00	7.08	.00	7.08	.00
4270	Dental Insurance	.00	1.71	.00	1.71	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4440	Unemployment Compensation	.00	2.24	.00	2.24	.00
4540	Burden	.00	140.88	.00	140.88	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$265.18	\$0.00	\$265.18	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,211.55	.00	2,211.55	.00
2100	Professional Services	.00	43,060.00	.00	43,060.00	.00
4220	Life Insurance	.00	8.64	.00	8.64	.00
4230	Medical Insurance	.00	512.89	.00	512.89	.00
4234	Disability Insurance	.00	6.03	.00	6.03	.00
4250	Social Security-Employer	.00	233.71	.00	233.71	.00
4270	Dental Insurance	.00	46.48	.00	46.48	.00
4280	Optical Insurance	.00	4.99	.00	4.99	.00
4440	Unemployment Compensation	.00	68.65	.00	68.65	.00
4540	Burden	.00	4,622.14	.00	4,622.14	.00



# Trial Balance Listing

Through 04/30/16  
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>9197 - Sanitary Manhole Castings</b>					
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$50,775.08	\$0.00	\$50,775.08	\$0.00
Organization	<b>9197 - Sanitary Manhole Castings Totals</b>	\$0.00	\$51,040.26	\$0.00	\$51,040.26	\$0.00
Organization	<b>9198 - 2016 Sanitary Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	7,318.40	.00	7,318.40	.00
2410	Rent City Vehicles	.00	17.10	.00	17.10	.00
4220	Life Insurance	.00	16.93	.00	16.93	.00
4230	Medical Insurance	.00	1,128.63	.00	1,128.63	.00
4234	Disability Insurance	.00	9.18	.00	9.18	.00
4250	Social Security-Employer	.00	556.69	.00	556.69	.00
4270	Dental Insurance	.00	121.46	.00	121.46	.00
4280	Optical Insurance	.00	13.01	.00	13.01	.00
4440	Unemployment Compensation	.00	27.95	.00	27.95	.00
4540	Burden	.00	9,908.85	.00	9,908.85	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$19,118.20	\$0.00	\$19,118.20	\$0.00
Organization	<b>9198 - 2016 Sanitary Sewer Lining Totals</b>	\$0.00	\$19,118.20	\$0.00	\$19,118.20	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	468.71	.00	468.71	(14,421.38)
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$468.71	\$0.00	\$468.71	(\$14,421.38)
Organization	<b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$468.71	\$0.00	\$468.71	(\$14,421.38)
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	33,631.30	.00	33,631.30	27,226.72
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$33,631.30	\$0.00	\$33,631.30	\$27,226.72
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$33,631.30	\$0.00	\$33,631.30	\$27,226.72
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	30,140.75	.00	30,140.75	1,266,960.12
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$30,140.75	\$0.00	\$30,140.75	\$1,266,960.12
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$30,140.75	\$0.00	\$30,140.75	\$1,266,960.12
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$767,158.51	\$106,812.46	\$660,346.05	\$2,230,827.78



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9402 - WWTP Access Bridge Repair						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	18,012.21	.00	18,012.21	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$18,012.21	\$0.00	\$18,012.21	\$0.00
	Organization 9402 - WWTP Access Bridge Repair Totals	\$0.00	\$18,012.21	\$0.00	\$18,012.21	\$0.00
Organization 9440 - Secondary Effluent Pump WWTP						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	292,548.50	37,620.50	254,928.00	12,918.49
5195	Infrastructure	.00	383,113.80	.00	383,113.80	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$675,662.30	\$37,620.50	\$638,041.80	\$12,918.49
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$675,662.30	\$37,620.50	\$638,041.80	\$12,918.49
	Agency 073 - Utilities Totals	\$0.00	\$693,674.51	\$37,620.50	\$656,054.01	\$12,918.49
	EXPENSES TOTALS	\$0.00	\$1,460,833.02	\$144,432.96	\$1,316,400.06	\$2,243,746.27
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$2,975,182.15	\$2,975,182.15	\$0.00	\$0.00
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	4,967,924.79	38,882.79	709,450.03	4,297,357.55	4,954,070.70
	ASSETS TOTALS	\$4,967,924.79	\$38,882.79	\$709,450.03	\$4,297,357.55	\$4,954,070.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(11,550.00)	74,557.52	63,007.52	.00	.00
4002	Accrued Payroll	(4,094.58)	4,094.58	.00	.00	.00
	LIABILITIES TOTALS	(\$15,644.58)	\$78,652.10	\$63,007.52	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	(4,952,280.21)	.00	.00	(4,952,280.21)	(4,979,132.80)
	FUND EQUITY TOTALS	(\$4,952,280.21)	\$0.00	\$0.00	(\$4,952,280.21)	(\$4,979,132.80)
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,967,924.79)	\$78,652.10	\$63,007.52	(\$4,952,280.21)	(\$4,979,132.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,548.94	38,882.79	(31,333.85)	(39,002.06)
6203	Interest/Dividends	.00	.00	.00	.00	4,040.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,548.94	\$38,882.79	(\$31,333.85)	(\$34,962.06)
	Organization 1000 - Administration Totals	\$0.00	\$7,548.94	\$38,882.79	(\$31,333.85)	(\$34,962.06)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0076 - Sewer Bond Series XIX 2004					
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$7,548.94	\$38,882.79	(\$31,333.85)	(\$34,962.06)
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(994.34)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$994.34)
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$994.34)
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$994.34)
	REVENUES TOTALS	\$0.00	\$7,548.94	\$38,882.79	(\$31,333.85)	(\$35,956.40)
EXPENSES						
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	85,148.50	362.02	84,786.48	60,021.89
1161	Holiday	.00	2,007.72	.00	2,007.72	277.68
2100	Professional Services	.00	.00	.00	.00	2,633.40
2650	Software Purchase	.00	15,871.94	.00	15,871.94	.00
3440	Property Plant & Equipment < \$5,000	.00	1,728.26	.00	1,728.26	1,139.94
4220	Life Insurance	.00	195.18	.60	194.58	139.10
4230	Medical Insurance	.00	10,223.60	12.97	10,210.63	6,710.93
4234	Disability Insurance	.00	154.07	1.02	153.05	108.34
4250	Social Security-Employer	.00	6,606.58	27.63	6,578.95	4,572.86
4270	Dental Insurance	.00	1,094.15	5.78	1,088.37	775.13
4280	Optical Insurance	.00	117.08	.62	116.46	80.26
4440	Unemployment Compensation	.00	510.11	.00	510.11	97.66
5190	Construction	.00	.00	.00	.00	(18,419.46)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$123,657.19	\$410.64	\$123,246.55	\$58,137.73
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$123,657.19	\$410.64	\$123,246.55	\$58,137.73
	Organization 9511 - Residuals Handling					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,880.77
4450	Bonded Project User Fees	.00	517,602.64	.00	517,602.64	.00
5190	Construction	.00	45,407.32	.00	45,407.32	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$563,009.96	\$0.00	\$563,009.96	\$2,880.77
	Organization 9511 - Residuals Handling Totals	\$0.00	\$563,009.96	\$0.00	\$563,009.96	\$2,880.77
	Agency 073 - Utilities Totals	\$0.00	\$686,667.15	\$410.64	\$686,256.51	\$61,018.50



# Trial Balance Listing

Through 04/30/16  
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>					
	EXPENSES TOTALS	\$0.00	\$686,667.15	\$410.64	\$686,256.51	\$61,018.50
Fund	<b>0076 - Sewer Bond Series XIX 2004 Totals</b>	\$0.00	\$811,750.98	\$811,750.98	\$0.00	\$0.00
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(4,674,516.61)	7,438.54	39,901.79	(4,706,979.86)	(4,659,570.25)
	ASSETS TOTALS	(\$4,674,516.61)	\$7,438.54	\$39,901.79	(\$4,706,979.86)	(\$4,659,570.25)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	1,345.83	1,345.83	.00	(908.54)
	LIABILITIES TOTALS	\$0.00	\$1,345.83	\$1,345.83	\$0.00	(\$908.54)
	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	\$1,345.83	\$1,345.83	\$4,674,516.61	\$4,619,089.27
	REVENUES					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	38,550.04	7,438.54	31,111.50	36,481.89
6203	Interest/Dividends	.00	.00	.00	.00	(8,642.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$38,550.04	\$7,438.54	\$31,111.50	\$27,839.89
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$38,550.04	\$7,438.54	\$31,111.50	\$27,839.89
	Agency <b>018 - Finance Totals</b>	\$0.00	\$38,550.04	\$7,438.54	\$31,111.50	\$27,839.89
	REVENUES TOTALS	\$0.00	\$38,550.04	\$7,438.54	\$31,111.50	\$27,839.89
	EXPENSES					
Agency	<b>040 - Public Services</b>					
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,928.24
4220	Life Insurance	.00	.00	.00	.00	3.19
4230	Medical Insurance	.00	.00	.00	.00	236.29
4234	Disability Insurance	.00	.00	.00	.00	2.77
4250	Social Security-Employer	.00	.00	.00	.00	146.08
4270	Dental Insurance	.00	.00	.00	.00	20.08
4280	Optical Insurance	.00	.00	.00	.00	2.09
4440	Unemployment Compensation	.00	.00	.00	.00	19.18
4540	Burden	.00	.00	15.21	(15.21)	2,579.77
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$15.21	(\$15.21)	\$4,937.69





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0077 - Sewer Bond Series XX 2004 SRF					
EXPENSES						
Agency	040 - Public Services					
Organization	9877 - 2008 Footing Drain Disc-SWQIF					
Activity	4538 - Construction - Other					
1200	Temporary Pay	.00	.00	.00	.00	3.25
2430	Contracted Services	.00	1,345.83	.00	1,345.83	7,604.54
3400	Materials & Supplies	.00	.00	.00	.00	90.00
4250	Social Security-Employer	.00	.00	.00	.00	.25
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4540	Burden	.00	21.13	.00	21.13	5.28
Activity	4538 - Construction - Other Totals	\$0.00	\$1,366.96	\$0.00	\$1,366.96	\$7,703.40
Organization	9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$12,641.09
Agency	040 - Public Services Totals	\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$12,641.09
EXPENSES TOTALS		\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$12,641.09
Fund	0077 - Sewer Bond Series XX 2004 SRF Totals	\$0.00	\$48,701.37	\$48,701.37	\$0.00	\$0.00
Fund	0081 - Storm Sewer Revenue Bonds					
ASSETS						
2400.0099	Equity In Pooled cash & investments	(2,363,378.36)	6,568.57	396,228.33	(2,753,038.12)	(2,301,871.52)
ASSETS TOTALS		(\$2,363,378.36)	\$6,568.57	\$396,228.33	(\$2,753,038.12)	(\$2,301,871.52)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(82,006.07)	256,292.22	174,286.15	.00	.00
4002	Accrued Payroll	(4,777.55)	4,777.55	.00	.00	.00
4630	Retainages Payable	(8,770.48)	8,770.48	.00	.00	.00
LIABILITIES TOTALS		(\$95,554.10)	\$269,840.25	\$174,286.15	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	2,458,932.46	.00	.00	2,458,932.46	1,288,036.89
FUND EQUITY TOTALS		\$2,458,932.46	\$0.00	\$0.00	\$2,458,932.46	\$1,288,036.89
LIABILITIES AND FUND EQUITY TOTALS		\$2,363,378.36	\$269,840.25	\$174,286.15	\$2,458,932.46	\$1,288,036.89
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	21,747.37	4,171.75	17,575.62	11,694.79
6203	Interest/Dividends	.00	.00	.00	.00	(3,005.00)
Activity	0000 - Revenue Totals	\$0.00	\$21,747.37	\$4,171.75	\$17,575.62	\$8,689.79
Organization	1000 - Administration Totals	\$0.00	\$21,747.37	\$4,171.75	\$17,575.62	\$8,689.79
Agency	018 - Finance Totals	\$0.00	\$21,747.37	\$4,171.75	\$17,575.62	\$8,689.79



# Trial Balance Listing

Through 04/30/16  
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>REVENUES TOTALS</b>	\$0.00	\$21,747.37	\$4,171.75	\$17,575.62	\$8,689.79
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	80,900.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00
	Organization <b>9084 - 2014 Annual Street Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	71,177.61	.00	71,177.61	697,995.20
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$71,177.61	\$0.00	\$71,177.61	\$697,995.20
	Organization <b>9086 - Springwater Improvements Totals</b>	\$0.00	\$71,177.61	\$0.00	\$71,177.61	\$697,995.20
	Organization <b>9087 - Village Oaks-Chaucer Storm Impr</b>					
	Activity <b>4573 - Engineering - Utilities</b>					
1100	Permanent Time Worked	.00	2,944.46	.00	2,944.46	.00
2100	Professional Services	.00	24,750.00	.00	24,750.00	.00
4220	Life Insurance	.00	4.76	.00	4.76	.00
4230	Medical Insurance	.00	502.34	.00	502.34	.00
4234	Disability Insurance	.00	5.00	.00	5.00	.00
4250	Social Security-Employer	.00	207.13	.00	207.13	.00
4270	Dental Insurance	.00	44.36	.00	44.36	.00
4280	Optical Insurance	.00	4.58	.00	4.58	.00
4440	Unemployment Compensation	.00	1.40	.00	1.40	.00
5998	Capitalized asset credit - Personal services	.00	.00	3,142.20	(3,142.20)	.00
	Activity <b>4573 - Engineering - Utilities Totals</b>	\$0.00	\$28,464.03	\$3,142.20	\$25,321.83	\$0.00
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	479.13	2,942.70	(2,463.57)	1,081.83
2100	Professional Services	.00	4,329.32	24,750.00	(20,420.68)	16,087.93
4220	Life Insurance	.00	.66	4.76	(4.10)	1.79
4230	Medical Insurance	.00	52.06	502.34	(450.28)	196.28
4234	Disability Insurance	.00	.50	5.00	(4.50)	1.91
4250	Social Security-Employer	.00	34.26	207.13	(172.87)	76.00
4270	Dental Insurance	.00	4.72	44.36	(39.64)	17.15
4280	Optical Insurance	.00	.50	4.58	(4.08)	1.77
4440	Unemployment Compensation	.00	.00	3.16	(3.16)	1.40
5998	Capitalized asset credit - Personal services	.00	3,142.20	.00	3,142.20	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr</b>					
Activity	<b>7016 - Design Totals</b>	\$0.00	\$8,043.35	\$28,464.03	(\$20,420.68)	\$17,466.06
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr Totals</b>	\$0.00	\$36,507.38	\$31,606.23	\$4,901.15	\$17,466.06
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	14,403.44	.00	14,403.44	135,550.22
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$14,403.44	\$0.00	\$14,403.44	\$135,550.22
Organization	<b>9130 - 2014 Sewer Lining Totals</b>	\$0.00	\$14,403.44	\$0.00	\$14,403.44	\$135,550.22
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	13,530.92
1200	Temporary Pay	.00	.00	.00	.00	2,324.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	881.23
2410	Rent City Vehicles	.00	.00	.00	.00	579.17
4220	Life Insurance	.00	.00	.00	.00	32.68
4230	Medical Insurance	.00	.00	.00	.00	970.95
4234	Disability Insurance	.00	.00	.00	.00	.57
4250	Social Security-Employer	.00	.00	.00	.00	1,289.24
4270	Dental Insurance	.00	.00	.00	.00	84.23
4280	Optical Insurance	.00	.00	.00	.00	8.71
4440	Unemployment Compensation	.00	.00	.00	.00	105.14
4540	Burden	.00	.00	.00	.00	22,278.55
Activity	<b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42,295.39
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	6,402.32	1,365.87	5,036.45	122.80
1200	Temporary Pay	.00	1,583.82	.00	1,583.82	.00
1201	Temporary Pay Overtime	.00	377.10	.00	377.10	.00
1401	Overtime Paid-Permanent	.00	1,138.72	451.88	686.84	.00
2100	Professional Services	.00	6,250.50	.00	6,250.50	.00
2410	Rent City Vehicles	.00	3,240.73	.00	3,240.73	10.34
4220	Life Insurance	.00	12.17	.92	11.25	.31
4230	Medical Insurance	.00	81.52	.00	81.52	.00
4250	Social Security-Employer	.00	726.54	138.98	587.56	9.39
4270	Dental Insurance	.00	7.39	.00	7.39	.00
4280	Optical Insurance	.00	.79	.00	.79	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7017 - Construction</b>					
4440	Unemployment Compensation	.00	19.08	.00	19.08	.00
4540	Burden	.00	12,327.22	2,396.82	9,930.40	.00
5190	Construction	.00	154,935.85	.00	154,935.85	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$187,103.75	\$4,354.47	\$182,749.28	\$142.84
Organization	<b>9136 - McKinley-White-Arch Storm Vault Totals</b>	\$0.00	\$187,103.75	\$4,354.47	\$182,749.28	\$42,438.23
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	887.30	.00	887.30	(70,655.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$887.30	\$0.00	\$887.30	(\$70,655.00)
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$887.30	\$0.00	\$887.30	(\$70,655.00)
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	2,411.26	.00	2,411.26	101,450.13
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$2,411.26	\$0.00	\$2,411.26	\$101,450.13
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$2,411.26	\$0.00	\$2,411.26	\$101,450.13
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$312,490.74	\$35,960.70	\$276,530.04	\$1,005,144.84
	<b>EXPENSES TOTALS</b>	\$0.00	\$312,490.74	\$35,960.70	\$276,530.04	\$1,005,144.84
Fund	<b>0081 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$610,646.93	\$610,646.93	\$0.00	\$0.00
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
	<b>ASSETS TOTALS</b>	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	384,956.84
	<b>FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
Fund	<b>0082 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0087 - 2012 SRF WWTP Renovations</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(65,849,047.53)	.00	14,779,368.26	(80,628,415.79)	(61,863,064.18)
	<b>ASSETS TOTALS</b>	(\$65,849,047.53)	\$0.00	\$14,779,368.26	(\$80,628,415.79)	(\$61,863,064.18)



# Trial Balance Listing

Through 04/30/16  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,302,500.50)	14,800,215.43	12,857,003.70	(2,359,288.77)	(1,869,820.56)
4002	Accrued Payroll	(1,263.96)	1,263.96	.00	.00	.00
4630	Retainages Payable	(4,755,951.26)	.00	43,706.88	(4,799,658.14)	(4,732,372.03)
LIABILITIES TOTALS		(\$9,059,715.72)	\$14,801,479.39	\$12,900,710.58	(\$7,158,946.91)	(\$6,602,192.59)
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	\$14,801,479.39	\$12,900,710.58	\$67,749,816.34	\$33,604,713.46
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	17,750.15	168.68	17,581.47	24,401.49
2100	Professional Services	.00	1,872,037.77	.00	1,872,037.77	1,626,359.10
4220	Life Insurance	.00	41.63	.29	41.34	72.82
4230	Medical Insurance	.00	2,365.18	25.94	2,339.24	3,129.66
4234	Disability Insurance	.00	31.09	.49	30.60	42.54
4250	Social Security-Employer	.00	1,340.37	12.82	1,327.55	1,831.27
4270	Dental Insurance	.00	214.33	2.35	211.98	273.09
4280	Optical Insurance	.00	22.92	.25	22.67	28.29
4440	Unemployment Compensation	.00	40.90	.00	40.90	27.14
5195	Infrastructure	.00	10,984,965.93	.00	10,984,965.93	26,602,185.32
Activity 7017 - Construction Totals		\$0.00	\$12,878,810.27	\$210.82	\$12,878,599.45	\$28,258,350.72
Organization 9510 - WWTP Facility Renovations Totals		\$0.00	\$12,878,810.27	\$210.82	\$12,878,599.45	\$28,258,350.72
Agency 073 - Utilities Totals		\$0.00	\$12,878,810.27	\$210.82	\$12,878,599.45	\$28,258,350.72
EXPENSES TOTALS		\$0.00	\$12,878,810.27	\$210.82	\$12,878,599.45	\$28,258,350.72
Fund 0087 - 2012 SRF WWTP Renovations Totals		\$0.00	\$27,680,289.66	\$27,680,289.66	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(16,087.34)	25.60	132.64	(16,194.38)	(16,039.84)
ASSETS TOTALS		(\$16,087.34)	\$25.60	\$132.64	(\$16,194.38)	(\$16,039.84)
FUND EQUITY						
6607	Retained Earnings	16,087.34	.00	.00	16,087.34	15,968.02
FUND EQUITY TOTALS		\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
LIABILITIES AND FUND EQUITY TOTALS		\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0088 - Sewer Bond Pending Series						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	132.64	25.60	107.04	110.82
6203	Interest/Dividends	.00	.00	.00	.00	(39.00)
	Activity 0000 - Revenue Totals	\$0.00	\$132.64	\$25.60	\$107.04	\$71.82
	Organization 1000 - Administration Totals	\$0.00	\$132.64	\$25.60	\$107.04	\$71.82
	Agency 018 - Finance Totals	\$0.00	\$132.64	\$25.60	\$107.04	\$71.82
	REVENUES TOTALS	\$0.00	\$132.64	\$25.60	\$107.04	\$71.82
Fund 0088 - Sewer Bond Pending Series Totals		\$0.00	\$158.24	\$158.24	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(284,669.42)	452.88	2,347.04	(286,563.58)	(283,832.21)
	ASSETS TOTALS	(\$284,669.42)	\$452.88	\$2,347.04	(\$286,563.58)	(\$283,832.21)
FUND EQUITY						
6607	Retained Earnings	284,669.42	.00	.00	284,669.42	282,555.74
	FUND EQUITY TOTALS	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
	LIABILITIES AND FUND EQUITY TOTALS	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,347.04	452.88	1,894.16	1,961.47
6203	Interest/Dividends	.00	.00	.00	.00	(685.00)
	Activity 0000 - Revenue Totals	\$0.00	\$2,347.04	\$452.88	\$1,894.16	\$1,276.47
	Organization 1000 - Administration Totals	\$0.00	\$2,347.04	\$452.88	\$1,894.16	\$1,276.47
	Agency 018 - Finance Totals	\$0.00	\$2,347.04	\$452.88	\$1,894.16	\$1,276.47
	REVENUES TOTALS	\$0.00	\$2,347.04	\$452.88	\$1,894.16	\$1,276.47
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$2,799.92	\$2,799.92	\$0.00	\$0.00
Fund 0091 - Sidewalk Improvement Fund						
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	(61,154.17)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)



# Trial Balance Listing

Through 04/30/16  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	.00	.00	.00	(336.46)
6203	Interest/Dividends	.00	.00	.00	.00	170.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.46)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.46)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.46)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.46)
	<b>EXPENSES</b>					
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	61,320.63
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,320.63
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,320.63
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,320.63
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,320.63
	Fund <b>0091 - Sidewalk Improvement Fund Totals</b>	\$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)	533,502.91	10,493.65	.00	(515,682.45)
	<b>ASSETS TOTALS</b>	(\$523,009.26)	\$533,502.91	\$10,493.65	\$0.00	(\$515,682.45)
	<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	530,853.06	.00	552,592.47
	<b>FUND EQUITY TOTALS</b>	\$530,853.06	\$0.00	\$530,853.06	\$0.00	\$552,592.47
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$523,009.26	\$7,843.80	\$530,853.06	\$0.00	\$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	2,649.85	2,649.85	.00	3,875.32
6203	Interest/Dividends	.00	.00	.00	.00	(1,126.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$2,749.32



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$2,749.32
Agency	<b>018 - Finance Totals</b>	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$2,749.32
	<b>REVENUES TOTALS</b>	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$2,749.32
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	27,312.60
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,312.60
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,312.60
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,312.60
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,312.60
Fund	<b>0092 - Water Bond Fund-2008 Totals</b>	\$0.00	\$543,996.56	\$543,996.56	\$0.00	\$66,971.94
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(10,131,529.72)	11,955,511.36	5,902,843.56	(4,078,861.92)	(10,588,005.66)
	<b>ASSETS TOTALS</b>	(\$10,131,529.72)	\$11,955,511.36	\$5,902,843.56	(\$4,078,861.92)	(\$10,588,005.66)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(841,858.86)	4,238,780.28	3,396,921.42	.00	.00
4002	Accrued Payroll	(27,475.02)	27,475.02	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(3,332.50)	3,332.50	.00	.00	.00
4630	Retainages Payable	(92,739.87)	177,140.53	107,620.41	(23,219.75)	(7,500.00)
	<b>LIABILITIES TOTALS</b>	(\$965,406.25)	\$4,446,728.33	\$3,504,541.83	(\$23,219.75)	(\$7,500.00)
<b>FUND EQUITY</b>						
6607	Retained Earnings	11,096,935.97	.00	11,096,935.97	.00	6,846,054.95
	<b>FUND EQUITY TOTALS</b>	\$11,096,935.97	\$0.00	\$11,096,935.97	\$0.00	\$6,846,054.95
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$10,131,529.72	\$4,446,728.33	\$14,601,477.80	(\$23,219.75)	\$6,838,554.95
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	81,479.72	16,225.15	65,254.57	57,745.95
6203	Interest/Dividends	.00	.00	.00	.00	(12,575.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$81,479.72	\$16,225.15	\$65,254.57	\$45,170.95
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$81,479.72	\$16,225.15	\$65,254.57	\$45,170.95





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>REVENUES</b>						
	Agency <b>018 - Finance Totals</b>	\$0.00	\$81,479.72	\$16,225.15	\$65,254.57	\$45,170.95
	Agency <b>040 - Public Services</b>					
	Organization <b>9080 - Duncan Street Impr</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	32,117.96	(32,117.96)	.00
2710.0069	Operating Transfers 0069	.00	.00	53,341.28	(53,341.28)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$85,459.24	(\$85,459.24)	\$0.00
	Organization <b>9080 - Duncan Street Impr Totals</b>	\$0.00	\$0.00	\$85,459.24	(\$85,459.24)	\$0.00
	Organization <b>9083 - Russell/Redeemer/Russett Wtr Mn</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	635,343.23	(635,343.23)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$635,343.23	(\$635,343.23)	\$0.00
	Organization <b>9083 - Russell/Redeemer/Russett Wtr Mn Totals</b>	\$0.00	\$0.00	\$635,343.23	(\$635,343.23)	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	5,391.69	(5,391.69)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$5,391.69	(\$5,391.69)	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$0.00	\$5,391.69	(\$5,391.69)	\$0.00
	Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	110,633.15	(110,633.15)	.00
2710.0069	Operating Transfers 0069	.00	.00	47,776.00	(47,776.00)	.00
2710.0075	Operating Transfers 0075	.00	.00	57,481.11	(57,481.11)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$215,890.26	(\$215,890.26)	\$0.00
	Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn Totals</b>	\$0.00	\$0.00	\$215,890.26	(\$215,890.26)	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$942,084.42	(\$942,084.42)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$81,479.72	\$958,309.57	(\$876,829.85)	\$45,170.95
<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	4,829.51
1401	Overtime Paid-Permanent	.00	.00	.00	.00	98.83
4220	Life Insurance	.00	.00	.00	.00	19.39
4230	Medical Insurance	.00	.00	.00	.00	753.38



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
4234	Disability Insurance	.00	.00	.00	.00	7.42
4250	Social Security-Employer	.00	.00	.00	.00	368.27
4270	Dental Insurance	.00	.00	.00	.00	67.27
4280	Optical Insurance	.00	.00	.00	.00	6.98
4440	Unemployment Compensation	.00	.00	.00	.00	7.37
4450	Bonded Project User Fees	.00	.00	16.65	(16.65)	(11,468.07)
4540	Burden	.00	.00	.00	.00	6,554.69
Activity 7016 - Design Totals		\$0.00	\$0.00	\$16.65	(\$16.65)	\$1,245.04
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,414.62	35.62	2,379.00	16,698.33
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	2,820.30
4220	Life Insurance	.00	10.32	.15	10.17	31.69
4230	Medical Insurance	.00	391.13	6.49	384.64	2,941.71
4234	Disability Insurance	.00	4.26	.10	4.16	11.35
4250	Social Security-Employer	.00	174.58	2.57	172.01	1,429.63
4270	Dental Insurance	.00	35.42	.59	34.83	261.54
4280	Optical Insurance	.00	3.81	.06	3.75	27.08
4440	Unemployment Compensation	.00	.00	.00	.00	55.44
4450	Bonded Project User Fees	.00	16.76	.00	16.76	11,487.94
4540	Burden	.00	3,239.10	.00	3,239.10	24,795.64
5190	Construction	.00	.00	.00	.00	353,860.03
Activity 7017 - Construction Totals		\$0.00	\$6,290.00	\$45.58	\$6,244.42	\$419,335.58
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.11	(.11)	(19.87)
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.11	(\$0.11)	(\$19.87)
Organization	9079 - Yellowstone Water Main Repl Totals	\$0.00	\$6,290.00	\$62.34	\$6,227.66	\$420,560.75
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	18,187.61
1200	Temporary Pay	.00	.00	.00	.00	576.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	491.48



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9080 - Duncan Street Impr</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	.00	.00	.00	49.43
4230	Medical Insurance	.00	.00	.00	.00	2,551.21
4234	Disability Insurance	.00	.00	.00	.00	14.48
4250	Social Security-Employer	.00	.00	.00	.00	1,439.95
4270	Dental Insurance	.00	.00	.00	.00	222.31
4280	Optical Insurance	.00	.00	.00	.00	23.01
4440	Unemployment Compensation	.00	.00	.00	.00	59.14
4450	Bonded Project User Fees	.00	.00	959.48	(959.48)	7.66
4540	Burden	.00	.00	.00	.00	14,304.01
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$959.48	(\$959.48)	\$37,926.29
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	17,729.29	663.28	17,066.01	999.76
1131	Comp Time Used	.00	174.12	.00	174.12	.00
1200	Temporary Pay	.00	1,526.83	.00	1,526.83	.00
1201	Temporary Pay Overtime	.00	290.03	.00	290.03	.00
1401	Overtime Paid-Permanent	.00	3,382.45	328.50	3,053.95	.00
2100	Professional Services	.00	6,829.20	.00	6,829.20	.00
2410	Rent City Vehicles	.00	3,077.26	.00	3,077.26	14.81
2430	Contracted Services	.00	50.00	.00	50.00	.00
4220	Life Insurance	.00	60.57	1.11	59.46	2.56
4230	Medical Insurance	.00	2,133.33	146.26	1,987.07	.00
4234	Disability Insurance	.00	15.70	.41	15.29	.08
4250	Social Security-Employer	.00	1,725.27	75.01	1,650.26	76.44
4270	Dental Insurance	.00	276.04	13.26	262.78	17.40
4280	Optical Insurance	.00	29.49	1.42	28.07	1.80
4440	Unemployment Compensation	.00	39.24	.00	39.24	.00
4450	Bonded Project User Fees	.00	971.09	.00	971.09	(1.58)
4540	Burden	.00	27,889.26	.00	27,889.26	.00
5190	Construction	.00	259,103.50	.00	259,103.50	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$325,302.67	\$1,229.25	\$324,073.42	\$1,111.27
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	11.61	(11.61)	(6.08)
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$0.00	\$11.61	(\$11.61)	(\$6.08)
Organization <b>9080 - Duncan Street Impr Totals</b>		\$0.00	\$325,302.67	\$2,200.34	\$323,102.33	\$39,031.48



# Trial Balance Listing

Through 04/30/16  
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>9083 - Russell/Redeemer/Russett Wtr Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	385.60	.00	385.60	21,098.42
1200	Temporary Pay	.00	.00	.00	.00	3,567.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	148.62
2410	Rent City Vehicles	.00	196.64	.00	196.64	585.18
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	.13	.00	.13	65.36
4230	Medical Insurance	.00	70.70	.00	70.70	4,284.26
4234	Disability Insurance	.00	.00	.00	.00	33.66
4250	Social Security-Employer	.00	29.19	.00	29.19	1,864.20
4270	Dental Insurance	.00	6.41	.00	6.41	366.62
4280	Optical Insurance	.00	.69	.00	.69	37.99
4440	Unemployment Compensation	.00	.00	.00	.00	220.57
4450	Bonded Project User Fees	.00	.00	4,966.68	(4,966.68)	(2,603.44)
4540	Burden	.00	8,063.83	.00	8,063.83	(20,708.99)
4541	Capitalized Burden Credit	.00	.00	.00	.00	(508.40)
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	(562.88)
5999	Capitalized Asset Credit	.00	.00	.00	.00	(53.56)
Activity <b>7016 - Design Totals</b>		\$0.00	\$8,760.69	\$4,966.68	\$3,794.01	\$7,835.11
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	27,545.84	678.09	26,867.75	.00
1200	Temporary Pay	.00	3,116.73	206.24	2,910.49	.00
1201	Temporary Pay Overtime	.00	414.81	.00	414.81	.00
1401	Overtime Paid-Permanent	.00	9,765.43	186.00	9,579.43	.00
2100	Professional Services	.00	25,043.68	.00	25,043.68	.00
2410	Rent City Vehicles	.00	21,373.09	.00	21,373.09	.00
3400	Materials & Supplies	.00	300.00	.00	300.00	.00
4220	Life Insurance	.00	51.66	2.18	49.48	.00
4230	Medical Insurance	.00	6,328.33	135.37	6,192.96	.00
4234	Disability Insurance	.00	11.90	.38	11.52	.00
4250	Social Security-Employer	.00	3,097.22	81.36	3,015.86	.00
4270	Dental Insurance	.00	573.50	12.27	561.23	.00
4280	Optical Insurance	.00	61.36	1.31	60.05	.00
4440	Unemployment Compensation	.00	27.80	4.52	23.28	.00
4450	Bonded Project User Fees	.00	4,990.46	.00	4,990.46	.00
4540	Burden	.00	46,168.24	686.54	45,481.70	.00



# Trial Balance Listing

Through 04/30/16  
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	7017 - Construction					
5190	Construction	.00	1,567,383.95	.00	1,567,383.95	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,716,254.00	\$1,994.26	\$1,714,259.74	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	22.30	(22.30)	(36.88)
4540	Burden	.00	.00	.00	.00	(447.80)
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$22.30	(\$22.30)	(\$484.68)
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.57	2.05	(1.48)	(6.80)
4540	Burden	.00	457.89	.00	457.89	(65.18)
	Activity 7019 - Public Engagement Totals	\$0.00	\$458.46	\$2.05	\$456.41	(\$71.98)
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$1,725,473.15	\$6,985.29	\$1,718,487.86	\$7,278.45
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	5,225.91
1401	Overtime Paid-Permanent	.00	.00	.00	.00	368.03
4220	Life Insurance	.00	.00	.00	.00	21.06
4230	Medical Insurance	.00	.00	.00	.00	801.93
4234	Disability Insurance	.00	.00	.00	.00	7.79
4250	Social Security-Employer	.00	.00	.00	.00	418.22
4270	Dental Insurance	.00	.00	.00	.00	71.63
4280	Optical Insurance	.00	.00	.00	.00	7.41
4440	Unemployment Compensation	.00	.00	.00	.00	12.68
4450	Bonded Project User Fees	.00	.00	8.00	(8.00)	(5,809.36)
4540	Burden	.00	.00	.00	.00	6,391.01
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$8.00	(\$8.00)	\$7,516.31
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,702.92	35.62	2,667.30	47,211.40
1131	Comp Time Used	.00	.00	.00	.00	2,840.22
1200	Temporary Pay	.00	276.54	.00	276.54	2,220.93
1201	Temporary Pay Overtime	.00	.00	.00	.00	126.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,388.81
2100	Professional Services	.00	.00	.00	.00	20,268.88
2410	Rent City Vehicles	.00	79.38	.00	79.38	9,231.49
4220	Life Insurance	.00	4.76	.15	4.61	55.44



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	351.74	6.49	345.25	9,918.89
4234	Disability Insurance	.00	1.81	.10	1.71	14.08
4250	Social Security-Employer	.00	222.82	2.57	220.25	4,929.56
4270	Dental Insurance	.00	31.87	.59	31.28	877.71
4280	Optical Insurance	.00	3.41	.06	3.35	90.92
4440	Unemployment Compensation	.00	.00	.00	.00	162.64
4450	Bonded Project User Fees	.00	8.10	.00	8.10	5,836.09
4540	Burden	.00	6,245.78	.00	6,245.78	72,444.01
5190	Construction	.00	.00	.00	.00	1,066,572.81
Activity 7017 - Construction Totals		\$0.00	\$9,929.13	\$45.58	\$9,883.55	\$1,256,189.88
Activity	<b>7018 - Field Ops Charges</b>					
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	.09	(.09)	(18.78)
4540	Burden	.00	.00	.00	.00	664.28
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.09	(\$0.09)	\$1,329.59
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(7.95)
4540	Burden	.00	.00	.00	.00	.11
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.01	(\$0.01)	(\$7.84)
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$9,929.13	\$53.68	\$9,875.45	\$1,265,027.94
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	40,187.49	.00	40,187.49	377,493.87
Activity 9000 - Capital Outlay Totals		\$0.00	\$40,187.49	\$0.00	\$40,187.49	\$377,493.87
Organization	<b>9086 - Springwater Improvements Totals</b>	\$0.00	\$40,187.49	\$0.00	\$40,187.49	\$377,493.87



# Trial Balance Listing

Through 04/30/16  
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>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9133 - Lawrence-Summit Water Mains</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	12,997.48
1200	Temporary Pay	.00	50.28	50.28	.00	2,722.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	842.53
2100	Professional Services	.00	.00	.00	.00	43,230.70
2410	Rent City Vehicles	.00	.00	.00	.00	479.05
4220	Life Insurance	.00	.00	.00	.00	32.47
4230	Medical Insurance	.00	.00	.00	.00	2,054.24
4234	Disability Insurance	.00	.00	.00	.00	6.26
4250	Social Security-Employer	.00	3.85	3.85	.00	1,236.66
4270	Dental Insurance	.00	.00	.00	.00	179.76
4280	Optical Insurance	.00	.00	.00	.00	18.61
4440	Unemployment Compensation	.00	.00	.00	.00	24.06
4450	Bonded Project User Fees	.00	.00	1,404.93	(1,404.93)	2,507.27
4540	Burden	.00	.00	.00	.00	15,400.17
4541	Capitalized Burden Credit	.00	.00	.00	.00	(2,376.50)
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	(2,371.09)
5999	Capitalized Asset Credit	.00	.00	.00	.00	(36,028.58)
Activity <b>7016 - Design Totals</b>		\$0.00	\$54.13	\$1,459.06	(\$1,404.93)	\$40,955.59
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	20,615.88	602.16	20,013.72	666.51
1131	Comp Time Used	.00	836.65	.00	836.65	.00
1200	Temporary Pay	.00	1,017.68	277.14	740.54	.00
1201	Temporary Pay Overtime	.00	9.67	9.67	.00	.00
1401	Overtime Paid-Permanent	.00	4,106.68	237.02	3,869.66	.00
2100	Professional Services	.00	2,485.80	.00	2,485.80	.00
2410	Rent City Vehicles	.00	1,695.50	.00	1,695.50	.00
4220	Life Insurance	.00	73.71	2.12	71.59	1.71
4230	Medical Insurance	.00	1,432.66	25.93	1,406.73	.00
4234	Disability Insurance	.00	14.68	.41	14.27	.06
4250	Social Security-Employer	.00	1,998.58	85.47	1,913.11	50.97
4270	Dental Insurance	.00	348.68	12.66	336.02	11.61
4280	Optical Insurance	.00	37.21	1.36	35.85	1.21
4440	Unemployment Compensation	.00	23.33	6.28	17.05	.00
4450	Bonded Project User Fees	.00	1,419.12	.00	1,419.12	.00
4540	Burden	.00	31,776.95	.00	31,776.95	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9133 - Lawrence-Summit Water Mains					
Activity	7017 - Construction					
5190	Construction	.00	319,205.77	309.85	318,895.92	.00
	Activity 7017 - Construction Totals	\$0.00	\$387,098.55	\$1,570.07	\$385,528.48	\$732.07
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	108.18
2410	Rent City Vehicles	.00	.00	.00	.00	509.82
4220	Life Insurance	.00	.00	.00	.00	.18
4230	Medical Insurance	.00	.00	.00	.00	20.46
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	8.16
4270	Dental Insurance	.00	.00	.00	.00	1.83
4280	Optical Insurance	.00	.00	.00	.00	.18
4450	Bonded Project User Fees	.00	.00	14.19	(14.19)	18.16
4540	Burden	.00	.00	.00	.00	25.49
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	(139.29)
5999	Capitalized Asset Credit	.00	.00	.00	.00	(535.31)
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$14.19	(\$14.19)	\$18.16
Organization	9133 - Lawrence-Summit Water Mains Totals	\$0.00	\$387,152.68	\$3,043.32	\$384,109.36	\$41,705.82
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	127,755.07	.00	127,755.07	51,823.96
	Activity 9000 - Capital Outlay Totals	\$0.00	\$127,755.07	\$0.00	\$127,755.07	\$51,823.96
Organization	9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$127,755.07	\$0.00	\$127,755.07	\$51,823.96
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	29,622.35
1200	Temporary Pay	.00	.00	.00	.00	5,462.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,537.54
2410	Rent City Vehicles	.00	.00	.00	.00	1,221.82
4220	Life Insurance	.00	.00	.00	.00	80.57
4230	Medical Insurance	.00	.00	.00	.00	5,765.28
4234	Disability Insurance	.00	.00	.00	.00	13.07
4250	Social Security-Employer	.00	.00	.00	.00	3,076.13
4270	Dental Insurance	.00	.00	.00	.00	492.98





# Trial Balance Listing

Through 04/30/16  
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	7016 - Design					
4280	Optical Insurance	.00	.00	.00	.00	51.07
4440	Unemployment Compensation	.00	.00	.00	.00	224.65
4450	Bonded Project User Fees	.00	.00	1.01	(1.01)	.00
4540	Burden	.00	.00	.00	.00	18,634.33
Activity 7016 - Design Totals		\$0.00	\$0.00	\$1.01	(\$1.01)	\$70,181.79
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	27,710.26	1,796.05	25,914.21	700.80
1200	Temporary Pay	.00	1,332.88	.00	1,332.88	.00
1401	Overtime Paid-Permanent	.00	5,682.26	307.89	5,374.37	.00
2100	Professional Services	.00	13,282.50	3,332.50	9,950.00	.00
2410	Rent City Vehicles	.00	2,351.93	.00	2,351.93	.00
2430	Contracted Services	.00	184,380.57	.00	184,380.57	.00
3400	Materials & Supplies	.00	420.42	.00	420.42	.00
4220	Life Insurance	.00	72.10	3.75	68.35	2.09
4230	Medical Insurance	.00	4,473.64	338.14	4,135.50	143.57
4234	Disability Insurance	.00	11.78	2.15	9.63	.00
4250	Social Security-Employer	.00	2,649.48	159.98	2,489.50	53.61
4270	Dental Insurance	.00	405.40	30.64	374.76	12.04
4280	Optical Insurance	.00	43.32	3.29	40.03	1.25
4440	Unemployment Compensation	.00	41.54	17.11	24.43	.00
4450	Bonded Project User Fees	.00	1.01	.00	1.01	.00
4540	Burden	.00	39,699.78	.00	39,699.78	.00
5190	Construction	.00	586,764.83	.00	586,764.83	.00
Activity 7017 - Construction Totals		\$0.00	\$869,323.70	\$5,991.50	\$863,332.20	\$913.36
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,468.05	72.85	2,395.20	.00
4220	Life Insurance	.00	4.08	.12	3.96	.00
4230	Medical Insurance	.00	391.45	13.01	378.44	.00
4234	Disability Insurance	.00	4.05	.21	3.84	.00
4250	Social Security-Employer	.00	186.94	5.52	181.42	.00
4270	Dental Insurance	.00	35.48	1.18	34.30	.00
4280	Optical Insurance	.00	3.81	.12	3.69	.00
4540	Burden	.00	4,271.03	.00	4,271.03	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$7,364.89	\$93.01	\$7,271.88	\$0.00



# Trial Balance Listing

Through 04/30/16  
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 Totals	\$0.00	\$876,688.59	\$6,085.52	\$870,603.07	\$71,095.15
Organization	9177 - Observatory St Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	33,086.12	.00	33,086.12	.00
1200	Temporary Pay	.00	577.00	346.20	230.80	.00
1401	Overtime Paid-Permanent	.00	879.10	.00	879.10	.00
2410	Rent City Vehicles	.00	691.57	.00	691.57	.00
4220	Life Insurance	.00	83.26	.00	83.26	.00
4230	Medical Insurance	.00	5,336.92	.00	5,336.92	.00
4234	Disability Insurance	.00	30.17	.00	30.17	.00
4250	Social Security-Employer	.00	2,602.40	26.48	2,575.92	.00
4270	Dental Insurance	.00	529.13	.00	529.13	.00
4280	Optical Insurance	.00	56.56	.00	56.56	.00
4440	Unemployment Compensation	.00	168.82	.00	168.82	.00
4540	Burden	.00	24,669.89	.00	24,669.89	.00
Activity 7016 - Design Totals		\$0.00	\$68,710.94	\$372.68	\$68,338.26	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,420.55	.00	3,420.55	.00
1200	Temporary Pay	.00	12.88	.00	12.88	.00
4220	Life Insurance	.00	9.08	.00	9.08	.00
4230	Medical Insurance	.00	586.43	.00	586.43	.00
4234	Disability Insurance	.00	.68	.00	.68	.00
4250	Social Security-Employer	.00	257.37	.00	257.37	.00
4270	Dental Insurance	.00	53.16	.00	53.16	.00
4280	Optical Insurance	.00	5.67	.00	5.67	.00
4440	Unemployment Compensation	.00	2.49	.00	2.49	.00
4540	Burden	.00	19.32	.00	19.32	.00
Activity 7017 - Construction Totals		\$0.00	\$4,367.63	\$0.00	\$4,367.63	\$0.00
Organization	9177 - Observatory St Impr Totals	\$0.00	\$73,078.57	\$372.68	\$72,705.89	\$0.00
Organization	9777 - Geddes Ave Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	20,733.07	.00	20,733.07	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,733.07	\$0.00	\$20,733.07	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$20,733.07	\$0.00	\$20,733.07	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	2,971.49	.00	2,971.49	(149,572.25)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$2,971.49	\$0.00	\$2,971.49	(\$149,572.25)
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$2,971.49	\$0.00	\$2,971.49	(\$149,572.25)
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	102.42	(102.42)	(53,099.99)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$102.42	(\$102.42)	(\$53,099.99)
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$102.42	(\$102.42)	(\$53,099.99)
	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	92.37
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$92.37
	Organization <b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$92.37
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	890,298.30	.00	890,298.30	724,230.72
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$890,298.30	\$0.00	\$890,298.30	\$724,230.72
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$890,298.30	\$0.00	\$890,298.30	\$724,230.72
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(.42)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	1,538.81	.00	1,538.81	7,327.98
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,538.81	\$0.00	\$1,538.81	\$7,327.98
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$1,538.81	\$0.00	\$1,538.81	\$7,327.98



# Trial Balance Listing

Through 04/30/16  
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>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	5,425.33	.00	5,425.33	228,035.59
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$5,425.33	\$0.00	\$5,425.33	\$228,035.59
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b> Totals	\$0.00	\$5,425.33	\$0.00	\$5,425.33	\$228,035.59
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$4,532,061.98	\$18,905.59	\$4,513,156.39	\$3,031,031.42
Agency	<b>073 - Utilities</b>					
Organization	<b>9145 - Structural Repairs, Phase II</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	17,991.50	18,691.50	(700.00)	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$17,991.50	\$18,691.50	(\$700.00)	\$0.00
Organization	<b>9145 - Structural Repairs, Phase II</b> Totals	\$0.00	\$17,991.50	\$18,691.50	(\$700.00)	\$0.00
Organization	<b>9148 - Manchester Elev Water Tank Paint</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	7,020.08	.00	7,020.08	1,903.16
2100	Professional Services	.00	28,859.35	.00	28,859.35	48,241.24
4220	Life Insurance	.00	11.47	.00	11.47	3.26
4230	Medical Insurance	.00	1,015.65	.00	1,015.65	234.34
4234	Disability Insurance	.00	13.48	.00	13.48	2.61
4250	Social Security-Employer	.00	522.96	.00	522.96	141.38
4270	Dental Insurance	.00	92.05	.00	92.05	20.39
4280	Optical Insurance	.00	9.82	.00	9.82	2.10
4440	Unemployment Compensation	.00	60.29	.00	60.29	8.89
5190	Construction	.00	32,197.50	.00	32,197.50	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$69,802.65	\$0.00	\$69,802.65	\$50,557.37
Organization	<b>9148 - Manchester Elev Water Tank Paint</b> Totals	\$0.00	\$69,802.65	\$0.00	\$69,802.65	\$50,557.37
Organization	<b>9149 - Steere Farm Well Pump Eng Replce</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	7,886.94	.00	7,886.94	453.73
2100	Professional Services	.00	221,750.97	.00	221,750.97	.00
4220	Life Insurance	.00	12.13	.00	12.13	.76
4230	Medical Insurance	.00	1,142.58	.00	1,142.58	60.82
4234	Disability Insurance	.00	12.78	.00	12.78	.42
4250	Social Security-Employer	.00	586.52	.00	586.52	33.43



# Trial Balance Listing

Through 04/30/16  
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>9149 - Steere Farm Well Pump Eng Replce</b>					
Activity	<b>9000 - Capital Outlay</b>					
4270	Dental Insurance	.00	103.57	.00	103.57	5.40
4280	Optical Insurance	.00	11.09	.00	11.09	.56
4440	Unemployment Compensation	.00	45.34	.00	45.34	3.06
5130	Equipment	.00	18,530.00	18,530.00	.00	.00
5190	Construction	.00	18,530.00	.00	18,530.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$268,611.92	\$18,530.00	\$250,081.92	\$558.18
Organization	<b>9149 - Steere Farm Well Pump Eng Replce Totals</b>	\$0.00	\$268,611.92	\$18,530.00	\$250,081.92	\$558.18
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,742.58	.00	1,742.58	1,080.13
2100	Professional Services	.00	30,576.70	.00	30,576.70	.00
4220	Life Insurance	.00	3.08	.00	3.08	1.70
4230	Medical Insurance	.00	240.95	.00	240.95	144.32
4234	Disability Insurance	.00	3.33	.00	3.33	.75
4250	Social Security-Employer	.00	129.69	.00	129.69	80.48
4270	Dental Insurance	.00	21.82	.00	21.82	12.82
4280	Optical Insurance	.00	2.34	.00	2.34	1.32
4440	Unemployment Compensation	.00	16.81	.00	16.81	12.96
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$32,737.30	\$0.00	\$32,737.30	\$1,334.48
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks Totals</b>	\$0.00	\$32,737.30	\$0.00	\$32,737.30	\$1,334.48
Organization	<b>9421 - Barton Raw Water Line Leak Proj</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	16,014.83	.00	16,014.83	.00
1401	Overtime Paid-Permanent	.00	345.67	.00	345.67	.00
2410	Rent City Vehicles	.00	7,134.16	.00	7,134.16	.00
2420	Rent Outside Vehicles/Mileage	.00	174.42	.00	174.42	.00
2610	Equipment Leasing	.00	268.80	.00	268.80	.00
3400	Materials & Supplies	.00	534.80	.00	534.80	.00
4220	Life Insurance	.00	29.38	.00	29.38	.00
4230	Medical Insurance	.00	3,164.96	.00	3,164.96	.00
4234	Disability Insurance	.00	8.61	.00	8.61	.00
4250	Social Security-Employer	.00	1,226.54	.00	1,226.54	.00
4270	Dental Insurance	.00	286.80	.00	286.80	.00



# Trial Balance Listing

Through 04/30/16  
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>9421 - Barton Raw Water Line Leak Proj</b>					
Activity	<b>7017 - Construction</b>					
4280	Optical Insurance	.00	30.69	.00	30.69	.00
4440	Unemployment Compensation	.00	34.81	.00	34.81	.00
5190	Construction	.00	63,091.47	.00	63,091.47	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$92,345.94	\$0.00	\$92,345.94	\$0.00
Organization	<b>9421 - Barton Raw Water Line Leak Proj Totals</b>	\$0.00	\$92,345.94	\$0.00	\$92,345.94	\$0.00
Organization	<b>9672 - East High Service VFD Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	2,983.01	.00	2,983.01	.00
2100	Professional Services	.00	17,800.00	.00	17,800.00	.00
4220	Life Insurance	.00	4.31	.00	4.31	.00
4230	Medical Insurance	.00	417.39	.00	417.39	.00
4234	Disability Insurance	.00	4.39	.00	4.39	.00
4250	Social Security-Employer	.00	222.02	.00	222.02	.00
4270	Dental Insurance	.00	37.81	.00	37.81	.00
4280	Optical Insurance	.00	4.03	.00	4.03	.00
4440	Unemployment Compensation	.00	14.36	.00	14.36	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$21,487.32	\$0.00	\$21,487.32	\$0.00
Organization	<b>9672 - East High Service VFD Replace Totals</b>	\$0.00	\$21,487.32	\$0.00	\$21,487.32	\$0.00
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$502,976.63	\$37,221.50	\$465,755.13	\$52,450.03
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,035,038.61	\$56,127.09	\$4,978,911.52	\$3,083,481.45
Fund	<b>0093 - Water Revenue Bonds Totals</b>	\$0.00	\$21,518,758.02	\$21,518,758.02	\$0.00	(\$620,798.31)
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	.00	.00	.00	1,348,625.00
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(1,375,271.99)
	<b>ASSETS TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,646.99)
	<b>FUND EQUITY</b>					
6606	Fund Balance	3,845,000.00	.00	.00	3,845,000.00	3,845,000.00
6607	Retained Earnings	(3,845,000.00)	.00	.00	(3,845,000.00)	(2,380,832.16)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,167.84
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,167.84



# Trial Balance Listing

Through 04/30/16  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	.00	.00	.00	1,563.19
6203	Interest/Dividends	.00	.00	.00	.00	(1,224.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339.19
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339.19
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339.19
	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	.00	.00	(1,540,025.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,540,025.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,540,025.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,540,025.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,539,685.81)
	<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	.00	.00	.00	96,675.00
4127	Amortized Discount/Bonds	.00	.00	.00	.00	(89,132.97)
4128	Amortized Bond Refunding Loss	.00	.00	.00	.00	93,872.93
4130	Paying Agent Fee	.00	.00	.00	.00	750.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,164.96
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,164.96
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,164.96
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,164.96
Fund	<b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0096 - Water Pending Bond Series</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	.00	2,254.98	(2,254.98)	.00
	<b>ASSETS TOTALS</b>	\$0.00	\$0.00	\$2,254.98	(\$2,254.98)	\$0.00
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	1,510.00	4,420.00	(2,910.00)	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$1,510.00	\$4,420.00	(\$2,910.00)	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0096 - Water Pending Bond Series</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9405 - Orchard Hills Water Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	588.46	.00	588.46	.00
2100	Professional Services	.00	4,420.00	.00	4,420.00	.00
4220	Life Insurance	.00	.99	.00	.99	.00
4230	Medical Insurance	.00	99.11	.00	99.11	.00
4234	Disability Insurance	.00	1.46	.00	1.46	.00
4250	Social Security-Employer	.00	45.01	.00	45.01	.00
4270	Dental Insurance	.00	8.99	.00	8.99	.00
4280	Optical Insurance	.00	.96	.00	.96	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,164.98	\$0.00	\$5,164.98	\$0.00
	Organization <b>9405 - Orchard Hills Water Main Totals</b>	\$0.00	\$5,164.98	\$0.00	\$5,164.98	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$5,164.98	\$0.00	\$5,164.98	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,164.98	\$0.00	\$5,164.98	\$0.00
Fund	<b>0096 - Water Pending Bond Series Totals</b>	\$0.00	\$6,674.98	\$6,674.98	\$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)	25,633,690.99	1,656,516.39	(662,541.09)	(24,117,854.09)
	<b>ASSETS TOTALS</b>	(\$24,639,715.69)	\$25,633,690.99	\$1,656,516.39	(\$662,541.09)	(\$24,117,854.09)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(760,907.35)	1,501,575.34	740,667.99	.00	(1,983.00)
4002	Accrued Payroll	(511.78)	511.78	.00	.00	.00
4630	Retainages Payable	(203,335.19)	21,593.62	3,101.30	(184,842.87)	(542,507.43)
	<b>LIABILITIES TOTALS</b>	(\$964,754.32)	\$1,523,680.74	\$743,769.29	(\$184,842.87)	(\$544,490.43)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	823,450.55	.00	.00	(823,450.55)
6607	Retained Earnings	26,427,920.56	.00	26,427,920.56	.00	23,731,044.31
	<b>FUND EQUITY TOTALS</b>	\$25,604,470.01	\$823,450.55	\$26,427,920.56	\$0.00	\$22,907,593.76
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$24,639,715.69	\$2,347,131.29	\$27,171,689.85	(\$184,842.87)	\$22,363,103.33
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	141,646.64	29,220.98	112,425.66	160,286.72
6203	Interest/Dividends	.00	.00	.00	.00	(45,883.00)





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance	
Fund	0098 - Water Bond 2009-10 Dwrf						
REVENUES							
Agency	018 - Finance						
Organization	1000 - Administration						
	Activity	0000 - Revenue Totals	\$0.00	\$141,646.64	\$29,220.98	\$112,425.66	\$114,403.72
	Organization	1000 - Administration Totals	\$0.00	\$141,646.64	\$29,220.98	\$112,425.66	\$114,403.72
	Agency	018 - Finance Totals	\$0.00	\$141,646.64	\$29,220.98	\$112,425.66	\$114,403.72
		REVENUES TOTALS	\$0.00	\$141,646.64	\$29,220.98	\$112,425.66	\$114,403.72
EXPENSES							
Agency	073 - Utilities						
Organization	9460 - West High Service Pump Replace						
	Activity	7017 - Construction					
1100	Permanent Time Worked		.00	3,073.71	.00	3,073.71	7,929.19
2100	Professional Services		.00	10,175.75	.00	10,175.75	129,386.75
4220	Life Insurance		.00	5.25	.00	5.25	18.66
4230	Medical Insurance		.00	466.45	.00	466.45	792.01
4234	Disability Insurance		.00	6.05	.00	6.05	12.99
4250	Social Security-Employer		.00	229.20	.00	229.20	577.86
4270	Dental Insurance		.00	42.27	.00	42.27	100.64
4280	Optical Insurance		.00	4.52	.00	4.52	10.43
4440	Unemployment Compensation		.00	18.89	.00	18.89	30.02
5190	Construction		.00	31,013.00	.00	31,013.00	612,249.42
	Activity	7017 - Construction Totals	\$0.00	\$45,035.09	\$0.00	\$45,035.09	\$751,107.97
	Organization	9460 - West High Service Pump Replace Totals	\$0.00	\$45,035.09	\$0.00	\$45,035.09	\$751,107.97
Organization	9461 - Barton Pump Station Elec Improv						
	Activity	7016 - Design					
1100	Permanent Time Worked		.00	9,985.17	.00	9,985.17	6,821.17
4220	Life Insurance		.00	20.11	.00	20.11	21.80
4230	Medical Insurance		.00	1,092.64	.00	1,092.64	362.10
4234	Disability Insurance		.00	16.24	.00	16.24	12.44
4250	Social Security-Employer		.00	738.62	.00	738.62	492.63
4270	Dental Insurance		.00	131.06	.00	131.06	88.30
4280	Optical Insurance		.00	14.04	.00	14.04	9.12
4440	Unemployment Compensation		.00	39.71	.00	39.71	37.31
	Activity	7016 - Design Totals	\$0.00	\$12,037.59	\$0.00	\$12,037.59	\$7,844.87
	Activity	7017 - Construction					
2100	Professional Services		.00	115,482.50	.00	115,482.50	46,277.50
5190	Construction		.00	562,403.12	.00	562,403.12	835,116.70
	Activity	7017 - Construction Totals	\$0.00	\$677,885.62	\$0.00	\$677,885.62	\$881,394.20



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization	9461 - Barton Pump Station Elec	\$0.00	\$689,923.21	\$0.00	\$689,923.21	\$889,239.07
	Improv Totals					
Agency	073 - Utilities Totals	\$0.00	\$734,958.30	\$0.00	\$734,958.30	\$1,640,347.04
	EXPENSES TOTALS	\$0.00	\$734,958.30	\$0.00	\$734,958.30	\$1,640,347.04
Fund	0098 - Water Bond 2009-10 Dwrf Totals	\$0.00	\$28,857,427.22	\$28,857,427.22	\$0.00	\$0.00
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(709,219.90)	73,319,687.36	89,699,810.45	(17,089,342.99)	(474,810.80)
1002	Cash General	17,437,031.96	288,308,196.85	275,355,425.33	30,389,803.48	12,502,080.12
1011	Cash Payroll	(6,363.64)	47,989,307.74	55,812,786.74	(7,829,842.64)	(153,471.98)
1033	Cash MNB EFT Grants	.00	30,076,598.98	30,098,938.54	(22,339.56)	(27,763.37)
1085	Certificate of Deposit	250,000.00	750,750.00	250,000.00	750,750.00	.00
1089	Pooled Investments	194,288,993.62	108,250,000.00	79,038,993.62	223,500,000.00	209,288,993.62
1132	Invest Market Value Adjust	697,863.60	.00	.00	697,863.60	3.60
1192	Premium On Investments	815,471.10	712,384.97	717,926.31	809,929.76	1,050,694.57
1196	Disc On Investments	(24,601.84)	40,164.50	109,128.17	(93,565.51)	(32,101.84)
2228	Interest Receivable	629,704.29	3,260,933.56	3,097,985.20	792,652.65	944,432.51
2400.0002	Equity In 0002	(263,954.46)	126,289.24	96,740.46	(234,405.68)	(291,282.02)
2400.0003	Equity In 0003	(14,252.27)	479,166.05	463,390.12	1,523.66	(7,925.14)
2400.0004	Equity In 0004	(1,711,818.03)	55,082.67	13,897.72	(1,670,633.08)	(1,723,810.03)
2400.0007	Equity In 0007	(236.65)	18,607.18	18,613.01	(242.48)	(236.32)
2400.0008	Equity In 0008	(177,129.37)	177,289.64	160.27	.00	(176,712.47)
2400.0009	Equity In 0009	(1,591,484.60)	2,206,850.92	2,551,002.74	(1,935,636.42)	(1,904,113.76)
2400.0010	Equity In 0010	(20,283,714.57)	72,017,135.91	83,733,148.58	(31,999,727.24)	(31,192,261.03)
2400.0011	Equity In 0011	(1,707,927.75)	870,817.97	921,243.54	(1,758,353.32)	(1,584,907.99)
2400.0012	Equity In 0012	(9,979,241.40)	8,529,177.88	7,741,380.53	(9,191,444.05)	(9,261,371.87)
2400.0014	Equity In 0014	(4,670,296.41)	5,849,003.70	5,730,430.85	(4,551,723.56)	(4,490,568.23)
2400.0016	Equity In 0016	(5,040,513.78)	3,730,567.46	1,969,060.25	(3,279,006.57)	(4,771,071.96)
2400.0017	Equity In 0017	.00	2,554.87	18,748.20	(16,193.33)	(7,309.61)
2400.0020	Equity In 0020	(7,609.56)	7,609.56	.00	.00	4,239.23
2400.0021	Equity In 0021	(10,643,970.83)	5,914,781.48	7,069,245.93	(11,798,435.28)	(10,762,599.60)
2400.0022	Equity In 0022	(3,885,309.28)	1,270,946.40	1,771,667.29	(4,386,030.17)	(4,002,120.45)
2400.0023	Equity In 0023	(4.18)	241,744.32	188,501.70	53,238.44	57,662.55
2400.0024	Equity In 0024	(9,124,255.50)	1,080,056.87	2,583,264.15	(10,627,462.78)	(10,201,001.46)
2400.0025	Equity In 0025	(122,668.43)	73,276.96	6,396.83	(55,788.30)	(121,248.84)
2400.0026	Equity In 0026	(3,394,818.23)	2,701,382.74	3,330,491.71	(4,023,927.20)	(2,939,143.38)
2400.0027	Equity In 0027	(150,262.14)	65,653.67	36,984.59	(121,593.06)	(153,272.52)



# Trial Balance Listing

Through 04/30/16  
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>						
2400.0028	Equity In 0028	(76,630.43)	75,748.99	100,254.36	(101,135.80)	(93,667.47)
2400.0034	Equity In 0034	(942,986.90)	105,044.52	261,922.26	(1,099,864.64)	(998,886.30)
2400.0035	Equity In 0035	(779.46)	10,105,358.82	10,127,057.82	(22,478.46)	1,010,384.15
2400.0036	Equity In 0036	(1,489,480.43)	155,508.50	318,383.99	(1,652,355.92)	(1,525,199.70)
2400.0037	Equity In 0037	(18,150.88)	67,895,215.10	67,884,253.43	(7,189.21)	(6,820.98)
2400.0038	Equity In 0038	(2,747.39)	8.19	4,660.53	(7,399.73)	(2,113.36)
2400.0041	Equity In 0041	(698,952.80)	4,536.39	29,727.66	(724,144.07)	(673,094.48)
2400.0042	Equity In 0042	(61,301,544.76)	84,234,163.16	54,635,732.09	(31,703,113.69)	(58,572,980.83)
2400.0043	Equity In 0043	(94,439,868.01)	14,661,272.11	32,708,997.38	(112,487,593.28)	(90,685,376.85)
2400.0044	Equity In 0044	(1,462,686.28)	2,166,809.92	2,173,557.18	(1,469,433.54)	(859,451.68)
2400.0048	Equity In 0048	(708,845.71)	541,162.99	805,390.60	(973,073.32)	(723,366.62)
2400.0049	Equity In 0049	(6,054,986.76)	6,891,148.26	2,900,841.28	(2,064,679.78)	(5,758,956.58)
2400.0050	Equity In 0050	(88,637.71)	520,332.84	606,380.21	(174,685.08)	(63,514.78)
2400.0051	Equity In 0051	(51,168.45)	1,634,930.96	1,561,775.88	21,986.63	8,424.59
2400.0052	Equity In 0052	(1,050,543.28)	1,184,085.36	146,471.47	(12,929.39)	(15,774.16)
2400.0053	Equity In 0053	(689,194.82)	1,096.44	5,682.32	(693,780.70)	(687,166.77)
2400.0054	Equity In 0054	(85,256.85)	149.51	11,426.82	(96,534.16)	(84,538.17)
2400.0055	Equity In 0055	(117,448.15)	155,603.85	187,995.79	(149,840.09)	(141,113.33)
2400.0056	Equity In 0056	(457,348.48)	309,088.00	38,150.94	(186,411.42)	(483,471.00)
2400.0057	Equity In 0057	(14,804,440.81)	25,598,009.65	24,367,064.62	(13,573,495.78)	(17,771,062.93)
2400.0058	Equity In 0058	(399,181.76)	323,095.30	382,109.92	(458,196.38)	(405,839.60)
2400.0059	Equity In 0059	(1,011,378.54)	7,017,798.98	6,029,712.04	(23,291.60)	(148,197.36)
2400.0060	Equity In 0060	(675,503.62)	297,752.85	262,915.09	(640,665.86)	(670,801.68)
2400.0061	Equity In 0061	(263,155.31)	323,313.21	347,876.07	(287,718.17)	(270,437.57)
2400.0062	Equity In 0062	(17,119,097.28)	17,078,673.48	19,709,083.52	(19,749,507.32)	(19,036,918.68)
2400.0064	Equity In 0064	(10,820.39)	20,010.65	12,000.12	(2,809.86)	(188.72)
2400.0066	Equity In 0066	(386,495.36)	568,858.54	570,782.75	(388,419.57)	(367,106.07)
2400.0069	Equity In 0069	(11,987,236.75)	8,413,232.43	9,880,017.05	(13,454,021.37)	(11,927,841.34)
2400.0070	Equity In 0070	(1,496,610.97)	815,729.08	11,176.33	(692,058.22)	(1,475,355.09)
2400.0071	Equity In 0071	(2,961,653.93)	4,832,465.05	6,031,970.05	(4,161,158.93)	(3,772,530.28)
2400.0072	Equity In 0072	(19,366,743.49)	10,811,383.61	15,749,192.65	(24,304,552.53)	(21,115,343.32)
2400.0074	Equity In 0074	(5,967,192.60)	118,632.82	48,831.08	(5,897,390.86)	(6,016,418.51)
2400.0075	Equity In 0075	3,185,161.31	1,561,826.17	16,344.07	4,730,643.41	2,736,346.64
2400.0076	Equity In 0076	(4,967,924.79)	709,450.03	38,882.79	(4,297,357.55)	(4,954,070.70)
2400.0077	Equity In 0077	4,674,516.61	39,901.79	7,438.54	4,706,979.86	4,659,570.25
2400.0078	Equity In 0078	.00	.00	.00	.00	(91,072.15)
2400.0081	Equity In 0081	2,363,378.36	396,228.33	6,568.57	2,753,038.12	2,301,871.52
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	384,956.84



# Trial Balance Listing

Through 04/30/16  
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						
2400.0087	Equity In 0087	65,849,047.53	14,779,368.26	.00	80,628,415.79	61,863,064.18
2400.0088	Equity In 0088	16,087.34	132.64	25.60	16,194.38	16,039.84
2400.0089	Equity In 0089	284,669.42	2,347.04	452.88	286,563.58	283,832.21
2400.0092	Equity In 0092	523,009.26	10,493.65	533,502.91	.00	515,682.45
2400.0093	Equity In 0093	10,131,529.72	5,902,843.56	11,955,511.36	4,078,861.92	10,588,005.66
2400.0094	Equity In 0094	.00	.00	.00	.00	1,375,271.99
2400.0096	Equity In 0096	.00	2,254.98	.00	2,254.98	.00
2400.0098	Equity In 0098	24,639,715.69	1,656,516.39	25,633,690.99	662,541.09	24,117,854.09
2400.00CP	Equity In 00CP	(900,107.30)	872,980.27	3,811,916.51	(3,839,043.54)	(775,474.02)
2400.00MG	Equity In 00MG	(606,683.82)	1,079,207.27	644,202.18	(171,678.73)	(551,385.48)
2400.048L	Equity In 048L	.00	741,546.79	37,767.88	703,778.91	777,003.44
2400.059L	Equity In 059L	.00	247,551.41	37,201.34	210,350.07	235,658.64
2400.9999	Equity In 9999	.01	.00	.00	.01	.01
ASSETS TOTALS		(\$0.43)	\$952,988,887.59	\$953,060,261.75	(\$71,374.59)	(\$282,568.53)
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	1,187,400.40	3,295,737.45	(2,108,337.05)	(2,122,541.60)
6201	Interest On Pooled Investments	.00	3,007,731.77	944,952.90	2,062,778.87	2,225,397.25
6203	Interest/Dividends	.00	83.65	15,043.62	(14,959.97)	(16,377.24)
Activity 0000 - Revenue Totals		\$0.00	\$4,195,215.82	\$4,255,733.97	(\$60,518.15)	\$86,478.41
Organization 1000 - Administration Totals		\$0.00	\$4,195,215.82	\$4,255,733.97	(\$60,518.15)	\$86,478.41
Agency 018 - Finance Totals		\$0.00	\$4,195,215.82	\$4,255,733.97	(\$60,518.15)	\$86,478.41
REVENUES TOTALS		\$0.00	\$4,195,215.82	\$4,255,733.97	(\$60,518.15)	\$86,478.41
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	131,892.31	.00	131,892.31	196,089.42
Activity 1000 - Administration Totals		\$0.00	\$131,892.31	\$0.00	\$131,892.31	\$196,089.42
Organization 1000 - Administration Totals		\$0.00	\$131,892.31	\$0.00	\$131,892.31	\$196,089.42
Agency 018 - Finance Totals		\$0.00	\$131,892.31	\$0.00	\$131,892.31	\$196,089.42



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0099 - Investment Pooled Fund</b>					
	EXPENSES TOTALS	\$0.00	\$131,892.31	\$0.00	\$131,892.31	\$196,089.42
Fund	<b>0099 - Investment Pooled Fund Totals</b>	\$0.00	\$957,315,995.72	\$957,315,995.72	\$0.00	\$0.00
Fund	<b>00CP - General Capital Fund</b>					
	ASSETS					
2218	Accounts Receivable	.00	36,689.50	.00	36,689.50	.00
2400.0099	Equity In Pooled cash & investments	900,107.30	3,811,916.51	872,980.27	3,839,043.54	775,474.02
	ASSETS TOTALS	\$900,107.30	\$3,848,606.01	\$872,980.27	\$3,875,733.04	\$775,474.02
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(69,674.32)	617,514.55	548,390.23	(550.00)	.00
4015	Accounts Payable/Miscellaneous	(67,848.14)	67,848.14	.00	.00	.00
4630	Retainages Payable	(7,347.50)	5,885.00	5,885.00	(7,347.50)	(7,347.50)
	LIABILITIES TOTALS	(\$144,869.96)	\$691,247.69	\$554,275.23	(\$7,897.50)	(\$7,347.50)
	FUND EQUITY					
6606	Fund Balance	(755,237.34)	.00	.00	(755,237.34)	(736,617.28)
	FUND EQUITY TOTALS	(\$755,237.34)	\$0.00	\$0.00	(\$755,237.34)	(\$736,617.28)
	LIABILITIES AND FUND EQUITY TOTALS	(\$900,107.30)	\$691,247.69	\$554,275.23	(\$763,134.84)	(\$743,964.78)
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,681.48	20,188.05	(16,506.57)	(6,432.50)
6203	Interest/Dividends	.00	.00	.00	.00	1,876.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,681.48	\$20,188.05	(\$16,506.57)	(\$4,556.50)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,681.48	\$20,188.05	(\$16,506.57)	(\$4,556.50)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,681.48	\$20,188.05	(\$16,506.57)	(\$4,556.50)
	Agency <b>029 - Environmental Coordination Ser</b>					
	Organization <b>9403 - Community Facing Climate Action</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	85,000.00	(85,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
	Organization <b>9403 - Community Facing Climate Action Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
	Agency <b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
	Agency <b>033 - Building</b>					
	Organization <b>9800 - Dangerous Buildings Demolition</b>					
	Activity <b>0000 - Revenue</b>					
7924	Refunds/Reimbursement	.00	.00	36,689.50	(36,689.50)	.00



# Trial Balance Listing

Through 04/30/16  
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>033 - Building</b>					
Organization	<b>9800 - Dangerous Buildings Demolition</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$36,689.50	(\$36,689.50)	\$0.00
Organization	<b>9800 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$36,689.50	(\$36,689.50)	\$0.00
Agency	<b>033 - Building Totals</b>	\$0.00	\$0.00	\$36,689.50	(\$36,689.50)	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9141 - S State Transp Corridor Study</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	.00	.00	(150,000.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
Organization	<b>9141 - S State Transp Corridor Study Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
Organization	<b>9189 - Morehead-Delaware Pedest Bridge</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	450,000.00	(450,000.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
Organization	<b>9189 - Morehead-Delaware Pedest Bridge Totals</b>	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
Organization	<b>9202 - Nixon Rd Corridor Transportation</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	200,000.00	(200,000.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
Organization	<b>9202 - Nixon Rd Corridor Transportation Totals</b>	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$650,000.00	(\$650,000.00)	(\$150,000.00)
Agency	<b>061 - Field Operations</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
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization	<b>9401 - Streetlight Additions Totals</b>	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	<b>061 - Field Operations Totals</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)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)



# Trial Balance Listing

Through 04/30/16  
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>073 - Utilities</b>					
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Organization	<b>9204 - Allen Creek Greenway Master Plan</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	300,000.00	(300,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
Organization	<b>9204 - Allen Creek Greenway Master Plan Totals</b>	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
Organization	<b>9404 - Barton &amp; Superior Dam Painting</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	80,000.00	(80,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
Organization	<b>9404 - Barton &amp; Superior Dam Painting Totals</b>	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
Organization	<b>9915 - Capital Budget Contingency FY15</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(110,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)
Organization	<b>9915 - Capital Budget Contingency FY15 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$513,000.00	(\$513,000.00)	(\$134,713.43)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(38,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)
Organization	<b>9156 - Fire Station Asbestos Abatement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(45,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
Organization	<b>9156 - Fire Station Asbestos Abatement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(85,000.00)
6806	Refund Prior Year Expense	.00	.00	1,500.00	(1,500.00)	.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$85,000.00)
Organization	<b>9157 - Fire Station 3 Roof Replacement Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$85,000.00)
Organization	<b>9496 - Council Chambers Renov Phase II</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	168,000.00	(168,000.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$168,000.00	(\$168,000.00)	\$0.00
Organization	<b>9496 - Council Chambers Renov Phase II Totals</b>	\$0.00	\$0.00	\$168,000.00	(\$168,000.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$169,500.00	(\$169,500.00)	(\$168,000.00)
Agency	<b>092 - Information Technology</b>					
Organization	<b>9556 - I-NET</b>					
Activity	<b>0000 - Revenue</b>					
2710.0016	<b>Operating Transfers 0016</b>	.00	227,273.00	2,272,730.00	(2,045,457.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$227,273.00	\$2,272,730.00	(\$2,045,457.00)	\$0.00
Activity	<b>9000 - Capital Outlay</b>					
2710.0016	<b>Operating Transfers 0016</b>	.00	1,136,365.00	1,136,365.00	.00	.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,136,365.00	\$1,136,365.00	\$0.00	\$0.00
Organization	<b>9556 - I-NET Totals</b>	\$0.00	\$1,363,638.00	\$3,409,095.00	(\$2,045,457.00)	\$0.00
Agency	<b>092 - Information Technology Totals</b>	\$0.00	\$1,363,638.00	\$3,409,095.00	(\$2,045,457.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$1,367,319.48	\$4,983,472.55	(\$3,616,153.07)	(\$457,269.93)
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>9403 - Community Facing Climate Action</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	<b>Professional Services</b>	.00	22,842.50	.00	22,842.50	.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$22,842.50	\$0.00	\$22,842.50	\$0.00
Organization	<b>9403 - Community Facing Climate Action Totals</b>	\$0.00	\$22,842.50	\$0.00	\$22,842.50	\$0.00
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$22,842.50	\$0.00	\$22,842.50	\$0.00
Agency	<b>033 - Building</b>					
Organization	<b>9800 - Dangerous Buildings Demolition</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	<b>Contracted Services</b>	.00	36,689.50	.00	36,689.50	.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$36,689.50	\$0.00	\$36,689.50	\$0.00





# Trial Balance Listing

Through 04/30/16  
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>033 - Building</b>					
Organization	<b>9800 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$36,689.50	\$0.00	\$36,689.50	\$0.00
Agency	<b>033 - Building Totals</b>	\$0.00	\$36,689.50	\$0.00	\$36,689.50	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	5,026.00	.00	5,026.00	47,069.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$47,069.00
	Organization <b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$47,069.00
Organization	<b>9141 - S State Transp Corridor Study</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	137,948.83	67,848.14	70,100.69	90,785.99
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$137,948.83	\$67,848.14	\$70,100.69	\$90,785.99
	Organization <b>9141 - S State Transp Corridor Study Totals</b>	\$0.00	\$137,948.83	\$67,848.14	\$70,100.69	\$90,785.99
Organization	<b>9189 - Morehead-Delaware Pedest Bridge</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,902.79	.00	4,902.79	.00
4220	Life Insurance	.00	18.31	.00	18.31	.00
4230	Medical Insurance	.00	801.49	.00	801.49	.00
4234	Disability Insurance	.00	8.74	.00	8.74	.00
4250	Social Security-Employer	.00	368.79	.00	368.79	.00
4270	Dental Insurance	.00	72.64	.00	72.64	.00
4280	Optical Insurance	.00	7.78	.00	7.78	.00
4440	Unemployment Compensation	.00	25.65	.00	25.65	.00
4540	Burden	.00	5,741.86	.00	5,741.86	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$11,948.05	\$0.00	\$11,948.05	\$0.00
	Organization <b>9189 - Morehead-Delaware Pedest Bridge Totals</b>	\$0.00	\$11,948.05	\$0.00	\$11,948.05	\$0.00
Organization	<b>9202 - Nixon Rd Corridor Transportation</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	1,024.80	.00	1,024.80	.00
2650	Software Purchase	.00	4,460.00	.00	4,460.00	.00
4220	Life Insurance	.00	4.37	.00	4.37	.00
4230	Medical Insurance	.00	183.00	.00	183.00	.00
4234	Disability Insurance	.00	2.13	.00	2.13	.00
4250	Social Security-Employer	.00	77.34	.00	77.34	.00



# Trial Balance Listing

Through 04/30/16  
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>040 - Public Services</b>					
Organization	<b>9202 - Nixon Rd Corridor Transportation</b>					
Activity	<b>7015 - Study/Planning</b>					
4270	Dental Insurance	.00	16.58	.00	16.58	.00
4280	Optical Insurance	.00	1.77	.00	1.77	.00
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$5,769.99	\$0.00	\$5,769.99	\$0.00
	Organization <b>9202 - Nixon Rd Corridor Transportation</b> Totals	\$0.00	\$5,769.99	\$0.00	\$5,769.99	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$160,692.87	\$67,848.14	\$92,844.73	\$137,854.99
Agency	<b>073 - Utilities</b>					
Organization	<b>9204 - Allen Creek Greenway Master Plan</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	9,478.26	.00	9,478.26	.00
4220	Life Insurance	.00	16.53	.00	16.53	.00
4230	Medical Insurance	.00	1,403.07	.00	1,403.07	.00
4234	Disability Insurance	.00	17.61	.00	17.61	.00
4250	Social Security-Employer	.00	714.68	.00	714.68	.00
4270	Dental Insurance	.00	127.43	.00	127.43	.00
4280	Optical Insurance	.00	13.62	.00	13.62	.00
4440	Unemployment Compensation	.00	10.20	.00	10.20	.00
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$11,781.40	\$0.00	\$11,781.40	\$0.00
	Organization <b>9204 - Allen Creek Greenway Master Plan</b> Totals	\$0.00	\$11,781.40	\$0.00	\$11,781.40	\$0.00
Organization	<b>9404 - Barton &amp; Superior Dam Painting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	531.21	.00	531.21	.00
4220	Life Insurance	.00	.89	.00	.89	.00
4230	Medical Insurance	.00	86.14	.00	86.14	.00
4234	Disability Insurance	.00	1.40	.00	1.40	.00
4250	Social Security-Employer	.00	39.45	.00	39.45	.00
4270	Dental Insurance	.00	7.80	.00	7.80	.00
4280	Optical Insurance	.00	.83	.00	.83	.00
5130	Equipment	.00	5,925.00	.00	5,925.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$6,592.72	\$0.00	\$6,592.72	\$0.00
	Organization <b>9404 - Barton &amp; Superior Dam Painting</b> Totals	\$0.00	\$6,592.72	\$0.00	\$6,592.72	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>073 - Utilities</b>						
Organization <b>9612 - Barton Dam PLC/Piezometer Conv</b>						
Activity <b>9000 - Capital Outlay</b>						
2100	Professional Services	.00	4,157.37	.00	4,157.37	.00
4520	Contingency	.00	3,259.68	.00	3,259.68	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$7,417.05	\$0.00	\$7,417.05	\$0.00
Organization <b>9612 - Barton Dam PLC/Piezometer Conv Totals</b>		\$0.00	\$7,417.05	\$0.00	\$7,417.05	\$0.00
Agency <b>073 - Utilities Totals</b>		\$0.00	\$25,791.17	\$0.00	\$25,791.17	\$0.00
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	146,950.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00
Organization <b>9135 - FS 3 &amp; 4 Restroom &amp; Locker Rooms Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00
Organization <b>9156 - Fire Station Asbestos Abatement</b>						
Activity <b>9000 - Capital Outlay</b>						
2100	Professional Services	.00	.00	.00	.00	2,850.00
2430	Contracted Services	.00	21,130.00	8,550.00	12,580.00	7,000.70
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$9,850.70
Organization <b>9156 - Fire Station Asbestos Abatement Totals</b>		\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$9,850.70
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
Organization <b>9496 - Council Chambers Renov Phase II</b>						
Activity <b>9000 - Capital Outlay</b>						
2100	Professional Services	.00	2,050.00	.00	2,050.00	.00
2430	Contracted Services	.00	4,259.00	.00	4,259.00	.00
3400	Materials & Supplies	.00	3,185.68	78.46	3,107.22	.00
3440	Property Plant & Equipment < \$5,000	.00	34,792.50	.00	34,792.50	.00
5190	Construction	.00	117,700.00	.00	117,700.00	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$161,987.18	\$78.46	\$161,908.72	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>9496 - Council Chambers Renov Phase II Totals</b>	\$0.00	\$161,987.18	\$78.46	\$161,908.72	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$206,657.18	\$17,543.46	\$189,113.72	\$156,800.70
Agency	<b>092 - Information Technology</b>					
Organization	<b>9556 - I-NET</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	136,273.25	.00	136,273.25	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$136,273.25	\$0.00	\$136,273.25	\$0.00
	Organization <b>9556 - I-NET Totals</b>	\$0.00	\$136,273.25	\$0.00	\$136,273.25	\$0.00
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$136,273.25	\$0.00	\$136,273.25	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$588,946.47	\$85,391.60	\$503,554.87	\$294,655.69
Fund	<b>00CP - General Capital Fund Totals</b>	\$0.00	\$6,496,119.65	\$6,496,119.65	\$0.00	(\$131,105.00)
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	32,876.45	2,206.58	30,669.87	398.30
2400.0099	Equity In Pooled cash & investments	606,683.82	644,202.18	1,079,207.27	171,678.73	551,385.48
	<b>ASSETS TOTALS</b>	\$859,566.68	\$677,178.63	\$1,334,396.71	\$202,348.60	\$551,783.78
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(26,589.77)	823,650.03	797,542.26	(482.00)	(9,951.26)
4002	Accrued Payroll	(13,812.28)	13,812.28	.00	.00	.00
4630	Retainages Payable	(2,382.10)	2,382.10	.00	.00	(2,382.10)
5551	Deferred Revenue	(37,710.24)	37,710.24	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$80,494.39)	\$877,554.65	\$797,542.26	(\$482.00)	(\$12,333.36)
	<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)	\$877,554.65	\$797,542.26	(\$779,554.29)	(\$833,781.50)
	<b>REVENUES</b>					
Agency	<b>015 - City Clerk</b>					
Organization	<b>0252 - Help America Vote Grant</b>					
Activity	<b>0000 - Revenue</b>					
2127	Help America Vote Act Grant	.00	9,120.00	18,240.00	(9,120.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00



# Trial Balance Listing

Through 04/30/16  
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>015 - City Clerk</b>					
Organization	<b>0252 - Help America Vote Grant</b>	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
	Totals					
Agency	<b>015 - City Clerk Totals</b>	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	821.78	4,281.64	(3,459.86)	(1,708.91)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$821.78	\$4,281.64	(\$3,459.86)	(\$1,708.91)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$821.78	\$4,281.64	(\$3,459.86)	(\$1,708.91)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$821.78	\$4,281.64	(\$3,459.86)	(\$1,708.91)
Agency	<b>021 - District Court</b>					
Organization	<b>0161 - Mental Hlth Treatment Court-2015</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	81,568.39	167,710.66	(86,142.27)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$81,568.39	\$167,710.66	(\$86,142.27)	\$0.00
	Organization <b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$81,568.39	\$167,710.66	(\$86,142.27)	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	30,851.35	92,121.61	(61,270.26)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$30,851.35	\$92,121.61	(\$61,270.26)	\$0.00
	Organization <b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$30,851.35	\$92,121.61	(\$61,270.26)	\$0.00
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	32,157.08	54,082.03	(21,924.95)	(85,801.06)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	(\$85,801.06)
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	(\$85,801.06)
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	27,645.32	49,901.89	(22,256.57)	(32,009.74)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$27,645.32	\$49,901.89	(\$22,256.57)	(\$32,009.74)
	Organization <b>0199 - Veterans Treatment Court Gr 2014 Totals</b>	\$0.00	\$27,645.32	\$49,901.89	(\$22,256.57)	(\$32,009.74)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency 021 - District Court						
Organization 0200 - Mental Hlth Treatment Court-2014						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(48,384.83)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,384.83)
	Organization 0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,384.83)
Organization 0201 - Mental Hlth Treatment Court-2016						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	61,270.26	61,270.26	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$61,270.26	\$61,270.26	\$0.00	\$0.00
	Organization 0201 - Mental Hlth Treatment Court -2016 Totals	\$0.00	\$61,270.26	\$61,270.26	\$0.00	\$0.00
Organization 0202 - Veterans Treatment Court Gr 2016						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	22,340.06	22,340.06	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$22,340.06	\$22,340.06	\$0.00	\$0.00
	Organization 0202 - Veterans Treatment Court Gr 2016 Totals	\$0.00	\$22,340.06	\$22,340.06	\$0.00	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$255,832.46	\$447,426.51	(\$191,594.05)	(\$166,195.63)
Agency 029 - Environmental Coordination Ser						
Organization 0256 - Misc Clean Cities 2						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(11,832.06)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
Organization 0364 - Urban Sustain Director Network						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(101.78)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
Organization 0366 - Home Depot Foundation						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	5,121.47	(5,121.47)	(6,809.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency 029 - Environmental Coordination Ser						
Organization 0370 - HUD Sustainable Community Grant						
Activity 0000 - Revenue						
2148	HUD Sustainable Community Grant	.00	721.11	.00	721.11	(118,075.87)
	Activity 0000 - Revenue Totals	\$0.00	\$721.11	\$0.00	\$721.11	(\$118,075.87)
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$721.11	\$0.00	\$721.11	(\$118,075.87)
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$721.11	\$5,121.47	(\$4,400.36)	(\$136,818.87)
Agency 031 - Police						
Organization 0214 - HIDTA						
Activity 0000 - Revenue						
2149	HIDTA grant	.00	341.40	6,333.24	(5,991.84)	(4,197.03)
	Activity 0000 - Revenue Totals	\$0.00	\$341.40	\$6,333.24	(\$5,991.84)	(\$4,197.03)
	Organization 0214 - HIDTA Totals	\$0.00	\$341.40	\$6,333.24	(\$5,991.84)	(\$4,197.03)
Organization 0223 - Community Foundation Grant						
Activity 0000 - Revenue						
2162	Community Foundation - Grant	.00	.00	468.77	(468.77)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
Organization 0258 - 2014 Homeland Security Exercise						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	5,224.64	5,224.64	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,224.64	\$5,224.64	\$0.00	\$0.00
	Organization 0258 - 2014 Homeland Security Exercise Totals	\$0.00	\$5,224.64	\$5,224.64	\$0.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$5,566.04	\$12,026.65	(\$6,460.61)	(\$4,197.03)
Agency 032 - Fire						
Organization 0141 - 2014 Asst to Firefighters Grant						
Activity 0000 - Revenue						
6987	Contributions & Memorials	.00	1,210.83	26,543.21	(25,332.38)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,210.83	\$26,543.21	(\$25,332.38)	\$0.00
	Organization 0141 - 2014 Asst to Firefighters Grant Totals	\$0.00	\$1,210.83	\$26,543.21	(\$25,332.38)	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$1,210.83	\$26,543.21	(\$25,332.38)	\$0.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>9308 - Ann Arbor Skatepark</b>						
Activity <b>0000 - Revenue</b>						
2260	State of Michigan - Grant	.00	.00	.00	.00	.07
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
	Organization <b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Organization <b>9311 - Fair Food Network</b>						
Activity <b>0000 - Revenue</b>						
2165	Fair Food Grant	.00	.00	48,120.00	(48,120.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$48,120.00	(\$48,120.00)	\$0.00
	Organization <b>9311 - Fair Food Network Totals</b>	\$0.00	\$0.00	\$48,120.00	(\$48,120.00)	\$0.00
Organization <b>9323 - Bryant Community Center</b>						
Activity <b>0000 - Revenue</b>						
2710.0071	Operating Transfers 0071	.00	.00	15,000.00	(15,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
	Organization <b>9323 - Bryant Community Center Totals</b>	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$63,120.00	(\$63,120.00)	\$0.07
Agency <b>073 - Utilities</b>						
Organization <b>0263 - Ann Arbor Station</b>						
Activity <b>0000 - Revenue</b>						
2161	Federal Railroad Administration Grant	.00	84,618.51	167,934.46	(83,315.95)	(225,159.75)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$84,618.51	\$167,934.46	(\$83,315.95)	(\$225,159.75)
	Organization <b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$84,618.51	\$167,934.46	(\$83,315.95)	(\$225,159.75)
Organization <b>0264 - U.S. DOE Wind Project</b>						
Activity <b>0000 - Revenue</b>						
2175	US Dept Of Energy - Grant	.00	4,731.94	5,507.88	(775.94)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$0.00
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$0.00
Organization <b>9152 - Great Lakes Restor Int - Pruning</b>						
Activity <b>0000 - Revenue</b>						
2253	Forestry/Natural Resources Grant	.00	14,950.92	14,950.92	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Organization <b>9152 - Great Lakes Restor Int - Pruning Totals</b>	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$104,301.37	\$188,393.26	(\$84,091.89)	(\$225,159.75)
	<b>REVENUES TOTALS</b>	\$0.00	\$377,573.59	\$765,152.74	(\$387,579.15)	(\$534,080.12)





# Trial Balance Listing

Through 04/30/16  
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>						
Activity <b>1000 - Administration</b>						
3440	Property Plant & Equipment < \$5,000	.00	9,283.10	163.10	9,120.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$0.00
	Organization <b>0252 - Help America Vote Grant Totals</b>	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$0.00
	Agency <b>015 - City Clerk Totals</b>	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$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	49,256.00	27,779.00	21,477.00	48,621.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	51.75
2430	Contracted Services	.00	64,596.58	.00	64,596.58	40,998.36
2950	Governmental Services	.00	407.00	232.00	175.00	98.43
3400	Materials & Supplies	.00	92.75	92.72	.03	1,078.84
4250	Social Security-Employer	.00	3,768.10	2,125.11	1,642.99	3,946.28
4440	Unemployment Compensation	.00	131.26	92.58	38.68	193.38
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$118,251.69	\$30,321.41	\$87,930.28	\$94,988.04
	Organization <b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$118,251.69	\$30,321.41	\$87,930.28	\$94,988.04
Organization <b>0162 - MDCGP State Grant 2015</b>						
Activity <b>1000 - Administration</b>						
2430	Contracted Services	.00	61,270.26	.00	61,270.26	34,236.20
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$34,236.20
	Organization <b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$34,236.20
Organization <b>0163 - MDCGP State Grant 2016</b>						
Activity <b>3035 - Public Safety Grants</b>						
2430	Contracted Services	.00	36,554.20	.00	36,554.20	.00
2950	Governmental Services	.00	75.00	.00	75.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$36,629.20	\$0.00	\$36,629.20	\$0.00
	Organization <b>0163 - MDCGP State Grant 2016 Totals</b>	\$0.00	\$36,629.20	\$0.00	\$36,629.20	\$0.00
Organization <b>0182 - Domestic Violence 2011WEAX0033</b>						
Activity <b>3035 - Public Safety Grants</b>						
1100	Permanent Time Worked	.00	48,439.56	7,604.36	40,835.20	47,840.08
1102	Other Paid Time Off	.00	.00	.00	.00	784.38



# Trial Balance Listing

Through 04/30/16  
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					
1121	Vacation Used	.00	268.65	.00	268.65	1,332.38
1131	Comp Time Used	.00	2,854.37	.00	2,854.37	147.07
1141	Personal Leave Used	.00	1,074.59	.00	1,074.59	992.07
1151	Sick Time Used	.00	1,007.43	67.16	940.27	.00
1161	Holiday	.00	2,820.81	268.65	2,552.16	2,991.57
1200	Temporary Pay	.00	2,133.97	1,072.75	1,061.22	3,452.82
1401	Overtime Paid-Permanent	.00	.00	.00	.00	343.17
1800	Equipment Allowance	.00	990.00	660.00	330.00	110.00
2430	Contracted Services	.00	28,500.03	.00	28,500.03	36,666.70
4220	Life Insurance	.00	89.62	62.63	26.99	8.78
4230	Medical Insurance	.00	10,116.17	7,454.02	2,662.15	1,150.34
4234	Disability Insurance	.00	21.84	16.96	4.88	2.38
4250	Social Security-Employer	.00	4,480.57	4,272.62	207.95	393.55
4270	Dental Insurance	.00	916.75	675.50	241.25	96.50
4280	Optical Insurance	.00	98.04	72.24	25.80	20.00
4440	Unemployment Compensation	.00	263.03	218.26	44.77	26.45
Activity 3035 - Public Safety Grants Totals		\$0.00	\$104,075.43	\$22,445.15	\$81,630.28	\$96,358.24
Organization 0182 - Domestic Violence 2011WEAX0033 Totals		\$0.00	\$104,075.43	\$22,445.15	\$81,630.28	\$96,358.24
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2240	Telecommunications	.00	267.92	.00	267.92	.00
2430	Contracted Services	.00	58,061.07	44,054.20	14,006.87	3,357.75
2950	Governmental Services	.00	1,813.76	.00	1,813.76	240.72
3400	Materials & Supplies	.00	513.46	.00	513.46	.00
Activity 1000 - Administration Totals		\$0.00	\$60,656.21	\$44,054.20	\$16,602.01	\$3,598.47
Organization 0193 - Court Admin Contributions Totals		\$0.00	\$60,656.21	\$44,054.20	\$16,602.01	\$3,598.47
Organization	0196 - MDCGP State Grant 2014					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	.00	.00	.00	33,560.11
Activity 3035 - Public Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,560.11
Organization 0196 - MDCGP State Grant 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,560.11



# Trial Balance Listing

Through 04/30/16  
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	0199 - Veterans Treatment Court Gr 2014					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	13,851.54	356.25	13,495.29	25,218.25
2430	Contracted Services	.00	21,687.00	.00	21,687.00	41,351.71
2950	Governmental Services	.00	905.30	.00	905.30	284.52
3400	Materials & Supplies	.00	650.00	.00	650.00	141.57
4250	Social Security-Employer	.00	766.87	27.24	739.63	1,929.20
4440	Unemployment Compensation	.00	48.97	.00	48.97	204.79
Activity	3035 - Public Safety Grants Totals	\$0.00	\$37,909.68	\$383.49	\$37,526.19	\$69,130.04
Organization	0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$37,909.68	\$383.49	\$37,526.19	\$69,130.04
Organization	0200 - Mental Hlth Treatment Court-2014					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	.00	.00	.00	33,794.00
2430	Contracted Services	.00	.00	.00	.00	11,544.00
4250	Social Security-Employer	.00	.00	.00	.00	2,824.11
4440	Unemployment Compensation	.00	.00	.00	.00	222.72
Activity	3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,384.83
Organization	0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,384.83
Organization	0201 - Mental Hlth Treatment Court-2016					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	46,828.97	.00	46,828.97	.00
2430	Contracted Services	.00	3,515.00	.00	3,515.00	.00
2950	Governmental Services	.00	1,654.00	.00	1,654.00	.00
3400	Materials & Supplies	.00	549.20	.00	549.20	.00
4250	Social Security-Employer	.00	3,582.43	.00	3,582.43	.00
4440	Unemployment Compensation	.00	385.53	.00	385.53	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$56,515.13	\$0.00	\$56,515.13	\$0.00
Organization	0201 - Mental Hlth Treatment Court -2016 Totals	\$0.00	\$56,515.13	\$0.00	\$56,515.13	\$0.00
Agency	021 - District Court Totals	\$0.00	\$475,307.60	\$97,204.25	\$378,103.35	\$380,255.93
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	54.22	54.22	.00	.00
2100	Professional Services	.00	3,800.00	.00	3,800.00	.00



# Trial Balance Listing

Through 04/30/16  
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						
2410	Rent City Vehicles	.00	22.65	.00	22.65	.00
2700	Conference Training & Travel	.00	493.75	.00	493.75	.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	\$4,389.30	\$72.90	\$4,316.40	\$0.00
Organization 0256 - Misc Clean Cities 2 Totals		\$0.00	\$4,389.30	\$72.90	\$4,316.40	\$0.00
Organization 0363 - EEC Block Grant						
Activity 1329 - Energy Management						
4422	Transfer To Other/Energy Rebates	.00	20,000.00	20,000.00	.00	.00
Activity 1329 - Energy Management Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization 0363 - EEC Block Grant Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization 0366 - Home Depot Foundation						
Activity 1329 - Energy Management						
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2690	Non-Employee Travel	.00	1,741.50	.00	1,741.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,256.39
3400	Materials & Supplies	.00	.00	.00	.00	25.00
Activity 1329 - Energy Management Totals		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,295.19
Organization 0366 - Home Depot Foundation		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,295.19
Totals						
Organization 0370 - HUD Sustainable Community Grant						
Activity 1329 - Energy Management						
1100	Permanent Time Worked	.00	.00	.00	.00	21,065.54
1121	Vacation Used	.00	.00	.00	.00	2,209.84
1151	Sick Time Used	.00	.00	.00	.00	552.46
1161	Holiday	.00	.00	.00	.00	1,345.12
1200	Temporary Pay	.00	.00	.00	.00	12,733.50
2100	Professional Services	.00	.00	.00	.00	39,848.00
2410	Rent City Vehicles	.00	.00	.00	.00	94.25
2430	Contracted Services	.00	.00	.00	.00	11,590.00
2500	Printing	.00	.00	.00	.00	11,049.44
2660	Software Maintenance	.00	.00	.00	.00	1,300.00



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>0370 - HUD Sustainable Community Grant</b>						
Activity <b>1329 - Energy Management</b>						
2850	Advertising	.00	.00	.00	.00	2,398.50
3100	Postage	.00	.00	.00	.00	78.34
3400	Materials & Supplies	.00	.00	.00	.00	3,457.17
4220	Life Insurance	.00	.00	.00	.00	42.33
4230	Medical Insurance	.00	.00	.00	.00	7,022.01
4234	Disability Insurance	.00	.00	.00	.00	45.00
4250	Social Security-Employer	.00	.00	.00	.00	2,977.06
4270	Dental Insurance	.00	.00	.00	.00	588.79
4280	Optical Insurance	.00	.00	.00	.00	61.01
4440	Unemployment Compensation	.00	.00	.00	.00	338.62
Activity <b>1329 - Energy Management Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$118,796.98
Organization <b>0370 - HUD Sustainable Community Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$118,796.98
Agency <b>029 - Environmental Coordination Ser Totals</b>		\$0.00	\$26,130.80	\$20,072.90	\$6,057.90	\$120,092.17
Agency <b>031 - Police</b>						
Organization <b>0222 - 2013 Homeland Security Grant</b>						
Activity <b>3035 - Public Safety Grants</b>						
2700	Conference Training & Travel	.00	.00	.00	.00	2,252.11
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.11
Organization <b>0222 - 2013 Homeland Security Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.11
Organization <b>0223 - Community Foundation Grant</b>						
Activity <b>3035 - Public Safety Grants</b>						
2950	Governmental Services	.00	461.85	.00	461.85	.00
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	8,658.00
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$461.85	\$0.00	\$461.85	\$8,658.00
Organization <b>0223 - Community Foundation Grant Totals</b>		\$0.00	\$461.85	\$0.00	\$461.85	\$8,658.00
Organization <b>0258 - 2014 Homeland Security Exercise</b>						
Activity <b>3144 - District Detectives</b>						
2700	Conference Training & Travel	.00	.00	.00	.00	5,039.54
Activity <b>3144 - District Detectives Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.54
Organization <b>0258 - 2014 Homeland Security Exercise Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.54
Agency <b>031 - Police Totals</b>		\$0.00	\$461.85	\$0.00	\$461.85	\$15,949.65



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 032 - Fire						
Organization 0141 - 2014 Asst to Firefighters Grant						
Activity 3035 - Public Safety Grants						
3400	Materials & Supplies	.00	544.22	.00	544.22	.00
5130	Equipment	.00	347,777.00	.00	347,777.00	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$348,321.22	\$0.00	\$348,321.22	\$0.00
Organization 0141 - 2014 Asst to Firefighters Grant Totals		\$0.00	\$348,321.22	\$0.00	\$348,321.22	\$0.00
Agency 032 - Fire Totals		\$0.00	\$348,321.22	\$0.00	\$348,321.22	\$0.00
Agency 060 - Parks & Recreation						
Organization 9308 - Ann Arbor Skatepark						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	2,892.34
4420	Transfer To Other Funds	.00	53,551.71	.00	53,551.71	.00
5190	Construction	.00	.00	.00	.00	48,113.86
Activity 9000 - Capital Outlay Totals		\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$51,006.20
Organization 9308 - Ann Arbor Skatepark Totals		\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$51,006.20
Organization 9311 - Fair Food Network						
Activity 1646 - Farmer's Market						
7999	Transfer-Grant/Loan Recipients	.00	39,912.00	.00	39,912.00	.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$39,912.00	\$0.00	\$39,912.00	\$0.00
Organization 9311 - Fair Food Network Totals		\$0.00	\$39,912.00	\$0.00	\$39,912.00	\$0.00
Organization 9323 - Bryant Community Center						
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	10,320.00	.00	10,320.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$10,320.00	\$0.00	\$10,320.00	\$0.00
Organization 9323 - Bryant Community Center Totals		\$0.00	\$10,320.00	\$0.00	\$10,320.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$103,783.71	\$0.00	\$103,783.71	\$51,006.20
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	8,431.21	.00	8,431.21	9,892.14
2100	Professional Services	.00	44,230.86	.00	44,230.86	208,821.40
4220	Life Insurance	.00	35.56	.00	35.56	42.15
4230	Medical Insurance	.00	1,041.37	.00	1,041.37	1,305.76
4234	Disability Insurance	.00	15.36	.00	15.36	17.25
4250	Social Security-Employer	.00	605.60	.00	605.60	728.55



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	073 - Utilities					
Organization	0263 - Ann Arbor Station					
Activity	7015 - Study/Planning					
4270	Dental Insurance	.00	94.36	.00	94.36	109.50
4280	Optical Insurance	.00	10.09	.00	10.09	11.35
4440	Unemployment Compensation	.00	5.51	.00	5.51	20.87
4540	Burden	.00	.02	.00	.02	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$54,469.94	\$0.00	\$54,469.94	\$220,948.97
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	392.77	47.94	344.83	1,917.71
2100	Professional Services	.00	2,970.00	.00	2,970.00	27,810.00
4220	Life Insurance	.00	1.68	.20	1.48	8.13
4230	Medical Insurance	.00	52.65	6.45	46.20	281.06
4234	Disability Insurance	.00	1.12	.14	.98	3.76
4250	Social Security-Employer	.00	27.63	3.37	24.26	142.75
4270	Dental Insurance	.00	4.76	.58	4.18	23.57
4280	Optical Insurance	.00	.52	.06	.46	2.45
Activity 7019 - Public Engagement Totals		\$0.00	\$3,451.13	\$58.74	\$3,392.39	\$30,189.43
Organization 0263 - Ann Arbor Station Totals		\$0.00	\$57,921.07	\$58.74	\$57,862.33	\$251,138.40
Organization	0264 - U.S. DOE Wind Project					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	742.85	.00	742.85	558.64
2100	Professional Services	.00	60,267.37	.00	60,267.37	.00
4220	Life Insurance	.00	1.18	.00	1.18	.92
4230	Medical Insurance	.00	.00	.00	.00	77.77
4234	Disability Insurance	.00	1.10	.00	1.10	.76
4250	Social Security-Employer	.00	56.83	.00	56.83	40.38
4270	Dental Insurance	.00	.00	.00	.00	6.49
4280	Optical Insurance	.00	1.69	.00	1.69	.67
4440	Unemployment Compensation	.00	3.46	.00	3.46	.00
Activity 1000 - Administration Totals		\$0.00	\$61,074.48	\$0.00	\$61,074.48	\$685.63
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$61,074.48	\$0.00	\$61,074.48	\$685.63
Organization	9152 - Great Lakes Restor Int - Pruning					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	26,433.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.00
Organization 9152 - Great Lakes Restor Int - Pruning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.00



# Trial Balance Listing

Through 04/30/16  
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 Totals		\$0.00	\$118,995.55	\$58.74	\$118,936.81	\$278,257.03
EXPENSES TOTALS		\$0.00	\$1,082,283.83	\$117,498.99	\$964,784.84	\$845,560.98
Fund 00MG - Major Grants Programs Totals		\$0.00	\$3,014,590.70	\$3,014,590.70	\$0.00	\$29,483.14
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	3,128,061.95	(25,637,800.43)	(22,046,160.96)
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	543,563.16	(8,757,204.92)	(8,115,745.07)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51
3330	Equipment	11,043,244.20	61,794.46	.00	11,105,038.66	10,852,528.45
3332	All For Dep Equipment	(9,520,106.61)	.00	353,213.14	(9,873,319.75)	(9,482,430.62)
3333	All for Dep Vehicles	(2,223,323.77)	.00	28,210.62	(2,251,534.39)	(2,296,434.78)
3359	Work In Progress	3,413,193.97	.00	.00	3,413,193.97	60,372,931.65
ASSETS TOTALS		\$222,986,650.69	\$148,966.46	\$4,053,048.87	\$219,082,568.28	\$221,642,438.57
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)	4,053,048.87	148,966.46	(5,497,101.42)	(9,609,064.02)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(159,239,946.22)	.00	.00	(159,239,946.22)	(157,687,853.91)
FUND EQUITY TOTALS		(\$222,986,650.69)	\$4,053,048.87	\$148,966.46	(\$219,082,568.28)	(\$221,961,360.18)
LIABILITIES AND FUND EQUITY TOTALS		(\$222,986,650.69)	\$4,053,048.87	\$148,966.46	(\$219,082,568.28)	(\$221,961,360.18)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
4100	Depreciation	.00	.00	.00	.00	318,921.61
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61





# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00ZZ - General Fixed Assets Group</b>					
	<b>EXPENSES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
Fund	<b>00ZZ - General Fixed Assets Group Totals</b>	\$0.00	\$4,202,015.33	\$4,202,015.33	\$0.00	\$0.00
Fund	<b>048L - Airport Loan Fund</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	735,629.33	.00	36,622.05	699,007.28	771,517.47
2400.0099	Equity In Pooled cash & investments	.00	37,767.88	741,546.79	(703,778.91)	(777,003.44)
	<b>ASSETS TOTALS</b>	\$735,629.33	\$37,767.88	\$778,168.84	(\$4,771.63)	(\$5,485.97)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(735,629.33)	735,629.33	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$735,629.33)	\$735,629.33	\$0.00	\$0.00	\$0.00
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	5,917.46	1,145.83	4,771.63	5,485.97
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,917.46	\$1,145.83	\$4,771.63	\$5,485.97
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,917.46	\$1,145.83	\$4,771.63	\$5,485.97
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,917.46	\$1,145.83	\$4,771.63	\$5,485.97
	<b>REVENUES TOTALS</b>	\$0.00	\$5,917.46	\$1,145.83	\$4,771.63	\$5,485.97
Fund	<b>048L - Airport Loan Fund Totals</b>	\$0.00	\$779,314.67	\$779,314.67	\$0.00	\$0.00
Fund	<b>059L - Retirement Loan Fund</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	245,663.34	.00	26,190.60	219,472.74	245,663.34
2400.0099	Equity In Pooled cash & investments	.00	37,201.34	247,551.41	(210,350.07)	(235,658.64)
	<b>ASSETS TOTALS</b>	\$245,663.34	\$37,201.34	\$273,742.01	\$9,122.67	\$10,004.70
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(245,663.34)	245,663.34	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$245,663.34)	\$245,663.34	\$0.00	\$0.00	\$0.00
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,888.07	11,010.74	(9,122.67)	(10,004.70)



# Trial Balance Listing

Through 04/30/16  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>059L - Retirement Loan Fund</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$1,888.07	\$11,010.74	(\$9,122.67)	(\$10,004.70)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$1,888.07	\$11,010.74	(\$9,122.67)	(\$10,004.70)
Agency	<b>018 - Finance</b> Totals	\$0.00	\$1,888.07	\$11,010.74	(\$9,122.67)	(\$10,004.70)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,888.07	\$11,010.74	(\$9,122.67)	(\$10,004.70)
Fund	<b>059L - Retirement Loan Fund</b> Totals	\$0.00	\$284,752.75	\$284,752.75	\$0.00	\$0.00
Fund	<b>9999 - Payroll Bad Acct Default</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
	<b>ASSETS TOTALS</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
	<b>FUND EQUITY</b>					
6606	Fund Balance	.01	.00	.00	.01	.01
	<b>FUND EQUITY TOTALS</b>	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund	<b>9999 - Payroll Bad Acct Default</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Totals</b>	\$0.00	\$3,076,708,874.21	\$3,076,708,874.21	\$0.00	(\$1,096,612.69)