



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,036.15	18.89	.00	56,055.04	200,322.14
2218	Accounts Receivable	.00	1,700.49	1,700.49	.00	.00
2236	Special Assessment-Energy Improvement Loan	415,743.59	141,738.27	56,562.47	500,919.39	88,488.44
2400.0099	Equity In Pooled cash & investments	486,162.37	61,300.14	249,833.17	297,629.34	563,266.60
ASSETS TOTALS		\$957,942.11	\$204,757.79	\$308,096.13	\$854,603.77	\$852,077.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(34,914.39)	168,054.39	133,140.00	.00	.00
4002	Accrued Payroll	(428.20)	428.20	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(366,261.87)	424.13	135,024.60	(500,862.34)	(88,488.44)
LIABILITIES TOTALS		(\$402,631.46)	\$168,906.72	\$268,164.60	(\$501,889.34)	(\$89,515.44)
FUND EQUITY						
6606	Fund Balance	(455,310.65)	.00	.00	(455,310.65)	(1,049,117.00)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$555,310.65)	\$0.00	\$0.00	(\$555,310.65)	(\$1,149,117.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$957,942.11)	\$168,906.72	\$268,164.60	(\$1,057,199.99)	(\$1,238,632.44)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	463.54	1,634.30	(1,170.76)	(2,689.26)
6203	Interest/Dividends	.00	1,582.44	6,433.00	(4,850.56)	(160.45)
Activity 0000 - Revenue Totals		\$0.00	\$2,045.98	\$8,067.30	(\$6,021.32)	(\$2,849.71)
Organization 1000 - Administration Totals		\$0.00	\$2,045.98	\$8,067.30	(\$6,021.32)	(\$2,849.71)
Agency 018 - Finance Totals		\$0.00	\$2,045.98	\$8,067.30	(\$6,021.32)	(\$2,849.71)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	424.13	424.13	.00	.00
2710.0048	Operating Transfers 0048	.00	.00	.00	.00	(611.40)
6999	Miscellaneous	.00	.00	1,379.04	(1,379.04)	(144.00)
Activity 0000 - Revenue Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$755.40)
Organization 1300 - Energy Management Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$755.40)
Organization 1350 - PACE Revolving Loans						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	.00	424.13	(424.13)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	1350 - PACE Revolving Loans Totals	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
Organization	1375 - Community Energy Revolving Loans					
Activity	0000 - Revenue					
2200	Program Income	.00	.00	1,700.49	(1,700.49)	(1,700.49)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,700.49	(\$1,700.49)	(\$1,700.49)
	Organization 1375 - Community Energy Revolving Loans Totals	\$0.00	\$0.00	\$1,700.49	(\$1,700.49)	(\$1,700.49)
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$424.13	\$3,927.79	(\$3,503.66)	(\$2,455.89)
	REVENUES TOTALS	\$0.00	\$2,470.11	\$11,995.09	(\$9,524.98)	(\$5,305.60)
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	726.00	22.05	703.95	2,538.45
1200	Temporary Pay	.00	504.00	.00	504.00	24.00
2100	Professional Services	.00	.00	.00	.00	3,300.00
2410	Rent City Vehicles	.00	.00	.00	.00	93.12
2430	Contracted Services	.00	.00	.00	.00	52,364.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.31
4220	Life Insurance	.00	1.22	.04	1.18	4.20
4230	Medical Insurance	.00	.00	.00	.00	106.05
4234	Disability Insurance	.00	1.07	.06	1.01	5.31
4250	Social Security-Employer	.00	94.11	1.69	92.42	193.09
4270	Dental Insurance	.00	.00	.00	.00	9.47
4280	Optical Insurance	.00	.00	.00	.00	.98
4310	Municipal Service Charges	.00	6,848.00	.00	6,848.00	6,679.32
4423	Transfer To IT Fund	.00	3,092.00	.00	3,092.00	3,093.32
4440	Unemployment Compensation	.00	12.24	.00	12.24	.75
	Activity 1000 - Administration Totals	\$0.00	\$11,278.64	\$23.84	\$11,254.80	\$68,419.37
	Organization 1300 - Energy Management Totals	\$0.00	\$11,278.64	\$23.84	\$11,254.80	\$68,419.37
Organization	1350 - PACE Revolving Loans					
Activity	1329 - Energy Management					
7998	Transfer - Loan Recipients	.00	133,140.00	.00	133,140.00	313,266.13
	Activity 1329 - Energy Management Totals	\$0.00	\$133,140.00	\$0.00	\$133,140.00	\$313,266.13
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	67,726.40	.00	67,726.40	11,270.36



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1350 - PACE Revolving Loans						
Activity 9500 - Debt Service Totals		\$0.00	\$67,726.40	\$0.00	\$67,726.40	\$11,270.36
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$200,866.40	\$0.00	\$200,866.40	\$324,536.49
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$212,145.04	\$23.84	\$212,121.20	\$392,955.86
EXPENSES TOTALS		\$0.00	\$212,145.04	\$23.84	\$212,121.20	\$392,955.86
Fund 0002 - Energy Projects Totals		\$0.00	\$588,279.66	\$588,279.66	\$0.00	\$1,095.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099 Equity In Pooled cash & investments		.00	185,537.96	204,837.86	(19,299.90)	31,901.81
ASSETS TOTALS		\$0.00	\$185,537.96	\$204,837.86	(\$19,299.90)	\$31,901.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002 Accrued Payroll		.00	16,316.06	16,316.06	.00	.00
LIABILITIES TOTALS		\$0.00	\$16,316.06	\$16,316.06	\$0.00	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	137.42	38.52	98.90	4,661.50
Activity 0000 - Revenue Totals		\$0.00	\$137.42	\$38.52	\$98.90	\$4,661.50
Organization 1000 - Administration Totals		\$0.00	\$137.42	\$38.52	\$98.90	\$4,661.50
Agency 018 - Finance Totals		\$0.00	\$137.42	\$38.52	\$98.90	\$4,661.50
REVENUES TOTALS		\$0.00	\$137.42	\$38.52	\$98.90	\$4,661.50
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	86,437.07	86,437.07	.00	.00
1102 Other Paid Time Off		.00	881.34	881.34	.00	.00
1121 Vacation Used		.00	6,686.60	6,686.60	.00	.00
1141 Personal Leave Used		.00	2,417.44	2,417.44	.00	.00
1151 Sick Time Used		.00	388.42	388.42	.00	.00
1161 Holiday		.00	2,484.28	2,484.28	.00	.00
1200 Temporary Pay		.00	201.00	201.00	.00	.00
1751 Benefit Waiver Pay		.00	500.00	500.00	.00	.00
4220 Life Insurance		.00	305.12	305.12	.00	.01



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
4230	Medical Insurance	.00	11,346.09	11,346.09	.00	.00
4234	Disability Insurance	.00	176.57	176.57	.00	.00
4237	Retiree Health Savings Account	.00	943.00	938.00	5.00	.00
4238	Veba Funding	.00	15,512.00	15,512.00	.00	.00
4239	Retiree Medical Insurance	.00	4,968.00	4,968.00	.00	.00
4240	Workers Comp	.00	871.00	871.00	.00	.00
4250	Social Security-Employer	.00	7,440.20	7,440.20	.00	.00
4259	Retirement Contribution	.00	26,512.00	26,512.00	.00	2,661.25
4260	Insurance Premiums	.00	19,196.00	.00	19,196.00	(39,224.57)
4270	Dental Insurance	.00	1,013.25	1,013.25	.00	.00
4280	Optical Insurance	.00	105.00	105.00	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$188,384.38	\$169,183.38	\$19,201.00	(\$36,563.31)
	Organization 1000 - Administration Totals	\$0.00	\$188,384.38	\$169,183.38	\$19,201.00	(\$36,563.31)
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$188,384.38	\$169,183.38	\$19,201.00	(\$36,563.31)
	EXPENSES TOTALS	\$0.00	\$188,384.38	\$169,183.38	\$19,201.00	(\$36,563.31)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$390,375.82	\$390,375.82	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,794,463.16	7,314.27	35,038.63	1,766,738.80	1,829,941.18
	ASSETS TOTALS	\$1,794,463.16	\$7,314.27	\$35,038.63	\$1,766,738.80	\$1,829,941.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,908.88)	18,031.53	5,122.65	.00	.00
4002	Accrued Payroll	(2,663.26)	2,663.26	.00	.00	.00
4630	Retainages Payable	(4,126.79)	3,044.29	.00	(1,082.50)	(1,082.50)
	LIABILITIES TOTALS	(\$19,698.93)	\$23,739.08	\$5,122.65	(\$1,082.50)	(\$1,082.50)
FUND EQUITY						
6606	Fund Balance	(1,774,764.23)	.00	.00	(1,774,764.23)	(1,823,681.00)
	FUND EQUITY TOTALS	(\$1,774,764.23)	\$0.00	\$0.00	(\$1,774,764.23)	(\$1,823,681.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,794,463.16)	\$23,739.08	\$5,122.65	(\$1,775,846.73)	(\$1,824,763.50)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,950.76	6,906.34	(4,955.58)	(5,630.93)
6203	Interest/Dividends	.00	4,457.00	.00	4,457.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$6,407.76	\$6,906.34	(\$498.58)	(\$5,630.93)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$6,407.76	\$6,906.34	(\$498.58)	(\$5,630.93)
Agency <b>018 - Finance Totals</b>		\$0.00	\$6,407.76	\$6,906.34	(\$498.58)	(\$5,630.93)
<b>REVENUES TOTALS</b>		\$0.00	\$6,407.76	\$6,906.34	(\$498.58)	(\$5,630.93)
<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	927.38	36.06	891.32	.00
1121	Vacation Used	.00	37.14	.00	37.14	.00
2100	Professional Services	.00	2,078.36	.00	2,078.36	453.25
2410	Rent City Vehicles	.00	270.96	.00	270.96	.00
4220	Life Insurance	.00	1.63	.06	1.57	.00
4230	Medical Insurance	.00	155.85	6.64	149.21	.00
4234	Disability Insurance	.00	1.80	.10	1.70	.00
4250	Social Security-Employer	.00	72.90	2.72	70.18	.00
4270	Dental Insurance	.00	13.91	.59	13.32	.00
4280	Optical Insurance	.00	1.44	.06	1.38	.00
Activity <b>4501 - Engineering Maintenance Facility Totals</b>		\$0.00	\$3,561.37	\$46.23	\$3,515.14	\$453.25
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,138.84	.00	3,138.84	.00
1200	Temporary Pay	.00	1,210.50	336.00	874.50	.00
1401	Overtime Paid-Permanent	.00	212.33	.00	212.33	.00
2410	Rent City Vehicles	.00	895.73	.00	895.73	.00
4220	Life Insurance	.00	11.99	.00	11.99	.00
4230	Medical Insurance	.00	578.67	.00	578.67	.00
4234	Disability Insurance	.00	3.93	.00	3.93	.00
4250	Social Security-Employer	.00	342.92	25.70	317.22	.00
4270	Dental Insurance	.00	52.56	.00	52.56	.00
4280	Optical Insurance	.00	5.44	.00	5.44	.00
4440	Unemployment Compensation	.00	.16	.00	.16	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$6,453.07	\$361.70	\$6,091.37	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct	Totals	\$0.00	\$10,014.44	\$407.93	\$9,606.51	\$453.25
Agency 040 - Public Services	Totals	\$0.00	\$10,014.44	\$407.93	\$9,606.51	\$453.25
EXPENSES TOTALS		\$0.00	\$10,014.44	\$407.93	\$9,606.51	\$453.25
Fund 0004 - Maintenance Facility	Totals	\$0.00	\$47,475.55	\$47,475.55	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2212	Due From Other Gov Units	.00	.00	.00	.00	6,678.00
2400.0099	Equity In Pooled cash & investments	242.97	.94	.26	243.65	(6,232.19)
ASSETS TOTALS		\$242.97	\$0.94	\$0.26	\$243.65	\$445.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	.00	.00	.00	(140.76)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$140.76)
FUND EQUITY						
6606	Fund Balance	(242.97)	.00	.00	(242.97)	(296.78)
FUND EQUITY TOTALS		(\$242.97)	\$0.00	\$0.00	(\$242.97)	(\$296.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$242.97)	\$0.00	\$0.00	(\$242.97)	(\$437.54)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.26	.94	(.68)	(8.03)
Activity 0000 - Revenue	Totals	\$0.00	\$0.26	\$0.94	(\$0.68)	(\$8.03)
Organization 1000 - Administration	Totals	\$0.00	\$0.26	\$0.94	(\$0.68)	(\$8.03)
Agency 018 - Finance	Totals	\$0.00	\$0.26	\$0.94	(\$0.68)	(\$8.03)
REVENUES TOTALS		\$0.00	\$0.26	\$0.94	(\$0.68)	(\$8.03)
Fund 0007 - Local Law Enforc Block Grant	Totals	\$0.00	\$1.20	\$1.20	\$0.00	\$0.24
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099	Equity In Pooled cash & investments	187,948.03	723.46	3,775.44	184,896.05	308,904.31
ASSETS TOTALS		\$187,948.03	\$723.46	\$3,775.44	\$184,896.05	\$308,904.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,575.00	2,575.00	.00	(45,815.47)
LIABILITIES TOTALS		\$0.00	\$2,575.00	\$2,575.00	\$0.00	(\$45,815.47)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(187,948.03)	.00	.00	(187,948.03)	(298,502.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$187,948.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,948.03)</b>	<b>(\$298,502.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$187,948.03)</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>(\$187,948.03)</b>	<b>(\$344,317.47)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	789.37	723.46	65.91	(841.40)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$789.37</b>	<b>\$723.46</b>	<b>\$65.91</b>	<b>(\$841.40)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$789.37</b>	<b>\$723.46</b>	<b>\$65.91</b>	<b>(\$841.40)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$789.37</b>	<b>\$723.46</b>	<b>\$65.91</b>	<b>(\$841.40)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$789.37</b>	<b>\$723.46</b>	<b>\$65.91</b>	<b>(\$841.40)</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9505 - City Hall Expansion</b>					
	Activity <b>9005 - City Hall Expansion</b>					
1100	Permanent Time Worked	.00	200.72	.00	200.72	.00
2410	Rent City Vehicles	.00	67.95	.00	67.95	.00
2430	Contracted Services	.00	.00	.00	.00	24,191.00
3400	Materials & Supplies	.00	2,656.87	.00	2,656.87	749.00
4220	Life Insurance	.00	.28	.00	.28	.00
4230	Medical Insurance	.00	40.94	.00	40.94	.00
4250	Social Security-Employer	.00	15.26	.00	15.26	.00
4270	Dental Insurance	.00	3.66	.00	3.66	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
5190	Construction	.00	.00	.00	.00	10,377.00
	Activity <b>9005 - City Hall Expansion Totals</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$35,317.00</b>
	Activity <b>9006 - Public Art</b>					
2430	Contracted Services	.00	.00	.00	.00	495.00
2500	Printing	.00	.00	.00	.00	217.07
2950	Governmental Services	.00	.00	.00	.00	225.49
	Activity <b>9006 - Public Art Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937.56</b>
	Organization <b>9505 - City Hall Expansion Totals</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$36,254.56</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$36,254.56</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$0.00</b>	<b>\$2,986.07</b>	<b>\$36,254.56</b>
Fund	<b>0008 - Ann Arbor Municipal Center Totals</b>	<b>\$0.00</b>	<b>\$7,073.90</b>	<b>\$7,073.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	1,051,485.00	.00	.00	1,051,485.00	995,932.00
2400.0099	Equity In Pooled cash & investments	1,148,012.59	1,380,011.84	562,191.38	1,965,833.05	1,379,083.14
	ASSETS TOTALS	\$2,199,497.59	\$1,380,011.84	\$562,191.38	\$3,017,318.05	\$2,375,015.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(242,246.49)	547,737.92	418,926.56	(113,435.13)	.00
5551	Deferred Revenue	(1,051,485.00)	.00	.00	(1,051,485.00)	(995,932.00)
	LIABILITIES TOTALS	(\$1,293,731.49)	\$547,737.92	\$418,926.56	(\$1,164,920.13)	(\$995,932.00)
FUND EQUITY						
6606	Fund Balance	(905,766.10)	.00	.00	(905,766.10)	(649,505.00)
	FUND EQUITY TOTALS	(\$905,766.10)	\$0.00	\$0.00	(\$905,766.10)	(\$649,505.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,199,497.59)	\$547,737.92	\$418,926.56	(\$2,070,686.23)	(\$1,645,437.00)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117	Smart Zone LDFA Taxes	.00	.00	1,373,323.85	(1,373,323.85)	(1,197,196.15)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,373,323.85	(\$1,373,323.85)	(\$1,197,196.15)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,373,323.85	(\$1,373,323.85)	(\$1,197,196.15)
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$1,373,323.85	(\$1,373,323.85)	(\$1,197,196.15)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,875.46	6,687.99	(4,812.53)	(4,053.84)
6203	Interest/Dividends	.00	3,306.00	.00	3,306.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,181.46	\$6,687.99	(\$1,506.53)	(\$4,053.84)
	Organization 1000 - Administration Totals	\$0.00	\$5,181.46	\$6,687.99	(\$1,506.53)	(\$4,053.84)
	Agency 018 - Finance Totals	\$0.00	\$5,181.46	\$6,687.99	(\$1,506.53)	(\$4,053.84)
	REVENUES TOTALS	\$0.00	\$5,181.46	\$1,380,011.84	(\$1,374,830.38)	(\$1,201,249.99)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430	Contracted Services	.00	418,926.56	.00	418,926.56	462,638.17
4260	Insurance Premiums	.00	556.00	.00	556.00	530.68
4310	Municipal Service Charges	.00	8,716.00	.00	8,716.00	8,503.00
	Activity 1000 - Administration Totals	\$0.00	\$428,198.56	\$0.00	\$428,198.56	\$471,671.85
	Organization 1000 - Administration Totals	\$0.00	\$428,198.56	\$0.00	\$428,198.56	\$471,671.85





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
EXPENSES						
Agency 009 - Smart Zone Totals		\$0.00	\$428,198.56	\$0.00	\$428,198.56	\$471,671.85
EXPENSES TOTALS		\$0.00	\$428,198.56	\$0.00	\$428,198.56	\$471,671.85
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$2,361,129.78	\$2,361,129.78	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002	Cash General	.00	86,142.73	85,051.99	1,090.74	(15,617.73)
1012	Cash Offset For GASB #34	179,018.09	5,532.00	.00	184,550.09	153,659.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	5,255.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(220,060.49)	220,060.49	.00	.00	(75,369.33)
2207	Due From AA Housing Comm	81,062.60	601,737.25	526,962.75	155,837.10	490,093.43
2212	Due From Other Gov Units	42,673.00	.00	5,160.00	37,513.00	4,976.69
2214	Due From DDA	872,190.64	167,758.91	997,287.92	42,661.63	195,015.78
2217	Unbilled Receivables	95,755.33	.00	95,755.33	.00	.00
2218	Accounts Receivable	1,168,299.16	2,053,271.02	2,037,125.24	1,184,444.94	849,068.31
2219	Allowance For Uncoll Accts	(189,382.34)	.00	.00	(189,382.34)	(227,183.73)
2239	Assess Rec Sidewalk	2,316.51	6,587.00	3,215.83	5,687.68	3,375.71
2243	Utilities Accounts Receivable	.00	30,807.02	24,418.66	6,388.36	4.50
2287	Prepaid Charges	775.00	.00	775.00	.00	.00
2305.2289	Inventory Parks	1,628.43	.00	.00	1,628.43	1,561.27



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2305.2304	Inventory Huron Hills GC	7,627.31	.00	.00	7,627.31	7,772.97
2305.2305	Inventory Leslie GC	19,937.48	.00	.00	19,937.48	24,995.40
2305.2306	Inventory Vets Pool Rink	473.47	.00	.00	473.47	502.00
2305.2307	Inventory Gallup Canoe Livery	16,804.22	.00	.00	16,804.22	5,889.03
2400.0099	Equity In Pooled cash & investments	21,698,323.96	51,463,975.07	27,876,429.07	45,285,869.96	41,640,576.08
2402	Taxes Rec Delinquent Invoices	76,343.15	6,431.57	56,199.27	26,575.45	29,344.46
2699	Allow For Uncoll Persnl Pr Tax	(242,410.04)	41,319.52	.00	(201,090.52)	(156,086.05)
2748	Advance From 0048	806,686.40	.00	806,686.40	.00	.00
2759	Advance from 0059	270,725.83	.00	270,726.23	(.40)	(.40)
2900.0017	Due From Other Funds 0017	10,073.14	.00	.00	10,073.14	16,832.24
2900.0084	Due From Other Funds 0084	.00	.00	.00	.00	699.85
2F00.2013	Taxes Rec - Tax Collect Fee 2013	.00	.00	.00	.00	79,390.42
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	2,172,340.37	2,093,887.15	78,453.22	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	239.00	.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	299.80	.00	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	702.26	.00	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	1,004.91	.00	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	57.52	.00	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	2,110.89	670.53	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	1,317.07	.00	1,317.07
2P00.2005	Taxes Rec - Personal Property 2005	5,663.97	.00	5,413.77	250.20	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	10,129.71	.00	9,004.16	1,125.55	7,867.80
2P00.2007	Taxes Rec - Personal Property 2007	10,045.98	.00	8,428.73	1,617.25	7,824.40
2P00.2008	Taxes Rec - Personal Property 2008	20,798.62	.00	12,741.41	8,057.21	16,429.91
2P00.2009	Taxes Rec - Personal Property 2009	32,661.87	48.92	97.85	32,612.94	22,095.40
2P00.2010	Taxes Rec - Personal Property 2010	32,675.04	504.26	1,008.53	32,170.77	24,498.15
2P00.2011	Taxes Rec - Personal Property 2011	29,974.40	14.15	28.31	29,960.24	25,273.45
2P00.2012	Taxes Rec - Personal Property 2012	39,154.78	408.55	817.11	38,746.22	43,253.34
2P00.2013	Taxes Rec - Personal Property 2013	57,740.78	6,399.85	12,799.70	51,340.93	88,937.98
2p00.2014	Taxes Rec - Personal Property 2014	.00	2,155,489.54	2,078,863.95	76,625.59	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	1,705,706.98
2R00.2014	Taxes Rec - Real Property 2014	.00	47,220,762.06	45,371,493.15	1,849,268.91	.00
ASSETS TOTALS		\$24,953,457.99	\$106,239,590.28	\$82,386,108.96	\$48,806,939.31	\$44,992,865.56
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,150,962.73)	4,212,877.21	3,197,137.45	(135,222.97)	(353,979.69)
4002	Accrued Payroll	(2,248,306.41)	2,248,306.41	.00	.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	49.25
4012	Due To U/M Parking Violations	(10,965.66)	60,980.06	60,980.06	(10,965.66)	(6,255.90)
4014	Due To Other Governmental Units	(411,819.56)	381,004.01	219,520.49	(250,336.04)	(174,372.63)
4015	Accounts Payable/Miscellaneous	(34,612.33)	34,612.33	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(9,675.71)	85,663.99	86,142.73	(10,154.45)	9,865.48
4019	Accounts Payable/Offset	6,360.29	.00	6,360.29	.00	.00
4024	Due To Ann Arbor Transportation Authority	.41	6,390.57	.00	6,390.98	6,326.85
4031	Due To Chase - PCard Purchases	(87,208.24)	87,208.24	.00	.00	.00
4034	Due To Market Vendors	(23,758.00)	96,462.00	99,473.00	(26,769.00)	.00
4040.4034	Deposits Eberbach Capital Facilities	(45,129.00)	.00	.00	(45,129.00)	(42,104.00)
4040.4035	Deposits Mack Pool Capital Facilities	(26,212.00)	.00	.00	(26,212.00)	(13,106.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	.00	10,000.00	(12,514.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(446,822.00)	73,280.00	37,000.00	(410,542.00)	(453,330.00)
4040.4043	Deposits Vets	(7,874.40)	4,130.39	2,760.00	(6,504.01)	(4,963.58)
4040.4051	Deposits Police Bond Deposits for Court	(900.00)	1,795.00	1,695.00	(800.00)	(385.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	5,817.00	5,817.00	.00	100.00
4058	Escrow Dep-Tree Plant	(20,217.84)	453.70	1,909.70	(21,673.84)	(18,785.04)
4630	Retainages Payable	.00	.00	.00	.00	(11,008.40)
5551	Deferred Revenue	(4,456.17)	2,659.91	.00	(1,796.26)	(6,295.39)
9930	Suspense	.00	700.03	939.53	(239.50)	.00
9933	Suspense - Tax Refunds	.00	139,475.79	.00	139,475.79	123,885.86
9935	Undistributed Rev - Parking Violations	26.20	857,338.11	991,256.46	(133,892.15)	(301,950.75)
LIABILITIES TOTALS		(\$4,555,047.40)	\$8,299,154.75	\$4,720,991.71	(\$976,884.36)	(\$1,278,823.44)
FUND EQUITY						
6606	Fund Balance	(19,545,253.99)	.00	.00	(19,545,253.99)	(15,160,543.36)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(958,549.64)
9959	Pension To Allocate	.04	4,787,374.68	2,972,820.00	1,814,554.72	2,358,581.87
FUND EQUITY TOTALS		(\$20,398,410.59)	\$4,787,374.68	\$2,972,820.00	(\$18,583,855.91)	(\$13,760,511.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$24,953,457.99)	\$13,086,529.43	\$7,693,811.71	(\$19,560,740.27)	(\$15,039,334.57)
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2159	Washtenaw County - Grant	.00	.00	.00	.00	(104,911.60)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$104,911.60)
Organization 2200 - Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$104,911.60)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 002 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$104,911.60)
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042 Operating Transfers 0042		.00	.00	50,000.00	(50,000.00)	(50,000.00)
3207 Service Fees/UM Parking		.00	1,422.00	5,688.00	(4,266.00)	(4,266.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,422.00	\$55,688.00	(\$54,266.00)	(\$54,266.00)
Organization 1000 - Administration Totals		\$0.00	\$1,422.00	\$55,688.00	(\$54,266.00)	(\$54,266.00)
Agency 014 - Attorney Totals		\$0.00	\$1,422.00	\$55,688.00	(\$54,266.00)	(\$54,266.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274 Liquor Retail License		.00	396.72	104,046.80	(103,650.08)	(88,595.10)
4105 Auctioneer		.00	600.00	680.00	(80.00)	(40.00)
4115 FOIA Charges		.00	.00	176.10	(176.10)	(366.20)
4117 Taxi Driver		.00	.00	795.00	(795.00)	(645.00)
4118 Taxi Owner		.00	.00	360.50	(360.50)	(1,186.00)
4122 Liquor License		.00	.00	1,350.00	(1,350.00)	(3,200.00)
4170 Dog License		.00	.00	10,193.00	(10,193.00)	(6,624.00)
4199 Miscellaneous - City Clerk		.00	.00	1,483.35	(1,483.35)	(1,865.58)
6199 Other Rentals		.00	.00	.00	.00	(1,125.00)
Activity 0000 - Revenue Totals		\$0.00	\$996.72	\$119,084.75	(\$118,088.03)	(\$103,646.88)
Organization 1000 - Administration Totals		\$0.00	\$996.72	\$119,084.75	(\$118,088.03)	(\$103,646.88)
Agency 015 - City Clerk Totals		\$0.00	\$996.72	\$119,084.75	(\$118,088.03)	(\$103,646.88)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701 In Lieu - House Trailer		.00	.00	116.00	(116.00)	(116.00)
2271 State Shared - Statutory		.00	.00	261,204.00	(261,204.00)	(510,401.00)
2272 State Shared - Constitutional		.00	.00	3,007,999.00	(3,007,999.00)	(2,925,659.00)
2303 Project Credit		.00	2,919.58	294.66	2,624.92	.00
3119 Writ/Garnishment		.00	.00	36.00	(36.00)	(12.00)
5300 Mun Svc Chg Other		.00	.00	2,860,682.08	(2,860,682.08)	.00
5302 Mun Svc Chg Energy		.00	.00	6,848.00	(6,848.00)	(6,679.32)
5309 Mun Svc LDFA		.00	.00	8,716.00	(8,716.00)	(8,503.00)
5311 Mun Svc Chg Central Stores		.00	.00	8,480.00	(8,480.00)	(8,274.32)
5312 Mun Svc Chg Fleet		.00	.00	47,472.00	(47,472.00)	(46,312.68)
5314 Mun Svc Chg Info Technology		.00	.00	225,040.00	(225,040.00)	(219,551.00)



# Trial Balance Listing

Through 10/31/14  
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>					
5316	Mun Svc Chg Cablecasting	.00	.00	24,200.00	(24,200.00)	(23,609.00)
5321	Mun Svc Chg Major Streets	.00	.00	59,964.00	(59,964.00)	(58,503.00)
5322	Mun Svc Chg Local Streets	.00	.00	15,108.00	(15,108.00)	(14,738.32)
5325	Mun Svc Chg Bandemer	.00	.00	612.00	(612.00)	(596.32)
5326	Mun Svc Chg Construction	.00	.00	44,588.00	(44,588.00)	(43,501.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	4,216.00	(4,216.00)	(4,112.00)
5342	Mun Svc Chg Water	.00	.00	130,484.00	(130,484.00)	(127,302.32)
5343	Mun Svc Chg Sewage	.00	.00	145,568.00	(145,568.00)	(142,018.00)
5346	Mun Svc Chg Market	.00	.00	.00	.00	(6,283.32)
5348	Mun Svc Chg Airport	.00	.00	17,688.00	(17,688.00)	(17,256.68)
5349	Mun Svc Chg Project Management	.00	.00	46,164.00	(46,164.00)	(45,037.68)
5356	Mun Svc Chg Art in Public Places	.00	.00	.00	.00	(3,039.00)
5357	Mun Svc Chg Insurance	.00	.00	128,756.00	(128,756.00)	(125,613.68)
5358	Mun Svc Chg Wheeler	.00	.00	6,664.00	(6,664.00)	(6,501.68)
5361	Mun Svc Chg Alternative Transportation	.00	.00	3,376.00	(3,376.00)	(3,293.32)
5362	Mun Svc Chg Street Repair Mill	.00	.00	102,688.00	(102,688.00)	(100,185.00)
5369	Mun Svc Chg Stormwater	.00	.00	68,708.00	(68,708.00)	(67,031.68)
5372	Mun Svc Chg Solid Waste	.00	.00	87,376.00	(87,376.00)	(85,244.00)
6200	Investment Income	.00	40,925.21	146,453.09	(105,527.88)	(104,444.56)
6203	Interest/Dividends	.00	77,238.00	.00	77,238.00	.00
6999	Miscellaneous	.00	1,732.93	4,848.24	(3,115.31)	(5,088.46)
Activity 0000 - Revenue Totals		\$0.00	\$122,815.72	\$7,464,349.07	(\$7,341,533.35)	(\$4,708,907.34)
Organization 1000 - Administration Totals		\$0.00	\$122,815.72	\$7,464,349.07	(\$7,341,533.35)	(\$4,708,907.34)
Organization	<b>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue</b>					
1111	Operating Levy	.00	.00	29,627,081.56	(29,627,081.56)	(28,819,844.77)
1112	Employee Benefits Levy	.00	.00	9,874,585.02	(9,874,585.02)	(9,606,199.06)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	2,238.20	83,742.27	(81,504.07)	1,835.82
1342	Tax Administrative Fee	.00	469.14	2,173,278.65	(2,172,809.51)	(2,080,134.89)
1344	PA 105 PRE Interest	.00	6.20	7,717.34	(7,711.14)	.00
1701	In Lieu - House Trailer	.00	780.00	520.00	260.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	194,461.26	(194,461.26)	(216,531.67)
3207	Service Fees/UM Parking	.00	19,906.12	79,624.48	(59,718.36)	(59,718.36)
6869	NSF Ck Fee	.00	70.00	405.00	(335.00)	(48.00)
6999	Miscellaneous	.00	.00	5,618.31	(5,618.31)	(1,496.50)



# Trial Balance Listing

Through 10/31/14  
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>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$23,469.66	\$42,047,033.89	(\$42,023,564.23)	(\$40,782,137.43)
Organization	<b>1600 - Treasurer Totals</b>	\$0.00	\$23,469.66	\$42,047,033.89	(\$42,023,564.23)	(\$40,782,137.43)
Organization	<b>1700 - Assessing</b>					
Activity	<b>0000 - Revenue</b>					
1343	Tax Abatement Fee	.00	.00	650.00	(650.00)	.00
6999	Miscellaneous	.00	.00	180.00	(180.00)	(251.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$830.00	(\$830.00)	(\$251.00)
Organization	<b>1700 - Assessing Totals</b>	\$0.00	\$0.00	\$830.00	(\$830.00)	(\$251.00)
Organization	<b>1900 - Procurement</b>					
Activity	<b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	600.00	(600.00)	(600.00)
8110	Office Supplies	.00	.00	.00	.00	(1,155.24)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$600.00	(\$600.00)	(\$1,755.24)
Organization	<b>1900 - Procurement Totals</b>	\$0.00	\$0.00	\$600.00	(\$600.00)	(\$1,755.24)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$146,285.38	\$49,512,812.96	(\$49,366,527.58)	(\$45,493,051.01)
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1115	Transportation (AATA) Levy	.00	.00	9,874,585.02	(9,874,585.02)	(9,606,199.06)
2710.0042	Operating Transfers 0042	.00	.00	300,420.00	(300,420.00)	(290,496.32)
2710.0063	Operating Transfers 0063	.00	.00	30,228.71	(30,228.71)	.00
6999	Miscellaneous	.00	25.00	.00	25.00	(423,161.36)
7175	Tower Rental Fee/AT&T	.00	.00	416,104.01	(416,104.01)	(314,899.99)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$25.00	\$10,621,337.74	(\$10,621,312.74)	(\$10,634,756.73)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$25.00	\$10,621,337.74	(\$10,621,312.74)	(\$10,634,756.73)
Organization	<b>1934 - Dangerous Buildings Demolition</b>					
Activity	<b>0000 - Revenue</b>					
7924	Refunds/Reimbursement	.00	.00	.00	.00	(71,383.15)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,383.15)
Organization	<b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,383.15)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$25.00	\$10,621,337.74	(\$10,621,312.74)	(\$10,706,139.88)
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2281	Judicial Standardization	.00	.00	34,630.50	(34,630.50)	(34,180.50)



# Trial Balance Listing

Through 10/31/14  
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>						
3102	City Ordinance Fines	.00	4,083.00	72,366.35	(68,283.35)	(104,033.78)
3105	Crime Victim Rights Fund	.00	.00	3,932.35	(3,932.35)	(3,110.75)
3109	Ordinance Fines & Costs	.00	.00	402,737.93	(402,737.93)	(418,715.16)
3115	Drug Caseflow Assist	.00	.00	.00	.00	(.95)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	200.00	3,243.00	(3,043.00)	(3,500.00)
3117	Court Filing Fees	.00	325.00	14,546.00	(14,221.00)	(15,730.00)
3118	Jury Demand Fees	.00	.00	1,320.00	(1,320.00)	(360.00)
3119	Writ/Garnishment	.00	720.00	30,705.00	(29,985.00)	(38,475.00)
3120	Atty Fee Reimbursement	.00	.00	2,987.00	(2,987.00)	.00
3122	Probation Oversight Fee	.00	.00	86,947.00	(86,947.00)	(43,902.00)
6200	Investment Income	.00	8.00	102.33	(94.33)	(137.58)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(1,800.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$5,336.00	\$653,517.46	(\$648,181.46)	(\$663,945.72)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$5,336.00	\$653,517.46	(\$648,181.46)	(\$663,945.72)
Agency <b>021 - District Court Totals</b>		\$0.00	\$5,336.00	\$653,517.46	(\$648,181.46)	(\$663,945.72)
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
1616	Weed Cutting Charges	.00	.00	1,317.00	(1,317.00)	(867.36)
1617	Solid Waste Clean Up Communtiy	.00	87.50	777.82	(690.32)	(3,739.50)
1619	Snow Removal Charges	.00	285.00	.00	285.00	.00
2324	AATA - Grant	.00	.00	21,250.00	(21,250.00)	(20,000.00)
2710.0072	Operating Transfers 0072	.00	.00	10,000.00	(10,000.00)	(10,000.00)
3201	City Standing Violations/Regular & Partial	.00	310,940.02	780,650.02	(469,710.00)	(410,693.43)
3204	UM St Viol/Regs & PArt	.00	209,342.66	209,342.66	.00	.00
3206	UM Defaults Owed To City	.00	4,301.00	16,403.00	(12,102.00)	(13,767.00)
5101	U Of M Police General	.00	1,786.77	58,601.27	(56,814.50)	.00
5103	U Of M Football	.00	.00	250,439.20	(250,439.20)	(139,696.55)
5104	Sex Offender Fee	.00	1,050.00	500.00	550.00	(70.00)
5108	PBT Administration	.00	.00	795.00	(795.00)	(780.30)
5109	BD Of Ed Spec Service	.00	.00	13,024.97	(13,024.97)	(7,904.18)
5111	Crash Reports	.00	4,332.00	6,087.00	(1,755.00)	(1,110.00)
5112	Pol Rprts Reproduction	.00	.00	2,089.41	(2,089.41)	(5,979.84)
5113	Pol Credential & Bar Letter	.00	.00	550.00	(550.00)	(335.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(11,188.39)
5118	Dog Impoundment Fee	.00	.00	30.00	(30.00)	.00
5119	Miscellaneous - Police	.00	10,563.04	41,938.57	(31,375.53)	(44,299.03)
5640	Police-False Alarm Respon	.00	28,552.00	63,960.00	(35,408.00)	(27,775.97)
5642	Alarm Connection Fee	.00	50.54	1,887.00	(1,836.46)	(6,070.00)
6199	Other Rentals	.00	.00	3,130.00	(3,130.00)	(6,260.00)
6806	Refund Prior Year Expense	.00	.00	300.00	(300.00)	(587.89)
6906	Sale of Abandoned Prop	.00	.00	43.51	(43.51)	(1,087.55)
6999	Miscellaneous	.00	.00	.00	.00	(25,976.00)
8216	Towing Fees	.00	5,160.00	14,685.00	(9,525.00)	45.00
Activity 0000 - Revenue Totals		\$0.00	\$576,450.53	\$1,498,801.43	(\$922,350.90)	(\$738,142.99)
Organization 3150 - Operations Totals		\$0.00	\$576,450.53	\$1,498,801.43	(\$922,350.90)	(\$738,142.99)
Agency 031 - Police Totals		\$0.00	\$576,450.53	\$1,498,801.43	(\$922,350.90)	(\$738,142.99)
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4326	Special Events	.00	325.00	325.00	.00	.00
5202	Fire False Alarm Fee	.00	4,148.00	4,148.00	.00	(5,000.00)
5203	U of M - Fire Services	.00	25,448.71	25,448.71	.00	(23,712.70)
5210	Fire Inspection Fees	.00	88,500.00	88,500.00	.00	(101,450.00)
5212	Fire Plan Review Fees	.00	6,720.00	6,720.00	.00	(4,560.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(9,000.00)
6999	Miscellaneous	.00	8,644.01	8,644.01	.00	(24,415.42)
Activity 0000 - Revenue Totals		\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$168,138.12)
Organization 1000 - Administration Totals		\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$168,138.12)
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
4326	Special Events	.00	.00	250.00	(250.00)	.00
5202	Fire False Alarm Fee	.00	2,009.00	32,536.00	(30,527.00)	.00
5203	U of M - Fire Services	.00	.00	30,446.97	(30,446.97)	.00
5210	Fire Inspection Fees	.00	3,451.00	112,770.00	(109,319.00)	.00
5212	Fire Plan Review Fees	.00	.00	7,080.00	(7,080.00)	.00
6999	Miscellaneous	.00	.00	9,599.42	(9,599.42)	.00
Activity 0000 - Revenue Totals		\$0.00	\$5,460.00	\$192,682.39	(\$187,222.39)	\$0.00
Organization 3230 - Fire Services Totals		\$0.00	\$5,460.00	\$192,682.39	(\$187,222.39)	\$0.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 032 - Fire Totals		\$0.00	\$139,245.72	\$326,468.11	(\$187,222.39)	(\$168,138.12)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4316	Construction Barricade Permit	.00	.00	168,152.10	(168,152.10)	.00
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	3,923.00	(3,923.00)	(3,029.05)
4326	Special Events	.00	34.00	58,819.49	(58,785.49)	(753.49)
6868	NSF Ck/Recovery	.00	.00	25.00	(25.00)	(35.00)
6999	Miscellaneous	.00	384.00	220.00	164.00	(10.00)
	Activity 0000 - Revenue Totals	\$0.00	\$418.00	\$231,139.59	(\$230,721.59)	(\$3,827.54)
	Organization 1000 - Administration Totals	\$0.00	\$418.00	\$231,139.59	(\$230,721.59)	(\$3,827.54)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343	Housing Inspections	.00	21,726.00	321,862.00	(300,136.00)	(55,598.38)
4353	Vacant/Abandoned Bldgs	.00	.00	75.00	(75.00)	(162.00)
	Activity 0000 - Revenue Totals	\$0.00	\$21,726.00	\$321,937.00	(\$300,211.00)	(\$55,760.38)
	Organization 3340 - Housing Bureau Totals	\$0.00	\$21,726.00	\$321,937.00	(\$300,211.00)	(\$55,760.38)
	Agency 033 - Building Totals	\$0.00	\$22,144.00	\$553,076.59	(\$530,932.59)	(\$59,587.92)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625	Special Asses - Sidewalks	.00	.00	6,265.91	(6,265.91)	.00
6814	Construction Reimbursement	.00	.00	10,228.00	(10,228.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$16,493.91	(\$16,493.91)	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$16,493.91	(\$16,493.91)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$16,493.91	(\$16,493.91)	\$0.00
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	35.00	6,635.00	(6,600.00)	(7,310.00)
	Activity 0000 - Revenue Totals	\$0.00	\$35.00	\$6,635.00	(\$6,600.00)	(\$7,310.00)
	Organization 3320 - Historic Preservation Totals	\$0.00	\$35.00	\$6,635.00	(\$6,600.00)	(\$7,310.00)
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201	Annexation Fees	.00	.00	1,900.00	(1,900.00)	(1,375.00)
4204	Master Plan Surcharge	.00	10.00	130.00	(120.00)	(75.00)
4205	Site Plans	.00	3,752.50	142,030.00	(138,277.50)	(65,645.00)



# Trial Balance Listing

Through 10/31/14  
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>					
4206	Zoning Fees	.00	.00	11,400.00	(11,400.00)	(5,525.00)
4212	Site Plan/ Admin Amend	.00	.00	11,500.00	(11,500.00)	(10,800.00)
4213	Land Division	.00	.00	7,340.00	(7,340.00)	(3,999.00)
4214	Adm Lot Division	.00	800.00	4,000.00	(3,200.00)	(800.00)
4217	Planned Project Petition	.00	.00	.00	.00	(470.00)
4221	Revised Development Agreement	.00	.00	.00	.00	(1,500.00)
4222	Design Review Board	.00	.00	500.00	(500.00)	(500.00)
4323	Wetlands Permits	.00	.00	1,410.00	(1,410.00)	(280.00)
4325	Zoning Compliance Permits	.00	.00	24,526.00	(24,526.00)	(21,450.00)
4344	Outside Reproduction	.00	.00	231.17	(231.17)	(332.50)
7116	Site Compliance	.00	.00	2,400.00	(2,400.00)	(900.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$4,562.50	\$207,367.17	(\$202,804.67)	(\$113,651.50)
Organization <b>3360 - Planning</b> Totals		\$0.00	\$4,562.50	\$207,367.17	(\$202,804.67)	(\$113,651.50)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4364	Appeal Zoning Board	.00	125.00	3,700.00	(3,575.00)	(3,700.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$125.00	\$3,700.00	(\$3,575.00)	(\$3,700.00)
Organization <b>3370 - Appeals</b> Totals		\$0.00	\$125.00	\$3,700.00	(\$3,575.00)	(\$3,700.00)
Agency <b>050 - Planning</b> Totals		\$0.00	\$4,722.50	\$217,702.17	(\$212,979.67)	(\$124,661.50)
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	28,333.32	(28,333.32)	(28,333.32)
5499	Miscellaneous-Parks	.00	.00	1,566.67	(1,566.67)	(2,410.00)
6199	Other Rentals	.00	.00	.00	.00	(35,890.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(20,500.00)
6999	Miscellaneous	.00	3,807.73	1,467.25	2,340.48	(134.30)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$3,807.73	\$31,367.24	(\$27,559.51)	(\$87,267.62)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$3,807.73	\$31,367.24	(\$27,559.51)	(\$87,267.62)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$3,807.73	\$31,367.24	(\$27,559.51)	(\$87,267.62)
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
1518	Inspection	.00	.00	1,705.00	(1,705.00)	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
	Function 0000 - Revenue					
2165	Fair Food Grant	.00	.00	12,000.00	(12,000.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	3,506.47	(3,506.47)	.00
5483	Merchandise	.00	.00	2,266.00	(2,266.00)	.00
5499	Miscellaneous-Parks	.00	.00	1,200.00	(1,200.00)	.00
7401	Annual Rentals Paying Yearly	.00	2,154.00	474.00	1,680.00	.00
7403	Daily Rentals Paying Yearly	.00	270.00	450.00	(180.00)	.00
7404	Annual Rentals Paying Daily	.00	.00	630.00	(630.00)	.00
7405	Daily Rentals Paying Daily	.00	.00	6,150.00	(6,150.00)	.00
7406	Parking Fees	.00	130.00	1,705.00	(1,575.00)	.00
7407	Wednesday Night Market	.00	.00	1,150.00	(1,150.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$2,554.00	\$31,236.47	(\$28,682.47)	\$0.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$2,554.00	\$31,236.47	(\$28,682.47)	\$0.00
Activity	6100 - Facility Rentals					
	Function 0000 - Revenue					
5459	Park Use Fee	.00	15,981.00	134,919.83	(118,938.83)	(125,395.54)
5474	Dog Park Fees	.00	.00	3,642.50	(3,642.50)	(2,757.50)
	Function 0000 - Revenue Totals	\$0.00	\$15,981.00	\$138,562.33	(\$122,581.33)	(\$128,153.04)
	Activity 6100 - Facility Rentals Totals	\$0.00	\$15,981.00	\$138,562.33	(\$122,581.33)	(\$128,153.04)
Activity	6231 - Buhr Pool					
	Function 0000 - Revenue					
5423	Day Camps	.00	60.00	13,473.00	(13,413.00)	(14,460.00)
5425	Vending Machine Sales	.00	.00	224.01	(224.01)	(657.18)
5432	Swimming	.00	38.50	38,533.86	(38,495.36)	(40,038.87)
5438	Swimming-instructional	.00	75.00	3,201.23	(3,126.23)	(3,284.40)
5439	Swim Team	.00	100.00	305.50	(205.50)	(401.50)
5465	Rental-Pool	.00	.00	5,612.00	(5,612.00)	(8,973.00)
	Function 0000 - Revenue Totals	\$0.00	\$273.50	\$61,349.60	(\$61,076.10)	(\$67,814.95)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$273.50	\$61,349.60	(\$61,076.10)	(\$67,814.95)
Activity	6232 - Buhr Rink					
	Function 0000 - Revenue					
5466	Rental-Rink	.00	.00	16,434.00	(16,434.00)	(18,665.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$16,434.00	(\$16,434.00)	(\$18,665.00)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$0.00	\$16,434.00	(\$16,434.00)	(\$18,665.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	135.88	(135.88)	(580.10)
5432	Swimming	.00	44.80	35,847.20	(35,802.40)	(48,095.42)
5438	Swimming-instructional	.00	.00	3,679.50	(3,679.50)	(5,356.50)
5439	Swim Team	.00	166.66	354.00	(187.34)	(33.00)
5465	Rental-Pool	.00	75.00	852.50	(777.50)	(3,664.00)
	Function 0000 - Revenue Totals	\$0.00	\$286.46	\$40,869.08	(\$40,582.62)	(\$57,729.02)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$286.46	\$40,869.08	(\$40,582.62)	(\$57,729.02)
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	.00	.00	(98.62)
5426	Concession	.00	.00	661.75	(661.75)	(176.00)
5441	Skating	.00	.00	2,650.20	(2,650.20)	(3,145.05)
5443	Skate Shop	.00	.00	991.00	(991.00)	(325.22)
5444	Skating-Instructional	.00	.00	21,984.49	(21,984.49)	(19,406.83)
5447	Adult Hockey League	.00	.00	58,062.06	(58,062.06)	(52,548.13)
5466	Rental-Rink	.00	417.00	30,893.08	(30,476.08)	(30,320.92)
	Function 0000 - Revenue Totals	\$0.00	\$417.00	\$115,242.58	(\$114,825.58)	(\$106,020.77)
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$417.00	\$115,242.58	(\$114,825.58)	(\$106,020.77)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	410.00	19,920.00	(19,510.00)	(18,275.00)
5425	Vending Machine Sales	.00	.00	1,370.65	(1,370.65)	(1,933.92)
5432	Swimming	.00	63.40	52,192.98	(52,129.58)	(56,943.18)
5437	Swimming-Master	.00	8.75	2,397.71	(2,388.96)	(2,283.75)
5438	Swimming-instructional	.00	60.00	3,859.01	(3,799.01)	(1,637.50)
5465	Rental-Pool	.00	.00	10,698.00	(10,698.00)	(13,363.00)
6199	Other Rentals	.00	.00	.00	.00	(42,765.00)
	Function 0000 - Revenue Totals	\$0.00	\$542.15	\$90,438.35	(\$89,896.20)	(\$137,201.35)
	Activity 6236 - Fuller Pool Totals	\$0.00	\$542.15	\$90,438.35	(\$89,896.20)	(\$137,201.35)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	155.00	10,845.80	(10,690.80)	(2,133.00)
5409	Season Pass-Non-Resident	.00	.00	.00	.00	(156.50)
5425	Vending Machine Sales	.00	.00	185.50	(185.50)	(134.85)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>REVENUES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6237 - Mack Pool</b>					
Function	<b>0000 - Revenue</b>					
5432	Swimming	.00	.00	3,233.75	(3,233.75)	(10,044.25)
5437	Swimming-Master	.00	.00	10,819.80	(10,819.80)	(12,165.40)
5438	Swimming-instructional	.00	.00	7,781.90	(7,781.90)	(31,801.50)
5439	Swim Team	.00	.00	20,323.00	(20,323.00)	.00
5465	Rental-Pool	.00	.00	2,202.00	(2,202.00)	(1,338.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$155.00	\$55,391.75	(\$55,236.75)	(\$57,773.50)
	Activity <b>6237 - Mack Pool Totals</b>	\$0.00	\$155.00	\$55,391.75	(\$55,236.75)	(\$57,773.50)
Activity	<b>6238 - Veteran's Fitness Center</b>					
Function	<b>0000 - Revenue</b>					
5448	Fitness Center	.00	61.47	281.73	(220.26)	(387.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$61.47	\$281.73	(\$220.26)	(\$387.00)
	Activity <b>6238 - Veteran's Fitness Center Totals</b>	\$0.00	\$61.47	\$281.73	(\$220.26)	(\$387.00)
Activity	<b>6242 - Argo Livery</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	250.00	500.00	(250.00)	(587.50)
5426	Concession	.00	.00	13,246.75	(13,246.75)	(11,271.35)
5461	Rental-Canoe	.00	.00	52,863.00	(52,863.00)	(51,968.00)
5471	Rental-Kayak	.00	.00	283,553.50	(283,553.50)	(237,254.00)
5478	Rental - Raft	.00	.00	24,942.00	(24,942.00)	(20,640.00)
5479	Rental - Tube	.00	.00	17,000.00	(17,000.00)	(16,610.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$250.00	\$392,105.25	(\$391,855.25)	(\$338,330.85)
	Activity <b>6242 - Argo Livery Totals</b>	\$0.00	\$250.00	\$392,105.25	(\$391,855.25)	(\$338,330.85)
Activity	<b>6244 - Gallup Livery</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	225.00	1,300.00	(1,075.00)	(535.00)
5426	Concession	.00	.00	21,533.30	(21,533.30)	(15,573.25)
5461	Rental-Canoe	.00	.00	40,334.00	(40,334.00)	(36,961.00)
5463	Rental-Paddle Boat	.00	.00	9,310.00	(9,310.00)	(7,994.00)
5464	Rental-Meeting Room	.00	.00	3,216.00	(3,216.00)	(456.50)
5471	Rental-Kayak	.00	.00	116,923.00	(116,923.00)	(91,697.20)
5473	Canoe-Instruction	.00	39.00	1,879.50	(1,840.50)	(1,485.56)
5475	Canoe-Sales	.00	.00	.00	.00	(1,115.00)
5499	Miscellaneous-Parks	.00	25.00	.00	25.00	.00
6975	Contrib-Corporate Challenge	.00	.00	371.00	(371.00)	(9,500.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 0000 - Revenue Totals		\$0.00	\$289.00	\$194,866.80	(\$194,577.80)	(\$165,317.51)
Activity 6244 - Gallup Livery Totals		\$0.00	\$289.00	\$194,866.80	(\$194,577.80)	(\$165,317.51)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159 Washtenaw County - Grant		.00	.00	.00	.00	(2,050.00)
5405 Classes-Resident		.00	90.00	17,175.00	(17,085.00)	(12,776.00)
5407 Donations		.00	.00	381.00	(381.00)	(414.24)
5408 Season Pass-Resident		.00	.00	1,775.00	(1,775.00)	(1,465.00)
5426 Concession		.00	.00	605.40	(605.40)	(791.14)
5468 Rental-Resident		.00	157.50	7,857.50	(7,700.00)	(10,055.00)
5492 Special Events		.00	.00	514.00	(514.00)	(187.00)
Function 0000 - Revenue Totals		\$0.00	\$247.50	\$28,307.90	(\$28,060.40)	(\$27,738.38)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$247.50	\$28,307.90	(\$28,060.40)	(\$27,738.38)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	1,540.00	(1,540.00)	(1,878.00)
5426 Concession		.00	.00	7,930.66	(7,930.66)	(8,144.14)
5460 Rental		.00	69.00	34,121.67	(34,052.67)	(40,142.29)
5483 Merchandise		.00	2.00	6,607.59	(6,605.59)	(8,567.10)
7511 Golf Fees		.00	1,470.64	93,009.09	(91,538.45)	(103,542.02)
7590 Golf Tournaments		.00	665.00	3,340.00	(2,675.00)	(3,992.50)
7592 Golf Lessons		.00	340.00	3,469.00	(3,129.00)	(8,146.84)
Function 0000 - Revenue Totals		\$0.00	\$2,546.64	\$150,018.01	(\$147,471.37)	(\$174,412.89)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$2,546.64	\$150,018.01	(\$147,471.37)	(\$174,412.89)
Activity 6504 - Leslie Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	16,116.50	(16,116.50)	(2,209.00)
5426 Concession		.00	.00	54,480.39	(54,480.39)	(51,814.01)
5483 Merchandise		.00	.00	14,266.59	(14,266.59)	(18,273.71)
7511 Golf Fees		.00	308.89	186,324.26	(186,015.37)	(182,326.94)
7535 Rental - Carts		.00	13.00	86,576.31	(86,563.31)	(89,731.38)
7590 Golf Tournaments		.00	.00	21,422.00	(21,422.00)	(23,039.00)
Function 0000 - Revenue Totals		\$0.00	\$321.89	\$379,186.05	(\$378,864.16)	(\$367,394.04)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$321.89	\$379,186.05	(\$378,864.16)	(\$367,394.04)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv		\$0.00	\$23,925.61	\$1,694,289.90	(\$1,670,364.29)	(\$1,646,938.30)
	Totals					
Agency 060 - Parks & Recreation	Totals	\$0.00	\$27,733.34	\$1,725,657.14	(\$1,697,923.80)	(\$1,734,205.92)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
5458	Ball Diamond Maint Fees	.00	7,850.00	7,850.00	.00	.00
6144	Graffiti Removal	.00	.00	163.36	(163.36)	(108.43)
7701	Burial Permits	.00	.00	500.00	(500.00)	(1,380.00)
	Activity 0000 - Revenue Totals	\$0.00	\$7,850.00	\$8,513.36	(\$663.36)	(\$1,488.43)
Organization 2100 - Park & Public Space Maintenance	Totals	\$0.00	\$7,850.00	\$8,513.36	(\$663.36)	(\$1,488.43)
Organization 3100 - Forestry Operations						
Activity 0000 - Revenue						
6143	Street Tree Recovery	.00	.00	.00	.00	727.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
Organization 3100 - Forestry Operations	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
Organization 3900 - Street Lighting						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	4,759.99	(4,759.99)	.00
6998	Prior Year Fund Balance	.00	4,759.99	4,759.99	.00	.00
6999	Miscellaneous	.00	.00	608.30	(608.30)	(223.68)
8146	Non-Signals/Electrical	.00	.00	.00	.00	(199.58)
8218	Accident Recovery	.00	3,307.91	3,307.91	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$8,067.90	\$13,436.19	(\$5,368.29)	(\$423.26)
Organization 3900 - Street Lighting	Totals	\$0.00	\$8,067.90	\$13,436.19	(\$5,368.29)	(\$423.26)
Organization 4100 - Parking						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	1,350.00	(1,350.00)	(470.00)
7313	Residential Parking Permits	.00	.00	43,388.00	(43,388.00)	(27,220.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$44,738.00	(\$44,738.00)	(\$27,690.00)
Organization 4100 - Parking	Totals	\$0.00	\$0.00	\$44,738.00	(\$44,738.00)	(\$27,690.00)
Agency 061 - Public Works	Totals	\$0.00	\$15,917.90	\$66,687.55	(\$50,769.65)	(\$28,874.69)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.47	(.47)	.00



# Trial Balance Listing

Through 10/31/14  
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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4200 - Hydro Power</b>					
Activity	<b>0000 - Revenue</b>					
7111	Metered Service	.00	52,675.62	152,933.15	(100,257.53)	(138,995.96)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$52,675.62	\$152,933.15	(\$100,257.53)	(\$138,995.96)
Organization	<b>4200 - Hydro Power Totals</b>	\$0.00	\$52,675.62	\$152,933.15	(\$100,257.53)	(\$138,995.96)
Agency	<b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$52,675.62	\$152,933.15	(\$100,257.53)	(\$138,995.96)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
7101	Scio Twp/Govt Services/Util	.00	.00	30,807.02	(30,807.02)	(37,069.56)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$30,807.02	(\$30,807.02)	(\$37,069.56)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$0.00	\$30,807.02	(\$30,807.02)	(\$37,069.56)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$0.00	\$30,807.02	(\$30,807.02)	(\$37,069.56)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(400.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
Organization	<b>8100 - Facility Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
<b>REVENUES TOTALS</b>		\$0.00	\$992,954.71	\$65,551,068.45	(\$64,558,113.74)	(\$60,156,037.75)
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	13,088.92	145.82	12,943.10	11,025.40
1102	Other Paid Time Off	.00	155.90	.00	155.90	.00
1121	Vacation Used	.00	530.04	.00	530.04	2,046.23
1141	Personal Leave Used	.00	253.51	.00	253.51	137.35
1151	Sick Time Used	.00	166.24	.00	166.24	161.32
1161	Holiday	.00	422.77	.00	422.77	453.76





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1741	Longevity Pay	.00	135.00	.00	135.00	90.00
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	92.50
1800	Equipment Allowance	.00	66.00	.00	66.00	66.00
2240	Telecommunications	.00	75.40	.00	75.40	44.25
2500	Printing	.00	.00	.00	.00	25.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.10
4220	Life Insurance	.00	51.05	.60	50.45	41.63
4230	Medical Insurance	.00	1,539.05	13.10	1,525.95	1,512.43
4234	Disability Insurance	.00	21.67	.42	21.25	20.31
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	109.00
4238	Veba Funding	.00	2,276.00	.00	2,276.00	2,072.68
4239	Retiree Medical Insurance	.00	17,388.00	.00	17,388.00	17,999.32
4240	Workers Comp	.00	140.00	.00	140.00	133.00
4250	Social Security-Employer	.00	1,125.68	10.92	1,114.76	1,064.95
4259	Retirement Contribution	.00	4,244.00	.00	4,244.00	3,748.68
4260	Insurance Premiums	.00	716.00	.00	716.00	680.00
4270	Dental Insurance	.00	204.98	2.10	202.88	199.69
4280	Optical Insurance	.00	14.22	.12	14.10	13.99
Activity 1000 - Administration Totals		\$0.00	\$42,895.93	\$173.08	\$42,722.85	\$41,751.74
Organization 1000 - Administration Totals		\$0.00	\$42,895.93	\$173.08	\$42,722.85	\$41,751.74
Organization	<b>1121 - Housing Commision</b>					
Activity	<b>2034 - Housing Commision Support</b>					
1100	Permanent Time Worked	.00	268,072.49	27,286.13	240,786.36	.00
1102	Other Paid Time Off	.00	666.00	.00	666.00	.00
1103	Other Paid City Business	.00	75.18	.00	75.18	.00
1121	Vacation Used	.00	19,650.77	2,091.72	17,559.05	.00
1141	Personal Leave Used	.00	4,717.06	700.08	4,016.98	.00
1151	Sick Time Used	.00	10,424.81	653.65	9,771.16	.00
1161	Holiday	.00	8,381.15	846.76	7,534.39	.00
1200	Temporary Pay	.00	40,493.96	964.50	39,529.46	.00
1401	Overtime Paid-Permanent	.00	29,965.07	863.53	29,101.54	.00
1601	Severance Pay	.00	891.11	.00	891.11	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	.00
1800	Equipment Allowance	.00	4,592.00	330.00	4,262.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	1121 - Housing Commission					
Activity	2034 - Housing Commission Support					
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	494.91	52.70	442.21	.00
4230	Medical Insurance	.00	73,502.27	5,333.78	68,168.49	.00
4234	Disability Insurance	.00	176.78	51.72	125.06	.00
4237	Retiree Health Savings Account	.00	7,544.00	7,544.00	.00	.00
4238	Veba Funding	.00	36,198.00	36,198.00	.00	.00
4240	Workers Comp	.00	4,500.00	.00	4,500.00	.00
4250	Social Security-Employer	.00	29,510.50	2,561.81	26,948.69	.00
4259	Retirement Contribution	.00	126,436.76	42,460.00	83,976.76	.00
4270	Dental Insurance	.00	6,901.79	481.01	6,420.78	.00
4280	Optical Insurance	.00	715.21	49.90	665.31	.00
4421	Transfer To Other Agencies	.00	132,452.16	.00	132,452.16	128,166.00
4423	Transfer To IT Fund	.00	73,253.00	.00	73,253.00	42,398.00
4440	Unemployment Compensation	.00	1,229.03	29.66	1,199.37	.00
Activity	2034 - Housing Commission Support	\$0.00	\$882,594.01	\$128,498.95	\$754,095.06	\$170,564.00
Totals						
Organization	1121 - Housing Commission Totals	\$0.00	\$882,594.01	\$128,498.95	\$754,095.06	\$170,564.00
Organization	2200 - Housing					
Activity	2220 - Housing Acquisition					
4420	Transfer To Other Funds	.00	33,333.32	.00	33,333.32	33,333.32
Activity	2220 - Housing Acquisition Totals	\$0.00	\$33,333.32	\$0.00	\$33,333.32	\$33,333.32
Organization	2200 - Housing Totals	\$0.00	\$33,333.32	\$0.00	\$33,333.32	\$33,333.32
Organization	3400 - Human Services					
Activity	2310 - Human Serv/Homeless Prevnt					
7999	Transfer-Grant/Loan Recipients	.00	460,185.25	.00	460,185.25	312,680.25
Activity	2310 - Human Serv/Homeless Prevnt	\$0.00	\$460,185.25	\$0.00	\$460,185.25	\$312,680.25
Totals						
Organization	3400 - Human Services Totals	\$0.00	\$460,185.25	\$0.00	\$460,185.25	\$312,680.25
Agency	002 - Community Development Totals	\$0.00	\$1,419,008.51	\$128,672.03	\$1,290,336.48	\$558,329.31
Agency	010 - Mayor					
Organization	1010 - Mayor & Council					
Activity	1010 - Mayor & Council					
1100	Permanent Time Worked	.00	9,557.40	158.11	9,399.29	9,096.97
1121	Vacation Used	.00	1,058.58	.00	1,058.58	1,456.85
1141	Personal Leave Used	.00	442.05	.00	442.05	163.76



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
1161	Holiday	.00	279.18	.00	279.18	271.04
1200	Temporary Pay	.00	62,021.52	.00	62,021.52	69,774.21
2240	Telecommunications	.00	75.40	.00	75.40	69.72
2500	Printing	.00	.00	.00	.00	75.39
3400	Materials & Supplies	.00	42.12	12.80	29.32	79.04
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	48.72	.66	48.06	45.21
4230	Medical Insurance	.00	3,002.44	46.15	2,956.29	3,002.44
4234	Disability Insurance	.00	19.85	.43	19.42	19.25
4238	Veba Funding	.00	4,524.00	.00	4,524.00	3,533.00
4240	Workers Comp	.00	115.00	.00	115.00	96.00
4250	Social Security-Employer	.00	5,541.71	10.93	5,530.78	6,114.43
4259	Retirement Contribution	.00	3,548.00	.00	3,548.00	2,702.68
4260	Insurance Premiums	.00	128.00	.00	128.00	.00
4270	Dental Insurance	.00	308.63	4.74	303.89	308.63
4280	Optical Insurance	.00	27.02	.42	26.60	27.02
4423	Transfer To IT Fund	.00	25,364.00	.00	25,364.00	25,364.68
Activity	<b>1010 - Mayor &amp; Council Totals</b>	<b>\$0.00</b>	<b>\$116,103.62</b>	<b>\$234.24</b>	<b>\$115,869.38</b>	<b>\$122,260.32</b>
Organization	<b>1010 - Mayor &amp; Council Totals</b>	<b>\$0.00</b>	<b>\$116,103.62</b>	<b>\$234.24</b>	<b>\$115,869.38</b>	<b>\$122,260.32</b>
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	96.00	96.00	.00	120.00
Activity	<b>1100 - Fringe Benefits Totals</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
Organization	<b>1100 - Fringe Benefits Totals</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
Agency	<b>010 - Mayor Totals</b>	<b>\$0.00</b>	<b>\$116,199.62</b>	<b>\$330.24</b>	<b>\$115,869.38</b>	<b>\$122,380.32</b>
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	82,114.83	996.40	81,118.43	71,887.69
1121	Vacation Used	.00	6,733.80	.00	6,733.80	4,157.86
1141	Personal Leave Used	.00	1,345.94	.00	1,345.94	181.63
1151	Sick Time Used	.00	1,735.97	.00	1,735.97	908.19
1161	Holiday	.00	2,130.65	.00	2,130.65	1,977.83
1800	Equipment Allowance	.00	825.00	.00	825.00	825.00
2100	Professional Services	.00	16,000.00	.00	16,000.00	16,000.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2216	Cable TV/Broadcast Service	.00	129.93	.00	129.93	97.14
2240	Telecommunications	.00	179.27	.00	179.27	269.28
2410	Rent City Vehicles	.00	46.00	.00	46.00	112.58
2500	Printing	.00	.00	.00	.00	50.21
2700	Conference Training & Travel	.00	3,310.99	535.16	2,775.83	2,157.26
2951	Employee Recognition	.00	26.79	.00	26.79	.00
3100	Postage	.00	2.43	.00	2.43	.00
3400	Materials & Supplies	.00	282.66	.00	282.66	.00
3700	Purchasing Card-Pass Thru	.00	.00	37.59	(37.59)	.00
4215	Deferred Comp Contributions	.00	6,692.24	.00	6,692.24	6,005.71
4220	Life Insurance	.00	256.12	2.82	253.30	223.04
4230	Medical Insurance	.00	9,469.04	125.64	9,343.40	9,455.08
4234	Disability Insurance	.00	145.09	2.65	142.44	140.56
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	7,756.00	.00	7,756.00	7,066.00
4239	Retiree Medical Insurance	.00	14,904.00	.00	14,904.00	15,428.00
4240	Workers Comp	.00	248.00	.00	248.00	247.00
4250	Social Security-Employer	.00	5,417.23	75.29	5,341.94	4,832.21
4259	Retirement Contribution	.00	9,680.00	.00	9,680.00	8,599.00
4260	Insurance Premiums	.00	180.00	.00	180.00	170.68
4270	Dental Insurance	.00	845.61	11.22	834.39	844.38
4280	Optical Insurance	.00	87.64	1.16	86.48	87.50
4300	Dues & Licenses	.00	1,160.00	.00	1,160.00	1,160.00
4421	Transfer To Other Agencies	.00	31,001.85	6,951.85	24,050.00	5,211.12
4423	Transfer To IT Fund	.00	7,312.00	.00	7,312.00	7,312.32
Activity 1000 - Administration Totals		\$0.00	\$210,962.08	\$8,739.78	\$202,222.30	\$165,951.27
Activity	<b>7014 - Safety</b>					
1100	Permanent Time Worked	.00	26,346.36	410.20	25,936.16	.00
1121	Vacation Used	.00	2,690.72	.00	2,690.72	.00
1141	Personal Leave Used	.00	504.51	.00	504.51	.00
1161	Holiday	.00	1,009.02	.00	1,009.02	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	131.29	1.77	129.52	.00
4230	Medical Insurance	.00	4,322.32	53.97	4,268.35	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7014 - Safety</b>					
4234	Disability Insurance	.00	57.13	1.18	55.95	.00
4237	Retiree Health Savings Account	.00	2,358.00	.00	2,358.00	.00
4240	Workers Comp	.00	462.00	.00	462.00	.00
4250	Social Security-Employer	.00	2,348.55	31.03	2,317.52	.00
4259	Retirement Contribution	.00	14,244.00	.00	14,244.00	.00
4270	Dental Insurance	.00	386.00	4.82	381.18	.00
4280	Optical Insurance	.00	40.00	.50	39.50	.00
4440	Unemployment Compensation	.00	67.72	.00	67.72	.00
Activity <b>7014 - Safety</b> Totals		\$0.00	\$55,507.62	\$503.47	\$55,004.15	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$266,469.70	\$9,243.25	\$257,226.45	\$165,951.27
Agency <b>011 - City Administrator</b> Totals		\$0.00	\$266,469.70	\$9,243.25	\$257,226.45	\$165,951.27
Agency	<b>012 - Human Resources</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	191,103.03	1,818.71	189,284.32	156,360.23
1102	Other Paid Time Off	.00	505.97	.00	505.97	1,388.29
1121	Vacation Used	.00	16,315.38	576.35	15,739.03	15,628.14
1141	Personal Leave Used	.00	6,954.65	.00	6,954.65	5,653.15
1151	Sick Time Used	.00	7,805.90	443.95	7,361.95	3,004.28
1161	Holiday	.00	5,595.54	.00	5,595.54	5,148.49
1200	Temporary Pay	.00	20,071.70	375.00	19,696.70	3,675.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	114.00
1401	Overtime Paid-Permanent	.00	89.58	.00	89.58	362.39
1751	Benefit Waiver Pay	.00	825.00	.00	825.00	900.00
1800	Equipment Allowance	.00	1,821.00	.00	1,821.00	1,870.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	16,302.40	.00	16,302.40	53.50
2216	Cable TV/Broadcast Service	.00	64.61	.00	64.61	48.31
2240	Telecommunications	.00	473.57	.00	473.57	808.03
2420	Rent Outside Vehicles/Mileage	.00	5.54	.00	5.54	.00
2430	Contracted Services	.00	49.36	.00	49.36	904.47
2500	Printing	.00	176.05	.00	176.05	101.78
2700	Conference Training & Travel	.00	995.00	.00	995.00	473.00
2702	Educational Reimbursement	.00	.00	.00	.00	1,402.99
2850	Advertising	.00	.00	.00	.00	700.00



# Trial Balance Listing

Through 10/31/14  
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>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
2951	Employee Recognition	.00	132.79	.00	132.79	130.58
3100	Postage	.00	.00	.00	.00	448.62
3400	Materials & Supplies	.00	1,205.29	.00	1,205.29	3,588.69
3700	Purchasing Card-Pass Thru	.00	500.00	.00	500.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	839.26	10.60	828.66	650.97
4230	Medical Insurance	.00	30,256.24	421.71	29,834.53	25,393.63
4234	Disability Insurance	.00	397.26	8.07	389.19	342.06
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	1,632.00
4238	Veba Funding	.00	23,916.00	.00	23,916.00	28,264.00
4239	Retiree Medical Insurance	.00	29,808.00	.00	29,808.00	30,856.00
4240	Workers Comp	.00	664.00	.00	664.00	598.68
4250	Social Security-Employer	.00	18,862.17	240.99	18,621.18	14,635.10
4259	Retirement Contribution	.00	61,032.00	.00	61,032.00	50,157.00
4260	Insurance Premiums	.00	5,804.00	.00	5,804.00	5,526.68
4270	Dental Insurance	.00	2,702.00	37.66	2,664.34	2,460.75
4280	Optical Insurance	.00	280.00	3.92	276.08	255.00
4300	Dues & Licenses	.00	674.00	.00	674.00	.00
4423	Transfer To IT Fund	.00	25,944.00	.00	25,944.00	25,942.68
4440	Unemployment Compensation	.00	300.04	6.19	293.85	365.44
Activity <b>1000 - Administration Totals</b>		\$0.00	\$477,286.33	\$3,943.15	\$473,343.18	\$390,264.43
Activity <b>1217 - Union Business</b>						
1100	Permanent Time Worked	.00	16,254.72	.00	16,254.72	16,530.24
1121	Vacation Used	.00	.00	.00	.00	2,343.84
1141	Personal Leave Used	.00	450.40	224.64	225.76	.00
1151	Sick Time Used	.00	903.04	.00	903.04	370.08
1161	Holiday	.00	451.52	.00	451.52	740.16
4220	Life Insurance	.00	7.76	.10	7.66	60.08
4230	Medical Insurance	.00	3,782.03	53.76	3,728.27	3,782.03
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	193.00	.00	193.00	188.00
4250	Social Security-Employer	.00	1,381.57	17.18	1,364.39	1,512.90
4259	Retirement Contribution	.00	5,936.00	.00	5,936.00	5,312.68
4270	Dental Insurance	.00	337.75	4.80	332.95	337.75
4280	Optical Insurance	.00	35.00	.50	34.50	35.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>012 - Human Resources</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1217 - Union Business</b>					
4423	Transfer To IT Fund	.00	1,348.00	.00	1,348.00	1,349.00
	Activity <b>1217 - Union Business Totals</b>	\$0.00	\$36,252.79	\$300.98	\$35,951.81	\$37,272.44
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$513,539.12	\$4,244.13	\$509,294.99	\$427,536.87
	Organization <b>2300 - Benefits</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	33,134.68	467.46	32,667.22	.00
1121	Vacation Used	.00	2,284.96	.00	2,284.96	.00
1141	Personal Leave Used	.00	1,542.37	.00	1,542.37	.00
1151	Sick Time Used	.00	579.41	.00	579.41	.00
1161	Holiday	.00	962.96	.00	962.96	.00
1200	Temporary Pay	.00	5,292.00	.00	5,292.00	.00
4220	Life Insurance	.00	65.04	.79	64.25	.00
4230	Medical Insurance	.00	7,564.06	105.14	7,458.92	.00
4234	Disability Insurance	.00	68.42	1.35	67.07	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	.00
4240	Workers Comp	.00	340.00	.00	340.00	.00
4250	Social Security-Employer	.00	3,341.59	35.62	3,305.97	.00
4259	Retirement Contribution	.00	10,492.00	.00	10,492.00	.00
4270	Dental Insurance	.00	675.50	9.38	666.12	.00
4280	Optical Insurance	.00	70.00	.98	69.02	.00
4440	Unemployment Compensation	.00	128.60	.00	128.60	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$72,656.59	\$620.72	\$72,035.87	\$0.00
	Organization <b>2300 - Benefits Totals</b>	\$0.00	\$72,656.59	\$620.72	\$72,035.87	\$0.00
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$586,195.71	\$4,864.85	\$581,330.86	\$427,536.87
	Agency <b>014 - Attorney</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	293,255.34	4,007.25	289,248.09	256,766.51
1121	Vacation Used	.00	27,521.86	.00	27,521.86	31,529.08
1131	Comp Time Used	.00	81.94	.00	81.94	.00
1141	Personal Leave Used	.00	8,667.40	.00	8,667.40	9,818.70
1151	Sick Time Used	.00	4,700.00	.00	4,700.00	10,535.04
1161	Holiday	.00	8,990.80	.00	8,990.80	8,576.42
1751	Benefit Waiver Pay	.00	150.00	.00	150.00	450.00



# Trial Balance Listing

Through 10/31/14  
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>					
1800	Equipment Allowance	.00	1,699.00	.00	1,699.00	1,479.00
2240	Telecommunications	.00	641.38	.00	641.38	397.18
2410	Rent City Vehicles	.00	19.77	.00	19.77	6.64
2420	Rent Outside Vehicles/Mileage	.00	83.47	.00	83.47	309.62
2430	Contracted Services	.00	.00	.00	.00	1,773.00
2500	Printing	.00	391.13	.00	391.13	730.11
2660	Software Maintenance	.00	.00	.00	.00	4,949.00
2700	Conference Training & Travel	.00	2,510.35	.00	2,510.35	408.00
3100	Postage	.00	278.32	.00	278.32	139.47
3400	Materials & Supplies	.00	7,796.16	39.89	7,756.27	5,171.48
4215	Deferred Comp Contributions	.00	.00	.00	.00	473.91
4220	Life Insurance	.00	1,201.12	13.77	1,187.35	811.64
4230	Medical Insurance	.00	41,602.33	575.35	41,026.98	37,999.11
4234	Disability Insurance	.00	550.18	10.06	540.12	505.17
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	51,712.00	.00	51,712.00	47,106.68
4239	Retiree Medical Insurance	.00	22,356.00	.00	22,356.00	.00
4240	Workers Comp	.00	648.00	.00	648.00	650.32
4250	Social Security-Employer	.00	25,918.71	300.61	25,618.10	23,826.69
4259	Retirement Contribution	.00	89,992.00	.00	89,992.00	80,932.00
4260	Insurance Premiums	.00	608.00	.00	608.00	.00
4270	Dental Insurance	.00	3,908.25	51.38	3,856.87	3,682.97
4280	Optical Insurance	.00	405.00	5.34	399.66	381.66
4300	Dues & Licenses	.00	6,155.00	.00	6,155.00	4,460.00
4423	Transfer To IT Fund	.00	37,712.00	.00	37,712.00	37,710.68
4440	Unemployment Compensation	.00	230.85	.00	230.85	186.00
Activity 1000 - Administration Totals		\$0.00	\$641,672.36	\$5,003.65	\$636,668.71	\$572,854.08
Organization 1000 - Administration Totals		\$0.00	\$641,672.36	\$5,003.65	\$636,668.71	\$572,854.08
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	16,767.00	16,767.00	.00	23,142.00
4260	Insurance Premiums	.00	456.00	456.00	.00	579.32
Activity 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$23,721.32
Organization 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$23,721.32
Agency 014 - Attorney Totals		\$0.00	\$658,895.36	\$22,226.65	\$636,668.71	\$596,575.40





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	89,958.21	1,662.75	88,295.46	87,654.20
1102	Other Paid Time Off	.00	260.64	.00	260.64	.00
1103	Other Paid City Business	.00	.00	.00	.00	764.12
1121	Vacation Used	.00	7,374.00	220.64	7,153.36	8,929.87
1131	Comp Time Used	.00	678.23	96.53	581.70	610.48
1141	Personal Leave Used	.00	1,233.61	.00	1,233.61	772.68
1151	Sick Time Used	.00	3,025.87	.00	3,025.87	2,073.63
1161	Holiday	.00	2,740.66	.00	2,740.66	2,758.30
1200	Temporary Pay	.00	13,098.08	237.12	12,860.96	6,515.85
1201	Temporary Pay Overtime	.00	1,715.62	.00	1,715.62	135.00
1401	Overtime Paid-Permanent	.00	9,972.50	103.42	9,869.08	1,444.01
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2240	Telecommunications	.00	301.59	.00	301.59	447.85
2320	Equipment Maintenance	.00	163.05	.00	163.05	.00
2410	Rent City Vehicles	.00	187.15	.00	187.15	.00
2420	Rent Outside Vehicles/Mileage	.00	108.75	.00	108.75	57.63
2430	Contracted Services	.00	713.00	.00	713.00	200.42
2500	Printing	.00	2,701.36	.00	2,701.36	2,342.36
2850	Advertising	.00	3,627.18	.00	3,627.18	2,409.50
2951	Employee Recognition	.00	.00	.00	.00	221.00
3100	Postage	.00	16.77	.00	16.77	.00
3400	Materials & Supplies	.00	2,240.70	.00	2,240.70	1,112.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	179.28
4220	Life Insurance	.00	333.54	4.31	329.23	362.49
4230	Medical Insurance	.00	18,670.85	282.69	18,388.16	21,810.35
4234	Disability Insurance	.00	105.49	2.20	103.29	99.89
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	24,564.00	.00	24,564.00	22,375.68
4239	Retiree Medical Insurance	.00	17,388.00	.00	17,388.00	20,570.68
4240	Workers Comp	.00	324.00	.00	324.00	316.00
4250	Social Security-Employer	.00	9,742.25	173.35	9,568.90	8,500.48
4259	Retirement Contribution	.00	29,704.00	.00	29,704.00	26,525.32
4260	Insurance Premiums	.00	332.00	.00	332.00	315.68
4270	Dental Insurance	.00	1,708.58	25.97	1,682.61	1,988.74
4280	Optical Insurance	.00	172.02	2.61	169.41	201.08



# Trial Balance Listing

Through 10/31/14  
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>					
4300	Dues & Licenses	.00	185.00	.00	185.00	195.00
4423	Transfer To IT Fund	.00	20,620.00	.00	20,620.00	20,619.68
4440	Unemployment Compensation	.00	372.88	19.59	353.29	208.21
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$265,942.58	\$2,831.18	\$263,111.40	\$243,921.84
Activity	<b>3172 - Animal Control</b>					
2500	Printing	.00	455.00	.00	455.00	.00
2850	Advertising	.00	1,489.50	.00	1,489.50	.00
	Activity <b>3172 - Animal Control Totals</b>	\$0.00	\$1,944.50	\$0.00	\$1,944.50	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$267,887.08	\$2,831.18	\$265,055.90	\$243,921.84
Organization	<b>1400 - Elections</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	276.55	.00	276.55	103.84
1151	Sick Time Used	.00	.00	.00	.00	25.96
1200	Temporary Pay	.00	62,469.44	675.25	61,794.19	15,689.25
1201	Temporary Pay Overtime	.00	76.12	.00	76.12	.00
1401	Overtime Paid-Permanent	.00	1,012.13	.00	1,012.13	235.37
2210	Natural Gas	.00	7.38	.00	7.38	8.25
2220	Electricity	.00	365.40	.00	365.40	473.73
2230	Water	.00	.00	.00	.00	260.88
2240	Telecommunications	.00	407.58	.00	407.58	774.03
2420	Rent Outside Vehicles/Mileage	.00	870.59	.00	870.59	336.02
2430	Contracted Services	.00	11,637.69	6,141.00	5,496.69	6,074.43
2500	Printing	.00	2,587.43	.00	2,587.43	3,308.67
2600	Rent	.00	3,576.00	.00	3,576.00	3,576.00
2850	Advertising	.00	343.00	.00	343.00	103.50
3100	Postage	.00	3,476.03	.00	3,476.03	1,674.33
3400	Materials & Supplies	.00	3,392.89	.00	3,392.89	721.99
4220	Life Insurance	.00	5.88	.04	5.84	.34
4230	Medical Insurance	.00	1,198.87	100.73	1,098.14	416.35
4234	Disability Insurance	.00	1.32	.00	1.32	.00
4250	Social Security-Employer	.00	2,011.54	51.42	1,960.12	260.02
4270	Dental Insurance	.00	107.07	8.99	98.08	37.17
4280	Optical Insurance	.00	11.11	.94	10.17	3.84
4440	Unemployment Compensation	.00	444.47	2.64	441.83	19.28
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$94,278.49	\$6,981.01	\$87,297.48	\$34,103.25



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1400 - Elections Totals		\$0.00	\$94,278.49	\$6,981.01	\$87,297.48	\$34,103.25
Agency 015 - City Clerk Totals		\$0.00	\$362,165.57	\$9,812.19	\$352,353.38	\$278,025.09
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	86,603.39	11,015.18	75,588.21	81,033.17
1121	Vacation Used	.00	12,835.18	615.40	12,219.78	10,964.05
1141	Personal Leave Used	.00	2,378.45	1,230.80	1,147.65	1,493.67
1151	Sick Time Used	.00	1,739.84	764.93	974.91	649.10
1161	Holiday	.00	2,918.26	307.70	2,610.56	2,534.52
1601	Severance Pay	.00	4,092.07	.00	4,092.07	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2100	Professional Services	.00	50,422.25	.00	50,422.25	45,000.00
2240	Telecommunications	.00	94.25	.00	94.25	79.11
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	59.22
2430	Contracted Services	.00	35.20	.00	35.20	.00
2500	Printing	.00	115.20	.00	115.20	104.16
2604	Training	.00	.00	.00	.00	600.00
2700	Conference Training & Travel	.00	.00	.00	.00	250.00
2850	Advertising	.00	350.00	.00	350.00	350.00
3400	Materials & Supplies	.00	866.07	.00	866.07	673.27
3440	Property Plant & Equipment < \$5,000	.00	1,327.66	.00	1,327.66	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	404.94	58.97	345.97	329.16
4230	Medical Insurance	.00	11,341.82	1,805.21	9,536.61	13,321.23
4234	Disability Insurance	.00	183.42	25.11	158.31	171.61
4238	Veba Funding	.00	16,804.00	.00	16,804.00	16,487.32
4239	Retiree Medical Insurance	.00	79,488.00	.00	79,488.00	.00
4240	Workers Comp	.00	296.00	.00	296.00	303.68
4250	Social Security-Employer	.00	8,435.74	1,074.35	7,361.39	7,236.37
4259	Retirement Contribution	.00	27,108.00	.00	27,108.00	25,554.68
4260	Insurance Premiums	.00	1,128.00	.00	1,128.00	.00
4270	Dental Insurance	.00	1,012.87	161.22	851.65	1,215.44
4280	Optical Insurance	.00	104.96	16.71	88.25	122.08
4300	Dues & Licenses	.00	.00	.00	.00	290.00
4423	Transfer To IT Fund	.00	10,012.00	.00	10,012.00	10,010.00
Activity 1000 - Administration Totals		\$0.00	\$320,427.57	\$17,075.58	\$303,351.99	\$219,341.84



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$320,427.57	\$17,075.58	\$303,351.99	\$219,341.84
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	59,616.00	59,616.00	.00	82,282.68
4260	Insurance Premiums	.00	846.00	846.00	.00	1,072.32
Activity 1100 - Fringe Benefits Totals		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$83,355.00
Organization 1100 - Fringe Benefits Totals		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$83,355.00
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	36,716.90	511.02	36,205.88	48,511.77
1121	Vacation Used	.00	3,011.44	13.63	2,997.81	4,318.43
1141	Personal Leave Used	.00	703.83	.00	703.83	1,508.55
1151	Sick Time Used	.00	1,264.66	.00	1,264.66	1,259.67
1161	Holiday	.00	1,107.82	.00	1,107.82	1,425.60
1751	Benefit Waiver Pay	.00	45.01	.00	45.01	350.00
2150	Legal Expenses	.00	90.00	.00	90.00	60.00
2240	Telecommunications	.00	113.08	.00	113.08	26.82
2430	Contracted Services	.00	1,952.43	.00	1,952.43	1,731.30
2500	Printing	.00	.00	.00	.00	117.83
2700	Conference Training & Travel	.00	4,723.84	200.00	4,523.84	4,101.11
2850	Advertising	.00	85.00	.00	85.00	95.00
3100	Postage	.00	16,100.00	.00	16,100.00	13,650.00
3400	Materials & Supplies	.00	435.26	.00	435.26	154.61
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.00
4220	Life Insurance	.00	164.97	2.04	162.93	227.00
4230	Medical Insurance	.00	7,335.72	103.70	7,232.02	7,564.06
4234	Disability Insurance	.00	46.73	.91	45.82	73.08
4238	Veba Funding	.00	9,512.00	.00	9,512.00	12,718.68
4240	Workers Comp	.00	342.00	.00	342.00	169.68
4250	Social Security-Employer	.00	3,201.23	39.09	3,162.14	4,320.49
4259	Retirement Contribution	.00	10,532.00	.00	10,532.00	14,349.32
4270	Dental Insurance	.00	655.12	9.26	645.86	675.50
4280	Optical Insurance	.00	67.89	.96	66.93	70.00
4300	Dues & Licenses	.00	775.00	.00	775.00	880.00
4423	Transfer To IT Fund	.00	14,896.00	.00	14,896.00	14,894.68
Activity 1850 - Treasury/Violations Bureau Totals		\$0.00	\$113,877.93	\$880.61	\$112,997.32	\$133,295.18



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1600 - Treasurer</b>						
Activity <b>1860 - Parking Referees</b>						
1100	Permanent Time Worked	.00	32,509.10	628.67	31,880.43	31,987.54
1121	Vacation Used	.00	5,416.94	.00	5,416.94	4,461.36
1141	Personal Leave Used	.00	164.35	.00	164.35	414.85
1151	Sick Time Used	.00	361.57	.00	361.57	741.96
1161	Holiday	.00	1,498.86	.00	1,498.86	1,199.91
1751	Benefit Waiver Pay	.00	462.50	.00	462.50	462.50
2240	Telecommunications	.00	.00	.00	.00	34.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	123.36	1.74	121.62	96.71
4230	Medical Insurance	.00	3,782.03	52.08	3,729.95	3,782.03
4234	Disability Insurance	.00	70.98	1.81	69.17	68.91
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	356.00	.00	356.00	347.00
4250	Social Security-Employer	.00	3,082.97	47.62	3,035.35	2,997.82
4259	Retirement Contribution	.00	11,000.00	.00	11,000.00	9,771.00
4270	Dental Insurance	.00	675.50	12.29	663.21	675.50
4280	Optical Insurance	.00	35.00	.48	34.52	35.00
Activity <b>1860 - Parking Referees Totals</b>		\$0.00	\$69,883.16	\$744.69	\$69,138.47	\$66,618.27
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$183,761.09	\$1,625.30	\$182,135.79	\$199,913.45
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	131,301.64	1,844.66	129,456.98	117,711.93
1102	Other Paid Time Off	.00	2,561.71	.00	2,561.71	4,817.71
1121	Vacation Used	.00	20,699.14	.00	20,699.14	16,594.07
1141	Personal Leave Used	.00	1,065.80	.00	1,065.80	1,559.05
1151	Sick Time Used	.00	4,286.04	44.64	4,241.40	2,224.48
1161	Holiday	.00	4,741.94	178.56	4,563.38	4,163.74
1200	Temporary Pay	.00	.00	.00	.00	150.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	4,200.00	.00	4,200.00	3,600.00
2150	Legal Expenses	.00	25.15	50.00	(24.85)	.00
2240	Telecommunications	.00	150.79	.00	150.79	131.41
2420	Rent Outside Vehicles/Mileage	.00	125.22	.00	125.22	16.00
2430	Contracted Services	.00	67.25	.00	67.25	.00
2500	Printing	.00	53.69	.00	53.69	107.82



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1700 - Assessing					
Activity	1830 - Assessing					
2700	Conference Training & Travel	.00	1,507.92	.00	1,507.92	150.00
3100	Postage	.00	193.08	.00	193.08	261.15
3400	Materials & Supplies	.00	388.61	.00	388.61	565.92
3440	Property Plant & Equipment < \$5,000	.00	1,200.01	.00	1,200.01	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	388.64	4.89	383.75	342.30
4230	Medical Insurance	.00	30,256.24	439.05	29,817.19	26,474.21
4234	Disability Insurance	.00	147.10	2.88	144.22	142.81
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	36,196.00	.00	36,196.00	32,974.68
4240	Workers Comp	.00	1,216.00	.00	1,216.00	1,194.68
4250	Social Security-Employer	.00	12,725.88	153.66	12,572.22	11,427.74
4259	Retirement Contribution	.00	46,276.00	.00	46,276.00	41,079.32
4270	Dental Insurance	.00	2,702.00	39.21	2,662.79	2,364.25
4280	Optical Insurance	.00	280.00	4.08	275.92	245.00
4300	Dues & Licenses	.00	1,825.88	.00	1,825.88	1,700.93
4423	Transfer To IT Fund	.00	23,228.00	.00	23,228.00	23,227.32
4440	Unemployment Compensation	.00	.00	.00	.00	4.68
Activity 1830 - Assessing Totals		\$0.00	\$329,952.73	\$2,761.63	\$327,191.10	\$295,155.20
Organization 1700 - Assessing Totals		\$0.00	\$329,952.73	\$2,761.63	\$327,191.10	\$295,155.20
Organization	1800 - Accounting					
Activity	1820 - Accounting					
1100	Permanent Time Worked	.00	111,861.46	719.65	111,141.81	115,851.14
1102	Other Paid Time Off	.00	2,540.74	.00	2,540.74	1,336.53
1121	Vacation Used	.00	7,508.74	.00	7,508.74	9,371.10
1141	Personal Leave Used	.00	3,480.76	221.65	3,259.11	2,002.02
1151	Sick Time Used	.00	5,274.84	711.72	4,563.12	3,780.54
1161	Holiday	.00	3,491.30	.00	3,491.30	3,485.74
1401	Overtime Paid-Permanent	.00	314.23	.00	314.23	.00
1751	Benefit Waiver Pay	.00	837.50	.00	837.50	337.50
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2100	Professional Services	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	364.28	.00	364.28	449.31
2320	Equipment Maintenance	.00	119.34	.00	119.34	.00
2430	Contracted Services	.00	1,492.99	.00	1,492.99	912.08



# Trial Balance Listing

Through 10/31/14  
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</b>						
Activity <b>1820 - Accounting</b>						
2500	Printing	.00	.00	.00	.00	46.00
2700	Conference Training & Travel	.00	3,779.49	.00	3,779.49	946.58
3400	Materials & Supplies	.00	3,075.58	.00	3,075.58	296.80
3440	Property Plant & Equipment < \$5,000	.00	797.61	.00	797.61	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	240.00	2.99	237.01	287.15
4230	Medical Insurance	.00	18,910.15	266.42	18,643.73	18,609.83
4234	Disability Insurance	.00	133.37	2.64	130.73	132.82
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	920.00
4238	Veba Funding	.00	24,884.00	.00	24,884.00	27,086.32
4240	Workers Comp	.00	420.00	.00	420.00	455.00
4250	Social Security-Employer	.00	10,213.17	124.36	10,088.81	10,332.77
4259	Retirement Contribution	.00	38,768.00	.00	38,768.00	38,479.00
4270	Dental Insurance	.00	1,943.48	27.53	1,915.95	2,254.41
4280	Optical Insurance	.00	198.52	2.83	195.69	230.74
4300	Dues & Licenses	.00	412.00	.00	412.00	544.00
4423	Transfer To IT Fund	.00	18,740.00	.00	18,740.00	18,738.00
Activity <b>1820 - Accounting Totals</b>		\$0.00	\$261,958.55	\$2,079.79	\$259,878.76	\$257,236.38
Organization <b>1800 - Accounting Totals</b>		\$0.00	\$261,958.55	\$2,079.79	\$259,878.76	\$257,236.38
Organization <b>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
1100	Permanent Time Worked	.00	18,788.93	.00	18,788.93	3,359.52
1121	Vacation Used	.00	1,230.80	.00	1,230.80	.00
1141	Personal Leave Used	.00	1,230.80	.00	1,230.80	.00
1151	Sick Time Used	.00	1,211.57	.00	1,211.57	.00
1161	Holiday	.00	615.40	.00	615.40	.00
2320	Equipment Maintenance	.00	556.32	.00	556.32	506.92
2430	Contracted Services	.00	3,479.46	.00	3,479.46	.00
2690	Non-Employee Travel	.00	613.20	.00	613.20	.00
2700	Conference Training & Travel	.00	488.37	.00	488.37	.00
3100	Postage	.00	.00	.00	.00	1,140.00
3400	Materials & Supplies	.00	2,362.14	.00	2,362.14	571.20
3440	Property Plant & Equipment < \$5,000	.00	.01	.00	.01	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	99.71	.00	99.71	14.17



# Trial Balance Listing

Through 10/31/14  
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>1900 - Procurement</b>					
	Activity <b>1371 - Purchasing</b>					
4230	Medical Insurance	.00	3,516.19	.00	3,516.19	361.48
4234	Disability Insurance	.00	42.34	.00	42.34	5.09
4237	Retiree Health Savings Account	.00	1,414.00	.00	1,414.00	544.00
4240	Workers Comp	.00	308.00	.00	308.00	182.00
4250	Social Security-Employer	.00	1,783.65	.00	1,783.65	254.95
4259	Retirement Contribution	.00	9,496.00	.00	9,496.00	5,144.00
4270	Dental Insurance	.00	314.01	.00	314.01	32.28
4280	Optical Insurance	.00	32.54	.00	32.54	3.34
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
4423	Transfer To IT Fund	.00	2,572.00	.00	2,572.00	2,571.68
	Activity <b>1371 - Purchasing Totals</b>	\$0.00	\$50,305.44	\$0.00	\$50,305.44	\$14,697.70
	Organization <b>1900 - Procurement Totals</b>	\$0.00	\$50,305.44	\$0.00	\$50,305.44	\$14,697.70
	Organization <b>2040 - Risk Management</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	11,189.03	131.88	11,057.15	.00
1121	Vacation Used	.00	403.62	7.57	396.05	.00
1141	Personal Leave Used	.00	291.78	.00	291.78	.00
1151	Sick Time Used	.00	369.68	14.91	354.77	.00
1161	Holiday	.00	461.66	.00	461.66	.00
1751	Benefit Waiver Pay	.00	25.01	.00	25.01	.00
4220	Life Insurance	.00	29.07	.35	28.72	.00
4230	Medical Insurance	.00	2,080.06	28.89	2,051.17	.00
4234	Disability Insurance	.00	22.62	.44	22.18	.00
4238	Veba Funding	.00	4,136.00	.00	4,136.00	.00
4240	Workers Comp	.00	156.00	.00	156.00	.00
4250	Social Security-Employer	.00	966.50	11.68	954.82	.00
4259	Retirement Contribution	.00	4,812.00	.00	4,812.00	.00
4270	Dental Insurance	.00	185.74	2.58	183.16	.00
4280	Optical Insurance	.00	19.25	.26	18.99	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$25,148.02	\$198.56	\$24,949.46	\$0.00
	Organization <b>2040 - Risk Management Totals</b>	\$0.00	\$25,148.02	\$198.56	\$24,949.46	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,232,015.40	\$84,202.86	\$1,147,812.54	\$1,069,699.57





# Trial Balance Listing

Through 10/31/14  
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</b>					
	Activity <b>1000 - Administration</b>					
2100	Professional Services	.00	9,860.00	4,930.00	4,930.00	.00
2240	Telecommunications	.00	18,875.85	532.76	18,343.09	15,147.15
2430	Contracted Services	.00	.00	.00	.00	14,900.00
2680	Parking Space Rent	.00	16,075.15	7.34	16,067.81	17,353.08
3100	Postage	.00	17,570.64	.00	17,570.64	9,405.16
4420	Transfer To Other Funds	.00	25,000.00	.00	25,000.00	26,666.68
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$87,381.64	\$5,470.10	\$81,911.54	\$83,472.07
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	1,643.04	.00	1,643.04	7,939.42
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,643.04	\$0.00	\$1,643.04	\$7,939.42
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	159,481.00	.00	159,481.00	.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$159,481.00	\$0.00	\$159,481.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$248,505.68	\$5,470.10	\$243,035.58	\$91,411.49
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	105,259.79	(105,259.79)	.00
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$105,259.79	(\$105,259.79)	\$0.00
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$105,259.79	(\$105,259.79)	\$0.00
	Organization <b>1120 - City Wide Memberships</b>					
	Activity <b>1920 - City Wide Memberships</b>					
4300	Dues & Licenses	.00	38,894.00	.00	38,894.00	121,095.00
	Activity <b>1920 - City Wide Memberships Totals</b>	\$0.00	\$38,894.00	\$0.00	\$38,894.00	\$121,095.00
	Organization <b>1120 - City Wide Memberships Totals</b>	\$0.00	\$38,894.00	\$0.00	\$38,894.00	\$121,095.00
	Organization <b>1121 - Housing Commision</b>					
	Activity <b>2034 - Housing Commission Support</b>					
2240	Telecommunications	.00	3,588.83	2,296.76	1,292.07	517.91
	Activity <b>2034 - Housing Commission Support Totals</b>	\$0.00	\$3,588.83	\$2,296.76	\$1,292.07	\$517.91
	Organization <b>1121 - Housing Commision Totals</b>	\$0.00	\$3,588.83	\$2,296.76	\$1,292.07	\$517.91
	Organization <b>1175 - Limited Tax G/O Bonds</b>					
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	17,357.35
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,357.35



# Trial Balance Listing

Through 10/31/14  
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>1175 - Limited Tax G/O Bonds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,357.35
	Totals					
Organization	<b>1205 - AATA Levy</b>					
Activity	<b>9800 - Pass Throughs</b>					
4460	Transfer To AATA	.00	9,445,925.61	.00	9,445,925.61	9,247,280.36
	Activity <b>9800 - Pass Throughs</b> Totals	\$0.00	\$9,445,925.61	\$0.00	\$9,445,925.61	\$9,247,280.36
	Organization <b>1205 - AATA Levy</b> Totals	\$0.00	\$9,445,925.61	\$0.00	\$9,445,925.61	\$9,247,280.36
Organization	<b>1934 - Dangerous Buildings Demolition</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	21,890.63	21,513.13	377.50	29,660.65
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$21,890.63	\$21,513.13	\$377.50	\$29,660.65
	Organization <b>1934 - Dangerous Buildings Demolition</b> Totals	\$0.00	\$21,890.63	\$21,513.13	\$377.50	\$29,660.65
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$9,758,804.75	\$134,539.78	\$9,624,264.97	\$9,507,322.76
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	53,680.62	548.75	53,131.87	76,591.31
1121	Vacation Used	.00	3,579.57	261.54	3,318.03	5,448.07
1131	Comp Time Used	.00	.00	.00	.00	241.47
1141	Personal Leave Used	.00	2,433.29	.00	2,433.29	3,543.24
1151	Sick Time Used	.00	1,334.93	.00	1,334.93	2,954.35
1161	Holiday	.00	1,910.19	.00	1,910.19	2,682.67
1200	Temporary Pay	.00	.00	.00	.00	98.56
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	831.00	.00	831.00	831.00
2216	Cable TV/Broadcast Service	.00	582.27	.00	582.27	435.25
2240	Telecommunications	.00	76.02	.00	76.02	.00
2430	Contracted Services	.00	11,196.40	371.25	10,825.15	(55,629.60)
2700	Conference Training & Travel	.00	.00	.00	.00	74.24
2702	Educational Reimbursement	.00	2,348.00	.00	2,348.00	.00
2950	Governmental Services	.00	.00	.00	.00	49.76
2951	Employee Recognition	.00	378.40	.00	378.40	143.18
3100	Postage	.00	5.75	.00	5.75	.00
3400	Materials & Supplies	.00	583.20	675.68	(92.48)	606.68
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	217.04	2.82	214.22	270.36



# Trial Balance Listing

Through 10/31/14  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	7,564.06	114.70	7,449.36	10,805.80
4234	Disability Insurance	.00	111.80	2.32	109.48	162.48
4238	Veba Funding	.00	20,684.00	.00	20,684.00	18,842.68
4239	Retiree Medical Insurance	.00	49,680.00	.00	49,680.00	51,426.68
4240	Workers Comp	.00	280.00	.00	280.00	280.68
4250	Social Security-Employer	.00	4,663.65	58.74	4,604.91	6,828.32
4259	Retirement Contribution	.00	25,664.00	.00	25,664.00	23,482.68
4260	Insurance Premiums	.00	1,368.00	.00	1,368.00	1,301.32
4270	Dental Insurance	.00	675.50	10.25	665.25	1,013.25
4280	Optical Insurance	.00	70.00	1.06	68.94	105.00
4423	Transfer To IT Fund	.00	138,856.00	28,968.00	109,888.00	138,857.00
4440	Unemployment Compensation	.00	.00	.00	.00	3.08
Activity 1000 - Administration Totals		\$0.00	\$329,273.69	\$31,015.11	\$298,258.58	\$292,129.51
Organization 1000 - Administration Totals		\$0.00	\$329,273.69	\$31,015.11	\$298,258.58	\$292,129.51
Organization	<b>2120 - Judicial &amp; Direct Support</b>					
Activity	<b>5120 - Judicial &amp; Direct Support</b>					
1100	Permanent Time Worked	.00	184,610.52	2,090.99	182,519.53	189,460.92
1102	Other Paid Time Off	.00	1,610.28	.00	1,610.28	2,462.28
1121	Vacation Used	.00	17,022.71	196.15	16,826.56	18,976.65
1131	Comp Time Used	.00	332.88	.00	332.88	235.79
1141	Personal Leave Used	.00	3,314.67	.00	3,314.67	2,300.88
1151	Sick Time Used	.00	4,756.64	.00	4,756.64	3,704.83
1161	Holiday	.00	4,901.28	.00	4,901.28	5,371.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	340.64
1601	Severance Pay	.00	7,603.96	3,801.98	3,801.98	.00
1751	Benefit Waiver Pay	.00	950.00	.00	950.00	1,400.00
1800	Equipment Allowance	.00	1,173.00	.00	1,173.00	1,173.00
2100	Professional Services	.00	946.02	195.45	750.57	1,889.69
2240	Telecommunications	.00	904.76	.00	904.76	714.77
2430	Contracted Services	.00	8,526.44	.00	8,526.44	8,175.21
2500	Printing	.00	353.72	.00	353.72	178.41
2700	Conference Training & Travel	.00	4,127.83	.00	4,127.83	2,229.73
2880	Transcripts	.00	.00	.00	.00	759.70
3400	Materials & Supplies	.00	2,615.09	.00	2,615.09	3,263.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,919.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
4215	Deferred Comp Contributions	.00	.00	.00	.00	540.00
4220	Life Insurance	.00	754.61	7.99	746.62	618.88
4230	Medical Insurance	.00	30,256.24	261.45	29,994.79	30,256.24
4234	Disability Insurance	.00	370.39	6.80	363.59	381.42
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	67,224.00	.00	67,224.00	37,685.32
4240	Workers Comp	.00	628.00	.00	628.00	635.00
4250	Social Security-Employer	.00	13,973.06	463.67	13,509.39	13,900.30
4259	Retirement Contribution	.00	54,528.00	.00	54,528.00	39,506.00
4270	Dental Insurance	.00	4,004.75	42.40	3,962.35	4,637.01
4280	Optical Insurance	.00	415.00	4.39	410.61	474.46
4300	Dues & Licenses	.00	195.00	.00	195.00	2,115.00
4440	Unemployment Compensation	.00	25.74	.00	25.74	130.28
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$416,124.59	\$7,071.27	\$409,053.32	\$377,981.12
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$416,124.59	\$7,071.27	\$409,053.32	\$377,981.12
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	97,398.61	1,301.44	96,097.17	102,891.50
1102	Other Paid Time Off	.00	1,499.84	.00	1,499.84	746.15
1121	Vacation Used	.00	9,585.12	.00	9,585.12	6,251.85
1131	Comp Time Used	.00	346.77	10.34	336.43	167.78
1141	Personal Leave Used	.00	2,312.88	142.31	2,170.57	2,422.71
1151	Sick Time Used	.00	2,701.75	32.79	2,668.96	3,796.25
1161	Holiday	.00	3,131.93	.00	3,131.93	3,427.68
1200	Temporary Pay	.00	6,500.94	199.06	6,301.88	8,044.93
1401	Overtime Paid-Permanent	.00	1,136.26	.00	1,136.26	555.32
1530	Excess Comp Time Paid	.00	15.50	.00	15.50	.00
1601	Severance Pay	.00	15,509.84	7,460.00	8,049.84	.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	.00
2100	Professional Services	.00	73,201.87	147.44	73,054.43	73,118.00
2320	Equipment Maintenance	.00	.00	.00	.00	897.50
2420	Rent Outside Vehicles/Mileage	.00	67.20	.00	67.20	.00
2430	Contracted Services	.00	.00	.00	.00	1,146.50
2500	Printing	.00	815.22	.00	815.22	474.87



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
2660	Software Maintenance	.00	1,725.25	.00	1,725.25	1,598.00
2700	Conference Training & Travel	.00	396.15	.00	396.15	56.27
2830	Jury & Witness Expenses	.00	1,848.73	.00	1,848.73	4,260.02
3100	Postage	.00	6,052.66	.00	6,052.66	4,093.00
3400	Materials & Supplies	.00	4,222.02	.00	4,222.02	2,623.36
3440	Property Plant & Equipment < \$5,000	.00	1,774.03	.00	1,774.03	2,868.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	402.44	5.06	397.38	404.44
4230	Medical Insurance	.00	25,393.63	372.05	25,021.58	30,256.24
4234	Disability Insurance	.00	205.12	4.18	200.94	210.28
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	36,196.00	.00	36,196.00	42,396.00
4240	Workers Comp	.00	360.00	.00	360.00	364.68
4250	Social Security-Employer	.00	10,664.10	698.09	9,966.01	9,658.48
4259	Retirement Contribution	.00	33,212.00	.00	33,212.00	30,850.00
4270	Dental Insurance	.00	2,943.25	43.00	2,900.25	3,039.75
4280	Optical Insurance	.00	305.00	4.46	300.54	315.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4440	Unemployment Compensation	.00	252.64	8.28	244.36	208.50
Activity 5140 - Case Processing Totals		\$0.00	\$342,587.75	\$10,428.50	\$332,159.25	\$337,563.27
Organization 2140 - Case Processing Totals		\$0.00	\$342,587.75	\$10,428.50	\$332,159.25	\$337,563.27
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1100	Permanent Time Worked	.00	95,627.13	1,201.45	94,425.68	83,837.41
1121	Vacation Used	.00	11,169.74	308.08	10,861.66	8,047.79
1141	Personal Leave Used	.00	1,707.72	.00	1,707.72	1,094.73
1151	Sick Time Used	.00	2,699.36	.00	2,699.36	1,207.62
1161	Holiday	.00	3,177.75	253.85	2,923.90	2,988.30
1200	Temporary Pay	.00	18,237.50	32,185.00	(13,947.50)	.00
1401	Overtime Paid-Permanent	.00	3,844.34	48.32	3,796.02	2,467.27
1800	Equipment Allowance	.00	562.00	.00	562.00	562.00
2430	Contracted Services	.00	101.43	.00	101.43	12.41
2500	Printing	.00	155.70	.00	155.70	127.64
2660	Software Maintenance	.00	399.00	.00	399.00	.00
2700	Conference Training & Travel	.00	147.16	.00	147.16	248.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2160 - Probation/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
2702	Educational Reimbursement	.00	1,715.62	.00	1,715.62	.00
3400	Materials & Supplies	.00	1,293.37	78.57	1,214.80	1,779.71
4215	Deferred Comp Contributions	.00	.00	.00	.00	220.00
4220	Life Insurance	.00	338.77	4.06	334.71	281.33
4230	Medical Insurance	.00	21,559.57	285.20	21,274.37	18,134.91
4234	Disability Insurance	.00	168.98	3.67	165.31	150.62
4238	Veba Funding	.00	36,196.00	.00	36,196.00	28,264.00
4240	Workers Comp	.00	1,240.00	.00	1,240.00	1,430.68
4250	Social Security-Employer	.00	11,535.85	3,040.67	8,495.18	7,367.32
4259	Retirement Contribution	.00	39,236.00	.00	39,236.00	30,027.68
4270	Dental Insurance	.00	1,925.35	25.48	1,899.87	1,688.75
4280	Optical Insurance	.00	199.52	2.64	196.88	175.00
4440	Unemployment Compensation	.00	148.46	2.33	146.13	.00
Activity 5160 - Probation/Post Judgmt Sup		\$0.00	\$253,386.32	\$37,439.32	\$215,947.00	\$190,113.67
Totals						
Organization 2160 - Probation/Post Judg Support		\$0.00	\$253,386.32	\$37,439.32	\$215,947.00	\$190,113.67
Totals						
Agency 021 - District Court Totals		\$0.00	\$1,341,372.35	\$85,954.20	\$1,255,418.15	\$1,197,787.57
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	7,438.72	100.24	7,338.48	2,451.12
1102	Other Paid Time Off	.00	247.20	.00	247.20	75.72
1121	Vacation Used	.00	732.80	.00	732.80	353.36
1141	Personal Leave Used	.00	62.29	.00	62.29	50.48
1151	Sick Time Used	.00	139.24	.00	139.24	.00
1161	Holiday	.00	216.80	.00	216.80	50.48
1200	Temporary Pay	.00	297.00	.00	297.00	5,151.60
1751	Benefit Waiver Pay	.00	200.00	.00	200.00	.00
1800	Equipment Allowance	.00	158.40	.00	158.40	26.40
2240	Telecommunications	.00	94.25	.00	94.25	34.86
2500	Printing	.00	25.50	.00	25.50	.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	69.35	.00	69.35	.00
3440	Property Plant & Equipment < \$5,000	.00	1,246.50	.00	1,246.50	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.30
4220	Life Insurance	.00	20.44	.24	20.20	10.06
4230	Medical Insurance	.00	349.81	4.19	345.62	472.18
4234	Disability Insurance	.00	15.65	.29	15.36	5.35
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	217.00
4238	Veba Funding	.00	412.00	.00	412.00	376.68
4239	Retiree Medical Insurance	.00	1,244.00	.00	1,244.00	1,285.68
4240	Workers Comp	.00	106.00	.00	106.00	107.00
4250	Social Security-Employer	.00	722.35	7.61	714.74	619.63
4259	Retirement Contribution	.00	3,260.00	.00	3,260.00	2,968.00
4260	Insurance Premiums	.00	36.00	.00	36.00	33.68
4270	Dental Insurance	.00	31.24	.37	30.87	45.19
4280	Optical Insurance	.00	3.23	.04	3.19	4.68
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	3,130.00
4423	Transfer To IT Fund	.00	3,920.00	.00	3,920.00	3,918.32
4440	Unemployment Compensation	.00	7.23	.00	7.23	15.92
Activity 1000 - Administration Totals		\$0.00	\$23,083.00	\$112.98	\$22,970.02	\$21,758.69
Organization 1300 - Energy Management Totals		\$0.00	\$23,083.00	\$112.98	\$22,970.02	\$21,758.69
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$23,083.00	\$112.98	\$22,970.02	\$21,758.69
Agency	<b>031 - Police</b>					
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	370,737.00	370,737.00	.00	503,981.32
4260	Insurance Premiums	.00	42,138.00	42,138.00	.00	53,510.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$557,491.32
Organization 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$557,491.32
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	261,311.61	4,983.57	256,328.04	257,189.54
1102	Other Paid Time Off	.00	7,199.31	.00	7,199.31	5,670.28
1121	Vacation Used	.00	27,546.26	23.74	27,522.52	18,417.61
1131	Comp Time Used	.00	12,076.37	118.52	11,957.85	5,662.38
1141	Personal Leave Used	.00	4,246.81	297.25	3,949.56	2,900.92
1151	Sick Time Used	.00	8,636.24	316.80	8,319.44	2,142.09



# Trial Balance Listing

Through 10/31/14  
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>					
1161	Holiday	.00	6,613.51	.00	6,613.51	6,171.77
1401	Overtime Paid-Permanent	.00	25,913.24	366.04	25,547.20	17,806.46
1530	Excess Comp Time Paid	.00	2,216.16	.00	2,216.16	4,021.22
1601	Severance Pay	.00	.00	.00	.00	2,225.45
1751	Benefit Waiver Pay	.00	12.50	.00	12.50	150.00
1800	Equipment Allowance	.00	2,910.00	.00	2,910.00	2,910.00
1820	Uniform Allowance	.00	.00	.00	.00	1,439.04
2150	Legal Expenses	.00	363.50	.00	363.50	85.00
2216	Cable TV/Broadcast Service	.00	448.04	.00	448.04	334.94
2240	Telecommunications	.00	8,691.94	.00	8,691.94	12,278.69
2421	Fleet Maintenance & Repair	.00	805.02	.00	805.02	392.72
2423	Fleet Depreciation	.00	1,108.00	.00	1,108.00	1,106.32
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2430	Contracted Services	.00	5.15	.00	5.15	.00
2500	Printing	.00	478.15	.00	478.15	376.26
2604	Training	.00	700.00	.00	700.00	149.00
2700	Conference Training & Travel	.00	368.85	.00	368.85	(650.00)
2950	Governmental Services	.00	141.50	.00	141.50	140.00
2951	Employee Recognition	.00	182.28	.00	182.28	.00
3100	Postage	.00	1,190.97	.00	1,190.97	834.91
3300	Uniforms & Accessories	.00	437.51	.00	437.51	38.78
3400	Materials & Supplies	.00	1,379.31	.00	1,379.31	667.11
3440	Property Plant & Equipment < \$5,000	.00	139.99	.00	139.99	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	129.42
4220	Life Insurance	.00	930.25	13.82	916.43	785.20
4230	Medical Insurance	.00	60,512.48	1,171.27	59,341.21	46,582.52
4234	Disability Insurance	.00	104.88	2.22	102.66	104.87
4237	Retiree Health Savings Account	.00	13,202.00	.00	13,202.00	.00
4238	Veba Funding	.00	20,684.00	.00	20,684.00	23,553.32
4239	Retiree Medical Insurance	.00	494,316.00	.00	494,316.00	.00
4240	Workers Comp	.00	5,504.00	.00	5,504.00	1,921.32
4250	Social Security-Employer	.00	7,253.44	119.30	7,134.14	5,956.98
4259	Retirement Contribution	.00	113,892.00	.00	113,892.00	41,125.00
4260	Insurance Premiums	.00	56,184.00	.00	56,184.00	.00
4270	Dental Insurance	.00	5,404.00	104.60	5,299.40	3,826.98





# Trial Balance Listing

Through 10/31/14  
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>1000 - Administration</b>						
4280	Optical Insurance	.00	525.00	9.50	515.50	396.57
4300	Dues & Licenses	.00	897.05	.00	897.05	162.00
4440	Unemployment Compensation	.00	.00	.00	.00	1,185.61
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,154,647.32	\$7,526.63	\$1,147,120.69	\$468,304.28
Activity <b>1221 - Recruiting &amp; Hiring</b>						
2430	Contracted Services	.00	2,577.60	.00	2,577.60	.00
2604	Training	.00	.00	.00	.00	83.00
2700	Conference Training & Travel	.00	.00	.00	.00	500.00
2850	Advertising	.00	350.00	.00	350.00	250.00
2909	Medical Services	.00	.00	.00	.00	1,870.00
2950	Governmental Services	.00	.00	.00	.00	33.97
3400	Materials & Supplies	.00	156.55	.00	156.55	329.59
4238	Veba Funding	.00	.00	.00	.00	4,710.68
4240	Workers Comp	.00	.00	.00	.00	444.00
4259	Retirement Contribution	.00	.00	.00	.00	8,306.68
Activity <b>1221 - Recruiting &amp; Hiring Totals</b>		\$0.00	\$3,084.15	\$0.00	\$3,084.15	\$16,527.92
Activity <b>3111 - Professional Standards</b>						
2950	Governmental Services	.00	.00	.00	.00	35.00
3400	Materials & Supplies	.00	38.45	.00	38.45	432.67
Activity <b>3111 - Professional Standards Totals</b>		\$0.00	\$38.45	\$0.00	\$38.45	\$467.67
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	19,335.82	.00	19,335.82	31,751.53
1102	Other Paid Time Off	.00	88.55	.00	88.55	2,165.84
1121	Vacation Used	.00	2,054.36	.00	2,054.36	6,185.20
1131	Comp Time Used	.00	425.04	.00	425.04	1,618.51
1141	Personal Leave Used	.00	.00	.00	.00	280.56
1151	Sick Time Used	.00	1,700.16	.00	1,700.16	2,073.60
1161	Holiday	.00	.00	.00	.00	547.52
1401	Overtime Paid-Permanent	.00	3,384.77	160.11	3,224.66	3,193.79
4220	Life Insurance	.00	80.64	.40	80.24	98.05
4230	Medical Insurance	.00	3,782.03	21.71	3,760.32	7,496.29
4238	Veba Funding	.00	10,344.00	.00	10,344.00	4,710.68
4240	Workers Comp	.00	768.00	.00	768.00	375.32
4250	Social Security-Employer	.00	384.37	2.29	382.08	684.12
4259	Retirement Contribution	.00	14,688.00	.00	14,688.00	7,000.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3114 - AAATA					
4270	Dental Insurance	.00	337.75	1.94	335.81	669.45
4280	Optical Insurance	.00	35.00	.20	34.80	69.37
Activity 3114 - AAATA Totals		\$0.00	\$57,408.49	\$186.65	\$57,221.84	\$68,920.51
Activity	3115 - DEA Officer					
2421	Fleet Maintenance & Repair	.00	281.54	.00	281.54	2,904.92
2422	Fleet Fuel	.00	74.41	.00	74.41	61.48
2423	Fleet Depreciation	.00	3,076.00	.00	3,076.00	3,076.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	.00	.00	.00	400.00
2909	Medical Services	.00	.00	.00	.00	309.00
4238	Veba Funding	.00	.00	.00	.00	4,710.68
4240	Workers Comp	.00	.00	.00	.00	432.32
4259	Retirement Contribution	.00	.00	.00	.00	8,084.68
Activity 3115 - DEA Officer Totals		\$0.00	\$3,491.95	\$0.00	\$3,491.95	\$20,036.08
Activity	3121 - Administrative Services					
1100	Permanent Time Worked	.00	94,356.03	354.40	94,001.63	67,372.12
1102	Other Paid Time Off	.00	68.13	.00	68.13	1,341.95
1121	Vacation Used	.00	12,639.61	363.36	12,276.25	10,434.64
1131	Comp Time Used	.00	1,337.24	.00	1,337.24	520.34
1141	Personal Leave Used	.00	2,077.12	1,417.60	659.52	.00
1151	Sick Time Used	.00	3,194.27	.00	3,194.27	2,941.99
1161	Holiday	.00	2,881.28	.00	2,881.28	1,906.20
1401	Overtime Paid-Permanent	.00	11,962.50	.00	11,962.50	9,357.46
1530	Excess Comp Time Paid	.00	.00	.00	.00	899.40
1800	Equipment Allowance	.00	672.00	.00	672.00	672.00
2240	Telecommunications	.00	253.55	.00	253.55	341.91
2410	Rent City Vehicles	.00	.00	.00	.00	77.89
2422	Fleet Fuel	.00	361.00	.00	361.00	.00
2500	Printing	.00	114.26	.00	114.26	25.19
2604	Training	.00	700.00	.00	700.00	.00
2700	Conference Training & Travel	.00	62.00	.00	62.00	1,405.00
2950	Governmental Services	.00	201.08	.00	201.08	1,721.33
3300	Uniforms & Accessories	.00	98.80	.00	98.80	.00
3400	Materials & Supplies	.00	849.62	.00	849.62	221.62
4220	Life Insurance	.00	388.43	5.28	383.15	282.44



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3121 - Administrative Services						
4230	Medical Insurance	.00	16,614.15	237.95	16,376.20	11,249.37
4238	Veba Funding	.00	15,512.00	.00	15,512.00	.00
4240	Workers Comp	.00	1,468.00	.00	1,468.00	.00
4250	Social Security-Employer	.00	1,840.02	30.34	1,809.68	1,377.73
4259	Retirement Contribution	.00	27,776.00	.00	27,776.00	.00
4270	Dental Insurance	.00	1,483.70	21.25	1,462.45	1,004.61
4280	Optical Insurance	.00	153.75	2.21	151.54	104.10
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
Activity 3121 - Administrative Services Totals		\$0.00	\$197,089.54	\$2,432.39	\$194,657.15	\$113,257.29
Activity 3123 - Communications						
2240	Telecommunications	.00	108.00	.00	108.00	80.23
2330	Radio Maintenance	.00	18,764.00	.00	18,764.00	18,219.00
2331	Radio System Service Charge	.00	48,892.00	.00	48,892.00	48,330.32
2430	Contracted Services	.00	253,929.68	.00	253,929.68	253,927.43
2500	Printing	.00	.00	.00	.00	25.19
Activity 3123 - Communications Totals		\$0.00	\$321,693.68	\$0.00	\$321,693.68	\$320,582.17
Activity 3125 - Management Info Syst						
4423	Transfer To IT Fund	.00	406,252.00	.00	406,252.00	406,250.68
Activity 3125 - Management Info Syst Totals		\$0.00	\$406,252.00	\$0.00	\$406,252.00	\$406,250.68
Activity 3126 - Property						
1100	Permanent Time Worked	.00	18,843.18	296.16	18,547.02	17,035.92
1102	Other Paid Time Off	.00	296.16	.00	296.16	250.25
1121	Vacation Used	.00	2,646.93	.00	2,646.93	3,610.75
1131	Comp Time Used	.00	388.71	.00	388.71	696.08
1151	Sick Time Used	.00	629.34	.00	629.34	429.00
1161	Holiday	.00	888.48	.00	888.48	572.00
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	487.75	.00	487.75	722.50
3100	Postage	.00	.00	.00	.00	8.78
3300	Uniforms & Accessories	.00	.00	.00	.00	1,050.41
3400	Materials & Supplies	.00	5,703.66	453.57	5,250.09	5,624.00
3440	Property Plant & Equipment < \$5,000	.00	1,215.97	234.01	981.96	139.98
4220	Life Insurance	.00	83.52	1.05	82.47	81.04
4230	Medical Insurance	.00	3,782.03	54.03	3,728.00	3,782.03
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3126 - Property					
4240	Workers Comp	.00	396.00	.00	396.00	385.32
4250	Social Security-Employer	.00	313.28	3.91	309.37	295.14
4259	Retirement Contribution	.00	7,568.00	.00	7,568.00	7,188.68
4270	Dental Insurance	.00	337.75	4.83	332.92	337.75
4280	Optical Insurance	.00	35.00	.50	34.50	35.00
Activity 3126 - Property Totals		\$0.00	\$48,855.26	\$1,048.06	\$47,807.20	\$47,022.81
Activity	3127 - Records					
1100	Permanent Time Worked	.00	88,252.19	789.86	87,462.33	86,169.25
1121	Vacation Used	.00	12,659.66	573.00	12,086.66	10,904.04
1131	Comp Time Used	.00	368.48	.00	368.48	381.00
1141	Personal Leave Used	.00	1,377.15	261.30	1,115.85	145.56
1151	Sick Time Used	.00	1,095.02	11.58	1,083.44	2,909.44
1161	Holiday	.00	3,703.97	15.66	3,688.31	3,663.52
1401	Overtime Paid-Permanent	.00	217.76	.00	217.76	421.52
1530	Excess Comp Time Paid	.00	369.96	.00	369.96	133.92
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2430	Contracted Services	.00	1,159.37	.00	1,159.37	1,057.45
2500	Printing	.00	85.59	.00	85.59	91.75
2604	Training	.00	.00	.00	.00	83.00
3400	Materials & Supplies	.00	616.37	.00	616.37	78.12
4215	Deferred Comp Contributions	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	261.44	3.70	257.74	252.61
4230	Medical Insurance	.00	18,910.15	296.36	18,613.79	18,910.15
4238	Veba Funding	.00	31,028.00	.00	31,028.00	28,264.00
4240	Workers Comp	.00	332.00	.00	332.00	314.00
4250	Social Security-Employer	.00	8,151.38	124.23	8,027.15	7,932.25
4259	Retirement Contribution	.00	30,652.00	.00	30,652.00	26,522.00
4270	Dental Insurance	.00	1,688.75	26.46	1,662.29	1,688.75
4280	Optical Insurance	.00	175.00	2.75	172.25	175.00
4300	Dues & Licenses	.00	74.90	.00	74.90	71.85
Activity 3127 - Records Totals		\$0.00	\$201,509.14	\$2,104.90	\$199,404.24	\$190,859.18
Activity	3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	708.18	.00	708.18	2,055.93
3300	Uniforms & Accessories	.00	.00	.00	.00	232.95
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$708.18	\$0.00	\$708.18	\$2,288.88



# Trial Balance Listing

Through 10/31/14  
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>3141 - Crime Prevention</b>						
1100	Permanent Time Worked	.00	62.60	.00	62.60	55.63
2240	Telecommunications	.00	.00	.00	.00	17.43
2410	Rent City Vehicles	.00	45.30	.00	45.30	22.91
3400	Materials & Supplies	.00	101.13	.00	101.13	.00
4220	Life Insurance	.00	.16	.00	.16	.09
4230	Medical Insurance	.00	11.34	.00	11.34	11.18
4250	Social Security-Employer	.00	4.73	.00	4.73	4.23
4270	Dental Insurance	.00	1.01	.00	1.01	1.00
4280	Optical Insurance	.00	.10	.00	.10	.10
Activity <b>3141 - Crime Prevention Totals</b>		\$0.00	\$226.37	\$0.00	\$226.37	\$112.57
Activity <b>3144 - District Detectives</b>						
1100	Permanent Time Worked	.00	466,462.81	6,439.70	460,023.11	399,988.04
1102	Other Paid Time Off	.00	27,043.70	.00	27,043.70	28,037.58
1121	Vacation Used	.00	82,548.49	1,397.60	81,150.89	60,795.60
1131	Comp Time Used	.00	11,779.34	.00	11,779.34	9,001.96
1141	Personal Leave Used	.00	6,759.84	5,489.92	1,269.92	878.00
1151	Sick Time Used	.00	6,037.96	606.80	5,431.16	9,509.09
1161	Holiday	.00	17,395.78	325.76	17,070.02	15,014.12
1401	Overtime Paid-Permanent	.00	116,157.57	4,125.90	112,031.67	146,939.25
1530	Excess Comp Time Paid	.00	23,134.52	.00	23,134.52	10,687.59
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	4,345.00	.00	4,345.00	4,284.00
2240	Telecommunications	.00	1,094.85	.00	1,094.85	910.85
2320	Equipment Maintenance	.00	1,427.05	.00	1,427.05	.00
2421	Fleet Maintenance & Repair	.00	7,397.89	.00	7,397.89	3,755.54
2422	Fleet Fuel	.00	815.75	.00	815.75	287.96
2423	Fleet Depreciation	.00	15,060.00	.00	15,060.00	14,637.00
2424	Fleet Management	.00	588.00	.00	588.00	570.00
2430	Contracted Services	.00	1,001.10	.00	1,001.10	3,654.34
2500	Printing	.00	221.85	.00	221.85	145.36
2604	Training	.00	6,190.01	.00	6,190.01	.00
2660	Software Maintenance	.00	4,585.00	.00	4,585.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,265.40
2702	Educational Reimbursement	.00	715.50	.00	715.50	715.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
2840	Towing Service	.00	173.00	.00	173.00	165.00
3100	Postage	.00	21.33	.00	21.33	11.50
3300	Uniforms & Accessories	.00	63.90	.00	63.90	55.00
3400	Materials & Supplies	.00	6,729.07	.00	6,729.07	5,602.79
3440	Property Plant & Equipment < \$5,000	.00	2,233.87	.00	2,233.87	379.23
4220	Life Insurance	.00	1,416.95	30.08	1,386.87	1,160.29
4230	Medical Insurance	.00	79,307.24	1,677.18	77,630.06	76,798.83
4238	Veba Funding	.00	113,764.00	.00	113,764.00	80,081.32
4240	Workers Comp	.00	9,640.00	.00	9,640.00	7,270.32
4250	Social Security-Employer	.00	10,900.48	263.24	10,637.24	9,773.19
4259	Retirement Contribution	.00	182,244.00	.00	182,244.00	134,914.00
4270	Dental Insurance	.00	7,757.96	159.44	7,598.52	6,858.43
4280	Optical Insurance	.00	803.94	16.53	787.41	710.71
4300	Dues & Licenses	.00	.00	.00	.00	300.00
Activity 3144 - District Detectives Totals		\$0.00	\$1,217,717.75	\$20,532.15	\$1,197,185.60	\$1,036,157.79
Activity	3146 - Firearms					
2320	Equipment Maintenance	.00	.00	.00	.00	625.00
2600	Rent	.00	4,250.00	.00	4,250.00	4,420.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	.00
3400	Materials & Supplies	.00	6,818.90	.00	6,818.90	5,847.65
3440	Property Plant & Equipment < \$5,000	.00	327.40	.00	327.40	.00
Activity 3146 - Firearms Totals		\$0.00	\$11,771.30	\$0.00	\$11,771.30	\$10,892.65
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	20,116.33	281.84	19,834.49	21,052.40
1121	Vacation Used	.00	1,867.19	.00	1,867.19	266.96
1131	Comp Time Used	.00	.00	.00	.00	418.56
1161	Holiday	.00	563.68	.00	563.68	551.28
1401	Overtime Paid-Permanent	.00	3,618.34	1,789.71	1,828.63	5,446.26
2421	Fleet Maintenance & Repair	.00	3,252.11	.00	3,252.11	4,739.61
2422	Fleet Fuel	.00	1,033.40	.00	1,033.40	643.79
2423	Fleet Depreciation	.00	1,124.00	.00	1,124.00	1,125.32
2424	Fleet Management	.00	176.00	.00	176.00	171.00
4220	Life Insurance	.00	20.64	.35	20.29	20.64
4230	Medical Insurance	.00	3,782.03	72.65	3,709.38	3,782.03
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68



# Trial Balance Listing

Through 10/31/14  
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>3147 - L.A.W.N.E.T.</b>						
4240	Workers Comp	.00	384.00	.00	384.00	399.00
4250	Social Security-Employer	.00	379.40	7.93	371.47	402.16
4259	Retirement Contribution	.00	7,376.00	.00	7,376.00	7,477.68
4270	Dental Insurance	.00	337.75	6.49	331.26	337.75
4280	Optical Insurance	.00	35.00	.67	34.33	35.00
Activity <b>3147 - L.A.W.N.E.T. Totals</b>		\$0.00	\$49,237.87	\$2,159.64	\$47,078.23	\$51,580.12
Activity <b>3149 - Special Tactics</b>						
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	733.11
2422	Fleet Fuel	.00	580.05	.00	580.05	99.56
2423	Fleet Depreciation	.00	3,032.00	.00	3,032.00	3,031.00
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2700	Conference Training & Travel	.00	295.96	936.30	(640.34)	220.00
3400	Materials & Supplies	.00	618.51	.00	618.51	4,647.00
4300	Dues & Licenses	.00	.00	.00	.00	150.00
Activity <b>3149 - Special Tactics Totals</b>		\$0.00	\$4,642.52	\$936.30	\$3,706.22	\$8,994.67
Activity <b>3150 - Patrol</b>						
1100	Permanent Time Worked	.00	1,262,673.86	18,868.07	1,243,805.79	1,209,111.51
1102	Other Paid Time Off	.00	95,652.99	.00	95,652.99	97,503.80
1103	Other Paid City Business	.00	140.14	.00	140.14	.00
1121	Vacation Used	.00	172,048.98	2,925.99	169,122.99	179,137.47
1131	Comp Time Used	.00	62,713.15	1,322.22	61,390.93	60,418.08
1141	Personal Leave Used	.00	23,123.08	15,318.92	7,804.16	8,775.30
1151	Sick Time Used	.00	40,967.57	1,507.40	39,460.17	40,526.03
1161	Holiday	.00	24,968.06	.00	24,968.06	25,815.86
1171	Hrs Attributable/Workers Comp	.00	1,623.68	394.00	1,229.68	.00
1401	Overtime Paid-Permanent	.00	200,480.02	5,840.14	194,639.88	217,500.09
1530	Excess Comp Time Paid	.00	70,296.37	596.76	69,699.61	58,734.20
1601	Severance Pay	.00	22,813.36	.00	22,813.36	.00
1741	Longevity Pay	.00	2,484.36	.00	2,484.36	2,500.00
1751	Benefit Waiver Pay	.00	1,850.00	.00	1,850.00	1,850.00
1800	Equipment Allowance	.00	1,324.00	.00	1,324.00	941.00
1820	Uniform Allowance	.00	3,481.56	.00	3,481.56	.00
2240	Telecommunications	.00	517.48	.00	517.48	1,804.36
2310	Building Maintenance	.00	528.12	.00	528.12	396.09
2320	Equipment Maintenance	.00	581.95	.00	581.95	705.60



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
2421	Fleet Maintenance & Repair	.00	99,979.84	.00	99,979.84	86,008.59
2422	Fleet Fuel	.00	.00	40.50	(40.50)	1,032.02
2423	Fleet Depreciation	.00	57,388.00	.00	57,388.00	55,934.00
2424	Fleet Management	.00	1,936.00	.00	1,936.00	1,881.00
2430	Contracted Services	.00	6,870.68	.00	6,870.68	4,707.75
2500	Printing	.00	484.94	.00	484.94	982.32
2604	Training	.00	175.00	.00	175.00	166.00
2660	Software Maintenance	.00	899.00	.00	899.00	.00
2700	Conference Training & Travel	.00	197.50	.00	197.50	834.00
2702	Educational Reimbursement	.00	978.00	.00	978.00	.00
2840	Towing Service	.00	.00	.00	.00	880.00
2909	Medical Services	.00	125.50	.00	125.50	.00
2950	Governmental Services	.00	4,815.05	.00	4,815.05	3,250.00
2951	Employee Recognition	.00	.00	.00	.00	66.70
3100	Postage	.00	84.92	.00	84.92	17.40
3300	Uniforms & Accessories	.00	5,227.39	.00	5,227.39	501.97
3400	Materials & Supplies	.00	5,862.34	.00	5,862.34	8,696.46
3440	Property Plant & Equipment < \$5,000	.00	3,779.98	.00	3,779.98	2,092.67
4220	Life Insurance	.00	3,927.87	81.43	3,846.44	3,923.45
4230	Medical Insurance	.00	234,666.73	5,082.11	229,584.62	241,645.15
4237	Retiree Health Savings Account	.00	8,487.00	.00	8,487.00	5,440.00
4238	Veba Funding	.00	336,116.00	.00	336,116.00	386,274.68
4240	Workers Comp	.00	27,300.00	.00	27,300.00	32,904.00
4250	Social Security-Employer	.00	35,040.56	755.82	34,284.74	32,919.82
4259	Retirement Contribution	.00	541,356.00	.00	541,356.00	633,823.32
4270	Dental Insurance	.00	21,636.76	483.61	21,153.15	22,581.40
4280	Optical Insurance	.00	2,242.15	50.07	2,192.08	2,340.03
4423	Transfer To IT Fund	.00	.00	3,909.00	(3,909.00)	.00
4440	Unemployment Compensation	.00	1,385.09	.00	1,385.09	.00
Activity 3150 - Patrol Totals		\$0.00	\$3,389,231.03	\$57,176.04	\$3,332,054.99	\$3,434,622.12
Activity	3152 - Special Services					
1100	Permanent Time Worked	.00	76,336.94	435.24	75,901.70	115,288.93
1102	Other Paid Time Off	.00	21,971.01	.00	21,971.01	681.19
1121	Vacation Used	.00	11,129.26	542.08	10,587.18	18,308.40
1131	Comp Time Used	.00	1,885.64	.00	1,885.64	2,966.62





# Trial Balance Listing

Through 10/31/14  
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>					
1141	Personal Leave Used	.00	1,743.20	1,743.20	.00	679.96
1151	Sick Time Used	.00	1,369.12	.00	1,369.12	5,547.16
1161	Holiday	.00	1,092.60	.00	1,092.60	1,052.16
1401	Overtime Paid-Permanent	.00	22,900.77	1,077.05	21,823.72	33,102.52
1530	Excess Comp Time Paid	.00	2,389.15	.00	2,389.15	3,781.01
1601	Severance Pay	.00	6,009.41	.00	6,009.41	.00
1741	Longevity Pay	.00	231.62	.00	231.62	.00
1800	Equipment Allowance	.00	220.00	.00	220.00	330.00
2240	Telecommunications	.00	273.93	.00	273.93	266.29
2320	Equipment Maintenance	.00	.00	.00	.00	741.74
2421	Fleet Maintenance & Repair	.00	5,646.35	.00	5,646.35	11,074.41
2423	Fleet Depreciation	.00	6,064.00	.00	6,064.00	5,304.68
2424	Fleet Management	.00	352.00	.00	352.00	342.00
2500	Printing	.00	372.55	.00	372.55	504.50
2604	Training	.00	.00	.00	.00	498.00
2700	Conference Training & Travel	.00	633.25	.00	633.25	.00
2840	Towing Service	.00	.00	.00	.00	420.00
3100	Postage	.00	.00	.00	.00	7.56
3300	Uniforms & Accessories	.00	277.50	.00	277.50	.00
3400	Materials & Supplies	.00	1,192.66	.00	1,192.66	778.95
3440	Property Plant & Equipment < \$5,000	.00	788.99	.00	788.99	1,979.23
4220	Life Insurance	.00	344.46	8.36	336.10	448.44
4230	Medical Insurance	.00	18,082.57	428.90	17,653.67	22,500.50
4238	Veba Funding	.00	31,028.00	.00	31,028.00	28,264.00
4240	Workers Comp	.00	2,524.00	.00	2,524.00	2,417.68
4250	Social Security-Employer	.00	2,120.44	53.60	2,066.84	2,621.09
4259	Retirement Contribution	.00	47,808.00	.00	47,808.00	44,850.00
4270	Dental Insurance	.00	1,614.84	38.31	1,576.53	2,009.38
4280	Optical Insurance	.00	167.34	3.96	163.38	208.23
Activity 3152 - Special Services Totals		\$0.00	\$266,569.60	\$4,330.70	\$262,238.90	\$306,974.63
Activity	<b>3156 - Crossing Guards</b>					
1151	Sick Time Used	.00	48.90	.00	48.90	420.75
1200	Temporary Pay	.00	20,652.10	.00	20,652.10	19,522.80
2909	Medical Services	.00	2,256.00	.00	2,256.00	473.50
3400	Materials & Supplies	.00	.00	.00	.00	11.60



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3156 - Crossing Guards					
4250	Social Security-Employer	.00	1,583.64	.00	1,583.64	1,525.73
4440	Unemployment Compensation	.00	502.95	.00	502.95	622.26
	Activity 3156 - Crossing Guards Totals	\$0.00	\$25,043.59	\$0.00	\$25,043.59	\$22,576.64
Activity	3157 - Fingerprinting					
2240	Telecommunications	.00	.00	.00	.00	9.39
	Activity 3157 - Fingerprinting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9.39
Activity	3158 - Mountain Bikes					
2410	Rent City Vehicles	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	150.00	.00	150.00	.00
2604	Training	.00	.00	.00	.00	800.00
3400	Materials & Supplies	.00	60.97	.00	60.97	11.00
3440	Property Plant & Equipment < \$5,000	.00	359.99	.00	359.99	.00
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$570.96	\$0.00	\$570.96	\$951.00
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	15,827.84	423.96	15,403.88	32,613.85
1102	Other Paid Time Off	.00	1,413.20	.00	1,413.20	4,552.44
1106	Working In a Higher Class	.00	.00	.00	.00	1,618.61
1121	Vacation Used	.00	3,144.37	.00	3,144.37	5,249.52
1131	Comp Time Used	.00	953.91	.00	953.91	560.76
1141	Personal Leave Used	.00	.00	.00	.00	700.68
1151	Sick Time Used	.00	847.92	.00	847.92	1,154.79
1161	Holiday	.00	423.96	.00	423.96	1,120.08
1401	Overtime Paid-Permanent	.00	6,057.62	211.98	5,845.64	7,245.58
1530	Excess Comp Time Paid	.00	2,772.01	.00	2,772.01	6,196.25
2421	Fleet Maintenance & Repair	.00	6,146.40	.00	6,146.40	5,744.26
2422	Fleet Fuel	.00	258.45	.00	258.45	315.63
2423	Fleet Depreciation	.00	6,172.00	.00	6,172.00	3,915.68
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2604	Training	.00	85.00	.00	85.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	199.75
2909	Medical Services	.00	1,658.44	.00	1,658.44	647.03
3400	Materials & Supplies	.00	1,790.78	.00	1,790.78	.00
4220	Life Insurance	.00	80.24	1.35	78.89	158.83
4230	Medical Insurance	.00	3,782.03	72.63	3,709.40	7,517.99
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
4240	Workers Comp	.00	780.00	.00	780.00	749.00
4250	Social Security-Employer	.00	455.89	9.21	446.68	880.68
4259	Retirement Contribution	.00	14,808.00	.00	14,808.00	13,903.00
4270	Dental Insurance	.00	337.75	6.48	331.27	671.39
4280	Optical Insurance	.00	35.00	.67	34.33	69.57
Activity 3159 - K-9 Totals		\$0.00	\$78,290.81	\$726.28	\$77,564.53	\$105,320.69
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	474.75	.00	474.75	799.92
2422	Fleet Fuel	.00	329.93	.00	329.93	677.42
2423	Fleet Depreciation	.00	2,668.00	.00	2,668.00	2,666.68
2424	Fleet Management	.00	236.00	.00	236.00	228.00
2950	Governmental Services	.00	.00	.00	.00	31.89
3100	Postage	.00	12.08	.00	12.08	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	2,765.25
3400	Materials & Supplies	.00	64.71	.00	64.71	.00
3440	Property Plant & Equipment < \$5,000	.00	353.43	.00	353.43	29.94
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$4,138.90	\$0.00	\$4,138.90	\$7,199.10
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	156,078.49	1,242.40	154,836.09	149,708.01
1102	Other Paid Time Off	.00	2,534.40	.00	2,534.40	4,784.05
1103	Other Paid City Business	.00	.00	.00	.00	631.73
1106	Working In a Higher Class	.00	.00	.00	.00	1,924.56
1121	Vacation Used	.00	19,746.81	270.08	19,476.73	17,060.22
1131	Comp Time Used	.00	2,492.16	.00	2,492.16	1,943.30
1141	Personal Leave Used	.00	2,330.40	.00	2,330.40	1,889.76
1151	Sick Time Used	.00	7,198.06	200.24	6,997.82	4,864.69
1161	Holiday	.00	5,848.80	.00	5,848.80	5,562.96
1171	Hrs Attributable/Workers Comp	.00	916.00	.00	916.00	.00
1401	Overtime Paid-Permanent	.00	11,662.57	.00	11,662.57	9,729.77
1530	Excess Comp Time Paid	.00	587.40	.00	587.40	246.48
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
2210	Natural Gas	.00	97.47	.00	97.47	39.26
2220	Electricity	.00	470.42	.00	470.42	1,132.35
2240	Telecommunications	.00	2,170.25	.00	2,170.25	2,210.94



# Trial Balance Listing

Through 10/31/14  
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>						
2310	Building Maintenance	.00	684.61	.00	684.61	1,335.00
2320	Equipment Maintenance	.00	.00	.00	.00	2,550.00
2421	Fleet Maintenance & Repair	.00	6,731.09	.00	6,731.09	7,351.14
2423	Fleet Depreciation	.00	7,556.00	.00	7,556.00	4,248.00
2424	Fleet Management	.00	644.00	.00	644.00	627.00
2430	Contracted Services	.00	201.50	60.00	141.50	3,905.86
2500	Printing	.00	.00	.00	.00	792.00
2840	Towing Service	.00	.00	.00	.00	236.25
2909	Medical Services	.00	247.00	.00	247.00	125.50
3300	Uniforms & Accessories	.00	685.48	.00	685.48	888.13
3400	Materials & Supplies	.00	1,245.53	182.00	1,063.53	727.27
3440	Property Plant & Equipment < \$5,000	.00	479.96	.00	479.96	339.98
4119	Bank Service Fees	.00	7,389.89	.00	7,389.89	6,302.27
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	429.46	4.31	425.15	343.08
4230	Medical Insurance	.00	42,682.91	423.18	42,259.73	38,826.69
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	51,712.00	.00	51,712.00	56,528.00
4240	Workers Comp	.00	2,340.00	.00	2,340.00	2,038.68
4250	Social Security-Employer	.00	14,713.46	128.59	14,584.87	14,027.10
4259	Retirement Contribution	.00	58,520.00	.00	58,520.00	47,935.00
4270	Dental Insurance	.00	4,149.50	37.79	4,111.71	3,805.12
4280	Optical Insurance	.00	430.00	3.94	426.06	394.31
4440	Unemployment Compensation	.00	213.56	3.46	210.10	362.37
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$417,068.18	\$2,555.99	\$414,512.19	\$396,526.83
Activity <b>3172 - Animal Control</b>						
2430	Contracted Services	.00	135,570.00	.00	135,570.00	.00
Activity <b>3172 - Animal Control Totals</b>		\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$0.00
Activity <b>3235 - Emergency Management</b>						
1100	Permanent Time Worked	.00	22,270.05	277.31	21,992.74	21,352.87
1161	Holiday	.00	571.24	.00	571.24	554.62
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2220	Electricity	.00	596.62	.00	596.62	647.06
2240	Telecommunications	.00	392.25	.00	392.25	179.97
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	995.63



# Trial Balance Listing

Through 10/31/14  
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>3235 - Emergency Management</b>						
2423	Fleet Depreciation	.00	3,628.00	.00	3,628.00	3,627.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	804.40	.00	804.40	992.08
2950	Governmental Services	.00	141.36	.00	141.36	56.16
3400	Materials & Supplies	.00	505.17	.00	505.17	138.32
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	189.62
4220	Life Insurance	.00	99.12	1.18	97.94	54.92
4230	Medical Insurance	.00	3,782.03	51.74	3,730.29	3,782.03
4234	Disability Insurance	.00	40.60	.79	39.81	39.40
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	372.00	.00	372.00	359.32
4250	Social Security-Employer	.00	1,760.81	20.67	1,740.14	1,695.03
4259	Retirement Contribution	.00	6,224.00	.00	6,224.00	5,530.00
4270	Dental Insurance	.00	337.75	4.62	333.13	337.75
4280	Optical Insurance	.00	35.00	.48	34.52	35.00
Activity <b>3235 - Emergency Management Totals</b>		\$0.00	\$42,893.40	\$356.79	\$42,536.61	\$41,497.78
Organization <b>3150 - Operations Totals</b>		\$0.00	\$8,037,750.44	\$102,072.52	\$7,935,677.92	\$7,077,933.45
Agency <b>031 - Police Totals</b>		\$0.00	\$8,450,625.44	\$514,947.52	\$7,935,677.92	\$7,635,424.77
Agency <b>032 - Fire</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	38,114.69	38,114.69	.00	137,639.34
1102	Other Paid Time Off	.00	1,869.98	1,869.98	.00	1,626.00
1103	Other Paid City Business	.00	.00	.00	.00	44.85
1106	Working In a Higher Class	.00	6,540.59	6,540.59	.00	.00
1121	Vacation Used	.00	5,144.07	5,144.07	.00	8,077.71
1131	Comp Time Used	.00	2,254.46	2,254.46	.00	1,607.81
1141	Personal Leave Used	.00	190.15	190.15	.00	1,222.70
1151	Sick Time Used	.00	23.77	23.77	.00	2,000.27
1161	Holiday	.00	1,042.38	1,042.38	.00	1,930.80
1401	Overtime Paid-Permanent	.00	3,745.31	3,745.31	.00	5,507.30
1530	Excess Comp Time Paid	.00	34.62	34.62	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	450.00
1800	Equipment Allowance	.00	970.00	970.00	.00	1,785.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
2100	Professional Services	.00	.00	.00	.00	531.25
2150	Legal Expenses	.00	.00	.00	.00	75.00
2240	Telecommunications	.00	4,775.85	4,010.05	765.80	5,018.94
2320	Equipment Maintenance	.00	340.05	340.05	.00	.00
2330	Radio Maintenance	.00	10,608.00	10,608.00	.00	10,324.68
2331	Radio System Service Charge	.00	34,636.00	34,636.00	.00	34,244.68
2420	Rent Outside Vehicles/Mileage	.00	35.62	35.62	.00	125.21
2430	Contracted Services	.00	44,740.20	44,740.20	.00	(34.70)
2500	Printing	.00	27.08	27.08	.00	622.68
2600	Rent	.00	6,310.50	6,310.50	.00	.00
2700	Conference Training & Travel	.00	730.00	730.00	.00	158.00
2702	Educational Reimbursement	.00	.00	.00	.00	2,500.00
2950	Governmental Services	.00	.00	.00	.00	1,116.80
2951	Employee Recognition	.00	2.10	2.10	.00	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	44.50
3400	Materials & Supplies	.00	1,812.77	1,758.59	54.18	862.78
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	443.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	148.56	148.56	.00	469.44
4230	Medical Insurance	.00	8,104.35	8,104.35	.00	30,002.47
4234	Disability Insurance	.00	28.24	28.24	.00	53.93
4237	Retiree Health Savings Account	.00	7,544.00	7,544.00	.00	544.00
4238	Veba Funding	.00	20,684.00	20,684.00	.00	14,132.00
4240	Workers Comp	.00	5,040.00	5,040.00	.00	2,132.00
4250	Social Security-Employer	.00	1,575.20	1,575.20	.00	2,769.23
4259	Retirement Contribution	.00	71,628.00	71,628.00	.00	28,561.68
4270	Dental Insurance	.00	965.00	965.00	.00	3,001.47
4280	Optical Insurance	.00	100.00	100.00	.00	311.03
4300	Dues & Licenses	.00	38.16	38.16	.00	615.00
4423	Transfer To IT Fund	.00	136,229.00	136,229.00	.00	136,232.68
4440	Unemployment Compensation	.00	96.00	96.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$416,128.70	\$415,308.72	\$819.98	\$439,109.72
Organization 1000 - Administration Totals		\$0.00	\$416,128.70	\$415,308.72	\$819.98	\$439,109.72



# Trial Balance Listing

Through 10/31/14  
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>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	270,135.00	270,135.00	.00	375,414.68
4260	Insurance Premiums	.00	7,920.00	7,920.00	.00	10,056.32
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$385,471.00
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$385,471.00
	Organization <b>3220 - Fire Prevention</b>					
	Activity <b>3221 - Fire Inspections</b>					
1100	Permanent Time Worked	.00	68,349.48	68,349.48	.00	78,593.28
1102	Other Paid Time Off	.00	1,953.66	1,953.66	.00	11,943.16
1121	Vacation Used	.00	9,226.34	9,226.34	.00	16,743.42
1131	Comp Time Used	.00	1,527.79	1,527.79	.00	931.98
1151	Sick Time Used	.00	1,632.00	1,632.00	.00	2,444.28
1161	Holiday	.00	2,945.50	2,945.50	.00	3,406.32
1401	Overtime Paid-Permanent	.00	7,554.91	7,554.91	.00	3,513.91
1741	Longevity Pay	.00	500.00	500.00	.00	1,500.00
1800	Equipment Allowance	.00	994.00	994.00	.00	1,491.00
2100	Professional Services	.00	.00	.00	.00	350.00
2216	Cable TV/Broadcast Service	.00	100.00	100.00	.00	148.49
2240	Telecommunications	.00	154.69	154.69	.00	.00
2430	Contracted Services	.00	145.00	145.00	.00	70.00
2500	Printing	.00	136.49	136.49	.00	69.57
2700	Conference Training & Travel	.00	500.00	500.00	.00	3,384.10
2950	Governmental Services	.00	201.08	201.08	.00	.00
3400	Materials & Supplies	.00	522.02	522.02	.00	1,581.33
4220	Life Insurance	.00	214.92	214.92	.00	282.84
4230	Medical Insurance	.00	13,507.25	13,507.25	.00	18,910.15
4234	Disability Insurance	.00	14.00	14.00	.00	21.00
4238	Veba Funding	.00	25,856.00	25,856.00	.00	32,974.68
4240	Workers Comp	.00	2,820.00	2,820.00	.00	3,863.68
4250	Social Security-Employer	.00	1,334.83	1,334.83	.00	1,705.58
4259	Retirement Contribution	.00	38,604.00	38,604.00	.00	50,414.32
4270	Dental Insurance	.00	1,206.25	1,206.25	.00	1,688.75
4280	Optical Insurance	.00	125.00	125.00	.00	175.00
4300	Dues & Licenses	.00	50.00	50.00	.00	1,330.50
	Activity <b>3221 - Fire Inspections Totals</b>	\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$237,537.34
	Organization <b>3220 - Fire Prevention Totals</b>	\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$237,537.34



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	55,508.24	5,493.68	50,014.56	.00
1102	Other Paid Time Off	.00	2,201.02	331.04	1,869.98	.00
1106	Working In a Higher Class	.00	6,540.59	.00	6,540.59	.00
1121	Vacation Used	.00	10,961.90	2,482.80	8,479.10	.00
1131	Comp Time Used	.00	2,444.61	.00	2,444.61	.00
1141	Personal Leave Used	.00	760.60	190.15	570.45	.00
1151	Sick Time Used	.00	569.59	190.15	379.44	.00
1161	Holiday	.00	1,042.38	.00	1,042.38	.00
1401	Overtime Paid-Permanent	.00	5,185.89	347.75	4,838.14	.00
1741	Longevity Pay	.00	1,000.00	500.00	500.00	.00
1751	Benefit Waiver Pay	.00	900.00	450.00	450.00	.00
1800	Equipment Allowance	.00	2,690.00	860.00	1,830.00	.00
2240	Telecommunications	.00	4,389.95	.00	4,389.95	.00
2320	Equipment Maintenance	.00	340.05	.00	340.05	.00
2330	Radio Maintenance	.00	10,608.00	.00	10,608.00	.00
2331	Radio System Service Charge	.00	34,636.00	.00	34,636.00	.00
2420	Rent Outside Vehicles/Mileage	.00	35.62	.00	35.62	.00
2430	Contracted Services	.00	46,431.75	.00	46,431.75	.00
2500	Printing	.00	42.60	.00	42.60	.00
2600	Rent	.00	10,119.31	.00	10,119.31	.00
2700	Conference Training & Travel	.00	730.00	.00	730.00	.00
2951	Employee Recognition	.00	49.93	2.10	47.83	.00
3400	Materials & Supplies	.00	1,928.09	.00	1,928.09	.00
3440	Property Plant & Equipment < \$5,000	.00	113.57	.00	113.57	.00
4220	Life Insurance	.00	238.95	30.95	208.00	.00
4230	Medical Insurance	.00	11,209.57	1,080.58	10,128.99	.00
4234	Disability Insurance	.00	42.14	4.53	37.61	.00
4237	Retiree Health Savings Account	.00	7,544.00	.00	7,544.00	.00
4238	Veba Funding	.00	20,684.00	.00	20,684.00	.00
4239	Retiree Medical Insurance	.00	720,360.00	360,180.00	360,180.00	.00
4240	Workers Comp	.00	5,040.00	.00	5,040.00	.00
4250	Social Security-Employer	.00	2,409.52	303.14	2,106.38	.00
4259	Retirement Contribution	.00	71,628.00	.00	71,628.00	.00
4260	Insurance Premiums	.00	21,120.00	10,560.00	10,560.00	.00
4270	Dental Insurance	.00	1,381.61	144.75	1,236.86	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
4280	Optical Insurance	.00	143.18	15.00	128.18	.00
4300	Dues & Licenses	.00	38.16	.00	38.16	.00
4423	Transfer To IT Fund	.00	136,229.00	.00	136,229.00	.00
4440	Unemployment Compensation	.00	101.18	10.36	90.82	.00
Activity 1000 - Administration Totals		\$0.00	\$1,197,399.00	\$383,176.98	\$814,222.02	\$0.00
Activity	3220 - Fire Prevention					
1100	Permanent Time Worked	.00	110,978.91	13,756.21	97,222.70	.00
1102	Other Paid Time Off	.00	3,940.88	278.61	3,662.27	.00
1121	Vacation Used	.00	12,203.64	1,211.05	10,992.59	.00
1131	Comp Time Used	.00	4,009.28	1,137.09	2,872.19	.00
1151	Sick Time Used	.00	9,046.08	3,256.88	5,789.20	.00
1161	Holiday	.00	3,505.82	280.16	3,225.66	.00
1401	Overtime Paid-Permanent	.00	10,979.55	1,256.60	9,722.95	.00
1741	Longevity Pay	.00	3,500.00	1,500.00	2,000.00	.00
1800	Equipment Allowance	.00	2,322.00	664.00	1,658.00	.00
2216	Cable TV/Broadcast Service	.00	150.00	.00	150.00	.00
2240	Telecommunications	.00	154.69	.00	154.69	.00
2430	Contracted Services	.00	145.00	.00	145.00	.00
2500	Printing	.00	144.97	.00	144.97	.00
2700	Conference Training & Travel	.00	2,350.00	500.00	1,850.00	.00
2950	Governmental Services	.00	201.08	.00	201.08	.00
3400	Materials & Supplies	.00	1,104.08	.00	1,104.08	.00
4220	Life Insurance	.00	378.76	55.83	322.93	.00
4230	Medical Insurance	.00	24,569.64	3,782.03	20,787.61	.00
4234	Disability Insurance	.00	33.60	9.80	23.80	.00
4238	Veba Funding	.00	25,856.00	.00	25,856.00	.00
4240	Workers Comp	.00	2,820.00	.00	2,820.00	.00
4250	Social Security-Employer	.00	2,263.94	329.86	1,934.08	.00
4259	Retirement Contribution	.00	38,604.00	.00	38,604.00	.00
4270	Dental Insurance	.00	2,194.15	337.75	1,856.40	.00
4280	Optical Insurance	.00	227.38	35.00	192.38	.00
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$261,733.45	\$28,390.87	\$233,342.58	\$0.00
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	22,628.56	11,314.28	11,314.28	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3230 - Fire Operations</b>					
1102	Other Paid Time Off	.00	306.60	153.30	153.30	.00
1106	Working In a Higher Class	.00	7,332.60	3,666.30	3,666.30	.00
1121	Vacation Used	.00	6,074.24	3,037.12	3,037.12	.00
1131	Comp Time Used	.00	559.44	279.72	279.72	.00
1151	Sick Time Used	.00	1,724.16	862.08	862.08	.00
1161	Holiday	.00	662.08	331.04	331.04	.00
1401	Overtime Paid-Permanent	.00	14,468.04	7,234.02	7,234.02	.00
1800	Equipment Allowance	.00	750.00	375.00	375.00	.00
2320	Equipment Maintenance	.00	18,452.46	6,589.07	11,863.39	.00
2421	Fleet Maintenance & Repair	.00	85,323.88	38,177.18	47,146.70	30,051.70
2422	Fleet Fuel	.00	1,797.43	.00	1,797.43	1,930.40
2423	Fleet Depreciation	.00	175,576.00	87,788.00	87,788.00	82,689.32
2424	Fleet Management	.00	3,520.00	1,760.00	1,760.00	1,710.00
2430	Contracted Services	.00	3,535.00	1,745.25	1,789.75	311.75
2500	Printing	.00	.00	.00	.00	210.00
2700	Conference Training & Travel	.00	6,537.49	3,014.65	3,522.84	300.00
2702	Educational Reimbursement	.00	.00	.00	.00	540.00
2909	Medical Services	.00	7,599.46	3,197.33	4,402.13	34,856.41
3100	Postage	.00	2,252.72	707.51	1,545.21	280.29
3300	Uniforms & Accessories	.00	5,866.37	1,812.05	4,054.32	1,036.95
3400	Materials & Supplies	.00	10,207.49	4,612.20	5,595.29	7,985.60
3440	Property Plant & Equipment < \$5,000	.00	10,684.10	1,367.05	9,317.05	7,667.79
4220	Life Insurance	.00	115.84	57.92	57.92	.00
4230	Medical Insurance	.00	5,442.42	2,721.21	2,721.21	.00
4234	Disability Insurance	.00	2.80	1.40	1.40	.00
4250	Social Security-Employer	.00	667.14	333.57	333.57	.00
4270	Dental Insurance	.00	430.24	215.12	215.12	.00
4280	Optical Insurance	.00	44.58	22.29	22.29	.00
4300	Dues & Licenses	.00	2,550.00	1,250.00	1,300.00	1,225.00
5130	Equipment	.00	24,320.00	16,510.00	7,810.00	.00
	Activity <b>3230 - Fire Operations Totals</b>	\$0.00	\$419,431.14	\$199,134.66	\$220,296.48	\$170,795.21
	Activity <b>3231 - Fire Station #1</b>					
1100	Permanent Time Worked	.00	659,294.68	311,734.49	347,560.19	331,267.00
1102	Other Paid Time Off	.00	7,358.50	3,481.72	3,876.78	3,785.64
1103	Other Paid City Business	.00	4,435.04	2,217.52	2,217.52	152.82



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3231 - Fire Station #1</b>					
1106	Working In a Higher Class	.00	253,295.72	120,868.65	132,427.07	119,000.00
1121	Vacation Used	.00	180,382.68	88,342.08	92,040.60	71,310.48
1131	Comp Time Used	.00	44,375.96	20,933.42	23,442.54	16,820.13
1151	Sick Time Used	.00	162,209.52	77,173.62	85,035.90	60,977.90
1161	Holiday	.00	662.08	331.04	331.04	.00
1171	Hrs Attributable/Workers Comp	.00	2,418.62	878.71	1,539.91	2,869.54
1401	Overtime Paid-Permanent	.00	131,241.35	60,333.36	70,907.99	30,616.58
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,373.30
1741	Longevity Pay	.00	6,000.00	3,000.00	3,000.00	3,500.00
1751	Benefit Waiver Pay	.00	925.00	462.50	462.50	12.50
1800	Equipment Allowance	.00	1,092.00	546.00	546.00	171.00
2210	Natural Gas	.00	1,681.10	829.56	851.54	1,227.74
2216	Cable TV/Broadcast Service	.00	289.62	144.81	144.81	155.84
2220	Electricity	.00	17,956.94	7,427.99	10,528.95	15,953.82
2230	Water	.00	585.67	.00	585.67	.00
2231	Storm Water Runoff	.00	147.59	.00	147.59	.00
2232	Sewage Disposal Costs	.00	549.97	.00	549.97	.00
2320	Equipment Maintenance	.00	558.20	136.50	421.70	1,243.96
2420	Rent Outside Vehicles/Mileage	.00	545.48	272.74	272.74	162.93
2430	Contracted Services	.00	810.00	116.00	694.00	1,706.50
2610	Equipment Leasing	.00	.00	.00	.00	24.69
3400	Materials & Supplies	.00	4,259.57	1,300.92	2,958.65	1,095.88
3440	Property Plant & Equipment < \$5,000	.00	1,055.98	.00	1,055.98	569.80
4220	Life Insurance	.00	2,846.50	1,357.35	1,489.15	1,148.88
4230	Medical Insurance	.00	214,501.56	101,574.52	112,927.04	100,859.84
4234	Disability Insurance	.00	263.20	131.60	131.60	113.40
4237	Retiree Health Savings Account	.00	1,886.00	943.00	943.00	1,631.00
4238	Veba Funding	.00	279,232.00	139,616.00	139,616.00	131,898.68
4240	Workers Comp	.00	31,568.00	15,784.00	15,784.00	16,720.68
4250	Social Security-Employer	.00	20,797.10	9,874.75	10,922.35	9,184.03
4259	Retirement Contribution	.00	438,448.00	219,224.00	219,224.00	218,129.32
4270	Dental Insurance	.00	19,918.15	9,408.75	10,509.40	9,007.17
4280	Optical Insurance	.00	2,064.06	975.00	1,089.06	899.33
4440	Unemployment Compensation	.00	137.50	46.59	90.91	.00
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$2,493,793.34	\$1,199,467.19	\$1,294,326.15	\$1,154,590.38



# Trial Balance Listing

Through 10/31/14  
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	204.27	.00	204.27	.00
3400	Materials & Supplies	.00	526.54	.00	526.54	.00
	Activity <b>3232 - Fire Station #2 Totals</b>	\$0.00	\$730.81	\$0.00	\$730.81	\$0.00
	Activity <b>3233 - Fire Station #3</b>					
1100	Permanent Time Worked	.00	183,115.34	83,675.43	99,439.91	107,094.82
1102	Other Paid Time Off	.00	765.12	554.16	210.96	2,097.49
1103	Other Paid City Business	.00	2,901.17	1,490.14	1,411.03	804.10
1106	Working In a Higher Class	.00	149,132.48	73,458.94	75,673.54	70,151.80
1121	Vacation Used	.00	43,031.52	20,810.28	22,221.24	35,502.64
1131	Comp Time Used	.00	5,325.57	2,580.01	2,745.56	5,779.60
1151	Sick Time Used	.00	41,865.72	17,650.44	24,215.28	18,122.88
1161	Holiday	.00	.00	.00	.00	279.52
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	118.66
1401	Overtime Paid-Permanent	.00	58,485.61	28,411.65	30,073.96	10,503.95
1741	Longevity Pay	.00	5,000.00	2,500.00	2,500.00	2,500.00
1751	Benefit Waiver Pay	.00	1,000.00	500.00	500.00	950.00
2210	Natural Gas	.00	398.67	193.05	205.62	482.87
2216	Cable TV/Broadcast Service	.00	250.00	100.00	150.00	111.00
2220	Electricity	.00	1,409.86	704.93	704.93	1,972.15
2230	Water	.00	169.22	.00	169.22	446.09
2231	Storm Water Runoff	.00	107.38	.00	107.38	.00
2232	Sewage Disposal Costs	.00	187.73	.00	187.73	.00
2320	Equipment Maintenance	.00	243.00	121.50	121.50	.00
2420	Rent Outside Vehicles/Mileage	.00	200.04	100.02	100.02	58.30
2430	Contracted Services	.00	854.80	273.40	581.40	530.50
3400	Materials & Supplies	.00	1,393.24	434.60	958.64	492.34
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	.00
4220	Life Insurance	.00	1,030.54	480.66	549.88	584.47
4230	Medical Insurance	.00	61,364.31	28,095.08	33,269.23	33,937.03
4234	Disability Insurance	.00	89.60	44.80	44.80	46.20
4238	Veba Funding	.00	113,760.00	56,880.00	56,880.00	51,817.32
4240	Workers Comp	.00	12,072.00	6,036.00	6,036.00	5,955.32
4250	Social Security-Employer	.00	6,989.62	3,301.62	3,688.00	3,610.05
4259	Retirement Contribution	.00	168,144.00	84,072.00	84,072.00	77,724.00
4270	Dental Insurance	.00	5,962.50	2,750.25	3,212.25	3,347.81



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3233 - Fire Station #3					
4280	Optical Insurance	.00	617.87	285.00	332.87	346.92
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$866,394.90	\$415,503.96	\$450,890.94	\$435,367.83
Activity	3234 - Fire Station #4					
1100	Permanent Time Worked	.00	244,667.92	116,887.34	127,780.58	154,169.62
1102	Other Paid Time Off	.00	2,918.80	1,060.12	1,858.68	8,561.46
1103	Other Paid City Business	.00	2,742.48	1,371.24	1,371.24	129.05
1106	Working In a Higher Class	.00	68,944.21	30,913.81	38,030.40	30,124.82
1121	Vacation Used	.00	32,608.40	15,206.80	17,401.60	17,047.52
1131	Comp Time Used	.00	14,399.46	6,744.80	7,654.66	7,984.20
1151	Sick Time Used	.00	34,776.32	16,103.68	18,672.64	17,421.40
1161	Holiday	.00	1,120.64	560.32	560.32	840.48
1401	Overtime Paid-Permanent	.00	58,947.38	28,645.72	30,301.66	10,196.26
1741	Longevity Pay	.00	2,000.00	1,000.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	440.00	220.00	220.00	330.00
2210	Natural Gas	.00	577.06	255.91	321.15	754.73
2216	Cable TV/Broadcast Service	.00	300.00	150.00	150.00	111.00
2220	Electricity	.00	2,337.41	990.31	1,347.10	1,144.32
2230	Water	.00	.00	.00	.00	516.60
2320	Equipment Maintenance	.00	273.00	136.50	136.50	.00
2420	Rent Outside Vehicles/Mileage	.00	245.30	122.65	122.65	41.71
2430	Contracted Services	.00	168.00	56.00	112.00	220.00
3400	Materials & Supplies	.00	974.70	496.85	477.85	519.52
3440	Property Plant & Equipment < \$5,000	.00	318.00	.00	318.00	.00
4220	Life Insurance	.00	967.93	457.76	510.17	594.84
4230	Medical Insurance	.00	71,151.02	32,957.69	38,193.33	41,415.78
4234	Disability Insurance	.00	86.80	43.40	43.40	46.20
4238	Veba Funding	.00	113,760.00	56,880.00	56,880.00	51,817.32
4240	Workers Comp	.00	12,088.00	6,044.00	6,044.00	6,016.68
4250	Social Security-Employer	.00	6,638.44	3,132.74	3,505.70	3,555.14
4259	Retirement Contribution	.00	168,104.00	84,052.00	84,052.00	78,549.32
4270	Dental Insurance	.00	6,354.06	2,943.25	3,410.81	3,698.59
4280	Optical Insurance	.00	658.44	305.00	353.44	383.27
4300	Dues & Licenses	.00	.00	.00	.00	130.00
	Activity 3234 - Fire Station #4 Totals	\$0.00	\$848,567.77	\$407,737.89	\$440,829.88	\$437,319.83



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	155,403.64	71,909.76	83,493.88	98,100.06
1102	Other Paid Time Off	.00	4,692.18	967.89	3,724.29	1,363.94
1103	Other Paid City Business	.00	.00	.00	.00	1,161.12
1106	Working In a Higher Class	.00	77,350.44	34,880.14	42,470.30	16,324.02
1121	Vacation Used	.00	35,603.52	16,527.96	19,075.56	15,796.80
1131	Comp Time Used	.00	17,161.06	7,423.49	9,737.57	4,050.17
1151	Sick Time Used	.00	30,216.40	13,905.20	16,311.20	10,374.12
1401	Overtime Paid-Permanent	.00	34,645.77	13,860.39	20,785.38	4,855.67
1741	Longevity Pay	.00	3,000.00	1,500.00	1,500.00	1,000.00
1800	Equipment Allowance	.00	342.00	171.00	171.00	171.00
2210	Natural Gas	.00	283.51	119.45	164.06	980.25
2216	Cable TV/Broadcast Service	.00	597.91	221.84	376.07	148.74
2220	Electricity	.00	3,208.15	1,320.72	1,887.43	3,005.79
2230	Water	.00	200.34	.00	200.34	516.10
2231	Storm Water Runoff	.00	141.24	.00	141.24	.00
2232	Sewage Disposal Costs	.00	218.70	.00	218.70	.00
2320	Equipment Maintenance	.00	243.00	121.50	121.50	.00
2420	Rent Outside Vehicles/Mileage	.00	57.80	28.90	28.90	31.65
2430	Contracted Services	.00	623.00	159.00	464.00	787.50
3400	Materials & Supplies	.00	1,503.40	411.39	1,092.01	.00
4220	Life Insurance	.00	936.80	430.34	506.46	455.21
4230	Medical Insurance	.00	57,796.37	25,933.92	31,862.45	26,362.91
4234	Disability Insurance	.00	72.80	36.40	36.40	29.40
4238	Veba Funding	.00	72,392.00	36,196.00	36,196.00	37,685.32
4240	Workers Comp	.00	7,408.00	3,704.00	3,704.00	4,188.32
4250	Social Security-Employer	.00	5,107.18	2,295.61	2,811.57	2,171.47
4259	Retirement Contribution	.00	102,752.00	51,376.00	51,376.00	54,601.00
4270	Dental Insurance	.00	5,161.44	2,316.00	2,845.44	2,354.31
4280	Optical Insurance	.00	534.87	240.00	294.87	243.97
5130	Equipment	.00	.00	.00	.00	101,200.00
Activity 3236 - Fire Station #6 Totals		\$0.00	\$617,653.52	\$286,056.90	\$331,596.62	\$387,958.84
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	160,575.44	74,494.68	86,080.76	115,346.50
1102	Other Paid Time Off	.00	8,236.68	4,057.02	4,179.66	.00
1103	Other Paid City Business	.00	.00	.00	.00	271.60



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
1106	Working In a Higher Class	.00	99,398.38	45,110.45	54,287.93	49,675.52
1121	Vacation Used	.00	42,900.48	21,766.68	21,133.80	23,407.86
1131	Comp Time Used	.00	6,404.90	3,047.71	3,357.19	4,638.04
1151	Sick Time Used	.00	44,294.08	21,605.56	22,688.52	20,684.34
1161	Holiday	.00	1,127.36	563.68	563.68	552.16
1171	Hrs Attributable/Workers Comp	.00	1,059.24	529.62	529.62	.00
1401	Overtime Paid-Permanent	.00	33,264.17	14,691.50	18,572.67	9,216.12
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,128.50
1741	Longevity Pay	.00	2,000.00	1,000.00	1,000.00	1,500.00
1800	Equipment Allowance	.00	228.00	114.00	114.00	171.00
2320	Equipment Maintenance	.00	279.90	139.95	139.95	.00
2420	Rent Outside Vehicles/Mileage	.00	128.80	64.40	64.40	68.14
3400	Materials & Supplies	.00	1,029.63	493.86	535.77	507.90
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	.00
4220	Life Insurance	.00	1,107.93	522.34	585.59	659.00
4230	Medical Insurance	.00	64,125.15	29,715.95	34,409.20	37,502.06
4234	Disability Insurance	.00	78.40	39.20	39.20	42.00
4238	Veba Funding	.00	103,424.00	51,712.00	51,712.00	51,817.32
4240	Workers Comp	.00	10,640.00	5,320.00	5,320.00	6,021.68
4250	Social Security-Employer	.00	5,626.23	2,634.52	2,991.71	3,240.14
4259	Retirement Contribution	.00	147,952.00	73,976.00	73,976.00	78,620.32
4270	Dental Insurance	.00	5,726.63	2,653.75	3,072.88	3,349.09
4280	Optical Insurance	.00	593.42	275.00	318.42	347.06
Activity 3237 - Fire Station #5 Totals		\$0.00	\$740,728.81	\$354,527.87	\$386,200.94	\$409,766.35
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	21,459.50	2,571.10	18,888.40	.00
1121	Vacation Used	.00	2,387.45	.00	2,387.45	.00
1131	Comp Time Used	.00	146.92	.00	146.92	.00
1151	Sick Time Used	.00	1,496.75	367.30	1,129.45	.00
1161	Holiday	.00	587.68	.00	587.68	.00
1401	Overtime Paid-Permanent	.00	2,292.94	221.34	2,071.60	.00
1800	Equipment Allowance	.00	228.00	57.00	171.00	.00
2320	Equipment Maintenance	.00	762.18	.00	762.18	.00
2422	Fleet Fuel	.00	191.64	.00	191.64	.00
3400	Materials & Supplies	.00	1,124.62	.00	1,124.62	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3240 - Repairs & Maintenance					
4220	Life Insurance	.00	22.94	2.58	20.36	.00
4230	Medical Insurance	.00	4,263.11	540.29	3,722.82	.00
4234	Disability Insurance	.00	5.60	1.40	4.20	.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	.00
4240	Workers Comp	.00	560.00	.00	560.00	.00
4250	Social Security-Employer	.00	407.73	45.76	361.97	.00
4259	Retirement Contribution	.00	7,800.00	.00	7,800.00	.00
4270	Dental Insurance	.00	380.71	48.25	332.46	.00
4280	Optical Insurance	.00	39.45	5.00	34.45	.00
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$49,329.22	\$3,860.02	\$45,469.20	\$0.00
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	38,589.27	3,857.25	34,732.02	.00
1102	Other Paid Time Off	.00	4,522.60	1,605.00	2,917.60	.00
1121	Vacation Used	.00	3,496.00	.00	3,496.00	.00
1131	Comp Time Used	.00	697.13	35.75	661.38	.00
1151	Sick Time Used	.00	2,437.40	286.00	2,151.40	.00
1161	Holiday	.00	1,735.20	.00	1,735.20	.00
1401	Overtime Paid-Permanent	.00	5,244.64	498.25	4,746.39	.00
1800	Equipment Allowance	.00	880.00	220.00	660.00	.00
2700	Conference Training & Travel	.00	2,582.72	.00	2,582.72	.00
4220	Life Insurance	.00	45.94	5.16	40.78	.00
4230	Medical Insurance	.00	8,539.47	1,080.58	7,458.89	.00
4234	Disability Insurance	.00	11.20	2.80	8.40	.00
4238	Veba Funding	.00	10,344.00	.00	10,344.00	.00
4240	Workers Comp	.00	1,124.00	.00	1,124.00	.00
4250	Social Security-Employer	.00	826.57	93.22	733.35	.00
4259	Retirement Contribution	.00	15,360.00	.00	15,360.00	.00
4270	Dental Insurance	.00	762.60	96.50	666.10	.00
4280	Optical Insurance	.00	79.03	10.00	69.03	.00
Activity 3250 - Fire Training Totals		\$0.00	\$97,277.77	\$7,790.51	\$89,487.26	\$0.00
Organization 3230 - Fire Services Totals		\$0.00	\$7,593,039.73	\$3,285,646.85	\$4,307,392.88	\$2,995,798.44
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	14,113.50	14,113.50	.00	19,540.36
1121	Vacation Used	.00	2,387.45	2,387.45	.00	1,395.74





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
1131	Comp Time Used	.00	146.92	146.92	.00	1,248.82
1151	Sick Time Used	.00	394.85	394.85	.00	734.60
1161	Holiday	.00	587.68	587.68	.00	587.68
1401	Overtime Paid-Permanent	.00	1,739.59	1,739.59	.00	110.67
1800	Equipment Allowance	.00	114.00	114.00	.00	171.00
2310	Building Maintenance	.00	.00	.00	.00	987.00
2320	Equipment Maintenance	.00	762.18	762.18	.00	2,136.00
2430	Contracted Services	.00	.00	.00	.00	3,607.06
2610	Equipment Leasing	.00	.00	.00	.00	408.82
3400	Materials & Supplies	.00	.00	.00	.00	1,704.66
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,701.13
4220	Life Insurance	.00	15.48	15.48	.00	20.64
4230	Medical Insurance	.00	2,701.45	2,701.45	.00	3,782.03
4234	Disability Insurance	.00	2.80	2.80	.00	4.20
4238	Veba Funding	.00	5,172.00	5,172.00	.00	4,710.68
4240	Workers Comp	.00	560.00	560.00	.00	558.68
4250	Social Security-Employer	.00	278.11	278.11	.00	339.24
4259	Retirement Contribution	.00	7,800.00	7,800.00	.00	7,310.68
4270	Dental Insurance	.00	241.25	241.25	.00	337.75
4280	Optical Insurance	.00	25.00	25.00	.00	35.00
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$51,432.44
Organization 3240 - Fire Capital Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$51,432.44
Organization	3250 - Fire Training					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	26,390.57	26,390.57	.00	31,623.07
1102	Other Paid Time Off	.00	1,312.60	1,312.60	.00	.00
1121	Vacation Used	.00	3,067.00	3,067.00	.00	5,397.14
1131	Comp Time Used	.00	625.63	625.63	.00	731.00
1151	Sick Time Used	.00	1,573.00	1,573.00	.00	6,469.10
1161	Holiday	.00	1,735.20	1,735.20	.00	1,735.20
1401	Overtime Paid-Permanent	.00	3,572.42	3,572.42	.00	4,073.28
1800	Equipment Allowance	.00	440.00	440.00	.00	660.00
2700	Conference Training & Travel	.00	230.00	230.00	.00	500.00
3400	Materials & Supplies	.00	.00	.00	.00	242.74
4220	Life Insurance	.00	30.96	30.96	.00	41.28



# Trial Balance Listing

Through 10/31/14  
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>3250 - Fire Training</b>					
	Activity <b>3250 - Fire Training</b>					
4230	Medical Insurance	.00	5,402.90	5,402.90	.00	7,564.06
4234	Disability Insurance	.00	5.60	5.60	.00	8.40
4238	Veba Funding	.00	10,344.00	10,344.00	.00	9,421.32
4240	Workers Comp	.00	1,124.00	1,124.00	.00	1,134.32
4250	Social Security-Employer	.00	555.80	555.80	.00	728.80
4259	Retirement Contribution	.00	15,360.00	15,360.00	.00	14,652.68
4270	Dental Insurance	.00	482.50	482.50	.00	675.50
4280	Optical Insurance	.00	50.00	50.00	.00	70.00
6500	Washing	.00	.00	.00	.00	4.00
	Activity <b>3250 - Fire Training Totals</b>	\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$85,731.89
	Organization <b>3250 - Fire Training Totals</b>	\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$85,731.89
	Agency <b>032 - Fire Totals</b>	\$0.00	\$8,576,743.08	\$4,268,530.22	\$4,308,212.86	\$4,195,080.83
	Agency <b>033 - Building</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,221.49	251.56	17,969.93	19,132.59
1102	Other Paid Time Off	.00	152.12	.00	152.12	491.22
1121	Vacation Used	.00	1,044.08	.00	1,044.08	3,459.70
1141	Personal Leave Used	.00	219.78	.00	219.78	217.49
1151	Sick Time Used	.00	446.15	.00	446.15	519.38
1161	Holiday	.00	653.64	.00	653.64	679.73
1200	Temporary Pay	.00	3,566.50	.00	3,566.50	3,941.00
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	92.50
1800	Equipment Allowance	.00	396.00	.00	396.00	396.00
2240	Telecommunications	.00	2,045.89	.00	2,045.89	2,553.10
2410	Rent City Vehicles	.00	40.09	.00	40.09	96.13
2424	Fleet Management	.00	56.00	.00	56.00	57.00
2500	Printing	.00	1,519.66	.00	1,519.66	1,872.86
2600	Rent	.00	175.00	.00	175.00	.00
2700	Conference Training & Travel	.00	2,553.16	.00	2,553.16	4,840.43
3100	Postage	.00	.00	.00	.00	14.24
3400	Materials & Supplies	.00	1,431.87	78.90	1,352.97	1,166.91
3700	Purchasing Card-Pass Thru	.00	39.79	.00	39.79	275.28
4119	Bank Service Fees	.00	3,332.26	.00	3,332.26	2,942.22
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.79



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4220	Life Insurance	.00	53.76	.64	53.12	51.56
4230	Medical Insurance	.00	2,853.76	38.96	2,814.80	3,529.88
4234	Disability Insurance	.00	21.38	.41	20.97	26.52
4237	Retiree Health Savings Account	.00	849.00	.00	849.00	490.00
4238	Veba Funding	.00	4,032.00	.00	4,032.00	3,674.32
4239	Retiree Medical Insurance	.00	37,260.00	.00	37,260.00	.00
4240	Workers Comp	.00	307.00	.00	307.00	301.00
4250	Social Security-Employer	.00	1,872.46	18.86	1,853.60	2,193.03
4259	Retirement Contribution	.00	9,412.00	.00	9,412.00	8,429.68
4260	Insurance Premiums	.00	544.00	.00	544.00	519.32
4270	Dental Insurance	.00	322.42	4.41	318.01	394.59
4280	Optical Insurance	.00	26.41	.36	26.05	32.68
4300	Dues & Licenses	.00	75.00	1.49	73.51	.00
4423	Transfer To IT Fund	.00	24,424.00	.00	24,424.00	24,424.32
4440	Unemployment Compensation	.00	67.81	.00	67.81	122.96
Activity 1000 - Administration Totals		\$0.00	\$118,106.98	\$395.59	\$117,711.39	\$86,968.43
Organization 1000 - Administration Totals		\$0.00	\$118,106.98	\$395.59	\$117,711.39	\$86,968.43
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	27,945.00	27,945.00	.00	35,998.68
Activity 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$35,998.68
Organization 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$35,998.68
Organization	<b>3330 - Construction</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	33,333.32
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
Activity	<b>3330 - Building - Construction</b>					
4237	Retiree Health Savings Account	.00	254.00	.00	254.00	.00
4240	Workers Comp	.00	110.00	.00	110.00	.00
4259	Retirement Contribution	.00	1,416.00	.00	1,416.00	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00
Organization 3330 - Construction Totals		\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$33,333.32
Organization	<b>3340 - Housing Bureau</b>					
Activity	<b>3340 - Housing Bureau</b>					
1100	Permanent Time Worked	.00	100,328.35	1,044.78	99,283.57	96,457.39



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1102	Other Paid Time Off	.00	.00	.00	.00	5,894.64
1103	Other Paid City Business	.00	.00	.00	.00	13.64
1121	Vacation Used	.00	7,577.76	1,075.85	6,501.91	11,860.05
1141	Personal Leave Used	.00	2,213.09	432.65	1,780.44	2,489.40
1151	Sick Time Used	.00	2,260.60	.00	2,260.60	5,416.53
1161	Holiday	.00	3,222.32	142.81	3,079.51	4,005.87
1200	Temporary Pay	.00	.00	.00	.00	3,175.00
1401	Overtime Paid-Permanent	.00	541.69	110.06	431.63	2,276.89
1741	Longevity Pay	.00	1,365.00	.00	1,365.00	1,215.00
1751	Benefit Waiver Pay	.00	374.99	.00	374.99	374.99
1800	Equipment Allowance	.00	1,298.00	.00	1,298.00	1,281.50
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	1,565.38	.00	1,565.38	1,657.46
2410	Rent City Vehicles	.00	947.97	.00	947.97	.00
2421	Fleet Maintenance & Repair	.00	2,741.77	.00	2,741.77	703.63
2423	Fleet Depreciation	.00	3,008.00	.00	3,008.00	2,329.68
2424	Fleet Management	.00	236.00	.00	236.00	228.00
2430	Contracted Services	.00	223.68	223.68	.00	91.00
2500	Printing	.00	60.00	.00	60.00	863.63
2700	Conference Training & Travel	.00	160.00	.00	160.00	.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	384.34	.00	384.34	188.54
3440	Property Plant & Equipment < \$5,000	.00	5,440.95	.00	5,440.95	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.00
4220	Life Insurance	.00	272.70	3.58	269.12	270.85
4230	Medical Insurance	.00	18,769.42	284.12	18,485.30	19,681.01
4234	Disability Insurance	.00	34.28	.67	33.61	33.27
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	1,632.00
4238	Veba Funding	.00	25,596.00	.00	25,596.00	18,607.00
4240	Workers Comp	.00	940.00	.00	940.00	1,709.32
4250	Social Security-Employer	.00	8,998.78	111.92	8,886.86	10,117.01
4259	Retirement Contribution	.00	42,924.00	.00	42,924.00	32,488.00
4270	Dental Insurance	.00	1,676.17	25.37	1,650.80	1,757.61
4280	Optical Insurance	.00	173.70	2.62	171.08	182.13
4300	Dues & Licenses	.00	.00	.00	.00	180.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency <b>033 - Building</b>						
Organization <b>3340 - Housing Bureau</b>						
Activity <b>3340 - Housing Bureau</b>						
4423	Transfer To IT Fund	.00	18,788.00	.00	18,788.00	18,789.68
4510	Taxes	.00	.00	.00	.00	282.40
Activity <b>3340 - Housing Bureau Totals</b>		\$0.00	\$254,951.94	\$3,458.11	\$251,493.83	\$246,748.12
Organization <b>3340 - Housing Bureau Totals</b>		\$0.00	\$254,951.94	\$3,458.11	\$251,493.83	\$246,748.12
Organization <b>3370 - Appeals</b>						
Activity <b>3370 - Building - Appeals</b>						
1100	Permanent Time Worked	.00	10,776.74	176.62	10,600.12	1,880.05
1121	Vacation Used	.00	295.04	.00	295.04	409.37
1131	Comp Time Used	.00	.00	.00	.00	44.01
1141	Personal Leave Used	.00	590.08	.00	590.08	131.00
1151	Sick Time Used	.00	239.72	.00	239.72	90.06
1161	Holiday	.00	324.92	218.24	106.68	65.50
1401	Overtime Paid-Permanent	.00	430.61	213.75	216.86	702.99
4220	Life Insurance	.00	38.56	.46	38.10	1.20
4230	Medical Insurance	.00	3,699.79	57.68	3,642.11	567.34
4238	Veba Funding	.00	776.00	.00	776.00	706.68
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	913.64	13.22	900.42	254.22
4259	Retirement Contribution	.00	768.00	.00	768.00	687.00
4270	Dental Insurance	.00	330.41	5.15	325.26	50.68
4280	Optical Insurance	.00	34.24	.53	33.71	5.25
Activity <b>3370 - Building - Appeals Totals</b>		\$0.00	\$19,242.75	\$685.65	\$18,557.10	\$5,619.35
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$19,242.75	\$685.65	\$18,557.10	\$5,619.35
Agency <b>033 - Building Totals</b>		\$0.00	\$422,026.67	\$32,484.35	\$389,542.32	\$408,667.90
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	64,403.08	978.72	63,424.36	.00
1102	Other Paid Time Off	.00	2,567.54	.00	2,567.54	.00
1103	Other Paid City Business	.00	464.80	.00	464.80	.00
1121	Vacation Used	.00	36,389.43	809.30	35,580.13	.00
1141	Personal Leave Used	.00	9,373.43	141.45	9,231.98	.00
1151	Sick Time Used	.00	9,084.03	.00	9,084.03	.00
1161	Holiday	.00	13,229.89	.00	13,229.89	.00
1200	Temporary Pay	.00	1,523.50	620.00	903.50	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1530	Excess Comp Time Paid	.00	634.05	634.05	.00	.00
1741	Longevity Pay	.00	3,990.00	.00	3,990.00	.00
1751	Benefit Waiver Pay	.00	950.00	.00	950.00	.00
1800	Equipment Allowance	.00	9,054.10	.00	9,054.10	.00
1820	Uniform Allowance	.00	263.00	.00	263.00	.00
4220	Life Insurance	.00	359.40	4.80	354.60	.00
4230	Medical Insurance	.00	22,574.69	420.19	22,154.50	.00
4234	Disability Insurance	.00	109.13	2.40	106.73	.00
4237	Retiree Health Savings Account	.00	1,224.00	.00	1,224.00	.00
4238	Veba Funding	.00	29,476.00	.00	29,476.00	.00
4240	Workers Comp	.00	1,376.00	.00	1,376.00	.00
4250	Social Security-Employer	.00	11,398.85	205.89	11,192.96	.00
4259	Retirement Contribution	.00	43,344.00	.00	43,344.00	.00
4270	Dental Insurance	.00	2,079.05	38.06	2,040.99	.00
4280	Optical Insurance	.00	215.50	3.94	211.56	.00
4420	Transfer To Other Funds	.00	150,000.00	.00	150,000.00	.00
4440	Unemployment Compensation	.00	33.62	3.16	30.46	.00
Activity 1000 - Administration Totals		\$0.00	\$414,117.09	\$3,861.96	\$410,255.13	\$0.00
Activity	4505 - Scio Church/Barton Sidewalks					
1100	Permanent Time Worked	.00	406.71	.00	406.71	1,788.50
1200	Temporary Pay	.00	.00	.00	.00	168.00
2100	Professional Services	.00	1,181.06	.00	1,181.06	.00
4220	Life Insurance	.00	1.26	.00	1.26	5.74
4230	Medical Insurance	.00	19.61	.00	19.61	343.23
4234	Disability Insurance	.00	.11	.00	.11	3.96
4250	Social Security-Employer	.00	31.10	.00	31.10	149.46
4270	Dental Insurance	.00	1.75	.00	1.75	30.66
4280	Optical Insurance	.00	.18	.00	.18	3.17
Activity 4505 - Scio Church/Barton Sidewalks Totals		\$0.00	\$1,641.78	\$0.00	\$1,641.78	\$2,492.72
Activity	4506 - Newport Sidewalk Alternatives					
1100	Permanent Time Worked	.00	346.49	42.20	304.29	211.01
1200	Temporary Pay	.00	.00	.00	.00	1,659.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.49
4220	Life Insurance	.00	1.49	.18	1.31	.90



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4506 - Newport Sidewalk Alternatives					
4230	Medical Insurance	.00	53.40	6.56	46.84	32.99
4234	Disability Insurance	.00	.83	.12	.71	.35
4250	Social Security-Employer	.00	26.42	3.22	23.20	143.06
4270	Dental Insurance	.00	4.77	.59	4.18	2.95
4280	Optical Insurance	.00	.49	.06	.43	.30
Activity	4506 - Newport Sidewalk Alternatives Totals	\$0.00	\$433.89	\$52.93	\$380.96	\$2,051.05
Activity	4507 - Barton Sidewalk					
1100	Permanent Time Worked	.00	122.80	122.80	.00	1,197.78
1200	Temporary Pay	.00	.00	.00	.00	2,037.00
2100	Professional Services	.00	212.59	212.59	.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	20.24
4220	Life Insurance	.00	.32	.32	.00	2.05
4230	Medical Insurance	.00	.00	.00	.00	224.52
4234	Disability Insurance	.00	.00	.00	.00	1.87
4250	Social Security-Employer	.00	9.40	9.40	.00	245.75
4270	Dental Insurance	.00	.00	.00	.00	20.06
4280	Optical Insurance	.00	.00	.00	.00	2.07
Activity	4507 - Barton Sidewalk Totals	\$0.00	\$345.11	\$345.11	\$0.00	\$3,751.34
Activity	4508 - Waldenwood Sidewalk					
1100	Permanent Time Worked	.00	.00	.00	.00	515.04
4220	Life Insurance	.00	.00	.00	.00	.81
4230	Medical Insurance	.00	.00	.00	.00	120.17
4234	Disability Insurance	.00	.00	.00	.00	.64
4250	Social Security-Employer	.00	.00	.00	.00	39.26
4270	Dental Insurance	.00	.00	.00	.00	10.72
4280	Optical Insurance	.00	.00	.00	.00	1.11
Activity	4508 - Waldenwood Sidewalk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$687.75
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	12,235.52	138.94	12,096.58	.00
1131	Comp Time Used	.00	56.62	.00	56.62	.00
1151	Sick Time Used	.00	56.62	56.62	.00	.00
1200	Temporary Pay	.00	4,481.75	112.00	4,369.75	.00
1401	Overtime Paid-Permanent	.00	1,021.68	.00	1,021.68	.00
4220	Life Insurance	.00	14.51	.07	14.44	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4510 - Engineer - Private-Of-Way					
4230	Medical Insurance	.00	2,130.47	19.31	2,111.16	.00
4234	Disability Insurance	.00	4.33	.07	4.26	.00
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	2,584.00	.00	2,584.00	.00
4240	Workers Comp	.00	264.00	.00	264.00	.00
4250	Social Security-Employer	.00	1,329.23	18.86	1,310.37	.00
4259	Retirement Contribution	.00	3,380.00	.00	3,380.00	.00
4270	Dental Insurance	.00	206.10	2.16	203.94	.00
4280	Optical Insurance	.00	21.38	.23	21.15	.00
4440	Unemployment Compensation	.00	7.19	.00	7.19	.00
Activity	4510 - Engineer - Private-Of-Way Totals	\$0.00	\$27,887.40	\$348.26	\$27,539.14	\$0.00
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	2,985.36	70.45	2,914.91	.00
1200	Temporary Pay	.00	1,261.00	.00	1,261.00	.00
4220	Life Insurance	.00	8.08	.21	7.87	.00
4230	Medical Insurance	.00	439.57	16.46	423.11	.00
4234	Disability Insurance	.00	1.25	.00	1.25	.00
4237	Retiree Health Savings Account	.00	38.00	.00	38.00	.00
4238	Veba Funding	.00	568.00	.00	568.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	317.80	5.18	312.62	.00
4259	Retirement Contribution	.00	832.00	.00	832.00	.00
4270	Dental Insurance	.00	46.37	1.47	44.90	.00
4280	Optical Insurance	.00	4.80	.15	4.65	.00
4440	Unemployment Compensation	.00	26.67	.00	26.67	.00
Activity	4550 - Customer Service Totals	\$0.00	\$6,593.90	\$93.92	\$6,499.98	\$0.00
Activity	4570 - Record Maintenance					
1100	Permanent Time Worked	.00	3,533.03	.00	3,533.03	.00
1200	Temporary Pay	.00	3,965.00	.00	3,965.00	.00
4220	Life Insurance	.00	8.98	.00	8.98	.00
4230	Medical Insurance	.00	469.26	.00	469.26	.00
4234	Disability Insurance	.00	1.96	.00	1.96	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	464.00	.00	464.00	.00





# Trial Balance Listing

Through 10/31/14  
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>4570 - Record Maintenance</b>					
4240	Workers Comp	.00	48.00	.00	48.00	.00
4250	Social Security-Employer	.00	566.84	.00	566.84	.00
4259	Retirement Contribution	.00	624.00	.00	624.00	.00
4270	Dental Insurance	.00	44.98	.00	44.98	.00
4280	Optical Insurance	.00	4.67	.00	4.67	.00
4440	Unemployment Compensation	.00	71.48	.00	71.48	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$9,830.20	\$0.00	\$9,830.20	\$0.00
Activity	<b>4580 - Private Dev. Construction</b>					
1100	Permanent Time Worked	.00	41,733.08	832.09	40,900.99	.00
1121	Vacation Used	.00	578.12	60.12	518.00	.00
1131	Comp Time Used	.00	210.80	.00	210.80	.00
1151	Sick Time Used	.00	154.80	.00	154.80	.00
1161	Holiday	.00	185.76	.00	185.76	.00
1200	Temporary Pay	.00	6,443.75	.00	6,443.75	.00
1401	Overtime Paid-Permanent	.00	2,064.80	.00	2,064.80	.00
4220	Life Insurance	.00	100.89	1.70	99.19	.00
4230	Medical Insurance	.00	7,107.56	178.89	6,928.67	.00
4234	Disability Insurance	.00	30.19	.79	29.40	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	8,996.00	.00	8,996.00	.00
4240	Workers Comp	.00	284.00	.00	284.00	.00
4250	Social Security-Employer	.00	3,841.10	66.05	3,775.05	.00
4259	Retirement Contribution	.00	11,836.00	.00	11,836.00	.00
4270	Dental Insurance	.00	738.04	17.89	720.15	.00
4280	Optical Insurance	.00	76.70	1.87	74.83	.00
4440	Unemployment Compensation	.00	4.36	.00	4.36	.00
Activity 4580 - Private Dev. Construction Totals		\$0.00	\$84,621.95	\$1,159.40	\$83,462.55	\$0.00
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	1,230.85	.00	1,230.85	.00
1102	Other Paid Time Off	.00	701.30	.00	701.30	.00
1200	Temporary Pay	.00	147.00	.00	147.00	.00
4220	Life Insurance	.00	3.22	.00	3.22	.00
4230	Medical Insurance	.00	177.48	.00	177.48	.00
4234	Disability Insurance	.00	3.10	.00	3.10	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	620.00	.00	620.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	155.17	.00	155.17	.00
4259	Retirement Contribution	.00	836.00	.00	836.00	.00
4270	Dental Insurance	.00	30.25	.00	30.25	.00
4280	Optical Insurance	.00	3.15	.00	3.15	.00
Activity 7012 - Training Totals		\$0.00	\$4,000.52	\$0.00	\$4,000.52	\$0.00
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	20,000.00	.00	20,000.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Organization 4500 - Engineering Totals		\$0.00	\$569,471.84	\$5,861.58	\$563,610.26	\$8,982.86
Organization	<b>4501 - Engineering MY Personnel Alloc</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	6,841.00	.00	6,841.00	.00
4238	Veba Funding	.00	50,004.00	.00	50,004.00	.00
4240	Workers Comp	.00	2,692.00	.00	2,692.00	.00
4259	Retirement Contribution	.00	97,520.00	.00	97,520.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$157,057.00	\$0.00	\$157,057.00	\$0.00
Organization 4501 - Engineering MY Personnel Alloc Totals		\$0.00	\$157,057.00	\$0.00	\$157,057.00	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$726,528.84	\$5,861.58	\$720,667.26	\$8,982.86
Agency	<b>050 - Planning</b>					
Organization	<b>3320 - Historic Preservation</b>					
Activity	<b>3320 - Historic Preservation</b>					
1100	Permanent Time Worked	.00	9,935.74	104.74	9,831.00	9,958.86
1102	Other Paid Time Off	.00	13.48	.00	13.48	90.72
1121	Vacation Used	.00	888.05	.00	888.05	391.88
1131	Comp Time Used	.00	412.18	.00	412.18	490.29
1141	Personal Leave Used	.00	348.51	44.13	304.38	311.04
1151	Sick Time Used	.00	262.63	.00	262.63	166.28
1161	Holiday	.00	304.38	.00	304.38	294.68
1200	Temporary Pay	.00	.00	.00	.00	435.00
1401	Overtime Paid-Permanent	.00	854.38	.00	854.38	582.63
1530	Excess Comp Time Paid	.00	14.45	.00	14.45	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3320 - Historic Preservation</b>					
Activity	<b>3320 - Historic Preservation</b>					
1751	Benefit Waiver Pay	.00	180.00	.00	180.00	180.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2850	Advertising	.00	195.00	.00	195.00	55.00
4220	Life Insurance	.00	36.92	.49	36.43	35.00
4230	Medical Insurance	.00	756.42	13.82	742.60	756.48
4238	Veba Funding	.00	2,948.00	.00	2,948.00	2,826.32
4240	Workers Comp	.00	345.00	.00	345.00	108.00
4250	Social Security-Employer	.00	931.99	11.46	920.53	926.08
4259	Retirement Contribution	.00	3,276.00	.00	3,276.00	3,040.68
4270	Dental Insurance	.00	202.56	3.11	199.45	201.57
4280	Optical Insurance	.00	20.99	.32	20.67	20.89
4423	Transfer To IT Fund	.00	3,092.00	.00	3,092.00	3,093.32
Activity <b>3320 - Historic Preservation Totals</b>		\$0.00	\$25,058.68	\$178.07	\$24,880.61	\$23,964.72
Organization <b>3320 - Historic Preservation Totals</b>		\$0.00	\$25,058.68	\$178.07	\$24,880.61	\$23,964.72
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	110,291.07	1,394.88	108,896.19	99,184.41
1102	Other Paid Time Off	.00	1,338.80	.00	1,338.80	2,957.05
1121	Vacation Used	.00	14,790.93	248.75	14,542.18	17,373.81
1131	Comp Time Used	.00	1,481.70	.00	1,481.70	2,025.05
1141	Personal Leave Used	.00	3,014.58	165.48	2,849.10	863.16
1151	Sick Time Used	.00	2,236.80	.00	2,236.80	4,159.27
1161	Holiday	.00	3,667.18	.00	3,667.18	3,593.01
1200	Temporary Pay	.00	1,196.00	.00	1,196.00	8,536.00
1401	Overtime Paid-Permanent	.00	3,203.73	.00	3,203.73	2,184.88
1530	Excess Comp Time Paid	.00	54.20	68.65	(14.45)	.00
1741	Longevity Pay	.00	960.00	.00	960.00	960.00
1751	Benefit Waiver Pay	.00	225.00	.00	225.00	225.00
1800	Equipment Allowance	.00	313.50	.00	313.50	313.50
2100	Professional Services	.00	.00	.00	.00	24,500.00
2240	Telecommunications	.00	169.65	.00	169.65	.00
2410	Rent City Vehicles	.00	586.72	.00	586.72	470.79
2430	Contracted Services	.00	40.00	.00	40.00	.00
2500	Printing	.00	616.14	.00	616.14	1,346.99
2690	Non-Employee Travel	.00	1,209.18	.00	1,209.18	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
2700	Conference Training & Travel	.00	439.67	125.00	314.67	1,590.00
2850	Advertising	.00	500.00	.00	500.00	780.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	.00	.00	.00	170.44
3400	Materials & Supplies	.00	72.60	.00	72.60	1,436.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.01
4220	Life Insurance	.00	335.89	4.49	331.40	314.11
4230	Medical Insurance	.00	20,714.64	325.02	20,389.62	20,946.37
4234	Disability Insurance	.00	64.29	1.59	62.70	63.64
4238	Veba Funding	.00	29,472.00	.00	29,472.00	26,614.68
4239	Retiree Medical Insurance	.00	14,904.00	.00	14,904.00	15,428.00
4240	Workers Comp	.00	1,292.00	.00	1,292.00	385.32
4250	Social Security-Employer	.00	10,489.94	136.38	10,353.56	10,499.51
4259	Retirement Contribution	.00	36,948.00	.00	36,948.00	32,522.32
4270	Dental Insurance	.00	2,018.69	31.37	1,987.32	2,038.21
4280	Optical Insurance	.00	209.21	3.25	205.96	211.28
4300	Dues & Licenses	.00	2,475.00	.00	2,475.00	1,130.00
4423	Transfer To IT Fund	.00	26,348.00	.00	26,348.00	26,349.00
4440	Unemployment Compensation	.00	29.07	.00	29.07	266.32
Activity 3360 - Planning Totals		\$0.00	\$291,708.18	\$2,504.86	\$289,203.32	\$309,515.43
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	61.50	.00	61.50	184.51
2850	Advertising	.00	45.00	.00	45.00	70.00
3400	Materials & Supplies	.00	18.87	.00	18.87	.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$125.37	\$0.00	\$125.37	\$254.51
Organization 3360 - Planning Totals		\$0.00	\$291,833.55	\$2,504.86	\$289,328.69	\$309,769.94
Agency 050 - Planning Totals		\$0.00	\$316,892.23	\$2,682.93	\$314,209.30	\$333,734.66
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	68,276.02	704.40	67,571.62	70,701.19
1102	Other Paid Time Off	.00	282.55	.00	282.55	.00
1121	Vacation Used	.00	6,858.87	296.64	6,562.23	12,736.91
1141	Personal Leave Used	.00	1,711.54	.00	1,711.54	920.19



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1151	Sick Time Used	.00	598.53	.00	598.53	953.02
1161	Holiday	.00	2,297.01	.00	2,297.01	2,741.77
1200	Temporary Pay	.00	12,936.00	168.00	12,768.00	4,495.34
1601	Severance Pay	.00	10,352.69	.00	10,352.69	.00
1741	Longevity Pay	.00	585.00	.00	585.00	390.00
1751	Benefit Waiver Pay	.00	161.87	.00	161.87	161.87
1800	Equipment Allowance	.00	1,168.50	.00	1,168.50	1,726.50
2100	Professional Services	.00	.00	.00	.00	168.58
2220	Electricity	.00	1,466.17	.00	1,466.17	1,422.99
2230	Water	.00	23,389.90	.00	23,389.90	30,359.63
2231	Storm Water Runoff	.00	705.10	.00	705.10	.00
2240	Telecommunications	.00	4,785.49	.00	4,785.49	1,999.67
2410	Rent City Vehicles	.00	18.60	.00	18.60	573.16
2430	Contracted Services	.00	3,407.86	.00	3,407.86	1,429.60
2500	Printing	.00	10,963.32	209.80	10,753.52	8,328.90
2640	Software	.00	991.07	.00	991.07	.00
2690	Non-Employee Travel	.00	601.04	.00	601.04	.00
2850	Advertising	.00	9,524.47	149.00	9,375.47	7,772.90
2908	Background Check/Drug Screen	.00	202.50	.00	202.50	37.50
2950	Governmental Services	.00	225.61	.00	225.61	.00
3400	Materials & Supplies	.00	4,166.08	.00	4,166.08	266.00
3700	Purchasing Card-Pass Thru	.00	.00	170.89	(170.89)	.00
4119	Bank Service Fees	.00	2,925.77	.00	2,925.77	2,224.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	103.11
4220	Life Insurance	.00	195.41	2.54	192.87	188.17
4230	Medical Insurance	.00	11,442.36	150.27	11,292.09	12,941.27
4234	Disability Insurance	.00	79.73	1.98	77.75	92.97
4237	Retiree Health Savings Account	.00	330.00	.00	330.00	190.00
4238	Veba Funding	.00	19,132.00	.00	19,132.00	17,429.32
4239	Retiree Medical Insurance	.00	47,196.00	.00	47,196.00	.00
4240	Workers Comp	.00	292.00	.00	292.00	858.00
4250	Social Security-Employer	.00	7,894.13	87.28	7,806.85	7,203.72
4259	Retirement Contribution	.00	26,568.00	.00	26,568.00	23,616.32
4260	Insurance Premiums	.00	8,100.00	.00	8,100.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
4270	Dental Insurance	.00	1,140.09	15.05	1,125.04	1,268.77
4280	Optical Insurance	.00	105.87	1.39	104.48	119.77
4423	Transfer To IT Fund	.00	26,996.00	.00	26,996.00	26,994.00
4440	Unemployment Compensation	.00	72.15	4.08	68.07	140.26
	Function 1000 - Administration Totals	\$0.00	\$318,145.30	\$1,961.32	\$316,183.98	\$240,556.33
	Activity 1000 - Administration Totals	\$0.00	\$318,145.30	\$1,961.32	\$316,183.98	\$240,556.33
	Organization 1000 - Administration Totals	\$0.00	\$318,145.30	\$1,961.32	\$316,183.98	\$240,556.33
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
Function 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	35,397.00	35,397.00	.00	41,141.32
4260	Insurance Premiums	.00	6,075.00	6,075.00	.00	6,789.00
	Function 1100 - Fringe Benefits Totals	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$47,930.32
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$47,930.32
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$47,930.32
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	15,434.19	23.35	15,410.84	.00
1102	Other Paid Time Off	.00	1.26	.00	1.26	.00
1121	Vacation Used	.00	1,147.25	.00	1,147.25	.00
1141	Personal Leave Used	.00	340.73	.00	340.73	.00
1151	Sick Time Used	.00	216.18	.00	216.18	.00
1161	Holiday	.00	452.38	.00	452.38	.00
1200	Temporary Pay	.00	7,036.06	32.22	7,003.84	.00
1601	Severance Pay	.00	544.88	.00	544.88	.00
1741	Longevity Pay	.00	45.00	.00	45.00	.00
1800	Equipment Allowance	.00	345.50	.00	345.50	.00
2230	Water	.00	591.53	.00	591.53	.00
2231	Storm Water Runoff	.00	284.81	.00	284.81	.00
2232	Sewage Disposal Costs	.00	214.51	.00	214.51	.00
2240	Telecommunications	.00	52.96	.00	52.96	.00
2310	Building Maintenance	.00	101.90	.00	101.90	.00
2420	Rent Outside Vehicles/Mileage	.00	1,211.90	.00	1,211.90	.00



# Trial Balance Listing

Through 10/31/14  
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>					
2430	Contracted Services	.00	3,108.90	.00	3,108.90	.00
2700	Conference Training & Travel	.00	332.96	.00	332.96	.00
2850	Advertising	.00	310.70	.00	310.70	.00
2908	Background Check/Drug Screen	.00	129.00	.00	129.00	.00
2950	Governmental Services	.00	103.75	.00	103.75	.00
3100	Postage	.00	55.97	.00	55.97	.00
3300	Uniforms & Accessories	.00	462.20	.00	462.20	.00
3400	Materials & Supplies	.00	2,601.84	21.81	2,580.03	.00
3900	Inventory/Cost Of Goods Sold	.00	2,559.68	231.10	2,328.58	.00
4119	Bank Service Fees	.00	2,156.77	.00	2,156.77	.00
4220	Life Insurance	.00	28.99	.04	28.95	.00
4230	Medical Insurance	.00	4,185.29	4.21	4,181.08	.00
4234	Disability Insurance	.00	29.94	.07	29.87	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	672.00	.00	672.00	.00
4240	Workers Comp	.00	145.00	.00	145.00	.00
4250	Social Security-Employer	.00	1,951.48	4.18	1,947.30	.00
4259	Retirement Contribution	.00	4,484.00	.00	4,484.00	.00
4260	Insurance Premiums	.00	156.00	.00	156.00	.00
4270	Dental Insurance	.00	373.75	.37	373.38	.00
4280	Optical Insurance	.00	38.73	.03	38.70	.00
4300	Dues & Licenses	.00	375.00	.00	375.00	.00
4423	Transfer To IT Fund	.00	4,824.00	.00	4,824.00	.00
4440	Unemployment Compensation	.00	134.80	.78	134.02	.00
4510	Taxes	.00	44.83	.00	44.83	.00
4560	Cash Short	.00	.00	23.11	(23.11)	.00
7999	Transfer-Grant/Loan Recipients	.00	27,924.00	.00	27,924.00	.00
Function 1000 - Administration Totals		\$0.00	\$86,153.62	\$341.27	\$85,812.35	\$0.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$86,153.62	\$341.27	\$85,812.35	\$0.00
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	32,378.81	434.82	31,943.99	16,536.28
1121	Vacation Used	.00	835.13	176.53	658.60	1,270.80
1141	Personal Leave Used	.00	439.97	.00	439.97	254.16



# Trial Balance Listing

Through 10/31/14  
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>						
1151	Sick Time Used	.00	835.13	.00	835.13	1,763.24
1161	Holiday	.00	879.94	.00	879.94	508.32
1200	Temporary Pay	.00	19,780.10	372.02	19,408.08	24,158.59
1800	Equipment Allowance	.00	660.00	.00	660.00	330.00
2210	Natural Gas	.00	356.50	.00	356.50	221.55
2220	Electricity	.00	3,964.81	.00	3,964.81	3,248.13
2230	Water	.00	467.66	.00	467.66	2,853.58
2231	Storm Water Runoff	.00	237.03	.00	237.03	.00
2232	Sewage Disposal Costs	.00	199.36	.00	199.36	.00
2240	Telecommunications	.00	162.88	.00	162.88	372.82
2310	Building Maintenance	.00	942.00	.00	942.00	.00
2430	Contracted Services	.00	11,558.75	.00	11,558.75	12,169.57
2500	Printing	.00	152.17	.00	152.17	199.92
2700	Conference Training & Travel	.00	89.55	.00	89.55	.00
2850	Advertising	.00	.00	.00	.00	44.20
2908	Background Check/Drug Screen	.00	281.00	.00	281.00	94.50
3400	Materials & Supplies	.00	1,105.31	.00	1,105.31	858.45
4119	Bank Service Fees	.00	1,820.87	.00	1,820.87	1,681.35
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	68.80	.84	67.96	7.76
4230	Medical Insurance	.00	7,564.06	106.22	7,457.84	3,782.03
4234	Disability Insurance	.00	25.11	.49	24.62	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	324.00	.00	324.00	306.68
4250	Social Security-Employer	.00	4,217.57	61.12	4,156.45	3,433.44
4259	Retirement Contribution	.00	10,064.00	.00	10,064.00	8,808.32
4270	Dental Insurance	.00	675.50	9.49	666.01	337.75
4280	Optical Insurance	.00	70.00	.98	69.02	35.00
4423	Transfer To IT Fund	.00	7,304.00	.00	7,304.00	7,303.00
4440	Unemployment Compensation	.00	478.85	9.04	469.81	432.93
Function <b>1000 - Administration Totals</b>		\$0.00	\$114,053.86	\$1,171.55	\$112,882.31	\$96,327.05
Function <b>4067 - Groups/PLP</b>						
3403	Animal Feed Supplies	.00	1,404.42	.00	1,404.42	450.85





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 4067 - Groups/PLP Totals		\$0.00	\$1,404.42	\$0.00	\$1,404.42	\$450.85
Activity 6100 - Facility Rentals Totals		\$0.00	\$115,458.28	\$1,171.55	\$114,286.73	\$96,777.90
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	16,596.70	461.02	16,135.68	15,694.35
1121 Vacation Used		.00	131.72	.00	131.72	254.16
1141 Personal Leave Used		.00	263.44	.00	263.44	.00
1151 Sick Time Used		.00	131.72	.00	131.72	.00
1161 Holiday		.00	263.44	.00	263.44	254.16
1200 Temporary Pay		.00	4,530.87	128.90	4,401.97	9,745.13
1201 Temporary Pay Overtime		.00	.00	.00	.00	106.88
1401 Overtime Paid-Permanent		.00	.00	.00	.00	238.99
1741 Longevity Pay		.00	150.00	.00	150.00	150.00
2210 Natural Gas		.00	5,141.14	.00	5,141.14	2,845.98
2220 Electricity		.00	5,332.35	.00	5,332.35	3,247.25
2230 Water		.00	5,056.97	.00	5,056.97	19,028.27
2231 Storm Water Runoff		.00	1,329.50	.00	1,329.50	.00
2232 Sewage Disposal Costs		.00	707.53	.00	707.53	.00
2240 Telecommunications		.00	.00	.00	.00	87.16
2420 Rent Outside Vehicles/Mileage		.00	15.12	.00	15.12	18.30
2430 Contracted Services		.00	213.50	.00	213.50	36.00
2500 Printing		.00	.00	.00	.00	340.00
2908 Background Check/Drug Screen		.00	1,019.00	.00	1,019.00	44.00
3400 Materials & Supplies		.00	1,240.48	38.18	1,202.30	1,069.51
4119 Bank Service Fees		.00	1,254.14	.00	1,254.14	1,442.35
4215 Deferred Comp Contributions		.00	.00	.00	.00	32.89
4220 Life Insurance		.00	6.23	.17	6.06	3.88
4230 Medical Insurance		.00	3,073.40	94.55	2,978.85	1,844.38
4238 Veba Funding		.00	2,584.00	.00	2,584.00	2,355.32
4240 Workers Comp		.00	417.00	.00	417.00	395.00
4250 Social Security-Employer		.00	1,669.22	44.61	1,624.61	2,011.20
4259 Retirement Contribution		.00	2,972.00	.00	2,972.00	2,571.00
4270 Dental Insurance		.00	274.46	8.44	266.02	164.71
4280 Optical Insurance		.00	28.44	.87	27.57	17.06
4423 Transfer To IT Fund		.00	2,836.00	.00	2,836.00	2,837.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
4440	Unemployment Compensation	.00	110.10	3.13	106.97	126.98
	Function 1000 - Administration Totals	\$0.00	\$57,348.47	\$779.87	\$56,568.60	\$66,962.59
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	13,705.17	404.06	13,301.11	14,266.01
3400	Materials & Supplies	.00	982.29	2.52	979.77	.00
4250	Social Security-Employer	.00	1,048.44	30.89	1,017.55	1,091.36
4440	Unemployment Compensation	.00	333.07	9.81	323.26	445.10
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$16,068.97	\$447.28	\$15,621.69	\$15,802.47
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,629.72	.00	1,629.72	404.00
2320	Equipment Maintenance	.00	271.31	.00	271.31	.00
3200	Chemicals	.00	3,105.74	.00	3,105.74	4,421.24
3400	Materials & Supplies	.00	99.74	.00	99.74	161.01
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$5,106.51	\$0.00	\$5,106.51	\$4,986.25
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	5,259.35	170.64	5,088.71	4,968.12
1201	Temporary Pay Overtime	.00	15.24	.00	15.24	.00
4250	Social Security-Employer	.00	403.50	13.06	390.44	380.08
4440	Unemployment Compensation	.00	128.18	4.16	124.02	154.99
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$5,806.27	\$187.86	\$5,618.41	\$5,503.19
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	2,913.13	313.18	2,599.95	5,011.64
1201	Temporary Pay Overtime	.00	80.44	.00	80.44	168.75
3400	Materials & Supplies	.00	1,156.11	.00	1,156.11	1,115.12
4250	Social Security-Employer	.00	229.03	23.96	205.07	396.31
4300	Dues & Licenses	.00	500.00	.00	500.00	174.00
4440	Unemployment Compensation	.00	72.74	7.62	65.12	161.63
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$4,951.45	\$344.76	\$4,606.69	\$7,027.45
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	34,251.82	1,074.69	33,177.13	26,821.25
3400	Materials & Supplies	.00	176.94	.00	176.94	91.02



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4062 - Swimming - Recreational						
4250	Social Security-Employer	.00	2,620.27	82.23	2,538.04	2,051.83
4440	Unemployment Compensation	.00	832.31	26.11	806.20	836.88
	Function 4062 - Swimming - Recreational	\$0.00	\$37,881.34	\$1,183.03	\$36,698.31	\$29,800.98
	Totals					
	Activity 6231 - Buhr Pool Totals	\$0.00	\$127,163.01	\$2,942.80	\$124,220.21	\$130,082.93
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	2,897.87	.00	2,897.87	3,558.27
1121	Vacation Used	.00	131.72	.00	131.72	254.16
1141	Personal Leave Used	.00	263.44	.00	263.44	.00
1151	Sick Time Used	.00	131.72	.00	131.72	.00
1161	Holiday	.00	263.44	.00	263.44	254.16
1200	Temporary Pay	.00	3,460.86	118.32	3,342.54	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	239.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	816.20	.00	816.20	725.96
2220	Electricity	.00	253.14	.00	253.14	3,211.34
2423	Fleet Depreciation	.00	2,812.00	.00	2,812.00	2,810.00
2424	Fleet Management	.00	116.00	.00	116.00	114.00
3300	Uniforms & Accessories	.00	381.46	.00	381.46	500.00
3400	Materials & Supplies	.00	1,942.56	.00	1,942.56	543.76
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.90
4220	Life Insurance	.00	1.53	.00	1.53	1.35
4230	Medical Insurance	.00	708.63	.00	708.63	754.07
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	579.05	9.05	570.00	366.58
4259	Retirement Contribution	.00	2,972.00	.00	2,972.00	2,571.00
4270	Dental Insurance	.00	63.29	.00	63.29	67.35
4280	Optical Insurance	.00	6.56	.00	6.56	6.98
4423	Transfer To IT Fund	.00	2,836.00	.00	2,836.00	2,837.68
	Function 1000 - Administration Totals	\$0.00	\$24,118.47	\$127.37	\$23,991.10	\$22,047.88



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	.00	.00	.00	282.17
2310	Building Maintenance	.00	424.20	.00	424.20	.00
2320	Equipment Maintenance	.00	.00	.00	.00	557.50
3400	Materials & Supplies	.00	618.46	.00	618.46	169.85
4250	Social Security-Employer	.00	.00	.00	.00	21.60
4440	Unemployment Compensation	.00	.00	.00	.00	8.81
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$1,042.66	\$0.00	\$1,042.66	\$1,039.93
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	256.00	.00	256.00	.00
3400	Materials & Supplies	.00	708.40	.00	708.40	.00
4250	Social Security-Employer	.00	19.58	.00	19.58	.00
4440	Unemployment Compensation	.00	6.22	.00	6.22	.00
	Function 4055 - Skating - Recreational Totals	\$0.00	\$990.20	\$0.00	\$990.20	\$0.00
Activity 6232 - Buhr Rink Totals		\$0.00	\$26,151.33	\$127.37	\$26,023.96	\$23,087.81
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	11,263.20	216.00	11,047.20	2,138.40
1121	Vacation Used	.00	654.52	.00	654.52	.00
1151	Sick Time Used	.00	141.52	.00	141.52	.00
1161	Holiday	.00	362.64	.00	362.64	.00
1200	Temporary Pay	.00	2,613.43	151.46	2,461.97	12,259.49
1201	Temporary Pay Overtime	.00	29.00	.00	29.00	22.97
1401	Overtime Paid-Permanent	.00	1,243.80	.00	1,243.80	9,294.61
1751	Benefit Waiver Pay	.00	160.00	.00	160.00	.00
1800	Equipment Allowance	.00	35.20	.00	35.20	.00
2210	Natural Gas	.00	4,712.43	.00	4,712.43	849.70
2220	Electricity	.00	9,764.62	.00	9,764.62	11,150.94
2230	Water	.00	4,475.98	.00	4,475.98	24,919.06
2231	Storm Water Runoff	.00	1,620.76	.00	1,620.76	.00
2232	Sewage Disposal Costs	.00	1,745.99	.00	1,745.99	.00
2430	Contracted Services	.00	738.50	.00	738.50	.00
2908	Background Check/Drug Screen	.00	736.00	.00	736.00	732.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
3400	Materials & Supplies	.00	.00	.00	.00	1,703.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.93
4220	Life Insurance	.00	5.41	.10	5.31	2.90
4230	Medical Insurance	.00	.00	.00	.00	1,142.83
4237	Retiree Health Savings Account	.00	.00	.00	.00	174.00
4238	Veba Funding	.00	1,656.00	.00	1,656.00	1,507.32
4240	Workers Comp	.00	219.00	.00	219.00	469.00
4250	Social Security-Employer	.00	1,262.50	28.09	1,234.41	1,808.20
4259	Retirement Contribution	.00	1,588.00	.00	1,588.00	3,044.00
4270	Dental Insurance	.00	.00	.00	.00	102.05
4280	Optical Insurance	.00	.00	.00	.00	10.59
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4423	Transfer To IT Fund	.00	2,456.00	.00	2,456.00	2,457.32
4440	Unemployment Compensation	.00	64.21	3.68	60.53	319.28
Function 1000 - Administration Totals		\$0.00	\$47,598.71	\$399.33	\$47,199.38	\$74,133.26
Function	4038 - Maintenance - Facility					
2230	Water	.00	.00	.00	.00	288.00
2310	Building Maintenance	.00	906.25	.00	906.25	.00
3200	Chemicals	.00	1,177.45	.00	1,177.45	2,996.16
3400	Materials & Supplies	.00	2,246.24	100.84	2,145.40	1,535.90
Function 4038 - Maintenance - Facility Totals		\$0.00	\$4,329.94	\$100.84	\$4,229.10	\$4,820.06
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	4,230.25	56.72	4,173.53	3,608.19
4250	Social Security-Employer	.00	323.59	4.33	319.26	276.03
4440	Unemployment Compensation	.00	102.80	1.38	101.42	112.58
Function 4059 - Swimming - Instructional Totals		\$0.00	\$4,656.64	\$62.43	\$4,594.21	\$3,996.80
Function	4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	7,367.14	277.39	7,089.75	5,452.58
1201	Temporary Pay Overtime	.00	.00	.00	.00	178.03
3400	Materials & Supplies	.00	497.27	.00	497.27	.00
4250	Social Security-Employer	.00	563.59	21.20	542.39	430.75
4440	Unemployment Compensation	.00	179.03	6.73	172.30	175.69



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4061 - Swimming - Neighborhood		\$0.00	\$8,607.03	\$305.32	\$8,301.71	\$6,237.05
	Totals					
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	34,423.01	1,112.72	33,310.29	29,210.03
1201 Temporary Pay Overtime		.00	66.00	.00	66.00	3.66
2430 Contracted Services		.00	.00	.00	.00	469.00
3200 Chemicals		.00	155.00	.00	155.00	360.00
3300 Uniforms & Accessories		.00	202.45	.00	202.45	.00
4250 Social Security-Employer		.00	2,638.43	85.08	2,553.35	2,234.80
4440 Unemployment Compensation		.00	838.07	27.02	811.05	905.54
Function 4062 - Swimming - Recreational		\$0.00	\$38,322.96	\$1,224.82	\$37,098.14	\$33,183.03
	Totals					
Activity 6234 - Veteran's Pool	Totals	\$0.00	\$103,515.28	\$2,092.74	\$101,422.54	\$122,370.20
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	14,435.12	.00	14,435.12	6,201.36
1102 Other Paid Time Off		.00	.00	.00	.00	427.68
1121 Vacation Used		.00	437.82	.00	437.82	.00
1151 Sick Time Used		.00	291.88	.00	291.88	641.52
1161 Holiday		.00	503.08	.00	503.08	213.84
1200 Temporary Pay		.00	4,219.80	.00	4,219.80	1,852.62
1401 Overtime Paid-Permanent		.00	.00	.00	.00	286.79
1751 Benefit Waiver Pay		.00	330.00	.00	330.00	.00
1800 Equipment Allowance		.00	622.60	.00	622.60	220.00
2210 Natural Gas		.00	1,045.15	.00	1,045.15	5,382.93
2220 Electricity		.00	8,633.07	.00	8,633.07	9,093.54
2240 Telecommunications		.00	.00	.00	.00	96.55
2421 Fleet Maintenance & Repair		.00	5,997.20	.00	5,997.20	2,155.15
2423 Fleet Depreciation		.00	2,816.00	.00	2,816.00	2,817.68
2424 Fleet Management		.00	60.00	.00	60.00	57.00
2430 Contracted Services		.00	.00	.00	.00	325.00
2908 Background Check/Drug Screen		.00	251.00	.00	251.00	.00
3300 Uniforms & Accessories		.00	466.00	.00	466.00	2,095.47
3400 Materials & Supplies		.00	696.65	.00	696.65	250.11
4119 Bank Service Fees		.00	1,783.61	.00	1,783.61	2,435.31



# Trial Balance Listing

Through 10/31/14  
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>					
4220	Life Insurance	.00	7.13	.00	7.13	3.52
4230	Medical Insurance	.00	.00	.00	.00	1,959.01
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	359.00
4238	Veba Funding	.00	3,412.00	.00	3,412.00	3,109.00
4240	Workers Comp	.00	368.00	.00	368.00	322.00
4250	Social Security-Employer	.00	1,594.30	.00	1,594.30	752.75
4259	Retirement Contribution	.00	8,016.00	.00	8,016.00	6,278.00
4270	Dental Insurance	.00	.00	.00	.00	174.95
4280	Optical Insurance	.00	.00	.00	.00	18.13
4300	Dues & Licenses	.00	.00	.00	.00	660.00
4423	Transfer To IT Fund	.00	4,768.00	.00	4,768.00	4,769.68
4440	Unemployment Compensation	.00	102.55	.00	102.55	.00
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$61,799.96</b>	<b>\$0.00</b>	<b>\$61,799.96</b>	<b>\$52,958.59</b>
	Function <b>4014 - Pro Shop</b>					
3400	Materials & Supplies	.00	1,780.01	.00	1,780.01	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	317.10
4510	Taxes	.00	.00	.00	.00	(8.69)
	Function <b>4014 - Pro Shop Totals</b>	<b>\$0.00</b>	<b>\$1,780.01</b>	<b>\$0.00</b>	<b>\$1,780.01</b>	<b>\$308.41</b>
	Function <b>4026 - Concessions</b>					
3900	Inventory/Cost Of Goods Sold	.00	1,194.14	.00	1,194.14	556.64
4510	Taxes	.00	.00	.00	.00	.57
	Function <b>4026 - Concessions Totals</b>	<b>\$0.00</b>	<b>\$1,194.14</b>	<b>\$0.00</b>	<b>\$1,194.14</b>	<b>\$557.21</b>
	Function <b>4029 - Hockey - Adult</b>					
1200	Temporary Pay	.00	.00	.00	.00	3,241.88
2430	Contracted Services	.00	8,938.95	.00	8,938.95	3,219.97
3400	Materials & Supplies	.00	1,555.00	.00	1,555.00	851.19
4250	Social Security-Employer	.00	.00	.00	.00	248.00
	Function <b>4029 - Hockey - Adult Totals</b>	<b>\$0.00</b>	<b>\$10,493.95</b>	<b>\$0.00</b>	<b>\$10,493.95</b>	<b>\$7,561.04</b>
	Function <b>4037 - Maintenance - Equipment</b>					
6100	Gasoline	.00	.00	.00	.00	129.50
6120	Propane Fuel	.00	1,304.30	.00	1,304.30	763.40
6600.6650	Repair Parts Outside Repairs	.00	541.62	.00	541.62	771.23
	Function <b>4037 - Maintenance - Equipment Totals</b>	<b>\$0.00</b>	<b>\$1,845.92</b>	<b>\$0.00</b>	<b>\$1,845.92</b>	<b>\$1,664.13</b>



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	10,812.52	.00	10,812.52	5,236.82
2310	Building Maintenance	.00	.00	.00	.00	418.00
2320	Equipment Maintenance	.00	2,746.65	.00	2,746.65	.00
2430	Contracted Services	.00	131.00	.00	131.00	.00
3200	Chemicals	.00	24.38	.00	24.38	24.38
3400	Materials & Supplies	.00	1,400.93	.00	1,400.93	53.57
4250	Social Security-Employer	.00	827.16	.00	827.16	400.61
4440	Unemployment Compensation	.00	258.62	.00	258.62	117.28
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$16,201.26	\$0.00	\$16,201.26	\$6,250.66
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	5,893.16	.00	5,893.16	7,204.17
2500	Printing	.00	365.00	.00	365.00	.00
3400	Materials & Supplies	.00	279.92	.00	279.92	209.54
4250	Social Security-Employer	.00	450.82	.00	450.82	551.14
4440	Unemployment Compensation	.00	143.17	.00	143.17	224.78
	Function 4054 - Skating - Instructional Totals	\$0.00	\$7,132.07	\$0.00	\$7,132.07	\$8,189.63
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	2,076.36	.00	2,076.36	.00
3400	Materials & Supplies	.00	72.81	8.33	64.48	38.91
4220	Life Insurance	.00	.95	.00	.95	.00
4230	Medical Insurance	.00	99.35	.00	99.35	.00
4250	Social Security-Employer	.00	158.84	.00	158.84	.00
4270	Dental Insurance	.00	8.87	.00	8.87	.00
4280	Optical Insurance	.00	.92	.00	.92	.00
4440	Unemployment Compensation	.00	40.61	.00	40.61	.00
	Function 4055 - Skating - Recreational Totals	\$0.00	\$2,458.71	\$8.33	\$2,450.38	\$38.91
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$102,906.02	\$8.33	\$102,897.69	\$77,528.58
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	13,270.80	329.30	12,941.50	.00
1121	Vacation Used	.00	50.83	50.83	.00	.00
1141	Personal Leave Used	.00	144.90	.00	144.90	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6236 - Fuller Pool</b>					
Function	<b>1000 - Administration</b>					
1161	Holiday	.00	261.59	50.83	210.76	.00
1200	Temporary Pay	.00	295.46	.00	295.46	6,057.65
1401	Overtime Paid-Permanent	.00	594.18	.00	594.18	8,196.62
1800	Equipment Allowance	.00	44.00	.00	44.00	.00
2210	Natural Gas	.00	10,706.00	.00	10,706.00	3,525.64
2220	Electricity	.00	7,147.43	.00	7,147.43	6,737.96
2230	Water	.00	.00	.00	.00	14,701.13
2240	Telecommunications	.00	.00	.00	.00	96.55
2430	Contracted Services	.00	481.50	.00	481.50	248.00
2908	Background Check/Drug Screen	.00	876.20	.00	876.20	220.50
3400	Materials & Supplies	.00	598.71	.00	598.71	756.96
4119	Bank Service Fees	.00	1,783.96	.00	1,783.96	1,046.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.59
4220	Life Insurance	.00	5.03	.12	4.91	1.68
4230	Medical Insurance	.00	2,301.26	67.50	2,233.76	664.36
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	334.00	.00	334.00	333.00
4250	Social Security-Employer	.00	1,113.86	25.17	1,088.69	1,090.48
4259	Retirement Contribution	.00	2,376.00	.00	2,376.00	2,168.68
4270	Dental Insurance	.00	205.51	6.03	199.48	59.33
4280	Optical Insurance	.00	21.29	.62	20.67	6.15
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4423	Transfer To IT Fund	.00	3,512.00	.00	3,512.00	3,511.68
4440	Unemployment Compensation	.00	5.06	.00	5.06	129.37
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$48,197.57</b>	<b>\$530.40</b>	<b>\$47,667.17</b>	<b>\$51,560.80</b>
Function	<b>4022 - Camps</b>					
1200	Temporary Pay	.00	13,675.50	140.80	13,534.70	13,954.76
1201	Temporary Pay Overtime	.00	38.58	.00	38.58	.00
3400	Materials & Supplies	.00	1,889.78	.00	1,889.78	795.00
4250	Social Security-Employer	.00	1,049.16	10.76	1,038.40	1,067.54
4440	Unemployment Compensation	.00	333.29	3.42	329.87	435.37
	Function <b>4022 - Camps Totals</b>	<b>\$0.00</b>	<b>\$16,986.31</b>	<b>\$154.98</b>	<b>\$16,831.33</b>	<b>\$16,252.67</b>
Function	<b>4038 - Maintenance - Facility</b>					
3200	Chemicals	.00	5,241.09	.00	5,241.09	4,925.65



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4038 - Maintenance - Facility						
3400	Materials & Supplies	.00	1,026.16	.00	1,026.16	2,398.46
	Function 4038 - Maintenance - Facility	\$0.00	\$6,267.25	\$0.00	\$6,267.25	\$7,324.11
	Totals					
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	2,276.90	162.42	2,114.48	1,175.87
4250	Social Security-Employer	.00	174.17	12.44	161.73	89.95
4440	Unemployment Compensation	.00	51.77	3.79	47.98	25.23
	Function 4059 - Swimming - Instructional	\$0.00	\$2,502.84	\$178.65	\$2,324.19	\$1,291.05
	Totals					
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	2,165.97	55.36	2,110.61	2,719.69
3400	Materials & Supplies	.00	342.93	.00	342.93	.00
4250	Social Security-Employer	.00	165.68	4.23	161.45	208.02
4440	Unemployment Compensation	.00	52.65	1.35	51.30	75.27
	Function 4060 - Swimming - Master	\$0.00	\$2,727.23	\$60.94	\$2,666.29	\$3,002.98
	Totals					
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	51,463.35	1,550.74	49,912.61	46,594.93
1201	Temporary Pay Overtime	.00	77.34	.00	77.34	37.12
3400	Materials & Supplies	.00	413.20	.00	413.20	863.04
4250	Social Security-Employer	.00	3,942.82	118.60	3,824.22	3,567.39
4440	Unemployment Compensation	.00	1,124.87	32.30	1,092.57	1,399.41
	Function 4062 - Swimming - Recreational	\$0.00	\$57,021.58	\$1,701.64	\$55,319.94	\$52,461.89
	Totals					
	Activity 6236 - Fuller Pool	\$0.00	\$133,702.78	\$2,626.61	\$131,076.17	\$131,893.50
	Totals					
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	6,915.29	.00	6,915.29	.00
1121	Vacation Used	.00	76.25	76.25	.00	.00
1141	Personal Leave Used	.00	217.33	.00	217.33	.00
1161	Holiday	.00	392.37	76.25	316.12	.00
1200	Temporary Pay	.00	235.45	.00	235.45	.00
1401	Overtime Paid-Permanent	.00	148.19	.00	148.19	5,389.78
1800	Equipment Allowance	.00	286.00	.00	286.00	.00
2210	Natural Gas	.00	1,419.52	.00	1,419.52	563.40



# Trial Balance Listing

Through 10/31/14  
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>6237 - Mack Pool</b>					
Function	<b>1000 - Administration</b>					
2220	Electricity	.00	4,342.79	.00	4,342.79	3,227.53
2240	Telecommunications	.00	.00	.00	.00	61.68
2430	Contracted Services	.00	72.00	.00	72.00	153.00
2908	Background Check/Drug Screen	.00	412.00	.00	412.00	212.00
3400	Materials & Supplies	.00	296.04	.00	296.04	1,607.39
4119	Bank Service Fees	.00	443.88	.00	443.88	385.66
4220	Life Insurance	.00	2.75	.02	2.73	1.26
4230	Medical Insurance	.00	1,489.07	9.10	1,479.97	692.89
4238	Veba Funding	.00	3,104.00	.00	3,104.00	2,826.32
4240	Workers Comp	.00	168.00	.00	168.00	499.00
4250	Social Security-Employer	.00	624.31	3.26	621.05	411.04
4259	Retirement Contribution	.00	3,564.00	.00	3,564.00	3,253.00
4270	Dental Insurance	.00	132.98	.81	132.17	61.88
4280	Optical Insurance	.00	13.79	.08	13.71	6.40
4423	Transfer To IT Fund	.00	5,268.00	.00	5,268.00	5,267.32
4440	Unemployment Compensation	.00	1.05	.00	1.05	.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$29,625.06	\$165.77	\$29,459.29	\$24,619.55
	Function <b>4038 - Maintenance - Facility</b>					
3200	Chemicals	.00	2,133.12	.00	2,133.12	3,965.80
3400	Materials & Supplies	.00	274.07	.00	274.07	100.30
	Function <b>4038 - Maintenance - Facility</b> Totals	\$0.00	\$2,407.19	\$0.00	\$2,407.19	\$4,066.10
	Function <b>4059 - Swimming - Instructional</b>					
1200	Temporary Pay	.00	1,905.21	.00	1,905.21	1,231.12
3400	Materials & Supplies	.00	2,801.34	.00	2,801.34	.00
4250	Social Security-Employer	.00	145.72	.00	145.72	94.19
4440	Unemployment Compensation	.00	46.30	.00	46.30	26.26
	Function <b>4059 - Swimming - Instructional</b> Totals	\$0.00	\$4,898.57	\$0.00	\$4,898.57	\$1,351.57
	Function <b>4060 - Swimming - Master</b>					
1200	Temporary Pay	.00	2,549.92	.00	2,549.92	2,900.98
4250	Social Security-Employer	.00	195.08	.00	195.08	221.93
4440	Unemployment Compensation	.00	61.96	.00	61.96	22.50
	Function <b>4060 - Swimming - Master</b> Totals	\$0.00	\$2,806.96	\$0.00	\$2,806.96	\$3,145.41



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	2,542.66	.00	2,542.66	1,919.89
3400	Materials & Supplies	.00	.00	.00	.00	366.14
4250	Social Security-Employer	.00	194.53	.00	194.53	146.91
4440	Unemployment Compensation	.00	61.78	.00	61.78	54.03
Function	4061 - Swimming - Neighborhood Totals	\$0.00	\$2,798.97	\$0.00	\$2,798.97	\$2,486.97
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	15,624.72	.00	15,624.72	15,280.52
3400	Materials & Supplies	.00	117.55	.00	117.55	.00
4250	Social Security-Employer	.00	1,195.32	.00	1,195.32	1,168.92
4440	Unemployment Compensation	.00	209.95	.00	209.95	476.06
Function	4062 - Swimming - Recreational Totals	\$0.00	\$17,147.54	\$0.00	\$17,147.54	\$16,925.50
Activity	6237 - Mack Pool Totals	\$0.00	\$59,684.29	\$165.77	\$59,518.52	\$52,595.10
Activity	6238 - Veteran's Fitness Center					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	123.76	.00	123.76	.00
1121	Vacation Used	.00	13.26	.00	13.26	.00
1151	Sick Time Used	.00	8.84	.00	8.84	.00
1161	Holiday	.00	8.84	.00	8.84	.00
1751	Benefit Waiver Pay	.00	10.00	.00	10.00	.00
1800	Equipment Allowance	.00	2.20	.00	2.20	.00
4220	Life Insurance	.00	.07	.00	.07	.00
4250	Social Security-Employer	.00	12.75	.00	12.75	.00
Function	1000 - Administration Totals	\$0.00	\$179.72	\$0.00	\$179.72	\$0.00
Function	4030 - Fitness Center					
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4238	Veba Funding	.00	104.00	.00	104.00	94.32
4240	Workers Comp	.00	14.00	.00	14.00	29.00
4259	Retirement Contribution	.00	100.00	.00	100.00	190.32
Function	4030 - Fitness Center Totals	\$0.00	\$218.00	\$0.00	\$218.00	\$324.64
Activity	6238 - Veteran's Fitness Center Totals	\$0.00	\$397.72	\$0.00	\$397.72	\$324.64



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6242 - Argo Livery</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	8,042.20	145.56	7,896.64	10,959.20
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	436.68	.00	436.68	288.40
1141	Personal Leave Used	.00	291.12	.00	291.12	.00
1151	Sick Time Used	.00	2,438.14	.00	2,438.14	.00
1161	Holiday	.00	291.12	.00	291.12	288.40
1200	Temporary Pay	.00	114,030.86	2,920.67	111,110.19	83,907.58
1201	Temporary Pay Overtime	.00	1,906.37	.00	1,906.37	2,043.68
1401	Overtime Paid-Permanent	.00	137.55	.00	137.55	652.36
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2220	Electricity	.00	226.10	.00	226.10	242.09
2230	Water	.00	288.10	.00	288.10	577.96
2231	Storm Water Runoff	.00	122.52	.00	122.52	.00
2232	Sewage Disposal Costs	.00	331.09	.00	331.09	.00
2240	Telecommunications	.00	434.21	.00	434.21	195.69
2310	Building Maintenance	.00	106.50	.00	106.50	.00
2320	Equipment Maintenance	.00	345.76	.00	345.76	.00
2410	Rent City Vehicles	.00	.00	.00	.00	(21.88)
2421	Fleet Maintenance & Repair	.00	1,237.13	.00	1,237.13	2,033.94
2422	Fleet Fuel	.00	503.97	.00	503.97	3,918.94
2423	Fleet Depreciation	.00	7,228.00	.00	7,228.00	5,918.68
2424	Fleet Management	.00	644.00	.00	644.00	627.00
2430	Contracted Services	.00	90.00	.00	90.00	.00
2908	Background Check/Drug Screen	.00	869.50	.00	869.50	6.50
3300	Uniforms & Accessories	.00	290.50	.00	290.50	240.00
3400	Materials & Supplies	.00	74.96	.00	74.96	1,987.92
4119	Bank Service Fees	.00	8,540.80	.00	8,540.80	6,600.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	3.90	.05	3.85	3.91
4230	Medical Insurance	.00	1,891.04	27.01	1,864.03	1,891.04
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	474.00	.00	474.00	460.00
4250	Social Security-Employer	.00	9,780.14	234.42	9,545.72	7,522.70
4259	Retirement Contribution	.00	3,384.00	.00	3,384.00	3,005.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 1000 - Administration						
4270	Dental Insurance	.00	168.90	2.41	166.49	168.90
4280	Optical Insurance	.00	17.50	.25	17.25	17.50
4423	Transfer To IT Fund	.00	8,265.00	.00	8,265.00	3,613.68
4440	Unemployment Compensation	.00	2,368.85	70.05	2,298.80	2,396.41
	Function 1000 - Administration Totals	\$0.00	\$178,155.07	\$3,400.42	\$174,754.65	\$142,097.16
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	6,519.46	227.41	6,292.05	5,863.89
1201	Temporary Pay Overtime	.00	203.02	.00	203.02	.00
3400	Materials & Supplies	.00	745.27	.00	745.27	957.46
4250	Social Security-Employer	.00	514.26	17.39	496.87	448.58
4440	Unemployment Compensation	.00	163.36	5.52	157.84	182.96
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$8,145.37	\$250.32	\$7,895.05	\$7,452.89
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	11,527.79	.00	11,527.79	4,590.52
4510	Taxes	.00	585.73	.00	585.73	594.18
	Function 4026 - Concessions Totals	\$0.00	\$12,113.52	\$0.00	\$12,113.52	\$5,184.70
Activity 6242 - Argo Livery Totals		\$0.00	\$198,413.96	\$3,650.74	\$194,763.22	\$154,734.75
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	8,042.18	145.56	7,896.62	10,959.20
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	436.68	.00	436.68	288.40
1141	Personal Leave Used	.00	291.12	.00	291.12	.00
1151	Sick Time Used	.00	2,438.12	.00	2,438.12	.00
1161	Holiday	.00	291.12	.00	291.12	288.40
1200	Temporary Pay	.00	79,811.45	3,171.69	76,639.76	47,954.88
1201	Temporary Pay Overtime	.00	330.25	.00	330.25	649.14
1401	Overtime Paid-Permanent	.00	137.54	.00	137.54	652.36
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2210	Natural Gas	.00	5.76	.00	5.76	1.20
2220	Electricity	.00	1,018.57	.00	1,018.57	949.35
2230	Water	.00	.00	.00	.00	1,953.97
2240	Telecommunications	.00	.00	.00	.00	69.72



# Trial Balance Listing

Through 10/31/14  
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>6244 - Gallup Livery</b>						
Function <b>1000 - Administration</b>						
2500	Printing	.00	.00	.00	.00	354.78
2908	Background Check/Drug Screen	.00	692.50	.00	692.50	218.00
3400	Materials & Supplies	.00	1,159.36	.00	1,159.36	456.95
4119	Bank Service Fees	.00	4,259.66	.00	4,259.66	3,539.11
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	3.86	.05	3.81	3.85
4230	Medical Insurance	.00	1,890.99	27.02	1,863.97	1,890.99
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	474.00	.00	474.00	461.00
4250	Social Security-Employer	.00	7,041.67	253.67	6,788.00	4,665.53
4259	Retirement Contribution	.00	3,384.00	.00	3,384.00	3,005.32
4270	Dental Insurance	.00	168.85	2.41	166.44	168.85
4280	Optical Insurance	.00	17.50	.25	17.25	17.50
4423	Transfer To IT Fund	.00	3,612.00	.00	3,612.00	3,613.32
4440	Unemployment Compensation	.00	1,715.69	73.76	1,641.93	1,394.95
Function <b>1000 - Administration Totals</b>		\$0.00	\$120,117.43	\$3,674.41	\$116,443.02	\$86,107.09
Function <b>4019 - Huron River Day</b>						
2430	Contracted Services	.00	3,937.75	.00	3,937.75	4,228.25
2500	Printing	.00	.00	.00	.00	1,366.34
2850	Advertising	.00	.00	.00	.00	33.60
3400	Materials & Supplies	.00	33.54	.00	33.54	.00
Function <b>4019 - Huron River Day Totals</b>		\$0.00	\$3,971.29	\$0.00	\$3,971.29	\$5,628.19
Function <b>4023 - Camps - Instruction and Day</b>						
1200	Temporary Pay	.00	20,133.35	575.48	19,557.87	20,893.18
1201	Temporary Pay Overtime	.00	87.00	.00	87.00	20.16
3400	Materials & Supplies	.00	1,396.35	.00	1,396.35	1,103.45
4250	Social Security-Employer	.00	1,546.87	43.99	1,502.88	1,599.86
4440	Unemployment Compensation	.00	491.35	13.96	477.39	652.50
Function <b>4023 - Camps - Instruction and Day Totals</b>		\$0.00	\$23,654.92	\$633.43	\$23,021.49	\$24,269.15
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	13,158.39	.00	13,158.39	8,105.05
4510	Taxes	.00	817.91	.00	817.91	839.74
Function <b>4026 - Concessions Totals</b>		\$0.00	\$13,976.30	\$0.00	\$13,976.30	\$8,944.79



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery Totals		\$0.00	\$161,719.94	\$4,307.84	\$157,412.10	\$124,949.22
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	21,109.01	566.88	20,542.13	17,111.23
1121	Vacation Used	.00	582.24	.00	582.24	1,772.55
1141	Personal Leave Used	.00	.00	.00	.00	561.60
1151	Sick Time Used	.00	709.61	.00	709.61	2,263.96
1161	Holiday	.00	873.36	.00	873.36	561.60
1200	Temporary Pay	.00	11,459.95	254.92	11,205.03	9,450.68
1201	Temporary Pay Overtime	.00	87.01	.00	87.01	.00
1401	Overtime Paid-Permanent	.00	1,028.88	.00	1,028.88	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	33.46	.00	33.46	35.54
2216	Cable TV/Broadcast Service	.00	207.86	.00	207.86	138.09
2220	Electricity	.00	1,479.58	.00	1,479.58	1,382.81
2230	Water	.00	.00	.00	.00	790.99
2240	Telecommunications	.00	184.35	.00	184.35	617.75
2430	Contracted Services	.00	9,009.21	.00	9,009.21	7,355.65
2500	Printing	.00	16.08	.00	16.08	21.98
2908	Background Check/Drug Screen	.00	108.50	.00	108.50	67.00
3400	Materials & Supplies	.00	1,496.40	.00	1,496.40	1,032.21
3900	Inventory/Cost Of Goods Sold	.00	307.13	.00	307.13	312.94
4119	Bank Service Fees	.00	112.77	.00	112.77	115.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	58.69
4220	Life Insurance	.00	7.76	.18	7.58	7.70
4230	Medical Insurance	.00	3,782.03	105.68	3,676.35	3,746.70
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	308.00	.00	308.00	291.32
4250	Social Security-Employer	.00	2,800.53	62.45	2,738.08	2,474.61
4259	Retirement Contribution	.00	6,588.00	.00	6,588.00	5,700.00
4270	Dental Insurance	.00	337.75	9.44	328.31	334.59
4280	Optical Insurance	.00	35.00	.98	34.02	34.67
4423	Transfer To IT Fund	.00	5,676.00	.00	5,676.00	5,675.32
4440	Unemployment Compensation	.00	280.58	6.20	274.38	168.91
4510	Taxes	.00	25.82	.00	25.82	32.50





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center Totals		\$0.00	\$74,748.87	\$1,006.73	\$73,742.14	\$67,757.94
Activity 6315 - Senior Center Operations Totals		\$0.00	\$74,748.87	\$1,006.73	\$73,742.14	\$67,757.94
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2210 Natural Gas		.00	38.81	.00	38.81	42.28
2220 Electricity		.00	1,263.22	.00	1,263.22	979.98
2230 Water		.00	96.67	.00	96.67	514.00
2232 Sewage Disposal Costs		.00	109.07	.00	109.07	.00
2430 Contracted Services		.00	270.00	.00	270.00	.00
Function 2050 - Maintenance - Northside Totals		\$0.00	\$1,777.77	\$0.00	\$1,777.77	\$1,536.26
Function 2060 - Maintenance - Bryant						
2210 Natural Gas		.00	81.17	.00	81.17	34.11
2220 Electricity		.00	1,882.55	.00	1,882.55	1,901.49
2230 Water		.00	135.95	.00	135.95	992.81
2231 Storm Water Runoff		.00	40.18	.00	40.18	.00
2232 Sewage Disposal Costs		.00	154.66	.00	154.66	.00
2430 Contracted Services		.00	270.00	.00	270.00	.00
Function 2060 - Maintenance - Bryant Totals		\$0.00	\$2,564.51	\$0.00	\$2,564.51	\$2,928.41
Function 4070 - On Site Programs						
2430 Contracted Services		.00	13,319.36	.00	13,319.36	17,583.29
Function 4070 - On Site Programs Totals		\$0.00	\$13,319.36	\$0.00	\$13,319.36	\$17,583.29
Activity 6403 - Community Outreach Services Totals		\$0.00	\$17,661.64	\$0.00	\$17,661.64	\$22,047.96
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	21,835.47	292.52	21,542.95	16,633.96
1121 Vacation Used		.00	602.60	.00	602.60	302.60
1141 Personal Leave Used		.00	301.30	.00	301.30	484.16
1151 Sick Time Used		.00	753.25	.00	753.25	1,543.26
1161 Holiday		.00	602.60	.00	602.60	484.16
1200 Temporary Pay		.00	.00	.00	.00	30.50
1401 Overtime Paid-Permanent		.00	.00	.00	.00	1,089.36
1741 Longevity Pay		.00	.00	.00	.00	300.00



# Trial Balance Listing

Through 10/31/14  
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>1000 - Administration</b>						
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	60.95	.00	60.95	49.13
2220	Electricity	.00	3,374.88	.00	3,374.88	2,727.48
2230	Water	.00	.00	.00	.00	843.80
2240	Telecommunications	.00	.00	.00	.00	69.72
2420	Rent Outside Vehicles/Mileage	.00	317.52	.00	317.52	292.11
2500	Printing	.00	8.34	.00	8.34	14.78
2908	Background Check/Drug Screen	.00	403.50	.00	403.50	239.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.75
4220	Life Insurance	.00	104.48	1.26	103.22	7.90
4230	Medical Insurance	.00	.00	.00	.00	3,802.10
4234	Disability Insurance	.00	42.82	.84	41.98	.18
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	264.00	.00	264.00	251.32
4250	Social Security-Employer	.00	1,792.47	20.93	1,771.54	1,507.75
4259	Retirement Contribution	.00	5,652.00	.00	5,652.00	4,899.00
4270	Dental Insurance	.00	337.75	4.68	333.07	339.55
4280	Optical Insurance	.00	35.00	.48	34.52	35.18
4423	Transfer To IT Fund	.00	7,460.00	.00	7,460.00	7,458.00
4440	Unemployment Compensation	.00	.00	.00	.00	.95
Function <b>1000 - Administration Totals</b>		\$0.00	\$49,900.93	\$320.71	\$49,580.22	\$48,507.88
Function <b>2003 - Maintenance - Building</b>						
3400	Materials & Supplies	.00	4,512.45	98.76	4,413.69	.00
3900	Inventory/Cost Of Goods Sold	.00	459.95	.00	459.95	.00
Function <b>2003 - Maintenance - Building Totals</b>		\$0.00	\$4,972.40	\$98.76	\$4,873.64	\$0.00
Function <b>4001 - Cart Operations</b>						
2600	Rent	.00	2,768.48	.00	2,768.48	.00
Function <b>4001 - Cart Operations Totals</b>		\$0.00	\$2,768.48	\$0.00	\$2,768.48	\$0.00
Function <b>4003 - Golf Equipment Merch</b>						
3900	Inventory/Cost Of Goods Sold	.00	167.87	.00	167.87	1,845.17
4510	Taxes	.00	292.23	.00	292.23	366.98



# Trial Balance Listing

Through 10/31/14  
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>4003 - Golf Equipment Merch</b>		\$0.00	\$460.10	\$0.00	\$460.10	\$2,212.15
Totals						
Function <b>4004 - Golf Instruction</b>						
1200	Temporary Pay	.00	.00	.00	.00	5,463.76
4250	Social Security-Employer	.00	.00	.00	.00	418.01
4440	Unemployment Compensation	.00	.00	.00	.00	170.47
Function <b>4004 - Golf Instruction</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.24
Function <b>4008 - Maintenance - Course</b>						
1100	Permanent Time Worked	.00	3,432.75	65.38	3,367.37	.00
1200	Temporary Pay	.00	37,089.49	736.50	36,352.99	30,365.23
1201	Temporary Pay Overtime	.00	372.47	.00	372.47	.00
2430	Contracted Services	.00	.00	.00	.00	2,535.00
3200	Chemicals	.00	4,927.75	.00	4,927.75	5,845.59
3300	Uniforms & Accessories	.00	.00	.00	.00	502.60
3400	Materials & Supplies	.00	11,699.75	.00	11,699.75	11,325.21
4220	Life Insurance	.00	9.04	.17	8.87	.00
4230	Medical Insurance	.00	533.63	13.15	520.48	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	260.00	.00	260.00	262.32
4250	Social Security-Employer	.00	3,123.86	61.22	3,062.64	2,322.94
4259	Retirement Contribution	.00	4,200.00	.00	4,200.00	3,756.32
4270	Dental Insurance	.00	47.66	1.17	46.49	.00
4280	Optical Insurance	.00	4.94	.12	4.82	.00
4440	Unemployment Compensation	.00	623.73	14.84	608.89	523.20
Function <b>4008 - Maintenance - Course</b>	Totals	\$0.00	\$67,268.07	\$892.55	\$66,375.52	\$57,982.41
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	30,225.43	886.53	29,338.90	30,974.08
1201	Temporary Pay Overtime	.00	462.12	.00	462.12	.00
2216	Cable TV/Broadcast Service	.00	302.10	.00	302.10	356.90
2850	Advertising	.00	1,677.19	.00	1,677.19	276.81
3400	Materials & Supplies	.00	495.28	.00	495.28	1,646.52
4119	Bank Service Fees	.00	3,261.13	.00	3,261.13	2,613.77
4250	Social Security-Employer	.00	2,347.57	67.78	2,279.79	2,374.09
4300	Dues & Licenses	.00	549.00	.00	549.00	.00



# Trial Balance Listing

Through 10/31/14  
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>4014 - Pro Shop</b>						
4440	Unemployment Compensation	.00	624.47	21.53	602.94	864.83
	Function <b>4014 - Pro Shop</b> Totals	\$0.00	\$39,944.29	\$975.84	\$38,968.45	\$39,107.00
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	5,687.22
4510	Taxes	.00	301.84	.00	301.84	340.72
	Function <b>4026 - Concessions</b> Totals	\$0.00	\$301.84	\$0.00	\$301.84	\$6,027.94
Function <b>4037 - Maintenance - Equipment</b>						
2424	Fleet Management	.00	1,172.00	.00	1,172.00	1,140.00
2430	Contracted Services	.00	130.00	.00	130.00	.00
6100	Gasoline	.00	11,615.79	.00	11,615.79	8,754.97
6600.6600	Repair Parts Regular	.00	296.74	.00	296.74	.00
	Function <b>4037 - Maintenance - Equipment</b> Totals	\$0.00	\$13,214.53	\$0.00	\$13,214.53	\$9,894.97
Function <b>4063 - Tournaments</b>						
3400	Materials & Supplies	.00	146.63	.00	146.63	352.50
	Function <b>4063 - Tournaments</b> Totals	\$0.00	\$146.63	\$0.00	\$146.63	\$352.50
	Activity <b>6503 - Huron Golf Course</b> Totals	\$0.00	\$178,977.27	\$2,287.86	\$176,689.41	\$170,137.09
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	17,644.43	282.06	17,362.37	21,724.36
1121	Vacation Used	.00	658.14	.00	658.14	1,170.08
1141	Personal Leave Used	.00	1,002.88	.00	1,002.88	292.52
1151	Sick Time Used	.00	.00	.00	.00	146.26
1161	Holiday	.00	752.16	.00	752.16	585.04
1401	Overtime Paid-Permanent	.00	2,486.22	.00	2,486.22	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	45.10	.00	45.10	52.40
2220	Electricity	.00	3,441.43	.00	3,441.43	5,550.14
2230	Water	.00	.00	.00	.00	4,058.49
2240	Telecommunications	.00	52.96	.00	52.96	132.11
2420	Rent Outside Vehicles/Mileage	.00	219.52	.00	219.52	552.57
2430	Contracted Services	.00	297.00	.00	297.00	.00
2908	Background Check/Drug Screen	.00	996.50	.00	996.50	476.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
3300	Uniforms & Accessories	.00	199.50	.00	199.50	169.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.25
4220	Life Insurance	.00	7.76	.11	7.65	92.45
4230	Medical Insurance	.00	3,782.03	60.78	3,721.25	3,910.74
4234	Disability Insurance	.00	.00	.00	.00	41.62
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4239	Retiree Medical Insurance	.00	.00	.00	.00	10,285.32
4240	Workers Comp	.00	213.00	.00	213.00	210.00
4250	Social Security-Employer	.00	1,643.33	19.75	1,623.58	1,748.65
4259	Retirement Contribution	.00	6,568.00	.00	6,568.00	5,833.32
4260	Insurance Premiums	.00	.00	.00	.00	926.00
4270	Dental Insurance	.00	337.75	5.43	332.32	349.25
4280	Optical Insurance	.00	35.00	.56	34.44	36.19
4423	Transfer To IT Fund	.00	10,560.00	.00	10,560.00	10,561.68
Function 1000 - Administration Totals		\$0.00	\$56,744.71	\$368.69	\$56,376.02	\$74,006.36
Function	2003 - Maintenance - Building					
3400	Materials & Supplies	.00	1,796.47	.00	1,796.47	486.50
Function 2003 - Maintenance - Building Totals		\$0.00	\$1,796.47	\$0.00	\$1,796.47	\$486.50
Function	4001 - Cart Operations					
2600	Rent	.00	5,620.86	.00	5,620.86	6,710.00
Function 4001 - Cart Operations Totals		\$0.00	\$5,620.86	\$0.00	\$5,620.86	\$6,710.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	11,254.71	3,544.72	7,709.99	3,343.14
4510	Taxes	.00	538.34	.00	538.34	845.91
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$11,793.05	\$3,544.72	\$8,248.33	\$4,189.05
Function	4007 - Kitchen					
3900	Inventory/Cost Of Goods Sold	.00	22,460.79	43.20	22,417.59	18,872.67
4510	Taxes	.00	2,083.47	.00	2,083.47	2,470.25
Function 4007 - Kitchen Totals		\$0.00	\$24,544.26	\$43.20	\$24,501.06	\$21,342.92
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	15,887.65	196.15	15,691.50	20,138.58
1121	Vacation Used	.00	606.11	.00	606.11	.00



# Trial Balance Listing

Through 10/31/14  
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>6504 - Leslie Golf Course</b>						
Function <b>4008 - Maintenance - Course</b>						
1141	Personal Leave Used	.00	1,077.52	.00	1,077.52	261.54
1161	Holiday	.00	538.76	.00	538.76	523.08
1200	Temporary Pay	.00	61,498.91	832.80	60,666.11	44,914.79
1201	Temporary Pay Overtime	.00	2,184.52	.00	2,184.52	1,748.09
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2430	Contracted Services	.00	1,007.63	.00	1,007.63	.00
3200	Chemicals	.00	7,532.76	.00	7,532.76	8,547.02
3400	Materials & Supplies	.00	27,900.44	140.61	27,759.83	10,184.65
4220	Life Insurance	.00	48.16	.52	47.64	62.96
4230	Medical Insurance	.00	3,248.40	39.43	3,208.97	3,782.03
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	191.00	.00	191.00	306.00
4250	Social Security-Employer	.00	6,242.33	78.35	6,163.98	5,122.21
4259	Retirement Contribution	.00	5,896.00	.00	5,896.00	4,398.00
4270	Dental Insurance	.00	290.09	3.52	286.57	337.75
4280	Optical Insurance	.00	30.06	.36	29.70	35.00
4440	Unemployment Compensation	.00	801.78	12.97	788.81	880.47
Function <b>4008 - Maintenance - Course</b> Totals		\$0.00	\$140,325.12	\$1,304.71	\$139,020.41	\$106,123.85
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	56,823.59	1,450.30	55,373.29	65,078.85
1201	Temporary Pay Overtime	.00	1,258.47	34.41	1,224.06	781.16
2216	Cable TV/Broadcast Service	.00	346.68	.00	346.68	440.51
2310	Building Maintenance	.00	492.14	.00	492.14	.00
2320	Equipment Maintenance	.00	379.50	.00	379.50	.00
2850	Advertising	.00	1,677.19	.00	1,677.19	249.00
3400	Materials & Supplies	.00	2,048.59	.00	2,048.59	1,793.30
4119	Bank Service Fees	.00	6,617.59	.00	6,617.59	4,794.56
4250	Social Security-Employer	.00	4,443.27	113.55	4,329.72	5,033.72
4300	Dues & Licenses	.00	184.00	.00	184.00	180.00
4440	Unemployment Compensation	.00	1,194.75	36.07	1,158.68	1,895.18
Function <b>4014 - Pro Shop</b> Totals		\$0.00	\$75,465.77	\$1,634.33	\$73,831.44	\$80,246.28
Function <b>4037 - Maintenance - Equipment</b>						
2423	Fleet Depreciation	.00	1,172.00	.00	1,172.00	1,172.00



# Trial Balance Listing

Through 10/31/14  
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>6504 - Leslie Golf Course</b>					
	Function <b>4037 - Maintenance - Equipment</b>					
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	.00	.00	.00	35.00
6100	Gasoline	.00	15,078.15	.00	15,078.15	16,733.51
6600.6600	Repair Parts Regular	.00	492.97	.00	492.97	.00
	Function <b>4037 - Maintenance - Equipment</b>	\$0.00	\$16,803.12	\$0.00	\$16,803.12	\$17,997.51
	Totals					
	Function <b>4063 - Tournaments</b>					
2430	Contracted Services	.00	871.15	.00	871.15	.00
3400	Materials & Supplies	.00	2,903.70	.00	2,903.70	5,148.67
	Function <b>4063 - Tournaments</b> Totals	\$0.00	\$3,774.85	\$0.00	\$3,774.85	\$5,148.67
	Function <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	122,370.00	.00	122,370.00	124,350.00
	Function <b>9500 - Debt Service</b> Totals	\$0.00	\$122,370.00	\$0.00	\$122,370.00	\$124,350.00
	Activity <b>6504 - Leslie Golf Course</b> Totals	\$0.00	\$459,238.21	\$6,895.65	\$452,342.56	\$440,601.14
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>	\$0.00	\$1,845,892.22	\$27,625.26	\$1,818,266.96	\$1,614,888.76
	Totals					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	3.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Organization <b>6000 - Planning &amp; Development</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Totals					
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$2,205,509.52	\$71,058.58	\$2,134,450.94	\$1,903,378.41
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	8,317.22	38.03	8,279.19	14,382.69
1121	Vacation Used	.00	621.04	.00	621.04	1,772.59
1141	Personal Leave Used	.00	382.14	42.18	339.96	42.18
1151	Sick Time Used	.00	94.57	.00	94.57	129.38
1161	Holiday	.00	259.80	.00	259.80	436.30
1741	Longevity Pay	.00	.00	.00	.00	660.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
1800	Equipment Allowance	.00	356.20	.00	356.20	230.25
2100	Professional Services	.00	.00	.00	.00	150.50
2240	Telecommunications	.00	670.94	.00	670.94	.00
2420	Rent Outside Vehicles/Mileage	.00	22.70	.00	22.70	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,224.33
3400	Materials & Supplies	.00	338.00	.00	338.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.20
4220	Life Insurance	.00	24.78	.23	24.55	42.24
4230	Medical Insurance	.00	1,384.44	14.18	1,370.26	3,166.36
4234	Disability Insurance	.00	16.97	.23	16.74	12.87
4237	Retiree Health Savings Account	.00	273.00	.00	273.00	157.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,061.68
4239	Retiree Medical Insurance	.00	81,972.00	.00	81,972.00	84,854.00
4240	Workers Comp	.00	192.00	.00	192.00	186.00
4250	Social Security-Employer	.00	759.40	6.02	753.38	1,336.36
4259	Retirement Contribution	.00	5,844.00	.00	5,844.00	5,179.00
4260	Insurance Premiums	.00	20,560.00	.00	20,560.00	19,581.68
4270	Dental Insurance	.00	123.70	1.27	122.43	283.03
4280	Optical Insurance	.00	12.80	.13	12.67	29.30
4300	Dues & Licenses	.00	171.00	.00	171.00	740.50
4420	Transfer To Other Funds	.00	7,136.32	.00	7,136.32	6,928.32
4440	Unemployment Compensation	.00	.00	.00	.00	27.88
Activity 1000 - Administration Totals		\$0.00	\$132,893.02	\$102.27	\$132,790.75	\$146,624.64
Activity	1130 - Fairview Cemetery					
1100	Permanent Time Worked	.00	25.77	.00	25.77	38.07
1401	Overtime Paid-Permanent	.00	39.52	.00	39.52	.00
2230	Water	.00	31.89	.00	31.89	81.85
2410	Rent City Vehicles	.00	102.36	.00	102.36	760.35
2430	Contracted Services	.00	4,836.49	.00	4,836.49	5,100.00
4220	Life Insurance	.00	.05	.00	.05	.07
4230	Medical Insurance	.00	.00	.00	.00	6.01
4250	Social Security-Employer	.00	4.97	.00	4.97	2.90
4270	Dental Insurance	.00	.00	.00	.00	.54
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$5,041.05	\$0.00	\$5,041.05	\$5,989.85





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	.00	.00	.00	167.82
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	40.53
4238	Veba Funding	.00	312.00	.00	312.00	282.68
4240	Workers Comp	.00	162.00	.00	162.00	149.00
4250	Social Security-Employer	.00	.00	.00	.00	12.81
4259	Retirement Contribution	.00	304.00	.00	304.00	259.32
4270	Dental Insurance	.00	.00	.00	.00	3.63
4280	Optical Insurance	.00	.00	.00	.00	.39
Activity 4146 - Football/Special Events Totals		\$0.00	\$778.00	\$0.00	\$778.00	\$916.24
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	28,506.99	548.48	27,958.51	33,427.19
1102	Other Paid Time Off	.00	33.66	.00	33.66	3,422.92
1121	Vacation Used	.00	5,192.52	.00	5,192.52	5,766.13
1141	Personal Leave Used	.00	1,395.72	178.64	1,217.08	169.12
1151	Sick Time Used	.00	1,898.96	170.80	1,728.16	2,496.94
1161	Holiday	.00	2,405.60	.00	2,405.60	2,339.36
1200	Temporary Pay	.00	.00	.00	.00	20,981.63
1401	Overtime Paid-Permanent	.00	839.52	35.10	804.42	977.74
1741	Longevity Pay	.00	600.00	.00	600.00	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2100	Professional Services	.00	39.50	.00	39.50	138.00
2410	Rent City Vehicles	.00	549.96	79,750.08	(79,200.12)	34,423.11
2421	Fleet Maintenance & Repair	.00	64,322.74	.00	64,322.74	67,175.43
2423	Fleet Depreciation	.00	27,372.00	.00	27,372.00	27,649.00
2424	Fleet Management	.00	2,228.00	.00	2,228.00	2,166.00
2430	Contracted Services	.00	8,349.00	.00	8,349.00	7,458.00
3400	Materials & Supplies	.00	2,138.60	.00	2,138.60	.00
4220	Life Insurance	.00	83.55	1.36	82.19	87.84
4230	Medical Insurance	.00	10,793.64	199.78	10,593.86	12,220.28
4237	Retiree Health Savings Account	.00	2,669.00	.00	2,669.00	1,289.00
4238	Veba Funding	.00	12,824.00	.00	12,824.00	13,849.32
4240	Workers Comp	.00	3,864.00	.00	3,864.00	3,867.68
4250	Social Security-Employer	.00	3,346.28	80.48	3,265.80	5,463.72
4259	Retirement Contribution	.00	22,612.00	.00	22,612.00	20,736.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>6209 - Parks - Mowing</b>					
4270	Dental Insurance	.00	963.93	17.84	946.09	1,091.29
4280	Optical Insurance	.00	99.91	1.84	98.07	113.06
4440	Unemployment Compensation	.00	.00	.00	.00	552.58
	Activity <b>6209 - Parks - Mowing Totals</b>	\$0.00	\$203,789.08	\$80,984.40	\$122,804.68	\$268,521.66
	Activity <b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	4,408.16	61.12	4,347.04	(86.76)
1121	Vacation Used	.00	274.14	.00	274.14	.00
1141	Personal Leave Used	.00	125.32	.00	125.32	.00
1151	Sick Time Used	.00	78.33	.00	78.33	.00
1161	Holiday	.00	125.32	.00	125.32	.00
1200	Temporary Pay	.00	.00	.00	.00	103.44
1401	Overtime Paid-Permanent	.00	2,329.46	68.76	2,260.70	(.24)
2210	Natural Gas	.00	80.71	.00	80.71	124.40
2220	Electricity	.00	3,026.20	.00	3,026.20	4,237.07
2230	Water	.00	8,317.25	.00	8,317.25	13,327.82
2231	Storm Water Runoff	.00	825.32	.00	825.32	.00
2232	Sewage Disposal Costs	.00	382.73	.00	382.73	.00
2330	Radio Maintenance	.00	240.00	.00	240.00	234.32
2331	Radio System Service Charge	.00	3,100.00	.00	3,100.00	3,070.68
2410	Rent City Vehicles	.00	11.30	.00	11.30	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	68.63
2430	Contracted Services	.00	90.00	.00	90.00	113.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	85.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	(.51)
4220	Life Insurance	.00	2.21	.03	2.18	(.02)
4230	Medical Insurance	.00	1,083.50	19.84	1,063.66	(13.80)
4238	Veba Funding	.00	1,292.00	.00	1,292.00	1,177.68
4240	Workers Comp	.00	216.00	.00	216.00	196.00
4250	Social Security-Employer	.00	559.24	9.76	549.48	1.34
4259	Retirement Contribution	.00	1,420.00	.00	1,420.00	1,200.00
4270	Dental Insurance	.00	96.77	1.78	94.99	(1.23)
4280	Optical Insurance	.00	10.03	.19	9.84	(.13)
4300	Dues & Licenses	.00	.00	.00	.00	47.00
4423	Transfer To IT Fund	.00	19,504.00	.00	19,504.00	19,503.68
4424	Transfer To Maintenance Facilities	.00	7,052.00	.00	7,052.00	6,834.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6210 - Operations</b>						
4440	Unemployment Compensation	.00	.00	.00	.00	3.23
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$54,649.99	\$161.48	\$54,488.51	\$50,226.02
Activity <b>6222 - Snow &amp; Ice Control</b>						
1102	Other Paid Time Off	.00	.00	.00	.00	415.36
1121	Vacation Used	.00	364.77	.00	364.77	1,479.72
1151	Sick Time Used	.00	1,080.80	.00	1,080.80	830.72
1161	Holiday	.00	648.48	.00	648.48	623.04
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	.00	17,953.17	(17,953.17)	(6,433.77)
2421	Fleet Maintenance & Repair	.00	6,662.14	.00	6,662.14	163.00
2423	Fleet Depreciation	.00	10,548.00	.00	10,548.00	10,411.68
2424	Fleet Management	.00	1,700.00	.00	1,700.00	1,653.00
3400	Materials & Supplies	.00	.00	.00	.00	1,444.52
4220	Life Insurance	.00	.89	.00	.89	1.39
4230	Medical Insurance	.00	409.38	.00	409.38	681.39
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.00
4240	Workers Comp	.00	636.00	.00	636.00	607.68
4250	Social Security-Employer	.00	228.38	.00	228.38	323.96
4259	Retirement Contribution	.00	3,724.00	.00	3,724.00	3,258.68
4270	Dental Insurance	.00	36.56	.00	36.56	60.85
4280	Optical Insurance	.00	3.79	.00	3.79	6.30
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$30,823.19	\$17,953.17	\$12,870.02	\$19,960.52
Activity <b>6225 - Graffiti/Private Property</b>						
2240	Telecommunications	.00	18.85	.00	18.85	.00
2410	Rent City Vehicles	.00	125.54	.00	125.54	53.54
4238	Veba Funding	.00	312.00	.00	312.00	282.68
4240	Workers Comp	.00	148.00	.00	148.00	141.00
4259	Retirement Contribution	.00	288.00	.00	288.00	251.68
	Activity <b>6225 - Graffiti/Private Property Totals</b>	\$0.00	\$892.39	\$0.00	\$892.39	\$728.90
Activity <b>6328 - ROW Maintenance</b>						
1100	Permanent Time Worked	.00	200.39	.00	200.39	1,193.40
1102	Other Paid Time Off	.00	.00	.00	.00	32.25
1200	Temporary Pay	.00	125.74	.00	125.74	2,813.42
1401	Overtime Paid-Permanent	.00	80.20	.00	80.20	876.16
2230	Water	.00	960.69	.00	960.69	852.10



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6328 - ROW Maintenance					
2410	Rent City Vehicles	.00	907.15	.00	907.15	301.12
2430	Contracted Services	.00	20,412.00	1,066.36	19,345.64	2,346.64
3400	Materials & Supplies	.00	.00	.00	.00	188.45
4220	Life Insurance	.00	.25	.00	.25	2.51
4230	Medical Insurance	.00	55.55	.00	55.55	215.25
4238	Veba Funding	.00	104.00	.00	104.00	94.32
4240	Workers Comp	.00	51.00	.00	51.00	49.00
4250	Social Security-Employer	.00	30.90	.00	30.90	375.06
4259	Retirement Contribution	.00	100.00	.00	100.00	87.00
4270	Dental Insurance	.00	4.96	.00	4.96	19.21
4280	Optical Insurance	.00	.51	.00	.51	2.01
4440	Unemployment Compensation	.00	.67	.00	.67	38.87
Activity 6328 - ROW Maintenance Totals		\$0.00	\$23,034.01	\$1,066.36	\$21,967.65	\$9,486.77
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	6,039.34	.00	6,039.34	7,466.45
2230	Water	.00	419.63	.00	419.63	281.27
Activity 6335 - Athletic Fields/Game Courts Totals		\$0.00	\$6,458.97	\$0.00	\$6,458.97	\$7,747.72
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	38.93	.00	38.93	33.86
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$38.93	\$0.00	\$38.93	\$33.86
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	79,102.90	.00	79,102.90	81,787.90
Activity 9500 - Debt Service Totals		\$0.00	\$79,102.90	\$0.00	\$79,102.90	\$81,787.90
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$537,501.53	\$100,267.68	\$437,233.85	\$592,024.08
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	34,776.00	.00	34,776.00	35,998.68
4420	Transfer To Other Funds	.00	1,000,000.00	.00	1,000,000.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,034,776.00	\$0.00	\$1,034,776.00	\$35,998.68
Organization 3100 - Forestry Operations Totals		\$0.00	\$1,034,776.00	\$0.00	\$1,034,776.00	\$35,998.68
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	2,708.90	.00	2,708.90	4,261.88



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>3900 - Street Lighting</b>						
Activity <b>4100 - DDA Street Lighting</b>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	248.75
2220	Electricity	.00	4,777.93	.00	4,777.93	6,157.14
2410	Rent City Vehicles	.00	1,220.74	.00	1,220.74	1,307.67
3400	Materials & Supplies	.00	710.89	.00	710.89	1,666.95
4220	Life Insurance	.00	3.08	.00	3.08	5.36
4230	Medical Insurance	.00	430.78	.00	430.78	725.50
4237	Retiree Health Savings Account	.00	19.00	.00	19.00	11.00
4238	Veba Funding	.00	828.00	.00	828.00	753.68
4240	Workers Comp	.00	292.00	.00	292.00	286.00
4250	Social Security-Employer	.00	201.70	.00	201.70	341.50
4259	Retirement Contribution	.00	1,060.00	.00	1,060.00	950.68
4270	Dental Insurance	.00	38.47	.00	38.47	64.80
4280	Optical Insurance	.00	3.99	.00	3.99	6.73
Activity <b>4100 - DDA Street Lighting Totals</b>		\$0.00	\$12,295.48	\$0.00	\$12,295.48	\$16,787.64
Activity <b>4101 - Street Lighting</b>						
1100	Permanent Time Worked	.00	11,690.43	246.18	11,444.25	5,188.19
1200	Temporary Pay	.00	.00	.00	.00	156.00
1401	Overtime Paid-Permanent	.00	169.79	.00	169.79	322.88
2220	Electricity	.00	369,159.21	.00	369,159.21	386,915.28
2410	Rent City Vehicles	.00	7,310.88	.00	7,310.88	1,690.56
3400	Materials & Supplies	.00	8,649.68	.00	8,649.68	1,751.32
4220	Life Insurance	.00	11.01	.39	10.62	6.86
4230	Medical Insurance	.00	1,462.16	44.33	1,417.83	845.84
4238	Veba Funding	.00	1,808.00	.00	1,808.00	1,648.68
4240	Workers Comp	.00	196.00	.00	196.00	190.32
4250	Social Security-Employer	.00	886.50	18.50	868.00	430.11
4259	Retirement Contribution	.00	2,120.00	.00	2,120.00	1,896.68
4270	Dental Insurance	.00	130.58	3.96	126.62	75.53
4280	Optical Insurance	.00	13.55	.42	13.13	7.84
4420	Transfer To Other Funds	.00	2,947.68	.00	2,947.68	2,862.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.87
Activity <b>4101 - Street Lighting Totals</b>		\$0.00	\$406,555.47	\$313.78	\$406,241.69	\$403,992.96
Organization <b>3900 - Street Lighting Totals</b>		\$0.00	\$418,850.95	\$313.78	\$418,537.17	\$420,780.60



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4100 - Parking</b>					
Activity	<b>4149 - Major Traffic Signs</b>					
2500	Printing	.00	.00	.00	.00	2,397.55
3100	Postage	.00	.00	.00	.00	604.94
3400	Materials & Supplies	.00	300.00	.00	300.00	530.00
	Activity <b>4149 - Major Traffic Signs</b> Totals	\$0.00	\$300.00	\$0.00	\$300.00	\$3,532.49
	Organization <b>4100 - Parking</b> Totals	\$0.00	\$300.00	\$0.00	\$300.00	\$3,532.49
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	3,903.53	13.48	3,890.05	.00
1121	Vacation Used	.00	111.21	.00	111.21	.00
1141	Personal Leave Used	.00	53.92	.00	53.92	.00
1161	Holiday	.00	26.96	.00	26.96	.00
1200	Temporary Pay	.00	288.50	.00	288.50	.00
1401	Overtime Paid-Permanent	.00	53.13	15.16	37.97	.00
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1800	Equipment Allowance	.00	53.55	.00	53.55	.00
4220	Life Insurance	.00	7.70	.08	7.62	.00
4230	Medical Insurance	.00	770.26	5.12	765.14	.00
4234	Disability Insurance	.00	4.31	.00	4.31	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	464.00	.00	464.00	.00
4240	Workers Comp	.00	224.00	.00	224.00	.00
4250	Social Security-Employer	.00	341.80	2.16	339.64	.00
4259	Retirement Contribution	.00	1,468.00	.00	1,468.00	.00
4270	Dental Insurance	.00	68.76	.45	68.31	.00
4280	Optical Insurance	.00	7.11	.05	7.06	.00
4440	Unemployment Compensation	.00	4.71	.00	4.71	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$8,102.45	\$36.50	\$8,065.95	\$0.00
Activity	<b>6222 - Snow &amp; Ice Control</b>					
4238	Veba Funding	.00	156.00	.00	156.00	.00
4240	Workers Comp	.00	67.00	.00	67.00	.00
4259	Retirement Contribution	.00	128.00	.00	128.00	.00
	Activity <b>6222 - Snow &amp; Ice Control</b> Totals	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00
Activity	<b>6301 - Mowing - Non Parks</b>					
1100	Permanent Time Worked	.00	450.99	.00	450.99	.00
1200	Temporary Pay	.00	666.49	225.75	440.74	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>6301 - Mowing - Non Parks</b>					
1401	Overtime Paid-Permanent	.00	530.92	.00	530.92	.00
4220	Life Insurance	.00	1.08	.00	1.08	.00
4230	Medical Insurance	.00	215.57	.00	215.57	.00
4238	Veba Funding	.00	156.00	.00	156.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	125.73	17.28	108.45	.00
4259	Retirement Contribution	.00	128.00	.00	128.00	.00
4270	Dental Insurance	.00	19.27	.00	19.27	.00
4280	Optical Insurance	.00	1.99	.00	1.99	.00
4440	Unemployment Compensation	.00	16.21	5.49	10.72	.00
Activity <b>6301 - Mowing - Non Parks</b> Totals		\$0.00	\$2,380.25	\$248.52	\$2,131.73	\$0.00
Organization <b>4700 - Maintenance Facility</b> Totals		\$0.00	\$10,833.70	\$285.02	\$10,548.68	\$0.00
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	9,001.98	91.64	8,910.34	.00
1102	Other Paid Time Off	.00	1,177.94	.00	1,177.94	.00
1121	Vacation Used	.00	4,268.05	23.77	4,244.28	.00
1141	Personal Leave Used	.00	1,190.53	.00	1,190.53	.00
1151	Sick Time Used	.00	1,922.02	.00	1,922.02	.00
1161	Holiday	.00	1,266.56	72.62	1,193.94	.00
1401	Overtime Paid-Permanent	.00	1,735.32	41.28	1,694.04	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	.00
1800	Equipment Allowance	.00	98.90	.00	98.90	.00
4220	Life Insurance	.00	22.28	.20	22.08	.00
4230	Medical Insurance	.00	3,177.59	20.02	3,157.57	.00
4234	Disability Insurance	.00	5.12	.05	5.07	.00
4237	Retiree Health Savings Account	.00	227.00	.00	227.00	.00
4238	Veba Funding	.00	4,396.00	.00	4,396.00	.00
4240	Workers Comp	.00	500.00	.00	500.00	.00
4250	Social Security-Employer	.00	1,694.16	11.71	1,682.45	.00
4259	Retirement Contribution	.00	6,260.00	.00	6,260.00	.00
4270	Dental Insurance	.00	283.71	1.78	281.93	.00
4280	Optical Insurance	.00	29.38	.18	29.20	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$39,056.54	\$263.25	\$38,793.29	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4930 - Radio</b>						
Activity <b>4930 - Systems Maintenance</b>						
1100	Permanent Time Worked	.00	17,331.13	165.06	17,166.07	.00
1401	Overtime Paid-Permanent	.00	183.88	.00	183.88	.00
4220	Life Insurance	.00	16.91	.07	16.84	.00
4230	Medical Insurance	.00	3,120.85	38.87	3,081.98	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	4,912.00	.00	4,912.00	.00
4240	Workers Comp	.00	544.00	.00	544.00	.00
4250	Social Security-Employer	.00	1,324.57	12.57	1,312.00	.00
4259	Retirement Contribution	.00	6,736.00	.00	6,736.00	.00
4270	Dental Insurance	.00	278.70	3.47	275.23	.00
4280	Optical Insurance	.00	28.86	.36	28.50	.00
Activity <b>4930 - Systems Maintenance Totals</b>		\$0.00	\$34,853.90	\$220.40	\$34,633.50	\$0.00
Activity <b>4931 - Installs and Repairs</b>						
1100	Permanent Time Worked	.00	9,981.60	159.94	9,821.66	.00
1401	Overtime Paid-Permanent	.00	484.79	.00	484.79	.00
4220	Life Insurance	.00	18.65	.29	18.36	.00
4230	Medical Insurance	.00	1,682.63	35.42	1,647.21	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	2,068.00	.00	2,068.00	.00
4240	Workers Comp	.00	276.00	.00	276.00	.00
4250	Social Security-Employer	.00	797.87	12.01	785.86	.00
4259	Retirement Contribution	.00	3,848.00	.00	3,848.00	.00
4270	Dental Insurance	.00	150.26	3.17	147.09	.00
4280	Optical Insurance	.00	15.56	.33	15.23	.00
Activity <b>4931 - Installs and Repairs Totals</b>		\$0.00	\$19,700.36	\$211.16	\$19,489.20	\$0.00
Organization <b>4930 - Radio Totals</b>		\$0.00	\$93,610.80	\$694.81	\$92,915.99	\$0.00
Agency <b>061 - Public Works Totals</b>		\$0.00	\$2,095,872.98	\$101,561.29	\$1,994,311.69	\$1,052,335.85
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	24,713.43	.00	24,713.43	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$24,713.43	\$0.00	\$24,713.43	\$0.00
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	34,776.00	.00	34,776.00	38,570.00
4260	Insurance Premiums	.00	284.00	.00	284.00	271.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits Totals		\$0.00	\$35,060.00	\$0.00	\$35,060.00	\$38,841.00
Organization 1000 - Administration Totals		\$0.00	\$59,773.43	\$0.00	\$59,773.43	\$38,841.00
Agency 070 - Public Services Administration Totals		\$0.00	\$59,773.43	\$0.00	\$59,773.43	\$38,841.00
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	949.93	89.32	860.61	2,936.33
4215 Deferred Comp Contributions		.00	.00	.00	.00	1.22
4220 Life Insurance		.00	1.66	.24	1.42	4.92
4230 Medical Insurance		.00	128.14	22.46	105.68	401.19
4234 Disability Insurance		.00	1.05	.00	1.05	6.01
4238 Veba Funding		.00	1,188.00	.00	1,188.00	707.00
4240 Workers Comp		.00	206.00	.00	206.00	126.00
4250 Social Security-Employer		.00	68.97	6.75	62.22	215.60
4259 Retirement Contribution		.00	1,524.00	.00	1,524.00	927.00
4260 Insurance Premiums		.00	3,824.00	.00	3,824.00	3,641.00
4270 Dental Insurance		.00	11.46	2.01	9.45	35.83
4280 Optical Insurance		.00	1.17	.21	.96	3.71
Activity 1000 - Administration Totals		\$0.00	\$7,904.38	\$120.99	\$7,783.39	\$9,005.81
Activity 7091 - Maintenance - Hydropower						
1100 Permanent Time Worked		.00	2,863.24	.00	2,863.24	2,022.19
1200 Temporary Pay		.00	721.92	.00	721.92	546.00
1401 Overtime Paid-Permanent		.00	1,094.92	.00	1,094.92	334.74
2100 Professional Services		.00	1,499.25	.00	1,499.25	7,077.95
2210 Natural Gas		.00	66.58	.00	66.58	28.96
2220 Electricity		.00	122.43	.00	122.43	249.88
2320 Equipment Maintenance		.00	108.96	.00	108.96	2.25
2410 Rent City Vehicles		.00	1,370.03	.00	1,370.03	1,206.12
3400 Materials & Supplies		.00	1,639.25	.00	1,639.25	1,305.23
4220 Life Insurance		.00	7.74	.00	7.74	4.89
4230 Medical Insurance		.00	722.38	.00	722.38	366.18
4237 Retiree Health Savings Account		.00	141.00	.00	141.00	54.00
4238 Veba Funding		.00	2,328.00	.00	2,328.00	2,498.00
4240 Workers Comp		.00	212.00	.00	212.00	213.00
4250 Social Security-Employer		.00	355.34	.00	355.34	219.31
4259 Retirement Contribution		.00	3,052.00	.00	3,052.00	2,921.00



# Trial Balance Listing

Through 10/31/14  
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>						
4270	Dental Insurance	.00	64.51	.00	64.51	32.70
4280	Optical Insurance	.00	6.69	.00	6.69	3.39
4440	Unemployment Compensation	.00	.71	.00	.71	17.03
Activity <b>7091 - Maintenance - Hydropower</b>		\$0.00	\$16,376.95	\$0.00	\$16,376.95	\$19,102.82
Totals						
Organization <b>4200 - Hydro Power</b> Totals		\$0.00	\$24,281.33	\$120.99	\$24,160.34	\$28,108.63
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$24,281.33	\$120.99	\$24,160.34	\$28,108.63
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	.00
4238	Veba Funding	.00	1,708.00	.00	1,708.00	.00
4240	Workers Comp	.00	43.00	.00	43.00	.00
4259	Retirement Contribution	.00	1,312.00	.00	1,312.00	.00
Activity <b>4550 - Customer Service</b> Totals		\$0.00	\$3,068.00	\$0.00	\$3,068.00	\$0.00
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	26,315.15	390.32	25,924.83	30,966.55
1121	Vacation Used	.00	2,288.70	.00	2,288.70	668.50
1131	Comp Time Used	.00	37.21	.00	37.21	78.52
1141	Personal Leave Used	.00	909.20	159.84	749.36	513.60
1151	Sick Time Used	.00	653.12	.00	653.12	1,009.04
1161	Holiday	.00	954.39	.00	954.39	756.56
1741	Longevity Pay	.00	180.00	.00	180.00	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	33.33
2100	Professional Services	.00	.00	.00	.00	101.00
3400	Materials & Supplies	.00	.00	.00	.00	149.99
4220	Life Insurance	.00	43.52	.60	42.92	26.68
4230	Medical Insurance	.00	3,349.53	93.93	3,255.60	3,560.60
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	204.00
4238	Veba Funding	.00	1,912.00	.00	1,912.00	9,421.32
4240	Workers Comp	.00	255.00	.00	255.00	297.00
4250	Social Security-Employer	.00	2,382.27	41.88	2,340.39	2,603.01
4259	Retirement Contribution	.00	7,856.00	.00	7,856.00	8,359.32
4260	Insurance Premiums	.00	84.00	.00	84.00	79.68
4270	Dental Insurance	.00	250.84	8.37	242.47	124.95



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
4280	Optical Insurance	.00	26.00	.86	25.14	12.95
4300	Dues & Licenses	.00	1,606.35	.00	1,606.35	.00
4420	Transfer To Other Funds	.00	1,967.32	.00	1,967.32	2,548.68
4423	Transfer To IT Fund	.00	8,288.00	.00	8,288.00	8,287.68
4440	Unemployment Compensation	.00	215.10	3.15	211.95	288.33
Activity 7011 - Call Center Totals		\$0.00	\$61,459.70	\$698.95	\$60,760.75	\$70,091.29
Organization 8000 - Customer Service Totals		\$0.00	\$64,527.70	\$698.95	\$63,828.75	\$70,091.29
Agency 078 - Customer Service Totals		\$0.00	\$64,527.70	\$698.95	\$63,828.75	\$70,091.29
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	8,736.07	13.48	8,722.59	.00
1121	Vacation Used	.00	1,109.50	112.11	997.39	.00
1141	Personal Leave Used	.00	100.29	.00	100.29	.00
1151	Sick Time Used	.00	44.34	.00	44.34	.00
1161	Holiday	.00	278.95	.00	278.95	.00
1401	Overtime Paid-Permanent	.00	53.13	15.16	37.97	.00
1741	Longevity Pay	.00	165.00	.00	165.00	.00
1800	Equipment Allowance	.00	278.55	.00	278.55	.00
4220	Life Insurance	.00	16.57	.24	16.33	.00
4230	Medical Insurance	.00	1,512.86	23.63	1,489.23	.00
4234	Disability Insurance	.00	13.16	.26	12.90	.00
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	2,068.00	.00	2,068.00	.00
4240	Workers Comp	.00	192.00	.00	192.00	.00
4250	Social Security-Employer	.00	821.39	10.69	810.70	.00
4259	Retirement Contribution	.00	4,552.00	.00	4,552.00	.00
4270	Dental Insurance	.00	135.10	2.10	133.00	.00
4280	Optical Insurance	.00	14.00	.22	13.78	.00
Activity 1000 - Administration Totals		\$0.00	\$20,561.91	\$177.89	\$20,384.02	\$0.00
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	26,199.42	.00	26,199.42	.00
1121	Vacation Used	.00	1,692.80	.00	1,692.80	.00
1141	Personal Leave Used	.00	858.40	214.60	643.80	.00
1161	Holiday	.00	853.60	.00	853.60	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	7060 - Outstations					
1401	Overtime Paid-Permanent	.00	738.60	62.61	675.99	.00
1800	Equipment Allowance	.00	342.00	.00	342.00	.00
4220	Life Insurance	.00	55.77	.03	55.74	.00
4230	Medical Insurance	.00	8,010.79	15.76	7,995.03	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4240	Workers Comp	.00	652.00	.00	652.00	.00
4250	Social Security-Employer	.00	2,476.05	4.76	2,471.29	.00
4259	Retirement Contribution	.00	7,512.00	.00	7,512.00	.00
4270	Dental Insurance	.00	715.40	1.41	713.99	.00
4280	Optical Insurance	.00	74.13	.15	73.98	.00
Activity 7060 - Outstations Totals		\$0.00	\$52,066.96	\$299.32	\$51,767.64	\$0.00
Organization 4800 - Airport Totals		\$0.00	\$72,628.87	\$477.21	\$72,151.66	\$0.00
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	54,350.95	2.99	54,347.96	.00
1121	Vacation Used	.00	6,096.84	125.36	5,971.48	.00
1141	Personal Leave Used	.00	748.38	214.46	533.92	.00
1151	Sick Time Used	.00	899.64	.00	899.64	.00
1161	Holiday	.00	1,552.36	.00	1,552.36	.00
1401	Overtime Paid-Permanent	.00	198.69	.00	198.69	.00
1601	Severance Pay	.00	9,087.72	.00	9,087.72	.00
1741	Longevity Pay	.00	279.42	.00	279.42	.00
1751	Benefit Waiver Pay	.00	279.00	.00	279.00	.00
1800	Equipment Allowance	.00	526.05	.00	526.05	.00
4220	Life Insurance	.00	140.45	.86	139.59	.00
4230	Medical Insurance	.00	9,320.23	36.80	9,283.43	.00
4234	Disability Insurance	.00	35.26	.69	34.57	.00
4238	Veba Funding	.00	18,200.00	.00	18,200.00	.00
4240	Workers Comp	.00	1,396.00	.00	1,396.00	.00
4250	Social Security-Employer	.00	5,595.66	25.77	5,569.89	.00
4259	Retirement Contribution	.00	20,644.00	.00	20,644.00	.00
4270	Dental Insurance	.00	1,041.80	6.19	1,035.61	.00
4280	Optical Insurance	.00	107.95	.64	107.31	.00
Activity 1000 - Administration Totals		\$0.00	\$130,500.40	\$413.76	\$130,086.64	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>4912 - Materials &amp; Supplies</b>					
1100	Permanent Time Worked	.00	299.28	2.99	296.29	.00
1121	Vacation Used	.00	44.50	.00	44.50	.00
1141	Personal Leave Used	.00	4.39	2.43	1.96	.00
1151	Sick Time Used	.00	4.61	.00	4.61	.00
1161	Holiday	.00	14.90	.00	14.90	.00
1401	Overtime Paid-Permanent	.00	1.48	.00	1.48	.00
1751	Benefit Waiver Pay	.00	4.50	.00	4.50	.00
1800	Equipment Allowance	.00	5.01	.00	5.01	.00
4220	Life Insurance	.00	1.31	.01	1.30	.00
4230	Medical Insurance	.00	37.92	.54	37.38	.00
4234	Disability Insurance	.00	.34	.01	.33	.00
4238	Veba Funding	.00	104.00	.00	104.00	.00
4240	Workers Comp	.00	13.00	.00	13.00	.00
4250	Social Security-Employer	.00	28.57	.40	28.17	.00
4259	Retirement Contribution	.00	104.00	.00	104.00	.00
4270	Dental Insurance	.00	6.72	.10	6.62	.00
4280	Optical Insurance	.00	.70	.01	.69	.00
Activity 4912 - Materials & Supplies Totals		\$0.00	\$675.23	\$6.49	\$668.74	\$0.00
Activity	<b>4914 - Repairs</b>					
1100	Permanent Time Worked	.00	120,071.60	1,603.10	118,468.50	.00
1121	Vacation Used	.00	16,093.63	440.80	15,652.83	.00
1141	Personal Leave Used	.00	1,803.67	441.21	1,362.46	.00
1151	Sick Time Used	.00	2,592.78	28.89	2,563.89	.00
1161	Holiday	.00	5,513.32	.00	5,513.32	.00
1401	Overtime Paid-Permanent	.00	634.16	50.90	583.26	.00
1601	Severance Pay	.00	44,369.45	.00	44,369.45	.00
1741	Longevity Pay	.00	1,032.44	.00	1,032.44	.00
1800	Equipment Allowance	.00	345.44	.00	345.44	.00
4220	Life Insurance	.00	253.81	4.20	249.61	.00
4230	Medical Insurance	.00	28,867.13	556.31	28,310.82	.00
4238	Veba Funding	.00	40,848.00	.00	40,848.00	.00
4240	Workers Comp	.00	2,908.00	.00	2,908.00	.00
4250	Social Security-Employer	.00	14,576.29	193.38	14,382.91	.00
4259	Retirement Contribution	.00	45,424.00	.00	45,424.00	.00
4270	Dental Insurance	.00	2,578.07	49.69	2,528.38	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 4914 - Repairs						
4280	Optical Insurance	.00	267.15	5.17	261.98	.00
	Activity 4914 - Repairs Totals	\$0.00	\$328,178.94	\$3,373.65	\$324,805.29	\$0.00
Activity 4918 - Garage Maintenance						
1100	Permanent Time Worked	.00	1,218.87	.00	1,218.87	.00
1121	Vacation Used	.00	113.34	.00	113.34	.00
1141	Personal Leave Used	.00	16.90	.00	16.90	.00
1151	Sick Time Used	.00	22.76	.00	22.76	.00
1161	Holiday	.00	30.30	.00	30.30	.00
1401	Overtime Paid-Permanent	.00	6.48	.00	6.48	.00
1800	Equipment Allowance	.00	2.20	.00	2.20	.00
4220	Life Insurance	.00	2.38	.00	2.38	.00
4230	Medical Insurance	.00	259.47	.00	259.47	.00
4238	Veba Funding	.00	412.00	.00	412.00	.00
4240	Workers Comp	.00	103.00	.00	103.00	.00
4250	Social Security-Employer	.00	106.44	.00	106.44	.00
4259	Retirement Contribution	.00	460.00	.00	460.00	.00
4270	Dental Insurance	.00	23.04	.00	23.04	.00
4280	Optical Insurance	.00	2.40	.00	2.40	.00
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$2,779.58	\$0.00	\$2,779.58	\$0.00
Activity 9091 - Vehicle Purchases						
1100	Permanent Time Worked	.00	7,279.07	26.87	7,252.20	.00
1121	Vacation Used	.00	938.04	.00	938.04	.00
1141	Personal Leave Used	.00	101.89	84.99	16.90	.00
1151	Sick Time Used	.00	93.40	.00	93.40	.00
1161	Holiday	.00	259.12	.00	259.12	.00
1401	Overtime Paid-Permanent	.00	6.48	.00	6.48	.00
1751	Benefit Waiver Pay	.00	157.50	.00	157.50	.00
1800	Equipment Allowance	.00	117.70	.00	117.70	.00
4220	Life Insurance	.00	32.95	.38	32.57	.00
4230	Medical Insurance	.00	308.10	4.86	303.24	.00
4234	Disability Insurance	.00	12.44	.24	12.20	.00
4238	Veba Funding	.00	2,224.00	.00	2,224.00	.00
4240	Workers Comp	.00	168.00	.00	168.00	.00
4250	Social Security-Employer	.00	671.27	8.37	662.90	.00
4259	Retirement Contribution	.00	2,368.00	.00	2,368.00	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4270	Dental Insurance	.00	145.61	2.07	143.54	.00
4280	Optical Insurance	.00	15.10	.22	14.88	.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$14,898.67	\$128.00	\$14,770.67	\$0.00
	Organization <b>4910 - Fleet Services Totals</b>	\$0.00	\$477,032.82	\$3,921.90	\$473,110.92	\$0.00
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	12,856.96	53.90	12,803.06	9,747.23
1102	Other Paid Time Off	.00	.00	.00	.00	90.06
1121	Vacation Used	.00	1,692.64	129.78	1,562.86	1,286.72
1141	Personal Leave Used	.00	266.84	4.86	261.98	160.14
1151	Sick Time Used	.00	82.29	.00	82.29	3.64
1161	Holiday	.00	422.99	.00	422.99	381.80
1401	Overtime Paid-Permanent	.00	212.49	60.64	151.85	220.75
1741	Longevity Pay	.00	330.00	.00	330.00	360.00
1751	Benefit Waiver Pay	.00	9.00	.00	9.00	4.50
1800	Equipment Allowance	.00	445.80	.00	445.80	442.50
2240	Telecommunications	.00	582.58	.00	582.58	731.94
2331	Radio System Service Charge	.00	368.00	.00	368.00	362.68
2410	Rent City Vehicles	.00	.00	.00	.00	(460.50)
2421	Fleet Maintenance & Repair	.00	11,658.50	.00	11,658.50	3,972.81
2423	Fleet Depreciation	.00	5,096.00	.00	5,096.00	4,545.68
2424	Fleet Management	.00	588.00	.00	588.00	570.00
2430	Contracted Services	.00	24.50	.00	24.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.60
4220	Life Insurance	.00	28.64	.50	28.14	20.09
4230	Medical Insurance	.00	2,382.74	43.28	2,339.46	1,745.08
4234	Disability Insurance	.00	13.90	.27	13.63	13.16
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,062.00
4239	Retiree Medical Insurance	.00	12,420.00	.00	12,420.00	15,428.00
4240	Workers Comp	.00	256.00	.00	256.00	248.68
4250	Social Security-Employer	.00	1,242.54	18.88	1,223.66	971.52
4259	Retirement Contribution	.00	4,292.00	.00	4,292.00	3,801.32
4260	Insurance Premiums	.00	600.00	.00	600.00	569.68
4270	Dental Insurance	.00	219.59	3.96	215.63	159.18
4280	Optical Insurance	.00	22.75	.41	22.34	16.50



# Trial Balance Listing

Through 10/31/14  
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>					
4420	Transfer To Other Funds	.00	80,178.00	.00	80,178.00	5,027.00
4423	Transfer To IT Fund	.00	12,660.00	.00	12,660.00	12,660.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$152,312.75	\$316.48	\$151,996.27	\$66,169.76
Activity	<b>1381 - Municipal Center</b>					
1100	Permanent Time Worked	.00	53,263.29	1,549.95	51,713.34	61,169.84
1102	Other Paid Time Off	.00	1,133.20	.00	1,133.20	.00
1121	Vacation Used	.00	5,434.23	.00	5,434.23	10,186.81
1131	Comp Time Used	.00	.00	.00	.00	83.70
1141	Personal Leave Used	.00	1,819.21	.00	1,819.21	2,171.82
1151	Sick Time Used	.00	1,528.84	.00	1,528.84	2,543.69
1161	Holiday	.00	1,617.58	.00	1,617.58	2,075.08
1401	Overtime Paid-Permanent	.00	2,867.93	949.71	1,918.22	1,431.98
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,980.00
1800	Equipment Allowance	.00	993.30	.00	993.30	1,143.60
2210	Natural Gas	.00	14,867.13	.00	14,867.13	12,426.22
2220	Electricity	.00	97,248.92	.00	97,248.92	78,830.62
2230	Water	.00	2,748.25	.00	2,748.25	7,560.00
2231	Storm Water Runoff	.00	243.56	.00	243.56	40.10
2232	Sewage Disposal Costs	.00	3,058.30	.00	3,058.30	.00
2240	Telecommunications	.00	123.84	.00	123.84	171.51
2410	Rent City Vehicles	.00	45.91	.00	45.91	.00
2430	Contracted Services	.00	67,845.85	8,838.68	59,007.17	155,574.41
2435	Tipping Fees	.00	180.00	.00	180.00	.00
3400	Materials & Supplies	.00	19,625.67	72.86	19,552.81	17,112.64
3405	Safety Related supplies	.00	801.00	.00	801.00	.00
3409	Tools	.00	103.59	.00	103.59	252.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.42
4220	Life Insurance	.00	160.26	4.47	155.79	168.71
4230	Medical Insurance	.00	14,140.78	535.15	13,605.63	17,496.93
4234	Disability Insurance	.00	4.72	.00	4.72	2.10
4238	Veba Funding	.00	17,580.00	.00	17,580.00	16,015.68
4240	Workers Comp	.00	1,444.00	.00	1,444.00	1,403.68
4250	Social Security-Employer	.00	5,195.68	184.22	5,011.46	6,135.13
4259	Retirement Contribution	.00	16,764.00	.00	16,764.00	14,980.00
4270	Dental Insurance	.00	1,262.95	47.80	1,215.15	1,562.53





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1381 - Municipal Center</b>						
4280	Optical Insurance	.00	130.85	4.95	125.90	161.91
4420	Transfer To Other Funds	.00	.00	.00	.00	175,000.00
Activity <b>1381 - Municipal Center Totals</b>		\$0.00	\$333,672.84	\$12,187.79	\$321,485.05	\$587,722.51
Activity <b>1383 - Community Dental Center</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	226.48
2410	Rent City Vehicles	.00	.00	.00	.00	86.16
2430	Contracted Services	.00	3,591.23	.00	3,591.23	5,441.00
3400	Materials & Supplies	.00	234.87	.00	234.87	664.00
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	51.69
4250	Social Security-Employer	.00	.00	.00	.00	16.97
4270	Dental Insurance	.00	.00	.00	.00	4.62
4280	Optical Insurance	.00	.00	.00	.00	.49
Activity <b>1383 - Community Dental Center Totals</b>		\$0.00	\$3,826.10	\$0.00	\$3,826.10	\$6,491.77
Activity <b>3231 - Fire Station #1</b>						
1100	Permanent Time Worked	.00	15,957.28	26.95	15,930.33	1,868.30
1121	Vacation Used	.00	1,934.19	.00	1,934.19	133.45
1141	Personal Leave Used	.00	610.21	.00	610.21	80.07
1151	Sick Time Used	.00	587.28	.00	587.28	.00
1161	Holiday	.00	328.88	.00	328.88	53.38
1401	Overtime Paid-Permanent	.00	391.06	30.32	360.74	110.41
1741	Longevity Pay	.00	570.00	.00	570.00	30.00
1800	Equipment Allowance	.00	257.40	.00	257.40	107.10
2430	Contracted Services	.00	16,366.35	2,208.19	14,158.16	1,250.62
3400	Materials & Supplies	.00	1,896.15	.00	1,896.15	17.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	47.57	.15	47.42	3.99
4230	Medical Insurance	.00	4,268.22	10.22	4,258.00	377.75
4238	Veba Funding	.00	6,724.00	.00	6,724.00	6,124.32
4240	Workers Comp	.00	544.00	.00	544.00	529.32
4250	Social Security-Employer	.00	1,524.79	4.31	1,520.48	181.87
4259	Retirement Contribution	.00	6,232.00	.00	6,232.00	5,571.68
4270	Dental Insurance	.00	381.08	.91	380.17	33.76
4280	Optical Insurance	.00	39.50	.09	39.41	3.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 3231 - Fire Station #1						
4420	Transfer To Other Funds	.00	38,000.00	.00	38,000.00	.00
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$96,659.96	\$2,281.14	\$94,378.82	\$16,483.51
	Organization 8100 - Facility Management Totals	\$0.00	\$586,471.65	\$14,785.41	\$571,686.24	\$676,867.55
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$1,136,133.34	\$19,184.52	\$1,116,948.82	\$676,867.55
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	23,140.12	354.56	22,785.56	.00
1121	Vacation Used	.00	4,017.09	.00	4,017.09	.00
1141	Personal Leave Used	.00	1,111.09	.00	1,111.09	.00
1151	Sick Time Used	.00	745.90	.00	745.90	.00
1161	Holiday	.00	1,095.57	.00	1,095.57	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
4220	Life Insurance	.00	49.38	.56	48.82	.00
4230	Medical Insurance	.00	3,782.03	49.17	3,732.86	.00
4234	Disability Insurance	.00	52.33	.95	51.38	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	.00
4240	Workers Comp	.00	192.00	.00	192.00	.00
4250	Social Security-Employer	.00	2,286.53	26.54	2,259.99	.00
4259	Retirement Contribution	.00	17,628.00	.00	17,628.00	.00
4270	Dental Insurance	.00	337.75	4.39	333.36	.00
4280	Optical Insurance	.00	35.00	.46	34.54	.00
	Activity 1000 - Administration Totals	\$0.00	\$60,917.79	\$436.63	\$60,481.16	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$60,917.79	\$436.63	\$60,481.16	\$0.00
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	64,293.41	573.07	63,720.34	.00
1121	Vacation Used	.00	5,901.31	.00	5,901.31	.00
1141	Personal Leave Used	.00	1,309.83	155.59	1,154.24	.00
1151	Sick Time Used	.00	2,798.47	155.59	2,642.88	.00
1161	Holiday	.00	2,079.26	.00	2,079.26	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
4220	Life Insurance	.00	193.34	2.29	191.05	.00
4230	Medical Insurance	.00	11,652.14	158.23	11,493.91	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1922 - Enterprise Applications</b>						
4234	Disability Insurance	.00	132.05	2.53	129.52	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	7,496.00	.00	7,496.00	.00
4240	Workers Comp	.00	276.00	.00	276.00	.00
4250	Social Security-Employer	.00	5,759.19	65.74	5,693.45	.00
4259	Retirement Contribution	.00	25,284.00	.00	25,284.00	.00
4270	Dental Insurance	.00	1,040.58	14.13	1,026.45	.00
4280	Optical Insurance	.00	107.84	1.47	106.37	.00
4440	Unemployment Compensation	.00	21.50	2.15	19.35	.00
Activity <b>1922 - Enterprise Applications Totals</b>		\$0.00	\$130,560.92	\$1,130.79	\$129,430.13	\$0.00
Activity <b>1927 - Application Development</b>						
1100	Permanent Time Worked	.00	166,337.61	2,549.52	163,788.09	.00
1102	Other Paid Time Off	.00	2,198.97	.00	2,198.97	.00
1121	Vacation Used	.00	16,405.23	.00	16,405.23	.00
1141	Personal Leave Used	.00	3,980.43	.00	3,980.43	.00
1151	Sick Time Used	.00	4,776.25	.00	4,776.25	.00
1161	Holiday	.00	5,243.66	285.62	4,958.04	.00
1800	Equipment Allowance	.00	2,310.00	.00	2,310.00	.00
4220	Life Insurance	.00	697.32	8.63	688.69	.00
4230	Medical Insurance	.00	28,999.22	419.69	28,579.53	.00
4234	Disability Insurance	.00	362.10	7.32	354.78	.00
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	25,856.00	.00	25,856.00	.00
4240	Workers Comp	.00	620.00	.00	620.00	.00
4250	Social Security-Employer	.00	14,985.06	189.03	14,796.03	.00
4259	Retirement Contribution	.00	56,992.00	.00	56,992.00	.00
4270	Dental Insurance	.00	2,252.00	32.78	2,219.22	.00
4280	Optical Insurance	.00	233.44	3.41	230.03	.00
Activity <b>1927 - Application Development Totals</b>		\$0.00	\$335,078.29	\$3,496.00	\$331,582.29	\$0.00
Organization <b>8200 - Applications Develop/Maint Totals</b>		\$0.00	\$465,639.21	\$4,626.79	\$461,012.42	\$0.00
Organization <b>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
1100	Permanent Time Worked	.00	134,531.14	1,819.47	132,711.67	.00
1121	Vacation Used	.00	18,496.32	298.14	18,198.18	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1141	Personal Leave Used	.00	4,680.13	.00	4,680.13	.00
1151	Sick Time Used	.00	3,675.35	.00	3,675.35	.00
1161	Holiday	.00	4,908.49	.00	4,908.49	.00
1200	Temporary Pay	.00	1,452.00	96.00	1,356.00	.00
1800	Equipment Allowance	.00	2,310.00	.00	2,310.00	.00
4220	Life Insurance	.00	538.97	7.52	531.45	.00
4230	Medical Insurance	.00	23,827.31	368.29	23,459.02	.00
4234	Disability Insurance	.00	278.85	6.10	272.75	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	31,028.00	.00	31,028.00	.00
4240	Workers Comp	.00	520.00	.00	520.00	.00
4250	Social Security-Employer	.00	12,828.31	166.71	12,661.60	.00
4259	Retirement Contribution	.00	47,532.00	.00	47,532.00	.00
4270	Dental Insurance	.00	2,127.88	32.88	2,095.00	.00
4280	Optical Insurance	.00	220.50	3.43	217.07	.00
Activity 1921 - Infrastructure Totals		\$0.00	\$289,898.25	\$2,798.54	\$287,099.71	\$0.00
Activity 1926 - Help Desk						
1100	Permanent Time Worked	.00	66,139.08	959.10	65,179.98	.00
1102	Other Paid Time Off	.00	981.25	.00	981.25	.00
1121	Vacation Used	.00	4,388.07	.00	4,388.07	.00
1141	Personal Leave Used	.00	1,727.60	.00	1,727.60	.00
1151	Sick Time Used	.00	1,349.28	.00	1,349.28	.00
1161	Holiday	.00	2,193.54	.00	2,193.54	.00
1200	Temporary Pay	.00	11,323.00	.00	11,323.00	.00
1601	Severance Pay	.00	6,270.94	.00	6,270.94	.00
1800	Equipment Allowance	.00	110.00	.00	110.00	.00
2420	Rent Outside Vehicles/Mileage	.00	39.20	.00	39.20	.00
4220	Life Insurance	.00	203.09	3.09	200.00	.00
4230	Medical Insurance	.00	15,590.36	209.90	15,380.46	.00
4234	Disability Insurance	.00	139.63	2.75	136.88	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	15,512.00	.00	15,512.00	.00
4240	Workers Comp	.00	232.00	.00	232.00	.00
4250	Social Security-Employer	.00	6,978.35	70.58	6,907.77	.00
4259	Retirement Contribution	.00	21,528.00	.00	21,528.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
4270	Dental Insurance	.00	1,392.28	18.73	1,373.55	.00
4280	Optical Insurance	.00	144.27	1.95	142.32	.00
Activity 1926 - Help Desk Totals		\$0.00	\$157,184.94	\$1,266.10	\$155,918.84	\$0.00
Organization 8400 - Operations Totals		\$0.00	\$447,083.19	\$4,064.64	\$443,018.55	\$0.00
Agency 092 - Information Technology Totals		\$0.00	\$973,640.19	\$9,128.06	\$964,512.13	\$0.00
EXPENSES TOTALS		\$0.00	\$40,816,764.72	\$5,506,218.02	\$35,310,546.70	\$30,296,880.60
Fund 0010 - General Totals		\$0.00	\$161,135,839.14	\$161,137,207.14	(\$1,368.00)	\$94,373.84
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	3,306.59	1,927.20	1,379.39	1,469.50
2305.2282	Inventory Radio Shop	54,812.63	.00	.00	54,812.63	53,716.19
2305.2283	Inventory St Maint	97,311.79	.00	.00	97,311.79	148,849.50
2305.2284	Inventory Signs Signals	370,520.89	.00	.00	370,520.89	246,401.61
2400.0099	Equity In Pooled cash & investments	1,682,215.05	361,375.21	349,225.84	1,694,364.42	1,552,696.99
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(70,193.91)	.00	751.21	(70,945.12)	(68,691.59)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(78,749.01)	.00	2,721.20	(81,470.21)	(73,306.61)
ASSETS TOTALS		\$2,245,738.93	\$364,681.80	\$354,625.45	\$2,255,795.28	\$2,050,957.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(22,617.21)	199,816.19	366,779.60	(189,580.62)	(33,371.13)
4002	Accrued Payroll	(6,944.92)	6,944.92	.00	.00	.00
4005	Accrued Vacation Pay	(13,343.09)	.00	.00	(13,343.09)	(13,115.84)
4006	Accrued Sick Pay	(13,469.28)	.00	.00	(13,469.28)	(14,326.03)
4007	Accrued Compensation Time	(1,421.50)	.00	.00	(1,421.50)	(1,406.51)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(1,562.42)
LIABILITIES TOTALS		(\$57,796.00)	\$206,761.11	\$366,779.60	(\$217,814.49)	(\$63,781.93)
FUND EQUITY						
6606	Fund Balance	(2,192,330.32)	.00	.00	(2,192,330.32)	(2,060,560.39)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
FUND EQUITY TOTALS		(\$2,187,942.93)	\$0.00	\$0.00	(\$2,187,942.93)	(\$2,056,173.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,245,738.93)	\$206,761.11	\$366,779.60	(\$2,405,757.42)	(\$2,119,954.93)



# Trial Balance Listing

Through 10/31/14  
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>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	1,878.95	6,654.66	(4,775.71)	(5,021.75)
6203	Interest/Dividends	.00	3,888.00	.00	3,888.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$5,766.95	\$6,654.66	(\$887.71)	(\$5,021.75)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$5,766.95	\$6,654.66	(\$887.71)	(\$5,021.75)
Agency <b>018 - Finance Totals</b>		\$0.00	\$5,766.95	\$6,654.66	(\$887.71)	(\$5,021.75)
Agency <b>061 - Public Works</b>						
Organization <b>4900 - Transportation Inventory</b>						
Activity <b>0000 - Revenue</b>						
8133	Cold Patch	.00	.00	12,050.81	(12,050.81)	(4,564.50)
8137	Gravel	.00	.00	2,873.23	(2,873.23)	(5,714.08)
8141	Signals	.00	.00	47,622.16	(47,622.16)	(60,760.13)
8142	Signs	.00	.00	20,159.26	(20,159.26)	(10,986.90)
8146	Non-Signals/Electrical	.00	.00	2,774.64	(2,774.64)	(2,906.73)
8147	Hot Mix	.00	.00	68,717.94	(68,717.94)	(48,785.65)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$154,198.04	(\$154,198.04)	(\$133,717.99)
Organization <b>4900 - Transportation Inventory Totals</b>		\$0.00	\$0.00	\$154,198.04	(\$154,198.04)	(\$133,717.99)
Organization <b>4930 - Radio</b>						
Activity <b>0000 - Revenue</b>						
6999	Miscellaneous	.00	.00	3,306.59	(3,306.59)	(3,018.53)
8143	Radio	.00	.00	197,992.00	(197,992.00)	(195,190.76)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$201,298.59	(\$201,298.59)	(\$198,209.29)
Organization <b>4930 - Radio Totals</b>		\$0.00	\$0.00	\$201,298.59	(\$201,298.59)	(\$198,209.29)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$0.00	\$355,496.63	(\$355,496.63)	(\$331,927.28)
<b>REVENUES TOTALS</b>		\$0.00	\$5,766.95	\$362,151.29	(\$356,384.34)	(\$336,949.03)
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4900 - Transportation Inventory</b>						
Activity <b>4912 - Materials &amp; Supplies</b>						
3810	Street Lighting Materials	.00	816.97	.00	816.97	6,298.30
3820	Signal Supplies	.00	59,814.35	.00	59,814.35	137,050.05
3830	Sign Supplies	.00	16,363.30	.00	16,363.30	19,911.17
3930	Cold Patch	.00	22,663.92	.00	22,663.92	9,787.92
3932	Hot Mix	.00	64,159.73	.00	64,159.73	49,943.67
3950	Salt	.00	182,123.35	.00	182,123.35	12,273.40



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 4912 - Materials & Supplies						
3970	Gravel	.00	10,369.96	.00	10,369.96	17,070.35
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$356,311.58	\$0.00	\$356,311.58	\$252,334.86
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$356,311.58	\$0.00	\$356,311.58	\$252,334.86
Organization 4930 - Radio						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	38,793.29	.00	38,793.29	.00
2100	Professional Services	.00	.00	.00	.00	51.50
2240	Telecommunications	.00	137.88	.00	137.88	206.57
2420	Rent Outside Vehicles/Mileage	.00	7.57	.00	7.57	.00
2700	Conference Training & Travel	.00	1,384.00	.00	1,384.00	183.87
3300	Uniforms & Accessories	.00	.00	.00	.00	406.80
3440	Property Plant & Equipment < \$5,000	.00	946.81	.00	946.81	.00
4100	Depreciation	.00	3,472.41	.00	3,472.41	3,472.36
4239	Retiree Medical Insurance	.00	12,420.00	.00	12,420.00	12,856.68
4260	Insurance Premiums	.00	692.00	.00	692.00	659.68
4310	Municipal Service Charges	.00	8,480.00	.00	8,480.00	8,274.32
4420	Transfer To Other Funds	.00	14,393.68	.00	14,393.68	14,279.68
4423	Transfer To IT Fund	.00	4,412.00	.00	4,412.00	4,412.68
	Activity 1000 - Administration Totals	\$0.00	\$85,139.64	\$0.00	\$85,139.64	\$44,804.14
Activity 4930 - Systems Maintenance						
1998	Personnel Expenses Reimbursed to the General Fund	.00	34,633.50	.00	34,633.50	.00
2220	Electricity	.00	.00	.00	.00	120.65
2410	Rent City Vehicles	.00	.00	1,301.37	(1,301.37)	(904.88)
2421	Fleet Maintenance & Repair	.00	1,072.11	.00	1,072.11	430.03
2423	Fleet Depreciation	.00	868.00	.00	868.00	1,043.32
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	869.41	.00	869.41	554.08
	Activity 4930 - Systems Maintenance Totals	\$0.00	\$37,503.02	\$1,301.37	\$36,201.65	\$1,300.20
Activity 4931 - Installs and Repairs						
1998	Personnel Expenses Reimbursed to the General Fund	.00	19,489.20	.00	19,489.20	.00
2410	Rent City Vehicles	.00	698.06	.00	698.06	532.07
2430	Contracted Services	.00	.00	.00	.00	3,779.16



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4930 - Radio						
Activity 4931 - Installs and Repairs						
3400	Materials & Supplies	.00	8,506.35	.00	8,506.35	11,682.91
	Activity 4931 - Installs and Repairs Totals	\$0.00	\$28,693.61	\$0.00	\$28,693.61	\$15,994.14
	Organization 4930 - Radio Totals	\$0.00	\$151,336.27	\$1,301.37	\$150,034.90	\$62,098.48
	Agency 061 - Public Works Totals	\$0.00	\$507,647.85	\$1,301.37	\$506,346.48	\$314,433.34
	EXPENSES TOTALS	\$0.00	\$507,647.85	\$1,301.37	\$506,346.48	\$314,433.34
Fund 0011 - Central Stores Totals		\$0.00	\$1,084,857.71	\$1,084,857.71	\$0.00	(\$91,513.54)
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,710.00	.00	3,710.00	.00	.00
2305.2303	Inventory Fleet Services	402,844.44	.00	.00	402,844.44	392,527.77
2400.0099	Equity In Pooled cash & investments	7,777,088.46	1,927,587.51	1,798,211.88	7,906,464.09	6,908,565.46
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	196,316.38
3311	All for Dep Build/Struct/Imprv	(142,236.33)	.06	372.76	(142,609.03)	(199,392.55)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,737,507.36	.00	.00	15,737,507.36	15,203,417.01
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,473,220.76	12,132.00	.00	2,485,352.76	2,640,666.62
3332	All For Dep Equipment	(1,717,912.30)	.00	79,834.52	(1,797,746.82)	(1,956,793.21)
3333	All for Dep Vehicles	(8,241,712.26)	.00	795,107.23	(9,036,819.49)	(7,587,492.76)
	ASSETS TOTALS	\$16,539,393.52	\$1,939,719.57	\$2,677,236.39	\$15,801,876.70	\$15,720,587.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(338,786.01)	932,501.49	649,344.87	(55,629.39)	(70,899.19)
4002	Accrued Payroll	(40,691.00)	40,691.00	.00	.00	.00
4005	Accrued Vacation Pay	(86,783.26)	.00	.00	(86,783.26)	(89,380.27)
4006	Accrued Sick Pay	(259,775.00)	.00	.00	(259,775.00)	(244,321.75)
4007	Accrued Compensation Time	(7,994.17)	.00	.00	(7,994.17)	(8,095.54)
9931	Auction Sale Proceeds	(.06)	.00	17,485.88	(17,485.94)	(.06)
	LIABILITIES TOTALS	(\$734,029.50)	\$973,192.49	\$666,830.75	(\$427,667.76)	(\$412,696.81)
FUND EQUITY						
6606	Fund Balance	(12,135,731.59)	.00	.00	(12,135,731.59)	(11,793,529.42)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81





# Trial Balance Listing

Through 10/31/14  
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>FUND EQUITY</b>					
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)
	<b>FUND EQUITY TOTALS</b>	<b>(\$15,805,364.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,805,364.02)</b>	<b>(\$15,463,161.85)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$16,539,393.52)</b>	<b>\$973,192.49</b>	<b>\$666,830.75</b>	<b>(\$16,233,031.78)</b>	<b>(\$15,875,858.66)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	8,472.57	30,004.02	(21,531.45)	(22,222.30)
6203	Interest/Dividends	.00	17,313.00	.00	17,313.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$25,785.57</b>	<b>\$30,004.02</b>	<b>(\$4,218.45)</b>	<b>(\$22,222.30)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$25,785.57</b>	<b>\$30,004.02</b>	<b>(\$4,218.45)</b>	<b>(\$22,222.30)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$25,785.57</b>	<b>\$30,004.02</b>	<b>(\$4,218.45)</b>	<b>(\$22,222.30)</b>
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>4910 - Fleet Services</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(142,975.15)
6999	Miscellaneous	.00	.00	1,099.40	(1,099.40)	(1,698.55)
7910	Fleet Operation - Fund 0010	.00	.00	283,501.17	(283,501.17)	(243,478.14)
7911	Fleet Operation - Fund 0011	.00	.00	1,132.11	(1,132.11)	(487.03)
7912	Fleet Operation - Fund 0012	.00	.00	11,477.27	(11,477.27)	(1,560.17)
7916	Fleet Operation - Fund 0016	.00	.00	451.59	(451.59)	(439.24)
7921	Fleet Operation - Fund 0021	.00	.00	54,270.05	(54,270.05)	(52,754.53)
7922	Fleet Operation - Fund 0022	.00	.00	56,089.17	(56,089.17)	(57,598.10)
7926	Fleet Operation - Fund 0026	.00	.00	1,847.11	(1,847.11)	(3,775.17)
7936	Fleet Operation - Fund 0036	.00	.00	176.00	(176.00)	(171.00)
7942	Fleet Operation - Fund 0042	.00	.00	60,556.92	(60,556.92)	(44,247.21)
7943	Fleet Operation - Fund 0043	.00	.00	50,865.94	(50,865.94)	(20,182.93)
7948	Fleet Operation - Fund 0048	.00	.00	21,420.44	(21,420.44)	(1,975.00)
7949	Fleet Operation - Fund 0049	.00	.00	9,987.18	(9,987.18)	(9,438.73)
7957	Fleet Operation - Fund 0057	.00	.00	978.30	(978.30)	(1,730.18)
7969	Fleet Operation - Fund 0069	.00	.00	54,050.14	(54,050.14)	(33,361.77)
7971	Fleet Operation - Fund 0071	.00	.00	47,899.20	(47,899.20)	(43,650.65)
7972	Fleet Operation - Fund 0072	.00	.00	264,587.50	(264,587.50)	(256,750.67)
8010	Fleet Replacement - Fund 0010	.00	.00	254,716.00	(254,716.00)	(239,015.32)
8011	Fleet Replacement - Fund 0011	.00	.00	868.00	(868.00)	(1,043.32)
8021	Fleet Replacement - Fund 0021	.00	.00	91,004.00	(91,004.00)	(88,859.68)



# Trial Balance Listing

Through 10/31/14  
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>					
8022	Fleet Replacement - Fund 0022	.00	.00	36,152.00	(36,152.00)	(31,870.32)
8026	Fleet Replacement - Fund 0026	.00	.00	8,236.00	(8,236.00)	(8,099.68)
8036	Fleet Replacement - Fund 0036	.00	.00	540.00	(540.00)	(362.00)
8042	Fleet Replacement - Fund 0042	.00	.00	19,864.00	(19,864.00)	(19,658.00)
8043	Fleet Replacement - Fund 0043	.00	.00	37,456.00	(37,456.00)	(37,455.00)
8048	Fleet Replacement - Fund 0048	.00	.00	1,112.00	(1,112.00)	(1,110.00)
8049	Fleet Replacement - Fund 0049	.00	.00	9,996.00	(9,996.00)	(8,189.32)
8057	Fleet Replacement - Fund 0057	.00	.00	784.00	(784.00)	.00
8069	Fleet Replacement - Fund 0069	.00	.00	67,464.00	(67,464.00)	(56,047.00)
8071	Fleet Replacement - Fund 0071	.00	.00	76,712.00	(76,712.00)	(47,523.00)
8072	Fleet Replacement - Fund 0072	.00	.00	325,256.00	(325,256.00)	(344,410.00)
8252	Motorpool Rent	.00	.00	8,148.83	(8,148.83)	(6,400.81)
8310	Fleet Fuel - Fund 0010	.00	.00	5,946.03	(5,946.03)	(8,967.20)
8312	Fleet Fuel - Fund 0012	.00	.00	200.35	(200.35)	(93.55)
8342	Fleet Fuel - Fund 0042	.00	.00	.00	.00	(337.19)
8349	Fleet Fuel - Fund 0049	.00	.00	.00	.00	(425.79)
8369	Fleet Fuel - Fund 0069	.00	.00	2,295.29	(2,295.29)	(1,167.30)
8372	Fleet Fuel - Fund 0072	.00	.00	19,885.65	(19,885.65)	(3,280.67)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$1,887,025.64	(\$1,887,025.64)	(\$1,820,589.37)
Organization <b>4910 - Fleet Services</b> Totals		\$0.00	\$0.00	\$1,887,025.64	(\$1,887,025.64)	(\$1,820,589.37)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$0.00	\$1,887,025.64	(\$1,887,025.64)	(\$1,820,589.37)
<b>REVENUES TOTALS</b>		\$0.00	\$25,785.57	\$1,917,029.66	(\$1,891,244.09)	(\$1,842,811.67)
<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	12,132.00	(12,132.00)	(2,144,138.00)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$12,132.00	(\$12,132.00)	(\$2,144,138.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$12,132.00	(\$12,132.00)	(\$2,144,138.00)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$12,132.00	(\$12,132.00)	(\$2,144,138.00)
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	130,086.64	.00	130,086.64	.00



# Trial Balance Listing

Through 10/31/14  
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>					
2100	Professional Services	.00	76.00	.00	76.00	118.00
2240	Telecommunications	.00	395.82	.00	395.82	183.71
2331	Radio System Service Charge	.00	1,400.00	.00	1,400.00	1,386.32
2421	Fleet Maintenance & Repair	.00	8,869.31	.00	8,869.31	.00
2422	Fleet Fuel	.00	200.35	.00	200.35	93.55
2430	Contracted Services	.00	100.50	.00	100.50	.00
2500	Printing	.00	86.78	.00	86.78	54.88
2700	Conference Training & Travel	.00	.00	.00	.00	153.74
2850	Advertising	.00	350.00	.00	350.00	.00
3100	Postage	.00	52.08	.00	52.08	.00
3400	Materials & Supplies	.00	881.63	.00	881.63	462.41
4239	Retiree Medical Insurance	.00	27,324.00	.00	27,324.00	28,284.68
4260	Insurance Premiums	.00	15,052.00	.00	15,052.00	14,333.68
4300	Dues & Licenses	.00	494.50	.00	494.50	446.00
4310	Municipal Service Charges	.00	47,472.00	.00	47,472.00	46,312.68
4420	Transfer To Other Funds	.00	17,309.68	.00	17,309.68	16,805.32
4423	Transfer To IT Fund	.00	20,128.00	.00	20,128.00	20,129.32
Activity 1000 - Administration Totals		\$0.00	\$270,279.29	\$0.00	\$270,279.29	\$128,764.29
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	668.74	.00	668.74	.00
2320	Equipment Maintenance	.00	1,148.50	.00	1,148.50	1,326.50
2430	Contracted Services	.00	.00	.00	.00	61.50
6100	Gasoline	.00	152,262.15	.00	152,262.15	115,929.94
6110	Gas/Compressed Natural Gas	.00	11,254.30	.00	11,254.30	4,929.96
6130	Bio-Diesel Fuel	.00	188,574.86	.00	188,574.86	197,032.30
6300	Tires	.00	20,447.63	.00	20,447.63	11,723.39
6310	Recapped Tires	.00	30,017.83	.00	30,017.83	16,285.13
Activity 4912 - Materials & Supplies Totals		\$0.00	\$404,374.01	\$0.00	\$404,374.01	\$347,288.72
Activity	<b>4914 - Repairs</b>					
1751	Benefit Waiver Pay	.00	.00	.00	.00	9.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	324,805.29	.00	324,805.29	.00
2421	Fleet Maintenance & Repair	.00	2,607.96	.00	2,607.96	1,560.17
3400	Materials & Supplies	.00	1,149.06	.00	1,149.06	1,364.85
3409	Tools	.00	1,464.58	.00	1,464.58	266.08



# Trial Balance Listing

Through 10/31/14  
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>					
6160	Oil	.00	17,269.15	304.80	16,964.35	17,960.81
6320	Tire Repair	.00	998.30	.00	998.30	667.15
6400	Anti-Freeze & Solvent	.00	1,707.80	.00	1,707.80	857.35
6600.6600	Repair Parts Regular	.00	141,086.03	12,023.93	129,062.10	103,621.09
6600.6602	Repair Parts Fasteners	.00	23.11	.00	23.11	.00
6600.6603	Repair Parts Welding Supplies	.00	1,158.65	.00	1,158.65	1,287.62
6600.6605	Repair Parts Chemicals	.00	78.00	.00	78.00	764.45
Activity 4914 - Repairs Totals		\$0.00	\$492,347.93	\$12,328.73	\$480,019.20	\$128,358.57
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	19,833.24	.00	19,833.24	10,032.80
6500	Washing	.00	2,248.50	.00	2,248.50	1,979.80
6700.6700	Garage Repairs Garage Repairs	.00	4,162.13	.00	4,162.13	9,867.65
6700.6705	Garage Repairs Glass/Body	.00	16,683.76	.00	16,683.76	11,819.88
6700.6710	Garage Repairs Hydraulics	.00	3,166.55	.00	3,166.55	1,868.47
6700.6720	Garage Repairs Transmissions	.00	3,808.00	.00	3,808.00	3,851.17
6700.6730	Garage Repairs Engine	.00	8,728.11	.00	8,728.11	4,904.56
6700.6760	Garage Repairs Steering/Align	.00	295.00	.00	295.00	236.00
6800	Towing Charges	.00	2,613.25	.00	2,613.25	3,120.25
Activity 4916 - Outside Repairs Totals		\$0.00	\$61,538.54	\$0.00	\$61,538.54	\$47,680.58
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,779.58	.00	2,779.58	.00
2210	Natural Gas	.00	5,625.96	.00	5,625.96	8,547.01
2220	Electricity	.00	586.44	.00	586.44	843.55
2230	Water	.00	1,410.80	.00	1,410.80	1,589.78
2320	Equipment Maintenance	.00	4,565.09	.00	4,565.09	.00
2430	Contracted Services	.00	4,639.12	.00	4,639.12	5,198.10
3400	Materials & Supplies	.00	1,614.59	.00	1,614.59	266.81
4424	Transfer To Maintenance Facilities	.00	24,152.00	.00	24,152.00	23,434.68
Activity 4918 - Garage Maintenance Totals		\$0.00	\$45,373.58	\$0.00	\$45,373.58	\$39,879.93
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	14,770.67	.00	14,770.67	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,624.40
4100	Depreciation	.00	875,314.45	.00	875,314.45	694,150.52
5140.5310	Vehicles Patrol Cars	.00	.00	.00	.00	123,159.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0012 - Fleet Services</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4910 - Fleet Services</b>						
Activity <b>9091 - Vehicle Purchases</b>						
5140.5435	Vehicles Utilities Field Equipment	.00	12,132.00	.00	12,132.00	.00
5140.5510	Vehicles Solid Waste - Residential	.00	.00	.00	.00	1,718,622.00
5140.5520	Vehicles Solid Waste - Commercial	.00	.00	.00	.00	302,357.00
Activity <b>9091 - Vehicle Purchases Totals</b>		\$0.00	\$902,217.12	\$0.00	\$902,217.12	\$2,839,912.92
Activity <b>9500 - Debt Service</b>						
4420	Transfer To Other Funds	.00	170,729.43	.00	170,729.43	176,369.43
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$170,729.43	\$0.00	\$170,729.43	\$176,369.43
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$2,346,859.90	\$12,328.73	\$2,334,531.17	\$3,708,254.44
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$2,346,859.90	\$12,328.73	\$2,334,531.17	\$3,708,254.44
EXPENSES TOTALS		\$0.00	\$2,346,859.90	\$24,460.73	\$2,322,399.17	\$1,564,116.44
Fund <b>0012 - Fleet Services Totals</b>		\$0.00	\$5,285,557.53	\$5,285,557.53	\$0.00	(\$433,966.66)
Fund <b>0013 - 15th Dist Court Agency Fund</b>						
ASSETS						
1012	Cash Offset For GASB #34	(162,414.00)	.00	.00	(162,414.00)	(156,393.00)
1014	Cash Fifteenth District Court	341,398.00	.00	.00	341,398.00	326,174.00
ASSETS TOTALS		\$178,984.00	\$0.00	\$0.00	\$178,984.00	\$169,781.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(79,311.00)	.00	.00	(79,311.00)	(72,351.00)
4040.4050	Deposits Fifteenth District Court	(99,673.00)	.00	.00	(99,673.00)	(97,430.00)
LIABILITIES TOTALS		(\$178,984.00)	\$0.00	\$0.00	(\$178,984.00)	(\$169,781.00)
Fund <b>0013 - 15th Dist Court Agency Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>0014 - Information Technology</b>						
ASSETS						
2218	Accounts Receivable	40,700.48	14,205.75	46,705.75	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(3,000.48)
2287	Prepaid Charges	185,919.27	5,569.52	.00	191,488.79	244,016.18
2400.0099	Equity In Pooled cash & investments	5,094,725.27	2,150,698.93	3,052,468.72	4,192,955.48	5,159,311.38
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	1,883,567.18	.00	.00	1,883,567.18	1,871,317.66
3332	All For Dep Equipment	(1,345,076.61)	.00	53,952.74	(1,399,029.35)	(1,239,907.57)
3333	All for Dep Vehicles	(6,810.32)	.00	1,513.46	(8,323.78)	(3,783.52)
3334	All for Dep Intangible assets	(704,153.95)	.00	78,239.39	(782,393.34)	(547,675.31)
ASSETS TOTALS		\$6,336,962.12	\$2,170,474.20	\$3,232,880.06	\$5,274,556.26	\$6,684,770.10



# Trial Balance Listing

Through 10/31/14  
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>						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(138,086.23)	1,446,732.96	1,343,690.66	(35,043.93)	(299,105.97)
4002	Accrued Payroll	(93,905.21)	93,905.21	.00	.00	.00
4005	Accrued Vacation Pay	(145,387.41)	.00	.00	(145,387.41)	(135,262.31)
4006	Accrued Sick Pay	(200,891.22)	.00	.00	(200,891.22)	(183,202.76)
4007	Accrued Compensation Time	(3,595.34)	.00	.00	(3,595.34)	(4,068.31)
4015	Accounts Payable/Miscellaneous	(5,569.52)	5,569.52	.00	.00	.00
4019	Accounts Payable/Offset	33,294.00	.00	33,294.00	.00	.00
LIABILITIES TOTALS		(\$554,140.93)	\$1,546,207.69	\$1,376,984.66	(\$384,917.90)	(\$621,639.35)
FUND EQUITY						
6606	Fund Balance	(5,725,902.02)	.00	.00	(5,725,902.02)	(6,273,543.83)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
FUND EQUITY TOTALS		(\$5,782,821.19)	\$0.00	\$0.00	(\$5,782,821.19)	(\$6,330,463.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,336,962.12)	\$1,546,207.69	\$1,376,984.66	(\$6,167,739.09)	(\$6,952,102.35)
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	5,532.72	19,557.98	(14,025.26)	(16,360.89)
6203	Interest/Dividends	.00	12,979.00	.00	12,979.00	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$18,511.72	\$19,557.98	(\$1,046.26)	(\$16,360.89)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$18,511.72	\$19,557.98	(\$1,046.26)	(\$16,360.89)
Agency <b>018 - Finance</b> Totals		\$0.00	\$18,511.72	\$19,557.98	(\$1,046.26)	(\$16,360.89)
Agency <b>092 - Information Technology</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
1599	Technology Services	.00	.00	14,205.75	(14,205.75)	(13,903.50)
2800.0002	Fringe Transfer 0002	.00	.00	3,092.00	(3,092.00)	(3,093.40)
2800.0010	Fringe Transfer 0010	.00	32,877.00	1,160,877.00	(1,128,000.00)	(1,115,405.32)
2800.0011	Fringe Transfer 0011	.00	.00	4,412.00	(4,412.00)	(4,412.68)
2800.0012	Fringe Transfer 0012	.00	.00	20,128.00	(20,128.00)	(20,129.32)
2800.0014	Fringe Transfer 0014	.00	.00	77,932.00	(77,932.00)	(77,933.68)
2800.0016	Fringe Transfer 0016	.00	.00	54,206.00	(54,206.00)	(49,062.00)
2800.0021	Fringe Transfer 0021	.00	.00	82,772.00	(82,772.00)	(82,771.00)
2800.0026	Fringe Transfer 0026	.00	.00	69,293.00	(69,293.00)	(39,339.00)
2800.0042	Fringe Transfer 0042	.00	109,977.00	298,704.00	(188,727.00)	(284,866.68)
2800.0043	Fringe Transfer 0043	.00	49,490.00	103,152.00	(53,662.00)	(103,151.68)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800.0046	Fringe Transfer 0046	.00	.00	.00	.00	(4,825.00)
2800.0048	Fringe Transfer 0048	.00	.00	3,728.00	(3,728.00)	(3,726.00)
2800.0049	Fringe Transfer 0049	.00	25,000.00	102,476.00	(77,476.00)	(102,474.32)
2800.0056	Fringe Transfer 0056	.00	.00	.00	.00	(1,627.68)
2800.0057	Fringe Transfer 0057	.00	.00	6,760.00	(6,760.00)	(6,762.68)
2800.0059	Fringe Transfer 0059	.00	.00	8,564.00	(8,564.00)	(8,564.32)
2800.0069	Fringe Transfer 0069	.00	23,828.00	46,664.00	(22,836.00)	(46,665.00)
2800.0071	Fringe Transfer 0071	.00	.00	59,364.00	(59,364.00)	(59,360.68)
2800.0072	Fringe Transfer 0072	.00	.00	53,036.00	(53,036.00)	(53,035.68)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$241,172.00	\$2,169,365.75	(\$1,928,193.75)	(\$2,081,109.62)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$241,172.00	\$2,169,365.75	(\$1,928,193.75)	(\$2,081,109.62)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(8,043.56)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Organization <b>8400 - Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Agency <b>092 - Information Technology Totals</b>		\$0.00	\$241,172.00	\$2,169,365.75	(\$1,928,193.75)	(\$2,089,153.18)
<b>REVENUES TOTALS</b>		\$0.00	\$259,683.72	\$2,188,923.73	(\$1,929,240.01)	(\$2,105,514.07)
<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	60,481.16	.00	60,481.16	.00
2410	Rent City Vehicles	.00	56.50	.00	56.50	.00
2420	Rent Outside Vehicles/Mileage	.00	278.32	.00	278.32	164.98
2430	Contracted Services	.00	115.94	.00	115.94	.00
2690	Non-Employee Travel	.00	3,265.12	.00	3,265.12	.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	146.76	.00	146.76	.00
3440	Property Plant & Equipment < \$5,000	.00	384.76	.00	384.76	.00
4239	Retiree Medical Insurance	.00	27,324.00	.00	27,324.00	.00
4260	Insurance Premiums	.00	2,720.00	.00	2,720.00	.00
4300	Dues & Licenses	.00	6,360.00	.00	6,360.00	400.00
4310	Municipal Service Charges	.00	225,040.00	.00	225,040.00	219,551.00



# Trial Balance Listing

Through 10/31/14  
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>					
4423	Transfer To IT Fund	.00	77,932.00	.00	77,932.00	77,933.68
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$404,454.56	\$0.00	\$404,454.56	\$298,049.66
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$404,454.56	\$0.00	\$404,454.56	\$298,049.66
	Organization <b>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	20,493.00	20,493.00	.00	28,284.68
4260	Insurance Premiums	.00	2,040.00	2,040.00	.00	2,590.32
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$30,875.00
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$30,875.00
	Organization <b>8200 - Applications Develop/Maint</b>					
	Activity <b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	129,430.13	.00	129,430.13	.00
2100	Professional Services	.00	.00	.00	.00	22,848.00
2660	Software Maintenance	.00	69,786.30	.00	69,786.30	35,820.97
2700	Conference Training & Travel	.00	5,286.06	.00	5,286.06	1,940.44
3400	Materials & Supplies	.00	260.03	.00	260.03	.00
	Activity <b>1922 - Enterprise Applications Totals</b>	\$0.00	\$204,762.52	\$0.00	\$204,762.52	\$60,609.41
	Activity <b>1927 - Application Development</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	331,582.29	.00	331,582.29	.00
2100	Professional Services	.00	.00	.00	.00	580.00
2660	Software Maintenance	.00	439,811.30	.00	439,811.30	380,410.98
2700	Conference Training & Travel	.00	2,862.94	.00	2,862.94	4,231.30
	Activity <b>1927 - Application Development Totals</b>	\$0.00	\$774,256.53	\$0.00	\$774,256.53	\$385,222.28
	Organization <b>8200 - Applications Develop/Maint Totals</b>	\$0.00	\$979,019.05	\$0.00	\$979,019.05	\$445,831.69
	Organization <b>8400 - Operations</b>					
	Activity <b>1921 - Infrastructure</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	287,099.71	.00	287,099.71	.00
2216	Cable TV/Broadcast Service	.00	129.93	.00	129.93	97.14
2240	Telecommunications	.00	29,446.03	.00	29,446.03	15,812.88
2310	Building Maintenance	.00	9,319.05	.00	9,319.05	693.75
2320	Equipment Maintenance	.00	42,016.81	.00	42,016.81	(86,629.19)
2410	Rent City Vehicles	.00	398.34	.00	398.34	409.06





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
2430	Contracted Services	.00	589.39	.00	589.39	516.25
2500	Printing	.00	84.00	.00	84.00	114.47
2660	Software Maintenance	.00	531,164.85	11,139.04	520,025.81	326,847.05
2690	Non-Employee Travel	.00	779.81	.00	779.81	.00
2700	Conference Training & Travel	.00	1,084.93	.00	1,084.93	6,075.67
3100	Postage	.00	88.48	.00	88.48	136.25
3400	Materials & Supplies	.00	2,396.15	36.29	2,359.86	356.61
3440	Property Plant & Equipment < \$5,000	.00	13,311.03	.00	13,311.03	4,965.15
4100	Depreciation	.00	133,705.59	.00	133,705.59	139,481.28
4510	Taxes	.00	.00	.00	.00	5,696.84
Activity 1921 - Infrastructure Totals		\$0.00	\$1,051,614.10	\$11,175.33	\$1,040,438.77	\$414,573.21
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	155,879.64	.00	155,879.64	.00
2240	Telecommunications	.00	1,861.38	.00	1,861.38	1,339.19
2430	Contracted Services	.00	.00	.00	.00	188.96
2660	Software Maintenance	.00	.00	.00	.00	114,272.67
3400	Materials & Supplies	.00	410.48	.00	410.48	55.99
3440	Property Plant & Equipment < \$5,000	.00	1,392.72	.00	1,392.72	2,453.24
Activity 1926 - Help Desk Totals		\$0.00	\$159,544.22	\$0.00	\$159,544.22	\$118,310.05
Organization 8400 - Operations Totals		\$0.00	\$1,211,158.32	\$11,175.33	\$1,199,982.99	\$532,883.26
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	25,802.00
Activity 1950 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.00
Organization 9521 - GPS Tracking Of Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	202.48
2430	Contracted Services	.00	1,322.99	.00	1,322.99	.00
2660	Software Maintenance	.00	14,000.00	.00	14,000.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	17,670.50
4220	Life Insurance	.00	.00	.00	.00	.12



# Trial Balance Listing

Through 10/31/14  
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>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
4230	Medical Insurance	.00	.00	.00	.00	67.40
4250	Social Security-Employer	.00	.00	.00	.00	31.03
4270	Dental Insurance	.00	.00	.00	.00	6.02
4280	Optical Insurance	.00	.00	.00	.00	.62
4420	Transfer To Other Funds	.00	26,666.68	.00	26,666.68	.00
5130	Equipment	.00	14,000.00	14,000.00	.00	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$55,989.67	\$14,000.00	\$41,989.67	\$18,399.37
	Organization <b>9527 - Network Replacements Totals</b>	\$0.00	\$55,989.67	\$14,000.00	\$41,989.67	\$18,399.37
Organization	<b>9529 - Server Replacement Plus Storage</b>					
Activity	<b>1950 - Special Projects</b>					
5130	Equipment	.00	.00	.00	.00	.03
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Organization <b>9529 - Server Replacement Plus Storage Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Organization	<b>9532 - Kiosks</b>					
Activity	<b>1950 - Special Projects</b>					
3400	Materials & Supplies	.00	.00	.00	.00	87.98
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
	Organization <b>9532 - Kiosks Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
Organization	<b>9546 - PC Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	52,883.20	.00	52,883.20	39,820.33
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$52,883.20	\$0.00	\$52,883.20	\$39,820.33
	Organization <b>9546 - PC Replacements Totals</b>	\$0.00	\$52,883.20	\$0.00	\$52,883.20	\$39,820.33
Organization	<b>9568 - Human Resources/Payroll Projec</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	144,093.37	.00	144,093.37	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$144,093.37	\$0.00	\$144,093.37	\$0.00
	Organization <b>9568 - Human Resources/Payroll Projec Totals</b>	\$0.00	\$144,093.37	\$0.00	\$144,093.37	\$0.00
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$2,870,131.17	\$47,708.33	\$2,822,422.84	\$1,391,749.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,870,131.17	\$47,708.33	\$2,822,422.84	\$1,391,749.32
Fund	<b>0014 - Information Technology Totals</b>	\$0.00	\$6,846,496.78	\$6,846,496.78	\$0.00	(\$981,097.00)



# Trial Balance Listing

Through 10/31/14  
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>ASSETS</b>						
2217	Unbilled Receivables	545,301.35	480,000.00	1,025,301.35	.00	.00
2400.0099	Equity In Pooled cash & investments	4,687,380.00	569,361.39	622,741.71	4,633,999.68	4,294,850.19
	<b>ASSETS TOTALS</b>	<b>\$5,232,681.35</b>	<b>\$1,049,361.39</b>	<b>\$1,648,043.06</b>	<b>\$4,633,999.68</b>	<b>\$4,294,850.19</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(29,142.21)	122,976.33	96,107.65	(2,273.53)	(8,079.87)
4002	Accrued Payroll	(34,302.20)	34,302.20	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$63,444.41)</b>	<b>\$157,278.53</b>	<b>\$96,107.65</b>	<b>(\$2,273.53)</b>	<b>(\$8,079.87)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(5,169,236.94)	.00	.00	(5,169,236.94)	(4,858,892.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$5,169,236.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,169,236.94)</b>	<b>(\$4,858,892.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$5,232,681.35)</b>	<b>\$157,278.53</b>	<b>\$96,107.65</b>	<b>(\$5,171,510.47)</b>	<b>(\$4,866,971.87)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	5,127.51	18,164.88	(13,037.37)	(13,562.70)
6203	Interest/Dividends	.00	10,942.00	.00	10,942.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$16,069.51</b>	<b>\$18,164.88</b>	<b>(\$2,095.37)</b>	<b>(\$13,562.70)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$16,069.51</b>	<b>\$18,164.88</b>	<b>(\$2,095.37)</b>	<b>(\$13,562.70)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$16,069.51</b>	<b>\$18,164.88</b>	<b>(\$2,095.37)</b>	<b>(\$13,562.70)</b>
Agency <b>094 - Community Television Network</b>						
Organization <b>8700 - Community Television Network</b>						
Activity <b>0000 - Revenue</b>						
4111.0001	CATV Franchise Fee Comcast	.00	626,886.56	629,386.56	(2,500.00)	.00
4111.0002	CATV Franchise Fee AT&T	.00	133,782.80	133,782.80	.00	.00
4123.0001	CATV Cap Acquisition Fee Comcast	.00	244,631.99	244,631.99	.00	40.00
4123.0002	CATV Cap Acquisition Fee AT&T	.00	49,513.12	49,513.12	.00	.00
6951	Fees/CATV	.00	.00	165.00	(165.00)	(559.96)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,054,814.47</b>	<b>\$1,057,479.47</b>	<b>(\$2,665.00)</b>	<b>(\$519.96)</b>
	Organization <b>8700 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$1,054,814.47</b>	<b>\$1,057,479.47</b>	<b>(\$2,665.00)</b>	<b>(\$519.96)</b>
	Agency <b>094 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$1,054,814.47</b>	<b>\$1,057,479.47</b>	<b>(\$2,665.00)</b>	<b>(\$519.96)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$1,070,883.98</b>	<b>\$1,075,644.35</b>	<b>(\$4,760.37)</b>	<b>(\$14,082.66)</b>



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	148,595.41	2,149.08	146,446.33	151,711.36
1102	Other Paid Time Off	.00	.00	.00	.00	169.12
1121	Vacation Used	.00	13,230.72	.00	13,230.72	15,292.50
1141	Personal Leave Used	.00	3,413.12	.00	3,413.12	4,442.08
1151	Sick Time Used	.00	4,562.34	.00	4,562.34	7,453.33
1161	Holiday	.00	4,640.59	.00	4,640.59	4,808.71
1200	Temporary Pay	.00	23,985.24	322.50	23,662.74	13,933.52
1201	Temporary Pay Overtime	.00	18.75	.00	18.75	.00
1401	Overtime Paid-Permanent	.00	604.25	.00	604.25	114.37
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	1,800.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2100	Professional Services	.00	19,573.64	.00	19,573.64	2,844.35
2216	Cable TV/Broadcast Service	.00	83.60	.00	83.60	56.47
2220	Electricity	.00	4,699.13	.00	4,699.13	3,840.00
2240	Telecommunications	.00	1,360.93	.00	1,360.93	861.74
2310	Building Maintenance	.00	9,801.59	.00	9,801.59	12,131.98
2320	Equipment Maintenance	.00	300.00	.00	300.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	37.38
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	14.41
2421	Fleet Maintenance & Repair	.00	275.59	.00	275.59	268.24
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	1,230.50	.00	1,230.50	4,797.90
2500	Printing	.00	121.62	.00	121.62	211.13
2600	Rent	.00	27,072.51	.00	27,072.51	35,452.08
2640	Software	.00	1,953.88	.00	1,953.88	.00
2650	Software Purchase	.00	.00	.00	.00	1,399.00
2700	Conference Training & Travel	.00	130.90	.00	130.90	586.93
2850	Advertising	.00	5,809.60	.00	5,809.60	2,547.30
2950	Governmental Services	.00	253.29	.00	253.29	.00
2951	Employee Recognition	.00	139.24	.00	139.24	118.56
3100	Postage	.00	193.38	.00	193.38	117.14
3400	Materials & Supplies	.00	5,158.66	109.79	5,048.87	3,662.07
3402	Graphics/Set Supplies	.00	874.76	.00	874.76	.00
3440	Property Plant & Equipment < \$5,000	.00	15,919.91	.00	15,919.91	13,137.56



# Trial Balance Listing

Through 10/31/14  
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>					
3700	Purchasing Card-Pass Thru	.00	832.90	.00	832.90	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	418.62	5.15	413.47	390.92
4230	Medical Insurance	.00	35,929.30	507.01	35,422.29	39,711.31
4234	Disability Insurance	.00	135.03	2.67	132.36	158.05
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	49,124.00	.00	49,124.00	49,462.00
4239	Retiree Medical Insurance	.00	4,968.00	.00	4,968.00	5,142.68
4240	Workers Comp	.00	1,552.00	.00	1,552.00	1,563.00
4250	Social Security-Employer	.00	15,200.68	185.89	15,014.79	15,101.77
4259	Retirement Contribution	.00	48,488.00	.00	48,488.00	47,291.68
4260	Insurance Premiums	.00	892.00	.00	892.00	847.68
4270	Dental Insurance	.00	3,208.64	45.30	3,163.34	3,546.37
4280	Optical Insurance	.00	332.50	4.72	327.78	332.50
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4310	Municipal Service Charges	.00	24,200.00	.00	24,200.00	23,609.00
4423	Transfer To IT Fund	.00	49,064.00	.00	49,064.00	49,062.00
4440	Unemployment Compensation	.00	583.29	7.84	575.45	434.72
5130	Equipment	.00	12,745.00	.00	12,745.00	66,151.43
Activity	<b>1408 - Community TV Network Totals</b>	<b>\$0.00</b>	<b>\$545,611.11</b>	<b>\$3,339.95</b>	<b>\$542,271.16</b>	<b>\$586,204.34</b>
Organization	<b>8700 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$545,611.11</b>	<b>\$3,339.95</b>	<b>\$542,271.16</b>	<b>\$586,204.34</b>
Agency	<b>094 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$545,611.11</b>	<b>\$3,339.95</b>	<b>\$542,271.16</b>	<b>\$586,204.34</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$545,611.11</b>	<b>\$3,339.95</b>	<b>\$542,271.16</b>	<b>\$586,204.34</b>
Fund	<b>0016 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$2,823,135.01</b>	<b>\$2,823,135.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0017 - Homeland Security Grant Fund</b>					
<b>ASSETS</b>						
2212	Due From Other Gov Units	10,216.31	.00	10,216.31	.00	8,235.52
2400.0099	Equity In Pooled cash & investments	.00	3.31	226.92	(223.61)	9,486.05
	<b>ASSETS TOTALS</b>	<b>\$10,216.31</b>	<b>\$3.31</b>	<b>\$10,443.23</b>	<b>(\$223.61)</b>	<b>\$17,721.57</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(141.51)	141.51	.00	.00	.00
4600.0010	Due To Other Funds 0010	(10,073.14)	.00	.00	(10,073.14)	(16,832.24)
	<b>LIABILITIES TOTALS</b>	<b>(\$10,214.65)</b>	<b>\$141.51</b>	<b>\$0.00</b>	<b>(\$10,073.14)</b>	<b>(\$16,832.24)</b>



# Trial Balance Listing

Through 10/31/14  
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>FUND EQUITY</b>					
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(1.66)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.66)</b>	<b>(\$1.66)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$10,216.31)</b>	<b>\$141.51</b>	<b>\$0.00</b>	<b>(\$10,074.80)</b>	<b>(\$16,833.90)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	11.30	3.31	7.99	5.54
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$11.30</b>	<b>\$3.31</b>	<b>\$7.99</b>	<b>\$5.54</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$11.30</b>	<b>\$3.31</b>	<b>\$7.99</b>	<b>\$5.54</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$11.30</b>	<b>\$3.31</b>	<b>\$7.99</b>	<b>\$5.54</b>
	Agency <b>031 - Police</b>					
	Organization <b>0217 - 2010 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(929.14)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$929.14)</b>
	Organization <b>0217 - 2010 Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$929.14)</b>
	Organization <b>0218 - 2011 CCP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	3,000.00	.00	3,000.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	Organization <b>0218 - 2011 CCP Grant Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	Organization <b>0221 - 2012 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	6,260.92	.00	6,260.92	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$0.00</b>
	Organization <b>0221 - 2012 Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$0.00</b>
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	955.39	.00	955.39	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$0.00</b>
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$0.00</b>
	Agency <b>031 - Police Totals</b>	<b>\$0.00</b>	<b>\$10,216.31</b>	<b>\$0.00</b>	<b>\$10,216.31</b>	<b>(\$929.14)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$10,227.61</b>	<b>\$3.31</b>	<b>\$10,224.30</b>	<b>(\$923.60)</b>



# Trial Balance Listing

Through 10/31/14  
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>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	35.93
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	74.11	.00	74.11	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$74.11	\$0.00	\$74.11	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$74.11	\$0.00	\$74.11	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$74.11	\$0.00	\$74.11	\$35.93
	<b>EXPENSES TOTALS</b>	\$0.00	\$74.11	\$0.00	\$74.11	\$35.93
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$10,446.54	\$10,446.54	\$0.00	\$0.00
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	(24,321.32)	.00	.00	(24,321.32)	.00
1227	Cash Saving Construction Retained Fund	159,180.52	.00	25,000.00	134,180.52	340,180.52
2400.0099	Equity In Pooled cash & investments	.00	25,072.11	7,544.48	17,527.63	(47,242.13)
	<b>ASSETS TOTALS</b>	\$134,859.20	\$25,072.11	\$32,544.48	\$127,386.83	\$292,938.39
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	7,500.00	7,500.00	.00	(132,570.23)
4630	Retainages Payable	(134,859.20)	7,500.00	.00	(127,359.20)	(160,427.79)
	<b>LIABILITIES TOTALS</b>	(\$134,859.20)	\$15,000.00	\$7,500.00	(\$127,359.20)	(\$292,998.02)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	44.48	72.11	(27.63)	59.63
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$44.48	\$72.11	(\$27.63)	\$59.63
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$44.48	\$72.11	(\$27.63)	\$59.63
	Agency <b>018 - Finance Totals</b>	\$0.00	\$44.48	\$72.11	(\$27.63)	\$59.63
	<b>REVENUES TOTALS</b>	\$0.00	\$44.48	\$72.11	(\$27.63)	\$59.63
Fund	<b>0020 - Contractor's Retainage Fund Totals</b>	\$0.00	\$40,116.59	\$40,116.59	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
ASSETS						
2212	Due From Other Gov Units	1,003,908.84	575,112.42	1,579,021.26	.00	.00
2218	Accounts Receivable	47,112.56	161,934.37	99,238.84	109,808.09	55,335.73
2219	Allowance For Uncoll Accts	(12,593.29)	.00	.00	(12,593.29)	(13,889.53)
2400.0099	Equity In Pooled cash & investments	10,506,583.78	2,939,777.62	2,177,291.33	11,269,070.07	9,591,709.90
2402	Taxes Rec Delinquent Invoices	95.63	.00	.00	95.63	636.14
ASSETS TOTALS		\$11,545,107.52	\$3,676,824.41	\$3,855,551.43	\$11,366,380.50	\$9,633,792.24
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(120,201.37)	283,605.75	173,843.73	(10,439.35)	(15,623.37)
4002	Accrued Payroll	(91,701.62)	91,701.62	.00	.00	.00
4630	Retainages Payable	(2,721.48)	4,443.23	10,624.64	(8,902.89)	(6,622.31)
LIABILITIES TOTALS		(\$214,624.47)	\$379,750.60	\$184,468.37	(\$19,342.24)	(\$22,245.68)
FUND EQUITY						
6606	Fund Balance	(11,330,483.05)	.00	.00	(11,330,483.05)	(10,125,462.00)
FUND EQUITY TOTALS		(\$11,330,483.05)	\$0.00	\$0.00	(\$11,330,483.05)	(\$10,125,462.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$11,545,107.52)	\$379,750.60	\$184,468.37	(\$11,349,825.29)	(\$10,147,707.68)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,835.78	38,339.47	(27,503.69)	(26,529.79)
6203	Interest/Dividends	.00	23,536.00	.00	23,536.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$34,371.78	\$38,339.47	(\$3,967.69)	(\$26,529.79)
Organization 1000 - Administration Totals		\$0.00	\$34,371.78	\$38,339.47	(\$3,967.69)	(\$26,529.79)
Agency 018 - Finance Totals		\$0.00	\$34,371.78	\$38,339.47	(\$3,967.69)	(\$26,529.79)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evnt Review Fee	.00	.00	1,650.00	(1,650.00)	(1,900.00)
1526	Lane Closure Process Review Fee	.00	.00	2,840.00	(2,840.00)	(3,817.50)
2180	US Dept Of Trans - Grant	.00	10,500.00	2,069.13	8,430.87	.00
6999	Miscellaneous	.00	.00	.00	.00	(2,601.00)
Activity 0000 - Revenue Totals		\$0.00	\$10,500.00	\$6,559.13	\$3,940.87	(\$8,318.50)
Organization 4500 - Engineering Totals		\$0.00	\$10,500.00	\$6,559.13	\$3,940.87	(\$8,318.50)
Organization 9732 - UMTRI Safety Model Deployment						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	1,634.60	17,990.32	(16,355.72)	(16,643.75)
Activity 0000 - Revenue Totals		\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$16,643.75)





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
REVENUES						
Agency 040 - Public Services						
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$16,643.75)
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 0000 - Revenue						
2336 U Of M Grant/Reimbursement		.00	.00	937.14	(937.14)	.00
6803 Contrib-DDA		.00	.00	9,580.64	(9,580.64)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$12,134.60	\$35,067.23	(\$22,932.63)	(\$24,962.25)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303 Project Credit		.00	447.80	24,959.56	(24,511.76)	.00
2710.0014 Operating Transfers 0014		.00	.00	26,666.68	(26,666.68)	.00
8141 Signals		.00	15,163.35	111,619.86	(96,456.51)	(78,726.34)
8142 Signs		.00	.00	20,826.85	(20,826.85)	(20,881.48)
8218 Accident Recovery		.00	309.51	3,306.70	(2,997.19)	(424.51)
Activity 0000 - Revenue Totals		\$0.00	\$15,920.66	\$187,379.65	(\$171,458.99)	(\$100,032.33)
Organization 4210 - Traffic Control Totals		\$0.00	\$15,920.66	\$187,379.65	(\$171,458.99)	(\$100,032.33)
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2221 WT/Gas Major Streets		.00	.00	1,064,941.75	(1,064,941.75)	(1,064,399.44)
2223 Trunkline Maintenance		.00	27,864.54	27,864.54	.00	(22,055.21)
6999 Miscellaneous		.00	682.74	.00	682.74	(682.74)
Activity 0000 - Revenue Totals		\$0.00	\$28,547.28	\$1,092,806.29	(\$1,064,259.01)	(\$1,087,137.39)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$28,547.28	\$1,092,806.29	(\$1,064,259.01)	(\$1,087,137.39)
Agency 061 - Public Works Totals		\$0.00	\$44,467.94	\$1,280,185.94	(\$1,235,718.00)	(\$1,187,169.72)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340 Penalties/Delinquent Special Assessments & Taxes		.00	.00	.00	.00	(95.63)
2710.0011 Operating Transfers 0011		.00	.00	11,683.32	(11,683.32)	(11,648.32)
2710.0063 Operating Transfers 0063		.00	.00	647,160.00	(647,160.00)	.00
6999 Miscellaneous		.00	.00	1,577.62	(1,577.62)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$660,420.94	(\$660,420.94)	(\$11,743.95)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
REVENUES						
Agency	070 - Public Services Administration					
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$660,420.94	(\$660,420.94)	(\$11,743.95)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$660,420.94	(\$660,420.94)	(\$11,743.95)
	REVENUES TOTALS	\$0.00	\$90,974.32	\$2,014,013.58	(\$1,923,039.26)	(\$1,250,405.71)
EXPENSES						
Agency	040 - Public Services					
	Organization 4500 - Engineering					
	Activity 4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	7,170.84	112.72	7,058.12	7,573.68
1131	Comp Time Used	.00	56.62	.00	56.62	.00
1151	Sick Time Used	.00	28.31	28.31	.00	.00
1200	Temporary Pay	.00	585.50	.00	585.50	.00
1201	Temporary Pay Overtime	.00	34.50	.00	34.50	.00
1401	Overtime Paid-Permanent	.00	917.35	.00	917.35	441.84
2240	Telecommunications	.00	109.92	.00	109.92	.00
2410	Rent City Vehicles	.00	1,371.83	4,578.05	(3,206.22)	(2,094.18)
2421	Fleet Maintenance & Repair	.00	243.41	.00	243.41	169.88
2423	Fleet Depreciation	.00	888.00	.00	888.00	761.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2500	Printing	.00	58.75	.00	58.75	.00
3400	Materials & Supplies	.00	82.36	.00	82.36	82.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	3.06	.04	3.02	3.45
4230	Medical Insurance	.00	1,349.79	19.31	1,330.48	1,557.50
4234	Disability Insurance	.00	.21	.00	.21	.23
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	167.00	.00	167.00	163.00
4250	Social Security-Employer	.00	648.61	8.35	640.26	589.84
4259	Retirement Contribution	.00	2,132.00	.00	2,132.00	1,898.00
4270	Dental Insurance	.00	122.17	1.72	120.45	141.00
4280	Optical Insurance	.00	12.68	.18	12.50	14.61
4440	Unemployment Compensation	.00	5.85	.00	5.85	.00
	Activity 4257 - Eng Services/Inspections Totals	\$0.00	\$18,116.76	\$4,748.68	\$13,368.08	\$13,243.83
	Activity 4520 - Traffic Operations					
1100	Permanent Time Worked	.00	32,046.86	573.21	31,473.65	41,811.70
1121	Vacation Used	.00	3,482.20	.00	3,482.20	7,133.59
1141	Personal Leave Used	.00	1,395.36	78.38	1,316.98	1,513.75



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>4520 - Traffic Operations</b>						
1151	Sick Time Used	.00	.00	.00	.00	286.61
1161	Holiday	.00	1,342.28	.00	1,342.28	1,303.18
1601	Severance Pay	.00	5,205.07	.00	5,205.07	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	713.00
2240	Telecommunications	.00	68.04	.00	68.04	.00
2331	Radio System Service Charge	.00	200.00	.00	200.00	198.00
2410	Rent City Vehicles	.00	219.82	.00	219.82	491.75
2500	Printing	.00	58.75	.00	58.75	.00
2700	Conference Training & Travel	.00	20.00	.00	20.00	.00
2850	Advertising	.00	400.00	.00	400.00	.00
2908	Background Check/Drug Screen	.00	53.95	.00	53.95	.00
3100	Postage	.00	13.00	.00	13.00	45.65
3400	Materials & Supplies	.00	94.00	.00	94.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	172.96	2.78	170.18	165.94
4230	Medical Insurance	.00	5,905.00	103.31	5,801.69	7,551.03
4234	Disability Insurance	.00	72.42	1.84	70.58	92.52
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	388.00	.00	388.00	374.00
4250	Social Security-Employer	.00	3,298.11	48.43	3,249.68	3,988.63
4259	Retirement Contribution	.00	14,772.00	.00	14,772.00	13,123.68
4270	Dental Insurance	.00	527.34	9.23	518.11	674.34
4280	Optical Insurance	.00	54.65	.96	53.69	69.88
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	10,256.00	.00	10,256.00	10,254.32
4440	Unemployment Compensation	.00	144.73	.00	144.73	.00
Activity <b>4520 - Traffic Operations Totals</b>		\$0.00	\$91,084.54	\$818.14	\$90,266.40	\$99,474.89
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$109,201.30	\$5,566.82	\$103,634.48	\$112,718.72
Organization <b>9081 - State St (Wash-Hill) Safety Impr</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	664.06	.00	664.06	361.08
4220	Life Insurance	.00	1.09	.00	1.09	.15
4230	Medical Insurance	.00	134.56	.00	134.56	81.04
4234	Disability Insurance	.00	.41	.00	.41	.00
4250	Social Security-Employer	.00	49.19	.00	49.19	26.31



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9081 - State St (Wash-Hill) Safety Impr					
Activity	7016 - Design					
4270	Dental Insurance	.00	12.01	.00	12.01	7.24
4280	Optical Insurance	.00	1.25	.00	1.25	.75
4540	Burden	.00	763.67	.00	763.67	.00
Activity 7016 - Design Totals		\$0.00	\$1,626.24	\$0.00	\$1,626.24	\$476.57
Organization 9081 - State St (Wash-Hill) Safety Impr Totals		\$0.00	\$1,626.24	\$0.00	\$1,626.24	\$476.57
Organization	9134 - RRFB Installations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	4,037.37	.00	4,037.37	.00
2410	Rent City Vehicles	.00	2,424.41	.00	2,424.41	.00
3400	Materials & Supplies	.00	10,517.36	.00	10,517.36	.00
4220	Life Insurance	.00	5.00	.00	5.00	.00
4230	Medical Insurance	.00	723.97	.00	723.97	.00
4250	Social Security-Employer	.00	300.09	.00	300.09	.00
4270	Dental Insurance	.00	64.65	.00	64.65	.00
4280	Optical Insurance	.00	6.70	.00	6.70	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$18,079.55	\$0.00	\$18,079.55	\$0.00
Organization 9134 - RRFB Installations Totals		\$0.00	\$18,079.55	\$0.00	\$18,079.55	\$0.00
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	611.27	.00	611.27	.00
1200	Temporary Pay	.00	213.85	.00	213.85	.00
2100	Professional Services	.00	5,834.58	.00	5,834.58	.00
2410	Rent City Vehicles	.00	44.76	.00	44.76	.00
4220	Life Insurance	.00	1.02	.00	1.02	.00
4230	Medical Insurance	.00	87.72	.00	87.72	.00
4234	Disability Insurance	.00	1.63	.00	1.63	.00
4250	Social Security-Employer	.00	62.72	.00	62.72	.00
4270	Dental Insurance	.00	7.84	.00	7.84	.00
4280	Optical Insurance	.00	.82	.00	.82	.00
4440	Unemployment Compensation	.00	5.19	.00	5.19	.00
4540	Burden	.00	823.37	.00	823.37	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$7,694.77	\$0.00	\$7,694.77	\$0.00
Organization 9143 - Bridge Inspection Totals		\$0.00	\$7,694.77	\$0.00	\$7,694.77	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>9147 - UMTRI Test Environment</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	277.87	.00	277.87	.00
2410	Rent City Vehicles	.00	65.71	.00	65.71	.00
3400	Materials & Supplies	.00	137.08	.00	137.08	.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	42.17	.00	42.17	.00
4250	Social Security-Employer	.00	20.88	.00	20.88	.00
4270	Dental Insurance	.00	3.77	.00	3.77	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$548.21	\$0.00	\$548.21	\$0.00
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$548.21	\$0.00	\$548.21	\$0.00
Organization	<b>9732 - UMTRI Safety Model Deployment</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	443.74	.00	443.74	4,774.23
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24.30
2410	Rent City Vehicles	.00	247.22	.00	247.22	1,098.36
3400	Materials & Supplies	.00	13.00	.00	13.00	220.50
4220	Life Insurance	.00	.68	.00	.68	10.51
4230	Medical Insurance	.00	63.09	.00	63.09	799.06
4250	Social Security-Employer	.00	33.63	.00	33.63	362.16
4270	Dental Insurance	.00	5.63	.00	5.63	71.36
4280	Optical Insurance	.00	.58	.00	.58	7.40
Activity 9000 - Capital Outlay Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$7,367.88
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$7,367.88
Organization	<b>9878 - 2012-2013 Bridge Inspection</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	275.54
2410	Rent City Vehicles	.00	.00	.00	.00	6.58
4220	Life Insurance	.00	.00	.00	.00	.46
4230	Medical Insurance	.00	.00	.00	.00	43.44
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	20.90
4270	Dental Insurance	.00	.00	.00	.00	3.88
4280	Optical Insurance	.00	.00	.00	.00	.40



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$351.82
Organization	9878 - 2012-2013 Bridge Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$351.82
Agency	040 - Public Services Totals	\$0.00	\$137,957.64	\$5,566.82	\$132,390.82	\$120,914.99
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	11,839.83	165.08	11,674.75	15,825.00
1102	Other Paid Time Off	.00	35.46	.00	35.46	.00
1121	Vacation Used	.00	1,838.64	17.21	1,821.43	1,168.47
1141	Personal Leave Used	.00	555.04	12.33	542.71	706.66
1151	Sick Time Used	.00	422.40	.00	422.40	252.08
1161	Holiday	.00	516.40	.00	516.40	480.92
1200	Temporary Pay	.00	36.00	.00	36.00	372.00
1800	Equipment Allowance	.00	330.00	.00	330.00	333.71
1820	Uniform Allowance	.00	7.00	.00	7.00	.00
2240	Telecommunications	.00	18.85	.00	18.85	282.60
2410	Rent City Vehicles	.00	.00	.00	.00	281.14
2600	Rent	.00	.00	.00	.00	15.00
2702	Educational Reimbursement	.00	127.20	.00	127.20	.00
3400	Materials & Supplies	.00	45.41	.00	45.41	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	35.01
4220	Life Insurance	.00	59.77	.77	59.00	55.31
4230	Medical Insurance	.00	1,810.43	29.59	1,780.84	2,371.63
4234	Disability Insurance	.00	27.35	.55	26.80	33.11
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,532.68
4240	Workers Comp	.00	318.00	.00	318.00	309.00
4250	Social Security-Employer	.00	1,188.64	14.45	1,174.19	1,446.30
4259	Retirement Contribution	.00	5,408.00	.00	5,408.00	4,778.00
4270	Dental Insurance	.00	187.01	2.70	184.31	243.96
4280	Optical Insurance	.00	19.38	.28	19.10	25.31
4423	Transfer To IT Fund	.00	5,048.00	.00	5,048.00	5,049.32
4440	Unemployment Compensation	.00	.88	.00	.88	11.61
Activity	1000 - Administration Totals	\$0.00	\$33,719.69	\$242.96	\$33,476.73	\$37,608.82
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,950.03	.00	1,950.03	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4220	Life Insurance	.00	3.27	.00	3.27	.00
4230	Medical Insurance	.00	309.41	.00	309.41	.00
4234	Disability Insurance	.00	2.37	.00	2.37	.00
4250	Social Security-Employer	.00	149.16	.00	149.16	.00
4270	Dental Insurance	.00	27.64	.00	27.64	.00
4280	Optical Insurance	.00	2.86	.00	2.86	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,444.74	\$0.00	\$2,444.74	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$36,164.43	\$242.96	\$35,921.47	\$37,608.82
Agency 046 - Systems Planning Totals		\$0.00	\$36,164.43	\$242.96	\$35,921.47	\$37,608.82
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	28,399.25	204.70	28,194.55	22,236.21
1102	Other Paid Time Off	.00	2,283.83	.00	2,283.83	3,268.56
1103	Other Paid City Business	.00	.00	.00	.00	1,135.27
1121	Vacation Used	.00	18,410.05	30.90	18,379.15	19,344.65
1141	Personal Leave Used	.00	3,349.45	29.76	3,319.69	3,524.53
1151	Sick Time Used	.00	9,405.98	.00	9,405.98	8,526.91
1161	Holiday	.00	5,839.88	187.20	5,652.68	6,607.90
1200	Temporary Pay	.00	52.00	.00	52.00	525.00
1401	Overtime Paid-Permanent	.00	2,972.50	123.84	2,848.66	3,317.12
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	4,320.00
1800	Equipment Allowance	.00	573.30	.00	573.30	590.40
2100	Professional Services	.00	62.50	.00	62.50	164.50
2240	Telecommunications	.00	557.74	.00	557.74	736.32
2330	Radio Maintenance	.00	1,056.00	.00	1,056.00	1,026.00
2331	Radio System Service Charge	.00	6,796.00	.00	6,796.00	6,731.32
2410	Rent City Vehicles	.00	79.20	309.97	(230.77)	155.88
2420	Rent Outside Vehicles/Mileage	.00	22.71	.00	22.71	229.39
2421	Fleet Maintenance & Repair	.00	56.74	.00	56.74	970.59
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2500	Printing	.00	.00	.00	.00	1,357.00
2700	Conference Training & Travel	.00	1,870.00	.00	1,870.00	4,614.11
2850	Advertising	.00	.00	.00	.00	42.00
3100	Postage	.00	56.58	.00	56.58	56.30



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
3300	Uniforms & Accessories	.00	732.60	.00	732.60	352.40
3400	Materials & Supplies	.00	599.36	.00	599.36	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	63.21
4220	Life Insurance	.00	115.92	.54	115.38	86.34
4230	Medical Insurance	.00	10,655.54	41.28	10,614.26	11,101.51
4234	Disability Insurance	.00	20.94	.30	20.64	16.97
4237	Retiree Health Savings Account	.00	650.00	.00	650.00	375.00
4238	Veba Funding	.00	15,512.00	.00	15,512.00	14,132.00
4240	Workers Comp	.00	1,920.00	.00	1,920.00	1,837.68
4250	Social Security-Employer	.00	5,690.03	28.91	5,661.12	5,562.63
4259	Retirement Contribution	.00	22,140.00	.00	22,140.00	19,562.32
4270	Dental Insurance	.00	951.58	3.68	947.90	991.44
4280	Optical Insurance	.00	98.63	.38	98.25	102.77
4300	Dues & Licenses	.00	383.00	.00	383.00	142.00
4423	Transfer To IT Fund	.00	25,808.00	.00	25,808.00	25,808.00
4424	Transfer To Maintenance Facilities	.00	22,468.00	.00	22,468.00	21,767.68
4440	Unemployment Compensation	.00	.00	.00	.00	39.30
Activity 1000 - Administration Totals		\$0.00	\$193,849.31	\$961.46	\$192,887.85	\$191,478.21
Activity	<b>4123 - Signal Installation/Rebuild</b>					
1100	Permanent Time Worked	.00	2,444.20	.00	2,444.20	737.00
1401	Overtime Paid-Permanent	.00	124.70	.00	124.70	97.78
2410	Rent City Vehicles	.00	346.46	68,224.15	(67,877.69)	(33,291.05)
2421	Fleet Maintenance & Repair	.00	11,983.49	.00	11,983.49	17,138.44
2423	Fleet Depreciation	.00	29,132.00	.00	29,132.00	25,049.32
2424	Fleet Management	.00	1,116.00	.00	1,116.00	1,083.00
3400	Materials & Supplies	.00	865.90	.00	865.90	1,407.00
4220	Life Insurance	.00	1.84	.00	1.84	1.37
4230	Medical Insurance	.00	408.61	.00	408.61	86.79
4237	Retiree Health Savings Account	.00	481.00	.00	481.00	277.00
4238	Veba Funding	.00	7,240.00	.00	7,240.00	6,595.00
4240	Workers Comp	.00	864.00	.00	864.00	842.00
4250	Social Security-Employer	.00	191.10	.00	191.10	63.59
4259	Retirement Contribution	.00	9,416.00	.00	9,416.00	8,386.32
4270	Dental Insurance	.00	36.49	.00	36.49	7.75
4280	Optical Insurance	.00	3.78	.00	3.78	.81





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4123 - Signal Installation/Rebuild		\$0.00	\$64,655.57	\$68,224.15	(\$3,568.58)	\$28,482.12
	Totals					
Activity 4124 - Traffic Signal Maintenance						
1100	Permanent Time Worked	.00	12,021.52	.00	12,021.52	5,543.52
1401	Overtime Paid-Permanent	.00	1,855.50	.00	1,855.50	20.49
2410	Rent City Vehicles	.00	7,637.19	5,333.79	2,303.40	2,084.49
2421	Fleet Maintenance & Repair	.00	421.99	.00	421.99	.00
2423	Fleet Depreciation	.00	1,504.00	.00	1,504.00	1,505.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	270.79	.00	270.79	.00
3400	Materials & Supplies	.00	36,332.62	434.90	35,897.72	16,151.23
3440	Property Plant & Equipment < \$5,000	.00	461.04	.00	461.04	.00
4220	Life Insurance	.00	16.43	.00	16.43	11.56
4230	Medical Insurance	.00	2,324.04	.00	2,324.04	694.42
4237	Retiree Health Savings Account	.00	651.00	.00	651.00	375.00
4238	Veba Funding	.00	3,620.00	.00	3,620.00	3,297.32
4240	Workers Comp	.00	612.00	.00	612.00	588.68
4250	Social Security-Employer	.00	1,036.45	.00	1,036.45	418.17
4259	Retirement Contribution	.00	6,676.00	.00	6,676.00	5,863.00
4270	Dental Insurance	.00	207.57	.00	207.57	62.03
4280	Optical Insurance	.00	21.51	.00	21.51	6.44
6800	Towing Charges	.00	.00	.00	.00	125.00
Activity 4124 - Traffic Signal Maintenance		\$0.00	\$75,845.65	\$5,768.69	\$70,076.96	\$36,917.35
	Totals					
Activity 4125 - Signal Prevent Maint						
1100	Permanent Time Worked	.00	3,759.11	32.73	3,726.38	3,483.00
1401	Overtime Paid-Permanent	.00	49.88	.00	49.88	49.18
2410	Rent City Vehicles	.00	1,644.55	.00	1,644.55	1,452.42
3400	Materials & Supplies	.00	59.76	.00	59.76	844.00
4220	Life Insurance	.00	6.39	.07	6.32	5.10
4230	Medical Insurance	.00	508.77	4.83	503.94	420.34
4237	Retiree Health Savings Account	.00	151.00	.00	151.00	87.00
4238	Veba Funding	.00	1,808.00	.00	1,808.00	1,648.68
4240	Workers Comp	.00	268.00	.00	268.00	259.32
4250	Social Security-Employer	.00	287.68	2.49	285.19	269.08
4259	Retirement Contribution	.00	2,912.00	.00	2,912.00	2,584.00
4270	Dental Insurance	.00	45.42	.43	44.99	37.56



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4210 - Traffic Control</b>					
	Activity <b>4125 - Signal Prevent Maint</b>					
4280	Optical Insurance	.00	4.70	.04	4.66	3.90
	Activity <b>4125 - Signal Prevent Maint Totals</b>	\$0.00	\$11,505.26	\$40.59	\$11,464.67	\$11,143.58
	Activity <b>4126 - Signal Emergency Repair</b>					
1100	Permanent Time Worked	.00	9,298.20	127.99	9,170.21	7,220.80
1401	Overtime Paid-Permanent	.00	6,882.31	362.86	6,519.45	6,511.61
2410	Rent City Vehicles	.00	6,803.51	.00	6,803.51	3,121.90
2430	Contracted Services	.00	480.80	.00	480.80	.00
3400	Materials & Supplies	.00	18,622.38	.00	18,622.38	10,199.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.42
4220	Life Insurance	.00	15.85	.34	15.51	17.47
4230	Medical Insurance	.00	2,192.88	79.75	2,113.13	2,003.29
4238	Veba Funding	.00	2,844.00	.00	2,844.00	2,591.00
4240	Workers Comp	.00	312.00	.00	312.00	304.68
4250	Social Security-Employer	.00	1,208.31	36.63	1,171.68	1,041.32
4259	Retirement Contribution	.00	3,400.00	.00	3,400.00	3,031.32
4270	Dental Insurance	.00	195.82	7.13	188.69	178.89
4280	Optical Insurance	.00	20.22	.73	19.49	18.53
	Activity <b>4126 - Signal Emergency Repair Totals</b>	\$0.00	\$52,276.28	\$615.43	\$51,660.85	\$36,243.66
	Activity <b>4127 - Signal System Control</b>					
1100	Permanent Time Worked	.00	13,640.09	.00	13,640.09	17,454.59
1401	Overtime Paid-Permanent	.00	586.82	.00	586.82	462.09
2220	Electricity	.00	17,997.97	.00	17,997.97	16,742.34
2410	Rent City Vehicles	.00	2,049.28	2,545.15	(495.87)	(3,787.31)
2421	Fleet Maintenance & Repair	.00	1,424.09	.00	1,424.09	2,130.48
2423	Fleet Depreciation	.00	4,628.00	.00	4,628.00	4,627.32
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2650	Software Purchase	.00	.00	.00	.00	96,748.00
3400	Materials & Supplies	.00	197.89	.00	197.89	16,579.27
4220	Life Insurance	.00	31.18	.00	31.18	35.29
4230	Medical Insurance	.00	2,181.38	.00	2,181.38	2,990.22
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	320.00	.00	320.00	312.68
4250	Social Security-Employer	.00	1,082.64	.00	1,082.64	1,355.29
4259	Retirement Contribution	.00	3,476.00	.00	3,476.00	3,111.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
4270	Dental Insurance	.00	194.82	.00	194.82	267.09
4280	Optical Insurance	.00	20.23	.00	20.23	27.61
Activity 4127 - Signal System Control Totals		\$0.00	\$50,568.39	\$2,545.15	\$48,023.24	\$161,523.60
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	2,528.63	.00	2,528.63	1,701.37
2410	Rent City Vehicles	.00	10.60	.00	10.60	87.38
4220	Life Insurance	.00	2.44	.00	2.44	2.77
4230	Medical Insurance	.00	348.79	.00	348.79	313.61
4238	Veba Funding	.00	1,292.00	.00	1,292.00	1,177.68
4240	Workers Comp	.00	415.00	.00	415.00	406.00
4250	Social Security-Employer	.00	188.51	.00	188.51	127.81
4259	Retirement Contribution	.00	1,508.00	.00	1,508.00	1,348.68
4270	Dental Insurance	.00	31.14	.00	31.14	28.01
4280	Optical Insurance	.00	3.24	.00	3.24	2.90
Activity 4128 - Signal Shop Work Totals		\$0.00	\$6,328.35	\$0.00	\$6,328.35	\$5,196.21
Activity	4129 - Grid Expansion/Maintenance					
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4259	Retirement Contribution	.00	300.00	.00	300.00	269.68
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$643.00	\$0.00	\$643.00	\$586.36
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	3,072.58	31.16	3,041.42	2,164.78
2410	Rent City Vehicles	.00	67.95	.00	67.95	80.19
4220	Life Insurance	.00	2.55	.08	2.47	2.48
4230	Medical Insurance	.00	601.47	5.36	596.11	401.92
4238	Veba Funding	.00	776.00	.00	776.00	706.68
4240	Workers Comp	.00	217.00	.00	217.00	213.00
4250	Social Security-Employer	.00	234.50	2.36	232.14	165.05
4259	Retirement Contribution	.00	788.00	.00	788.00	705.32
4270	Dental Insurance	.00	53.74	.48	53.26	35.88
4280	Optical Insurance	.00	5.58	.05	5.53	3.72
Activity 4135 - Sign Shop Work Totals		\$0.00	\$5,819.37	\$39.49	\$5,779.88	\$4,479.02
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	6,451.64	235.66	6,215.98	7,722.52



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4136 - Sign, Work for others					
1401	Overtime Paid-Permanent	.00	5,554.87	.00	5,554.87	3,858.00
2410	Rent City Vehicles	.00	2,056.05	.00	2,056.05	2,027.11
3400	Materials & Supplies	.00	568.57	.00	568.57	409.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.60
4220	Life Insurance	.00	10.72	.13	10.59	18.29
4230	Medical Insurance	.00	1,989.84	56.46	1,933.38	2,082.03
4238	Veba Funding	.00	672.00	.00	672.00	612.32
4240	Workers Comp	.00	188.00	.00	188.00	184.00
4250	Social Security-Employer	.00	909.30	18.01	891.29	878.58
4259	Retirement Contribution	.00	684.00	.00	684.00	611.32
4270	Dental Insurance	.00	177.72	5.04	172.68	185.96
4280	Optical Insurance	.00	18.41	.52	17.89	19.27
Activity 4136 - Sign, Work for others Totals		\$0.00	\$19,281.12	\$315.82	\$18,965.30	\$18,610.37
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	6,682.90	27.51	6,655.39	4,612.62
2410	Rent City Vehicles	.00	98.80	.00	98.80	.00
4220	Life Insurance	.00	2.88	.01	2.87	2.74
4230	Medical Insurance	.00	1,243.80	6.72	1,237.08	886.77
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4240	Workers Comp	.00	319.00	.00	319.00	311.00
4250	Social Security-Employer	.00	511.10	2.10	509.00	352.86
4259	Retirement Contribution	.00	1,156.00	.00	1,156.00	1,034.32
4270	Dental Insurance	.00	111.07	.60	110.47	79.19
4280	Optical Insurance	.00	11.47	.06	11.41	8.22
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$10,373.02	\$37.00	\$10,336.02	\$7,423.72
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	6,581.39	.00	6,581.39	3,700.16
1401	Overtime Paid-Permanent	.00	33,616.39	.00	33,616.39	29,365.13
2410	Rent City Vehicles	.00	15,746.12	.00	15,746.12	4,942.77
2421	Fleet Maintenance & Repair	.00	892.10	.00	892.10	448.25
2423	Fleet Depreciation	.00	324.00	.00	324.00	693.68
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	284.14	.00	284.14	3,371.63
4220	Life Insurance	.00	45.63	.00	45.63	40.54
4230	Medical Insurance	.00	6,645.28	.00	6,645.28	5,388.84



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
4237	Retiree Health Savings Account	.00	113.00	.00	113.00	65.00
4238	Veba Funding	.00	104.00	.00	104.00	94.32
4240	Workers Comp	.00	182.00	.00	182.00	177.00
4250	Social Security-Employer	.00	3,041.29	.00	3,041.29	2,505.72
4259	Retirement Contribution	.00	660.00	.00	660.00	590.32
4270	Dental Insurance	.00	593.35	.00	593.35	481.16
4280	Optical Insurance	.00	61.54	.00	61.54	49.87
Activity 4146 - Football/Special Events Totals		\$0.00	\$68,950.23	\$0.00	\$68,950.23	\$51,971.39
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	4,235.05	.00	4,235.05	2,102.76
1200	Temporary Pay	.00	778.00	78.00	700.00	1,108.50
1401	Overtime Paid-Permanent	.00	1,876.10	.00	1,876.10	196.87
2410	Rent City Vehicles	.00	605.97	.00	605.97	.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	11,343.50	.00	11,343.50	.00
4220	Life Insurance	.00	12.73	.00	12.73	.96
4230	Medical Insurance	.00	668.55	.00	668.55	514.50
4238	Veba Funding	.00	364.00	.00	364.00	329.68
4240	Workers Comp	.00	11.00	.00	11.00	11.00
4250	Social Security-Employer	.00	526.60	5.96	520.64	260.73
4259	Retirement Contribution	.00	348.00	.00	348.00	311.00
4270	Dental Insurance	.00	59.69	.00	59.69	45.95
4280	Optical Insurance	.00	6.19	.00	6.19	4.77
4440	Unemployment Compensation	.00	11.07	1.22	9.85	9.74
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$21,022.45	\$85.18	\$20,937.27	\$5,067.46
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	6,973.77	27.51	6,946.26	8,311.83
1401	Overtime Paid-Permanent	.00	847.84	.00	847.84	81.80
2100	Professional Services	.00	24,670.87	.00	24,670.87	.00
2410	Rent City Vehicles	.00	3,415.00	45.30	3,369.70	2,958.91
2424	Fleet Management	.00	352.00	.00	352.00	342.00
3400	Materials & Supplies	.00	26,603.67	.00	26,603.67	12,039.15
3440	Property Plant & Equipment < \$5,000	.00	1,582.46	.00	1,582.46	.00
4220	Life Insurance	.00	15.43	.01	15.42	16.37



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4149 - Major Traffic Signs					
4230	Medical Insurance	.00	1,197.86	6.72	1,191.14	1,474.85
4238	Veba Funding	.00	3,516.00	.00	3,516.00	3,203.32
4240	Workers Comp	.00	340.00	.00	340.00	334.68
4250	Social Security-Employer	.00	592.70	2.11	590.59	637.62
4259	Retirement Contribution	.00	3,720.00	.00	3,720.00	3,328.68
4270	Dental Insurance	.00	106.98	.60	106.38	131.70
4280	Optical Insurance	.00	11.08	.06	11.02	13.62
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$73,945.66	\$82.31	\$73,863.35	\$32,874.53
Activity	4183 - Trunkline Construction					
1100	Permanent Time Worked	.00	32.87	.00	32.87	139.08
2410	Rent City Vehicles	.00	.00	.00	.00	57.27
3400	Materials & Supplies	.00	.00	.00	.00	372.72
4220	Life Insurance	.00	.01	.00	.01	.25
4230	Medical Insurance	.00	6.57	.00	6.57	32.58
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	2.35	.00	2.35	10.55
4259	Retirement Contribution	.00	300.00	.00	300.00	275.00
4270	Dental Insurance	.00	.59	.00	.59	2.91
4280	Optical Insurance	.00	.06	.00	.06	.31
Activity 4183 - Trunkline Construction Totals		\$0.00	\$685.45	\$0.00	\$685.45	\$1,209.35
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	1,579.41	416.21	1,163.20	813.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	79.04
2410	Rent City Vehicles	.00	896.94	.00	896.94	(22.98)
3400	Materials & Supplies	.00	1,938.90	.00	1,938.90	80.00
4220	Life Insurance	.00	2.57	1.12	1.45	2.02
4230	Medical Insurance	.00	265.13	79.88	185.25	184.83
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	118.96	31.64	87.32	67.21
4259	Retirement Contribution	.00	300.00	.00	300.00	275.00
4270	Dental Insurance	.00	23.70	7.14	16.56	16.50
4280	Optical Insurance	.00	2.46	.74	1.72	1.71
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$5,471.07	\$536.73	\$4,934.34	\$1,815.41



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	2,274.70	92.96	2,181.74	955.80
1401	Overtime Paid-Permanent	.00	201.08	.00	201.08	.00
2410	Rent City Vehicles	.00	1,547.07	.00	1,547.07	292.70
4220	Life Insurance	.00	2.99	.14	2.85	1.10
4230	Medical Insurance	.00	356.81	16.40	340.41	140.96
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	186.30	7.00	179.30	72.74
4259	Retirement Contribution	.00	764.00	.00	764.00	688.68
4270	Dental Insurance	.00	31.89	1.48	30.41	12.60
4280	Optical Insurance	.00	3.29	.14	3.15	1.31
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$5,932.13	\$118.12	\$5,814.01	\$2,664.57
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	3,423.69	.00	3,423.69	754.38
1401	Overtime Paid-Permanent	.00	5,315.49	336.49	4,979.00	1,018.95
2410	Rent City Vehicles	.00	2,437.57	.00	2,437.57	268.88
2430	Contracted Services	.00	662.60	.00	662.60	.00
3400	Materials & Supplies	.00	2,369.57	.00	2,369.57	356.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.26
4220	Life Insurance	.00	8.54	.35	8.19	2.68
4230	Medical Insurance	.00	1,247.45	53.32	1,194.13	209.13
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	655.42	25.35	630.07	134.45
4259	Retirement Contribution	.00	764.00	.00	764.00	688.68
4270	Dental Insurance	.00	111.41	4.76	106.65	18.68
4280	Optical Insurance	.00	11.53	.50	11.03	1.95
Activity 4186 - Truckline Emerg Repair Totals		\$0.00	\$17,571.27	\$420.77	\$17,150.50	\$3,952.72
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	392.93	.00	392.93	765.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.60
2410	Rent City Vehicles	.00	91.56	.00	91.56	620.15
3400	Materials & Supplies	.00	1,422.90	.00	1,422.90	7.20



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4187 - Trunkline System Control					
4220	Life Insurance	.00	.79	.00	.79	1.99
4230	Medical Insurance	.00	59.32	.00	59.32	126.56
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	29.97	.00	29.97	61.73
4259	Retirement Contribution	.00	300.00	.00	300.00	275.00
4270	Dental Insurance	.00	5.30	.00	5.30	11.30
4280	Optical Insurance	.00	.57	.00	.57	1.16
Activity 4187 - Trunkline System Control Totals		\$0.00	\$2,646.34	\$0.00	\$2,646.34	\$2,237.69
Activity	4239 - BR 23 Traffic Signs					
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4259	Retirement Contribution	.00	288.00	.00	288.00	257.00
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$627.00	\$0.00	\$627.00	\$570.68
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	362.87	112.40	250.47	576.31
2410	Rent City Vehicles	.00	124.38	.00	124.38	149.03
3400	Materials & Supplies	.00	12.00	.00	12.00	115.31
4220	Life Insurance	.00	.39	.17	.22	1.03
4230	Medical Insurance	.00	46.41	21.23	25.18	112.51
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4250	Social Security-Employer	.00	27.64	8.54	19.10	43.77
4259	Retirement Contribution	.00	288.00	.00	288.00	257.00
4270	Dental Insurance	.00	4.14	1.90	2.24	10.04
4280	Optical Insurance	.00	.42	.20	.22	1.02
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$1,205.25	\$144.44	\$1,060.81	\$1,579.70
Organization 4210 - Traffic Control Totals		\$0.00	\$689,202.17	\$79,935.33	\$609,266.84	\$606,027.70
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	34,856.60	200.67	34,655.93	37,113.84
1102	Other Paid Time Off	.00	994.24	.00	994.24	6,455.40
1103	Other Paid City Business	.00	.00	.00	.00	1,128.59
1121	Vacation Used	.00	32,281.45	626.26	31,655.19	23,811.72





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>1000 - Administration</b>					
1141	Personal Leave Used	.00	3,216.16	255.36	2,960.80	5,479.07
1151	Sick Time Used	.00	10,605.16	474.24	10,130.92	10,172.83
1161	Holiday	.00	8,400.14	220.64	8,179.50	7,281.46
1401	Overtime Paid-Permanent	.00	5,963.51	103.68	5,859.83	5,485.14
1601	Severance Pay	.00	1,969.58	.00	1,969.58	.00
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	3,300.00
1751	Benefit Waiver Pay	.00	950.00	.00	950.00	.00
1800	Equipment Allowance	.00	251.00	.00	251.00	251.00
2100	Professional Services	.00	100.50	.00	100.50	3,306.50
2240	Telecommunications	.00	256.61	.00	256.61	352.49
2330	Radio Maintenance	.00	480.00	.00	480.00	466.00
2331	Radio System Service Charge	.00	7,996.00	.00	7,996.00	7,919.32
2410	Rent City Vehicles	.00	.00	1,088.36	(1,088.36)	(1,085.08)
2420	Rent Outside Vehicles/Mileage	.00	24.61	.00	24.61	(198.00)
2423	Fleet Depreciation	.00	1,296.00	.00	1,296.00	1,079.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2500	Printing	.00	3.20	.00	3.20	1.79
2700	Conference Training & Travel	.00	399.00	.00	399.00	4,937.82
2850	Advertising	.00	.00	.00	.00	395.50
3400	Materials & Supplies	.00	70.95	.00	70.95	227.98
3440	Property Plant & Equipment < \$5,000	.00	2,649.95	.00	2,649.95	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	77.86
4220	Life Insurance	.00	215.97	3.99	211.98	169.89
4230	Medical Insurance	.00	17,405.06	410.64	16,994.42	18,796.68
4234	Disability Insurance	.00	22.73	.32	22.41	18.49
4237	Retiree Health Savings Account	.00	594.00	.00	594.00	229.00
4238	Veba Funding	.00	18,668.00	.00	18,668.00	17,994.00
4240	Workers Comp	.00	2,424.00	.00	2,424.00	2,406.00
4250	Social Security-Employer	.00	7,526.94	139.92	7,387.02	7,514.33
4259	Retirement Contribution	.00	23,508.00	.00	23,508.00	21,067.68
4270	Dental Insurance	.00	1,616.56	36.67	1,579.89	1,678.57
4280	Optical Insurance	.00	167.48	3.81	163.67	173.89
4300	Dues & Licenses	.00	171.00	.00	171.00	284.00
4423	Transfer To IT Fund	.00	41,660.00	.00	41,660.00	41,659.32
4424	Transfer To Maintenance Facilities	.00	21,284.00	.00	21,284.00	20,622.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	.00	.00	.00	27.43
	Activity 1000 - Administration Totals	\$0.00	\$251,388.40	\$3,564.56	\$247,823.84	\$250,658.51
Activity 4222 - Pothole Repair						
1100	Permanent Time Worked	.00	22,542.07	.00	22,542.07	13,811.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	110.98
2240	Telecommunications	.00	18.85	.00	18.85	.00
2410	Rent City Vehicles	.00	20,501.18	.00	20,501.18	8,631.92
3400	Materials & Supplies	.00	7,644.90	.00	7,644.90	2,651.92
4220	Life Insurance	.00	40.91	.00	40.91	31.27
4230	Medical Insurance	.00	3,913.55	.00	3,913.55	2,747.93
4237	Retiree Health Savings Account	.00	293.00	.00	293.00	136.00
4238	Veba Funding	.00	8,840.00	.00	8,840.00	8,337.68
4240	Workers Comp	.00	1,380.00	.00	1,380.00	1,346.68
4250	Social Security-Employer	.00	1,681.07	.00	1,681.07	1,041.02
4259	Retirement Contribution	.00	9,476.00	.00	9,476.00	8,467.32
4270	Dental Insurance	.00	371.04	.00	371.04	245.41
4280	Optical Insurance	.00	38.48	.00	38.48	25.40
	Activity 4222 - Pothole Repair Totals	\$0.00	\$76,741.05	\$0.00	\$76,741.05	\$47,584.57
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	168.27	.00	168.27	2,440.24
1200	Temporary Pay	.00	.00	.00	.00	6,592.50
2100	Professional Services	.00	173.25	.00	173.25	108.50
4220	Life Insurance	.00	.28	.00	.28	.98
4230	Medical Insurance	.00	.00	.00	.00	453.93
4234	Disability Insurance	.00	.48	.00	.48	.00
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	12.87	.00	12.87	690.96
4259	Retirement Contribution	.00	496.00	.00	496.00	444.32
4270	Dental Insurance	.00	.00	.00	.00	40.53
4280	Optical Insurance	.00	.00	.00	.00	4.19
4440	Unemployment Compensation	.00	.00	.00	.00	204.45
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$1,383.15	\$0.00	\$1,383.15	\$11,467.60
Activity 4229 - Right-Of-Way Studies/Maint						
1100	Permanent Time Worked	.00	72.00	.00	72.00	3,089.24



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
1121	Vacation Used	.00	.00	.00	.00	1,038.40
1151	Sick Time Used	.00	.00	.00	.00	1,220.12
1161	Holiday	.00	.00	.00	.00	415.36
1200	Temporary Pay	.00	1,365.00	.00	1,365.00	6,023.50
1201	Temporary Pay Overtime	.00	175.50	.00	175.50	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	744.33
1741	Longevity Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	.00	.00	.00	330.00
2240	Telecommunications	.00	18.85	.00	18.85	.00
2330	Radio Maintenance	.00	532.00	.00	532.00	518.32
2331	Radio System Service Charge	.00	3,200.00	.00	3,200.00	3,167.68
2410	Rent City Vehicles	.00	35.88	2,964.68	(2,928.80)	(950.75)
2421	Fleet Maintenance & Repair	.00	5,524.30	.00	5,524.30	10,827.67
2423	Fleet Depreciation	.00	5,016.00	.00	5,016.00	5,294.68
2424	Fleet Management	.00	588.00	.00	588.00	570.00
3400	Materials & Supplies	.00	97.87	.00	97.87	40.76
4220	Life Insurance	.00	.03	.00	.03	3.01
4230	Medical Insurance	.00	17.61	.00	17.61	1,403.66
4238	Veba Funding	.00	1,808.00	.00	1,808.00	1,648.68
4240	Workers Comp	.00	58.00	.00	58.00	55.00
4250	Social Security-Employer	.00	123.06	.00	123.06	1,052.66
4259	Retirement Contribution	.00	1,736.00	.00	1,736.00	1,555.32
4270	Dental Insurance	.00	1.57	.00	1.57	125.35
4280	Optical Insurance	.00	.16	.00	.16	12.98
4440	Unemployment Compensation	.00	3.74	.00	3.74	184.13
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$20,373.57	\$2,964.68	\$17,408.89	\$39,270.10
Activity	4231 - BR 23 Sweeping					
2410	Rent City Vehicles	.00	105.54	.00	105.54	.00
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4259	Retirement Contribution	.00	52.00	.00	52.00	45.68
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$231.54	\$0.00	\$231.54	\$113.68
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	249.72	.00	249.72	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4232 - BR 23 Pothole Repair					
2410	Rent City Vehicles	.00	380.31	217.32	162.99	.00
3400	Materials & Supplies	.00	145.62	.00	145.62	.00
4220	Life Insurance	.00	.50	.00	.50	.00
4230	Medical Insurance	.00	55.49	.00	55.49	.00
4237	Retiree Health Savings Account	.00	9.00	.00	9.00	.00
4238	Veba Funding	.00	208.00	.00	208.00	235.32
4240	Workers Comp	.00	104.00	.00	104.00	105.00
4250	Social Security-Employer	.00	18.72	.00	18.72	.00
4259	Retirement Contribution	.00	240.00	.00	240.00	221.00
4270	Dental Insurance	.00	4.95	.00	4.95	.00
4280	Optical Insurance	.00	.51	.00	.51	.00
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$1,416.82	\$217.32	\$1,199.50	\$561.32
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	89.31	.00	89.31	.00
4220	Life Insurance	.00	.25	.00	.25	.00
4230	Medical Insurance	.00	18.70	.00	18.70	.00
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4240	Workers Comp	.00	173.00	.00	173.00	166.00
4250	Social Security-Employer	.00	6.72	.00	6.72	.00
4259	Retirement Contribution	.00	396.00	.00	396.00	347.32
4270	Dental Insurance	.00	1.67	.00	1.67	.00
4280	Optical Insurance	.00	.17	.00	.17	.00
Activity 4235 - BR 23 Winter Maintenance Totals		\$0.00	\$779.82	\$0.00	\$779.82	\$567.32
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	53,031.85	1,695.60	51,336.25	1,324.88
1161	Holiday	.00	.00	.00	.00	218.32
1200	Temporary Pay	.00	52.00	.00	52.00	.00
1401	Overtime Paid-Permanent	.00	7,176.06	.00	7,176.06	2,374.63
2410	Rent City Vehicles	.00	115,317.53	5,406.64	109,910.89	(2,261.56)
2421	Fleet Maintenance & Repair	.00	7,687.04	.00	7,687.04	265.86
2423	Fleet Depreciation	.00	1,968.00	.00	1,968.00	1,583.32
2424	Fleet Management	.00	116.00	.00	116.00	114.00
3400	Materials & Supplies	.00	41,928.60	.00	41,928.60	6,198.59
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
4220	Life Insurance	.00	114.74	4.02	110.72	8.50
4230	Medical Insurance	.00	11,711.17	310.02	11,401.15	423.77
4237	Retiree Health Savings Account	.00	1,829.00	.00	1,829.00	544.00
4238	Veba Funding	.00	4,396.00	.00	4,396.00	8,432.00
4240	Workers Comp	.00	1,768.00	.00	1,768.00	1,804.68
4250	Social Security-Employer	.00	4,508.60	125.69	4,382.91	297.25
4259	Retirement Contribution	.00	12,136.00	.00	12,136.00	11,343.32
4270	Dental Insurance	.00	1,083.47	32.49	1,050.98	37.84
4280	Optical Insurance	.00	112.33	3.37	108.96	3.93
5130	Equipment	.00	19,900.00	.00	19,900.00	.00
Activity	4240 - Major Base Repair/Overlay Totals	\$0.00	\$285,661.39	\$7,577.83	\$278,083.56	\$32,713.33
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	1,859.10	.00	1,859.10	194.03
1200	Temporary Pay	.00	195.00	.00	195.00	.00
2240	Telecommunications	.00	18.85	.00	18.85	.00
2410	Rent City Vehicles	.00	3,341.28	90,716.88	(87,375.60)	(86,152.54)
2421	Fleet Maintenance & Repair	.00	13,460.50	.00	13,460.50	10,949.09
2423	Fleet Depreciation	.00	38,724.00	.00	38,724.00	38,947.00
2424	Fleet Management	.00	2,700.00	.00	2,700.00	2,622.00
2850	Advertising	.00	.00	.00	.00	4,512.40
3400	Materials & Supplies	.00	3,276.36	.00	3,276.36	.00
4220	Life Insurance	.00	3.97	.00	3.97	.22
4230	Medical Insurance	.00	404.18	.00	404.18	47.26
4237	Retiree Health Savings Account	.00	169.00	.00	169.00	54.00
4238	Veba Funding	.00	1,708.00	.00	1,708.00	1,931.00
4240	Workers Comp	.00	360.00	.00	360.00	361.00
4250	Social Security-Employer	.00	155.47	.00	155.47	14.03
4259	Retirement Contribution	.00	2,484.00	.00	2,484.00	2,269.32
4270	Dental Insurance	.00	36.11	.00	36.11	4.22
4280	Optical Insurance	.00	3.74	.00	3.74	.43
Activity	4245 - Major Salting/Plowing Totals	\$0.00	\$68,899.56	\$90,716.88	(\$21,817.32)	(\$24,246.54)
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	.00	.00	.00	2,699.84
1200	Temporary Pay	.00	.00	.00	.00	32.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4248 - Major Surface Treatment</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,791.05
2430	Contracted Services	.00	.00	.00	.00	111,024.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.27
4220	Life Insurance	.00	.00	.00	.00	2.21
4230	Medical Insurance	.00	.00	.00	.00	663.20
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	344.88
4259	Retirement Contribution	.00	496.00	.00	496.00	444.32
4270	Dental Insurance	.00	.00	.00	.00	59.23
4280	Optical Insurance	.00	.00	.00	.00	6.15
4440	Unemployment Compensation	.00	.00	.00	.00	1.02
Activity	<b>4248 - Major Surface Treatment Totals</b>	<b>\$0.00</b>	<b>\$1,028.00</b>	<b>\$0.00</b>	<b>\$1,028.00</b>	<b>\$117,557.87</b>
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	16,858.26	118.56	16,739.70	17,415.27
1401	Overtime Paid-Permanent	.00	3,238.39	.00	3,238.39	5,437.42
2410	Rent City Vehicles	.00	37,927.26	22,367.06	15,560.20	25,015.69
2421	Fleet Maintenance & Repair	.00	6,760.39	.00	6,760.39	4,211.27
2423	Fleet Depreciation	.00	7,524.00	.00	7,524.00	9,319.32
2424	Fleet Management	.00	292.00	.00	292.00	285.00
2435	Tipping Fees	.00	.00	.00	.00	331.86
3400	Materials & Supplies	.00	.00	.00	.00	221.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.13
4220	Life Insurance	.00	53.02	.36	52.66	54.02
4230	Medical Insurance	.00	3,773.65	26.64	3,747.01	4,243.99
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4238	Veba Funding	.00	2,276.00	.00	2,276.00	2,072.68
4240	Workers Comp	.00	488.00	.00	488.00	472.32
4250	Social Security-Employer	.00	1,509.79	8.91	1,500.88	1,723.00
4259	Retirement Contribution	.00	3,340.00	.00	3,340.00	2,970.00
4270	Dental Insurance	.00	353.81	2.38	351.43	379.03
4280	Optical Insurance	.00	36.64	.25	36.39	39.29
Activity	<b>4251 - Street Sweeping Totals</b>	<b>\$0.00</b>	<b>\$84,667.21</b>	<b>\$22,524.16</b>	<b>\$62,143.05</b>	<b>\$74,330.29</b>
Activity	<b>4252 - Bridge Maintenance &amp; Repair</b>					
4238	Veba Funding	.00	260.00	.00	260.00	235.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4252 - Bridge Maintenance & Repair					
4240	Workers Comp	.00	115.00	.00	115.00	113.00
4259	Retirement Contribution	.00	264.00	.00	264.00	237.32
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$639.00	\$0.00	\$639.00	\$586.00
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	6,010.05	.00	6,010.05	9,338.66
1200	Temporary Pay	.00	203.50	.00	203.50	.00
1401	Overtime Paid-Permanent	.00	226.50	.00	226.50	.00
2410	Rent City Vehicles	.00	3,768.83	.00	3,768.83	5,352.08
3400	Materials & Supplies	.00	159.00	.00	159.00	137.59
4220	Life Insurance	.00	17.30	.00	17.30	15.52
4230	Medical Insurance	.00	985.41	.00	985.41	2,216.12
4238	Veba Funding	.00	724.00	.00	724.00	659.68
4240	Workers Comp	.00	332.00	.00	332.00	323.00
4250	Social Security-Employer	.00	485.65	.00	485.65	697.53
4259	Retirement Contribution	.00	760.00	.00	760.00	679.00
4270	Dental Insurance	.00	88.01	.00	88.01	197.86
4280	Optical Insurance	.00	9.13	.00	9.13	20.52
4440	Unemployment Compensation	.00	.52	.00	.52	.00
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$13,769.90	\$0.00	\$13,769.90	\$19,637.56
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	.00	.00	.00	51.92
1200	Temporary Pay	.00	741.00	52.00	689.00	.00
2410	Rent City Vehicles	.00	240.45	.00	240.45	.00
2430	Contracted Services	.00	1,365.60	1,138.00	227.60	176.00
4220	Life Insurance	.00	.00	.00	.00	.01
4230	Medical Insurance	.00	.00	.00	.00	7.91
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	56.69	3.98	52.71	3.97
4259	Retirement Contribution	.00	496.00	.00	496.00	444.32
4270	Dental Insurance	.00	.00	.00	.00	.71
4280	Optical Insurance	.00	.00	.00	.00	.07
4440	Unemployment Compensation	.00	1.21	.81	.40	.00
Activity	4254 - Misc Concrete Repairs Totals	\$0.00	\$3,432.95	\$1,194.79	\$2,238.16	\$1,171.91



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4255 - Sidewalk Ramps</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	388.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,466.19
4220	Life Insurance	.00	.00	.00	.00	4.00
4230	Medical Insurance	.00	.00	.00	.00	381.08
4238	Veba Funding	.00	156.00	.00	156.00	141.32
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	139.73
4259	Retirement Contribution	.00	148.00	.00	148.00	133.32
4270	Dental Insurance	.00	.00	.00	.00	34.02
4280	Optical Insurance	.00	.00	.00	.00	3.52
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$304.00	\$0.00	\$304.00	\$2,696.98
Activity	<b>4256 - Shop Work</b>					
4238	Veba Funding	.00	156.00	.00	156.00	141.32
4240	Workers Comp	.00	68.00	.00	68.00	66.00
4259	Retirement Contribution	.00	156.00	.00	156.00	139.68
Activity 4256 - Shop Work Totals		\$0.00	\$380.00	\$0.00	\$380.00	\$347.00
Activity	<b>4258 - Work For Others</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	58.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.86
2410	Rent City Vehicles	.00	.00	.00	.00	136.24
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	31.86
4238	Veba Funding	.00	156.00	.00	156.00	141.32
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	.00	.00	.00	11.06
4259	Retirement Contribution	.00	164.00	.00	164.00	146.68
4270	Dental Insurance	.00	.00	.00	.00	2.84
4280	Optical Insurance	.00	.00	.00	.00	.29
Activity 4258 - Work For Others Totals		\$0.00	\$391.00	\$0.00	\$391.00	\$687.87
Activity	<b>4940 - BR 94 Base Repair</b>					
1100	Permanent Time Worked	.00	161.40	.00	161.40	5,004.08
1200	Temporary Pay	.00	104.00	.00	104.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	294.74
2410	Rent City Vehicles	.00	157.22	.00	157.22	7,660.36
3400	Materials & Supplies	.00	.00	.00	.00	1,911.31





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4940 - BR 94 Base Repair					
4220	Life Insurance	.00	.43	.00	.43	11.10
4230	Medical Insurance	.00	34.89	.00	34.89	1,129.24
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	19.97	.00	19.97	395.23
4259	Retirement Contribution	.00	56.00	.00	56.00	49.00
4270	Dental Insurance	.00	3.11	.00	3.11	100.85
4280	Optical Insurance	.00	.32	.00	.32	10.44
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$613.34	\$0.00	\$613.34	\$16,636.35
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	267.93	.00	267.93	.00
2410	Rent City Vehicles	.00	320.64	.00	320.64	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	56.09	.00	56.09	.00
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	20.17	.00	20.17	.00
4259	Retirement Contribution	.00	56.00	.00	56.00	49.00
4270	Dental Insurance	.00	5.01	.00	5.01	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$803.12	\$0.00	\$803.12	\$119.00
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	166.48	.00	166.48	.00
2410	Rent City Vehicles	.00	108.66	.00	108.66	63.72
3400	Materials & Supplies	.00	116.50	.00	116.50	10.20
4220	Life Insurance	.00	.33	.00	.33	.00
4230	Medical Insurance	.00	37.00	.00	37.00	.00
4238	Veba Funding	.00	156.00	.00	156.00	141.32
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	12.47	.00	12.47	.00
4259	Retirement Contribution	.00	164.00	.00	164.00	146.68
4270	Dental Insurance	.00	3.31	.00	3.31	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
Activity 4942 - BR 94 Pothole Repair Totals		\$0.00	\$836.10	\$0.00	\$836.10	\$431.92



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	.00	.00	.00	2,971.01
	Activity 4943 - BR 94 Shoulder Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.01
	Totals					
Activity 4945 - BR 94 Winter Maintenance						
4238	Veba Funding	.00	464.00	.00	464.00	424.00
4240	Workers Comp	.00	214.00	.00	214.00	210.00
4259	Retirement Contribution	.00	492.00	.00	492.00	440.32
	Activity 4945 - BR 94 Winter Maintenance	\$0.00	\$1,170.00	\$0.00	\$1,170.00	\$1,074.32
	Totals					
	Organization 4220 - Right Of Way Maintenance	\$0.00	\$814,909.92	\$128,760.22	\$686,149.70	\$596,937.97
	Totals					
	Agency 061 - Public Works Totals	\$0.00	\$1,504,112.09	\$208,695.55	\$1,295,416.54	\$1,202,965.67
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	6,837.00	.00	6,837.00	5,800.85
1121	Vacation Used	.00	848.40	100.20	748.20	1,908.83
1151	Sick Time Used	.00	258.00	.00	258.00	24.79
1161	Holiday	.00	309.60	.00	309.60	198.32
2420	Rent Outside Vehicles/Mileage	.00	77.28	.00	77.28	.00
2500	Printing	.00	.00	.00	.00	125.60
4220	Life Insurance	.00	25.84	.32	25.52	3.92
4230	Medical Insurance	.00	1,890.98	26.28	1,864.70	1,890.98
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	77.00	.00	77.00	74.00
4250	Social Security-Employer	.00	614.82	7.46	607.36	595.11
4259	Retirement Contribution	.00	2,372.00	.00	2,372.00	2,072.32
4270	Dental Insurance	.00	168.85	2.35	166.50	168.84
4280	Optical Insurance	.00	17.50	.24	17.26	17.50
4300	Dues & Licenses	.00	9,091.00	.00	9,091.00	8,749.00
4420	Transfer To Other Funds	.00	117,293.64	.00	117,293.64	69,590.68
	Activity 1000 - Administration Totals	\$0.00	\$142,465.91	\$136.85	\$142,329.06	\$93,576.06
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	91,908.00	.00	91,908.00	100,282.00
4260	Insurance Premiums	.00	36,372.00	.00	36,372.00	34,641.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits						
4310	Municipal Service Charges	.00	59,964.00	.00	59,964.00	58,503.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$188,244.00	\$0.00	\$188,244.00	\$193,426.32
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	109,795.08	.00	109,795.08	113,515.08
Activity 9500 - Debt Service Totals		\$0.00	\$109,795.08	\$0.00	\$109,795.08	\$113,515.08
Organization 1000 - Administration Totals		\$0.00	\$440,504.99	\$136.85	\$440,368.14	\$400,517.46
Agency 070 - Public Services Administration Totals		\$0.00	\$440,504.99	\$136.85	\$440,368.14	\$400,517.46
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	644.50	11.16	633.34	600.55
1121	Vacation Used	.00	30.33	.00	30.33	56.41
1141	Personal Leave Used	.00	17.96	.00	17.96	17.69
1151	Sick Time Used	.00	3.37	.00	3.37	11.06
1161	Holiday	.00	22.46	.00	22.46	22.10
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
2330	Radio Maintenance	.00	72.00	.00	72.00	70.32
2331	Radio System Service Charge	.00	200.00	.00	200.00	198.00
4220	Life Insurance	.00	2.32	.04	2.28	1.91
4230	Medical Insurance	.00	189.18	3.35	185.83	189.14
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	57.74	.84	56.90	55.73
4259	Retirement Contribution	.00	208.00	.00	208.00	184.00
4260	Insurance Premiums	.00	4.00	.00	4.00	3.00
4270	Dental Insurance	.00	16.87	.30	16.57	16.87
4280	Optical Insurance	.00	1.75	.03	1.72	1.75
4420	Transfer To Other Funds	.00	620.32	.00	620.32	613.00
Activity 7011 - Call Center Totals		\$0.00	\$2,402.80	\$15.72	\$2,387.08	\$2,314.21
Organization 8000 - Customer Service Totals		\$0.00	\$2,402.80	\$15.72	\$2,387.08	\$2,314.21
Agency 078 - Customer Service Totals		\$0.00	\$2,402.80	\$15.72	\$2,387.08	\$2,314.21
EXPENSES TOTALS		\$0.00	\$2,121,141.95	\$214,657.90	\$1,906,484.05	\$1,764,321.15
Fund 0021 - Major Street Totals		\$0.00	\$6,268,691.28	\$6,268,691.28	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	271,365.39	161,893.75	433,259.14	.00	.00
2218	Accounts Receivable	1,653.79	.00	1,653.79	.00	.00
2400.0099	Equity In Pooled cash & investments	3,459,774.46	843,582.56	546,598.58	3,756,758.44	3,549,942.55
ASSETS TOTALS		\$3,732,793.64	\$1,005,476.31	\$981,511.51	\$3,756,758.44	\$3,549,942.55
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,853.05)	69,720.75	41,195.91	(328.21)	(1,079.08)
4002	Accrued Payroll	(9,388.91)	9,388.91	.00	.00	.00
4630	Retainages Payable	(395.88)	6,389.71	.00	5,993.83	(87.00)
LIABILITIES TOTALS		(\$38,637.84)	\$85,499.37	\$41,195.91	\$5,665.62	(\$1,166.08)
FUND EQUITY						
6606	Fund Balance	(3,694,155.80)	.00	.00	(3,694,155.80)	(3,635,248.00)
FUND EQUITY TOTALS		(\$3,694,155.80)	\$0.00	\$0.00	(\$3,694,155.80)	(\$3,635,248.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,732,793.64)	\$85,499.37	\$41,195.91	(\$3,688,490.18)	(\$3,636,414.08)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,658.27	12,944.54	(9,286.27)	(10,033.93)
6203	Interest/Dividends	.00	8,343.00	.00	8,343.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$12,001.27	\$12,944.54	(\$943.27)	(\$10,033.93)
Organization 1000 - Administration Totals		\$0.00	\$12,001.27	\$12,944.54	(\$943.27)	(\$10,033.93)
Agency 018 - Finance Totals		\$0.00	\$12,001.27	\$12,944.54	(\$943.27)	(\$10,033.93)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	20,000.00	(20,000.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2222	WT/Gas Local Streets	.00	.00	299,780.36	(299,780.36)	(299,171.93)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$299,780.36	(\$299,780.36)	(\$299,171.93)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$0.00	\$299,780.36	(\$299,780.36)	(\$299,171.93)
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$299,780.36	(\$299,780.36)	(\$299,171.93)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0063	Operating Transfers 0063	.00	.00	190,965.00	(190,965.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	\$0.00
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	\$0.00
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$12,001.27	\$523,689.90	(\$511,688.63)	(\$309,205.86)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4137 - Traffic Calming</b>					
1100	Permanent Time Worked	.00	2,672.52	27.84	2,644.68	1,635.71
2410	Rent City Vehicles	.00	9.20	.00	9.20	.00
3100	Postage	.00	2.43	.00	2.43	.00
3400	Materials & Supplies	.00	75.00	.00	75.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.77
4220	Life Insurance	.00	4.32	.05	4.27	2.73
4230	Medical Insurance	.00	498.02	6.57	491.45	365.73
4234	Disability Insurance	.00	4.26	.08	4.18	3.76
4250	Social Security-Employer	.00	204.45	2.12	202.33	124.36
4270	Dental Insurance	.00	44.50	.59	43.91	32.68
4280	Optical Insurance	.00	4.63	.06	4.57	3.40
	Activity <b>4137 - Traffic Calming</b> Totals	\$0.00	\$3,519.33	\$37.31	\$3,482.02	\$2,174.14
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$3,519.33	\$37.31	\$3,482.02	\$2,174.14
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$3,519.33	\$37.31	\$3,482.02	\$2,174.14
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4112 - Local Sign Manufacture</b>					
1100	Permanent Time Worked	.00	7,581.69	15.37	7,566.32	5,211.71
2410	Rent City Vehicles	.00	405.96	.00	405.96	.00
4220	Life Insurance	.00	3.18	.01	3.17	3.14
4230	Medical Insurance	.00	1,233.80	4.66	1,229.14	974.06
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	271.00
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	264.00	.00	264.00	259.68
4250	Social Security-Employer	.00	579.85	1.18	578.67	398.71
4259	Retirement Contribution	.00	2,888.00	.00	2,888.00	2,583.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
4270	Dental Insurance	.00	110.16	.42	109.74	87.00
4280	Optical Insurance	.00	11.39	.04	11.35	9.03
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$14,066.03	\$21.68	\$14,044.35	\$10,268.33
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	1,064.36
1200	Temporary Pay	.00	331.00	.00	331.00	747.50
2430	Contracted Services	.00	8,533.00	.00	8,533.00	.00
4220	Life Insurance	.00	.00	.00	.00	.45
4230	Medical Insurance	.00	.00	.00	.00	228.12
4250	Social Security-Employer	.00	25.32	.00	25.32	138.64
4270	Dental Insurance	.00	.00	.00	.00	20.37
4280	Optical Insurance	.00	.00	.00	.00	2.11
4440	Unemployment Compensation	.00	4.84	.00	4.84	6.90
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$8,894.16	\$0.00	\$8,894.16	\$2,208.45
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	7,202.03	71.78	7,130.25	9,517.43
1401	Overtime Paid-Permanent	.00	304.08	.00	304.08	267.05
2100	Professional Services	.00	8,223.63	.00	8,223.63	.00
2410	Rent City Vehicles	.00	4,053.14	.00	4,053.14	3,569.51
3400	Materials & Supplies	.00	15,726.26	.00	15,726.26	6,944.37
4220	Life Insurance	.00	15.57	.12	15.45	17.83
4230	Medical Insurance	.00	1,202.99	13.29	1,189.70	1,629.44
4238	Veba Funding	.00	2,688.00	.00	2,688.00	2,449.32
4240	Workers Comp	.00	268.00	.00	268.00	261.00
4250	Social Security-Employer	.00	568.86	5.43	563.43	743.28
4259	Retirement Contribution	.00	2,904.00	.00	2,904.00	2,598.00
4270	Dental Insurance	.00	107.46	1.19	106.27	145.49
4280	Optical Insurance	.00	11.19	.12	11.07	15.08
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$43,275.21	\$91.93	\$43,183.28	\$28,157.80
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	22,979.61	.00	22,979.61	23,759.61
Activity 9500 - Debt Service Totals		\$0.00	\$22,979.61	\$0.00	\$22,979.61	\$23,759.61
Organization 4210 - Traffic Control Totals		\$0.00	\$89,215.01	\$113.61	\$89,101.40	\$64,394.19



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4209 - Local Grading</b>					
1100	Permanent Time Worked	.00	8,872.85	187.20	8,685.65	11,140.13
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	.00
2410	Rent City Vehicles	.00	26,785.60	16,520.15	10,265.45	22,741.84
2421	Fleet Maintenance & Repair	.00	2,179.13	.00	2,179.13	1,513.34
2423	Fleet Depreciation	.00	3,436.00	.00	3,436.00	3,437.32
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2430	Contracted Services	.00	5,244.00	.00	5,244.00	5,101.99
3400	Materials & Supplies	.00	1,929.20	.00	1,929.20	4,722.68
4220	Life Insurance	.00	19.42	.10	19.32	23.21
4230	Medical Insurance	.00	1,741.11	53.76	1,687.35	2,052.11
4238	Veba Funding	.00	5,120.00	.00	5,120.00	4,663.32
4240	Workers Comp	.00	756.00	.00	756.00	740.00
4250	Social Security-Employer	.00	677.56	13.86	663.70	837.24
4259	Retirement Contribution	.00	5,200.00	.00	5,200.00	4,654.00
4270	Dental Insurance	.00	159.11	4.80	154.31	183.27
4280	Optical Insurance	.00	16.49	.50	15.99	19.02
Activity 4209 - Local Grading Totals		\$0.00	\$62,342.65	\$16,780.37	\$45,562.28	\$61,943.47
Activity	<b>4210 - Local Base Repair/Overlay</b>					
1100	Permanent Time Worked	.00	24,694.13	.00	24,694.13	21,072.93
1401	Overtime Paid-Permanent	.00	4,514.96	.00	4,514.96	184.68
2410	Rent City Vehicles	.00	46,583.35	47,281.69	(698.34)	15,766.04
2421	Fleet Maintenance & Repair	.00	10,058.81	.00	10,058.81	9,247.32
2423	Fleet Depreciation	.00	6,072.00	.00	6,072.00	1,436.00
2424	Fleet Management	.00	468.00	.00	468.00	456.00
3400	Materials & Supplies	.00	12,695.67	.00	12,695.67	18,971.97
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	48.97	.00	48.97	44.03
4230	Medical Insurance	.00	4,288.05	.00	4,288.05	4,575.07
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	13,652.00	.00	13,652.00	15,498.00
4240	Workers Comp	.00	2,480.00	.00	2,480.00	2,463.68
4250	Social Security-Employer	.00	2,187.87	.00	2,187.87	1,590.95
4259	Retirement Contribution	.00	17,044.00	.00	17,044.00	15,484.68
4270	Dental Insurance	.00	408.79	.00	408.79	408.59
4280	Optical Insurance	.00	42.37	.00	42.37	42.40



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4210 - Local Base Repair/Overlay	\$0.00	\$146,723.97	\$47,281.69	\$99,442.28	\$107,242.34
	Totals					
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	44,713.77	.00	44,713.77	24,524.32
1200	Temporary Pay	.00	.00	.00	.00	204.00
1401	Overtime Paid-Permanent	.00	41.98	.00	41.98	.00
2410	Rent City Vehicles	.00	106,664.75	126,299.59	(19,634.84)	(36,917.09)
2421	Fleet Maintenance & Repair	.00	40,737.68	.00	40,737.68	43,939.71
2423	Fleet Depreciation	.00	25,320.00	.00	25,320.00	25,274.32
2424	Fleet Management	.00	412.00	.00	412.00	399.00
2435	Tipping Fees	.00	5,112.64	.00	5,112.64	6,863.24
3400	Materials & Supplies	.00	25.67	.00	25.67	.00
4220	Life Insurance	.00	93.95	.00	93.95	50.36
4230	Medical Insurance	.00	5,455.37	.00	5,455.37	3,530.40
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4238	Veba Funding	.00	4,032.00	.00	4,032.00	3,674.00
4240	Workers Comp	.00	708.00	.00	708.00	688.68
4250	Social Security-Employer	.00	3,355.12	.00	3,355.12	1,864.42
4259	Retirement Contribution	.00	4,856.00	.00	4,856.00	4,325.32
4270	Dental Insurance	.00	622.26	.00	622.26	315.30
4280	Optical Insurance	.00	64.45	.00	64.45	32.68
4440	Unemployment Compensation	.00	.00	.00	.00	6.37
Activity	4211 - Local Street Sweeping Totals	\$0.00	\$242,309.64	\$126,299.59	\$116,010.05	\$78,829.03
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	15,191.88	.00	15,191.88	10,419.23
1121	Vacation Used	.00	.00	.00	.00	223.12
1200	Temporary Pay	.00	195.00	.00	195.00	.00
1401	Overtime Paid-Permanent	.00	262.08	.00	262.08	.00
2410	Rent City Vehicles	.00	10,406.49	6,415.17	3,991.32	(96.65)
2421	Fleet Maintenance & Repair	.00	1,293.55	.00	1,293.55	1,130.73
2423	Fleet Depreciation	.00	364.00	.00	364.00	441.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	4,864.02	.00	4,864.02	1,965.54
4220	Life Insurance	.00	30.83	.00	30.83	23.17
4230	Medical Insurance	.00	2,838.94	.00	2,838.94	2,257.84
4238	Veba Funding	.00	2,636.00	.00	2,636.00	2,402.32





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4212 - Local Pothole Repair					
4240	Workers Comp	.00	372.00	.00	372.00	360.68
4250	Social Security-Employer	.00	1,169.74	.00	1,169.74	794.17
4259	Retirement Contribution	.00	2,548.00	.00	2,548.00	2,265.68
4270	Dental Insurance	.00	273.32	.00	273.32	201.69
4280	Optical Insurance	.00	28.36	.00	28.36	20.90
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$42,534.21	\$6,415.17	\$36,119.04	\$22,466.42
Activity	4215 - Local Salting/Plowing					
1200	Temporary Pay	.00	117.00	.00	117.00	.00
2220	Electricity	.00	.00	.00	.00	5.84
2410	Rent City Vehicles	.00	140.72	4,425.00	(4,284.28)	(1,302.88)
2423	Fleet Depreciation	.00	960.00	.00	960.00	1,281.68
2424	Fleet Management	.00	764.00	.00	764.00	741.00
4238	Veba Funding	.00	208.00	.00	208.00	423.68
4240	Workers Comp	.00	98.00	.00	98.00	204.00
4250	Social Security-Employer	.00	8.95	.00	8.95	.00
4259	Retirement Contribution	.00	224.00	.00	224.00	427.32
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$2,520.67	\$4,425.00	(\$1,904.33)	\$1,780.64
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	.00	.00	.00	207.68
1200	Temporary Pay	.00	.00	.00	.00	13,877.50
2100	Professional Services	.00	519.75	.00	519.75	.00
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	49.14
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	1,077.54
4259	Retirement Contribution	.00	496.00	.00	496.00	444.32
4270	Dental Insurance	.00	.00	.00	.00	4.39
4280	Optical Insurance	.00	.00	.00	.00	.46
4440	Unemployment Compensation	.00	.00	.00	.00	432.98
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$1,547.75	\$0.00	\$1,547.75	\$16,581.10
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	.00	.00	.00	259.60
1200	Temporary Pay	.00	.00	.00	.00	19.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4218 - Local Surface Treatment						
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	49.14
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	.00	.00	.00	21.36
4259	Retirement Contribution	.00	248.00	.00	248.00	222.32
4270	Dental Insurance	.00	.00	.00	.00	4.39
4280	Optical Insurance	.00	.00	.00	.00	.46
4440	Unemployment Compensation	.00	.00	.00	.00	.61
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$516.00	\$0.00	\$516.00	\$821.17
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	226.48	.00	226.48	467.28
1200	Temporary Pay	.00	1,196.00	.00	1,196.00	.00
2410	Rent City Vehicles	.00	423.65	.00	423.65	.00
4220	Life Insurance	.00	.10	.00	.10	.14
4230	Medical Insurance	.00	54.03	.00	54.03	75.88
4250	Social Security-Employer	.00	107.86	.00	107.86	35.75
4270	Dental Insurance	.00	4.83	.00	4.83	6.78
4280	Optical Insurance	.00	.50	.00	.50	.71
4440	Unemployment Compensation	.00	1.21	.00	1.21	.00
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$2,014.66	\$0.00	\$2,014.66	\$586.54
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	67.32	.00	67.32	.00
1200	Temporary Pay	.00	136.25	.00	136.25	.00
2410	Rent City Vehicles	.00	632.62	.00	632.62	485.60
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	20.26	.00	20.26	.00
4250	Social Security-Employer	.00	15.58	.00	15.58	.00
4270	Dental Insurance	.00	1.81	.00	1.81	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
4440	Unemployment Compensation	.00	.78	.00	.78	.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$875.03	\$0.00	\$875.03	\$485.60
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	1,378.00	.00	1,378.00	.00
2410	Rent City Vehicles	.00	354.95	.00	354.95	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4254 - Misc Concrete Repairs						
2430 Contracted Services		.00	.00	.00	.00	870.00
4250 Social Security-Employer		.00	105.42	.00	105.42	.00
4440 Unemployment Compensation		.00	1.82	.00	1.82	.00
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$1,840.19	\$0.00	\$1,840.19	\$870.00
Activity 4255 - Sidewalk Ramps						
2410 Rent City Vehicles		.00	.00	.00	.00	1,676.40
3400 Materials & Supplies		.00	.00	.00	.00	815.39
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.79
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$503,224.77	\$201,201.82	\$302,022.95	\$294,098.10
Agency 061 - Public Works Totals		\$0.00	\$592,439.78	\$201,315.43	\$391,124.35	\$358,492.29
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	33,126.00	.00	33,126.00	19,720.32
Activity 1000 - Administration Totals		\$0.00	\$33,126.00	\$0.00	\$33,126.00	\$19,720.32
Activity 1100 - Fringe Benefits						
4260 Insurance Premiums		.00	580.00	.00	580.00	552.32
4310 Municipal Service Charges		.00	15,108.00	.00	15,108.00	14,738.32
Activity 1100 - Fringe Benefits Totals		\$0.00	\$15,688.00	\$0.00	\$15,688.00	\$15,290.64
Organization 1000 - Administration Totals		\$0.00	\$48,814.00	\$0.00	\$48,814.00	\$35,010.96
Agency 070 - Public Services Administration Totals		\$0.00	\$48,814.00	\$0.00	\$48,814.00	\$35,010.96
EXPENSES TOTALS		\$0.00	\$644,773.11	\$201,352.74	\$443,420.37	\$395,677.39
Fund 0022 - Local Street Totals		\$0.00	\$1,747,750.06	\$1,747,750.06	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012 Cash Offset For GASB #34		1,696.23	489.00	.00	2,185.23	2,734.00
2400.0099 Equity In Pooled cash & investments		.00	67,215.96	112,531.46	(45,315.50)	77,035.06
ASSETS TOTALS		\$1,696.23	\$67,704.96	\$112,531.46	(\$43,130.27)	\$79,769.06
FUND EQUITY						
6606 Fund Balance		(1,696.23)	.00	.00	(1,696.23)	(4,365.94)
FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	31.46	113.63	(82.17)	(118.04)
Activity 0000 - Revenue Totals		\$0.00	\$31.46	\$113.63	(\$82.17)	(\$118.04)
Organization 1000 - Administration Totals		\$0.00	\$31.46	\$113.63	(\$82.17)	(\$118.04)
Agency 018 - Finance Totals		\$0.00	\$31.46	\$113.63	(\$82.17)	(\$118.04)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	.00	25,000.00	(25,000.00)	(26,666.68)
3121 Public Safety Fund		.00	.00	42,591.33	(42,591.33)	(48,618.40)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$67,591.33	(\$67,591.33)	(\$75,285.08)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$67,591.33	(\$67,591.33)	(\$75,285.08)
Agency 021 - District Court Totals		\$0.00	\$0.00	\$67,591.33	(\$67,591.33)	(\$75,285.08)
REVENUES TOTALS		\$0.00	\$31.46	\$67,704.96	(\$67,673.50)	(\$75,403.12)
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	112,500.00	.00	112,500.00	.00
Activity 1000 - Administration Totals		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00
Agency 021 - District Court Totals		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00
EXPENSES TOTALS		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00
Fund 0023 - Court Facilities Totals		\$0.00	\$180,236.42	\$180,236.42	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
1130.1126 PFIT 2005 Greenbelt Bond		470,327.34	79.69	470,407.03	.00	470,264.73
2400.0099 Equity In Pooled cash & investments		9,046,200.58	2,719,129.90	970,199.11	10,795,131.37	9,538,100.34
2699 Allow For Uncoll Persnl Pr Tax		(10,739.67)	1,746.70	.00	(8,992.97)	(8,781.30)
2P00.2002 Taxes Rec - Personal Property 2002		2.05	.00	2.05	.00	2.05
2P00.2003 Taxes Rec - Personal Property 2003		99.33	.00	75.41	23.92	99.33
2P00.2004 Taxes Rec - Personal Property 2004		69.37	.00	69.37	.00	69.37
2P00.2005 Taxes Rec - Personal Property 2005		233.98	.00	231.20	2.78	233.98
2P00.2006 Taxes Rec - Personal Property 2006		411.25	.00	384.52	26.73	411.25
2P00.2007 Taxes Rec - Personal Property 2007		451.23	.00	391.83	59.40	454.24
2P00.2008 Taxes Rec - Personal Property 2008		954.06	.00	592.32	361.74	954.06



# Trial Balance Listing

Through 10/31/14  
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>ASSETS</b>						
2P00.2009	Taxes Rec - Personal Property 2009	1,451.30	2.85	5.71	1,448.44	1,283.23
2P00.2010	Taxes Rec - Personal Property 2010	1,468.68	29.30	58.59	1,439.39	1,422.67
2P00.2011	Taxes Rec - Personal Property 2011	1,382.76	.82	1.64	1,381.94	1,467.80
2P00.2012	Taxes Rec - Personal Property 2012	1,788.63	23.72	47.44	1,764.91	2,501.52
2P00.2013	Taxes Rec - Personal Property 2013	2,592.24	371.86	743.71	2,220.39	4,132.58
2p00.2014	Taxes Rec - Personal Property 2014	.00	100,192.93	96,633.70	3,559.23	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	79,288.80
2R00.2014	Taxes Rec - Real Property 2014	.00	2,194,952.89	2,109,085.98	85,866.91	.00
<b>ASSETS TOTALS</b>		<b>\$9,516,693.13</b>	<b>\$5,016,530.66</b>	<b>\$3,648,929.61</b>	<b>\$10,884,294.18</b>	<b>\$10,091,904.65</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(37,036.29)	40,344.70	3,308.41	.00	(33,895.00)
4002	Accrued Payroll	(1,373.15)	1,373.15	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$38,409.44)</b>	<b>\$41,717.85</b>	<b>\$3,308.41</b>	<b>\$0.00</b>	<b>(\$33,895.00)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(9,478,283.69)	.00	.00	(9,478,283.69)	(8,713,032.00)
<b>FUND EQUITY TOTALS</b>		<b>(\$9,478,283.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,478,283.69)</b>	<b>(\$8,713,032.00)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$9,516,693.13)</b>	<b>\$41,717.85</b>	<b>\$3,308.41</b>	<b>(\$9,478,283.69)</b>	<b>(\$8,746,927.00)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	11,221.18	39,876.36	(28,655.18)	(28,861.08)
6203	Interest/Dividends	.00	22,909.00	.00	22,909.00	.00
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$34,130.18</b>	<b>\$39,876.36</b>	<b>(\$5,746.18)</b>	<b>(\$28,861.08)</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$34,130.18</b>	<b>\$39,876.36</b>	<b>(\$5,746.18)</b>	<b>(\$28,861.08)</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$34,130.18</b>	<b>\$39,876.36</b>	<b>(\$5,746.18)</b>	<b>(\$28,861.08)</b>
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9024 - Park Land Acquisition</b>						
Function <b>0000 - Revenue</b>						
1124	Parks Acquisition Millage	.00	.00	2,295,145.82	(2,295,145.82)	(2,232,755.97)
6999	Miscellaneous	.00	.00	305.00	(305.00)	(170.00)
Function <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,450.82</b>	<b>(\$2,295,450.82)</b>	<b>(\$2,232,925.97)</b>
Activity <b>9024 - Park Land Acquisition Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,450.82</b>	<b>(\$2,295,450.82)</b>	<b>(\$2,232,925.97)</b>
Organization <b>6000 - Planning &amp; Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,450.82</b>	<b>(\$2,295,450.82)</b>	<b>(\$2,232,925.97)</b>
Agency <b>060 - Parks &amp; Recreation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,450.82</b>	<b>(\$2,295,450.82)</b>	<b>(\$2,232,925.97)</b>



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
	REVENUES TOTALS	\$0.00	\$34,130.18	\$2,335,327.18	(\$2,301,197.00)	(\$2,261,787.05)
EXPENSES						
	Agency 019 - Non-Departmental					
	Organization 1113 - Tax Refunds					
	Activity 1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	1,881.90	(1,881.90)	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$1,881.90	(\$1,881.90)	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$1,881.90	(\$1,881.90)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$1,881.90	(\$1,881.90)	\$0.00
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	7,072.84	131.45	6,941.39	6,288.91
1102	Other Paid Time Off	.00	40.56	.00	40.56	.00
1121	Vacation Used	.00	306.46	.00	306.46	1,006.96
1141	Personal Leave Used	.00	98.86	.00	98.86	46.43
1151	Sick Time Used	.00	102.34	.00	102.34	33.86
1161	Holiday	.00	215.13	.00	215.13	216.81
1200	Temporary Pay	.00	.00	.00	.00	21.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.85
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	23.13	.00	23.13	23.13
1800	Equipment Allowance	.00	33.00	.00	33.00	33.00
2410	Rent City Vehicles	.00	.00	.00	.00	21.88
2430	Contracted Services	.00	2,800.00	.00	2,800.00	3,545.00
2500	Printing	.00	42.84	.00	42.84	.00
2600	Rent	.00	464.60	.00	464.60	458.14
3100	Postage	.00	.97	.00	.97	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	23.86	.37	23.49	20.86
4230	Medical Insurance	.00	976.25	18.38	957.87	1,039.71
4234	Disability Insurance	.00	11.03	.38	10.65	10.23
4237	Retiree Health Savings Account	.00	48.00	.00	48.00	27.00
4238	Veba Funding	.00	1,292.00	.00	1,292.00	1,177.68
4240	Workers Comp	.00	70.00	.00	70.00	68.00
4250	Social Security-Employer	.00	605.43	9.91	595.52	591.74
4259	Retirement Contribution	.00	2,112.00	.00	2,112.00	1,867.00
4260	Insurance Premiums	.00	776.00	.00	776.00	737.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
4270	Dental Insurance	.00	104.08	1.87	102.21	109.02
4280	Optical Insurance	.00	9.04	.17	8.87	9.62
4440	Unemployment Compensation	.00	.00	.00	.00	.67
4510	Taxes	.00	.00	.00	.00	3,037.56
5125	Land & Improvements	.00	.00	.00	.00	32,200.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$17,318.42	\$162.53	\$17,155.89	\$52,721.88
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$17,318.42	\$162.53	\$17,155.89	\$52,721.88
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420	Transfer To Other Funds	.00	879,912.52	.00	879,912.52	864,087.52
	Function 9500 - Debt Service Totals	\$0.00	\$879,912.52	\$0.00	\$879,912.52	\$864,087.52
	Activity 9500 - Debt Service Totals	\$0.00	\$879,912.52	\$0.00	\$879,912.52	\$864,087.52
	Organization 6000 - Planning & Development Totals	\$0.00	\$897,230.94	\$162.53	\$897,068.41	\$916,809.40
	Agency 060 - Parks & Recreation Totals	\$0.00	\$897,230.94	\$162.53	\$897,068.41	\$916,809.40
	EXPENSES TOTALS	\$0.00	\$897,230.94	\$2,044.43	\$895,186.51	\$916,809.40
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$5,989,609.63	\$5,989,609.63	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218	Accounts Receivable	425.00	2,300.00	2,150.00	575.00	575.00
2400.0099	Equity In Pooled cash & investments	116,737.97	2,604.11	1,232.02	118,110.06	112,087.72
	ASSETS TOTALS	\$117,162.97	\$4,904.11	\$3,382.02	\$118,685.06	\$112,662.72
FUND EQUITY						
6606	Fund Balance	(117,162.97)	.00	.00	(117,162.97)	(110,620.00)
	FUND EQUITY TOTALS	(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	128.23	454.11	(325.88)	(339.04)
6203	Interest/Dividends	.00	276.00	.00	276.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$404.23	\$454.11	(\$49.88)	(\$339.04)



# Trial Balance Listing

Through 10/31/14  
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 Totals</b>	\$0.00	\$404.23	\$454.11	(\$49.88)	(\$339.04)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$404.23	\$454.11	(\$49.88)	(\$339.04)
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	2,300.00	(2,300.00)	(2,300.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$404.23	\$2,754.11	(\$2,349.88)	(\$2,639.04)
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95</b>					
Function	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	169.86	.00	169.86	.00
4220	Life Insurance	.00	.39	.00	.39	.00
4230	Medical Insurance	.00	30.51	.00	30.51	.00
4250	Social Security-Employer	.00	12.03	.00	12.03	.00
4270	Dental Insurance	.00	2.72	.00	2.72	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4310	Municipal Service Charges	.00	612.00	.00	612.00	596.32
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$827.79	\$0.00	\$827.79	\$596.32
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95 Totals</b>	\$0.00	\$827.79	\$0.00	\$827.79	\$596.32
Organization	<b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$827.79	\$0.00	\$827.79	\$596.32
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$827.79	\$0.00	\$827.79	\$596.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$827.79	\$0.00	\$827.79	\$596.32
Fund	<b>0025 - Bandemer Property Totals</b>	\$0.00	\$6,136.13	\$6,136.13	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	42,150.74	38,324.00	24,848.50	55,626.24	39,927.80
2219	Allowance For Uncoll Accts	(26,374.48)	.00	.00	(26,374.48)	(24,525.10)





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	2,327,795.23	1,327,493.49	992,484.35	2,662,804.37	4,275,516.02
2402	Taxes Rec Delinquent Invoices	1,188.25	128.88	93.50	1,223.63	10.05
ASSETS TOTALS		\$2,344,759.74	\$1,365,946.37	\$1,017,426.35	\$2,693,279.76	\$4,290,928.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(2,626.65)	34,818.47	33,852.53	(1,660.71)	(1,964.00)
4002	Accrued Payroll	(67,894.86)	67,894.86	.00	.00	.00
LIABILITIES TOTALS		(\$70,521.51)	\$102,713.33	\$33,852.53	(\$1,660.71)	(\$1,964.00)
FUND EQUITY						
6606	Fund Balance	(2,274,238.23)	.00	.00	(2,274,238.23)	(3,947,221.00)
FUND EQUITY TOTALS		(\$2,274,238.23)	\$0.00	\$0.00	(\$2,274,238.23)	(\$3,947,221.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,344,759.74)	\$102,713.33	\$33,852.53	(\$2,275,898.94)	(\$3,949,185.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,603.38	9,234.75	(6,631.37)	(12,719.10)
6203	Interest/Dividends	.00	10,044.00	.00	10,044.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$12,647.38	\$9,234.75	\$3,412.63	(\$12,719.10)
Organization 1000 - Administration Totals		\$0.00	\$12,647.38	\$9,234.75	\$3,412.63	(\$12,719.10)
Agency 018 - Finance Totals		\$0.00	\$12,647.38	\$9,234.75	\$3,412.63	(\$12,719.10)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	128.88	(128.88)	(10.05)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$128.88	(\$128.88)	(\$10.05)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$128.88	(\$128.88)	(\$10.05)
Organization 3330 - Construction						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(33,333.32)
4311	Building Permits	.00	1,493.00	540,439.90	(538,946.90)	(386,376.90)
4312	Plumbing Permits	.00	427.00	134,615.00	(134,188.00)	(114,920.00)
4313	Electrical Permits	.00	2,171.00	109,803.50	(107,632.50)	(119,179.50)
4314	Mechanical Permits	.00	360.00	190,656.00	(190,296.00)	(182,179.50)
4315	Sign Permits	.00	.00	2,260.00	(2,260.00)	(1,710.00)
4316	Construction Barricade Permit	.00	.00	.00	.00	(93,949.98)
4319	Grading Permits	.00	.00	.00	.00	(200.00)
4320	Licenses	.00	.00	100.00	(100.00)	(140.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>REVENUES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
4330	Registration	.00	.00	9,860.00	(9,860.00)	(8,555.00)
4341	Examination Fee	.00	.00	171.00	(171.00)	(285.00)
4345	Plan Review Fee	.00	1,026.20	264,988.00	(263,961.80)	(119,299.45)
4346	Special Inspections	.00	.00	2,080.00	(2,080.00)	(1,820.00)
4347	Fire Suppression Permit Fees	.00	450.00	36,435.40	(35,985.40)	(32,370.80)
4348	Fire Alarm Permit Fees	.00	.00	15,249.20	(15,249.20)	(16,503.80)
4365	Certificate Of Occupancy	.00	190.00	2,830.00	(2,640.00)	(2,945.00)
6999	Miscellaneous	.00	16,351.00	16,456.80	(105.80)	(301.40)
Activity 0000 - Revenue Totals		\$0.00	\$22,468.20	\$1,325,944.80	(\$1,303,476.60)	(\$1,114,069.65)
Activity	<b>3330 - Building - Construction</b>					
4311	Building Permits	.00	.00	300.00	(300.00)	.00
4341	Examination Fee	.00	762.00	.00	762.00	.00
4350	Publications	.00	1,100.88	.00	1,100.88	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$1,862.88	\$300.00	\$1,562.88	\$0.00
Organization 3330 - Construction Totals		\$0.00	\$24,331.08	\$1,326,244.80	(\$1,301,913.72)	(\$1,114,069.65)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	.00	250.00	(250.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
Agency 033 - Building Totals		\$0.00	\$24,331.08	\$1,326,623.68	(\$1,302,292.60)	(\$1,114,079.70)
<b>REVENUES TOTALS</b>		\$0.00	\$36,978.46	\$1,335,858.43	(\$1,298,879.97)	(\$1,126,798.80)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,300.20	251.56	18,048.64	14,616.23
1102	Other Paid Time Off	.00	152.12	.00	152.12	491.22
1121	Vacation Used	.00	1,398.31	.00	1,398.31	3,669.78
1141	Personal Leave Used	.00	219.78	.00	219.78	217.49
1151	Sick Time Used	.00	564.23	.00	564.23	519.37
1161	Holiday	.00	732.36	.00	732.36	756.15
1200	Temporary Pay	.00	.00	.00	.00	1,785.00
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	92.50
1800	Equipment Allowance	.00	66.00	.00	66.00	66.00



# Trial Balance Listing

Through 10/31/14  
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>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
2100	Professional Services	.00	.00	.00	.00	23,000.00
4119	Bank Service Fees	.00	7,416.97	.00	7,416.97	6,548.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.26
4220	Life Insurance	.00	54.18	.64	53.54	44.39
4230	Medical Insurance	.00	2,882.62	38.96	2,843.66	2,831.07
4234	Disability Insurance	.00	22.14	.41	21.73	20.41
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4238	Veba Funding	.00	4,704.00	.00	4,704.00	4,286.68
4239	Retiree Medical Insurance	.00	47,196.00	.00	47,196.00	48,854.68
4240	Workers Comp	.00	273.00	.00	273.00	265.00
4250	Social Security-Employer	.00	1,621.14	18.86	1,602.28	1,677.97
4259	Retirement Contribution	.00	8,368.00	.00	8,368.00	7,453.68
4260	Insurance Premiums	.00	796.00	.00	796.00	758.32
4270	Dental Insurance	.00	324.97	4.41	320.56	317.41
4280	Optical Insurance	.00	26.68	.36	26.32	26.19
4310	Municipal Service Charges	.00	44,588.00	.00	44,588.00	43,501.00
4423	Transfer To IT Fund	.00	69,293.00	.00	69,293.00	39,339.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$209,564.20	\$315.20	\$209,249.00	\$201,423.61
Organization <b>1000 - Administration Totals</b>		\$0.00	\$209,564.20	\$315.20	\$209,249.00	\$201,423.61
Organization <b>3330 - Construction</b>						
Activity <b>3330 - Building - Construction</b>						
1100	Permanent Time Worked	.00	264,797.56	2,681.77	262,115.79	223,396.89
1102	Other Paid Time Off	.00	84.48	.00	84.48	.00
1121	Vacation Used	.00	26,514.62	191.12	26,323.50	24,070.71
1131	Comp Time Used	.00	62.32	.00	62.32	254.91
1141	Personal Leave Used	.00	2,493.71	963.50	1,530.21	1,494.76
1151	Sick Time Used	.00	7,204.94	.00	7,204.94	4,307.17
1161	Holiday	.00	8,364.60	.00	8,364.60	7,230.54
1200	Temporary Pay	.00	15,006.00	96.00	14,910.00	.00
1401	Overtime Paid-Permanent	.00	23,793.31	263.81	23,529.50	28,911.15
1601	Severance Pay	.00	36,883.54	.00	36,883.54	.00
1741	Longevity Pay	.00	2,782.56	.00	2,782.56	2,085.00
1751	Benefit Waiver Pay	.00	737.51	.00	737.51	625.01
1800	Equipment Allowance	.00	3,169.00	.00	3,169.00	2,969.50
2100	Professional Services	.00	1,030.48	.00	1,030.48	.00



# Trial Balance Listing

Through 10/31/14  
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>					
2240	Telecommunications	.00	466.43	.00	466.43	.00
2320	Equipment Maintenance	.00	4.00	.00	4.00	767.00
2410	Rent City Vehicles	.00	335.57	.00	335.57	150.82
2421	Fleet Maintenance & Repair	.00	1,259.11	.00	1,259.11	3,205.17
2423	Fleet Depreciation	.00	8,236.00	.00	8,236.00	8,099.68
2424	Fleet Management	.00	588.00	.00	588.00	570.00
2430	Contracted Services	.00	964.30	384.00	580.30	20,000.00
2500	Printing	.00	844.57	.00	844.57	657.81
2640	Software	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	4,171.92	.00	4,171.92	2,086.59
2950	Governmental Services	.00	.00	.00	.00	115.44
2951	Employee Recognition	.00	113.48	.00	113.48	.00
3100	Postage	.00	14.38	.00	14.38	.00
3400	Materials & Supplies	.00	1,880.75	.00	1,880.75	2,334.04
3440	Property Plant & Equipment < \$5,000	.00	461.49	79.98	381.51	3,737.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	75.00
4220	Life Insurance	.00	788.26	9.25	779.01	508.52
4230	Medical Insurance	.00	49,568.59	663.08	48,905.51	43,680.31
4234	Disability Insurance	.00	63.27	1.23	62.04	61.43
4237	Retiree Health Savings Account	.00	4,461.00	.00	4,461.00	2,720.00
4238	Veba Funding	.00	55,848.00	.00	55,848.00	50,875.32
4240	Workers Comp	.00	2,000.00	.00	2,000.00	4,616.32
4250	Social Security-Employer	.00	29,893.47	319.04	29,574.43	22,600.89
4259	Retirement Contribution	.00	88,244.00	.00	88,244.00	78,965.68
4270	Dental Insurance	.00	4,523.15	59.23	4,463.92	3,900.81
4280	Optical Insurance	.00	468.72	6.13	462.59	404.23
4300	Dues & Licenses	.00	1,547.00	.00	1,547.00	415.00
4440	Unemployment Compensation	.00	497.09	11.97	485.12	.00
5130	Equipment	.00	.00	.00	.00	11,170.00
Activity <b>3330 - Building - Construction Totals</b>		\$0.00	\$650,525.91	\$5,730.11	\$644,795.80	\$557,062.76
Organization <b>3330 - Construction Totals</b>		\$0.00	\$650,525.91	\$5,730.11	\$644,795.80	\$557,062.76
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	1,290.73	22.06	1,268.67	1,253.20
1121	Vacation Used	.00	132.96	.00	132.96	272.88



# Trial Balance Listing

Through 10/31/14  
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>					
1131	Comp Time Used	.00	6.93	.00	6.93	29.33
1141	Personal Leave Used	.00	22.16	.00	22.16	87.32
1151	Sick Time Used	.00	54.02	.00	54.02	60.04
1161	Holiday	.00	66.48	.00	66.48	43.66
1401	Overtime Paid-Permanent	.00	161.20	.00	161.20	468.64
2500	Printing	.00	35.30	.00	35.30	.00
4220	Life Insurance	.00	.72	.01	.71	.80
4230	Medical Insurance	.00	338.23	4.53	333.70	378.19
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	132.68	1.69	130.99	169.45
4259	Retirement Contribution	.00	512.00	.00	512.00	458.00
4270	Dental Insurance	.00	30.23	.41	29.82	33.75
4280	Optical Insurance	.00	3.13	.04	3.09	3.50
Activity 3370 - Building - Appeals Totals		\$0.00	\$3,318.77	\$28.74	\$3,290.03	\$3,745.76
Organization 3370 - Appeals Totals		\$0.00	\$3,318.77	\$28.74	\$3,290.03	\$3,745.76
Agency 033 - Building Totals		\$0.00	\$863,408.88	\$6,074.05	\$857,334.83	\$762,232.13
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	11,137.80	142.69	10,995.11	10,156.62
1102	Other Paid Time Off	.00	72.94	.00	72.94	327.29
1121	Vacation Used	.00	1,309.82	13.09	1,296.73	1,437.74
1131	Comp Time Used	.00	153.18	.00	153.18	215.78
1141	Personal Leave Used	.00	273.95	11.03	262.92	161.48
1151	Sick Time Used	.00	149.33	.00	149.33	232.41
1161	Holiday	.00	422.98	.00	422.98	412.55
1401	Overtime Paid-Permanent	.00	213.54	.00	213.54	145.62
1530	Excess Comp Time Paid	.00	3.61	3.61	.00	.00
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	16.50	.00	16.50	16.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.99
4220	Life Insurance	.00	36.67	.45	36.22	34.85
4230	Medical Insurance	.00	1,891.44	27.53	1,863.91	1,836.81



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
4234	Disability Insurance	.00	2.63	.05	2.58	2.55
4238	Veba Funding	.00	3,000.00	.00	3,000.00	2,827.00
4240	Workers Comp	.00	444.00	.00	444.00	120.00
4250	Social Security-Employer	.00	1,013.27	12.24	1,001.03	969.13
4259	Retirement Contribution	.00	3,728.00	.00	3,728.00	3,420.68
4270	Dental Insurance	.00	202.57	2.91	199.66	197.50
4280	Optical Insurance	.00	20.96	.27	20.69	20.40
Activity 3360 - Planning Totals		\$0.00	\$24,378.19	\$213.87	\$24,164.32	\$22,822.90
Organization 3360 - Planning Totals		\$0.00	\$24,378.19	\$213.87	\$24,164.32	\$22,822.90
Agency 050 - Planning Totals		\$0.00	\$24,378.19	\$213.87	\$24,164.32	\$22,822.90
EXPENSES TOTALS		\$0.00	\$887,787.07	\$6,287.92	\$881,499.15	\$785,055.03
Fund 0026 - Construction Code Fund Totals		\$0.00	\$2,393,425.23	\$2,393,425.23	\$0.00	\$0.00
Fund 0027 - Drug Enforcement						
ASSETS						
2218	Accounts Receivable	.00	.00	.00	.00	780.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(780.00)
2400.0099	Equity In Pooled cash & investments	187,972.37	1,086.54	34,987.19	154,071.72	227,535.99
ASSETS TOTALS		\$187,972.37	\$1,086.54	\$34,987.19	\$154,071.72	\$227,535.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(20,367.00)	34,245.25	13,878.25	.00	(4,400.00)
LIABILITIES TOTALS		(\$20,367.00)	\$34,245.25	\$13,878.25	\$0.00	(\$4,400.00)
FUND EQUITY						
6606	Fund Balance	(167,605.37)	.00	.00	(167,605.37)	(234,961.00)
FUND EQUITY TOTALS		(\$167,605.37)	\$0.00	\$0.00	(\$167,605.37)	(\$234,961.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$187,972.37)	\$34,245.25	\$13,878.25	(\$167,605.37)	(\$239,361.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	179.94	636.54	(456.60)	(713.26)
6203	Interest/Dividends	.00	562.00	.00	562.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$741.94	\$636.54	\$105.40	(\$713.26)
Organization 1000 - Administration Totals		\$0.00	\$741.94	\$636.54	\$105.40	(\$713.26)
Agency 018 - Finance Totals		\$0.00	\$741.94	\$636.54	\$105.40	(\$713.26)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
REVENUES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	.00	450.00	(450.00)	(447.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$450.00	(\$450.00)	(\$447.00)
Organization 3150 - Operations Totals		\$0.00	\$0.00	\$450.00	(\$450.00)	(\$447.00)
Agency 031 - Police Totals		\$0.00	\$0.00	\$450.00	(\$450.00)	(\$447.00)
REVENUES TOTALS		\$0.00	\$741.94	\$1,086.54	(\$344.60)	(\$1,160.26)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3146 - Firearms						
3400 Materials & Supplies		.00	13,878.25	.00	13,878.25	12,780.69
Activity 3146 - Firearms Totals		\$0.00	\$13,878.25	\$0.00	\$13,878.25	\$12,780.69
Activity 3149 - Special Tactics						
3300 Uniforms & Accessories		.00	.00	.00	.00	204.58
Activity 3149 - Special Tactics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$204.58
Organization 3150 - Operations Totals		\$0.00	\$13,878.25	\$0.00	\$13,878.25	\$12,985.27
Agency 031 - Police Totals		\$0.00	\$13,878.25	\$0.00	\$13,878.25	\$12,985.27
EXPENSES TOTALS		\$0.00	\$13,878.25	\$0.00	\$13,878.25	\$12,985.27
Fund 0027 - Drug Enforcement Totals		\$0.00	\$49,951.98	\$49,951.98	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfeiture						
ASSETS						
2400.0099 Equity In Pooled cash & investments		279,610.41	4,212.67	17,976.94	265,846.14	304,319.19
ASSETS TOTALS		\$279,610.41	\$4,212.67	\$17,976.94	\$265,846.14	\$304,319.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(10,091.00)	16,958.14	6,867.14	.00	(6,919.56)
LIABILITIES TOTALS		(\$10,091.00)	\$16,958.14	\$6,867.14	\$0.00	(\$6,919.56)
FUND EQUITY						
6606 Fund Balance		(269,519.41)	.00	.00	(269,519.41)	(324,285.00)
FUND EQUITY TOTALS		(\$269,519.41)	\$0.00	\$0.00	(\$269,519.41)	(\$324,285.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$279,610.41)	\$16,958.14	\$6,867.14	(\$269,519.41)	(\$331,204.56)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	292.80	1,036.37	(743.57)	(964.42)



# Trial Balance Listing

Through 10/31/14  
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>					
6203	Interest/Dividends	.00	726.00	.00	726.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,018.80	\$1,036.37	(\$17.57)	(\$964.42)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,018.80	\$1,036.37	(\$17.57)	(\$964.42)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,018.80	\$1,036.37	(\$17.57)	(\$964.42)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	3,176.30	(3,176.30)	(2,713.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,176.30	(\$3,176.30)	(\$2,713.00)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$3,176.30	(\$3,176.30)	(\$2,713.00)
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$3,176.30	(\$3,176.30)	(\$2,713.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,018.80	\$4,212.67	(\$3,193.87)	(\$3,677.42)
	<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	1,000.00
4300	Dues & Licenses	.00	1,763.20	.00	1,763.20	954.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,763.20	\$0.00	\$1,763.20	\$1,954.00
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	.00	.00	.00	12,787.50
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.50
	Activity <b>3121 - Administrative Services</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	656.27
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$656.27
	Activity <b>3144 - District Detectives</b>					
2640	Software	.00	.00	.00	.00	2,724.00
2880	Transcripts	.00	4,573.94	.00	4,573.94	5,303.76
3300	Uniforms & Accessories	.00	530.00	.00	530.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,808.81
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$5,103.94	\$0.00	\$5,103.94	\$10,836.57
	Activity <b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	.00	.00	.00	2,128.45
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.45





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfe						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
3400	Materials & Supplies	.00	.00	.00	.00	2,200.00
	Activity 3150 - Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	Organization 3150 - Operations Totals	\$0.00	\$6,867.14	\$0.00	\$6,867.14	\$30,562.79
	Agency 031 - Police Totals	\$0.00	\$6,867.14	\$0.00	\$6,867.14	\$30,562.79
	EXPENSES TOTALS	\$0.00	\$6,867.14	\$0.00	\$6,867.14	\$30,562.79
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$29,056.75	\$29,056.75	\$0.00	\$0.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	7,643,668.54	.00	.00	7,643,668.54	10,376,219.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	1,511,630.74
2254	Amt For Debt Svc Spec Assess	(772,759.52)	.00	.00	(772,759.52)	(692,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	100,254,697.88	.00	120,000.00	100,134,697.88	103,148,885.90
2257	Amt For Debt Svc Sp Rev Fund	19,247,460.56	.00	566,000.00	18,681,460.56	21,547,460.56
2265	Amount Due For Accrued Leaves	11,786,865.82	.00	.00	11,786,865.82	11,342,342.51
	ASSETS TOTALS	\$139,078,056.80	\$0.00	\$686,000.00	\$138,392,056.80	\$148,065,272.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,945,038.15)	.00	.00	(2,945,038.15)	(2,872,618.96)
4006	Accrued Sick Pay	(7,229,134.41)	.00	.00	(7,229,134.41)	(6,887,086.94)
4007	Accrued Compensation Time	(1,612,693.26)	.00	.00	(1,612,693.26)	(1,582,636.61)
4032	Unfunded VEBA Liability	(7,643,668.54)	.00	.00	(7,643,668.54)	(10,376,219.54)
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,930,000.00)	.00	.00	(25,930,000.00)	(26,530,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp	(4,300,000.00)	.00	.00	(4,300,000.00)	(4,480,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp	(3,870,000.00)	.00	.00	(3,870,000.00)	(4,045,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(60,000.00)	.00	.00	(60,000.00)	(85,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(70,000.00)	.00	.00	(70,000.00)	(90,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(17,105,000.00)	510,000.00	.00	(16,595,000.00)	(17,105,000.00)
4501.4529	Bonds Payable - Other 1999 GO Series	.00	.00	.00	.00	(60,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	(120,000.00)	120,000.00	.00	.00	120,000.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(19,430,000.00)	.00	.00	(19,430,000.00)	(20,180,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(46,105,000.00)	.00	.00	(46,105,000.00)	(47,460,000.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,235,000.00)	.00	.00	(2,235,000.00)	(2,460,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	56,000.00	.00	(504,000.00)	(560,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(34,217.09)	.00	.00	(34,217.09)	(35,008.85)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(104,531.50)	.00	.00	(104,531.50)	(106,331.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,325.97)	.00	.00	(34,325.97)	(34,743.20)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	119,890.04	.00	.00	119,890.04	123,289.44
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	129,252.63	.00	.00	129,252.63	134,242.25
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	87,390.50	.00	.00	87,390.50	89,958.86
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(27,937.50)	.00	.00	(27,937.50)	(30,750.00)
4528	Bonds Payable - 1999 SA Series	.00	.00	.00	.00	(55,000.00)
4565	Discount - 2002 Spec Assessment Bonds	894.17	.00	.00	894.17	1,266.74
4566	Discount - 2002 Special Assessment GO	1,062.28	.00	.00	1,062.28	1,365.80
4605.4681	Contract Payable YMCA	.00	.00	.00	.00	(3,500,000.00)
LIABILITIES TOTALS		(\$139,078,056.80)	\$686,000.00	\$0.00	(\$138,392,056.80)	(\$148,065,272.51)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$686,000.00	\$686,000.00	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	897,439.44	65,340.29	33,647.81	929,131.92	947,034.49
ASSETS TOTALS		\$897,439.44	\$65,340.29	\$33,647.81	\$929,131.92	\$947,034.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,005.32)	28,981.82	19,874.69	(2,898.19)	.00
4002	Accrued Payroll	(244.19)	244.19	.00	.00	.00
4630	Retainages Payable	(2,825.02)	2,304.00	.00	(521.02)	(2,825.02)
LIABILITIES TOTALS		(\$15,074.53)	\$31,530.01	\$19,874.69	(\$3,419.21)	(\$2,825.02)
FUND EQUITY						
6606	Fund Balance	(882,364.91)	.00	.00	(882,364.91)	(502,374.00)
FUND EQUITY TOTALS		(\$882,364.91)	\$0.00	\$0.00	(\$882,364.91)	(\$502,374.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$897,439.44)	\$31,530.01	\$19,874.69	(\$885,784.12)	(\$505,199.02)



# Trial Balance Listing

Through 10/31/14  
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>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	990.85	3,508.69	(2,517.84)	(1,832.28)
6203	Interest/Dividends	.00	2,001.00	.00	2,001.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,991.85	\$3,508.69	(\$516.84)	(\$1,832.28)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,991.85	\$3,508.69	(\$516.84)	(\$1,832.28)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,991.85	\$3,508.69	(\$516.84)	(\$1,832.28)
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6903	Sponsorships	.00	.00	11,560.96	(11,560.96)	(10,218.22)
6987	Contributions & Memorials	.00	.00	250.00	(250.00)	(1,749.89)
6988	Developer Contributions	.00	.00	50,000.00	(50,000.00)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$61,810.96	(\$61,810.96)	(\$11,968.11)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$61,810.96	(\$61,810.96)	(\$11,968.11)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$61,810.96	(\$61,810.96)	(\$11,968.11)
	Organization <b>9310 - Brokaw Property Endowment</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(476,115.99)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Organization <b>9310 - Brokaw Property Endowment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$61,810.96	(\$61,810.96)	(\$488,084.10)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,991.85	\$65,319.65	(\$62,327.80)	(\$489,916.38)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
3400	Materials & Supplies	.00	.00	.00	.00	761.80
	Function <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>6402 - Scholarships</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	475.16	.00	475.16	1,071.20
1121	Vacation Used	.00	67.39	16.48	50.91	181.28
1141	Personal Leave Used	.00	33.94	.00	33.94	16.48
1151	Sick Time Used	.00	.00	.00	.00	16.48
1161	Holiday	.00	16.97	.00	16.97	32.96
1800	Equipment Allowance	.00	15.50	.00	15.50	46.50
4220	Life Insurance	.00	1.16	.03	1.13	2.17
4230	Medical Insurance	.00	81.03	2.63	78.40	189.11
4234	Disability Insurance	.00	1.13	.05	1.08	2.33
4238	Veba Funding	.00	260.00	.00	260.00	235.32
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	85.69	1.20	84.49	104.45
4259	Retirement Contribution	.00	372.00	.00	372.00	328.68
4270	Dental Insurance	.00	7.23	.23	7.00	16.87
4280	Optical Insurance	.00	.75	.02	.73	1.75
Function 1000 - Administration Totals		\$0.00	\$1,429.95	\$20.64	\$1,409.31	\$2,257.58
Activity 6402 - Scholarships Totals		\$0.00	\$1,429.95	\$20.64	\$1,409.31	\$2,257.58
Organization 6000 - Planning & Development Totals		\$0.00	\$1,429.95	\$20.64	\$1,409.31	\$3,019.38
Organization	<b>9123 - Downtown Parks</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	7,500.00	.00	7,500.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Activity 6920 - Park Plan - Neighborhood Parks Totals		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Organization 9123 - Downtown Parks Totals		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Organization	<b>9306 - Feldman Trust</b>					
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	824.01
5190	Construction	.00	.00	.00	.00	44,237.52
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$45,061.53
Activity 6915 - Park Plan - Memorials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$45,061.53



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9306 - Feldman Trust Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$45,061.53
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	10,070.69	.00	10,070.69	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$10,070.69	\$0.00	\$10,070.69	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$10,070.69	\$0.00	\$10,070.69	\$0.00
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$10,070.69	\$0.00	\$10,070.69	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$19,000.64	\$20.64	\$18,980.00	\$48,080.91
EXPENSES TOTALS		\$0.00	\$19,000.64	\$20.64	\$18,980.00	\$48,080.91
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$118,862.79	\$118,862.79	\$0.00	\$0.00
Fund 0035 - General Debt Service						
ASSETS						
1130.1140 PFIT 2006 Maint Facility Bond Const		91,078.97	15.43	91,094.40	.00	91,066.87
2212 Due From Other Gov Units		.00	430,102.80	.00	430,102.80	.00
2214 Due From DDA		200.03	1,253,975.59	3,334,785.49	(2,080,609.87)	17,357.34
2218 Accounts Receivable		17,171.82	3,334,785.49	2,097,783.04	1,254,174.27	.00
2219 Allowance For Uncoll Accts		(59.61)	.00	.00	(59.61)	.00
2400.0099 Equity In Pooled cash & investments		323,164.20	2,190,926.73	1,686,132.25	827,958.68	509,712.14
2699 Allow For Uncoll Persnl Pr Tax		(6,257.50)	1,873.78	.00	(4,383.72)	(6,213.11)
2P00.2002 Taxes Rec - Personal Property 2002		2.89	.00	.00	2.89	2.89
2P00.2003 Taxes Rec - Personal Property 2003		148.16	.00	115.35	32.81	148.16
2P00.2004 Taxes Rec - Personal Property 2004		85.57	.00	85.57	.00	85.57
2P00.2005 Taxes Rec - Personal Property 2005		281.20	.00	277.69	3.51	281.20
2P00.2006 Taxes Rec - Personal Property 2006		467.98	.00	437.55	30.43	467.98
2P00.2007 Taxes Rec - Personal Property 2007		440.15	.00	382.16	57.99	443.07
2P00.2008 Taxes Rec - Personal Property 2008		927.02	.00	575.46	351.56	927.02
2P00.2009 Taxes Rec - Personal Property 2009		1,459.47	2.86	5.72	1,456.61	1,290.25
2P00.2010 Taxes Rec - Personal Property 2010		1,537.72	30.66	61.32	1,507.06	1,489.53
2P00.2011 Taxes Rec - Personal Property 2011		432.19	.26	.52	431.93	458.78
2P00.2012 Taxes Rec - Personal Property 2012		467.38	6.20	12.40	461.18	653.68
2R00.2013 Taxes Rec - Real Property 2013		.00	.00	.00	.00	(114,331.99)
ASSETS TOTALS		\$431,547.64	\$7,211,719.80	\$7,211,748.92	\$431,518.52	\$503,839.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700 Accrued Interest Payable		.00	.00	.00	.00	(88,273.09)



# Trial Balance Listing

Through 10/31/14  
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>LIABILITIES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,273.09)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(431,547.64)	.00	.00	(431,547.64)	(397,252.00)
	<b>FUND EQUITY TOTALS</b>	(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$397,252.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$485,525.09)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	548.88	1,984.76	(1,435.88)	(1,155.66)
6203	Interest/Dividends	.00	1,465.00	.00	1,465.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,013.88	\$1,984.76	\$29.12	(\$1,155.66)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,013.88	\$1,984.76	\$29.12	(\$1,155.66)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,013.88	\$1,984.76	\$29.12	(\$1,155.66)
	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	67,726.40	(67,726.40)	(11,270.36)
2710.0003	Operating Transfers 0003	.00	.00	1,253,975.59	(1,253,975.59)	(34,715.97)
2710.0010	Operating Transfers 0010	.00	.00	360,953.90	(360,953.90)	(223,495.25)
2710.0012	Operating Transfers 0012	.00	.00	170,729.43	(170,729.43)	(176,369.43)
2710.0021	Operating Transfers 0021	.00	.00	109,795.08	(109,795.08)	(113,515.08)
2710.0022	Operating Transfers 0022	.00	.00	22,979.61	(22,979.61)	(23,759.61)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	.00
2710.0024	Operating Transfers 0024	.00	.00	879,912.52	(879,912.52)	(864,087.52)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	.00
2710.0060	Operating Transfers 0060	.00	.00	1,762.50	(1,762.50)	(3,612.50)
2710.0072	Operating Transfers 0072	.00	.00	59,658.61	(59,658.61)	(61,683.61)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,128,093.64	(\$3,128,093.64)	(\$1,512,509.33)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$3,128,093.64	(\$3,128,093.64)	(\$1,512,509.33)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$3,128,093.64	(\$3,128,093.64)	(\$1,512,509.33)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,013.88	\$3,130,078.40	(\$3,128,064.52)	(\$1,513,664.99)
	<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	686,000.00	.00	686,000.00	605,000.00
4120	Interest	.00	2,870,721.44	430,102.80	2,440,618.64	889,725.70
4130	Paying Agent Fee	.00	1,475.00	.00	1,475.00	625.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0035 - General Debt Service</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b> Totals	\$0.00	\$3,558,196.44	\$430,102.80	\$3,128,093.64	\$1,495,350.70
Organization	<b>1200 - General Debt Service</b> Totals	\$0.00	\$3,558,196.44	\$430,102.80	\$3,128,093.64	\$1,495,350.70
Agency	<b>019 - Non-Departmental</b> Totals	\$0.00	\$3,558,196.44	\$430,102.80	\$3,128,093.64	\$1,495,350.70
	<b>EXPENSES TOTALS</b>	\$0.00	\$3,558,196.44	\$430,102.80	\$3,128,093.64	\$1,495,350.70
Fund	<b>0035 - General Debt Service</b> Totals	\$0.00	\$10,771,930.12	\$10,771,930.12	\$0.00	\$0.00
Fund	<b>0036 - Metro Expansion</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	1,671,225.69	6,422.68	42,460.65	1,635,187.72	1,541,716.34
	<b>ASSETS TOTALS</b>	\$1,671,225.69	\$6,422.68	\$42,460.65	\$1,635,187.72	\$1,541,716.34
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	3,563.17	3,563.17	.00	(69.48)
4002	Accrued Payroll	(164.57)	164.57	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,547.64)	6,547.64	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$6,712.21)	\$10,275.38	\$3,563.17	\$0.00	(\$69.48)
<b>FUND EQUITY</b>						
6606	Fund Balance	(1,664,513.48)	.00	.00	(1,664,513.48)	(1,569,640.00)
	<b>FUND EQUITY TOTALS</b>	(\$1,664,513.48)	\$0.00	\$0.00	(\$1,664,513.48)	(\$1,569,640.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,671,225.69)	\$10,275.38	\$3,563.17	(\$1,664,513.48)	(\$1,569,709.48)
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,814.30	6,422.68	(4,608.38)	(4,823.28)
6203	Interest/Dividends	.00	3,581.00	.00	3,581.00	.00
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$5,395.30	\$6,422.68	(\$1,027.38)	(\$4,823.28)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$5,395.30	\$6,422.68	(\$1,027.38)	(\$4,823.28)
Agency	<b>018 - Finance</b> Totals	\$0.00	\$5,395.30	\$6,422.68	(\$1,027.38)	(\$4,823.28)
	<b>REVENUES TOTALS</b>	\$0.00	\$5,395.30	\$6,422.68	(\$1,027.38)	(\$4,823.28)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4261 - Right-Of-Way/Maintenance &amp; Rep</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,536.96
1200	Temporary Pay	.00	.00	.00	.00	227.50
4220	Life Insurance	.00	.00	.00	.00	.65



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
4230	Medical Insurance	.00	.00	.00	.00	357.16
4250	Social Security-Employer	.00	.00	.00	.00	134.96
4260	Insurance Premiums	.00	116.00	.00	116.00	111.32
4270	Dental Insurance	.00	.00	.00	.00	31.90
4280	Optical Insurance	.00	.00	.00	.00	3.31
4310	Municipal Service Charges	.00	4,216.00	.00	4,216.00	4,112.00
4440	Unemployment Compensation	.00	.00	.00	.00	7.09
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$4,332.00	\$0.00	\$4,332.00	\$6,522.85
Activity	4263 - Right of Way Maint - Engineering					
3400	Materials & Supplies	.00	.00	.00	.00	41.64
Activity	4263 - Right of Way Maint - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.64
Activity	6222 - Snow & Ice Control					
2423	Fleet Depreciation	.00	540.00	.00	540.00	362.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	60.00
4238	Veba Funding	.00	1,760.00	.00	1,760.00	1,083.32
4240	Workers Comp	.00	276.00	.00	276.00	251.68
4259	Retirement Contribution	.00	1,616.00	.00	1,616.00	1,348.68
Activity	6222 - Snow & Ice Control Totals	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$3,276.68
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	8,582.54	.00	8,582.54	2,435.63
1200	Temporary Pay	.00	959.25	.00	959.25	806.50
1401	Overtime Paid-Permanent	.00	124.65	.00	124.65	480.47
2410	Rent City Vehicles	.00	12,065.61	.00	12,065.61	3,745.64
2430	Contracted Services	.00	3,285.00	6,547.64	(3,262.64)	14,329.36
3400	Materials & Supplies	.00	561.44	.00	561.44	220.13
4220	Life Insurance	.00	19.48	.00	19.48	5.96
4230	Medical Insurance	.00	1,705.39	.00	1,705.39	588.31
4250	Social Security-Employer	.00	725.07	.00	725.07	280.10
4270	Dental Insurance	.00	154.52	.00	154.52	52.57
4280	Optical Insurance	.00	16.00	.00	16.00	5.44
4440	Unemployment Compensation	.00	1.83	.00	1.83	25.14
Activity	6328 - ROW Maintenance Totals	\$0.00	\$28,200.78	\$6,547.64	\$21,653.14	\$22,975.25





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$36,900.78	\$6,547.64	\$30,353.14	\$32,816.42
Totals						
Agency 061 - Public Works Totals		\$0.00	\$36,900.78	\$6,547.64	\$30,353.14	\$32,816.42
EXPENSES TOTALS		\$0.00	\$36,900.78	\$6,547.64	\$30,353.14	\$32,816.42
Fund 0036 - Metro Expansion Totals		\$0.00	\$58,994.14	\$58,994.14	\$0.00	\$0.00
Fund 0037 - Payroll						
ASSETS						
2400.0099 Equity In Pooled cash & investments		78,901.75	23,926,735.36	23,892,366.32	113,270.79	148.44
ASSETS TOTALS		\$78,901.75	\$23,926,735.36	\$23,892,366.32	\$113,270.79	\$148.44
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	7,035,246.41	7,035,246.41	.00	.00
4002 Accrued Payroll		.00	23,922,007.08	23,922,007.08	.00	.00
4801 Federal Withholding Tax Payable		.00	2,182,914.58	2,182,914.58	.00	.00
4802 State Withholding Tax Payable		.00	676,207.09	676,207.09	.00	.00
4803 FICA Withholding Tax Payable		.00	2,138,759.94	2,138,759.94	.00	.00
4805 Health Insurance Withholding Payable		.00	2,705,021.88	2,705,021.88	.00	.00
4806 Pension Contribution Withholding Payable		.00	1,049,028.85	1,049,028.85	.00	.00
4809 Savings Withholding Payable		.00	293.00	293.00	.00	.00
4811 Deferred Annuity Withholding Payable		.00	1,033,953.85	1,033,687.47	266.38	.00
4812 Union Dues Withholding Payable		.00	106,614.35	106,614.35	.00	.00
4813 United Way Withholding Payable		.00	2,670.96	2,670.96	.00	.00
4816 Police/Fire Disab Ins Withholding Payable		.00	14,608.28	14,608.28	.00	.00
4817 Wage Assignments Withholding Payable		(563.45)	121,924.84	121,924.84	(563.45)	.00
4818 Association Dues Withholding Payable		.00	68.00	68.00	.00	.00
4823 Parking Fees Withholding Payable		.00	35,670.00	35,670.00	.00	.00
4834 Delta Dental Payable		.00	243,512.91	243,512.91	.00	.00
4835 EyeMed Optical Payable		.00	25,097.60	25,097.60	.00	.00
4836 Unum Optional Life Payable		.00	65,941.60	65,941.60	.00	.00
4837 Unum Long Term Disability Payable		.00	10,608.01	10,608.01	.00	.00
4838 Flores Flex Spending Payable		.00	172,367.16	172,367.16	.00	.00
4840 Unemployment Payable		(79,580.35)	25.13	32,768.37	(112,323.59)	.00
4841 Voluntary Benefits Payable		.00	42,160.66	42,160.66	.00	.00
4899 Miscellaneous Deduction Withholding Payable		1,242.05	1,525.17	2,192.45	574.77	.00
LIABILITIES TOTALS		(\$78,901.75)	\$41,586,227.35	\$41,619,371.49	(\$112,045.89)	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	484.23	1,709.13	(1,224.90)	(148.44)
Activity 0000 - Revenue Totals		\$0.00	\$484.23	\$1,709.13	(\$1,224.90)	(\$148.44)
Organization 1000 - Administration Totals		\$0.00	\$484.23	\$1,709.13	(\$1,224.90)	(\$148.44)
Agency 018 - Finance Totals		\$0.00	\$484.23	\$1,709.13	(\$1,224.90)	(\$148.44)
REVENUES TOTALS		\$0.00	\$484.23	\$1,709.13	(\$1,224.90)	(\$148.44)
Fund 0037 - Payroll Totals		\$0.00	\$65,513,446.94	\$65,513,446.94	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243 Utilities Accounts Receivable		409.30	1,546.73	841.25	1,114.78	.00
2400.0099 Equity In Pooled cash & investments		11,003.99	885.15	34.39	11,854.75	7,908.37
ASSETS TOTALS		\$11,413.29	\$2,431.88	\$875.64	\$12,969.53	\$7,908.37
FUND EQUITY						
6606 Fund Balance		(11,413.29)	.00	.00	(11,413.29)	(6,744.33)
FUND EQUITY TOTALS		(\$11,413.29)	\$0.00	\$0.00	(\$11,413.29)	(\$6,744.33)
LIABILITIES AND FUND EQUITY TOTALS		(\$11,413.29)	\$0.00	\$0.00	(\$11,413.29)	(\$6,744.33)
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997 Contrib-AAAF Donations		.00	.00	1,546.73	(1,546.73)	(1,141.65)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,546.73	(\$1,546.73)	(\$1,141.65)
Organization 3400 - Human Services Totals		\$0.00	\$0.00	\$1,546.73	(\$1,546.73)	(\$1,141.65)
Agency 002 - Community Development Totals		\$0.00	\$0.00	\$1,546.73	(\$1,546.73)	(\$1,141.65)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	12.39	43.90	(31.51)	(22.39)
6203 Interest/Dividends		.00	22.00	.00	22.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$34.39	\$43.90	(\$9.51)	(\$22.39)
Organization 1000 - Administration Totals		\$0.00	\$34.39	\$43.90	(\$9.51)	(\$22.39)
Agency 018 - Finance Totals		\$0.00	\$34.39	\$43.90	(\$9.51)	(\$22.39)
REVENUES TOTALS		\$0.00	\$34.39	\$1,590.63	(\$1,556.24)	(\$1,164.04)
Fund 0038 - Special Assistance Totals		\$0.00	\$2,466.27	\$2,466.27	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099	Equity In Pooled cash & investments	675,190.77	2,588.89	2,309.88	675,469.78	645,067.32
	ASSETS TOTALS	\$675,190.77	\$2,588.89	\$2,309.88	\$675,469.78	\$645,067.32
FUND EQUITY						
6606	Fund Balance	(675,190.77)	.00	.00	(675,190.77)	(643,071.00)
	FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	730.88	2,588.89	(1,858.01)	(1,996.32)
6203	Interest/Dividends	.00	1,579.00	.00	1,579.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,309.88	\$2,588.89	(\$279.01)	(\$1,996.32)
	Organization 1000 - Administration Totals	\$0.00	\$2,309.88	\$2,588.89	(\$279.01)	(\$1,996.32)
	Agency 018 - Finance Totals	\$0.00	\$2,309.88	\$2,588.89	(\$279.01)	(\$1,996.32)
	REVENUES TOTALS	\$0.00	\$2,309.88	\$2,588.89	(\$279.01)	(\$1,996.32)
	Fund 0041 - Open Space Endowment Totals	\$0.00	\$4,898.77	\$4,898.77	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1020	Cash Water & Sewer	(33.39)	33.39	.00	.00	(33.39)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	4,103,921.43	.00	149,064.00	3,954,857.43	4,103,921.43
2212	Due From Other Gov Units	3,747,512.65	.00	3,164,102.00	583,410.65	1,527,758.00
2217	Unbilled Receivables	3,690,522.48	.00	960,681.24	2,729,841.24	2,729,841.24
2218	Accounts Receivable	20,458.69	811,693.24	216,686.81	615,465.12	12,917.74
2219	Allowance For Uncoll Accts	(6,148.82)	.00	.00	(6,148.82)	(8,916.73)
2242	Assess Rec Watermains	88,407.73	92.38	11,771.61	76,728.50	95,989.91
2243	Utilities Accounts Receivable	510,360.71	9,435,354.30	8,038,014.42	1,907,700.59	1,691,234.55
2244	Improvement Chgs Receivable	97,344.01	95.50	18,664.02	78,775.49	87,084.36
2247	Improvement Charges Township	24,042.39	.00	1,073.77	22,968.62	26,137.10
2249	Utilities Forfeited Discounts	(35,042.63)	35,042.63	.00	.00	(35,042.63)
2305.2286	Inventory Utilities Field	780,890.60	.00	.00	780,890.60	431,779.87
2400.0099	Equity In Pooled cash & investments	52,502,889.20	21,325,920.72	17,360,967.69	56,467,842.23	45,248,920.76
2402	Taxes Rec Delinquent Invoices	38,311.05	2,439.59	25,580.57	15,170.07	17,887.68
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



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
ASSETS						
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,370,220.20
3311	All for Dep Build/Struct/Imprv	(13,882,371.08)	.00	261,220.15	(14,143,591.23)	(13,360,966.76)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	419,905.79	456,960.30	.00	876,866.09	397,716.79
3321	All For Dep Other Improvements	(31,029,511.45)	.00	595,584.26	(31,625,095.71)	(29,900,832.09)
3325	Utility Infrastructure	92,584,806.32	.00	.00	92,584,806.32	87,898,041.68
3330	Equipment	14,781,057.96	.00	.00	14,781,057.96	14,604,379.96
3332	All For Dep Equipment	(12,665,141.00)	.00	215,812.58	(12,880,953.58)	(12,256,189.63)
3333	All for Dep Vehicles	(352,193.83)	.00	20,955.34	(373,149.17)	(344,445.19)
3359	Work In Progress	16,265,735.44	.00	.00	16,265,735.44	13,901,322.78
ASSETS TOTALS		\$167,621,594.08	\$32,067,632.05	\$31,040,178.46	\$168,649,047.67	\$152,788,844.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,248,344.05)	3,187,044.45	2,079,161.98	(140,461.58)	(226,767.13)
4002	Accrued Payroll	(201,473.20)	201,473.20	.00	.00	.00
4005	Accrued Vacation Pay	(322,672.08)	.00	.00	(322,672.08)	(405,132.57)
4006	Accrued Sick Pay	(634,873.72)	.00	.00	(634,873.72)	(809,911.75)
4007	Accrued Compensation Time	(23,720.33)	.00	.00	(23,720.33)	(21,404.79)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.22
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(126,875.06)	87,376.00	83,825.00	(123,324.06)	(117,858.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(8,755,000.00)	.00	.00	(8,755,000.00)	(10,450,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(20,125,000.00)	.00	.00	(20,125,000.00)	(21,125,000.00)
4504.4573	Premium/Discount - Revenue Bonds Premium Water 2005-A	.00	.00	.00	.00	(11,240.54)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(83,453.77)	.00	.00	(83,453.77)	(99,610.72)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(201,250.00)	.00	.00	(201,250.00)	(211,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(513,271.00)	.00	.00	(513,271.00)	(538,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,460,602.00)	.00	.00	(4,460,602.00)	(4,525,120.00)
4505.4552	Other Debt Payable DWRF 7362-01	(7,179,802.00)	.00	.00	(7,179,802.00)	(1,609,944.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(287,950.00)	.00	.00	(287,950.00)	(312,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,020,000.00)	.00	.00	(4,020,000.00)	(4,210,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(474,681.00)	.00	.00	(474,681.00)	.00
4630	Retainages Payable	(16,976.50)	5,751.01	1,633.30	(12,858.79)	(992.34)
4700	Accrued Interest Payable	(531,154.28)	.00	.00	(531,154.28)	(533,726.39)
4901	Utility Overpayments	(249,326.90)	747,021.06	521,466.57	(23,772.41)	(64,162.73)
9938	Suspense-Undistributed Deposits	.00	17,337,825.86	17,363,169.28	(25,343.42)	141,085.65
LIABILITIES TOTALS		(\$49,476,801.15)	\$21,566,491.58	\$20,049,256.13	(\$47,959,565.70)	(\$45,152,631.63)



# Trial Balance Listing

Through 10/31/14  
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>FUND EQUITY</b>					
6607	Retained Earnings	(86,205,329.08)	.00	.00	(86,205,329.08)	(72,658,935.17)
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,954,857.00)	.00	.00	(3,954,857.00)	(4,103,733.00)
8835	Restricted For Equipment Replacement	(10,364,766.02)	.00	.00	(10,364,766.02)	(10,226,951.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$118,144,792.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$118,144,792.93)</b>	<b>(\$104,609,460.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$167,621,594.08)</b>	<b>\$21,566,491.58</b>	<b>\$20,049,256.13</b>	<b>(\$166,104,358.63)</b>	<b>(\$149,762,091.63)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	59,410.77	210,587.30	(151,176.53)	(132,950.67)
6203	Interest/Dividends	.00	115,092.00	187.88	114,904.12	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$174,502.77</b>	<b>\$210,775.18</b>	<b>(\$36,272.41)</b>	<b>(\$132,950.67)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$174,502.77</b>	<b>\$210,775.18</b>	<b>(\$36,272.41)</b>	<b>(\$132,950.67)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$174,502.77</b>	<b>\$210,775.18</b>	<b>(\$36,272.41)</b>	<b>(\$132,950.67)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	837.50	26,195.00	(25,357.50)	(15,460.00)
1527	Preliminary Plan Review	.00	.00	3,330.00	(3,330.00)	(10,476.25)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$837.50</b>	<b>\$29,525.00</b>	<b>(\$28,687.50)</b>	<b>(\$25,936.25)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$837.50</b>	<b>\$29,525.00</b>	<b>(\$28,687.50)</b>	<b>(\$25,936.25)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$837.50</b>	<b>\$29,525.00</b>	<b>(\$28,687.50)</b>	<b>(\$25,936.25)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	21,423.00	(21,423.00)	.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	2,692.75	(2,692.75)	.00
7106	Merch & Jobbing-Field	.00	.00	16,943.35	(16,943.35)	470.95
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,059.10</b>	<b>(\$41,059.10)</b>	<b>(\$529.05)</b>
	Organization <b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,059.10</b>	<b>(\$41,059.10)</b>	<b>(\$529.05)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,059.10</b>	<b>(\$41,059.10)</b>	<b>(\$529.05)</b>



# Trial Balance Listing

Through 10/31/14  
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>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	2,450.87	(2,450.87)	(4,265.32)
2710.0010	Operating Transfers 0010	.00	.00	17,229.32	(17,229.32)	(17,366.00)
2710.0011	Operating Transfers 0011	.00	.00	2,710.32	(2,710.32)	(2,631.32)
2710.0012	Operating Transfers 0012	.00	.00	17,309.68	(17,309.68)	(16,805.32)
2710.0021	Operating Transfers 0021	.00	.00	23,861.32	(23,861.32)	(23,177.32)
2710.0022	Operating Transfers 0022	.00	.00	6,705.32	(6,705.32)	(6,510.00)
2710.0043	Operating Transfers 0043	.00	.00	229,279.00	(229,279.00)	(223,530.00)
2710.0048	Operating Transfers 0048	.00	.00	2,703.68	(2,703.68)	(2,625.00)
2710.0049	Operating Transfers 0049	.00	.00	13,238.00	(13,238.00)	(12,924.68)
2710.0062	Operating Transfers 0062	.00	.00	31,223.32	(31,223.32)	(30,314.00)
2710.0069	Operating Transfers 0069	.00	.00	66,085.68	(66,085.68)	(64,716.68)
2710.0072	Operating Transfers 0072	.00	.00	64,480.00	(64,480.00)	(63,132.32)
6999	Miscellaneous	.00	1,560.76	1,917.65	(356.89)	(1,368.75)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,560.76	\$479,194.16	(\$477,633.40)	(\$469,366.71)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,560.76	\$479,194.16	(\$477,633.40)	(\$469,366.71)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$1,560.76	\$479,194.16	(\$477,633.40)	(\$469,366.71)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	455.65
7104	Merch & Jobbing-Water Treat	.00	150.00	3,066.00	(2,916.00)	(4,225.00)
7924	Refunds/Reimbursement	.00	.00	1,269.50	(1,269.50)	(1,285.70)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$150.00	\$4,335.50	(\$4,185.50)	(\$5,055.05)
Organization <b>4300 - WTP Operation Totals</b>		\$0.00	\$150.00	\$4,335.50	(\$4,185.50)	(\$5,055.05)
Agency <b>074 - Utilities-Water Treatment Totals</b>		\$0.00	\$150.00	\$4,335.50	(\$4,185.50)	(\$5,055.05)
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	394.03	(394.03)	(446.29)
6869	NSF Ck Fee	.00	85.00	1,014.00	(929.00)	(734.00)
6999	Miscellaneous	.00	.17	55.46	(55.29)	(43.66)
7103	Merch & Jobbing-Cust Service	.00	.00	25,323.00	(25,323.00)	(25,966.00)
7106	Merch & Jobbing-Field	.00	6,207.00	67,956.50	(61,749.50)	(61,183.50)
7111	Metered Service	.00	1,004,905.28	8,298,307.54	(7,293,402.26)	(7,854,943.12)
7112	Forfeited Discounts	.00	35,806.64	139,838.20	(104,031.56)	(79,369.52)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
REVENUES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7121	Connection Charges	.00	10,480.00	886,845.00	(876,365.00)	(748,674.00)
7141	Tap Fees	.00	.00	12,410.00	(12,410.00)	(13,825.00)
7151	Improvement Charges	.00	.00	.00	.00	(28,722.62)
	Activity 0000 - Revenue Totals	\$0.00	\$1,057,484.09	\$9,432,143.73	(\$8,374,659.64)	(\$8,813,907.71)
	Organization 8000 - Customer Service Totals	\$0.00	\$1,057,484.09	\$9,432,143.73	(\$8,374,659.64)	(\$8,813,907.71)
	Agency 078 - Customer Service Totals	\$0.00	\$1,057,484.09	\$9,432,143.73	(\$8,374,659.64)	(\$8,813,907.71)
	REVENUES TOTALS	\$0.00	\$1,234,535.12	\$10,197,032.67	(\$8,962,497.55)	(\$9,447,745.44)
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	23,209.17	.00	23,209.17	23,575.77
	Activity 1000 - Administration Totals	\$0.00	\$23,209.17	\$0.00	\$23,209.17	\$23,575.77
	Organization 1000 - Administration Totals	\$0.00	\$23,209.17	\$0.00	\$23,209.17	\$23,575.77
	Agency 018 - Finance Totals	\$0.00	\$23,209.17	\$0.00	\$23,209.17	\$23,575.77
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	456,960.30	(456,960.30)	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$456,960.30	(\$456,960.30)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$456,960.30	(\$456,960.30)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$456,960.30	(\$456,960.30)	\$0.00
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	69,706.64	897.44	68,809.20	59,213.16
1102	Other Paid Time Off	.00	743.88	.00	743.88	551.83
1121	Vacation Used	.00	8,025.26	55.94	7,969.32	6,123.29
1141	Personal Leave Used	.00	1,795.60	49.32	1,746.28	2,211.22
1151	Sick Time Used	.00	2,487.48	.00	2,487.48	1,727.81
1161	Holiday	.00	2,458.48	.00	2,458.48	2,183.30
1200	Temporary Pay	.00	7,947.50	.00	7,947.50	6,280.20
1401	Overtime Paid-Permanent	.00	63.69	.00	63.69	.00
1741	Longevity Pay	.00	270.00	.00	270.00	240.00
1751	Benefit Waiver Pay	.00	472.51	.00	472.51	349.98



# Trial Balance Listing

Through 10/31/14  
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>					
1800	Equipment Allowance	.00	2,105.40	.00	2,105.40	2,017.65
1820	Uniform Allowance	.00	15.00	.00	15.00	.00
2100	Professional Services	.00	462.00	.00	462.00	.00
2216	Cable TV/Broadcast Service	.00	65.32	.00	65.32	48.84
2240	Telecommunications	.00	208.90	.00	208.90	1,184.01
2410	Rent City Vehicles	.00	26.15	25.25	.90	(2,984.35)
2421	Fleet Maintenance & Repair	.00	847.71	.00	847.71	.00
2423	Fleet Depreciation	.00	1,044.00	.00	1,044.00	1,043.32
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2500	Printing	.00	309.01	.00	309.01	469.16
2660	Software Maintenance	.00	500.00	.00	500.00	.00
2700	Conference Training & Travel	.00	1,893.97	164.00	1,729.97	1,363.75
2702	Educational Reimbursement	.00	508.80	.00	508.80	.00
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	295.47	.00	295.47	333.71
3440	Property Plant & Equipment < \$5,000	.00	1,246.50	.00	1,246.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	182.26
4220	Life Insurance	.00	226.96	2.43	224.53	172.60
4230	Medical Insurance	.00	9,170.50	120.05	9,050.45	7,947.06
4234	Disability Insurance	.00	140.14	2.37	137.77	119.30
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	17,272.00	.00	17,272.00	15,733.32
4240	Workers Comp	.00	940.00	.00	940.00	770.00
4250	Social Security-Employer	.00	7,224.35	75.23	7,149.12	6,102.86
4259	Retirement Contribution	.00	25,252.00	.00	25,252.00	22,397.32
4270	Dental Insurance	.00	1,018.19	13.53	1,004.66	903.13
4280	Optical Insurance	.00	105.22	1.39	103.83	93.44
4300	Dues & Licenses	.00	576.00	.00	576.00	370.00
4423	Transfer To IT Fund	.00	44,856.00	.00	44,856.00	44,857.32
4440	Unemployment Compensation	.00	168.30	.00	168.30	87.33
Activity 1000 - Administration Totals		\$0.00	\$211,208.93	\$1,406.95	\$209,801.98	\$182,529.82
Organization 8500 - System Planning Totals		\$0.00	\$211,208.93	\$1,406.95	\$209,801.98	\$182,529.82
Agency 046 - Systems Planning Totals		\$0.00	\$211,208.93	\$1,406.95	\$209,801.98	\$182,529.82





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	17,550.84	141.09	17,409.75	14,500.14
1102	Other Paid Time Off	.00	.00	.00	.00	2.54
1103	Other Paid City Business	.00	.00	.00	.00	2.54
1121	Vacation Used	.00	1,497.04	30.91	1,466.13	1,632.04
1141	Personal Leave Used	.00	486.81	34.72	452.09	149.52
1151	Sick Time Used	.00	442.46	.00	442.46	643.42
1161	Holiday	.00	551.29	.00	551.29	372.93
1200	Temporary Pay	.00	72.00	.00	72.00	.00
1401	Overtime Paid-Permanent	.00	112.52	.00	112.52	20.94
1800	Equipment Allowance	.00	274.30	.00	274.30	274.30
2100	Professional Services	.00	114.00	.00	114.00	229.00
2240	Telecommunications	.00	321.30	.00	321.30	198.50
2420	Rent Outside Vehicles/Mileage	.00	26.50	.00	26.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	4,749.73
2702	Educational Reimbursement	.00	804.31	.00	804.31	.00
2850	Advertising	.00	.00	.00	.00	87.50
2951	Employee Recognition	.00	21.19	.00	21.19	.00
3400	Materials & Supplies	.00	9.91	.00	9.91	53.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	58.29	.64	57.65	49.03
4230	Medical Insurance	.00	3,754.10	46.92	3,707.18	3,434.88
4234	Disability Insurance	.00	18.52	.23	18.29	14.10
4237	Retiree Health Savings Account	.00	453.00	.00	453.00	261.00
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.00
4240	Workers Comp	.00	247.00	.00	247.00	238.00
4250	Social Security-Employer	.00	1,573.87	15.39	1,558.48	1,295.60
4259	Retirement Contribution	.00	7,456.00	.00	7,456.00	6,605.68
4260	Insurance Premiums	.00	1,076.00	.00	1,076.00	1,023.32
4270	Dental Insurance	.00	335.27	4.20	331.07	306.77
4280	Optical Insurance	.00	34.76	.44	34.32	31.79
4300	Dues & Licenses	.00	171.00	.00	171.00	194.00
4423	Transfer To IT Fund	.00	72,156.00	.00	72,156.00	72,157.00
4440	Unemployment Compensation	.00	.00	.00	.00	28.86
Activity <b>1000 - Administration Totals</b>		\$0.00	\$113,498.28	\$274.54	\$113,223.74	\$112,105.49



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	42,228.00	.00	42,228.00	43,712.68
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$42,228.00	\$0.00	\$42,228.00	\$43,712.68
	Activity <b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	293.87	.00	293.87	.00
3900	Inventory/Cost Of Goods Sold	.00	3,925.00	.00	3,925.00	55,870.12
	Activity <b>1372 - Revolving Supply Totals</b>	\$0.00	\$4,218.87	\$0.00	\$4,218.87	\$55,870.12
	Activity <b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	3,420.06	37.58	3,382.48	3,389.10
1121	Vacation Used	.00	386.23	.00	386.23	670.65
1151	Sick Time Used	.00	178.26	.00	178.26	230.76
1161	Holiday	.00	237.68	.00	237.68	346.14
2410	Rent City Vehicles	.00	160.51	.00	160.51	1,104.61
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.32
4220	Life Insurance	.00	7.18	.06	7.12	7.76
4230	Medical Insurance	.00	652.90	5.30	647.60	742.33
4234	Disability Insurance	.00	7.71	.11	7.60	8.28
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	318.76	2.81	315.95	349.42
4259	Retirement Contribution	.00	2,588.00	.00	2,588.00	2,300.68
4270	Dental Insurance	.00	59.66	.62	59.04	68.22
4280	Optical Insurance	.00	6.20	.07	6.13	7.08
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$10,292.15	\$46.55	\$10,245.60	\$11,314.67
	Activity <b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	20,501.95	273.46	20,228.49	18,324.62
1121	Vacation Used	.00	763.24	.00	763.24	2,519.24
1131	Comp Time Used	.00	1,417.60	.00	1,417.60	1,299.98
1141	Personal Leave Used	.00	741.51	103.59	637.92	723.87
1151	Sick Time Used	.00	1,127.23	.00	1,127.23	821.04
1161	Holiday	.00	736.02	.00	736.02	711.03
1401	Overtime Paid-Permanent	.00	1,810.75	.00	1,810.75	1,490.51
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	376.20	.00	376.20	376.20
2330	Radio Maintenance	.00	708.00	.00	708.00	687.00
2331	Radio System Service Charge	.00	6,404.00	.00	6,404.00	6,333.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2410	Rent City Vehicles	.00	60.32	46,459.71	(46,399.39)	(42,147.45)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(192.00)
2421	Fleet Maintenance & Repair	.00	30,877.31	.00	30,877.31	23,215.30
2422	Fleet Fuel	.00	.00	.00	.00	337.19
2423	Fleet Depreciation	.00	832.00	.00	832.00	831.68
2424	Fleet Management	.00	2,524.00	.00	2,524.00	2,451.00
2430	Contracted Services	.00	90.00	.00	90.00	85.58
2700	Conference Training & Travel	.00	2,257.30	.00	2,257.30	560.00
3100	Postage	.00	1.19	.00	1.19	5.60
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	900.79	.00	900.79	1,094.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.66
4220	Life Insurance	.00	71.34	.91	70.43	67.94
4230	Medical Insurance	.00	3,929.59	56.86	3,872.73	3,749.15
4234	Disability Insurance	.00	4.66	.09	4.57	4.53
4238	Veba Funding	.00	5,896.00	.00	5,896.00	5,370.00
4240	Workers Comp	.00	936.00	.00	936.00	886.68
4250	Social Security-Employer	.00	2,047.26	27.42	2,019.84	2,005.25
4259	Retirement Contribution	.00	7,104.00	.00	7,104.00	6,031.68
4270	Dental Insurance	.00	350.96	5.08	345.88	334.81
4280	Optical Insurance	.00	36.36	.53	35.83	34.70
4300	Dues & Licenses	.00	101.20	.00	101.20	109.89
4424	Transfer To Maintenance Facilities	.00	14,188.00	.00	14,188.00	13,748.00
Activity <b>6210 - Operations</b> Totals		\$0.00	\$108,246.18	\$46,927.65	\$61,318.53	\$52,225.46
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	37,923.24	284.88	37,638.36	40,362.07
1121	Vacation Used	.00	3,992.07	.00	3,992.07	1,173.20
1141	Personal Leave Used	.00	785.60	.00	785.60	.00
1151	Sick Time Used	.00	1,836.09	143.28	1,692.81	1,123.09
1161	Holiday	.00	869.12	.00	869.12	922.24
1401	Overtime Paid-Permanent	.00	3,612.42	22.37	3,590.05	3,385.77
1800	Equipment Allowance	.00	501.00	.00	501.00	171.00
2240	Telecommunications	.00	199.82	.00	199.82	208.43
2410	Rent City Vehicles	.00	2,725.80	.00	2,725.80	7,003.36
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(198.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
2430	Contracted Services	.00	45.00	.00	45.00	2,250.00
3400	Materials & Supplies	.00	1,771.95	.00	1,771.95	475.34
3440	Property Plant & Equipment < \$5,000	.00	458.81	.00	458.81	.00
4220	Life Insurance	.00	131.09	1.15	129.94	123.13
4230	Medical Insurance	.00	10,128.32	91.05	10,037.27	9,140.65
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	1,572.00	.00	1,572.00	1,525.00
4250	Social Security-Employer	.00	3,998.21	34.06	3,964.15	3,607.54
4259	Retirement Contribution	.00	10,644.00	.00	10,644.00	9,508.68
4270	Dental Insurance	.00	904.53	8.14	896.39	816.28
4280	Optical Insurance	.00	93.77	.85	92.92	84.57
4440	Unemployment Compensation	.00	.00	.00	.00	9.65
Activity 7010 - Customer Service Totals		\$0.00	\$92,536.84	\$585.78	\$91,951.06	\$91,113.32
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	18,360.92	(18,360.92)	(26,854.96)
2421	Fleet Maintenance & Repair	.00	17,478.16	.00	17,478.16	14,187.20
2423	Fleet Depreciation	.00	14,508.00	.00	14,508.00	14,446.32
2424	Fleet Management	.00	292.00	.00	292.00	285.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$32,278.16	\$18,360.92	\$13,917.24	\$2,063.56
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	829.22	.00	829.22	11,217.98
1401	Overtime Paid-Permanent	.00	.00	.00	.00	236.72
2240	Telecommunications	.00	268.80	.00	268.80	938.85
2410	Rent City Vehicles	.00	191.52	.00	191.52	5,734.36
3400	Materials & Supplies	.00	63.56	.00	63.56	12,839.25
4220	Life Insurance	.00	1.11	.00	1.11	22.54
4230	Medical Insurance	.00	155.64	.00	155.64	2,292.44
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	17.00	.00	17.00	17.00
4250	Social Security-Employer	.00	61.41	.00	61.41	858.11
4259	Retirement Contribution	.00	60.00	.00	60.00	54.68
4270	Dental Insurance	.00	13.89	.00	13.89	204.70
4280	Optical Insurance	.00	1.43	.00	1.43	21.23
Activity 7033 - DCU Maintenance Totals		\$0.00	\$1,715.58	\$0.00	\$1,715.58	\$34,484.86



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	108.68	.00	108.68	41.78
2220	Electricity	.00	1,173.62	.00	1,173.62	1,253.19
2230	Water	.00	283.18	.00	283.18	318.72
2231	Storm Water Runoff	.00	1,012.84	.00	1,012.84	1,053.90
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$2,578.32	\$0.00	\$2,578.32	\$2,667.59
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	13,786.10	506.40	13,279.70	17,072.86
1102	Other Paid Time Off	.00	.00	.00	.00	187.72
1121	Vacation Used	.00	666.82	.00	666.82	434.10
1141	Personal Leave Used	.00	190.52	.00	190.52	375.44
1151	Sick Time Used	.00	606.88	94.85	512.03	445.83
1161	Holiday	.00	190.52	.00	190.52	93.86
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.12
1401	Overtime Paid-Permanent	.00	2,624.18	35.57	2,588.61	2,382.18
1800	Equipment Allowance	.00	68.40	.00	68.40	136.80
2410	Rent City Vehicles	.00	8,476.09	.00	8,476.09	3,613.42
3400	Materials & Supplies	.00	198.00	.00	198.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	35.69	1.17	34.52	54.65
4230	Medical Insurance	.00	3,381.94	148.64	3,233.30	4,087.41
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	328.00	.00	328.00	319.32
4250	Social Security-Employer	.00	1,380.07	48.21	1,331.86	1,619.19
4259	Retirement Contribution	.00	2,208.00	.00	2,208.00	1,975.32
4270	Dental Insurance	.00	301.99	13.27	288.72	365.02
4280	Optical Insurance	.00	31.30	1.37	29.93	37.82
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$36,542.50	\$849.48	\$35,693.02	\$35,228.68
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	219.42
1401	Overtime Paid-Permanent	.00	1,955.40	.00	1,955.40	.00
2410	Rent City Vehicles	.00	1,591.44	.00	1,591.44	127.65
4220	Life Insurance	.00	3.94	.00	3.94	.42
4230	Medical Insurance	.00	379.83	.00	379.83	.00
4250	Social Security-Employer	.00	147.80	.00	147.80	16.75
4270	Dental Insurance	.00	33.92	.00	33.92	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7067 - Merchandising & Jobbing					
4280	Optical Insurance	.00	3.51	.00	3.51	.00
	Activity 7067 - Merchandising & Jobbing Totals	\$0.00	\$4,115.84	\$0.00	\$4,115.84	\$364.24
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	73,476.67	184.36	73,292.31	99,854.00
1102	Other Paid Time Off	.00	2,399.80	.00	2,399.80	5,055.61
1121	Vacation Used	.00	6,767.18	.00	6,767.18	6,059.00
1141	Personal Leave Used	.00	1,059.36	.00	1,059.36	1,154.04
1151	Sick Time Used	.00	2,902.44	.00	2,902.44	2,071.27
1161	Holiday	.00	3,894.68	.00	3,894.68	3,233.50
1200	Temporary Pay	.00	217.00	.00	217.00	.00
1401	Overtime Paid-Permanent	.00	5,572.30	.00	5,572.30	27,832.00
1601	Severance Pay	.00	.00	.00	.00	2,412.86
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	54,277.34	.00	54,277.34	113,341.88
2430	Contracted Services	.00	10,346.89	.00	10,346.89	26,096.80
2435	Tipping Fees	.00	2,253.67	.00	2,253.67	525.88
2610	Equipment Leasing	.00	2,037.00	.00	2,037.00	.00
3400	Materials & Supplies	.00	31,755.40	.00	31,755.40	37,598.91
3440	Property Plant & Equipment < \$5,000	.00	1,548.81	.00	1,548.81	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.82
4220	Life Insurance	.00	175.69	.30	175.39	250.94
4230	Medical Insurance	.00	18,793.30	49.88	18,743.42	25,345.40
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	15,512.00	.00	15,512.00	14,132.00
4240	Workers Comp	.00	2,732.00	.00	2,732.00	2,659.00
4250	Social Security-Employer	.00	7,353.06	13.87	7,339.19	11,235.52
4259	Retirement Contribution	.00	18,684.00	.00	18,684.00	16,637.68
4270	Dental Insurance	.00	1,686.37	4.45	1,681.92	2,263.41
4280	Optical Insurance	.00	174.61	.46	174.15	234.53
4440	Unemployment Compensation	.00	.00	.00	.00	89.77
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	2,776.19
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$265,462.57	\$253.32	\$265,209.25	\$402,313.01
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	26,668.33	207.68	26,460.65	31,405.70
1102	Other Paid Time Off	.00	1,079.04	.00	1,079.04	1,690.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7093 - Maintenance - Hydrants</b>					
1121	Vacation Used	.00	4,460.88	55.00	4,405.88	5,138.66
1141	Personal Leave Used	.00	1,063.20	220.00	843.20	1,554.68
1151	Sick Time Used	.00	1,305.60	.00	1,305.60	1,764.84
1161	Holiday	.00	1,436.94	.00	1,436.94	1,382.04
1200	Temporary Pay	.00	.00	.00	.00	405.00
1401	Overtime Paid-Permanent	.00	401.38	.00	401.38	377.99
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
2410	Rent City Vehicles	.00	11,093.29	.00	11,093.29	7,295.90
3400	Materials & Supplies	.00	8,291.04	.00	8,291.04	2,448.18
3440	Property Plant & Equipment < \$5,000	.00	889.50	.00	889.50	.00
4220	Life Insurance	.00	48.10	.51	47.59	43.40
4230	Medical Insurance	.00	5,851.05	92.71	5,758.34	6,345.50
4238	Veba Funding	.00	15,512.00	.00	15,512.00	14,132.00
4240	Workers Comp	.00	2,152.00	.00	2,152.00	2,050.68
4250	Social Security-Employer	.00	2,822.67	36.00	2,786.67	3,362.39
4259	Retirement Contribution	.00	14,792.00	.00	14,792.00	12,891.32
4270	Dental Insurance	.00	522.53	8.28	514.25	566.63
4280	Optical Insurance	.00	54.17	.86	53.31	58.70
4440	Unemployment Compensation	.00	.00	.00	.00	71.47
Activity	<b>7093 - Maintenance - Hydrants Totals</b>	<b>\$0.00</b>	<b>\$99,543.72</b>	<b>\$621.04</b>	<b>\$98,922.68</b>	<b>\$93,785.40</b>
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	20,317.54	.00	20,317.54	22,425.97
1401	Overtime Paid-Permanent	.00	2,726.79	96.15	2,630.64	4,940.60
2410	Rent City Vehicles	.00	15,040.47	.00	15,040.47	10,720.75
2430	Contracted Services	.00	4,463.91	.00	4,463.91	9,923.30
3400	Materials & Supplies	.00	7,790.30	.00	7,790.30	1,091.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.84
4220	Life Insurance	.00	36.32	.00	36.32	39.35
4230	Medical Insurance	.00	3,504.96	5.35	3,499.61	4,623.73
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	1,980.00	.00	1,980.00	1,649.32
4250	Social Security-Employer	.00	1,739.54	2.45	1,737.09	2,073.60
4259	Retirement Contribution	.00	13,600.00	.00	13,600.00	12,053.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
4270	Dental Insurance	.00	313.05	.48	312.57	412.93
4280	Optical Insurance	.00	32.44	.05	32.39	42.82
4440	Unemployment Compensation	.00	.00	.00	.00	4.65
	Activity <b>7094 - Maintenance - Service Totals</b>	\$0.00	\$82,832.32	\$104.48	\$82,727.84	\$79,971.12
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	176,469.42	.00	176,469.42	152,680.46
5130	Equipment	.00	456,960.30	.00	456,960.30	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$633,429.72	\$0.00	\$633,429.72	\$152,680.46
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	192.62	.00	192.62	207.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	464.25
2410	Rent City Vehicles	.00	47.18	.00	47.18	.00
4220	Life Insurance	.00	.42	.00	.42	1.72
4230	Medical Insurance	.00	47.77	.00	47.77	97.58
4250	Social Security-Employer	.00	14.73	.00	14.73	50.93
4270	Dental Insurance	.00	4.27	.00	4.27	8.71
4280	Optical Insurance	.00	.45	.00	.45	.91
	Activity <b>9070 - Capital Outlay - Service Totals</b>	\$0.00	\$307.44	\$0.00	\$307.44	\$831.78
Activity	<b>9071 - Capital Outlay - Valves</b>					
2430	Contracted Services	.00	7,900.00	.00	7,900.00	1,125.00
	Activity <b>9071 - Capital Outlay - Valves Totals</b>	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$1,125.00
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	835.36	.00	835.36	.00
2410	Rent City Vehicles	.00	601.98	.00	601.98	.00
2430	Contracted Services	.00	.00	.00	.00	1,128.00
3400	Materials & Supplies	.00	.00	.00	.00	1,270.65
4220	Life Insurance	.00	.38	.00	.38	.00
4230	Medical Insurance	.00	105.14	.00	105.14	.00
4250	Social Security-Employer	.00	62.89	.00	62.89	.00
4270	Dental Insurance	.00	9.39	.00	9.39	.00
4280	Optical Insurance	.00	.98	.00	.98	.00
	Activity <b>9072 - Capital Outlay - Mains Totals</b>	\$0.00	\$1,616.12	\$0.00	\$1,616.12	\$2,398.65
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1100	Permanent Time Worked	.00	368.00	.00	368.00	.00
1102	Other Paid Time Off	.00	1,105.20	.00	1,105.20	585.64





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1121	Vacation Used	.00	2,210.40	.00	2,210.40	2,928.20
1141	Personal Leave Used	.00	663.12	.00	663.12	.00
1151	Sick Time Used	.00	386.82	.00	386.82	665.50
1161	Holiday	.00	497.34	.00	497.34	479.16
2410	Rent City Vehicles	.00	28.16	.00	28.16	.00
4220	Life Insurance	.00	15.96	.00	15.96	14.18
4230	Medical Insurance	.00	1,282.83	.00	1,282.83	1,109.09
4250	Social Security-Employer	.00	398.51	.00	398.51	354.73
4270	Dental Insurance	.00	114.57	.00	114.57	99.03
4280	Optical Insurance	.00	11.87	.00	11.87	10.26
Activity	<b>9073 - Capital Outlay - Hydrants</b>	\$0.00	\$7,082.78	\$0.00	\$7,082.78	\$6,245.79
Totals						
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
1100	Permanent Time Worked	.00	1,569.76	588.06	981.70	12,365.93
1401	Overtime Paid-Permanent	.00	.00	.00	.00	967.00
2410	Rent City Vehicles	.00	285.00	.00	285.00	3,717.66
4220	Life Insurance	.00	1.97	1.05	.92	14.31
4230	Medical Insurance	.00	288.63	115.20	173.43	1,351.91
4250	Social Security-Employer	.00	119.32	44.56	74.76	1,014.49
4270	Dental Insurance	.00	25.76	10.28	15.48	120.75
4280	Optical Insurance	.00	2.68	1.07	1.61	12.48
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>	\$0.00	\$2,293.12	\$760.22	\$1,532.90	\$19,564.53
Totals						
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	21,191.48	.00	21,191.48	506.22
1401	Overtime Paid-Permanent	.00	689.76	.00	689.76	181.22
2410	Rent City Vehicles	.00	4,919.89	.00	4,919.89	46.16
3400	Materials & Supplies	.00	677.57	.00	677.57	.00
4220	Life Insurance	.00	40.54	.00	40.54	.96
4230	Medical Insurance	.00	5,196.28	.00	5,196.28	135.93
4250	Social Security-Employer	.00	1,654.43	.00	1,654.43	51.27
4270	Dental Insurance	.00	464.03	.00	464.03	12.14
4280	Optical Insurance	.00	48.06	.00	48.06	1.26
Activity	<b>9076 - Capital Outlay - Renewal Service</b>	\$0.00	\$34,882.04	\$0.00	\$34,882.04	\$935.16
Totals						
Organization	<b>6100 - Field</b>	\$0.00	\$1,583,600.55	\$68,783.98	\$1,514,816.57	\$1,201,001.57
Totals						



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b> Totals		\$0.00	\$1,583,600.55	\$68,783.98	\$1,514,816.57	\$1,201,001.57
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	7,104.95	364.45	6,740.50	11,476.64
1102	Other Paid Time Off	.00	257.04	.00	257.04	.00
1121	Vacation Used	.00	599.76	.00	599.76	1,023.44
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	232.06
1161	Holiday	.00	171.36	.00	171.36	335.12
1800	Equipment Allowance	.00	42.75	.00	42.75	42.75
2100	Professional Services	.00	11,869.51	.00	11,869.51	26,655.00
2240	Telecommunications	.00	263.89	.00	263.89	210.52
2410	Rent City Vehicles	.00	144.45	.00	144.45	.00
2700	Conference Training & Travel	.00	3,141.97	.00	3,141.97	.00
3400	Materials & Supplies	.00	20.83	.00	20.83	470.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	16.90	1.35	15.55	40.13
4230	Medical Insurance	.00	1,180.42	64.70	1,115.72	2,079.94
4234	Disability Insurance	.00	15.61	1.03	14.58	23.80
4238	Veba Funding	.00	1,292.00	.00	1,292.00	2,591.00
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	641.80	26.75	615.05	992.55
4259	Retirement Contribution	.00	1,868.00	.00	1,868.00	3,341.68
4260	Insurance Premiums	.00	56,596.00	.00	56,596.00	53,901.32
4270	Dental Insurance	.00	105.35	5.78	99.57	185.68
4280	Optical Insurance	.00	10.93	.60	10.33	19.25
4300	Dues & Licenses	.00	20,934.94	4,664.00	16,270.94	19,928.33
4310	Municipal Service Charges	.00	130,484.00	.00	130,484.00	127,302.32
4420	Transfer To Other Funds	.00	300,420.00	.00	300,420.00	290,496.32
Activity <b>1000 - Administration</b> Totals		\$0.00	\$537,244.46	\$5,128.66	\$532,115.80	\$541,838.19
Activity <b>1001 - Service Area Overhead/Admin</b>						
1100	Permanent Time Worked	.00	53,639.46	709.00	52,930.46	52,291.03
1102	Other Paid Time Off	.00	102.84	.00	102.84	32.74
1121	Vacation Used	.00	7,776.81	40.08	7,736.73	5,058.71
1141	Personal Leave Used	.00	1,194.79	.00	1,194.79	1,817.51
1151	Sick Time Used	.00	1,591.31	.00	1,591.31	1,556.72
1161	Holiday	.00	1,945.40	.00	1,945.40	1,671.71



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	17.10	.00	17.10	17.10
2240	Telecommunications	.00	342.95	.00	342.95	112.98
2410	Rent City Vehicles	.00	24.37	.00	24.37	42.08
2430	Contracted Services	.00	.00	.00	.00	16.42
2500	Printing	.00	80.79	.00	80.79	117.92
2600	Rent	.00	87.24	.00	87.24	53.57
2700	Conference Training & Travel	.00	125.00	.00	125.00	.00
2702	Educational Reimbursement	.00	2,328.50	.00	2,328.50	1,540.00
3100	Postage	.00	75.79	.00	75.79	.00
3300	Uniforms & Accessories	.00	662.85	805.14	(142.29)	(366.75)
3400	Materials & Supplies	.00	1,368.59	52.12	1,316.47	712.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	124.28
4220	Life Insurance	.00	270.07	2.99	267.08	190.66
4230	Medical Insurance	.00	2,080.25	28.79	2,051.46	2,080.14
4234	Disability Insurance	.00	103.63	1.85	101.78	98.22
4238	Veba Funding	.00	13,188.00	.00	13,188.00	12,012.00
4240	Workers Comp	.00	904.00	.00	904.00	900.00
4250	Social Security-Employer	.00	5,067.12	55.94	5,011.18	4,806.34
4259	Retirement Contribution	.00	18,720.00	.00	18,720.00	16,625.00
4270	Dental Insurance	.00	523.59	7.18	516.41	523.60
4280	Optical Insurance	.00	54.25	.74	53.51	54.25
4300	Dues & Licenses	.00	171.00	.00	171.00	222.00
4420	Transfer To Other Funds	.00	50,000.00	.00	50,000.00	50,000.00
4423	Transfer To IT Fund	.00	30,740.00	109,977.00	(79,237.00)	30,739.32
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$193,725.70	\$111,680.83	\$82,044.87	\$183,589.95
	Totals					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	11,180.00	.00	11,180.00	11,571.00
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$11,180.00	\$0.00	\$11,180.00	\$11,571.00
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1100	Permanent Time Worked	.00	8,394.06	119.23	8,274.83	12,424.52
1121	Vacation Used	.00	919.42	.00	919.42	119.23
1141	Personal Leave Used	.00	.00	.00	.00	238.46



# Trial Balance Listing

Through 10/31/14  
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>					
1151	Sick Time Used	.00	245.18	.00	245.18	.00
1161	Holiday	.00	245.18	.00	245.18	379.09
1601	Severance Pay	.00	.00	.00	.00	24,477.49
1800	Equipment Allowance	.00	165.00	.00	165.00	220.00
2430	Contracted Services	.00	6,678.52	.00	6,678.52	5,781.50
2500	Printing	.00	.00	.00	.00	1,316.74
2850	Advertising	.00	812.60	.00	812.60	1,077.30
3400	Materials & Supplies	.00	2,340.11	.00	2,340.11	409.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	42.12	.52	41.60	45.18
4230	Medical Insurance	.00	1,891.00	27.02	1,863.98	2,701.44
4234	Disability Insurance	.00	17.29	.34	16.95	23.95
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,355.32
4240	Workers Comp	.00	87.00	.00	87.00	100.00
4250	Social Security-Employer	.00	762.63	9.12	753.51	2,894.31
4259	Retirement Contribution	.00	2,676.00	.00	2,676.00	2,804.68
4270	Dental Insurance	.00	168.86	2.41	166.45	241.25
4280	Optical Insurance	.00	17.50	.25	17.25	25.00
4440	Unemployment Compensation	.00	.00	.00	.00	187.11
4510	Taxes	.00	145.76	.00	145.76	195.28
Activity 7013 - Cust Relations/Public Ed Totals		\$0.00	\$26,080.23	\$158.89	\$25,921.34	\$58,047.09
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	707,834.78	.00	707,834.78	688,345.70
4130	Paying Agent Fee	.00	.00	.00	.00	150.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	.00
Activity 9500 - Debt Service Totals		\$0.00	\$795,934.78	\$0.00	\$795,934.78	\$688,495.70
Organization 1000 - Administration Totals		\$0.00	\$1,564,165.17	\$116,968.38	\$1,447,196.79	\$1,483,541.93
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.00
4240	Workers Comp	.00	512.00	.00	512.00	505.68
4259	Retirement Contribution	.00	9,652.00	.00	9,652.00	8,584.68
Activity 9000 - Capital Outlay Totals		\$0.00	\$14,987.00	\$0.00	\$14,987.00	\$13,167.36



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 8501 - Utilities MY Personnel		\$0.00	\$14,987.00	\$0.00	\$14,987.00	\$13,167.36
	Allocat Totals					
Agency 070 - Public Services Administration Totals		\$0.00	\$1,579,152.17	\$116,968.38	\$1,462,183.79	\$1,496,709.29
Agency 073 - Utilities						
Organization 9040 - S Industrial Pump Station Electr						
Activity 7017 - Construction						
1100 Permanent Time Worked		.00	45.28	.00	45.28	.00
2100 Professional Services		.00	4,012.50	.00	4,012.50	.00
2430 Contracted Services		.00	11,869.07	.00	11,869.07	.00
4220 Life Insurance		.00	.08	.00	.08	.00
4230 Medical Insurance		.00	6.75	.00	6.75	.00
4234 Disability Insurance		.00	.13	.00	.13	.00
4250 Social Security-Employer		.00	3.28	.00	3.28	.00
4270 Dental Insurance		.00	.60	.00	.60	.00
4280 Optical Insurance		.00	.06	.00	.06	.00
	Activity 7017 - Construction Totals	\$0.00	\$15,937.75	\$0.00	\$15,937.75	\$0.00
Organization 9040 - S Industrial Pump Station Electr Totals		\$0.00	\$15,937.75	\$0.00	\$15,937.75	\$0.00
Organization 9465 - WTP Alternative Analysis						
Activity 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	4,811.14	.00	4,811.14	.00
1401 Overtime Paid-Permanent		.00	337.65	.00	337.65	.00
2100 Professional Services		.00	119,552.20	.00	119,552.20	.00
4220 Life Insurance		.00	10.08	.00	10.08	.00
4230 Medical Insurance		.00	508.09	.00	508.09	.00
4234 Disability Insurance		.00	6.49	.00	6.49	.00
4250 Social Security-Employer		.00	380.70	.00	380.70	.00
4270 Dental Insurance		.00	45.38	.00	45.38	.00
4280 Optical Insurance		.00	4.71	.00	4.71	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$125,656.44	\$0.00	\$125,656.44	\$0.00
Organization 9465 - WTP Alternative Analysis Totals		\$0.00	\$125,656.44	\$0.00	\$125,656.44	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$141,594.19	\$0.00	\$141,594.19	\$0.00
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	76,458.80	1,219.25	75,239.55	79,907.04



# Trial Balance Listing

Through 10/31/14  
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>					
1102	Other Paid Time Off	.00	1,736.67	.00	1,736.67	1,038.40
1121	Vacation Used	.00	9,841.18	332.28	9,508.90	12,948.20
1141	Personal Leave Used	.00	516.00	.00	516.00	1,707.21
1151	Sick Time Used	.00	3,047.57	.00	3,047.57	2,920.90
1161	Holiday	.00	3,221.62	.00	3,221.62	3,427.12
1200	Temporary Pay	.00	7,987.52	293.12	7,694.40	6,305.81
1401	Overtime Paid-Permanent	.00	.00	.00	.00	19.76
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	550.00	.00	550.00	250.00
1800	Equipment Allowance	.00	387.00	.00	387.00	831.00
2100	Professional Services	.00	48,966.36	10,000.00	38,966.36	(694.50)
2240	Telecommunications	.00	3,396.50	.00	3,396.50	3,421.43
2420	Rent Outside Vehicles/Mileage	.00	586.88	.00	586.88	164.64
2430	Contracted Services	.00	164.48	.00	164.48	.00
2500	Printing	.00	53.37	.00	53.37	69.12
2700	Conference Training & Travel	.00	776.04	143.10	632.94	797.74
2850	Advertising	.00	249.00	.00	249.00	.00
2951	Employee Recognition	.00	38.89	.00	38.89	.00
3100	Postage	.00	67.53	.00	67.53	126.40
3400	Materials & Supplies	.00	1,275.69	.00	1,275.69	1,005.19
3405	Safety Related supplies	.00	.00	.00	.00	193.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	172.30
4220	Life Insurance	.00	240.73	3.31	237.42	195.60
4230	Medical Insurance	.00	10,671.65	211.17	10,460.48	14,192.08
4234	Disability Insurance	.00	127.51	3.24	124.27	137.30
4238	Veba Funding	.00	23,268.00	.00	23,268.00	21,433.00
4239	Retiree Medical Insurance	.00	69,552.00	.00	69,552.00	69,426.00
4240	Workers Comp	.00	1,704.00	.00	1,704.00	1,674.68
4250	Social Security-Employer	.00	7,835.21	138.71	7,696.50	8,398.25
4259	Retirement Contribution	.00	30,632.00	.00	30,632.00	27,408.00
4270	Dental Insurance	.00	1,172.05	18.86	1,153.19	1,267.41
4280	Optical Insurance	.00	121.52	1.96	119.56	131.39
4300	Dues & Licenses	.00	1,126.00	.00	1,126.00	1,208.00
4423	Transfer To IT Fund	.00	53,780.00	.00	53,780.00	53,780.68
4440	Unemployment Compensation	.00	208.52	.00	208.52	196.74



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 1000 - Administration Totals		\$0.00	\$360,960.29	\$12,365.00	\$348,595.29	\$315,260.45
Activity 7035 - DWRF 7319 Administration						
1100 Permanent Time Worked		.00	.00	.00	.00	373.83
4215 Deferred Comp Contributions		.00	.00	.00	.00	1.47
4220 Life Insurance		.00	.00	.00	.00	.62
4230 Medical Insurance		.00	.00	.00	.00	59.20
4234 Disability Insurance		.00	.00	.00	.00	.58
4250 Social Security-Employer		.00	.00	.00	.00	26.98
4270 Dental Insurance		.00	.00	.00	.00	5.29
4280 Optical Insurance		.00	.00	.00	.00	.54
Activity 7035 - DWRF 7319 Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$468.51
Activity 7037 - DWRF 7333 Administration						
1100 Permanent Time Worked		.00	.00	.00	.00	83.08
4215 Deferred Comp Contributions		.00	.00	.00	.00	.25
4220 Life Insurance		.00	.00	.00	.00	.14
4230 Medical Insurance		.00	.00	.00	.00	6.71
4234 Disability Insurance		.00	.00	.00	.00	.12
4250 Social Security-Employer		.00	.00	.00	.00	6.00
4270 Dental Insurance		.00	.00	.00	.00	.60
4280 Optical Insurance		.00	.00	.00	.00	.06
Activity 7037 - DWRF 7333 Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$96.96
Activity 7038 - DWRF 7362 Administration						
1100 Permanent Time Worked		.00	42.78	.00	42.78	25.96
4220 Life Insurance		.00	.07	.00	.07	.08
4230 Medical Insurance		.00	6.54	.00	6.54	6.75
4234 Disability Insurance		.00	.04	.00	.04	.00
4250 Social Security-Employer		.00	3.10	.00	3.10	1.97
4270 Dental Insurance		.00	.58	.00	.58	.60
4280 Optical Insurance		.00	.06	.00	.06	.06
Activity 7038 - DWRF 7362 Administration Totals		\$0.00	\$53.17	\$0.00	\$53.17	\$35.42
Activity 7039 - DWRF 7375 Administration						
1100 Permanent Time Worked		.00	42.78	.00	42.78	290.76
4215 Deferred Comp Contributions		.00	.00	.00	.00	.74
4220 Life Insurance		.00	.07	.00	.07	.49



# Trial Balance Listing

Through 10/31/14  
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>7039 - DWRF 7375 Administration</b>					
4230	Medical Insurance	.00	6.54	.00	6.54	32.98
4234	Disability Insurance	.00	.04	.00	.04	.35
4250	Social Security-Employer	.00	3.10	.00	3.10	20.96
4270	Dental Insurance	.00	.58	.00	.58	2.95
4280	Optical Insurance	.00	.06	.00	.06	.30
Activity	<b>7039 - DWRF 7375 Administration Totals</b>	<b>\$0.00</b>	<b>\$53.17</b>	<b>\$0.00</b>	<b>\$53.17</b>	<b>\$349.53</b>
Organization	<b>2400 - WTP Administration Totals</b>	<b>\$0.00</b>	<b>\$361,066.63</b>	<b>\$12,365.00</b>	<b>\$348,701.63</b>	<b>\$316,210.87</b>
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	1,975.29	(1,975.29)	(1,464.70)
2421	Fleet Maintenance & Repair	.00	4,200.64	.00	4,200.64	990.18
2423	Fleet Depreciation	.00	3,480.00	.00	3,480.00	3,336.68
2424	Fleet Management	.00	236.00	.00	236.00	228.00
Activity	<b>7031 - Revolving Equipment Totals</b>	<b>\$0.00</b>	<b>\$7,916.64</b>	<b>\$1,975.29</b>	<b>\$5,941.35</b>	<b>\$3,090.16</b>
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	237,849.62	4,146.16	233,703.46	243,577.78
1102	Other Paid Time Off	.00	1,747.36	.00	1,747.36	2,053.84
1103	Other Paid City Business	.00	.00	.00	.00	278.07
1121	Vacation Used	.00	31,531.66	249.12	31,282.54	39,981.35
1131	Comp Time Used	.00	706.04	.00	706.04	1,049.46
1141	Personal Leave Used	.00	7,149.52	275.04	6,874.48	5,610.48
1151	Sick Time Used	.00	10,166.04	.00	10,166.04	13,387.61
1161	Holiday	.00	10,371.68	.00	10,371.68	9,985.52
1200	Temporary Pay	.00	4,459.43	118.74	4,340.69	1,545.38
1401	Overtime Paid-Permanent	.00	42,574.95	.00	42,574.95	47,766.49
1530	Excess Comp Time Paid	.00	2,111.61	2,111.61	.00	.00
1601	Severance Pay	.00	8,995.89	.00	8,995.89	37,100.50
1741	Longevity Pay	.00	3,781.16	.00	3,781.16	3,651.87
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	171.00	.00	171.00	342.00
2210	Natural Gas	.00	415.29	.00	415.29	234.29
2211	Other Fuels	.00	80.83	.00	80.83	.00
2220	Electricity	.00	204,590.35	.00	204,590.35	227,874.63
2231	Storm Water Runoff	.00	2,134.88	.00	2,134.88	1,948.74





# Trial Balance Listing

Through 10/31/14  
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>					
2320	Equipment Maintenance	.00	7,151.26	.00	7,151.26	15,771.36
2330	Radio Maintenance	.00	304.00	.00	304.00	294.32
2331	Radio System Service Charge	.00	2,744.00	.00	2,744.00	2,714.68
2410	Rent City Vehicles	.00	2,579.20	.00	2,579.20	.00
2430	Contracted Services	.00	11,441.19	.00	11,441.19	12,835.47
2435	Tipping Fees	.00	2,096.87	.00	2,096.87	1,097.87
2660	Software Maintenance	.00	24,637.67	.00	24,637.67	24,667.67
2700	Conference Training & Travel	.00	7,792.43	.00	7,792.43	1,620.00
2702	Educational Reimbursement	.00	.00	.00	.00	843.36
2951	Employee Recognition	.00	143.55	.00	143.55	.00
3200	Chemicals	.00	529,770.77	7,719.59	522,051.18	348,011.72
3300	Uniforms & Accessories	.00	246.00	.00	246.00	70.23
3400	Materials & Supplies	.00	23,737.33	15.00	23,722.33	50,103.16
3405	Safety Related supplies	.00	1,055.76	.00	1,055.76	821.72
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	12,388.75
4100	Depreciation	.00	917,102.91	.00	917,102.91	887,941.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	401.53
4220	Life Insurance	.00	606.37	9.27	597.10	576.23
4230	Medical Insurance	.00	51,304.67	1,022.95	50,281.72	61,265.79
4237	Retiree Health Savings Account	.00	3,037.00	.00	3,037.00	804.00
4238	Veba Funding	.00	70,788.00	.00	70,788.00	72,511.00
4240	Workers Comp	.00	6,176.00	.00	6,176.00	6,068.32
4250	Social Security-Employer	.00	27,390.41	523.60	26,866.81	30,829.28
4259	Retirement Contribution	.00	93,688.00	.00	93,688.00	84,213.68
4270	Dental Insurance	.00	4,581.67	91.33	4,490.34	5,471.25
4280	Optical Insurance	.00	474.80	9.48	465.32	566.99
4423	Transfer To IT Fund	.00	12,488.00	.00	12,488.00	12,489.68
4440	Unemployment Compensation	.00	69.91	.00	69.91	48.22
Activity <b>7043 - Plant Totals</b>		\$0.00	\$2,370,745.08	\$16,291.89	\$2,354,453.19	\$2,271,315.65
Activity <b>7044 - Process Lab</b>						
2320	Equipment Maintenance	.00	1,964.40	.00	1,964.40	318.00
3200	Chemicals	.00	13,269.93	.00	13,269.93	2,966.96
3400	Materials & Supplies	.00	3,207.11	.00	3,207.11	2,201.45
3405	Safety Related supplies	.00	.00	.00	.00	464.90
3440	Property Plant & Equipment < \$5,000	.00	2,194.15	.00	2,194.15	367.80



# Trial Balance Listing

Through 10/31/14  
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>7044 - Process Lab Totals</b>	\$0.00	\$20,635.59	\$0.00	\$20,635.59	\$6,319.11
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	32,561.00	316.44	32,244.56	20,671.39
1102	Other Paid Time Off	.00	402.72	.00	402.72	.00
1121	Vacation Used	.00	1,891.74	200.32	1,691.42	2,189.88
1141	Personal Leave Used	.00	627.29	.00	627.29	137.06
1151	Sick Time Used	.00	4,170.38	.00	4,170.38	487.22
1161	Holiday	.00	1,354.92	.00	1,354.92	619.92
1401	Overtime Paid-Permanent	.00	1,000.57	.00	1,000.57	840.10
1751	Benefit Waiver Pay	.00	287.50	.00	287.50	300.00
2100	Professional Services	.00	15,975.93	.00	15,975.93	12,450.45
2320	Equipment Maintenance	.00	1,550.27	.00	1,550.27	1,473.75
2420	Rent Outside Vehicles/Mileage	.00	150.57	.00	150.57	.00
2700	Conference Training & Travel	.00	.00	.00	.00	75.00
3100	Postage	.00	982.83	26.42	956.41	742.31
3200	Chemicals	.00	429.42	.00	429.42	527.58
3400	Materials & Supplies	.00	1,356.69	.00	1,356.69	511.50
3405	Safety Related supplies	.00	140.98	.00	140.98	232.45
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	245.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	42.17	.48	41.69	37.75
4230	Medical Insurance	.00	5,283.10	46.72	5,236.38	3,497.04
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	538.00
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	242.00	.00	242.00	234.00
4250	Social Security-Employer	.00	3,200.15	39.13	3,161.02	1,933.61
4259	Retirement Contribution	.00	7,468.00	.00	7,468.00	6,592.00
4270	Dental Insurance	.00	144.75	.00	144.75	2.34
4280	Optical Insurance	.00	48.89	.43	48.46	.24
4300	Dues & Licenses	.00	70.00	.00	70.00	35.00
4440	Unemployment Compensation	.00	161.09	4.49	156.60	.00
Activity	<b>7053 - Lab Totals</b>	\$0.00	\$83,060.96	\$634.43	\$82,426.53	\$56,759.11
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	11,682.52	159.92	11,522.60	12,936.78
1401	Overtime Paid-Permanent	.00	310.24	.00	310.24	1,600.17
2320	Equipment Maintenance	.00	815.00	.00	815.00	.00



# Trial Balance Listing

Through 10/31/14  
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	75,018.90	.00	75,018.90	78,371.70
3400	Materials & Supplies	.00	1,115.47	.00	1,115.47	.00
4220	Life Insurance	.00	17.30	.52	16.78	25.29
4230	Medical Insurance	.00	2,162.93	53.77	2,109.16	2,542.44
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	98.00
4238	Veba Funding	.00	3,724.00	.00	3,724.00	3,816.00
4240	Workers Comp	.00	352.00	.00	352.00	354.32
4250	Social Security-Employer	.00	910.02	11.92	898.10	1,105.84
4259	Retirement Contribution	.00	4,904.00	.00	4,904.00	4,513.00
4270	Dental Insurance	.00	193.16	4.80	188.36	227.07
4280	Optical Insurance	.00	20.01	.50	19.51	23.51
	Activity <b>7055 - Solids Totals</b>	\$0.00	\$101,480.55	\$231.43	\$101,249.12	\$105,614.12
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	9,324.72	.00	9,324.72	5,843.79
1200	Temporary Pay	.00	1,248.99	39.58	1,209.41	.00
1401	Overtime Paid-Permanent	.00	196.89	.00	196.89	335.66
2100	Professional Services	.00	989.25	.00	989.25	13,019.16
2210	Natural Gas	.00	26,652.31	.00	26,652.31	17,318.64
2220	Electricity	.00	169,508.84	.00	169,508.84	194,508.29
2231	Storm Water Runoff	.00	139.09	.00	139.09	241.87
2320	Equipment Maintenance	.00	1,057.42	.00	1,057.42	.00
2410	Rent City Vehicles	.00	.00	786.33	(786.33)	(551.53)
2421	Fleet Maintenance & Repair	.00	2,925.10	.00	2,925.10	1,750.53
2424	Fleet Management	.00	1,116.00	.00	1,116.00	1,083.00
3400	Materials & Supplies	.00	4,835.88	.00	4,835.88	6,541.26
4220	Life Insurance	.00	13.93	.00	13.93	12.89
4230	Medical Insurance	.00	1,436.91	.00	1,436.91	970.27
4237	Retiree Health Savings Account	.00	225.00	.00	225.00	86.00
4238	Veba Funding	.00	3,828.00	.00	3,828.00	3,852.32
4240	Workers Comp	.00	340.00	.00	340.00	343.00
4250	Social Security-Employer	.00	819.60	3.02	816.58	460.11
4259	Retirement Contribution	.00	4,984.00	.00	4,984.00	4,566.32
4270	Dental Insurance	.00	128.33	.00	128.33	86.65
4280	Optical Insurance	.00	13.29	.00	13.29	8.98
4440	Unemployment Compensation	.00	12.55	.00	12.55	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7060 - Outstations Totals	\$0.00	\$229,796.10	\$828.93	\$228,967.17	\$250,477.21
Organization	4300 - WTP Operation Totals	\$0.00	\$2,813,634.92	\$19,961.97	\$2,793,672.95	\$2,693,575.36
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$3,174,701.55	\$32,326.97	\$3,142,374.58	\$3,009,786.23
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	48,156.48	462.24	47,694.24	19,921.80
1121	Vacation Used	.00	6,164.01	182.08	5,981.93	966.21
1141	Personal Leave Used	.00	1,118.08	.00	1,118.08	393.11
1151	Sick Time Used	.00	1,681.42	.00	1,681.42	979.50
1161	Holiday	.00	1,861.86	.00	1,861.86	725.26
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
1751	Benefit Waiver Pay	.00	429.98	.00	429.98	.00
2100	Professional Services	.00	.00	.00	.00	325.00
2240	Telecommunications	.00	236.52	.00	236.52	553.00
2330	Radio Maintenance	.00	676.00	.00	676.00	656.00
2331	Radio System Service Charge	.00	400.00	.00	400.00	396.00
2430	Contracted Services	.00	525.06	.00	525.06	634.61
2500	Printing	.00	708.20	.00	708.20	606.90
2951	Employee Recognition	.00	53.43	.00	53.43	.00
3100	Postage	.00	297.85	.00	297.85	1,559.06
3400	Materials & Supplies	.00	1,303.87	.00	1,303.87	497.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	165.78	1.66	164.12	12.66
4230	Medical Insurance	.00	5,230.27	58.05	5,172.22	4,160.24
4234	Disability Insurance	.00	62.25	1.00	61.25	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	11,688.00	.00	11,688.00	5,181.68
4240	Workers Comp	.00	180.00	.00	180.00	624.00
4250	Social Security-Employer	.00	4,525.44	48.81	4,476.63	1,778.43
4259	Retirement Contribution	.00	16,552.00	.00	16,552.00	13,017.32
4270	Dental Insurance	.00	467.04	5.18	461.86	371.56
4280	Optical Insurance	.00	48.40	.54	47.86	38.50
4423	Transfer To IT Fund	.00	13,456.00	.00	13,456.00	13,454.68
Activity	1000 - Administration Totals	\$0.00	\$116,377.94	\$759.56	\$115,618.38	\$67,847.47



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	408.00	.00	408.00	389.32
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$408.00	\$0.00	\$408.00	\$389.32
Activity 7010 - Customer Service						
2240	Telecommunications	.00	992.48	.00	992.48	573.60
3400	Materials & Supplies	.00	3,438.39	104.00	3,334.39	9,601.74
3440	Property Plant & Equipment < \$5,000	.00	14,143.29	.00	14,143.29	33,941.52
4239	Retiree Medical Insurance	.00	24,840.00	.00	24,840.00	28,284.68
5130	Equipment	.00	3,350.00	3,350.00	.00	13,400.00
	Activity 7010 - Customer Service Totals	\$0.00	\$46,764.16	\$3,454.00	\$43,310.16	\$85,801.54
Activity 7032 - Billing						
1100	Permanent Time Worked	.00	36,380.35	350.32	36,030.03	42,474.27
1102	Other Paid Time Off	.00	179.19	.00	179.19	.00
1121	Vacation Used	.00	3,942.84	205.44	3,737.40	3,949.16
1131	Comp Time Used	.00	83.10	.00	83.10	.00
1141	Personal Leave Used	.00	1,842.32	.00	1,842.32	1,782.34
1151	Sick Time Used	.00	897.00	.00	897.00	1,442.61
1161	Holiday	.00	1,338.24	.00	1,338.24	1,545.22
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2240	Telecommunications	.00	942.58	.00	942.58	3,488.33
2500	Printing	.00	5,953.75	299.62	5,654.13	9,769.39
3100	Postage	.00	25,502.13	.00	25,502.13	3,106.36
3400	Materials & Supplies	.00	.00	.00	.00	161.87
4220	Life Insurance	.00	110.28	1.34	108.94	158.72
4230	Medical Insurance	.00	9,725.22	107.57	9,617.65	11,346.09
4238	Veba Funding	.00	15,512.00	.00	15,512.00	14,132.00
4240	Workers Comp	.00	480.00	.00	480.00	471.00
4250	Social Security-Employer	.00	3,464.16	42.28	3,421.88	3,960.67
4259	Retirement Contribution	.00	14,820.00	.00	14,820.00	13,262.32
4270	Dental Insurance	.00	868.50	9.61	858.89	1,013.25
4280	Optical Insurance	.00	90.00	1.00	89.00	105.00
4423	Transfer To IT Fund	.00	69,444.00	.00	69,444.00	55,605.00
4440	Unemployment Compensation	.00	155.23	3.15	152.08	.00
	Activity 7032 - Billing Totals	\$0.00	\$192,630.89	\$1,020.33	\$191,610.56	\$168,673.60
Activity 7034 - Inspections						
1100	Permanent Time Worked	.00	11,328.00	.00	11,328.00	11,963.84



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7034 - Inspections						
1102	Other Paid Time Off	.00	283.20	.00	283.20	139.52
1121	Vacation Used	.00	1,699.20	.00	1,699.20	104.64
1141	Personal Leave Used	.00	.00	.00	.00	436.00
1151	Sick Time Used	.00	371.70	.00	371.70	453.44
1161	Holiday	.00	424.80	.00	424.80	418.56
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
3400	Materials & Supplies	.00	.00	.00	.00	8.75
4220	Life Insurance	.00	7.76	.00	7.76	7.76
4230	Medical Insurance	.00	2,786.77	.00	2,786.77	2,786.77
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.00
4240	Workers Comp	.00	374.00	.00	374.00	366.00
4250	Social Security-Employer	.00	1,022.00	.00	1,022.00	976.81
4259	Retirement Contribution	.00	4,824.00	.00	4,824.00	4,316.32
4270	Dental Insurance	.00	592.48	.00	592.48	254.73
4280	Optical Insurance	.00	58.52	.00	58.52	23.52
4300	Dues & Licenses	.00	180.00	.00	180.00	40.00
4423	Transfer To IT Fund	.00	1,784.00	.00	1,784.00	1,783.00
Activity 7034 - Inspections Totals		\$0.00	\$29,841.43	\$0.00	\$29,841.43	\$27,837.66
Organization 8000 - Customer Service Totals		\$0.00	\$386,022.42	\$5,233.89	\$380,788.53	\$350,549.59
Agency 078 - Customer Service Totals		\$0.00	\$386,022.42	\$5,233.89	\$380,788.53	\$350,549.59
EXPENSES TOTALS		\$0.00	\$7,099,488.98	\$681,680.47	\$6,417,808.51	\$6,264,152.27
Fund 0042 - Water Supply System Totals		\$0.00	\$61,968,147.73	\$61,968,147.73	\$0.00	(\$156,839.99)
Fund 0043 - Sewage Disposal System						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	5,904,998.10	1,742,151.90	.00	7,647,150.00	6,269,738.73
2212	Due From Other Gov Units	6,507,022.00	.00	6,507,022.00	.00	2,629,126.00
2217	Unbilled Receivables	3,419,280.78	.00	924,615.85	2,494,664.93	2,494,664.93
2218	Accounts Receivable	2,969.09	130,864.23	103,307.52	30,525.80	11,773.57
2219	Allowance For Uncoll Accts	(1,142.65)	.00	.00	(1,142.65)	(294.57)
2238	Assess Rec San Sewer	153,422.47	83.24	21,119.27	132,386.44	162,716.14
2243	Utilities Accounts Receivable	686,092.70	8,530,003.34	7,356,561.65	1,859,534.39	1,709,506.86
2244	Improvement Chgs Receivable	209,569.82	207.32	62,438.13	147,339.01	151,888.63
2287	Prepaid Charges	3,008,428.81	.00	3,008,428.81	.00	.00
2305.2286	Inventory Utilities Field	99,838.70	.00	.00	99,838.70	105,827.58



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
2400.0099	Equity In Pooled cash & investments	52,331,834.15	19,699,660.71	6,327,593.58	65,703,901.28	28,612,238.22
2402	Taxes Rec Delinquent Invoices	1,256.47	.00	.00	1,256.47	1,256.47
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(23,291,303.60)	.10	246,231.24	(23,537,534.74)	(22,798,841.12)
3320	Vehicles	620,447.28	.00	.00	620,447.28	620,447.28
3321	All For Dep Other Improvements	(42,888,254.23)	.00	488,656.94	(43,376,911.17)	(41,957,665.91)
3325	Utility Infrastructure	88,395,738.11	.00	.00	88,395,738.11	84,891,244.61
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,734,042.21
3332	All For Dep Equipment	(6,567,202.38)	.00	22,295.66	(6,589,498.04)	(6,527,465.79)
3333	All for Dep Vehicles	(601,720.14)	.05	3,891.48	(605,611.57)	(585,532.29)
3359	Work In Progress	111,771,179.23	.00	.00	111,771,179.23	88,357,944.70
ASSETS TOTALS		\$238,269,389.99	\$30,102,970.89	\$25,072,162.13	\$243,300,198.75	\$182,651,259.32
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(386,549.81)	1,166,748.52	831,409.60	(51,210.89)	(17,030.81)
4002	Accrued Payroll	(197,579.96)	197,579.96	.00	.00	.00
4005	Accrued Vacation Pay	(304,878.39)	.00	.00	(304,878.39)	(243,811.01)
4006	Accrued Sick Pay	(495,861.03)	.00	.00	(495,861.03)	(374,629.87)
4007	Accrued Compensation Time	(14,471.46)	.00	.00	(14,471.46)	(14,727.87)
4017	Overpayments	(8.08)	.00	.00	(8.08)	(8.08)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	.00	.00	(17,985,000.00)	.00
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(1,500,000.00)	1,500,000.00	.00	.00	(19,750,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,025,000.00)	725,000.00	.00	(21,300,000.00)	(22,025,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	.00
4504.4547	Premium/Discount - Revenue Bonds Discount 2004 Sewer Series XIX	.00	.00	.00	.00	316,500.00
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	47,516.36	.00	.00	47,516.36	48,810.79
4504.4596	Premium/Discount - Revenue Bonds Discount Sewer Refund XVIII	.00	.00	.00	.00	2,280.06
4505.4548	Other Debt Payable 2004-A SWQIF	(474,672.00)	.00	.00	(474,672.00)	(519,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(30,255,293.00)	.00	34,898.00	(30,290,191.00)	(11,498,119.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(519,382.00)	.00	.00	(519,382.00)	(564,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,040,000.00)	.00	.00	(1,040,000.00)	(1,095,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,105,000.00)	.00	.00	(1,105,000.00)	(1,160,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,254,760.00)	.00	.00	(1,254,760.00)	(1,309,760.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(659,976.00)	.00	.00	(659,976.00)	(704,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(828,086.00)	.00	.00	(828,086.00)	(87,448.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(569,903.00)	.00	.00	(569,903.00)	(609,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(675,000.00)	.00	.00	(675,000.00)	(715,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(3,935,135.00)	.00	6,186,871.00	(10,122,006.00)	.00
4517	Unamort Refund Bond - Gain/Loss	315,291.37	.00	315,291.37	.00	.00
4700	Accrued Interest Payable	(994,863.76)	.00	.00	(994,863.76)	(1,000,544.94)
LIABILITIES TOTALS		(\$85,199,322.94)	\$3,589,328.48	\$7,368,469.97	(\$88,978,464.43)	(\$61,322,421.73)
FUND EQUITY						
6607	Retained Earnings	(76,447,208.60)	.00	.00	(76,447,208.60)	(43,849,907.97)
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(7,647,150.00)	.00	.00	(7,647,150.00)	(6,269,530.00)
8835	Restricted For Equipment Replacement	(7,934,083.23)	.00	.00	(7,934,083.23)	(7,840,613.00)
FUND EQUITY TOTALS		(\$153,070,067.05)	\$0.00	\$0.00	(\$153,070,067.05)	(\$119,001,676.19)
LIABILITIES AND FUND EQUITY TOTALS		(\$238,269,389.99)	\$3,589,328.48	\$7,368,469.97	(\$242,048,531.48)	(\$180,324,097.92)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	61,998.64	219,813.36	(157,814.72)	(82,951.97)
6203	Interest/Dividends	.00	90,689.00	290.56	90,398.44	.00
Activity 0000 - Revenue Totals		\$0.00	\$152,687.64	\$220,103.92	(\$67,416.28)	(\$82,951.97)
Organization 1000 - Administration Totals		\$0.00	\$152,687.64	\$220,103.92	(\$67,416.28)	(\$82,951.97)
Agency 018 - Finance Totals		\$0.00	\$152,687.64	\$220,103.92	(\$67,416.28)	(\$82,951.97)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
1524	Site Plan Review	.00	.00	690.00	(690.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$690.00	(\$690.00)	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$0.00	\$690.00	(\$690.00)	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$0.00	\$690.00	(\$690.00)	\$0.00





# Trial Balance Listing

Through 10/31/14  
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>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,200.00)
7106	Merch & Jobbing-Field	.00	.00	10,469.23	(10,469.23)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$1,200.00)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$1,200.00)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$1,200.00)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(1,350.90)
2303	Project Credit	.00	.00	5.28	(5.28)	.00
6999	Miscellaneous	.00	.00	.00	.00	(2,420.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$5.28	(\$5.28)	(\$3,770.90)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$5.28	(\$5.28)	(\$3,770.90)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$5.28	(\$5.28)	(\$3,770.90)
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	250.00	(250.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
	Organization <b>5300 - WWTP Operation</b> Totals	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
	Agency <b>075 - Wastewater Treatment Plant</b> Totals	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,610.00	6,094.00	(4,484.00)	(7,392.00)
7106	Merch & Jobbing-Field	.00	2,523.00	1,738.00	785.00	(13,200.00)
7111	Metered Service	.00	1,067,454.48	7,610,556.76	(6,543,102.28)	(7,061,283.05)
7112	Forfeited Discounts	.00	23,648.23	108,859.75	(85,211.52)	(62,162.95)
7121	Connection Charges	.00	8,940.00	112,230.00	(103,290.00)	(233,440.00)
7151	Improvement Charges	.00	.00	.00	.00	(34,732.42)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,104,175.71	\$7,839,478.51	(\$6,735,302.80)	(\$7,412,210.42)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$1,104,175.71	\$7,839,478.51	(\$6,735,302.80)	(\$7,412,210.42)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$1,104,175.71	\$7,839,478.51	(\$6,735,302.80)	(\$7,412,210.42)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,256,863.35	\$8,070,996.94	(\$6,814,133.59)	(\$7,500,133.29)



# Trial Balance Listing

Through 10/31/14  
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	5,488.02	44.71	5,443.31	2,037.84
2100	Professional Services	.00	71,454.18	.00	71,454.18	131,864.23
2950	Governmental Services	.00	.00	.00	.00	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	9.19	.08	9.11	3.38
4230	Medical Insurance	.00	698.18	6.57	691.61	204.64
4234	Disability Insurance	.00	10.65	.13	10.52	2.79
4250	Social Security-Employer	.00	416.00	3.38	412.62	154.57
4270	Dental Insurance	.00	62.34	.59	61.75	18.28
4280	Optical Insurance	.00	6.47	.06	6.41	1.89
4540	Burden	.00	5,071.02	.00	5,071.02	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$83,216.05	\$55.52	\$83,160.53	\$134,304.40
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$83,216.05	\$55.52	\$83,160.53	\$134,304.40
Agency 040 - Public Services Totals		\$0.00	\$83,216.05	\$55.52	\$83,160.53	\$134,304.40
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	62,625.74	958.89	61,666.85	62,642.93
1102	Other Paid Time Off	.00	318.38	.00	318.38	541.92
1121	Vacation Used	.00	7,397.75	64.56	7,333.19	5,024.23
1141	Personal Leave Used	.00	1,549.41	49.32	1,500.09	1,977.57
1151	Sick Time Used	.00	2,158.86	.00	2,158.86	1,663.11
1161	Holiday	.00	2,209.33	.00	2,209.33	1,974.36
1200	Temporary Pay	.00	1,857.00	.00	1,857.00	7,993.20
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	472.51	.00	472.51	345.01
1800	Equipment Allowance	.00	712.80	.00	712.80	621.75
1820	Uniform Allowance	.00	15.00	.00	15.00	.00
2100	Professional Services	.00	16,872.00	.00	16,872.00	6.50
2240	Telecommunications	.00	94.25	.00	94.25	.00
2410	Rent City Vehicles	.00	.00	.00	.00	205.55
2430	Contracted Services	.00	369.88	.00	369.88	.00
2500	Printing	.00	36.44	.00	36.44	99.45
2660	Software Maintenance	.00	500.00	.00	500.00	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>1000 - Administration</b>						
2700	Conference Training & Travel	.00	1,793.96	164.00	1,629.96	523.04
2702	Educational Reimbursement	.00	508.80	.00	508.80	.00
3100	Postage	.00	107.07	.00	107.07	408.50
3400	Materials & Supplies	.00	191.61	.00	191.61	307.06
3440	Property Plant & Equipment < \$5,000	.00	1,246.50	.00	1,246.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	185.29
4220	Life Insurance	.00	176.19	2.50	173.69	164.84
4230	Medical Insurance	.00	7,049.93	131.59	6,918.34	7,746.07
4234	Disability Insurance	.00	134.09	3.03	131.06	129.65
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	15,304.00	.00	15,304.00	13,943.68
4240	Workers Comp	.00	920.00	.00	920.00	752.00
4250	Social Security-Employer	.00	5,959.77	79.94	5,879.83	6,216.83
4259	Retirement Contribution	.00	22,940.00	.00	22,940.00	20,335.32
4270	Dental Insurance	.00	779.10	13.81	765.29	849.27
4280	Optical Insurance	.00	80.75	1.42	79.33	88.00
4300	Dues & Licenses	.00	297.00	.00	297.00	.00
4423	Transfer To IT Fund	.00	9,912.00	.00	9,912.00	9,913.00
4440	Unemployment Compensation	.00	45.14	.00	45.14	48.30
Activity <b>1000 - Administration Totals</b>		\$0.00	\$165,385.26	\$1,469.06	\$163,916.20	\$145,146.43
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$165,385.26	\$1,469.06	\$163,916.20	\$145,146.43
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$165,385.26	\$1,469.06	\$163,916.20	\$145,146.43
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	17,254.35	139.32	17,115.03	14,479.37
1102	Other Paid Time Off	.00	.00	.00	.00	2.54
1103	Other Paid City Business	.00	.00	.00	.00	2.54
1121	Vacation Used	.00	1,478.42	30.90	1,447.52	1,567.81
1141	Personal Leave Used	.00	458.64	34.72	423.92	140.26
1151	Sick Time Used	.00	397.41	.00	397.41	602.34
1161	Holiday	.00	543.52	.00	543.52	369.58
1200	Temporary Pay	.00	120.00	.00	120.00	240.00
1401	Overtime Paid-Permanent	.00	103.52	.00	103.52	18.32
1800	Equipment Allowance	.00	289.25	.00	289.25	289.25



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>1000 - Administration</b>						
2100	Professional Services	.00	143.00	.00	143.00	364.00
2240	Telecommunications	.00	685.43	.00	685.43	931.79
2420	Rent Outside Vehicles/Mileage	.00	24.61	.00	24.61	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,889.47
2702	Educational Reimbursement	.00	804.31	.00	804.31	.00
2850	Advertising	.00	.00	.00	.00	87.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	58.19	.63	57.56	50.05
4230	Medical Insurance	.00	3,612.72	45.33	3,567.39	3,315.94
4234	Disability Insurance	.00	19.15	.25	18.90	14.94
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	364.00
4238	Veba Funding	.00	3,724.00	.00	3,724.00	3,391.32
4240	Workers Comp	.00	284.00	.00	284.00	275.00
4250	Social Security-Employer	.00	1,547.77	15.25	1,532.52	1,308.07
4259	Retirement Contribution	.00	8,612.00	.00	8,612.00	7,672.68
4260	Insurance Premiums	.00	4,396.00	.00	4,396.00	4,186.68
4270	Dental Insurance	.00	322.73	4.06	318.67	296.16
4280	Optical Insurance	.00	33.43	.42	33.01	30.69
4423	Transfer To IT Fund	.00	36,248.00	.00	36,248.00	36,247.00
4440	Unemployment Compensation	.00	.00	.00	.00	34.92
Activity <b>1000 - Administration Totals</b>		\$0.00	\$81,792.45	\$270.88	\$81,521.57	\$80,188.42
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	32,292.00	.00	32,292.00	35,998.68
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$32,292.00	\$0.00	\$32,292.00	\$35,998.68
Activity <b>1372 - Revolving Supply</b>						
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	513.34
Activity <b>1372 - Revolving Supply Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$513.34
Activity <b>4500 - Engineering - Others</b>						
1100	Permanent Time Worked	.00	1,496.28	28.85	1,467.43	1,277.93
1121	Vacation Used	.00	386.23	.00	386.23	670.60
1151	Sick Time Used	.00	178.26	.00	178.26	230.74
1161	Holiday	.00	237.68	.00	237.68	346.11
2240	Telecommunications	.00	187.72	.00	187.72	279.39
2410	Rent City Vehicles	.00	304.96	.00	304.96	764.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.84



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
4220	Life Insurance	.00	3.94	.05	3.89	3.28
4230	Medical Insurance	.00	360.75	5.31	355.44	378.93
4234	Disability Insurance	.00	4.30	.08	4.22	4.44
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	174.37	2.17	172.20	196.12
4259	Retirement Contribution	.00	2,588.00	.00	2,588.00	2,300.68
4270	Dental Insurance	.00	33.54	.47	33.07	35.76
4280	Optical Insurance	.00	3.50	.05	3.45	3.70
	Activity 4500 - Engineering - Others Totals	\$0.00	\$8,228.53	\$36.98	\$8,191.55	\$8,577.57
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	22,455.91	377.33	22,078.58	21,071.79
1102	Other Paid Time Off	.00	276.48	.00	276.48	.00
1121	Vacation Used	.00	645.42	.00	645.42	2,691.67
1141	Personal Leave Used	.00	276.48	.00	276.48	313.51
1151	Sick Time Used	.00	81.73	.00	81.73	.00
1161	Holiday	.00	996.63	.00	996.63	642.87
1401	Overtime Paid-Permanent	.00	1,853.26	25.92	1,827.34	1,678.23
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	376.20	.00	376.20	376.20
2240	Telecommunications	.00	152.04	.00	152.04	228.06
2330	Radio Maintenance	.00	708.00	.00	708.00	687.00
2331	Radio System Service Charge	.00	6,404.00	.00	6,404.00	6,333.68
2410	Rent City Vehicles	.00	.00	69,966.77	(69,966.77)	(45,407.16)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(141.00)
2421	Fleet Maintenance & Repair	.00	20,822.19	.00	20,822.19	6,485.84
2423	Fleet Depreciation	.00	24,144.00	.00	24,144.00	24,144.68
2424	Fleet Management	.00	1,408.00	.00	1,408.00	1,368.00
2430	Contracted Services	.00	90.00	.00	90.00	85.84
2700	Conference Training & Travel	.00	341.00	.00	341.00	4,111.00
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	211.00	.00	211.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.40
4220	Life Insurance	.00	68.69	.98	67.71	63.18
4230	Medical Insurance	.00	3,878.91	62.80	3,816.11	3,519.17



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
4234	Disability Insurance	.00	4.60	.09	4.51	4.50
4238	Veba Funding	.00	5,896.00	.00	5,896.00	5,370.00
4240	Workers Comp	.00	952.00	.00	952.00	916.32
4250	Social Security-Employer	.00	2,104.38	30.03	2,074.35	2,086.60
4259	Retirement Contribution	.00	7,000.00	.00	7,000.00	6,218.68
4270	Dental Insurance	.00	346.27	5.60	340.67	314.18
4280	Optical Insurance	.00	35.91	.58	35.33	32.58
4300	Dues & Licenses	.00	272.20	.00	272.20	113.22
4424	Transfer To Maintenance Facilities	.00	14,188.00	.00	14,188.00	13,748.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$118,040.70	\$70,470.10	\$47,570.60	\$57,965.04
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	1,018.83	.00	1,018.83	1,093.69
2410	Rent City Vehicles	.00	.00	.00	.00	168.32
2430	Contracted Services	.00	25,685.66	.00	25,685.66	3,729.55
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	2.38	.00	2.38	2.41
4230	Medical Insurance	.00	154.94	.00	154.94	142.14
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	194.00	.00	194.00	185.00
4250	Social Security-Employer	.00	76.42	.00	76.42	82.52
4259	Retirement Contribution	.00	444.00	.00	444.00	388.32
4270	Dental Insurance	.00	13.83	.00	13.83	12.69
4280	Optical Insurance	.00	1.43	.00	1.43	1.30
Activity <b>7010 - Customer Service Totals</b>		\$0.00	\$28,107.49	\$0.00	\$28,107.49	\$6,278.72
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	28,376.21	(28,376.21)	(17,848.30)
2421	Fleet Maintenance & Repair	.00	18,705.00	.00	18,705.00	4,040.89
2423	Fleet Depreciation	.00	9,604.00	.00	9,604.00	9,603.00
2424	Fleet Management	.00	412.00	.00	412.00	399.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$28,721.00	\$28,376.21	\$344.79	(\$3,805.41)
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	60.00	.00	60.00	57.00
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$60.00	\$0.00	\$60.00	\$57.00
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	5,966.29	.00	5,966.29	2,416.64



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7064 - Miss Dig</b>						
1102	Other Paid Time Off	.00	.00	.00	.00	187.70
1121	Vacation Used	.00	666.89	.00	666.89	434.06
1141	Personal Leave Used	.00	190.54	.00	190.54	375.40
1151	Sick Time Used	.00	606.92	94.85	512.07	445.80
1161	Holiday	.00	190.54	.00	190.54	93.85
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.16
1401	Overtime Paid-Permanent	.00	1,936.97	35.57	1,901.40	481.00
1800	Equipment Allowance	.00	68.40	.00	68.40	22.80
3400	Materials & Supplies	.00	876.00	.00	876.00	.00
4220	Life Insurance	.00	23.22	.29	22.93	15.63
4230	Medical Insurance	.00	1,512.84	21.57	1,491.27	1,123.94
4238	Veba Funding	.00	2,068.00	.00	2,068.00	1,884.32
4240	Workers Comp	.00	328.00	.00	328.00	319.32
4250	Social Security-Employer	.00	746.69	9.96	736.73	356.87
4259	Retirement Contribution	.00	2,208.00	.00	2,208.00	1,975.32
4270	Dental Insurance	.00	135.10	1.92	133.18	100.37
4280	Optical Insurance	.00	14.00	.20	13.80	10.40
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$17,538.40	\$164.36	\$17,374.04	\$10,386.58
Activity <b>7067 - Merchandising &amp; Jobbing</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	1,276.20
2410	Rent City Vehicles	.00	.00	.00	.00	1,445.87
4220	Life Insurance	.00	.00	.00	.00	2.08
4230	Medical Insurance	.00	.00	.00	.00	298.12
4250	Social Security-Employer	.00	.00	.00	.00	96.59
4270	Dental Insurance	.00	.00	.00	.00	26.62
4280	Optical Insurance	.00	.00	.00	.00	2.77
4440	Unemployment Compensation	.00	.00	.00	.00	6.03
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.28
Activity <b>7072 - Rodding</b>						
1100	Permanent Time Worked	.00	20,212.30	457.40	19,754.90	24,761.52
1102	Other Paid Time Off	.00	.00	.00	.00	818.70
1121	Vacation Used	.00	6,767.93	296.40	6,471.53	1,050.67
1141	Personal Leave Used	.00	55.40	.00	55.40	436.64
1151	Sick Time Used	.00	4,054.44	.00	4,054.44	654.96
1161	Holiday	.00	1,272.62	.00	1,272.62	491.22



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7072 - Rodding</b>					
2410	Rent City Vehicles	.00	12,809.15	.00	12,809.15	7,183.28
3400	Materials & Supplies	.00	1,604.19	.00	1,604.19	295.79
4220	Life Insurance	.00	80.50	1.78	78.72	50.53
4230	Medical Insurance	.00	7,898.32	197.70	7,700.62	6,109.78
4238	Veba Funding	.00	9,824.00	.00	9,824.00	8,950.00
4240	Workers Comp	.00	1,324.00	.00	1,324.00	1,280.68
4250	Social Security-Employer	.00	2,428.43	56.19	2,372.24	2,152.75
4259	Retirement Contribution	.00	9,084.00	.00	9,084.00	8,051.32
4270	Dental Insurance	.00	705.35	17.66	687.69	545.63
4280	Optical Insurance	.00	73.10	1.83	71.27	56.54
Activity <b>7072 - Rodding</b> Totals		\$0.00	\$78,193.73	\$1,028.96	\$77,164.77	\$62,890.01
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	25,604.65	.00	25,604.65	24,419.74
1102	Other Paid Time Off	.00	.00	.00	.00	1,415.44
1121	Vacation Used	.00	1,358.88	.00	1,358.88	2,232.04
1141	Personal Leave Used	.00	905.92	.00	905.92	653.28
1151	Sick Time Used	.00	481.27	.00	481.27	217.76
1161	Holiday	.00	509.58	.00	509.58	707.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	362.72
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
2410	Rent City Vehicles	.00	11,536.12	.00	11,536.12	4,886.12
2650	Software Purchase	.00	.00	.00	.00	12,405.40
3400	Materials & Supplies	.00	.00	.00	.00	157.00
4220	Life Insurance	.00	82.58	.00	82.58	73.85
4230	Medical Insurance	.00	5,949.75	.00	5,949.75	3,553.58
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	752.00	.00	752.00	699.68
4250	Social Security-Employer	.00	2,168.68	.00	2,168.68	2,311.99
4259	Retirement Contribution	.00	5,172.00	.00	5,172.00	4,398.00
4270	Dental Insurance	.00	531.32	.00	531.32	317.33
4280	Optical Insurance	.00	54.99	.00	54.99	32.89
6600.6650	Repair Parts Outside Repairs	.00	1,324.13	.00	1,324.13	8,328.52
Activity <b>7074 - Televising Collection System</b> Totals		\$0.00	\$61,603.87	\$0.00	\$61,603.87	\$72,383.74





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7076 - Sewer Monitoring</b>					
1200	Temporary Pay	.00	600.00	.00	600.00	.00
4250	Social Security-Employer	.00	45.88	.00	45.88	.00
	Activity <b>7076 - Sewer Monitoring Totals</b>	\$0.00	\$645.88	\$0.00	\$645.88	\$0.00
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	5,497.31	.00	5,497.31	8,399.96
1102	Other Paid Time Off	.00	.00	.00	.00	1,704.24
1121	Vacation Used	.00	1,288.50	.00	1,288.50	4,229.58
1141	Personal Leave Used	.00	618.48	.00	618.48	1,179.84
1151	Sick Time Used	.00	901.95	.00	901.95	3,055.65
1161	Holiday	.00	463.86	.00	463.86	892.08
1401	Overtime Paid-Permanent	.00	269.87	.00	269.87	660.70
1601	Severance Pay	.00	.00	.00	.00	981.22
1741	Longevity Pay	.00	600.00	.00	600.00	1,056.56
2410	Rent City Vehicles	.00	3,199.73	149.66	3,050.07	2,873.53
2430	Contracted Services	.00	.00	.00	.00	24,375.00
3400	Materials & Supplies	.00	360.24	.00	360.24	201.27
3440	Property Plant & Equipment < \$5,000	.00	916.49	.00	916.49	839.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.89
4220	Life Insurance	.00	15.41	.00	15.41	27.59
4230	Medical Insurance	.00	2,147.89	.00	2,147.89	4,203.01
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	1,372.00	.00	1,372.00	1,339.00
4250	Social Security-Employer	.00	729.38	.00	729.38	1,680.35
4259	Retirement Contribution	.00	9,432.00	.00	9,432.00	8,417.00
4270	Dental Insurance	.00	191.82	.00	191.82	375.37
4280	Optical Insurance	.00	19.91	.00	19.91	38.89
4440	Unemployment Compensation	.00	.00	.00	.00	3.79
	Activity <b>7077 - Maintenance - Manhole Totals</b>	\$0.00	\$38,368.84	\$149.66	\$38,219.18	\$75,955.84
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	24,380.03	499.10	23,880.93	25,049.71
1102	Other Paid Time Off	.00	289.85	.00	289.85	1,169.65
1121	Vacation Used	.00	4,035.58	.00	4,035.58	3,736.44
1141	Personal Leave Used	.00	892.82	.00	892.82	1,473.36
1151	Sick Time Used	.00	1,778.14	.00	1,778.14	2,124.33
1161	Holiday	.00	1,689.64	.00	1,689.64	1,486.16



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7083 - Jetting</b>						
1401	Overtime Paid-Permanent	.00	1,784.92	.00	1,784.92	6,445.55
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	27,952.65	.00	27,952.65	29,841.27
2435	Tipping Fees	.00	2,529.91	.00	2,529.91	525.88
3400	Materials & Supplies	.00	974.78	.00	974.78	153.70
4215	Deferred Comp Contributions	.00	.00	.00	.00	.71
4220	Life Insurance	.00	89.11	1.56	87.55	93.48
4230	Medical Insurance	.00	7,851.12	132.78	7,718.34	7,333.49
4238	Veba Funding	.00	10,344.00	.00	10,344.00	9,421.32
4240	Workers Comp	.00	1,240.00	.00	1,240.00	1,184.00
4250	Social Security-Employer	.00	2,635.88	37.98	2,597.90	3,167.70
4259	Retirement Contribution	.00	8,512.00	.00	8,512.00	7,443.32
4270	Dental Insurance	.00	701.19	11.86	689.33	654.89
4280	Optical Insurance	.00	72.70	1.23	71.47	67.87
4440	Unemployment Compensation	.00	.00	.00	.00	128.09
Activity <b>7083 - Jetting Totals</b>		\$0.00	\$97,754.32	\$684.51	\$97,069.81	\$101,600.92
Activity <b>7092 - Maintenance - Mains</b>						
1100	Permanent Time Worked	.00	5,142.65	.00	5,142.65	1,300.72
1102	Other Paid Time Off	.00	216.16	.00	216.16	2,388.32
1121	Vacation Used	.00	1,378.02	.00	1,378.02	1,906.96
1151	Sick Time Used	.00	1,215.90	.00	1,215.90	836.00
1161	Holiday	.00	486.36	.00	486.36	467.28
1401	Overtime Paid-Permanent	.00	828.99	.00	828.99	441.90
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	6,177.10	.00	6,177.10	3,804.95
2430	Contracted Services	.00	100.00	.00	100.00	.00
3400	Materials & Supplies	.00	3,820.44	.00	3,820.44	4,643.60
3440	Property Plant & Equipment < \$5,000	.00	1,575.80	.00	1,575.80	.00
4220	Life Insurance	.00	23.65	.00	23.65	21.87
4230	Medical Insurance	.00	2,004.09	.00	2,004.09	1,845.99
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	1,320.00	.00	1,320.00	1,277.68
4250	Social Security-Employer	.00	725.21	.00	725.21	584.23
4259	Retirement Contribution	.00	9,072.00	.00	9,072.00	8,031.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7092 - Maintenance - Mains</b>						
4270	Dental Insurance	.00	178.97	.00	178.97	164.83
4280	Optical Insurance	.00	18.55	.00	18.55	17.08
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$40,698.89	\$0.00	\$40,698.89	\$33,287.09
Activity <b>9000 - Capital Outlay</b>						
4100	Depreciation	.00	17,569.08	.05	17,569.03	17,569.08
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$17,569.08	\$0.05	\$17,569.03	\$17,569.08
Activity <b>9083 - Capital Outlay - Taps</b>						
1100	Permanent Time Worked	.00	103.12	.00	103.12	150.08
2410	Rent City Vehicles	.00	22.95	.00	22.95	66.16
4220	Life Insurance	.00	.31	.00	.31	.33
4230	Medical Insurance	.00	27.02	.00	27.02	.00
4250	Social Security-Employer	.00	7.85	.00	7.85	11.45
4270	Dental Insurance	.00	2.42	.00	2.42	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity <b>9083 - Capital Outlay - Taps Totals</b>		\$0.00	\$163.93	\$0.00	\$163.93	\$228.02
Organization <b>6100 - Field Totals</b>		\$0.00	\$649,779.11	\$101,181.71	\$548,597.40	\$563,228.92
Agency <b>061 - Public Works Totals</b>		\$0.00	\$649,779.11	\$101,181.71	\$548,597.40	\$563,228.92
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	5,824.42	83.19	5,741.23	11,477.38
1102	Other Paid Time Off	.00	257.07	.00	257.07	.00
1121	Vacation Used	.00	599.83	.00	599.83	1,023.56
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	232.05
1161	Holiday	.00	171.38	.00	171.38	335.14
1800	Equipment Allowance	.00	42.75	.00	42.75	42.75
2100	Professional Services	.00	7,318.76	.00	7,318.76	57,705.00
2700	Conference Training & Travel	.00	923.70	.00	923.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	11.60	.13	11.47	39.96
4230	Medical Insurance	.00	945.55	12.09	933.46	2,080.11
4234	Disability Insurance	.00	12.18	.22	11.96	23.83
4238	Veba Funding	.00	1,292.00	.00	1,292.00	2,591.00
4240	Workers Comp	.00	62.00	.00	62.00	119.00



# Trial Balance Listing

Through 10/31/14  
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>					
4250	Social Security-Employer	.00	547.84	6.06	541.78	992.63
4259	Retirement Contribution	.00	1,868.00	.00	1,868.00	3,341.68
4260	Insurance Premiums	.00	48,180.00	.00	48,180.00	45,884.32
4270	Dental Insurance	.00	84.42	1.08	83.34	185.76
4280	Optical Insurance	.00	8.75	.11	8.64	19.25
4300	Dues & Licenses	.00	4,944.00	.00	4,944.00	.00
4310	Municipal Service Charges	.00	145,568.00	.00	145,568.00	142,018.00
4420	Transfer To Other Funds	.00	229,279.00	.00	229,279.00	223,530.00
4423	Transfer To IT Fund	.00	.00	49,490.00	(49,490.00)	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$447,941.25	\$49,592.88	\$398,348.37	\$492,011.94
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,206,423.69	.00	1,206,423.69	910,462.51
4127	Amortized Discount/Bonds	.00	315,291.37	.00	315,291.37	.00
4130	Paying Agent Fee	.00	275.00	50.00	225.00	180,427.35
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$1,521,990.06	\$50.00	\$1,521,940.06	\$1,090,889.86
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,969,931.31	\$49,642.88	\$1,920,288.43	\$1,582,901.80
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	6,724.00	.00	6,724.00	6,123.68
4240	Workers Comp	.00	368.00	.00	368.00	354.68
4259	Retirement Contribution	.00	9,880.00	.00	9,880.00	8,709.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$16,972.00	\$0.00	\$16,972.00	\$15,187.36
Organization <b>8501 - Utilities MY Personnel Allocat Totals</b>		\$0.00	\$16,972.00	\$0.00	\$16,972.00	\$15,187.36
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$1,986,903.31	\$49,642.88	\$1,937,260.43	\$1,598,089.16
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	5,142.68	.00	5,142.68	20,524.40
Activity <b>1000 - Administration Totals</b>		\$0.00	\$5,142.68	\$0.00	\$5,142.68	\$20,524.40
Organization <b>5834 - NPDES Permit Dispute Totals</b>		\$0.00	\$5,142.68	\$0.00	\$5,142.68	\$20,524.40
Agency <b>073 - Utilities Totals</b>		\$0.00	\$5,142.68	\$0.00	\$5,142.68	\$20,524.40



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	88,398.49	1,216.04	87,182.45	104,690.51
1102	Other Paid Time Off	.00	1,840.24	.00	1,840.24	730.61
1121	Vacation Used	.00	9,949.12	134.80	9,814.32	13,264.22
1141	Personal Leave Used	.00	1,090.12	134.80	955.32	707.52
1151	Sick Time Used	.00	2,377.33	.00	2,377.33	4,865.53
1161	Holiday	.00	3,855.01	.00	3,855.01	4,508.22
1401	Overtime Paid-Permanent	.00	52.16	.00	52.16	.00
1601	Severance Pay	.00	23,783.28	.00	23,783.28	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	1,002.00	.00	1,002.00	1,173.00
2240	Telecommunications	.00	1,441.49	.00	1,441.49	1,476.74
2330	Radio Maintenance	.00	304.00	.00	304.00	294.32
2331	Radio System Service Charge	.00	2,744.00	.00	2,744.00	2,714.68
2430	Contracted Services	.00	91.00	.00	91.00	.00
2500	Printing	.00	39.11	.00	39.11	32.96
2660	Software Maintenance	.00	4,631.00	.00	4,631.00	.00
2700	Conference Training & Travel	.00	1,881.49	424.00	1,457.49	439.11
2850	Advertising	.00	.00	.00	.00	46.00
3100	Postage	.00	90.89	.00	90.89	53.15
3400	Materials & Supplies	.00	4,096.58	14.48	4,082.10	2,232.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	228.49
4220	Life Insurance	.00	322.30	5.64	316.66	299.75
4230	Medical Insurance	.00	15,616.64	284.52	15,332.12	18,358.97
4234	Disability Insurance	.00	137.53	3.89	133.64	170.92
4238	Veba Funding	.00	29,476.00	.00	29,476.00	26,850.00
4240	Workers Comp	.00	1,444.00	.00	1,444.00	1,395.68
4250	Social Security-Employer	.00	10,121.04	111.16	10,009.88	9,958.04
4259	Retirement Contribution	.00	36,068.00	.00	36,068.00	31,899.00
4270	Dental Insurance	.00	1,652.30	30.10	1,622.20	1,938.07
4280	Optical Insurance	.00	171.25	3.12	168.13	200.86
4300	Dues & Licenses	.00	364.00	.00	364.00	521.00
4423	Transfer To IT Fund	.00	40,860.00	.00	40,860.00	40,858.00
Activity 1000 - Administration Totals		\$0.00	\$284,950.37	\$2,362.55	\$282,587.82	\$270,957.99



# Trial Balance Listing

Through 10/31/14  
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>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	2,997.93	26.40	2,971.53	3,306.42
4239	Retiree Medical Insurance	.00	99,360.00	.00	99,360.00	102,853.32
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$102,357.93	\$26.40	\$102,331.53	\$106,159.74
	Organization <b>5000 - WWTP Administration Totals</b>	\$0.00	\$387,308.30	\$2,388.95	\$384,919.35	\$377,117.73
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	742.67	(742.67)	(1,424.98)
2421	Fleet Maintenance & Repair	.00	1,528.11	.00	1,528.11	1,871.49
2423	Fleet Depreciation	.00	3,708.00	.00	3,708.00	3,707.32
2424	Fleet Management	.00	412.00	.00	412.00	399.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$5,648.11	\$742.67	\$4,905.44	\$4,552.83
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	309,619.28	5,508.10	304,111.18	282,385.50
1102	Other Paid Time Off	.00	1,018.38	.00	1,018.38	1,700.60
1121	Vacation Used	.00	27,276.98	.00	27,276.98	36,836.35
1141	Personal Leave Used	.00	10,591.44	852.24	9,739.20	7,781.68
1151	Sick Time Used	.00	9,615.93	.00	9,615.93	11,207.37
1161	Holiday	.00	12,879.86	.00	12,879.86	12,949.54
1171	Hrs Attributable/Workers Comp	.00	276.40	.00	276.40	.00
1401	Overtime Paid-Permanent	.00	38,888.70	428.01	38,460.69	37,741.51
1601	Severance Pay	.00	24,795.23	24,795.23	.00	.00
1741	Longevity Pay	.00	2,722.23	.00	2,722.23	2,100.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2100	Professional Services	.00	.00	.00	.00	50.50
2210	Natural Gas	.00	320.90	.00	320.90	265.07
2211	Other Fuels	.00	9,052.48	.00	9,052.48	.00
2220	Electricity	.00	238,888.33	.00	238,888.33	260,404.30
2230	Water	.00	1,198.50	.00	1,198.50	1,121.60
2410	Rent City Vehicles	.00	520.58	.00	520.58	2,667.21
2430	Contracted Services	.00	14,139.29	.00	14,139.29	9,789.81
3200	Chemicals	.00	7,389.16	.00	7,389.16	4,318.80
3400	Materials & Supplies	.00	3,899.35	.00	3,899.35	7,801.10
4100	Depreciation	.00	743,506.14	.00	743,506.14	725,508.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	292.87



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7043 - Plant</b>						
4220	Life Insurance	.00	855.91	12.78	843.13	746.97
4230	Medical Insurance	.00	63,229.41	985.22	62,244.19	64,811.95
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	2,176.00
4238	Veba Funding	.00	56,880.00	.00	56,880.00	56,528.00
4240	Workers Comp	.00	6,072.00	.00	6,072.00	6,026.32
4250	Social Security-Employer	.00	33,581.85	514.78	33,067.07	30,004.11
4259	Retirement Contribution	.00	84,556.00	.00	84,556.00	76,779.32
4270	Dental Insurance	.00	6,322.13	109.57	6,212.56	6,453.28
4280	Optical Insurance	.00	655.14	11.34	643.80	668.73
4300	Dues & Licenses	.00	1,306.50	.00	1,306.50	1,174.50
4423	Transfer To IT Fund	.00	12,072.00	.00	12,072.00	12,073.68
4440	Unemployment Compensation	.00	563.69	5.09	558.60	.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$1,728,508.79	\$33,222.36	\$1,695,286.43	\$1,663,265.25
Activity <b>7051 - Station</b>						
2210	Natural Gas	.00	105.95	.00	105.95	99.27
2220	Electricity	.00	2,939.14	.00	2,939.14	2,600.46
2410	Rent City Vehicles	.00	146.43	.00	146.43	1,300.99
2430	Contracted Services	.00	310.00	.00	310.00	.00
3400	Materials & Supplies	.00	2,354.63	.00	2,354.63	96.18
Activity <b>7051 - Station Totals</b>		\$0.00	\$5,856.15	\$0.00	\$5,856.15	\$4,096.90
Activity <b>7053 - Lab</b>						
1100	Permanent Time Worked	.00	35,944.08	489.62	35,454.46	39,935.87
1121	Vacation Used	.00	1,984.16	.00	1,984.16	2,056.20
1141	Personal Leave Used	.00	828.65	.00	828.65	1,389.85
1151	Sick Time Used	.00	935.92	.00	935.92	1,300.12
1161	Holiday	.00	1,169.24	.00	1,169.24	1,055.44
1200	Temporary Pay	.00	7,605.00	120.00	7,485.00	.00
1401	Overtime Paid-Permanent	.00	2,057.24	.00	2,057.24	3,222.35
1751	Benefit Waiver Pay	.00	750.00	.00	750.00	250.00
2100	Professional Services	.00	4,846.00	.00	4,846.00	2,072.73
2320	Equipment Maintenance	.00	2,792.69	.00	2,792.69	1,473.75
2410	Rent City Vehicles	.00	552.00	.00	552.00	.00
2420	Rent Outside Vehicles/Mileage	.00	150.58	.00	150.58	.00
2700	Conference Training & Travel	.00	.00	.00	.00	75.00
3100	Postage	.00	245.30	.00	245.30	93.25



# Trial Balance Listing

Through 10/31/14  
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>					
3200	Chemicals	.00	1,787.15	.00	1,787.15	1,601.74
3400	Materials & Supplies	.00	1,734.58	.00	1,734.58	2,870.88
3405	Safety Related supplies	.00	140.99	.00	140.99	193.57
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	613.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	85.41	.99	84.42	46.92
4230	Medical Insurance	.00	3,692.20	46.84	3,645.36	3,332.43
4234	Disability Insurance	.00	.00	.00	.00	.17
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	.00
4238	Veba Funding	.00	12,824.00	.00	12,824.00	16,345.32
4240	Workers Comp	.00	456.00	.00	456.00	190.32
4250	Social Security-Employer	.00	3,916.48	46.57	3,869.91	3,766.66
4259	Retirement Contribution	.00	17,088.00	.00	17,088.00	16,106.00
4270	Dental Insurance	.00	329.73	4.18	325.55	286.46
4280	Optical Insurance	.00	34.16	.43	33.73	29.68
4300	Dues & Licenses	.00	163.00	.00	163.00	225.00
4440	Unemployment Compensation	.00	184.78	2.92	181.86	113.77
Activity <b>7053 - Lab</b> Totals		\$0.00	\$103,231.34	\$711.55	\$102,519.79	\$98,676.48
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	211,900.23	.00	211,900.23	189,951.53
3200	Chemicals	.00	84,808.48	.00	84,808.48	71,880.34
3400	Materials & Supplies	.00	427.91	.00	427.91	255.51
Activity <b>7055 - Solids</b> Totals		\$0.00	\$297,136.62	\$0.00	\$297,136.62	\$262,087.38
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	3,279.50	1,945.00	1,334.50	2,005.50
Activity <b>7057 - Industrial Pretreat</b> Totals		\$0.00	\$3,279.50	\$1,945.00	\$1,334.50	\$2,005.50
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	1,695.97	(1,695.97)	(9,129.39)
2421	Fleet Maintenance & Repair	.00	6,638.64	.00	6,638.64	4,706.71
2424	Fleet Management	.00	880.00	.00	880.00	855.00
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$7,518.64	\$1,695.97	\$5,822.67	(\$3,567.68)
Organization <b>5300 - WWTP Operation</b> Totals		\$0.00	\$2,151,179.15	\$38,317.55	\$2,112,861.60	\$2,031,116.66
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	66,043.11	566.84	65,476.27	85,345.73





# Trial Balance Listing

Through 10/31/14  
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 Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1102	Other Paid Time Off	.00	2,892.56	.00	2,892.56	252.88
1121	Vacation Used	.00	6,722.40	261.84	6,460.56	6,658.73
1141	Personal Leave Used	.00	2,465.20	261.84	2,203.36	1,789.12
1151	Sick Time Used	.00	3,254.13	.00	3,254.13	3,713.78
1161	Holiday	.00	2,203.36	.00	2,203.36	3,083.56
1401	Overtime Paid-Permanent	.00	706.28	.00	706.28	2,953.55
2100	Professional Services	.00	8,283.68	.00	8,283.68	.00
2320	Equipment Maintenance	.00	.00	.00	.00	3,200.00
2410	Rent City Vehicles	.00	1,786.86	.00	1,786.86	6,586.17
2430	Contracted Services	.00	13,572.73	.00	13,572.73	10,616.00
3400	Materials & Supplies	.00	4,562.43	.00	4,562.43	4,171.35
3404	Equipment Parts/Maintenance	.00	53,144.77	.00	53,144.77	35,568.22
3440	Property Plant & Equipment < \$5,000	.00	709.03	.00	709.03	.00
3700	Purchasing Card-Pass Thru	.00	1,517.08	.00	1,517.08	.00
4220	Life Insurance	.00	196.01	2.55	193.46	247.27
4230	Medical Insurance	.00	15,202.30	223.08	14,979.22	18,842.72
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	46,540.00	.00	46,540.00	42,396.00
4240	Workers Comp	.00	3,288.00	.00	3,288.00	3,171.68
4250	Social Security-Employer	.00	6,301.48	81.35	6,220.13	7,705.38
4259	Retirement Contribution	.00	55,484.00	.00	55,484.00	49,015.68
4270	Dental Insurance	.00	1,357.62	19.93	1,337.69	1,682.73
4280	Optical Insurance	.00	140.68	2.07	138.61	174.38
4423	Transfer To IT Fund	.00	4,060.00	.00	4,060.00	4,060.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$301,376.71	\$1,419.50	\$299,957.21	\$291,778.93
Activity	<b>7051 - Station</b>					
1100	Permanent Time Worked	.00	156.72	.00	156.72	.00
2430	Contracted Services	.00	647.89	.00	647.89	.00
3404	Equipment Parts/Maintenance	.00	2,915.30	.00	2,915.30	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	11.98	.00	11.98	.00
Activity <b>7051 - Station Totals</b>		\$0.00	\$3,732.35	\$0.00	\$3,732.35	\$0.00
Activity	<b>7055 - Solids</b>					
2320	Equipment Maintenance	.00	780.00	.00	780.00	.00
2430	Contracted Services	.00	1,576.16	.00	1,576.16	4,194.41



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 075 - Wastewater Treatment Plant						
Organization 5600 - WWTP Maintenance						
Activity 7055 - Solids						
3400	Materials & Supplies	.00	4,024.56	445.87	3,578.69	82.69
3404	Equipment Parts/Maintenance	.00	5,166.18	.00	5,166.18	7,388.16
Activity 7055 - Solids Totals		\$0.00	\$11,546.90	\$445.87	\$11,101.03	\$11,665.26
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$316,655.96	\$1,865.37	\$314,790.59	\$303,444.19
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$2,855,143.41	\$42,571.87	\$2,812,571.54	\$2,711,678.58
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	5,312.37	.00	5,312.37	.00
1121	Vacation Used	.00	695.29	.00	695.29	.00
1141	Personal Leave Used	.00	271.59	.00	271.59	.00
1151	Sick Time Used	.00	152.10	.00	152.10	.00
1161	Holiday	.00	173.82	.00	173.82	.00
4220	Life Insurance	.00	28.66	.00	28.66	.00
4230	Medical Insurance	.00	1,070.08	.00	1,070.08	.00
4234	Disability Insurance	.00	11.34	.00	11.34	.00
4238	Veba Funding	.00	1,552.00	.00	1,552.00	.00
4240	Workers Comp	.00	61.00	.00	61.00	.00
4250	Social Security-Employer	.00	487.80	.00	487.80	.00
4259	Retirement Contribution	.00	1,896.00	.00	1,896.00	.00
4270	Dental Insurance	.00	95.59	.00	95.59	.00
4280	Optical Insurance	.00	9.90	.00	9.90	.00
Activity 1000 - Administration Totals		\$0.00	\$11,817.54	\$0.00	\$11,817.54	\$0.00
Organization 8000 - Customer Service Totals		\$0.00	\$11,817.54	\$0.00	\$11,817.54	\$0.00
Agency 078 - Customer Service Totals		\$0.00	\$11,817.54	\$0.00	\$11,817.54	\$0.00
EXPENSES TOTALS		\$0.00	\$5,757,387.36	\$194,921.04	\$5,562,466.32	\$5,172,971.89
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$40,706,550.08	\$40,706,550.08	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214	Due From DDA	.00	84,571.88	.00	84,571.88	88,696.88
2400.0099	Equity In Pooled cash & investments	1,479,340.90	5,571.62	89,370.08	1,395,542.44	1,467,106.87
3304	Land	3,934,896.52	.00	.00	3,934,896.52	4,458,367.23
3305	Land Improvements	446,746.74	.00	.00	446,746.74	523,890.77
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	64,851,382.71
3311	All for Dep Build/Struct/Imprv	(24,364,442.80)	.21	586,562.64	(24,951,005.23)	(27,532,991.68)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
ASSETS						
3321	All For Dep Other Improvements	(235,233.02)	.00	3,710.78	(238,943.80)	(304,955.53)
3330	Equipment	.00	.00	.00	.00	156,069.76
3332	All For Dep Equipment	.00	.00	.00	.00	(156,069.76)
ASSETS TOTALS		\$41,471,974.12	\$90,143.71	\$679,643.50	\$40,882,474.33	\$43,551,497.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,825,000.00)	.00	.00	(1,825,000.00)	(2,030,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,285,000.00)	.00	.00	(3,285,000.00)	(3,465,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	42,229.10	.00	.00	42,229.10	44,543.02
4508	Bonds Payable - Discount/Premium	(35,549.22)	.00	.00	(35,549.22)	(39,542.42)
4605.4601	Contract Payable AABA 0066	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4605.4659	Contract Payable AABA 0094	(7,820,000.00)	.00	.00	(7,820,000.00)	(9,105,000.00)
4700	Accrued Interest Payable	(56,047.92)	.00	.00	(56,047.92)	(59,134.21)
LIABILITIES TOTALS		(\$14,599,368.04)	\$525,000.00	\$0.00	(\$14,074,368.04)	(\$16,274,133.61)
FUND EQUITY						
6606	Fund Balance	(3,530,000.00)	.00	525,000.00	(4,055,000.00)	(2,245,000.00)
6607	Retained Earnings	(20,669,392.32)	.00	.00	(20,669,392.32)	(22,856,223.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$26,872,606.07)	\$0.00	\$525,000.00	(\$27,397,606.07)	(\$27,774,437.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$41,471,974.11)	\$525,000.00	\$525,000.00	(\$41,471,974.11)	(\$44,048,570.61)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,575.20	5,571.62	(3,996.42)	(4,503.17)
6203	Interest/Dividends	.00	3,223.00	.00	3,223.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,798.20	\$5,571.62	(\$773.42)	(\$4,503.17)
Organization 1000 - Administration Totals		\$0.00	\$4,798.20	\$5,571.62	(\$773.42)	(\$4,503.17)
Agency 018 - Finance Totals		\$0.00	\$4,798.20	\$5,571.62	(\$773.42)	(\$4,503.17)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	84,571.88	(84,571.88)	(177,393.75)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$84,571.88	(\$84,571.88)	(\$177,393.75)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$84,571.88	(\$84,571.88)	(\$177,393.75)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$84,571.88	(\$84,571.88)	(\$177,393.75)
REVENUES TOTALS		\$0.00	\$4,798.20	\$90,143.50	(\$85,345.30)	(\$181,896.92)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1124 - Leave Accr/Depreciation						
Activity 1000 - Administration						
4100	Depreciation	.00	590,273.40	.19	590,273.21	590,273.41
	Activity 1000 - Administration Totals	\$0.00	\$590,273.40	\$0.19	\$590,273.21	\$590,273.41
	Organization 1124 - Leave Accr/Depreciation Totals	\$0.00	\$590,273.40	\$0.19	\$590,273.21	\$590,273.41
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	84,071.88	.00	84,071.88	88,696.88
4130	Paying Agent Fee	.00	500.00	.00	500.00	.00
	Activity 9500 - Debt Service Totals	\$0.00	\$84,571.88	\$0.00	\$84,571.88	\$88,696.88
	Organization 1200 - General Debt Service Totals	\$0.00	\$84,571.88	\$0.00	\$84,571.88	\$88,696.88
	Agency 019 - Non-Departmental Totals	\$0.00	\$674,845.28	\$0.19	\$674,845.09	\$678,970.29
	EXPENSES TOTALS	\$0.00	\$674,845.28	\$0.19	\$674,845.09	\$678,970.29
	Fund 0044 - Parking System Totals	\$0.01	\$1,294,787.19	\$1,294,787.19	\$0.01	\$0.01
Fund 0046 - Market Fund						
ASSETS						
2218	Accounts Receivable	.00	6,102.00	6,102.00	.00	3,639.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(3,075.00)
2400.0099	Equity In Pooled cash & investments	.00	18,422.56	18,422.56	.00	482,037.26
3304	Land	84,119.67	.00	84,119.67	.00	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	332,205.70	.00	332,205.70
3311	All for Dep Build/Struct/Imprv	(216,200.64)	216,200.64	.00	.00	(210,234.48)
3313	Building Improvements	19,700.00	.00	19,700.00	.00	19,700.00
	ASSETS TOTALS	\$219,824.73	\$240,725.20	\$460,549.93	\$0.00	\$708,392.15
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	11,282.60	11,282.60	.00	(11,899.11)
4002	Accrued Payroll	.00	4,352.06	4,352.06	.00	.00
4005	Accrued Vacation Pay	(814.87)	814.87	.00	.00	(1,310.38)
4006	Accrued Sick Pay	(2,639.56)	2,639.56	.00	.00	(1,974.81)
4007	Accrued Compensation Time	.00	.00	.00	.00	(173.88)
4034	Due To Market Vendors	.00	5,659.00	5,659.00	.00	(26,400.00)
4034.0001	Due To Market Vendors EBT	.00	.00	.00	.00	5,355.00
	LIABILITIES TOTALS	(\$3,454.43)	\$24,748.09	\$21,293.66	\$0.00	(\$36,403.18)
FUND EQUITY						
6607	Retained Earnings	(161,952.30)	219,824.73	57,872.43	.00	(660,233.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
	<b>FUND EQUITY</b>					
6640	Equity - Contributed Capital	(10,000.00)	10,000.00	.00	.00	(10,000.00)
6641	Contributed Equity State	(44,418.00)	44,418.00	.00	.00	(44,418.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$216,370.30)</b>	<b>\$274,242.73</b>	<b>\$57,872.43</b>	<b>\$0.00</b>	<b>(\$714,651.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$219,824.73)</b>	<b>\$298,990.82</b>	<b>\$79,166.09</b>	<b>\$0.00</b>	<b>(\$751,054.18)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	545.90	545.90	.00	(1,583.42)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$545.90</b>	<b>\$545.90</b>	<b>\$0.00</b>	<b>(\$1,583.42)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$545.90</b>	<b>\$545.90</b>	<b>\$0.00</b>	<b>(\$1,583.42)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$545.90</b>	<b>\$545.90</b>	<b>\$0.00</b>	<b>(\$1,583.42)</b>
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>1646 - Farmer's Market</b>					
	Function <b>0000 - Revenue</b>					
1518	Inspection	.00	330.00	330.00	.00	(1,540.00)
2165	Fair Food Grant	.00	.00	.00	.00	(36,000.00)
5483	Merchandise	.00	60.00	60.00	.00	(1,387.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	327.00
7401	Annual Rentals Paying Yearly	.00	2,154.00	2,154.00	.00	(100.00)
7403	Daily Rentals Paying Yearly	.00	.00	.00	.00	(600.00)
7404	Annual Rentals Paying Daily	.00	.00	.00	.00	(825.00)
7405	Daily Rentals Paying Daily	.00	630.00	630.00	.00	(7,225.00)
7406	Parking Fees	.00	300.00	300.00	.00	(1,736.00)
7407	Wednesday Night Market	.00	300.00	300.00	.00	(2,230.00)
	Function <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,774.00</b>	<b>\$3,774.00</b>	<b>\$0.00</b>	<b>(\$51,316.00)</b>
	Activity <b>1646 - Farmer's Market Totals</b>	<b>\$0.00</b>	<b>\$3,774.00</b>	<b>\$3,774.00</b>	<b>\$0.00</b>	<b>(\$51,316.00)</b>
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	<b>\$0.00</b>	<b>\$3,774.00</b>	<b>\$3,774.00</b>	<b>\$0.00</b>	<b>(\$51,316.00)</b>
	Agency <b>060 - Parks &amp; Recreation Totals</b>	<b>\$0.00</b>	<b>\$3,774.00</b>	<b>\$3,774.00</b>	<b>\$0.00</b>	<b>(\$51,316.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$4,319.90</b>	<b>\$4,319.90</b>	<b>\$0.00</b>	<b>(\$52,899.42)</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>					
1100	Permanent Time Worked	.00	.00	.00	.00	20,117.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1121	Vacation Used	.00	.00	.00	.00	469.43
1141	Personal Leave Used	.00	.00	.00	.00	26.15
1151	Sick Time Used	.00	.00	.00	.00	32.01
1161	Holiday	.00	.00	.00	.00	583.15
1200	Temporary Pay	.00	.00	.00	.00	6,738.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	945.12
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	376.50
2220	Electricity	.00	.00	.00	.00	329.11
2230	Water	.00	.00	.00	.00	1,235.75
2240	Telecommunications	.00	.00	.00	.00	204.60
2310	Building Maintenance	.00	.00	.00	.00	195.88
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	741.62
2430	Contracted Services	.00	.00	.00	.00	3,256.60
2500	Printing	.00	.00	.00	.00	56.58
2850	Advertising	.00	.00	.00	.00	374.40
2908	Background Check/Drug Screen	.00	.00	.00	.00	6.50
3100	Postage	.00	2.86	2.86	.00	25.74
3300	Uniforms & Accessories	.00	.00	.00	.00	131.04
3400	Materials & Supplies	.00	.00	.00	.00	2,196.14
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	1,813.40
4100	Depreciation	.00	.00	.00	.00	2,983.08
4119	Bank Service Fees	.00	.00	.00	.00	1,593.65
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.25
4220	Life Insurance	.00	.00	.00	.00	36.13
4230	Medical Insurance	.00	.00	.00	.00	4,909.04
4234	Disability Insurance	.00	.00	.00	.00	27.21
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	.00	.00	.00	612.68
4240	Workers Comp	.00	.00	.00	.00	145.00
4250	Social Security-Employer	.00	.00	.00	.00	2,238.37
4259	Retirement Contribution	.00	.00	.00	.00	3,988.00
4260	Insurance Premiums	.00	.00	.00	.00	147.00
4270	Dental Insurance	.00	.00	.00	.00	438.36



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
<b>Fund 0046 - Market Fund</b>						
<b>EXPENSES</b>						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>1646 - Farmer's Market</b>						
Function <b>1000 - Administration</b>						
4280	Optical Insurance	.00	.00	.00	.00	45.40
4300	Dues & Licenses	.00	.00	.00	.00	260.00
4310	Municipal Service Charges	.00	.00	.00	.00	6,283.32
4423	Transfer To IT Fund	.00	.00	.00	.00	4,825.00
4440	Unemployment Compensation	.00	.00	.00	.00	101.59
4510	Taxes	.00	.00	.00	.00	67.75
4560	Cash Short	.00	.00	.00	.00	(14.00)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	26,442.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$95,561.45
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$95,561.45
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$95,561.45
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$95,561.45
<b>EXPENSES TOTALS</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$95,561.45
<b>Fund 0046 - Market Fund Totals</b>		\$0.00	\$544,038.78	\$544,038.78	\$0.00	\$0.00
<b>Fund 0048 - Airport</b>						
<b>ASSETS</b>						
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(32,910.91)	.00	.00	(32,910.91)	(23,894.61)
2243	Utilities Accounts Receivable	122,992.11	286,533.25	277,845.78	131,679.58	108,359.40
2400.0099	Equity In Pooled cash & investments	631,916.72	322,252.83	288,272.00	665,897.55	650,864.36
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,920,358.80)	.01	10,686.72	(1,931,045.51)	(1,898,985.36)
3320	Vehicles	43,780.00	.00	.00	43,780.00	50,267.09
3321	All For Dep Other Improvements	(61,259.89)	.00	1,194.01	(62,453.90)	(58,872.05)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	286,154.00	.00	.00	286,154.00	230,358.00
3332	All For Dep Equipment	(285,654.31)	.07	166.60	(285,820.84)	(229,525.11)
3333	All for Dep Vehicles	(19,974.31)	.00	2,918.62	(22,892.93)	(45,986.88)
<b>ASSETS TOTALS</b>		\$2,698,294.35	\$608,786.16	\$581,083.73	\$2,725,996.78	\$2,716,194.58



# Trial Balance Listing

Through 10/31/14  
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>						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(33,521.14)	88,457.54	58,127.36	(3,190.96)	(4,290.47)
4002	Accrued Payroll	(6,993.18)	6,993.18	.00	.00	.00
4005	Accrued Vacation Pay	(5,352.58)	.00	.00	(5,352.58)	(6,339.09)
4006	Accrued Sick Pay	(8,542.14)	.00	.00	(8,542.14)	(6,718.81)
4007	Accrued Compensation Time	(363.60)	.00	.00	(363.60)	(376.43)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(67,427.44)
4051	Advance From Inv Pool	(806,686.40)	.00	.00	(806,686.40)	(874,924.01)
4700	Accrued Interest Payable	(2,749.46)	.00	.00	(2,749.46)	(2,982.03)
4901	Utility Overpayments	(2,031.84)	10,257.90	9,072.03	(845.97)	(31.54)
9938	Suspense-Undistributed Deposits	.00	309,429.79	309,215.82	213.97	536.00
LIABILITIES TOTALS		(\$866,240.34)	\$415,138.41	\$376,415.21	(\$827,517.14)	(\$962,553.82)
FUND EQUITY						
6607	Retained Earnings	(1,820,069.86)	.00	.00	(1,820,069.86)	(1,608,571.85)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
FUND EQUITY TOTALS		(\$1,832,054.01)	\$0.00	\$0.00	(\$1,832,054.01)	(\$1,620,556.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,698,294.35)	\$415,138.41	\$376,415.21	(\$2,659,571.15)	(\$2,583,109.82)
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	721.98	2,558.33	(1,836.35)	(1,766.11)
6203	Interest/Dividends	.00	1,564.00	.00	1,564.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,285.98	\$2,558.33	(\$272.35)	(\$1,766.11)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$2,285.98	\$2,558.33	(\$272.35)	(\$1,766.11)
Agency <b>018 - Finance Totals</b>		\$0.00	\$2,285.98	\$2,558.33	(\$272.35)	(\$1,766.11)
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4800 - Airport</b>						
Activity <b>0000 - Revenue</b>						
6806	Refund Prior Year Expense	.00	.00	.00	.00	(99.80)
6993	Bad Debt Recovery	.00	2,700.00	2,700.00	.00	.00
6999	Miscellaneous	.00	.00	.00	.00	(4,000.00)
7201	T-Hangers	.00	1,417.33	155,857.97	(154,440.64)	(162,079.94)
7202	Tie Downs	.00	98.00	1,690.00	(1,592.00)	(1,470.00)
7203	Fuel Flowage Fees	.00	.00	12,957.48	(12,957.48)	(11,391.48)
7204	Commercial Agreement	.00	.00	3,200.00	(3,200.00)	(3,000.00)
7206	Box Hangars	.00	.00	40,473.84	(40,473.84)	(39,699.60)
7210	Transient Parking	.00	.00	212.00	(212.00)	(796.00)





# Trial Balance Listing

Through 10/31/14  
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>					
7211	Ground Leases	.00	.00	23,273.92	(23,273.92)	(23,094.51)
7212	Bijan Air, Inc	.00	.00	14,924.64	(14,924.64)	(13,041.96)
7214	Terminal/Admin Bldg	.00	.00	60.00	(60.00)	(80.00)
7215	903 Airport Drive Lease	.00	.00	29,133.40	(29,133.40)	(29,133.40)
7218	Late Fees	.00	75.00	1,404.00	(1,329.00)	(1,017.00)
7220	Office Leases	.00	.00	9,459.09	(9,459.09)	(5,575.84)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$4,290.33	\$295,346.34	(\$291,056.01)	(\$294,479.53)
Organization <b>4800 - Airport</b> Totals		\$0.00	\$4,290.33	\$295,346.34	(\$291,056.01)	(\$294,479.53)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$4,290.33	\$295,346.34	(\$291,056.01)	(\$294,479.53)
<b>REVENUES TOTALS</b>		\$0.00	\$6,576.31	\$297,904.67	(\$291,328.36)	(\$296,245.64)
<b>EXPENSES</b>						
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	20,384.02	.00	20,384.02	.00
2240	Telecommunications	.00	192.26	.00	192.26	285.68
2330	Radio Maintenance	.00	520.00	.00	520.00	503.68
2331	Radio System Service Charge	.00	1,648.00	.00	1,648.00	1,632.00
2430	Contracted Services	.00	297.00	.00	297.00	.00
2500	Printing	.00	83.00	.00	83.00	50.21
2950	Governmental Services	.00	321.14	.00	321.14	.00
3100	Postage	.00	215.83	.00	215.83	270.99
3400	Materials & Supplies	.00	57.59	20.47	37.12	.00
3440	Property Plant & Equipment < \$5,000	.00	16,786.85	.00	16,786.85	.00
4100	Depreciation	.00	14,965.87	.00	14,965.87	13,473.97
4239	Retiree Medical Insurance	.00	12,420.00	.00	12,420.00	12,856.68
4260	Insurance Premiums	.00	9,700.00	.00	9,700.00	9,238.68
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4310	Municipal Service Charges	.00	17,688.00	.00	17,688.00	17,256.68
4420	Transfer To Other Funds	.00	2,703.68	.00	2,703.68	3,236.32
4423	Transfer To IT Fund	.00	3,728.00	.00	3,728.00	3,726.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$101,761.24	\$20.47	\$101,740.77	\$62,530.89
Activity	<b>4822 - Grounds</b>					
2410	Rent City Vehicles	.00	.00	586.34	(586.34)	.00



# Trial Balance Listing

Through 10/31/14  
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>4822 - Grounds</b>						
2421	Fleet Maintenance & Repair	.00	20,248.44	.00	20,248.44	835.00
2423	Fleet Depreciation	.00	1,112.00	.00	1,112.00	1,110.00
2424	Fleet Management	.00	1,172.00	.00	1,172.00	1,140.00
2430	Contracted Services	.00	.00	.00	.00	288.00
Activity <b>4822 - Grounds Totals</b>		\$0.00	\$22,532.44	\$586.34	\$21,946.10	\$3,373.00
Activity <b>7060 - Outstations</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	51,767.64	.00	51,767.64	.00
2210	Natural Gas	.00	237.50	.00	237.50	225.08
2220	Electricity	.00	8,684.86	.00	8,684.86	9,022.18
2230	Water	.00	683.00	.00	683.00	2,172.63
2410	Rent City Vehicles	.00	1,345.04	.00	1,345.04	148.60
2430	Contracted Services	.00	21,005.69	.00	21,005.69	7,597.93
2610	Equipment Leasing	.00	628.75	.00	628.75	.00
3400	Materials & Supplies	.00	6,660.76	106.95	6,553.81	5,445.47
3440	Property Plant & Equipment < \$5,000	.00	4,661.00	.00	4,661.00	.00
6100	Gasoline	.00	1,179.78	.00	1,179.78	2,292.64
6150	Diesel Fuel	.00	.00	.00	.00	2,158.73
6600.6600	Repair Parts Regular	.00	4,468.79	.00	4,468.79	732.31
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$101,322.81	\$106.95	\$101,215.86	\$29,795.57
Organization <b>4800 - Airport Totals</b>		\$0.00	\$225,616.49	\$713.76	\$224,902.73	\$95,699.46
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$225,616.49	\$713.76	\$224,902.73	\$95,699.46
EXPENSES TOTALS		\$0.00	\$225,616.49	\$713.76	\$224,902.73	\$95,699.46
Fund <b>0048 - Airport Totals</b>		\$0.00	\$1,256,117.37	\$1,256,117.37	\$0.00	(\$67,461.42)
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	24,880.00	72,764.00	28,379.25	69,264.75	216,411.55
2219	Allowance For Uncoll Accts	(10,895.12)	.00	.00	(10,895.12)	(11,510.10)
2400.0099	Equity In Pooled cash & investments	5,843,855.27	898,131.22	962,316.22	5,779,670.27	5,298,746.98
3330	Equipment	96,914.65	.00	.00	96,914.65	67,431.65
3332	All For Dep Equipment	(30,678.78)	.00	5,627.60	(36,306.38)	(23,354.46)
ASSETS TOTALS		\$5,924,276.02	\$970,895.22	\$996,323.07	\$5,898,848.17	\$5,547,925.62



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,534.82)	93,559.14	66,311.61	(1,287.29)	(13,804.71)
4002	Accrued Payroll	(42,910.07)	42,910.07	.00	.00	.00
4005	Accrued Vacation Pay	(111,340.52)	.00	.00	(111,340.52)	(73,914.87)
4006	Accrued Sick Pay	(211,589.49)	.00	.00	(211,589.49)	(162,840.62)
4007	Accrued Compensation Time	(8,401.29)	.00	.00	(8,401.29)	(6,706.49)
LIABILITIES TOTALS		(\$402,776.19)	\$136,469.21	\$66,311.61	(\$332,618.59)	(\$257,266.69)
FUND EQUITY						
6606	Fund Balance	(5,567,103.32)	.00	.00	(5,567,103.32)	(5,736,474.49)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49
FUND EQUITY TOTALS		(\$5,521,499.83)	\$0.00	\$0.00	(\$5,521,499.83)	(\$5,690,871.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$5,924,276.02)	\$136,469.21	\$66,311.61	(\$5,854,118.42)	(\$5,948,137.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	6,102.07	21,589.99	(15,487.92)	(17,210.06)
6203	Interest/Dividends	.00	13,399.00	.00	13,399.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$19,501.07	\$21,589.99	(\$2,088.92)	(\$17,210.06)
Organization 1000 - Administration Totals		\$0.00	\$19,501.07	\$21,589.99	(\$2,088.92)	(\$17,210.06)
Agency 018 - Finance Totals		\$0.00	\$19,501.07	\$21,589.99	(\$2,088.92)	(\$17,210.06)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	24,830.00	293,852.50	(269,022.50)	(62,670.50)
1511	Civil Plan Review	.00	.00	36,008.35	(36,008.35)	(22,583.95)
1512	As-Builts	.00	.00	46,675.00	(46,675.00)	(12,515.00)
1521	Right Of Way Permit Review Fee	.00	.00	42,890.22	(42,890.22)	(40,244.45)
1522	Right Of Way Inspection Fee	.00	1,055.00	56,481.50	(55,426.50)	(62,160.75)
2303	Project Credit	.00	25,766.17	366,480.12	(340,713.95)	.00
6999	Miscellaneous	.00	.00	6,400.00	(6,400.00)	(153,539.30)
Activity 0000 - Revenue Totals		\$0.00	\$51,651.17	\$848,787.69	(\$797,136.52)	(\$353,713.95)
Organization 4500 - Engineering Totals		\$0.00	\$51,651.17	\$848,787.69	(\$797,136.52)	(\$353,713.95)
Agency 040 - Public Services Totals		\$0.00	\$51,651.17	\$848,787.69	(\$797,136.52)	(\$353,713.95)
REVENUES TOTALS		\$0.00	\$71,152.24	\$870,377.68	(\$799,225.44)	(\$370,924.01)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	260,255.13	.00	260,255.13	.00
2100	Professional Services	.00	675.00	.00	675.00	32.50
2240	Telecommunications	.00	2,742.00	.00	2,742.00	4,302.31
2320	Equipment Maintenance	.00	.00	.00	.00	2,961.70
2331	Radio System Service Charge	.00	2,400.00	.00	2,400.00	2,375.68
2410	Rent City Vehicles	.00	25.87	29,839.06	(29,813.19)	(14,778.55)
2421	Fleet Maintenance & Repair	.00	5,763.20	.00	5,763.20	7,321.49
2422	Fleet Fuel	.00	.00	.00	.00	247.85
2423	Fleet Depreciation	.00	7,080.00	.00	7,080.00	5,272.32
2424	Fleet Management	.00	468.00	.00	468.00	456.00
2430	Contracted Services	.00	799.04	.00	799.04	.00
2500	Printing	.00	663.30	.00	663.30	903.41
2700	Conference Training & Travel	.00	2,725.00	410.00	2,315.00	429.00
2850	Advertising	.00	350.00	.00	350.00	700.00
2908	Background Check/Drug Screen	.00	268.00	.00	268.00	.00
3400	Materials & Supplies	.00	7,382.72	91.53	7,291.19	1,951.07
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	429.45
4100	Depreciation	.00	5,627.60	.00	5,627.60	3,662.16
4239	Retiree Medical Insurance	.00	39,744.00	.00	39,744.00	35,998.68
4260	Insurance Premiums	.00	3,532.00	.00	3,532.00	3,364.32
4300	Dues & Licenses	.00	867.00	.00	867.00	524.00
4310	Municipal Service Charges	.00	46,164.00	.00	46,164.00	45,037.68
4420	Transfer To Other Funds	.00	8,960.68	.00	8,960.68	8,699.68
4423	Transfer To IT Fund	.00	98,956.00	25,000.00	73,956.00	98,956.32
	Activity 1000 - Administration Totals	\$0.00	\$495,448.54	\$55,340.59	\$440,107.95	\$208,847.07
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	27,539.14	.00	27,539.14	.00
2410	Rent City Vehicles	.00	1,499.61	.00	1,499.61	1,023.40
	Activity 4510 - Engineer - Private-Of-Way Totals	\$0.00	\$29,038.75	\$0.00	\$29,038.75	\$1,023.40
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	6,499.98	.00	6,499.98	.00
2410	Rent City Vehicles	.00	.00	.00	.00	15.58
	Activity 4550 - Customer Service Totals	\$0.00	\$6,499.98	\$0.00	\$6,499.98	\$15.58



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	9,830.20	.00	9,830.20	.00
	Activity <b>4570 - Record Maintenance Totals</b>	\$0.00	\$9,830.20	\$0.00	\$9,830.20	\$0.00
	Activity <b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	83,462.55	.00	83,462.55	.00
2100	Professional Services	.00	23,846.69	.00	23,846.69	45,300.00
2115	Bacterial Testing	.00	800.00	.00	800.00	.00
2410	Rent City Vehicles	.00	622.05	18,319.30	(17,697.25)	(8,316.65)
2421	Fleet Maintenance & Repair	.00	3,579.98	.00	3,579.98	1,490.24
2422	Fleet Fuel	.00	.00	.00	.00	177.94
2423	Fleet Depreciation	.00	2,916.00	.00	2,916.00	2,917.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
	Activity <b>4580 - Private Dev. Construction Totals</b>	\$0.00	\$115,403.27	\$18,319.30	\$97,083.97	\$41,739.53
	Activity <b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	4,000.52	.00	4,000.52	.00
	Activity <b>7012 - Training Totals</b>	\$0.00	\$4,000.52	\$0.00	\$4,000.52	\$0.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$660,221.26	\$73,659.89	\$586,561.37	\$251,625.58
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	157,057.00	.00	157,057.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,528.00
4238	Veba Funding	.00	.00	.00	.00	54,029.32
4240	Workers Comp	.00	.00	.00	.00	2,542.68
4259	Retirement Contribution	.00	.00	.00	.00	82,550.68
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$157,057.00	\$0.00	\$157,057.00	\$141,650.68
	Organization <b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$157,057.00	\$0.00	\$157,057.00	\$141,650.68
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$817,278.26	\$73,659.89	\$743,618.37	\$393,276.26
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,883.33
1121	Vacation Used	.00	.00	.00	.00	370.17



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1131	Comp Time Used	.00	.00	.00	.00	5.04
1141	Personal Leave Used	.00	.00	.00	.00	70.75
1151	Sick Time Used	.00	.00	.00	.00	97.04
1161	Holiday	.00	.00	.00	.00	128.68
1741	Longevity Pay	.00	.00	.00	.00	120.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	3,068.00	.00	3,068.00	.00
4220	Life Insurance	.00	.00	.00	.00	12.91
4230	Medical Insurance	.00	.00	.00	.00	1,248.03
4237	Retiree Health Savings Account	.00	.00	.00	.00	73.00
4238	Veba Funding	.00	.00	.00	.00	942.00
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	.00	.00	.00	584.24
4259	Retirement Contribution	.00	.00	.00	.00	1,092.00
4260	Insurance Premiums	.00	12.00	.00	12.00	13.00
4270	Dental Insurance	.00	.00	.00	.00	111.44
4280	Optical Insurance	.00	.00	.00	.00	11.55
4420	Transfer To Other Funds	.00	4,277.32	.00	4,277.32	4,225.00
4423	Transfer To IT Fund	.00	3,520.00	.00	3,520.00	3,518.00
Activity 7011 - Call Center Totals		\$0.00	\$10,877.32	\$0.00	\$10,877.32	\$19,544.18
Organization 8000 - Customer Service Totals		\$0.00	\$10,877.32	\$0.00	\$10,877.32	\$19,544.18
Agency 078 - Customer Service Totals		\$0.00	\$10,877.32	\$0.00	\$10,877.32	\$19,544.18
EXPENSES TOTALS		\$0.00	\$828,155.58	\$73,659.89	\$754,495.69	\$412,820.44
Fund 0049 - Project Management Totals		\$0.00	\$2,006,672.25	\$2,006,672.25	\$0.00	(\$358,315.64)
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	77,473.89	142,462.94	159,499.23	60,437.60	18,115.46
ASSETS TOTALS		\$77,473.89	\$142,462.94	\$159,499.23	\$60,437.60	\$18,115.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	15,862.86	15,862.86	.00	.00
4014	Due To Other Governmental Units	(75,503.53)	146,939.33	71,435.79	.01	.00
4017	Overpayments	(1,970.36)	1,970.36	.00	.00	.00
4023	Tolerance For Taxes	.00	775.39	1,550.78	(775.39)	.00
4T00.2007	Undistributed Taxes 2007	.00	.00	.00	.00	(100.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0050 - Treasurer's Delinquent Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4T00.2009	Undistributed Taxes 2009	.00	600.00	603.57	(3.57)	(1,039.58)
4T00.2010	Undistributed Taxes 2010	.00	7,124.48	10,140.84	(3,016.36)	3,062.88
4T00.2011	Undistributed Taxes 2011	.00	200.00	41,182.29	(40,982.29)	(6,322.08)
4T00.2012	Undistributed Taxes 2012	.00	10,185.67	23,331.43	(13,145.76)	(13,481.60)
4T00.2013	Undistributed Taxes 2013	.00	100,442.94	102,821.24	(2,378.30)	.00
9938	Suspense-Undistributed Deposits	.00	131,954.84	131,954.84	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$77,473.89)</b>	<b>\$416,055.87</b>	<b>\$398,883.64</b>	<b>(\$60,301.66)</b>	<b>(\$17,880.38)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	54.47	190.41	(135.94)	(235.08)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$54.47</b>	<b>\$190.41</b>	<b>(\$135.94)</b>	<b>(\$235.08)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$54.47</b>	<b>\$190.41</b>	<b>(\$135.94)</b>	<b>(\$235.08)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$54.47</b>	<b>\$190.41</b>	<b>(\$135.94)</b>	<b>(\$235.08)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$54.47</b>	<b>\$190.41</b>	<b>(\$135.94)</b>	<b>(\$235.08)</b>
	Fund <b>0050 - Treasurer's Delinquent Tax Totals</b>	<b>\$0.00</b>	<b>\$558,573.28</b>	<b>\$558,573.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>ASSETS</b>					
1006	Cash Treasurer Current Tax	.00	214,156,953.18	212,628,122.54	1,528,830.64	2,459,068.11
1015	Cash Treas Curr Tax AA Comm	925.69	2,086,220.99	2,086,186.60	960.08	(19,995.62)
1021	Cash Treas Curr Tax Bank Of AA	985.00	5,753,102.25	5,753,084.25	1,003.00	970.00
1273	Treasurers Tax Svgs TCF	24,979.88	4,113,812.49	4,113,688.80	25,103.57	25,078.16
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,000.87	442,080.29	442,066.76	1,014.40	.00
1275	Treasurers Tax Fidelity	4,240.14	.00	4,240.14	.00	2,659.03
1276	Treasurers Tax Svgs Citizens Bank	1,000.00	100,324.07	100,344.07	980.00	1,094.63
2400.0099	Equity In Pooled cash & investments	61,322.58	46,296.89	830,014.94	(722,395.47)	(1,241,175.43)
	<b>ASSETS TOTALS</b>	<b>\$94,454.16</b>	<b>\$226,698,790.16</b>	<b>\$225,957,748.10</b>	<b>\$835,496.22</b>	<b>\$1,227,698.88</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	734,599.83	734,599.83	.00	(92,173.87)
4014	Due To Other Governmental Units	(6,952.19)	.00	.00	(6,952.19)	(2,817.51)
4017	Overpayments	.00	341.58	341.58	.00	.00
4020	Prepaid Taxes	(87,501.97)	84,623.28	4,908.86	(7,787.55)	(10,265.61)
4T00.2012	Undistributed Taxes 2012	.00	.00	.00	.00	1,500.00
4T00.2013	Undistributed Taxes 2013	.00	60,030.93	63,993.85	(3,962.92)	(1,124,314.31)
4T00.2014	Undistributed Taxes 2014	.00	213,420,444.54	214,237,852.95	(817,408.41)	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
	LIABILITIES TOTALS	(\$94,454.16)	\$214,300,040.16	\$215,041,697.07	(\$836,111.07)	(\$1,228,071.30)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,139.03	311.30	827.73	1,445.39
6216	Inter (Svc Chgs) Dem Dep Accts	.00	112.46	325.67	(213.21)	(1,072.97)
6999	Miscellaneous	.00	.33	.00	.33	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,251.82	\$636.97	\$614.85	\$372.42
	Organization 1000 - Administration Totals	\$0.00	\$1,251.82	\$636.97	\$614.85	\$372.42
	Agency 018 - Finance Totals	\$0.00	\$1,251.82	\$636.97	\$614.85	\$372.42
	REVENUES TOTALS	\$0.00	\$1,251.82	\$636.97	\$614.85	\$372.42
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$441,000,082.14	\$441,000,082.14	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
	ASSETS					
1132	Invest Market Value Adjust	24,131,610.21	3,686,198.00	3,686,124.13	24,131,684.08	11,867,576.54
1217	Cash Ret (Northern Trust)	6,401,572.92	51,925.25	4,457,942.26	1,995,555.91	7,860,999.25
1233	Oaktree	.97	.00	1.00	(.03)	1.01
1253	Russell 1000	23,610,658.56	318,648.23	.00	23,929,306.79	22,225,082.27
1256	Bradford & Marzac	9,689,015.73	72,902.59	977.00	9,760,941.32	9,344,230.72
1257	Northern Trust Account	14,639,845.98	68,016.61	.00	14,707,862.59	14,303,483.76
1261	Southern Sun	5,211,840.85	314,462.09	.00	5,526,302.94	4,611,475.96
1263	Duff & Phelps	.00	.00	.00	.00	4,749,319.09
1264	Rhumblin	6,040,622.83	85,171.06	.00	6,125,793.89	5,554,186.20
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,494,585.69	1,467,000.00	.00	4,961,585.69	3,393,745.86
1271	Beachpoint Capital	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00
1272	Stone Harbor	2,631,204.83	1,471,043.29	.00	4,102,248.12	2,613,184.19
1280	Vontobel	2,200,000.28	1,467,000.00	.00	3,667,000.28	2,200,000.28
1281	Sky Harbor Capital	(.37)	.37	.00	.00	(71.74)
1283	Sky Harbor High Yield	5,887,798.62	.00	.00	5,887,798.62	5,887,798.62
1284	AEW Capital Mgmt	4,549,009.00	45,773.00	.00	4,594,782.00	1,701,738.00
1286	IR&M Tips	3,004,174.88	11,755.80	.00	3,015,930.68	.00
1287	Vanguard RE	4,066,932.06	.00	.00	4,066,932.06	.00
2215.2255	Accrued Income Russel 1000	52,566.61	.00	.00	52,566.61	44,824.73
2215.2261	Accrued Income Contributions	18.28	.00	.00	18.28	33.54
2215.2312	Accrued Income AA NTQA Lehman Bond	31,336.04	.00	.00	31,336.04	28,610.13
2215.2313	Accrued Income Bradford Marzac	64,192.55	.00	.00	64,192.55	67,926.39
2215.2319	Accrued Income Southern Sun	3,427.72	.00	.00	3,427.72	2,880.83





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2321	Accrued Income Duff Phelps	.00	.00	.00	.00	24,437.98
2215.2322	Accrued Income Rhumblin	7,284.33	.00	.00	7,284.33	11,156.92
2215.2328	Accrued Income Oaktree	.00	.00	.00	.00	1.03
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	839.55
2215.2333	Accrued Income AEW Capital Mgmt	45,773.00	.00	.00	45,773.00	.00
2215.2335	Accrued Income IR&M Tips	9,793.01	.00	.00	9,793.01	.00
2400.0099	Equity In Pooled cash & investments	562.73	62,826.28	47,614.96	15,774.05	5,980.10
ASSETS TOTALS		\$127,273,827.31	\$9,122,722.57	\$8,192,659.35	\$128,203,890.53	\$107,999,441.21
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(48,663.23)	48,663.23	.00	.00	.00
LIABILITIES TOTALS		(\$48,663.23)	\$48,663.23	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(127,225,164.08)	.00	.00	(127,225,164.08)	(106,686,168.39)
FUND EQUITY TOTALS		(\$127,225,164.08)	\$0.00	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
LIABILITIES AND FUND EQUITY TOTALS		(\$127,273,827.31)	\$48,663.23	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12.86	46.12	(33.26)	(185.67)
Activity 0000 - Revenue Totals		\$0.00	\$12.86	\$46.12	(\$33.26)	(\$185.67)
Organization 1000 - Administration Totals		\$0.00	\$12.86	\$46.12	(\$33.26)	(\$185.67)
Agency 018 - Finance Totals		\$0.00	\$12.86	\$46.12	(\$33.26)	(\$185.67)
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(11,520.37)
6311	Gain/Loss On invest (Unrealiz)	.00	3,686,124.13	3,686,198.00	(73.87)	(105,687.25)
6503	Contrib Acct Income	.00	.00	8,436.25	(8,436.25)	(11,586.07)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	14,815.76	(14,815.76)	138,770.33
6740.0057	Fixed Gain/Loss NTQA	.00	.00	6,910.22	(6,910.22)	11,733.47
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	1,211.26	(1,211.26)	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	58,079.61	(58,079.61)	(64,272.76)
6791.0057	Fixed Income NTQA	.00	.00	61,106.39	(61,106.39)	(61,680.66)
6791.0072	Fixed Income Stone Harbor	.00	.00	4,042.89	(4,042.89)	(12,784.57)
6791.0086	Fixed Income IR&M Tips	.00	.00	10,544.54	(10,544.54)	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(1.07)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
REVENUES						
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	7.22	(7.22)	(3.23)
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	16.63	(16.63)	(12.62)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.05	(.05)	(.15)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.40	(.40)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.37	(.37)	36.15
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	228,138.66	(228,138.66)	(223,995.22)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	306,070.04	(306,070.04)	(277,778.71)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	67,411.77	(67,411.77)	11,313.80
6794	Real Estate G/L	.00	.00	1,255.71	(1,255.71)	.00
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	.00	.00	(448,680.60)
6795.0033	Real Estate Income Oaktree	.00	1,256.71	.00	1,256.71	(53,043.64)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	.00	.00	(46,740.84)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	45,773.00	(45,773.00)	.00
6796.0053	Equity Income Russell 1000	.00	.00	90,509.57	(90,509.57)	(76,191.01)
6796.0061	Equity Income Southern Sun	.00	.00	8,375.42	(8,375.42)	(8,186.37)
6796.0064	Equity Income Rhumblin	.00	.00	17,759.24	(17,759.24)	(19,923.46)
6804	Contrib-Housing Commission	.00	.00	62,780.16	(62,780.16)	(67,309.34)
Activity 0000 - Revenue Totals		\$0.00	\$3,687,380.84	\$4,679,443.16	(\$992,062.32)	(\$1,327,544.19)
Organization 2175 - Pension Administration Totals		\$0.00	\$3,687,380.84	\$4,679,443.16	(\$992,062.32)	(\$1,327,544.19)
Agency 059 - Retirement System Totals		\$0.00	\$3,687,380.84	\$4,679,443.16	(\$992,062.32)	(\$1,327,544.19)
REVENUES TOTALS		\$0.00	\$3,687,393.70	\$4,679,489.28	(\$992,095.58)	(\$1,327,729.86)
EXPENSES						
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0002	Professional Services Attorney	.00	2,329.25	.00	2,329.25	.00
2100.0004	Professional Services Investment Consultant	.00	5,833.34	.00	5,833.34	2,916.67
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	399.12
2100.0053	Professional Services Russell 1000	.00	.00	.00	.00	1,565.46
2100.0056	Professional Services Bradford & Marzac	.00	977.00	.00	977.00	4,851.21
2100.0057	Professional Services NTQA	.00	.00	.00	.00	2,130.09
2100.0061	Professional Services Southern Sun	.00	15,974.00	15,974.00	.00	.00
2100.0062	Professional Services Chicago Equity Partners	.00	.00	.00	.00	1,047.84
2100.0063	Professional Services Duff & Phelps	.00	.00	.00	.00	9,531.51



# Trial Balance Listing

Through 10/31/14  
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>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0064	Professional Services Rhumblin	.00	1,095.00	.00	1,095.00	1,507.68
2100.0065	Professional Services Fischer Investment	.00	32,689.23	32,689.23	.00	683.11
2100.0069	Professional Services DFA	.00	.00	.00	.00	471.72
2100.0071	Professional Services Beach Point	.00	.00	.00	.00	471.79
2100.0072	Professional Services Stone Harbor	.00	.00	.00	.00	494.93
2100.0080	Professional Services Vontobel	.00	.00	.00	.00	409.19
2100.0086	Professional Services IR&M Tips	.00	762.66	.00	762.66	.00
2100.0099	Professional Services Northern Trust	.00	2,491.88	120.00	2,371.88	(12,023.28)
Activity	<b>1597 - Investment Services Totals</b>	\$0.00	\$62,152.36	\$48,783.23	\$13,369.13	\$14,457.04
Organization	<b>2170 - Investment Services Totals</b>	\$0.00	\$62,152.36	\$48,783.23	\$13,369.13	\$14,457.04
Agency	<b>059 - Retirement System Totals</b>	\$0.00	\$62,152.36	\$48,783.23	\$13,369.13	\$14,457.04
	<b>EXPENSES TOTALS</b>	\$0.00	\$62,152.36	\$48,783.23	\$13,369.13	\$14,457.04
Fund	<b>0052 - VEBA Trust Totals</b>	\$0.00	\$12,920,931.86	\$12,920,931.86	\$0.00	\$0.00
Fund	<b>0053 - Police &amp; Fire Relief</b>					
	<b>ASSETS</b>					
1099	Smith Barney Pooled Inv Acct	61,986.31	.00	.00	61,986.31	62,074.57
2400.0099	Equity In Pooled cash & investments	683,432.99	2,646.91	2,404.54	683,675.36	676,880.18
	<b>ASSETS TOTALS</b>	\$745,419.30	\$2,646.91	\$2,404.54	\$745,661.67	\$738,954.75
	<b>FUND EQUITY</b>					
6606	Fund Balance	(745,419.30)	.00	.00	(745,419.30)	(736,869.00)
	<b>FUND EQUITY TOTALS</b>	(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	747.54	2,646.91	(1,899.37)	(2,085.75)
6203	Interest/Dividends	.00	1,657.00	.00	1,657.00	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$2,404.54	\$2,646.91	(\$242.37)	(\$2,085.75)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$2,404.54	\$2,646.91	(\$242.37)	(\$2,085.75)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$2,404.54	\$2,646.91	(\$242.37)	(\$2,085.75)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,404.54	\$2,646.91	(\$242.37)	(\$2,085.75)
Fund	<b>0053 - Police &amp; Fire Relief Totals</b>	\$0.00	\$5,051.45	\$5,051.45	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	79,388.76	3,011.56	87.95	82,312.37	79,104.57
	ASSETS TOTALS	\$79,388.76	\$3,011.56	\$87.95	\$82,312.37	\$79,104.57
FUND EQUITY						
6606	Fund Balance	(79,388.76)	.00	.00	(79,388.76)	(76,869.00)
	FUND EQUITY TOTALS	(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,869.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,869.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	87.95	311.56	(223.61)	(235.57)
	Activity 0000 - Revenue Totals	\$0.00	\$87.95	\$311.56	(\$223.61)	(\$235.57)
	Organization 1000 - Administration Totals	\$0.00	\$87.95	\$311.56	(\$223.61)	(\$235.57)
	Agency 018 - Finance Totals	\$0.00	\$87.95	\$311.56	(\$223.61)	(\$235.57)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703	Sale of Lots	.00	.00	2,700.00	(2,700.00)	(2,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	(\$2,000.00)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	(\$2,000.00)
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	(\$2,000.00)
	REVENUES TOTALS	\$0.00	\$87.95	\$3,011.56	(\$2,923.61)	(\$2,235.57)
	Fund 0054 - Cemetery Perpetual Care Totals	\$0.00	\$3,099.51	\$3,099.51	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
ASSETS						
1090	US Treasury Notes	1,984,000.00	.00	.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(6,978.00)	.00	.00	(6,978.00)	(4,173.35)
1193	Premium USTN	29,006.96	.00	5,039.44	23,967.52	28,584.37
1194	Disc US Treasury Notes	.00	.00	.00	.00	(337.96)
2228	Interest Receivable	9,016.58	10,071.54	6,025.00	13,063.12	10,263.86
2400.0099	Equity In Pooled cash & investments	143,317.36	8,117.50	6,002.05	145,432.81	150,148.07
	ASSETS TOTALS	\$2,158,362.90	\$18,189.04	\$17,066.49	\$2,159,485.45	\$2,168,484.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(65.06)	65.06	.00	.00	.00
	LIABILITIES TOTALS	(\$65.06)	\$65.06	\$0.00	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>FUND EQUITY</b>					
6606	Fund Balance	(174,297.83)	.00	.00	(174,297.83)	(177,482.00)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,158,297.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,158,297.83)</b>	<b>(\$2,161,482.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$2,158,362.89)</b>	<b>\$65.06</b>	<b>\$0.00</b>	<b>(\$2,158,297.83)</b>	<b>(\$2,161,482.00)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	156.75	6,624.60	(6,467.85)	(444.59)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$156.75</b>	<b>\$6,624.60</b>	<b>(\$6,467.85)</b>	<b>(\$444.59)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$156.75</b>	<b>\$6,624.60</b>	<b>(\$6,467.85)</b>	<b>(\$444.59)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$156.75</b>	<b>\$6,624.60</b>	<b>(\$6,467.85)</b>	<b>(\$444.59)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
6208	Interest Dean Investments	.00	.00	.00	.00	(10,754.06)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	3,871.59
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	(500.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$7,382.47)</b>
	Organization <b>3100 - Forestry Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$7,382.47)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$7,382.47)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$156.75</b>	<b>\$7,124.60</b>	<b>(\$6,967.85)</b>	<b>(\$7,827.06)</b>
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	511.69	.00	511.69	640.31
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$640.31</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$640.31</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$0.00</b>	<b>\$511.69</b>	<b>\$640.31</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>1000 - Administration</b>					
4260	Insurance Premiums	.00	28.00	.00	28.00	25.68
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$25.68</b>
	Activity <b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	192.80	.00	192.80	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>6317 - Post Plant Care</b>					
1200	Temporary Pay	.00	370.88	.00	370.88	69.88
2410	Rent City Vehicles	.00	1,618.24	.00	1,618.24	.00
3400	Materials & Supplies	.00	.00	.00	.00	76.32
4220	Life Insurance	.00	.47	.00	.47	.00
4230	Medical Insurance	.00	41.73	.00	41.73	.00
4250	Social Security-Employer	.00	42.55	.00	42.55	5.34
4270	Dental Insurance	.00	3.73	.00	3.73	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4440	Unemployment Compensation	.00	9.01	.00	9.01	2.18
	Activity <b>6317 - Post Plant Care Totals</b>	\$0.00	\$2,279.80	\$0.00	\$2,279.80	\$153.72
	Activity <b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	1,097.38	.00	1,097.38	.00
1200	Temporary Pay	.00	236.50	.00	236.50	.00
2410	Rent City Vehicles	.00	1,472.80	.00	1,472.80	.00
4220	Life Insurance	.00	1.78	.00	1.78	.00
4230	Medical Insurance	.00	41.02	.00	41.02	.00
4250	Social Security-Employer	.00	101.48	.00	101.48	.00
4270	Dental Insurance	.00	3.66	.00	3.66	.00
4280	Optical Insurance	.00	.38	.00	.38	.00
4440	Unemployment Compensation	.00	5.75	.00	5.75	.00
	Activity <b>6320 - Trimming Totals</b>	\$0.00	\$2,960.75	\$0.00	\$2,960.75	\$0.00
	Activity <b>6329 - Tree Removals</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	4.37
	Activity <b>6329 - Tree Removals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$5,268.55	\$0.00	\$5,268.55	\$183.77
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$5,268.55	\$0.00	\$5,268.55	\$183.77
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,780.24	\$0.00	\$5,780.24	\$824.08
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	\$0.01	\$24,191.09	\$24,191.09	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	575,437.26	2,273.96	13,962.66	563,748.56	1,543,787.57
	<b>ASSETS TOTALS</b>	\$575,437.26	\$2,273.96	\$13,962.66	\$563,748.56	\$1,543,787.57
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,188.00)	9,397.12	5,209.12	.00	(3,750.10)



# Trial Balance Listing

Through 10/31/14  
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>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	(264.59)	264.59	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$4,452.59)	\$9,661.71	\$5,209.12	\$0.00	(\$3,750.10)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(570,984.67)	.00	.00	(570,984.67)	(1,554,199.00)
	<b>FUND EQUITY TOTALS</b>	(\$570,984.67)	\$0.00	\$0.00	(\$570,984.67)	(\$1,554,199.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$575,437.26)	\$9,661.71	\$5,209.12	(\$570,984.67)	(\$1,557,949.10)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	623.31	2,206.83	(1,583.52)	(4,791.67)
6203	Interest/Dividends	.00	3,038.00	.00	3,038.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,661.31	\$2,206.83	\$1,454.48	(\$4,791.67)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,661.31	\$2,206.83	\$1,454.48	(\$4,791.67)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,661.31	\$2,206.83	\$1,454.48	(\$4,791.67)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,661.31	\$2,206.83	\$1,454.48	(\$4,791.67)
	<b>EXPENSES</b>					
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2240	Telecommunications	.00	14.12	14.12	.00	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	7,991.45
4310	Municipal Service Charges	.00	.00	.00	.00	3,039.00
4423	Transfer To IT Fund	.00	.00	.00	.00	1,627.68
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$14.12	\$14.12	\$0.00	\$12,658.13
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$14.12	\$14.12	\$0.00	\$12,658.13
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$14.12	\$14.12	\$0.00	\$12,658.13
	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	1,590.00	.00	1,590.00	.00
2430	Contracted Services	.00	3,605.00	.00	3,605.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$0.00
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art Totals</b>	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	340.62	42.39	298.23	.00
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	.00	.00	.00	1,500.00
2410	Rent City Vehicles	.00	30.64	.00	30.64	.00
4220	Life Insurance	.00	.49	.07	.42	.00
4230	Medical Insurance	.00	55.03	6.57	48.46	.00
4234	Disability Insurance	.00	.74	.12	.62	.00
4250	Social Security-Employer	.00	38.70	3.21	35.49	.00
4270	Dental Insurance	.00	4.91	.59	4.32	.00
4280	Optical Insurance	.00	.51	.06	.45	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$639.64	\$53.01	\$586.63	\$1,500.00
Organization	<b>9166 - E Stadium Bridges Public Art</b>	\$0.00	\$639.64	\$53.01	\$586.63	\$1,500.00
	Totals					
Organization	<b>9168 - Argo Cascades Public Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	4,000.00
2500	Printing	.00	.00	.00	.00	341.19
2950	Governmental Services	.00	.00	.00	.00	278.88
3400	Materials & Supplies	.00	.00	.00	.00	175.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.07
Organization	<b>9168 - Argo Cascades Public Art</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.07
	Project Totals					
Agency	<b>073 - Utilities</b>	\$0.00	\$5,834.64	\$53.01	\$5,781.63	\$6,295.07
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,848.76	\$67.13	\$5,781.63	\$18,953.20
Fund	<b>0056 - Art in Public Places</b>	\$0.00	\$21,445.74	\$21,445.74	\$0.00	\$0.00
Fund	<b>0057 - Risk Fund</b>					
	<b>ASSETS</b>					
1003	Cash Claims	.00	112,956.96	112,956.96	.00	.00
1004	Prescription Account	.00	1,225,747.24	1,225,747.24	.00	.00
1017	Cash On Deposit Flex HRA	.01	39,142.47	39,142.47	.01	.00
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2287	Prepaid Charges	.00	.00	.00	.00	454,738.92
2292	Prepaid Insurance	1,687,309.37	.00	1,002,271.00	685,038.37	574,138.22
2400.0099	Equity In Pooled cash & investments	14,215,774.45	8,932,276.22	7,604,150.23	15,543,900.44	13,819,340.24





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
	ASSETS TOTALS	\$15,903,083.83	\$10,310,122.89	\$9,984,267.90	\$16,228,938.82	\$14,848,217.38
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(95,136.49)	784,777.01	690,932.98	(1,292.46)	(3.14)
4002	Accrued Payroll	(14,988.91)	14,988.91	.00	.00	.00
4005	Accrued Vacation Pay	(6,191.01)	.00	.00	(6,191.01)	(1,959.73)
4006	Accrued Sick Pay	(11,996.86)	.00	.00	(11,996.86)	(5,862.17)
4007	Accrued Compensation Time	(351.89)	.00	.00	(351.89)	.00
4015	Accounts Payable/Miscellaneous	(691.86)	57,104.39	57,104.39	(691.86)	17,202.87
4021	Contingent Claims Payable	(4,518,706.86)	.00	.00	(4,518,706.86)	(4,649,715.86)
4025	Due To Employees - HRA	(719,152.64)	40,000.00	.00	(679,152.64)	(744,333.91)
	LIABILITIES TOTALS	(\$5,367,216.52)	\$896,870.31	\$748,037.37	(\$5,218,383.58)	(\$5,384,671.94)
	FUND EQUITY					
6606	Fund Balance	(9,342,928.10)	.00	.00	(9,342,928.10)	(7,065,132.79)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
	FUND EQUITY TOTALS	(\$10,535,867.31)	\$0.00	\$0.00	(\$10,535,867.31)	(\$8,258,072.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$15,903,083.83)	\$896,870.31	\$748,037.37	(\$15,754,250.89)	(\$13,642,743.94)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	18,242.92	64,660.10	(46,417.18)	(43,475.65)
6203	Interest/Dividends	.00	39,388.00	.00	39,388.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$57,630.92	\$64,660.10	(\$7,029.18)	(\$43,475.65)
	Organization 1000 - Administration Totals	\$0.00	\$57,630.92	\$64,660.10	(\$7,029.18)	(\$43,475.65)
	Agency 018 - Finance Totals	\$0.00	\$57,630.92	\$64,660.10	(\$7,029.18)	(\$43,475.65)
	Agency 020 - Risk Management					
	Organization 2040 - Risk Management					
	Activity 0000 - Revenue					
2800.0003	Fringe Transfer 0003	.00	.00	21,859.00	(21,859.00)	(20,200.68)
2800.0009	Fringe Transfer 0009	.00	.00	556.00	(556.00)	(530.68)
2800.0010	Fringe Transfer 0010	.00	47,932.49	6,200,358.81	(6,152,426.32)	(6,064,341.97)
2800.0011	Fringe Transfer 0011	.00	.00	13,112.00	(13,112.00)	(25,897.36)
2800.0012	Fringe Transfer 0012	.00	.00	42,376.00	(42,376.00)	(103,695.72)
2800.0014	Fringe Transfer 0014	.00	.00	30,044.00	(30,044.00)	(118,708.00)
2800.0016	Fringe Transfer 0016	.00	.00	57,479.00	(57,479.00)	(57,559.36)
2800.0021	Fringe Transfer 0021	.00	.00	252,879.00	(252,879.00)	(253,006.64)
2800.0022	Fringe Transfer 0022	.00	.00	36,404.00	(36,404.00)	(36,167.32)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0024	Fringe Transfer 0024	.00	.00	2,186.00	(2,186.00)	(2,010.00)
2800.0026	Fringe Transfer 0026	.00	.00	119,726.00	(119,726.00)	(116,082.32)
2800.0034	Fringe Transfer 0034	.00	.00	272.00	(272.00)	(247.32)
2800.0036	Fringe Transfer 0036	.00	.00	2,152.00	(2,152.00)	(1,506.32)
2800.0037	Fringe Transfer 0037	.00	20.26	454,217.36	(454,197.10)	(106,265.19)
2800.0042	Fringe Transfer 0042	.00	.00	473,843.00	(473,843.00)	(457,585.64)
2800.0043	Fringe Transfer 0043	.00	.00	439,413.00	(439,413.00)	(427,605.00)
2800.0048	Fringe Transfer 0048	.00	.00	22,120.00	(22,120.00)	(26,194.68)
2800.0049	Fringe Transfer 0049	.00	.00	43,288.00	(43,288.00)	(142,180.68)
2800.0055	Fringe Transfer 0055	.00	.00	28.00	(28.00)	(25.68)
2800.0057	Fringe Transfer 0057	.00	.00	45,544.00	(45,544.00)	(57,209.68)
2800.0058	Fringe Transfer 0058	.00	.00	8,460.00	(8,460.00)	(8,802.36)
2800.0059	Fringe Transfer 0059	.00	.00	22,502.00	(22,502.00)	(25,892.68)
2800.0061	Fringe Transfer 0061	.00	.00	4,267.00	(4,267.00)	(3,809.00)
2800.0062	Fringe Transfer 0062	.00	.00	120.00	(120.00)	(114.00)
2800.0063	Fringe Transfer 0063	.00	.00	19,631.00	(19,631.00)	(18,663.68)
2800.0069	Fringe Transfer 0069	.00	.00	101,604.00	(101,604.00)	(95,842.32)
2800.0071	Fringe Transfer 0071	.00	.00	127,217.00	(127,217.00)	(129,802.04)
2800.0072	Fringe Transfer 0072	.00	.00	234,270.00	(234,270.00)	(219,110.72)
6802	Contributions-Retirees	.00	.00	12,597.36	(12,597.36)	(14,343.65)
6804	Contrib-Housing Commission	.00	.00	27,967.81	(27,967.81)	(111,629.23)
6806	Refund Prior Year Expense	.00	.00	257.26	(257.26)	.00
6985	Reimbursement-Medicare Part D	.00	.00	89,429.50	(89,429.50)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$47,952.75	\$8,906,180.10	(\$8,858,227.35)	(\$8,645,029.92)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$47,952.75	\$8,906,180.10	(\$8,858,227.35)	(\$8,645,029.92)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$47,952.75	\$8,906,180.10	(\$8,858,227.35)	(\$8,645,029.92)
REVENUES TOTALS		\$0.00	\$105,583.67	\$8,970,840.20	(\$8,865,256.53)	(\$8,688,505.57)
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	55,004.15	.00	55,004.15	.00
2240	Telecommunications	.00	18.85	.00	18.85	.00
2421	Fleet Maintenance & Repair	.00	918.30	.00	918.30	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
2423	Fleet Depreciation	.00	784.00	.00	784.00	.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	400.95	.00	400.95	159.00
2700	Conference Training & Travel	.00	.00	.00	.00	240.00
3400	Materials & Supplies	.00	1,356.32	.00	1,356.32	331.41
4300	Dues & Licenses	.00	1,785.00	.00	1,785.00	2,394.00
4423	Transfer To IT Fund	.00	1,944.00	.00	1,944.00	1,945.68
Activity 1000 - Administration Totals		\$0.00	\$62,271.57	\$0.00	\$62,271.57	\$5,127.09
Organization 1000 - Administration Totals		\$0.00	\$62,271.57	\$0.00	\$62,271.57	\$5,127.09
Agency 011 - City Administrator Totals		\$0.00	\$62,271.57	\$0.00	\$62,271.57	\$5,127.09
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	72,035.87	.00	72,035.87	.00
2100	Professional Services	.00	826.18	.00	826.18	1,509.30
2500	Printing	.00	245.52	.00	245.52	.00
2700	Conference Training & Travel	.00	.00	.00	.00	781.34
2950	Governmental Services	.00	10.44	.00	10.44	.00
3100	Postage	.00	1,146.63	.00	1,146.63	.00
3400	Materials & Supplies	.00	607.68	.00	607.68	146.42
4260	Insurance Premiums	.00	272.00	.00	272.00	258.00
4423	Transfer To IT Fund	.00	4,816.00	.00	4,816.00	4,817.00
Activity 1000 - Administration Totals		\$0.00	\$79,960.32	\$0.00	\$79,960.32	\$7,512.06
Activity	1260 - Benefits Insurance					
2100	Professional Services	.00	375.00	.00	375.00	.00
2430	Contracted Services	.00	42,328.25	.00	42,328.25	18,978.16
4610	Group Life Premiums	.00	140,843.04	.00	140,843.04	72,782.99
4620	Blue Cross-Claims	.00	4,625,998.00	7,777.56	4,618,220.44	4,280,229.31
4621	Blue Cross-Stop Loss	.00	212,974.00	.00	212,974.00	224,830.00
4622	Blue Cross-Administrative Fee	.00	384,794.00	.00	384,794.00	461,988.00
4623	Agent Fee	.00	26,020.00	.00	26,020.00	26,281.00
4624	Employee Assistance Program	.00	10,787.40	.00	10,787.40	10,076.85
4625	HRA	.00	17,655.25	.00	17,655.25	11,665.04
4626	Prescriptions	.00	1,957,284.90	.00	1,957,284.90	1,624,195.11



# Trial Balance Listing

Through 10/31/14  
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>EXPENSES</b>					
	Agency <b>012 - Human Resources</b>					
	Organization <b>2300 - Benefits</b>					
	Activity <b>1260 - Benefits Insurance</b>					
4627	PA 142 Claims Tax	.00	38,505.00	.00	38,505.00	39,635.00
4670	Dental Insurance Premiums	.00	183,754.29	3,413.21	180,341.08	166,475.66
4680	Optical Insurance Premiums	.00	25,214.34	.00	25,214.34	25,111.97
	Activity <b>1260 - Benefits Insurance Totals</b>	\$0.00	\$7,666,533.47	\$11,190.77	\$7,655,342.70	\$6,962,249.09
	Organization <b>2300 - Benefits Totals</b>	\$0.00	\$7,746,493.79	\$11,190.77	\$7,735,303.02	\$6,969,761.15
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$7,746,493.79	\$11,190.77	\$7,735,303.02	\$6,969,761.15
	Agency <b>020 - Risk Management</b>					
	Organization <b>2040 - Risk Management</b>					
	Activity <b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	24,949.46	.00	24,949.46	.00
2100	Professional Services	.00	95,575.00	.00	95,575.00	9,905.00
2240	Telecommunications	.00	18.85	.00	18.85	9.39
4239	Retiree Medical Insurance	.00	14,904.00	.00	14,904.00	12,856.68
4260	Insurance Premiums	.00	30,368.00	.00	30,368.00	28,922.00
4310	Municipal Service Charges	.00	128,756.00	.00	128,756.00	125,613.68
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$294,571.31	\$0.00	\$294,571.31	\$177,306.75
	Activity <b>1240 - Claims</b>					
2430	Contracted Services	.00	265.75	.00	265.75	161.50
2693	Worker Comp Payments	.00	112,454.49	.00	112,454.49	77,875.26
2807	Second Injury State Insurance	.00	12,729.00	.00	12,729.00	12,982.00
2910	Claim Service	.00	.00	.00	.00	700.00
4660	Excess Workers Comp Premiums	.00	66,775.00	.00	66,775.00	58,150.00
	Activity <b>1240 - Claims Totals</b>	\$0.00	\$192,224.24	\$0.00	\$192,224.24	\$149,868.76
	Activity <b>1250 - Insurance</b>					
2150	Legal Expenses	.00	207.00	.00	207.00	.00
4335	Property Insurance Premium	.00	.00	.00	.00	2,042.00
4373	Loss Fund	.00	42,740.44	.00	42,740.44	11,986.62
	Activity <b>1250 - Insurance Totals</b>	\$0.00	\$42,947.44	\$0.00	\$42,947.44	\$14,028.62
	Organization <b>2040 - Risk Management Totals</b>	\$0.00	\$529,742.99	\$0.00	\$529,742.99	\$341,204.13
	Agency <b>020 - Risk Management Totals</b>	\$0.00	\$529,742.99	\$0.00	\$529,742.99	\$341,204.13
	<b>EXPENSES TOTALS</b>	\$0.00	\$8,338,508.35	\$11,190.77	\$8,327,317.58	\$7,316,092.37
	Fund <b>0057 - Risk Fund Totals</b>	\$0.00	\$19,651,085.22	\$19,714,336.24	(\$63,251.02)	(\$166,939.76)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	.09	3,567.81	3,567.88	.02	3,715.08
2219	Allowance For Uncoll Accts	(.02)	.00	.00	(.02)	(525.39)
2400.0099	Equity In Pooled cash & investments	346,673.67	148,530.90	131,543.11	363,661.46	350,970.39
ASSETS TOTALS		\$346,673.74	\$152,098.71	\$135,110.99	\$363,661.46	\$354,160.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(36,381.97)	98,659.98	68,076.47	(5,798.46)	(16,395.14)
4002	Accrued Payroll	(957.67)	957.67	.00	.00	.00
LIABILITIES TOTALS		(\$37,339.64)	\$99,617.65	\$68,076.47	(\$5,798.46)	(\$16,395.14)
FUND EQUITY						
6606	Fund Balance	(307,805.47)	.00	.00	(307,805.47)	(289,603.37)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
FUND EQUITY TOTALS		(\$309,334.10)	\$0.00	\$0.00	(\$309,334.10)	(\$291,132.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$346,673.74)	\$99,617.65	\$68,076.47	(\$315,132.56)	(\$307,527.14)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	415.43	1,472.33	(1,056.90)	(1,059.97)
6203	Interest/Dividends	.00	869.00	.00	869.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,284.43	\$1,472.33	(\$187.90)	(\$1,059.97)
Organization 1000 - Administration Totals		\$0.00	\$1,284.43	\$1,472.33	(\$187.90)	(\$1,059.97)
Agency 018 - Finance Totals		\$0.00	\$1,284.43	\$1,472.33	(\$187.90)	(\$1,059.97)
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 0000 - Revenue						
2800.0010	Fringe Transfer 0010	.00	.00	7,052.00	(7,052.00)	(6,834.68)
2800.0012	Fringe Transfer 0012	.00	.00	24,152.00	(24,152.00)	(23,434.68)
2800.0021	Fringe Transfer 0021	.00	.00	43,752.00	(43,752.00)	(42,389.68)
2800.0042	Fringe Transfer 0042	.00	.00	14,188.00	(14,188.00)	(13,748.00)
2800.0043	Fringe Transfer 0043	.00	.00	14,188.00	(14,188.00)	(13,748.00)
2800.0069	Fringe Transfer 0069	.00	.00	10,048.00	(10,048.00)	(9,732.68)
2800.0071	Fringe Transfer 0071	.00	.00	10,096.00	(10,096.00)	(9,783.00)
2800.0072	Fringe Transfer 0072	.00	.00	18,920.00	(18,920.00)	(18,330.68)
6841	Decant Fees	.00	.00	2,730.00	(2,730.00)	(5,460.00)
6999	Miscellaneous	.00	.00	.00	.00	(200.00)
7129	Contractor Water/Sewer Sales	.00	.09	837.81	(837.72)	(1,237.14)
Activity 0000 - Revenue Totals		\$0.00	\$0.09	\$145,963.81	(\$145,963.72)	(\$144,898.54)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility Totals</b>	\$0.00	\$0.09	\$145,963.81	(\$145,963.72)	(\$144,898.54)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$0.09	\$145,963.81	(\$145,963.72)	(\$144,898.54)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,284.52	\$147,436.14	(\$146,151.62)	(\$145,958.51)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	8,065.95	.00	8,065.95	.00
2210	Natural Gas	.00	1,169.52	.00	1,169.52	2,228.60
2216	Cable TV/Broadcast Service	.00	477.24	.00	477.24	286.75
2220	Electricity	.00	34,192.67	.00	34,192.67	37,774.38
2230	Water	.00	4,337.64	.00	4,337.64	4,048.84
2240	Telecommunications	.00	2,943.65	.00	2,943.65	878.97
2310	Building Maintenance	.00	1,139.00	.00	1,139.00	4,220.00
2410	Rent City Vehicles	.00	2,473.31	.00	2,473.31	584.78
2430	Contracted Services	.00	14,347.42	.00	14,347.42	10,398.58
2500	Printing	.00	317.28	.00	317.28	582.15
3100	Postage	.00	43.92	.00	43.92	14.56
3400	Materials & Supplies	.00	10,238.57	1,272.04	8,966.53	3,965.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,937.19
4260	Insurance Premiums	.00	8,460.00	.00	8,460.00	8,056.00
4310	Municipal Service Charges	.00	6,664.00	.00	6,664.00	6,501.68
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$94,870.17	\$1,272.04	\$93,598.13	\$81,477.85
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	351.00	.00	351.00	.00
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00
Activity	<b>6301 - Mowing - Non Parks</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,131.73	.00	2,131.73	.00
2410	Rent City Vehicles	.00	1,541.86	.00	1,541.86	2,595.47
	Activity <b>6301 - Mowing - Non Parks Totals</b>	\$0.00	\$3,673.59	\$0.00	\$3,673.59	\$2,595.47
Organization	<b>4700 - Maintenance Facility Totals</b>	\$0.00	\$98,894.76	\$1,272.04	\$97,622.72	\$84,073.32
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$98,894.76	\$1,272.04	\$97,622.72	\$84,073.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$98,894.76	\$1,272.04	\$97,622.72	\$84,073.32
Fund	<b>0058 - Wheeler Center Totals</b>	\$0.00	\$351,895.64	\$351,895.64	\$0.00	(\$15,252.25)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1132	Invest Market Value Adjust	85,582,649.39	8,008,790.19	5,948,285.20	87,643,154.38	46,453,099.63
1217	Cash Ret (Northern Trust)	5,063,796.61	7,405,760.25	5,486,378.60	6,983,178.26	7,581,525.24
1233	Oaktree	1.00	.00	1.00	.00	4.09
1234	Citigroup Orion	5,400,036.14	.00	.00	5,400,036.14	5,400,036.14
1235	Invesco Mtg Recovery	3,612,312.60	12,485.08	.00	3,624,797.68	3,324,274.10
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1237	Intercontinental SL	.00	.00	.00	.00	2,012,245.33
1238	Penn Core Bond	.00	.00	.00	.00	(1.00)
1240	Blackrock	7,000,106.97	.00	.00	7,000,106.97	7,000,106.97
1247	Loomis Sayles & Co Account	16,499,009.01	349,473.42	.00	16,848,482.43	18,099,610.88
1248	Securities Lending	40,461.43	12,080.45	3,612.57	48,929.31	272,828.32
1250	Internontinental Managers	10,811,755.01	566,112.24	.00	11,377,867.25	11,346,631.42
1253	Russell 1000	79,117,725.39	.00	317,703.86	78,800,021.53	89,764,286.35
1256	Bradford & Marzac	55,940,014.63	556,468.46	1,082.83	56,495,400.26	63,698,024.45
1257	Northern Trust Account	37,597,232.47	.61	.00	37,597,233.08	27,597,179.81
1264	Rhumblin	.00	173.05	15.00	158.05	678.00
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1267	NTGI S&P 400	13,805,939.17	.00	.00	13,805,939.17	25,835,536.10
1268	Rhumblin SC	.00	.05	.00	.05	32.50
1269	DFA Emerging	15,045,178.80	.00	.00	15,045,178.80	14,610,592.08
1271	Beachpoint Capital	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1272	Stone Harbor	8,419,855.51	8,284.72	.00	8,428,140.23	8,362,189.45
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1281	Sky Harbor Capital	.00	.00	.00	.00	(77.11)
1282	NTGI COLTV F/I	21,274,158.36	25.21	.00	21,274,183.57	21,274,025.60
1283	Sky Harbor High Yield	13,039,277.58	.00	.00	13,039,277.58	13,039,360.10
1284	AEW Capital Mgmt	18,196,035.00	183,090.00	.00	18,379,125.00	6,806,953.00
1286	IR&M Tips	10,013,957.26	39,228.62	.00	10,053,185.88	.00
2215.2222	Accrued Income Loomis Sayles	22,759.50	.00	.00	22,759.50	26,962.45
2215.2255	Accrued Income Russel 1000	28.21	.00	.00	28.21	167.31
2215.2261	Accrued Income Contributions	183.19	.00	.00	183.19	605.54
2215.2311	Accrued Income Invesco Mtg Recovery	3.63	.00	.00	3.63	28.48
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	134.84
2215.2313	Accrued Income Bradford Marzac	382,922.08	.00	.00	382,922.08	476,132.76
2215.2314	Accrued Income Securities Lending	5.39	.00	.00	5.39	43.38
2215.2316	Accrued Income Oaktree	.00	.00	.00	.00	58.17
2215.2318	Accrued Income Intercontinental	26.58	.00	.00	26.58	199.09



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
<b>Fund 0059 - Pension Trust Fund</b>						
<b>ASSETS</b>						
2215.2322	Accrued Income Rhumblin	.00	.00	.00	.00	3.13
2215.2331	Accrued Income NTGI COLTV F/I	12.50	.00	.00	12.50	14.77
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	5.41
2215.2333	Accrued Income AEW Capital Mgmt	183,090.00	.00	.00	183,090.00	.00
2215.2335	Accrued Income IR&M Tips	32,652.98	.00	.00	32,652.98	.00
2400.0099	Equity In Pooled cash & investments	11,282.02	2,456,435.49	2,332,286.12	135,431.39	321,906.48
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(66,327.53)	.04	3,855.24	(70,182.73)	(58,617.05)
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>\$472,779,651.23</b>	<b>\$19,598,407.88</b>	<b>\$14,093,220.42</b>	<b>\$478,284,838.69</b>	<b>\$439,000,296.26</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(109.25)	372.03	295.90	(33.12)	(64.43)
4002	Accrued Payroll	(14,650.73)	14,650.73	.00	.00	.00
4005	Accrued Vacation Pay	(18,960.77)	.00	.00	(18,960.77)	(18,660.12)
4006	Accrued Sick Pay	(24,905.91)	.00	.00	(24,905.91)	(23,480.13)
4007	Accrued Compensation Time	(552.45)	.00	.00	(552.45)	(813.97)
4015	Accounts Payable/Miscellaneous	(117,489.46)	117,489.46	.00	.00	.00
4035	Pensions Payable	(2,642,930.66)	2,642,930.66	.00	.00	.00
4051	Advance From Inv Pool	(270,726.23)	12,393.57	.00	(258,332.66)	(282,850.04)
4700	Accrued Interest Payable	(4,015.80)	.00	.00	(4,015.80)	(4,712.00)
<b>LIABILITIES TOTALS</b>		<b>(\$3,094,341.26)</b>	<b>\$2,787,836.45</b>	<b>\$295.90</b>	<b>(\$306,800.71)</b>	<b>(\$330,580.69)</b>
<b>FUND EQUITY</b>						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	4,980,630.00	(60,231,652.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	106,961,622.00	(74,715,813.00)	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	129,798,352.00	(76,886,430.00)	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	17,141,206.03	.00	86,903,695.03	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	11,233,787.00	(344,755,110.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	15,670,842.00	11,233,787.00	.00	(4,437,055.00)
6606	Fund Balance	(97,569,103.96)	97,569,103.96	.00	.00	(55,795,450.34)
6607	Retained Earnings	(133,827,026.01)	133,827,026.01	.00	.00	(133,827,026.01)
<b>FUND EQUITY TOTALS</b>		<b>(\$469,685,309.97)</b>	<b>\$264,208,178.00</b>	<b>\$264,208,178.00</b>	<b>(\$469,685,309.97)</b>	<b>(\$427,911,656.35)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$472,779,651.23)</b>	<b>\$266,996,014.45</b>	<b>\$264,208,473.90</b>	<b>(\$469,992,110.68)</b>	<b>(\$428,242,237.04)</b>





# Trial Balance Listing

Through 10/31/14  
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	606.72	2,148.75	(1,542.03)	(1,644.94)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$606.72	\$2,148.75	(\$1,542.03)	(\$1,644.94)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$606.72	\$2,148.75	(\$1,542.03)	(\$1,644.94)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$606.72	\$2,148.75	(\$1,542.03)	(\$1,644.94)
	Agency <b>059 - Retirement System</b>					
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	1,334,644.00	(1,334,644.00)	(1,603,287.80)
2800.0010	Fringe Transfer 0010	.00	.00	4,744,914.68	(4,744,914.68)	(4,623,640.19)
2800.0037	Fringe Transfer 0037	.00	.00	1,043,929.24	(1,043,929.24)	(1,006,547.54)
6311	Gain/Loss On invest (Unrealiz)	.00	5,948,285.20	8,008,790.19	(2,060,504.99)	(5,715,270.99)
6503	Contrib Acct Income	.00	.00	777.87	(777.87)	(1,160.79)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	.00	.00	.00	1.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	203,372.27	(203,372.27)	766,675.69
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	.00	27,848.32
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	4,067.90	(4,067.90)	.00
6791.0033	Fixed Income Oak Tree	.00	3,487.64	.00	3,487.64	(147,277.56)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	354,105.40	(354,105.40)	(442,914.33)
6791.0072	Fixed Income Stone Harbor	.00	.00	8,284.72	(8,284.72)	(40,910.62)
6791.0086	Fixed Income IR&M Tips	.00	.00	35,155.06	(35,155.06)	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(61.26)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	11.99	(11.99)	(49.80)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	306.93	(306.93)	(366.12)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	12,080.45	(12,080.45)	(14,963.67)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	115.47	(115.47)	(239.55)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	28.21	(28.21)	(217.44)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	1,191.54	182.33	1,009.21	(160.04)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.61	(.61)	(171.42)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	.00	(3.31)
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.05	(.05)	(.07)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(5.41)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	25.21	(25.21)	(29.15)
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	5.66	(5.66)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	298,544.27	(298,544.27)	(504,865.86)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	182,267.93	(182,267.93)	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	173.05	(173.05)	(726.02)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	.00	.00	(5.67)
6794	Real Estate G/L	.00	.00	3,486.64	(3,486.64)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	12,473.09	(12,473.09)	.00
6794.0050	Real Estate G/L Intercontinental	.00	.00	565,996.77	(565,996.77)	(94,254.72)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	183,090.00	(183,090.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	50,622.22	(50,622.22)	(64,788.17)
6804	Contrib-Housing Commission	.00	.00	83,976.76	(83,976.76)	(77,665.87)
6807	Refund Prior Service	.00	.00	3,355.75	(3,355.75)	(2,949.40)
6844	Employee Military Service Cred	.00	.00	962.68	(962.68)	(1,011.70)
6999	Miscellaneous	.00	.00	198.02	(198.02)	.00
7000	Commission Recapture	.00	.00	597.53	(597.53)	(79.88)
Activity 0000 - Revenue Totals		\$0.00	\$5,952,964.38	\$17,136,542.95	(\$11,183,578.57)	(\$13,549,099.34)
Organization 2175 - Pension Administration Totals		\$0.00	\$5,952,964.38	\$17,136,542.95	(\$11,183,578.57)	(\$13,549,099.34)
Agency 059 - Retirement System Totals		\$0.00	\$5,952,964.38	\$17,136,542.95	(\$11,183,578.57)	(\$13,549,099.34)
<b>REVENUES TOTALS</b>		\$0.00	\$5,953,571.10	\$17,138,691.70	(\$11,185,120.60)	(\$13,550,744.28)
<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	.00	9,999.75	(9,999.75)	10,756.00
2100.0002	Professional Services Attorney	.00	10,146.45	.00	10,146.45	.00
2100.0004	Professional Services Investment Consultant	.00	17,500.00	.00	17,500.00	8,750.00
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	431.00
2100.0034	Professional Services Citigroup Orion	.00	.00	.00	.00	519.64
2100.0035	Professional Services Invesco Mtg Recovery	.00	.00	.00	.00	442.15
2100.0036	Professional Services Optima	.00	.00	.00	.00	519.42
2100.0040	Professional Services Blackrock	.00	.00	.00	.00	593.08
2100.0047	Professional Services Loomis Sayles	.00	43,899.50	43,899.50	.00	3,094.72
2100.0048	Professional Services Security Lending	.00	3,612.57	.00	3,612.57	4,462.03
2100.0050	Professional Services Intercontinental	.00	.00	.00	.00	626.60
2100.0053	Professional Services Russell 1000	.00	.00	.00	.00	6,625.01
2100.0056	Professional Services Bradford & Marzac	.00	1,082.83	.00	1,082.83	6,090.34
2100.0057	Professional Services NTQA	.00	.00	.00	.00	4,419.87



# Trial Balance Listing

Through 10/31/14  
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>					
2100.0064	Professional Services Rhumblin	.00	15.00	.00	15.00	21.44
2100.0065	Professional Services Fischer Investment	.00	64,040.21	64,040.21	.00	970.74
2100.0066	Professional Services Thornburg	.00	.00	.00	.00	984.26
2100.0067	Professional Services NTGI S&P 400	.00	.00	.00	.00	3,084.16
2100.0069	Professional Services DFA	.00	.00	.00	.00	658.60
2100.0071	Professional Services Beach Point	.00	.00	.00	.00	596.24
2100.0072	Professional Services Stone Harbor	.00	.00	.00	.00	648.76
2100.0080	Professional Services Vontobel	.00	.00	.00	.00	545.93
2100.0086	Professional Services IR&M Tips	.00	2,542.22	.00	2,542.22	.00
2100.0099	Professional Services Northern Trust	.00	5.00	.00	5.00	(30,248.95)
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$142,843.78	\$117,939.46	\$24,904.32	\$24,591.04
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$142,843.78	\$117,939.46	\$24,904.32	\$24,591.04
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	68,758.76	411.38	68,347.38	68,101.58
1102	Other Paid Time Off	.00	3,864.12	.00	3,864.12	775.26
1121	Vacation Used	.00	5,936.74	618.59	5,318.15	4,821.54
1131	Comp Time Used	.00	108.34	.00	108.34	92.03
1141	Personal Leave Used	.00	1,551.21	.00	1,551.21	2,548.65
1151	Sick Time Used	.00	2,074.03	.00	2,074.03	3,478.76
1161	Holiday	.00	2,545.46	.00	2,545.46	2,579.61
2210	Natural Gas	.00	34.22	.00	34.22	33.17
2216	Cable TV/Broadcast Service	.00	175.13	.00	175.13	163.18
2220	Electricity	.00	555.69	.00	555.69	607.99
2240	Telecommunications	.00	734.49	.00	734.49	760.56
2310	Building Maintenance	.00	1,159.00	.00	1,159.00	2,290.98
2320	Equipment Maintenance	.00	113.85	.00	113.85	21.34
2500	Printing	.00	.00	.00	.00	50.65
2660	Software Maintenance	.00	.00	.00	.00	4,231.13
2700	Conference Training & Travel	.00	.00	616.71	(616.71)	.00
2700.0001	Conference Training & Travel Conference/Training	.00	825.00	.00	825.00	964.29
3100	Postage	.00	87.98	.00	87.98	383.30
3400	Materials & Supplies	.00	200.11	.00	200.11	51.38
4100	Depreciation	.00	3,855.24	.04	3,855.20	3,855.24
4120	Interest	.00	6,023.67	.00	6,023.67	6,557.31



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
4215	Deferred Comp Contributions	.00	.00	.00	.00	240.00
4220	Life Insurance	.00	319.21	3.88	315.33	231.66
4230	Medical Insurance	.00	14,031.43	195.08	13,836.35	10,249.40
4234	Disability Insurance	.00	149.84	2.93	146.91	145.49
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	3,880.00	.00	3,880.00	8,243.68
4239	Retiree Medical Insurance	.00	7,452.00	.00	7,452.00	7,714.00
4240	Workers Comp	.00	248.00	.00	248.00	242.32
4250	Social Security-Employer	.00	6,312.66	75.61	6,237.05	6,179.89
4259	Retirement Contribution	.00	23,120.00	.00	23,120.00	20,502.00
4260	Insurance Premiums	.00	9,036.00	.00	9,036.00	8,604.68
4270	Dental Insurance	.00	1,321.88	18.35	1,303.53	984.13
4280	Optical Insurance	.00	132.02	1.84	130.18	97.02
4423	Transfer To IT Fund	.00	8,564.00	.00	8,564.00	8,564.32
4500	Miscellaneous	.00	.00	.00	.00	340.08
Activity 1000 - Administration Totals		\$0.00	\$175,056.08	\$1,944.41	\$173,111.67	\$175,794.62
Organization 2175 - Pension Administration Totals		\$0.00	\$175,056.08	\$1,944.41	\$173,111.67	\$175,794.62
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	48,564.47	.00	48,564.47	.00
4430	Retirement Payments	.00	5,296,541.18	2,650,729.05	2,645,812.13	2,592,299.40
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$5,345,105.65	\$2,650,729.05	\$2,694,376.60	\$2,592,299.40
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$5,345,105.65	\$2,650,729.05	\$2,694,376.60	\$2,592,299.40
Agency 059 - Retirement System Totals		\$0.00	\$5,663,005.51	\$2,770,612.92	\$2,892,392.59	\$2,792,685.06
EXPENSES TOTALS		\$0.00	\$5,663,005.51	\$2,770,612.92	\$2,892,392.59	\$2,792,685.06
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$298,210,998.94	\$298,210,998.94	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	5,190.57	.67	5,191.24	.00	5,190.20
2237	Assess Rec Prop Curb	333.60	.00	272.16	61.44	464.02
2238	Assess Rec San Sewer	6,368.55	.00	3,021.00	3,347.55	8,135.17
2239	Assess Rec Sidewalk	9,581.16	.00	1,793.46	7,787.70	12,594.06
2241	Assess Rec Road Improvements	12,968.10	17.46	6,530.47	6,455.09	19,348.55



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
2242	Assess Rec Watermain	6,003.83	.00	1,679.15	4,324.68	6,335.42
2244	Improvement Chgs Receivable	52.99	.00	52.99	.00	187.39
2400.0099	Equity In Pooled cash & investments	695,293.11	202,929.10	187,576.97	710,645.24	841,099.14
ASSETS TOTALS		\$735,791.91	\$202,947.23	\$206,117.44	\$732,621.70	\$893,353.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(25,599.86)	6,736.62	.00	(18,863.24)	(47,455.96)
9938	Suspense-Undistributed Deposits	.00	194,914.29	194,914.29	.00	(165.43)
LIABILITIES TOTALS		(\$25,599.86)	\$201,650.91	\$194,914.29	(\$18,863.24)	(\$47,621.39)
FUND EQUITY						
6606	Fund Balance	(710,192.05)	.00	.00	(710,192.05)	(850,130.00)
FUND EQUITY TOTALS		(\$710,192.05)	\$0.00	\$0.00	(\$710,192.05)	(\$850,130.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$735,791.91)	\$201,650.91	\$194,914.29	(\$729,055.29)	(\$897,751.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	797.47	2,824.68	(2,027.21)	(2,591.68)
6203	Interest/Dividends	.00	1,931.81	17.46	1,914.35	25.50
Activity 0000 - Revenue Totals		\$0.00	\$2,729.28	\$2,842.14	(\$112.86)	(\$2,566.18)
Organization 1000 - Administration Totals		\$0.00	\$2,729.28	\$2,842.14	(\$112.86)	(\$2,566.18)
Agency 018 - Finance Totals		\$0.00	\$2,729.28	\$2,842.14	(\$112.86)	(\$2,566.18)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	4.43	(4.43)	(3.88)
1620	Special Asses - Curb & Gutter	.00	.00	6,736.62	(6,736.62)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$3.88)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$3.88)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$3.88)
REVENUES TOTALS		\$0.00	\$2,729.28	\$9,583.19	(\$6,853.91)	(\$2,570.06)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	1,375.00	.00	1,375.00	3,355.00
4130	Paying Agent Fee	.00	150.00	.00	150.00	.00
4420	Transfer To Other Funds	.00	1,762.50	.00	1,762.50	3,612.50



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060	Gen Debt Serv-Spec Assessments					
EXPENSES						
Agency 019	Non-Departmental					
Organization 1200	General Debt Service					
Activity 9500	Debt Service Totals	\$0.00	\$3,287.50	\$0.00	\$3,287.50	\$6,967.50
Organization 1200	General Debt Service Totals	\$0.00	\$3,287.50	\$0.00	\$3,287.50	\$6,967.50
Agency 019	Non-Departmental Totals	\$0.00	\$3,287.50	\$0.00	\$3,287.50	\$6,967.50
	EXPENSES TOTALS	\$0.00	\$3,287.50	\$0.00	\$3,287.50	\$6,967.50
Fund 0060	Gen Debt Serv-Spec Assessments Totals	\$0.00	\$410,614.92	\$410,614.92	\$0.00	\$0.00
Fund 0061	Alternative Transportation					
ASSETS						
2239	Assess Rec Sidewalk	32,482.97	.00	5,563.28	26,919.69	36,148.29
2400.0099	Equity In Pooled cash & investments	209,551.53	127,591.75	96,045.72	241,097.56	228,988.08
2402	Taxes Rec Delinquent Invoices	558.01	.00	.00	558.01	558.01
	ASSETS TOTALS	\$242,592.51	\$127,591.75	\$101,609.00	\$268,575.26	\$265,694.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,532.70)	20,571.84	17,043.87	(4.73)	.00
4002	Accrued Payroll	(7,671.63)	7,671.63	.00	.00	.00
5551	Deferred Revenue	(26,428.13)	.00	.00	(26,428.13)	(42,445.28)
	LIABILITIES TOTALS	(\$37,632.46)	\$28,243.47	\$17,043.87	(\$26,432.86)	(\$42,445.28)
FUND EQUITY						
6606	Fund Balance	(204,960.05)	.00	.00	(204,960.05)	(213,476.00)
	FUND EQUITY TOTALS	(\$204,960.05)	\$0.00	\$0.00	(\$204,960.05)	(\$213,476.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$242,592.51)	\$28,243.47	\$17,043.87	(\$231,392.91)	(\$255,921.28)
REVENUES						
Agency 018	Finance					
Organization 1000	Administration					
Activity 0000	Revenue					
6200	Investment Income	.00	256.65	909.96	(653.31)	(691.65)
6203	Interest/Dividends	.00	554.00	.00	554.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$810.65	\$909.96	(\$99.31)	(\$691.65)
	Organization 1000 - Administration Totals	\$0.00	\$810.65	\$909.96	(\$99.31)	(\$691.65)
	Agency 018 - Finance Totals	\$0.00	\$810.65	\$909.96	(\$99.31)	(\$691.65)
Agency 040	Public Services					
Organization 4500	Engineering					
Activity 0000	Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	15.06	(15.06)	(96.94)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$15.06	(\$15.06)	(\$96.94)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$15.06	(\$15.06)	(\$96.94)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>REVENUES</b>						
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$15.06	(\$15.06)	(\$96.94)
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	94,052.68	(94,052.68)	(47,026.32)
2710.0022	Operating Transfers 0022	.00	.00	26,420.68	(26,420.68)	(13,210.32)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$120,473.36	(\$120,473.36)	(\$60,236.64)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$120,473.36	(\$120,473.36)	(\$60,236.64)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$120,473.36	(\$120,473.36)	(\$60,236.64)
	<b>REVENUES TOTALS</b>	\$0.00	\$810.65	\$121,398.38	(\$120,587.73)	(\$61,025.23)
<b>EXPENSES</b>						
	Agency <b>040 - Public Services</b>					
	Organization <b>9061 - Washtenaw Non-Motorized Path</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	282.92
1200	Temporary Pay	.00	.00	.00	.00	18.00
4220	Life Insurance	.00	.00	.00	.00	.47
4230	Medical Insurance	.00	.00	.00	.00	53.51
4234	Disability Insurance	.00	.00	.00	.00	.67
4250	Social Security-Employer	.00	.00	.00	.00	22.72
4270	Dental Insurance	.00	.00	.00	.00	4.78
4280	Optical Insurance	.00	.00	.00	.00	.49
4440	Unemployment Compensation	.00	.00	.00	.00	.19
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$383.75
	Activity <b>4538 - Construction - Other</b>					
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	1,436.31
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.31
	Organization <b>9061 - Washtenaw Non-Motorized Path</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.06
	Organization <b>9062 - Non-motorized Corridor Imprv Pro</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	276.32	.00	276.32	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4250	Social Security-Employer	.00	21.14	.00	21.14	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$298.19	\$0.00	\$298.19	\$0.00
	Organization <b>9062 - Non-motorized Corridor Imprv Pro</b> Totals	\$0.00	\$298.19	\$0.00	\$298.19	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9072 - Non-Motorized Transp Plan Review</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	672.00
4250	Social Security-Employer	.00	.00	.00	.00	51.40
4440	Unemployment Compensation	.00	.00	.00	.00	20.96
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
Organization	<b>9072 - Non-Motorized Transp Plan Review</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,565.37	.00	1,565.37	231.93
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	1,520.93	.00	1,520.93	1,545.95
4220	Life Insurance	.00	4.41	.00	4.41	.73
4230	Medical Insurance	.00	22.39	.00	22.39	3.38
4250	Social Security-Employer	.00	120.13	.00	120.13	17.75
4270	Dental Insurance	.00	2.00	.00	2.00	.30
4280	Optical Insurance	.00	.21	.00	.21	.03
4440	Unemployment Compensation	.00	.26	.00	.26	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$3,246.45	\$0.00	\$3,246.45	\$1,800.07
Organization	<b>9078 - Alt Transp Annual Impr</b> Totals	\$0.00	\$3,246.45	\$0.00	\$3,246.45	\$1,800.07
Organization	<b>9132 - Bike Share Program</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	13,787.46	.00	13,787.46	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$13,787.46	\$0.00	\$13,787.46	\$0.00
Organization	<b>9132 - Bike Share Program</b> Totals	\$0.00	\$13,787.46	\$0.00	\$13,787.46	\$0.00
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	12,837.60	111.36	12,726.24	.00
1200	Temporary Pay	.00	179.25	.00	179.25	.00
4220	Life Insurance	.00	26.16	.19	25.97	.00
4230	Medical Insurance	.00	2,084.53	26.30	2,058.23	.00
4234	Disability Insurance	.00	21.34	.32	21.02	.00
4250	Social Security-Employer	.00	983.24	8.51	974.73	.00
4270	Dental Insurance	.00	186.19	2.35	183.84	.00
4280	Optical Insurance	.00	19.28	.24	19.04	.00





# Trial Balance Listing

Through 10/31/14  
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>9139 - Pedestrian Safety</b>					
	Activity <b>7019 - Public Engagement</b>					
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$16,341.94	\$149.27	\$16,192.67	\$0.00
	Organization <b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$16,341.94	\$149.27	\$16,192.67	\$0.00
	Organization <b>9842 - Clague School Safe Routes</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,526.66	34.76	2,491.90	1,212.94
2410	Rent City Vehicles	.00	18.40	.00	18.40	.00
4220	Life Insurance	.00	3.79	.15	3.64	.71
4230	Medical Insurance	.00	374.34	6.57	367.77	242.30
4234	Disability Insurance	.00	.82	.10	.72	.20
4250	Social Security-Employer	.00	188.35	2.65	185.70	89.06
4270	Dental Insurance	.00	33.42	.59	32.83	20.43
4280	Optical Insurance	.00	3.46	.06	3.40	2.24
4540	Burden	.00	1,127.36	.00	1,127.36	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$4,276.60	\$44.88	\$4,231.72	\$1,567.88
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	122.80	.00	122.80	.00
1200	Temporary Pay	.00	.00	.00	.00	12.00
4220	Life Insurance	.00	.32	.00	.32	.00
4250	Social Security-Employer	.00	9.39	.00	9.39	.91
4440	Unemployment Compensation	.00	.00	.00	.00	.37
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$132.51	\$0.00	\$132.51	\$13.28
	Organization <b>9842 - Clague School Safe Routes Totals</b>	\$0.00	\$4,409.11	\$44.88	\$4,364.23	\$1,581.16
	Organization <b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
	Activity <b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	273.00	.00	273.00	.00
2500	Printing	.00	.00	.00	.00	445.09
2950	Governmental Services	.00	169.44	.00	169.44	.00
4250	Social Security-Employer	.00	20.88	.00	20.88	.00
4440	Unemployment Compensation	.00	6.64	.00	6.64	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$469.96	\$0.00	\$469.96	\$445.09
	Organization <b>9852 - Non-Motor Safety Ed &amp; Outreach Totals</b>	\$0.00	\$469.96	\$0.00	\$469.96	\$445.09
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$38,553.11	\$194.15	\$38,358.96	\$6,390.74



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	12,773.47	223.43	12,550.04	13,964.30
1121	Vacation Used	.00	1,610.98	.00	1,610.98	1,340.58
1141	Personal Leave Used	.00	805.49	.00	805.49	893.72
1151	Sick Time Used	.00	460.28	.00	460.28	.00
1161	Holiday	.00	460.28	.00	460.28	446.86
1200	Temporary Pay	.00	4,437.00	96.00	4,341.00	3,486.60
2240	Telecommunications	.00	18.85	.00	18.85	.00
2410	Rent City Vehicles	.00	19.07	.00	19.07	1,019.08
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	3,000.00
3400	Materials & Supplies	.00	68.12	.00	68.12	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.77
4220	Life Insurance	.00	68.34	.96	67.38	70.79
4230	Medical Insurance	.00	1,813.19	31.24	1,781.95	2,071.67
4234	Disability Insurance	.00	27.79	.64	27.15	29.06
4238	Veba Funding	.00	3,104.00	.00	3,104.00	2,826.32
4240	Workers Comp	.00	165.00	.00	165.00	160.00
4250	Social Security-Employer	.00	1,541.72	23.89	1,517.83	1,508.68
4259	Retirement Contribution	.00	5,016.00	.00	5,016.00	4,455.68
4260	Insurance Premiums	.00	88.00	.00	88.00	85.00
4270	Dental Insurance	.00	169.63	2.79	166.84	185.02
4280	Optical Insurance	.00	17.55	.29	17.26	19.17
4310	Municipal Service Charges	.00	3,376.00	.00	3,376.00	3,293.32
4440	Unemployment Compensation	.00	107.82	2.33	105.49	92.98
Activity 1000 - Administration Totals		\$0.00	\$39,148.58	\$381.57	\$38,767.01	\$38,980.60
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	152.70	.00	152.70	.00
4220	Life Insurance	.00	.61	.00	.61	.00
4234	Disability Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	11.62	.00	11.62	.00
4270	Dental Insurance	.00	1.67	.00	1.67	.00
4280	Optical Insurance	.00	.17	.00	.17	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$166.90	\$0.00	\$166.90	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$39,315.48	\$381.57	\$38,933.91	\$38,980.60
Agency 046 - Systems Planning Totals		\$0.00	\$39,315.48	\$381.57	\$38,933.91	\$38,980.60



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
	Agency <b>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	2,673.42	42.30	2,631.12	2,686.35
1102	Other Paid Time Off	.00	.00	.00	.00	83.72
1121	Vacation Used	.00	382.32	.00	382.32	418.60
1131	Comp Time Used	.00	13.29	.00	13.29	26.16
1141	Personal Leave Used	.00	169.92	.00	169.92	.00
1151	Sick Time Used	.00	34.52	.00	34.52	49.70
1161	Holiday	.00	127.44	.00	127.44	83.72
4220	Life Insurance	.00	1.14	.00	1.14	1.18
4230	Medical Insurance	.00	567.32	8.08	559.24	567.28
4238	Veba Funding	.00	776.00	.00	776.00	706.68
4240	Workers Comp	.00	134.00	.00	134.00	31.00
4250	Social Security-Employer	.00	255.60	3.19	252.41	252.47
4259	Retirement Contribution	.00	976.00	.00	976.00	874.00
4270	Dental Insurance	.00	50.66	.72	49.94	50.59
4280	Optical Insurance	.00	5.25	.08	5.17	5.25
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$6,166.88	\$54.37	\$6,112.51	\$5,836.70
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$6,166.88	\$54.37	\$6,112.51	\$5,836.70
	Agency <b>050 - Planning Totals</b>	\$0.00	\$6,166.88	\$54.37	\$6,112.51	\$5,836.70
	<b>EXPENSES TOTALS</b>	\$0.00	\$84,035.47	\$630.09	\$83,405.38	\$51,208.04
Fund	<b>0061 - Alternative Transportation Totals</b>	\$0.00	\$240,681.34	\$240,681.34	\$0.00	(\$44.09)
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	9,579.37	9,579.37	.00	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(4,045.49)
2237	Assess Rec Prop Curb	.00	35,050.84	71.62	34,979.22	.00
2239	Assess Rec Sidewalk	5,082.00	19,952.75	3,697.53	21,337.22	215.83
2244	Improvement Chgs Receivable	1,871.19	.00	.00	1,871.19	2,105.09
2400.0099	Equity In Pooled cash & investments	17,978,033.47	9,927,667.91	7,639,213.53	20,266,487.85	22,632,874.61
2699	Allow For Uncoll Persnl Pr Tax	(45,887.79)	7,190.91	.00	(38,696.88)	(37,225.46)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	8.32	.00	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	304.89	96.84	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	280.77	.00	280.77
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	934.91	12.03	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	1,554.92	109.54	1,664.46
2P00.2007	Taxes Rec - Personal Property 2007	1,884.67	.00	1,635.21	249.46	1,897.18



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
ASSETS						
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	2,471.89	1,512.07	3,983.96
2P00.2009	Taxes Rec - Personal Property 2009	6,059.18	11.86	23.72	6,047.32	5,627.71
2P00.2010	Taxes Rec - Personal Property 2010	6,132.52	122.28	244.56	6,010.24	5,940.40
2P00.2011	Taxes Rec - Personal Property 2011	5,773.51	3.42	6.84	5,770.09	6,128.45
2P00.2012	Taxes Rec - Personal Property 2012	7,958.28	105.56	211.12	7,852.72	11,129.34
2P00.2013	Taxes Rec - Personal Property 2013	11,530.45	1,653.61	3,307.22	9,876.84	18,383.68
2p00.2014	Taxes Rec - Personal Property 2014	.00	445,546.43	429,716.74	15,829.69	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	352,581.71
2R00.2014	Taxes Rec - Real Property 2014	.00	9,759,864.06	9,378,604.80	381,259.26	.00
ASSETS TOTALS		\$17,985,723.66	\$20,206,749.00	\$17,471,867.96	\$20,720,604.70	\$23,002,899.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,537,108.79)	6,830,436.05	6,357,744.57	(1,064,417.31)	(876,604.56)
4002	Accrued Payroll	(55,593.89)	55,593.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(21,348.44)	21,348.44	.00	.00	.00
4630	Retainages Payable	(346,497.19)	126,661.99	233,162.71	(452,997.91)	(396,314.45)
5551	Deferred Revenue	(5,324.55)	3,453.36	.00	(1,871.19)	(5,558.45)
LIABILITIES TOTALS		(\$1,965,872.86)	\$7,037,493.73	\$6,590,907.28	(\$1,519,286.41)	(\$1,278,477.46)
FUND EQUITY						
6606	Fund Balance	(16,019,850.80)	.00	.00	(16,019,850.80)	(17,955,709.00)
FUND EQUITY TOTALS		(\$16,019,850.80)	\$0.00	\$0.00	(\$16,019,850.80)	(\$17,955,709.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$17,985,723.66)	\$7,037,493.73	\$6,590,907.28	(\$17,539,137.21)	(\$19,234,186.46)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	23,049.99	81,783.39	(58,733.40)	(71,051.69)
6203	Interest/Dividends	.00	48,150.00	.00	48,150.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$71,199.99	\$81,783.39	(\$10,583.40)	(\$71,051.69)
Organization 1000 - Administration Totals		\$0.00	\$71,199.99	\$81,783.39	(\$10,583.40)	(\$71,051.69)
Agency 018 - Finance Totals		\$0.00	\$71,199.99	\$81,783.39	(\$10,583.40)	(\$71,051.69)
Agency 040 - Public Services						
Organization 9084 - 2014 Annual Street Resurfacing						
Activity 0000 - Revenue						
6814	Construction Reimbursement	.00	.00	9,579.37	(9,579.37)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$9,579.37	(\$9,579.37)	\$0.00
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$0.00	\$9,579.37	(\$9,579.37)	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>9091 - 2014 Sidewalk Repl/Repairs</b>						
Activity <b>0000 - Revenue</b>						
6814	Construction Reimbursement	.00	.00	80.00	(80.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr</b>						
Activity <b>0000 - Revenue</b>						
2296	MDOT/FED Participating Costs	.00	8,815.25	.00	8,815.25	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
	Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
Organization <b>9835 - Plymouth Rd Resurfacing</b>						
Activity <b>0000 - Revenue</b>						
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(145,010.80)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
	Organization <b>9835 - Plymouth Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>						
Activity <b>0000 - Revenue</b>						
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(65,293.92)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	509,016.51
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(16,818.13)
2710.0098	Operating Transfers 0098	.00	.00	.00	.00	850,649.91
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>						
Activity <b>0000 - Revenue</b>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(93.11)
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	205,000.00
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	155,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$359,906.89
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$359,906.89
Organization <b>9867 - Stone School Road Improvements</b>						
Activity <b>0000 - Revenue</b>						
1620	Special Asses - Curb & Gutter	.00	.00	35,050.84	(35,050.84)	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>0000 - Revenue</b>					
1625	Special Asses - Sidewalks	.00	.00	19,945.66	(19,945.66)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$54,996.50	(\$54,996.50)	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$54,996.50	(\$54,996.50)	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	425.93	(425.93)	.00
2710.0093	Operating Transfers 0093	.00	.42	.00	.42	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	\$0.00
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(574.20)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$8,815.67	\$65,081.80	(\$56,266.13)	\$1,491,876.26
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	.00	9,605,092.23	(9,605,092.23)	(9,344,568.57)
1126	Sidewalk Levy	.00	.00	600,318.26	(600,318.26)	(584,035.54)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.09	(7.09)	.00
1626	Special Asses - Road Impr	.00	.00	3,453.36	(3,453.36)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$10,208,870.94	(\$10,208,870.94)	(\$9,928,604.11)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$10,208,870.94	(\$10,208,870.94)	(\$9,928,604.11)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$10,208,870.94	(\$10,208,870.94)	(\$9,928,604.11)
	<b>REVENUES TOTALS</b>	\$0.00	\$80,015.66	\$10,355,736.13	(\$10,275,720.47)	(\$8,507,779.54)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	8,367.92	(8,367.92)	.00
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>019 - Non-Departmental</b>					
	Organization <b>1113 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00
Agency	<b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>9042 - Street Resurf Contingency</b>					
4260	Insurance Premiums	.00	120.00	.00	120.00	114.00
4310	Municipal Service Charges	.00	102,688.00	.00	102,688.00	100,185.00
4420	Transfer To Other Funds	.00	31,223.32	.00	31,223.32	30,314.00
	Activity <b>9042 - Street Resurf Contingency</b> Totals	\$0.00	\$134,031.32	\$0.00	\$134,031.32	\$130,613.00
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$134,031.32	\$0.00	\$134,031.32	\$130,613.00
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,875.56
1200	Temporary Pay	.00	13.00	.00	13.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	26.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.29
4220	Life Insurance	.00	.00	.00	.00	8.00
4230	Medical Insurance	.00	.00	.00	.00	302.25
4234	Disability Insurance	.00	.00	.00	.00	3.79
4250	Social Security-Employer	.00	1.00	.00	1.00	141.82
4270	Dental Insurance	.00	.00	.00	.00	26.99
4280	Optical Insurance	.00	.00	.00	.00	2.79
4440	Unemployment Compensation	.00	.32	.00	.32	.00
4540	Burden	.00	14.95	.00	14.95	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$29.27	\$0.00	\$29.27	\$2,392.05
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,441.75	37.14	3,404.61	.00
1200	Temporary Pay	.00	149.50	.00	149.50	.00
2410	Rent City Vehicles	.00	168.19	.00	168.19	.00
4220	Life Insurance	.00	14.70	.16	14.54	.00
4230	Medical Insurance	.00	510.12	6.56	503.56	.00
4234	Disability Insurance	.00	5.47	.11	5.36	.00
4250	Social Security-Employer	.00	271.58	2.80	268.78	.00
4270	Dental Insurance	.00	45.57	.59	44.98	.00
4280	Optical Insurance	.00	4.71	.06	4.65	.00
4440	Unemployment Compensation	.00	3.64	.00	3.64	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9073 - Ann Arbor-Saline Rd Resurfacing						
Activity 7017 - Construction						
4540	Burden	.00	3,955.24	.00	3,955.24	.00
5195	Infrastructure	.00	509,320.00	.00	509,320.00	.00
Activity 7017 - Construction Totals		\$0.00	\$517,890.47	\$47.42	\$517,843.05	\$0.00
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	10,132.99	1,635.05	8,497.94	129.60
1401	Overtime Paid-Permanent	.00	257.63	49.10	208.53	.00
2410	Rent City Vehicles	.00	8,304.90	.00	8,304.90	.00
3400	Materials & Supplies	.00	4,930.68	.00	4,930.68	.00
4220	Life Insurance	.00	20.54	2.87	17.67	.34
4230	Medical Insurance	.00	834.97	332.88	502.09	23.94
4250	Social Security-Employer	.00	786.44	125.81	660.63	9.82
4270	Dental Insurance	.00	74.54	29.72	44.82	2.14
4280	Optical Insurance	.00	7.74	3.08	4.66	.22
4540	Burden	.00	19,178.13	.00	19,178.13	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$44,528.56	\$2,178.51	\$42,350.05	\$166.06
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$562,448.30	\$2,225.93	\$560,222.37	\$2,558.11
Organization 9074 - Forest Ave Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	526.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	151.95
2100	Professional Services	.00	.00	.00	.00	1,310.51
4220	Life Insurance	.00	.00	.00	.00	1.49
4230	Medical Insurance	.00	.00	.00	.00	137.50
4250	Social Security-Employer	.00	.00	.00	.00	48.20
4270	Dental Insurance	.00	.00	.00	.00	12.27
4280	Optical Insurance	.00	.00	.00	.00	1.27
4450	Bonded Project User Fees	.00	.00	1.86	(1.86)	.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$1.86	(\$1.86)	\$2,189.63
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	1,578.22	32.62	1,545.60	15,732.58
1200	Temporary Pay	.00	.00	.00	.00	1,723.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,454.36
2410	Rent City Vehicles	.00	28.64	.00	28.64	1,001.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.82





# Trial Balance Listing

Through 10/31/14  
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>9074 - Forest Ave Impr</b>					
Activity	<b>7017 - Construction</b>					
4220	Life Insurance	.00	6.70	.14	6.56	56.47
4230	Medical Insurance	.00	244.67	6.55	238.12	1,864.37
4234	Disability Insurance	.00	2.48	.09	2.39	11.04
4250	Social Security-Employer	.00	117.88	2.42	115.46	1,649.61
4270	Dental Insurance	.00	21.85	.58	21.27	312.21
4280	Optical Insurance	.00	2.27	.06	2.21	32.34
4440	Unemployment Compensation	.00	.00	.00	.00	22.91
4450	Bonded Project User Fees	.00	2.26	.00	2.26	.00
4540	Burden	.00	1,777.44	.00	1,777.44	.00
5195	Infrastructure	.00	.00	.00	.00	262,349.34
Activity <b>7017 - Construction Totals</b>		\$0.00	\$3,782.41	\$42.46	\$3,739.95	\$289,223.24
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,782.20
2410	Rent City Vehicles	.00	.00	.00	.00	1,485.17
3400	Materials & Supplies	.00	.00	.00	.00	855.00
4220	Life Insurance	.00	.00	.00	.00	3.15
4230	Medical Insurance	.00	.00	.00	.00	351.35
4250	Social Security-Employer	.00	.00	.00	.00	133.72
4270	Dental Insurance	.00	.00	.00	.00	31.38
4280	Optical Insurance	.00	.00	.00	.00	3.25
4450	Bonded Project User Fees	.00	.00	.40	(.40)	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.40	(\$0.40)	\$4,645.22
Organization <b>9074 - Forest Ave Impr Totals</b>		\$0.00	\$3,782.41	\$44.72	\$3,737.69	\$296,058.09
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,941.27	255.44	1,685.83	6,163.91
1200	Temporary Pay	.00	.00	.00	.00	54.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24.91
2410	Rent City Vehicles	.00	35.72	.00	35.72	18.22
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.50
4220	Life Insurance	.00	4.89	.07	4.82	23.02
4230	Medical Insurance	.00	82.33	36.58	45.75	885.00
4234	Disability Insurance	.00	.27	.00	.27	11.14
4250	Social Security-Employer	.00	147.79	18.91	128.88	476.15
4270	Dental Insurance	.00	7.36	3.27	4.09	79.03



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
4280	Optical Insurance	.00	.76	.34	.42	8.18
4440	Unemployment Compensation	.00	.00	.00	.00	1.68
Activity 7016 - Design Totals		\$0.00	\$2,220.39	\$314.61	\$1,905.78	\$7,755.74
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	20,528.86	394.56	20,134.30	.00
1131	Comp Time Used	.00	1,054.00	.00	1,054.00	.00
1200	Temporary Pay	.00	38,161.25	404.00	37,757.25	12.00
1201	Temporary Pay Overtime	.00	9,266.99	.00	9,266.99	.00
1401	Overtime Paid-Permanent	.00	5,908.11	176.98	5,731.13	.00
2410	Rent City Vehicles	.00	6,369.29	.00	6,369.29	.00
3400	Materials & Supplies	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	64.97	1.58	63.39	.00
4230	Medical Insurance	.00	4,152.51	96.95	4,055.56	.00
4234	Disability Insurance	.00	9.02	.61	8.41	.00
4250	Social Security-Employer	.00	5,680.61	54.22	5,626.39	.91
4270	Dental Insurance	.00	370.82	8.66	362.16	.00
4280	Optical Insurance	.00	38.45	.89	37.56	.00
4440	Unemployment Compensation	.00	278.53	3.95	274.58	.04
5195	Infrastructure	.00	1,755,540.67	.00	1,755,540.67	.00
Activity 7017 - Construction Totals		\$0.00	\$1,847,479.08	\$1,142.40	\$1,846,336.68	\$12.95
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	5,846.54	602.40	5,244.14	.00
1401	Overtime Paid-Permanent	.00	47.29	.00	47.29	.00
2410	Rent City Vehicles	.00	3,998.16	.00	3,998.16	.00
3400	Materials & Supplies	.00	3,675.25	3.76	3,671.49	.00
4220	Life Insurance	.00	7.56	.81	6.75	.00
4230	Medical Insurance	.00	1,113.45	115.56	997.89	.00
4250	Social Security-Employer	.00	440.89	45.03	395.86	.00
4270	Dental Insurance	.00	99.45	10.31	89.14	.00
4280	Optical Insurance	.00	10.31	1.07	9.24	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$15,238.90	\$778.94	\$14,459.96	\$0.00
Activity	7019 - Public Engagement					
3100	Postage	.00	1.94	.00	1.94	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$1.94	\$0.00	\$1.94	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing Totals	\$0.00	\$1,864,940.31	\$2,235.95	\$1,862,704.36	\$7,768.69
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	581.55	.00	581.55	1,008.86
1200	Temporary Pay	.00	.00	.00	.00	21.00
4220	Life Insurance	.00	1.17	.00	1.17	1.69
4230	Medical Insurance	.00	108.33	.00	108.33	186.61
4234	Disability Insurance	.00	1.68	.00	1.68	2.16
4250	Social Security-Employer	.00	44.36	.00	44.36	77.80
4270	Dental Insurance	.00	9.68	.00	9.68	16.66
4280	Optical Insurance	.00	1.01	.00	1.01	1.72
4440	Unemployment Compensation	.00	.00	.00	.00	.04
4450	Bonded Project User Fees	.00	.00	1,936.65	(1,936.65)	.00
4540	Burden	.00	668.78	.00	668.78	.00
Activity 7016 - Design Totals		\$0.00	\$1,416.56	\$1,936.65	(\$520.09)	\$1,316.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	23,751.75	.00	23,751.75	.00
1200	Temporary Pay	.00	2,183.00	.00	2,183.00	.00
1401	Overtime Paid-Permanent	.00	9,707.60	.00	9,707.60	.00
2410	Rent City Vehicles	.00	3,493.05	.00	3,493.05	.00
2500	Printing	.00	236.95	.00	236.95	.00
4220	Life Insurance	.00	27.96	.00	27.96	.00
4230	Medical Insurance	.00	4,149.04	.00	4,149.04	.00
4234	Disability Insurance	.00	10.15	.00	10.15	.00
4250	Social Security-Employer	.00	2,696.57	.00	2,696.57	.00
4270	Dental Insurance	.00	370.54	.00	370.54	.00
4280	Optical Insurance	.00	38.40	.00	38.40	.00
4440	Unemployment Compensation	.00	26.84	.00	26.84	.00
4450	Bonded Project User Fees	.00	1,935.62	.00	1,935.62	.00
4540	Burden	.00	32,448.99	.00	32,448.99	.00
5195	Infrastructure	.00	671,336.98	.00	671,336.98	.00
Activity 7017 - Construction Totals		\$0.00	\$752,413.44	\$0.00	\$752,413.44	\$0.00
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	254.91	.00	254.91	.00
4450	Bonded Project User Fees	.00	.00	6.26	(6.26)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$254.91	\$6.26	\$248.65	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	1,056.29	.00	1,056.29	.00
1200	Temporary Pay	.00	52.00	.00	52.00	.00
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
4220	Life Insurance	.00	1.75	.00	1.75	.00
4230	Medical Insurance	.00	192.57	.00	192.57	.00
4234	Disability Insurance	.00	2.08	.00	2.08	.00
4250	Social Security-Employer	.00	84.50	.00	84.50	.00
4270	Dental Insurance	.00	17.20	.00	17.20	.00
4280	Optical Insurance	.00	1.77	.00	1.77	.00
4440	Unemployment Compensation	.00	1.26	.00	1.26	.00
4450	Bonded Project User Fees	.00	7.29	.00	7.29	.00
4540	Burden	.00	1,190.76	.00	1,190.76	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$2,632.47	\$0.00	\$2,632.47	\$0.00
Organization <b>9086 - Springwater Improvements Totals</b>		\$0.00	\$756,717.38	\$1,942.91	\$754,774.47	\$1,316.54
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	652.05	.00	652.05	.00
2410	Rent City Vehicles	.00	12.93	.00	12.93	.00
4220	Life Insurance	.00	2.77	.00	2.77	.00
4230	Medical Insurance	.00	99.48	.00	99.48	.00
4234	Disability Insurance	.00	1.18	.00	1.18	.00
4250	Social Security-Employer	.00	49.72	.00	49.72	.00
4270	Dental Insurance	.00	8.89	.00	8.89	.00
4280	Optical Insurance	.00	.92	.00	.92	.00
5196	MDOT/Fed Participating Costs	.00	156,746.65	.00	156,746.65	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$157,574.59	\$0.00	\$157,574.59	\$0.00
Organization <b>9089 - I-94 BL &amp; S Maple Resurfacing Totals</b>		\$0.00	\$157,574.59	\$0.00	\$157,574.59	\$0.00
Organization	<b>9090 - 2014 Ramp Replacements</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	13,991.15	234.24	13,756.91	.00
1200	Temporary Pay	.00	11,199.75	100.00	11,099.75	.00
1201	Temporary Pay Overtime	.00	2,737.50	.00	2,737.50	.00
1401	Overtime Paid-Permanent	.00	6,295.81	729.64	5,566.17	.00



# Trial Balance Listing

Through 10/31/14  
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>7017 - Construction</b>					
2100	Professional Services	.00	2,540.00	.00	2,540.00	.00
2410	Rent City Vehicles	.00	4,662.98	.00	4,662.98	.00
4220	Life Insurance	.00	42.29	1.74	40.55	.00
4230	Medical Insurance	.00	1,922.95	128.37	1,794.58	.00
4250	Social Security-Employer	.00	2,617.08	81.23	2,535.85	.00
4270	Dental Insurance	.00	171.74	11.45	160.29	.00
4280	Optical Insurance	.00	17.82	1.18	16.64	.00
4440	Unemployment Compensation	.00	105.73	2.43	103.30	.00
4540	Burden	.00	33,801.95	.00	33,801.95	.00
5195	Infrastructure	.00	422,313.08	.00	422,313.08	.00
Activity 7017 - Construction Totals		\$0.00	\$502,419.83	\$1,290.28	\$501,129.55	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,131.24	.00	2,131.24	.00
2410	Rent City Vehicles	.00	1,645.69	.00	1,645.69	.00
3400	Materials & Supplies	.00	1,380.26	5.29	1,374.97	.00
4220	Life Insurance	.00	.98	.00	.98	.00
4230	Medical Insurance	.00	269.99	.00	269.99	.00
4250	Social Security-Employer	.00	158.06	.00	158.06	.00
4270	Dental Insurance	.00	24.10	.00	24.10	.00
4280	Optical Insurance	.00	2.50	.00	2.50	.00
4540	Burden	.00	4,155.92	.00	4,155.92	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$9,768.74	\$5.29	\$9,763.45	\$0.00
Organization	<b>9090 - 2014 Ramp Replacements</b>	\$0.00	\$512,188.57	\$1,295.57	\$510,893.00	\$0.00
Totals						
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,428.92	234.24	14,194.68	.00
1200	Temporary Pay	.00	11,399.75	100.00	11,299.75	.00
1201	Temporary Pay Overtime	.00	1,462.50	.00	1,462.50	.00
1401	Overtime Paid-Permanent	.00	5,719.81	175.69	5,544.12	.00
2100	Professional Services	.00	2,540.00	.00	2,540.00	.00
2410	Rent City Vehicles	.00	4,620.61	.00	4,620.61	.00
2430	Contracted Services	.00	107,662.50	.00	107,662.50	.00
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
4220	Life Insurance	.00	43.59	.82	42.77	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	1,987.26	62.93	1,924.33	.00
4234	Disability Insurance	.00	1.61	.00	1.61	.00
4250	Social Security-Employer	.00	2,523.06	38.87	2,484.19	.00
4270	Dental Insurance	.00	177.46	5.61	171.85	.00
4280	Optical Insurance	.00	18.38	.58	17.80	.00
4440	Unemployment Compensation	.00	105.68	2.43	103.25	.00
4540	Burden	.00	33,170.51	.00	33,170.51	.00
5195	Infrastructure	.00	422,313.09	.00	422,313.09	.00
Activity 7017 - Construction Totals		\$0.00	\$610,573.23	\$621.17	\$609,952.06	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	62.67	.00	62.67	.00
1200	Temporary Pay	.00	26.00	.00	26.00	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	6.66	.00	6.66	.00
4270	Dental Insurance	.00	.96	.00	.96	.00
4280	Optical Insurance	.00	.10	.00	.10	.00
4540	Burden	.00	172.91	.00	172.91	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$280.05	\$0.00	\$280.05	\$0.00
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>	\$0.00	\$610,853.28	\$621.17	\$610,232.11	\$0.00
Totals						
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,423.23	42.39	2,380.84	.00
1200	Temporary Pay	.00	130.00	.00	130.00	.00
2100	Professional Services	.00	72,220.77	.00	72,220.77	.00
2410	Rent City Vehicles	.00	7.96	.00	7.96	.00
4220	Life Insurance	.00	4.02	.07	3.95	.00
4230	Medical Insurance	.00	308.66	6.57	302.09	.00
4234	Disability Insurance	.00	4.72	.12	4.60	.00
4250	Social Security-Employer	.00	193.85	3.22	190.63	.00
4270	Dental Insurance	.00	27.56	.59	26.97	.00
4280	Optical Insurance	.00	2.86	.06	2.80	.00
4440	Unemployment Compensation	.00	3.16	.00	3.16	.00
4540	Burden	.00	2,084.06	.00	2,084.06	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design Totals</b>	\$0.00	\$77,410.85	\$53.02	\$77,357.83	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	120.20	.00	120.20	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	9.20	.00	9.20	.00
4540	Burden	.00	82.94	.00	82.94	.00
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$212.75	\$0.00	\$212.75	\$0.00
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals</b>	\$0.00	\$77,623.60	\$53.02	\$77,570.58	\$0.00
Organization	<b>9096 - Geddes Guardrail</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,850.41	.00	1,850.41	.00
1200	Temporary Pay	.00	65.00	.00	65.00	.00
4220	Life Insurance	.00	7.94	.00	7.94	.00
4230	Medical Insurance	.00	310.34	.00	310.34	.00
4234	Disability Insurance	.00	3.90	.00	3.90	.00
4250	Social Security-Employer	.00	144.90	.00	144.90	.00
4270	Dental Insurance	.00	27.71	.00	27.71	.00
4280	Optical Insurance	.00	2.86	.00	2.86	.00
4440	Unemployment Compensation	.00	1.58	.00	1.58	.00
4540	Burden	.00	2,158.73	.00	2,158.73	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$4,573.37	\$0.00	\$4,573.37	\$0.00
Organization	<b>9096 - Geddes Guardrail Totals</b>	\$0.00	\$4,573.37	\$0.00	\$4,573.37	\$0.00
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	923.24	.00	923.24	.00
4220	Life Insurance	.00	3.87	.00	3.87	.00
4230	Medical Insurance	.00	156.54	.00	156.54	.00
4234	Disability Insurance	.00	1.47	.00	1.47	.00
4250	Social Security-Employer	.00	68.93	.00	68.93	.00
4270	Dental Insurance	.00	13.97	.00	13.97	.00
4280	Optical Insurance	.00	1.44	.00	1.44	.00
4540	Burden	.00	907.17	.00	907.17	.00
Activity	<b>7015 - Study/Planning Totals</b>	\$0.00	\$2,076.63	\$0.00	\$2,076.63	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect Totals</b>	\$0.00	\$2,076.63	\$0.00	\$2,076.63	\$0.00
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	7,698.48	.00	7,698.48	.00
1200	Temporary Pay	.00	1,259.50	.00	1,259.50	.00
1401	Overtime Paid-Permanent	.00	118.57	.00	118.57	.00
2410	Rent City Vehicles	.00	374.08	.00	374.08	.00
4220	Life Insurance	.00	30.33	.00	30.33	.00
4230	Medical Insurance	.00	1,077.60	.00	1,077.60	.00
4234	Disability Insurance	.00	12.08	.00	12.08	.00
4250	Social Security-Employer	.00	691.06	.00	691.06	.00
4270	Dental Insurance	.00	96.23	.00	96.23	.00
4280	Optical Insurance	.00	9.98	.00	9.98	.00
4440	Unemployment Compensation	.00	19.40	.00	19.40	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$11,387.31	\$0.00	\$11,387.31	\$0.00
Organization	<b>9111 - 2015 Annual Street Resurfacing Totals</b>	\$0.00	\$11,387.31	\$0.00	\$11,387.31	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,747.97	84.78	4,663.19	.00
1200	Temporary Pay	.00	594.75	.00	594.75	.00
2100	Professional Services	.00	13,635.99	.00	13,635.99	.00
2410	Rent City Vehicles	.00	56.34	.00	56.34	.00
4220	Life Insurance	.00	7.84	.14	7.70	.00
4230	Medical Insurance	.00	641.50	13.14	628.36	.00
4234	Disability Insurance	.00	7.89	.24	7.65	.00
4250	Social Security-Employer	.00	405.63	6.43	399.20	.00
4270	Dental Insurance	.00	57.28	1.17	56.11	.00
4280	Optical Insurance	.00	5.93	.12	5.81	.00
4440	Unemployment Compensation	.00	14.45	.00	14.45	.00
4540	Burden	.00	5,494.31	.00	5,494.31	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$25,669.88	\$106.02	\$25,563.86	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2410	Rent City Vehicles	.00	36.80	.00	36.80	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$36.80	\$0.00	\$36.80	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$25,706.68	\$106.02	\$25,600.66	\$0.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,680.14	.00	1,680.14	.00
1200	Temporary Pay	.00	96.00	.00	96.00	.00
4220	Life Insurance	.00	4.71	.00	4.71	.00
4230	Medical Insurance	.00	307.58	.00	307.58	.00
4234	Disability Insurance	.00	2.98	.00	2.98	.00
4250	Social Security-Employer	.00	133.95	.00	133.95	.00
4270	Dental Insurance	.00	27.46	.00	27.46	.00
4280	Optical Insurance	.00	2.86	.00	2.86	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$2,255.68	\$0.00	\$2,255.68	\$0.00
Organization	<b>9144 - Springwater Sub Impr II Totals</b>	\$0.00	\$2,255.68	\$0.00	\$2,255.68	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	384.66	.00	384.66	.00
1200	Temporary Pay	.00	2,884.00	.00	2,884.00	.00
2410	Rent City Vehicles	.00	631.95	.00	631.95	.00
4220	Life Insurance	.00	1.26	.00	1.26	.00
4230	Medical Insurance	.00	66.54	.00	66.54	.00
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	249.23	.00	249.23	.00
4270	Dental Insurance	.00	5.94	.00	5.94	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
4540	Burden	.00	3,717.79	.00	3,717.79	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$7,942.29	\$0.00	\$7,942.29	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross Totals</b>	\$0.00	\$7,942.29	\$0.00	\$7,942.29	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	676.77	.00	676.77	974.99
1200	Temporary Pay	.00	355.50	.00	355.50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	53.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.52
4220	Life Insurance	.00	1.11	.00	1.11	1.61
4230	Medical Insurance	.00	82.12	.00	82.12	152.19
4234	Disability Insurance	.00	.61	.00	.61	2.01



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4250	Social Security-Employer	.00	78.53	.00	78.53	73.95
4270	Dental Insurance	.00	7.34	.00	7.34	13.58
4280	Optical Insurance	.00	.75	.00	.75	1.40
4440	Unemployment Compensation	.00	8.64	.00	8.64	.00
4540	Burden	.00	4,437.37	.00	4,437.37	.00
Activity	<b>4536 - Construction - Engineering</b>	\$0.00	\$5,648.74	\$0.00	\$5,648.74	\$1,276.31
	Totals					
Activity	<b>4537 - Construction - Inspection</b>					
4540	Burden	.00	.00	3,250.26	(3,250.26)	.00
Activity	<b>4537 - Construction - Inspection</b>	\$0.00	\$0.00	\$3,250.26	(\$3,250.26)	\$0.00
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	116.81
2100	Professional Services	.00	.00	.00	.00	(302,877.29)
2430	Contracted Services	.00	.00	.00	.00	11,173.53
3400	Materials & Supplies	.00	.00	.00	.00	43.65
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	20.14
4250	Social Security-Employer	.00	.00	.00	.00	8.89
4270	Dental Insurance	.00	.00	.00	.00	1.79
4280	Optical Insurance	.00	.00	.00	.00	.19
5196	MDOT/Fed Participating Costs	.00	3,938.09	.00	3,938.09	1,637.66
Activity	<b>4538 - Construction - Other</b>	\$0.00	\$3,938.09	\$0.00	\$3,938.09	(\$289,874.40)
	Totals					
Organization	<b>9703 - E Stadium Bridges Replacement</b>	\$0.00	\$9,586.83	\$3,250.26	\$6,336.57	(\$288,598.09)
	Totals					
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	232.12
2100	Professional Services	.00	481.65	.00	481.65	7,756.26
4215	Deferred Comp Contributions	.00	.00	.00	.00	.87
4220	Life Insurance	.00	.00	.00	.00	.99
4230	Medical Insurance	.00	.00	.00	.00	36.44
4234	Disability Insurance	.00	.00	.00	.00	.43
4250	Social Security-Employer	.00	.00	.00	.00	17.55
4270	Dental Insurance	.00	.00	.00	.00	3.25
4280	Optical Insurance	.00	.00	.00	.00	.34



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering Totals</b>	\$0.00	\$481.65	\$0.00	\$481.65	\$8,048.25
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>	\$0.00	\$481.65	\$0.00	\$481.65	\$8,048.25
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,130.22	.00	1,130.22	10,734.72
1200	Temporary Pay	.00	.00	.00	.00	11,241.20
1201	Temporary Pay Overtime	.00	.00	.00	.00	432.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,419.38
2100	Professional Services	.00	63,649.81	48,451.90	15,197.91	4,275.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,710.99
2431	Contracted Temp Empl Services	.00	.00	.00	.00	531.80
2500	Printing	.00	.00	.00	.00	129.51
2950	Governmental Services	.00	.00	.00	.00	10.00
3100	Postage	.00	.00	.00	.00	122.08
3400	Materials & Supplies	.00	.00	.00	.00	48.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.02
4220	Life Insurance	.00	4.77	.00	4.77	33.57
4230	Medical Insurance	.00	151.98	.00	151.98	1,427.14
4234	Disability Insurance	.00	1.56	.00	1.56	10.62
4250	Social Security-Employer	.00	86.19	.00	86.19	1,810.00
4270	Dental Insurance	.00	13.56	.00	13.56	137.48
4280	Optical Insurance	.00	1.40	.00	1.40	22.04
4440	Unemployment Compensation	.00	.00	.00	.00	118.53
4450	Bonded Project User Fees	.00	.00	.00	.00	2,380.73
4540	Burden	.00	.00	.00	.00	46,392.81
Activity	<b>7016 - Design Totals</b>	\$0.00	\$65,039.49	\$48,451.90	\$16,587.59	\$83,003.06
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	254.79	.00	254.79	.00
1401	Overtime Paid-Permanent	.00	254.79	.00	254.79	.00
2410	Rent City Vehicles	.00	37.85	.00	37.85	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4230	Medical Insurance	.00	82.31	.00	82.31	.00
4250	Social Security-Employer	.00	36.40	.00	36.40	.00
4270	Dental Insurance	.00	7.34	.00	7.34	.00
4280	Optical Insurance	.00	.76	.00	.76	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	7017 - Construction Totals	\$0.00	\$675.31	\$0.00	\$675.31	\$0.00
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	2.46
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	6,659.13	.00	6,659.13	.00
2100	Professional Services	.00	32,157.97	.00	32,157.97	.00
4220	Life Insurance	.00	23.33	.00	23.33	.00
4230	Medical Insurance	.00	1,100.67	.00	1,100.67	.00
4234	Disability Insurance	.00	13.27	.00	13.27	.00
4250	Social Security-Employer	.00	508.22	.00	508.22	.00
4270	Dental Insurance	.00	98.27	.00	98.27	.00
4280	Optical Insurance	.00	10.19	.00	10.19	.00
Activity	7019 - Public Engagement Totals	\$0.00	\$40,571.05	\$0.00	\$40,571.05	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$106,285.85	\$48,451.90	\$57,833.95	\$83,005.52
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	14,807.68
1200	Temporary Pay	.00	.00	.00	.00	5,693.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	540.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,205.51
2410	Rent City Vehicles	.00	.00	.00	.00	2,195.35
4220	Life Insurance	.00	.00	.00	.00	6.71
4230	Medical Insurance	.00	.00	.00	.00	3,478.78
4250	Social Security-Employer	.00	.00	.00	.00	1,921.20
4270	Dental Insurance	.00	.00	.00	.00	310.67
4280	Optical Insurance	.00	.00	.00	.00	32.19
4440	Unemployment Compensation	.00	.00	.00	.00	136.22
Activity	4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,327.81
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	2,804.95	222.83	2,582.12	9,805.89
1200	Temporary Pay	.00	.00	.00	.00	1,092.00
2410	Rent City Vehicles	.00	146.08	.00	146.08	226.88
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.04
4220	Life Insurance	.00	12.00	.97	11.03	41.80



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4536 - Construction - Engineering					
4230	Medical Insurance	.00	445.12	39.38	405.74	1,489.27
4234	Disability Insurance	.00	5.37	.64	4.73	15.80
4250	Social Security-Employer	.00	211.98	16.83	195.15	825.73
4270	Dental Insurance	.00	39.74	3.52	36.22	121.80
4280	Optical Insurance	.00	4.15	.37	3.78	13.78
4440	Unemployment Compensation	.00	.00	.00	.00	31.64
Activity	4536 - Construction - Engineering Totals	\$0.00	\$3,669.39	\$284.54	\$3,384.85	\$13,679.63
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	42.47	.00	42.47	32,863.99
1200	Temporary Pay	.00	.00	.00	.00	2,240.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	63.70	.00	63.70	14,797.23
2410	Rent City Vehicles	.00	55.37	.00	55.37	3,980.61
4220	Life Insurance	.00	.29	.00	.29	58.55
4230	Medical Insurance	.00	.00	.00	.00	6,968.01
4250	Social Security-Employer	.00	8.06	.00	8.06	3,814.59
4270	Dental Insurance	.00	.00	.00	.00	622.27
4280	Optical Insurance	.00	.00	.00	.00	64.48
4440	Unemployment Compensation	.00	.00	.00	.00	76.43
Activity	4537 - Construction - Inspection Totals	\$0.00	\$169.89	\$0.00	\$169.89	\$65,696.16
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	4,052.46
1401	Overtime Paid-Permanent	.00	.00	.00	.00	234.36
2100	Professional Services	.00	.00	.00	.00	13,990.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,296.79
3400	Materials & Supplies	.00	.00	.00	.00	1,052.00
4220	Life Insurance	.00	.00	.00	.00	7.64
4230	Medical Insurance	.00	.00	.00	.00	728.84
4250	Social Security-Employer	.00	.00	.00	.00	325.02
4270	Dental Insurance	.00	.00	.00	.00	65.09
4280	Optical Insurance	.00	.00	.00	.00	6.74
5196	MDOT/Fed Participating Costs	.00	256,713.38	.00	256,713.38	768,390.05
Activity	4538 - Construction - Other Totals	\$0.00	\$256,713.38	\$0.00	\$256,713.38	\$791,148.99



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$260,552.66	\$284.54	\$260,268.12	\$903,852.59
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	3,463.30
1200	Temporary Pay	.00	.00	.00	.00	90.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.00	.00	.00	14.84
4230	Medical Insurance	.00	.00	.00	.00	544.79
4234	Disability Insurance	.00	.00	.00	.00	6.82
4250	Social Security-Employer	.00	.00	.00	.00	268.77
4270	Dental Insurance	.00	.00	.00	.00	48.67
4280	Optical Insurance	.00	.00	.00	.00	5.04
4440	Unemployment Compensation	.00	.00	.00	.00	2.14
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.08
Organization	9835 - Plymouth Rd Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.08
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	337.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.00	.00	.00	1.45
4230	Medical Insurance	.00	.00	.00	.00	26.81
4234	Disability Insurance	.00	.00	.00	.00	.48
4250	Social Security-Employer	.00	.00	.00	.00	25.84
4270	Dental Insurance	.00	.00	.00	.00	2.39
4280	Optical Insurance	.00	.00	.00	.00	.25
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$395.85
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	.00	1,868.03	(1,868.03)	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$0.00
Organization	9836 - W Stadium Imp/Suffolk- Hutchins Totals	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$395.85
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	970.71



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	41.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	.00	.00	.00	4.11
4230	Medical Insurance	.00	.00	.00	.00	118.94
4234	Disability Insurance	.00	.00	.00	.00	1.25
4250	Social Security-Employer	.00	.00	.00	.00	74.25
4270	Dental Insurance	.00	.00	.00	.00	10.62
4280	Optical Insurance	.00	.00	.00	.00	1.09
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.87
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.87
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.38	(.38)	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.38	(\$0.38)	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	192.48	.00	192.48	1,308.44
1401	Overtime Paid-Permanent	.00	48.70	.00	48.70	.00
2410	Rent City Vehicles	.00	20.16	.00	20.16	.00
4220	Life Insurance	.00	.07	.00	.07	2.18
4230	Medical Insurance	.00	37.24	.00	37.24	245.75
4234	Disability Insurance	.00	.00	.00	.00	2.63
4250	Social Security-Employer	.00	18.45	.00	18.45	98.78
4270	Dental Insurance	.00	3.33	.00	3.33	21.94
4280	Optical Insurance	.00	.34	.00	.34	2.27
4450	Bonded Project User Fees	.00	.38	.00	.38	.00
4540	Burden	.00	277.35	.00	277.35	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$598.50	\$0.00	\$598.50	\$1,681.99
Activity	<b>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	1,009.14	.00	1,009.14	.00
2410	Rent City Vehicles	.00	456.33	.00	456.33	.00
3400	Materials & Supplies	.00	143.44	.00	143.44	.00
4220	Life Insurance	.00	2.48	.00	2.48	.00
4230	Medical Insurance	.00	195.40	.00	195.40	.00
4250	Social Security-Employer	.00	76.59	.00	76.59	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	17.44	.00	17.44	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$1,902.63	\$0.00	\$1,902.63	\$0.00
	Organization 9861 - Packard/Hill Resurfacing Totals	\$0.00	\$2,501.13	\$0.38	\$2,500.75	\$1,681.99
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,335.62	.00	1,335.62	43,738.90
1200	Temporary Pay	.00	.00	.00	.00	3,742.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.50
1401	Overtime Paid-Permanent	.00	292.27	.00	292.27	2,025.26
2100	Professional Services	.00	369.87	.00	369.87	38,755.88
2410	Rent City Vehicles	.00	.00	.00	.00	414.46
3100	Postage	.00	.00	.00	.00	37.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.91
4220	Life Insurance	.00	.53	.00	.53	87.93
4230	Medical Insurance	.00	294.59	.00	294.59	6,257.25
4234	Disability Insurance	.00	.00	.00	.00	36.08
4250	Social Security-Employer	.00	119.82	.00	119.82	3,742.58
4270	Dental Insurance	.00	26.30	.00	26.30	355.16
4280	Optical Insurance	.00	2.73	.00	2.73	57.97
4440	Unemployment Compensation	.00	.00	.00	.00	53.81
4450	Bonded Project User Fees	.00	.00	1,766.33	(1,766.33)	.00
4540	Burden	.00	945.51	.00	945.51	.00
	Activity 7016 - Design Totals	\$0.00	\$3,387.24	\$1,766.33	\$1,620.91	\$99,366.09
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	30,547.79	42.39	30,505.40	.00
1200	Temporary Pay	.00	1,299.25	.00	1,299.25	(66.00)
1401	Overtime Paid-Permanent	.00	7,068.07	.00	7,068.07	.00
2100	Professional Services	.00	4,712.00	.00	4,712.00	.00
2410	Rent City Vehicles	.00	3,701.02	.00	3,701.02	.00
2500	Printing	.00	435.16	.00	435.16	.00
4220	Life Insurance	.00	64.80	.07	64.73	.00
4230	Medical Insurance	.00	4,873.32	6.56	4,866.76	.00
4234	Disability Insurance	.00	24.73	.12	24.61	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	2,956.38	3.21	2,953.17	(5.05)
4270	Dental Insurance	.00	435.21	.59	434.62	.00
4280	Optical Insurance	.00	45.08	.06	45.02	.00
4440	Unemployment Compensation	.00	20.70	.00	20.70	(2.06)
4450	Bonded Project User Fees	.00	1,761.94	.00	1,761.94	.00
4540	Burden	.00	36,111.75	.00	36,111.75	.00
5196	MDOT/Fed Participating Costs	.00	517,986.00	.00	517,986.00	.00
Activity 7017 - Construction Totals		\$0.00	\$612,043.20	\$53.00	\$611,990.20	(\$73.11)
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	65.74	.00	65.74	.00
2410	Rent City Vehicles	.00	33.21	.00	33.21	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	8.99	.00	8.99	.00
4250	Social Security-Employer	.00	4.98	.00	4.98	.00
4270	Dental Insurance	.00	.80	.00	.80	.00
4280	Optical Insurance	.00	.08	.00	.08	.00
4450	Bonded Project User Fees	.00	.66	.00	.66	.00
4540	Burden	.00	128.19	.00	128.19	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$242.74	\$0.00	\$242.74	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2500	Printing	.00	1,570.95	.00	1,570.95	.00
3100	Postage	.00	509.72	.00	509.72	.00
4450	Bonded Project User Fees	.00	3.73	.00	3.73	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,084.40	\$0.00	\$2,084.40	\$0.00
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$617,757.58	\$1,819.33	\$615,938.25	\$99,292.98
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	180.54
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	40.52
4250	Social Security-Employer	.00	.00	.00	.00	13.15
4270	Dental Insurance	.00	.00	.00	.00	3.62
4280	Optical Insurance	.00	.00	.00	.00	.38
4450	Bonded Project User Fees	.00	.00	1.57	(1.57)	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9870 - Fourth Ave Water & Resurf					
Activity	7016 - Design					
4540	Burden	.00	276.74	.00	276.74	.00
	Activity 7016 - Design Totals	\$0.00	\$276.74	\$1.57	\$275.17	\$238.28
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	240.64	.00	240.64	12,542.12
1200	Temporary Pay	.00	.00	.00	.00	2,623.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	307.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,980.78
2100	Professional Services	.00	.00	.00	.00	2,200.00
2410	Rent City Vehicles	.00	5.37	.00	5.37	2,266.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.69
4220	Life Insurance	.00	.73	.00	.73	45.04
4230	Medical Insurance	.00	56.92	.00	56.92	1,373.96
4234	Disability Insurance	.00	.00	.00	.00	8.48
4250	Social Security-Employer	.00	17.72	.00	17.72	1,472.73
4270	Dental Insurance	.00	5.08	.00	5.08	236.49
4280	Optical Insurance	.00	.53	.00	.53	25.04
4440	Unemployment Compensation	.00	.00	.00	.00	91.43
4450	Bonded Project User Fees	.00	.00	3.12	(3.12)	.00
5195	Infrastructure	.00	.00	.00	.00	250,060.47
	Activity 7017 - Construction Totals	\$0.00	\$326.99	\$3.12	\$323.87	\$277,250.97
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	2,052.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	347.83
2410	Rent City Vehicles	.00	.00	.00	.00	539.42
3400	Materials & Supplies	.00	.00	.00	.00	223.34
4220	Life Insurance	.00	.00	.00	.00	2.69
4230	Medical Insurance	.00	.00	.00	.00	333.23
4250	Social Security-Employer	.00	.00	.00	.00	181.11
4270	Dental Insurance	.00	.00	.00	.00	29.75
4280	Optical Insurance	.00	.00	.00	.00	3.08
4450	Bonded Project User Fees	.00	4.10	.00	4.10	.00
4540	Burden	.00	202.18	.00	202.18	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$206.28	\$0.00	\$206.28	\$3,712.49
Organization	9870 - Fourth Ave Water & Resurf	\$0.00	\$810.01	\$4.69	\$805.32	\$281,201.74
	Totals					



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,305.46
2410	Rent City Vehicles	.00	.00	.00	.00	37.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.00	.00	.00	13.99
4230	Medical Insurance	.00	.00	.00	.00	491.92
4234	Disability Insurance	.00	.00	.00	.00	4.55
4250	Social Security-Employer	.00	.00	.00	.00	249.96
4270	Dental Insurance	.00	.00	.00	.00	43.94
4280	Optical Insurance	.00	.00	.00	.00	4.55
5190	Construction	.00	.00	.00	.00	318,640.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$322,800.62
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,235.83
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,133.28
2410	Rent City Vehicles	.00	.00	.00	.00	1,383.90
3400	Materials & Supplies	.00	.00	.00	.00	2,905.11
4215	Deferred Comp Contributions	.00	.00	.00	.00	.33
4220	Life Insurance	.00	.00	.00	.00	13.31
4230	Medical Insurance	.00	.00	.00	.00	804.62
4250	Social Security-Employer	.00	.00	.00	.00	557.25
4270	Dental Insurance	.00	.00	.00	.00	72.18
4280	Optical Insurance	.00	.00	.00	.00	7.47
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,113.28
Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$335,913.90
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,739.62
1200	Temporary Pay	.00	.00	.00	.00	48.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,255.80
4220	Life Insurance	.00	.00	.00	.00	9.37
4230	Medical Insurance	.00	.00	.00	.00	455.92
4234	Disability Insurance	.00	.00	.00	.00	3.29
4250	Social Security-Employer	.00	.00	.00	.00	211.32
4270	Dental Insurance	.00	.00	.00	.00	10.15



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	.00	.00	.00	4.22
4440	Unemployment Compensation	.00	.00	.00	.00	1.50
4450	Bonded Project User Fees	.00	.00	8.37	(8.37)	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$8.37	(\$8.37)	\$4,739.19
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,606.55	32.62	5,573.93	32,531.82
1200	Temporary Pay	.00	19.50	.00	19.50	12,768.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,434.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	11,004.58
2100	Professional Services	.00	.00	.00	.00	7,128.88
2410	Rent City Vehicles	.00	930.46	.00	930.46	1,185.78
3400	Materials & Supplies	.00	.00	.00	.00	217.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.45
4220	Life Insurance	.00	22.79	.15	22.64	111.02
4230	Medical Insurance	.00	841.84	6.55	835.29	5,916.38
4234	Disability Insurance	.00	6.49	.09	6.40	12.43
4250	Social Security-Employer	.00	424.61	2.42	422.19	4,521.21
4270	Dental Insurance	.00	75.20	.59	74.61	552.16
4280	Optical Insurance	.00	7.80	.06	7.74	57.23
4440	Unemployment Compensation	.00	.48	.00	.48	50.80
4450	Bonded Project User Fees	.00	5.95	.00	5.95	.00
4540	Burden	.00	6,084.69	.00	6,084.69	.00
5195	Infrastructure	.00	1,330.97	.00	1,330.97	592,783.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$15,357.33	\$42.48	\$15,314.85	\$672,292.73
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	673.61
2410	Rent City Vehicles	.00	497.28	.00	497.28	181.42
3400	Materials & Supplies	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	.00	.00	.00	.68
4230	Medical Insurance	.00	.00	.00	.00	122.49
4250	Social Security-Employer	.00	.00	.00	.00	51.53
4270	Dental Insurance	.00	.00	.00	.00	10.94
4280	Optical Insurance	.00	.00	.00	.00	1.14
4450	Bonded Project User Fees	.00	2.42	.00	2.42	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$499.70	\$0.00	\$499.70	\$1,251.81



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$15,857.03	\$50.85	\$15,806.18	\$678,283.73
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	256.72	.00	256.72	11,543.08
1200	Temporary Pay	.00	32.50	.00	32.50	1,509.00
1401	Overtime Paid-Permanent	.00	241.76	71.84	169.92	552.02
2410	Rent City Vehicles	.00	.00	.00	.00	66.12
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.60
4220	Life Insurance	.00	.13	.02	.11	12.19
4230	Medical Insurance	.00	71.38	10.29	61.09	843.69
4234	Disability Insurance	.00	.00	.00	.00	6.06
4250	Social Security-Employer	.00	39.40	5.32	34.08	1,029.48
4270	Dental Insurance	.00	6.37	.92	5.45	74.13
4280	Optical Insurance	.00	.66	.10	.56	7.79
4440	Unemployment Compensation	.00	.79	.00	.79	10.61
4450	Bonded Project User Fees	.00	.00	6,134.57	(6,134.57)	.00
4540	Burden	.00	528.01	.00	528.01	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,177.72	\$6,223.06	(\$5,045.34)	\$15,666.77
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	54,753.51	948.78	53,804.73	.00
1200	Temporary Pay	.00	2,953.00	.00	2,953.00	222.00
1401	Overtime Paid-Permanent	.00	25,414.10	170.72	25,243.38	.00
2410	Rent City Vehicles	.00	10,446.80	.00	10,446.80	6.58
2500	Printing	.00	1,181.80	.00	1,181.80	.00
2610	Equipment Leasing	.00	5,950.00	.00	5,950.00	.00
4220	Life Insurance	.00	165.15	3.19	161.96	.00
4230	Medical Insurance	.00	7,131.14	154.31	6,976.83	.00
4234	Disability Insurance	.00	17.20	.70	16.50	.00
4250	Social Security-Employer	.00	6,294.47	83.90	6,210.57	17.00
4270	Dental Insurance	.00	938.98	18.23	920.75	.00
4280	Optical Insurance	.00	97.25	1.88	95.37	.00
4440	Unemployment Compensation	.00	28.66	.00	28.66	5.90
4450	Bonded Project User Fees	.00	6,338.72	.00	6,338.72	.00
4540	Burden	.00	80,509.69	.00	80,509.69	.00
5195	Infrastructure	.00	1,211,713.28	.00	1,211,713.28	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$1,413,933.75	\$1,381.71	\$1,412,552.04	\$251.48



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	425.54	362.94	62.60	.00
2410	Rent City Vehicles	.00	616.84	.00	616.84	.00
4220	Life Insurance	.00	.59	.43	.16	.00
4230	Medical Insurance	.00	85.99	74.65	11.34	.00
4250	Social Security-Employer	.00	32.36	27.63	4.73	.00
4270	Dental Insurance	.00	7.68	6.67	1.01	.00
4280	Optical Insurance	.00	.79	.69	.10	.00
4450	Bonded Project User Fees	.00	.00	204.15	(204.15)	.00
4540	Burden	.00	122.07	.00	122.07	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,291.86	\$677.16	\$614.70	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,821.16	.00	1,821.16	.00
4220	Life Insurance	.00	3.04	.00	3.04	.00
4230	Medical Insurance	.00	334.12	.00	334.12	.00
4234	Disability Insurance	.00	4.15	.00	4.15	.00
4250	Social Security-Employer	.00	138.84	.00	138.84	.00
4270	Dental Insurance	.00	29.84	.00	29.84	.00
4280	Optical Insurance	.00	3.09	.00	3.09	.00
4540	Burden	.00	1,843.01	.00	1,843.01	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$4,177.25	\$0.00	\$4,177.25	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$1,420,580.58	\$8,281.93	\$1,412,298.65	\$15,918.25
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,335.52
1200	Temporary Pay	.00	.00	.00	.00	2,639.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	420.00
2410	Rent City Vehicles	.00	.00	.00	.00	631.08
4220	Life Insurance	.00	.00	.00	.00	1.71
4230	Medical Insurance	.00	.00	.00	.00	110.28
4234	Disability Insurance	.00	.00	.00	.00	.89
4250	Social Security-Employer	.00	.00	.00	.00	336.63
4270	Dental Insurance	.00	.00	.00	.00	2.74
4280	Optical Insurance	.00	.00	.00	.00	1.01
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.86



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	25,716.16
1200	Temporary Pay	.00	.00	.00	.00	8,599.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,871.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	17,008.95
1800	Equipment Allowance	.00	.00	.00	.00	1,435.00
2100	Professional Services	.00	.00	.00	.00	36,999.63
2410	Rent City Vehicles	.00	.00	.00	.00	4,092.21
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	.00	.00	.00	52.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.16
4220	Life Insurance	.00	.00	.00	.00	83.47
4230	Medical Insurance	.00	.00	.00	.00	4,739.40
4234	Disability Insurance	.00	.00	.00	.00	9.13
4250	Social Security-Employer	.00	.00	.00	.00	4,171.47
4270	Dental Insurance	.00	.00	.00	.00	423.27
4280	Optical Insurance	.00	.00	.00	.00	43.87
4440	Unemployment Compensation	.00	.00	.00	.00	74.80
5195	Infrastructure	.00	.00	.00	.00	2,013,475.57
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(387,446.00)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,411.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,816.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.53
2410	Rent City Vehicles	.00	.00	.00	.00	1,651.16
3400	Materials & Supplies	.00	.00	.00	.00	17,268.88
4220	Life Insurance	.00	.00	.00	.00	11.00
4230	Medical Insurance	.00	.00	.00	.00	1,028.22
4250	Social Security-Employer	.00	.00	.00	.00	441.84
4270	Dental Insurance	.00	.00	.00	.00	91.47
4280	Optical Insurance	.00	.00	.00	.00	9.46
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,358.42
Organization <b>9875 - 2013 Annual Street Resurfacing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,248.28



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
2410	Rent City Vehicles	.00	.00	.00	.00	48.03
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48.03
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	866.87	84.41	782.46	24,952.03
1200	Temporary Pay	.00	.00	.00	.00	2,755.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	659.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,906.01
1800	Equipment Allowance	.00	.00	.00	.00	171.00
2100	Professional Services	.00	.00	.00	.00	16,781.45
2410	Rent City Vehicles	.00	.00	.00	.00	2,191.51
3400	Materials & Supplies	.00	.00	.00	.00	55.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.94
4220	Life Insurance	.00	3.70	.36	3.34	78.98
4230	Medical Insurance	.00	133.04	13.13	119.91	5,199.58
4234	Disability Insurance	.00	1.88	.24	1.64	9.92
4250	Social Security-Employer	.00	66.10	6.44	59.66	3,151.40
4270	Dental Insurance	.00	11.88	1.17	10.71	464.35
4280	Optical Insurance	.00	1.23	.12	1.11	48.14
4440	Unemployment Compensation	.00	.00	.00	.00	6.88
5196	MDOT/Fed Participating Costs	.00	4,317.13	.00	4,317.13	59,169.23
	Activity 7017 - Construction Totals	\$0.00	\$5,401.83	\$105.87	\$5,295.96	\$128,604.67
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	3,180.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	417.14
2410	Rent City Vehicles	.00	.00	.00	.00	225.40
3400	Materials & Supplies	.00	.00	.00	.00	4,776.60
4220	Life Insurance	.00	.00	.00	.00	5.25
4230	Medical Insurance	.00	.00	.00	.00	635.76
4250	Social Security-Employer	.00	.00	.00	.00	270.32
4270	Dental Insurance	.00	.00	.00	.00	56.79
4280	Optical Insurance	.00	.00	.00	.00	5.90
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.54
Organization	9879 - Packard-Anderson to Eisenhower Totals	\$0.00	\$5,401.83	\$105.87	\$5,295.96	\$138,226.24





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	217.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
4220	Life Insurance	.00	.00	.00	.00	.10
4230	Medical Insurance	.00	.00	.00	.00	57.84
4250	Social Security-Employer	.00	.00	.00	.00	21.19
4270	Dental Insurance	.00	.00	.00	.00	5.17
4280	Optical Insurance	.00	.00	.00	.00	.54
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$363.84
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	5,152.27
1200	Temporary Pay	.00	.00	.00	.00	6,159.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	620.62
2100	Professional Services	.00	.00	.00	.00	6,002.00
2410	Rent City Vehicles	.00	.00	.00	.00	459.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	.00	.00	.00	5.73
4230	Medical Insurance	.00	.00	.00	.00	815.53
4234	Disability Insurance	.00	.00	.00	.00	4.32
4250	Social Security-Employer	.00	.00	.00	.00	912.22
4270	Dental Insurance	.00	.00	.00	.00	72.83
4280	Optical Insurance	.00	.00	.00	.00	7.54
4440	Unemployment Compensation	.00	.00	.00	.00	67.80
5195	Infrastructure	.00	.00	.00	.00	69,769.15
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$90,068.43
Activity	7018 - Field Ops Charges					
3400	Materials & Supplies	.00	.00	.00	.00	2.04
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2.04
Organization 9880 - 2013 Ramp Repair & Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$90,434.31
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	7016 - Design					
1200	Temporary Pay	.00	.00	.00	.00	894.40
4250	Social Security-Employer	.00	.00	.00	.00	70.09
4440	Unemployment Compensation	.00	.00	.00	.00	21.96



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$986.45
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	87.32	.00	87.32	17,020.04
1200	Temporary Pay	.00	.00	.00	.00	18,993.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,245.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,685.05
1800	Equipment Allowance	.00	.00	.00	.00	464.00
2410	Rent City Vehicles	.00	.00	.00	.00	4,343.81
2430	Contracted Services	.00	.00	.00	.00	57,325.40
2500	Printing	.00	.00	.00	.00	2,356.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.49
4220	Life Insurance	.00	.14	.00	.14	24.22
4230	Medical Insurance	.00	13.14	.00	13.14	3,073.32
4234	Disability Insurance	.00	.17	.00	.17	12.61
4250	Social Security-Employer	.00	6.62	.00	6.62	3,160.80
4270	Dental Insurance	.00	1.17	.00	1.17	274.50
4280	Optical Insurance	.00	.12	.00	.12	28.45
4440	Unemployment Compensation	.00	.00	.00	.00	264.70
4540	Burden	.00	100.42	.00	100.42	.00
5195	Infrastructure	.00	.00	.00	.00	111,563.33
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$209.10	\$0.00	\$209.10	\$223,855.42
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,184.29
1200	Temporary Pay	.00	.00	.00	.00	135.00
2410	Rent City Vehicles	.00	.00	.00	.00	182.58
2430	Contracted Services	.00	1,138.00	.00	1,138.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	28.56
4220	Life Insurance	.00	.00	.00	.00	6.08
4230	Medical Insurance	.00	.00	.00	.00	914.45
4250	Social Security-Employer	.00	.00	.00	.00	322.41
4270	Dental Insurance	.00	.00	.00	.00	81.65
4280	Optical Insurance	.00	.00	.00	.00	8.45
4440	Unemployment Compensation	.00	.00	.00	.00	4.21
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$5,867.68
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$1,347.10	\$0.00	\$1,347.10	\$230,709.55



# Trial Balance Listing

Through 10/31/14  
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	\$7,175,263.97	\$72,643.07	\$7,102,620.90	\$4,785,605.47
	<b>EXPENSES TOTALS</b>	\$0.00	\$7,175,263.97	\$81,010.99	\$7,094,252.98	\$4,785,605.47
Fund	<b>0062 - Street Millage Fund</b> Totals	\$0.00	\$34,499,522.36	\$34,499,522.36	\$0.00	\$46,538.70
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	10,781.04	.00	10,781.04	.00	.00
2400.0099	Equity In Pooled cash & investments	28,747.84	11,554.24	21,625.59	18,676.49	34,756.10
	<b>ASSETS TOTALS</b>	\$39,528.88	\$11,554.24	\$32,406.63	\$18,676.49	\$34,756.10
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	12,383.00	12,383.00	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$12,383.00	\$12,383.00	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(39,528.88)	.00	.00	(39,528.88)	(57,525.00)
	<b>FUND EQUITY TOTALS</b>	(\$39,528.88)	\$0.00	\$0.00	(\$39,528.88)	(\$57,525.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$39,528.88)	\$12,383.00	\$12,383.00	(\$39,528.88)	(\$57,525.00)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	28.46	100.40	(71.94)	(147.10)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$28.46	\$100.40	(\$71.94)	(\$147.10)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$28.46	\$100.40	(\$71.94)	(\$147.10)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$28.46	\$100.40	(\$71.94)	(\$147.10)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	10,781.04	11,453.84	(672.80)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	\$0.00
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	\$0.00
	Agency <b>031 - Police</b> Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$10,809.50	\$11,554.24	(\$744.74)	(\$147.10)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
3400	Materials & Supplies	.00	302.60	.00	302.60	.00
	Activity <b>1221 - Recruiting &amp; Hiring</b> Totals	\$0.00	\$302.60	\$0.00	\$302.60	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	1,438.00	.00	1,438.00	.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$1,438.00	\$0.00	\$1,438.00	\$0.00
	Activity <b>3135 - Hostage Negotiations</b>					
2700	Conference Training & Travel	.00	897.00	.00	897.00	2,230.00
	Activity <b>3135 - Hostage Negotiations Totals</b>	\$0.00	\$897.00	\$0.00	\$897.00	\$2,230.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	5,725.00	.00	5,725.00	.00
2700	Conference Training & Travel	.00	1,206.03	.00	1,206.03	3,575.00
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$6,931.03	\$0.00	\$6,931.03	\$3,575.00
	Activity <b>3146 - Firearms</b>					
2604	Training	.00	3,907.00	.00	3,907.00	2,796.00
2700	Conference Training & Travel	.00	196.50	.00	196.50	.00
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$4,103.50	\$0.00	\$4,103.50	\$2,796.00
	Activity <b>3149 - Special Tactics</b>					
2604	Training	.00	1,200.00	.00	1,200.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,000.00
	Activity <b>3149 - Special Tactics Totals</b>	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$3,000.00
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	.00	.00	.00	170.00
2600	Rent	.00	500.00	.00	500.00	.00
2604	Training	.00	3,517.00	.00	3,517.00	4,075.00
2700	Conference Training & Travel	.00	2,708.00	.00	2,708.00	3,785.00
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$6,725.00	\$0.00	\$6,725.00	\$8,030.00
	Activity <b>3152 - Special Services</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	1,390.00
	Activity <b>3152 - Special Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
	Activity <b>3159 - K-9</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	400.00
	Activity <b>3159 - K-9 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	Activity <b>3160 - Motorcycle Unit</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	1,495.00
	Activity <b>3160 - Motorcycle Unit Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$21,597.13	\$0.00	\$21,597.13	\$22,916.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$21,597.13	\$0.00	\$21,597.13	\$22,916.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$21,597.13	\$0.00	\$21,597.13	\$22,916.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training Totals</b>	\$0.00	\$56,343.87	\$56,343.87	\$0.00	\$0.00
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(129,234.00)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund	<b>0065 - DDA Build Amer Parking Bond-2009 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	551,362.50	.00	551,362.50	538,937.50
2246	Lease Rec Gross	1,620,000.00	.00	525,000.00	1,095,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	384,692.12	851.50	552,832.51	(167,288.89)	381,066.04
	<b>ASSETS TOTALS</b>	\$2,004,692.12	\$552,214.00	\$1,077,832.51	\$1,479,073.61	\$3,045,003.54
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4508	Bonds Payable - Discount/Premium	16,200.00	.00	.00	16,200.00	21,250.00
4700	Accrued Interest Payable	(17,575.00)	.00	.00	(17,575.00)	(22,626.13)
	<b>LIABILITIES TOTALS</b>	(\$1,621,375.00)	\$525,000.00	\$0.00	(\$1,096,375.00)	(\$1,621,376.13)
	<b>FUND EQUITY</b>					
6606	Fund Balance	1,000,000.00	525,000.00	.00	1,525,000.00	495,000.00
6607	Retained Earnings	(1,383,317.12)	.00	.00	(1,383,317.12)	(873,443.00)
	<b>FUND EQUITY TOTALS</b>	(\$383,317.12)	\$525,000.00	\$0.00	\$141,682.88	(\$378,443.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,004,692.12)	\$1,050,000.00	\$0.00	(\$954,692.12)	(\$1,999,819.13)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	536.01	851.50	(315.49)	(1,246.91)
6203	Interest/Dividends	.00	934.00	.00	934.00	.00
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$1,470.01	\$851.50	\$618.51	(\$1,246.91)
	<b>Organization 1000 - Administration Totals</b>	\$0.00	\$1,470.01	\$851.50	\$618.51	(\$1,246.91)
	<b>Agency 018 - Finance Totals</b>	\$0.00	\$1,470.01	\$851.50	\$618.51	(\$1,246.91)
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	551,362.50	(551,362.50)	(1,077,875.00)
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$0.00	\$551,362.50	(\$551,362.50)	(\$1,077,875.00)
	<b>Organization 1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$551,362.50	(\$551,362.50)	(\$1,077,875.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
<b>REVENUES</b>						
Agency	<b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$551,362.50	(\$551,362.50)	(\$1,077,875.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,470.01	\$552,214.00	(\$550,743.99)	(\$1,079,121.91)
<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	26,362.50	.00	26,362.50	33,937.50
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$26,362.50	\$0.00	\$26,362.50	\$33,937.50
	Organization <b>1200 - General Debt Service</b> Totals	\$0.00	\$26,362.50	\$0.00	\$26,362.50	\$33,937.50
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$26,362.50	\$0.00	\$26,362.50	\$33,937.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$26,362.50	\$0.00	\$26,362.50	\$33,937.50
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b> Totals	\$0.00	\$1,630,046.51	\$1,630,046.51	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>ASSETS</b>						
2212	Due From Other Gov Units	717,450.61	.00	717,450.61	.00	.00
2217	Unbilled Receivables	1,038,933.03	.00	405,000.64	633,932.39	633,932.39
2218	Accounts Receivable	5,488.33	736,077.45	724,101.78	17,464.00	259,543.85
2219	Allowance For Uncoll Accts	(1,641.37)	.00	.00	(1,641.37)	(11,846.18)
2235	Assess Rec Storm Sewer	639.82	.00	639.82	.00	606.87
2243	Utilities Accounts Receivable	268,253.26	2,398,963.85	2,052,980.17	614,236.94	590,963.77
2244	Improvement Chgs Receivable	3,449.11	.00	774.05	2,675.06	4,317.69
2287	Prepaid Charges	.00	.00	.00	.00	87,001.93
2297	Prepaid Interest	.00	.00	.00	.00	32,669.54
2400.0099	Equity In Pooled cash & investments	8,968,643.69	3,742,948.22	1,933,175.91	10,778,416.00	8,090,968.66
2402	Taxes Rec Delinquent Invoices	923.89	.00	.00	923.89	923.89
3304	Land	82,495.00	.00	.00	82,495.00	22,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,128,880.17)	.00	103,512.89	(2,232,393.06)	(1,922,254.17)
3325	Utility Infrastructure	15,293,221.98	.00	.00	15,293,221.98	15,263,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(85,025.63)	.06	886.68	(85,912.25)	(83,252.27)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(207,673.01)
3359	Work In Progress	5,319,570.59	.00	.00	5,319,570.59	3,294,060.46
	<b>ASSETS TOTALS</b>	\$29,627,367.89	\$6,877,989.58	\$5,938,522.55	\$30,566,834.92	\$26,411,722.15
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(277,966.02)	430,581.87	160,214.41	(7,598.56)	(51,339.31)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(69,905.63)	69,905.63	.00	.00	.00
4005	Accrued Vacation Pay	(66,323.95)	.00	.00	(66,323.95)	(57,800.52)
4006	Accrued Sick Pay	(140,317.32)	.00	.00	(140,317.32)	(126,077.15)
4007	Accrued Compensation Time	(6,335.74)	.00	.00	(6,335.74)	(6,357.97)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	.00	717,450.61	719,670.00	(2,219.39)	(1,221,719.75)
4605.4683	Contract Payable Traver Knoll Project	(104,205.49)	.00	.00	(104,205.49)	(156,306.99)
4605.4684	Contract Payable Malletts Creek	(1,167,127.00)	71,168.13	.00	(1,095,958.87)	(1,163,173.00)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,206,126.00)	.00	.00	(2,206,126.00)	(2,450,000.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(140,000.00)	.00	.00	(140,000.00)	(145,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	38,440.00	.00	(802,434.95)	(840,874.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(874,510.00)	.00	.00	(874,510.00)	(917,755.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(345,000.00)	.00	.00	(345,000.00)	(299,980.24)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,104.00)	.00	.00	(23,104.00)	.00
4605.4692	Contract Payable County Farm Streambank 5469-01	(317,199.00)	.00	.00	(317,199.00)	.00
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(147,209.00)	5,000.00	.00	(142,209.00)	.00
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(111,319.00)	.00	.00	(111,319.00)	.00
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(961,130.31)	.00	.00	(961,130.31)	.00
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(166,995.17)	.00	.00	(166,995.17)	.00
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(117,081.00)	.00	.00	(117,081.00)	.00
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(26,702.00)	.00	.00	(26,702.00)	.00
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(152,097.00)	.00	.00	(152,097.00)	.00
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(589,644.29)	.00	.00	(589,644.29)	(547,324.00)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(375,439.00)	34,350.00	.00	(341,089.00)	.00
4605.4702	Contract Payable Allen Creek Madison-5437-01	(875,940.00)	44,664.00	.00	(831,276.00)	.00
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(124,970.00)	7,203.00	7,203.00	(124,970.00)	.00
4605.4704	Contract Payable Allen Creek 5512-01	(143,199.00)	10,000.00	.00	(133,199.00)	.00
4605.4705	Contract Payable 5504.03	(122,419.00)	.00	.00	(122,419.00)	.00
4630	Retainages Payable	(26,559.35)	2,934.20	451.27	(24,076.42)	(26,667.38)
4700	Accrued Interest Payable	(55,690.65)	.00	.00	(55,690.65)	.00
LIABILITIES TOTALS		(\$10,575,389.87)	\$1,431,697.44	\$887,538.68	(\$10,031,231.11)	(\$8,010,376.26)
FUND EQUITY						
6607	Retained Earnings	(18,829,687.30)	.00	.00	(18,829,687.30)	(17,598,037.98)
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)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
	FUND EQUITY TOTALS	(\$19,051,978.04)	\$0.00	\$0.00	(\$19,051,978.04)	(\$17,820,328.72)
	LIABILITIES AND FUND EQUITY TOTALS	(\$29,627,367.91)	\$1,431,697.44	\$887,538.68	(\$29,083,209.15)	(\$25,830,704.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,857.90	38,565.72	(27,707.82)	(23,627.66)
6203	Interest/Dividends	.00	21,358.00	.00	21,358.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$32,215.90	\$38,565.72	(\$6,349.82)	(\$23,627.66)
	Organization 1000 - Administration Totals	\$0.00	\$32,215.90	\$38,565.72	(\$6,349.82)	(\$23,627.66)
	Agency 018 - Finance Totals	\$0.00	\$32,215.90	\$38,565.72	(\$6,349.82)	(\$23,627.66)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
7114	Non-Residential Grading Permit Inspection	.00	350.00	17,470.00	(17,120.00)	(11,620.00)
7115	Residential Grading Permit Inspection	.00	.00	9,600.00	(9,600.00)	(8,540.00)
7116	Site Compliance	.00	.00	7,600.00	(7,600.00)	(3,200.00)
	Activity 0000 - Revenue Totals	\$0.00	\$350.00	\$34,670.00	(\$34,320.00)	(\$23,360.00)
	Organization 8500 - System Planning Totals	\$0.00	\$350.00	\$34,670.00	(\$34,320.00)	(\$23,360.00)
	Agency 046 - Systems Planning Totals	\$0.00	\$350.00	\$34,670.00	(\$34,320.00)	(\$23,360.00)
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 0000 - Revenue						
2177	U.S. Dept of Agriculture Grant	.00	.00	.00	.00	(5,000.00)
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,971.01)
6143	Street Tree Recovery	.00	.00	2,660.00	(2,660.00)	(6,646.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,660.00	(\$2,660.00)	(\$14,617.01)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$0.00	\$2,660.00	(\$2,660.00)	(\$14,617.01)
Organization 6100 - Field						
Activity 0000 - Revenue						
7106	Merch & Jobbing-Field	.00	.00	117.45	(117.45)	833.72
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$117.45	(\$117.45)	\$833.72
	Organization 6100 - Field Totals	\$0.00	\$0.00	\$117.45	(\$117.45)	\$833.72
Organization 9915 - Capital Budget Contingency FY15						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Organization 9915 - Capital Budget Contingency FY15 Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>REVENUES</b>					
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$1,002,777.45	(\$1,002,777.45)	(\$13,783.29)
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(964.23)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.23)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.23)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.23)
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	.00	7,678.00	(7,678.00)	(6,864.00)
7112	Forfeited Discounts	.00	6,651.09	36,896.53	(30,245.44)	(26,051.71)
7113	Stormwater Service	.00	414,636.80	2,139,657.36	(1,725,020.56)	(1,838,263.40)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$421,287.89	\$2,184,231.89	(\$1,762,944.00)	(\$1,871,179.11)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$421,287.89	\$2,184,231.89	(\$1,762,944.00)	(\$1,871,179.11)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$421,287.89	\$2,184,231.89	(\$1,762,944.00)	(\$1,871,179.11)
	<b>REVENUES TOTALS</b>	\$0.00	\$453,853.79	\$3,260,245.06	(\$2,806,391.27)	(\$1,932,914.29)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(509,016.51)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	425.93	.00	425.93	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$425.93	\$0.00	\$425.93	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b> Totals	\$0.00	\$425.93	\$0.00	\$425.93	\$0.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	152.72
4250	Social Security-Employer	.00	.00	.00	.00	11.56
4280	Optical Insurance	.00	.00	.00	.00	.18



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 040	Public Services					
Organization 9893	West Park Storm Sys Modification					
Activity 4536	Construction - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46
	Totals					
Organization 9893	West Park Storm Sys Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46
	Totals					
Agency 040	Public Services	\$0.00	\$425.93	\$0.00	\$425.93	(\$508,852.05)
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	60,806.30	916.42	59,889.88	77,903.96
1102	Other Paid Time Off	.00	731.48	.00	731.48	623.52
1121	Vacation Used	.00	8,471.57	55.94	8,415.63	9,043.32
1141	Personal Leave Used	.00	1,767.72	12.33	1,755.39	2,045.75
1151	Sick Time Used	.00	1,752.00	.00	1,752.00	2,010.25
1161	Holiday	.00	2,489.65	.00	2,489.65	2,680.37
1200	Temporary Pay	.00	10,629.85	84.00	10,545.85	6,342.50
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1751	Benefit Waiver Pay	.00	304.98	.00	304.98	755.01
1800	Equipment Allowance	.00	933.90	.00	933.90	1,260.60
2100	Professional Services	.00	56,126.99	16,872.00	39,254.99	29,054.05
2231	Storm Water Runoff	.00	25.04	.00	25.04	49.26
2240	Telecommunications	.00	892.11	.00	892.11	862.22
2410	Rent City Vehicles	.00	310.32	.00	310.32	1,625.72
2420	Rent Outside Vehicles/Mileage	.00	9.00	.00	9.00	.00
2421	Fleet Maintenance & Repair	.00	1,205.14	.00	1,205.14	.00
2423	Fleet Depreciation	.00	784.00	.00	784.00	785.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	33.50	.00	33.50	.00
2500	Printing	.00	95.19	.00	95.19	64.78
2660	Software Maintenance	.00	250.00	.00	250.00	.00
2700	Conference Training & Travel	.00	1,438.93	82.00	1,356.93	261.52
2702	Educational Reimbursement	.00	127.20	.00	127.20	.00
3100	Postage	.00	.00	.00	.00	3,820.83
3400	Materials & Supplies	.00	219.40	.00	219.40	251.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	213.58
4220	Life Insurance	.00	234.02	3.09	230.93	273.70
4230	Medical Insurance	.00	9,348.18	131.12	9,217.06	10,414.33



# Trial Balance Listing

Through 10/31/14  
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>					
4234	Disability Insurance	.00	132.64	2.79	129.85	136.71
4237	Retiree Health Savings Account	.00	1,132.00	.00	1,132.00	653.00
4238	Veba Funding	.00	17,272.00	.00	17,272.00	15,733.32
4239	Retiree Medical Insurance	.00	2,484.00	.00	2,484.00	2,571.32
4240	Workers Comp	.00	820.00	.00	820.00	673.00
4250	Social Security-Employer	.00	6,604.28	80.27	6,524.01	7,725.99
4259	Retirement Contribution	.00	27,044.00	.00	27,044.00	23,936.68
4270	Dental Insurance	.00	925.45	13.13	912.32	1,003.57
4280	Optical Insurance	.00	95.88	1.35	94.53	103.99
4300	Dues & Licenses	.00	203.00	.00	203.00	192.00
4423	Transfer To IT Fund	.00	12,508.00	.00	12,508.00	12,508.00
4440	Unemployment Compensation	.00	250.07	2.04	248.03	18.26
Activity 1000 - Administration Totals		\$0.00	\$228,562.79	\$18,256.48	\$210,306.31	\$215,684.62
Organization 8500 - System Planning Totals		\$0.00	\$228,562.79	\$18,256.48	\$210,306.31	\$215,684.62
Agency 046 - Systems Planning Totals		\$0.00	\$228,562.79	\$18,256.48	\$210,306.31	\$215,684.62
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	7,804.03	101.89	7,702.14	10,332.33
1102	Other Paid Time Off	.00	197.34	.00	197.34	.00
1121	Vacation Used	.00	1,152.23	.00	1,152.23	619.34
1141	Personal Leave Used	.00	115.99	.00	115.99	31.93
1151	Sick Time Used	.00	25.57	.00	25.57	107.78
1161	Holiday	.00	301.25	.00	301.25	267.64
1401	Overtime Paid-Permanent	.00	207.92	.00	207.92	200.50
1800	Equipment Allowance	.00	129.60	.00	129.60	129.60
2240	Telecommunications	.00	18.85	.00	18.85	.00
2420	Rent Outside Vehicles/Mileage	.00	15.86	.00	15.86	.00
3100	Postage	.00	161.70	.00	161.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.11
4220	Life Insurance	.00	25.26	.27	24.99	21.15
4230	Medical Insurance	.00	1,363.75	18.38	1,345.37	1,875.62
4234	Disability Insurance	.00	16.35	.29	16.06	14.61
4237	Retiree Health Savings Account	.00	56.00	.00	56.00	32.00
4238	Veba Funding	.00	1,808.00	.00	1,808.00	1,648.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4240	Workers Comp	.00	96.00	.00	96.00	94.00
4250	Social Security-Employer	.00	729.44	7.36	722.08	859.97
4259	Retirement Contribution	.00	2,908.00	.00	2,908.00	2,567.68
4260	Insurance Premiums	.00	808.00	.00	808.00	770.00
4270	Dental Insurance	.00	121.75	1.64	120.11	167.51
4280	Optical Insurance	.00	12.63	.17	12.46	17.34
4440	Unemployment Compensation	.00	.00	.00	.00	8.63
Activity 1000 - Administration Totals		\$0.00	\$18,075.52	\$130.00	\$17,945.52	\$19,780.42
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	.00	.00	.00	63.42
2410	Rent City Vehicles	.00	.00	.00	.00	17.32
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	20.07
4250	Social Security-Employer	.00	.00	.00	.00	4.78
4270	Dental Insurance	.00	.00	.00	.00	1.79
4280	Optical Insurance	.00	.00	.00	.00	.19
Activity 4146 - Football/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107.78
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	13,569.60	211.20	13,358.40	3,420.29
1121	Vacation Used	.00	.00	.00	.00	413.31
1141	Personal Leave Used	.00	422.40	.00	422.40	.00
1161	Holiday	.00	211.20	.00	211.20	191.68
1200	Temporary Pay	.00	.00	.00	.00	1,474.44
1401	Overtime Paid-Permanent	.00	4,860.90	19.80	4,841.10	605.24
2100	Professional Services	.00	.00	.00	.00	47.50
2330	Radio Maintenance	.00	44.00	.00	44.00	43.32
2331	Radio System Service Charge	.00	1,320.00	.00	1,320.00	1,306.68
2410	Rent City Vehicles	.00	1,478.88	.00	1,478.88	.00
2430	Contracted Services	.00	33.50	.00	33.50	250.58
2500	Printing	.00	.00	.00	.00	47.30
2700	Conference Training & Travel	.00	115.00	.00	115.00	.00
2951	Employee Recognition	.00	.00	2.34	(2.34)	.00
3400	Materials & Supplies	.00	.00	.00	.00	79.52
4220	Life Insurance	.00	44.32	.57	43.75	10.26
4230	Medical Insurance	.00	3,240.42	47.16	3,193.26	674.27



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,297.32
4240	Workers Comp	.00	520.00	.00	520.00	564.00
4250	Social Security-Employer	.00	1,458.42	17.67	1,440.75	469.78
4259	Retirement Contribution	.00	3,564.00	.00	3,564.00	3,480.68
4270	Dental Insurance	.00	289.39	4.21	285.18	60.22
4280	Optical Insurance	.00	29.99	.44	29.55	6.25
4300	Dues & Licenses	.00	.00	.00	.00	378.45
4423	Transfer To IT Fund	.00	7,380.00	.00	7,380.00	7,380.32
4424	Transfer To Maintenance Facilities	.00	2,952.00	.00	2,952.00	2,858.68
4440	Unemployment Compensation	.00	.00	.00	.00	45.54
Activity 6210 - Operations Totals		\$0.00	\$42,194.02	\$303.39	\$41,890.63	\$27,105.63
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	83.10	.00	83.10	743.80
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	669.09	1,777.50	(1,108.41)	(1,333.88)
2421	Fleet Maintenance & Repair	.00	579.14	.00	579.14	1,083.71
2423	Fleet Depreciation	.00	784.00	.00	784.00	.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	.00	.00	.00	991.56
4220	Life Insurance	.00	.03	.00	.03	.86
4230	Medical Insurance	.00	19.90	.00	19.90	185.44
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4240	Workers Comp	.00	304.00	.00	304.00	296.32
4250	Social Security-Employer	.00	7.18	.00	7.18	56.02
4259	Retirement Contribution	.00	1,776.00	.00	1,776.00	1,588.32
4270	Dental Insurance	.00	1.78	.00	1.78	16.57
4280	Optical Insurance	.00	.19	.00	.19	1.74
4440	Unemployment Compensation	.00	.26	.00	.26	.00
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$4,767.42	\$1,777.50	\$2,989.92	\$3,959.46
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	241.80	.00	241.80	.00
1200	Temporary Pay	.00	32.25	.00	32.25	.00
2410	Rent City Vehicles	.00	135.83	.00	135.83	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6317 - Post Plant Care</b>					
3400	Materials & Supplies	.00	.00	.00	.00	71.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	19.48	.00	19.48	.00
4238	Veba Funding	.00	104.00	.00	104.00	94.32
4240	Workers Comp	.00	57.00	.00	57.00	56.00
4250	Social Security-Employer	.00	20.88	.00	20.88	.00
4259	Retirement Contribution	.00	112.00	.00	112.00	100.00
4270	Dental Insurance	.00	1.74	.00	1.74	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4440	Unemployment Compensation	.00	.78	.00	.78	.00
Activity 6317 - Post Plant Care Totals		\$0.00	\$726.28	\$0.00	\$726.28	\$321.32
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	13,544.41	.00	13,544.41	16,713.47
1102	Other Paid Time Off	.00	41.55	.00	41.55	654.96
1103	Other Paid City Business	.00	.00	.00	.00	573.09
1121	Vacation Used	.00	2,048.70	.00	2,048.70	1,296.28
1151	Sick Time Used	.00	540.15	.00	540.15	518.51
1161	Holiday	.00	221.60	.00	221.60	436.64
1171	Hrs Attributable/Workers Comp	.00	1,800.96	.00	1,800.96	.00
1200	Temporary Pay	.00	639.62	.00	639.62	.00
1401	Overtime Paid-Permanent	.00	18.08	.00	18.08	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	13,969.16	7,189.07	6,780.09	1,034.94
2421	Fleet Maintenance & Repair	.00	5,002.24	.00	5,002.24	8,964.95
2423	Fleet Depreciation	.00	2,472.00	.00	2,472.00	2,301.32
2424	Fleet Management	.00	236.00	.00	236.00	228.00
3100	Postage	.00	.00	.00	.00	10.58
3400	Materials & Supplies	.00	657.76	.00	657.76	.00
4220	Life Insurance	.00	27.89	.00	27.89	24.68
4230	Medical Insurance	.00	4,959.11	.00	4,959.11	4,319.37
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	868.00	.00	868.00	849.68
4250	Social Security-Employer	.00	1,520.25	.00	1,520.25	1,605.45
4259	Retirement Contribution	.00	5,088.00	.00	5,088.00	4,555.32
4270	Dental Insurance	.00	442.84	.00	442.84	385.72



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4280	Optical Insurance	.00	45.86	.00	45.86	39.98
4440	Unemployment Compensation	.00	15.55	.00	15.55	.00
Activity 6320 - Trimming Totals		\$0.00	\$60,231.73	\$7,189.07	\$53,042.66	\$50,123.62
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	11,433.76	.00	11,433.76	10,874.49
1200	Temporary Pay	.00	612.75	.00	612.75	.00
1401	Overtime Paid-Permanent	.00	8,557.50	.00	8,557.50	3,211.63
2410	Rent City Vehicles	.00	21,010.19	.00	21,010.19	5,634.21
4220	Life Insurance	.00	30.12	.00	30.12	19.66
4230	Medical Insurance	.00	3,547.57	.00	3,547.57	2,672.31
4238	Veba Funding	.00	1,552.00	.00	1,552.00	1,413.32
4240	Workers Comp	.00	288.00	.00	288.00	280.00
4250	Social Security-Employer	.00	1,557.67	.00	1,557.67	1,069.42
4259	Retirement Contribution	.00	1,684.00	.00	1,684.00	1,502.00
4270	Dental Insurance	.00	316.84	.00	316.84	238.65
4280	Optical Insurance	.00	32.84	.00	32.84	24.74
4440	Unemployment Compensation	.00	14.91	.00	14.91	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$50,638.15	\$0.00	\$50,638.15	\$26,940.43
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	1,471.45	.00	1,471.45	13,524.64
1200	Temporary Pay	.00	236.50	.00	236.50	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	25.67
2410	Rent City Vehicles	.00	1,785.20	292.16	1,493.04	2,218.13
2421	Fleet Maintenance & Repair	.00	656.79	.00	656.79	616.81
2423	Fleet Depreciation	.00	1,432.00	.00	1,432.00	.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	99.64	.00	99.64	145.85
4220	Life Insurance	.00	1.63	.00	1.63	16.12
4230	Medical Insurance	.00	317.05	.00	317.05	3,266.38
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	272.00
4240	Workers Comp	.00	304.00	.00	304.00	296.00
4250	Social Security-Employer	.00	129.39	.00	129.39	1,023.15
4259	Retirement Contribution	.00	1,776.00	.00	1,776.00	1,588.32
4270	Dental Insurance	.00	28.32	.00	28.32	291.70
4280	Optical Insurance	.00	2.95	.00	2.95	30.20



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6325 - Stump Removal</b>					
4440	Unemployment Compensation	.00	5.74	.00	5.74	.00
	Activity <b>6325 - Stump Removal Totals</b>	\$0.00	\$8,777.66	\$292.16	\$8,485.50	\$23,371.97
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	1,375.02	.00	1,375.02	427.14
1102	Other Paid Time Off	.00	36.15	.00	36.15	379.68
1103	Other Paid City Business	.00	48.20	.00	48.20	71.19
1121	Vacation Used	.00	2,096.70	.00	2,096.70	2,420.45
1141	Personal Leave Used	.00	191.68	191.68	.00	.00
1151	Sick Time Used	.00	1,205.00	.00	1,205.00	522.05
1161	Holiday	.00	578.40	.00	578.40	379.68
1200	Temporary Pay	.00	2,064.00	.00	2,064.00	.00
2240	Telecommunications	.00	607.84	.00	607.84	911.76
2410	Rent City Vehicles	.00	757.99	7,270.19	(6,512.20)	104.24
2421	Fleet Maintenance & Repair	.00	261.34	.00	261.34	.00
2423	Fleet Depreciation	.00	68.00	.00	68.00	66.68
2424	Fleet Management	.00	60.00	.00	60.00	57.00
3400	Materials & Supplies	.00	227.66	.00	227.66	189.50
3800	Tree Purchases	.00	4,550.00	.00	4,550.00	.00
4220	Life Insurance	.00	13.04	.60	12.44	5.16
4230	Medical Insurance	.00	1,106.17	52.52	1,053.65	934.42
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	756.00	.00	756.00	740.32
4250	Social Security-Employer	.00	571.12	13.94	557.18	310.22
4259	Retirement Contribution	.00	4,436.00	.00	4,436.00	3,970.32
4270	Dental Insurance	.00	98.81	4.69	94.12	83.44
4280	Optical Insurance	.00	10.24	.49	9.75	8.65
	Activity <b>6327 - Tree Planting Totals</b>	\$0.00	\$26,291.36	\$7,534.11	\$18,757.25	\$16,292.58
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	16,673.99	694.88	15,979.11	37,690.08
1102	Other Paid Time Off	.00	44.66	.00	44.66	234.64
1121	Vacation Used	.00	3,810.56	.00	3,810.56	1,642.48
1151	Sick Time Used	.00	491.20	.00	491.20	703.92
1161	Holiday	.00	714.48	.00	714.48	469.28
1200	Temporary Pay	.00	494.50	.00	494.50	.00
1401	Overtime Paid-Permanent	.00	1,057.56	827.76	229.80	756.66





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
2410	Rent City Vehicles	.00	20,397.33	1,555.99	18,841.34	13,915.07
2423	Fleet Depreciation	.00	448.00	.00	448.00	449.68
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2435	Tipping Fees	.00	106.12	.00	106.12	.00
3100	Postage	.00	.00	.00	.00	308.20
3400	Materials & Supplies	.00	188.89	.00	188.89	500.03
4220	Life Insurance	.00	40.56	1.48	39.08	78.96
4230	Medical Insurance	.00	4,233.78	216.03	4,017.75	8,431.78
4238	Veba Funding	.00	3,516.00	.00	3,516.00	3,203.00
4240	Workers Comp	.00	652.00	.00	652.00	635.00
4250	Social Security-Employer	.00	1,740.80	66.90	1,673.90	3,127.49
4259	Retirement Contribution	.00	3,820.00	.00	3,820.00	3,404.68
4270	Dental Insurance	.00	378.09	19.29	358.80	752.99
4280	Optical Insurance	.00	39.21	2.00	37.21	78.03
4440	Unemployment Compensation	.00	12.02	.00	12.02	.00
Activity 6329 - Tree Removals Totals		\$0.00	\$59,035.75	\$3,384.33	\$55,651.42	\$76,552.97
Organization 3100 - Forestry Operations Totals		\$0.00	\$270,737.89	\$20,610.56	\$250,127.33	\$244,556.18
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	11,412.03	92.46	11,319.57	8,835.80
1121	Vacation Used	.00	1,015.29	28.52	986.77	1,079.20
1141	Personal Leave Used	.00	252.08	.00	252.08	46.34
1151	Sick Time Used	.00	259.41	.00	259.41	234.16
1161	Holiday	.00	333.57	.00	333.57	269.52
1401	Overtime Paid-Permanent	.00	45.04	.00	45.04	13.09
1800	Equipment Allowance	.00	244.25	.00	244.25	244.25
2100	Professional Services	.00	76.00	.00	76.00	183.50
2240	Telecommunications	.00	74.22	.00	74.22	99.25
2420	Rent Outside Vehicles/Mileage	.00	24.61	.00	24.61	.00
2700	Conference Training & Travel	.00	.00	.00	.00	2,054.61
2702	Educational Reimbursement	.00	536.21	.00	536.21	.00
4100	Depreciation	.00	104,399.51	.00	104,399.51	106,461.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.20
4220	Life Insurance	.00	44.12	.47	43.65	36.48
4230	Medical Insurance	.00	2,215.62	25.79	2,189.83	1,923.39



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
4234	Disability Insurance	.00	12.94	.13	12.81	8.96
4237	Retiree Health Savings Account	.00	123.00	.00	123.00	71.00
4238	Veba Funding	.00	2,536.00	.00	2,536.00	2,308.32
4240	Workers Comp	.00	138.00	.00	138.00	130.00
4250	Social Security-Employer	.00	1,019.18	9.01	1,010.17	788.76
4259	Retirement Contribution	.00	4,088.00	.00	4,088.00	3,583.68
4260	Insurance Premiums	.00	2,188.00	.00	2,188.00	2,082.32
4270	Dental Insurance	.00	197.84	2.30	195.54	171.75
4280	Optical Insurance	.00	20.50	.24	20.26	17.80
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	26,776.00	.00	26,776.00	26,776.68
4440	Unemployment Compensation	.00	.00	.00	.00	18.70
Activity 1000 - Administration Totals		\$0.00	\$158,031.42	\$158.92	\$157,872.50	\$157,587.95
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	4,968.00	.00	4,968.00	5,142.68
Activity 1100 - Fringe Benefits Totals		\$0.00	\$4,968.00	\$0.00	\$4,968.00	\$5,142.68
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	2,141.32	.00	2,141.32	2,527.30
2410	Rent City Vehicles	.00	1,735.36	82,598.21	(80,862.85)	(51,828.06)
2421	Fleet Maintenance & Repair	.00	17,665.06	.00	17,665.06	5,284.87
2422	Fleet Fuel	.00	2,295.29	.00	2,295.29	1,167.30
2423	Fleet Depreciation	.00	23,164.00	.00	23,164.00	22,843.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2435	Tipping Fees	.00	.00	.00	.00	1,167.31
3400	Materials & Supplies	.00	7.07	.00	7.07	.00
4220	Life Insurance	.00	4.60	.00	4.60	1.99
4230	Medical Insurance	.00	468.54	.00	468.54	598.29
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	372.00	.00	372.00	362.68
4250	Social Security-Employer	.00	157.34	.00	157.34	190.76
4259	Retirement Contribution	.00	2,544.00	.00	2,544.00	2,277.68
4270	Dental Insurance	.00	41.85	.00	41.85	53.42
4280	Optical Insurance	.00	4.33	.00	4.33	5.54
Activity 4251 - Street Sweeping Totals		\$0.00	\$53,360.76	\$82,598.21	(\$29,237.45)	(\$12,821.60)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	4,062.90	50.48	4,012.42	5,494.75
1121	Vacation Used	.00	230.25	.00	230.25	335.31
1151	Sick Time Used	.00	89.13	.00	89.13	115.38
1161	Holiday	.00	118.84	.00	118.84	173.07
2410	Rent City Vehicles	.00	304.97	.00	304.97	424.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.32
4220	Life Insurance	.00	7.58	.09	7.49	10.22
4230	Medical Insurance	.00	696.62	9.29	687.33	1,033.61
4234	Disability Insurance	.00	7.95	.15	7.80	12.00
4238	Veba Funding	.00	1,036.00	.00	1,036.00	942.00
4240	Workers Comp	.00	101.00	.00	101.00	98.00
4250	Social Security-Employer	.00	337.54	3.81	333.73	462.56
4259	Retirement Contribution	.00	1,296.00	.00	1,296.00	1,150.32
4270	Dental Insurance	.00	62.21	.83	61.38	92.33
4280	Optical Insurance	.00	6.44	.09	6.35	9.57
Activity 4500 - Engineering - Others Totals		\$0.00	\$8,357.43	\$64.74	\$8,292.69	\$10,375.29
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	18,585.88	31.75	18,554.13	15,382.09
1121	Vacation Used	.00	3,202.92	.00	3,202.92	3,111.11
1131	Comp Time Used	.00	1,036.80	.00	1,036.80	.00
1141	Personal Leave Used	.00	.00	.00	.00	39.69
1151	Sick Time Used	.00	911.19	.00	911.19	.00
1161	Holiday	.00	996.66	.00	996.66	642.93
1401	Overtime Paid-Permanent	.00	1,925.67	.00	1,925.67	2,567.27
1800	Equipment Allowance	.00	376.20	.00	376.20	376.20
2231	Storm Water Runoff	.00	133.30	.00	133.30	269.72
2330	Radio Maintenance	.00	504.00	.00	504.00	490.68
2331	Radio System Service Charge	.00	4,540.00	.00	4,540.00	4,487.68
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(177.00)
2430	Contracted Services	.00	45.00	.00	45.00	42.92
2700	Conference Training & Travel	.00	115.00	.00	115.00	.00
3300	Uniforms & Accessories	.00	575.70	.00	575.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	65.66
4220	Life Insurance	.00	73.05	.13	72.92	57.29
4230	Medical Insurance	.00	4,019.39	7.36	4,012.03	3,108.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
4234	Disability Insurance	.00	4.66	.09	4.57	4.51
4238	Veba Funding	.00	5,896.00	.00	5,896.00	5,370.32
4240	Workers Comp	.00	972.00	.00	972.00	933.68
4250	Social Security-Employer	.00	2,066.30	2.26	2,064.04	1,683.52
4259	Retirement Contribution	.00	7,140.00	.00	7,140.00	6,324.68
4270	Dental Insurance	.00	358.98	.66	358.32	277.63
4280	Optical Insurance	.00	37.20	.07	37.13	28.77
4300	Dues & Licenses	.00	221.60	.00	221.60	109.89
4424	Transfer To Maintenance Facilities	.00	7,096.00	.00	7,096.00	6,874.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$60,833.50	\$42.32	\$60,791.18	\$52,071.92
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	18.87	.00	18.87	18.40
2410	Rent City Vehicles	.00	.00	56,645.46	(56,645.46)	(60,678.34)
2421	Fleet Maintenance & Repair	.00	26,856.43	.00	26,856.43	15,644.43
2423	Fleet Depreciation	.00	38,312.00	.00	38,312.00	29,601.32
2424	Fleet Management	.00	996.00	.00	996.00	969.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$66,183.30	\$56,645.46	\$9,537.84	(\$14,445.19)
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	89.16	.00	89.16	1,214.13
2310	Building Maintenance	.00	.00	.00	.00	288.00
Activity <b>7061 - South Industrial Site Totals</b>		\$0.00	\$89.16	\$0.00	\$89.16	\$1,502.13
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	2,982.82	.00	2,982.82	1,208.45
1102	Other Paid Time Off	.00	.00	.00	.00	93.86
1121	Vacation Used	.00	333.41	.00	333.41	217.05
1141	Personal Leave Used	.00	95.26	.00	95.26	187.72
1151	Sick Time Used	.00	303.43	47.42	256.01	222.91
1161	Holiday	.00	95.26	.00	95.26	46.93
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	71.48
1401	Overtime Paid-Permanent	.00	968.50	17.78	950.72	240.43
1800	Equipment Allowance	.00	34.20	.00	34.20	11.40
2430	Contracted Services	.00	297.00	.00	297.00	.00
4220	Life Insurance	.00	11.60	.14	11.46	7.82
4230	Medical Insurance	.00	756.40	10.79	745.61	561.93
4238	Veba Funding	.00	1,036.00	.00	1,036.00	942.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
4240	Workers Comp	.00	494.00	.00	494.00	479.00
4250	Social Security-Employer	.00	373.34	4.99	368.35	178.46
4259	Retirement Contribution	.00	1,104.00	.00	1,104.00	987.68
4270	Dental Insurance	.00	67.55	.96	66.59	50.19
4280	Optical Insurance	.00	7.00	.10	6.90	5.21
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$8,959.77	\$82.18	\$8,877.59	\$5,512.52
Activity	<b>7072 - Rodding</b>					
1102	Other Paid Time Off	.00	436.81	.00	436.81	845.15
1121	Vacation Used	.00	2,032.28	.00	2,032.28	1,601.64
1141	Personal Leave Used	.00	985.06	.00	985.06	1,028.80
1151	Sick Time Used	.00	1,545.67	.00	1,545.67	1,913.89
1161	Holiday	.00	949.68	.00	949.68	925.92
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
4220	Life Insurance	.00	11.13	.00	11.13	12.42
4230	Medical Insurance	.00	670.86	.00	670.86	738.28
4238	Veba Funding	.00	2,584.00	.00	2,584.00	2,355.32
4240	Workers Comp	.00	396.00	.00	396.00	387.00
4250	Social Security-Employer	.00	500.29	.00	500.29	521.38
4259	Retirement Contribution	.00	2,720.00	.00	2,720.00	2,433.32
4270	Dental Insurance	.00	59.91	.00	59.91	65.93
4280	Optical Insurance	.00	6.22	.00	6.22	6.83
Activity <b>7072 - Rodding Totals</b>		\$0.00	\$13,488.09	\$0.00	\$13,488.09	\$13,335.88
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	415.62	.00	415.62	284.94
1200	Temporary Pay	.00	.00	.00	.00	885.00
2410	Rent City Vehicles	.00	140.02	.00	140.02	105.21
2650	Software Purchase	.00	.00	.00	.00	5,316.60
4220	Life Insurance	.00	1.28	.00	1.28	.43
4230	Medical Insurance	.00	101.31	.00	101.31	71.64
4238	Veba Funding	.00	1,292.00	.00	1,292.00	1,177.68
4240	Workers Comp	.00	204.00	.00	204.00	193.68
4250	Social Security-Employer	.00	31.21	.00	31.21	88.91
4259	Retirement Contribution	.00	1,392.00	.00	1,392.00	1,216.68
4270	Dental Insurance	.00	9.05	.00	9.05	6.40



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System					
4280	Optical Insurance	.00	.94	.00	.94	.66
4440	Unemployment Compensation	.00	.00	.00	.00	27.60
Activity 7074 - Televising Collection System		\$0.00	\$3,587.43	\$0.00	\$3,587.43	\$9,375.43
Totals						
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	7,971.09	.00	7,971.09	4,032.82
1401	Overtime Paid-Permanent	.00	.00	.00	.00	211.53
2410	Rent City Vehicles	.00	6,646.37	.00	6,646.37	2,105.86
2430	Contracted Services	.00	.00	.00	.00	226.73
3400	Materials & Supplies	.00	1,316.96	.00	1,316.96	262.70
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,213.48
4215	Deferred Comp Contributions	.00	.00	.00	.00	.54
4220	Life Insurance	.00	8.60	.00	8.60	4.85
4230	Medical Insurance	.00	1,575.96	.00	1,575.96	809.94
4250	Social Security-Employer	.00	606.37	.00	606.37	323.38
4270	Dental Insurance	.00	140.75	.00	140.75	72.33
4280	Optical Insurance	.00	14.60	.00	14.60	7.51
Activity 7077 - Maintenance - Manhole		\$0.00	\$18,280.70	\$0.00	\$18,280.70	\$10,271.67
Totals						
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	1,577.48	.00	1,577.48	421.20
1200	Temporary Pay	.00	169.00	.00	169.00	.00
1401	Overtime Paid-Permanent	.00	349.75	.00	349.75	.00
2410	Rent City Vehicles	.00	632.95	.00	632.95	182.72
3400	Materials & Supplies	.00	.00	.00	.00	3,024.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	472.01
4220	Life Insurance	.00	1.60	.00	1.60	.93
4230	Medical Insurance	.00	425.59	.00	425.59	97.67
4238	Veba Funding	.00	5,172.00	.00	5,172.00	4,710.68
4240	Workers Comp	.00	652.00	.00	652.00	609.32
4250	Social Security-Employer	.00	159.11	.00	159.11	32.12
4259	Retirement Contribution	.00	4,468.00	.00	4,468.00	3,831.00
4270	Dental Insurance	.00	38.03	.00	38.03	8.73
4280	Optical Insurance	.00	3.94	.00	3.94	.92
Activity 7081 - Ditch Maintenance		\$0.00	\$13,649.45	\$0.00	\$13,649.45	\$13,391.41
Totals						



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	32,317.55	.00	32,317.55	45,163.00
1102	Other Paid Time Off	.00	65.79	.00	65.79	1,245.88
1121	Vacation Used	.00	4,872.21	.00	4,872.21	4,207.79
1141	Personal Leave Used	.00	589.20	.00	589.20	1,505.92
1151	Sick Time Used	.00	1,452.45	.00	1,452.45	1,921.14
1161	Holiday	.00	1,547.94	.00	1,547.94	1,716.04
1200	Temporary Pay	.00	165.00	.00	165.00	.00
1401	Overtime Paid-Permanent	.00	153.88	.00	153.88	1,366.31
1741	Longevity Pay	.00	300.00	.00	300.00	1,200.00
2410	Rent City Vehicles	.00	14,967.15	60.32	14,906.83	26,425.87
2430	Contracted Services	.00	4,512.69	.00	4,512.69	13,015.92
3400	Materials & Supplies	.00	5,169.59	.00	5,169.59	12,191.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,374.47
4220	Life Insurance	.00	44.30	.00	44.30	70.87
4230	Medical Insurance	.00	7,469.64	.00	7,469.64	10,724.51
4238	Veba Funding	.00	7,756.00	.00	7,756.00	7,066.00
4240	Workers Comp	.00	1,192.00	.00	1,192.00	1,165.00
4250	Social Security-Employer	.00	3,151.44	.00	3,151.44	4,446.92
4259	Retirement Contribution	.00	8,184.00	.00	8,184.00	7,324.00
4270	Dental Insurance	.00	667.01	.00	667.01	957.74
4280	Optical Insurance	.00	69.07	.00	69.07	99.22
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$94,646.91	\$60.32	\$94,586.59	\$143,188.36
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	20,958.62	.00	20,958.62	29,553.48
1102	Other Paid Time Off	.00	238.16	.00	238.16	469.28
1121	Vacation Used	.00	1,488.50	.00	1,488.50	1,580.64
1151	Sick Time Used	.00	1,518.27	.00	1,518.27	.00
1161	Holiday	.00	535.86	.00	535.86	527.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	44.14
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
2410	Rent City Vehicles	.00	26,440.66	.00	26,440.66	19,477.81
2435	Tipping Fees	.00	4,231.24	.00	4,231.24	1,051.64
3400	Materials & Supplies	.00	.00	.00	.00	374.44
4220	Life Insurance	.00	39.00	.00	39.00	50.53
4230	Medical Insurance	.00	4,484.50	.00	4,484.50	5,856.73



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7083 - Jetting					
4238	Veba Funding	.00	9,048.00	.00	9,048.00	8,243.68
4240	Workers Comp	.00	1,408.00	.00	1,408.00	1,358.68
4250	Social Security-Employer	.00	1,931.28	.00	1,931.28	2,503.23
4259	Retirement Contribution	.00	9,664.00	.00	9,664.00	8,540.68
4270	Dental Insurance	.00	400.47	.00	400.47	523.00
4280	Optical Insurance	.00	41.50	.00	41.50	54.20
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	2,776.19
Activity 7083 - Jetting Totals		\$0.00	\$83,028.06	\$0.00	\$83,028.06	\$83,586.29
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	.00	.00	.00	628.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	822.45
2410	Rent City Vehicles	.00	32.64	.00	32.64	349.87
4215	Deferred Comp Contributions	.00	.00	.00	.00	.94
4220	Life Insurance	.00	.00	.00	.00	1.72
4230	Medical Insurance	.00	.00	.00	.00	206.69
4250	Social Security-Employer	.00	.00	.00	.00	110.31
4270	Dental Insurance	.00	.00	.00	.00	18.46
4280	Optical Insurance	.00	.00	.00	.00	1.91
4440	Unemployment Compensation	.00	.00	.00	.00	2.27
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$32.64	\$0.00	\$32.64	\$2,142.81
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	2,209.27	.00	2,209.27	207.80
2410	Rent City Vehicles	.00	1,012.54	.00	1,012.54	.00
3400	Materials & Supplies	.00	.00	.00	.00	27.98
4220	Life Insurance	.00	3.39	.00	3.39	.22
4230	Medical Insurance	.00	423.63	.00	423.63	54.04
4250	Social Security-Employer	.00	167.16	.00	167.16	15.80
4270	Dental Insurance	.00	37.85	.00	37.85	4.84
4280	Optical Insurance	.00	3.93	.00	3.93	.52
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$3,857.77	\$0.00	\$3,857.77	\$311.20
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	7,009.38	.00	7,009.38	.00
1200	Temporary Pay	.00	.00	.00	.00	660.00
2410	Rent City Vehicles	.00	5,783.26	.00	5,783.26	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 7090	Best Management Practices					
3400	Materials & Supplies	.00	445.30	.00	445.30	.00
4220	Life Insurance	.00	9.76	.00	9.76	.00
4230	Medical Insurance	.00	1,531.88	.00	1,531.88	.00
4250	Social Security-Employer	.00	535.63	.00	535.63	50.49
4270	Dental Insurance	.00	136.76	.00	136.76	.00
4280	Optical Insurance	.00	14.17	.00	14.17	.00
4440	Unemployment Compensation	.00	.00	.00	.00	20.59
Activity 7090	Best Management Practices Totals	\$0.00	\$15,466.14	\$0.00	\$15,466.14	\$731.08
Activity 7092	Maintenance - Mains					
1100	Permanent Time Worked	.00	7,286.98	.00	7,286.98	10,824.47
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	672.14	.00	672.14	209.79
2410	Rent City Vehicles	.00	5,524.93	.00	5,524.93	6,611.54
2430	Contracted Services	.00	38.00	.00	38.00	.00
3400	Materials & Supplies	.00	2,389.58	.00	2,389.58	2,790.04
3440	Property Plant & Equipment < \$5,000	.00	679.28	.00	679.28	.00
4220	Life Insurance	.00	9.84	.00	9.84	14.72
4230	Medical Insurance	.00	1,576.31	.00	1,576.31	2,324.98
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	604.00	.00	604.00	578.00
4250	Social Security-Employer	.00	603.93	.00	603.93	842.36
4259	Retirement Contribution	.00	4,160.00	.00	4,160.00	3,633.00
4270	Dental Insurance	.00	140.76	.00	140.76	207.65
4280	Optical Insurance	.00	14.60	.00	14.60	21.54
4440	Unemployment Compensation	.00	.00	.00	.00	1.67
Activity 7092	Maintenance - Mains Totals	\$0.00	\$24,643.35	\$0.00	\$24,643.35	\$28,627.76
Activity 9000	Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	331,084.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$331,084.00
Activity 9072	Capital Outlay - Mains					
1100	Permanent Time Worked	.00	274.63	.00	274.63	.00
2100	Professional Services	.00	6,500.00	.00	6,500.00	.00
2410	Rent City Vehicles	.00	400.22	.00	400.22	522.22
3400	Materials & Supplies	.00	.00	.00	.00	63.98



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9072 - Capital Outlay - Mains</b>					
4220	Life Insurance	.00	.55	.00	.55	.00
4230	Medical Insurance	.00	67.54	.00	67.54	.00
4250	Social Security-Employer	.00	20.76	.00	20.76	.00
4270	Dental Insurance	.00	6.04	.00	6.04	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
Activity	<b>9072 - Capital Outlay - Mains Totals</b>	<b>\$0.00</b>	<b>\$7,270.38</b>	<b>\$0.00</b>	<b>\$7,270.38</b>	<b>\$586.20</b>
Organization	<b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$638,734.26</b>	<b>\$139,652.15</b>	<b>\$499,082.11</b>	<b>\$841,557.79</b>
Organization	<b>9146 - Frstry Tree/Stump Rem - Backlog</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	3,479.99	.00	3,479.99	.00
1200	Temporary Pay	.00	220.38	.00	220.38	.00
1401	Overtime Paid-Permanent	.00	1,141.43	.00	1,141.43	.00
2410	Rent City Vehicles	.00	4,966.97	.00	4,966.97	.00
4220	Life Insurance	.00	6.36	.00	6.36	.00
4230	Medical Insurance	.00	955.51	.00	955.51	.00
4250	Social Security-Employer	.00	366.09	.00	366.09	.00
4270	Dental Insurance	.00	85.33	.00	85.33	.00
4280	Optical Insurance	.00	8.85	.00	8.85	.00
4440	Unemployment Compensation	.00	5.36	.00	5.36	.00
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$11,236.27</b>	<b>\$0.00</b>	<b>\$11,236.27</b>	<b>\$0.00</b>
Organization	<b>9146 - Frstry Tree/Stump Rem - Backlog Totals</b>	<b>\$0.00</b>	<b>\$11,236.27</b>	<b>\$0.00</b>	<b>\$11,236.27</b>	<b>\$0.00</b>
Agency	<b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$920,708.42</b>	<b>\$160,262.71</b>	<b>\$760,445.71</b>	<b>\$1,086,113.97</b>
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	3,494.39	49.92	3,444.47	9,165.09
1102	Other Paid Time Off	.00	154.23	.00	154.23	.00
1121	Vacation Used	.00	359.87	.00	359.87	740.75
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	232.04
1161	Holiday	.00	102.82	.00	102.82	268.60
1800	Equipment Allowance	.00	25.65	.00	25.65	25.65
2150	Legal Expenses	.00	.00	.00	.00	2,135.00
2430	Contracted Services	.00	4,300.00	.00	4,300.00	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4124	Interest/County	.00	109,210.56	.00	109,210.56	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.00
4220	Life Insurance	.00	6.96	.08	6.88	35.67
4230	Medical Insurance	.00	567.28	7.25	560.03	1,701.95
4234	Disability Insurance	.00	7.33	.13	7.20	19.05
4238	Veba Funding	.00	776.00	.00	776.00	2,120.00
4240	Workers Comp	.00	37.00	.00	37.00	96.00
4250	Social Security-Employer	.00	328.69	3.64	325.05	785.25
4259	Retirement Contribution	.00	1,120.00	.00	1,120.00	2,678.00
4270	Dental Insurance	.00	50.68	.65	50.03	151.95
4280	Optical Insurance	.00	5.25	.07	5.18	15.75
4300	Dues & Licenses	.00	5,830.00	.00	5,830.00	.00
4310	Municipal Service Charges	.00	68,708.00	.00	68,708.00	67,031.68
4420	Transfer To Other Funds	.00	94,419.00	.00	94,419.00	93,050.00
4423	Transfer To IT Fund	.00	.00	23,828.00	(23,828.00)	.00
Activity 1000 - Administration Totals		\$0.00	\$289,503.71	\$23,889.74	\$265,613.97	\$180,616.95
Organization 1000 - Administration Totals		\$0.00	\$289,503.71	\$23,889.74	\$265,613.97	\$180,616.95
Agency 070 - Public Services Administration Totals		\$0.00	\$289,503.71	\$23,889.74	\$265,613.97	\$180,616.95
Agency	<b>073 - Utilities</b>					
Organization	<b>9142 - Dhu Varren Culvert Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,890.00	.00	1,890.00	.00
2410	Rent City Vehicles	.00	2,297.88	.00	2,297.88	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization 9142 - Dhu Varren Culvert Replacement Totals		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	573.75	.00	573.75	1,801.25
Activity 9000 - Capital Outlay Totals		\$0.00	\$573.75	\$0.00	\$573.75	\$1,801.25
Organization 9449 - Kingsley Rain Garden Project Totals		\$0.00	\$573.75	\$0.00	\$573.75	\$1,801.25
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	2,514.94	220.64	2,294.30	610.05



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	624.00	96.00	528.00	.00
2410	Rent City Vehicles	.00	5,135.45	.00	5,135.45	238.17
4220	Life Insurance	.00	5.66	.09	5.57	1.24
4230	Medical Insurance	.00	678.21	53.81	624.40	168.44
4250	Social Security-Employer	.00	233.48	24.22	209.26	44.49
4270	Dental Insurance	.00	60.57	4.80	55.77	15.04
4280	Optical Insurance	.00	6.27	.50	5.77	1.56
Activity 9000 - Capital Outlay Totals		\$0.00	\$9,258.58	\$400.06	\$8,858.52	\$1,078.99
Organization	9464 - 2014/15 SRF Tree Planting Totals					
		\$0.00	\$9,258.58	\$400.06	\$8,858.52	\$1,078.99
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,764.56	109.25	2,655.31	3,205.64
2410	Rent City Vehicles	.00	218.10	.00	218.10	1,019.65
3400	Materials & Supplies	.00	.00	.00	.00	263.40
4220	Life Insurance	.00	4.69	.12	4.57	5.14
4230	Medical Insurance	.00	361.97	13.27	348.70	519.59
4234	Disability Insurance	.00	4.57	.21	4.36	4.21
4250	Social Security-Employer	.00	209.37	5.44	203.93	242.66
4270	Dental Insurance	.00	32.31	1.18	31.13	46.40
4280	Optical Insurance	.00	3.35	.12	3.23	4.80
5190	Construction	.00	18,132.31	.00	18,132.31	.00
Activity 7017 - Construction Totals		\$0.00	\$21,731.23	\$129.59	\$21,601.64	\$5,311.49
Organization	9890 - Arbor Oaks Rain Gardens Totals					
		\$0.00	\$21,731.23	\$129.59	\$21,601.64	\$5,311.49
Organization	9895 - Storm Hydraulic Model Cal/Analys					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	37,205.40	.00	37,205.40	27,451.91
2500	Printing	.00	.00	.00	.00	278.01
2600	Rent	.00	.00	.00	.00	15.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$37,205.40	\$0.00	\$37,205.40	\$27,744.92
Organization	9895 - Storm Hydraulic Model Cal/Analys Totals					
		\$0.00	\$37,205.40	\$0.00	\$37,205.40	\$27,744.92
Agency	073 - Utilities Totals					
		\$0.00	\$72,956.84	\$529.65	\$72,427.19	\$35,936.65



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	1,040.32	11.54	1,028.78	1,966.75
1121	Vacation Used	.00	25.17	.00	25.17	.00
1141	Personal Leave Used	.00	46.42	.00	46.42	22.86
4220	Life Insurance	.00	1.28	.01	1.27	.87
4230	Medical Insurance	.00	180.46	3.12	177.34	212.00
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	5.00
4238	Veba Funding	.00	104.00	.00	104.00	141.00
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	83.91	.88	83.03	152.21
4259	Retirement Contribution	.00	188.00	.00	188.00	177.32
4270	Dental Insurance	.00	5.42	.28	5.14	2.27
4280	Optical Insurance	.00	1.68	.03	1.65	.24
4440	Unemployment Compensation	.00	.00	.00	.00	8.34
Activity 7053 - Lab Totals		\$0.00	\$1,710.66	\$15.86	\$1,694.80	\$2,696.86
Organization 4300 - WTP Operation Totals		\$0.00	\$1,710.66	\$15.86	\$1,694.80	\$2,696.86
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$1,710.66	\$15.86	\$1,694.80	\$2,696.86
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	5,312.38	.00	5,312.38	.00
1121	Vacation Used	.00	695.29	.00	695.29	.00
1141	Personal Leave Used	.00	271.59	.00	271.59	.00
1151	Sick Time Used	.00	152.10	.00	152.10	.00
1161	Holiday	.00	173.82	.00	173.82	.00
4220	Life Insurance	.00	28.98	.00	28.98	.00
4230	Medical Insurance	.00	1,091.01	.00	1,091.01	.00
4234	Disability Insurance	.00	11.35	.00	11.35	.00
4238	Veba Funding	.00	1,552.00	.00	1,552.00	.00
4240	Workers Comp	.00	62.00	.00	62.00	.00
4250	Social Security-Employer	.00	497.52	.00	497.52	.00
4259	Retirement Contribution	.00	1,896.00	.00	1,896.00	.00
4270	Dental Insurance	.00	97.44	.00	97.44	.00
4280	Optical Insurance	.00	10.09	.00	10.09	.00
Activity 1000 - Administration Totals		\$0.00	\$11,851.57	\$0.00	\$11,851.57	\$0.00
Organization 8000 - Customer Service Totals		\$0.00	\$11,851.57	\$0.00	\$11,851.57	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>078 - Customer Service</b> Totals	\$0.00	\$11,851.57	\$0.00	\$11,851.57	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,525,719.92	\$202,954.44	\$1,322,765.48	\$1,012,197.00
Fund	<b>0069 - Stormwater Sewer System Fund</b> Totals	(\$0.02)	\$10,289,260.73	\$10,289,260.73	(\$0.02)	(\$339,700.12)
Fund	<b>0070 - Affordable Housing</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	2,180,798.82	41,092.36	804,571.55	1,417,319.63	493,461.03
	<b>ASSETS TOTALS</b>	\$2,180,798.82	\$41,092.36	\$804,571.55	\$1,417,319.63	\$493,461.03
	<b>FUND EQUITY</b>					
6606	Fund Balance	(2,180,798.82)	.00	.00	(2,180,798.82)	(524,448.00)
	<b>FUND EQUITY TOTALS</b>	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	33,333.32	(33,333.32)	(33,333.32)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$33,333.32	(\$33,333.32)	(\$33,333.32)
	Organization <b>2200 - Housing</b> Totals	\$0.00	\$0.00	\$33,333.32	(\$33,333.32)	(\$33,333.32)
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$0.00	\$33,333.32	(\$33,333.32)	(\$33,333.32)
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,199.55	7,759.04	(5,559.49)	(1,663.71)
6203	Interest/Dividends	.00	2,372.00	.00	2,372.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,571.55	\$7,759.04	(\$3,187.49)	(\$1,663.71)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$4,571.55	\$7,759.04	(\$3,187.49)	(\$1,663.71)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$4,571.55	\$7,759.04	(\$3,187.49)	(\$1,663.71)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,571.55	\$41,092.36	(\$36,520.81)	(\$34,997.03)
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	800,000.00	.00	800,000.00	63,666.00
	Activity <b>2034 - Housing Commission Support</b> Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$63,666.00
	Activity <b>2220 - Housing Acquisition</b>					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	2,318.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity	2220 - Housing Acquisition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00
Organization	2200 - Housing Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$65,984.00
Agency	002 - Community Development Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$65,984.00
	EXPENSES TOTALS	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$65,984.00
Fund	0070 - Affordable Housing Totals	\$0.00	\$845,663.91	\$845,663.91	\$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	181,661.00
2218	Accounts Receivable	325.00	.00	325.00	.00	.00
2400.0099	Equity In Pooled cash & investments	2,850,308.02	5,124,194.96	2,319,497.26	5,655,005.72	6,025,308.02
2699	Allow For Uncoll Persnl Pr Tax	(22,802.79)	2,258.86	.00	(20,543.93)	(18,289.48)
2P00.2007	Taxes Rec - Personal Property 2007	1,036.32	.00	899.35	136.97	1,043.21
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	1,359.51	831.27	2,190.78
2P00.2009	Taxes Rec - Personal Property 2009	3,332.11	6.52	13.04	3,325.59	2,945.83
2P00.2010	Taxes Rec - Personal Property 2010	3,372.40	67.26	134.52	3,305.14	3,266.74
2P00.2011	Taxes Rec - Personal Property 2011	3,174.98	1.89	3.78	3,173.09	3,370.15
2P00.2012	Taxes Rec - Personal Property 2012	4,107.42	54.48	108.95	4,052.95	5,744.05
2P00.2013	Taxes Rec - Personal Property 2013	5,969.20	856.00	1,711.99	5,113.21	9,517.31
2p00.2014	Taxes Rec - Personal Property 2014	.00	230,642.30	222,444.73	8,197.57	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	182,511.15
2R00.2014	Taxes Rec - Real Property 2014	.00	5,052,394.75	4,854,755.49	197,639.26	.00
	ASSETS TOTALS	\$2,896,781.44	\$10,410,477.02	\$7,447,021.62	\$5,860,236.84	\$6,399,268.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(324,621.89)	938,011.70	625,890.92	(12,501.11)	(137,053.83)
4002	Accrued Payroll	(106,337.31)	106,337.31	.00	.00	.00
4630	Retainages Payable	(69,649.67)	8,521.85	939.62	(62,067.44)	(136,860.69)
	LIABILITIES TOTALS	(\$500,608.87)	\$1,052,870.86	\$626,830.54	(\$74,568.55)	(\$273,914.52)
FUND EQUITY						
6606	Fund Balance	(2,396,172.57)	.00	.00	(2,396,172.57)	(3,164,700.00)
	FUND EQUITY TOTALS	(\$2,396,172.57)	\$0.00	\$0.00	(\$2,396,172.57)	(\$3,164,700.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,896,781.44)	\$1,052,870.86	\$626,830.54	(\$2,470,741.12)	(\$3,438,614.52)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,538.09	19,757.23	(14,219.14)	(16,695.73)
6203	Interest/Dividends	.00	11,969.00	.00	11,969.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$17,507.09	\$19,757.23	(\$2,250.14)	(\$16,695.73)
Organization 1000 - Administration Totals		\$0.00	\$17,507.09	\$19,757.23	(\$2,250.14)	(\$16,695.73)
Agency 018 - Finance Totals		\$0.00	\$17,507.09	\$19,757.23	(\$2,250.14)	(\$16,695.73)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	1,221,438.16	(1,221,438.16)	(1,336,265.54)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$1,221,438.16	(\$1,221,438.16)	(\$1,336,265.54)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$1,221,438.16	(\$1,221,438.16)	(\$1,336,265.54)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$0.00	\$1,221,438.16	(\$1,221,438.16)	(\$1,336,265.54)
Organization 7000 - Natural Area Preservation						
Activity 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	841,587.80	(841,587.80)	(770,922.43)
5499	Miscellaneous-Parks	.00	.00	358.32	(358.32)	.00
6840	Sale-NAP Products	.00	.00	57.36	(57.36)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$842,003.48	(\$842,003.48)	(\$770,922.43)
Organization 7000 - Natural Area Preservation Totals		\$0.00	\$0.00	\$842,003.48	(\$842,003.48)	(\$770,922.43)
Organization 9115 - Gallup Livery						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 0000 - Revenue						
2260	State of Michigan - Grant	.00	45,768.00	.00	45,768.00	.00
Function 0000 - Revenue Totals		\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
Activity 6930 - Park Plan - Rec Fac Renovations Totals		\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
Organization 9115 - Gallup Livery Totals		\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$45,768.00	\$2,063,441.64	(\$2,017,673.64)	(\$2,107,187.97)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	3,220,011.09	(3,220,011.09)	(3,032,294.86)





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,220,011.09	(\$3,220,011.09)	(\$3,032,294.86)
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$0.00	\$3,220,011.09	(\$3,220,011.09)	(\$3,032,294.86)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$3,220,011.09	(\$3,220,011.09)	(\$3,032,294.86)
	<b>REVENUES TOTALS</b>	\$0.00	\$63,275.09	\$5,303,209.96	(\$5,239,934.87)	(\$5,156,178.56)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	<b>Tax Refunds</b>	.00	.00	4,331.63	(4,331.63)	.00
Activity	<b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
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	18,417.00	211.20	18,205.80	17,870.44
1121	Vacation Used	.00	446.03	938.65	(492.62)	398.52
1141	Personal Leave Used	.00	1,570.82	.00	1,570.82	.00
1151	Sick Time Used	.00	13.45	.00	13.45	4,273.06
1161	Holiday	.00	525.00	.00	525.00	607.95
1200	Temporary Pay	.00	24,765.66	206.71	24,558.95	24,272.62
1201	Temporary Pay Overtime	.00	.00	.00	.00	73.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	641.53
1800	Equipment Allowance	.00	363.00	.00	363.00	363.00
2423	Fleet Depreciation	.00	1,444.00	.00	1,444.00	.00
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	6.50
2950	Governmental Services	.00	50.00	.00	50.00	.00
3400	Materials & Supplies	.00	4,905.18	.00	4,905.18	4,900.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	40.15
4220	Life Insurance	.00	64.16	.81	63.35	17.00
4230	Medical Insurance	.00	4,160.97	59.26	4,101.71	3,180.72
4234	Disability Insurance	.00	4.85	.09	4.76	4.70
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4238	Veba Funding	.00	516.00	.00	516.00	5,181.68
4240	Workers Comp	.00	228.00	.00	228.00	270.00
4250	Social Security-Employer	.00	3,453.68	34.44	3,419.24	3,712.02
4259	Retirement Contribution	.00	5,500.00	.00	5,500.00	5,331.32
4270	Dental Insurance	.00	371.56	5.30	366.26	284.09
4280	Optical Insurance	.00	38.50	.55	37.95	29.43
4423	Transfer To IT Fund	.00	2,408.00	.00	2,408.00	2,408.68
4440	Unemployment Compensation	.00	290.31	4.59	285.72	721.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$70,595.17	\$1,461.60	\$69,133.57	\$74,702.36
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$70,595.17	\$1,461.60	\$69,133.57	\$74,702.36
	Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals	\$0.00	\$70,595.17	\$1,461.60	\$69,133.57	\$74,702.36
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	24,831.65	358.98	24,472.67	25,881.74
1102	Other Paid Time Off	.00	1.26	.00	1.26	.00
1121	Vacation Used	.00	5,128.28	.00	5,128.28	3,507.00
1141	Personal Leave Used	.00	820.07	.00	820.07	338.88
1151	Sick Time Used	.00	399.11	.00	399.11	99.17
1161	Holiday	.00	796.47	.00	796.47	782.71
1200	Temporary Pay	.00	5,988.10	.00	5,988.10	4,436.24
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1800	Equipment Allowance	.00	469.50	.00	469.50	469.50
2410	Rent City Vehicles	.00	91.92	.00	91.92	81.34
2423	Fleet Depreciation	.00	708.00	.00	708.00	708.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	9.00	.00	9.00	.00
2500	Printing	.00	.00	.00	.00	348.68
3400	Materials & Supplies	.00	712.32	.00	712.32	19.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	71.10
4220	Life Insurance	.00	57.31	.66	56.65	52.45
4230	Medical Insurance	.00	4,985.46	63.04	4,922.42	4,904.27
4234	Disability Insurance	.00	47.28	.87	46.41	45.00



# Trial Balance Listing

Through 10/31/14  
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>					
4238	Veba Funding	.00	6,672.00	.00	6,672.00	6,076.32
4239	Retiree Medical Insurance	.00	2,484.00	.00	2,484.00	2,571.32
4240	Workers Comp	.00	336.00	.00	336.00	318.00
4250	Social Security-Employer	.00	2,907.76	27.16	2,880.60	2,715.04
4259	Retirement Contribution	.00	8,668.00	.00	8,668.00	7,236.68
4260	Insurance Premiums	.00	1,628.00	.00	1,628.00	1,550.00
4270	Dental Insurance	.00	445.19	5.62	439.57	437.97
4280	Optical Insurance	.00	46.11	.58	45.53	45.37
4423	Transfer To IT Fund	.00	4,476.00	.00	4,476.00	4,474.32
4440	Unemployment Compensation	.00	128.31	.00	128.31	88.02
	Function <b>1000 - Administration Totals</b>	\$0.00	\$72,942.10	\$456.91	\$72,485.19	\$67,345.15
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$72,942.10	\$456.91	\$72,485.19	\$67,345.15
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$72,942.10	\$456.91	\$72,485.19	\$67,345.15
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	19,393.30	.00	19,393.30	19,564.98
1121	Vacation Used	.00	4,300.65	298.86	4,001.79	3,586.32
1161	Holiday	.00	923.50	.00	923.50	896.58
1800	Equipment Allowance	.00	297.00	.00	297.00	297.00
2210	Natural Gas	.00	231.87	.00	231.87	.00
2220	Electricity	.00	577.39	.00	577.39	526.51
2240	Telecommunications	.00	75.98	.00	75.98	113.97
2330	Radio Maintenance	.00	60.00	.00	60.00	59.68
2331	Radio System Service Charge	.00	4,400.00	.00	4,400.00	4,355.68
2410	Rent City Vehicles	.00	.00	387.44	(387.44)	57.27
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	33.90
2421	Fleet Maintenance & Repair	.00	1,376.00	.00	1,376.00	3,029.19
2423	Fleet Depreciation	.00	7,072.00	.00	7,072.00	4,519.32
2424	Fleet Management	.00	412.00	.00	412.00	399.00
2430	Contracted Services	.00	180.00	.00	180.00	.00
2435	Tipping Fees	.00	197.24	.00	197.24	48.78
2500	Printing	.00	91.83	.00	91.83	475.66
2600	Rent	.00	.00	.00	.00	2,238.66



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
2700	Conference Training & Travel	.00	.00	.00	.00	180.00
2908	Background Check/Drug Screen	.00	336.50	.00	336.50	209.00
3100	Postage	.00	1,203.96	.00	1,203.96	.00
3400	Materials & Supplies	.00	6,928.98	311.92	6,617.06	196.71
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	106.40	1.29	105.11	94.14
4230	Medical Insurance	.00	3,403.89	47.12	3,356.77	3,431.77
4234	Disability Insurance	.00	43.76	.86	42.90	42.48
4238	Veba Funding	.00	4,652.00	.00	4,652.00	4,239.32
4240	Workers Comp	.00	228.00	.00	228.00	304.00
4250	Social Security-Employer	.00	1,881.92	22.46	1,859.46	1,842.10
4259	Retirement Contribution	.00	6,836.00	.00	6,836.00	5,960.00
4270	Dental Insurance	.00	304.01	4.21	299.80	306.44
4280	Optical Insurance	.00	31.50	.44	31.06	31.76
4423	Transfer To IT Fund	.00	22,712.00	.00	22,712.00	22,712.32
4510	Taxes	.00	.34	.00	.34	.00
Activity 6210 - Operations Totals		\$0.00	\$88,258.02	\$1,074.60	\$87,183.42	\$79,806.54
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	16,051.20	211.20	15,840.00	2,038.92
1141	Personal Leave Used	.00	488.40	.00	488.40	52.28
1151	Sick Time Used	.00	.00	66.00	(66.00)	.00
1161	Holiday	.00	422.40	.00	422.40	.00
1200	Temporary Pay	.00	36,036.13	577.94	35,458.19	36,796.17
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	540.16
2430	Contracted Services	.00	.00	.00	.00	100.00
2690	Non-Employee Travel	.00	483.04	.00	483.04	343.66
2702	Educational Reimbursement	.00	.00	.00	.00	75.00
3200	Chemicals	.00	482.36	.00	482.36	.00
3400	Materials & Supplies	.00	1,486.45	.00	1,486.45	719.94
4220	Life Insurance	.00	32.75	.00	32.75	.00
4230	Medical Insurance	.00	2,161.16	.00	2,161.16	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	4,710.68
4240	Workers Comp	.00	216.00	.00	216.00	257.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
4250	Social Security-Employer	.00	4,068.23	60.37	4,007.86	2,974.87
4259	Retirement Contribution	.00	4,740.00	.00	4,740.00	5,022.32
4270	Dental Insurance	.00	193.00	.00	193.00	.00
4280	Optical Insurance	.00	20.00	.00	20.00	.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4440	Unemployment Compensation	.00	601.67	18.51	583.16	494.56
Activity 6287 - Ecological Restoration Totals		\$0.00	\$68,830.79	\$934.02	\$67,896.77	\$54,125.88
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	14,810.40	211.20	14,599.20	.00
1121	Vacation Used	.00	1,570.80	.00	1,570.80	.00
1151	Sick Time Used	.00	92.40	.00	92.40	.00
1161	Holiday	.00	422.40	.00	422.40	.00
1200	Temporary Pay	.00	6,575.22	118.83	6,456.39	5,871.07
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	33.90
4220	Life Insurance	.00	7.76	.10	7.66	.00
4230	Medical Insurance	.00	3,782.03	54.03	3,728.00	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	4,710.68
4240	Workers Comp	.00	216.00	.00	216.00	257.32
4250	Social Security-Employer	.00	1,807.52	25.08	1,782.44	449.14
4259	Retirement Contribution	.00	4,740.00	.00	4,740.00	5,022.32
4270	Dental Insurance	.00	337.75	4.83	332.92	.00
4280	Optical Insurance	.00	5.00	.00	5.00	.00
4440	Unemployment Compensation	.00	139.69	2.89	136.80	167.24
Activity 6288 - Ecological Assess & Monitoring Totals		\$0.00	\$35,779.97	\$416.96	\$35,363.01	\$16,511.67
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	9,294.12	172.80	9,121.32	9,312.60
1121	Vacation Used	.00	1,028.23	.00	1,028.23	171.07
1141	Personal Leave Used	.00	232.18	.00	232.18	.00
1151	Sick Time Used	.00	204.54	.00	204.54	224.53
1161	Holiday	.00	530.70	.00	530.70	513.21
1200	Temporary Pay	.00	14,833.60	193.66	14,639.94	19,139.57
1800	Equipment Allowance	.00	330.00	.00	330.00	444.00



# Trial Balance Listing

Through 10/31/14  
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>6289 - Outreach Volunteer Coordination</b>					
2430	Contracted Services	.00	220.00	.00	220.00	.00
2500	Printing	.00	1,391.75	.00	1,391.75	2,099.25
2850	Advertising	.00	1,579.20	.00	1,579.20	.00
3100	Postage	.00	738.17	.00	738.17	229.49
3400	Materials & Supplies	.00	142.44	.00	142.44	490.32
4220	Life Insurance	.00	4.99	.08	4.91	4.53
4230	Medical Insurance	.00	2,426.74	42.32	2,384.42	2,207.30
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	435.00
4240	Workers Comp	.00	161.00	.00	161.00	125.00
4250	Social Security-Employer	.00	2,013.82	27.88	1,985.94	2,271.16
4259	Retirement Contribution	.00	4,964.00	.00	4,964.00	3,445.32
4270	Dental Insurance	.00	216.71	3.78	212.93	197.12
4280	Optical Insurance	.00	22.46	.39	22.07	20.44
4440	Unemployment Compensation	.00	312.44	4.66	307.78	296.27
Activity <b>6289 - Outreach Volunteer Coordination Totals</b>		\$0.00	\$41,590.09	\$445.57	\$41,144.52	\$41,626.18
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	5,695.46	43.20	5,652.26	.00
1121	Vacation Used	.00	257.03	.00	257.03	.00
1141	Personal Leave Used	.00	58.04	.00	58.04	.00
1151	Sick Time Used	.00	51.13	.00	51.13	.00
1161	Holiday	.00	132.66	.00	132.66	.00
1200	Temporary Pay	.00	6,410.01	158.50	6,251.51	.00
2423	Fleet Depreciation	.00	204.00	.00	204.00	205.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2850	Advertising	.00	.00	.00	.00	214.91
3400	Materials & Supplies	.00	404.64	.00	404.64	.00
3420	Flowers	.00	453.00	.00	453.00	.00
4220	Life Insurance	.00	2.67	.02	2.65	.00
4230	Medical Insurance	.00	1,312.32	10.58	1,301.74	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	109.00
4240	Workers Comp	.00	.00	.00	.00	31.00
4250	Social Security-Employer	.00	958.93	15.39	943.54	.00
4259	Retirement Contribution	.00	.00	.00	.00	861.32
4270	Dental Insurance	.00	117.20	.94	116.26	.00



# Trial Balance Listing

Through 10/31/14  
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>					
EXPENSES						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
4280	Optical Insurance	.00	12.15	.10	12.05	.00
4440	Unemployment Compensation	.00	121.75	3.80	117.95	.00
	Activity <b>6340 - Adopt-A-Park/Garden Totals</b>	\$0.00	\$16,250.99	\$232.53	\$16,018.46	\$1,478.23
	Organization <b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$250,709.86	\$3,103.68	\$247,606.18	\$193,548.50
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6145 - LSNC Raptor Path</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	3,715.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
	Activity <b>6145 - LSNC Raptor Path Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	3,894.74	.00	3,894.74	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00
	Activity <b>6148 - Bluffs Park Access Totals</b>	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00
Activity	<b>6933 - Esch Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	.00	.00	.00	40,539.25
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Activity <b>6933 - Esch Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Organization <b>9105 - Trail And Pathway Repairs Totals</b>	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$44,254.25
Organization	<b>9112 - Mack Roof Replacement</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	103,747.90
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$103,747.90
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$103,747.90
	Organization <b>9112 - Mack Roof Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$103,747.90



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9115 - Gallup Livery					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	22,871.93
5190	Construction	.00	.00	.00	.00	26,540.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,411.93
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,411.93
	Organization 9115 - Gallup Livery Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,411.93
Organization	9117 - Softball Field Renovations					
Activity	6960 - Park Plan - Major Dev/Renovation					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	5,401.82
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.82
	Activity 6960 - Park Plan - Major Dev/Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.82
	Organization 9117 - Softball Field Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.82
Organization	9119 - Recreational Facility Updates					
Activity	6932 - Vet's Struct Analysis/Roof Repl					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	28,523.88
5190	Construction	.00	.00	.00	.00	482,249.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510,772.88
	Activity 6932 - Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510,772.88
Activity	6935 - Pool Liner Replacements					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	5,898.75	.00	5,898.75	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$5,898.75	\$0.00	\$5,898.75	\$0.00
	Activity 6935 - Pool Liner Replacements Totals	\$0.00	\$5,898.75	\$0.00	\$5,898.75	\$0.00
	Organization 9119 - Recreational Facility Updates Totals	\$0.00	\$5,898.75	\$0.00	\$5,898.75	\$510,772.88





# Trial Balance Listing

Through 10/31/14  
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>9120 - Playground Improvements</b>					
Activity	<b>6934 - Clinton Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	50,543.00	.00	50,543.00	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Activity <b>6934 - Clinton Park</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Organization <b>9120 - Playground Improvements</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
Organization	<b>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	830.73
2100	Professional Services	.00	6,687.00	.00	6,687.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.71
4220	Life Insurance	.00	.00	.00	.00	1.38
4230	Medical Insurance	.00	.00	.00	.00	119.25
4234	Disability Insurance	.00	.00	.00	.00	1.41
4250	Social Security-Employer	.00	.00	.00	.00	59.91
4270	Dental Insurance	.00	.00	.00	.00	10.66
4280	Optical Insurance	.00	.00	.00	.00	1.10
5190	Construction	.00	.00	.00	.00	178,106.09
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$6,687.00	\$0.00	\$6,687.00	\$179,132.24
	Activity <b>6970 - Park Plan - Active Recreation</b> Totals	\$0.00	\$6,687.00	\$0.00	\$6,687.00	\$179,132.24
	Organization <b>9126 - Geddes Recreational Dam</b> Totals	\$0.00	\$6,687.00	\$0.00	\$6,687.00	\$179,132.24
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	9,420.50	.00	9,420.50	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$9,420.50	\$0.00	\$9,420.50	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$9,420.50	\$0.00	\$9,420.50	\$0.00
	Organization <b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$9,420.50	\$0.00	\$9,420.50	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9302 - Arbor Oaks Park					
Activity	6920 - Park Plan - Neighborhood Parks					
Function	9000 - Capital Outlay					
5190	Construction	.00	36,060.00	.00	36,060.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Organization 9302 - Arbor Oaks Park Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
Organization	9303 - Scheffler Park					
Activity	6920 - Park Plan - Neighborhood Parks					
Function	9000 - Capital Outlay					
5190	Construction	.00	32,600.00	.00	32,600.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
	Organization 9303 - Scheffler Park Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Organization	9522 - Tennis Court Reconstruction					
Activity	6149 - Windemere Tennis Court					
Function	9000 - Capital Outlay					
5190	Construction	.00	59,569.61	.00	59,569.61	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$59,569.61	\$0.00	\$59,569.61	\$0.00
	Activity 6149 - Windemere Tennis Court Totals	\$0.00	\$59,569.61	\$0.00	\$59,569.61	\$0.00
	Organization 9522 - Tennis Court Reconstruction Totals	\$0.00	\$59,569.61	\$0.00	\$59,569.61	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$598,920.73	\$5,022.19	\$593,898.54	\$1,228,317.03
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1646 - Farmer's Market					
1100	Permanent Time Worked	.00	388.31	.00	388.31	.00
2410	Rent City Vehicles	.00	324.60	.00	324.60	1,202.29
2430	Contracted Services	.00	3,457.50	.00	3,457.50	995.64
3400	Materials & Supplies	.00	47.40	.00	47.40	3,557.26
3440	Property Plant & Equipment < \$5,000	.00	527.00	.00	527.00	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4230	Medical Insurance	.00	89.14	.00	89.14	.00
4238	Veba Funding	.00	128.00	.00	128.00	117.68
4240	Workers Comp	.00	71.00	.00	71.00	69.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1646 - Farmer's Market</b>					
4250	Social Security-Employer	.00	29.33	.00	29.33	.00
4259	Retirement Contribution	.00	136.00	.00	136.00	123.00
4270	Dental Insurance	.00	7.95	.00	7.95	.00
4280	Optical Insurance	.00	.82	.00	.82	.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$5,207.78	\$0.00	\$5,207.78	\$6,064.87
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	297.10	.00	297.10	1,748.33
2410	Rent City Vehicles	.00	16.05	.00	16.05	.00
4220	Life Insurance	.00	.50	.00	.50	3.04
4230	Medical Insurance	.00	47.25	.00	47.25	401.80
4234	Disability Insurance	.00	.75	.00	.75	1.60
4250	Social Security-Employer	.00	22.44	.00	22.44	132.45
4270	Dental Insurance	.00	4.22	.00	4.22	35.88
4280	Optical Insurance	.00	.44	.00	.44	3.73
Activity 4500 - Engineering - Others Totals		\$0.00	\$388.75	\$0.00	\$388.75	\$2,326.83
Activity	<b>6100 - Facility Rentals</b>					
1100	Permanent Time Worked	.00	919.40	.00	919.40	1,849.90
1200	Temporary Pay	.00	.00	.00	.00	86.00
1401	Overtime Paid-Permanent	.00	67.32	.00	67.32	.00
2410	Rent City Vehicles	.00	227.89	.00	227.89	278.93
2430	Contracted Services	.00	8,340.81	.00	8,340.81	6,343.35
3400	Materials & Supplies	.00	2,429.02	.00	2,429.02	668.17
3440	Property Plant & Equipment < \$5,000	.00	3,598.00	.00	3,598.00	.00
4220	Life Insurance	.00	2.14	.00	2.14	3.87
4230	Medical Insurance	.00	221.61	.00	221.61	398.83
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	74.15	.00	74.15	147.37
4259	Retirement Contribution	.00	548.00	.00	548.00	491.32
4270	Dental Insurance	.00	19.79	.00	19.79	35.63
4280	Optical Insurance	.00	2.05	.00	2.05	3.70
4440	Unemployment Compensation	.00	.00	.00	.00	2.68
Activity 6100 - Facility Rentals Totals		\$0.00	\$17,250.18	\$0.00	\$17,250.18	\$11,058.75
Activity	<b>6121 - Leslie Science Center</b>					
1100	Permanent Time Worked	.00	703.25	.00	703.25	1,199.90



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6121 - Leslie Science Center					
2410	Rent City Vehicles	.00	364.00	.00	364.00	291.47
2430	Contracted Services	.00	10,263.26	.00	10,263.26	1,241.45
3400	Materials & Supplies	.00	712.93	.00	712.93	.00
4220	Life Insurance	.00	1.14	.00	1.14	3.21
4230	Medical Insurance	.00	166.67	.00	166.67	131.55
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	53.37	.00	53.37	91.67
4259	Retirement Contribution	.00	276.00	.00	276.00	245.68
4270	Dental Insurance	.00	14.89	.00	14.89	11.75
4280	Optical Insurance	.00	1.54	.00	1.54	1.23
Activity 6121 - Leslie Science Center Totals		\$0.00	\$12,959.05	\$0.00	\$12,959.05	\$3,592.59
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	117.91	.00	117.91	259.16
1401	Overtime Paid-Permanent	.00	.00	.00	.00	157.15
2410	Rent City Vehicles	.00	55.30	.00	55.30	54.99
2430	Contracted Services	.00	191.00	.00	191.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	10.40
4220	Life Insurance	.00	.16	.00	.16	.57
4230	Medical Insurance	.00	26.19	.00	26.19	91.58
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	28.00	.00	28.00	28.00
4250	Social Security-Employer	.00	9.02	.00	9.02	31.77
4259	Retirement Contribution	.00	56.00	.00	56.00	49.00
4270	Dental Insurance	.00	2.33	.00	2.33	8.17
4280	Optical Insurance	.00	.24	.00	.24	.84
Activity 6123 - Kempf House Totals		\$0.00	\$538.15	\$0.00	\$538.15	\$738.63
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	5,517.75	.00	5,517.75	1,846.56
1141	Personal Leave Used	.00	470.88	.00	470.88	.00
1161	Holiday	.00	313.92	.00	313.92	.00
1200	Temporary Pay	.00	47,175.38	380.25	46,795.13	21,867.56
2100	Professional Services	.00	.00	.00	.00	202.50
2410	Rent City Vehicles	.00	51,641.53	19,330.49	32,311.04	(29,306.98)
2421	Fleet Maintenance & Repair	.00	5,973.75	.00	5,973.75	3,340.53



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6209 - Parks - Mowing</b>					
2423	Fleet Depreciation	.00	3,900.00	.00	3,900.00	3,898.32
2424	Fleet Management	.00	292.00	.00	292.00	285.00
3400	Materials & Supplies	.00	137.22	.00	137.22	123.39
4220	Life Insurance	.00	4.88	.00	4.88	1.52
4230	Medical Insurance	.00	1,562.92	.00	1,562.92	464.15
4237	Retiree Health Savings Account	.00	160.00	.00	160.00	92.00
4240	Workers Comp	.00	346.00	.00	346.00	330.00
4250	Social Security-Employer	.00	4,090.69	29.12	4,061.57	1,813.08
4259	Retirement Contribution	.00	676.00	.00	676.00	590.68
4270	Dental Insurance	.00	139.57	.00	139.57	41.45
4280	Optical Insurance	.00	14.46	.00	14.46	4.30
4440	Unemployment Compensation	.00	995.15	9.24	985.91	575.64
Activity 6209 - Parks - Mowing Totals		\$0.00	\$123,412.10	\$19,749.10	\$103,663.00	\$6,169.70
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	16,698.78	201.50	16,497.28	21,399.86
1121	Vacation Used	.00	1,188.10	30.90	1,157.20	2,629.71
1141	Personal Leave Used	.00	375.96	.00	375.96	22.68
1151	Sick Time Used	.00	281.67	.00	281.67	125.85
1161	Holiday	.00	527.45	.00	527.45	938.62
1200	Temporary Pay	.00	.00	.00	.00	103.56
1401	Overtime Paid-Permanent	.00	2,783.95	68.76	2,715.19	4,810.16
1741	Longevity Pay	.00	.00	.00	.00	120.00
1800	Equipment Allowance	.00	399.30	.00	399.30	416.40
2100	Professional Services	.00	.00	.00	.00	92.00
2240	Telecommunications	.00	334.31	.00	334.31	453.96
2330	Radio Maintenance	.00	492.00	.00	492.00	476.32
2331	Radio System Service Charge	.00	6,296.00	.00	6,296.00	6,234.68
2430	Contracted Services	.00	6,825.50	158.00	6,667.50	3,000.08
3300	Uniforms & Accessories	.00	.00	.00	.00	85.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	73.11
4220	Life Insurance	.00	23.15	.28	22.87	29.13
4230	Medical Insurance	.00	3,492.51	49.56	3,442.95	4,968.23
4234	Disability Insurance	.00	3.54	.05	3.49	3.40
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	5,480.00	.00	5,480.00	6,170.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
4239	Retiree Medical Insurance	.00	24,840.00	.00	24,840.00	23,142.00
4240	Workers Comp	.00	832.00	.00	832.00	772.68
4250	Social Security-Employer	.00	1,683.15	22.47	1,660.68	2,426.24
4259	Retirement Contribution	.00	7,056.00	.00	7,056.00	6,088.68
4260	Insurance Premiums	.00	2,224.00	.00	2,224.00	2,118.00
4270	Dental Insurance	.00	311.97	4.43	307.54	443.67
4280	Optical Insurance	.00	32.32	.46	31.86	45.98
4423	Transfer To IT Fund	.00	20,064.00	.00	20,064.00	20,062.68
4424	Transfer To Maintenance Facilities	.00	6,544.00	.00	6,544.00	6,340.68
4440	Unemployment Compensation	.00	.00	.00	.00	3.23
Activity <b>6210 - Operations Totals</b>		\$0.00	\$109,025.66	\$536.41	\$108,489.25	\$113,597.27
Activity	<b>6231 - Buhr Pool</b>					
1100	Permanent Time Worked	.00	258.44	70.20	188.24	219.59
2410	Rent City Vehicles	.00	344.68	.00	344.68	46.70
2430	Contracted Services	.00	8,809.92	.00	8,809.92	396.00
3400	Materials & Supplies	.00	1,090.00	.00	1,090.00	718.72
3440	Property Plant & Equipment < \$5,000	.00	7,469.30	.00	7,469.30	.00
4220	Life Insurance	.00	.11	.03	.08	.22
4230	Medical Insurance	.00	63.11	17.51	45.60	55.13
4238	Veba Funding	.00	724.00	.00	724.00	659.32
4240	Workers Comp	.00	397.00	.00	397.00	389.00
4250	Social Security-Employer	.00	19.78	5.37	14.41	16.76
4259	Retirement Contribution	.00	768.00	.00	768.00	688.00
4270	Dental Insurance	.00	5.64	1.56	4.08	4.92
4280	Optical Insurance	.00	.59	.16	.43	.52
4300	Dues & Licenses	.00	120.00	.00	120.00	50.00
Activity <b>6231 - Buhr Pool Totals</b>		\$0.00	\$20,070.57	\$94.83	\$19,975.74	\$3,244.88
Activity	<b>6232 - Buhr Rink</b>					
1100	Permanent Time Worked	.00	43.15	.00	43.15	.00
2430	Contracted Services	.00	7,797.79	.00	7,797.79	989.69
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	5.19	.00	5.19	.00
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	3.30	.00	3.30	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6232 - Buhr Rink</b>					
4259	Retirement Contribution	.00	276.00	.00	276.00	245.68
4270	Dental Insurance	.00	.46	.00	.46	.00
4280	Optical Insurance	.00	.05	.00	.05	.00
	Activity <b>6232 - Buhr Rink Totals</b>	\$0.00	\$8,527.96	\$0.00	\$8,527.96	\$1,610.05
Activity	<b>6234 - Veteran's Pool</b>					
1100	Permanent Time Worked	.00	231.33	.00	231.33	183.80
2310	Building Maintenance	.00	.00	.00	.00	878.90
2410	Rent City Vehicles	.00	49.65	.00	49.65	.00
2430	Contracted Services	.00	3,444.28	.00	3,444.28	4,844.90
3400	Materials & Supplies	.00	355.94	.00	355.94	523.92
3440	Property Plant & Equipment < \$5,000	.00	8,819.00	.00	8,819.00	.00
4220	Life Insurance	.00	.33	.00	.33	.36
4230	Medical Insurance	.00	43.62	.00	43.62	.00
4238	Veba Funding	.00	776.00	.00	776.00	706.68
4240	Workers Comp	.00	426.00	.00	426.00	417.00
4250	Social Security-Employer	.00	17.50	.00	17.50	14.05
4259	Retirement Contribution	.00	824.00	.00	824.00	737.32
4270	Dental Insurance	.00	3.89	.00	3.89	.00
4280	Optical Insurance	.00	.41	.00	.41	.00
	Activity <b>6234 - Veteran's Pool Totals</b>	\$0.00	\$14,991.95	\$0.00	\$14,991.95	\$8,306.93
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	3,065.93	.00	3,065.93	673.43
1200	Temporary Pay	.00	86.00	.00	86.00	220.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	73.40
2410	Rent City Vehicles	.00	748.75	.00	748.75	167.12
2430	Contracted Services	.00	9,266.05	.00	9,266.05	11,915.16
3400	Materials & Supplies	.00	4,671.30	.00	4,671.30	396.67
3404	Equipment Parts/Maintenance	.00	387.69	.00	387.69	.00
3440	Property Plant & Equipment < \$5,000	.00	2,765.00	.00	2,765.00	.00
4220	Life Insurance	.00	6.99	.00	6.99	.36
4230	Medical Insurance	.00	752.34	.00	752.34	168.61
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	236.25	.00	236.25	73.83
4259	Retirement Contribution	.00	548.00	.00	548.00	491.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6235 - Veteran's Ice Arena</b>					
4270	Dental Insurance	.00	67.19	.00	67.19	15.05
4280	Optical Insurance	.00	6.93	.00	6.93	1.55
4440	Unemployment Compensation	.00	.00	.00	.00	3.35
5130	Equipment	.00	11,876.00	.00	11,876.00	.00
	Activity <b>6235 - Veteran's Ice Arena Totals</b>	\$0.00	\$35,284.42	\$0.00	\$35,284.42	\$14,948.85
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	1,432.22	36.06	1,396.16	509.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.42
2310	Building Maintenance	.00	2,500.00	.00	2,500.00	.00
2410	Rent City Vehicles	.00	554.06	.00	554.06	78.07
2430	Contracted Services	.00	644.83	.00	644.83	6,514.87
3400	Materials & Supplies	.00	3,723.09	.00	3,723.09	1,936.11
3440	Property Plant & Equipment < \$5,000	.00	5,979.30	.00	5,979.30	.00
4220	Life Insurance	.00	1.04	.06	.98	1.01
4230	Medical Insurance	.00	321.18	6.64	314.54	143.74
4234	Disability Insurance	.00	.10	.10	.00	.00
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	109.39	2.72	106.67	43.51
4259	Retirement Contribution	.00	548.00	.00	548.00	491.32
4270	Dental Insurance	.00	28.69	.59	28.10	12.84
4280	Optical Insurance	.00	2.98	.06	2.92	1.33
	Activity <b>6236 - Fuller Pool Totals</b>	\$0.00	\$16,644.88	\$46.23	\$16,598.65	\$10,544.94
Activity	<b>6237 - Mack Pool</b>					
1100	Permanent Time Worked	.00	10,110.32	36.06	10,074.26	5,508.38
1200	Temporary Pay	.00	430.00	.00	430.00	.00
1401	Overtime Paid-Permanent	.00	2,366.97	.00	2,366.97	279.22
2100	Professional Services	.00	2,925.00	.00	2,925.00	.00
2410	Rent City Vehicles	.00	6,541.77	.00	6,541.77	208.36
2430	Contracted Services	.00	12,457.47	.00	12,457.47	6,452.23
3400	Materials & Supplies	.00	10,295.61	.00	10,295.61	2,055.80
3440	Property Plant & Equipment < \$5,000	.00	42,154.05	.00	42,154.05	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.46
4220	Life Insurance	.00	19.17	.06	19.11	9.29
4230	Medical Insurance	.00	2,295.46	6.64	2,288.82	1,177.45





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6237 - Mack Pool</b>					
4234	Disability Insurance	.00	3.48	.10	3.38	4.18
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	974.66	2.72	971.94	439.34
4259	Retirement Contribution	.00	276.00	.00	276.00	245.68
4270	Dental Insurance	.00	204.98	.59	204.39	105.13
4280	Optical Insurance	.00	21.20	.06	21.14	10.88
4440	Unemployment Compensation	.00	10.45	.00	10.45	.00
Activity <b>6237 - Mack Pool Totals</b>		\$0.00	\$91,488.59	\$46.23	\$91,442.36	\$16,877.08
Activity	<b>6242 - Argo Livery</b>					
1100	Permanent Time Worked	.00	747.79	.00	747.79	63.42
1401	Overtime Paid-Permanent	.00	240.61	.00	240.61	.00
2410	Rent City Vehicles	.00	30.86	.00	30.86	254.99
3400	Materials & Supplies	.00	1,457.90	227.33	1,230.57	1,944.42
3440	Property Plant & Equipment < \$5,000	.00	6,078.54	.00	6,078.54	.00
4220	Life Insurance	.00	1.77	.00	1.77	.12
4230	Medical Insurance	.00	136.39	.00	136.39	18.83
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	75.52	.00	75.52	4.81
4259	Retirement Contribution	.00	276.00	.00	276.00	245.68
4270	Dental Insurance	.00	12.18	.00	12.18	1.68
4280	Optical Insurance	.00	1.26	.00	1.26	.17
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$9,460.82	\$227.33	\$9,233.49	\$2,908.80
Activity	<b>6244 - Gallup Livery</b>					
1100	Permanent Time Worked	.00	3,044.42	357.28	2,687.14	295.96
2410	Rent City Vehicles	.00	745.40	.00	745.40	45.29
2430	Contracted Services	.00	17,046.70	.00	17,046.70	16,600.00
3400	Materials & Supplies	.00	4,346.71	.00	4,346.71	2,778.61
3440	Property Plant & Equipment < \$5,000	.00	2,701.00	.00	2,701.00	.00
4220	Life Insurance	.00	7.21	.94	6.27	.50
4230	Medical Insurance	.00	725.43	89.24	636.19	80.90
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	228.30	26.70	201.60	22.46



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6244 - Gallup Livery</b>					
4259	Retirement Contribution	.00	276.00	.00	276.00	245.68
4270	Dental Insurance	.00	64.78	7.97	56.81	7.23
4280	Optical Insurance	.00	6.73	.83	5.90	.73
	Activity <b>6244 - Gallup Livery Totals</b>	\$0.00	\$29,594.68	\$482.96	\$29,111.72	\$20,452.04
Activity	<b>6250 - Northside Community Center</b>					
1100	Permanent Time Worked	.00	23.53	.00	23.53	339.29
2410	Rent City Vehicles	.00	16.55	.00	16.55	31.52
2430	Contracted Services	.00	222.85	.00	222.85	.00
3400	Materials & Supplies	.00	.00	.00	.00	84.56
3440	Property Plant & Equipment < \$5,000	.00	809.10	.00	809.10	.00
4220	Life Insurance	.00	.01	.00	.01	.68
4230	Medical Insurance	.00	6.75	.00	6.75	82.89
4238	Veba Funding	.00	128.00	.00	128.00	117.68
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	1.80	.00	1.80	25.78
4259	Retirement Contribution	.00	136.00	.00	136.00	123.00
4270	Dental Insurance	.00	.60	.00	.60	7.40
4280	Optical Insurance	.00	.06	.00	.06	.77
	Activity <b>6250 - Northside Community Center Totals</b>	\$0.00	\$1,416.25	\$0.00	\$1,416.25	\$882.57
Activity	<b>6255 - Skate Park</b>					
1100	Permanent Time Worked	.00	271.27	.00	271.27	.00
1200	Temporary Pay	.00	172.00	.00	172.00	.00
2410	Rent City Vehicles	.00	22.72	.00	22.72	.00
2430	Contracted Services	.00	2,963.00	.00	2,963.00	.00
3400	Materials & Supplies	.00	10.76	.00	10.76	.00
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	47.77	.00	47.77	.00
4250	Social Security-Employer	.00	33.84	.00	33.84	.00
4270	Dental Insurance	.00	4.27	.00	4.27	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
4440	Unemployment Compensation	.00	4.18	.00	4.18	.00
	Activity <b>6255 - Skate Park Totals</b>	\$0.00	\$3,530.47	\$0.00	\$3,530.47	\$0.00
Activity	<b>6260 - Bryant Community Center</b>					
1100	Permanent Time Worked	.00	299.68	.00	299.68	1,102.37



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6260 - Bryant Community Center</b>					
2410	Rent City Vehicles	.00	262.89	.00	262.89	446.98
2430	Contracted Services	.00	973.68	.00	973.68	356.00
3400	Materials & Supplies	.00	773.94	.00	773.94	30.17
4220	Life Insurance	.00	.23	.00	.23	1.91
4230	Medical Insurance	.00	70.77	.00	70.77	269.78
4238	Veba Funding	.00	128.00	.00	128.00	117.68
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	22.92	.00	22.92	84.34
4259	Retirement Contribution	.00	136.00	.00	136.00	123.00
4270	Dental Insurance	.00	6.32	.00	6.32	24.10
4280	Optical Insurance	.00	.66	.00	.66	2.50
	Activity <b>6260 - Bryant Community Center</b>	\$0.00	\$2,746.09	\$0.00	\$2,746.09	\$2,627.83
	Totals					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	34,175.23	478.73	33,696.50	40,441.90
1102	Other Paid Time Off	.00	.00	.00	.00	1,917.09
1121	Vacation Used	.00	8,183.02	200.16	7,982.86	5,270.92
1141	Personal Leave Used	.00	614.88	.00	614.88	611.28
1151	Sick Time Used	.00	8,041.92	855.44	7,186.48	1,667.17
1161	Holiday	.00	2,348.40	.00	2,348.40	1,687.76
1200	Temporary Pay	.00	14,552.11	172.00	14,380.11	136,908.62
1201	Temporary Pay Overtime	.00	137.07	.00	137.07	.00
1401	Overtime Paid-Permanent	.00	23,158.70	314.76	22,843.94	16,975.13
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	550.00	.00	550.00	330.00
2410	Rent City Vehicles	.00	42,813.70	41,893.47	920.23	(582.93)
2421	Fleet Maintenance & Repair	.00	11,391.20	.00	11,391.20	5,146.49
2423	Fleet Depreciation	.00	17,936.00	.00	17,936.00	17,540.00
2424	Fleet Management	.00	1,292.00	.00	1,292.00	1,254.00
2430	Contracted Services	.00	20,311.26	.00	20,311.26	12,223.32
2435	Tipping Fees	.00	40.96	.00	40.96	9.18
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	.00	.00	.00	85.00
2700	Conference Training & Travel	.00	805.00	.00	805.00	2,488.77
3400	Materials & Supplies	.00	41,487.66	.00	41,487.66	28,773.33



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
3440	Property Plant & Equipment < \$5,000	.00	4,675.23	121.85	4,553.38	7,269.95
4220	Life Insurance	.00	141.06	1.78	139.28	106.97
4230	Medical Insurance	.00	16,900.22	209.59	16,690.63	14,217.15
4237	Retiree Health Savings Account	.00	4,479.00	.00	4,479.00	2,584.00
4238	Veba Funding	.00	4,860.00	.00	4,860.00	4,428.00
4240	Workers Comp	.00	3,848.00	.00	3,848.00	3,733.00
4250	Social Security-Employer	.00	7,034.22	154.31	6,879.91	14,835.88
4259	Retirement Contribution	.00	22,352.00	.00	22,352.00	19,670.00
4270	Dental Insurance	.00	1,509.32	18.72	1,490.60	1,269.64
4280	Optical Insurance	.00	156.46	1.93	154.53	131.53
4440	Unemployment Compensation	.00	241.65	4.18	237.47	442.68
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$294,636.27	\$44,426.92	\$250,209.35	\$342,083.13
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	8,524.95	.00	8,524.95	145.65
1200	Temporary Pay	.00	688.00	.00	688.00	.00
1201	Temporary Pay Overtime	.00	40.31	.00	40.31	.00
1401	Overtime Paid-Permanent	.00	5,162.43	.00	5,162.43	.00
2410	Rent City Vehicles	.00	4,414.81	.00	4,414.81	.00
2430	Contracted Services	.00	10,700.52	.00	10,700.52	.00
2610	Equipment Leasing	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	10,452.89	.00	10,452.89	5.99
3440	Property Plant & Equipment < \$5,000	.00	527.00	.00	527.00	.00
4220	Life Insurance	.00	28.35	.00	28.35	.05
4230	Medical Insurance	.00	1,877.63	.00	1,877.63	29.19
4238	Veba Funding	.00	128.00	.00	128.00	117.68
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	1,084.73	.00	1,084.73	11.12
4259	Retirement Contribution	.00	136.00	.00	136.00	123.00
4270	Dental Insurance	.00	167.66	.00	167.66	2.61
4280	Optical Insurance	.00	17.39	.00	17.39	.27
4440	Unemployment Compensation	.00	13.32	.00	13.32	.00
Activity	6315 - Senior Center Operations Totals	\$0.00	\$44,074.99	\$0.00	\$44,074.99	\$504.56
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	48,444.64	645.68	47,798.96	40,856.38



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
1102	Other Paid Time Off	.00	.00	.00	.00	957.43
1121	Vacation Used	.00	.00	.00	.00	4,471.60
1141	Personal Leave Used	.00	412.32	.00	412.32	875.36
1151	Sick Time Used	.00	824.64	.00	824.64	1,516.08
1161	Holiday	.00	618.48	.00	618.48	875.36
1200	Temporary Pay	.00	9,880.25	172.00	9,708.25	11,132.37
1401	Overtime Paid-Permanent	.00	6,863.36	121.05	6,742.31	4,567.37
1601	Severance Pay	.00	6,592.74	.00	6,592.74	.00
1741	Longevity Pay	.00	297.56	.00	297.56	.00
1800	Equipment Allowance	.00	159.00	.00	159.00	330.00
2100	Professional Services	.00	4,044.50	.00	4,044.50	.00
2410	Rent City Vehicles	.00	97,363.13	15,537.06	81,826.07	13,941.64
2421	Fleet Maintenance & Repair	.00	9,608.46	.00	9,608.46	1,592.40
2423	Fleet Depreciation	.00	5,980.00	.00	5,980.00	4,395.32
2424	Fleet Management	.00	704.00	.00	704.00	684.00
2430	Contracted Services	.00	50,726.82	.00	50,726.82	8,341.80
2610	Equipment Leasing	.00	.00	.00	.00	478.00
3400	Materials & Supplies	.00	17,241.57	20.58	17,220.99	17,123.82
3440	Property Plant & Equipment < \$5,000	.00	2,099.17	.00	2,099.17	4,320.93
4220	Life Insurance	.00	89.19	.92	88.27	76.28
4230	Medical Insurance	.00	8,792.10	119.17	8,672.93	10,137.11
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	680.00
4238	Veba Funding	.00	6,464.00	.00	6,464.00	4,710.68
4240	Workers Comp	.00	1,624.00	.00	1,624.00	1,546.32
4250	Social Security-Employer	.00	5,655.77	71.67	5,584.10	5,016.03
4259	Retirement Contribution	.00	9,456.00	.00	9,456.00	8,291.68
4270	Dental Insurance	.00	785.14	10.65	774.49	905.27
4280	Optical Insurance	.00	81.33	1.10	80.23	93.84
4440	Unemployment Compensation	.00	238.88	4.18	234.70	288.40
Activity	<b>6335 - Athletic Fields/Game Courts</b>	<b>\$0.00</b>	<b>\$295,990.05</b>	<b>\$16,704.06</b>	<b>\$279,285.99</b>	<b>\$148,205.47</b>
Totals						
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,642.84
1121	Vacation Used	.00	.00	.00	.00	42.77
1151	Sick Time Used	.00	.00	.00	.00	56.13



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6340 - Adopt-A-Park/Garden					
1161	Holiday	.00	.00	.00	.00	128.31
1200	Temporary Pay	.00	.00	.00	.00	4,266.26
2410	Rent City Vehicles	.00	.00	.00	.00	485.40
3420	Flowers	.00	.00	.00	.00	19.49
4220	Life Insurance	.00	.00	.00	.00	2.53
4230	Medical Insurance	.00	.00	.00	.00	1,220.05
4250	Social Security-Employer	.00	.00	.00	.00	770.41
4270	Dental Insurance	.00	.00	.00	.00	108.96
4280	Optical Insurance	.00	.00	.00	.00	11.28
4440	Unemployment Compensation	.00	.00	.00	.00	116.51
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.94
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	898.36	.00	898.36	.00
2410	Rent City Vehicles	.00	611.78	.00	611.78	43.60
2430	Contracted Services	.00	2,272.30	.00	2,272.30	3,300.00
3400	Materials & Supplies	.00	5,018.26	.00	5,018.26	6,833.89
3440	Property Plant & Equipment < \$5,000	.00	3,382.00	.00	3,382.00	1,495.00
4220	Life Insurance	.00	1.44	.00	1.44	.00
4230	Medical Insurance	.00	165.78	.00	165.78	.00
4238	Veba Funding	.00	128.00	.00	128.00	117.68
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	67.14	.00	67.14	.00
4259	Retirement Contribution	.00	136.00	.00	136.00	123.00
4270	Dental Insurance	.00	14.80	.00	14.80	.00
4280	Optical Insurance	.00	1.54	.00	1.54	.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$12,768.40	\$0.00	\$12,768.40	\$11,982.17
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	992.50	.00	992.50	.00
2410	Rent City Vehicles	.00	188.80	.00	188.80	52.32
2430	Contracted Services	.00	241.70	.00	241.70	1,702.00
3400	Materials & Supplies	.00	4,774.77	299.97	4,474.80	5,972.16
3440	Property Plant & Equipment < \$5,000	.00	4,604.00	.00	4,604.00	2,674.70
4220	Life Insurance	.00	2.54	.00	2.54	.00
4230	Medical Insurance	.00	248.27	.00	248.27	.00
4238	Veba Funding	.00	128.00	.00	128.00	117.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
4240	Workers Comp	.00	72.00	.00	72.00	69.00
4250	Social Security-Employer	.00	74.22	.00	74.22	.00
4259	Retirement Contribution	.00	136.00	.00	136.00	122.68
4270	Dental Insurance	.00	22.18	.00	22.18	.00
4280	Optical Insurance	.00	2.29	.00	2.29	.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$11,487.27	\$299.97	\$11,187.30	\$10,710.54
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	11,144.77	89.32	11,055.45	7,731.03
1141	Personal Leave Used	.00	60.27	.00	60.27	.00
1200	Temporary Pay	.00	2,571.19	.00	2,571.19	390.00
1401	Overtime Paid-Permanent	.00	1,625.59	.00	1,625.59	743.99
2100	Professional Services	.00	2,024.00	.00	2,024.00	.00
2220	Electricity	.00	172.98	.00	172.98	109.84
2320	Equipment Maintenance	.00	12,122.00	.00	12,122.00	564.00
2410	Rent City Vehicles	.00	1,294.09	.00	1,294.09	810.11
3400	Materials & Supplies	.00	5,182.89	.00	5,182.89	2,540.82
3440	Property Plant & Equipment < \$5,000	.00	2,687.78	.00	2,687.78	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.46
4220	Life Insurance	.00	23.63	.24	23.39	18.54
4230	Medical Insurance	.00	2,200.20	22.45	2,177.75	1,661.95
4234	Disability Insurance	.00	2.12	.00	2.12	.64
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	44.00
4238	Veba Funding	.00	2,172.00	.00	2,172.00	2,165.68
4240	Workers Comp	.00	204.00	.00	204.00	203.00
4250	Social Security-Employer	.00	1,165.35	6.75	1,158.60	661.38
4259	Retirement Contribution	.00	2,928.00	.00	2,928.00	2,670.00
4270	Dental Insurance	.00	196.50	2.01	194.49	148.43
4280	Optical Insurance	.00	20.36	.21	20.15	15.37
4440	Unemployment Compensation	.00	50.93	.00	50.93	12.17
Activity 7099 - Recreational Dams Totals		\$0.00	\$47,962.65	\$120.98	\$47,841.67	\$20,492.41
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,209,457.98	\$82,735.02	\$1,126,722.96	\$772,801.83
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	10,270.72	96.81	10,173.91	14,903.99



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1102	Other Paid Time Off	.00	197.34	.00	197.34	1.27
1103	Other Paid City Business	.00	.00	.00	.00	1.27
1121	Vacation Used	.00	1,144.79	.00	1,144.79	1,090.16
1141	Personal Leave Used	.00	645.77	37.20	608.57	331.64
1151	Sick Time Used	.00	107.04	.00	107.04	337.48
1161	Holiday	.00	614.22	.00	614.22	427.59
1200	Temporary Pay	.00	.00	.00	.00	1,474.56
1401	Overtime Paid-Permanent	.00	426.15	19.80	406.35	620.30
1741	Longevity Pay	.00	.00	.00	.00	120.00
1800	Equipment Allowance	.00	363.00	.00	363.00	50.10
2100	Professional Services	.00	38.00	.00	38.00	.00
2330	Radio Maintenance	.00	92.00	.00	92.00	87.68
2331	Radio System Service Charge	.00	2,680.00	.00	2,680.00	2,653.00
2410	Rent City Vehicles	.00	321.22	.00	321.22	.00
2420	Rent Outside Vehicles/Mileage	.00	4.50	.00	4.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	2,166.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.11
4220	Life Insurance	.00	29.35	.33	29.02	31.39
4230	Medical Insurance	.00	2,486.53	32.99	2,453.54	3,301.79
4234	Disability Insurance	.00	17.05	.36	16.69	16.95
4237	Retiree Health Savings Account	.00	613.00	.00	613.00	82.00
4238	Veba Funding	.00	2,584.00	.00	2,584.00	4,710.68
4239	Retiree Medical Insurance	.00	2,484.00	.00	2,484.00	2,571.32
4240	Workers Comp	.00	420.00	.00	420.00	467.32
4250	Social Security-Employer	.00	1,010.58	11.18	999.40	1,437.24
4259	Retirement Contribution	.00	6,144.00	.00	6,144.00	5,781.32
4260	Insurance Premiums	.00	2,832.00	.00	2,832.00	2,695.32
4270	Dental Insurance	.00	222.08	2.94	219.14	294.86
4280	Optical Insurance	.00	23.01	.30	22.71	30.55
4423	Transfer To IT Fund	.00	9,704.00	.00	9,704.00	9,702.68
4424	Transfer To Maintenance Facilities	.00	3,552.00	.00	3,552.00	3,442.32
4440	Unemployment Compensation	.00	.00	.00	.00	54.91
Activity <b>6210 - Operations</b> Totals		\$0.00	\$49,026.35	\$201.91	\$48,824.44	\$58,914.97
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	436.45	.00	436.45	852.25





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
2410	Rent City Vehicles	.00	752.39	.00	752.39	1,075.42
3400	Materials & Supplies	.00	360.00	.00	360.00	140.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.95
4220	Life Insurance	.00	.19	.00	.19	1.50
4230	Medical Insurance	.00	104.37	.00	104.37	180.82
4250	Social Security-Employer	.00	33.13	.00	33.13	64.09
4270	Dental Insurance	.00	9.32	.00	9.32	16.14
4280	Optical Insurance	.00	.97	.00	.97	1.67
Activity	<b>6309 - General Care - Parks/Forestry Totals</b>	<b>\$0.00</b>	<b>\$1,696.82</b>	<b>\$0.00</b>	<b>\$1,696.82</b>	<b>\$2,791.73</b>
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	103.60	.00	103.60	709.54
1200	Temporary Pay	.00	21.50	.00	21.50	86.00
2410	Rent City Vehicles	.00	418.30	1,632.16	(1,213.86)	(263.60)
2421	Fleet Maintenance & Repair	.00	918.78	.00	918.78	.00
2423	Fleet Depreciation	.00	1,052.00	.00	1,052.00	1,052.32
2424	Fleet Management	.00	176.00	.00	176.00	171.00
4220	Life Insurance	.00	.16	.00	.16	.32
4230	Medical Insurance	.00	.00	.00	.00	175.59
4238	Veba Funding	.00	516.00	.00	516.00	471.00
4240	Workers Comp	.00	237.00	.00	237.00	228.00
4250	Social Security-Employer	.00	9.39	.00	9.39	60.68
4259	Retirement Contribution	.00	464.00	.00	464.00	407.00
4270	Dental Insurance	.00	.00	.00	.00	15.69
4280	Optical Insurance	.00	.00	.00	.00	1.63
4440	Unemployment Compensation	.00	.52	.00	.52	2.68
Activity	<b>6317 - Post Plant Care Totals</b>	<b>\$0.00</b>	<b>\$3,917.25</b>	<b>\$1,632.16</b>	<b>\$2,285.09</b>	<b>\$3,117.85</b>
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	3,234.41	.00	3,234.41	7,368.23
1102	Other Paid Time Off	.00	.00	.00	.00	436.64
1121	Vacation Used	.00	.00	.00	.00	873.28
1151	Sick Time Used	.00	.00	.00	.00	695.90
1161	Holiday	.00	.00	.00	.00	654.96
1171	Hrs Attributable/Workers Comp	.00	4,612.80	34.24	4,578.56	.00
1200	Temporary Pay	.00	365.50	.00	365.50	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1401	Overtime Paid-Permanent	.00	36.15	.00	36.15	.00
2410	Rent City Vehicles	.00	4,461.64	45,916.27	(41,454.63)	(5,222.47)
2421	Fleet Maintenance & Repair	.00	4,831.26	.00	4,831.26	3,547.35
2423	Fleet Depreciation	.00	11,284.00	.00	11,284.00	5,007.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	250.00	.00	250.00	510.00
2435	Tipping Fees	.00	.00	.00	.00	112.32
3400	Materials & Supplies	.00	.00	.00	.00	252.72
4220	Life Insurance	.00	13.29	.10	13.19	10.06
4230	Medical Insurance	.00	4,358.20	54.03	4,304.17	2,407.06
4238	Veba Funding	.00	8,792.00	.00	8,792.00	8,008.00
4240	Workers Comp	.00	1,452.00	.00	1,452.00	1,406.32
4250	Social Security-Employer	.00	628.04	2.62	625.42	761.74
4259	Retirement Contribution	.00	8,500.00	.00	8,500.00	7,539.32
4270	Dental Insurance	.00	389.19	4.83	384.36	214.93
4280	Optical Insurance	.00	40.32	.50	39.82	22.25
4440	Unemployment Compensation	.00	8.88	.00	8.88	.00
Activity 6320 - Trimming Totals		\$0.00	\$53,433.68	\$46,012.59	\$7,421.09	\$34,776.61
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	5,257.25	.00	5,257.25	2,756.75
1200	Temporary Pay	.00	268.75	.00	268.75	.00
1401	Overtime Paid-Permanent	.00	272.50	.00	272.50	632.75
2410	Rent City Vehicles	.00	5,509.31	.00	5,509.31	2,377.40
4220	Life Insurance	.00	7.82	.00	7.82	4.82
4230	Medical Insurance	.00	1,165.07	.00	1,165.07	752.09
4250	Social Security-Employer	.00	442.20	.00	442.20	256.71
4270	Dental Insurance	.00	104.05	.00	104.05	67.18
4280	Optical Insurance	.00	10.77	.00	10.77	6.97
4440	Unemployment Compensation	.00	6.52	.00	6.52	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$13,044.24	\$0.00	\$13,044.24	\$6,854.67
Activity	6325 - Stump Removal					
2410	Rent City Vehicles	.00	168.56	.00	168.56	.00
4238	Veba Funding	.00	3,104.00	.00	3,104.00	2,826.32
4240	Workers Comp	.00	512.00	.00	512.00	500.68
4259	Retirement Contribution	.00	3,008.00	.00	3,008.00	2,684.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal Totals	\$0.00	\$6,792.56	\$0.00	\$6,792.56	\$6,011.68
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	104.42	.00	104.42	.00
1102	Other Paid Time Off	.00	86.21	.00	86.21	1,337.38
1121	Vacation Used	.00	4,943.76	205.12	4,738.64	2,808.90
1141	Personal Leave Used	.00	872.08	.00	872.08	1,030.48
1151	Sick Time Used	.00	2,588.69	.00	2,588.69	2,827.66
1161	Holiday	.00	1,331.84	.00	1,331.84	1,312.00
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2410	Rent City Vehicles	.00	68.98	1,458.48	(1,389.50)	(377.46)
2421	Fleet Maintenance & Repair	.00	951.43	.00	951.43	351.79
2423	Fleet Depreciation	.00	4,148.00	.00	4,148.00	765.00
2424	Fleet Management	.00	116.00	.00	116.00	114.00
4220	Life Insurance	.00	4.43	.10	4.33	4.20
4230	Medical Insurance	.00	2,253.55	53.77	2,199.78	1,999.48
4238	Veba Funding	.00	7,756.00	.00	7,756.00	7,066.00
4240	Workers Comp	.00	1,380.00	.00	1,380.00	1,351.32
4250	Social Security-Employer	.00	772.36	15.68	756.68	725.77
4259	Retirement Contribution	.00	8,036.00	.00	8,036.00	7,192.00
4270	Dental Insurance	.00	201.23	4.80	196.43	178.58
4280	Optical Insurance	.00	20.85	.50	20.35	18.48
Activity	6327 - Tree Planting Totals	\$0.00	\$35,806.83	\$1,738.45	\$34,068.38	\$28,876.58
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	7,203.58	.00	7,203.58	13,216.06
1200	Temporary Pay	.00	376.25	.00	376.25	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.60
2410	Rent City Vehicles	.00	5,859.98	40,438.67	(34,578.69)	(24,606.13)
2421	Fleet Maintenance & Repair	.00	9,092.32	.00	9,092.32	22,994.90
2423	Fleet Depreciation	.00	22,984.00	.00	22,984.00	9,432.68
2424	Fleet Management	.00	352.00	.00	352.00	342.00
2435	Tipping Fees	.00	321.41	.00	321.41	869.04
3400	Materials & Supplies	.00	17.08	.00	17.08	66.59
4220	Life Insurance	.00	12.28	.00	12.28	21.08
4230	Medical Insurance	.00	1,602.87	.00	1,602.87	3,054.46
4238	Veba Funding	.00	5,688.00	.00	5,688.00	5,181.68
4240	Workers Comp	.00	904.00	.00	904.00	882.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6329 - Tree Removals</b>					
4250	Social Security-Employer	.00	582.44	.00	582.44	1,007.50
4259	Retirement Contribution	.00	5,292.00	.00	5,292.00	4,728.68
4270	Dental Insurance	.00	143.14	.00	143.14	272.82
4280	Optical Insurance	.00	14.83	.00	14.83	28.26
4440	Unemployment Compensation	.00	9.15	.00	9.15	.00
	Activity <b>6329 - Tree Removals</b> Totals	\$0.00	\$60,455.33	\$40,438.67	\$20,016.66	\$37,527.22
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$224,173.06	\$90,023.78	\$134,149.28	\$178,871.31
Organization	<b>9740 - Plymouth Rd Wetland Restoration</b>					
Activity	<b>7017 - Construction</b>					
5190	Construction	.00	.00	.00	.00	14,358.73
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,358.73
	Organization <b>9740 - Plymouth Rd Wetland Restoration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,358.73
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$1,433,631.04	\$172,758.80	\$1,260,872.24	\$966,031.87
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,032,551.77	\$182,112.62	\$1,850,439.15	\$2,194,348.90
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b> Totals	\$0.00	\$13,559,174.74	\$13,559,174.74	\$0.00	(\$1,175.42)
Fund	<b>0072 - Solid Waste</b>					
	<b>ASSETS</b>					
1090	US Treasury Notes	177,000.00	.00	.00	177,000.00	177,000.00
1132	Invest Market Value Adjust	185.85	.00	.00	185.85	(130.98)
1137	Dreyfus Treasury Prime Cash Mg	3,773.79	.00	.00	3,773.79	3,331.28
1193	Premium USTN	25.40	2.61	10.89	17.12	58.16
2217	Unbilled Receivables	671,933.84	.00	671,933.84	.00	.00
2218	Accounts Receivable	14,593.55	3,968.98	4,313.81	14,248.72	11,874.00
2219	Allowance For Uncoll Accts	(4,387.95)	.00	.00	(4,387.95)	(291.32)
2228	Interest Receivable	(72.80)	405.33	75.80	256.73	189.38
2243	Utilities Accounts Receivable	62,485.52	1,254,160.36	1,094,744.14	221,901.74	177,284.44
2400.0099	Equity In Pooled cash & investments	17,189,518.60	12,703,428.64	4,201,192.16	25,691,755.08	22,875,505.62
2402	Taxes Rec Delinquent Invoices	(1,758.32)	7,008.73	5,250.41	.00	4,164.45
2699	Allow For Uncoll Persnl Pr Tax	(54,948.46)	8,616.87	.00	(46,331.59)	(44,833.89)
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	358.43	.00	358.43
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	1,193.35	15.45	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	1,984.77	139.90	2,124.67
2P00.2007	Taxes Rec - Personal Property 2007	2,331.49	.00	2,022.69	308.80	2,346.96
2P00.2008	Taxes Rec - Personal Property 2008	4,928.18	.00	3,057.63	1,870.55	4,937.18



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2P00.2009	Taxes Rec - Personal Property 2009	7,495.16	14.67	29.35	7,480.48	6,627.52
2P00.2010	Taxes Rec - Personal Property 2010	7,586.05	151.26	302.52	7,434.79	7,348.35
2P00.2011	Taxes Rec - Personal Property 2011	7,141.86	4.25	8.50	7,137.61	7,580.85
2P00.2012	Taxes Rec - Personal Property 2012	9,238.95	2,092.89	4,185.78	7,146.06	12,920.43
2P00.2013	Taxes Rec - Personal Property 2013	13,386.09	1,919.75	3,839.50	11,466.34	21,342.29
2p00.2014	Taxes Rec - Personal Property 2014	.00	517,258.56	498,875.25	18,383.31	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	523,658.79
2R00.2014	Taxes Rec - Real Property 2014	.00	11,331,312.68	10,888,025.02	443,287.66	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,078,344.76)	.00	111,308.25	(3,189,653.01)	(2,855,728.28)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,217,879.29	.00	.00	1,217,879.29	1,217,879.29
3321	All For Dep Other Improvements	(148,660.91)	.07	4,959.32	(153,620.16)	(138,742.27)
3330	Equipment	6,467,572.38	27,634.00	.00	6,495,206.38	2,779,288.36
3332	All For Dep Equipment	(2,078,445.88)	.00	197,938.00	(2,276,383.88)	(1,927,472.84)
3333	All for Dep Vehicles	(1,217,879.29)	.00	.00	(1,217,879.29)	(1,217,879.29)
3359	Work In Progress	518.39	.00	.00	518.39	3,680,762.52
ASSETS TOTALS		\$33,067,373.85	\$25,857,979.65	\$17,695,609.41	\$41,229,744.09	\$39,123,298.83
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(752,890.45)	2,010,846.90	1,646,115.54	(388,159.09)	(24,808.09)
4002	Accrued Payroll	(84,991.71)	84,991.71	.00	.00	.00
4005	Accrued Vacation Pay	(116,491.67)	.00	.00	(116,491.67)	(114,548.52)
4006	Accrued Sick Pay	(207,472.14)	.00	.00	(207,472.14)	(203,167.23)
4007	Accrued Compensation Time	(3,692.23)	.00	.00	(3,692.23)	(3,629.43)
4015	Accounts Payable/Miscellaneous	(167,620.73)	167,620.73	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,180,951.00)	.00	.00	(2,180,951.00)	(1,992,063.00)
4605.4671	Contract Payable 2010 MRF Loader	(43,778.84)	.00	.00	(43,778.84)	(87,556.68)
4605.4672	Contract Payable 2013 MRF Loader	(148,069.83)	.00	.00	(148,069.83)	(190,375.21)
LIABILITIES TOTALS		(\$3,705,958.60)	\$2,263,459.34	\$1,646,115.54	(\$3,088,614.80)	(\$2,616,148.16)
FUND EQUITY						
6607	Retained Earnings	(28,929,586.46)	66,824.42	202,647.75	(29,065,409.79)	(26,926,059.44)
8824	Reserve - MRF Capital Replacement	(251,628.49)	202,647.75	66,824.42	(115,805.16)	(327,178.22)
8838	Committed For Landfill Perpetual Care	(180,200.30)	.00	.00	(180,200.30)	(179,802.34)
FUND EQUITY TOTALS		(\$29,361,415.25)	\$269,472.17	\$269,472.17	(\$29,361,415.25)	(\$27,433,040.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$33,067,373.85)	\$2,532,931.51	\$1,915,587.71	(\$32,450,030.05)	(\$30,049,188.16)



# Trial Balance Listing

Through 10/31/14  
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>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	25,514.34	90,760.68	(65,246.34)	(62,378.31)
6203	Interest/Dividends	.00	48,990.00	.00	48,990.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$74,504.34	\$90,760.68	(\$16,256.34)	(\$62,378.31)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$74,504.34	\$90,760.68	(\$16,256.34)	(\$62,378.31)
Agency <b>018 - Finance Totals</b>		\$0.00	\$74,504.34	\$90,760.68	(\$16,256.34)	(\$62,378.31)
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>0000 - Revenue</b>					
5537	Front Load-Reg Pick-Ups	.00	606,853.09	1,128,713.92	(521,860.83)	(592,789.10)
5548	DDA Waste Cart Collection	.00	27,213.33	27,444.53	(231.20)	(2,316.33)
5549	Commercial Waste Cart Collection	.00	18.79	20,198.15	(20,179.36)	(20,644.62)
5550	Residential Cart Upgrade/Additional	.00	262.75	66,265.40	(66,002.65)	(65,420.97)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(62,000.00)
6999	Miscellaneous	.00	.00	42.00	(42.00)	(16,574.00)
7218	Late Fees	.00	286.09	2,649.36	(2,363.27)	(4,123.42)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$634,634.05	\$1,245,313.36	(\$610,679.31)	(\$763,868.44)
Organization <b>2000 - Waste Totals</b>		\$0.00	\$634,634.05	\$1,245,313.36	(\$610,679.31)	(\$763,868.44)
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue</b>					
5533	Dropoff-Yardwaste	.00	.00	1,701.92	(1,701.92)	(853.74)
5534	Food Waste	.00	.00	50.26	(50.26)	.00
5536	Sales-Compost	.00	.00	1,874.01	(1,874.01)	(622.85)
5543	Sales-Other Solid Waste	.00	25.00	5,200.00	(5,175.00)	(7,675.00)
5547	Sales-Mulch	.00	.00	101.29	(101.29)	.00
6999	Miscellaneous	.00	.00	2,504.00	(2,504.00)	.00
8218	Accident Recovery	.00	.00	.00	.00	(11,844.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$25.00	\$11,431.48	(\$11,406.48)	(\$20,995.59)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$25.00	\$11,431.48	(\$11,406.48)	(\$20,995.59)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(69,000.00)
7167	Replacement DR/Rev Eq	.00	.00	66,344.30	(66,344.30)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$66,344.30	(\$66,344.30)	(\$69,000.00)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$66,344.30	(\$66,344.30)	(\$69,000.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	4,000.00	(4,000.00)	(4,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	301.18	405.33	(104.15)	225.38
6226	Premium/Discount Amortiz	.00	10.89	2.61	8.28	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$312.07	\$4,407.94	(\$4,095.87)	(\$3,774.62)
	Organization <b>6200 - Landfill</b> Totals	\$0.00	\$312.07	\$4,407.94	(\$4,095.87)	(\$3,774.62)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$634,971.12	\$1,327,497.08	(\$692,525.96)	(\$857,638.65)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	.00	11,848,571.24	(11,848,571.24)	(11,526,533.55)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	524.77	(524.77)	(1,085.84)
5540	Recycling Processing Credit	.00	69,163.11	69,163.11	.00	(76,705.39)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$69,163.11	\$11,918,259.12	(\$11,849,096.01)	(\$11,604,324.78)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$69,163.11	\$11,918,259.12	(\$11,849,096.01)	(\$11,604,324.78)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$69,163.11	\$11,918,259.12	(\$11,849,096.01)	(\$11,604,324.78)
	<b>REVENUES TOTALS</b>	\$0.00	\$778,638.57	\$13,336,516.88	(\$12,557,878.31)	(\$12,524,341.74)
<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	27,634.00	(27,634.00)	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$27,634.00	(\$27,634.00)	\$0.00
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$27,634.00	(\$27,634.00)	\$0.00
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	9,714.66	(9,714.66)	.00
	Activity <b>1810 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$9,714.66	(\$9,714.66)	\$0.00
	Organization <b>1113 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$9,714.66	(\$9,714.66)	\$0.00
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$37,348.66	(\$37,348.66)	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	26,313.81	293.48	26,020.33	21,388.61
1102	Other Paid Time Off	.00	44.32	.00	44.32	141.99



# Trial Balance Listing

Through 10/31/14  
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>					
1121	Vacation Used	.00	839.17	302.91	536.26	3,732.68
1141	Personal Leave Used	.00	97.50	.00	97.50	1,252.50
1151	Sick Time Used	.00	178.38	.00	178.38	208.46
1161	Holiday	.00	634.12	.00	634.12	981.87
1200	Temporary Pay	.00	.00	.00	.00	5,192.25
1601	Severance Pay	.00	42,999.02	.00	42,999.02	.00
1800	Equipment Allowance	.00	489.50	.00	489.50	379.50
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	44.00
2240	Telecommunications	.00	37.69	.00	37.69	26.82
2410	Rent City Vehicles	.00	96.89	.00	96.89	1,433.59
2500	Printing	.00	58.75	.00	58.75	.00
2951	Employee Recognition	.00	169.86	.00	169.86	.00
3440	Property Plant & Equipment < \$5,000	.00	1,246.50	.00	1,246.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	74.12
4220	Life Insurance	.00	77.62	4.59	73.03	74.04
4230	Medical Insurance	.00	5,061.39	230.35	4,831.04	4,586.05
4234	Disability Insurance	.00	55.74	3.43	52.31	49.38
4238	Veba Funding	.00	6,464.00	.00	6,464.00	5,888.32
4240	Workers Comp	.00	313.00	.00	313.00	303.00
4250	Social Security-Employer	.00	5,466.01	45.26	5,420.75	2,568.12
4259	Retirement Contribution	.00	7,864.00	.00	7,864.00	6,984.32
4270	Dental Insurance	.00	477.49	20.57	456.92	412.97
4280	Optical Insurance	.00	49.49	2.13	47.36	42.79
4300	Dues & Licenses	.00	225.00	.00	225.00	.00
4423	Transfer To IT Fund	.00	5,072.00	.00	5,072.00	5,070.00
4440	Unemployment Compensation	.00	198.52	5.97	192.55	162.00
Activity 1000 - Administration Totals		\$0.00	\$104,629.77	\$908.69	\$103,721.08	\$60,997.38
Organization 8500 - System Planning Totals		\$0.00	\$104,629.77	\$908.69	\$103,721.08	\$60,997.38
Agency 046 - Systems Planning Totals		\$0.00	\$104,629.77	\$908.69	\$103,721.08	\$60,997.38
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,669.20	101.73	14,567.47	13,648.31
1102	Other Paid Time Off	.00	.00	.00	.00	2.54





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1103	Other Paid City Business	.00	.00	.00	.00	2.54
1121	Vacation Used	.00	1,340.36	30.90	1,309.46	1,453.12
1141	Personal Leave Used	.00	357.84	34.72	323.12	115.07
1151	Sick Time Used	.00	193.56	.00	193.56	322.62
1161	Holiday	.00	499.40	.00	499.40	392.98
1200	Temporary Pay	.00	60.00	.00	60.00	.00
1401	Overtime Paid-Permanent	.00	563.19	.00	563.19	.00
1741	Longevity Pay	.00	.00	.00	.00	120.00
1800	Equipment Allowance	.00	263.30	.00	263.30	280.40
2240	Telecommunications	.00	330.93	.00	330.93	.00
2410	Rent City Vehicles	.00	.00	5,657.35	(5,657.35)	(4,464.26)
2420	Rent Outside Vehicles/Mileage	.00	24.61	.00	24.61	.00
2421	Fleet Maintenance & Repair	.00	1,222.92	.00	1,222.92	1,577.97
2423	Fleet Depreciation	.00	1,720.00	.00	1,720.00	1,653.68
2424	Fleet Management	.00	116.00	.00	116.00	114.00
2702	Educational Reimbursement	.00	536.21	.00	536.21	.00
2850	Advertising	.00	.00	.00	.00	87.50
3400	Materials & Supplies	.00	.00	.00	.00	81.34
3440	Property Plant & Equipment < \$5,000	.00	1,059.98	.00	1,059.98	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.60
4220	Life Insurance	.00	52.41	.54	51.87	47.71
4230	Medical Insurance	.00	2,857.95	33.69	2,824.26	2,862.17
4234	Disability Insurance	.00	23.27	.33	22.94	19.02
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	365.00
4238	Veba Funding	.00	3,104.00	.00	3,104.00	2,826.00
4240	Workers Comp	.00	270.00	.00	270.00	261.00
4250	Social Security-Employer	.00	1,334.75	12.29	1,322.46	1,218.46
4259	Retirement Contribution	.00	8,220.00	.00	8,220.00	7,345.32
4270	Dental Insurance	.00	255.24	3.02	252.22	255.56
4280	Optical Insurance	.00	26.45	.31	26.14	26.49
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	23,288.00	.00	23,288.00	23,288.00
4440	Unemployment Compensation	.00	.00	.00	.00	27.43
Activity <b>1000 - Administration Totals</b>		\$0.00	\$63,021.57	\$5,874.88	\$57,146.69	\$54,096.57



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1401 - Art Fair</b>					
1100	Permanent Time Worked	.00	360.10	.00	360.10	327.48
1401	Overtime Paid-Permanent	.00	3,514.06	.00	3,514.06	2,050.57
2410	Rent City Vehicles	.00	2,075.59	.00	2,075.59	901.93
2430	Contracted Services	.00	.00	.00	.00	3,160.08
3400	Materials & Supplies	.00	1,295.86	.00	1,295.86	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.23
4220	Life Insurance	.00	4.38	.00	4.38	3.17
4230	Medical Insurance	.00	793.45	.00	793.45	434.02
4250	Social Security-Employer	.00	288.24	.00	288.24	147.92
4270	Dental Insurance	.00	70.83	.00	70.83	38.76
4280	Optical Insurance	.00	7.34	.00	7.34	4.02
	Activity <b>1401 - Art Fair</b> Totals	\$0.00	\$8,409.85	\$0.00	\$8,409.85	\$7,070.18
Activity	<b>3162 - Community Standards</b>					
4420	Transfer To Other Funds	.00	10,000.00	.00	10,000.00	10,000.00
	Activity <b>3162 - Community Standards</b> Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	30,622.25	220.64	30,401.61	31,989.29
1102	Other Paid Time Off	.00	.00	.00	.00	1,235.28
1121	Vacation Used	.00	2,551.13	74.59	2,476.54	4,849.46
1141	Personal Leave Used	.00	1,672.00	.00	1,672.00	2,520.32
1151	Sick Time Used	.00	1,722.40	188.76	1,533.64	1,919.94
1161	Holiday	.00	1,057.60	221.60	836.00	1,260.16
1171	Hrs Attributable/Workers Comp	.00	648.72	50.88	597.84	.00
1200	Temporary Pay	.00	71.00	49.00	22.00	.00
1401	Overtime Paid-Permanent	.00	3,584.93	22.34	3,562.59	2,550.50
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
2100	Professional Services	.00	.00	.00	.00	51.50
2410	Rent City Vehicles	.00	620.50	229.73	390.77	1,127.56
2421	Fleet Maintenance & Repair	.00	9,339.59	.00	9,339.59	8,564.28
2423	Fleet Depreciation	.00	1,744.00	.00	1,744.00	.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2435	Tipping Fees	.00	20,499.57	5,364.80	15,134.77	14,401.80
2700	Conference Training & Travel	.00	.00	.00	.00	903.68
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4721 - Rear-Load Commer Collect</b>					
4220	Life Insurance	.00	78.17	.83	77.34	76.11
4230	Medical Insurance	.00	8,269.43	95.24	8,174.19	8,468.74
4238	Veba Funding	.00	15,512.00	.00	15,512.00	14,132.00
4240	Workers Comp	.00	2,152.00	.00	2,152.00	2,097.32
4250	Social Security-Employer	.00	3,182.71	25.55	3,157.16	3,455.48
4259	Retirement Contribution	.00	14,784.00	.00	14,784.00	13,182.68
4270	Dental Insurance	.00	738.50	8.50	730.00	756.31
4280	Optical Insurance	.00	76.52	.88	75.64	78.36
4440	Unemployment Compensation	.00	1.72	1.19	.53	17.33
Activity 4721 - Rear-Load Commer Collect Totals		\$0.00	\$119,788.74	\$6,554.53	\$113,234.21	\$114,497.27
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	11,294.25	(11,294.25)	(8,244.41)
2421	Fleet Maintenance & Repair	.00	101.91	.00	101.91	849.10
2422	Fleet Fuel	.00	548.93	.00	548.93	714.43
2423	Fleet Depreciation	.00	5,156.00	.00	5,156.00	3,833.68
2424	Fleet Management	.00	60.00	.00	60.00	57.00
Activity 4722 - Special Collection Totals		\$0.00	\$5,866.84	\$11,294.25	(\$5,427.41)	(\$2,790.20)
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	88,315.05	1,048.16	87,266.89	97,485.08
1102	Other Paid Time Off	.00	.00	.00	.00	3,142.98
1121	Vacation Used	.00	10,746.23	.00	10,746.23	9,197.36
1141	Personal Leave Used	.00	2,502.24	.00	2,502.24	2,659.60
1151	Sick Time Used	.00	4,801.04	220.64	4,580.40	4,928.53
1161	Holiday	.00	2,761.60	178.64	2,582.96	3,760.66
1401	Overtime Paid-Permanent	.00	10,690.69	140.67	10,550.02	12,398.42
1601	Severance Pay	.00	1,969.58	1,969.58	.00	.00
1741	Longevity Pay	.00	2,754.34	.00	2,754.34	1,200.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2100	Professional Services	.00	38.00	.00	38.00	355.00
2330	Radio Maintenance	.00	812.00	.00	812.00	790.00
2331	Radio System Service Charge	.00	7,196.00	.00	7,196.00	7,127.32
2410	Rent City Vehicles	.00	1,710.69	240,821.53	(239,110.84)	(112,333.08)
2421	Fleet Maintenance & Repair	.00	144,617.48	.00	144,617.48	132,078.01



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
2423	Fleet Depreciation	.00	145,672.00	.00	145,672.00	152,931.00
2424	Fleet Management	.00	820.00	.00	820.00	798.00
2435	Tipping Fees	.00	168,900.43	45,600.80	123,299.63	250,843.62
2700	Conference Training & Travel	.00	.00	.00	.00	1,556.30
3400	Materials & Supplies	.00	327.15	.00	327.15	176.96
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.03
4220	Life Insurance	.00	301.96	3.74	298.22	304.86
4230	Medical Insurance	.00	21,880.44	303.58	21,576.86	23,705.41
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	25,856.00	.00	25,856.00	23,553.32
4240	Workers Comp	.00	4,772.00	.00	4,772.00	4,596.32
4250	Social Security-Employer	.00	9,457.75	119.77	9,337.98	10,220.76
4259	Retirement Contribution	.00	32,580.00	.00	32,580.00	28,764.00
4270	Dental Insurance	.00	1,954.02	27.12	1,926.90	2,116.93
4280	Optical Insurance	.00	202.47	2.80	199.67	219.32
4440	Unemployment Compensation	.00	.00	.00	.00	42.87
Activity	4724 - Residential Collection Totals	\$0.00	\$693,855.16	\$290,437.03	\$403,418.13	\$664,540.58
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	21,461.75	237.12	21,224.63	18,820.46
1102	Other Paid Time Off	.00	244.48	.00	244.48	396.48
1121	Vacation Used	.00	6,315.69	205.12	6,110.57	3,019.65
1141	Personal Leave Used	.00	412.32	.00	412.32	396.48
1151	Sick Time Used	.00	1,509.95	.00	1,509.95	463.02
1161	Holiday	.00	1,538.56	.00	1,538.56	792.96
1200	Temporary Pay	.00	61.25	.00	61.25	.00
1401	Overtime Paid-Permanent	.00	7,441.92	44.57	7,397.35	4,096.59
2100	Professional Services	.00	38.00	.00	38.00	.00
2220	Electricity	.00	64.70	.00	64.70	71.10
2410	Rent City Vehicles	.00	1,314.44	40,514.75	(39,200.31)	(21,832.83)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	400.00
2421	Fleet Maintenance & Repair	.00	31,830.00	.00	31,830.00	53,387.20
2422	Fleet Fuel	.00	19,336.72	.00	19,336.72	2,566.24
2423	Fleet Depreciation	.00	47,040.00	.00	47,040.00	47,038.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	342,363.26	.00	342,363.26	212,353.27



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2435	Tipping Fees	.00	312,397.36	83,154.68	229,242.68	94,799.69
2600	Rent	.00	.00	.00	.00	6,750.00
2700	Conference Training & Travel	.00	.00	.00	.00	77.18
3400	Materials & Supplies	.00	89.97	.00	89.97	24.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.66
4220	Life Insurance	.00	26.32	.84	25.48	18.48
4230	Medical Insurance	.00	6,483.40	100.77	6,382.63	5,183.95
4238	Veba Funding	.00	9,620.00	.00	9,620.00	8,761.68
4240	Workers Comp	.00	1,280.00	.00	1,280.00	1,250.68
4250	Social Security-Employer	.00	2,928.22	36.87	2,891.35	2,031.11
4259	Retirement Contribution	.00	8,788.00	.00	8,788.00	7,864.00
4270	Dental Insurance	.00	578.98	9.00	569.98	462.95
4280	Optical Insurance	.00	59.99	.93	59.06	47.98
4440	Unemployment Compensation	.00	1.49	.00	1.49	15.04
Activity	4725 - Front-Load Commer Collect	\$0.00	\$823,402.77	\$124,304.65	\$699,098.12	\$449,429.01
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	.00	.00	.00	109.16
1401	Overtime Paid-Permanent	.00	3,761.55	100.48	3,661.07	3,994.01
2410	Rent City Vehicles	.00	7,040.18	.00	7,040.18	7,601.42
2700	Conference Training & Travel	.00	.00	.00	.00	259.69
4220	Life Insurance	.00	7.29	.27	7.02	8.51
4230	Medical Insurance	.00	710.96	25.09	685.87	688.79
4238	Veba Funding	.00	260.00	.00	260.00	235.68
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	280.94	7.69	273.25	309.65
4259	Retirement Contribution	.00	232.00	.00	232.00	206.00
4270	Dental Insurance	.00	63.49	2.24	61.25	61.52
4280	Optical Insurance	.00	6.59	.23	6.36	6.38
4440	Unemployment Compensation	.00	.00	.00	.00	1.36
Activity	4726 - DDA Refuse Cans Collection	\$0.00	\$12,463.00	\$136.00	\$12,327.00	\$13,580.17
Totals						
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	2,956.72	.00	2,956.72	3,734.89
1401	Overtime Paid-Permanent	.00	271.24	.00	271.24	120.76



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4727 - Carts RPR/d\Dist</b>					
2410	Rent City Vehicles	.00	1,544.93	.00	1,544.93	613.41
3400	Materials & Supplies	.00	.00	.00	.00	4,949.40
4220	Life Insurance	.00	1.55	.00	1.55	1.82
4230	Medical Insurance	.00	668.75	.00	668.75	767.88
4238	Veba Funding	.00	464.00	.00	464.00	424.00
4240	Workers Comp	.00	181.00	.00	181.00	177.00
4250	Social Security-Employer	.00	235.22	.00	235.22	284.85
4259	Retirement Contribution	.00	416.00	.00	416.00	370.68
4270	Dental Insurance	.00	59.72	.00	59.72	68.57
4280	Optical Insurance	.00	6.20	.00	6.20	7.11
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$6,805.33	\$0.00	\$6,805.33	\$11,520.37
Activity	<b>4729 - Student Move In/Out</b>					
1100	Permanent Time Worked	.00	116.01	.00	116.01	3,196.52
1401	Overtime Paid-Permanent	.00	203.04	.00	203.04	1,814.49
2410	Rent City Vehicles	.00	33.78	.00	33.78	4,943.59
2430	Contracted Services	.00	32,143.00	.00	32,143.00	12,010.74
4220	Life Insurance	.00	.22	.00	.22	11.48
4230	Medical Insurance	.00	27.98	.00	27.98	600.61
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4250	Social Security-Employer	.00	24.28	.00	24.28	345.36
4259	Retirement Contribution	.00	52.00	.00	52.00	45.32
4270	Dental Insurance	.00	2.49	.00	2.49	53.64
4280	Optical Insurance	.00	.25	.00	.25	5.55
Activity 4729 - Student Move In/Out Totals		\$0.00	\$32,677.05	\$0.00	\$32,677.05	\$23,095.30
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	15,729.12	238.32	15,490.80	17,233.27
1102	Other Paid Time Off	.00	.00	.00	.00	462.72
1121	Vacation Used	.00	2,144.88	.00	2,144.88	2,226.00
1141	Personal Leave Used	.00	238.32	.00	238.32	231.36
1151	Sick Time Used	.00	476.64	.00	476.64	115.68
1161	Holiday	.00	476.64	.00	476.64	676.56
1401	Overtime Paid-Permanent	.00	416.05	.00	416.05	421.00
1800	Equipment Allowance	.00	330.00	.00	330.00	493.00
2100	Professional Services	.00	.00	.00	.00	50.50



# Trial Balance Listing

Through 10/31/14  
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>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2000 - Waste</b>						
Activity <b>6210 - Operations</b>						
2430	Contracted Services	.00	133.45	.00	133.45	.00
2700	Conference Training & Travel	.00	.00	.00	.00	362.56
3400	Materials & Supplies	.00	.00	.00	.00	318.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.20
4220	Life Insurance	.00	5.44	.06	5.38	6.62
4230	Medical Insurance	.00	2,636.14	34.91	2,601.23	3,132.59
4237	Retiree Health Savings Account	.00	424.00	.00	424.00	544.00
4238	Veba Funding	.00	5,172.00	.00	5,172.00	2,119.68
4240	Workers Comp	.00	1,116.00	.00	1,116.00	1,215.00
4250	Social Security-Employer	.00	1,492.88	17.93	1,474.95	507.66
4259	Retirement Contribution	.00	7,564.00	.00	7,564.00	6,201.68
4270	Dental Insurance	.00	235.41	3.12	232.29	279.75
4280	Optical Insurance	.00	24.39	.32	24.07	28.99
4424	Transfer To Maintenance Facilities	.00	18,920.00	.00	18,920.00	18,330.68
Activity <b>6210 - Operations Totals</b>		\$0.00	\$57,535.36	\$294.66	\$57,240.70	\$54,999.50
Activity <b>6362 - Park Refuse</b>						
1100	Permanent Time Worked	.00	9,685.22	.00	9,685.22	16,052.70
1200	Temporary Pay	.00	1,892.00	86.00	1,806.00	43.00
1401	Overtime Paid-Permanent	.00	12,608.80	512.98	12,095.82	11,375.48
2410	Rent City Vehicles	.00	.00	.00	.00	(64.08)
2421	Fleet Maintenance & Repair	.00	5,232.43	.00	5,232.43	5,611.61
2423	Fleet Depreciation	.00	3,656.00	.00	3,656.00	3,656.32
2424	Fleet Management	.00	60.00	.00	60.00	57.00
4220	Life Insurance	.00	28.78	.77	28.01	57.91
4230	Medical Insurance	.00	3,864.60	83.97	3,780.63	5,558.86
4238	Veba Funding	.00	932.00	.00	932.00	848.00
4240	Workers Comp	.00	398.00	.00	398.00	389.00
4250	Social Security-Employer	.00	1,842.73	45.03	1,797.70	2,097.11
4259	Retirement Contribution	.00	912.00	.00	912.00	815.68
4270	Dental Insurance	.00	345.15	7.51	337.64	496.41
4280	Optical Insurance	.00	35.76	.77	34.99	51.47
4440	Unemployment Compensation	.00	45.98	2.09	43.89	1.34
Activity <b>6362 - Park Refuse Totals</b>		\$0.00	\$41,539.45	\$739.12	\$40,800.33	\$47,047.81
Organization <b>2000 - Waste Totals</b>		\$0.00	\$1,875,365.12	\$439,635.12	\$1,435,730.00	\$1,447,086.56



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	3,796.00	.00	3,796.00	3,797.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$3,796.00	\$0.00	\$3,796.00	\$3,797.00
Activity	<b>4203 - Leaf Pickup</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	10,280.83
1200	Temporary Pay	.00	.00	.00	.00	294.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	282.39
2410	Rent City Vehicles	.00	.00	.00	.00	19,985.46
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,642.97
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2850	Advertising	.00	175.00	.00	175.00	4,512.40
4220	Life Insurance	.00	.00	.00	.00	25.00
4230	Medical Insurance	.00	.00	.00	.00	2,394.65
4237	Retiree Health Savings Account	.00	47.00	.00	47.00	27.00
4238	Veba Funding	.00	5,948.00	.00	5,948.00	5,417.32
4240	Workers Comp	.00	828.00	.00	828.00	802.00
4250	Social Security-Employer	.00	.00	.00	.00	810.11
4259	Retirement Contribution	.00	5,680.00	.00	5,680.00	5,042.32
4270	Dental Insurance	.00	.00	.00	.00	213.84
4280	Optical Insurance	.00	.00	.00	.00	22.16
4440	Unemployment Compensation	.00	.00	.00	.00	9.17
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$12,738.00	\$0.00	\$12,738.00	\$51,818.62
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	28,382.84	243.44	28,139.40	3,815.73
1200	Temporary Pay	.00	16,894.00	257.25	16,636.75	23,260.82
1201	Temporary Pay Overtime	.00	1,111.84	.00	1,111.84	1,451.73
1401	Overtime Paid-Permanent	.00	5,612.60	10.95	5,601.65	3,769.39
2100	Professional Services	.00	.00	.00	.00	300.50
2410	Rent City Vehicles	.00	207,285.72	.00	207,285.72	86,493.73
2421	Fleet Maintenance & Repair	.00	3,688.34	.00	3,688.34	.00
2430	Contracted Services	.00	5,899.90	.00	5,899.90	3,493.00
2435	Tipping Fees	.00	37,404.08	666.96	36,737.12	32,940.18
2850	Advertising	.00	2,573.50	.00	2,573.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	11,379.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.89
4220	Life Insurance	.00	31.24	.10	31.14	8.74





# Trial Balance Listing

Through 10/31/14  
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>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2500 - Compost</b>						
Activity <b>4749 - Yardwaste Collection</b>						
4230	Medical Insurance	.00	6,238.54	55.42	6,183.12	1,620.29
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	576.00	.00	576.00	552.68
4250	Social Security-Employer	.00	3,923.88	38.80	3,885.08	2,428.34
4259	Retirement Contribution	.00	3,968.00	.00	3,968.00	3,473.68
4270	Dental Insurance	.00	561.97	4.96	557.01	144.68
4280	Optical Insurance	.00	58.24	.52	57.72	14.99
4440	Unemployment Compensation	.00	91.38	4.73	86.65	347.15
Activity <b>4749 - Yardwaste Collection Totals</b>		\$0.00	\$325,245.07	\$1,283.13	\$323,961.94	\$176,043.32
Activity <b>6210 - Operations</b>						
1100	Permanent Time Worked	.00	3,524.50	58.61	3,465.89	3,503.35
1121	Vacation Used	.00	657.90	10.34	647.56	515.09
1141	Personal Leave Used	.00	.00	.00	.00	211.51
1151	Sick Time Used	.00	110.80	.00	110.80	.00
1161	Holiday	.00	138.50	.00	138.50	136.46
1401	Overtime Paid-Permanent	.00	551.64	.00	551.64	757.86
2430	Contracted Services	.00	.00	.00	.00	2,705.00
4220	Life Insurance	.00	13.68	.19	13.49	13.49
4230	Medical Insurance	.00	945.50	14.39	931.11	945.53
4238	Veba Funding	.00	1,292.00	.00	1,292.00	1,177.68
4240	Workers Comp	.00	42.00	.00	42.00	40.00
4250	Social Security-Employer	.00	378.18	5.23	372.95	388.93
4259	Retirement Contribution	.00	1,300.00	.00	1,300.00	1,138.68
4270	Dental Insurance	.00	84.42	1.28	83.14	84.42
4280	Optical Insurance	.00	8.75	.13	8.62	8.75
Activity <b>6210 - Operations Totals</b>		\$0.00	\$9,047.87	\$90.17	\$8,957.70	\$11,626.75
Activity <b>7060 - Outstations</b>						
1100	Permanent Time Worked	.00	4,835.12	.00	4,835.12	4,390.10
1102	Other Paid Time Off	.00	.00	.00	.00	67.54
1121	Vacation Used	.00	554.53	67.54	486.99	742.94
1141	Personal Leave Used	.00	34.79	.00	34.79	.00
1161	Holiday	.00	139.14	.00	139.14	202.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,647.32
1800	Equipment Allowance	.00	168.75	.00	168.75	168.75
2430	Contracted Services	.00	.00	.00	.00	738.25



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>7060 - Outstations</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.74
4220	Life Insurance	.00	9.44	.11	9.33	9.05
4230	Medical Insurance	.00	709.17	9.85	699.32	917.42
4234	Disability Insurance	.00	9.89	.19	9.70	9.62
4238	Veba Funding	.00	968.00	.00	968.00	883.32
4240	Workers Comp	.00	323.00	.00	323.00	314.00
4250	Social Security-Employer	.00	438.91	5.16	433.75	451.02
4259	Retirement Contribution	.00	1,516.00	.00	1,516.00	1,347.00
4270	Dental Insurance	.00	63.35	.88	62.47	81.95
4280	Optical Insurance	.00	6.58	.09	6.49	8.51
4510	Taxes	.00	289.67	.00	289.67	305.54
Activity 7060 - Outstations Totals		\$0.00	\$10,066.34	\$83.82	\$9,982.52	\$12,298.69
Organization 2500 - Compost Totals		\$0.00	\$360,893.28	\$1,457.12	\$359,436.16	\$255,584.38
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	192.00	.00	192.00	186.68
2331	Radio System Service Charge	.00	3,400.00	.00	3,400.00	3,365.68
4423	Transfer To IT Fund	.00	2,700.00	.00	2,700.00	2,698.00
Activity 1000 - Administration Totals		\$0.00	\$6,292.00	\$0.00	\$6,292.00	\$6,250.36
Activity	<b>4730 - Drop Off Station Staffed</b>					
1100	Permanent Time Worked	.00	287.35	.00	287.35	.00
2100	Professional Services	.00	1,179.70	.00	1,179.70	.00
2430	Contracted Services	.00	6,410.98	.00	6,410.98	1,153.00
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	65.05	.00	65.05	.00
4250	Social Security-Employer	.00	21.53	.00	21.53	.00
4270	Dental Insurance	.00	5.81	.00	5.81	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$7,971.52	\$0.00	\$7,971.52	\$1,153.00
Activity	<b>4732 - Single Family Recycling</b>					
2320	Equipment Maintenance	.00	21,436.66	.00	21,436.66	17,406.00
2410	Rent City Vehicles	.00	.00	.00	.00	(25.50)
2421	Fleet Maintenance & Repair	.00	63,319.07	.00	63,319.07	42,930.49
2423	Fleet Depreciation	.00	118,968.00	.00	118,968.00	133,858.32
2424	Fleet Management	.00	588.00	.00	588.00	570.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4732 - Single Family Recycling					
2430	Contracted Services	.00	235,803.25	.00	235,803.25	195,834.04
	Activity 4732 - Single Family Recycling Totals	\$0.00	\$440,114.98	\$0.00	\$440,114.98	\$390,573.35
Activity	4733 - Multi Family Recycling					
2430	Contracted Services	.00	154,343.94	.00	154,343.94	191,454.36
3400	Materials & Supplies	.00	.00	.00	.00	13,450.00
	Activity 4733 - Multi Family Recycling Totals	\$0.00	\$154,343.94	\$0.00	\$154,343.94	\$204,904.36
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	39,494.74	874.15	38,620.59	37,120.12
1102	Other Paid Time Off	.00	.00	.00	.00	823.52
1121	Vacation Used	.00	4,294.76	.00	4,294.76	2,646.35
1141	Personal Leave Used	.00	221.60	.00	221.60	411.76
1151	Sick Time Used	.00	1,337.19	.00	1,337.19	3,702.62
1161	Holiday	.00	1,179.36	.00	1,179.36	823.52
1200	Temporary Pay	.00	172.00	.00	172.00	.00
1401	Overtime Paid-Permanent	.00	6,227.02	85.12	6,141.90	6,049.60
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
2100	Professional Services	.00	76.00	.00	76.00	59.50
2410	Rent City Vehicles	.00	76,172.90	.00	76,172.90	43,974.62
2430	Contracted Services	.00	19,337.82	.00	19,337.82	9,260.51
2700	Conference Training & Travel	.00	.00	.00	.00	833.85
3400	Materials & Supplies	.00	7.29	.00	7.29	7,132.94
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,397.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.33
4220	Life Insurance	.00	87.54	1.40	86.14	93.62
4230	Medical Insurance	.00	10,641.38	226.26	10,415.12	10,498.39
4238	Veba Funding	.00	9,308.00	.00	9,308.00	8,479.00
4240	Workers Comp	.00	1,260.00	.00	1,260.00	1,232.00
4250	Social Security-Employer	.00	3,956.96	70.93	3,886.03	3,791.21
4259	Retirement Contribution	.00	8,656.00	.00	8,656.00	7,744.68
4270	Dental Insurance	.00	950.33	20.21	930.12	937.59
4280	Optical Insurance	.00	98.49	2.10	96.39	97.19
4440	Unemployment Compensation	.00	4.18	.00	4.18	36.50
	Activity 4734 - Commercial Recycling Totals	\$0.00	\$184,083.56	\$1,280.17	\$182,803.39	\$148,748.59
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	10,573.78	175.82	10,397.96	10,509.91



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4764 - Recycling Processing</b>					
1121	Vacation Used	.00	1,973.42	31.03	1,942.39	1,545.17
1141	Personal Leave Used	.00	.00	.00	.00	634.48
1151	Sick Time Used	.00	332.40	.00	332.40	.00
1161	Holiday	.00	415.50	.00	415.50	409.34
1401	Overtime Paid-Permanent	.00	1,654.83	.00	1,654.83	2,273.50
2430	Contracted Services	.00	99,789.48	33,831.42	65,958.06	42,183.11
2610	Equipment Leasing	.00	43,041.61	.00	43,041.61	21,152.69
3400	Materials & Supplies	.00	580.57	.00	580.57	.00
4152	Replacement Cost Revolving Eqp	.00	66,344.30	.00	66,344.30	.00
4220	Life Insurance	.00	41.12	.55	40.57	40.51
4230	Medical Insurance	.00	2,836.53	43.15	2,793.38	2,836.50
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.00
4240	Workers Comp	.00	127.00	.00	127.00	121.00
4250	Social Security-Employer	.00	1,134.49	15.70	1,118.79	1,166.83
4259	Retirement Contribution	.00	3,904.00	.00	3,904.00	3,416.68
4270	Dental Insurance	.00	253.33	3.85	249.48	253.33
4280	Optical Insurance	.00	26.25	.40	25.85	26.25
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	27,634.00	.00	27,634.00	.00
Activity	<b>4764 - Recycling Processing Totals</b>	<b>\$0.00</b>	<b>\$264,542.61</b>	<b>\$34,101.92</b>	<b>\$230,440.69</b>	<b>\$90,102.30</b>
Organization	<b>3000 - Material Recovery Totals</b>	<b>\$0.00</b>	<b>\$1,057,348.61</b>	<b>\$35,382.09</b>	<b>\$1,021,966.52</b>	<b>\$841,731.96</b>
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,611.71	.00	1,611.71	1,463.15
1102	Other Paid Time Off	.00	.00	.00	.00	22.51
1121	Vacation Used	.00	184.84	22.51	162.33	247.61
1141	Personal Leave Used	.00	11.60	.00	11.60	.00
1161	Holiday	.00	46.38	.00	46.38	67.53
1800	Equipment Allowance	.00	56.25	.00	56.25	56.25
2230	Water	.00	13.15	.00	13.15	19.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.75
4220	Life Insurance	.00	3.12	.04	3.08	2.86
4230	Medical Insurance	.00	236.39	3.28	233.11	236.32
4234	Disability Insurance	.00	3.31	.07	3.24	3.20
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	324.00	.00	324.00	765.32



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
4240	Workers Comp	.00	315.00	.00	315.00	305.00
4250	Social Security-Employer	.00	146.32	1.72	144.60	142.49
4259	Retirement Contribution	.00	980.00	.00	980.00	870.00
4270	Dental Insurance	.00	21.14	.29	20.85	21.12
4280	Optical Insurance	.00	2.17	.03	2.14	2.17
Activity 1000 - Administration Totals		\$0.00	\$4,049.38	\$27.94	\$4,021.44	\$4,229.09
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	2,195.69	.00	2,195.69	965.99
1200	Temporary Pay	.00	132.50	.00	132.50	112.00
1401	Overtime Paid-Permanent	.00	960.66	.00	960.66	61.24
2100	Professional Services	.00	39,790.75	412.00	39,378.75	57,272.54
2210	Natural Gas	.00	.74	.00	.74	1.88
2220	Electricity	.00	14,447.64	.00	14,447.64	8,233.12
2230	Water	.00	11.61	.00	11.61	.00
2231	Storm Water Runoff	.00	3,046.93	.00	3,046.93	.00
2232	Sewage Disposal Costs	.00	24,021.62	.00	24,021.62	43,915.88
2331	Radio System Service Charge	.00	600.00	.00	600.00	594.00
2410	Rent City Vehicles	.00	2,171.02	13,407.10	(11,236.08)	(10,984.96)
2421	Fleet Maintenance & Repair	.00	3,059.76	.00	3,059.76	8,000.04
2423	Fleet Depreciation	.00	608.00	.00	608.00	607.00
2424	Fleet Management	.00	176.00	.00	176.00	171.00
2430	Contracted Services	.00	5,265.00	.00	5,265.00	.00
4220	Life Insurance	.00	4.27	.00	4.27	1.04
4230	Medical Insurance	.00	426.05	.00	426.05	190.14
4234	Disability Insurance	.00	1.64	.00	1.64	1.10
4238	Veba Funding	.00	52.00	.00	52.00	47.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	249.85	.00	249.85	86.35
4259	Retirement Contribution	.00	52.00	.00	52.00	45.32
4270	Dental Insurance	.00	38.04	.00	38.04	16.97
4280	Optical Insurance	.00	3.94	.00	3.94	1.76
4440	Unemployment Compensation	.00	.16	.00	.16	3.49
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$97,337.87	\$13,819.10	\$83,518.77	\$109,364.90
Organization 6200 - Landfill Totals		\$0.00	\$101,387.25	\$13,847.04	\$87,540.21	\$113,593.99
Agency 061 - Public Works Totals		\$0.00	\$3,394,994.26	\$490,321.37	\$2,904,672.89	\$2,657,996.89



# Trial Balance Listing

Through 10/31/14  
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>					
1100	Permanent Time Worked	.00	10,189.02	152.65	10,036.37	12,298.16
1102	Other Paid Time Off	.00	154.23	.00	154.23	.00
1121	Vacation Used	.00	1,120.97	.00	1,120.97	910.94
1141	Personal Leave Used	.00	258.00	.00	258.00	366.64
1151	Sick Time Used	.00	232.20	.00	232.20	439.46
1161	Holiday	.00	412.42	.00	412.42	359.36
1201	Temporary Pay Overtime	.00	52.27	.00	52.27	.00
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	25.65	.00	25.65	25.65
2423	Fleet Depreciation	.00	692.00	.00	692.00	832.00
2424	Fleet Management	.00	60.00	.00	60.00	57.00
2430	Contracted Services	.00	99.88	.00	99.88	1,074.91
3100	Postage	.00	15.53	.00	15.53	91.04
4100	Depreciation	.00	314,205.50	.00	314,205.50	191,754.07
4119	Bank Service Fees	.00	453.25	.00	453.25	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	32.75	.40	32.35	40.41
4230	Medical Insurance	.00	2,465.52	34.10	2,431.42	2,836.49
4234	Disability Insurance	.00	7.33	.13	7.20	11.09
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,533.00
4239	Retiree Medical Insurance	.00	77,004.00	.00	77,004.00	.00
4240	Workers Comp	.00	114.00	.00	114.00	131.00
4250	Social Security-Employer	.00	970.85	11.12	959.73	1,099.48
4259	Retirement Contribution	.00	3,492.00	.00	3,492.00	3,679.32
4260	Insurance Premiums	.00	33,644.00	.00	33,644.00	.00
4270	Dental Insurance	.00	220.13	3.05	217.08	253.26
4280	Optical Insurance	.00	22.82	.32	22.50	26.25
4300	Dues & Licenses	.00	61.50	.00	61.50	10,328.44
4310	Municipal Service Charges	.00	87,376.00	.00	87,376.00	85,244.00
4420	Transfer To Other Funds	.00	33,066.68	.00	33,066.68	32,103.32
Activity 1000 - Administration Totals		\$0.00	\$570,258.50	\$201.77	\$570,056.73	\$347,960.29
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	8,394.05	119.23	8,274.82	10,278.37
1121	Vacation Used	.00	919.43	.00	919.43	119.23
1141	Personal Leave Used	.00	.00	.00	.00	238.46



# Trial Balance Listing

Through 10/31/14  
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>					
1151	Sick Time Used	.00	245.18	.00	245.18	.00
1161	Holiday	.00	245.18	.00	245.18	140.64
1601	Severance Pay	.00	.00	.00	.00	24,477.48
1800	Equipment Allowance	.00	165.00	.00	165.00	110.00
2410	Rent City Vehicles	.00	.00	.00	.00	336.71
2430	Contracted Services	.00	20,523.81	.00	20,523.81	24,060.97
2500	Printing	.00	5,864.21	.00	5,864.21	469.00
2850	Advertising	.00	13,526.20	.00	13,526.20	9,904.00
3100	Postage	.00	7,832.82	.00	7,832.82	7,401.56
3400	Materials & Supplies	.00	62.85	.00	62.85	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	42.20	.51	41.69	34.86
4230	Medical Insurance	.00	1,891.03	27.01	1,864.02	2,161.17
4234	Disability Insurance	.00	17.30	.34	16.96	21.78
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,355.32
4240	Workers Comp	.00	87.00	.00	87.00	99.00
4250	Social Security-Employer	.00	762.61	9.12	753.49	2,703.47
4259	Retirement Contribution	.00	2,676.00	.00	2,676.00	2,804.32
4270	Dental Insurance	.00	168.89	2.41	166.48	193.00
4280	Optical Insurance	.00	17.50	.25	17.25	20.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	3,496.00	.00	3,496.00	3,497.68
4440	Unemployment Compensation	.00	.00	.00	.00	109.29
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$67,483.26	\$158.87	\$67,324.39	\$91,566.31
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	.00	.00	.00	630.68
Activity 7013 - Cust Relations/Public Ed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$630.68
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	59,658.61	.00	59,658.61	61,683.61
Activity 9500 - Debt Service Totals		\$0.00	\$59,658.61	\$0.00	\$59,658.61	\$61,683.61
Organization 1000 - Administration Totals		\$0.00	\$697,400.37	\$360.64	\$697,039.73	\$501,840.89
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	57,753.00	57,753.00	.00	77,140.00



# Trial Balance Listing

Through 10/31/14  
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>1100 - Fringe Benefits</b>						
Activity <b>1100 - Fringe Benefits</b>						
4260	Insurance Premiums	.00	25,233.00	25,233.00	.00	32,040.68
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$109,180.68
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$109,180.68
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$780,386.37	\$83,346.64	\$697,039.73	\$611,021.57
Agency <b>071 - Solid Waste</b>						
Organization <b>9483 - Compost Facility Stormwater Mgmt</b>						
Activity <b>7015 - Study/Planning</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	36.06
2100	Professional Services	.00	.00	.00	.00	471.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	.00	.00	.00	2.73
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
	Organization <b>9483 - Compost Facility Stormwater Mgmt Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
	Agency <b>071 - Solid Waste Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	1,770.81	.00	1,770.81	.00
1121	Vacation Used	.00	231.76	.00	231.76	.00
1141	Personal Leave Used	.00	90.53	.00	90.53	.00
1151	Sick Time Used	.00	50.69	.00	50.69	.00
1161	Holiday	.00	57.94	.00	57.94	.00
4220	Life Insurance	.00	9.58	.00	9.58	.00
4230	Medical Insurance	.00	356.69	.00	356.69	.00
4234	Disability Insurance	.00	3.77	.00	3.77	.00
4238	Veba Funding	.00	516.00	.00	516.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	162.58	.00	162.58	.00
4259	Retirement Contribution	.00	632.00	.00	632.00	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
4270	Dental Insurance	.00	31.88	.00	31.88	.00
4280	Optical Insurance	.00	3.30	.00	3.30	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$3,938.53	\$0.00	\$3,938.53	\$0.00
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	21,994.06	191.52	21,802.54	37,993.01
1121	Vacation Used	.00	1,444.31	.00	1,444.31	2,351.14
1131	Comp Time Used	.00	110.61	.00	110.61	41.59
1141	Personal Leave Used	.00	179.60	.00	179.60	752.54
1151	Sick Time Used	.00	1,376.01	.00	1,376.01	1,052.61
1161	Holiday	.00	900.69	.00	900.69	894.00
1741	Longevity Pay	.00	450.00	.00	450.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	250.00
2330	Radio Maintenance	.00	460.00	.00	460.00	445.32
2331	Radio System Service Charge	.00	400.00	.00	400.00	396.00
2500	Printing	.00	299.62	.00	299.62	.00
3100	Postage	.00	183.77	.00	183.77	.00
4220	Life Insurance	.00	51.23	.61	50.62	51.16
4230	Medical Insurance	.00	7,402.07	60.29	7,341.78	7,563.92
4237	Retiree Health Savings Account	.00	939.00	.00	939.00	810.00
4238	Veba Funding	.00	10,340.00	.00	10,340.00	7,066.00
4240	Workers Comp	.00	343.00	.00	343.00	338.00
4250	Social Security-Employer	.00	2,004.52	14.35	1,990.17	3,331.05
4259	Retirement Contribution	.00	10,608.00	.00	10,608.00	9,507.00
4260	Insurance Premiums	.00	100.00	.00	100.00	94.00
4270	Dental Insurance	.00	661.11	5.39	655.72	675.50
4280	Optical Insurance	.00	68.50	.56	67.94	70.00
4420	Transfer To Other Funds	.00	31,413.32	.00	31,413.32	31,029.00
4423	Transfer To IT Fund	.00	14,684.00	.00	14,684.00	14,685.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$106,413.42	\$272.72	\$106,140.70	\$119,696.84
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$110,351.95	\$272.72	\$110,079.23	\$119,696.84
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$110,351.95	\$272.72	\$110,079.23	\$119,696.84
	<b>EXPENSES TOTALS</b>	\$0.00	\$4,390,362.35	\$612,198.08	\$3,778,164.27	\$3,450,231.07
Fund	<b>0072 - Solid Waste Totals</b>	\$0.00	\$33,559,912.08	\$33,559,912.08	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0073 - Local Forfeiture						
ASSETS						
2400.0099	Equity In Pooled cash & investments	3,496.92	13.55	3.83	3,506.64	3,476.19
	ASSETS TOTALS	\$3,496.92	\$13.55	\$3.83	\$3,506.64	\$3,476.19
FUND EQUITY						
6606	Fund Balance	(3,496.92)	.00	.00	(3,496.92)	(3,465.50)
	FUND EQUITY TOTALS	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3.83	13.55	(9.72)	(10.69)
	Activity 0000 - Revenue Totals	\$0.00	\$3.83	\$13.55	(\$9.72)	(\$10.69)
	Organization 1000 - Administration Totals	\$0.00	\$3.83	\$13.55	(\$9.72)	(\$10.69)
	Agency 018 - Finance Totals	\$0.00	\$3.83	\$13.55	(\$9.72)	(\$10.69)
	REVENUES TOTALS	\$0.00	\$3.83	\$13.55	(\$9.72)	(\$10.69)
	Fund 0073 - Local Forfeiture Totals	\$0.00	\$17.38	\$17.38	\$0.00	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	6,436,359.99	25,408.24	54,550.97	6,407,217.26	15,698,425.59
	ASSETS TOTALS	\$6,436,359.99	\$25,408.24	\$54,550.97	\$6,407,217.26	\$15,698,425.59
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,386.10)	13,029.10	10,561.25	(3,918.25)	.00
4002	Accrued Payroll	(886.22)	886.22	.00	.00	.00
	LIABILITIES TOTALS	(\$7,272.32)	\$13,915.32	\$10,561.25	(\$3,918.25)	\$0.00
FUND EQUITY						
6607	Retained Earnings	(6,429,087.67)	.00	.00	(6,429,087.67)	(12,027,390.00)
	FUND EQUITY TOTALS	(\$6,429,087.67)	\$0.00	\$0.00	(\$6,429,087.67)	(\$12,027,390.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,436,359.99)	\$13,915.32	\$10,561.25	(\$6,433,005.92)	(\$12,027,390.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,027.96	24,884.00	(17,856.04)	(38,887.61)
6203	Interest/Dividends	.00	22,086.00	.00	22,086.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$29,113.96	\$24,884.00	\$4,229.96	(\$38,887.61)
	Organization 1000 - Administration Totals	\$0.00	\$29,113.96	\$24,884.00	\$4,229.96	(\$38,887.61)



# Trial Balance Listing

Through 10/31/14  
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 Totals</b>	\$0.00	\$29,113.96	\$24,884.00	\$4,229.96	(\$38,887.61)
	<b>REVENUES TOTALS</b>	\$0.00	\$29,113.96	\$24,884.00	\$4,229.96	(\$38,887.61)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	16,818.13
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
	Organization <b>9876 - 2008 Footing Drain Disconnect</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	2,258.32	.00	2,258.32	3,996.02
1200	Temporary Pay	.00	71.50	.00	71.50	12.00
2950	Governmental Services	.00	.00	.00	.00	40.26
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.10
4220	Life Insurance	.00	3.73	.00	3.73	6.60
4230	Medical Insurance	.00	399.33	.00	399.33	626.81
4234	Disability Insurance	.00	4.54	.00	4.54	6.89
4250	Social Security-Employer	.00	177.64	.00	177.64	302.84
4270	Dental Insurance	.00	35.67	.00	35.67	55.98
4280	Optical Insurance	.00	3.68	.00	3.68	5.79
4440	Unemployment Compensation	.00	1.73	.00	1.73	.00
4450	Bonded Project User Fees	.00	163.46	.00	163.46	.00
4540	Burden	.00	2,261.98	.00	2,261.98	.00
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$5,381.58	\$0.00	\$5,381.58	\$5,066.29
	Activity <b>4538 - Construction - Other</b>					
2100	Professional Services	.00	6,058.00	.00	6,058.00	24,793.26
4450	Bonded Project User Fees	.00	131.20	.00	131.20	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$6,189.20	\$0.00	\$6,189.20	\$24,793.26
	Organization <b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$11,570.78	\$0.00	\$11,570.78	\$29,859.55
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,630,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
EXPENSES						
	Agency 040 - Public Services Totals	\$0.00	\$11,570.78	\$0.00	\$11,570.78	(\$2,583,322.32)
	Agency 073 - Utilities					
	Organization 9749 - Manhole Replacement Project					
	Activity 7016 - Design					
2100	Professional Services	.00	585.00	.00	585.00	.00
	Activity 7016 - Design Totals	\$0.00	\$585.00	\$0.00	\$585.00	\$0.00
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	4,679.47	.00	4,679.47	.00
2100	Professional Services	.00	3,918.25	.00	3,918.25	.00
2410	Rent City Vehicles	.00	208.66	.00	208.66	.00
4220	Life Insurance	.00	7.94	.00	7.94	.00
4230	Medical Insurance	.00	855.17	.00	855.17	.00
4234	Disability Insurance	.00	8.58	.00	8.58	.00
4250	Social Security-Employer	.00	353.05	.00	353.05	.00
4270	Dental Insurance	.00	76.38	.00	76.38	.00
4280	Optical Insurance	.00	7.93	.00	7.93	.00
	Activity 7017 - Construction Totals	\$0.00	\$10,115.43	\$0.00	\$10,115.43	\$0.00
	Organization 9749 - Manhole Replacement Project Totals	\$0.00	\$10,700.43	\$0.00	\$10,700.43	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$10,700.43	\$0.00	\$10,700.43	\$0.00
	EXPENSES TOTALS	\$0.00	\$22,271.21	\$0.00	\$22,271.21	(\$2,583,322.32)
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$90,708.73	\$89,996.22	\$712.51	\$1,048,825.66
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(713,207.46)	1,428.49	86,865.57	(798,644.54)	(116,423.60)
	ASSETS TOTALS	(\$713,207.46)	\$1,428.49	\$86,865.57	(\$798,644.54)	(\$116,423.60)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(17,471.88)	23,793.85	6,321.97	.00	.00
4002	Accrued Payroll	(2,245.87)	2,245.87	.00	.00	.00
	LIABILITIES TOTALS	(\$19,717.75)	\$26,039.72	\$6,321.97	\$0.00	\$0.00
	FUND EQUITY					
6607	Retained Earnings	732,925.21	.00	.00	732,925.21	89,891.70
	FUND EQUITY TOTALS	\$732,925.21	\$0.00	\$0.00	\$732,925.21	\$89,891.70
	LIABILITIES AND FUND EQUITY TOTALS	\$713,207.46	\$26,039.72	\$6,321.97	\$732,925.21	\$89,891.70



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,898.32	818.07	2,080.25	305.40
6203	Interest/Dividends	.00	.00	563.00	(563.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,898.32	\$1,381.07	\$1,517.25	\$305.40
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,898.32	\$1,381.07	\$1,517.25	\$305.40
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,898.32	\$1,381.07	\$1,517.25	\$305.40
	<b>REVENUES TOTALS</b>	\$0.00	\$2,898.32	\$1,381.07	\$1,517.25	\$305.40
	<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	806.40	.00	806.40	.00
1200	Temporary Pay	.00	152.75	.00	152.75	.00
2100	Professional Services	.00	6,232.67	.00	6,232.67	.00
4220	Life Insurance	.00	3.37	.00	3.37	.00
4230	Medical Insurance	.00	156.62	.00	156.62	.00
4234	Disability Insurance	.00	1.63	.00	1.63	.00
4250	Social Security-Employer	.00	71.57	.00	71.57	.00
4270	Dental Insurance	.00	13.98	.00	13.98	.00
4280	Optical Insurance	.00	1.45	.00	1.45	.00
4440	Unemployment Compensation	.00	3.71	.00	3.71	.00
4540	Burden	.00	755.26	.00	755.26	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$8,199.41	\$0.00	\$8,199.41	\$0.00
	Organization <b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$8,199.41	\$0.00	\$8,199.41	\$0.00
	Organization <b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	944.87	.00	944.87	.00
1401	Overtime Paid-Permanent	.00	97.42	.00	97.42	.00
2410	Rent City Vehicles	.00	407.23	.00	407.23	.00
4220	Life Insurance	.00	2.92	.00	2.92	.00
4230	Medical Insurance	.00	178.07	.00	178.07	.00
4234	Disability Insurance	.00	1.48	.00	1.48	.00
4250	Social Security-Employer	.00	78.84	.00	78.84	.00
4270	Dental Insurance	.00	15.90	.00	15.90	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00



# Trial Balance Listing

Through 10/31/14  
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>					
4540	Burden	.00	1,198.54	.00	1,198.54	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$2,926.92	\$0.00	\$2,926.92	\$0.00
	Organization <b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	\$0.00	\$2,926.92	\$0.00	\$2,926.92	\$0.00
	Organization <b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,578.06	.00	5,578.06	.00
1200	Temporary Pay	.00	1,644.00	.00	1,644.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	716.45	.00	716.45	.00
2410	Rent City Vehicles	.00	406.97	.00	406.97	.00
3400	Materials & Supplies	.00	42.96	.00	42.96	.00
4220	Life Insurance	.00	14.42	.00	14.42	.00
4230	Medical Insurance	.00	978.84	.00	978.84	.00
4234	Disability Insurance	.00	4.37	.00	4.37	.00
4250	Social Security-Employer	.00	602.43	.00	602.43	.00
4270	Dental Insurance	.00	87.43	.00	87.43	.00
4280	Optical Insurance	.00	9.05	.00	9.05	.00
4440	Unemployment Compensation	.00	22.95	.00	22.95	.00
4450	Bonded Project User Fees	.00	.00	110.93	(110.93)	.00
4540	Burden	.00	9,250.04	.00	9,250.04	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$19,462.97	\$110.93	\$19,352.04	\$0.00
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,114.65	.00	3,114.65	.00
1200	Temporary Pay	.00	1,717.00	.00	1,717.00	.00
1201	Temporary Pay Overtime	.00	931.50	.00	931.50	.00
1401	Overtime Paid-Permanent	.00	306.04	.00	306.04	.00
2410	Rent City Vehicles	.00	58.72	.00	58.72	.00
4220	Life Insurance	.00	11.17	.00	11.17	.00
4230	Medical Insurance	.00	562.92	.00	562.92	.00
4234	Disability Insurance	.00	5.36	.00	5.36	.00
4250	Social Security-Employer	.00	461.65	.00	461.65	.00
4270	Dental Insurance	.00	50.25	.00	50.25	.00
4280	Optical Insurance	.00	5.22	.00	5.22	.00
4450	Bonded Project User Fees	.00	98.84	.00	98.84	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9127 - Liberty/Ridgemor & Harvard Sanit					
Activity	7017 - Construction					
4540	Burden	.00	1,758.64	.00	1,758.64	.00
	Activity 7017 - Construction Totals	\$0.00	\$9,081.96	\$0.00	\$9,081.96	\$0.00
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	254.91	.00	254.91	.00
4450	Bonded Project User Fees	.00	12.09	.00	12.09	.00
4540	Burden	.00	111.95	.00	111.95	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$378.95	\$0.00	\$378.95	\$0.00
Organization	9127 - Liberty/Ridgemor & Harvard Sanit Totals	\$0.00	\$28,923.88	\$110.93	\$28,812.95	\$0.00
Organization	9130 - 2014 Sewer Lining					
Activity	7016 - Design					
1201	Temporary Pay Overtime	.00	462.00	.00	462.00	.00
2410	Rent City Vehicles	.00	76.60	.00	76.60	.00
4250	Social Security-Employer	.00	35.34	.00	35.34	.00
4450	Bonded Project User Fees	.00	.00	486.63	(486.63)	.00
	Activity 7016 - Design Totals	\$0.00	\$573.94	\$486.63	\$87.31	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	8,151.27	37.14	8,114.13	.00
1200	Temporary Pay	.00	650.00	.00	650.00	.00
1401	Overtime Paid-Permanent	.00	1,589.65	.00	1,589.65	.00
2410	Rent City Vehicles	.00	871.21	.00	871.21	.00
3400	Materials & Supplies	.00	46.34	.00	46.34	.00
4220	Life Insurance	.00	24.61	.16	24.45	.00
4230	Medical Insurance	.00	1,753.73	6.56	1,747.17	.00
4234	Disability Insurance	.00	10.22	.11	10.11	.00
4250	Social Security-Employer	.00	778.51	2.80	775.71	.00
4270	Dental Insurance	.00	156.62	.59	156.03	.00
4280	Optical Insurance	.00	16.22	.06	16.16	.00
4440	Unemployment Compensation	.00	2.53	.00	2.53	.00
4450	Bonded Project User Fees	.00	489.60	.00	489.60	.00
4540	Burden	.00	9,685.38	.00	9,685.38	.00
	Activity 7017 - Construction Totals	\$0.00	\$24,225.89	\$47.42	\$24,178.47	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	2.03	(2.03)	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
EXPENSES						
Agency 040 - Public Services						
Organization 9130 - 2014 Sewer Lining						
Activity 7019 - Public Engagement						
4450	Bonded Project User Fees	.00	.00	.94	(.94)	.00
4540	Burden	.00	.00	.01	(.01)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.95	(\$0.95)	\$0.00
Organization 9130 - 2014 Sewer Lining Totals		\$0.00	\$24,799.83	\$537.03	\$24,262.80	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$64,850.04	\$647.96	\$64,202.08	\$0.00
Agency 073 - Utilities						
Organization 9440 - Secondary Effluent Pump WWTP						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	15,777.50
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.50
Organization 9440 - Secondary Effluent Pump WWTP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.50
Agency 073 - Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.50
EXPENSES TOTALS		\$0.00	\$64,850.04	\$647.96	\$64,202.08	\$15,777.50
Fund 0075 - Sewer Revenue Bonds Totals		\$0.00	\$95,216.57	\$95,216.57	\$0.00	(\$10,449.00)
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	4,983,322.77	19,615.11	46,966.55	4,955,971.33	(4,062,387.62)
ASSETS TOTALS		\$4,983,322.77	\$19,615.11	\$46,966.55	\$4,955,971.33	(\$4,062,387.62)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,633.40	2,633.40	.00	(1,611.40)
4002	Accrued Payroll	(4,189.97)	4,189.97	.00	.00	.00
LIABILITIES TOTALS		(\$4,189.97)	\$6,823.37	\$2,633.40	\$0.00	(\$1,611.40)
FUND EQUITY						
6607	Retained Earnings	(4,979,132.80)	.00	.00	(4,979,132.80)	3,279,430.02
FUND EQUITY TOTALS		(\$4,979,132.80)	\$0.00	\$0.00	(\$4,979,132.80)	\$3,279,430.02
LIABILITIES AND FUND EQUITY TOTALS		(\$4,983,322.77)	\$6,823.37	\$2,633.40	(\$4,979,132.80)	\$3,277,818.62
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,429.57	19,223.68	(13,794.11)	10,667.91
6203	Interest/Dividends	.00	4,040.00	.00	4,040.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$9,469.57	\$19,223.68	(\$9,754.11)	\$10,667.91





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$9,469.57	\$19,223.68	(\$9,754.11)	\$10,667.91
Agency	<b>018 - Finance Totals</b>	\$0.00	\$9,469.57	\$19,223.68	(\$9,754.11)	\$10,667.91
	<b>REVENUES TOTALS</b>	\$0.00	\$9,469.57	\$19,223.68	(\$9,754.11)	\$10,667.91
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9510 - WWTP Facility Renovations</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	25,623.73	315.71	25,308.02	25,370.42
2100	Professional Services	.00	2,633.40	.00	2,633.40	1,911.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	55.79
4220	Life Insurance	.00	60.54	.93	59.61	70.87
4230	Medical Insurance	.00	2,649.29	45.72	2,603.57	3,234.28
4234	Disability Insurance	.00	48.15	.90	47.25	45.96
4250	Social Security-Employer	.00	1,942.42	23.67	1,918.75	1,909.13
4270	Dental Insurance	.00	316.69	4.08	312.61	328.05
4280	Optical Insurance	.00	32.79	.42	32.37	33.97
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$33,307.01	\$391.43	\$32,915.58	\$32,960.22
Organization	<b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$33,307.01	\$391.43	\$32,915.58	\$32,960.22
Organization	<b>9511 - Residuals Handling</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,379.04
2100	Professional Services	.00	.00	.00	.00	1,664.23
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.16
4220	Life Insurance	.00	.00	.00	.00	5.78
4230	Medical Insurance	.00	.00	.00	.00	319.74
4234	Disability Insurance	.00	.00	.00	.00	4.55
4250	Social Security-Employer	.00	.00	.00	.00	178.82
4270	Dental Insurance	.00	.00	.00	.00	28.55
4280	Optical Insurance	.00	.00	.00	.00	2.96
5190	Construction	.00	.00	.00	.00	77,715.65
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$82,304.48
Organization	<b>9511 - Residuals Handling Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$82,304.48
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$33,307.01	\$391.43	\$32,915.58	\$115,264.70
	<b>EXPENSES TOTALS</b>	\$0.00	\$33,307.01	\$391.43	\$32,915.58	\$115,264.70
Fund	<b>0076 - Sewer Bond Series XIX 2004 Totals</b>	\$0.00	\$69,215.06	\$69,215.06	\$0.00	(\$658,636.39)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0077 - Sewer Bond Series XX 2004 SRF						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(4,619,889.81)	13,695.72	18,521.38	(4,624,715.47)	(4,048,586.86)
	ASSETS TOTALS	(\$4,619,889.81)	\$13,695.72	\$18,521.38	(\$4,624,715.47)	(\$4,048,586.86)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(108.00)	603.00	3,566.00	(3,071.00)	.00
	LIABILITIES TOTALS	(\$108.00)	\$603.00	\$3,566.00	(\$3,071.00)	\$0.00
FUND EQUITY						
6607	Retained Earnings	4,619,997.81	.00	.00	4,619,997.81	1,434,275.00
	FUND EQUITY TOTALS	\$4,619,997.81	\$0.00	\$0.00	\$4,619,997.81	\$1,434,275.00
	LIABILITIES AND FUND EQUITY TOTALS	\$4,619,889.81	\$603.00	\$3,566.00	\$4,616,926.81	\$1,434,275.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	17,894.31	5,053.72	12,840.59	5,193.46
6203	Interest/Dividends	.00	.00	8,642.00	(8,642.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$17,894.31	\$13,695.72	\$4,198.59	\$5,193.46
	Organization 1000 - Administration Totals	\$0.00	\$17,894.31	\$13,695.72	\$4,198.59	\$5,193.46
	Agency 018 - Finance Totals	\$0.00	\$17,894.31	\$13,695.72	\$4,198.59	\$5,193.46
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	2,630,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	REVENUES TOTALS	\$0.00	\$17,894.31	\$13,695.72	\$4,198.59	\$2,635,193.46
EXPENSES						
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 4536 - Construction - Engineering						
4540	Burden	.00	15.21	.00	15.21	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$15.21	\$0.00	\$15.21	\$0.00
Activity 4538 - Construction - Other						
1200	Temporary Pay	.00	3.25	.00	3.25	.00
2100	Professional Services	.00	.00	.00	.00	(22,464.26)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4538 - Construction - Other</b>					
2430	Contracted Services	.00	3,566.00	.00	3,566.00	1,582.66
4250	Social Security-Employer	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	5.28	.00	5.28	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$3,574.86	\$0.00	\$3,574.86	(\$20,881.60)
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$3,590.07	\$0.00	\$3,590.07	(\$20,881.60)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$3,590.07	\$0.00	\$3,590.07	(\$20,881.60)
	<b>EXPENSES TOTALS</b>	\$0.00	\$3,590.07	\$0.00	\$3,590.07	(\$20,881.60)
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF Totals</b>	\$0.00	\$35,783.10	\$35,783.10	\$0.00	\$0.00
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>ASSETS</b>					
2197	Community Development Loan Receivable	20,805.23	.00	.00	20,805.23	20,805.23
2400.0099	Equity In Pooled cash & investments	90,487.33	351.34	99.24	90,739.43	90,766.55
	<b>ASSETS TOTALS</b>	\$111,292.56	\$351.34	\$99.24	\$111,544.66	\$111,571.78
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(111,288.18)	.00	.00	(111,288.18)	(20,805.23)
	<b>LIABILITIES TOTALS</b>	(\$111,288.18)	\$0.00	\$0.00	(\$111,288.18)	(\$20,805.23)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
	<b>FUND EQUITY TOTALS</b>	(\$4.38)	\$0.00	\$0.00	(\$4.38)	(\$4.38)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$111,292.56)	\$0.00	\$0.00	(\$111,292.56)	(\$20,809.61)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	99.24	351.34	(252.10)	(279.22)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$99.24	\$351.34	(\$252.10)	(\$279.22)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$99.24	\$351.34	(\$252.10)	(\$279.22)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$99.24	\$351.34	(\$252.10)	(\$279.22)
	<b>REVENUES TOTALS</b>	\$0.00	\$99.24	\$351.34	(\$252.10)	(\$279.22)
Fund	<b>0078 - Community Dev Block Grant Totals</b>	\$0.00	\$450.58	\$450.58	\$0.00	\$90,482.95



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0081 - Storm Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(1,287,742.61)	4,391.38	17,481.95	(1,300,833.18)	(1,197,423.61)
	ASSETS TOTALS	(\$1,287,742.61)	\$4,391.38	\$17,481.95	(\$1,300,833.18)	(\$1,197,423.61)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	.00	5,402.93	(5,402.93)	.00
4002	Accrued Payroll	(294.28)	294.28	.00	.00	.00
	LIABILITIES TOTALS	(\$294.28)	\$294.28	\$5,402.93	(\$5,402.93)	\$0.00
FUND EQUITY						
6607	Retained Earnings	1,288,036.89	.00	.00	1,288,036.89	1,397,124.00
	FUND EQUITY TOTALS	\$1,288,036.89	\$0.00	\$0.00	\$1,288,036.89	\$1,397,124.00
	LIABILITIES AND FUND EQUITY TOTALS	\$1,287,742.61	\$294.28	\$5,402.93	\$1,282,633.96	\$1,397,124.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,912.51	1,386.38	3,526.13	4,050.11
6203	Interest/Dividends	.00	.00	3,005.00	(3,005.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,912.51	\$4,391.38	\$521.13	\$4,050.11
	Organization 1000 - Administration Totals	\$0.00	\$4,912.51	\$4,391.38	\$521.13	\$4,050.11
	Agency 018 - Finance Totals	\$0.00	\$4,912.51	\$4,391.38	\$521.13	\$4,050.11
	REVENUES TOTALS	\$0.00	\$4,912.51	\$4,391.38	\$521.13	\$4,050.11
EXPENSES						
Agency 040 - Public Services						
Organization 9087 - Village Oaks-Chaucer Storm Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	522.27	.00	522.27	217.32
2100	Professional Services	.00	5,402.93	.00	5,402.93	.00
4220	Life Insurance	.00	.86	.00	.86	.37
4230	Medical Insurance	.00	92.19	.00	92.19	40.02
4234	Disability Insurance	.00	.76	.00	.76	.48
4250	Social Security-Employer	.00	36.66	.00	36.66	15.30
4270	Dental Insurance	.00	8.23	.00	8.23	3.57
4280	Optical Insurance	.00	.85	.00	.85	.37
	Activity 7016 - Design Totals	\$0.00	\$6,064.75	\$0.00	\$6,064.75	\$277.43
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	.00	.00	.00	720.30
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	178.71



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0081 - Storm Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9087 - Village Oaks-Chaucer Storm Impr					
Activity	7018 - Field Ops Charges					
4250	Social Security-Employer	.00	.00	.00	.00	54.22
4270	Dental Insurance	.00	.00	.00	.00	15.96
4280	Optical Insurance	.00	.00	.00	.00	1.65
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$972.07
Organization	9087 - Village Oaks-Chaucer Storm Impr Totals	\$0.00	\$6,064.75	\$0.00	\$6,064.75	\$1,249.50
Organization	9136 - McKinley-White-Arch Storm Vault					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,212.51	.00	2,212.51	.00
1200	Temporary Pay	.00	2,324.00	.00	2,324.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	169.86	.00	169.86	.00
2410	Rent City Vehicles	.00	568.27	.00	568.27	.00
4220	Life Insurance	.00	5.72	.00	5.72	.00
4230	Medical Insurance	.00	87.19	.00	87.19	.00
4250	Social Security-Employer	.00	373.37	.00	373.37	.00
4270	Dental Insurance	.00	7.79	.00	7.79	.00
4280	Optical Insurance	.00	.81	.00	.81	.00
4540	Burden	.00	5,653.82	.00	5,653.82	.00
Activity 7016 - Design Totals		\$0.00	\$11,613.34	\$0.00	\$11,613.34	\$0.00
Organization	9136 - McKinley-White-Arch Storm Vault Totals	\$0.00	\$11,613.34	\$0.00	\$11,613.34	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(205,000.00)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$205,000.00)
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$205,000.00)
Agency 040 - Public Services Totals		\$0.00	\$17,678.09	\$0.00	\$17,678.09	(\$203,750.50)
EXPENSES TOTALS		\$0.00	\$17,678.09	\$0.00	\$17,678.09	(\$203,750.50)
Fund	0081 - Storm Sewer Revenue Bonds Totals	\$0.00	\$27,276.26	\$27,276.26	\$0.00	\$0.00
Fund	0082 - Storm Sewer Revenue Bonds					
ASSETS						
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
ASSETS TOTALS		(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
<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	(30,174,086.80)	288.57	12,721,396.43	(42,895,194.66)	(17,118,383.17)
	<b>ASSETS TOTALS</b>	(\$30,174,086.80)	\$288.57	\$12,721,396.43	(\$42,895,194.66)	(\$17,118,383.17)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(6,497,242.22)	13,790,343.91	11,183,104.83	(3,890,003.14)	(682,709.11)
4002	Accrued Payroll	(2,027.97)	2,027.97	.00	.00	.00
4630	Retainages Payable	(3,533,549.06)	.00	1,082,721.09	(4,616,270.15)	(1,644,344.04)
	<b>LIABILITIES TOTALS</b>	(\$10,032,819.25)	\$13,792,371.88	\$12,265,825.92	(\$8,506,273.29)	(\$2,327,053.15)
<b>FUND EQUITY</b>						
6607	Retained Earnings	40,206,906.05	.00	.00	40,206,906.05	15,331,642.79
	<b>FUND EQUITY TOTALS</b>	\$40,206,906.05	\$0.00	\$0.00	\$40,206,906.05	\$15,331,642.79
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$30,174,086.80	\$13,792,371.88	\$12,265,825.92	\$31,700,632.76	\$13,004,589.64
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9510 - WWTP Facility Renovations</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	9,671.67	233.83	9,437.84	5,658.60
2100	Professional Services	.00	355,893.94	.00	355,893.94	437,005.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.56
4220	Life Insurance	.00	28.94	.79	28.15	13.65
4230	Medical Insurance	.00	1,184.51	32.62	1,151.89	779.19
4234	Disability Insurance	.00	17.78	.67	17.11	10.52
4250	Social Security-Employer	.00	726.02	17.45	708.57	425.33
4270	Dental Insurance	.00	105.76	2.91	102.85	69.58
4280	Optical Insurance	.00	10.96	.30	10.66	7.21
5195	Infrastructure	.00	10,827,210.89	.00	10,827,210.89	3,669,813.12
	<b>Activity 7017 - Construction Totals</b>	\$0.00	\$11,194,850.47	\$288.57	\$11,194,561.90	\$4,113,793.53
Organization	<b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$11,194,850.47	\$288.57	\$11,194,561.90	\$4,113,793.53
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$11,194,850.47	\$288.57	\$11,194,561.90	\$4,113,793.53
	<b>EXPENSES TOTALS</b>	\$0.00	\$11,194,850.47	\$288.57	\$11,194,561.90	\$4,113,793.53



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0087 - 2012 SRF WWTP Renovations Totals</b>	\$0.00	\$24,987,510.92	\$24,987,510.92	\$0.00	\$0.00
Fund	<b>0088 - Sewer Bond Pending Series</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(15,968.02)	56.48	61.83	(15,973.37)	(15,815.74)
	<b>ASSETS TOTALS</b>	(\$15,968.02)	\$56.48	\$61.83	(\$15,973.37)	(\$15,815.74)
<b>FUND EQUITY</b>						
6607	Retained Earnings	15,968.02	.00	.00	15,968.02	15,767.09
	<b>FUND EQUITY TOTALS</b>	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	61.83	17.48	44.35	48.65
6203	Interest/Dividends	.00	.00	39.00	(39.00)	.00
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$61.83	\$56.48	\$5.35	\$48.65
	<b>Organization 1000 - Administration Totals</b>	\$0.00	\$61.83	\$56.48	\$5.35	\$48.65
	<b>Agency 018 - Finance Totals</b>	\$0.00	\$61.83	\$56.48	\$5.35	\$48.65
	<b>REVENUES TOTALS</b>	\$0.00	\$61.83	\$56.48	\$5.35	\$48.65
Fund	<b>0088 - Sewer Bond Pending Series Totals</b>	\$0.00	\$118.31	\$118.31	\$0.00	\$0.00
Fund	<b>0089 - Water Pending Bond Series</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(282,555.74)	994.07	1,094.33	(282,656.00)	(279,817.68)
	<b>ASSETS TOTALS</b>	(\$282,555.74)	\$994.07	\$1,094.33	(\$282,656.00)	(\$279,817.68)
<b>FUND EQUITY</b>						
6607	Retained Earnings	282,555.74	.00	.00	282,555.74	278,935.00
	<b>FUND EQUITY TOTALS</b>	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,094.33	309.07	785.26	882.68
6203	Interest/Dividends	.00	.00	685.00	(685.00)	.00
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$1,094.33	\$994.07	\$100.26	\$882.68
	<b>Organization 1000 - Administration Totals</b>	\$0.00	\$1,094.33	\$994.07	\$100.26	\$882.68
	<b>Agency 018 - Finance Totals</b>	\$0.00	\$1,094.33	\$994.07	\$100.26	\$882.68
	<b>REVENUES TOTALS</b>	\$0.00	\$1,094.33	\$994.07	\$100.26	\$882.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$2,088.40	\$2,088.40	\$0.00	\$0.00
Fund 0091 - Sidewalk Improvement Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	61,154.17	236.85	236.89	61,154.13	73,829.75
	ASSETS TOTALS	\$61,154.17	\$236.85	\$236.89	\$61,154.13	\$73,829.75
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4630	Retainages Payable	.00	.00	.00	.00	(13,320.00)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,320.00)
FUND EQUITY						
6606	Fund Balance	(61,154.17)	.00	.00	(61,154.17)	(60,275.00)
	FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$73,595.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	66.89	236.85	(169.96)	(234.75)
6203	Interest/Dividends	.00	170.00	.00	170.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$236.89	\$236.85	\$0.04	(\$234.75)
	Organization 1000 - Administration Totals	\$0.00	\$236.89	\$236.85	\$0.04	(\$234.75)
	Agency 018 - Finance Totals	\$0.00	\$236.89	\$236.85	\$0.04	(\$234.75)
	REVENUES TOTALS	\$0.00	\$236.89	\$236.85	\$0.04	(\$234.75)
	Fund 0091 - Sidewalk Improvement Fund Totals	\$0.00	\$473.74	\$473.74	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(547,147.44)	1,738.15	33,252.75	(578,662.04)	(489,425.32)
	ASSETS TOTALS	(\$547,147.44)	\$1,738.15	\$33,252.75	(\$578,662.04)	(\$489,425.32)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,445.03)	31,083.76	25,638.73	.00	.00
	LIABILITIES TOTALS	(\$5,445.03)	\$31,083.76	\$25,638.73	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	552,592.47	.00	.00	552,592.47	294,593.00
	FUND EQUITY TOTALS	\$552,592.47	\$0.00	\$0.00	\$552,592.47	\$294,593.00
	LIABILITIES AND FUND EQUITY TOTALS	\$547,147.44	\$31,083.76	\$25,638.73	\$552,592.47	\$294,593.00





# Trial Balance Listing

Through 10/31/14  
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</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,168.99	612.15	1,556.84	958.27
6203	Interest/Dividends	.00	.00	1,126.00	(1,126.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,168.99	\$1,738.15	\$430.84	\$958.27
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,168.99	\$1,738.15	\$430.84	\$958.27
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,168.99	\$1,738.15	\$430.84	\$958.27
	<b>REVENUES TOTALS</b>	\$0.00	\$2,168.99	\$1,738.15	\$430.84	\$958.27
	<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	25,638.73	.00	25,638.73	32,669.19
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$25,638.73	\$0.00	\$25,638.73	\$32,669.19
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest Totals</b>	\$0.00	\$25,638.73	\$0.00	\$25,638.73	\$32,669.19
	Organization <b>9463 - Laboratory Information Mgmt</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,873.12
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.14
4220	Life Insurance	.00	.00	.00	.00	20.79
4230	Medical Insurance	.00	.00	.00	.00	802.24
4234	Disability Insurance	.00	.00	.00	.00	9.20
4250	Social Security-Employer	.00	.00	.00	.00	366.05
4270	Dental Insurance	.00	.00	.00	.00	71.64
4280	Optical Insurance	.00	.00	.00	.00	7.42
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.60
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.60
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$25,638.73	\$0.00	\$25,638.73	\$38,826.79
	<b>EXPENSES TOTALS</b>	\$0.00	\$25,638.73	\$0.00	\$25,638.73	\$38,826.79
Fund	<b>0092 - Water Bond Fund-2008 Totals</b>	\$0.00	\$60,629.63	\$60,629.63	\$0.00	(\$155,047.26)
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(6,639,461.54)	50,323.58	1,225,373.38	(7,814,511.34)	(4,857,968.64)
	<b>ASSETS TOTALS</b>	(\$6,639,461.54)	\$50,323.58	\$1,225,373.38	(\$7,814,511.34)	(\$4,857,968.64)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(172,036.41)	1,045,303.78	873,267.37	.00	.00
4002	Accrued Payroll	(15,698.51)	15,698.51	.00	.00	.00
4630	Retainages Payable	(18,858.49)	30,840.33	58,002.47	(46,020.63)	.00
LIABILITIES TOTALS		(\$206,593.41)	\$1,091,842.62	\$931,269.84	(\$46,020.63)	\$0.00
FUND EQUITY						
6607	Retained Earnings	6,846,054.95	.00	.00	6,846,054.95	4,991,049.00
FUND EQUITY TOTALS		\$6,846,054.95	\$0.00	\$0.00	\$6,846,054.95	\$4,991,049.00
LIABILITIES AND FUND EQUITY TOTALS		\$6,639,461.54	\$1,091,842.62	\$931,269.84	\$6,800,034.32	\$4,991,049.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	26,958.01	7,602.03	19,355.98	14,226.04
6203	Interest/Dividends	.00	.00	12,575.00	(12,575.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$26,958.01	\$20,177.03	\$6,780.98	\$14,226.04
Organization 1000 - Administration Totals		\$0.00	\$26,958.01	\$20,177.03	\$6,780.98	\$14,226.04
Agency 018 - Finance Totals		\$0.00	\$26,958.01	\$20,177.03	\$6,780.98	\$14,226.04
REVENUES TOTALS		\$0.00	\$26,958.01	\$20,177.03	\$6,780.98	\$14,226.04
EXPENSES						
Agency 040 - Public Services						
Organization 9079 - Yellowstone Water Main Repl						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	4,634.35	97.88	4,536.47	2,404.90
1200	Temporary Pay	.00	.00	.00	.00	80.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	57.10
2410	Rent City Vehicles	.00	.00	.00	.00	82.14
4220	Life Insurance	.00	19.72	.42	19.30	2.39
4230	Medical Insurance	.00	741.47	19.65	721.82	129.99
4234	Disability Insurance	.00	7.70	.28	7.42	.20
4250	Social Security-Employer	.00	346.03	7.26	338.77	191.09
4270	Dental Insurance	.00	66.21	1.76	64.45	10.41
4280	Optical Insurance	.00	6.87	.18	6.69	1.20
4440	Unemployment Compensation	.00	.00	.00	.00	2.50
4450	Bonded Project User Fees	.00	.00	11,438.67	(11,438.67)	.00
4540	Burden	.00	5,216.94	.00	5,216.94	.00
Activity 7016 - Design Totals		\$0.00	\$11,039.29	\$11,566.10	(\$526.81)	\$2,961.92



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9079 - Yellowstone Water Main Repl					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	10,319.87	82.06	10,237.81	.00
1200	Temporary Pay	.00	497.25	110.50	386.75	.00
1401	Overtime Paid-Permanent	.00	2,262.74	428.73	1,834.01	.00
2100	Professional Services	.00	2,694.14	.00	2,694.14	.00
2410	Rent City Vehicles	.00	2,811.66	.00	2,811.66	.00
4220	Life Insurance	.00	13.52	.17	13.35	.00
4230	Medical Insurance	.00	2,170.86	91.10	2,079.76	.00
4234	Disability Insurance	.00	4.35	.00	4.35	.00
4250	Social Security-Employer	.00	994.71	47.48	947.23	.00
4270	Dental Insurance	.00	193.85	8.14	185.71	.00
4280	Optical Insurance	.00	20.09	.85	19.24	.00
4440	Unemployment Compensation	.00	6.32	2.69	3.63	.00
4450	Bonded Project User Fees	.00	11,458.05	.00	11,458.05	.00
4540	Burden	.00	13,438.55	.00	13,438.55	.00
5190	Construction	.00	353,860.03	.00	353,860.03	.00
Activity 7017 - Construction Totals		\$0.00	\$400,745.99	\$771.72	\$399,974.27	\$0.00
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	19.38	(19.38)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$19.38	(\$19.38)	\$0.00
Organization	9079 - Yellowstone Water Main Repl Totals	\$0.00	\$411,785.28	\$12,357.20	\$399,428.08	\$2,961.92
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,993.92	.00	6,993.92	1,319.76
1200	Temporary Pay	.00	96.00	.00	96.00	2,810.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	242.41	.00	242.41	494.90
2410	Rent City Vehicles	.00	.00	.00	.00	360.18
4220	Life Insurance	.00	10.73	.00	10.73	4.02
4230	Medical Insurance	.00	634.63	.00	634.63	231.93
4234	Disability Insurance	.00	1.85	.00	1.85	.00
4250	Social Security-Employer	.00	552.00	.00	552.00	351.38
4270	Dental Insurance	.00	56.68	.00	56.68	20.71
4280	Optical Insurance	.00	5.86	.00	5.86	2.14
4440	Unemployment Compensation	.00	2.33	.00	2.33	11.23



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	7.66	.00	7.66	.00
4540	Burden	.00	8,185.15	.00	8,185.15	.00
Activity 7016 - Design Totals		\$0.00	\$16,789.22	\$0.00	\$16,789.22	\$5,711.25
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	.00	1.58	(1.58)	.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$1.58	(\$1.58)	\$0.00
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	6.08	(6.08)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$6.08	(\$6.08)	\$0.00
Organization 9080 - Duncan Street Impr Totals		\$0.00	\$16,789.22	\$7.66	\$16,781.56	\$5,711.25
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,404.60	.00	1,404.60	1,116.72
1200	Temporary Pay	.00	235.50	.00	235.50	4,732.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	532.98
2410	Rent City Vehicles	.00	.00	.00	.00	605.20
4220	Life Insurance	.00	5.95	.00	5.95	3.93
4230	Medical Insurance	.00	237.61	.00	237.61	220.95
4234	Disability Insurance	.00	1.73	.00	1.73	.00
4250	Social Security-Employer	.00	124.83	.00	124.83	477.93
4270	Dental Insurance	.00	21.22	.00	21.22	19.73
4280	Optical Insurance	.00	2.19	.00	2.19	2.04
4440	Unemployment Compensation	.00	5.72	.00	5.72	.00
4450	Bonded Project User Fees	.00	.00	2,657.00	(2,657.00)	.00
4540	Burden	.00	.00	25,215.97	(25,215.97)	.00
Activity 7016 - Design Totals		\$0.00	\$2,039.35	\$27,872.97	(\$25,833.62)	\$7,711.48
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	36.88	(36.88)	.00
4540	Burden	.00	.00	447.80	(447.80)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$484.68	(\$484.68)	\$0.00
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	6.80	(6.80)	.00
4540	Burden	.00	.00	65.18	(65.18)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$71.98	(\$71.98)	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett	\$0.00	\$2,039.35	\$28,429.63	(\$26,390.28)	\$7,711.48
	Wtr Mn Totals					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,903.15	97.88	4,805.27	.00
1200	Temporary Pay	.00	.00	.00	.00	518.00
4220	Life Insurance	.00	20.83	.42	20.41	.00
4230	Medical Insurance	.00	781.07	19.65	761.42	.00
4234	Disability Insurance	.00	8.07	.28	7.79	.00
4250	Social Security-Employer	.00	366.16	7.26	358.90	39.63
4270	Dental Insurance	.00	69.76	1.75	68.01	.00
4280	Optical Insurance	.00	7.22	.18	7.04	.00
4450	Bonded Project User Fees	.00	.00	5,809.36	(5,809.36)	.00
4540	Burden	.00	5,526.06	.00	5,526.06	.00
	Activity 7016 - Design Totals	\$0.00	\$11,682.32	\$5,936.78	\$5,745.54	\$557.63
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	26,004.69	358.84	25,645.85	.00
1131	Comp Time Used	.00	1,068.90	.00	1,068.90	.00
1200	Temporary Pay	.00	1,919.25	.00	1,919.25	.00
1201	Temporary Pay Overtime	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	9,054.94	180.16	8,874.78	.00
2100	Professional Services	.00	14,350.13	.00	14,350.13	.00
2410	Rent City Vehicles	.00	7,022.94	.00	7,022.94	.00
4220	Life Insurance	.00	21.56	.18	21.38	.00
4230	Medical Insurance	.00	5,228.63	100.53	5,128.10	.00
4234	Disability Insurance	.00	5.39	.00	5.39	.00
4250	Social Security-Employer	.00	2,873.45	40.31	2,833.14	.00
4270	Dental Insurance	.00	466.96	8.98	457.98	.00
4280	Optical Insurance	.00	48.39	.93	47.46	.00
4440	Unemployment Compensation	.00	36.10	.00	36.10	.00
4450	Bonded Project User Fees	.00	5,836.09	.00	5,836.09	.00
4540	Burden	.00	33,673.44	.00	33,673.44	.00
5190	Construction	.00	460,206.34	.00	460,206.34	.00
	Activity 7017 - Construction Totals	\$0.00	\$567,943.20	\$689.93	\$567,253.27	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	319.16	.00	319.16	.00
1200	Temporary Pay	.00	21.50	.00	21.50	.00



# Trial Balance Listing

Through 10/31/14  
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>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	277.11	.00	277.11	.00
4220	Life Insurance	.00	.52	.00	.52	.00
4230	Medical Insurance	.00	36.09	.00	36.09	.00
4250	Social Security-Employer	.00	25.64	.00	25.64	.00
4270	Dental Insurance	.00	3.22	.00	3.22	.00
4280	Optical Insurance	.00	.33	.00	.33	.00
4440	Unemployment Compensation	.00	.52	.00	.52	.00
4450	Bonded Project User Fees	.00	.00	18.78	(18.78)	.00
4540	Burden	.00	664.28	.00	664.28	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,348.37	\$18.78	\$1,329.59	\$0.00
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	7.95	(7.95)	.00
4540	Burden	.00	.11	.00	.11	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.11	\$7.95	(\$7.84)	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$580,974.00	\$6,653.44	\$574,320.56	\$557.63
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,289.36	.00	1,289.36	.00
2100	Professional Services	.00	9,156.40	.00	9,156.40	.00
4220	Life Insurance	.00	3.68	.00	3.68	.00
4230	Medical Insurance	.00	39.02	.00	39.02	.00
4250	Social Security-Employer	.00	98.64	.00	98.64	.00
4270	Dental Insurance	.00	3.48	.00	3.48	.00
4280	Optical Insurance	.00	.36	.00	.36	.00
4450	Bonded Project User Fees	.00	.00	197.25	(197.25)	.00
4540	Burden	.00	1,482.77	.00	1,482.77	.00
Activity 7016 - Design Totals		\$0.00	\$12,073.71	\$197.25	\$11,876.46	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	18.16	.00	18.16	.00
4540	Burden	.00	223.93	.00	223.93	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$242.09	\$0.00	\$242.09	\$0.00
Organization	<b>9092 - Summit Water Main Totals</b>	\$0.00	\$12,315.80	\$197.25	\$12,118.55	\$0.00



# Trial Balance Listing

Through 10/31/14  
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>9098 - H3R Water Ph II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,038.34	.00	1,038.34	.00
1200	Temporary Pay	.00	504.00	.00	504.00	.00
4220	Life Insurance	.00	4.41	.00	4.41	.00
4230	Medical Insurance	.00	165.35	.00	165.35	.00
4234	Disability Insurance	.00	1.13	.00	1.13	.00
4250	Social Security-Employer	.00	118.00	.00	118.00	.00
4270	Dental Insurance	.00	14.77	.00	14.77	.00
4280	Optical Insurance	.00	1.53	.00	1.53	.00
4440	Unemployment Compensation	.00	12.25	.00	12.25	.00
4540	Burden	.00	1,773.69	.00	1,773.69	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,633.47	\$0.00	\$3,633.47	\$0.00
Organization <b>9098 - H3R Water Ph II Totals</b>		\$0.00	\$3,633.47	\$0.00	\$3,633.47	\$0.00
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,520.75	.00	4,520.75	.00
1200	Temporary Pay	.00	2,050.50	.00	2,050.50	.00
1401	Overtime Paid-Permanent	.00	676.48	.00	676.48	.00
2410	Rent City Vehicles	.00	417.47	.00	417.47	.00
4220	Life Insurance	.00	8.00	.00	8.00	.00
4230	Medical Insurance	.00	976.78	.00	976.78	.00
4234	Disability Insurance	.00	1.03	.00	1.03	.00
4250	Social Security-Employer	.00	538.97	.00	538.97	.00
4270	Dental Insurance	.00	87.23	.00	87.23	.00
4280	Optical Insurance	.00	9.04	.00	9.04	.00
4440	Unemployment Compensation	.00	.16	.00	.16	.00
4540	Burden	.00	7,237.72	.00	7,237.72	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$16,524.13	\$0.00	\$16,524.13	\$0.00
Organization <b>9133 - Lawrence-Summit Water Mains Totals</b>		\$0.00	\$16,524.13	\$0.00	\$16,524.13	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,940.25	.00	1,940.25	.00
1200	Temporary Pay	.00	2,616.00	.00	2,616.00	.00
1401	Overtime Paid-Permanent	.00	146.14	.00	146.14	.00
2410	Rent City Vehicles	.00	394.49	.00	394.49	.00



# Trial Balance Listing

Through 10/31/14  
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>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	1.26	.00	1.26	.00
4230	Medical Insurance	.00	383.94	.00	383.94	.00
4234	Disability Insurance	.00	.41	.00	.41	.00
4250	Social Security-Employer	.00	353.59	.00	353.59	.00
4270	Dental Insurance	.00	34.29	.00	34.29	.00
4280	Optical Insurance	.00	3.56	.00	3.56	.00
4540	Burden	.00	2,243.51	.00	2,243.51	.00
Activity 7016 - Design Totals		\$0.00	\$8,117.44	\$0.00	\$8,117.44	\$0.00
Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals		\$0.00	\$8,117.44	\$0.00	\$8,117.44	\$0.00
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(155,000.00)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Organization	<b>9860 - Northside Interceptor Swr Reloca</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(9,248.68)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
Organization 9860 - Northside Interceptor Swr Reloca Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.42	(.42)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
Organization 9870 - Fourth Ave Water & Resurf Totals		\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$1,052,178.69	\$47,645.60	\$1,004,533.09	(\$147,306.40)
Agency	<b>073 - Utilities</b>					
Organization	<b>9148 - Manchester Elev Water Tank Paint</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	221.95	.00	221.95	.00
4220	Life Insurance	.00	.38	.00	.38	.00
4230	Medical Insurance	.00	33.10	.00	33.10	.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	073 - Utilities					
Organization	9148 - Manchester Elev Water Tank Paint					
Activity	9000 - Capital Outlay					
4250	Social Security-Employer	.00	16.04	.00	16.04	.00
4270	Dental Insurance	.00	2.96	.00	2.96	.00
4280	Optical Insurance	.00	.31	.00	.31	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$274.74	\$0.00	\$274.74	\$0.00
Organization	9148 - Manchester Elev Water Tank Paint Totals	\$0.00	\$274.74	\$0.00	\$274.74	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	136.23	.00	136.23	.00
4220	Life Insurance	.00	.23	.00	.23	.00
4230	Medical Insurance	.00	20.24	.00	20.24	.00
4250	Social Security-Employer	.00	9.85	.00	9.85	.00
4270	Dental Insurance	.00	1.81	.00	1.81	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$168.55	\$0.00	\$168.55	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce Totals	\$0.00	\$168.55	\$0.00	\$168.55	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	173.62	.00	173.62	.00
4220	Life Insurance	.00	.29	.00	.29	.00
4230	Medical Insurance	.00	26.39	.00	26.39	.00
4250	Social Security-Employer	.00	12.57	.00	12.57	.00
4270	Dental Insurance	.00	2.35	.00	2.35	.00
4280	Optical Insurance	.00	.24	.00	.24	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$215.46	\$0.00	\$215.46	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks Totals	\$0.00	\$215.46	\$0.00	\$215.46	\$0.00
Organization	9617 - Clarifier 4 Drive Rebuild					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	299.46	.00	299.46	.00
2100	Professional Services	.00	2,160.00	.00	2,160.00	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4230	Medical Insurance	.00	20.24	.00	20.24	.00
4234	Disability Insurance	.00	.37	.00	.37	.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9617 - Clarifier 4 Drive Rebuild						
Activity 9000 - Capital Outlay						
4250 Social Security-Employer		.00	21.62	.00	21.62	.00
4270 Dental Insurance		.00	1.81	.00	1.81	.00
4280 Optical Insurance		.00	.19	.00	.19	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$2,504.20	\$0.00	\$2,504.20	\$0.00
Organization 9617 - Clarifier 4 Drive Rebuild Totals		\$0.00	\$2,504.20	\$0.00	\$2,504.20	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$3,162.95	\$0.00	\$3,162.95	\$0.00
EXPENSES TOTALS		\$0.00	\$1,055,341.64	\$47,645.60	\$1,007,696.04	(\$147,306.40)
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$2,224,465.85	\$2,224,465.85	\$0.00	\$0.00
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214 Due From DDA		.00	191,400.00	.00	191,400.00	223,525.00
2246 Lease Rec Gross		7,820,000.00	.00	.00	7,820,000.00	9,105,000.00
2400.0099 Equity In Pooled cash & investments		(26,307.80)	1,350.48	191,861.21	(216,818.53)	(19,972.36)
ASSETS TOTALS		\$7,793,692.20	\$192,750.48	\$191,861.21	\$7,794,581.47	\$9,308,552.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506 Bonds Payable		(7,820,000.00)	.00	.00	(7,820,000.00)	(9,105,000.00)
4508 Bonds Payable - Discount/Premium		(530,053.12)	.00	.00	(530,053.12)	(617,152.64)
4517 Unamort Refund Bond - Gain/Loss		558,240.53	.00	.00	558,240.53	649,971.87
4700 Accrued Interest Payable		(127,600.00)	.00	.00	(127,600.00)	(149,024.12)
LIABILITIES TOTALS		(\$7,919,412.59)	\$0.00	\$0.00	(\$7,919,412.59)	(\$9,221,204.89)
FUND EQUITY						
6606 Fund Balance		2,530,000.00	.00	.00	2,530,000.00	1,245,000.00
6607 Retained Earnings		(2,404,279.61)	.00	.00	(2,404,279.61)	(1,108,857.34)
FUND EQUITY TOTALS		\$125,720.39	\$0.00	\$0.00	\$125,720.39	\$136,142.66
LIABILITIES AND FUND EQUITY TOTALS		(\$7,793,692.20)	\$0.00	\$0.00	(\$7,793,692.20)	(\$9,085,062.23)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	461.21	126.48	334.73	34.59
6203 Interest/Dividends		.00	.00	1,224.00	(1,224.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$461.21	\$1,350.48	(\$889.27)	\$34.59
Organization 1000 - Administration Totals		\$0.00	\$461.21	\$1,350.48	(\$889.27)	\$34.59



# Trial Balance Listing

Through 10/31/14  
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 Totals</b>	\$0.00	\$461.21	\$1,350.48	(\$889.27)	\$34.59
	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	191,400.00	(191,400.00)	(447,050.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$191,400.00	(\$191,400.00)	(\$447,050.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$191,400.00	(\$191,400.00)	(\$447,050.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$191,400.00	(\$191,400.00)	(\$447,050.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$461.21	\$192,750.48	(\$192,289.27)	(\$447,015.41)
	<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	191,400.00	.00	191,400.00	223,525.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$191,400.00	\$0.00	\$191,400.00	\$223,525.00
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$191,400.00	\$0.00	\$191,400.00	\$223,525.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$191,400.00	\$0.00	\$191,400.00	\$223,525.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$191,400.00	\$0.00	\$191,400.00	\$223,525.00
	Fund <b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$384,611.69	\$384,611.69	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(21,329,026.75)	70,388.18	1,649,690.22	(22,908,328.79)	(17,519,369.42)
	<b>ASSETS TOTALS</b>	(\$21,329,026.75)	\$70,388.18	\$1,649,690.22	(\$22,908,328.79)	(\$17,519,369.42)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,121,932.34)	1,569,132.94	477,376.35	(30,175.75)	(56,502.00)
4002	Accrued Payroll	(652.37)	652.37	.00	.00	.00
4630	Retainages Payable	(455,982.30)	.00	14,119.91	(470,102.21)	(573,413.35)
	<b>LIABILITIES TOTALS</b>	(\$1,578,567.01)	\$1,569,785.31	\$491,496.26	(\$500,277.96)	(\$629,915.35)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	23,731,044.31	.00	.00	23,731,044.31	18,474,088.00
	<b>FUND EQUITY TOTALS</b>	\$22,907,593.76	\$0.00	\$0.00	\$22,907,593.76	\$17,650,637.45
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$21,329,026.75	\$1,569,785.31	\$491,496.26	\$22,407,315.80	\$17,020,722.10



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	86,807.40	24,505.18	62,302.22	53,827.23
6203	Interest/Dividends	.00	.00	45,883.00	(45,883.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$86,807.40	\$70,388.18	\$16,419.22	\$53,827.23
	Organization 1000 - Administration Totals	\$0.00	\$86,807.40	\$70,388.18	\$16,419.22	\$53,827.23
	Agency 018 - Finance Totals	\$0.00	\$86,807.40	\$70,388.18	\$16,419.22	\$53,827.23
	REVENUES TOTALS	\$0.00	\$86,807.40	\$70,388.18	\$16,419.22	\$53,827.23
EXPENSES						
Agency	040 - Public Services					
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(850,649.91)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
Agency	073 - Utilities					
Organization	9451 - Replace Limeslakers At WTP					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	10,785.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.32
4220	Life Insurance	.00	.00	.00	.00	36.68
4230	Medical Insurance	.00	.00	.00	.00	1,724.52
4234	Disability Insurance	.00	.00	.00	.00	18.11
4250	Social Security-Employer	.00	.00	.00	.00	799.52
4270	Dental Insurance	.00	.00	.00	.00	154.00
4280	Optical Insurance	.00	.00	.00	.00	15.96
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.36
	Organization 9451 - Replace Limeslakers At WTP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.36
Organization	9460 - West High Service Pump Replace					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,470.31	.00	3,470.31	6,115.63
2100	Professional Services	.00	79,439.75	.00	79,439.75	91,464.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.86
4220	Life Insurance	.00	7.54	.00	7.54	11.68



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9460 - West High Service Pump Replace						
Activity 7017 - Construction						
4230	Medical Insurance	.00	344.51	.00	344.51	908.56
4234	Disability Insurance	.00	5.37	.00	5.37	10.96
4250	Social Security-Employer	.00	250.17	.00	250.17	443.05
4270	Dental Insurance	.00	38.24	.00	38.24	81.13
4280	Optical Insurance	.00	3.97	.00	3.97	8.42
4440	Unemployment Compensation	.00	9.05	.00	9.05	.00
5190	Construction	.00	272,407.00	.00	272,407.00	1,182,484.20
Activity 7017 - Construction Totals		\$0.00	\$355,975.91	\$0.00	\$355,975.91	\$1,281,537.99
Organization 9460 - West High Service Pump Replace Totals		\$0.00	\$355,975.91	\$0.00	\$355,975.91	\$1,281,537.99
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	2,644.49	.00	2,644.49	210.30
4220	Life Insurance	.00	7.47	.00	7.47	.35
4230	Medical Insurance	.00	193.06	.00	193.06	33.51
4234	Disability Insurance	.00	4.64	.00	4.64	.53
4250	Social Security-Employer	.00	190.10	.00	190.10	15.32
4270	Dental Insurance	.00	31.92	.00	31.92	2.99
4280	Optical Insurance	.00	3.29	.00	3.29	.31
4440	Unemployment Compensation	.00	13.29	.00	13.29	.00
Activity 7016 - Design Totals		\$0.00	\$3,088.26	\$0.00	\$3,088.26	\$263.31
Activity 7017 - Construction						
2100	Professional Services	.00	14,465.00	.00	14,465.00	.00
5190	Construction	.00	111,064.60	.00	111,064.60	.00
Activity 7017 - Construction Totals		\$0.00	\$125,529.60	\$0.00	\$125,529.60	\$0.00
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$128,617.86	\$0.00	\$128,617.86	\$263.31
Agency 073 - Utilities Totals		\$0.00	\$484,593.77	\$0.00	\$484,593.77	\$1,295,366.66
EXPENSES TOTALS		\$0.00	\$484,593.77	\$0.00	\$484,593.77	\$444,716.75
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$2,211,574.66	\$2,211,574.66	\$0.00	(\$103.34)
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(1,391,391.61)	44,752,095.62	44,896,254.81	(1,535,550.80)	(278,535.46)
1002	Cash General	12,102,548.78	132,969,498.47	118,188,263.62	26,883,783.63	23,186,531.10
1011	Cash Payroll	(4,769.72)	19,333,534.97	19,478,632.20	(149,866.95)	(163,331.24)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
1033	Cash MNB EFT Grants	.00	16,712,189.87	17,333,705.24	(621,515.37)	(7,267,810.74)
1089	Pooled Investments	187,103,665.21	52,358,993.62	24,208,665.21	215,253,993.62	202,013,248.72
1132	Invest Market Value Adjust	566,942.60	.00	566,939.00	3.60	(452,047.57)
1192	Premium On Investments	1,675,453.90	436,410.15	582,527.41	1,529,336.64	2,210,539.76
1196	Disc On Investments	.00	5,723.21	2,164.59	3,558.62	(68,359.37)
2228	Interest Receivable	602,304.48	1,189,650.94	930,396.37	861,559.05	679,445.86
2400.0002	Equity In 0002	(486,162.37)	249,833.17	60,799.45	(297,128.65)	(563,266.60)
2400.0003	Equity In 0003	.00	204,809.03	185,537.96	19,271.07	(31,901.81)
2400.0004	Equity In 0004	(1,794,463.16)	35,038.63	5,359.58	(1,764,784.11)	(1,829,941.18)
2400.0007	Equity In 0007	(242.97)	.26	.67	(243.38)	6,232.19
2400.0008	Equity In 0008	(187,948.03)	3,775.44	518.31	(184,690.90)	(308,904.31)
2400.0009	Equity In 0009	(1,148,012.59)	562,191.38	1,378,945.03	(1,964,766.24)	(1,379,083.14)
2400.0010	Equity In 0010	(21,698,323.96)	27,875,321.07	51,444,266.62	(45,267,269.51)	(41,640,467.67)
2400.0011	Equity In 0011	(1,682,215.05)	349,225.84	359,523.03	(1,692,512.24)	(1,552,696.99)
2400.0012	Equity In 0012	(7,777,088.46)	1,798,211.88	1,919,177.34	(7,898,053.92)	(6,908,565.46)
2400.0014	Equity In 0014	(5,094,725.27)	3,052,468.72	2,144,963.72	(4,187,220.27)	(5,159,311.38)
2400.0016	Equity In 0016	(4,687,380.00)	622,741.71	564,370.73	(4,629,009.02)	(4,294,850.19)
2400.0017	Equity In 0017	.00	216.03	3.31	212.72	(9,486.05)
2400.0020	Equity In 0020	.00	7,517.93	25,072.11	(17,554.18)	47,242.13
2400.0021	Equity In 0021	(10,506,583.78)	2,177,291.33	2,928,784.13	(11,258,076.58)	(9,591,709.90)
2400.0022	Equity In 0022	(3,459,774.46)	546,598.58	839,882.67	(3,753,058.55)	(3,549,942.55)
2400.0023	Equity In 0023	.00	112,531.46	67,209.00	45,322.46	(77,035.06)
2400.0024	Equity In 0024	(9,046,200.58)	970,199.11	2,709,253.00	(10,785,254.47)	(9,538,100.34)
2400.0025	Equity In 0025	(116,737.97)	1,232.02	2,476.52	(117,982.47)	(112,087.72)
2400.0026	Equity In 0026	(2,327,795.23)	992,484.35	1,325,030.22	(2,660,341.10)	(4,275,516.02)
2400.0027	Equity In 0027	(187,972.37)	34,987.19	902.13	(153,887.31)	(227,535.99)
2400.0028	Equity In 0028	(279,610.41)	17,976.94	3,915.84	(265,549.31)	(304,319.19)
2400.0034	Equity In 0034	(897,439.44)	33,647.81	64,356.26	(928,147.89)	(947,034.49)
2400.0035	Equity In 0035	(323,164.20)	1,686,132.25	2,190,555.42	(827,587.37)	(509,712.14)
2400.0036	Equity In 0036	(1,671,225.69)	42,460.65	4,600.86	(1,633,365.90)	(1,541,716.34)
2400.0037	Equity In 0037	(78,901.75)	23,892,366.32	23,926,364.95	(112,900.38)	(148.44)
2400.0038	Equity In 0038	(11,003.99)	34.39	873.10	(11,842.70)	(7,908.37)
2400.0041	Equity In 0041	(675,190.77)	2,309.88	1,877.88	(674,758.77)	(645,067.32)
2400.0042	Equity In 0042	(52,502,889.20)	17,360,967.69	21,269,503.67	(56,411,425.18)	(45,248,920.76)
2400.0043	Equity In 0043	(52,331,834.15)	6,327,593.58	19,639,144.83	(65,643,385.40)	(28,612,238.22)
2400.0044	Equity In 0044	(1,479,340.90)	89,370.08	3,956.71	(1,393,927.53)	(1,467,106.87)
2400.0046	Equity In 0046	.00	19,530.56	17,876.66	1,653.90	(482,037.26)
2400.0047	Equity In 0047	.00	.00	.00	.00	5,247.75



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
<b>ASSETS</b>						
2400.0048	Equity In 0048	(631,916.72)	288,272.00	321,556.67	(665,201.39)	(650,864.36)
2400.0049	Equity In 0049	(5,843,855.27)	962,316.22	891,853.43	(5,773,392.48)	(5,298,746.98)
2400.0050	Equity In 0050	(77,473.89)	159,499.23	142,369.74	(60,344.40)	(18,115.46)
2400.0051	Equity In 0051	(61,322.58)	829,990.30	46,296.89	722,370.83	1,241,175.43
2400.0052	Equity In 0052	(562.73)	47,614.96	62,825.67	(15,773.44)	(5,980.10)
2400.0053	Equity In 0053	(683,432.99)	2,404.54	1,900.85	(682,929.30)	(676,880.18)
2400.0054	Equity In 0054	(79,388.76)	87.95	2,924.90	(82,225.71)	(79,104.57)
2400.0055	Equity In 0055	(143,317.36)	6,002.05	7,960.62	(145,275.93)	(150,148.07)
2400.0056	Equity In 0056	(575,437.26)	13,962.66	1,650.40	(563,125.00)	(1,543,787.57)
2400.0057	Equity In 0057	(14,215,774.45)	7,604,150.23	8,914,721.96	(15,526,346.18)	(13,819,340.24)
2400.0058	Equity In 0058	(346,673.67)	131,543.11	148,134.98	(363,265.54)	(350,970.39)
2400.0059	Equity In 0059	(11,282.02)	2,332,286.12	2,455,905.93	(134,901.83)	(321,906.48)
2400.0060	Equity In 0060	(695,293.11)	187,576.97	202,164.22	(709,880.36)	(841,099.14)
2400.0061	Equity In 0061	(209,551.53)	96,045.72	127,346.70	(240,852.51)	(228,988.08)
2400.0062	Equity In 0062	(17,978,033.48)	7,639,213.53	9,908,636.42	(20,247,456.37)	(22,632,874.62)
2400.0064	Equity In 0064	(28,747.84)	21,625.59	11,522.86	(18,645.11)	(34,756.10)
2400.0065	Equity In 0065	.00	.00	.00	.00	(129,386.10)
2400.0066	Equity In 0066	(384,692.12)	552,832.51	431.55	167,708.84	(381,066.04)
2400.0069	Equity In 0069	(8,968,643.69)	1,933,175.91	3,733,305.77	(10,768,773.55)	(8,090,968.66)
2400.0070	Equity In 0070	(2,180,798.82)	804,571.55	38,702.62	(1,414,929.89)	(493,461.03)
2400.0071	Equity In 0071	(2,850,308.02)	2,319,497.26	5,121,472.31	(5,652,283.07)	(6,025,308.02)
2400.0072	Equity In 0072	(17,189,518.60)	4,201,192.16	12,685,345.43	(25,673,671.87)	(22,875,505.62)
2400.0073	Equity In 0073	(3,496.92)	3.83	9.73	(3,502.82)	(3,476.19)
2400.0074	Equity In 0074	(6,436,359.99)	54,550.97	18,386.86	(6,400,195.88)	(15,698,425.59)
2400.0075	Equity In 0075	713,207.46	86,068.51	1,428.49	797,847.48	116,423.60
2400.0076	Equity In 0076	(4,983,322.77)	46,966.55	14,181.83	(4,950,538.05)	4,062,387.62
2400.0077	Equity In 0077	4,619,889.81	13,478.02	13,695.72	4,619,672.11	4,048,586.86
2400.0078	Equity In 0078	(90,487.33)	99.24	251.67	(90,639.76)	(90,766.55)
2400.0080	Equity In 0080	.00	.00	.00	.00	(28,838.80)
2400.0081	Equity In 0081	1,287,742.61	16,163.32	4,391.38	1,299,514.55	1,218,752.61
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	363,627.84
2400.0084	Equity In 0084	.00	.00	.00	.00	(33.57)
2400.0086	Equity In 0086	.00	.00	.00	.00	(120,895.79)
2400.0087	Equity In 0087	30,174,086.80	12,721,396.43	288.57	42,895,194.66	17,118,383.17
2400.0088	Equity In 0088	15,968.02	44.40	56.48	15,955.94	15,815.74
2400.0089	Equity In 0089	282,555.74	785.88	994.07	282,347.55	279,817.68
2400.0090	Equity In 0090	.00	.00	.00	.00	.17
2400.0091	Equity In 0091	(61,154.17)	236.89	170.09	(61,087.37)	(73,829.75)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0092	Equity In 0092	547,147.44	32,654.19	1,738.15	578,063.48	489,425.32
2400.0093	Equity In 0093	6,639,461.54	1,218,100.62	50,323.58	7,807,238.58	4,857,968.64
2400.0094	Equity In 0094	26,307.80	191,832.49	1,350.48	216,789.81	19,972.36
2400.0098	Equity In 0098	21,329,026.75	1,625,774.87	70,388.18	22,884,413.44	17,519,369.42
2400.00CP	Equity In 00CP	(890,721.65)	230,271.07	290,274.57	(950,725.15)	(397,036.47)
2400.00MG	Equity In 00MG	(601,310.65)	742,850.15	243,296.93	(101,757.43)	(674,105.62)
2400.048L	Equity In 048L	.00	808,930.10	882.54	808,047.56	877,603.09
2400.059L	Equity In 059L	.00	271,444.64	18,704.03	252,740.61	277,156.52
2400.9999	Equity In 9999	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.70)	\$405,022,674.87	\$404,830,493.43	\$192,180.74	(\$128,408.71)
FUND EQUITY						
6606	Fund Balance	.70	.00	.00	.70	.72
FUND EQUITY TOTALS		\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
LIABILITIES AND FUND EQUITY TOTALS		\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	616,558.49	1,356,971.20	(740,412.71)	(618,892.26)
6201	Interest On Pooled Investments	.00	934,829.97	441,762.62	493,067.35	682,841.28
6203	Interest/Dividends	.00	47.80	.00	47.80	47.80
Activity 0000 - Revenue Totals		\$0.00	\$1,551,436.26	\$1,798,733.82	(\$247,297.56)	\$63,996.82
Organization 1000 - Administration Totals		\$0.00	\$1,551,436.26	\$1,798,733.82	(\$247,297.56)	\$63,996.82
Agency 018 - Finance Totals		\$0.00	\$1,551,436.26	\$1,798,733.82	(\$247,297.56)	\$63,996.82
REVENUES TOTALS		\$0.00	\$1,551,436.26	\$1,798,733.82	(\$247,297.56)	\$63,996.82
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	55,116.12	.00	55,116.12	64,411.17
Activity 1000 - Administration Totals		\$0.00	\$55,116.12	\$0.00	\$55,116.12	\$64,411.17
Organization 1000 - Administration Totals		\$0.00	\$55,116.12	\$0.00	\$55,116.12	\$64,411.17
Agency 018 - Finance Totals		\$0.00	\$55,116.12	\$0.00	\$55,116.12	\$64,411.17
EXPENSES TOTALS		\$0.00	\$55,116.12	\$0.00	\$55,116.12	\$64,411.17
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$406,629,227.25	\$406,629,227.25	\$0.00	\$0.00





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00CP - General Capital Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	890,721.65	291,274.58	230,271.07	951,725.16	397,036.47
	ASSETS TOTALS	\$890,721.65	\$291,274.58	\$230,271.07	\$951,725.16	\$397,036.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(131,058.22)	234,864.37	103,806.15	.00	(3,180.00)
4630	Retainages Payable	(23,046.15)	8,046.15	7,475.00	(22,475.00)	.00
	LIABILITIES TOTALS	(\$154,104.37)	\$242,910.52	\$111,281.15	(\$22,475.00)	(\$3,180.00)
FUND EQUITY						
6606	Fund Balance	(736,617.28)	.00	.00	(736,617.28)	(224,663.17)
	FUND EQUITY TOTALS	(\$736,617.28)	\$0.00	\$0.00	(\$736,617.28)	(\$224,663.17)
	LIABILITIES AND FUND EQUITY TOTALS	(\$890,721.65)	\$242,910.52	\$111,281.15	(\$759,092.28)	(\$227,843.17)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,005.70	3,561.15	(2,555.45)	(889.58)
6203	Interest/Dividends	.00	1,876.00	.00	1,876.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,881.70	\$3,561.15	(\$679.45)	(\$889.58)
	Organization 1000 - Administration Totals	\$0.00	\$2,881.70	\$3,561.15	(\$679.45)	(\$889.58)
	Agency 018 - Finance Totals	\$0.00	\$2,881.70	\$3,561.15	(\$679.45)	(\$889.58)
Agency 040 - Public Services						
Organization 9141 - S State Transp Corridor Study						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	150,000.00	(150,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
	Organization 9141 - S State Transp Corridor Study Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
Agency 073 - Utilities						
Organization 9050 - 415 W Washington Site Stabilizat						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	24,713.43	(24,713.43)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
REVENUES						
Agency 091 - Fleet & Facility Services						
Organization 9051 - Larcom City Hall Second Chiller						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(175,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
	Organization 9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Organization 9053 - Asbestos Abatement CH FI 3,4 & 5						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	75,000.00	(75,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
	Organization 9053 - Asbestos Abatement CH FI 3,4 & 5 Totals	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
Organization 9155 - Fire Stations 3 & 4 Mech Replace						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	38,000.00	(38,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
	Organization 9155 - Fire Stations 3 & 4 Mech Replace Totals	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$113,000.00	(\$113,000.00)	(\$175,000.00)
	REVENUES TOTALS	\$0.00	\$2,881.70	\$291,274.58	(\$288,392.88)	(\$175,889.58)
EXPENSES						
Agency 040 - Public Services						
Organization 9139 - Pedestrian Safety						
Activity 7015 - Study/Planning						
2100	Professional Services	.00	7,920.00	.00	7,920.00	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00
	Organization 9139 - Pedestrian Safety Totals	\$0.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00
Agency 073 - Utilities						
Organization 9050 - 415 W Washington Site Stabilizat						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	.00	.00	.00	285.88
2100	Professional Services	.00	.00	.00	.00	3,206.25
4220	Life Insurance	.00	.00	.00	.00	.76
4250	Social Security-Employer	.00	.00	.00	.00	20.40
4270	Dental Insurance	.00	.00	.00	.00	2.71
4280	Optical Insurance	.00	.00	.00	.00	.28



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00CP - General Capital Fund						
EXPENSES						
Agency 073 - Utilities						
Organization 9050 - 415 W Washington Site Stabilizat						
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.28
Organization 9050 - 415 W Washington Site Stabilizat Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.28
Agency 073 - Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.28
Agency 091 - Fleet & Facility Services						
Organization 9051 - Larcom City Hall Second Chiller						
Activity 9000 - Capital Outlay						
2100 Professional Services		.00	.00	.00	.00	3,180.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00
Organization 9051 - Larcom City Hall Second Chiller Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00
Organization 9135 - FS 3 & 4 Restroom & Locker Rooms						
Activity 9000 - Capital Outlay						
5120 Structures & Improvements		.00	87,840.00	.00	87,840.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$87,840.00	\$0.00	\$87,840.00	\$0.00
Organization 9135 - FS 3 & 4 Restroom & Locker Rooms Totals		\$0.00	\$87,840.00	\$0.00	\$87,840.00	\$0.00
Agency 091 - Fleet & Facility Services		\$0.00	\$87,840.00	\$0.00	\$87,840.00	\$3,180.00
EXPENSES TOTALS		\$0.00	\$95,760.00	\$0.00	\$95,760.00	\$6,696.28
Fund 00CP - General Capital Fund Totals		\$0.00	\$632,826.80	\$632,826.80	\$0.00	\$0.00
Fund 00MG - Major Grants Programs						
ASSETS						
2212 Due From Other Gov Units		569,349.67	.00	569,349.67	.00	165,009.75
2218 Accounts Receivable		1,109.85	1,453.38	1,215.55	1,347.68	1,710.18
2400.0099 Equity In Pooled cash & investments		601,310.65	243,709.50	742,850.15	102,170.00	674,105.62
ASSETS TOTALS		\$1,171,770.17	\$245,162.88	\$1,313,415.37	\$103,517.68	\$840,825.55
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(280,737.00)	533,731.98	272,875.42	(19,880.44)	(412,130.94)
4002 Accrued Payroll		(34,148.60)	34,148.60	.00	.00	.00
4630 Retainages Payable		(16,693.43)	16,193.43	.00	(500.00)	(49,496.90)
5551 Deferred Revenue		(18,743.00)	18,743.00	.00	.00	.00
LIABILITIES TOTALS		(\$350,322.03)	\$602,817.01	\$272,875.42	(\$20,380.44)	(\$461,627.84)
FUND EQUITY						
6606 Fund Balance		(821,448.14)	.00	.00	(821,448.14)	(1,034,133.69)
FUND EQUITY TOTALS		(\$821,448.14)	\$0.00	\$0.00	(\$821,448.14)	(\$1,034,133.69)



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,171,770.17)	\$602,817.01	\$272,875.42	(\$841,828.58)	(\$1,495,761.53)
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	310.52	1,084.41	(773.89)	(1,846.10)
	Activity 0000 - Revenue Totals	\$0.00	\$310.52	\$1,084.41	(\$773.89)	(\$1,846.10)
	Organization 1000 - Administration Totals	\$0.00	\$310.52	\$1,084.41	(\$773.89)	(\$1,846.10)
	Agency 018 - Finance Totals	\$0.00	\$310.52	\$1,084.41	(\$773.89)	(\$1,846.10)
	Agency 021 - District Court					
	Organization 0182 - Domestic Violence 2011WEAX0033					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	87,309.57	86,297.14	1,012.43	4,434.26
	Activity 0000 - Revenue Totals	\$0.00	\$87,309.57	\$86,297.14	\$1,012.43	\$4,434.26
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$87,309.57	\$86,297.14	\$1,012.43	\$4,434.26
	Organization 0190 - MDGCP State Grant					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	5,486.50	5,486.50	.00	(9,487.50)
	Activity 0000 - Revenue Totals	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$9,487.50)
	Organization 0190 - MDGCP State Grant Totals	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$9,487.50)
	Organization 0192 - OHSP - Federal Grant					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	.00	.00	279.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
	Organization 0192 - OHSP - Federal Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
	Organization 0194 - MHSDCP - State Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(14,920.00)
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(4,960.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,880.16)
	Organization 0194 - MHSDCP - State Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,880.16)
	Organization 0196 - MDCGP State Grant 2014					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	49,253.14	48,953.14	300.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$49,253.14	\$48,953.14	\$300.00	\$0.00
	Organization 0196 - MDCGP State Grant 2014 Totals	\$0.00	\$49,253.14	\$48,953.14	\$300.00	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	14,398.12	14,398.12	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$14,398.12	\$14,398.12	\$0.00	\$0.00
Organization	<b>0199 - Veterans Treatment Court Gr 2014 Totals</b>	\$0.00	\$14,398.12	\$14,398.12	\$0.00	\$0.00
Agency	<b>021 - District Court Totals</b>	\$0.00	\$156,447.33	\$155,134.90	\$1,312.43	(\$24,654.40)
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	11,832.06	(11,832.06)	(7,528.18)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$7,528.18)
Organization	<b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$7,528.18)
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	.00	.00	.00	588.21
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$588.21
Organization	<b>0363 - EEC Block Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$588.21
Organization	<b>0364 - Urban Sustain Director Network</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	101.78	(101.78)	(533.02)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	<b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	6,809.16	(6,809.16)	(10,356.37)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization	<b>0366 - Home Depot Foundation Totals</b>	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>0000 - Revenue</b>					
2148	HUD Sustainable Community Grant	.00	21,499.90	.00	21,499.90	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21,499.90	\$0.00	\$21,499.90	\$0.00
Organization	<b>0370 - HUD Sustainable Community Grant Totals</b>	\$0.00	\$21,499.90	\$0.00	\$21,499.90	\$0.00



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>REVENUES</b>					
	Agency <b>029 - Environmental Coordination Ser</b>	\$0.00	\$21,499.90	\$18,743.00	\$2,756.90	(\$17,829.36)
	Totals					
	Agency <b>031 - Police</b>					
	Organization <b>0214 - HIDTA</b>					
	Activity <b>0000 - Revenue</b>					
2149	HIDTA grant	.00	105.70	1,453.38	(1,347.68)	(1,710.18)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$105.70	\$1,453.38	(\$1,347.68)	(\$1,710.18)
	Organization <b>0214 - HIDTA Totals</b>	\$0.00	\$105.70	\$1,453.38	(\$1,347.68)	(\$1,710.18)
	Agency <b>031 - Police Totals</b>	\$0.00	\$105.70	\$1,453.38	(\$1,347.68)	(\$1,710.18)
	Agency <b>032 - Fire</b>					
	Organization <b>0140 - 2011 SAFER grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	42,281.70	60,736.87	(18,455.17)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	\$0.00
	Organization <b>0140 - 2011 SAFER grant Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	\$0.00
	Agency <b>032 - Fire Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9308 - Ann Arbor Skatepark</b>					
	Activity <b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	55,022.00	.00	55,022.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$55,022.00	\$0.00	\$55,022.00	\$0.00
	Organization <b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$55,022.00	\$0.00	\$55,022.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$55,022.00	\$0.00	\$55,022.00	\$0.00
	Agency <b>073 - Utilities</b>					
	Organization <b>0263 - Ann Arbor Station</b>					
	Activity <b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	272,803.91	.00	272,803.91	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$272,803.91	\$0.00	\$272,803.91	\$0.00
	Organization <b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$272,803.91	\$0.00	\$272,803.91	\$0.00
	Organization <b>0264 - U.S. DOE Wind Project</b>					
	Activity <b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	21,130.16	.00	21,130.16	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21,130.16	\$0.00	\$21,130.16	\$0.00
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$21,130.16	\$0.00	\$21,130.16	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$293,934.07	\$0.00	\$293,934.07	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$569,601.22	\$237,152.56	\$332,448.66	(\$46,040.04)



# Trial Balance Listing

Through 10/31/14  
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>021 - District Court</b>					
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	19,133.93	253.85	18,880.08	17,420.44
1121	Vacation Used	.00	507.70	.00	507.70	1,491.36
1141	Personal Leave Used	.00	158.65	.00	158.65	634.61
1161	Holiday	.00	507.70	.00	507.70	761.55
1200	Temporary Pay	.00	1,299.61	.00	1,299.61	9,694.50
1401	Overtime Paid-Permanent	.00	3,236.51	2,379.78	856.73	190.38
1800	Equipment Allowance	.00	330.00	220.00	110.00	110.00
2430	Contracted Services	.00	17,666.68	.00	17,666.68	27,507.38
2700	Conference Training & Travel	.00	.00	.00	.00	5,835.33
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	34.08	25.56	8.52	33.34
4230	Medical Insurance	.00	3,782.03	2,701.45	1,080.58	4,557.27
4234	Disability Insurance	.00	6.93	4.62	2.31	6.93
4250	Social Security-Employer	.00	1,898.69	1,403.38	495.31	2,478.06
4270	Dental Insurance	.00	337.75	241.25	96.50	337.75
4280	Optical Insurance	.00	35.00	15.00	20.00	.00
4440	Unemployment Compensation	.00	31.58	28.31	3.27	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$48,966.84	\$7,273.20	\$41,693.64	\$71,118.90
Organization 0182 - Domestic Violence 2011WEAX0033 Totals		\$0.00	\$48,966.84	\$7,273.20	\$41,693.64	\$71,118.90
Organization	<b>0190 - MDGCP State Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	9,487.50
3400	Materials & Supplies	.00	300.00	300.00	.00	75.00
Activity 1000 - Administration Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$9,562.50
Organization 0190 - MDGCP State Grant Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$9,562.50
Organization	<b>0192 - OHSP - Federal Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	(420.00)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)
Organization 0192 - OHSP - Federal Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)
Organization	<b>0193 - Court Admin Contributions</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	110.65	.00	110.65	4,084.27
2700	Conference Training & Travel	.00	.00	.00	.00	124.35



# Trial Balance Listing

Through 10/31/14  
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>021 - District Court</b>						
Organization <b>0193 - Court Admin Contributions</b>						
Activity <b>1000 - Administration</b>						
3400	Materials & Supplies	.00	.00	.00	.00	25.52
Activity <b>1000 - Administration Totals</b>		\$0.00	\$110.65	\$0.00	\$110.65	\$4,234.14
Organization <b>0193 - Court Admin Contributions Totals</b>		\$0.00	\$110.65	\$0.00	\$110.65	\$4,234.14
Organization <b>0194 - MHSDCP - State Grant</b>						
Activity <b>1000 - Administration</b>						
2430	Contracted Services	.00	.00	.00	.00	4,835.16
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization <b>0194 - MHSDCP - State Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization <b>0196 - MDCGP State Grant 2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
2430	Contracted Services	.00	23,582.16	.00	23,582.16	.00
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$23,582.16	\$0.00	\$23,582.16	\$0.00
Organization <b>0196 - MDCGP State Grant 2014 Totals</b>		\$0.00	\$23,582.16	\$0.00	\$23,582.16	\$0.00
Organization <b>0199 - Veterans Treatment Court Gr 2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
1200	Temporary Pay	.00	9,449.00	.00	9,449.00	.00
2430	Contracted Services	.00	16,136.71	.00	16,136.71	.00
3400	Materials & Supplies	.00	300.00	300.00	.00	.00
4250	Social Security-Employer	.00	722.85	.00	722.85	.00
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$26,608.56	\$300.00	\$26,308.56	\$0.00
Organization <b>0199 - Veterans Treatment Court Gr 2014 Totals</b>		\$0.00	\$26,608.56	\$300.00	\$26,308.56	\$0.00
Organization <b>0200 - Mental Hlth Treatment Court-2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
1200	Temporary Pay	.00	39,337.00	.00	39,337.00	.00
2430	Contracted Services	.00	2,568.95	.00	2,568.95	.00
4250	Social Security-Employer	.00	3,470.88	.00	3,470.88	.00
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$45,376.83	\$0.00	\$45,376.83	\$0.00
Organization <b>0200 - Mental Hlth Treatment Court -2014 Totals</b>		\$0.00	\$45,376.83	\$0.00	\$45,376.83	\$0.00
Agency <b>021 - District Court Totals</b>		\$0.00	\$144,945.04	\$7,873.20	\$137,071.84	\$89,330.70





# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 0363 - EEC Block Grant						
Activity 1329 - Energy Management						
3440	Property Plant & Equipment < \$5,000	.00	17,430.00	.00	17,430.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$17,430.00	\$0.00	\$17,430.00	\$0.00
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$17,430.00	\$0.00	\$17,430.00	\$0.00
Organization 0366 - Home Depot Foundation						
Activity 1329 - Energy Management						
2410	Rent City Vehicles	.00	13.80	.00	13.80	.00
2700	Conference Training & Travel	.00	1,256.39	.00	1,256.39	1,827.64
	Activity 1329 - Energy Management Totals	\$0.00	\$1,270.19	\$0.00	\$1,270.19	\$1,827.64
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$1,270.19	\$0.00	\$1,270.19	\$1,827.64
Organization 0370 - HUD Sustainable Community Grant						
Activity 1329 - Energy Management						
1100	Permanent Time Worked	.00	12,628.92	186.56	12,442.36	12,210.00
1121	Vacation Used	.00	1,921.60	.00	1,921.60	880.00
1151	Sick Time Used	.00	264.22	.00	264.22	176.00
1161	Holiday	.00	384.32	.00	384.32	352.00
1200	Temporary Pay	.00	11,880.00	240.00	11,640.00	520.50
2100	Professional Services	.00	23,898.68	.00	23,898.68	.00
2410	Rent City Vehicles	.00	48.25	.00	48.25	.00
2500	Printing	.00	4,057.00	.00	4,057.00	.00
2660	Software Maintenance	.00	50.00	.00	50.00	100.00
3400	Materials & Supplies	.00	3,457.17	.00	3,457.17	.00
4220	Life Insurance	.00	25.56	.31	25.25	22.98
4230	Medical Insurance	.00	3,734.76	52.57	3,682.19	3,673.98
4234	Disability Insurance	.00	27.09	.54	26.55	24.29
4250	Social Security-Employer	.00	2,065.96	32.44	2,033.52	1,081.59
4270	Dental Insurance	.00	333.53	4.69	328.84	328.10
4280	Optical Insurance	.00	34.56	.49	34.07	33.99
4440	Unemployment Compensation	.00	281.12	5.84	275.28	9.12
	Activity 1329 - Energy Management Totals	\$0.00	\$65,092.74	\$523.44	\$64,569.30	\$19,412.55
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$65,092.74	\$523.44	\$64,569.30	\$19,412.55
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$83,792.93	\$523.44	\$83,269.49	\$21,240.19



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 031 - Police						
Organization 0222 - 2013 Homeland Security Grant						
Activity 0000 - Revenue						
2700	Conference Training & Travel	.00	936.30	.00	936.30	.00
	Activity 0000 - Revenue Totals	\$0.00	\$936.30	\$0.00	\$936.30	\$0.00
Activity 3035 - Public Safety Grants						
2700	Conference Training & Travel	.00	805.70	.00	805.70	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$805.70	\$0.00	\$805.70	\$0.00
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$1,742.00	\$0.00	\$1,742.00	\$0.00
Organization 0223 - Community Foundation Grant						
Activity 3035 - Public Safety Grants						
7999	Transfer-Grant/Loan Recipients	.00	7,560.00	.00	7,560.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$7,560.00	\$0.00	\$7,560.00	\$0.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$7,560.00	\$0.00	\$7,560.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$9,302.00	\$0.00	\$9,302.00	\$0.00
Agency 032 - Fire						
Organization 0140 - 2011 SAFER grant						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	15,198.14	4,859.84	10,338.30	34,050.81
1102	Other Paid Time Off	.00	359.20	153.30	205.90	.00
1106	Working In a Higher Class	.00	11,257.74	4,208.46	7,049.28	8,357.25
1121	Vacation Used	.00	1,989.12	885.36	1,103.76	3,200.04
1131	Comp Time Used	.00	551.88	367.92	183.96	.00
1151	Sick Time Used	.00	2,367.84	862.08	1,505.76	3,129.68
1401	Overtime Paid-Permanent	.00	7,021.38	4,948.32	2,073.06	797.22
2420	Rent Outside Vehicles/Mileage	.00	86.91	.00	86.91	35.94
4220	Life Insurance	.00	88.15	27.78	60.37	137.46
4230	Medical Insurance	.00	6,483.48	1,269.61	5,213.87	11,229.39
4234	Disability Insurance	.00	8.40	.00	8.40	12.60
4250	Social Security-Employer	.00	548.40	169.82	378.58	692.95
4270	Dental Insurance	.00	579.00	85.49	493.51	1,002.83
4280	Optical Insurance	.00	60.00	8.85	51.15	103.92
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$46,599.64	\$17,846.83	\$28,752.81	\$62,750.09
	Organization 0140 - 2011 SAFER grant Totals	\$0.00	\$46,599.64	\$17,846.83	\$28,752.81	\$62,750.09
	Agency 032 - Fire Totals	\$0.00	\$46,599.64	\$17,846.83	\$28,752.81	\$62,750.09



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,892.34	.00	2,892.34	4,950.69
5190	Construction	.00	35,373.00	.00	35,373.00	494,969.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$38,265.34	\$0.00	\$38,265.34	\$499,919.69
	Organization <b>9308 - Ann Arbor Skatepark</b> Totals	\$0.00	\$38,265.34	\$0.00	\$38,265.34	\$499,919.69
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$38,265.34	\$0.00	\$38,265.34	\$499,919.69
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	4,400.35	.00	4,400.35	3,478.06
2100	Professional Services	.00	83,006.26	.00	83,006.26	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.49
4220	Life Insurance	.00	18.79	.00	18.79	14.82
4230	Medical Insurance	.00	553.69	.00	553.69	480.93
4234	Disability Insurance	.00	7.62	.00	7.62	6.43
4250	Social Security-Employer	.00	329.73	.00	329.73	260.76
4270	Dental Insurance	.00	49.43	.00	49.43	42.93
4280	Optical Insurance	.00	5.12	.00	5.12	4.45
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$88,370.99	\$0.00	\$88,370.99	\$4,296.87
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	1,534.17	.00	1,534.17	.00
2100	Professional Services	.00	18,150.00	.00	18,150.00	.00
4220	Life Insurance	.00	6.51	.00	6.51	.00
4230	Medical Insurance	.00	211.51	.00	211.51	.00
4234	Disability Insurance	.00	3.14	.00	3.14	.00
4250	Social Security-Employer	.00	114.16	.00	114.16	.00
4270	Dental Insurance	.00	18.88	.00	18.88	.00
4280	Optical Insurance	.00	1.96	.00	1.96	.00
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$20,040.33	\$0.00	\$20,040.33	\$0.00
	Organization <b>0263 - Ann Arbor Station</b> Totals	\$0.00	\$108,411.32	\$0.00	\$108,411.32	\$4,296.87
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	513.36	.00	513.36	1,246.07
2100	Professional Services	.00	.00	.00	.00	19,245.68
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	61.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.24



# Trial Balance Listing

Through 10/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
EXPENSES						
Agency 073 - Utilities						
Organization 0264 - U.S. DOE Wind Project						
Activity 1000 - Administration						
4220 Life Insurance		.00	.85	.00	.85	2.09
4230 Medical Insurance		.00	66.22	.00	66.22	173.74
4234 Disability Insurance		.00	.72	.00	.72	2.51
4250 Social Security-Employer		.00	37.10	.00	37.10	89.82
4270 Dental Insurance		.00	5.91	.00	5.91	15.53
4280 Optical Insurance		.00	.61	.00	.61	1.60
Activity 1000 - Administration Totals		\$0.00	\$624.77	\$0.00	\$624.77	\$20,839.94
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$624.77	\$0.00	\$624.77	\$20,839.94
Agency 073 - Utilities Totals		\$0.00	\$109,036.09	\$0.00	\$109,036.09	\$25,136.81
EXPENSES TOTALS		\$0.00	\$431,941.04	\$26,243.47	\$405,697.57	\$698,377.48
Fund 00MG - Major Grants Programs Totals		\$0.00	\$1,849,522.15	\$1,849,686.82	(\$164.67)	(\$2,598.54)
Fund 00ZZ - General Fixed Assets Group						
ASSETS						
3304 Land		59,331,139.20	84,119.67	.00	59,415,258.87	61,544,199.79
3305 Land Improvements		11,261,556.75	.00	.00	11,261,556.75	8,868,150.00
3310 Buildings/Structures & Imprv		107,321,939.01	351,905.70	.00	107,673,844.71	107,113,120.78
3311 All for Dep Build/Struct/Imprv		(19,498,421.20)	.06	1,157,007.31	(20,655,428.45)	(17,861,536.95)
3313 Building Improvements		5,252,981.30	.00	.00	5,252,981.30	5,083,343.30
3315 Leasehold and other Improvements		44,883.10	.00	.00	44,883.10	44,883.10
3320 Vehicles		2,364,594.66	.00	.00	2,364,594.66	2,314,274.66
3321 All For Dep Other Improvements		(7,626,567.12)	.00	195,671.12	(7,822,238.24)	(6,213,642.69)
3325 Utility Infrastructure		6,344,630.51	.00	.00	6,344,630.51	6,133,608.52
3330 Equipment		10,655,359.45	52,331.00	.00	10,707,690.45	11,290,852.91
3332 All For Dep Equipment		(9,121,195.23)	.00	145,032.51	(9,266,227.74)	(10,383,265.92)
3333 All for Dep Vehicles		(2,268,371.82)	.00	13,905.51	(2,282,277.33)	(2,242,333.36)
3359 Work In Progress		60,376,585.93	.00	.00	60,376,585.93	57,306,713.30
ASSETS TOTALS		\$224,439,114.54	\$488,356.43	\$1,511,616.45	\$223,415,854.52	\$222,998,367.44
FUND EQUITY						
6606 Fund Balance		9,125,681.97	.00	.00	9,125,681.97	9,125,681.97
6607 Retained Earnings		33,310,007.78	.00	.00	33,310,007.78	33,867,507.91
6640 Equity - Contributed Capital		(8,461,308.72)	.00	.00	(8,461,308.72)	(8,280,922.72)
6680 Contributed Fixed Assets		(12,083,164.10)	1,295,415.81	272,155.79	(11,059,904.08)	(11,875,817.77)
6681 Contributed Assets Special Rev		(20,904,312.37)	.00	.00	(20,904,312.37)	(20,374,172.74)
6682 Contributed Assets Capital Projects		(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)



# Trial Balance Listing

Through 10/31/14  
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>FUND EQUITY</b>						
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(157,691,508.19)	.00	.00	(157,691,508.19)	(157,726,133.18)
<b>FUND EQUITY TOTALS</b>		<b>(\$224,439,114.54)</b>	<b>\$1,295,415.81</b>	<b>\$272,155.79</b>	<b>(\$223,415,854.52)</b>	<b>(\$222,998,367.44)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$224,439,114.54)</b>	<b>\$1,295,415.81</b>	<b>\$272,155.79</b>	<b>(\$223,415,854.52)</b>	<b>(\$222,998,367.44)</b>
Fund	<b>00ZZ - General Fixed Assets Group Totals</b>	<b>\$0.00</b>	<b>\$1,783,772.24</b>	<b>\$1,783,772.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>048L - Airport Loan Fund</b>					
<b>ASSETS</b>						
2198	Loan Receivable	806,686.40	.00	.00	806,686.40	874,924.01
2400.0099	Equity In Pooled cash & investments	.00	882.54	809,811.34	(808,928.80)	(877,603.09)
<b>ASSETS TOTALS</b>		<b>\$806,686.40</b>	<b>\$882.54</b>	<b>\$809,811.34</b>	<b>(\$2,242.40)</b>	<b>(\$2,679.08)</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4600.0010	Due To Other Funds 0010	(806,686.40)	806,686.40	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$806,686.40)</b>	<b>\$806,686.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	3,124.94	882.54	2,242.40	2,679.08
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$3,124.94</b>	<b>\$882.54</b>	<b>\$2,242.40</b>	<b>\$2,679.08</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$3,124.94</b>	<b>\$882.54</b>	<b>\$2,242.40</b>	<b>\$2,679.08</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$3,124.94</b>	<b>\$882.54</b>	<b>\$2,242.40</b>	<b>\$2,679.08</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$3,124.94</b>	<b>\$882.54</b>	<b>\$2,242.40</b>	<b>\$2,679.08</b>
Fund	<b>048L - Airport Loan Fund Totals</b>	<b>\$0.00</b>	<b>\$810,693.88</b>	<b>\$810,693.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>059L - Retirement Loan Fund</b>					
<b>ASSETS</b>						
2198	Loan Receivable	270,726.23	.00	12,393.57	258,332.66	282,850.04
2400.0099	Equity In Pooled cash & investments	.00	18,704.03	271,740.39	(253,036.36)	(277,156.52)
<b>ASSETS TOTALS</b>		<b>\$270,726.23</b>	<b>\$18,704.03</b>	<b>\$284,133.96</b>	<b>\$5,296.30</b>	<b>\$5,693.52</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4600.0010	Due To Other Funds 0010	(270,726.23)	270,726.23	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$270,726.23)</b>	<b>\$270,726.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 10/31/14  
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>					
6200	Investment Income	.00	1,014.16	6,310.46	(5,296.30)	(5,693.52)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,014.16	\$6,310.46	(\$5,296.30)	(\$5,693.52)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,014.16	\$6,310.46	(\$5,296.30)	(\$5,693.52)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,014.16	\$6,310.46	(\$5,296.30)	(\$5,693.52)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,014.16	\$6,310.46	(\$5,296.30)	(\$5,693.52)
	Fund <b>059L - Retirement Loan Fund Totals</b>	\$0.00	\$290,444.42	\$290,444.42	\$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 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Totals</b>	\$0.00	\$1,692,243,758.07	\$1,692,307,829.25	(\$64,071.18)	(\$2,287,058.01)