



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|--------------|----------------|---------------------------|
| Fund 0002 - Energy Projects | | | | | | |
| ASSETS | | | | | | |
| 1023 | Cash-Ann Arbor State Bank | 56,092.22 | 33.04 | .00 | 56,125.26 | 56,073.47 |
| 2198 | Loan Receivable | 8,084.50 | .00 | .00 | 8,084.50 | 8,084.50 |
| 2218 | Accounts Receivable | .00 | 6,754.92 | 3,796.51 | 2,958.41 | .00 |
| 2236 | Special Assessment-Energy Improvement Loan | 500,782.25 | .00 | 67,573.48 | 433,208.77 | 487,359.88 |
| 2400.0099 | Equity In Pooled cash & investments | 263,954.46 | 78,708.55 | 121,809.23 | 220,853.78 | 282,147.87 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 12,832.51 | .00 | 12,832.51 | 13,259.51 |
| ASSETS TOTALS | | \$828,913.43 | \$98,329.02 | \$193,179.22 | \$734,063.23 | \$846,925.23 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 1,060.00 | 1,060.00 | .00 | .00 |
| 4002 | Accrued Payroll | (367.59) | 367.59 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (1,027.00) | .00 | .00 | (1,027.00) | (1,027.00) |
| 5551 | Deferred Revenue | (441,293.27) | .00 | .00 | (441,293.27) | (508,946.84) |
| LIABILITIES TOTALS | | (\$442,687.86) | \$1,427.59 | \$1,060.00 | (\$442,320.27) | (\$509,973.84) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (286,225.57) | .00 | .00 | (286,225.57) | (455,310.65) |
| 8826 | Restricted For Other Purposes | (100,000.00) | .00 | .00 | (100,000.00) | (100,000.00) |
| FUND EQUITY TOTALS | | (\$386,225.57) | \$0.00 | \$0.00 | (\$386,225.57) | (\$555,310.65) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$828,913.43) | \$1,427.59 | \$1,060.00 | (\$828,545.84) | (\$1,065,284.49) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 312.26 | 1,506.93 | (1,194.67) | (2,247.18) |
| 6203 | Interest/Dividends | .00 | .00 | 33.04 | (33.04) | (4,868.99) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$312.26 | \$1,539.97 | (\$1,227.71) | (\$7,116.17) |
| Organization 1000 - Administration Totals | | \$0.00 | \$312.26 | \$1,539.97 | (\$1,227.71) | (\$7,116.17) |
| Agency 018 - Finance Totals | | \$0.00 | \$312.26 | \$1,539.97 | (\$1,227.71) | (\$7,116.17) |
| Agency 029 - Environmental Coordination Ser | | | | | | |
| Organization 1300 - Energy Management | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 986.00 | 4,930.00 | (3,944.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 52.00 | 260.00 | (208.00) | .00 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (1,379.04) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,038.00 | \$5,190.00 | (\$4,152.00) | (\$1,379.04) |
| Organization 1300 - Energy Management Totals | | \$0.00 | \$1,038.00 | \$5,190.00 | (\$4,152.00) | (\$1,379.04) |



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|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0002 - Energy Projects | | | | | |
| REVENUES | | | | | | |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 1350 - PACE Revolving Loans | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 641.63 | (641.63) | .00 |
| 1624 | Special Asses - PACE | .00 | .00 | .00 | .00 | (424.13) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$641.63 | (\$641.63) | (\$424.13) |
| | Organization 1350 - PACE Revolving Loans Totals | \$0.00 | \$0.00 | \$641.63 | (\$641.63) | (\$424.13) |
| Organization | 1375 - Community Energy Revolving Loans | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2200 | Program Income | .00 | .00 | 6,754.92 | (6,754.92) | (6,154.04) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$6,754.92 | (\$6,754.92) | (\$6,154.04) |
| | Organization 1375 - Community Energy Revolving Loans Totals | \$0.00 | \$0.00 | \$6,754.92 | (\$6,754.92) | (\$6,154.04) |
| Agency | 029 - Environmental Coordination Ser | \$0.00 | \$1,038.00 | \$12,586.55 | (\$11,548.55) | (\$7,957.21) |
| | Totals | | | | | |
| | REVENUES TOTALS | \$0.00 | \$1,350.26 | \$14,126.52 | (\$12,776.26) | (\$15,073.38) |
| EXPENSES | | | | | | |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 1300 - Energy Management | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,428.50 | 45.41 | 3,383.09 | 703.95 |
| 1200 | Temporary Pay | .00 | 612.26 | .00 | 612.26 | 607.12 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 61.77 |
| 2430 | Contracted Services | .00 | 1,060.00 | .00 | 1,060.00 | .00 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 150.00 |
| 4220 | Life Insurance | .00 | 5.20 | .08 | 5.12 | 1.18 |
| 4234 | Disability Insurance | .00 | 5.35 | .13 | 5.22 | 1.01 |
| 4250 | Social Security-Employer | .00 | 309.15 | 3.48 | 305.67 | 100.31 |
| 4310 | Municipal Service Charges | .00 | 9,232.00 | .00 | 9,232.00 | 13,696.00 |
| 4423 | Transfer To IT Fund | .00 | .00 | .00 | .00 | 6,184.00 |
| 4440 | Unemployment Compensation | .00 | 16.10 | .00 | 16.10 | 14.50 |
| 7998 | Transfer - Loan Recipients | .00 | 20,000.00 | .00 | 20,000.00 | .00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$34,668.56 | \$49.10 | \$34,619.46 | \$21,519.84 |
| | Organization 1300 - Energy Management Totals | \$0.00 | \$34,668.56 | \$49.10 | \$34,619.46 | \$21,519.84 |
| Organization | 1350 - PACE Revolving Loans | | | | | |
| Activity | 1329 - Energy Management | | | | | |
| 7998 | Transfer - Loan Recipients | .00 | .00 | .00 | .00 | 133,440.00 |
| | Activity 1329 - Energy Management Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,440.00 |



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|-----------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0002 - Energy Projects | | | | | |
| | EXPENSES | | | | | |
| | Agency 029 - Environmental Coordination Ser | | | | | |
| | Organization 1350 - PACE Revolving Loans | | | | | |
| | Activity 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 72,639.41 | .00 | 72,639.41 | 78,472.80 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$72,639.41 | \$0.00 | \$72,639.41 | \$78,472.80 |
| | Organization 1350 - PACE Revolving Loans Totals | \$0.00 | \$72,639.41 | \$0.00 | \$72,639.41 | \$211,912.80 |
| | Agency 029 - Environmental Coordination Ser Totals | \$0.00 | \$107,307.97 | \$49.10 | \$107,258.87 | \$233,432.64 |
| | EXPENSES TOTALS | \$0.00 | \$107,307.97 | \$49.10 | \$107,258.87 | \$233,432.64 |
| | Fund 0002 - Energy Projects Totals | \$0.00 | \$208,414.84 | \$208,414.84 | \$0.00 | \$0.00 |
| Fund | 0003 - Downtown Development Authority | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 14,252.27 | 374,206.89 | 389,982.82 | (1,523.66) | 17,531.57 |
| | ASSETS TOTALS | \$14,252.27 | \$374,206.89 | \$389,982.82 | (\$1,523.66) | \$17,531.57 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4002 | Accrued Payroll | (19,060.60) | 19,060.60 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$19,060.60) | \$19,060.60 | \$0.00 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | 4,808.33 | .00 | .00 | 4,808.33 | .00 |
| | FUND EQUITY TOTALS | \$4,808.33 | \$0.00 | \$0.00 | \$4,808.33 | \$0.00 |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$14,252.27) | \$19,060.60 | \$0.00 | \$4,808.33 | \$0.00 |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | 307.63 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.63 |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.63 |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.63 |
| | REVENUES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.63 |
| | EXPENSES | | | | | |
| | Agency 003 - Downtown Development Authority | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 185,020.42 | 186,757.86 | (1,737.44) | .00 |
| 1102 | Other Paid Time Off | .00 | 5,055.38 | 5,802.22 | (746.84) | .00 |
| 1121 | Vacation Used | .00 | 11,951.22 | 11,951.22 | .00 | .00 |



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|--|-------------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0003 - Downtown Development Authority | | | | | | |
| EXPENSES | | | | | | |
| Agency 003 - Downtown Development Authority | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1141 | Personal Leave Used | .00 | 3,852.85 | 3,852.85 | .00 | .00 |
| 1151 | Sick Time Used | .00 | 1,684.72 | 1,684.72 | .00 | .00 |
| 1161 | Holiday | .00 | 13,217.22 | 13,217.22 | .00 | .00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | (64.80) |
| 1721 | Annual Sick Leave Payout | .00 | 4,182.40 | 4,182.40 | .00 | .00 |
| 1800 | Equipment Allowance | .00 | 390.00 | 390.00 | .00 | .00 |
| 4220 | Life Insurance | .00 | 634.58 | 642.16 | (7.58) | .00 |
| 4230 | Medical Insurance | .00 | 31,945.80 | 32,363.44 | (417.64) | 1,430.00 |
| 4234 | Disability Insurance | .00 | 379.56 | 386.68 | (7.12) | .00 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | 600.00 | .00 | 5.00 |
| 4238 | Veba Funding | .00 | 26,880.00 | 26,880.00 | .00 | .00 |
| 4239 | Retiree Medical Insurance | .00 | 12,832.00 | 12,832.00 | .00 | .00 |
| 4240 | Workers Comp | .00 | 918.00 | 918.00 | .00 | .00 |
| 4250 | Social Security-Employer | .00 | 16,606.38 | 16,791.99 | (185.61) | .00 |
| 4259 | Retirement Contribution | .00 | 53,856.00 | 53,856.00 | .00 | .00 |
| 4260 | Insurance Premiums | .00 | .00 | .00 | .00 | (19,209.40) |
| 4270 | Dental Insurance | .00 | 2,895.00 | 2,932.84 | (37.84) | .00 |
| 4280 | Optical Insurance | .00 | 309.60 | 313.62 | (4.02) | .00 |
| 4440 | Unemployment Compensation | .00 | 855.19 | 995.77 | (140.58) | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$374,066.32 | \$377,350.99 | (\$3,284.67) | (\$17,839.20) |
| Organization 1000 - Administration Totals | | \$0.00 | \$374,066.32 | \$377,350.99 | (\$3,284.67) | (\$17,839.20) |
| Agency 003 - Downtown Development Authority Totals | | \$0.00 | \$374,066.32 | \$377,350.99 | (\$3,284.67) | (\$17,839.20) |
| EXPENSES TOTALS | | \$0.00 | \$374,066.32 | \$377,350.99 | (\$3,284.67) | (\$17,839.20) |
| Fund 0003 - Downtown Development Authority Totals | | \$0.00 | \$767,333.81 | \$767,333.81 | \$0.00 | \$0.00 |
| Fund 0004 - Maintenance Facility | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 1,711,818.03 | 9,818.80 | 49,470.96 | 1,672,165.87 | 1,739,943.69 |
| ASSETS TOTALS | | \$1,711,818.03 | \$9,818.80 | \$49,470.96 | \$1,672,165.87 | \$1,739,943.69 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (76.20) | 11,429.39 | 11,353.19 | .00 | .00 |
| 4002 | Accrued Payroll | (1,333.13) | 1,333.13 | .00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$1,409.33) | \$12,762.52 | \$11,353.19 | \$0.00 | \$0.00 |



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| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-------------------------|--------------------|--------------------|-------------------------|---------------------------|
| Fund | 0004 - Maintenance Facility | | | | | |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (1,710,408.70) | .00 | .00 | (1,710,408.70) | (1,774,764.23) |
| | FUND EQUITY TOTALS | (\$1,710,408.70) | \$0.00 | \$0.00 | (\$1,710,408.70) | (\$1,774,764.23) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$1,711,818.03) | \$12,762.52 | \$11,353.19 | (\$1,710,408.70) | (\$1,774,764.23) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 2,014.06 | 9,818.80 | (7,804.74) | (11,393.28) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 4,457.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,014.06 | \$9,818.80 | (\$7,804.74) | (\$6,936.28) |
| | Organization 1000 - Administration Totals | \$0.00 | \$2,014.06 | \$9,818.80 | (\$7,804.74) | (\$6,936.28) |
| | Agency 018 - Finance Totals | \$0.00 | \$2,014.06 | \$9,818.80 | (\$7,804.74) | (\$6,936.28) |
| | REVENUES TOTALS | \$0.00 | \$2,014.06 | \$9,818.80 | (\$7,804.74) | (\$6,936.28) |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9495 - Maintenance Facility Construct | | | | | |
| | Activity 4501 - Engineering Maintenance Facility | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,114.16 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 37.14 |
| 2100 | Professional Services | .00 | 596.19 | .00 | 596.19 | 2,078.36 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 270.96 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 10,847.50 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 188.22 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 2.02 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 87.09 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 15.73 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.63 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 2.04 |
| | Activity 4501 - Engineering Maintenance Facility Totals | \$0.00 | \$596.19 | \$0.00 | \$596.19 | \$14,646.80 |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 24,390.11 | 142.12 | 24,247.99 | 13,857.96 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,148.21 |
| 1401 | Overtime Paid-Permanent | .00 | 226.12 | .00 | 226.12 | 385.29 |
| 2100 | Professional Services | .00 | 9,507.00 | .00 | 9,507.00 | 4,490.25 |
| 2410 | Rent City Vehicles | .00 | 139.40 | .00 | 139.40 | 904.93 |
| 3400 | Materials & Supplies | .00 | 1,304.00 | 54.00 | 1,250.00 | .00 |



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|--|---------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0004 - Maintenance Facility | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9495 - Maintenance Facility Construct | | | | | |
| Activity | 7016 - Design | | | | | |
| 4220 | Life Insurance | .00 | 64.64 | .55 | 64.09 | 48.78 |
| 4230 | Medical Insurance | .00 | 3,914.82 | 26.03 | 3,888.79 | 2,535.35 |
| 4234 | Disability Insurance | .00 | 29.96 | .41 | 29.55 | 17.25 |
| 4250 | Social Security-Employer | .00 | 1,854.96 | 10.75 | 1,844.21 | 1,313.81 |
| 4270 | Dental Insurance | .00 | 372.52 | 2.36 | 370.16 | 213.52 |
| 4280 | Optical Insurance | .00 | 39.84 | .25 | 39.59 | 22.13 |
| 4440 | Unemployment Compensation | .00 | 110.82 | .00 | 110.82 | 87.20 |
| Activity 7016 - Design Totals | | \$0.00 | \$41,954.19 | \$236.47 | \$41,717.72 | \$27,024.68 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 76.35 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .33 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .21 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 5.81 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .89 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .09 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.66 |
| Activity 7017 - Construction Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.34 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 319.47 | .00 | 319.47 | .00 |
| 3400 | Materials & Supplies | .00 | 54.00 | .00 | 54.00 | .00 |
| 4220 | Life Insurance | .00 | .37 | .00 | .37 | .00 |
| 4230 | Medical Insurance | .00 | 19.42 | .00 | 19.42 | .00 |
| 4234 | Disability Insurance | .00 | .22 | .00 | .22 | .00 |
| 4250 | Social Security-Employer | .00 | 24.42 | .00 | 24.42 | .00 |
| 4270 | Dental Insurance | .00 | 2.65 | .00 | 2.65 | .00 |
| 4280 | Optical Insurance | .00 | .28 | .00 | .28 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$420.83 | \$0.00 | \$420.83 | \$0.00 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,588.00 | .00 | 2,588.00 | .00 |
| 4220 | Life Insurance | .00 | 3.41 | .00 | 3.41 | .00 |
| 4230 | Medical Insurance | .00 | 453.43 | .00 | 453.43 | .00 |
| 4234 | Disability Insurance | .00 | 4.08 | .00 | 4.08 | .00 |
| 4250 | Social Security-Employer | .00 | 197.69 | .00 | 197.69 | .00 |
| 4270 | Dental Insurance | .00 | 41.09 | .00 | 41.09 | .00 |
| 4280 | Optical Insurance | .00 | 4.39 | .00 | 4.39 | .00 |



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| Fund 0004 - Maintenance Facility | | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9495 - Maintenance Facility Construct | | | | | | |
| Activity 7019 - Public Engagement | | | | | | |
| 4440 Unemployment Compensation | | .00 | 20.74 | .00 | 20.74 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$3,312.83 | \$0.00 | \$3,312.83 | \$0.00 |
| Organization 9495 - Maintenance Facility Construct Totals | | \$0.00 | \$46,284.04 | \$236.47 | \$46,047.57 | \$41,756.82 |
| Agency 040 - Public Services Totals | | \$0.00 | \$46,284.04 | \$236.47 | \$46,047.57 | \$41,756.82 |
| EXPENSES TOTALS | | \$0.00 | \$46,284.04 | \$236.47 | \$46,047.57 | \$41,756.82 |
| Fund 0004 - Maintenance Facility Totals | | \$0.00 | \$70,879.42 | \$70,879.42 | \$0.00 | \$0.00 |
| Fund 0007 - Local Law Enforc Block Grant | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 Equity In Pooled cash & investments | | 236.65 | 1.38 | .28 | 237.75 | 235.99 |
| ASSETS TOTALS | | \$236.65 | \$1.38 | \$0.28 | \$237.75 | \$235.99 |
| FUND EQUITY | | | | | | |
| 6606 Fund Balance | | (236.65) | .00 | .00 | (236.65) | (242.97) |
| FUND EQUITY TOTALS | | (\$236.65) | \$0.00 | \$0.00 | (\$236.65) | (\$242.97) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$236.65) | \$0.00 | \$0.00 | (\$236.65) | (\$242.97) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 Investment Income | | .00 | .28 | 1.38 | (1.10) | 6.98 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.28 | \$1.38 | (\$1.10) | \$6.98 |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.28 | \$1.38 | (\$1.10) | \$6.98 |
| Agency 018 - Finance Totals | | \$0.00 | \$0.28 | \$1.38 | (\$1.10) | \$6.98 |
| Agency 031 - Police | | | | | | |
| Organization 0253 - 2014 JAG Grant | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2140 US Dept Of Justice - Grant | | .00 | .00 | .00 | .00 | (21,919.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,919.00) |
| Organization 0253 - 2014 JAG Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,919.00) |
| Agency 031 - Police Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,919.00) |
| REVENUES TOTALS | | \$0.00 | \$0.28 | \$1.38 | (\$1.10) | (\$21,912.02) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0007 - Local Law Enforc Block Grant | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 0253 - 2014 JAG Grant | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 3300 Uniforms & Accessories | | .00 | .00 | .00 | .00 | 21,919.00 |
| Activity 3035 - Public Safety Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,919.00 |
| Organization 0253 - 2014 JAG Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,919.00 |
| Agency 031 - Police Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,919.00 |
| EXPENSES TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,919.00 |
| Fund 0007 - Local Law Enforc Block Grant Totals | | \$0.00 | \$1.66 | \$1.66 | \$0.00 | \$0.00 |
| Fund 0008 - Ann Arbor Municipal Center | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 Equity In Pooled cash & investments | | 177,129.37 | 160.27 | 177,289.64 | .00 | 176,459.30 |
| ASSETS TOTALS | | \$177,129.37 | \$160.27 | \$177,289.64 | \$0.00 | \$176,459.30 |
| FUND EQUITY | | | | | | |
| 6606 Fund Balance | | (177,129.37) | 177,129.37 | .00 | .00 | (187,948.03) |
| FUND EQUITY TOTALS | | (\$177,129.37) | \$177,129.37 | \$0.00 | \$0.00 | (\$187,948.03) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$177,129.37) | \$177,129.37 | \$0.00 | \$0.00 | (\$187,948.03) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 Investment Income | | .00 | 160.27 | 160.27 | .00 | (603.94) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$160.27 | \$160.27 | \$0.00 | (\$603.94) |
| Organization 1000 - Administration Totals | | \$0.00 | \$160.27 | \$160.27 | \$0.00 | (\$603.94) |
| Agency 018 - Finance Totals | | \$0.00 | \$160.27 | \$160.27 | \$0.00 | (\$603.94) |
| REVENUES TOTALS | | \$0.00 | \$160.27 | \$160.27 | \$0.00 | (\$603.94) |
| Fund 0008 - Ann Arbor Municipal Center Totals | | \$0.00 | \$177,449.91 | \$177,449.91 | \$0.00 | (\$12,092.67) |
| Fund 0009 - Smart Zone LDFA | | | | | | |
| ASSETS | | | | | | |
| 2198 Loan Receivable | | 1,082,678.83 | .00 | .00 | 1,082,678.83 | 1,051,485.00 |
| 2217 Unbilled Receivables | | 25,429.17 | .00 | 25,429.17 | .00 | .00 |
| 2400.0099 Equity In Pooled cash & investments | | 1,591,484.60 | 1,454,357.53 | 1,822,304.84 | 1,223,537.29 | 1,766,553.35 |
| ASSETS TOTALS | | \$2,699,592.60 | \$1,454,357.53 | \$1,847,734.01 | \$2,306,216.12 | \$2,818,038.35 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 Accounts Payable | | (210,057.33) | 1,793,375.42 | 1,583,318.09 | .00 | .00 |
| 5551 Deferred Revenue | | (1,082,678.83) | .00 | .00 | (1,082,678.83) | (1,051,485.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------|---|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0009 - Smart Zone LDFA | | | | | | |
| | LIABILITIES TOTALS | (\$1,292,736.16) | \$1,793,375.42 | \$1,583,318.09 | (\$1,082,678.83) | (\$1,051,485.00) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (1,406,856.44) | .00 | .00 | (1,406,856.44) | (905,766.10) |
| | FUND EQUITY TOTALS | (\$1,406,856.44) | \$0.00 | \$0.00 | (\$1,406,856.44) | (\$905,766.10) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$2,699,592.60) | \$1,793,375.42 | \$1,583,318.09 | (\$2,489,535.27) | (\$1,957,251.10) |
| | REVENUES | | | | | |
| | Agency 009 - Smart Zone | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1117 | Smart Zone LDFA Taxes | .00 | .00 | 1,419,966.79 | (1,419,966.79) | (1,833,290.55) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$1,419,966.79 | (\$1,419,966.79) | (\$1,833,290.55) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$1,419,966.79 | (\$1,419,966.79) | (\$1,833,290.55) |
| | Agency 009 - Smart Zone Totals | \$0.00 | \$0.00 | \$1,419,966.79 | (\$1,419,966.79) | (\$1,833,290.55) |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 1,857.42 | 8,961.57 | (7,104.15) | (11,025.64) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 3,306.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,857.42 | \$8,961.57 | (\$7,104.15) | (\$7,719.64) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,857.42 | \$8,961.57 | (\$7,104.15) | (\$7,719.64) |
| | Agency 018 - Finance Totals | \$0.00 | \$1,857.42 | \$8,961.57 | (\$7,104.15) | (\$7,719.64) |
| | REVENUES TOTALS | \$0.00 | \$1,857.42 | \$1,428,928.36 | (\$1,427,070.94) | (\$1,841,010.19) |
| | EXPENSES | | | | | |
| | Agency 009 - Smart Zone | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1000 - Administration | | | | | |
| 2430 | Contracted Services | .00 | 1,583,318.09 | .00 | 1,583,318.09 | 961,678.94 |
| 4260 | Insurance Premiums | .00 | 2,848.00 | .00 | 2,848.00 | 1,112.00 |
| 4310 | Municipal Service Charges | .00 | 24,224.00 | .00 | 24,224.00 | 17,432.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$1,610,390.09 | \$0.00 | \$1,610,390.09 | \$980,222.94 |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,610,390.09 | \$0.00 | \$1,610,390.09 | \$980,222.94 |
| | Agency 009 - Smart Zone Totals | \$0.00 | \$1,610,390.09 | \$0.00 | \$1,610,390.09 | \$980,222.94 |
| | EXPENSES TOTALS | \$0.00 | \$1,610,390.09 | \$0.00 | \$1,610,390.09 | \$980,222.94 |
| | Fund 0009 - Smart Zone LDFA Totals | \$0.00 | \$4,859,980.46 | \$4,859,980.46 | \$0.00 | \$0.00 |
| Fund 0010 - General | | | | | | |
| | ASSETS | | | | | |
| 1002 | Cash General | .00 | 8,554.84 | 7,596.96 | 957.88 | 575.61 |
| 1012 | Cash Offset For GASB #34 | 157,591.00 | .00 | .00 | 157,591.00 | 184,550.09 |
| 1025 | Cash Football Parking | 50.00 | .00 | .00 | 50.00 | 50.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------|--|-----------------|---------------|---------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| ASSETS | | | | | | |
| 1060.1065 | Petty Cash/Starting Cash Customer Service Center | 2,325.00 | .00 | .00 | 2,325.00 | 2,325.00 |
| 1060.1066 | Petty Cash/Starting Cash District Courts | 750.00 | .00 | .00 | 750.00 | 750.00 |
| 1060.1067 | Petty Cash/Starting Cash Accounting Services | 200.00 | .00 | .00 | 200.00 | 200.00 |
| 1060.1068 | Petty Cash/Starting Cash Building | 200.00 | .00 | .00 | 200.00 | 200.00 |
| 1060.1069 | Petty Cash/Starting Cash Golf Courses | 1,375.00 | .00 | .00 | 1,375.00 | 1,375.00 |
| 1060.1070 | Petty Cash/Starting Cash Natural Area Preservation | 20.00 | .00 | .00 | 20.00 | 20.00 |
| 1060.1072 | Petty Cash/Starting Cash Planning | 40.00 | .00 | .00 | 40.00 | 40.00 |
| 1060.1073 | Petty Cash/Starting Cash Police | 1,200.00 | .00 | .00 | 1,200.00 | 1,200.00 |
| 1060.1074 | Petty Cash/Starting Cash Cobblestone | 20.00 | .00 | .00 | 20.00 | 20.00 |
| 1060.1075 | Petty Cash/Starting Cash Clerk | 150.00 | .00 | .00 | 150.00 | 260.00 |
| 1060.1076 | Petty Cash/Starting Cash Argo | 600.00 | .00 | .00 | 600.00 | 600.00 |
| 1060.1077 | Petty Cash/Starting Cash Gallup | 500.00 | .00 | .00 | 500.00 | 500.00 |
| 1060.1078 | Petty Cash/Starting Cash Buhr | 360.00 | .00 | .00 | 360.00 | 360.00 |
| 1060.1079 | Petty Cash/Starting Cash Attorney | 200.00 | .00 | .00 | 200.00 | 200.00 |
| 1060.1083 | Petty Cash/Starting Cash Farmer's Market | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 1060.1084 | Petty Cash/Starting Cash Fuller/Mack | 600.00 | .00 | .00 | 600.00 | 600.00 |
| 1060.1086 | Petty Cash/Starting Cash Senior Center | 50.00 | .00 | .00 | 50.00 | 50.00 |
| 1060.1087 | Petty Cash/Starting Cash Veterans | 400.00 | .00 | .00 | 400.00 | 400.00 |
| 1060.1099 | Petty Cash/Starting Cash Utilities | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2206 | Accts Receivable Offset | (193,378.08) | 193,378.08 | .00 | .00 | .00 |
| 2207 | Due From AA Housing Comm | 255,997.56 | 1,496,121.17 | 1,585,732.11 | 166,386.62 | 180,008.81 |
| 2212 | Due From Other Gov Units | 80,103.19 | .00 | 79,581.44 | 521.75 | .00 |
| 2214 | Due From DDA | 976,712.18 | 3,388,182.45 | 4,319,956.44 | 44,938.19 | 43,740.16 |
| 2217 | Unbilled Receivables | 307,972.12 | 917,181.79 | 1,225,153.91 | .00 | 80,065.00 |
| 2218 | Accounts Receivable | 810,236.28 | 7,218,367.85 | 6,964,278.75 | 1,064,325.38 | 1,669,377.67 |
| 2219 | Allowance For Uncoll Accts | (186,970.48) | .00 | .00 | (186,970.48) | (189,382.34) |
| 2227 | Settlement Receivable | 193,378.08 | .00 | 10,000.00 | 183,378.08 | .00 |
| 2239 | Assess Rec Sidewalk | 15,868.03 | .00 | 14,501.18 | 1,366.85 | 28,369.19 |
| 2243 | Utilities Accounts Receivable | .00 | 51,225.88 | 46,056.57 | 5,169.31 | 5,064.53 |
| 2305.2289 | Inventory Parks | 2,073.82 | .00 | .00 | 2,073.82 | 1,628.43 |
| 2305.2304 | Inventory Huron Hills GC | 6,200.25 | .00 | .00 | 6,200.25 | 7,627.31 |
| 2305.2305 | Inventory Leslie GC | 15,672.67 | .00 | .00 | 15,672.67 | 19,937.48 |
| 2305.2306 | Inventory Vets Pool Rink | 392.08 | .00 | .00 | 392.08 | 473.47 |
| 2305.2307 | Inventory Gallup Canoe Livery | 5,665.64 | .00 | .00 | 5,665.64 | 16,804.22 |
| 2400.0099 | Equity In Pooled cash & investments | 20,283,714.56 | 75,163,128.63 | 58,974,497.06 | 36,472,346.13 | 34,635,583.81 |
| 2402 | Taxes Rec Delinquent Invoices | 94,395.39 | 89,235.28 | 156,259.00 | 27,371.67 | 58,036.23 |
| 2699 | Allow For Uncoll Persnl Pr Tax | (214,152.03) | .00 | .00 | (214,152.03) | (201,090.52) |
| 2748 | Advance From 0048 | 735,629.33 | .00 | 735,629.33 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------|---|-----------------|------------------|------------------|-----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| ASSETS | | | | | | |
| 2759 | Advance from 0059 | 245,662.94 | .00 | 245,663.34 | (.40) | (.40) |
| 2900.0017 | Due From Other Funds 0017 | 7,669.76 | .00 | .00 | 7,669.76 | 10,073.14 |
| 2900.0035 | Due From Other Funds 0035 | 2,190,000.00 | .00 | 2,190,000.00 | .00 | .00 |
| 2F00.2014 | Taxes Rec - Tax Collect Fee 2014 | .00 | .00 | 385,120.58 | (385,120.58) | (212,159.85) |
| 2F00.2015 | Taxes Rec - Tax Collect Fee 2015 | .00 | 2,503,272.60 | 2,165,938.58 | 337,334.02 | .00 |
| 2P00.2003 | Taxes Rec - Personal Property 2003 | .00 | .00 | .00 | .00 | 670.53 |
| 2P00.2004 | Taxes Rec - Personal Property 2004 | 9.14 | .00 | .00 | 9.14 | .00 |
| 2P00.2005 | Taxes Rec - Personal Property 2005 | 78.89 | .00 | .00 | 78.89 | 250.20 |
| 2P00.2006 | Taxes Rec - Personal Property 2006 | 213.81 | .00 | .00 | 213.81 | 1,125.55 |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 744.85 | .00 | .00 | 744.85 | 1,617.25 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 2,690.74 | .00 | .00 | 2,690.74 | 8,057.21 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 4,252.92 | .00 | 674.93 | 3,577.99 | 32,612.94 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 27,130.76 | .00 | 1,593.09 | 25,537.67 | 32,170.77 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 25,622.14 | .00 | 1,526.22 | 24,095.92 | 29,960.24 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 39,206.83 | .00 | 13,227.27 | 25,979.56 | 38,746.22 |
| 2P00.2013 | Taxes Rec - Personal Property 2013 | 55,332.09 | .00 | 11,517.06 | 43,815.03 | 51,340.93 |
| 2p00.2014 | Taxes Rec - Personal Property 2014 | 68,363.00 | .00 | 33,072.74 | 35,290.26 | 67,246.47 |
| 2P00.2015 | Taxes Rec - Personal Property 2015 | .00 | 2,272,907.41 | 2,158,020.52 | 114,886.89 | .00 |
| 2R00.2009 | Taxes Rec - Real Property 2009 | .01 | .00 | .00 | .01 | .01 |
| 2R00.2014 | Taxes Rec - Real Property 2014 | .00 | .00 | .00 | .00 | 1,360,836.82 |
| 2R00.2015 | Taxes Rec - Real Property 2015 | .00 | 48,294,359.51 | 47,344,258.29 | 950,101.22 | .00 |
| ASSETS TOTALS | | \$26,023,319.47 | \$141,595,915.49 | \$128,669,855.37 | \$38,949,379.59 | \$37,973,267.18 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (1,036,521.34) | 7,746,712.30 | 6,771,570.49 | (61,379.53) | (76,639.33) |
| 4002 | Accrued Payroll | (2,699,528.62) | 2,699,528.62 | .00 | .00 | .00 |
| 4009 | Due To State Of MI Fingerprint | .25 | .00 | .00 | .25 | .25 |
| 4012 | Due To U/M Parking Violations | .34 | 211,627.10 | 211,627.10 | .34 | .34 |
| 4014 | Due To Other Governmental Units | (391,043.38) | 386,771.70 | 193,378.08 | (197,649.76) | (111,689.37) |
| 4015 | Accounts Payable/Miscellaneous | (239,264.74) | 239,264.74 | .00 | .00 | .00 |
| 4016 | DDA Payroll Deposit | (30,000.00) | .00 | .00 | (30,000.00) | (30,000.00) |
| 4017 | Overpayments | 244.32 | 12,842.52 | 8,874.34 | 4,212.50 | (8,845.32) |
| 4024 | Due To Ann Arbor Transportation Authority | 29,757.99 | .00 | 29,757.99 | .00 | .23 |
| 4034 | Due To Market Vendors | (33,677.00) | 160,395.00 | 162,553.00 | (35,835.00) | (24,549.00) |
| 4034.0001 | Due To Market Vendors EBT | 150.00 | .00 | .00 | 150.00 | .00 |
| 4040.4034 | Deposits Eberbach Capital Facilities | (52,475.00) | .00 | .00 | (52,475.00) | (45,129.00) |
| 4040.4035 | Deposits Mack Pool Capital Facilities | (36,891.00) | .00 | .00 | (36,891.00) | (26,212.00) |
| 4040.4037 | Deposits Advance Revenue | (99.50) | 100.00 | .00 | .50 | (99.50) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-------------------|-----------------|-----------------|-------------------|---------------------------|
| Fund 0010 - General | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4040.4040 | Deposits B&SE Perform Bond | (418,852.00) | 53,900.00 | 152,720.25 | (517,672.25) | (388,000.00) |
| 4040.4043 | Deposits Vets | .00 | 5,846.30 | 6,840.00 | (993.70) | (6,864.03) |
| 4040.4051 | Deposits Police Bond Deposits for Court | (300.00) | 2,688.00 | 2,888.00 | (500.00) | (360.00) |
| 4040.4052 | Deposits Fugitive Bond Deposits | .00 | 2,250.00 | 2,250.00 | .00 | .00 |
| 4058 | Escrow Dep-Tree Plant | (24,247.73) | .00 | 280.00 | (24,527.73) | (23,346.83) |
| 5551 | Deferred Revenue | (66,383.10) | 64,970.47 | .00 | (1,412.63) | (1,796.26) |
| 9930 | Suspense | .00 | .00 | .00 | .00 | (289.72) |
| 9933 | Suspense - Tax Refunds | .00 | 34,028.40 | 553.58 | 33,474.82 | 514,614.95 |
| 9935 | Undistributed Rev - Parking Violations | .00 | 2,103,731.15 | 2,179,578.60 | (75,847.45) | (70,989.35) |
| LIABILITIES TOTALS | | (\$4,999,130.51) | \$13,724,656.30 | \$9,722,871.43 | (\$997,345.64) | (\$300,193.94) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (20,171,032.32) | .00 | 177,129.37 | (20,348,161.69) | (19,545,253.99) |
| 6610 | Fund Balance Non Expendable | (853,156.64) | .00 | .00 | (853,156.64) | (853,156.64) |
| 9959 | Pension To Allocate | .00 | 5,057,475.44 | 5,791,365.00 | (733,889.56) | (1,065,975.29) |
| FUND EQUITY TOTALS | | (\$21,024,188.96) | \$5,057,475.44 | \$5,968,494.37 | (\$21,935,207.89) | (\$21,464,385.92) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$26,023,319.47) | \$18,782,131.74 | \$15,691,365.80 | (\$22,932,553.53) | (\$21,764,579.86) |
| REVENUES | | | | | | |
| Agency 014 - Attorney | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0042 | Operating Transfers 0042 | .00 | 32,350.00 | 161,750.00 | (129,400.00) | (100,000.00) |
| 3207 | Service Fees/UM Parking | .00 | .00 | 8,830.00 | (8,830.00) | (8,575.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$32,350.00 | \$170,580.00 | (\$138,230.00) | (\$108,575.00) |
| Organization 1000 - Administration Totals | | \$0.00 | \$32,350.00 | \$170,580.00 | (\$138,230.00) | (\$108,575.00) |
| Agency 014 - Attorney Totals | | \$0.00 | \$32,350.00 | \$170,580.00 | (\$138,230.00) | (\$108,575.00) |
| Agency 015 - City Clerk | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2274 | Liquor Retail License | .00 | 1,250.56 | 120,716.25 | (119,465.69) | (125,100.08) |
| 4105 | Auctioneer | .00 | .00 | .00 | .00 | 220.00 |
| 4109 | Computer Printouts | .00 | .00 | 5.00 | (5.00) | .00 |
| 4115 | FOIA Charges | .00 | .00 | 2,833.23 | (2,833.23) | (435.00) |
| 4117 | Taxi Driver | .00 | .00 | 180.00 | (180.00) | (900.00) |
| 4118 | Taxi Owner | .00 | .00 | 51.50 | (51.50) | (412.00) |
| 4122 | Liquor License | .00 | 90.00 | 14,460.00 | (14,370.00) | (15,870.00) |
| 4170 | Dog License | .00 | .00 | 9,276.50 | (9,276.50) | (12,549.00) |
| 4199 | Miscellaneous - City Clerk | .00 | .00 | 2,301.69 | (2,301.69) | (3,469.77) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---|-----------------|------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| REVENUES | | | | | | |
| Agency 015 - City Clerk | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6199 | Other Rentals | .00 | .00 | 4,000.00 | (4,000.00) | (4,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,340.56 | \$153,824.17 | (\$152,483.61) | (\$162,515.85) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,340.56 | \$153,824.17 | (\$152,483.61) | (\$162,515.85) |
| | Agency 015 - City Clerk Totals | \$0.00 | \$1,340.56 | \$153,824.17 | (\$152,483.61) | (\$162,515.85) |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1701 | In Lieu - House Trailer | .00 | .00 | 232.00 | (232.00) | (232.00) |
| 2271 | State Shared - Statutory | .00 | .00 | 807,536.00 | (807,536.00) | (799,558.00) |
| 2272 | State Shared - Constitutional | .00 | .00 | 4,467,808.00 | (4,467,808.00) | (6,056,591.00) |
| 2303 | Project Credit | .00 | 1,996.50 | 519,789.58 | (517,793.08) | (12.36) |
| 3119 | Writ/Garnishment | .00 | .00 | 112.00 | (112.00) | (90.00) |
| 5201 | U Of M Fire Protection | .00 | .00 | 923,607.43 | (923,607.43) | (923,756.00) |
| 5300 | Mun Svc Chg Other | .00 | 771,668.83 | 3,524,092.15 | (2,752,423.32) | (6,255,457.33) |
| 5300.0001 | Mun Svc Chg Other Community Development | .00 | 362,964.46 | 1,717,710.39 | (1,354,745.93) | .00 |
| 5300.0002 | Mun Svc Chg Other Public Services | .00 | .00 | 2,323,908.08 | (2,323,908.08) | .00 |
| 5302 | Mun Svc Chg Energy | .00 | .00 | 9,232.00 | (9,232.00) | (13,696.00) |
| 5309 | Mun Svc LDFA | .00 | .00 | 24,224.00 | (24,224.00) | (17,432.00) |
| 5311 | Mun Svc Chg Central Stores | .00 | .00 | 24,304.00 | (24,304.00) | (10,600.00) |
| 5312 | Mun Svc Chg Fleet | .00 | .00 | 112,184.00 | (112,184.00) | (101,304.00) |
| 5314 | Mun Svc Chg Info Technology | .00 | .00 | 453,072.00 | (453,072.00) | (450,080.00) |
| 5316 | Mun Svc Chg Cablecasting | .00 | .00 | 53,848.00 | (53,848.00) | (48,400.00) |
| 5321 | Mun Svc Chg Major Streets | .00 | .00 | 132,960.00 | (132,960.00) | (119,928.00) |
| 5322 | Mun Svc Chg Local Streets | .00 | .00 | 35,320.00 | (35,320.00) | (30,216.00) |
| 5325 | Mun Svc Chg Bandemer | .00 | .00 | 480.00 | (480.00) | (1,224.00) |
| 5326 | Mun Svc Chg Construction | .00 | .00 | 103,440.00 | (103,440.00) | (89,176.00) |
| 5336 | Mun Svc Chg Metro Expansion | .00 | .00 | 4,944.00 | (4,944.00) | (8,432.00) |
| 5342 | Mun Svc Chg Water | .00 | .00 | 264,008.00 | (264,008.00) | (260,968.00) |
| 5343 | Mun Svc Chg Sewage | .00 | .00 | 347,624.00 | (347,624.00) | (291,136.00) |
| 5348 | Mun Svc Chg Airport | .00 | .00 | 19,168.00 | (19,168.00) | (35,376.00) |
| 5349 | Mun Svc Chg Project Management | .00 | .00 | 67,592.00 | (67,592.00) | (92,328.00) |
| 5357 | Mun Svc Chg Insurance | .00 | .00 | 253,264.00 | (253,264.00) | (257,512.00) |
| 5358 | Mun Svc Chg Wheeler | .00 | .00 | 12,312.00 | (12,312.00) | (13,328.00) |
| 5361 | Mun Svc Chg Alternative Transportation | .00 | .00 | 5,720.00 | (5,720.00) | (6,752.00) |
| 5362 | Mun Svc Chg Street Repair Mill | .00 | .00 | 213,616.00 | (213,616.00) | (205,376.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|-----------------|-------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 5369 | Mun Svc Chg Stormwater | .00 | .00 | 138,864.00 | (138,864.00) | (137,416.00) |
| 5372 | Mun Svc Chg Solid Waste | .00 | .00 | 197,040.00 | (197,040.00) | (174,752.00) |
| 6199 | Other Rentals | .00 | .00 | 1,200.00 | (1,200.00) | .00 |
| 6200 | Investment Income | .00 | 45,513.47 | 225,374.68 | (179,861.21) | (244,207.16) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 77,238.00 |
| 6999 | Miscellaneous | .00 | 100.00 | 888,356.25 | (888,256.25) | (91,201.41) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,182,243.26 | \$17,872,942.56 | (\$16,690,699.30) | (\$16,659,299.26) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,182,243.26 | \$17,872,942.56 | (\$16,690,699.30) | (\$16,659,299.26) |
| Organization | 1600 - Treasurer | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1111 | Operating Levy | .00 | 31,381.67 | 30,341,499.96 | (30,310,118.29) | (29,627,081.56) |
| 1112 | Employee Benefits Levy | .00 | .00 | 10,112,883.48 | (10,112,883.48) | (9,874,585.02) |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | 4,677.35 | 209,983.30 | (205,305.95) | (171,946.86) |
| 1342 | Tax Administrative Fee | .00 | .00 | 2,506,755.53 | (2,506,755.53) | (2,173,491.17) |
| 1344 | PA 105 PRE Interest | .00 | .00 | 11,483.23 | (11,483.23) | (7,711.14) |
| 1701 | In Lieu - House Trailer | .00 | 1,040.00 | 1,040.00 | .00 | 260.00 |
| 1708 | Pmt In Lieu Elderly Housing | .00 | .00 | 207,555.12 | (207,555.12) | (194,461.26) |
| 3207 | Service Fees/UM Parking | .00 | .00 | 126,539.00 | (126,539.00) | (140,421.72) |
| 6869 | NSF Ck Fee | .00 | .00 | 135.00 | (135.00) | (481.00) |
| 6999 | Miscellaneous | .00 | .00 | 867.57 | (867.57) | (7,132.31) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$37,099.02 | \$43,518,742.19 | (\$43,481,643.17) | (\$42,197,052.04) |
| | Organization 1600 - Treasurer Totals | \$0.00 | \$37,099.02 | \$43,518,742.19 | (\$43,481,643.17) | (\$42,197,052.04) |
| Organization | 1700 - Assessing | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1343 | Tax Abatement Fee | .00 | .00 | .00 | .00 | (650.00) |
| 6999 | Miscellaneous | .00 | .00 | 111.00 | (111.00) | (372.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$111.00 | (\$111.00) | (\$1,022.00) |
| | Organization 1700 - Assessing Totals | \$0.00 | \$0.00 | \$111.00 | (\$111.00) | (\$1,022.00) |
| Organization | 1900 - Procurement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6199 | Other Rentals | .00 | 600.00 | 600.00 | .00 | (1,200.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$600.00 | \$600.00 | \$0.00 | (\$1,200.00) |
| | Organization 1900 - Procurement Totals | \$0.00 | \$600.00 | \$600.00 | \$0.00 | (\$1,200.00) |
| Agency | 018 - Finance Totals | \$0.00 | \$1,219,942.28 | \$61,392,395.75 | (\$60,172,453.47) | (\$58,858,573.30) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|-----------------|-------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1115 | Transportation (AATA) Levy | .00 | .00 | 10,112,883.48 | (10,112,883.48) | (9,874,585.02) |
| 2710.0012 | Operating Transfers 0012 | .00 | 47,852.00 | 239,260.00 | (191,408.00) | .00 |
| 2710.0042 | Operating Transfers 0042 | .00 | 156,750.00 | 783,750.00 | (627,000.00) | (600,840.00) |
| 2710.0057 | Operating Transfers 0057 | .00 | 481,128.00 | 2,405,640.00 | (1,924,512.00) | .00 |
| 2710.0063 | Operating Transfers 0063 | .00 | 1,065,310.27 | 297,820.70 | 767,489.57 | (885,216.21) |
| 6999 | Miscellaneous | .00 | .00 | 234.45 | (234.45) | (461.48) |
| 7175 | Tower Rental Fee/AT&T | .00 | .00 | 459,727.43 | (459,727.43) | (502,348.85) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,751,040.27 | \$14,299,316.06 | (\$12,548,275.79) | (\$11,863,451.56) |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,751,040.27 | \$14,299,316.06 | (\$12,548,275.79) | (\$11,863,451.56) |
| Organization | 1934 - Dangerous Buildings Demolition | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7924 | Refunds/Reimbursement | .00 | .00 | .00 | .00 | (19,128.50) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,128.50) |
| Organization 1934 - Dangerous Buildings Demolition Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,128.50) |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$1,751,040.27 | \$14,299,316.06 | (\$12,548,275.79) | (\$11,882,580.06) |
| Agency | 021 - District Court | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2258 | State/Jury Fee Reimb - Grant | .00 | .00 | 1,862.50 | (1,862.50) | (1,087.50) |
| 2281 | Judicial Standardization | .00 | .00 | 68,811.00 | (68,811.00) | (68,811.00) |
| 3102 | City Ordinance Fines | .00 | .00 | 350,925.88 | (350,925.88) | (131,048.03) |
| 3105 | Crime Victim Rights Fund | .00 | .00 | 5,795.25 | (5,795.25) | (7,880.60) |
| 3109 | Ordinance Fines & Costs | .00 | .00 | 640,748.50 | (640,748.50) | (820,339.70) |
| 3116 | Operating Under the Influence of Liquor Cost Recovery Fee | .00 | .00 | 7,645.00 | (7,645.00) | (7,100.00) |
| 3117 | Court Filing Fees | .00 | .00 | 30,310.00 | (30,310.00) | (29,056.00) |
| 3118 | Jury Demand Fees | .00 | .00 | 8,640.00 | (8,640.00) | (2,840.00) |
| 3119 | Writ/Garnishment | .00 | .00 | 39,810.00 | (39,810.00) | (48,600.00) |
| 3120 | Atty Fee Reimbursement | .00 | .00 | 9,655.00 | (9,655.00) | (5,867.00) |
| 3122 | Probation Oversight Fee | .00 | .00 | 115,233.00 | (115,233.00) | (183,054.25) |
| 6200 | Investment Income | .00 | .00 | 180.16 | (180.16) | (207.91) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$1,279,616.29 | (\$1,279,616.29) | (\$1,305,891.99) |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$1,279,616.29 | (\$1,279,616.29) | (\$1,305,891.99) |
| Agency 021 - District Court Totals | | \$0.00 | \$0.00 | \$1,279,616.29 | (\$1,279,616.29) | (\$1,305,891.99) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|----------------|------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1616 | Weed Cutting Charges | .00 | 95.00 | 1,132.50 | (1,037.50) | (1,236.00) |
| 1617 | Solid Waste Clean Up Communtiy | .00 | 1,156.00 | 501.75 | 654.25 | (901.82) |
| 1619 | Snow Removal Charges | .00 | 448.75 | 610.00 | (161.25) | (3,530.25) |
| 2324 | AATA - Grant | .00 | .00 | 46,250.00 | (46,250.00) | (43,750.00) |
| 2710.0072 | Operating Transfers 0072 | .00 | 5,000.00 | 25,000.00 | (20,000.00) | (20,000.00) |
| 2710.0073 | Operating Transfers Transfer from Fund 0073 | .00 | .00 | .00 | .00 | (3,517.42) |
| 3201 | City Standing Violations/Regular & Partials | .00 | 160,191.36 | 1,570,146.86 | (1,409,955.50) | (1,355,178.86) |
| 3204 | UM St Viol/Regs & PArt | .00 | 399,907.30 | 399,907.30 | .00 | .00 |
| 3206 | UM Defaults Owed To City | .00 | .00 | 24,511.00 | (24,511.00) | (23,534.00) |
| 5101 | U Of M Police General | .00 | .00 | .00 | .00 | (56,814.50) |
| 5102 | U of M Basketball | .00 | .00 | 33,649.40 | (33,649.40) | (40,148.04) |
| 5103 | U Of M Football | .00 | .00 | 434,063.13 | (434,063.13) | (341,958.01) |
| 5104 | Sex Offender Fee | .00 | 360.00 | 1,400.00 | (1,040.00) | (280.00) |
| 5108 | PBT Administration | .00 | 20.00 | 1,612.00 | (1,592.00) | (1,945.00) |
| 5109 | BD Of Ed Spec Service | .00 | .00 | 22,283.06 | (22,283.06) | (21,491.33) |
| 5111 | Crash Reports | .00 | 5.00 | 18,330.50 | (18,325.50) | (13,434.00) |
| 5112 | Pol Rprts Reproduction | .00 | .00 | 2,424.02 | (2,424.02) | (3,285.68) |
| 5113 | Pol Credential & Bar Letter | .00 | .00 | 1,220.00 | (1,220.00) | (1,030.00) |
| 5116 | Donations/Police | .00 | .00 | 1,000.00 | (1,000.00) | (1,000.00) |
| 5118 | Dog Impoundment Fee | .00 | .00 | 65.00 | (65.00) | (30.00) |
| 5119 | Miscellaneous - Police | .00 | 3,385.13 | 57,101.08 | (53,715.95) | (40,874.79) |
| 5640 | Police-False Alarm Respon | .00 | 15,288.00 | 101,061.00 | (85,773.00) | (84,482.00) |
| 5642 | Alarm Connection Fee | .00 | 52.53 | 70,823.00 | (70,770.47) | (60,231.17) |
| 6199 | Other Rentals | .00 | .00 | 6,260.00 | (6,260.00) | (6,260.00) |
| 6806 | Refund Prior Year Expense | .00 | .00 | 1,613.90 | (1,613.90) | (698.11) |
| 6906 | Sale of Abandoned Prop | .00 | .00 | 739.49 | (739.49) | (598.41) |
| 6999 | Miscellaneous | .00 | .00 | 25,984.50 | (25,984.50) | .00 |
| 8216 | Towing Fees | .00 | .00 | 12,105.00 | (12,105.00) | (15,695.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$585,909.07 | \$2,859,794.49 | (\$2,273,885.42) | (\$2,141,904.39) |
| Organization 3150 - Operations Totals | | \$0.00 | \$585,909.07 | \$2,859,794.49 | (\$2,273,885.42) | (\$2,141,904.39) |
| Agency 031 - Police Totals | | \$0.00 | \$585,909.07 | \$2,859,794.49 | (\$2,273,885.42) | (\$2,141,904.39) |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4326 | Special Events | .00 | .00 | 150.00 | (150.00) | (125.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 5202 | Fire False Alarm Fee | .00 | 10,138.00 | 51,655.00 | (41,517.00) | (55,591.00) |
| 5203 | U of M - Fire Services | .00 | .00 | 43,855.93 | (43,855.93) | (40,414.90) |
| 5210 | Fire Inspection Fees | .00 | 7,762.96 | 218,368.68 | (210,605.72) | (206,270.68) |
| 5212 | Fire Plan Review Fees | .00 | 240.00 | 8,400.00 | (8,160.00) | (11,880.00) |
| 6999 | Miscellaneous | .00 | 63,204.93 | 84,310.88 | (21,105.95) | (11,620.83) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$81,345.89 | \$406,740.49 | (\$325,394.60) | (\$325,902.41) |
| Organization 3230 - Fire Services Totals | | \$0.00 | \$81,345.89 | \$406,740.49 | (\$325,394.60) | (\$325,902.41) |
| Agency 032 - Fire Totals | | \$0.00 | \$81,345.89 | \$406,740.49 | (\$325,394.60) | (\$325,902.41) |
| Agency | 033 - Building | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4316 | Construction Barricade Permit | .00 | .00 | 136,610.39 | (136,610.39) | (243,072.66) |
| 4321 | Sidewalk Occupancy/Portable Sign Permit | .00 | .00 | 4,866.75 | (4,866.75) | (4,380.00) |
| 4326 | Special Events | .00 | 57,874.00 | 61,029.00 | (3,155.00) | (59,821.49) |
| 6868 | NSF Ck/Recovery | .00 | .00 | .00 | .00 | (25.00) |
| 6999 | Miscellaneous | .00 | .00 | 17,587.00 | (17,587.00) | (802.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$57,874.00 | \$220,093.14 | (\$162,219.14) | (\$308,101.15) |
| Organization 1000 - Administration Totals | | \$0.00 | \$57,874.00 | \$220,093.14 | (\$162,219.14) | (\$308,101.15) |
| Organization | 3340 - Housing Bureau | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4343 | Housing Inspections | .00 | 17,933.50 | 503,237.00 | (485,303.50) | (667,260.00) |
| 4353 | Vacant/Abandoned Bldgs | .00 | 112.00 | 4,268.00 | (4,156.00) | (250.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$18,045.50 | \$507,505.00 | (\$489,459.50) | (\$667,510.00) |
| Organization 3340 - Housing Bureau Totals | | \$0.00 | \$18,045.50 | \$507,505.00 | (\$489,459.50) | (\$667,510.00) |
| Organization | 3370 - Appeals | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4362 | Appeal Housing Board | .00 | .00 | 1,250.00 | (1,250.00) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) | \$0.00 |
| Organization 3370 - Appeals Totals | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) | \$0.00 |
| Agency 033 - Building Totals | | \$0.00 | \$75,919.50 | \$728,848.14 | (\$652,928.64) | (\$975,611.15) |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1625 | Special Asses - Sidewalks | .00 | .00 | .00 | .00 | (45,784.07) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------------|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | (20,495.50) |
| 8199 | Miscellaneous - Public Service | .00 | 25.00 | 25.00 | .00 | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$66,279.57) |
| Organization 4500 - Engineering Totals | | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$66,279.57) |
| Agency 040 - Public Services Totals | | \$0.00 | \$25.00 | \$25.00 | \$0.00 | (\$66,279.57) |
| Agency 050 - Planning | | | | | | |
| Organization 3320 - Historic Preservation | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 4203 | Historic Preservation | .00 | 100.00 | 15,550.00 | (15,450.00) | (10,150.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$100.00 | \$15,550.00 | (\$15,450.00) | (\$10,150.00) |
| Organization 3320 - Historic Preservation Totals | | \$0.00 | \$100.00 | \$15,550.00 | (\$15,450.00) | (\$10,150.00) |
| Organization 3360 - Planning | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 4201 | Annexation Fees | .00 | .00 | 1,200.00 | (1,200.00) | (1,900.00) |
| 4204 | Master Plan Surcharge | .00 | 5.00 | 165.00 | (160.00) | (207.50) |
| 4205 | Site Plans | .00 | 16,100.00 | 163,920.00 | (147,820.00) | (199,427.50) |
| 4206 | Zoning Fees | .00 | .00 | 9,085.00 | (9,085.00) | (14,450.00) |
| 4209 | Brownfield Plan Review or Revision | .00 | .00 | 1,100.00 | (1,100.00) | .00 |
| 4212 | Site Plan/ Admin Amend | .00 | .00 | 15,915.00 | (15,915.00) | (15,960.00) |
| 4213 | Land Division | .00 | .00 | 4,200.00 | (4,200.00) | (13,420.00) |
| 4214 | Adm Lot Division | .00 | .00 | 800.00 | (800.00) | (4,000.00) |
| 4217 | Planned Project Petition | .00 | .00 | 940.00 | (940.00) | (470.00) |
| 4219 | Planned Unit Development | .00 | .00 | 6,640.00 | (6,640.00) | (5,500.00) |
| 4222 | Design Review Board | .00 | .00 | 3,600.00 | (3,600.00) | (1,500.00) |
| 4323 | Wetlands Permits | .00 | .00 | 470.00 | (470.00) | (2,350.00) |
| 4325 | Zoning Compliance Permits | .00 | 50.00 | 37,725.28 | (37,675.28) | (35,351.00) |
| 4344 | Outside Reproduction | .00 | .00 | 15.25 | (15.25) | (270.55) |
| 7116 | Site Compliance | .00 | .00 | 600.00 | (600.00) | (3,750.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$16,155.00 | \$246,375.53 | (\$230,220.53) | (\$298,556.55) |
| Organization 3360 - Planning Totals | | \$0.00 | \$16,155.00 | \$246,375.53 | (\$230,220.53) | (\$298,556.55) |
| Organization 3370 - Appeals | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 4364 | Appeal Zoning Board | .00 | 725.00 | 7,200.00 | (6,475.00) | (7,275.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$725.00 | \$7,200.00 | (\$6,475.00) | (\$7,275.00) |
| Organization 3370 - Appeals Totals | | \$0.00 | \$725.00 | \$7,200.00 | (\$6,475.00) | (\$7,275.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|-------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| REVENUES | | | | | | |
| Agency 050 - Planning Totals | | \$0.00 | \$16,980.00 | \$269,125.53 | (\$252,145.53) | (\$315,981.55) |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 14,166.00 | 70,830.00 | (56,664.00) | (56,666.64) |
| 5499 | Miscellaneous-Parks | .00 | 174.00 | 1,914.52 | (1,740.52) | (4,727.50) |
| 6199 | Other Rentals | .00 | 39,565.59 | 79,112.59 | (39,547.00) | (50,462.00) |
| 6999 | Miscellaneous | .00 | 1,784.53 | 1,298.65 | 485.88 | 3,255.86 |
| Function 0000 - Revenue Totals | | \$0.00 | \$55,690.12 | \$153,155.76 | (\$97,465.64) | (\$108,600.28) |
| Activity 1000 - Administration Totals | | \$0.00 | \$55,690.12 | \$153,155.76 | (\$97,465.64) | (\$108,600.28) |
| Organization 1000 - Administration Totals | | \$0.00 | \$55,690.12 | \$153,155.76 | (\$97,465.64) | (\$108,600.28) |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 1646 - Farmer's Market | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 1518 | Inspection | .00 | .00 | 1,815.00 | (1,815.00) | (2,530.00) |
| 2165 | Fair Food Grant | .00 | .00 | .00 | .00 | (2,678.00) |
| 2710.0063 | Operating Transfers 0063 | .00 | .00 | 8,374.29 | (8,374.29) | (7,165.35) |
| 5483 | Merchandise | .00 | .00 | 852.00 | (852.00) | (2,571.00) |
| 5499 | Miscellaneous-Parks | .00 | .00 | .00 | .00 | (1,200.00) |
| 7401 | Annual Rentals Paying Yearly | .00 | 2,150.00 | .00 | 2,150.00 | (67,685.00) |
| 7403 | Daily Rentals Paying Yearly | .00 | .00 | 225.00 | (225.00) | (180.00) |
| 7404 | Annual Rentals Paying Daily | .00 | .00 | 960.00 | (960.00) | (1,410.00) |
| 7405 | Daily Rentals Paying Daily | .00 | .00 | 7,980.00 | (7,980.00) | (7,710.00) |
| 7406 | Parking Fees | .00 | 300.00 | 2,375.00 | (2,075.00) | (9,555.00) |
| 7407 | Wednesday Night Market | .00 | .00 | 492.00 | (492.00) | (1,150.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$2,450.00 | \$23,073.29 | (\$20,623.29) | (\$103,834.35) |
| Activity 1646 - Farmer's Market Totals | | \$0.00 | \$2,450.00 | \$23,073.29 | (\$20,623.29) | (\$103,834.35) |
| Activity 6100 - Facility Rentals | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5457 | Rec & Ed Field Fees | .00 | .00 | .00 | .00 | (3,368.00) |
| 5459 | Park Use Fee | .00 | 48,844.75 | 249,461.77 | (200,617.02) | (180,015.50) |
| 5474 | Dog Park Fees | .00 | .00 | 6,322.50 | (6,322.50) | (6,895.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$48,844.75 | \$255,784.27 | (\$206,939.52) | (\$190,278.50) |
| Activity 6100 - Facility Rentals Totals | | \$0.00 | \$48,844.75 | \$255,784.27 | (\$206,939.52) | (\$190,278.50) |
| Activity 6231 - Buhr Pool | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5423 | Day Camps | .00 | 2,192.00 | 22,072.00 | (19,880.00) | (15,403.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|-----------------|------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| REVENUES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6231 - Buhr Pool | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5425 | Vending Machine Sales | .00 | .00 | 201.73 | (201.73) | (224.01) |
| 5432 | Swimming | .00 | 222.20 | 54,976.86 | (54,754.66) | (38,495.36) |
| 5438 | Swimming-instructional | .00 | 575.00 | 4,570.87 | (3,995.87) | (3,351.23) |
| 5439 | Swim Team | .00 | .00 | 335.00 | (335.00) | (205.50) |
| 5465 | Rental-Pool | .00 | 692.00 | 5,604.00 | (4,912.00) | (5,612.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$3,681.20 | \$87,760.46 | (\$84,079.26) | (\$63,291.10) |
| | Activity 6231 - Buhr Pool Totals | \$0.00 | \$3,681.20 | \$87,760.46 | (\$84,079.26) | (\$63,291.10) |
| Activity 6232 - Buhr Rink | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5408 | Season Pass-Resident | .00 | 40.00 | 3,587.08 | (3,547.08) | (4,111.15) |
| 5425 | Vending Machine Sales | .00 | .00 | 518.45 | (518.45) | (215.05) |
| 5441 | Skating | .00 | 37.00 | 32,271.74 | (32,234.74) | (32,776.00) |
| 5443 | Skate Shop | .00 | .00 | 829.00 | (829.00) | (705.00) |
| 5449 | Recreational Hockey | .00 | 2.50 | 7,958.75 | (7,956.25) | (6,857.00) |
| 5466 | Rental-Rink | .00 | 691.00 | 61,428.60 | (60,737.60) | (70,089.75) |
| | Function 0000 - Revenue Totals | \$0.00 | \$770.50 | \$106,593.62 | (\$105,823.12) | (\$114,753.95) |
| | Activity 6232 - Buhr Rink Totals | \$0.00 | \$770.50 | \$106,593.62 | (\$105,823.12) | (\$114,753.95) |
| Activity 6234 - Veteran's Pool | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5425 | Vending Machine Sales | .00 | .00 | 345.82 | (345.82) | (135.88) |
| 5432 | Swimming | .00 | 162.60 | 52,614.54 | (52,451.94) | (35,802.40) |
| 5438 | Swimming-instructional | .00 | 275.00 | 3,216.74 | (2,941.74) | (3,599.50) |
| 5439 | Swim Team | .00 | 265.00 | 107.00 | 158.00 | (187.34) |
| 5465 | Rental-Pool | .00 | 1,620.00 | 2,080.00 | (460.00) | (777.50) |
| | Function 0000 - Revenue Totals | \$0.00 | \$2,322.60 | \$58,364.10 | (\$56,041.50) | (\$40,502.62) |
| | Activity 6234 - Veteran's Pool Totals | \$0.00 | \$2,322.60 | \$58,364.10 | (\$56,041.50) | (\$40,502.62) |
| Activity 6235 - Veteran's Ice Arena | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5425 | Vending Machine Sales | .00 | .00 | 759.59 | (759.59) | (235.19) |
| 5426 | Concession | .00 | 55.25 | 7,820.00 | (7,764.75) | (6,180.35) |
| 5441 | Skating | .00 | 253.14 | 35,630.50 | (35,377.36) | (33,650.52) |
| 5443 | Skate Shop | .00 | 18.00 | 1,271.00 | (1,253.00) | (4,134.75) |
| 5444 | Skating-Instructional | .00 | 705.00 | 62,923.86 | (62,218.86) | (70,054.17) |
| 5447 | Adult Hockey League | .00 | 821.50 | 212,375.60 | (211,554.10) | (210,184.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|-------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| REVENUES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6235 - Veteran's Ice Arena | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5466 Rental-Rink | | .00 | 70.00 | 78,863.51 | (78,793.51) | (102,902.14) |
| 5483 Merchandise | | .00 | .00 | 2,346.25 | (2,346.25) | (64.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$1,922.89 | \$401,990.31 | (\$400,067.42) | (\$427,405.12) |
| Activity 6235 - Veteran's Ice Arena Totals | | \$0.00 | \$1,922.89 | \$401,990.31 | (\$400,067.42) | (\$427,405.12) |
| Activity 6236 - Fuller Pool | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5423 Day Camps | | .00 | 3,635.00 | 25,455.00 | (21,820.00) | (27,900.00) |
| 5425 Vending Machine Sales | | .00 | 79.00 | 1,965.95 | (1,886.95) | (1,375.71) |
| 5432 Swimming | | .00 | 631.90 | 75,996.75 | (75,364.85) | (52,129.58) |
| 5437 Swimming-Master | | .00 | 195.50 | 3,787.68 | (3,592.18) | (2,388.96) |
| 5438 Swimming-instructional | | .00 | 1,174.50 | 6,768.74 | (5,594.24) | (3,799.01) |
| 5465 Rental-Pool | | .00 | 1,732.00 | 18,677.00 | (16,945.00) | (10,698.00) |
| 6199 Other Rentals | | .00 | 47,104.41 | 94,227.41 | (47,123.00) | (45,973.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$54,552.31 | \$226,878.53 | (\$172,326.22) | (\$144,264.26) |
| Activity 6236 - Fuller Pool Totals | | \$0.00 | \$54,552.31 | \$226,878.53 | (\$172,326.22) | (\$144,264.26) |
| Activity 6237 - Mack Pool | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5407 Donations | | .00 | .00 | .00 | .00 | (3,839.74) |
| 5408 Season Pass-Resident | | .00 | 154.22 | 11,736.74 | (11,582.52) | (12,455.80) |
| 5425 Vending Machine Sales | | .00 | 10.00 | 1,015.20 | (1,005.20) | (521.09) |
| 5432 Swimming | | .00 | .00 | 14,946.01 | (14,946.01) | (10,205.00) |
| 5437 Swimming-Master | | .00 | 125.10 | 31,239.48 | (31,114.38) | (26,220.99) |
| 5438 Swimming-instructional | | .00 | 1,876.75 | 28,581.75 | (26,705.00) | (23,052.64) |
| 5439 Swim Team | | .00 | 950.00 | 32,750.00 | (31,800.00) | (31,392.65) |
| 5465 Rental-Pool | | .00 | 65.00 | 7,880.50 | (7,815.50) | (8,232.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$3,181.07 | \$128,149.68 | (\$124,968.61) | (\$115,919.91) |
| Activity 6237 - Mack Pool Totals | | \$0.00 | \$3,181.07 | \$128,149.68 | (\$124,968.61) | (\$115,919.91) |
| Activity 6238 - Veteran's Fitness Center | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 5448 Fitness Center | | .00 | .00 | .00 | .00 | (244.26) |
| Function 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$244.26) |
| Activity 6238 - Veteran's Fitness Center Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$244.26) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6242 - Argo Livery | | | | | |
| Function | 0000 - Revenue | | | | | |
| 5423 | Day Camps | .00 | 1,340.00 | 7,445.00 | (6,105.00) | (9,977.50) |
| 5426 | Concession | .00 | .00 | 28,624.25 | (28,624.25) | (13,246.75) |
| 5461 | Rental-Canoe | .00 | .00 | 69,630.00 | (69,630.00) | (52,863.00) |
| 5471 | Rental-Kayak | .00 | .00 | 427,591.00 | (427,591.00) | (283,553.50) |
| 5478 | Rental - Raft | .00 | 136.00 | 33,252.00 | (33,116.00) | (24,942.00) |
| 5479 | Rental - Tube | .00 | .00 | 34,798.00 | (34,798.00) | (17,000.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$1,476.00 | \$601,340.25 | (\$599,864.25) | (\$401,582.75) |
| Activity 6242 - Argo Livery Totals | | \$0.00 | \$1,476.00 | \$601,340.25 | (\$599,864.25) | (\$401,582.75) |
| Activity | 6244 - Gallup Livery | | | | | |
| Function | 0000 - Revenue | | | | | |
| 5423 | Day Camps | .00 | 3,510.00 | 28,957.00 | (25,447.00) | (29,048.00) |
| 5426 | Concession | .00 | .00 | 32,792.00 | (32,792.00) | (21,562.30) |
| 5461 | Rental-Canoe | .00 | 90.00 | 34,712.00 | (34,622.00) | (42,917.00) |
| 5463 | Rental-Paddle Boat | .00 | .00 | 13,312.00 | (13,312.00) | (9,310.00) |
| 5464 | Rental-Meeting Room | .00 | 265.00 | 10,064.00 | (9,799.00) | (4,031.00) |
| 5471 | Rental-Kayak | .00 | .00 | 180,946.75 | (180,946.75) | (117,023.00) |
| 5473 | Canoe-Instruction | .00 | 328.00 | 2,978.00 | (2,650.00) | (3,215.50) |
| 5475 | Canoe-Sales | .00 | .00 | 740.00 | (740.00) | .00 |
| 5499 | Miscellaneous-Parks | .00 | .00 | .00 | .00 | 25.00 |
| 6975 | Contrib-Corporate Challenge | .00 | .00 | 10,000.00 | (10,000.00) | (371.00) |
| Function 0000 - Revenue Totals | | \$0.00 | \$4,193.00 | \$314,501.75 | (\$310,308.75) | (\$227,452.80) |
| Activity 6244 - Gallup Livery Totals | | \$0.00 | \$4,193.00 | \$314,501.75 | (\$310,308.75) | (\$227,452.80) |
| Activity | 6315 - Senior Center Operations | | | | | |
| Function | 0000 - Revenue | | | | | |
| 2710.0034 | Operating Transfers 0034 | .00 | .00 | .00 | .00 | (4,000.00) |
| 5405 | Classes-Resident | .00 | .00 | 29,453.75 | (29,453.75) | (30,526.75) |
| 5407 | Donations | .00 | .00 | 612.20 | (612.20) | (835.00) |
| 5408 | Season Pass-Resident | .00 | .00 | 3,610.00 | (3,610.00) | (3,420.00) |
| 5426 | Concession | .00 | .00 | 741.48 | (741.48) | (1,004.21) |
| 5468 | Rental-Resident | .00 | 3,525.00 | 25,652.50 | (22,127.50) | (18,567.50) |
| 5492 | Special Events | .00 | .00 | 1,140.80 | (1,140.80) | (845.10) |
| Function 0000 - Revenue Totals | | \$0.00 | \$3,525.00 | \$61,210.73 | (\$57,685.73) | (\$59,198.56) |
| Activity 6315 - Senior Center Operations Totals | | \$0.00 | \$3,525.00 | \$61,210.73 | (\$57,685.73) | (\$59,198.56) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|----------------|------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6503 - Huron Golf Course | | | | | |
| Function | 0000 - Revenue | | | | | |
| 5408 | Season Pass-Resident | .00 | .00 | 519.00 | (519.00) | (1,540.00) |
| 5426 | Concession | .00 | .00 | 8,794.67 | (8,794.67) | (8,051.65) |
| 5460 | Rental | .00 | 53.00 | 46,276.56 | (46,223.56) | (35,975.87) |
| 5483 | Merchandise | .00 | 22.50 | 8,797.74 | (8,775.24) | (6,992.07) |
| 7511 | Golf Fees | .00 | 70.00 | 127,174.46 | (127,104.46) | (99,168.95) |
| 7590 | Golf Tournaments | .00 | .00 | 2,496.00 | (2,496.00) | (2,675.00) |
| 7592 | Golf Lessons | .00 | 380.75 | 3,526.00 | (3,145.25) | (4,498.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$526.25 | \$197,584.43 | (\$197,058.18) | (\$158,901.54) |
| | Activity 6503 - Huron Golf Course Totals | \$0.00 | \$526.25 | \$197,584.43 | (\$197,058.18) | (\$158,901.54) |
| Activity | 6504 - Leslie Golf Course | | | | | |
| Function | 0000 - Revenue | | | | | |
| 5408 | Season Pass-Resident | .00 | .00 | 5,904.50 | (5,904.50) | (18,179.50) |
| 5426 | Concession | .00 | .00 | 64,828.46 | (64,828.46) | (55,348.32) |
| 5483 | Merchandise | .00 | .00 | 17,178.56 | (17,178.56) | (14,600.89) |
| 7511 | Golf Fees | .00 | 922.93 | 212,922.55 | (211,999.62) | (191,157.80) |
| 7535 | Rental - Carts | .00 | 84.00 | 99,208.41 | (99,124.41) | (88,521.81) |
| 7590 | Golf Tournaments | .00 | 970.00 | 27,612.00 | (26,642.00) | (22,579.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$1,976.93 | \$427,654.48 | (\$425,677.55) | (\$390,387.32) |
| | Activity 6504 - Leslie Golf Course Totals | \$0.00 | \$1,976.93 | \$427,654.48 | (\$425,677.55) | (\$390,387.32) |
| Organization | 4000 - Recreation Facilities & Serv Totals | \$0.00 | \$129,422.50 | \$2,890,885.90 | (\$2,761,463.40) | (\$2,438,017.04) |
| Agency | 060 - Parks & Recreation Totals | \$0.00 | \$185,112.62 | \$3,044,041.66 | (\$2,858,929.04) | (\$2,546,617.32) |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2223 | Trunkline Maintenance | .00 | .00 | 539.65 | (539.65) | .00 |
| 5458 | Ball Diamond Maint Fees | .00 | 21,862.50 | 36,925.00 | (15,062.50) | (17,456.25) |
| 5499 | Miscellaneous-Parks | .00 | 6,067.33 | 6,075.16 | (7.83) | .00 |
| 6144 | Graffiti Removal | .00 | .00 | 1,200.06 | (1,200.06) | (322.20) |
| 7701 | Burial Permits | .00 | .00 | 2,905.00 | (2,905.00) | (2,760.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$27,929.83 | \$47,644.87 | (\$19,715.04) | (\$20,538.45) |
| Organization | 2100 - Park & Public Space Maintenance Totals | \$0.00 | \$27,929.83 | \$47,644.87 | (\$19,715.04) | (\$20,538.45) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3900 - Street Lighting | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | (15,330.99) |
| 6999 | Miscellaneous | .00 | 2,806.92 | 14,074.99 | (11,268.07) | (1,715.24) |
| 8146 | Non-Signals/Electrical | .00 | 6,640.94 | 6,640.94 | .00 | .00 |
| 8218 | Accident Recovery | .00 | 1,162.88 | 34,629.99 | (33,467.11) | (4,058.10) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$10,610.74 | \$55,345.92 | (\$44,735.18) | (\$21,104.33) |
| | Organization 3900 - Street Lighting Totals | \$0.00 | \$10,610.74 | \$55,345.92 | (\$44,735.18) | (\$21,104.33) |
| Organization | 4100 - Parking | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | 170.00 | (170.00) | (1,720.00) |
| 6999 | Miscellaneous | .00 | .00 | 1,578.46 | (1,578.46) | (5,136.40) |
| 7313 | Residential Parking Permits | .00 | 35.00 | 50,556.00 | (50,521.00) | (48,448.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$35.00 | \$52,304.46 | (\$52,269.46) | (\$55,304.40) |
| | Organization 4100 - Parking Totals | \$0.00 | \$35.00 | \$52,304.46 | (\$52,269.46) | (\$55,304.40) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$38,575.57 | \$155,295.25 | (\$116,719.68) | (\$96,947.18) |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 150.56 | (150.56) | (.47) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$150.56 | (\$150.56) | (\$0.47) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$150.56 | (\$150.56) | (\$0.47) |
| | Agency 070 - Public Services Administration Totals | \$0.00 | \$0.00 | \$150.56 | (\$150.56) | (\$0.47) |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4200 - Hydro Power | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7111 | Metered Service | .00 | 55,256.44 | 240,435.87 | (185,179.43) | (268,331.24) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$55,256.44 | \$240,435.87 | (\$185,179.43) | (\$268,331.24) |
| | Organization 4200 - Hydro Power Totals | \$0.00 | \$55,256.44 | \$240,435.87 | (\$185,179.43) | (\$268,331.24) |
| | Agency 074 - Utilities-Water Treatment Totals | \$0.00 | \$55,256.44 | \$240,435.87 | (\$185,179.43) | (\$268,331.24) |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7101 | Scio Twp/Govt Services/Util | .00 | 21.04 | 51,225.88 | (51,204.84) | (50,700.04) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$21.04 | \$51,225.88 | (\$51,204.84) | (\$50,700.04) |
| | Organization 8000 - Customer Service Totals | \$0.00 | \$21.04 | \$51,225.88 | (\$51,204.84) | (\$50,700.04) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|----------|--|-----------------|----------------|-----------------|-------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| REVENUES | | | | | | |
| | Agency 078 - Customer Service Totals | \$0.00 | \$21.04 | \$51,225.88 | (\$51,204.84) | (\$50,700.04) |
| | Agency 091 - Fleet & Facility Services | | | | | |
| | Organization 8100 - Facility Management | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6999 | Miscellaneous | .00 | .00 | 2,000.00 | (2,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 |
| | Organization 8100 - Facility Management Totals | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 |
| | Agency 091 - Fleet & Facility Services Totals | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$4,043,818.24 | \$85,053,415.14 | (\$81,009,596.90) | (\$79,106,411.52) |
| EXPENSES | | | | | | |
| | Agency 002 - Community Development | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 25,481.32 | 316.11 | 25,165.21 | 26,411.88 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 155.90 |
| 1121 | Vacation Used | .00 | 2,896.23 | .00 | 2,896.23 | 1,672.97 |
| 1131 | Comp Time Used | .00 | 37.32 | .00 | 37.32 | .00 |
| 1141 | Personal Leave Used | .00 | 255.82 | .00 | 255.82 | 431.78 |
| 1151 | Sick Time Used | .00 | 314.40 | .00 | 314.40 | 346.96 |
| 1161 | Holiday | .00 | 2,046.96 | .00 | 2,046.96 | 2,057.04 |
| 1401 | Overtime Paid-Permanent | .00 | 35.37 | .00 | 35.37 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 501.89 |
| 1741 | Longevity Pay | .00 | 135.00 | .00 | 135.00 | 135.00 |
| 1751 | Benefit Waiver Pay | .00 | 241.91 | .00 | 241.91 | 185.00 |
| 1800 | Equipment Allowance | .00 | 176.00 | .00 | 176.00 | 154.00 |
| 2150 | Legal Expenses | .00 | 20.00 | .00 | 20.00 | .00 |
| 2240 | Telecommunications | .00 | 151.78 | .00 | 151.78 | 150.09 |
| 2430 | Contracted Services | .00 | 91,576.15 | .00 | 91,576.15 | .00 |
| 4220 | Life Insurance | .00 | 106.84 | 1.20 | 105.64 | 108.04 |
| 4230 | Medical Insurance | .00 | 3,008.37 | 30.58 | 2,977.79 | 3,523.29 |
| 4234 | Disability Insurance | .00 | 44.35 | .78 | 43.57 | 44.55 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 189.00 |
| 4238 | Veba Funding | .00 | 3,136.00 | .00 | 3,136.00 | 4,552.00 |
| 4239 | Retiree Medical Insurance | .00 | 44,928.00 | .00 | 44,928.00 | 34,776.00 |
| 4240 | Workers Comp | .00 | 126.00 | .00 | 126.00 | 140.00 |
| 4250 | Social Security-Employer | .00 | 2,469.11 | 23.73 | 2,445.38 | 2,246.13 |
| 4259 | Retirement Contribution | .00 | 7,384.00 | .00 | 7,384.00 | 8,488.00 |
| 4260 | Insurance Premiums | .00 | 2,496.00 | .00 | 2,496.00 | 1,432.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| | EXPENSES | | | | | |
| | Agency 002 - Community Development | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1000 - Administration | | | | | |
| 4270 | Dental Insurance | .00 | 417.40 | 4.57 | 412.83 | 439.28 |
| 4280 | Optical Insurance | .00 | 29.06 | .30 | 28.76 | 30.58 |
| 4440 | Unemployment Compensation | .00 | 114.57 | .00 | 114.57 | 127.01 |
| | Activity 1000 - Administration Totals | \$0.00 | \$187,747.96 | \$377.27 | \$187,370.69 | \$88,298.39 |
| | Organization 1000 - Administration Totals | \$0.00 | \$187,747.96 | \$377.27 | \$187,370.69 | \$88,298.39 |
| | Organization 1121 - Housing Commision | | | | | |
| | Activity 2034 - Housing Commission Support | | | | | |
| 1100 | Permanent Time Worked | .00 | 602,260.64 | 60,163.45 | 542,097.19 | 514,361.66 |
| 1102 | Other Paid Time Off | .00 | 9,273.36 | .00 | 9,273.36 | 1,258.88 |
| 1103 | Other Paid City Business | .00 | 218.06 | .00 | 218.06 | 75.18 |
| 1121 | Vacation Used | .00 | 41,181.51 | 2,208.64 | 38,972.87 | 36,878.55 |
| 1141 | Personal Leave Used | .00 | 9,630.22 | 768.56 | 8,861.66 | 9,013.12 |
| 1151 | Sick Time Used | .00 | 36,842.40 | 2,854.81 | 33,987.59 | 20,150.49 |
| 1161 | Holiday | .00 | 44,764.69 | 3,590.71 | 41,173.98 | 38,705.42 |
| 1200 | Temporary Pay | .00 | 14,850.10 | 268.00 | 14,582.10 | 67,415.09 |
| 1201 | Temporary Pay Overtime | .00 | 577.50 | .00 | 577.50 | 2,047.50 |
| 1401 | Overtime Paid-Permanent | .00 | 69,620.77 | 488.20 | 69,132.57 | 65,334.57 |
| 1601 | Severance Pay | .00 | 8,008.99 | .00 | 8,008.99 | 1,148.83 |
| 1741 | Longevity Pay | .00 | 2,724.60 | .00 | 2,724.60 | 2,100.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,478.79 | 67.31 | 1,411.48 | 1,423.05 |
| 1800 | Equipment Allowance | .00 | 9,067.00 | 770.00 | 8,297.00 | 10,477.00 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 700.00 |
| 4220 | Life Insurance | .00 | 1,236.66 | 110.64 | 1,126.02 | 1,006.59 |
| 4230 | Medical Insurance | .00 | 173,620.46 | 10,193.15 | 163,427.31 | 164,870.85 |
| 4234 | Disability Insurance | .00 | 380.92 | 113.07 | 267.85 | 254.48 |
| 4237 | Retiree Health Savings Account | .00 | 10,550.00 | 6,000.00 | 4,550.00 | 1,224.00 |
| 4238 | Veba Funding | .00 | 187,239.84 | 76,351.92 | 110,887.92 | 60,108.34 |
| 4240 | Workers Comp | .00 | 4,312.00 | .00 | 4,312.00 | 9,000.00 |
| 4250 | Social Security-Employer | .00 | 64,199.21 | 5,306.96 | 58,892.25 | 58,497.15 |
| 4259 | Retirement Contribution | .00 | 309,004.60 | 107,325.00 | 201,679.60 | 188,488.37 |
| 4270 | Dental Insurance | .00 | 16,698.88 | 934.35 | 15,764.53 | 14,526.78 |
| 4280 | Optical Insurance | .00 | 1,729.07 | 98.85 | 1,630.22 | 1,485.31 |
| 4421 | Transfer To Other Agencies | .00 | 226,664.00 | .00 | 226,664.00 | 202,116.16 |
| 4423 | Transfer To IT Fund | .00 | 151,856.00 | .00 | 151,856.00 | 115,653.00 |
| 4440 | Unemployment Compensation | .00 | 4,359.49 | 218.06 | 4,141.43 | 6,126.96 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 002 - Community Development | | | | | | |
| Organization 1121 - Housing Commission | | | | | | |
| Activity 2034 - Housing Commission Support | | \$0.00 | \$2,002,949.76 | \$277,831.68 | \$1,725,118.08 | \$1,594,447.33 |
| Totals | | | | | | |
| Organization 1121 - Housing Commission Totals | | \$0.00 | \$2,002,949.76 | \$277,831.68 | \$1,725,118.08 | \$1,594,447.33 |
| Organization 2200 - Housing | | | | | | |
| Activity 2220 - Housing Acquisition | | | | | | |
| 4420 Transfer To Other Funds | | .00 | .00 | .00 | .00 | 66,666.64 |
| Activity 2220 - Housing Acquisition Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,666.64 |
| Organization 2200 - Housing Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,666.64 |
| Organization 3400 - Human Services | | | | | | |
| Activity 2310 - Human Serv/Homeless Prevnt | | | | | | |
| 7999 Transfer-Grant/Loan Recipients | | .00 | 797,346.37 | .00 | 797,346.37 | 876,694.50 |
| Activity 2310 - Human Serv/Homeless Prevnt | | \$0.00 | \$797,346.37 | \$0.00 | \$797,346.37 | \$876,694.50 |
| Totals | | | | | | |
| Organization 3400 - Human Services Totals | | \$0.00 | \$797,346.37 | \$0.00 | \$797,346.37 | \$876,694.50 |
| Agency 002 - Community Development Totals | | \$0.00 | \$2,988,044.09 | \$278,208.95 | \$2,709,835.14 | \$2,626,106.86 |
| Agency 010 - Mayor | | | | | | |
| Organization 1010 - Mayor & Council | | | | | | |
| Activity 1010 - Mayor & Council | | | | | | |
| 1100 Permanent Time Worked | | .00 | 22,586.77 | 325.72 | 22,261.05 | 20,886.66 |
| 1121 Vacation Used | | .00 | 1,027.93 | .00 | 1,027.93 | 1,442.46 |
| 1141 Personal Leave Used | | .00 | 573.71 | .00 | 573.71 | 442.05 |
| 1151 Sick Time Used | | .00 | 95.62 | .00 | 95.62 | .00 |
| 1161 Holiday | | .00 | 1,517.97 | .00 | 1,517.97 | 1,256.31 |
| 1200 Temporary Pay | | .00 | 132,105.97 | .00 | 132,105.97 | 131,795.73 |
| 2240 Telecommunications | | .00 | 2,296.64 | .00 | 2,296.64 | 524.67 |
| 2410 Rent City Vehicles | | .00 | .00 | .00 | .00 | 23.27 |
| 2430 Contracted Services | | .00 | .00 | .00 | .00 | 800.00 |
| 2500 Printing | | .00 | 292.46 | .00 | 292.46 | 792.68 |
| 2950 Governmental Services | | .00 | .00 | .00 | .00 | 2,393.71 |
| 3400 Materials & Supplies | | .00 | 728.07 | 55.14 | 672.93 | 132.97 |
| 4220 Life Insurance | | .00 | 100.00 | 1.32 | 98.68 | 102.87 |
| 4230 Medical Insurance | | .00 | 7,986.45 | 113.30 | 7,873.15 | 6,747.65 |
| 4234 Disability Insurance | | .00 | 42.13 | .88 | 41.25 | 40.54 |
| 4238 Veba Funding | | .00 | 6,720.00 | .00 | 6,720.00 | 9,048.00 |
| 4240 Workers Comp | | .00 | 102.00 | .00 | 102.00 | 115.00 |
| 4250 Social Security-Employer | | .00 | 11,937.22 | 22.78 | 11,914.44 | 11,774.06 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 010 - Mayor | | | | | |
| Organization | 1010 - Mayor & Council | | | | | |
| Activity | 1010 - Mayor & Council | | | | | |
| 4259 | Retirement Contribution | .00 | 5,976.00 | .00 | 5,976.00 | 7,096.00 |
| 4260 | Insurance Premiums | .00 | 560.00 | .00 | 560.00 | 256.00 |
| 4270 | Dental Insurance | .00 | 663.45 | 9.42 | 654.03 | 656.61 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.10 | 76.30 | 57.48 |
| 4300 | Dues & Licenses | .00 | 25.00 | .00 | 25.00 | 110.00 |
| 4423 | Transfer To IT Fund | .00 | 50,536.00 | .00 | 50,536.00 | 50,728.00 |
| 4440 | Unemployment Compensation | .00 | 136.98 | .00 | 136.98 | 155.53 |
| Activity 1010 - Mayor & Council Totals | | \$0.00 | \$246,087.77 | \$529.66 | \$245,558.11 | \$247,378.25 |
| Organization 1010 - Mayor & Council Totals | | \$0.00 | \$246,087.77 | \$529.66 | \$245,558.11 | \$247,378.25 |
| Agency 010 - Mayor Totals | | \$0.00 | \$246,087.77 | \$529.66 | \$245,558.11 | \$247,378.25 |
| Agency | 011 - City Administrator | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 161,423.05 | 1,954.15 | 159,468.90 | 153,265.67 |
| 1102 | Other Paid Time Off | .00 | 277.50 | .00 | 277.50 | .00 |
| 1121 | Vacation Used | .00 | 9,791.01 | .00 | 9,791.01 | 18,350.54 |
| 1141 | Personal Leave Used | .00 | 4,332.77 | .00 | 4,332.77 | 4,267.23 |
| 1151 | Sick Time Used | .00 | 1,282.16 | 187.08 | 1,095.08 | 2,671.40 |
| 1161 | Holiday | .00 | 11,024.13 | .00 | 11,024.13 | 11,542.06 |
| 1601 | Severance Pay | .00 | 16,836.45 | .00 | 16,836.45 | .00 |
| 1800 | Equipment Allowance | .00 | 2,035.00 | .00 | 2,035.00 | 1,925.00 |
| 2100 | Professional Services | .00 | 51,530.00 | .00 | 51,530.00 | 28,000.00 |
| 2216 | Cable TV/Broadcast Service | .00 | 262.22 | .00 | 262.22 | 260.14 |
| 2240 | Telecommunications | .00 | 303.51 | .00 | 303.51 | 328.66 |
| 2410 | Rent City Vehicles | .00 | 21.87 | .00 | 21.87 | 194.02 |
| 2430 | Contracted Services | .00 | 13,000.00 | .00 | 13,000.00 | 5,000.00 |
| 2700 | Conference Training & Travel | .00 | 7,149.40 | 2,224.36 | 4,925.04 | 3,878.81 |
| 2950 | Governmental Services | .00 | 189.95 | .00 | 189.95 | 523.77 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 26.79 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 2.43 |
| 3400 | Materials & Supplies | .00 | 332.50 | .00 | 332.50 | 566.06 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 562.19 | .00 | 562.19 | .00 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | (37.59) |
| 4215 | Deferred Comp Contributions | .00 | 10,122.09 | .00 | 10,122.09 | 16,298.53 |
| 4220 | Life Insurance | .00 | 557.02 | 5.94 | 551.08 | 560.63 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 011 - City Administrator | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4230 | Medical Insurance | .00 | 20,404.12 | 241.36 | 20,162.76 | 21,458.59 |
| 4234 | Disability Insurance | .00 | 319.69 | 5.60 | 314.09 | 302.35 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 13,440.00 | .00 | 13,440.00 | 15,512.00 |
| 4239 | Retiree Medical Insurance | .00 | 38,512.00 | .00 | 38,512.00 | 29,808.00 |
| 4240 | Workers Comp | .00 | 536.00 | .00 | 536.00 | 496.00 |
| 4250 | Social Security-Employer | .00 | 10,980.02 | 162.70 | 10,817.32 | 11,706.67 |
| 4259 | Retirement Contribution | .00 | 19,344.00 | .00 | 19,344.00 | 19,360.00 |
| 4260 | Insurance Premiums | .00 | 848.00 | .00 | 848.00 | 360.00 |
| 4270 | Dental Insurance | .00 | 1,849.04 | 21.88 | 1,827.16 | 1,799.38 |
| 4280 | Optical Insurance | .00 | 197.75 | 2.34 | 195.41 | 186.48 |
| 4300 | Dues & Licenses | .00 | 10,000.00 | 10,000.00 | .00 | 1,270.00 |
| 4421 | Transfer To Other Agencies | .00 | 22,400.00 | 150.00 | 22,250.00 | 24,050.00 |
| 4423 | Transfer To IT Fund | .00 | 15,832.00 | .00 | 15,832.00 | 14,624.00 |
| 4440 | Unemployment Compensation | .00 | 535.49 | .00 | 535.49 | 520.14 |
| Activity 1000 - Administration Totals | | \$0.00 | \$446,830.93 | \$14,955.41 | \$431,875.52 | \$390,020.76 |
| Organization 1000 - Administration Totals | | \$0.00 | \$446,830.93 | \$14,955.41 | \$431,875.52 | \$390,020.76 |
| Agency 011 - City Administrator Totals | | \$0.00 | \$446,830.93 | \$14,955.41 | \$431,875.52 | \$390,020.76 |
| Agency | 012 - Human Resources | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 393,926.56 | 4,314.58 | 389,611.98 | 400,424.61 |
| 1102 | Other Paid Time Off | .00 | 393.18 | .00 | 393.18 | 1,099.61 |
| 1121 | Vacation Used | .00 | 26,709.43 | 1,213.48 | 25,495.95 | 25,947.67 |
| 1141 | Personal Leave Used | .00 | 8,941.42 | .00 | 8,941.42 | 10,353.26 |
| 1151 | Sick Time Used | .00 | 14,705.64 | .00 | 14,705.64 | 13,953.17 |
| 1161 | Holiday | .00 | 28,763.53 | .00 | 28,763.53 | 28,972.59 |
| 1200 | Temporary Pay | .00 | 29,780.00 | 505.25 | 29,274.75 | 45,405.20 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 360.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 268.74 |
| 1601 | Severance Pay | .00 | 4,851.05 | .00 | 4,851.05 | .00 |
| 1751 | Benefit Waiver Pay | .00 | 2,208.85 | .00 | 2,208.85 | 2,142.68 |
| 1800 | Equipment Allowance | .00 | 3,740.00 | .00 | 3,740.00 | 4,249.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 100.00 |
| 2100 | Professional Services | .00 | 26,154.35 | .00 | 26,154.35 | 30,986.33 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 012 - Human Resources | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 2216 | Cable TV/Broadcast Service | .00 | 130.41 | .00 | 130.41 | 129.36 |
| 2240 | Telecommunications | .00 | 910.27 | .00 | 910.27 | 944.68 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 154.00 |
| 2430 | Contracted Services | .00 | 145.48 | .00 | 145.48 | 49.36 |
| 2500 | Printing | .00 | 1,399.25 | .00 | 1,399.25 | 303.66 |
| 2690 | Non-Employee Travel | .00 | 993.45 | .00 | 993.45 | .00 |
| 2700 | Conference Training & Travel | .00 | 10,050.34 | .00 | 10,050.34 | 2,980.00 |
| 2702 | Educational Reimbursement | .00 | .00 | 300.00 | (300.00) | 6,237.99 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 540.00 |
| 2950 | Governmental Services | .00 | 60.98 | .00 | 60.98 | 65.00 |
| 2951 | Employee Recognition | .00 | 528.66 | .00 | 528.66 | 144.73 |
| 3100 | Postage | .00 | 33.90 | .00 | 33.90 | .00 |
| 3400 | Materials & Supplies | .00 | 2,435.17 | 62.80 | 2,372.37 | 1,732.43 |
| 4220 | Life Insurance | .00 | 1,602.80 | 18.66 | 1,584.14 | 1,773.57 |
| 4230 | Medical Insurance | .00 | 62,294.31 | 717.44 | 61,576.87 | 68,599.17 |
| 4234 | Disability Insurance | .00 | 776.88 | 15.08 | 761.80 | 812.15 |
| 4237 | Retiree Health Savings Account | .00 | 3,600.00 | .00 | 3,600.00 | 4,715.00 |
| 4238 | Veba Funding | .00 | 41,440.00 | .00 | 41,440.00 | 47,832.00 |
| 4239 | Retiree Medical Insurance | .00 | 77,016.00 | .00 | 77,016.00 | 59,616.00 |
| 4240 | Workers Comp | .00 | 1,432.00 | .00 | 1,432.00 | 1,328.00 |
| 4250 | Social Security-Employer | .00 | 37,588.75 | 455.15 | 37,133.60 | 39,315.94 |
| 4259 | Retirement Contribution | .00 | 124,920.00 | .00 | 124,920.00 | 122,064.00 |
| 4260 | Insurance Premiums | .00 | 2,208.00 | .00 | 2,208.00 | 11,608.00 |
| 4270 | Dental Insurance | .00 | 5,500.51 | 74.90 | 5,425.61 | 5,945.34 |
| 4280 | Optical Insurance | .00 | 603.72 | 6.78 | 596.94 | 596.08 |
| 4300 | Dues & Licenses | .00 | 490.00 | .00 | 490.00 | 1,809.00 |
| 4423 | Transfer To IT Fund | .00 | 59,536.00 | .00 | 59,536.00 | 51,888.00 |
| 4440 | Unemployment Compensation | .00 | 2,631.77 | 13.62 | 2,618.15 | 2,685.20 |
| Activity 1000 - Administration Totals | | \$0.00 | \$978,502.66 | \$7,697.74 | \$970,804.92 | \$998,131.52 |
| Activity 1217 - Union Business | | | | | | |
| 1100 | Permanent Time Worked | .00 | 34,810.86 | 496.00 | 34,314.86 | 33,446.88 |
| 1103 | Other Paid City Business | .00 | 248.00 | .00 | 248.00 | .00 |
| 1121 | Vacation Used | .00 | 372.00 | .00 | 372.00 | 1,038.16 |
| 1141 | Personal Leave Used | .00 | 1,000.72 | .00 | 1,000.72 | 903.04 |
| 1151 | Sick Time Used | .00 | 3,536.18 | .00 | 3,536.18 | 1,151.04 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 012 - Human Resources | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1217 - Union Business | | | | | |
| 1161 | Holiday | .00 | 2,506.16 | .00 | 2,506.16 | 2,437.20 |
| 1741 | Longevity Pay | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 4220 | Life Insurance | .00 | 15.52 | .20 | 15.32 | 16.39 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 106.48 | 7,879.97 | 8,573.35 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 184.00 | .00 | 184.00 | 193.00 |
| 4250 | Social Security-Employer | .00 | 3,272.20 | 37.96 | 3,234.24 | 3,004.64 |
| 4259 | Retirement Contribution | .00 | 10,720.00 | .00 | 10,720.00 | 11,872.00 |
| 4270 | Dental Insurance | .00 | 723.75 | 9.66 | 714.09 | 718.95 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.04 | 76.36 | 74.50 |
| 4423 | Transfer To IT Fund | .00 | .00 | .00 | .00 | 2,696.00 |
| 4440 | Unemployment Compensation | .00 | 214.20 | .00 | 214.20 | 208.05 |
| Activity 1217 - Union Business Totals | | \$0.00 | \$74,927.44 | \$651.34 | \$74,276.10 | \$76,977.20 |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,053,430.10 | \$8,349.08 | \$1,045,081.02 | \$1,075,108.72 |
| Organization | 2300 - Benefits | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 64,094.76 | 571.24 | 63,523.52 | 68,251.86 |
| 1121 | Vacation Used | .00 | 4,870.15 | 391.72 | 4,478.43 | 4,700.53 |
| 1141 | Personal Leave Used | .00 | 1,978.92 | .00 | 1,978.92 | 1,925.92 |
| 1151 | Sick Time Used | .00 | 3,427.50 | .00 | 3,427.50 | 1,677.01 |
| 1161 | Holiday | .00 | 5,305.18 | .00 | 5,305.18 | 4,814.80 |
| 1200 | Temporary Pay | .00 | 11,305.00 | 224.00 | 11,081.00 | 11,004.00 |
| 4220 | Life Insurance | .00 | 135.28 | 1.64 | 133.64 | 137.42 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 208.28 | 15,764.62 | 16,574.79 |
| 4234 | Disability Insurance | .00 | 144.47 | 2.78 | 141.69 | 139.87 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 350.00 | .00 | 350.00 | 340.00 |
| 4250 | Social Security-Employer | .00 | 6,501.40 | 89.10 | 6,412.30 | 7,021.28 |
| 4259 | Retirement Contribution | .00 | 20,616.00 | .00 | 20,616.00 | 20,984.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 18.88 | 1,428.62 | 1,389.87 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.00 | 152.80 | 144.02 |
| 4440 | Unemployment Compensation | .00 | 567.66 | 4.90 | 562.76 | 675.97 |
| Activity 1000 - Administration Totals | | \$0.00 | \$146,431.52 | \$1,514.54 | \$144,916.98 | \$151,068.34 |
| Organization 2300 - Benefits Totals | | \$0.00 | \$146,431.52 | \$1,514.54 | \$144,916.98 | \$151,068.34 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 012 - Human Resources Totals | | \$0.00 | \$1,199,861.62 | \$9,863.62 | \$1,189,998.00 | \$1,226,177.06 |
| Agency 013 - Safety | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 83,786.70 | 1,188.08 | 82,598.62 | .00 |
| 1121 | Vacation Used | .00 | 4,398.74 | .00 | 4,398.74 | .00 |
| 1141 | Personal Leave Used | .00 | 1,776.75 | .00 | 1,776.75 | .00 |
| 1151 | Sick Time Used | .00 | 6,765.18 | .00 | 6,765.18 | .00 |
| 1161 | Holiday | .00 | 7,122.05 | 428.21 | 6,693.84 | .00 |
| 1800 | Equipment Allowance | .00 | 1,540.00 | .00 | 1,540.00 | .00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | .00 |
| 4220 | Life Insurance | .00 | 421.60 | 5.16 | 416.44 | .00 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 208.82 | 15,764.08 | .00 |
| 4234 | Disability Insurance | .00 | 178.47 | 3.42 | 175.05 | .00 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 4240 | Workers Comp | .00 | 344.00 | .00 | 344.00 | .00 |
| 4250 | Social Security-Employer | .00 | 7,886.92 | 89.16 | 7,797.76 | .00 |
| 4259 | Retirement Contribution | .00 | 29,552.00 | .00 | 29,552.00 | .00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 18.92 | 1,428.58 | .00 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.02 | 152.78 | .00 |
| 4440 | Unemployment Compensation | .00 | 428.41 | .00 | 428.41 | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$163,676.02 | \$1,943.79 | \$161,732.23 | \$0.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$163,676.02 | \$1,943.79 | \$161,732.23 | \$0.00 |
| Agency 013 - Safety Totals | | \$0.00 | \$163,676.02 | \$1,943.79 | \$161,732.23 | \$0.00 |
| Agency 014 - Attorney | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 582,957.77 | 8,077.51 | 574,880.26 | 609,782.17 |
| 1102 | Other Paid Time Off | .00 | 320.00 | .00 | 320.00 | .00 |
| 1121 | Vacation Used | .00 | 68,065.33 | .00 | 68,065.33 | 59,926.73 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 81.94 |
| 1141 | Personal Leave Used | .00 | 16,198.93 | .00 | 16,198.93 | 14,996.34 |
| 1151 | Sick Time Used | .00 | 18,648.04 | 273.86 | 18,374.18 | 12,540.05 |
| 1161 | Holiday | .00 | 43,439.18 | .00 | 43,439.18 | 48,282.95 |
| 1200 | Temporary Pay | .00 | 6,295.00 | .00 | 6,295.00 | 4,285.00 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 55,921.29 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 1,975.32 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 600.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 014 - Attorney | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1800 | Equipment Allowance | .00 | 4,221.00 | .00 | 4,221.00 | 4,111.00 |
| 2100 | Professional Services | .00 | 131.50 | .00 | 131.50 | .00 |
| 2240 | Telecommunications | .00 | 1,638.22 | .00 | 1,638.22 | 1,297.07 |
| 2410 | Rent City Vehicles | .00 | 10.19 | .00 | 10.19 | 69.52 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 200.83 | .00 | 200.83 | 83.47 |
| 2430 | Contracted Services | .00 | 101.24 | .00 | 101.24 | 498.15 |
| 2500 | Printing | .00 | 1,260.74 | .00 | 1,260.74 | 696.20 |
| 2650 | Software Purchase | .00 | .00 | .00 | .00 | 358.73 |
| 2660 | Software Maintenance | .00 | 5,199.00 | .00 | 5,199.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 5,333.14 | .00 | 5,333.14 | 3,001.35 |
| 3100 | Postage | .00 | 195.92 | .00 | 195.92 | 613.91 |
| 3400 | Materials & Supplies | .00 | 20,139.58 | 117.88 | 20,021.70 | 17,040.67 |
| 4220 | Life Insurance | .00 | 2,398.94 | 29.14 | 2,369.80 | 2,575.36 |
| 4230 | Medical Insurance | .00 | 84,123.94 | 1,142.28 | 82,981.66 | 95,478.44 |
| 4234 | Disability Insurance | .00 | 1,153.20 | 22.10 | 1,131.10 | 1,145.19 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 103,424.00 |
| 4239 | Retiree Medical Insurance | .00 | 57,760.00 | .00 | 57,760.00 | 44,712.00 |
| 4240 | Workers Comp | .00 | 1,320.00 | .00 | 1,320.00 | 1,296.00 |
| 4250 | Social Security-Employer | .00 | 51,535.64 | 627.08 | 50,908.56 | 58,858.64 |
| 4259 | Retirement Contribution | .00 | 175,992.00 | .00 | 175,992.00 | 179,984.00 |
| 4260 | Insurance Premiums | .00 | 2,856.00 | .00 | 2,856.00 | 1,216.00 |
| 4270 | Dental Insurance | .00 | 7,623.50 | 103.50 | 7,520.00 | 8,392.37 |
| 4280 | Optical Insurance | .00 | 815.28 | 11.08 | 804.20 | 869.66 |
| 4300 | Dues & Licenses | .00 | 5,650.00 | .00 | 5,650.00 | 6,155.00 |
| 4423 | Transfer To IT Fund | .00 | 90,600.00 | .00 | 90,600.00 | 75,424.00 |
| 4440 | Unemployment Compensation | .00 | 2,616.47 | 9.26 | 2,607.21 | 3,006.11 |
| Activity 1000 - Administration Totals | | \$0.00 | \$1,341,248.58 | \$10,413.69 | \$1,330,834.89 | \$1,420,584.63 |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,341,248.58 | \$10,413.69 | \$1,330,834.89 | \$1,420,584.63 |
| Agency 014 - Attorney Totals | | \$0.00 | \$1,341,248.58 | \$10,413.69 | \$1,330,834.89 | \$1,420,584.63 |
| Agency 015 - City Clerk | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 192,825.85 | 2,236.03 | 190,589.82 | 176,876.41 |
| 1102 | Other Paid Time Off | .00 | 1,259.13 | .00 | 1,259.13 | 260.64 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 015 - City Clerk | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1103 | Other Paid City Business | .00 | 307.60 | .00 | 307.60 | .00 |
| 1121 | Vacation Used | .00 | 16,013.33 | 277.76 | 15,735.57 | 17,977.68 |
| 1131 | Comp Time Used | .00 | 176.54 | 28.12 | 148.42 | 918.72 |
| 1141 | Personal Leave Used | .00 | 2,906.95 | .00 | 2,906.95 | 2,497.71 |
| 1151 | Sick Time Used | .00 | 5,482.91 | 224.96 | 5,257.95 | 5,716.02 |
| 1161 | Holiday | .00 | 13,857.94 | .00 | 13,857.94 | 13,703.02 |
| 1200 | Temporary Pay | .00 | 18,708.61 | 240.00 | 18,468.61 | 18,163.08 |
| 1201 | Temporary Pay Overtime | .00 | 601.87 | .00 | 601.87 | 2,587.50 |
| 1401 | Overtime Paid-Permanent | .00 | 10,021.42 | .00 | 10,021.42 | 18,495.26 |
| 1741 | Longevity Pay | .00 | 2,100.00 | .00 | 2,100.00 | 2,100.00 |
| 1800 | Equipment Allowance | .00 | 1,545.00 | .00 | 1,545.00 | 1,540.00 |
| 2240 | Telecommunications | .00 | 607.03 | .00 | 607.03 | 600.36 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 163.05 |
| 2410 | Rent City Vehicles | .00 | 212.43 | .00 | 212.43 | 187.15 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 74.58 | .00 | 74.58 | 140.35 |
| 2430 | Contracted Services | .00 | 1,876.39 | .00 | 1,876.39 | 4,262.82 |
| 2500 | Printing | .00 | 3,118.13 | .00 | 3,118.13 | 3,953.14 |
| 2700 | Conference Training & Travel | .00 | 348.00 | .00 | 348.00 | .00 |
| 2850 | Advertising | .00 | 1,860.31 | .00 | 1,860.31 | 3,076.40 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 16.77 |
| 3400 | Materials & Supplies | .00 | 2,892.83 | 32.93 | 2,859.90 | 3,326.09 |
| 4220 | Life Insurance | .00 | 753.98 | 9.31 | 744.67 | 741.69 |
| 4230 | Medical Insurance | .00 | 47,893.51 | 651.95 | 47,241.56 | 46,600.40 |
| 4234 | Disability Insurance | .00 | 226.40 | 4.48 | 221.92 | 215.53 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 943.00 |
| 4238 | Veba Funding | .00 | 33,600.00 | .00 | 33,600.00 | 49,128.00 |
| 4239 | Retiree Medical Insurance | .00 | 44,928.00 | .00 | 44,928.00 | 34,776.00 |
| 4240 | Workers Comp | .00 | 648.00 | .00 | 648.00 | 648.00 |
| 4250 | Social Security-Employer | .00 | 19,988.56 | 225.80 | 19,762.76 | 19,481.63 |
| 4259 | Retirement Contribution | .00 | 56,600.00 | .00 | 56,600.00 | 59,408.00 |
| 4260 | Insurance Premiums | .00 | 1,504.00 | .00 | 1,504.00 | 664.00 |
| 4270 | Dental Insurance | .00 | 4,235.68 | 58.11 | 4,177.57 | 3,999.87 |
| 4280 | Optical Insurance | .00 | 464.16 | 6.31 | 457.85 | 403.78 |
| 4300 | Dues & Licenses | .00 | 443.80 | 61.90 | 381.90 | 600.00 |
| 4423 | Transfer To IT Fund | .00 | 70,920.00 | .00 | 70,920.00 | 41,240.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 015 - City Clerk | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4440 | Unemployment Compensation | .00 | 1,523.24 | 5.26 | 1,517.98 | 1,504.50 |
| | Activity 1000 - Administration Totals | \$0.00 | \$561,726.18 | \$4,062.92 | \$557,663.26 | \$536,916.57 |
| Activity 3172 - Animal Control | | | | | | |
| 2500 | Printing | .00 | .00 | .00 | .00 | 945.70 |
| 2850 | Advertising | .00 | 525.00 | .00 | 525.00 | 1,489.50 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 21.76 |
| 3400 | Materials & Supplies | .00 | 152.59 | 5.38 | 147.21 | .00 |
| | Activity 3172 - Animal Control Totals | \$0.00 | \$677.59 | \$5.38 | \$672.21 | \$2,456.96 |
| | Organization 1000 - Administration Totals | \$0.00 | \$562,403.77 | \$4,068.30 | \$558,335.47 | \$539,373.53 |
| Organization 1400 - Elections | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 72.66 | .00 | 72.66 | 414.79 |
| 1200 | Temporary Pay | .00 | 69,664.75 | 148.50 | 69,516.25 | 124,304.31 |
| 1201 | Temporary Pay Overtime | .00 | 175.50 | .00 | 175.50 | 125.06 |
| 1401 | Overtime Paid-Permanent | .00 | 2,075.06 | .00 | 2,075.06 | 1,911.39 |
| 1800 | Equipment Allowance | .00 | 719.25 | 5.00 | 714.25 | .00 |
| 2210 | Natural Gas | .00 | 381.02 | .00 | 381.02 | 152.46 |
| 2220 | Electricity | .00 | 545.71 | .00 | 545.71 | 489.67 |
| 2230 | Water | .00 | 175.58 | .00 | 175.58 | 165.44 |
| 2231 | Storm Water Runoff | .00 | 89.60 | .00 | 89.60 | 84.95 |
| 2232 | Sewage Disposal Costs | .00 | 199.10 | .00 | 199.10 | 186.56 |
| 2240 | Telecommunications | .00 | 380.06 | .00 | 380.06 | 517.50 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 147.25 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 1,967.54 | .00 | 1,967.54 | 1,591.14 |
| 2430 | Contracted Services | .00 | 41,400.28 | .00 | 41,400.28 | 16,001.13 |
| 2500 | Printing | .00 | 2,031.41 | .00 | 2,031.41 | 2,587.43 |
| 2600 | Rent | .00 | .00 | .00 | .00 | 10,338.00 |
| 2850 | Advertising | .00 | 272.00 | .00 | 272.00 | 343.00 |
| 2951 | Employee Recognition | .00 | 213.96 | .00 | 213.96 | 103.50 |
| 3100 | Postage | .00 | 6,835.19 | .00 | 6,835.19 | 8,890.00 |
| 3400 | Materials & Supplies | .00 | 6,539.98 | .00 | 6,539.98 | 5,478.49 |
| 4220 | Life Insurance | .00 | 6.73 | .00 | 6.73 | 9.16 |
| 4230 | Medical Insurance | .00 | 711.88 | .00 | 711.88 | 1,766.20 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 1.49 |
| 4250 | Social Security-Employer | .00 | 850.20 | .00 | 850.20 | 2,530.85 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 015 - City Clerk | | | | | | |
| Organization 1400 - Elections | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4270 | Dental Insurance | .00 | 64.53 | .00 | 64.53 | 147.65 |
| 4280 | Optical Insurance | .00 | 6.91 | .00 | 6.91 | 15.30 |
| 4440 | Unemployment Compensation | .00 | 61.04 | .00 | 61.04 | 494.25 |
| Activity 1000 - Administration Totals | | \$0.00 | \$135,439.94 | \$153.50 | \$135,286.44 | \$178,796.97 |
| Organization 1400 - Elections Totals | | \$0.00 | \$135,439.94 | \$153.50 | \$135,286.44 | \$178,796.97 |
| Agency 015 - City Clerk Totals | | \$0.00 | \$697,843.71 | \$4,221.80 | \$693,621.91 | \$718,170.50 |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 114,829.49 | 1,242.73 | 113,586.76 | 148,424.93 |
| 1121 | Vacation Used | .00 | 13,835.03 | 788.99 | 13,046.04 | 18,721.88 |
| 1141 | Personal Leave Used | .00 | 2,680.04 | .00 | 2,680.04 | 3,206.60 |
| 1151 | Sick Time Used | .00 | 2,310.76 | .00 | 2,310.76 | 2,083.48 |
| 1161 | Holiday | .00 | 6,757.79 | .00 | 6,757.79 | 11,531.24 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 4,092.07 |
| 1721 | Annual Sick Leave Payout | .00 | 210.26 | .00 | 210.26 | .00 |
| 1800 | Equipment Allowance | .00 | 440.00 | .00 | 440.00 | 770.00 |
| 2100 | Professional Services | .00 | 58,302.40 | .00 | 58,302.40 | 85,650.20 |
| 2240 | Telecommunications | .00 | 189.70 | .00 | 189.70 | 187.61 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 177.10 | .00 | 177.10 | .00 |
| 2430 | Contracted Services | .00 | 2,841.00 | .00 | 2,841.00 | 4,235.20 |
| 2500 | Printing | .00 | 287.05 | .00 | 287.05 | 239.39 |
| 2604 | Training | .00 | 199.00 | .00 | 199.00 | .00 |
| 2700 | Conference Training & Travel | .00 | .00 | 100.00 | (100.00) | .00 |
| 2850 | Advertising | .00 | 380.40 | .00 | 380.40 | 350.00 |
| 3400 | Materials & Supplies | .00 | 501.96 | .00 | 501.96 | 1,983.97 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 3,701.19 | .00 | 3,701.19 | 1,327.66 |
| 4220 | Life Insurance | .00 | 533.33 | 8.16 | 525.17 | 712.60 |
| 4230 | Medical Insurance | .00 | 16,865.96 | 259.36 | 16,606.60 | 21,771.86 |
| 4234 | Disability Insurance | .00 | 245.47 | 5.84 | 239.63 | 311.93 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 22,400.00 | .00 | 22,400.00 | 33,608.00 |
| 4239 | Retiree Medical Insurance | .00 | 198,960.00 | .00 | 198,960.00 | 158,976.00 |
| 4240 | Workers Comp | .00 | 648.00 | .00 | 648.00 | 592.00 |
| 4250 | Social Security-Employer | .00 | 10,108.97 | 152.56 | 9,956.41 | 13,181.97 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4259 | Retirement Contribution | .00 | 56,664.00 | .00 | 56,664.00 | 54,216.00 |
| 4260 | Insurance Premiums | .00 | 5,304.00 | .00 | 5,304.00 | 2,256.00 |
| 4270 | Dental Insurance | .00 | 1,528.44 | 23.50 | 1,504.94 | 1,816.67 |
| 4280 | Optical Insurance | .00 | 163.45 | 2.50 | 160.95 | 188.25 |
| 4300 | Dues & Licenses | .00 | 480.00 | .00 | 480.00 | 790.00 |
| 4423 | Transfer To IT Fund | .00 | 45,944.00 | .00 | 45,944.00 | 20,024.00 |
| 4440 | Unemployment Compensation | .00 | 321.31 | .00 | 321.31 | 520.11 |
| Activity 1000 - Administration Totals | | \$0.00 | \$568,410.10 | \$2,583.64 | \$565,826.46 | \$591,769.62 |
| Organization 1000 - Administration Totals | | \$0.00 | \$568,410.10 | \$2,583.64 | \$565,826.46 | \$591,769.62 |
| Organization 1600 - Treasurer | | | | | | |
| Activity 1850 - Treasury/Violations Bureau | | | | | | |
| 1100 | Permanent Time Worked | .00 | 96,602.14 | 1,249.01 | 95,353.13 | 74,885.09 |
| 1121 | Vacation Used | .00 | 8,957.24 | .00 | 8,957.24 | 6,223.22 |
| 1141 | Personal Leave Used | .00 | 1,646.80 | 41.60 | 1,605.20 | 1,138.01 |
| 1151 | Sick Time Used | .00 | 3,235.39 | 53.50 | 3,181.89 | 2,582.93 |
| 1161 | Holiday | .00 | 7,451.46 | .00 | 7,451.46 | 5,910.84 |
| 1721 | Annual Sick Leave Payout | .00 | 924.80 | .00 | 924.80 | 187.18 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 90.02 |
| 1800 | Equipment Allowance | .00 | 176.00 | .00 | 176.00 | .00 |
| 2150 | Legal Expenses | .00 | 150.00 | .00 | 150.00 | 569.80 |
| 2240 | Telecommunications | .00 | 227.64 | .00 | 227.64 | 225.11 |
| 2430 | Contracted Services | .00 | 3,687.31 | .00 | 3,687.31 | 4,040.13 |
| 2500 | Printing | .00 | 3,223.22 | .00 | 3,223.22 | 4,381.04 |
| 2700 | Conference Training & Travel | .00 | 4,031.66 | 200.00 | 3,831.66 | 6,019.88 |
| 2850 | Advertising | .00 | 95.00 | 2,976.98 | (2,881.98) | 180.00 |
| 3100 | Postage | .00 | 16,100.00 | .00 | 16,100.00 | 16,100.00 |
| 3400 | Materials & Supplies | .00 | 950.53 | .00 | 950.53 | 870.97 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 526.67 |
| 4220 | Life Insurance | .00 | 436.32 | 5.26 | 431.06 | 349.28 |
| 4230 | Medical Insurance | .00 | 18,535.00 | 241.20 | 18,293.80 | 16,835.01 |
| 4234 | Disability Insurance | .00 | 140.19 | 2.64 | 137.55 | 95.54 |
| 4238 | Veba Funding | .00 | 21,056.00 | .00 | 21,056.00 | 19,024.00 |
| 4240 | Workers Comp | .00 | 493.00 | .00 | 493.00 | 342.00 |
| 4250 | Social Security-Employer | .00 | 9,012.47 | 101.62 | 8,910.85 | 6,820.85 |
| 4259 | Retirement Contribution | .00 | 29,056.00 | .00 | 29,056.00 | 21,064.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1600 - Treasurer | | | | | | |
| Activity 1850 - Treasury/Violations Bureau | | | | | | |
| 4270 | Dental Insurance | .00 | 1,679.72 | 21.84 | 1,657.88 | 1,411.71 |
| 4280 | Optical Insurance | .00 | 179.54 | 2.34 | 177.20 | 146.29 |
| 4300 | Dues & Licenses | .00 | 1,085.00 | 50.00 | 1,035.00 | 1,080.00 |
| 4423 | Transfer To IT Fund | .00 | 24,616.00 | .00 | 24,616.00 | 29,792.00 |
| 4440 | Unemployment Compensation | .00 | 496.70 | .00 | 496.70 | 424.45 |
| Activity 1850 - Treasury/Violations Bureau Totals | | \$0.00 | \$254,245.13 | \$4,945.99 | \$249,299.14 | \$221,316.02 |
| Activity 1860 - Parking Referees | | | | | | |
| 1100 | Permanent Time Worked | .00 | 73,069.98 | 1,084.71 | 71,985.27 | 70,574.70 |
| 1102 | Other Paid Time Off | .00 | 1,350.95 | .00 | 1,350.95 | .00 |
| 1121 | Vacation Used | .00 | 6,342.70 | .00 | 6,342.70 | 6,534.52 |
| 1141 | Personal Leave Used | .00 | 303.04 | 32.87 | 270.17 | 729.71 |
| 1151 | Sick Time Used | .00 | 526.86 | .00 | 526.86 | 953.23 |
| 1161 | Holiday | .00 | 5,646.96 | .00 | 5,646.96 | 5,495.82 |
| 1721 | Annual Sick Leave Payout | .00 | 1,350.96 | .00 | 1,350.96 | 1,314.80 |
| 1751 | Benefit Waiver Pay | .00 | 1,209.55 | .00 | 1,209.55 | 1,209.60 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 58.19 |
| 4220 | Life Insurance | .00 | 253.92 | 3.24 | 250.68 | 260.40 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 103.18 | 7,883.27 | 8,575.03 |
| 4234 | Disability Insurance | .00 | 150.53 | 3.16 | 147.37 | 144.69 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 367.00 | .00 | 367.00 | 356.00 |
| 4250 | Social Security-Employer | .00 | 6,859.78 | 84.92 | 6,774.86 | 6,627.30 |
| 4259 | Retirement Contribution | .00 | 21,608.00 | .00 | 21,608.00 | 22,000.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 20.82 | 1,426.68 | 1,435.21 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.00 | 76.40 | 74.52 |
| 4440 | Unemployment Compensation | .00 | 428.42 | .00 | 428.42 | 416.11 |
| Activity 1860 - Parking Referees Totals | | \$0.00 | \$146,900.00 | \$1,333.90 | \$145,566.10 | \$147,447.83 |
| Organization 1600 - Treasurer Totals | | \$0.00 | \$401,145.13 | \$6,279.89 | \$394,865.24 | \$368,763.85 |
| Organization 1700 - Assessing | | | | | | |
| Activity 1830 - Assessing | | | | | | |
| 1100 | Permanent Time Worked | .00 | 248,201.87 | 2,522.51 | 245,679.36 | 269,002.22 |
| 1102 | Other Paid Time Off | .00 | 6,415.10 | .00 | 6,415.10 | 2,962.91 |
| 1121 | Vacation Used | .00 | 31,693.36 | 636.12 | 31,057.24 | 39,531.89 |
| 1141 | Personal Leave Used | .00 | 3,034.29 | 587.47 | 2,446.82 | 2,007.83 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1700 - Assessing | | | | | |
| Activity | 1830 - Assessing | | | | | |
| 1151 | Sick Time Used | .00 | 5,396.85 | .00 | 5,396.85 | 6,386.38 |
| 1161 | Holiday | .00 | 17,928.97 | .00 | 17,928.97 | 21,617.83 |
| 1200 | Temporary Pay | .00 | 300.00 | .00 | 300.00 | 100.00 |
| 1401 | Overtime Paid-Permanent | .00 | 7,525.52 | .00 | 7,525.52 | 6,530.79 |
| 1601 | Severance Pay | .00 | 43,285.25 | .00 | 43,285.25 | 11,453.29 |
| 1721 | Annual Sick Leave Payout | .00 | 2,296.16 | .00 | 2,296.16 | 2,234.72 |
| 1741 | Longevity Pay | .00 | 2,400.00 | .00 | 2,400.00 | 3,334.58 |
| 1800 | Equipment Allowance | .00 | 8,200.00 | .00 | 8,200.00 | 9,600.00 |
| 2150 | Legal Expenses | .00 | 739.16 | 450.00 | 289.16 | 75.15 |
| 2240 | Telecommunications | .00 | 303.51 | .00 | 303.51 | 300.18 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 5.00 | .00 | 5.00 | 250.44 |
| 2430 | Contracted Services | .00 | 192.62 | .00 | 192.62 | 1,599.85 |
| 2500 | Printing | .00 | 1,773.26 | .00 | 1,773.26 | 137.51 |
| 2700 | Conference Training & Travel | .00 | 2,711.08 | 32.16 | 2,678.92 | 1,507.92 |
| 3100 | Postage | .00 | 2,445.71 | .00 | 2,445.71 | 2,618.65 |
| 3400 | Materials & Supplies | .00 | 469.65 | .00 | 469.65 | 1,095.03 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 220.00 | .00 | 220.00 | 1,359.00 |
| 4220 | Life Insurance | .00 | 725.30 | 9.54 | 715.76 | 818.66 |
| 4230 | Medical Insurance | .00 | 53,775.43 | 735.80 | 53,039.63 | 67,431.49 |
| 4234 | Disability Insurance | .00 | 314.55 | 5.96 | 308.59 | 300.74 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 62,728.00 | .00 | 62,728.00 | 72,392.00 |
| 4240 | Workers Comp | .00 | 2,544.00 | .00 | 2,544.00 | 2,432.00 |
| 4250 | Social Security-Employer | .00 | 27,717.35 | 279.84 | 27,437.51 | 28,110.52 |
| 4259 | Retirement Contribution | .00 | 91,216.00 | .00 | 91,216.00 | 92,552.00 |
| 4270 | Dental Insurance | .00 | 4,776.75 | 66.70 | 4,710.05 | 5,654.29 |
| 4280 | Optical Insurance | .00 | 510.84 | 7.14 | 503.70 | 585.92 |
| 4300 | Dues & Licenses | .00 | 7,293.92 | .00 | 7,293.92 | 6,291.92 |
| 4423 | Transfer To IT Fund | .00 | 38,704.00 | .00 | 38,704.00 | 46,456.00 |
| 4440 | Unemployment Compensation | .00 | 1,479.27 | .00 | 1,479.27 | 1,666.85 |
| Activity 1830 - Assessing Totals | | \$0.00 | \$677,922.77 | \$5,333.24 | \$672,589.53 | \$709,341.56 |
| Organization 1700 - Assessing Totals | | \$0.00 | \$677,922.77 | \$5,333.24 | \$672,589.53 | \$709,341.56 |
| Organization | 1800 - Accounting | | | | | |
| Activity | 1820 - Accounting | | | | | |
| 1100 | Permanent Time Worked | .00 | 224,100.51 | 2,772.40 | 221,328.11 | 208,635.19 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1800 - Accounting | | | | | |
| Activity | 1820 - Accounting | | | | | |
| 1102 | Other Paid Time Off | .00 | 3,280.38 | .00 | 3,280.38 | 4,390.42 |
| 1121 | Vacation Used | .00 | 24,207.72 | 373.36 | 23,834.36 | 19,799.07 |
| 1131 | Comp Time Used | .00 | 37.60 | .00 | 37.60 | 52.08 |
| 1141 | Personal Leave Used | .00 | 3,379.56 | 214.00 | 3,165.56 | 4,999.15 |
| 1151 | Sick Time Used | .00 | 10,570.24 | 138.88 | 10,431.36 | 10,954.84 |
| 1161 | Holiday | .00 | 16,970.42 | .00 | 16,970.42 | 15,542.07 |
| 1401 | Overtime Paid-Permanent | .00 | 252.38 | .00 | 252.38 | 335.01 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 1,743.12 |
| 1741 | Longevity Pay | .00 | 1,575.00 | .00 | 1,575.00 | 1,050.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,915.27 | .00 | 1,915.27 | 1,390.36 |
| 1800 | Equipment Allowance | .00 | 399.00 | .00 | 399.00 | 399.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 100.00 |
| 2240 | Telecommunications | .00 | 829.00 | .00 | 829.00 | 840.60 |
| 2320 | Equipment Maintenance | .00 | 150.00 | .00 | 150.00 | 119.34 |
| 2430 | Contracted Services | .00 | 2,417.40 | .00 | 2,417.40 | 2,685.60 |
| 2700 | Conference Training & Travel | .00 | 2,804.16 | 103.00 | 2,701.16 | 1,783.49 |
| 3400 | Materials & Supplies | .00 | 3,959.28 | .00 | 3,959.28 | 4,752.45 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 3,612.93 |
| 4220 | Life Insurance | .00 | 471.96 | 6.00 | 465.96 | 476.53 |
| 4230 | Medical Insurance | .00 | 39,932.25 | 567.30 | 39,364.95 | 42,565.57 |
| 4234 | Disability Insurance | .00 | 263.74 | 5.02 | 258.72 | 242.61 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 42,560.00 | .00 | 42,560.00 | 49,768.00 |
| 4240 | Workers Comp | .00 | 792.00 | .00 | 792.00 | 840.00 |
| 4250 | Social Security-Employer | .00 | 21,154.58 | 262.72 | 20,891.86 | 20,260.32 |
| 4259 | Retirement Contribution | .00 | 69,488.00 | .00 | 69,488.00 | 77,536.00 |
| 4270 | Dental Insurance | .00 | 4,282.20 | 61.06 | 4,221.14 | 4,111.39 |
| 4280 | Optical Insurance | .00 | 464.40 | 6.58 | 457.82 | 399.91 |
| 4300 | Dues & Licenses | .00 | 785.00 | .00 | 785.00 | 881.00 |
| 4423 | Transfer To IT Fund | .00 | 34,032.00 | .00 | 34,032.00 | 37,480.00 |
| 4440 | Unemployment Compensation | .00 | 1,352.82 | .00 | 1,352.82 | 1,201.88 |
| Activity 1820 - Accounting Totals | | \$0.00 | \$513,626.87 | \$4,510.32 | \$509,116.55 | \$520,833.93 |
| Organization 1800 - Accounting Totals | | \$0.00 | \$513,626.87 | \$4,510.32 | \$509,116.55 | \$520,833.93 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1900 - Procurement | | | | | |
| Activity | 1371 - Purchasing | | | | | |
| 1100 | Permanent Time Worked | .00 | 44,217.53 | 461.54 | 43,755.99 | 56,058.69 |
| 1121 | Vacation Used | .00 | 3,546.82 | .00 | 3,546.82 | 5,210.51 |
| 1141 | Personal Leave Used | .00 | 1,516.68 | .00 | 1,516.68 | 1,807.72 |
| 1151 | Sick Time Used | .00 | 5,460.94 | .00 | 5,460.94 | 2,318.52 |
| 1161 | Holiday | .00 | 3,881.95 | .00 | 3,881.95 | 5,230.85 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 834.48 |
| 2430 | Contracted Services | .00 | 11,500.00 | .00 | 11,500.00 | 3,519.41 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 248.24 |
| 2690 | Non-Employee Travel | .00 | .00 | .00 | .00 | 613.20 |
| 2700 | Conference Training & Travel | .00 | 1,596.40 | 30.00 | 1,566.40 | 2,157.45 |
| 3400 | Materials & Supplies | .00 | 4,536.25 | 497.49 | 4,038.76 | 4,818.67 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 725.22 |
| 4220 | Life Insurance | .00 | 396.18 | 2.00 | 394.18 | 288.95 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 105.00 | 15,867.90 | 11,690.77 |
| 4234 | Disability Insurance | .00 | 129.15 | 1.32 | 127.83 | 115.02 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 1,414.00 |
| 4240 | Workers Comp | .00 | 392.00 | .00 | 392.00 | 308.00 |
| 4250 | Social Security-Employer | .00 | 4,408.63 | 34.28 | 4,374.35 | 5,406.15 |
| 4259 | Retirement Contribution | .00 | 23,056.00 | .00 | 23,056.00 | 18,992.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 9.52 | 1,437.98 | 989.51 |
| 4280 | Optical Insurance | .00 | 154.80 | 1.02 | 153.78 | 102.54 |
| 4300 | Dues & Licenses | .00 | 150.00 | .00 | 150.00 | 925.00 |
| 4423 | Transfer To IT Fund | .00 | 4,400.00 | .00 | 4,400.00 | 5,144.00 |
| 4440 | Unemployment Compensation | .00 | 428.39 | .00 | 428.39 | 621.74 |
| Activity 1371 - Purchasing Totals | | \$0.00 | \$128,392.12 | \$1,142.17 | \$127,249.95 | \$129,540.64 |
| Organization 1900 - Procurement Totals | | \$0.00 | \$128,392.12 | \$1,142.17 | \$127,249.95 | \$129,540.64 |
| Organization | 2040 - Risk Management | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 25,985.05 | 287.78 | 25,697.27 | 21,783.65 |
| 1121 | Vacation Used | .00 | 2,466.94 | 61.43 | 2,405.51 | 1,738.95 |
| 1141 | Personal Leave Used | .00 | 554.78 | 10.40 | 544.38 | 416.00 |
| 1151 | Sick Time Used | .00 | 644.20 | .00 | 644.20 | 1,184.25 |
| 1161 | Holiday | .00 | 2,060.14 | .00 | 2,060.14 | 1,749.06 |
| 1721 | Annual Sick Leave Payout | .00 | 231.20 | .00 | 231.20 | 103.99 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 50.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| | EXPENSES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 2040 - Risk Management | | | | | |
| | Activity 1000 - Administration | | | | | |
| 1800 | Equipment Allowance | .00 | 44.00 | .00 | 44.00 | .00 |
| 4220 | Life Insurance | .00 | 75.92 | .92 | 75.00 | 61.42 |
| 4230 | Medical Insurance | .00 | 5,191.12 | 67.62 | 5,123.50 | 4,831.33 |
| 4234 | Disability Insurance | .00 | 54.72 | 1.02 | 53.70 | 46.24 |
| 4238 | Veba Funding | .00 | 5,824.00 | .00 | 5,824.00 | 8,272.00 |
| 4240 | Workers Comp | .00 | 131.00 | .00 | 131.00 | 156.00 |
| 4250 | Social Security-Employer | .00 | 2,431.32 | 27.26 | 2,404.06 | 2,050.35 |
| 4259 | Retirement Contribution | .00 | 7,736.00 | .00 | 7,736.00 | 9,624.00 |
| 4270 | Dental Insurance | .00 | 470.38 | 6.14 | 464.24 | 405.06 |
| 4280 | Optical Insurance | .00 | 50.40 | .66 | 49.74 | 41.99 |
| 4440 | Unemployment Compensation | .00 | 139.22 | .00 | 139.22 | 124.84 |
| | Activity 1000 - Administration Totals | \$0.00 | \$54,090.39 | \$463.23 | \$53,627.16 | \$52,639.15 |
| | Organization 2040 - Risk Management Totals | \$0.00 | \$54,090.39 | \$463.23 | \$53,627.16 | \$52,639.15 |
| | Agency 018 - Finance Totals | \$0.00 | \$2,343,587.38 | \$20,312.49 | \$2,323,274.89 | \$2,372,888.75 |
| | Agency 019 - Non-Departmental | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1000 - Administration | | | | | |
| 2100 | Professional Services | .00 | 8,587.90 | .00 | 8,587.90 | 24,792.57 |
| 2240 | Telecommunications | .00 | 45,691.96 | 1,991.63 | 43,700.33 | 37,858.73 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 71.70 |
| 2604 | Training | .00 | 13,862.30 | .00 | 13,862.30 | .00 |
| 2680 | Parking Space Rent | .00 | 44,553.59 | 2,344.63 | 42,208.96 | 40,057.29 |
| 3100 | Postage | .00 | 34,323.81 | 120.40 | 34,203.41 | 37,169.34 |
| 4420 | Transfer To Other Funds | .00 | 83,330.00 | 16,666.00 | 66,664.00 | 50,000.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$230,349.56 | \$21,122.66 | \$209,226.90 | \$189,949.63 |
| | Activity 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 470.58 | .00 | 470.58 | 4,289.89 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$470.58 | \$0.00 | \$470.58 | \$4,289.89 |
| | Activity 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 147,006.00 | .00 | 147,006.00 | 159,481.00 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$147,006.00 | \$0.00 | \$147,006.00 | \$159,481.00 |
| | Organization 1000 - Administration Totals | \$0.00 | \$377,826.14 | \$21,122.66 | \$356,703.48 | \$353,720.52 |
| | Organization 1113 - Tax Refunds | | | | | |
| | Activity 1810 - Tax Refunds | | | | | |
| 4511 | Tax Refunds | .00 | .00 | .00 | .00 | (105,259.79) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-----------------|-------------|-----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1113 - Tax Refunds | | | | | | |
| | Activity 1810 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$105,259.79) |
| | Organization 1113 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$105,259.79) |
| Organization 1120 - City Wide Memberships | | | | | | |
| Activity 1920 - City Wide Memberships | | | | | | |
| 4300 | Dues & Licenses | .00 | 119,948.00 | .00 | 119,948.00 | 118,394.00 |
| | Activity 1920 - City Wide Memberships Totals | \$0.00 | \$119,948.00 | \$0.00 | \$119,948.00 | \$118,394.00 |
| | Organization 1120 - City Wide Memberships Totals | \$0.00 | \$119,948.00 | \$0.00 | \$119,948.00 | \$118,394.00 |
| Organization 1121 - Housing Commision | | | | | | |
| Activity 2034 - Housing Commission Support | | | | | | |
| 2240 | Telecommunications | .00 | 2,460.04 | 817.51 | 1,642.53 | (1,255.92) |
| | Activity 2034 - Housing Commission Support Totals | \$0.00 | \$2,460.04 | \$817.51 | \$1,642.53 | (\$1,255.92) |
| | Organization 1121 - Housing Commision Totals | \$0.00 | \$2,460.04 | \$817.51 | \$1,642.53 | (\$1,255.92) |
| Organization 1205 - AATA Levy | | | | | | |
| Activity 9800 - Pass Throughs | | | | | | |
| 4460 | Transfer To AATA | .00 | 9,900,300.87 | .00 | 9,900,300.87 | 9,589,388.90 |
| | Activity 9800 - Pass Throughs Totals | \$0.00 | \$9,900,300.87 | \$0.00 | \$9,900,300.87 | \$9,589,388.90 |
| | Organization 1205 - AATA Levy Totals | \$0.00 | \$9,900,300.87 | \$0.00 | \$9,900,300.87 | \$9,589,388.90 |
| Organization 1934 - Dangerous Buildings Demolition | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 28,231.57 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,231.57 |
| | Organization 1934 - Dangerous Buildings Demolition Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,231.57 |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$10,400,535.05 | \$21,940.17 | \$10,378,594.88 | \$9,983,219.28 |
| Agency 021 - District Court | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 121,762.16 | 1,105.18 | 120,656.98 | 114,222.08 |
| 1121 | Vacation Used | .00 | 8,207.04 | 622.52 | 7,584.52 | 7,208.81 |
| 1131 | Comp Time Used | .00 | 138.74 | .00 | 138.74 | 147.89 |
| 1141 | Personal Leave Used | .00 | 2,183.87 | .00 | 2,183.87 | 3,015.03 |
| 1151 | Sick Time Used | .00 | 4,946.64 | .00 | 4,946.64 | 4,308.83 |
| 1161 | Holiday | .00 | 9,116.71 | .00 | 9,116.71 | 8,558.68 |
| 1751 | Benefit Waiver Pay | .00 | 1,307.64 | .00 | 1,307.64 | 1,000.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 021 - District Court | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1800 | Equipment Allowance | .00 | 1,231.00 | .00 | 1,231.00 | 1,939.00 |
| 2216 | Cable TV/Broadcast Service | .00 | 1,175.11 | .00 | 1,175.11 | 1,165.82 |
| 2240 | Telecommunications | .00 | .00 | .00 | .00 | 52.80 |
| 2430 | Contracted Services | .00 | 61,413.10 | 400.00 | 61,013.10 | 61,838.67 |
| 2700 | Conference Training & Travel | .00 | 132.94 | 20.00 | 112.94 | .00 |
| 2702 | Educational Reimbursement | .00 | 9,183.14 | .00 | 9,183.14 | 7,116.68 |
| 2950 | Governmental Services | .00 | 773.94 | .00 | 773.94 | 50.00 |
| 2951 | Employee Recognition | .00 | 448.03 | .00 | 448.03 | 1,281.65 |
| 3100 | Postage | .00 | 28.05 | .00 | 28.05 | 18.10 |
| 3400 | Materials & Supplies | .00 | 1,650.15 | .00 | 1,650.15 | 727.90 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 829.95 |
| 4220 | Life Insurance | .00 | 468.26 | 5.96 | 462.30 | 470.83 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 226.08 | 15,746.82 | 17,140.52 |
| 4234 | Disability Insurance | .00 | 250.19 | 4.90 | 245.29 | 234.53 |
| 4238 | Veba Funding | .00 | 26,880.00 | .00 | 26,880.00 | 41,368.00 |
| 4239 | Retiree Medical Insurance | .00 | 141,200.00 | .00 | 141,200.00 | 99,360.00 |
| 4240 | Workers Comp | .00 | 408.00 | .00 | 408.00 | 560.00 |
| 4250 | Social Security-Employer | .00 | 11,244.17 | 130.14 | 11,114.03 | 10,340.79 |
| 4259 | Retirement Contribution | .00 | 35,192.00 | .00 | 35,192.00 | 51,328.00 |
| 4260 | Insurance Premiums | .00 | 17,312.00 | .00 | 17,312.00 | 2,736.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 20.50 | 1,427.00 | 1,437.25 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.18 | 152.62 | 148.94 |
| 4300 | Dues & Licenses | .00 | 215.00 | .00 | 215.00 | 285.00 |
| 4423 | Transfer To IT Fund | .00 | 278,648.00 | .00 | 278,648.00 | 248,744.00 |
| 4440 | Unemployment Compensation | .00 | 632.21 | .00 | 632.21 | 624.15 |
| Activity 1000 - Administration Totals | | \$0.00 | \$753,723.29 | \$2,537.46 | \$751,185.83 | \$688,259.90 |
| Organization 1000 - Administration Totals | | \$0.00 | \$753,723.29 | \$2,537.46 | \$751,185.83 | \$688,259.90 |
| Organization | 2120 - Judicial & Direct Support | | | | | |
| Activity | 5120 - Judicial & Direct Support | | | | | |
| 1100 | Permanent Time Worked | .00 | 366,838.77 | 3,674.77 | 363,164.00 | 388,269.44 |
| 1102 | Other Paid Time Off | .00 | 4,389.89 | .00 | 4,389.89 | 2,046.89 |
| 1121 | Vacation Used | .00 | 24,227.43 | 168.37 | 24,059.06 | 33,790.75 |
| 1131 | Comp Time Used | .00 | 1,237.06 | .00 | 1,237.06 | 342.87 |
| 1141 | Personal Leave Used | .00 | 5,371.97 | .00 | 5,371.97 | 5,750.60 |
| 1151 | Sick Time Used | .00 | 11,541.14 | 232.64 | 11,308.50 | 9,883.19 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 021 - District Court | | | | | |
| Organization | 2120 - Judicial & Direct Support | | | | | |
| Activity | 5120 - Judicial & Direct Support | | | | | |
| 1161 | Holiday | .00 | 21,418.38 | 34.11 | 21,384.27 | 24,056.62 |
| 1200 | Temporary Pay | .00 | 244.80 | .00 | 244.80 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 439.75 | .00 | 439.75 | .00 |
| 1601 | Severance Pay | .00 | 6,348.24 | .00 | 6,348.24 | 3,801.98 |
| 1721 | Annual Sick Leave Payout | .00 | 990.83 | .00 | 990.83 | 1,142.92 |
| 1751 | Benefit Waiver Pay | .00 | 2,792.23 | .00 | 2,792.23 | 3,330.74 |
| 1800 | Equipment Allowance | .00 | 1,577.00 | .00 | 1,577.00 | 2,737.00 |
| 2100 | Professional Services | .00 | 13,544.88 | .00 | 13,544.88 | 1,252.87 |
| 2240 | Telecommunications | .00 | 1,821.11 | .00 | 1,821.11 | 2,075.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 1.00 | .00 | 1.00 | .00 |
| 2430 | Contracted Services | .00 | 10,061.14 | .00 | 10,061.14 | 12,992.86 |
| 2500 | Printing | .00 | 275.17 | .00 | 275.17 | 2,441.23 |
| 2700 | Conference Training & Travel | .00 | 3,566.75 | 525.00 | 3,041.75 | 6,856.12 |
| 2880 | Transcripts | .00 | 666.17 | .00 | 666.17 | .00 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 50.00 |
| 3400 | Materials & Supplies | .00 | 5,075.31 | 2.79 | 5,072.52 | 5,908.33 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 188.62 | .00 | 188.62 | .00 |
| 4220 | Life Insurance | .00 | 1,480.88 | 14.82 | 1,466.06 | 1,650.15 |
| 4230 | Medical Insurance | .00 | 61,761.88 | 528.48 | 61,233.40 | 68,759.43 |
| 4234 | Disability Insurance | .00 | 720.36 | 11.84 | 708.52 | 762.94 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 134,448.00 |
| 4240 | Workers Comp | .00 | 1,296.00 | .00 | 1,296.00 | 1,256.00 |
| 4250 | Social Security-Employer | .00 | 27,829.13 | 306.91 | 27,522.22 | 29,242.98 |
| 4259 | Retirement Contribution | .00 | 91,496.00 | .00 | 91,496.00 | 109,056.00 |
| 4262 | Liability Insur Premium-Court | .00 | 7,601.40 | .00 | 7,601.40 | 3,378.40 |
| 4270 | Dental Insurance | .00 | 7,768.25 | 66.30 | 7,701.95 | 8,208.35 |
| 4280 | Optical Insurance | .00 | 830.76 | 7.10 | 823.66 | 850.61 |
| 4300 | Dues & Licenses | .00 | 2,325.00 | .00 | 2,325.00 | 2,600.00 |
| 4440 | Unemployment Compensation | .00 | 1,658.43 | .00 | 1,658.43 | 2,181.27 |
| Activity 5120 - Judicial & Direct Support Totals | | \$0.00 | \$768,033.73 | \$5,573.13 | \$762,460.60 | \$869,123.54 |
| Organization 2120 - Judicial & Direct Support Totals | | \$0.00 | \$768,033.73 | \$5,573.13 | \$762,460.60 | \$869,123.54 |
| Organization | 2140 - Case Processing | | | | | |
| Activity | 5140 - Case Processing | | | | | |
| 1100 | Permanent Time Worked | .00 | 241,388.87 | 2,331.10 | 239,057.77 | 204,536.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 021 - District Court | | | | | |
| Organization | 2140 - Case Processing | | | | | |
| Activity | 5140 - Case Processing | | | | | |
| 1102 | Other Paid Time Off | .00 | 3,716.94 | 44.47 | 3,672.47 | 2,301.53 |
| 1121 | Vacation Used | .00 | 16,246.39 | .00 | 16,246.39 | 15,011.70 |
| 1131 | Comp Time Used | .00 | 1,384.27 | 43.12 | 1,341.15 | 898.48 |
| 1141 | Personal Leave Used | .00 | 5,222.12 | 506.61 | 4,715.51 | 3,716.34 |
| 1151 | Sick Time Used | .00 | 8,784.16 | 465.18 | 8,318.98 | 6,509.28 |
| 1161 | Holiday | .00 | 18,042.52 | .00 | 18,042.52 | 15,201.81 |
| 1200 | Temporary Pay | .00 | 9,893.18 | 420.28 | 9,472.90 | 8,532.74 |
| 1401 | Overtime Paid-Permanent | .00 | 4,403.85 | 27.55 | 4,376.30 | 5,189.89 |
| 1530 | Excess Comp Time Paid | .00 | .00 | .00 | .00 | 15.50 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 9,383.51 |
| 1751 | Benefit Waiver Pay | .00 | 1,176.91 | .00 | 1,176.91 | 1,176.92 |
| 2100 | Professional Services | .00 | 177,209.03 | .00 | 177,209.03 | 166,269.23 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 3.03 | .00 | 3.03 | 67.20 |
| 2430 | Contracted Services | .00 | 1,498.51 | .00 | 1,498.51 | 199.76 |
| 2500 | Printing | .00 | 1,585.06 | .00 | 1,585.06 | 876.09 |
| 2660 | Software Maintenance | .00 | 3,726.50 | .00 | 3,726.50 | 3,450.50 |
| 2700 | Conference Training & Travel | .00 | 1,589.85 | .00 | 1,589.85 | 768.73 |
| 2830 | Jury & Witness Expenses | .00 | 7,820.92 | .00 | 7,820.92 | 4,947.13 |
| 3100 | Postage | .00 | 9,787.27 | .00 | 9,787.27 | 11,861.89 |
| 3400 | Materials & Supplies | .00 | 8,043.38 | .00 | 8,043.38 | 8,571.88 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,621.03 |
| 4220 | Life Insurance | .00 | 783.10 | 9.32 | 773.78 | 825.94 |
| 4230 | Medical Insurance | .00 | 63,891.60 | 840.14 | 63,051.46 | 54,844.23 |
| 4234 | Disability Insurance | .00 | 497.85 | 9.43 | 488.42 | 420.46 |
| 4237 | Retiree Health Savings Account | .00 | 2,400.00 | .00 | 2,400.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 53,768.00 | .00 | 53,768.00 | 72,392.00 |
| 4240 | Workers Comp | .00 | 816.00 | .00 | 816.00 | 720.00 |
| 4250 | Social Security-Employer | .00 | 23,530.33 | 287.23 | 23,243.10 | 20,665.40 |
| 4259 | Retirement Contribution | .00 | 72,104.00 | .00 | 72,104.00 | 66,424.00 |
| 4270 | Dental Insurance | .00 | 7,237.50 | 95.04 | 7,142.46 | 6,036.50 |
| 4280 | Optical Insurance | .00 | 774.00 | 10.17 | 763.83 | 625.54 |
| 4300 | Dues & Licenses | .00 | 205.00 | .00 | 205.00 | 75.00 |
| 4440 | Unemployment Compensation | .00 | 1,852.38 | 9.20 | 1,843.18 | 1,906.48 |
| Activity 5140 - Case Processing Totals | | \$0.00 | \$749,382.52 | \$5,098.84 | \$744,283.68 | \$698,928.71 |
| Organization 2140 - Case Processing Totals | | \$0.00 | \$749,382.52 | \$5,098.84 | \$744,283.68 | \$698,928.71 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|-----------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 021 - District Court | | | | | |
| Organization | 2160 - Probatn/Post Judg Support | | | | | |
| Activity | 5160 - Probation/Post Judgmnt Sup | | | | | |
| 1100 | Permanent Time Worked | .00 | 177,856.59 | 2,509.30 | 175,347.29 | 187,033.87 |
| 1102 | Other Paid Time Off | .00 | 57.69 | .00 | 57.69 | .00 |
| 1121 | Vacation Used | .00 | 14,410.26 | .00 | 14,410.26 | 14,952.28 |
| 1131 | Comp Time Used | .00 | 980.45 | .00 | 980.45 | 9.31 |
| 1141 | Personal Leave Used | .00 | 4,550.32 | 115.38 | 4,434.94 | 2,776.36 |
| 1151 | Sick Time Used | .00 | 1,400.57 | .00 | 1,400.57 | 5,473.91 |
| 1161 | Holiday | .00 | 13,380.70 | .00 | 13,380.70 | 13,499.47 |
| 1200 | Temporary Pay | .00 | 6,907.79 | .00 | 6,907.79 | (13,678.00) |
| 1401 | Overtime Paid-Permanent | .00 | 18,181.91 | 249.48 | 17,932.43 | 11,321.37 |
| 1751 | Benefit Waiver Pay | .00 | 1,615.32 | .00 | 1,615.32 | .00 |
| 1800 | Equipment Allowance | .00 | 550.00 | .00 | 550.00 | 1,458.00 |
| 2430 | Contracted Services | .00 | 6.50 | .00 | 6.50 | 463.45 |
| 2500 | Printing | .00 | 617.06 | .00 | 617.06 | 411.33 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 399.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 1,032.16 |
| 2702 | Educational Reimbursement | .00 | 3,776.50 | .00 | 3,776.50 | 4,085.29 |
| 2950 | Governmental Services | .00 | 75.00 | .00 | 75.00 | 50.00 |
| 2951 | Employee Recognition | .00 | 80.78 | .00 | 80.78 | 88.59 |
| 3400 | Materials & Supplies | .00 | 4,052.21 | 4.56 | 4,047.65 | 4,064.02 |
| 4220 | Life Insurance | .00 | 560.15 | 6.04 | 554.11 | 736.78 |
| 4230 | Medical Insurance | .00 | 35,012.31 | 480.04 | 34,532.27 | 49,144.80 |
| 4234 | Disability Insurance | .00 | 296.49 | 6.34 | 290.15 | 332.08 |
| 4238 | Veba Funding | .00 | 53,768.00 | .00 | 53,768.00 | 72,392.00 |
| 4240 | Workers Comp | .00 | 2,952.00 | .00 | 2,952.00 | 2,480.00 |
| 4250 | Social Security-Employer | .00 | 21,357.62 | 213.73 | 21,143.89 | 17,735.22 |
| 4259 | Retirement Contribution | .00 | 64,464.00 | .00 | 64,464.00 | 78,472.00 |
| 4270 | Dental Insurance | .00 | 3,172.45 | 43.52 | 3,128.93 | 5,479.25 |
| 4280 | Optical Insurance | .00 | 339.26 | 4.64 | 334.62 | 431.88 |
| 4300 | Dues & Licenses | .00 | 125.00 | .00 | 125.00 | 285.00 |
| 4440 | Unemployment Compensation | .00 | 1,167.33 | .00 | 1,167.33 | 1,218.06 |
| Activity | 5160 - Probation/Post Judgmnt Sup | \$0.00 | \$431,714.26 | \$3,633.03 | \$428,081.23 | \$462,147.48 |
| Totals | | | | | | |
| Organization | 2160 - Probatn/Post Judg Support | \$0.00 | \$431,714.26 | \$3,633.03 | \$428,081.23 | \$462,147.48 |
| Totals | | | | | | |
| Agency | 021 - District Court | \$0.00 | \$2,702,853.80 | \$16,842.46 | \$2,686,011.34 | \$2,718,459.63 |
| Totals | | | | | | |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 1300 - Energy Management | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,256.77 | 575.12 | 19,681.65 | 21,561.63 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 247.20 |
| 1121 | Vacation Used | .00 | 1,402.50 | 26.00 | 1,376.50 | 1,342.00 |
| 1141 | Personal Leave Used | .00 | 360.86 | .00 | 360.86 | 266.09 |
| 1151 | Sick Time Used | .00 | 1,182.17 | .00 | 1,182.17 | 440.87 |
| 1161 | Holiday | .00 | 1,395.90 | .00 | 1,395.90 | 1,768.88 |
| 1200 | Temporary Pay | .00 | 32,120.16 | .00 | 32,120.16 | 297.00 |
| 1601 | Severance Pay | .00 | 1,973.91 | .00 | 1,973.91 | .00 |
| 1751 | Benefit Waiver Pay | .00 | 960.00 | .00 | 960.00 | 700.00 |
| 1800 | Equipment Allowance | .00 | 699.60 | .00 | 699.60 | 369.60 |
| 2100 | Professional Services | .00 | 16,242.00 | .00 | 16,242.00 | .00 |
| 2240 | Telecommunications | .00 | 189.70 | .00 | 189.70 | 187.61 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 18.40 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 76.08 | .00 | 76.08 | .00 |
| 2500 | Printing | .00 | 58.75 | .00 | 58.75 | 110.73 |
| 2650 | Software Purchase | .00 | .00 | .00 | .00 | 193.29 |
| 2700 | Conference Training & Travel | .00 | 82.64 | .00 | 82.64 | .00 |
| 2908 | Background Check/Drug Screen | .00 | 80.00 | .00 | 80.00 | .00 |
| 3400 | Materials & Supplies | .00 | 1,134.26 | .00 | 1,134.26 | 111.74 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 3,929.31 |
| 4220 | Life Insurance | .00 | 52.64 | 1.16 | 51.48 | 54.87 |
| 4230 | Medical Insurance | .00 | 1,171.43 | 112.44 | 1,058.99 | 2,239.22 |
| 4234 | Disability Insurance | .00 | 40.86 | 1.70 | 39.16 | 42.39 |
| 4237 | Retiree Health Savings Account | .00 | 240.00 | .00 | 240.00 | 377.00 |
| 4238 | Veba Funding | .00 | 720.00 | .00 | 720.00 | 824.00 |
| 4239 | Retiree Medical Insurance | .00 | 3,208.00 | .00 | 3,208.00 | 2,488.00 |
| 4240 | Workers Comp | .00 | 280.00 | .00 | 280.00 | 106.00 |
| 4250 | Social Security-Employer | .00 | 4,611.85 | 45.86 | 4,565.99 | 2,043.80 |
| 4259 | Retirement Contribution | .00 | 4,640.00 | .00 | 4,640.00 | 6,520.00 |
| 4260 | Insurance Premiums | .00 | 304.00 | .00 | 304.00 | 72.00 |
| 4270 | Dental Insurance | .00 | 106.15 | 10.20 | 95.95 | 187.80 |
| 4280 | Optical Insurance | .00 | 43.43 | 1.46 | 41.97 | 27.45 |
| 4300 | Dues & Licenses | .00 | 1,650.00 | .00 | 1,650.00 | 1,650.00 |
| 4420 | Transfer To Other Funds | .00 | 85,000.00 | .00 | 85,000.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 10,328.00 | .00 | 10,328.00 | 7,840.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|----------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency 029 - Environmental Coordination Ser | | | | | | |
| Organization 1300 - Energy Management | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4440 | Unemployment Compensation | .00 | 610.74 | .00 | 610.74 | 260.43 |
| Activity 1000 - Administration Totals | | \$0.00 | \$191,222.40 | \$773.94 | \$190,448.46 | \$56,277.31 |
| Activity 7019 - Public Engagement | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 76.35 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .32 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .07 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 5.81 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .88 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .09 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.52 |
| Organization 1300 - Energy Management Totals | | \$0.00 | \$191,222.40 | \$773.94 | \$190,448.46 | \$56,360.83 |
| Agency 029 - Environmental Coordination Ser Totals | | \$0.00 | \$191,222.40 | \$773.94 | \$190,448.46 | \$56,360.83 |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 388,133.04 | 5,468.91 | 382,664.13 | 563,492.04 |
| 1102 | Other Paid Time Off | .00 | 10,728.45 | .00 | 10,728.45 | 16,990.94 |
| 1121 | Vacation Used | .00 | 29,651.57 | 50.62 | 29,600.95 | 53,824.18 |
| 1131 | Comp Time Used | .00 | 13,713.66 | 296.82 | 13,416.84 | 20,255.13 |
| 1141 | Personal Leave Used | .00 | 6,495.70 | 434.08 | 6,061.62 | 7,843.24 |
| 1151 | Sick Time Used | .00 | 6,127.75 | 228.08 | 5,899.67 | 15,631.61 |
| 1161 | Holiday | .00 | 19,710.62 | 59.09 | 19,651.53 | 32,909.20 |
| 1401 | Overtime Paid-Permanent | .00 | 42,282.55 | 2,192.30 | 40,090.25 | 54,473.59 |
| 1530 | Excess Comp Time Paid | .00 | 3,009.15 | .00 | 3,009.15 | 3,697.86 |
| 1601 | Severance Pay | .00 | 89,755.70 | .00 | 89,755.70 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 2,509.44 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 25.00 |
| 1800 | Equipment Allowance | .00 | 6,949.00 | .00 | 6,949.00 | 6,790.00 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 6,600.00 |
| 2100 | Professional Services | .00 | 21,000.00 | .00 | 21,000.00 | .00 |
| 2150 | Legal Expenses | .00 | 2,047.50 | .00 | 2,047.50 | 1,613.50 |
| 2216 | Cable TV/Broadcast Service | .00 | 904.24 | .00 | 904.24 | 897.06 |
| 2240 | Telecommunications | .00 | 16,600.43 | 28.22 | 16,572.21 | 17,096.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2300 | Arbitration/Legal Settlement | .00 | 3,065.62 | .00 | 3,065.62 | .00 |
| 2320 | Equipment Maintenance | .00 | 10.00 | .00 | 10.00 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 957.66 | .00 | 957.66 | 805.02 |
| 2422 | Fleet Fuel | .00 | 404.34 | .00 | 404.34 | 1,200.36 |
| 2423 | Fleet Depreciation | .00 | 2,648.00 | .00 | 2,648.00 | 2,216.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 232.00 |
| 2430 | Contracted Services | .00 | 1,666.20 | .00 | 1,666.20 | 1,723.18 |
| 2500 | Printing | .00 | 3,397.39 | .00 | 3,397.39 | 1,967.28 |
| 2604 | Training | .00 | .00 | .00 | .00 | 700.00 |
| 2640 | Software | .00 | 390.35 | .00 | 390.35 | 165.49 |
| 2690 | Non-Employee Travel | .00 | 1,178.41 | .00 | 1,178.41 | .00 |
| 2700 | Conference Training & Travel | .00 | 2,447.25 | 812.45 | 1,634.80 | 2,221.46 |
| 2702 | Educational Reimbursement | .00 | .00 | 1,067.25 | (1,067.25) | 1,246.00 |
| 2950 | Governmental Services | .00 | 196.80 | .00 | 196.80 | 141.50 |
| 2951 | Employee Recognition | .00 | 936.51 | .38 | 936.13 | 261.58 |
| 3100 | Postage | .00 | 3,123.21 | .00 | 3,123.21 | 3,446.37 |
| 3300 | Uniforms & Accessories | .00 | 407.93 | .00 | 407.93 | 437.51 |
| 3400 | Materials & Supplies | .00 | 658.95 | 11.98 | 646.97 | 1,840.25 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 7,610.35 | .00 | 7,610.35 | 139.99 |
| 4220 | Life Insurance | .00 | 1,284.49 | 20.02 | 1,264.47 | 1,973.88 |
| 4230 | Medical Insurance | .00 | 78,342.40 | 1,422.90 | 76,919.50 | 136,869.49 |
| 4234 | Disability Insurance | .00 | 90.72 | 3.72 | 87.00 | 214.26 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 13,202.00 |
| 4238 | Veba Funding | .00 | 35,840.00 | .00 | 35,840.00 | 41,368.00 |
| 4239 | Retiree Medical Insurance | .00 | 1,264,344.00 | .00 | 1,264,344.00 | 988,632.00 |
| 4240 | Workers Comp | .00 | 4,176.00 | .00 | 4,176.00 | 11,008.00 |
| 4250 | Social Security-Employer | .00 | 13,753.48 | 172.17 | 13,581.31 | 15,889.72 |
| 4259 | Retirement Contribution | .00 | 86,120.00 | .00 | 86,120.00 | 227,784.00 |
| 4260 | Insurance Premiums | .00 | 51,608.00 | .00 | 51,608.00 | 112,368.00 |
| 4270 | Dental Insurance | .00 | 7,099.56 | 128.99 | 6,970.57 | 11,475.40 |
| 4280 | Optical Insurance | .00 | 759.25 | 13.83 | 745.42 | 1,135.50 |
| 4300 | Dues & Licenses | .00 | 895.55 | .00 | 895.55 | 1,592.90 |
| 4440 | Unemployment Compensation | .00 | 1,067.44 | .00 | 1,067.44 | 3,328.75 |
| Activity 1000 - Administration Totals | | \$0.00 | \$2,234,261.22 | \$12,411.81 | \$2,221,849.41 | \$2,391,435.11 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 1221 - Recruiting & Hiring | | | | | | |
| 2410 | Rent City Vehicles | .00 | 44.46 | .00 | 44.46 | .00 |
| 2430 | Contracted Services | .00 | 2,921.20 | .00 | 2,921.20 | 2,636.35 |
| 2700 | Conference Training & Travel | .00 | 1,209.00 | 859.00 | 350.00 | .00 |
| 2850 | Advertising | .00 | 1,240.00 | .00 | 1,240.00 | 1,025.00 |
| 2909 | Medical Services | .00 | 1,081.50 | .00 | 1,081.50 | 2,468.50 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 17.80 |
| 2951 | Employee Recognition | .00 | 111.69 | .00 | 111.69 | 111.87 |
| 3100 | Postage | .00 | 108.15 | .00 | 108.15 | 132.39 |
| 3400 | Materials & Supplies | .00 | 1,875.52 | .00 | 1,875.52 | 819.46 |
| Activity 1221 - Recruiting & Hiring Totals | | \$0.00 | \$8,591.52 | \$859.00 | \$7,732.52 | \$7,211.37 |
| Activity 3111 - Professional Standards | | | | | | |
| 2700 | Conference Training & Travel | .00 | 637.93 | .00 | 637.93 | .00 |
| 3400 | Materials & Supplies | .00 | 15.00 | .00 | 15.00 | 58.31 |
| Activity 3111 - Professional Standards Totals | | \$0.00 | \$652.93 | \$0.00 | \$652.93 | \$58.31 |
| Activity 3114 - AAATA | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 42,702.90 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 88.55 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 4,336.76 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 708.40 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 2,234.37 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 1,865.12 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 8,217.24 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 600.00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 171.80 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 8,605.40 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 20,688.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 1,536.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 866.16 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 29,376.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 721.81 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 74.80 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 208.05 |
| Activity 3114 - AAATA Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,001.36 |
| Activity 3115 - DEA Officer | | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 921.86 | .00 | 921.86 | 281.54 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3115 - DEA Officer | | | | | |
| 2422 | Fleet Fuel | .00 | 163.16 | .00 | 163.16 | 134.45 |
| 2423 | Fleet Depreciation | .00 | 4,528.00 | .00 | 4,528.00 | 6,152.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| | Activity 3115 - DEA Officer Totals | \$0.00 | \$5,749.02 | \$0.00 | \$5,749.02 | \$6,687.99 |
| Activity | 3121 - Administrative Services | | | | | |
| 1100 | Permanent Time Worked | .00 | 246,904.51 | 2,725.12 | 244,179.39 | 202,570.65 |
| 1102 | Other Paid Time Off | .00 | 9,676.67 | .00 | 9,676.67 | 1,725.15 |
| 1121 | Vacation Used | .00 | 35,909.49 | .00 | 35,909.49 | 30,490.31 |
| 1131 | Comp Time Used | .00 | 4,516.97 | .00 | 4,516.97 | 6,602.52 |
| 1141 | Personal Leave Used | .00 | 4,271.82 | 1,598.90 | 2,672.92 | 1,403.28 |
| 1151 | Sick Time Used | .00 | 3,950.73 | .00 | 3,950.73 | 7,735.04 |
| 1161 | Holiday | .00 | 21,225.60 | .00 | 21,225.60 | 15,571.94 |
| 1401 | Overtime Paid-Permanent | .00 | 35,700.65 | 885.03 | 34,815.62 | 19,590.68 |
| 1530 | Excess Comp Time Paid | .00 | 273.18 | .00 | 273.18 | .00 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 49,209.35 |
| 1741 | Longevity Pay | .00 | 3,000.00 | .00 | 3,000.00 | 3,001.37 |
| 1800 | Equipment Allowance | .00 | 2,923.00 | .00 | 2,923.00 | 1,780.00 |
| 1820 | Uniform Allowance | .00 | 3,600.00 | .00 | 3,600.00 | 3,000.00 |
| 2100 | Professional Services | .00 | 11,450.00 | .00 | 11,450.00 | .00 |
| 2240 | Telecommunications | .00 | .00 | .00 | .00 | 421.13 |
| 2410 | Rent City Vehicles | .00 | 44.64 | .00 | 44.64 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | .00 | .00 | .00 | 42.38 |
| 2422 | Fleet Fuel | .00 | 56.87 | .00 | 56.87 | 361.00 |
| 2500 | Printing | .00 | 262.75 | .00 | 262.75 | 114.26 |
| 2604 | Training | .00 | .00 | .00 | .00 | 700.00 |
| 2700 | Conference Training & Travel | .00 | 2,955.15 | .00 | 2,955.15 | 392.00 |
| 2909 | Medical Services | .00 | 78.00 | .00 | 78.00 | .00 |
| 2950 | Governmental Services | .00 | 290.42 | .00 | 290.42 | 201.08 |
| 3300 | Uniforms & Accessories | .00 | 1,300.06 | .00 | 1,300.06 | 310.26 |
| 3400 | Materials & Supplies | .00 | 1,734.18 | 53.49 | 1,680.69 | 1,023.57 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 212.58 | .00 | 212.58 | 140.39 |
| 4220 | Life Insurance | .00 | 1,026.22 | 14.16 | 1,012.06 | 899.44 |
| 4230 | Medical Insurance | .00 | 43,907.31 | 652.67 | 43,254.64 | 40,455.60 |
| 4238 | Veba Funding | .00 | 35,840.00 | .00 | 35,840.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 3,544.00 | .00 | 3,544.00 | 2,936.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3121 - Administrative Services | | | | | |
| 4250 | Social Security-Employer | .00 | 5,322.36 | 69.63 | 5,252.73 | 4,895.08 |
| 4259 | Retirement Contribution | .00 | 65,392.00 | .00 | 65,392.00 | 55,552.00 |
| 4270 | Dental Insurance | .00 | 3,978.99 | 59.14 | 3,919.85 | 3,392.45 |
| 4280 | Optical Insurance | .00 | 425.26 | 6.31 | 418.95 | 351.54 |
| 4300 | Dues & Licenses | .00 | 89.90 | .00 | 89.90 | 25.00 |
| 4440 | Unemployment Compensation | .00 | 1,288.44 | .00 | 1,288.44 | 1,040.24 |
| Activity 3121 - Administrative Services Totals | | \$0.00 | \$551,151.75 | \$6,064.45 | \$545,087.30 | \$486,957.71 |
| Activity | 3123 - Communications | | | | | |
| 1601 | Severance Pay | .00 | 3,474.13 | .00 | 3,474.13 | 3,480.38 |
| 2240 | Telecommunications | .00 | .00 | .00 | .00 | 108.00 |
| 2330 | Radio Maintenance | .00 | 52,672.00 | .00 | 52,672.00 | 37,528.00 |
| 2331 | Radio System Service Charge | .00 | 75,656.00 | .00 | 75,656.00 | 97,784.00 |
| 2430 | Contracted Services | .00 | 513,703.36 | .00 | 513,703.36 | 513,511.36 |
| 4250 | Social Security-Employer | .00 | 265.77 | .00 | 265.77 | 266.25 |
| Activity 3123 - Communications Totals | | \$0.00 | \$645,771.26 | \$0.00 | \$645,771.26 | \$652,677.99 |
| Activity | 3125 - Management Info Syst | | | | | |
| 4423 | Transfer To IT Fund | .00 | 924,616.00 | .00 | 924,616.00 | 812,504.00 |
| Activity 3125 - Management Info Syst Totals | | \$0.00 | \$924,616.00 | \$0.00 | \$924,616.00 | \$812,504.00 |
| Activity | 3126 - Property | | | | | |
| 1100 | Permanent Time Worked | .00 | 36,480.36 | 608.64 | 35,871.72 | 36,559.75 |
| 1102 | Other Paid Time Off | .00 | 2,415.54 | .00 | 2,415.54 | 1,649.28 |
| 1121 | Vacation Used | .00 | 5,021.28 | .00 | 5,021.28 | 5,768.19 |
| 1131 | Comp Time Used | .00 | 2,035.14 | .00 | 2,035.14 | 555.30 |
| 1141 | Personal Leave Used | .00 | 304.32 | .00 | 304.32 | 304.32 |
| 1151 | Sick Time Used | .00 | 2,054.16 | .00 | 2,054.16 | 2,233.88 |
| 1161 | Holiday | .00 | 3,423.60 | .00 | 3,423.60 | 3,282.24 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 2430 | Contracted Services | .00 | 67.50 | .00 | 67.50 | 67.50 |
| 2500 | Printing | .00 | 155.67 | .00 | 155.67 | 501.53 |
| 2700 | Conference Training & Travel | .00 | 350.00 | .00 | 350.00 | .00 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 10.87 |
| 3400 | Materials & Supplies | .00 | 4,070.30 | 251.40 | 3,818.90 | 8,997.05 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 448.25 | 112.75 | 335.50 | 981.96 |
| 4220 | Life Insurance | .00 | 170.24 | 2.14 | 168.10 | 177.23 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 106.48 | 7,879.97 | 8,573.08 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3126 - Property | | | | | | |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 816.00 | .00 | 816.00 | 792.00 |
| 4250 | Social Security-Employer | .00 | 697.35 | 8.06 | 689.29 | 674.81 |
| 4259 | Retirement Contribution | .00 | 15,024.00 | .00 | 15,024.00 | 15,136.00 |
| 4270 | Dental Insurance | .00 | 723.75 | 9.66 | 714.09 | 718.92 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.04 | 76.36 | 74.50 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 50.00 |
| 4440 | Unemployment Compensation | .00 | 214.20 | .00 | 214.20 | 208.05 |
| Activity 3126 - Property Totals | | \$0.00 | \$92,095.51 | \$1,100.17 | \$90,995.34 | \$98,260.46 |
| Activity 3127 - Records | | | | | | |
| 1100 | Permanent Time Worked | .00 | 199,972.44 | 2,419.67 | 197,552.77 | 182,886.70 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 763.24 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 31.33 |
| 1121 | Vacation Used | .00 | 24,472.64 | 1,217.22 | 23,255.42 | 21,537.73 |
| 1131 | Comp Time Used | .00 | 641.34 | .00 | 641.34 | 949.72 |
| 1141 | Personal Leave Used | .00 | 1,961.45 | 4.97 | 1,956.48 | 2,521.91 |
| 1151 | Sick Time Used | .00 | 4,030.30 | .00 | 4,030.30 | 3,495.83 |
| 1161 | Holiday | .00 | 19,474.42 | 7.10 | 19,467.32 | 17,386.71 |
| 1401 | Overtime Paid-Permanent | .00 | 1,333.07 | 60.95 | 1,272.12 | 738.94 |
| 1530 | Excess Comp Time Paid | .00 | .00 | .00 | .00 | 419.40 |
| 1721 | Annual Sick Leave Payout | .00 | 2,968.06 | .00 | 2,968.06 | 2,964.65 |
| 1741 | Longevity Pay | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 2430 | Contracted Services | .00 | 3,622.63 | .00 | 3,622.63 | 2,200.11 |
| 2500 | Printing | .00 | 294.54 | .00 | 294.54 | 189.78 |
| 2640 | Software | .00 | 390.35 | .00 | 390.35 | 717.46 |
| 2951 | Employee Recognition | .00 | 6.00 | .00 | 6.00 | .00 |
| 3400 | Materials & Supplies | .00 | 501.26 | .00 | 501.26 | 649.33 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 669.60 | .00 | 669.60 | .00 |
| 4220 | Life Insurance | .00 | 548.11 | 7.91 | 540.20 | 553.46 |
| 4230 | Medical Insurance | .00 | 43,126.83 | 643.77 | 42,483.06 | 42,841.19 |
| 4238 | Veba Funding | .00 | 53,768.00 | .00 | 53,768.00 | 62,056.00 |
| 4240 | Workers Comp | .00 | 672.00 | .00 | 672.00 | 664.00 |
| 4250 | Social Security-Employer | .00 | 19,341.71 | 278.06 | 19,063.65 | 17,757.56 |
| 4259 | Retirement Contribution | .00 | 58,912.00 | .00 | 58,912.00 | 61,304.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3127 - Records | | | | | | |
| 4270 | Dental Insurance | .00 | 3,908.25 | 58.34 | 3,849.91 | 3,592.29 |
| 4280 | Optical Insurance | .00 | 417.96 | 6.10 | 411.86 | 372.25 |
| 4300 | Dues & Licenses | .00 | 129.90 | .00 | 129.90 | 109.90 |
| 4440 | Unemployment Compensation | .00 | 1,434.73 | .00 | 1,434.73 | 1,248.30 |
| Activity 3127 - Records Totals | | \$0.00 | \$444,867.59 | \$4,704.09 | \$440,163.50 | \$430,221.79 |
| Activity 3135 - Hostage Negotiations | | | | | | |
| 2700 | Conference Training & Travel | .00 | 2,090.00 | .00 | 2,090.00 | 792.18 |
| 3400 | Materials & Supplies | .00 | 18.69 | .00 | 18.69 | 35.99 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,360.00 | .00 | 1,360.00 | .00 |
| Activity 3135 - Hostage Negotiations Totals | | \$0.00 | \$3,468.69 | \$0.00 | \$3,468.69 | \$828.17 |
| Activity 3141 - Crime Prevention | | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 67.95 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 137.44 |
| Activity 3141 - Crime Prevention Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205.39 |
| Activity 3144 - District Detectives | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,089,334.02 | 10,125.65 | 1,079,208.37 | 970,189.53 |
| 1102 | Other Paid Time Off | .00 | 52,258.23 | 119.55 | 52,138.68 | 69,920.70 |
| 1103 | Other Paid City Business | .00 | 20.41 | .00 | 20.41 | .00 |
| 1121 | Vacation Used | .00 | 162,102.39 | 6,792.52 | 155,309.87 | 142,405.95 |
| 1131 | Comp Time Used | .00 | 27,631.01 | .00 | 27,631.01 | 22,037.58 |
| 1141 | Personal Leave Used | .00 | 8,206.60 | 4,954.40 | 3,252.20 | 2,452.00 |
| 1151 | Sick Time Used | .00 | 24,125.68 | .00 | 24,125.68 | 17,064.78 |
| 1161 | Holiday | .00 | 89,325.15 | .00 | 89,325.15 | 79,198.67 |
| 1171 | Hrs Attributable/Workers Comp | .00 | 1,078.92 | .00 | 1,078.92 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 218,616.28 | 5,445.10 | 213,171.18 | 186,956.37 |
| 1530 | Excess Comp Time Paid | .00 | 55,087.96 | 8,175.22 | 46,912.74 | 33,931.15 |
| 1601 | Severance Pay | .00 | 13,488.24 | .00 | 13,488.24 | 13,481.52 |
| 1721 | Annual Sick Leave Payout | .00 | 15,988.70 | .00 | 15,988.70 | 14,289.00 |
| 1741 | Longevity Pay | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 |
| 1751 | Benefit Waiver Pay | .00 | 2,353.82 | .00 | 2,353.82 | 1,800.00 |
| 1800 | Equipment Allowance | .00 | 12,047.00 | .00 | 12,047.00 | 10,027.00 |
| 1820 | Uniform Allowance | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 |
| 2240 | Telecommunications | .00 | 1,539.56 | .00 | 1,539.56 | 1,389.62 |
| 2320 | Equipment Maintenance | .00 | 850.00 | .00 | 850.00 | 1,427.05 |
| 2421 | Fleet Maintenance & Repair | .00 | 60,024.30 | 16,672.44 | 43,351.86 | 9,231.70 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3144 - District Detectives | | | | | | |
| 2422 | Fleet Fuel | .00 | 17,355.85 | .00 | 17,355.85 | 5,543.88 |
| 2423 | Fleet Depreciation | .00 | 82,944.00 | .00 | 82,944.00 | 30,120.00 |
| 2424 | Fleet Management | .00 | 3,008.00 | .00 | 3,008.00 | 1,176.00 |
| 2430 | Contracted Services | .00 | 1,790.20 | .00 | 1,790.20 | 2,258.30 |
| 2500 | Printing | .00 | 558.90 | .00 | 558.90 | 386.39 |
| 2604 | Training | .00 | 3,500.00 | .00 | 3,500.00 | 6,200.01 |
| 2660 | Software Maintenance | .00 | 4,498.99 | .00 | 4,498.99 | 4,585.00 |
| 2700 | Conference Training & Travel | .00 | 6,716.46 | .00 | 6,716.46 | 1,030.87 |
| 2702 | Educational Reimbursement | .00 | .00 | .00 | .00 | 1,431.00 |
| 2840 | Towing Service | .00 | 351.00 | .00 | 351.00 | 423.00 |
| 2950 | Governmental Services | .00 | 34.47 | .00 | 34.47 | .00 |
| 3100 | Postage | .00 | 5.80 | .00 | 5.80 | 21.33 |
| 3300 | Uniforms & Accessories | .00 | 1,120.07 | .00 | 1,120.07 | 293.90 |
| 3400 | Materials & Supplies | .00 | 6,543.05 | 111.99 | 6,431.06 | 10,305.13 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 5,789.51 | .00 | 5,789.51 | 3,851.98 |
| 4220 | Life Insurance | .00 | 3,101.92 | 53.96 | 3,047.96 | 2,983.24 |
| 4230 | Medical Insurance | .00 | 175,741.97 | 3,349.85 | 172,392.12 | 180,484.47 |
| 4238 | Veba Funding | .00 | 206,096.00 | .00 | 206,096.00 | 227,528.00 |
| 4240 | Workers Comp | .00 | 20,888.00 | .00 | 20,888.00 | 19,280.00 |
| 4250 | Social Security-Employer | .00 | 25,625.32 | 468.00 | 25,157.32 | 22,648.49 |
| 4259 | Retirement Contribution | .00 | 371,008.00 | .00 | 371,008.00 | 364,488.00 |
| 4270 | Dental Insurance | .00 | 17,376.73 | 321.83 | 17,054.90 | 16,569.56 |
| 4280 | Optical Insurance | .00 | 1,858.32 | 34.45 | 1,823.87 | 1,717.07 |
| 4300 | Dues & Licenses | .00 | 676.00 | .00 | 676.00 | 751.00 |
| 4440 | Unemployment Compensation | .00 | 5,533.92 | .00 | 5,533.92 | 5,373.01 |
| Activity 3144 - District Detectives Totals | | \$0.00 | \$2,819,200.75 | \$56,624.96 | \$2,762,575.79 | \$2,508,252.25 |
| Activity 3146 - Firearms | | | | | | |
| 2600 | Rent | .00 | 8,160.00 | .00 | 8,160.00 | 5,780.00 |
| 2640 | Software | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 375.00 | .00 | 375.00 | 375.00 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 181.95 |
| 3300 | Uniforms & Accessories | .00 | 912.00 | .00 | 912.00 | .00 |
| 3400 | Materials & Supplies | .00 | 9,300.98 | .00 | 9,300.98 | 10,795.97 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 1,139.50 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 55.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3146 - Firearms Totals | | \$0.00 | \$20,347.98 | \$0.00 | \$20,347.98 | \$18,327.42 |
| Activity 3147 - L.A.W.N.E.T. | | | | | | |
| 1100 | Permanent Time Worked | .00 | 54,485.48 | 606.88 | 53,878.60 | 41,847.60 |
| 1102 | Other Paid Time Off | .00 | 303.44 | .00 | 303.44 | .00 |
| 1121 | Vacation Used | .00 | 3,020.88 | .00 | 3,020.88 | 3,382.08 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 303.44 |
| 1161 | Holiday | .00 | 3,587.20 | .00 | 3,587.20 | 3,151.20 |
| 1401 | Overtime Paid-Permanent | .00 | 11,918.90 | 4,342.98 | 7,575.92 | (449.91) |
| 1530 | Excess Comp Time Paid | .00 | .00 | .00 | .00 | 1,137.90 |
| 1741 | Longevity Pay | .00 | 500.00 | .00 | 500.00 | 500.00 |
| 1800 | Equipment Allowance | .00 | 70.00 | .00 | 70.00 | .00 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 2421 | Fleet Maintenance & Repair | .00 | 2,641.30 | .00 | 2,641.30 | 3,534.45 |
| 2422 | Fleet Fuel | .00 | 1,786.89 | .00 | 1,786.89 | 4,072.63 |
| 2423 | Fleet Depreciation | .00 | 3,120.00 | .00 | 3,120.00 | 2,248.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 352.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 197.03 |
| 4220 | Life Insurance | .00 | 74.87 | .71 | 74.16 | 43.51 |
| 4230 | Medical Insurance | .00 | 9,797.06 | 147.66 | 9,649.40 | 8,554.46 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 784.00 | .00 | 784.00 | 768.00 |
| 4250 | Social Security-Employer | .00 | 1,080.05 | 15.41 | 1,064.64 | 840.86 |
| 4259 | Retirement Contribution | .00 | 14,312.00 | .00 | 14,312.00 | 14,752.00 |
| 4270 | Dental Insurance | .00 | 887.83 | 13.38 | 874.45 | 717.26 |
| 4280 | Optical Insurance | .00 | 94.95 | 1.43 | 93.52 | 74.33 |
| 4440 | Unemployment Compensation | .00 | 332.83 | .00 | 332.83 | 208.05 |
| Activity 3147 - L.A.W.N.E.T. Totals | | \$0.00 | \$118,629.68 | \$5,128.45 | \$113,501.23 | \$97,178.89 |
| Activity 3149 - Special Tactics | | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 8,820.78 | .00 | 8,820.78 | 911.50 |
| 2422 | Fleet Fuel | .00 | 236.97 | .00 | 236.97 | 1,026.58 |
| 2423 | Fleet Depreciation | .00 | 6,064.00 | .00 | 6,064.00 | 6,064.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 232.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | (590.59) |
| 3400 | Materials & Supplies | .00 | 646.44 | .00 | 646.44 | 2,526.62 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,284.32 | .00 | 1,284.32 | .00 |
| 4300 | Dues & Licenses | .00 | 150.00 | .00 | 150.00 | 150.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3149 - Special Tactics Totals | | \$0.00 | \$17,474.51 | \$0.00 | \$17,474.51 | \$10,320.11 |
| Activity 3150 - Patrol | | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,745,863.46 | 34,529.99 | 2,711,333.47 | 2,635,519.42 |
| 1102 | Other Paid Time Off | .00 | 169,687.27 | 1,118.84 | 168,568.43 | 184,920.26 |
| 1103 | Other Paid City Business | .00 | 224.52 | .00 | 224.52 | 373.00 |
| 1121 | Vacation Used | .00 | 344,023.03 | 5,419.90 | 338,603.13 | 318,599.85 |
| 1131 | Comp Time Used | .00 | 145,048.66 | 630.00 | 144,418.66 | 116,240.62 |
| 1141 | Personal Leave Used | .00 | 41,418.46 | 12,096.64 | 29,321.82 | 16,918.52 |
| 1151 | Sick Time Used | .00 | 137,053.84 | 2,501.48 | 134,552.36 | 106,738.68 |
| 1161 | Holiday | .00 | 131,201.19 | 443.10 | 130,758.09 | 117,454.21 |
| 1171 | Hrs Attributable/Workers Comp | .00 | 6,331.64 | 927.96 | 5,403.68 | 1,361.52 |
| 1401 | Overtime Paid-Permanent | .00 | 498,956.59 | 7,469.09 | 491,487.50 | 450,905.74 |
| 1530 | Excess Comp Time Paid | .00 | 94,925.98 | 8,921.51 | 86,004.47 | 102,042.79 |
| 1601 | Severance Pay | .00 | 98,821.85 | .00 | 98,821.85 | 79,622.98 |
| 1721 | Annual Sick Leave Payout | .00 | 8,073.82 | .00 | 8,073.82 | 10,507.29 |
| 1741 | Longevity Pay | .00 | 21,287.69 | .00 | 21,287.69 | 24,953.52 |
| 1751 | Benefit Waiver Pay | .00 | 5,844.11 | .00 | 5,844.11 | 5,669.20 |
| 1800 | Equipment Allowance | .00 | 14,082.08 | .00 | 14,082.08 | 4,682.00 |
| 1820 | Uniform Allowance | .00 | 49,381.46 | .00 | 49,381.46 | 45,174.82 |
| 2100 | Professional Services | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 2240 | Telecommunications | .00 | 226.77 | .00 | 226.77 | 444.04 |
| 2310 | Building Maintenance | .00 | 924.21 | .00 | 924.21 | 924.21 |
| 2320 | Equipment Maintenance | .00 | 2,280.28 | .00 | 2,280.28 | 962.70 |
| 2421 | Fleet Maintenance & Repair | .00 | 103,847.84 | 4,846.02 | 99,001.82 | 160,520.17 |
| 2422 | Fleet Fuel | .00 | 21,189.46 | .00 | 21,189.46 | 67,080.76 |
| 2423 | Fleet Depreciation | .00 | 87,488.00 | .00 | 87,488.00 | 114,776.00 |
| 2424 | Fleet Management | .00 | 4,648.00 | .00 | 4,648.00 | 3,872.00 |
| 2430 | Contracted Services | .00 | 12,541.88 | .00 | 12,541.88 | 15,898.68 |
| 2500 | Printing | .00 | 2,258.05 | .00 | 2,258.05 | 1,186.48 |
| 2600 | Rent | .00 | 600.00 | .00 | 600.00 | .00 |
| 2604 | Training | .00 | 725.00 | 125.00 | 600.00 | 175.00 |
| 2640 | Software | .00 | 5,435.52 | .00 | 5,435.52 | .00 |
| 2660 | Software Maintenance | .00 | 1,020.00 | .00 | 1,020.00 | 3,569.00 |
| 2700 | Conference Training & Travel | .00 | 10,242.23 | .00 | 10,242.23 | 6,320.00 |
| 2702 | Educational Reimbursement | .00 | 12,249.00 | .00 | 12,249.00 | 9,798.09 |
| 2840 | Towing Service | .00 | 996.50 | .00 | 996.50 | 695.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------|--------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3150 - Patrol | | | | | |
| 2909 | Medical Services | .00 | 8,660.33 | .00 | 8,660.33 | 554.00 |
| 2950 | Governmental Services | .00 | 6,434.94 | .00 | 6,434.94 | 6,295.96 |
| 3100 | Postage | .00 | 6.12 | .00 | 6.12 | 105.21 |
| 3300 | Uniforms & Accessories | .00 | 39,408.76 | .00 | 39,408.76 | 11,068.92 |
| 3400 | Materials & Supplies | .00 | 13,263.00 | 66.12 | 13,196.88 | 11,110.68 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 64,553.37 | .00 | 64,553.37 | 5,154.98 |
| 4220 | Life Insurance | .00 | 8,473.04 | 114.37 | 8,358.67 | 8,356.86 |
| 4230 | Medical Insurance | .00 | 529,336.34 | 7,954.47 | 521,381.87 | 529,481.14 |
| 4237 | Retiree Health Savings Account | .00 | 16,200.00 | .00 | 16,200.00 | 8,487.00 |
| 4238 | Veba Funding | .00 | 555,560.00 | .00 | 555,560.00 | 672,232.00 |
| 4240 | Workers Comp | .00 | 62,560.00 | .00 | 62,560.00 | 54,600.00 |
| 4250 | Social Security-Employer | .00 | 78,487.57 | 1,171.08 | 77,316.49 | 75,986.36 |
| 4259 | Retirement Contribution | .00 | 1,191,216.00 | .00 | 1,191,216.00 | 1,082,712.00 |
| 4270 | Dental Insurance | .00 | 50,864.66 | 756.75 | 50,107.91 | 46,005.36 |
| 4280 | Optical Insurance | .00 | 5,403.49 | 80.90 | 5,322.59 | 4,767.42 |
| 4300 | Dues & Licenses | .00 | 40.00 | .00 | 40.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 2,033.00 | 99,603.00 | (97,570.00) | (3,909.00) |
| 4440 | Unemployment Compensation | .00 | 17,956.57 | 4.07 | 17,952.50 | 16,589.27 |
| Activity 3150 - Patrol Totals | | \$0.00 | \$7,430,955.58 | \$188,780.29 | \$7,242,175.29 | \$7,137,504.71 |
| Activity | 3152 - Special Services | | | | | |
| 1100 | Permanent Time Worked | .00 | 236,776.98 | 1,783.22 | 234,993.76 | 189,556.39 |
| 1102 | Other Paid Time Off | .00 | 18,943.22 | .00 | 18,943.22 | 28,008.88 |
| 1121 | Vacation Used | .00 | 29,073.76 | 1,222.94 | 27,850.82 | 22,252.11 |
| 1131 | Comp Time Used | .00 | 8,949.32 | .00 | 8,949.32 | 5,397.08 |
| 1141 | Personal Leave Used | .00 | 2,102.64 | 1,417.92 | 684.72 | 747.16 |
| 1151 | Sick Time Used | .00 | 8,756.20 | 55.66 | 8,700.54 | 7,620.39 |
| 1161 | Holiday | .00 | 9,786.72 | .00 | 9,786.72 | 5,037.66 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 354.20 |
| 1401 | Overtime Paid-Permanent | .00 | 60,956.63 | .00 | 60,956.63 | 50,927.71 |
| 1530 | Excess Comp Time Paid | .00 | 2,364.38 | .00 | 2,364.38 | 2,985.07 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 6,009.41 |
| 1721 | Annual Sick Leave Payout | .00 | 2,126.88 | .00 | 2,126.88 | 2,069.76 |
| 1741 | Longevity Pay | .00 | 2,000.00 | .00 | 2,000.00 | 1,731.62 |
| 1800 | Equipment Allowance | .00 | 1,941.00 | .00 | 1,941.00 | 766.00 |
| 1820 | Uniform Allowance | .00 | 3,600.00 | .00 | 3,600.00 | 3,000.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3152 - Special Services | | | | | |
| 2240 | Telecommunications | .00 | 72.97 | .00 | 72.97 | 396.51 |
| 2320 | Equipment Maintenance | .00 | 290.00 | .00 | 290.00 | 290.00 |
| 2421 | Fleet Maintenance & Repair | .00 | 14,630.87 | .00 | 14,630.87 | 14,830.16 |
| 2422 | Fleet Fuel | .00 | 5,004.05 | .00 | 5,004.05 | 10,775.86 |
| 2423 | Fleet Depreciation | .00 | 12,248.00 | .00 | 12,248.00 | 12,128.00 |
| 2424 | Fleet Management | .00 | 824.00 | .00 | 824.00 | 704.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 102.00 |
| 2500 | Printing | .00 | 1,015.90 | .00 | 1,015.90 | 813.44 |
| 2660 | Software Maintenance | .00 | 899.00 | .00 | 899.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 4,572.61 | .00 | 4,572.61 | 608.25 |
| 2909 | Medical Services | .00 | 2,226.00 | 1,612.50 | 613.50 | .00 |
| 2951 | Employee Recognition | .00 | 41.00 | .00 | 41.00 | .00 |
| 3300 | Uniforms & Accessories | .00 | 152.51 | .00 | 152.51 | 437.85 |
| 3400 | Materials & Supplies | .00 | 2,910.37 | .00 | 2,910.37 | 1,775.01 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,013.12 | .00 | 2,013.12 | 788.99 |
| 4220 | Life Insurance | .00 | 858.56 | 8.38 | 850.18 | 764.51 |
| 4230 | Medical Insurance | .00 | 44,191.69 | 477.43 | 43,714.26 | 41,822.07 |
| 4238 | Veba Funding | .00 | 44,800.00 | .00 | 44,800.00 | 62,056.00 |
| 4240 | Workers Comp | .00 | 4,408.00 | .00 | 4,408.00 | 5,048.00 |
| 4250 | Social Security-Employer | .00 | 5,561.66 | 62.15 | 5,499.51 | 4,699.01 |
| 4259 | Retirement Contribution | .00 | 81,200.00 | .00 | 81,200.00 | 95,616.00 |
| 4270 | Dental Insurance | .00 | 4,004.75 | 43.26 | 3,961.49 | 3,506.53 |
| 4280 | Optical Insurance | .00 | 428.28 | 4.63 | 423.65 | 363.38 |
| 4300 | Dues & Licenses | .00 | 120.00 | .00 | 120.00 | 85.00 |
| 4440 | Unemployment Compensation | .00 | 1,285.21 | .00 | 1,285.21 | 1,040.27 |
| Activity 3152 - Special Services Totals | | \$0.00 | \$621,136.28 | \$6,688.09 | \$614,448.19 | \$585,114.28 |
| Activity | 3156 - Crossing Guards | | | | | |
| 1151 | Sick Time Used | .00 | 1,240.60 | .00 | 1,240.60 | 1,304.01 |
| 1161 | Holiday | .00 | 1,884.80 | .00 | 1,884.80 | 1,825.60 |
| 1200 | Temporary Pay | .00 | 59,004.91 | .00 | 59,004.91 | 59,201.60 |
| 2909 | Medical Services | .00 | 1,612.50 | .00 | 1,612.50 | 2,507.00 |
| 4250 | Social Security-Employer | .00 | 4,752.97 | .00 | 4,752.97 | 4,768.40 |
| 4440 | Unemployment Compensation | .00 | 1,395.08 | .00 | 1,395.08 | 1,468.84 |
| Activity 3156 - Crossing Guards Totals | | \$0.00 | \$69,890.86 | \$0.00 | \$69,890.86 | \$71,075.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3158 - Mountain Bikes | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 150.00 |
| 3300 | Uniforms & Accessories | .00 | 45.00 | .00 | 45.00 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 60.97 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 381.96 | .00 | 381.96 | 359.99 |
| Activity 3158 - Mountain Bikes Totals | | \$0.00 | \$426.96 | \$0.00 | \$426.96 | \$570.96 |
| Activity | 3159 - K-9 | | | | | |
| 1100 | Permanent Time Worked | .00 | 37,321.30 | 871.20 | 36,450.10 | 35,362.87 |
| 1102 | Other Paid Time Off | .00 | 3,012.90 | .00 | 3,012.90 | 1,837.16 |
| 1121 | Vacation Used | .00 | 5,808.00 | .00 | 5,808.00 | 3,721.29 |
| 1131 | Comp Time Used | .00 | 1,079.93 | .00 | 1,079.93 | 5,071.18 |
| 1151 | Sick Time Used | .00 | 1,261.43 | .00 | 1,261.43 | 1,271.88 |
| 1161 | Holiday | .00 | 2,323.20 | .00 | 2,323.20 | 1,789.78 |
| 1200 | Temporary Pay | .00 | 210.96 | .00 | 210.96 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 6,142.83 | 435.60 | 5,707.23 | 11,444.91 |
| 1530 | Excess Comp Time Paid | .00 | 9,191.88 | .00 | 9,191.88 | 4,419.77 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 2421 | Fleet Maintenance & Repair | .00 | 5,564.18 | .00 | 5,564.18 | 44,763.92 |
| 2422 | Fleet Fuel | .00 | 1,355.51 | .00 | 1,355.51 | 4,547.56 |
| 2423 | Fleet Depreciation | .00 | 8,128.00 | .00 | 8,128.00 | 12,344.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 232.00 |
| 2604 | Training | .00 | 990.00 | .00 | 990.00 | 85.00 |
| 2909 | Medical Services | .00 | 588.03 | 2.32 | 585.71 | 2,989.45 |
| 3400 | Materials & Supplies | .00 | 1,831.77 | .00 | 1,831.77 | 2,338.32 |
| 4220 | Life Insurance | .00 | 165.05 | 2.62 | 162.43 | 170.20 |
| 4230 | Medical Insurance | .00 | 8,025.64 | 134.99 | 7,890.65 | 8,554.48 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 1,576.00 | .00 | 1,576.00 | 1,560.00 |
| 4250 | Social Security-Employer | .00 | 992.07 | 18.93 | 973.14 | 950.03 |
| 4259 | Retirement Contribution | .00 | 29,000.00 | .00 | 29,000.00 | 29,616.00 |
| 4270 | Dental Insurance | .00 | 727.30 | 12.24 | 715.06 | 717.27 |
| 4280 | Optical Insurance | .00 | 77.78 | 1.32 | 76.46 | 74.33 |
| 4300 | Dues & Licenses | .00 | 90.00 | .00 | 90.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 222.35 | .00 | 222.35 | 208.05 |
| Activity 3159 - K-9 Totals | | \$0.00 | \$144,750.11 | \$1,479.22 | \$143,270.89 | \$195,357.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3160 - Motorcycle Unit | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 382.66 | .00 | 382.66 | 475.94 |
| 2422 | Fleet Fuel | .00 | 582.98 | .00 | 582.98 | 377.73 |
| 2423 | Fleet Depreciation | .00 | .00 | .00 | .00 | 5,336.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 472.00 |
| 2700 | Conference Training & Travel | .00 | 1,495.00 | .00 | 1,495.00 | .00 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 12.08 |
| 3300 | Uniforms & Accessories | .00 | 1,087.12 | .00 | 1,087.12 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 64.71 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 353.43 |
| Activity 3160 - Motorcycle Unit Totals | | \$0.00 | \$4,091.76 | \$0.00 | \$4,091.76 | \$7,091.89 |
| Activity | 3162 - Community Standards | | | | | |
| 1100 | Permanent Time Worked | .00 | 322,803.24 | 2,728.65 | 320,074.59 | 318,364.20 |
| 1102 | Other Paid Time Off | .00 | 1,981.40 | .00 | 1,981.40 | 7,401.52 |
| 1121 | Vacation Used | .00 | 30,763.63 | 846.45 | 29,917.18 | 38,110.01 |
| 1131 | Comp Time Used | .00 | 3,715.39 | .00 | 3,715.39 | 6,431.65 |
| 1141 | Personal Leave Used | .00 | 4,869.84 | 166.72 | 4,703.12 | 5,169.28 |
| 1151 | Sick Time Used | .00 | 13,969.87 | 234.02 | 13,735.85 | 17,088.25 |
| 1161 | Holiday | .00 | 24,428.68 | .00 | 24,428.68 | 25,672.28 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 916.00 |
| 1401 | Overtime Paid-Permanent | .00 | 11,763.45 | .00 | 11,763.45 | 19,011.86 |
| 1530 | Excess Comp Time Paid | .00 | 2,021.93 | 1,850.82 | 171.11 | 851.40 |
| 1601 | Severance Pay | .00 | 859.73 | .00 | 859.73 | .00 |
| 1741 | Longevity Pay | .00 | 4,369.09 | .00 | 4,369.09 | 4,500.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,176.91 | .00 | 1,176.91 | 900.00 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | 600.00 |
| 2210 | Natural Gas | .00 | .00 | .00 | .00 | 97.47 |
| 2220 | Electricity | .00 | .00 | .00 | .00 | 470.42 |
| 2230 | Water | .00 | 256.14 | .00 | 256.14 | 127.54 |
| 2231 | Storm Water Runoff | .00 | 416.80 | .00 | 416.80 | 265.18 |
| 2232 | Sewage Disposal Costs | .00 | 286.46 | .00 | 286.46 | 140.02 |
| 2240 | Telecommunications | .00 | 5,186.39 | .00 | 5,186.39 | 2,847.29 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 684.61 |
| 2421 | Fleet Maintenance & Repair | .00 | 22,960.48 | .00 | 22,960.48 | 16,418.87 |
| 2422 | Fleet Fuel | .00 | 2,941.81 | .00 | 2,941.81 | 4,857.87 |
| 2423 | Fleet Depreciation | .00 | 15,664.00 | .00 | 15,664.00 | 15,112.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3162 - Community Standards | | | | | |
| 2424 | Fleet Management | .00 | 1,504.00 | .00 | 1,504.00 | 1,288.00 |
| 2430 | Contracted Services | .00 | 774.95 | .00 | 774.95 | 3,248.25 |
| 2500 | Printing | .00 | 1,160.18 | .00 | 1,160.18 | .00 |
| 2700 | Conference Training & Travel | .00 | 30.00 | .00 | 30.00 | .00 |
| 2840 | Towing Service | .00 | .00 | .00 | .00 | 30.00 |
| 2909 | Medical Services | .00 | .00 | .00 | .00 | 247.00 |
| 3300 | Uniforms & Accessories | .00 | 3,688.05 | 11.99 | 3,676.06 | 3,186.27 |
| 3400 | Materials & Supplies | .00 | 801.94 | 136.41 | 665.53 | 1,362.28 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 299.98 | .00 | 299.98 | 479.96 |
| 4119 | Bank Service Fees | .00 | 12,446.81 | .00 | 12,446.81 | 12,491.91 |
| 4220 | Life Insurance | .00 | 854.22 | 11.53 | 842.69 | 918.72 |
| 4230 | Medical Insurance | .00 | 88,915.81 | 1,196.41 | 87,719.40 | 100,231.69 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 2,829.00 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 103,424.00 |
| 4240 | Workers Comp | .00 | 4,176.00 | .00 | 4,176.00 | 4,680.00 |
| 4250 | Social Security-Employer | .00 | 30,724.74 | 439.33 | 30,285.41 | 30,868.18 |
| 4259 | Retirement Contribution | .00 | 103,144.00 | .00 | 103,144.00 | 117,040.00 |
| 4270 | Dental Insurance | .00 | 8,781.50 | 113.14 | 8,668.36 | 9,129.71 |
| 4280 | Optical Insurance | .00 | 939.12 | 12.12 | 927.00 | 946.06 |
| 4440 | Unemployment Compensation | .00 | 2,275.00 | .00 | 2,275.00 | 2,666.78 |
| Activity 3162 - Community Standards Totals | | \$0.00 | \$813,599.54 | \$7,747.59 | \$805,851.95 | \$881,105.53 |
| Activity | 3172 - Animal Control | | | | | |
| 2430 | Contracted Services | .00 | 135,570.00 | .00 | 135,570.00 | 135,570.00 |
| Activity 3172 - Animal Control Totals | | \$0.00 | \$135,570.00 | \$0.00 | \$135,570.00 | \$135,570.00 |
| Activity | 3235 - Emergency Management | | | | | |
| 1100 | Permanent Time Worked | .00 | 45,180.20 | 571.24 | 44,608.96 | 45,228.01 |
| 1121 | Vacation Used | .00 | 1,467.40 | .00 | 1,467.40 | .00 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 285.62 |
| 1161 | Holiday | .00 | 3,228.28 | .00 | 3,228.28 | 2,856.21 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 722.23 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 2220 | Electricity | .00 | 1,462.05 | .00 | 1,462.05 | 1,366.35 |
| 2240 | Telecommunications | .00 | 294.87 | .00 | 294.87 | 641.48 |
| 2320 | Equipment Maintenance | .00 | 1,138.66 | .00 | 1,138.66 | .00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 66.78 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|------------------------|---------------------|------------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3235 - Emergency Management | | | | | |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 75.48 |
| 2421 | Fleet Maintenance & Repair | .00 | 2,130.06 | .00 | 2,130.06 | .00 |
| 2422 | Fleet Fuel | .00 | 151.12 | .00 | 151.12 | 199.88 |
| 2423 | Fleet Depreciation | .00 | 2,416.00 | .00 | 2,416.00 | 7,256.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | 2,051.17 | .00 | 2,051.17 | 1,707.92 |
| 2950 | Governmental Services | .00 | 631.28 | .00 | 631.28 | 182.96 |
| 3400 | Materials & Supplies | .00 | 873.56 | 180.00 | 693.56 | 516.16 |
| 4220 | Life Insurance | .00 | 203.68 | 2.46 | 201.22 | 211.15 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 102.50 | 7,883.95 | 8,698.05 |
| 4234 | Disability Insurance | .00 | 86.05 | 1.62 | 84.43 | 83.01 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4240 | Workers Comp | .00 | 776.00 | .00 | 776.00 | 744.00 |
| 4250 | Social Security-Employer | .00 | 3,844.18 | 42.42 | 3,801.76 | 3,783.79 |
| 4259 | Retirement Contribution | .00 | 12,232.00 | .00 | 12,232.00 | 12,448.00 |
| 4270 | Dental Insurance | .00 | 723.75 | 9.28 | 714.47 | 729.37 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.00 | 76.40 | 75.59 |
| 4440 | Unemployment Compensation | .00 | 214.21 | .00 | 214.21 | 225.48 |
| Activity | 3235 - Emergency Management Totals | \$0.00 | \$88,674.37 | \$910.52 | \$87,763.85 | \$89,936.52 |
| Organization | 3150 - Operations Totals | \$0.00 | \$17,195,973.87 | \$292,498.64 | \$16,903,475.23 | \$16,747,455.11 |
| Agency | 031 - Police Totals | \$0.00 | \$17,195,973.87 | \$292,498.64 | \$16,903,475.23 | \$16,747,455.11 |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 147,847.92 | 1,980.84 | 145,867.08 | 121,055.97 |
| 1102 | Other Paid Time Off | .00 | 8,517.55 | .00 | 8,517.55 | 4,187.26 |
| 1106 | Working In a Higher Class | .00 | .00 | .00 | .00 | 6,540.59 |
| 1121 | Vacation Used | .00 | 15,209.76 | 662.08 | 14,547.68 | 15,512.72 |
| 1131 | Comp Time Used | .00 | 1,894.02 | .00 | 1,894.02 | 4,779.88 |
| 1141 | Personal Leave Used | .00 | 266.69 | 71.31 | 195.38 | 570.45 |
| 1151 | Sick Time Used | .00 | 3,704.70 | 195.38 | 3,509.32 | 1,505.01 |
| 1161 | Holiday | .00 | 8,472.98 | .00 | 8,472.98 | 10,313.00 |
| 1200 | Temporary Pay | .00 | 7,392.00 | .00 | 7,392.00 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 527.59 | .00 | 527.59 | 7,435.15 |
| 1530 | Excess Comp Time Paid | .00 | 63,265.88 | 61,610.67 | 1,655.21 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 032 - Fire | | | | | | |
| Organization 3230 - Fire Services | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1711 | EMT Education Bonus | .00 | .00 | .00 | .00 | 2,300.00 |
| 1721 | Annual Sick Leave Payout | .00 | 5,955.00 | .00 | 5,955.00 | 2,689.70 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 500.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,176.91 | .00 | 1,176.91 | 1,176.92 |
| 1800 | Equipment Allowance | .00 | 4,255.00 | .00 | 4,255.00 | 5,490.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 1,900.00 |
| 1840 | Food Allowance | .00 | 266.67 | .00 | 266.67 | 200.00 |
| 2210 | Natural Gas | .00 | 2,192.78 | .00 | 2,192.78 | .00 |
| 2220 | Electricity | .00 | 753.62 | .00 | 753.62 | 280.45 |
| 2240 | Telecommunications | .00 | 10,290.71 | .00 | 10,290.71 | 6,269.08 |
| 2300 | Arbitration/Legal Settlement | .00 | 287.50 | .00 | 287.50 | .00 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 375.75 |
| 2330 | Radio Maintenance | .00 | 38,600.00 | .00 | 38,600.00 | 21,216.00 |
| 2331 | Radio System Service Charge | .00 | 42,744.00 | .00 | 42,744.00 | 69,272.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 5.30 | .00 | 5.30 | 35.62 |
| 2421 | Fleet Maintenance & Repair | .00 | 15,556.73 | .00 | 15,556.73 | 2.70 |
| 2422 | Fleet Fuel | .00 | 788.71 | 34.33 | 754.38 | 417.02 |
| 2423 | Fleet Depreciation | .00 | 2,576.00 | .00 | 2,576.00 | .00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | .00 |
| 2430 | Contracted Services | .00 | 99,238.13 | .00 | 99,238.13 | 96,543.74 |
| 2500 | Printing | .00 | 201.70 | .00 | 201.70 | 147.61 |
| 2600 | Rent | .00 | 8,705.84 | .00 | 8,705.84 | 13,384.00 |
| 2640 | Software | .00 | 390.35 | .00 | 390.35 | .00 |
| 2700 | Conference Training & Travel | .00 | 5,600.03 | .00 | 5,600.03 | 1,060.15 |
| 2702 | Educational Reimbursement | .00 | 1,987.90 | .00 | 1,987.90 | .00 |
| 2909 | Medical Services | .00 | .00 | .00 | .00 | 91.00 |
| 2950 | Governmental Services | .00 | 558.39 | .00 | 558.39 | 243.51 |
| 2951 | Employee Recognition | .00 | 77.34 | .00 | 77.34 | 47.83 |
| 2952 | Moving Expenses | .00 | 11,334.48 | 16,500.48 | (5,166.00) | 1,059.86 |
| 3100 | Postage | .00 | 1,003.05 | 1,003.05 | .00 | .00 |
| 3300 | Uniforms & Accessories | .00 | 1,322.01 | .00 | 1,322.01 | 182.89 |
| 3400 | Materials & Supplies | .00 | 4,006.11 | 171.59 | 3,834.52 | 4,336.22 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | 116.59 | (116.59) | 357.57 |
| 4220 | Life Insurance | .00 | 735.18 | 10.77 | 724.41 | 555.18 |
| 4230 | Medical Insurance | .00 | 17,986.89 | 308.92 | 17,677.97 | 22,469.49 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|-----------------------|---------------------|-----------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| | EXPENSES | | | | | |
| | Agency 032 - Fire | | | | | |
| | Organization 3230 - Fire Services | | | | | |
| | Activity 1000 - Administration | | | | | |
| 4234 | Disability Insurance | .00 | 247.20 | 5.77 | 241.43 | 108.78 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 7,544.00 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 41,368.00 |
| 4239 | Retiree Medical Insurance | .00 | 917,776.00 | .00 | 917,776.00 | 720,360.00 |
| 4240 | Workers Comp | .00 | 4,528.00 | .00 | 4,528.00 | 10,080.00 |
| 4250 | Social Security-Employer | .00 | 9,271.53 | 124.13 | 9,147.40 | 5,817.56 |
| 4259 | Retirement Contribution | .00 | 62,568.00 | .00 | 62,568.00 | 143,256.00 |
| 4260 | Insurance Premiums | .00 | 31,760.00 | .00 | 31,760.00 | 21,120.00 |
| 4270 | Dental Insurance | .00 | 2,353.76 | 38.35 | 2,315.41 | 2,491.36 |
| 4280 | Optical Insurance | .00 | 251.72 | 4.09 | 247.63 | 258.18 |
| 4300 | Dues & Licenses | .00 | 970.16 | .00 | 970.16 | 228.16 |
| 4423 | Transfer To IT Fund | .00 | 284,649.00 | .00 | 284,649.00 | 267,805.00 |
| 4440 | Unemployment Compensation | .00 | 685.77 | .00 | 685.77 | 923.01 |
| 5030 | Contrib Capital - Shared Costs | .00 | 42,086.00 | .00 | 42,086.00 | .00 |
| 5130 | Equipment | .00 | 42,086.00 | 42,086.00 | .00 | .00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$1,954,320.56 | \$124,924.35 | \$1,829,396.21 | \$1,645,864.37 |
| | Activity 3220 - Fire Prevention | | | | | |
| 1100 | Permanent Time Worked | .00 | 293,781.05 | 3,118.96 | 290,662.09 | 220,179.13 |
| 1102 | Other Paid Time Off | .00 | 13,339.09 | 160.00 | 13,179.09 | 16,736.47 |
| 1106 | Working In a Higher Class | .00 | 5,160.48 | .00 | 5,160.48 | .00 |
| 1121 | Vacation Used | .00 | 42,353.22 | 1,279.60 | 41,073.62 | 28,225.41 |
| 1131 | Comp Time Used | .00 | 2,529.14 | .00 | 2,529.14 | 5,435.94 |
| 1151 | Sick Time Used | .00 | 11,380.68 | .00 | 11,380.68 | 11,139.56 |
| 1161 | Holiday | .00 | 26,094.10 | 166.82 | 25,927.28 | 21,149.50 |
| 1200 | Temporary Pay | .00 | 5,712.00 | .00 | 5,712.00 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 27,364.80 | 280.79 | 27,084.01 | 15,161.18 |
| 1711 | EMT Education Bonus | .00 | 4,800.00 | .00 | 4,800.00 | 5,400.00 |
| 1721 | Annual Sick Leave Payout | .00 | 9,047.35 | .00 | 9,047.35 | 7,928.29 |
| 1741 | Longevity Pay | .00 | 3,000.00 | .00 | 3,000.00 | 2,500.00 |
| 1800 | Equipment Allowance | .00 | 5,019.00 | .00 | 5,019.00 | 4,473.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 6,650.00 |
| 2216 | Cable TV/Broadcast Service | .00 | .00 | .00 | .00 | 300.00 |
| 2240 | Telecommunications | .00 | 830.28 | .00 | 830.28 | 758.05 |
| 2320 | Equipment Maintenance | .00 | 379.35 | .00 | 379.35 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 49.22 | .00 | 49.22 | 149.18 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 032 - Fire | | | | | | |
| Organization 3230 - Fire Services | | | | | | |
| Activity 3220 - Fire Prevention | | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 8,353.90 | .00 | 8,353.90 | 149.52 |
| 2422 | Fleet Fuel | .00 | 1,172.85 | .00 | 1,172.85 | 2,964.87 |
| 2423 | Fleet Depreciation | .00 | 6,080.00 | .00 | 6,080.00 | .00 |
| 2424 | Fleet Management | .00 | 680.00 | .00 | 680.00 | .00 |
| 2430 | Contracted Services | .00 | 247.00 | .00 | 247.00 | 272.00 |
| 2500 | Printing | .00 | 2,472.15 | .00 | 2,472.15 | 618.32 |
| 2700 | Conference Training & Travel | .00 | 255.00 | .00 | 255.00 | 4,895.53 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 201.08 |
| 3100 | Postage | .00 | 1,170.55 | .00 | 1,170.55 | .00 |
| 3300 | Uniforms & Accessories | .00 | 441.01 | .00 | 441.01 | .00 |
| 3400 | Materials & Supplies | .00 | 976.91 | 30.00 | 946.91 | 903.49 |
| 4220 | Life Insurance | .00 | 994.31 | 13.00 | 981.31 | 825.40 |
| 4230 | Medical Insurance | .00 | 55,938.97 | 775.35 | 55,163.62 | 53,485.17 |
| 4234 | Disability Insurance | .00 | 68.60 | .00 | 68.60 | 63.00 |
| 4238 | Veba Funding | .00 | 62,728.00 | .00 | 62,728.00 | 51,712.00 |
| 4240 | Workers Comp | .00 | 7,824.00 | .00 | 7,824.00 | 5,640.00 |
| 4250 | Social Security-Employer | .00 | 6,729.37 | 68.32 | 6,661.05 | 4,872.46 |
| 4259 | Retirement Contribution | .00 | 104,312.00 | .00 | 104,312.00 | 77,208.00 |
| 4270 | Dental Insurance | .00 | 5,069.31 | 70.28 | 4,999.03 | 4,558.40 |
| 4280 | Optical Insurance | .00 | 542.13 | 7.54 | 534.59 | 472.38 |
| 4300 | Dues & Licenses | .00 | 1,755.50 | .00 | 1,755.50 | 1,345.50 |
| 4440 | Unemployment Compensation | .00 | 1,622.58 | .00 | 1,622.58 | 1,456.36 |
| | Activity 3220 - Fire Prevention Totals | \$0.00 | \$720,273.90 | \$5,970.66 | \$714,303.24 | \$557,829.19 |
| Activity 3230 - Fire Operations | | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,814.56 | 7,814.56 | .00 | 21,613.09 |
| 1102 | Other Paid Time Off | .00 | 459.68 | 459.68 | .00 | 153.30 |
| 1106 | Working In a Higher Class | .00 | 3,656.20 | 3,656.20 | .00 | 10,386.34 |
| 1121 | Vacation Used | .00 | 3,447.60 | 3,447.60 | .00 | 3,037.12 |
| 1131 | Comp Time Used | .00 | 689.52 | 689.52 | .00 | 279.72 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 862.08 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 331.04 |
| 1401 | Overtime Paid-Permanent | .00 | 2,682.66 | 2,682.66 | .00 | 7,234.02 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 375.00 |
| 1840 | Food Allowance | .00 | 800.00 | 800.00 | .00 | 666.67 |
| 2320 | Equipment Maintenance | .00 | 656.93 | .00 | 656.93 | 21,678.89 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3230 - Fire Operations | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 112,149.37 | 146.93 | 112,002.44 | 89,484.53 |
| 2422 | Fleet Fuel | .00 | 12,018.87 | .00 | 12,018.87 | 24,394.02 |
| 2423 | Fleet Depreciation | .00 | 202,336.00 | .00 | 202,336.00 | 175,576.00 |
| 2424 | Fleet Management | .00 | 3,144.00 | .00 | 3,144.00 | 3,520.00 |
| 2430 | Contracted Services | .00 | 1,105.00 | .00 | 1,105.00 | 3,639.75 |
| 2500 | Printing | .00 | 243.00 | .00 | 243.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 3,000.00 | .00 | 3,000.00 | 3,522.84 |
| 2702 | Educational Reimbursement | .00 | 6,701.00 | .00 | 6,701.00 | 3,160.65 |
| 2909 | Medical Services | .00 | 983.40 | .00 | 983.40 | 9,998.84 |
| 3100 | Postage | .00 | 979.65 | .00 | 979.65 | 2,631.62 |
| 3300 | Uniforms & Accessories | .00 | 5,088.17 | .00 | 5,088.17 | 43,627.24 |
| 3400 | Materials & Supplies | .00 | 8,693.14 | .00 | 8,693.14 | 8,576.81 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 30,109.00 | .00 | 30,109.00 | 11,162.78 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 143.01 |
| 4220 | Life Insurance | .00 | 53.93 | 53.93 | .00 | 57.92 |
| 4230 | Medical Insurance | .00 | 2,803.83 | 2,803.83 | .00 | 2,826.21 |
| 4234 | Disability Insurance | .00 | 4.20 | 4.20 | .00 | 1.40 |
| 4250 | Social Security-Employer | .00 | 261.76 | 261.76 | .00 | 333.57 |
| 4270 | Dental Insurance | .00 | 254.09 | 254.09 | .00 | 215.12 |
| 4280 | Optical Insurance | .00 | 27.17 | 27.17 | .00 | 22.29 |
| 4300 | Dues & Licenses | .00 | 1,375.00 | .00 | 1,375.00 | 1,525.00 |
| 5130 | Equipment | .00 | 9,750.00 | .00 | 9,750.00 | 7,810.00 |
| Activity 3230 - Fire Operations Totals | | \$0.00 | \$421,287.73 | \$23,102.13 | \$398,185.60 | \$458,846.87 |
| Activity | 3231 - Fire Station #1 | | | | | |
| 1100 | Permanent Time Worked | .00 | 636,032.85 | 6,361.74 | 629,671.11 | 746,040.22 |
| 1102 | Other Paid Time Off | .00 | 8,436.80 | 61.38 | 8,375.42 | 8,148.24 |
| 1103 | Other Paid City Business | .00 | 2,984.53 | .00 | 2,984.53 | 3,397.34 |
| 1106 | Working In a Higher Class | .00 | 252,211.59 | 4,038.92 | 248,172.67 | 272,677.68 |
| 1121 | Vacation Used | .00 | 139,873.66 | 1,878.72 | 137,994.94 | 151,312.32 |
| 1131 | Comp Time Used | .00 | 33,457.63 | 1,186.93 | 32,270.70 | 36,055.22 |
| 1151 | Sick Time Used | .00 | 176,156.83 | 4,001.76 | 172,155.07 | 147,643.98 |
| 1161 | Holiday | .00 | 1,946.87 | .00 | 1,946.87 | 331.04 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 4,738.63 |
| 1401 | Overtime Paid-Permanent | .00 | 85,106.59 | 2,494.98 | 82,611.61 | 97,834.45 |
| 1530 | Excess Comp Time Paid | .00 | 32,707.04 | .00 | 32,707.04 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3231 - Fire Station #1 | | | | | |
| 1601 | Severance Pay | .00 | 181,265.35 | .00 | 181,265.35 | .00 |
| 1711 | EMT Education Bonus | .00 | 19,200.00 | .00 | 19,200.00 | 22,800.00 |
| 1721 | Annual Sick Leave Payout | .00 | 16,308.53 | .00 | 16,308.53 | 21,374.60 |
| 1731 | Fire Holiday Pay | .00 | 6,806.10 | .00 | 6,806.10 | .00 |
| 1741 | Longevity Pay | .00 | 6,573.18 | .00 | 6,573.18 | 6,000.00 |
| 1751 | Benefit Waiver Pay | .00 | 3,269.20 | .00 | 3,269.20 | 1,478.84 |
| 1800 | Equipment Allowance | .00 | 892.00 | .00 | 892.00 | 774.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 25,200.00 |
| 1840 | Food Allowance | .00 | 20,000.00 | .00 | 20,000.00 | 21,666.67 |
| 2210 | Natural Gas | .00 | 1,528.47 | .00 | 1,528.47 | 2,826.86 |
| 2216 | Cable TV/Broadcast Service | .00 | 469.07 | .00 | 469.07 | 455.31 |
| 2220 | Electricity | .00 | 19,522.50 | .00 | 19,522.50 | 22,412.65 |
| 2230 | Water | .00 | 1,397.03 | .00 | 1,397.03 | 1,278.56 |
| 2231 | Storm Water Runoff | .00 | 321.13 | .00 | 321.13 | 302.58 |
| 2232 | Sewage Disposal Costs | .00 | 1,346.76 | .00 | 1,346.76 | 1,229.78 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 1,449.29 |
| 2320 | Equipment Maintenance | .00 | 1,622.68 | .00 | 1,622.68 | 1,041.47 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 549.98 | .00 | 549.98 | 403.67 |
| 2430 | Contracted Services | .00 | 1,829.93 | .00 | 1,829.93 | 1,981.00 |
| 3400 | Materials & Supplies | .00 | 3,172.01 | .00 | 3,172.01 | 4,496.35 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,250.79 | .00 | 2,250.79 | 1,055.98 |
| 4220 | Life Insurance | .00 | 2,502.65 | 35.93 | 2,466.72 | 2,950.23 |
| 4230 | Medical Insurance | .00 | 190,276.17 | 3,020.61 | 187,255.56 | 238,841.54 |
| 4234 | Disability Insurance | .00 | 251.14 | .00 | 251.14 | 287.00 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 943.00 |
| 4238 | Veba Funding | .00 | 215,056.00 | .00 | 215,056.00 | 279,232.00 |
| 4240 | Workers Comp | .00 | 29,344.00 | .00 | 29,344.00 | 31,568.00 |
| 4250 | Social Security-Employer | .00 | 22,950.78 | 266.36 | 22,684.42 | 22,124.55 |
| 4259 | Retirement Contribution | .00 | 393,608.00 | .00 | 393,608.00 | 438,448.00 |
| 4270 | Dental Insurance | .00 | 18,594.25 | 295.40 | 18,298.85 | 21,220.90 |
| 4280 | Optical Insurance | .00 | 1,983.36 | 31.56 | 1,951.80 | 2,199.06 |
| 4440 | Unemployment Compensation | .00 | 5,440.61 | .00 | 5,440.61 | 5,965.43 |
| Activity 3231 - Fire Station #1 Totals | | \$0.00 | \$2,539,046.06 | \$23,674.29 | \$2,515,371.77 | \$2,650,186.44 |
| Activity | 3232 - Fire Station #2 | | | | | |
| 2210 | Natural Gas | .00 | 728.88 | .00 | 728.88 | 934.12 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 032 - Fire | | | | | | |
| Organization 3230 - Fire Services | | | | | | |
| Activity 3232 - Fire Station #2 | | | | | | |
| 2216 | Cable TV/Broadcast Service | .00 | 200.00 | .00 | 200.00 | 50.00 |
| 2220 | Electricity | .00 | 1,745.86 | .00 | 1,745.86 | 1,125.33 |
| 3400 | Materials & Supplies | .00 | 324.39 | .00 | 324.39 | 858.52 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 749.95 |
| | Activity 3232 - Fire Station #2 Totals | \$0.00 | \$2,999.13 | \$0.00 | \$2,999.13 | \$3,717.92 |
| Activity 3233 - Fire Station #3 | | | | | | |
| 1100 | Permanent Time Worked | .00 | 242,200.32 | 1,175.40 | 241,024.92 | 262,798.86 |
| 1102 | Other Paid Time Off | .00 | 2,310.46 | .00 | 2,310.46 | 1,589.67 |
| 1103 | Other Paid City Business | .00 | 2,297.63 | .00 | 2,297.63 | 2,494.09 |
| 1106 | Working In a Higher Class | .00 | 155,460.65 | 4,515.08 | 150,945.57 | 130,374.41 |
| 1121 | Vacation Used | .00 | 67,016.51 | 145.80 | 66,870.71 | 48,685.08 |
| 1131 | Comp Time Used | .00 | 25,786.89 | .00 | 25,786.89 | 9,389.97 |
| 1151 | Sick Time Used | .00 | 72,217.56 | 1,084.72 | 71,132.84 | 54,044.08 |
| 1401 | Overtime Paid-Permanent | .00 | 57,674.93 | 2,461.57 | 55,213.36 | 42,749.58 |
| 1711 | EMT Education Bonus | .00 | 8,400.00 | .00 | 8,400.00 | 8,400.00 |
| 1721 | Annual Sick Leave Payout | .00 | 2,751.66 | .00 | 2,751.66 | 6,665.42 |
| 1731 | Fire Holiday Pay | .00 | 75.60 | 75.60 | .00 | .00 |
| 1741 | Longevity Pay | .00 | 2,000.00 | .00 | 2,000.00 | 3,000.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,307.64 | .00 | 1,307.64 | 1,307.68 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 10,800.00 |
| 1840 | Food Allowance | .00 | 9,600.00 | .00 | 9,600.00 | 9,600.00 |
| 2210 | Natural Gas | .00 | 1,040.32 | .00 | 1,040.32 | 955.33 |
| 2216 | Cable TV/Broadcast Service | .00 | 400.00 | .00 | 400.00 | 350.00 |
| 2220 | Electricity | .00 | 2,757.78 | .00 | 2,757.78 | 2,374.03 |
| 2230 | Water | .00 | 261.89 | .00 | 261.89 | 428.42 |
| 2231 | Storm Water Runoff | .00 | 232.20 | .00 | 232.20 | 333.72 |
| 2232 | Sewage Disposal Costs | .00 | 288.02 | .00 | 288.02 | 472.58 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 1,736.00 |
| 2320 | Equipment Maintenance | .00 | 325.23 | .00 | 325.23 | 311.50 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 171.35 | .00 | 171.35 | 170.91 |
| 2430 | Contracted Services | .00 | 969.00 | .00 | 969.00 | 1,309.40 |
| 3400 | Materials & Supplies | .00 | 1,088.61 | .00 | 1,088.61 | 1,466.18 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 527.99 |
| 4220 | Life Insurance | .00 | 1,328.80 | 17.31 | 1,311.49 | 1,274.98 |
| 4230 | Medical Insurance | .00 | 87,887.89 | 1,436.72 | 86,451.17 | 86,082.11 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3233 - Fire Station #3 | | | | | |
| 4234 | Disability Insurance | .00 | 117.60 | .00 | 117.60 | 112.00 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 98,568.00 | .00 | 98,568.00 | 113,760.00 |
| 4240 | Workers Comp | .00 | 12,640.00 | .00 | 12,640.00 | 12,072.00 |
| 4250 | Social Security-Employer | .00 | 9,079.87 | 133.91 | 8,945.96 | 8,271.54 |
| 4259 | Retirement Contribution | .00 | 169,480.00 | .00 | 169,480.00 | 168,144.00 |
| 4270 | Dental Insurance | .00 | 7,964.60 | 126.85 | 7,837.75 | 7,458.25 |
| 4280 | Optical Insurance | .00 | 851.76 | 13.59 | 838.17 | 772.87 |
| 4440 | Unemployment Compensation | .00 | 2,557.83 | .00 | 2,557.83 | 2,496.61 |
| Activity 3233 - Fire Station #3 Totals | | \$0.00 | \$1,047,710.60 | \$11,186.55 | \$1,036,524.05 | \$1,002,779.26 |
| Activity | 3234 - Fire Station #4 | | | | | |
| 1100 | Permanent Time Worked | .00 | 303,771.96 | 6,308.64 | 297,463.32 | 292,380.89 |
| 1102 | Other Paid Time Off | .00 | 9,291.41 | .00 | 9,291.41 | 2,944.21 |
| 1103 | Other Paid City Business | .00 | 174.36 | .00 | 174.36 | 1,630.44 |
| 1106 | Working In a Higher Class | .00 | 90,759.02 | .00 | 90,759.02 | 71,855.52 |
| 1121 | Vacation Used | .00 | 48,959.72 | 142.32 | 48,817.40 | 38,572.72 |
| 1131 | Comp Time Used | .00 | 15,252.07 | .00 | 15,252.07 | 25,713.44 |
| 1151 | Sick Time Used | .00 | 34,762.21 | .00 | 34,762.21 | 33,491.44 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 560.32 |
| 1401 | Overtime Paid-Permanent | .00 | 42,121.09 | 338.01 | 41,783.08 | 35,178.40 |
| 1530 | Excess Comp Time Paid | .00 | 29,458.52 | .00 | 29,458.52 | .00 |
| 1711 | EMT Education Bonus | .00 | 9,600.00 | .00 | 9,600.00 | 9,600.00 |
| 1721 | Annual Sick Leave Payout | .00 | 9,541.50 | .00 | 9,541.50 | 10,363.72 |
| 1731 | Fire Holiday Pay | .00 | 424.50 | 424.50 | .00 | .00 |
| 1741 | Longevity Pay | .00 | 1,000.00 | .00 | 1,000.00 | 1,500.00 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 220.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 9,900.00 |
| 1840 | Food Allowance | .00 | 8,800.00 | .00 | 8,800.00 | 8,466.67 |
| 2210 | Natural Gas | .00 | 981.48 | .00 | 981.48 | 1,598.78 |
| 2216 | Cable TV/Broadcast Service | .00 | 350.00 | .00 | 350.00 | 350.00 |
| 2220 | Electricity | .00 | 2,820.13 | .00 | 2,820.13 | 2,722.09 |
| 2230 | Water | .00 | 457.97 | .00 | 457.97 | 344.40 |
| 2231 | Storm Water Runoff | .00 | 269.99 | .00 | 269.99 | 171.97 |
| 2232 | Sewage Disposal Costs | .00 | 508.47 | .00 | 508.47 | 383.99 |
| 2320 | Equipment Maintenance | .00 | 142.00 | .00 | 142.00 | 326.50 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|---------------------|-------------------|---------------------|---------------------------|
| Fund | 0010 - General | | | | | |
| | EXPENSES | | | | | |
| | Agency 032 - Fire | | | | | |
| | Organization 3230 - Fire Services | | | | | |
| | Activity 3234 - Fire Station #4 | | | | | |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 103.27 | .00 | 103.27 | 189.85 |
| 2430 | Contracted Services | .00 | 616.00 | .00 | 616.00 | 516.00 |
| 3400 | Materials & Supplies | .00 | 1,181.07 | .00 | 1,181.07 | 1,927.76 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 514.76 | .00 | 514.76 | 577.98 |
| 4220 | Life Insurance | .00 | 1,019.16 | 15.40 | 1,003.76 | 1,068.17 |
| 4230 | Medical Insurance | .00 | 87,850.95 | 1,288.45 | 86,562.50 | 91,319.21 |
| 4234 | Disability Insurance | .00 | 107.80 | .00 | 107.80 | 106.40 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 113,760.00 |
| 4240 | Workers Comp | .00 | 11,656.00 | .00 | 11,656.00 | 12,088.00 |
| 4250 | Social Security-Employer | .00 | 8,535.21 | 103.38 | 8,431.83 | 7,641.74 |
| 4259 | Retirement Contribution | .00 | 156,384.00 | .00 | 156,384.00 | 168,104.00 |
| 4270 | Dental Insurance | .00 | 7,961.25 | 116.75 | 7,844.50 | 7,656.81 |
| 4280 | Optical Insurance | .00 | 851.40 | 12.48 | 838.92 | 793.44 |
| 4440 | Unemployment Compensation | .00 | 2,353.64 | .00 | 2,353.64 | 2,288.56 |
| | Activity 3234 - Fire Station #4 Totals | \$0.00 | \$970,428.91 | \$8,749.93 | \$961,678.98 | \$956,313.42 |
| | Activity 3236 - Fire Station #6 | | | | | |
| 1100 | Permanent Time Worked | .00 | 244,910.52 | 2,252.98 | 242,657.54 | 248,576.99 |
| 1102 | Other Paid Time Off | .00 | 16,676.52 | .00 | 16,676.52 | 7,184.52 |
| 1103 | Other Paid City Business | .00 | 189.76 | .00 | 189.76 | 115.45 |
| 1106 | Working In a Higher Class | .00 | 176,452.14 | 1,198.33 | 175,253.81 | 106,282.97 |
| 1121 | Vacation Used | .00 | 67,316.28 | 1,828.80 | 65,487.48 | 38,277.48 |
| 1131 | Comp Time Used | .00 | 19,584.81 | 953.62 | 18,631.19 | 18,613.30 |
| 1151 | Sick Time Used | .00 | 58,256.92 | 1,217.04 | 57,039.88 | 43,938.31 |
| 1401 | Overtime Paid-Permanent | .00 | 59,885.83 | 1,220.26 | 58,665.57 | 33,941.82 |
| 1530 | Excess Comp Time Paid | .00 | 4,322.96 | .00 | 4,322.96 | .00 |
| 1711 | EMT Education Bonus | .00 | 11,400.00 | .00 | 11,400.00 | 13,200.00 |
| 1721 | Annual Sick Leave Payout | .00 | 3,680.80 | .00 | 3,680.80 | 3,462.36 |
| 1741 | Longevity Pay | .00 | 3,500.00 | .00 | 3,500.00 | 3,000.00 |
| 1800 | Equipment Allowance | .00 | 399.00 | .00 | 399.00 | 399.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 10,800.00 |
| 1840 | Food Allowance | .00 | 9,600.00 | .00 | 9,600.00 | 9,600.00 |
| 2210 | Natural Gas | .00 | 731.38 | .00 | 731.38 | 1,103.69 |
| 2216 | Cable TV/Broadcast Service | .00 | 660.68 | .00 | 660.68 | 575.66 |
| 2220 | Electricity | .00 | 3,890.26 | .00 | 3,890.26 | 3,903.39 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3236 - Fire Station #6 | | | | | |
| 2230 | Water | .00 | 550.45 | .00 | 550.45 | 569.60 |
| 2231 | Storm Water Runoff | .00 | 463.99 | .00 | 463.99 | 439.36 |
| 2232 | Sewage Disposal Costs | .00 | 600.63 | .00 | 600.63 | 621.74 |
| 2320 | Equipment Maintenance | .00 | 127.00 | .00 | 127.00 | 311.50 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 172.96 | .00 | 172.96 | 113.35 |
| 2430 | Contracted Services | .00 | 945.00 | .00 | 945.00 | 1,180.00 |
| 3400 | Materials & Supplies | .00 | 1,605.18 | .00 | 1,605.18 | 1,466.61 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,158.97 | .00 | 2,158.97 | 404.00 |
| 4220 | Life Insurance | .00 | 1,391.48 | 20.31 | 1,371.17 | 1,261.83 |
| 4230 | Medical Insurance | .00 | 95,837.40 | 1,577.03 | 94,260.37 | 88,596.12 |
| 4234 | Disability Insurance | .00 | 117.60 | .00 | 117.60 | 103.60 |
| 4238 | Veba Funding | .00 | 107,528.00 | .00 | 107,528.00 | 72,392.00 |
| 4240 | Workers Comp | .00 | 13,264.00 | .00 | 13,264.00 | 7,408.00 |
| 4250 | Social Security-Employer | .00 | 9,526.30 | 123.48 | 9,402.82 | 7,522.54 |
| 4259 | Retirement Contribution | .00 | 177,824.00 | .00 | 177,824.00 | 102,752.00 |
| 4270 | Dental Insurance | .00 | 8,685.00 | 142.90 | 8,542.10 | 7,429.19 |
| 4280 | Optical Insurance | .00 | 928.80 | 15.27 | 913.53 | 769.87 |
| 4440 | Unemployment Compensation | .00 | 2,570.37 | .00 | 2,570.37 | 2,496.61 |
| Activity 3236 - Fire Station #6 Totals | | \$0.00 | \$1,105,754.99 | \$10,550.02 | \$1,095,204.97 | \$838,812.86 |
| Activity | 3237 - Fire Station #5 | | | | | |
| 1100 | Permanent Time Worked | .00 | 194,940.44 | 856.80 | 194,083.64 | 202,116.63 |
| 1102 | Other Paid Time Off | .00 | 8,857.83 | .00 | 8,857.83 | 5,574.78 |
| 1106 | Working In a Higher Class | .00 | 143,385.93 | 1,507.56 | 141,878.37 | 104,545.16 |
| 1121 | Vacation Used | .00 | 37,673.98 | 1,941.84 | 35,732.14 | 41,013.00 |
| 1131 | Comp Time Used | .00 | 6,193.91 | .00 | 6,193.91 | 5,945.11 |
| 1151 | Sick Time Used | .00 | 43,283.39 | 1,004.40 | 42,278.99 | 38,764.48 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 563.68 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 1,571.22 |
| 1401 | Overtime Paid-Permanent | .00 | 52,600.75 | 68.72 | 52,532.03 | 29,691.51 |
| 1530 | Excess Comp Time Paid | .00 | 4,315.66 | .00 | 4,315.66 | .00 |
| 1601 | Severance Pay | .00 | 30,818.14 | .00 | 30,818.14 | .00 |
| 1711 | EMT Education Bonus | .00 | 8,400.00 | .00 | 8,400.00 | 7,200.00 |
| 1721 | Annual Sick Leave Payout | .00 | 11,471.48 | .00 | 11,471.48 | 7,791.72 |
| 1731 | Fire Holiday Pay | .00 | 2,694.60 | .00 | 2,694.60 | .00 |
| 1741 | Longevity Pay | .00 | 457.77 | .00 | 457.77 | 1,000.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 032 - Fire | | | | | | |
| Organization 3230 - Fire Services | | | | | | |
| Activity 3237 - Fire Station #5 | | | | | | |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 114.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 8,100.00 |
| 1840 | Food Allowance | .00 | 8,000.00 | .00 | 8,000.00 | 7,000.00 |
| 2320 | Equipment Maintenance | .00 | 95.38 | .00 | 95.38 | 329.95 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 35.66 | .00 | 35.66 | 117.82 |
| 3400 | Materials & Supplies | .00 | 1,627.82 | .00 | 1,627.82 | 1,474.23 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 374.32 | .00 | 374.32 | 527.99 |
| 4220 | Life Insurance | .00 | 1,148.63 | 13.66 | 1,134.97 | 1,180.77 |
| 4230 | Medical Insurance | .00 | 75,761.79 | 967.05 | 74,794.74 | 78,667.81 |
| 4234 | Disability Insurance | .00 | 93.80 | .00 | 93.80 | 90.88 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 4238 | Veba Funding | .00 | 71,688.00 | .00 | 71,688.00 | 103,424.00 |
| 4240 | Workers Comp | .00 | 10,032.00 | .00 | 10,032.00 | 10,640.00 |
| 4250 | Social Security-Employer | .00 | 7,690.28 | 75.36 | 7,614.92 | 6,380.95 |
| 4259 | Retirement Contribution | .00 | 134,400.00 | .00 | 134,400.00 | 147,952.00 |
| 4270 | Dental Insurance | .00 | 6,865.71 | 87.65 | 6,778.06 | 6,595.45 |
| 4280 | Optical Insurance | .00 | 734.23 | 9.37 | 724.86 | 683.45 |
| 4440 | Unemployment Compensation | .00 | 2,142.48 | .48 | 2,142.00 | 1,872.44 |
| | Activity 3237 - Fire Station #5 Totals | \$0.00 | \$866,983.98 | \$6,532.89 | \$860,451.09 | \$820,929.03 |
| Activity 3240 - Repairs & Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 85,363.58 | 388.17 | 84,975.41 | 52,781.34 |
| 1102 | Other Paid Time Off | .00 | 3,651.71 | .00 | 3,651.71 | 3,729.60 |
| 1121 | Vacation Used | .00 | 9,374.29 | 305.20 | 9,069.09 | 4,924.25 |
| 1131 | Comp Time Used | .00 | 1,719.17 | .00 | 1,719.17 | 920.68 |
| 1151 | Sick Time Used | .00 | 3,919.48 | 779.63 | 3,139.85 | 2,645.39 |
| 1161 | Holiday | .00 | 7,938.16 | .00 | 7,938.16 | 5,896.24 |
| 1401 | Overtime Paid-Permanent | .00 | 1,636.09 | .00 | 1,636.09 | 2,586.05 |
| 1711 | EMT Education Bonus | .00 | 1,800.00 | .00 | 1,800.00 | 1,200.00 |
| 1741 | Longevity Pay | .00 | 500.00 | .00 | 500.00 | .00 |
| 1800 | Equipment Allowance | .00 | 399.00 | .00 | 399.00 | 399.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 1,900.00 |
| 2310 | Building Maintenance | .00 | 520.00 | .00 | 520.00 | .00 |
| 2320 | Equipment Maintenance | .00 | 19,052.61 | .00 | 19,052.61 | 13,318.01 |
| 2421 | Fleet Maintenance & Repair | .00 | 5,794.39 | .00 | 5,794.39 | .00 |
| 2422 | Fleet Fuel | .00 | 872.73 | .00 | 872.73 | 1,690.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3240 - Repairs & Maintenance | | | | | |
| 2423 | Fleet Depreciation | .00 | 2,528.00 | .00 | 2,528.00 | .00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 3400 | Materials & Supplies | .00 | 2,080.63 | .00 | 2,080.63 | 1,757.78 |
| 4220 | Life Insurance | .00 | 213.36 | 2.78 | 210.58 | 120.56 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 239.58 | 15,733.32 | 12,590.09 |
| 4234 | Disability Insurance | .00 | 19.60 | .00 | 19.60 | 14.12 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 2,152.00 | .00 | 2,152.00 | 1,120.00 |
| 4250 | Social Security-Employer | .00 | 1,648.84 | 20.82 | 1,628.02 | 1,091.78 |
| 4259 | Retirement Contribution | .00 | 28,688.00 | .00 | 28,688.00 | 15,600.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 21.72 | 1,425.78 | 1,055.89 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.34 | 152.46 | 109.42 |
| 4440 | Unemployment Compensation | .00 | 428.39 | .00 | 428.39 | 416.09 |
| Activity 3240 - Repairs & Maintenance Totals | | \$0.00 | \$215,931.23 | \$1,760.24 | \$214,170.99 | \$136,210.74 |
| Activity | 3250 - Fire Training | | | | | |
| 1100 | Permanent Time Worked | .00 | 82,060.08 | 676.36 | 81,383.72 | 74,467.78 |
| 1102 | Other Paid Time Off | .00 | 2,461.38 | .00 | 2,461.38 | 3,210.00 |
| 1106 | Working In a Higher Class | .00 | 2,933.26 | .00 | 2,933.26 | .00 |
| 1121 | Vacation Used | .00 | 6,274.30 | 342.16 | 5,932.14 | 8,075.86 |
| 1131 | Comp Time Used | .00 | 3,093.95 | .00 | 3,093.95 | 1,098.38 |
| 1151 | Sick Time Used | .00 | 10,843.70 | .00 | 10,843.70 | 3,956.78 |
| 1161 | Holiday | .00 | 8,184.24 | 342.16 | 7,842.08 | 6,940.80 |
| 1401 | Overtime Paid-Permanent | .00 | 6,406.11 | .00 | 6,406.11 | 5,920.71 |
| 1711 | EMT Education Bonus | .00 | 1,200.00 | .00 | 1,200.00 | 1,800.00 |
| 1721 | Annual Sick Leave Payout | .00 | 2,925.91 | 2,925.91 | .00 | 214.50 |
| 1800 | Equipment Allowance | .00 | 1,540.00 | .00 | 1,540.00 | 1,540.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 1,900.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 3.60 | .00 | 3.60 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 2,103.29 | .00 | 2,103.29 | .00 |
| 2422 | Fleet Fuel | .00 | 572.26 | .00 | 572.26 | 1,077.76 |
| 2423 | Fleet Depreciation | .00 | 2,400.00 | .00 | 2,400.00 | .00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 2430 | Contracted Services | .00 | 176.55 | .00 | 176.55 | .00 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 6,570.00 |
| 2700 | Conference Training & Travel | .00 | 15,525.59 | .00 | 15,525.59 | 9,092.72 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------|-----------------|-----------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 032 - Fire | | | | | |
| Organization | 3230 - Fire Services | | | | | |
| Activity | 3250 - Fire Training | | | | | |
| 2909 | Medical Services | .00 | 14,583.36 | 588.32 | 13,995.04 | .00 |
| 2951 | Employee Recognition | .00 | 147.69 | .00 | 147.69 | .00 |
| 3400 | Materials & Supplies | .00 | 49.48 | .00 | 49.48 | .00 |
| 4220 | Life Insurance | .00 | 82.56 | 1.04 | 81.52 | 87.22 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 212.96 | 15,759.94 | 17,150.05 |
| 4234 | Disability Insurance | .00 | 19.60 | .00 | 19.60 | 19.60 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 2,232.00 | .00 | 2,232.00 | 2,248.00 |
| 4250 | Social Security-Employer | .00 | 1,801.68 | 19.36 | 1,782.32 | 1,566.17 |
| 4259 | Retirement Contribution | .00 | 29,768.00 | .00 | 29,768.00 | 30,720.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 19.32 | 1,428.18 | 1,438.10 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.08 | 152.72 | 149.03 |
| 4300 | Dues & Licenses | .00 | 3,481.00 | .00 | 3,481.00 | 50.00 |
| 4440 | Unemployment Compensation | .00 | 428.40 | .00 | 428.40 | 416.10 |
| Activity 3250 - Fire Training Totals | | \$0.00 | \$236,929.19 | \$5,129.67 | \$231,799.52 | \$200,397.56 |
| Organization 3230 - Fire Services Totals | | \$0.00 | \$10,081,666.28 | \$221,580.73 | \$9,860,085.55 | \$9,271,887.66 |
| Agency 032 - Fire Totals | | \$0.00 | \$10,081,666.28 | \$221,580.73 | \$9,860,085.55 | \$9,271,887.66 |
| Agency | 033 - Building | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 38,706.07 | 549.95 | 38,156.12 | 36,905.82 |
| 1102 | Other Paid Time Off | .00 | 7.27 | .00 | 7.27 | 152.12 |
| 1121 | Vacation Used | .00 | 3,940.62 | .00 | 3,940.62 | 2,634.55 |
| 1141 | Personal Leave Used | .00 | 245.59 | .00 | 245.59 | 621.70 |
| 1151 | Sick Time Used | .00 | 873.39 | .00 | 873.39 | 813.23 |
| 1161 | Holiday | .00 | 3,175.58 | .00 | 3,175.58 | 2,890.80 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,566.50 |
| 1601 | Severance Pay | .00 | 35,623.80 | .00 | 35,623.80 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 501.89 |
| 1751 | Benefit Waiver Pay | .00 | 241.91 | .00 | 241.91 | 469.60 |
| 1800 | Equipment Allowance | .00 | 946.00 | .00 | 946.00 | 924.00 |
| 2100 | Professional Services | .00 | 10,072.54 | .00 | 10,072.54 | 15,944.80 |
| 2240 | Telecommunications | .00 | 573.29 | .00 | 573.29 | 2,073.00 |
| 2410 | Rent City Vehicles | .00 | 57.97 | .00 | 57.97 | 153.97 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .06 | .00 | .06 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 112.00 |
| 2500 | Printing | .00 | 3,748.61 | .00 | 3,748.61 | 3,213.55 |
| 2600 | Rent | .00 | .00 | .00 | .00 | 190.00 |
| 2690 | Non-Employee Travel | .00 | 347.34 | .00 | 347.34 | .00 |
| 2700 | Conference Training & Travel | .00 | 1,270.29 | .00 | 1,270.29 | 2,571.16 |
| 2950 | Governmental Services | .00 | 146.32 | .00 | 146.32 | 101.74 |
| 2951 | Employee Recognition | .00 | 793.05 | 23.24 | 769.81 | .00 |
| 3100 | Postage | .00 | 31.39 | .00 | 31.39 | .00 |
| 3400 | Materials & Supplies | .00 | 4,578.31 | 231.85 | 4,346.46 | 2,697.78 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 39.79 |
| 4119 | Bank Service Fees | .00 | 5,320.91 | .00 | 5,320.91 | 5,837.16 |
| 4220 | Life Insurance | .00 | 116.78 | 1.32 | 115.46 | 113.94 |
| 4230 | Medical Insurance | .00 | 6,301.14 | 79.88 | 6,221.26 | 6,513.81 |
| 4234 | Disability Insurance | .00 | 48.72 | .87 | 47.85 | 44.11 |
| 4237 | Retiree Health Savings Account | .00 | 720.00 | .00 | 720.00 | 849.00 |
| 4238 | Veba Funding | .00 | 6,992.00 | .00 | 6,992.00 | 8,064.00 |
| 4239 | Retiree Medical Insurance | .00 | 96,272.00 | .00 | 96,272.00 | 74,520.00 |
| 4240 | Workers Comp | .00 | 323.00 | .00 | 323.00 | 307.00 |
| 4250 | Social Security-Employer | .00 | 3,709.59 | 39.98 | 3,669.61 | 3,538.52 |
| 4259 | Retirement Contribution | .00 | 19,000.00 | .00 | 19,000.00 | 18,824.00 |
| 4260 | Insurance Premiums | .00 | 2,104.00 | .00 | 2,104.00 | 1,088.00 |
| 4270 | Dental Insurance | .00 | 715.88 | 9.03 | 706.85 | 690.10 |
| 4280 | Optical Insurance | .00 | 60.95 | .76 | 60.19 | 56.60 |
| 4300 | Dues & Licenses | .00 | 75.00 | .00 | 75.00 | 73.51 |
| 4423 | Transfer To IT Fund | .00 | 45,104.00 | .00 | 45,104.00 | 48,848.00 |
| 4440 | Unemployment Compensation | .00 | 205.66 | .00 | 205.66 | 266.82 |
| 4510 | Taxes | .00 | .00 | 283.59 | (283.59) | (481.12) |
| Activity 1000 - Administration Totals | | \$0.00 | \$292,449.03 | \$1,220.47 | \$291,228.56 | \$245,731.45 |
| Organization 1000 - Administration Totals | | \$0.00 | \$292,449.03 | \$1,220.47 | \$291,228.56 | \$245,731.45 |
| Organization | 3330 - Construction | | | | | |
| Activity | 3330 - Building - Construction | | | | | |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 254.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 110.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 2,832.00 |
| Activity 3330 - Building - Construction Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,196.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 033 - Building | | | | | | |
| Organization 3330 - Construction Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,196.00 |
| Organization 3340 - Housing Bureau | | | | | | |
| Activity 3340 - Housing Bureau | | | | | | |
| 1100 | Permanent Time Worked | .00 | 194,869.78 | 2,329.67 | 192,540.11 | 201,460.63 |
| 1121 | Vacation Used | .00 | 18,033.59 | 130.81 | 17,902.78 | 15,789.87 |
| 1141 | Personal Leave Used | .00 | 2,940.73 | 270.66 | 2,670.07 | 3,161.95 |
| 1151 | Sick Time Used | .00 | 5,821.52 | .00 | 5,821.52 | 6,297.49 |
| 1161 | Holiday | .00 | 16,274.85 | .00 | 16,274.85 | 14,471.97 |
| 1200 | Temporary Pay | .00 | 46,801.35 | 1,416.80 | 45,384.55 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 2,779.53 | .00 | 2,779.53 | 431.63 |
| 1601 | Severance Pay | .00 | 3,210.76 | .00 | 3,210.76 | .00 |
| 1741 | Longevity Pay | .00 | 1,551.87 | .00 | 1,551.87 | 1,365.00 |
| 1751 | Benefit Waiver Pay | .00 | 980.73 | .00 | 980.73 | 980.74 |
| 1800 | Equipment Allowance | .00 | 3,646.50 | .00 | 3,646.50 | 2,882.00 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 285.00 |
| 2240 | Telecommunications | .00 | 3,703.62 | .00 | 3,703.62 | 4,112.63 |
| 2410 | Rent City Vehicles | .00 | 804.43 | .00 | 804.43 | 981.88 |
| 2421 | Fleet Maintenance & Repair | .00 | 12,319.92 | .00 | 12,319.92 | 9,769.63 |
| 2422 | Fleet Fuel | .00 | 1,774.12 | .00 | 1,774.12 | 3,715.52 |
| 2423 | Fleet Depreciation | .00 | 5,936.00 | .00 | 5,936.00 | 6,016.00 |
| 2424 | Fleet Management | .00 | 680.00 | .00 | 680.00 | 472.00 |
| 2430 | Contracted Services | .00 | 372.50 | .00 | 372.50 | .00 |
| 2500 | Printing | .00 | 810.61 | .00 | 810.61 | 1,230.57 |
| 2690 | Non-Employee Travel | .00 | 1,731.69 | .00 | 1,731.69 | .00 |
| 2700 | Conference Training & Travel | .00 | 1,383.34 | .00 | 1,383.34 | 160.00 |
| 2840 | Towing Service | .00 | 75.00 | .00 | 75.00 | .00 |
| 2850 | Advertising | .00 | 275.00 | .00 | 275.00 | .00 |
| 2951 | Employee Recognition | .00 | 111.76 | .00 | 111.76 | .00 |
| 2952 | Moving Expenses | .00 | 1,113.42 | .00 | 1,113.42 | .00 |
| 3400 | Materials & Supplies | .00 | 1,150.04 | 515.18 | 634.86 | 670.24 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 5,440.95 |
| 4220 | Life Insurance | .00 | 453.09 | 5.54 | 447.55 | 573.70 |
| 4230 | Medical Insurance | .00 | 32,305.11 | 414.28 | 31,890.83 | 42,013.84 |
| 4234 | Disability Insurance | .00 | 72.70 | 1.28 | 71.42 | 70.09 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 2,829.00 |
| 4238 | Veba Funding | .00 | 40,320.00 | .00 | 40,320.00 | 51,192.00 |
| 4240 | Workers Comp | .00 | 1,928.00 | .00 | 1,928.00 | 1,880.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 033 - Building | | | | | | |
| Organization 3340 - Housing Bureau | | | | | | |
| Activity 3340 - Housing Bureau | | | | | | |
| 4250 | Social Security-Employer | .00 | 22,855.93 | 303.86 | 22,552.07 | 18,868.89 |
| 4259 | Retirement Contribution | .00 | 80,112.00 | .00 | 80,112.00 | 85,848.00 |
| 4270 | Dental Insurance | .00 | 2,927.61 | 37.55 | 2,890.06 | 3,522.88 |
| 4280 | Optical Insurance | .00 | 313.09 | 4.02 | 309.07 | 365.08 |
| 4300 | Dues & Licenses | .00 | 240.00 | .00 | 240.00 | 180.00 |
| 4423 | Transfer To IT Fund | .00 | 30,264.00 | .00 | 30,264.00 | 37,576.00 |
| 4440 | Unemployment Compensation | .00 | 1,864.17 | 26.59 | 1,837.58 | 1,165.08 |
| 5140 | Vehicles | .00 | 42,086.00 | .00 | 42,086.00 | .00 |
| Activity 3340 - Housing Bureau Totals | | \$0.00 | \$587,294.36 | \$5,456.24 | \$581,838.12 | \$525,780.26 |
| Organization 3340 - Housing Bureau Totals | | \$0.00 | \$587,294.36 | \$5,456.24 | \$581,838.12 | \$525,780.26 |
| Organization 3370 - Appeals | | | | | | |
| Activity 3370 - Building - Appeals | | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,058.33 | 299.36 | 21,758.97 | 21,226.18 |
| 1121 | Vacation Used | .00 | 1,151.56 | .00 | 1,151.56 | 1,224.87 |
| 1141 | Personal Leave Used | .00 | 616.00 | .00 | 616.00 | 590.08 |
| 1151 | Sick Time Used | .00 | 1,023.83 | .00 | 1,023.83 | 704.23 |
| 1161 | Holiday | .00 | 1,482.92 | .00 | 1,482.92 | 1,443.00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,546.29 | .00 | 1,546.29 | 549.18 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2500 | Printing | .00 | 287.81 | .00 | 287.81 | .00 |
| 2850 | Advertising | .00 | 70.00 | .00 | 70.00 | .00 |
| 4220 | Life Insurance | .00 | 81.48 | 1.00 | 80.48 | 82.13 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 104.78 | 7,881.67 | 8,482.19 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,552.00 |
| 4240 | Workers Comp | .00 | 112.00 | .00 | 112.00 | 25.00 |
| 4250 | Social Security-Employer | .00 | 2,096.38 | 22.32 | 2,074.06 | 1,931.44 |
| 4259 | Retirement Contribution | .00 | 6,568.00 | .00 | 6,568.00 | 1,536.00 |
| 4270 | Dental Insurance | .00 | 723.75 | 9.50 | 714.25 | 711.26 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.02 | 76.38 | 73.71 |
| 4423 | Transfer To IT Fund | .00 | 4,344.00 | .00 | 4,344.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 165.68 | .00 | 165.68 | 167.60 |
| Activity 3370 - Building - Appeals Totals | | \$0.00 | \$51,091.88 | \$437.98 | \$50,653.90 | \$40,398.87 |
| Organization 3370 - Appeals Totals | | \$0.00 | \$51,091.88 | \$437.98 | \$50,653.90 | \$40,398.87 |
| Agency 033 - Building Totals | | \$0.00 | \$930,835.27 | \$7,114.69 | \$923,720.58 | \$815,106.58 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|-------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 141,050.20 | 1,079.73 | 139,970.47 | 131,159.18 |
| 1102 | Other Paid Time Off | .00 | 10,295.29 | .00 | 10,295.29 | 8,228.93 |
| 1103 | Other Paid City Business | .00 | 1,014.90 | .00 | 1,014.90 | 582.72 |
| 1121 | Vacation Used | .00 | 92,407.83 | 3,916.65 | 88,491.18 | 90,674.23 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 678.90 |
| 1141 | Personal Leave Used | .00 | 21,149.20 | 215.41 | 20,933.79 | 15,782.71 |
| 1151 | Sick Time Used | .00 | 29,542.17 | 269.25 | 29,272.92 | 25,976.16 |
| 1161 | Holiday | .00 | 82,034.94 | .00 | 82,034.94 | 73,274.84 |
| 1200 | Temporary Pay | .00 | 268.13 | .00 | 268.13 | 1,380.40 |
| 1401 | Overtime Paid-Permanent | .00 | 185.25 | .00 | 185.25 | 685.08 |
| 1601 | Severance Pay | .00 | 31,555.76 | .00 | 31,555.76 | 1,313.13 |
| 1721 | Annual Sick Leave Payout | .00 | 9,342.56 | .00 | 9,342.56 | 7,510.06 |
| 1741 | Longevity Pay | .00 | 5,595.00 | .00 | 5,595.00 | 6,959.35 |
| 1751 | Benefit Waiver Pay | .00 | 4,748.44 | .00 | 4,748.44 | 3,166.32 |
| 1800 | Equipment Allowance | .00 | 20,032.90 | .00 | 20,032.90 | 17,369.90 |
| 1820 | Uniform Allowance | .00 | 2,063.00 | .00 | 2,063.00 | 1,563.00 |
| 4220 | Life Insurance | .00 | 831.53 | 12.58 | 818.95 | 902.77 |
| 4230 | Medical Insurance | .00 | 54,461.12 | 882.27 | 53,578.85 | 62,983.29 |
| 4234 | Disability Insurance | .00 | 318.24 | 9.59 | 308.65 | 281.23 |
| 4237 | Retiree Health Savings Account | .00 | 960.00 | .00 | 960.00 | 1,224.00 |
| 4238 | Veba Funding | .00 | 56,000.00 | .00 | 56,000.00 | 58,952.00 |
| 4240 | Workers Comp | .00 | 3,312.00 | .00 | 3,312.00 | 2,752.00 |
| 4250 | Social Security-Employer | .00 | 33,960.30 | 410.89 | 33,549.41 | 29,048.98 |
| 4259 | Retirement Contribution | .00 | 95,632.00 | .00 | 95,632.00 | 86,688.00 |
| 4270 | Dental Insurance | .00 | 5,319.75 | 81.91 | 5,237.84 | 5,520.19 |
| 4280 | Optical Insurance | .00 | 568.51 | 8.72 | 559.79 | 572.12 |
| 4420 | Transfer To Other Funds | .00 | 1,014,285.00 | .00 | 1,014,285.00 | 150,000.00 |
| 4440 | Unemployment Compensation | .00 | 2,253.57 | .00 | 2,253.57 | 2,458.09 |
| Activity 1000 - Administration Totals | | \$0.00 | \$1,719,187.59 | \$6,887.00 | \$1,712,300.59 | \$787,687.58 |
| Activity | 4505 - Scio Church/Barton Sidewalks | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,184.81 | 12.02 | 4,172.79 | 971.55 |
| 2100 | Professional Services | .00 | 5,259.60 | .00 | 5,259.60 | 1,181.06 |
| 2410 | Rent City Vehicles | .00 | 74.94 | .00 | 74.94 | .00 |
| 4220 | Life Insurance | .00 | 5.64 | .02 | 5.62 | 2.79 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 28.35 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 4505 - Scio Church/Barton Sidewalks | | | | | |
| 4234 | Disability Insurance | .00 | 5.70 | .03 | 5.67 | .23 |
| 4250 | Social Security-Employer | .00 | 318.87 | .91 | 317.96 | 74.28 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 2.35 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .24 |
| 4440 | Unemployment Compensation | .00 | 17.64 | .00 | 17.64 | 9.72 |
| 5196 | MDOT/Fed Participating Costs | .00 | 164,087.59 | 65,386.90 | 98,700.69 | .00 |
| Activity | 4505 - Scio Church/Barton Sidewalks | \$0.00 | \$173,954.79 | \$65,399.88 | \$108,554.91 | \$2,270.57 |
| | Totals | | | | | |
| Activity | 4506 - Newport Sidewalk Alternatives | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 304.29 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.31 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 49.84 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .71 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 23.20 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 4.18 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .43 |
| Activity | 4506 - Newport Sidewalk Alternatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.96 |
| | Totals | | | | | |
| Activity | 4510 - Engineer - Private-Of-Way | | | | | |
| 1100 | Permanent Time Worked | .00 | 40,245.37 | 492.13 | 39,753.24 | 27,741.37 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 453.82 |
| 1200 | Temporary Pay | .00 | 734.73 | .00 | 734.73 | 7,571.55 |
| 1201 | Temporary Pay Overtime | .00 | 19.34 | .00 | 19.34 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,194.64 | 21.56 | 1,173.08 | 1,427.33 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 276.92 |
| 4220 | Life Insurance | .00 | 35.28 | .47 | 34.81 | 35.83 |
| 4230 | Medical Insurance | .00 | 5,570.57 | 54.62 | 5,515.95 | 5,089.88 |
| 4234 | Disability Insurance | .00 | 25.24 | .68 | 24.56 | 14.47 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 94.00 |
| 4238 | Veba Funding | .00 | 4,928.00 | .00 | 4,928.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 318.00 | .00 | 318.00 | 264.00 |
| 4250 | Social Security-Employer | .00 | 3,165.66 | 38.24 | 3,127.42 | 2,780.80 |
| 4259 | Retirement Contribution | .00 | 7,728.00 | .00 | 7,728.00 | 6,760.00 |
| 4270 | Dental Insurance | .00 | 710.43 | 9.58 | 700.85 | 484.82 |
| 4280 | Optical Insurance | .00 | 75.53 | 1.00 | 74.53 | 50.29 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 4510 - Engineer - Private-Of-Way | | | | | | |
| 4440 | Unemployment Compensation | .00 | 191.73 | .00 | 191.73 | 180.36 |
| | Activity 4510 - Engineer - Private-Of-Way | \$0.00 | \$65,062.52 | \$618.28 | \$64,444.24 | \$58,393.44 |
| | Totals | | | | | |
| Activity 4550 - Customer Service | | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,498.62 | 31.50 | 3,467.12 | 7,154.41 |
| 1200 | Temporary Pay | .00 | 9,215.91 | 50.28 | 9,165.63 | 1,261.00 |
| 4220 | Life Insurance | .00 | 5.22 | .05 | 5.17 | 16.61 |
| 4230 | Medical Insurance | .00 | 145.29 | 3.26 | 142.03 | 802.32 |
| 4234 | Disability Insurance | .00 | 5.66 | .09 | 5.57 | 4.48 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 38.00 |
| 4238 | Veba Funding | .00 | 1,792.00 | .00 | 1,792.00 | 1,136.00 |
| 4240 | Workers Comp | .00 | 121.00 | .00 | 121.00 | 65.00 |
| 4250 | Social Security-Employer | .00 | 967.71 | 6.19 | 961.52 | 630.47 |
| 4259 | Retirement Contribution | .00 | 3,280.00 | .00 | 3,280.00 | 1,664.00 |
| 4270 | Dental Insurance | .00 | 50.26 | .59 | 49.67 | 86.83 |
| 4280 | Optical Insurance | .00 | 5.33 | .06 | 5.27 | 9.01 |
| 4440 | Unemployment Compensation | .00 | 37.09 | .00 | 37.09 | 63.04 |
| | Activity 4550 - Customer Service Totals | \$0.00 | \$19,184.09 | \$92.02 | \$19,092.07 | \$12,931.17 |
| Activity 4570 - Record Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,022.01 | .00 | 7,022.01 | 8,792.92 |
| 1200 | Temporary Pay | .00 | 8,295.34 | 382.22 | 7,913.12 | 3,965.00 |
| 4220 | Life Insurance | .00 | 11.45 | .00 | 11.45 | 17.88 |
| 4230 | Medical Insurance | .00 | 125.85 | .00 | 125.85 | 556.89 |
| 4234 | Disability Insurance | .00 | 7.00 | .00 | 7.00 | 9.23 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 28.00 |
| 4238 | Veba Funding | .00 | 1,792.00 | .00 | 1,792.00 | 928.00 |
| 4240 | Workers Comp | .00 | 114.00 | .00 | 114.00 | 48.00 |
| 4250 | Social Security-Employer | .00 | 1,166.69 | 29.21 | 1,137.48 | 966.78 |
| 4259 | Retirement Contribution | .00 | 3,856.00 | .00 | 3,856.00 | 1,248.00 |
| 4270 | Dental Insurance | .00 | 75.20 | .00 | 75.20 | 53.92 |
| 4280 | Optical Insurance | .00 | 7.94 | .00 | 7.94 | 5.60 |
| 4440 | Unemployment Compensation | .00 | 124.78 | 4.52 | 120.26 | 127.46 |
| | Activity 4570 - Record Maintenance Totals | \$0.00 | \$22,718.26 | \$415.95 | \$22,302.31 | \$16,747.68 |
| Activity 4580 - Private Dev. Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | 121,534.09 | 2,046.66 | 119,487.43 | 87,450.87 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 4580 - Private Dev. Construction | | | | | | |
| 1121 | Vacation Used | .00 | 872.73 | .00 | 872.73 | 1,097.94 |
| 1131 | Comp Time Used | .00 | 197.34 | .00 | 197.34 | 474.30 |
| 1141 | Personal Leave Used | .00 | 125.72 | .00 | 125.72 | .00 |
| 1151 | Sick Time Used | .00 | 489.08 | .00 | 489.08 | 374.10 |
| 1161 | Holiday | .00 | 693.17 | .00 | 693.17 | 683.94 |
| 1200 | Temporary Pay | .00 | 8,044.78 | 113.13 | 7,931.65 | 11,600.26 |
| 1401 | Overtime Paid-Permanent | .00 | 9,895.27 | .00 | 9,895.27 | 4,204.58 |
| 4220 | Life Insurance | .00 | 177.57 | 2.16 | 175.41 | 195.47 |
| 4230 | Medical Insurance | .00 | 16,966.33 | 228.77 | 16,737.56 | 14,789.15 |
| 4234 | Disability Insurance | .00 | 121.29 | 3.95 | 117.34 | 59.30 |
| 4237 | Retiree Health Savings Account | .00 | 630.00 | .00 | 630.00 | 236.00 |
| 4238 | Veba Funding | .00 | 13,888.00 | .00 | 13,888.00 | 17,992.00 |
| 4240 | Workers Comp | .00 | 640.00 | .00 | 640.00 | 568.00 |
| 4250 | Social Security-Employer | .00 | 10,683.35 | 139.68 | 10,543.67 | 7,933.20 |
| 4259 | Retirement Contribution | .00 | 28,120.00 | .00 | 28,120.00 | 23,672.00 |
| 4270 | Dental Insurance | .00 | 2,032.38 | 29.27 | 2,003.11 | 1,484.71 |
| 4280 | Optical Insurance | .00 | 216.84 | 3.17 | 213.67 | 154.29 |
| 4440 | Unemployment Compensation | .00 | 560.95 | 15.63 | 545.32 | 476.90 |
| Activity 4580 - Private Dev. Construction | | \$0.00 | \$215,888.89 | \$2,582.42 | \$213,306.47 | \$173,447.01 |
| Totals | | | | | | |
| Activity 7012 - Training | | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,108.18 | .00 | 2,108.18 | 5,502.99 |
| 1102 | Other Paid Time Off | .00 | 4,962.71 | .00 | 4,962.71 | 2,920.97 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 147.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 430.95 |
| 4220 | Life Insurance | .00 | 11.77 | .00 | 11.77 | 17.57 |
| 4230 | Medical Insurance | .00 | 1,261.78 | .00 | 1,261.78 | 1,266.09 |
| 4234 | Disability Insurance | .00 | 3.69 | .00 | 3.69 | 3.98 |
| 4237 | Retiree Health Savings Account | .00 | 150.00 | .00 | 150.00 | 28.00 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 1,240.00 |
| 4240 | Workers Comp | .00 | 289.00 | .00 | 289.00 | 65.00 |
| 4250 | Social Security-Employer | .00 | 532.20 | .00 | 532.20 | 675.89 |
| 4259 | Retirement Contribution | .00 | 7,088.00 | .00 | 7,088.00 | 1,672.00 |
| 4270 | Dental Insurance | .00 | 137.07 | .00 | 137.07 | 153.57 |
| 4280 | Optical Insurance | .00 | 14.64 | .00 | 14.64 | 15.92 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 7012 - Training | | | | | |
| 4440 | Unemployment Compensation | .00 | 112.08 | .00 | 112.08 | 109.02 |
| | Activity 7012 - Training Totals | \$0.00 | \$20,255.12 | \$0.00 | \$20,255.12 | \$14,248.95 |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 40,000.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | Organization 4500 - Engineering Totals | \$0.00 | \$2,236,251.26 | \$75,995.55 | \$2,160,255.71 | \$1,106,110.36 |
| Organization | 4501 - Engineering MY Personnel Alloc | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4237 | Retiree Health Savings Account | .00 | 4,230.00 | .00 | 4,230.00 | 6,841.00 |
| 4238 | Veba Funding | .00 | 78,856.00 | .00 | 78,856.00 | 100,008.00 |
| 4240 | Workers Comp | .00 | 5,352.00 | .00 | 5,352.00 | 5,384.00 |
| 4259 | Retirement Contribution | .00 | 180,152.00 | .00 | 180,152.00 | 195,040.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$268,590.00 | \$0.00 | \$268,590.00 | \$307,273.00 |
| | Organization 4501 - Engineering MY Personnel Alloc Totals | \$0.00 | \$268,590.00 | \$0.00 | \$268,590.00 | \$307,273.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$2,504,841.26 | \$75,995.55 | \$2,428,845.71 | \$1,413,383.36 |
| Agency | 050 - Planning | | | | | |
| Organization | 3320 - Historic Preservation | | | | | |
| Activity | 3320 - Historic Preservation | | | | | |
| 1100 | Permanent Time Worked | .00 | 23,681.95 | 264.59 | 23,417.36 | 20,062.95 |
| 1102 | Other Paid Time Off | .00 | 210.24 | .00 | 210.24 | 34.00 |
| 1121 | Vacation Used | .00 | 2,096.57 | .00 | 2,096.57 | 1,573.17 |
| 1131 | Comp Time Used | .00 | 1,633.96 | 42.75 | 1,591.21 | 1,153.75 |
| 1141 | Personal Leave Used | .00 | 607.03 | .00 | 607.03 | 564.44 |
| 1151 | Sick Time Used | .00 | 667.72 | 44.99 | 622.73 | 879.04 |
| 1161 | Holiday | .00 | 1,856.97 | .00 | 1,856.97 | 1,528.63 |
| 1401 | Overtime Paid-Permanent | .00 | 1,587.59 | .00 | 1,587.59 | 1,397.24 |
| 1530 | Excess Comp Time Paid | .00 | 29.53 | 29.53 | .00 | 14.45 |
| 1741 | Longevity Pay | .00 | 270.00 | .00 | 270.00 | 180.00 |
| 1751 | Benefit Waiver Pay | .00 | 657.76 | .00 | 657.76 | 636.92 |
| 2100 | Professional Services | .00 | 35.00 | .00 | 35.00 | 78.00 |
| 2850 | Advertising | .00 | 420.00 | .00 | 420.00 | 320.00 |
| 2950 | Governmental Services | .00 | 15.00 | .00 | 15.00 | .00 |
| 3400 | Materials & Supplies | .00 | 37.75 | .00 | 37.75 | .00 |
| 4220 | Life Insurance | .00 | 88.03 | 1.08 | 86.95 | 78.15 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 050 - Planning | | | | | |
| Organization | 3320 - Historic Preservation | | | | | |
| Activity | 3320 - Historic Preservation | | | | | |
| 4230 | Medical Insurance | .00 | 1,597.24 | 22.94 | 1,574.30 | 1,711.99 |
| 4238 | Veba Funding | .00 | 6,272.00 | .00 | 6,272.00 | 5,896.00 |
| 4240 | Workers Comp | .00 | 471.00 | .00 | 471.00 | 345.00 |
| 4250 | Social Security-Employer | .00 | 2,382.90 | 27.07 | 2,355.83 | 1,968.31 |
| 4259 | Retirement Contribution | .00 | 8,016.00 | .00 | 8,016.00 | 6,552.00 |
| 4270 | Dental Insurance | .00 | 499.40 | 6.69 | 492.71 | 431.07 |
| 4280 | Optical Insurance | .00 | 53.30 | .72 | 52.58 | 44.70 |
| 4300 | Dues & Licenses | .00 | 150.00 | .00 | 150.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 4,344.00 | .00 | 4,344.00 | 6,184.00 |
| 4440 | Unemployment Compensation | .00 | 149.93 | .00 | 149.93 | 124.82 |
| Activity 3320 - Historic Preservation Totals | | \$0.00 | \$57,830.87 | \$440.36 | \$57,390.51 | \$51,758.63 |
| Organization 3320 - Historic Preservation Totals | | \$0.00 | \$57,830.87 | \$440.36 | \$57,390.51 | \$51,758.63 |
| Organization | 3360 - Planning | | | | | |
| Activity | 3360 - Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 209,900.50 | 2,892.92 | 207,007.58 | 229,771.62 |
| 1102 | Other Paid Time Off | .00 | 2,743.03 | .00 | 2,743.03 | 2,131.95 |
| 1121 | Vacation Used | .00 | 21,846.35 | 259.92 | 21,586.43 | 24,743.15 |
| 1131 | Comp Time Used | .00 | 4,194.31 | 66.69 | 4,127.62 | 5,595.01 |
| 1141 | Personal Leave Used | .00 | 2,706.79 | .00 | 2,706.79 | 3,773.49 |
| 1151 | Sick Time Used | .00 | 3,826.17 | 168.72 | 3,657.45 | 6,124.36 |
| 1161 | Holiday | .00 | 15,175.41 | .00 | 15,175.41 | 17,026.59 |
| 1200 | Temporary Pay | .00 | 7,385.00 | 1,551.20 | 5,833.80 | 3,972.20 |
| 1401 | Overtime Paid-Permanent | .00 | 5,953.52 | .00 | 5,953.52 | 5,239.46 |
| 1530 | Excess Comp Time Paid | .00 | 110.72 | 110.72 | .00 | (14.45) |
| 1601 | Severance Pay | .00 | 62,391.16 | .00 | 62,391.16 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 818.98 | .00 | 818.98 | 1,744.35 |
| 1741 | Longevity Pay | .00 | 1,575.00 | .00 | 1,575.00 | 1,335.00 |
| 1751 | Benefit Waiver Pay | .00 | 415.35 | .00 | 415.35 | 450.00 |
| 1800 | Equipment Allowance | .00 | 519.00 | .00 | 519.00 | 731.50 |
| 2100 | Professional Services | .00 | 52,670.00 | .00 | 52,670.00 | 225.00 |
| 2240 | Telecommunications | .00 | 341.45 | .00 | 341.45 | 337.70 |
| 2410 | Rent City Vehicles | .00 | 352.82 | .00 | 352.82 | 937.75 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .30 | .00 | .30 | .00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 40.00 |
| 2500 | Printing | .00 | 1,667.80 | .00 | 1,667.80 | 2,455.55 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 050 - Planning | | | | | |
| Organization | 3360 - Planning | | | | | |
| Activity | 3360 - Planning | | | | | |
| 2690 | Non-Employee Travel | .00 | 950.00 | .00 | 950.00 | 1,381.52 |
| 2700 | Conference Training & Travel | .00 | 1,965.07 | .00 | 1,965.07 | 2,316.25 |
| 2850 | Advertising | .00 | 955.00 | .00 | 955.00 | 1,175.00 |
| 3400 | Materials & Supplies | .00 | 496.28 | .00 | 496.28 | 180.41 |
| 4220 | Life Insurance | .00 | 530.32 | 8.39 | 521.93 | 709.36 |
| 4230 | Medical Insurance | .00 | 39,223.60 | 583.28 | 38,640.32 | 46,768.68 |
| 4234 | Disability Insurance | .00 | 53.84 | 2.57 | 51.27 | 128.13 |
| 4238 | Veba Funding | .00 | 51,976.00 | .00 | 51,976.00 | 58,944.00 |
| 4239 | Retiree Medical Insurance | .00 | 38,512.00 | .00 | 38,512.00 | 29,808.00 |
| 4240 | Workers Comp | .00 | 2,592.00 | .00 | 2,592.00 | 2,584.00 |
| 4250 | Social Security-Employer | .00 | 23,989.31 | 271.68 | 23,717.63 | 22,214.50 |
| 4259 | Retirement Contribution | .00 | 73,488.00 | .00 | 73,488.00 | 73,896.00 |
| 4270 | Dental Insurance | .00 | 3,853.23 | 56.88 | 3,796.35 | 4,281.17 |
| 4280 | Optical Insurance | .00 | 411.97 | 6.02 | 405.95 | 443.56 |
| 4300 | Dues & Licenses | .00 | 2,895.00 | .00 | 2,895.00 | 3,017.50 |
| 4420 | Transfer To Other Funds | .00 | 200,000.00 | .00 | 200,000.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 60,368.00 | .00 | 60,368.00 | 52,696.00 |
| 4440 | Unemployment Compensation | .00 | 1,191.51 | 4.93 | 1,186.58 | 1,336.92 |
| Activity 3360 - Planning Totals | | \$0.00 | \$898,044.79 | \$5,983.92 | \$892,060.87 | \$608,501.23 |
| Activity | 3370 - Building - Appeals | | | | | |
| 2500 | Printing | .00 | 636.61 | 287.81 | 348.80 | 334.87 |
| 2850 | Advertising | .00 | 145.00 | 70.00 | 75.00 | 195.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 18.87 |
| Activity 3370 - Building - Appeals Totals | | \$0.00 | \$781.61 | \$357.81 | \$423.80 | \$548.74 |
| Organization 3360 - Planning Totals | | \$0.00 | \$898,826.40 | \$6,341.73 | \$892,484.67 | \$609,049.97 |
| Agency 050 - Planning Totals | | \$0.00 | \$956,657.27 | \$6,782.09 | \$949,875.18 | \$660,808.60 |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 194,563.85 | 1,674.19 | 192,889.66 | 131,497.72 |
| 1102 | Other Paid Time Off | .00 | 205.92 | .00 | 205.92 | 282.55 |
| 1121 | Vacation Used | .00 | 12,533.18 | .00 | 12,533.18 | 11,060.55 |
| 1131 | Comp Time Used | .00 | 161.72 | .00 | 161.72 | .00 |
| 1141 | Personal Leave Used | .00 | 3,155.44 | .00 | 3,155.44 | 3,204.51 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1151 | Sick Time Used | .00 | 2,592.31 | .00 | 2,592.31 | 1,824.97 |
| 1161 | Holiday | .00 | 15,668.26 | .00 | 15,668.26 | 9,925.73 |
| 1200 | Temporary Pay | .00 | 27,422.14 | 320.00 | 27,102.14 | 20,832.00 |
| 1401 | Overtime Paid-Permanent | .00 | 12,281.20 | .00 | 12,281.20 | .00 |
| 1601 | Severance Pay | .00 | 26,717.86 | .00 | 26,717.86 | 10,352.69 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 752.83 |
| 1741 | Longevity Pay | .00 | 585.00 | .00 | 585.00 | 585.00 |
| 1751 | Benefit Waiver Pay | .00 | 423.30 | .00 | 423.30 | 323.74 |
| 1800 | Equipment Allowance | .00 | 2,996.00 | .00 | 2,996.00 | 2,354.50 |
| 2100 | Professional Services | .00 | 4,162.00 | .00 | 4,162.00 | .00 |
| 2210 | Natural Gas | .00 | 753.98 | .00 | 753.98 | .00 |
| 2220 | Electricity | .00 | 4,112.27 | .00 | 4,112.27 | 3,534.59 |
| 2230 | Water | .00 | 51,357.68 | .00 | 51,357.68 | 47,549.80 |
| 2231 | Storm Water Runoff | .00 | 3,321.29 | .00 | 3,321.29 | 3,260.63 |
| 2232 | Sewage Disposal Costs | .00 | 320.24 | .00 | 320.24 | 204.75 |
| 2240 | Telecommunications | .00 | 11,375.56 | 3,859.30 | 7,516.26 | 10,035.54 |
| 2410 | Rent City Vehicles | .00 | 7,446.00 | .00 | 7,446.00 | 18.60 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .12 | .00 | .12 | .00 |
| 2430 | Contracted Services | .00 | 5,774.50 | .00 | 5,774.50 | 4,258.86 |
| 2500 | Printing | .00 | 14,281.09 | .00 | 14,281.09 | 14,361.00 |
| 2640 | Software | .00 | 30.00 | .00 | 30.00 | 1,215.07 |
| 2690 | Non-Employee Travel | .00 | .00 | .00 | .00 | 601.04 |
| 2700 | Conference Training & Travel | .00 | 85.00 | .00 | 85.00 | 720.00 |
| 2850 | Advertising | .00 | 8,897.40 | .00 | 8,897.40 | 14,582.57 |
| 2908 | Background Check/Drug Screen | .00 | 97.00 | .00 | 97.00 | 394.50 |
| 2950 | Governmental Services | .00 | 118.80 | .00 | 118.80 | 225.61 |
| 2951 | Employee Recognition | .00 | 50.09 | .00 | 50.09 | .00 |
| 3400 | Materials & Supplies | .00 | 7,305.93 | 162.55 | 7,143.38 | 6,709.09 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 18,067.40 | .00 | 18,067.40 | .00 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | (170.89) |
| 4119 | Bank Service Fees | .00 | 7,643.36 | .00 | 7,643.36 | 6,813.69 |
| 4220 | Life Insurance | .00 | 496.79 | 4.36 | 492.43 | 390.36 |
| 4230 | Medical Insurance | .00 | 36,901.83 | 257.04 | 36,644.79 | 24,303.64 |
| 4234 | Disability Insurance | .00 | 177.83 | 2.48 | 175.35 | 142.35 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| Function | 1000 - Administration | | | | | |
| 4237 | Retiree Health Savings Account | .00 | 1,380.00 | .00 | 1,380.00 | 330.00 |
| 4238 | Veba Funding | .00 | 24,640.00 | .00 | 24,640.00 | 38,264.00 |
| 4239 | Retiree Medical Insurance | .00 | 121,944.00 | .00 | 121,944.00 | 94,392.00 |
| 4240 | Workers Comp | .00 | 1,064.00 | .00 | 1,064.00 | 584.00 |
| 4250 | Social Security-Employer | .00 | 20,778.66 | 150.50 | 20,628.16 | 14,274.03 |
| 4259 | Retirement Contribution | .00 | 61,896.00 | .00 | 61,896.00 | 53,136.00 |
| 4260 | Insurance Premiums | .00 | 22,920.00 | .00 | 22,920.00 | 16,200.00 |
| 4270 | Dental Insurance | .00 | 3,657.26 | 26.45 | 3,630.81 | 2,289.67 |
| 4280 | Optical Insurance | .00 | 363.94 | 2.50 | 361.44 | 211.15 |
| 4300 | Dues & Licenses | .00 | 3,145.96 | .00 | 3,145.96 | 2,340.75 |
| 4423 | Transfer To IT Fund | .00 | 61,872.00 | 5,000.00 | 56,872.00 | 53,992.00 |
| 4440 | Unemployment Compensation | .00 | 2,199.05 | 7.00 | 2,192.05 | 815.72 |
| 4510 | Taxes | .00 | 18.27 | .00 | 18.27 | 18.27 |
| Function 1000 - Administration Totals | | \$0.00 | \$807,961.48 | \$11,466.37 | \$796,495.11 | \$608,995.18 |
| Activity 1000 - Administration Totals | | \$0.00 | \$807,961.48 | \$11,466.37 | \$796,495.11 | \$608,995.18 |
| Organization 1000 - Administration Totals | | \$0.00 | \$807,961.48 | \$11,466.37 | \$796,495.11 | \$608,995.18 |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 1646 - Farmer's Market | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 30,823.14 | 75.81 | 30,747.33 | 31,551.48 |
| 1102 | Other Paid Time Off | .00 | 7.27 | .00 | 7.27 | 1.26 |
| 1121 | Vacation Used | .00 | 2,487.54 | 339.97 | 2,147.57 | 1,652.36 |
| 1131 | Comp Time Used | .00 | 12.44 | .00 | 12.44 | .00 |
| 1141 | Personal Leave Used | .00 | 541.19 | .00 | 541.19 | 844.12 |
| 1151 | Sick Time Used | .00 | 633.07 | .00 | 633.07 | 268.42 |
| 1161 | Holiday | .00 | 2,035.26 | .00 | 2,035.26 | 2,350.61 |
| 1200 | Temporary Pay | .00 | 11,062.79 | 212.94 | 10,849.85 | 11,383.47 |
| 1401 | Overtime Paid-Permanent | .00 | 11.79 | .00 | 11.79 | .00 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 544.88 |
| 1741 | Longevity Pay | .00 | 45.00 | .00 | 45.00 | 45.00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 785.50 |
| 2220 | Electricity | .00 | 3,195.31 | .00 | 3,195.31 | 1,241.31 |
| 2230 | Water | .00 | 1,000.61 | .00 | 1,000.61 | 1,063.58 |
| 2231 | Storm Water Runoff | .00 | 620.95 | .00 | 620.95 | 584.26 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 1646 - Farmer's Market | | | | | |
| Function | 1000 - Administration | | | | | |
| 2232 | Sewage Disposal Costs | .00 | 227.21 | .00 | 227.21 | 526.72 |
| 2240 | Telecommunications | .00 | 96.74 | .00 | 96.74 | 105.92 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 101.90 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 68.85 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 1,737.05 | .00 | 1,737.05 | 1,836.08 |
| 2430 | Contracted Services | .00 | 4,077.62 | .00 | 4,077.62 | 4,885.50 |
| 2500 | Printing | .00 | 761.52 | .00 | 761.52 | 103.13 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 607.96 |
| 2850 | Advertising | .00 | 1,202.48 | .00 | 1,202.48 | 1,174.60 |
| 2908 | Background Check/Drug Screen | .00 | 129.50 | .00 | 129.50 | 162.50 |
| 2950 | Governmental Services | .00 | 60.00 | .00 | 60.00 | 103.75 |
| 3100 | Postage | .00 | 163.84 | .00 | 163.84 | 197.78 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 462.20 |
| 3400 | Materials & Supplies | .00 | 2,058.74 | .62 | 2,058.12 | 3,275.91 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 399.48 | .00 | 399.48 | .00 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | .00 | .00 | .00 | 2,328.58 |
| 4119 | Bank Service Fees | .00 | 3,113.95 | .00 | 3,113.95 | 3,142.10 |
| 4220 | Life Insurance | .00 | 57.26 | .69 | 56.57 | 60.19 |
| 4230 | Medical Insurance | .00 | 8,625.58 | 110.59 | 8,514.99 | 9,434.63 |
| 4234 | Disability Insurance | .00 | 61.41 | 1.16 | 60.25 | 60.37 |
| 4237 | Retiree Health Savings Account | .00 | 630.00 | .00 | 630.00 | 943.00 |
| 4238 | Veba Funding | .00 | 720.00 | .00 | 720.00 | 1,344.00 |
| 4240 | Workers Comp | .00 | 170.00 | .00 | 170.00 | 145.00 |
| 4250 | Social Security-Employer | .00 | 3,477.75 | 45.49 | 3,432.26 | 3,746.52 |
| 4259 | Retirement Contribution | .00 | 9,808.00 | .00 | 9,808.00 | 8,968.00 |
| 4260 | Insurance Premiums | .00 | .00 | .00 | .00 | 312.00 |
| 4270 | Dental Insurance | .00 | 781.65 | 10.02 | 771.63 | 791.42 |
| 4280 | Optical Insurance | .00 | 83.55 | 1.05 | 82.50 | 82.02 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 800.00 |
| 4423 | Transfer To IT Fund | .00 | 10,752.00 | .00 | 10,752.00 | 9,648.00 |
| 4440 | Unemployment Compensation | .00 | 394.18 | .00 | 394.18 | 426.77 |
| 4510 | Taxes | .00 | 56.26 | 3.23 | 53.03 | 164.60 |
| 4560 | Cash Short | .00 | .00 | 691.69 | (691.69) | (23.11) |
| 7999 | Transfer-Grant/Loan Recipients | .00 | .00 | .00 | .00 | 31,318.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|-------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 1646 - Farmer's Market | | | | | |
| Function | 1000 - Administration Totals | \$0.00 | \$102,892.13 | \$1,493.26 | \$101,398.87 | \$139,621.14 |
| Activity | 1646 - Farmer's Market Totals | \$0.00 | \$102,892.13 | \$1,493.26 | \$101,398.87 | \$139,621.14 |
| Activity | 6100 - Facility Rentals | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 66,258.13 | 893.38 | 65,364.75 | 65,612.89 |
| 1121 | Vacation Used | .00 | 4,811.89 | .00 | 4,811.89 | 3,119.18 |
| 1141 | Personal Leave Used | .00 | 463.70 | .00 | 463.70 | 439.97 |
| 1151 | Sick Time Used | .00 | 810.48 | .00 | 810.48 | 1,011.66 |
| 1161 | Holiday | .00 | 5,030.62 | .00 | 5,030.62 | 4,419.86 |
| 1200 | Temporary Pay | .00 | 28,770.48 | 538.67 | 28,231.81 | 30,124.09 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 1800 | Equipment Allowance | .00 | 1,540.00 | .00 | 1,540.00 | 1,540.00 |
| 2210 | Natural Gas | .00 | 1,411.37 | .00 | 1,411.37 | 1,397.82 |
| 2220 | Electricity | .00 | 5,248.55 | .00 | 5,248.55 | 6,818.91 |
| 2230 | Water | .00 | 3,061.76 | .00 | 3,061.76 | 2,373.72 |
| 2231 | Storm Water Runoff | .00 | 730.54 | .00 | 730.54 | 709.45 |
| 2232 | Sewage Disposal Costs | .00 | 1,153.38 | .00 | 1,153.38 | 947.74 |
| 2240 | Telecommunications | .00 | 297.22 | .00 | 297.22 | 325.76 |
| 2310 | Building Maintenance | .00 | 1,716.00 | .00 | 1,716.00 | 1,566.00 |
| 2423 | Fleet Depreciation | .00 | 1,032.00 | .00 | 1,032.00 | .00 |
| 2424 | Fleet Management | .00 | 72.00 | .00 | 72.00 | .00 |
| 2430 | Contracted Services | .00 | 21,295.24 | 150.00 | 21,145.24 | 18,162.75 |
| 2500 | Printing | .00 | 273.72 | .00 | 273.72 | 244.76 |
| 2700 | Conference Training & Travel | .00 | 1,325.00 | .00 | 1,325.00 | 89.55 |
| 2908 | Background Check/Drug Screen | .00 | 40.00 | .00 | 40.00 | 281.00 |
| 3100 | Postage | .00 | 39.20 | .00 | 39.20 | .00 |
| 3400 | Materials & Supplies | .00 | 2,638.22 | 205.95 | 2,432.27 | 4,340.90 |
| 3403 | Animal Feed Supplies | .00 | 666.09 | .00 | 666.09 | .00 |
| 4119 | Bank Service Fees | .00 | 2,354.60 | .00 | 2,354.60 | 2,266.03 |
| 4220 | Life Insurance | .00 | 143.56 | 1.74 | 141.82 | 145.36 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 209.88 | 15,763.02 | 17,149.00 |
| 4234 | Disability Insurance | .00 | 53.83 | 1.02 | 52.81 | 51.34 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 648.00 | .00 | 648.00 | 648.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6100 - Facility Rentals | | | | | | |
| Function 1000 - Administration | | | | | | |
| 4250 | Social Security-Employer | .00 | 8,173.67 | 107.93 | 8,065.74 | 8,083.02 |
| 4259 | Retirement Contribution | .00 | 18,936.00 | .00 | 18,936.00 | 20,128.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 19.04 | 1,428.46 | 1,438.01 |
| 4280 | Optical Insurance | .00 | 154.80 | 2.04 | 152.76 | 149.02 |
| 4300 | Dues & Licenses | .00 | 2,555.00 | .00 | 2,555.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 14,872.00 | .00 | 14,872.00 | 14,608.00 |
| 4440 | Unemployment Compensation | .00 | 844.35 | 11.79 | 832.56 | 1,062.47 |
| Function 1000 - Administration Totals | | \$0.00 | \$225,001.80 | \$2,141.44 | \$222,860.36 | \$221,141.26 |
| Function 4067 - Groups/PLP | | | | | | |
| 2430 | Contracted Services | .00 | 4,322.50 | 3,805.00 | 517.50 | .00 |
| 3403 | Animal Feed Supplies | .00 | 1,155.94 | 666.09 | 489.85 | 2,593.20 |
| Function 4067 - Groups/PLP Totals | | \$0.00 | \$5,478.44 | \$4,471.09 | \$1,007.35 | \$2,593.20 |
| Activity 6100 - Facility Rentals Totals | | \$0.00 | \$230,480.24 | \$6,612.53 | \$223,867.71 | \$223,734.46 |
| Activity 6231 - Buhr Pool | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 18,160.93 | 540.32 | 17,620.61 | 26,589.94 |
| 1121 | Vacation Used | .00 | 3,241.92 | 135.08 | 3,106.84 | 263.44 |
| 1141 | Personal Leave Used | .00 | 540.32 | .00 | 540.32 | 526.88 |
| 1151 | Sick Time Used | .00 | 6,264.33 | .00 | 6,264.33 | 131.72 |
| 1161 | Holiday | .00 | 1,495.96 | .00 | 1,495.96 | 1,393.14 |
| 1200 | Temporary Pay | .00 | 7,397.48 | 202.95 | 7,194.53 | 4,401.97 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 772.24 |
| 1741 | Longevity Pay | .00 | 150.00 | .00 | 150.00 | 150.00 |
| 1800 | Equipment Allowance | .00 | 275.00 | .00 | 275.00 | 220.00 |
| 2210 | Natural Gas | .00 | 4,398.40 | .00 | 4,398.40 | 5,141.14 |
| 2220 | Electricity | .00 | 5,429.52 | .00 | 5,429.52 | 5,332.35 |
| 2230 | Water | .00 | 19,763.81 | 5,605.00 | 14,158.81 | 27,427.22 |
| 2231 | Storm Water Runoff | .00 | 4,369.50 | 1,464.00 | 2,905.50 | 4,105.58 |
| 2232 | Sewage Disposal Costs | .00 | 2,596.86 | 1,140.00 | 1,456.86 | 2,804.80 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 15.12 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 213.50 |
| 2908 | Background Check/Drug Screen | .00 | 45.50 | .00 | 45.50 | 1,019.00 |
| 3400 | Materials & Supplies | .00 | 54.39 | .00 | 54.39 | 1,296.59 |
| 4119 | Bank Service Fees | .00 | 1,515.79 | .00 | 1,515.79 | 2,443.17 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6231 - Buhr Pool | | | | | | |
| Function 1000 - Administration | | | | | | |
| 4220 | Life Insurance | .00 | 9.97 | .20 | 9.77 | 10.40 |
| 4230 | Medical Insurance | .00 | 5,229.37 | 106.42 | 5,122.95 | 5,477.86 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 417.00 | .00 | 417.00 | 417.00 |
| 4250 | Social Security-Employer | .00 | 2,830.02 | 56.24 | 2,773.78 | 2,603.74 |
| 4259 | Retirement Contribution | .00 | 5,664.00 | .00 | 5,664.00 | 5,944.00 |
| 4270 | Dental Insurance | .00 | 473.87 | 9.64 | 464.23 | 458.99 |
| 4280 | Optical Insurance | .00 | 50.68 | 1.04 | 49.64 | 47.57 |
| 4300 | Dues & Licenses | .00 | 132.00 | .00 | 132.00 | 132.00 |
| 4423 | Transfer To IT Fund | .00 | 5,464.00 | .00 | 5,464.00 | 5,672.00 |
| 4440 | Unemployment Compensation | .00 | 165.47 | 4.44 | 161.03 | 210.99 |
| | Function 1000 - Administration Totals | \$0.00 | \$100,616.09 | \$9,265.33 | \$91,350.76 | \$110,390.35 |
| Function 4023 - Camps - Instruction and Day | | | | | | |
| 1200 | Temporary Pay | .00 | 21,200.20 | 732.70 | 20,467.50 | 13,301.11 |
| 3400 | Materials & Supplies | .00 | 1,036.26 | .00 | 1,036.26 | 979.77 |
| 4250 | Social Security-Employer | .00 | 1,621.83 | 56.03 | 1,565.80 | 1,017.55 |
| 4440 | Unemployment Compensation | .00 | 450.63 | 16.04 | 434.59 | 323.26 |
| | Function 4023 - Camps - Instruction and Day Totals | \$0.00 | \$24,308.92 | \$804.77 | \$23,504.15 | \$15,621.69 |
| Function 4038 - Maintenance - Facility | | | | | | |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 500.00 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 271.31 |
| 2430 | Contracted Services | .00 | 1,247.39 | 1,247.39 | .00 | .00 |
| 3200 | Chemicals | .00 | 3,628.40 | 3,628.40 | .00 | 3,550.82 |
| 3400 | Materials & Supplies | .00 | 414.22 | 414.22 | .00 | 1,229.46 |
| | Function 4038 - Maintenance - Facility Totals | \$0.00 | \$5,290.01 | \$5,290.01 | \$0.00 | \$5,551.59 |
| Function 4059 - Swimming - Instructional | | | | | | |
| 1200 | Temporary Pay | .00 | 3,500.46 | 301.24 | 3,199.22 | 5,088.71 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 15.24 |
| 4250 | Social Security-Employer | .00 | 267.75 | 23.03 | 244.72 | 390.44 |
| 4440 | Unemployment Compensation | .00 | 76.67 | 6.58 | 70.09 | 124.02 |
| | Function 4059 - Swimming - Instructional Totals | \$0.00 | \$3,844.88 | \$330.85 | \$3,514.03 | \$5,618.41 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6231 - Buhr Pool | | | | | | |
| Function 4061 - Swimming - Neighborhood | | | | | | |
| 1200 | Temporary Pay | .00 | 3,499.89 | 414.30 | 3,085.59 | 2,599.95 |
| 1201 | Temporary Pay Overtime | .00 | 24.17 | .00 | 24.17 | 80.44 |
| 3400 | Materials & Supplies | .00 | 256.94 | 145.62 | 111.32 | 1,156.11 |
| 4250 | Social Security-Employer | .00 | 269.59 | 31.66 | 237.93 | 205.07 |
| 4300 | Dues & Licenses | .00 | 50.00 | .00 | 50.00 | 500.00 |
| 4440 | Unemployment Compensation | .00 | 77.16 | 9.08 | 68.08 | 65.12 |
| Function 4061 - Swimming - Neighborhood | | \$0.00 | \$4,177.75 | \$600.66 | \$3,577.09 | \$4,606.69 |
| Totals | | | | | | |
| Function 4062 - Swimming - Recreational | | | | | | |
| 1200 | Temporary Pay | .00 | 48,574.65 | 1,867.10 | 46,707.55 | 33,177.13 |
| 1201 | Temporary Pay Overtime | .00 | 16.64 | .00 | 16.64 | .00 |
| 2430 | Contracted Services | .00 | 1,247.39 | .00 | 1,247.39 | .00 |
| 3200 | Chemicals | .00 | 3,628.40 | .00 | 3,628.40 | .00 |
| 3400 | Materials & Supplies | .00 | 730.22 | .00 | 730.22 | 176.94 |
| 4250 | Social Security-Employer | .00 | 3,717.27 | 142.78 | 3,574.49 | 2,538.04 |
| 4440 | Unemployment Compensation | .00 | 1,064.17 | 40.87 | 1,023.30 | 806.20 |
| Function 4062 - Swimming - Recreational | | \$0.00 | \$58,978.74 | \$2,050.75 | \$56,927.99 | \$36,698.31 |
| Totals | | | | | | |
| Activity 6231 - Buhr Pool Totals | | \$0.00 | \$197,216.39 | \$18,342.37 | \$178,874.02 | \$178,487.04 |
| Activity 6232 - Buhr Rink | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,577.85 | .00 | 6,577.85 | 13,352.13 |
| 1121 | Vacation Used | .00 | 3,241.92 | 135.08 | 3,106.84 | 263.44 |
| 1141 | Personal Leave Used | .00 | 540.32 | .00 | 540.32 | 526.88 |
| 1151 | Sick Time Used | .00 | 4,879.77 | .00 | 4,879.77 | 131.72 |
| 1161 | Holiday | .00 | 1,495.96 | .00 | 1,495.96 | 1,393.14 |
| 1200 | Temporary Pay | .00 | 14,966.62 | .00 | 14,966.62 | 9,861.66 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 772.28 |
| 1741 | Longevity Pay | .00 | 150.00 | .00 | 150.00 | 150.00 |
| 1800 | Equipment Allowance | .00 | 495.00 | .00 | 495.00 | 550.00 |
| 2210 | Natural Gas | .00 | 2,610.29 | .00 | 2,610.29 | 1,713.68 |
| 2220 | Electricity | .00 | 31,151.81 | .00 | 31,151.81 | 30,300.59 |
| 2230 | Water | .00 | 5,605.00 | .00 | 5,605.00 | .00 |
| 2231 | Storm Water Runoff | .00 | 1,464.00 | .00 | 1,464.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6232 - Buhr Rink | | | | | |
| Function | 1000 - Administration | | | | | |
| 2232 | Sewage Disposal Costs | .00 | 1,140.00 | .00 | 1,140.00 | .00 |
| 2320 | Equipment Maintenance | .00 | 2,603.50 | .00 | 2,603.50 | .00 |
| 2423 | Fleet Depreciation | .00 | 5,624.00 | .00 | 5,624.00 | 5,624.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 232.00 |
| 2908 | Background Check/Drug Screen | .00 | .00 | .00 | .00 | 502.50 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 381.46 |
| 3400 | Materials & Supplies | .00 | 2,052.77 | .00 | 2,052.77 | 2,750.04 |
| 4220 | Life Insurance | .00 | 5.55 | .00 | 5.55 | 5.92 |
| 4230 | Medical Insurance | .00 | 2,757.08 | .00 | 2,757.08 | 3,054.70 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 417.00 | .00 | 417.00 | 417.00 |
| 4250 | Social Security-Employer | .00 | 2,447.53 | .00 | 2,447.53 | 2,047.74 |
| 4259 | Retirement Contribution | .00 | 5,664.00 | .00 | 5,664.00 | 5,944.00 |
| 4270 | Dental Insurance | .00 | 249.88 | .00 | 249.88 | 256.32 |
| 4280 | Optical Insurance | .00 | 26.72 | .00 | 26.72 | 26.56 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 569.00 |
| 4423 | Transfer To IT Fund | .00 | 5,464.00 | .00 | 5,464.00 | 5,672.00 |
| 4440 | Unemployment Compensation | .00 | 365.85 | .00 | 365.85 | 250.81 |
| Function 1000 - Administration Totals | | \$0.00 | \$106,748.42 | \$135.08 | \$106,613.34 | \$91,917.57 |
| Function | 4038 - Maintenance - Facility | | | | | |
| 1200 | Temporary Pay | .00 | 3,249.79 | 1,450.61 | 1,799.18 | 8,442.95 |
| 2310 | Building Maintenance | .00 | 93.33 | .00 | 93.33 | 538.44 |
| 2320 | Equipment Maintenance | .00 | 2,603.50 | 2,603.50 | .00 | 234.50 |
| 3400 | Materials & Supplies | .00 | 1,015.11 | 1,015.11 | .00 | 1,583.28 |
| 4250 | Social Security-Employer | .00 | 248.60 | 110.96 | 137.64 | 645.89 |
| 4440 | Unemployment Compensation | .00 | 49.39 | 6.56 | 42.83 | 194.23 |
| Function 4038 - Maintenance - Facility Totals | | \$0.00 | \$7,259.72 | \$5,186.74 | \$2,072.98 | \$11,639.29 |
| Function | 4055 - Skating - Recreational | | | | | |
| 1200 | Temporary Pay | .00 | 1,495.36 | 318.78 | 1,176.58 | 6,717.54 |
| 3400 | Materials & Supplies | .00 | 293.81 | 293.81 | .00 | 762.87 |
| 4250 | Social Security-Employer | .00 | 114.40 | 24.38 | 90.02 | 513.90 |
| 4440 | Unemployment Compensation | .00 | 35.00 | 6.99 | 28.01 | 153.40 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6232 - Buhr Rink | | | | | | |
| Function 4055 - Skating - Recreational | | \$0.00 | \$1,938.57 | \$643.96 | \$1,294.61 | \$8,147.71 |
| Totals | | | | | | |
| Activity 6232 - Buhr Rink Totals | | \$0.00 | \$115,946.71 | \$5,965.78 | \$109,980.93 | \$111,704.57 |
| Activity 6234 - Veteran's Pool | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 Permanent Time Worked | | .00 | 18,303.80 | 477.76 | 17,826.04 | 16,334.48 |
| 1121 Vacation Used | | .00 | 1,176.82 | .00 | 1,176.82 | 944.60 |
| 1141 Personal Leave Used | | .00 | 83.61 | .00 | 83.61 | .00 |
| 1151 Sick Time Used | | .00 | 250.83 | .00 | 250.83 | 426.32 |
| 1161 Holiday | | .00 | 840.29 | .00 | 840.29 | 932.24 |
| 1200 Temporary Pay | | .00 | 8,088.45 | 264.24 | 7,824.21 | 2,461.97 |
| 1201 Temporary Pay Overtime | | .00 | 174.02 | .00 | 174.02 | 29.00 |
| 1401 Overtime Paid-Permanent | | .00 | 1,599.30 | .00 | 1,599.30 | 1,469.34 |
| 1751 Benefit Waiver Pay | | .00 | 296.12 | .00 | 296.12 | 320.00 |
| 1800 Equipment Allowance | | .00 | 192.50 | .00 | 192.50 | 176.00 |
| 1820 Uniform Allowance | | .00 | 35.00 | .00 | 35.00 | 32.00 |
| 2210 Natural Gas | | .00 | 5,071.73 | .00 | 5,071.73 | 6,582.11 |
| 2220 Electricity | | .00 | 4,252.54 | .00 | 4,252.54 | 9,764.62 |
| 2230 Water | | .00 | 27,799.87 | 9,640.00 | 18,159.87 | 21,153.07 |
| 2231 Storm Water Runoff | | .00 | 6,382.32 | 1,927.00 | 4,455.32 | 6,770.08 |
| 2232 Sewage Disposal Costs | | .00 | 16,086.31 | 5,394.00 | 10,692.31 | 16,222.74 |
| 2310 Building Maintenance | | .00 | .00 | .00 | .00 | 325.44 |
| 2430 Contracted Services | | .00 | .00 | .00 | .00 | 1,041.50 |
| 2908 Background Check/Drug Screen | | .00 | 301.45 | .00 | 301.45 | 736.00 |
| 3400 Materials & Supplies | | .00 | .00 | .96 | (.96) | .00 |
| 4220 Life Insurance | | .00 | 7.90 | .18 | 7.72 | 8.10 |
| 4238 Veba Funding | | .00 | 3,136.00 | .00 | 3,136.00 | 3,312.00 |
| 4240 Workers Comp | | .00 | 251.00 | .00 | 251.00 | 219.00 |
| 4250 Social Security-Employer | | .00 | 2,374.61 | 56.73 | 2,317.88 | 1,776.67 |
| 4259 Retirement Contribution | | .00 | 3,392.00 | .00 | 3,392.00 | 3,176.00 |
| 4300 Dues & Licenses | | .00 | 66.00 | .00 | 66.00 | 116.00 |
| 4423 Transfer To IT Fund | | .00 | 5,960.00 | .00 | 5,960.00 | 4,912.00 |
| 4440 Unemployment Compensation | | .00 | 255.94 | 5.79 | 250.15 | 127.10 |
| Function 1000 - Administration Totals | | \$0.00 | \$106,378.41 | \$17,766.66 | \$88,611.75 | \$99,368.38 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6234 - Veteran's Pool | | | | | | |
| Function 4038 - Maintenance - Facility | | | | | | |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 906.25 |
| 2320 | Equipment Maintenance | .00 | 823.00 | 823.00 | .00 | .00 |
| 2430 | Contracted Services | .00 | 798.00 | 798.00 | .00 | .00 |
| 3200 | Chemicals | .00 | 489.65 | 489.65 | .00 | 1,523.98 |
| 3400 | Materials & Supplies | .00 | 1,250.88 | 1,250.88 | .00 | 2,145.40 |
| | Function 4038 - Maintenance - Facility Totals | \$0.00 | \$3,361.53 | \$3,361.53 | \$0.00 | \$4,575.63 |
| Function 4059 - Swimming - Instructional | | | | | | |
| 1200 | Temporary Pay | .00 | 6,473.51 | 207.04 | 6,266.47 | 4,173.53 |
| 3400 | Materials & Supplies | .00 | 118.53 | .00 | 118.53 | .00 |
| 4250 | Social Security-Employer | .00 | 495.21 | 15.83 | 479.38 | 319.26 |
| 4440 | Unemployment Compensation | .00 | 141.76 | 4.53 | 137.23 | 101.42 |
| | Function 4059 - Swimming - Instructional Totals | \$0.00 | \$7,229.01 | \$227.40 | \$7,001.61 | \$4,594.21 |
| Function 4061 - Swimming - Neighborhood | | | | | | |
| 1200 | Temporary Pay | .00 | 7,047.02 | 758.96 | 6,288.06 | 7,089.75 |
| 3400 | Materials & Supplies | .00 | 1,145.07 | .00 | 1,145.07 | 497.27 |
| 4250 | Social Security-Employer | .00 | 539.09 | 58.05 | 481.04 | 542.39 |
| 4440 | Unemployment Compensation | .00 | 154.33 | 16.62 | 137.71 | 172.30 |
| | Function 4061 - Swimming - Neighborhood Totals | \$0.00 | \$8,885.51 | \$833.63 | \$8,051.88 | \$8,301.71 |
| Function 4062 - Swimming - Recreational | | | | | | |
| 1200 | Temporary Pay | .00 | 34,141.55 | 1,356.28 | 32,785.27 | 33,310.29 |
| 1201 | Temporary Pay Overtime | .00 | 95.70 | .00 | 95.70 | 66.00 |
| 2320 | Equipment Maintenance | .00 | 823.00 | .00 | 823.00 | .00 |
| 2430 | Contracted Services | .00 | 798.00 | .00 | 798.00 | .00 |
| 3200 | Chemicals | .00 | 7,842.11 | .00 | 7,842.11 | 155.00 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 202.45 |
| 3400 | Materials & Supplies | .00 | 1,883.75 | .00 | 1,883.75 | 306.74 |
| 4250 | Social Security-Employer | .00 | 2,619.12 | 103.72 | 2,515.40 | 2,553.35 |
| 4440 | Unemployment Compensation | .00 | 749.82 | 29.65 | 720.17 | 811.05 |
| | Function 4062 - Swimming - Recreational Totals | \$0.00 | \$48,953.05 | \$1,489.65 | \$47,463.40 | \$37,404.88 |
| Activity 6234 - Veteran's Pool Totals | | \$0.00 | \$174,807.51 | \$23,678.87 | \$151,128.64 | \$154,244.81 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6235 - Veteran's Ice Arena | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,904.24 | 324.72 | 16,579.52 | 42,627.25 |
| 1121 | Vacation Used | .00 | 1,409.14 | .00 | 1,409.14 | 1,036.18 |
| 1141 | Personal Leave Used | .00 | 263.51 | 108.24 | 155.27 | .00 |
| 1151 | Sick Time Used | .00 | 465.81 | .00 | 465.81 | 879.29 |
| 1161 | Holiday | .00 | 1,560.51 | .00 | 1,560.51 | 3,594.55 |
| 1200 | Temporary Pay | .00 | 8,152.02 | .00 | 8,152.02 | 14,515.86 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 140.40 |
| 1401 | Overtime Paid-Permanent | .00 | 1,639.19 | .00 | 1,639.19 | 465.19 |
| 1751 | Benefit Waiver Pay | .00 | 1,011.52 | .00 | 1,011.52 | 967.68 |
| 1800 | Equipment Allowance | .00 | 577.50 | .00 | 577.50 | 1,353.00 |
| 1820 | Uniform Allowance | .00 | 65.00 | .00 | 65.00 | 66.00 |
| 2210 | Natural Gas | .00 | 3,493.21 | .00 | 3,493.21 | 2,548.65 |
| 2220 | Electricity | .00 | 47,376.79 | .00 | 47,376.79 | 40,137.91 |
| 2230 | Water | .00 | 9,640.00 | .00 | 9,640.00 | .00 |
| 2231 | Storm Water Runoff | .00 | 1,927.00 | .00 | 1,927.00 | .00 |
| 2232 | Sewage Disposal Costs | .00 | 5,394.00 | .00 | 5,394.00 | .00 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 1,145.16 |
| 2410 | Rent City Vehicles | .00 | .00 | 197.12 | (197.12) | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 14.08 |
| 2421 | Fleet Maintenance & Repair | .00 | 5,706.81 | .00 | 5,706.81 | 6,595.85 |
| 2422 | Fleet Fuel | .00 | 743.47 | .00 | 743.47 | 769.71 |
| 2423 | Fleet Depreciation | .00 | 7,080.00 | .00 | 7,080.00 | 5,632.00 |
| 2424 | Fleet Management | .00 | 344.00 | .00 | 344.00 | 120.00 |
| 2430 | Contracted Services | .00 | 650.88 | .00 | 650.88 | .00 |
| 2700 | Conference Training & Travel | .00 | 595.00 | 595.00 | .00 | .00 |
| 2908 | Background Check/Drug Screen | .00 | 714.50 | .00 | 714.50 | 406.50 |
| 3300 | Uniforms & Accessories | .00 | 848.75 | .00 | 848.75 | 466.00 |
| 3400 | Materials & Supplies | .00 | 1,023.26 | .00 | 1,023.26 | 2,830.50 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 4,484.34 | .00 | 4,484.34 | .00 |
| 4119 | Bank Service Fees | .00 | 2,623.03 | .00 | 2,623.03 | 4,248.68 |
| 4220 | Life Insurance | .00 | 7.81 | .19 | 7.62 | 21.62 |
| 4230 | Medical Insurance | .00 | 104.60 | 104.60 | .00 | 4,025.79 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 943.00 |
| 4238 | Veba Funding | .00 | 5,824.00 | .00 | 5,824.00 | 6,824.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6235 - Veteran's Ice Arena | | | | | | |
| Function 1000 - Administration | | | | | | |
| 4240 | Workers Comp | .00 | 466.00 | .00 | 466.00 | 736.00 |
| 4250 | Social Security-Employer | .00 | 2,451.71 | 33.12 | 2,418.59 | 5,013.90 |
| 4259 | Retirement Contribution | .00 | 6,304.00 | .00 | 6,304.00 | 16,032.00 |
| 4270 | Dental Insurance | .00 | 9.48 | 9.48 | .00 | 337.75 |
| 4280 | Optical Insurance | .00 | 1.01 | 1.01 | .00 | 35.00 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 569.00 |
| 4423 | Transfer To IT Fund | .00 | 12,096.00 | .00 | 12,096.00 | 9,536.00 |
| 4440 | Unemployment Compensation | .00 | 234.87 | .00 | 234.87 | 687.99 |
| 4510 | Taxes | .00 | 456.04 | 55.95 | 400.09 | .00 |
| Function 1000 - Administration Totals | | \$0.00 | \$152,649.00 | \$1,429.43 | \$151,219.57 | \$175,322.49 |
| Function 4014 - Pro Shop | | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 3,143.34 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 1,228.34 | 1,093.88 | 134.46 | 903.41 |
| 4510 | Taxes | .00 | 116.57 | 116.57 | .00 | 184.29 |
| Function 4014 - Pro Shop Totals | | \$0.00 | \$1,344.91 | \$1,210.45 | \$134.46 | \$4,231.04 |
| Function 4026 - Concessions | | | | | | |
| 3400 | Materials & Supplies | .00 | 208.78 | 208.78 | .00 | 164.67 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 2,419.63 | 1,953.66 | 465.97 | 5,178.69 |
| 4510 | Taxes | .00 | 156.35 | 156.35 | .00 | 295.94 |
| Function 4026 - Concessions Totals | | \$0.00 | \$2,784.76 | \$2,318.79 | \$465.97 | \$5,639.30 |
| Function 4029 - Hockey - Adult | | | | | | |
| 1200 | Temporary Pay | .00 | 16,461.91 | .00 | 16,461.91 | .00 |
| 2430 | Contracted Services | .00 | 32,522.38 | .00 | 32,522.38 | 32,459.75 |
| 3400 | Materials & Supplies | .00 | 1,777.01 | .00 | 1,777.01 | 1,982.60 |
| 4250 | Social Security-Employer | .00 | 1,259.33 | .00 | 1,259.33 | .00 |
| 4440 | Unemployment Compensation | .00 | 124.76 | .00 | 124.76 | .00 |
| Function 4029 - Hockey - Adult Totals | | \$0.00 | \$52,145.39 | \$0.00 | \$52,145.39 | \$34,442.35 |
| Function 4037 - Maintenance - Equipment | | | | | | |
| 6100 | Gasoline | .00 | 113.71 | 113.71 | .00 | .00 |
| 6120 | Propane Fuel | .00 | 2,777.75 | 2,111.75 | 666.00 | 3,868.60 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | 345.99 | 234.00 | 111.99 | 1,171.04 |
| Function 4037 - Maintenance - Equipment Totals | | \$0.00 | \$3,237.45 | \$2,459.46 | \$777.99 | \$5,039.64 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6235 - Veteran's Ice Arena | | | | | | |
| Function 4038 - Maintenance - Facility | | | | | | |
| 1200 | Temporary Pay | .00 | 27,995.69 | .00 | 27,995.69 | 39,550.94 |
| 1201 | Temporary Pay Overtime | .00 | 224.15 | .00 | 224.15 | 55.40 |
| 2320 | Equipment Maintenance | .00 | 86.95 | .00 | 86.95 | 3,832.05 |
| 2430 | Contracted Services | .00 | 111.00 | .00 | 111.00 | 131.00 |
| 3200 | Chemicals | .00 | 311.99 | .00 | 311.99 | 24.38 |
| 3400 | Materials & Supplies | .00 | 2,479.50 | .00 | 2,479.50 | 5,049.07 |
| 4250 | Social Security-Employer | .00 | 2,158.78 | .00 | 2,158.78 | 3,029.89 |
| 4440 | Unemployment Compensation | .00 | 564.68 | .00 | 564.68 | 856.51 |
| 6100 | Gasoline | .00 | 113.71 | .00 | 113.71 | .00 |
| 6120 | Propane Fuel | .00 | 2,851.50 | .00 | 2,851.50 | .00 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | 339.00 | .00 | 339.00 | .00 |
| Function 4038 - Maintenance - Facility | | \$0.00 | \$37,236.95 | \$0.00 | \$37,236.95 | \$52,529.24 |
| Totals | | | | | | |
| Function 4054 - Skating - Instructional | | | | | | |
| 1200 | Temporary Pay | .00 | 27,215.25 | .00 | 27,215.25 | 28,073.35 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 365.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 625.34 |
| 4250 | Social Security-Employer | .00 | 2,082.00 | .00 | 2,082.00 | 2,147.61 |
| 4440 | Unemployment Compensation | .00 | 567.07 | .00 | 567.07 | 594.45 |
| Function 4054 - Skating - Instructional | | \$0.00 | \$29,864.32 | \$0.00 | \$29,864.32 | \$31,805.75 |
| Totals | | | | | | |
| Function 4055 - Skating - Recreational | | | | | | |
| 1200 | Temporary Pay | .00 | 11,804.31 | .00 | 11,804.31 | 11,742.33 |
| 3400 | Materials & Supplies | .00 | 502.75 | .00 | 502.75 | 64.48 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 105.35 |
| 4250 | Social Security-Employer | .00 | 903.03 | .00 | 903.03 | 898.29 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 8.87 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .92 |
| 4440 | Unemployment Compensation | .00 | 267.18 | .00 | 267.18 | 261.98 |
| Function 4055 - Skating - Recreational | | \$0.00 | \$13,477.27 | \$0.00 | \$13,477.27 | \$13,083.17 |
| Totals | | | | | | |
| Activity 6235 - Veteran's Ice Arena | Totals | \$0.00 | \$292,740.05 | \$7,418.13 | \$285,321.92 | \$322,092.98 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6236 - Fuller Pool | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 17,265.61 | 141.84 | 17,123.77 | 18,218.40 |
| 1121 | Vacation Used | .00 | 1,040.13 | .00 | 1,040.13 | 1,458.81 |
| 1141 | Personal Leave Used | .00 | 222.89 | .00 | 222.89 | 198.93 |
| 1151 | Sick Time Used | .00 | 50.66 | .00 | 50.66 | 1,837.02 |
| 1161 | Holiday | .00 | 897.57 | .00 | 897.57 | 1,167.22 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 295.46 |
| 1401 | Overtime Paid-Permanent | .00 | 121.57 | .00 | 121.57 | 594.18 |
| 1741 | Longevity Pay | .00 | 90.00 | .00 | 90.00 | 120.00 |
| 1800 | Equipment Allowance | .00 | 165.00 | .00 | 165.00 | 220.00 |
| 2210 | Natural Gas | .00 | 11,929.75 | .00 | 11,929.75 | 12,230.27 |
| 2220 | Electricity | .00 | 9,418.13 | .00 | 9,418.13 | 9,617.89 |
| 2230 | Water | .00 | 14,520.58 | .00 | 14,520.58 | 10,844.11 |
| 2231 | Storm Water Runoff | .00 | 4,811.49 | .00 | 4,811.49 | 2,932.69 |
| 2232 | Sewage Disposal Costs | .00 | 8,692.11 | .00 | 8,692.11 | 6,313.82 |
| 2430 | Contracted Services | .00 | 156.00 | .00 | 156.00 | 481.50 |
| 2908 | Background Check/Drug Screen | .00 | 32.50 | .00 | 32.50 | 909.70 |
| 3400 | Materials & Supplies | .00 | 1,071.80 | 21.68 | 1,050.12 | 598.71 |
| 4119 | Bank Service Fees | .00 | 2,513.77 | .00 | 2,513.77 | 1,783.96 |
| 4220 | Life Insurance | .00 | 6.59 | .05 | 6.54 | 8.42 |
| 4230 | Medical Insurance | .00 | 3,464.87 | 24.29 | 3,440.58 | 4,222.58 |
| 4238 | Veba Funding | .00 | 2,688.00 | .00 | 2,688.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 250.00 | .00 | 250.00 | 334.00 |
| 4250 | Social Security-Employer | .00 | 1,518.78 | 10.84 | 1,507.94 | 1,844.46 |
| 4259 | Retirement Contribution | .00 | 3,400.00 | .00 | 3,400.00 | 4,752.00 |
| 4270 | Dental Insurance | .00 | 314.01 | 2.20 | 311.81 | 353.88 |
| 4280 | Optical Insurance | .00 | 33.60 | .23 | 33.37 | 36.67 |
| 4300 | Dues & Licenses | .00 | 66.00 | .00 | 66.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 7,256.00 | .00 | 7,256.00 | 7,024.00 |
| 4440 | Unemployment Compensation | .00 | 64.26 | .00 | 64.26 | 88.27 |
| | Function 1000 - Administration Totals | \$0.00 | \$92,061.67 | \$201.13 | \$91,860.54 | \$92,622.95 |
| Function | 4022 - Camps | | | | | |
| 1200 | Temporary Pay | .00 | 19,123.65 | 773.38 | 18,350.27 | 13,534.70 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 38.58 |
| 3400 | Materials & Supplies | .00 | 336.40 | .00 | 336.40 | 1,889.78 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6236 - Fuller Pool | | | | | | |
| Function 4022 - Camps | | | | | | |
| 4250 | Social Security-Employer | .00 | 1,462.96 | 59.14 | 1,403.82 | 1,038.40 |
| 4440 | Unemployment Compensation | .00 | 418.78 | 16.94 | 401.84 | 329.87 |
| | Function 4022 - Camps Totals | \$0.00 | \$21,341.79 | \$849.46 | \$20,492.33 | \$16,831.33 |
| Function 4038 - Maintenance - Facility | | | | | | |
| 2430 | Contracted Services | .00 | 171.00 | 171.00 | .00 | 2,800.00 |
| 3200 | Chemicals | .00 | 8,751.56 | 8,751.56 | .00 | 5,503.41 |
| 3400 | Materials & Supplies | .00 | 916.16 | 916.16 | .00 | 1,054.12 |
| | Function 4038 - Maintenance - Facility Totals | \$0.00 | \$9,838.72 | \$9,838.72 | \$0.00 | \$9,357.53 |
| Function 4059 - Swimming - Instructional | | | | | | |
| 1200 | Temporary Pay | .00 | 3,042.02 | 172.66 | 2,869.36 | 2,114.48 |
| 4250 | Social Security-Employer | .00 | 232.65 | 13.20 | 219.45 | 161.73 |
| 4440 | Unemployment Compensation | .00 | 66.66 | 3.78 | 62.88 | 47.98 |
| | Function 4059 - Swimming - Instructional Totals | \$0.00 | \$3,341.33 | \$189.64 | \$3,151.69 | \$2,324.19 |
| Function 4060 - Swimming - Master | | | | | | |
| 1200 | Temporary Pay | .00 | 4,414.65 | 159.00 | 4,255.65 | 2,110.61 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 342.93 |
| 4250 | Social Security-Employer | .00 | 337.72 | 12.16 | 325.56 | 161.45 |
| 4440 | Unemployment Compensation | .00 | 96.69 | 3.48 | 93.21 | 51.30 |
| | Function 4060 - Swimming - Master Totals | \$0.00 | \$4,849.06 | \$174.64 | \$4,674.42 | \$2,666.29 |
| Function 4062 - Swimming - Recreational | | | | | | |
| 1200 | Temporary Pay | .00 | 60,718.19 | 2,358.34 | 58,359.85 | 50,311.81 |
| 1201 | Temporary Pay Overtime | .00 | 10.15 | .00 | 10.15 | 77.34 |
| 2430 | Contracted Services | .00 | 171.00 | .00 | 171.00 | .00 |
| 3200 | Chemicals | .00 | 8,751.56 | .00 | 8,751.56 | .00 |
| 3400 | Materials & Supplies | .00 | 3,268.70 | .00 | 3,268.70 | 413.20 |
| 4250 | Social Security-Employer | .00 | 4,645.72 | 180.35 | 4,465.37 | 3,854.76 |
| 4440 | Unemployment Compensation | .00 | 1,225.62 | 50.43 | 1,175.19 | 1,095.08 |
| | Function 4062 - Swimming - Recreational Totals | \$0.00 | \$78,790.94 | \$2,589.12 | \$76,201.82 | \$55,752.19 |
| Activity 6236 - Fuller Pool Totals | | \$0.00 | \$210,223.51 | \$13,842.71 | \$196,380.80 | \$179,554.48 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6237 - Mack Pool | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,872.29 | 330.94 | 22,541.35 | 15,235.80 |
| 1121 | Vacation Used | .00 | 1,087.38 | .00 | 1,087.38 | 2,188.35 |
| 1141 | Personal Leave Used | .00 | 520.05 | .00 | 520.05 | 298.38 |
| 1151 | Sick Time Used | .00 | 118.19 | .00 | 118.19 | 2,350.45 |
| 1161 | Holiday | .00 | 2,094.35 | .00 | 2,094.35 | 1,750.78 |
| 1200 | Temporary Pay | .00 | 2,616.70 | .00 | 2,616.70 | 324.19 |
| 1401 | Overtime Paid-Permanent | .00 | 283.67 | .00 | 283.67 | 148.19 |
| 1741 | Longevity Pay | .00 | 210.00 | .00 | 210.00 | 180.00 |
| 1800 | Equipment Allowance | .00 | 605.00 | .00 | 605.00 | 550.00 |
| 2210 | Natural Gas | .00 | 6,410.76 | 120.75 | 6,290.01 | 5,362.05 |
| 2220 | Electricity | .00 | 9,776.74 | .00 | 9,776.74 | 10,242.84 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 13,108.11 |
| 2908 | Background Check/Drug Screen | .00 | 1,164.00 | .00 | 1,164.00 | 910.00 |
| 3400 | Materials & Supplies | .00 | 1,398.34 | .00 | 1,398.34 | 1,291.28 |
| 4119 | Bank Service Fees | .00 | 580.31 | .00 | 580.31 | 1,176.99 |
| 4220 | Life Insurance | .00 | 8.93 | .10 | 8.83 | 7.95 |
| 4230 | Medical Insurance | .00 | 4,521.58 | 56.69 | 4,464.89 | 4,336.23 |
| 4238 | Veba Funding | .00 | 6,272.00 | .00 | 6,272.00 | 6,208.00 |
| 4240 | Workers Comp | .00 | 392.00 | .00 | 392.00 | 336.00 |
| 4250 | Social Security-Employer | .00 | 2,326.19 | 25.31 | 2,300.88 | 1,761.49 |
| 4259 | Retirement Contribution | .00 | 7,928.00 | .00 | 7,928.00 | 7,128.00 |
| 4270 | Dental Insurance | .00 | 409.74 | 5.13 | 404.61 | 363.77 |
| 4280 | Optical Insurance | .00 | 43.80 | .55 | 43.25 | 37.71 |
| 4300 | Dues & Licenses | .00 | 66.00 | .00 | 66.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 10,880.00 | .00 | 10,880.00 | 10,536.00 |
| 4440 | Unemployment Compensation | .00 | 176.79 | .00 | 176.79 | 125.88 |
| Function 1000 - Administration Totals | | \$0.00 | \$82,762.81 | \$539.47 | \$82,223.34 | \$85,958.44 |
| Function | 4038 - Maintenance - Facility | | | | | |
| 2310 | Building Maintenance | .00 | 360.00 | 360.00 | .00 | 24.91 |
| 2430 | Contracted Services | .00 | 902.50 | 902.50 | .00 | .00 |
| 3200 | Chemicals | .00 | 5,250.84 | 5,139.06 | 111.78 | 3,020.50 |
| 3400 | Materials & Supplies | .00 | 4,799.29 | 4,761.93 | 37.36 | 415.89 |
| Function 4038 - Maintenance - Facility Totals | | \$0.00 | \$11,312.63 | \$11,163.49 | \$149.14 | \$3,461.30 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6237 - Mack Pool | | | | | | |
| Function 4059 - Swimming - Instructional | | | | | | |
| 1200 | Temporary Pay | .00 | 13,109.42 | .00 | 13,109.42 | 7,692.33 |
| 3400 | Materials & Supplies | .00 | 940.92 | 48.99 | 891.93 | 3,269.01 |
| 4250 | Social Security-Employer | .00 | 1,002.80 | .00 | 1,002.80 | 588.44 |
| 4440 | Unemployment Compensation | .00 | 273.11 | .00 | 273.11 | 179.56 |
| Function 4059 - Swimming - Instructional Totals | | \$0.00 | \$15,326.25 | \$48.99 | \$15,277.26 | \$11,729.34 |
| Function 4060 - Swimming - Master | | | | | | |
| 1200 | Temporary Pay | .00 | 9,608.24 | .00 | 9,608.24 | 8,372.41 |
| 4250 | Social Security-Employer | .00 | 735.01 | .00 | 735.01 | 640.49 |
| 4440 | Unemployment Compensation | .00 | 216.39 | .00 | 216.39 | 194.90 |
| Function 4060 - Swimming - Master Totals | | \$0.00 | \$10,559.64 | \$0.00 | \$10,559.64 | \$9,207.80 |
| Function 4061 - Swimming - Neighborhood | | | | | | |
| 1200 | Temporary Pay | .00 | 10,620.74 | .00 | 10,620.74 | 11,202.09 |
| 4250 | Social Security-Employer | .00 | 812.51 | .00 | 812.51 | 857.01 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 210.00 |
| 4440 | Unemployment Compensation | .00 | 212.04 | .00 | 212.04 | 262.91 |
| Function 4061 - Swimming - Neighborhood Totals | | \$0.00 | \$11,645.29 | \$0.00 | \$11,645.29 | \$12,532.01 |
| Function 4062 - Swimming - Recreational | | | | | | |
| 1200 | Temporary Pay | .00 | 37,257.85 | .00 | 37,257.85 | 46,346.63 |
| 1201 | Temporary Pay Overtime | .00 | 101.47 | .00 | 101.47 | .00 |
| 2310 | Building Maintenance | .00 | 360.00 | .00 | 360.00 | .00 |
| 2430 | Contracted Services | .00 | 902.50 | .00 | 902.50 | .00 |
| 3200 | Chemicals | .00 | 6,349.80 | .00 | 6,349.80 | .00 |
| 3400 | Materials & Supplies | .00 | 7,372.96 | .00 | 7,372.96 | 916.53 |
| 4250 | Social Security-Employer | .00 | 2,858.06 | .00 | 2,858.06 | 3,545.53 |
| 4440 | Unemployment Compensation | .00 | 710.42 | .00 | 710.42 | 782.83 |
| Function 4062 - Swimming - Recreational Totals | | \$0.00 | \$55,913.06 | \$0.00 | \$55,913.06 | \$51,591.52 |
| Activity 6237 - Mack Pool Totals | | \$0.00 | \$187,519.68 | \$11,751.95 | \$175,767.73 | \$174,480.41 |
| Activity 6238 - Veteran's Fitness Center | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 454.03 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 31.38 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6238 - Veteran's Fitness Center | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 26.63 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 44.41 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 20.00 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 11.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 2.00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .25 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 46.62 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 4.17 |
| | Function 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.49 |
| Function 4030 - Fitness Center | | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 14.09 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 208.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 14.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 200.00 |
| | Function 4030 - Fitness Center Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436.09 |
| Activity 6238 - Veteran's Fitness Center Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,076.58 |
| Activity 6242 - Argo Livery | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 21,300.48 | 447.60 | 20,852.88 | 17,478.16 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 145.56 |
| 1121 | Vacation Used | .00 | 2,319.96 | .00 | 2,319.96 | 2,769.28 |
| 1141 | Personal Leave Used | .00 | 223.80 | .00 | 223.80 | 291.12 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 2,438.14 |
| 1161 | Holiday | .00 | 1,652.24 | .00 | 1,652.24 | 1,612.08 |
| 1200 | Temporary Pay | .00 | 119,962.83 | 482.33 | 119,480.50 | 112,532.98 |
| 1201 | Temporary Pay Overtime | .00 | 2,444.18 | .00 | 2,444.18 | 1,906.37 |
| 1401 | Overtime Paid-Permanent | .00 | 1,547.07 | .00 | 1,547.07 | 137.55 |
| 1721 | Annual Sick Leave Payout | .00 | 895.20 | .00 | 895.20 | .00 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | 385.00 |
| 2220 | Electricity | .00 | 326.15 | .00 | 326.15 | 286.82 |
| 2230 | Water | .00 | 870.06 | .00 | 870.06 | 764.77 |
| 2231 | Storm Water Runoff | .00 | 267.15 | .00 | 267.15 | 380.96 |
| 2232 | Sewage Disposal Costs | .00 | 1,011.82 | .00 | 1,011.82 | 881.12 |
| 2240 | Telecommunications | .00 | 1,136.54 | .00 | 1,136.54 | 966.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6242 - Argo Livery | | | | | | |
| Function 1000 - Administration | | | | | | |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 106.50 |
| 2320 | Equipment Maintenance | .00 | 70.24 | .00 | 70.24 | 345.76 |
| 2410 | Rent City Vehicles | .00 | 484.22 | 2,079.60 | (1,595.38) | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 73.60 | .00 | 73.60 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 21,635.68 | .00 | 21,635.68 | 6,229.20 |
| 2422 | Fleet Fuel | .00 | 4,850.06 | .00 | 4,850.06 | 4,780.62 |
| 2423 | Fleet Depreciation | .00 | 18,760.00 | .00 | 18,760.00 | 14,456.00 |
| 2424 | Fleet Management | .00 | 2,048.00 | .00 | 2,048.00 | 1,288.00 |
| 2430 | Contracted Services | .00 | 180.00 | .00 | 180.00 | 270.00 |
| 2600 | Rent | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 370.00 | .00 | 370.00 | 362.89 |
| 2908 | Background Check/Drug Screen | .00 | 80.50 | .00 | 80.50 | 2,137.50 |
| 3300 | Uniforms & Accessories | .00 | 957.00 | .00 | 957.00 | 290.50 |
| 3400 | Materials & Supplies | .00 | 42.60 | .00 | 42.60 | 74.96 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 5,166.05 |
| 4119 | Bank Service Fees | .00 | 10,299.24 | .00 | 10,299.24 | 8,602.46 |
| 4220 | Life Insurance | .00 | 7.78 | .12 | 7.66 | 8.24 |
| 4230 | Medical Insurance | .00 | 3,993.25 | 63.90 | 3,929.35 | 4,287.10 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 474.00 |
| 4250 | Social Security-Employer | .00 | 11,526.37 | 71.00 | 11,455.37 | 10,680.48 |
| 4259 | Retirement Contribution | .00 | 6,304.00 | .00 | 6,304.00 | 6,768.00 |
| 4270 | Dental Insurance | .00 | 361.90 | 5.79 | 356.11 | 359.52 |
| 4280 | Optical Insurance | .00 | 38.70 | .63 | 38.07 | 37.25 |
| 4423 | Transfer To IT Fund | .00 | 8,728.00 | .00 | 8,728.00 | 11,877.00 |
| 4440 | Unemployment Compensation | .00 | 2,466.90 | 10.59 | 2,456.31 | 2,417.11 |
| 6100 | Gasoline | .00 | 2,812.00 | .00 | 2,812.00 | 4,292.00 |
| Function 1000 - Administration Totals | | \$0.00 | \$258,376.52 | \$3,161.56 | \$255,214.96 | \$233,455.50 |
| Function 4023 - Camps - Instruction and Day | | | | | | |
| 1200 | Temporary Pay | .00 | 10,040.98 | 422.72 | 9,618.26 | 6,292.05 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 203.02 |
| 2430 | Contracted Services | .00 | 867.00 | .00 | 867.00 | 456.00 |
| 3400 | Materials & Supplies | .00 | 343.16 | .00 | 343.16 | 745.27 |
| 4250 | Social Security-Employer | .00 | 768.15 | 32.32 | 735.83 | 496.87 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6242 - Argo Livery | | | | | | |
| Function 4023 - Camps - Instruction and Day | | | | | | |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 50.00 |
| 4440 | Unemployment Compensation | .00 | 219.88 | 9.26 | 210.62 | 157.84 |
| | Function 4023 - Camps - Instruction and Day Totals | \$0.00 | \$12,239.17 | \$464.30 | \$11,774.87 | \$8,401.05 |
| Function 4026 - Concessions | | | | | | |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 13,834.52 | 1,237.25 | 12,597.27 | 11,527.79 |
| 4510 | Taxes | .00 | 1,865.73 | 5.38 | 1,860.35 | 1,141.53 |
| | Function 4026 - Concessions Totals | \$0.00 | \$15,700.25 | \$1,242.63 | \$14,457.62 | \$12,669.32 |
| | Activity 6242 - Argo Livery Totals | \$0.00 | \$286,315.94 | \$4,868.49 | \$281,447.45 | \$254,525.87 |
| Activity 6244 - Gallup Livery | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 21,300.48 | 447.60 | 20,852.88 | 17,478.14 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 145.56 |
| 1121 | Vacation Used | .00 | 2,319.96 | .00 | 2,319.96 | 2,769.28 |
| 1141 | Personal Leave Used | .00 | 223.80 | .00 | 223.80 | 291.12 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 2,438.12 |
| 1161 | Holiday | .00 | 1,652.24 | .00 | 1,652.24 | 1,612.08 |
| 1200 | Temporary Pay | .00 | 92,798.86 | 199.03 | 92,599.83 | 81,162.66 |
| 1201 | Temporary Pay Overtime | .00 | 2,180.41 | .00 | 2,180.41 | 330.25 |
| 1401 | Overtime Paid-Permanent | .00 | 1,547.05 | .00 | 1,547.05 | 137.54 |
| 1721 | Annual Sick Leave Payout | .00 | 895.20 | .00 | 895.20 | .00 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | 385.00 |
| 2210 | Natural Gas | .00 | 83.62 | .00 | 83.62 | 178.81 |
| 2220 | Electricity | .00 | 1,897.62 | .00 | 1,897.62 | 1,599.85 |
| 2230 | Water | .00 | 1,463.92 | .00 | 1,463.92 | 1,122.05 |
| 2231 | Storm Water Runoff | .00 | 15.12 | .00 | 15.12 | 10.08 |
| 2232 | Sewage Disposal Costs | .00 | 1,536.73 | .00 | 1,536.73 | 1,293.34 |
| 2310 | Building Maintenance | .00 | 16.97 | .00 | 16.97 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 80.50 | .00 | 80.50 | .00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 875.39 |
| 2908 | Background Check/Drug Screen | .00 | 150.00 | .00 | 150.00 | 692.50 |
| 3400 | Materials & Supplies | .00 | 2,357.49 | 41.51 | 2,315.98 | 1,172.34 |
| 4119 | Bank Service Fees | .00 | 5,580.24 | .00 | 5,580.24 | 4,575.00 |
| 4220 | Life Insurance | .00 | 7.74 | .12 | 7.62 | 8.15 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6244 - Gallup Livery | | | | | |
| Function | 1000 - Administration | | | | | |
| 4230 | Medical Insurance | .00 | 3,993.20 | 63.90 | 3,929.30 | 4,286.98 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 474.00 |
| 4250 | Social Security-Employer | .00 | 9,428.07 | 49.33 | 9,378.74 | 8,159.83 |
| 4259 | Retirement Contribution | .00 | 6,304.00 | .00 | 6,304.00 | 6,768.00 |
| 4270 | Dental Insurance | .00 | 361.85 | 5.79 | 356.06 | 359.41 |
| 4280 | Optical Insurance | .00 | 38.70 | .63 | 38.07 | 37.25 |
| 4423 | Transfer To IT Fund | .00 | 8,728.00 | .00 | 8,728.00 | 7,224.00 |
| 4440 | Unemployment Compensation | .00 | 2,048.94 | 4.34 | 2,044.60 | 1,814.39 |
| Function 1000 - Administration Totals | | \$0.00 | \$172,339.71 | \$812.25 | \$171,527.46 | \$152,569.12 |
| Function | 4019 - Huron River Day | | | | | |
| 2430 | Contracted Services | .00 | 4,767.75 | .00 | 4,767.75 | 3,937.75 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 33.54 |
| Function 4019 - Huron River Day Totals | | \$0.00 | \$4,767.75 | \$0.00 | \$4,767.75 | \$3,971.29 |
| Function | 4023 - Camps - Instruction and Day | | | | | |
| 1200 | Temporary Pay | .00 | 24,554.63 | 1,122.70 | 23,431.93 | 19,557.87 |
| 1201 | Temporary Pay Overtime | .00 | 110.76 | .00 | 110.76 | 87.00 |
| 3400 | Materials & Supplies | .00 | 1,214.26 | 186.58 | 1,027.68 | 1,396.35 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 19.98 | .00 | 19.98 | .00 |
| 4250 | Social Security-Employer | .00 | 1,886.90 | 85.86 | 1,801.04 | 1,502.88 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 50.00 |
| 4440 | Unemployment Compensation | .00 | 522.93 | 24.58 | 498.35 | 477.39 |
| Function 4023 - Camps - Instruction and Day Totals | | \$0.00 | \$28,309.46 | \$1,419.72 | \$26,889.74 | \$23,071.49 |
| Function | 4026 - Concessions | | | | | |
| 3400 | Materials & Supplies | .00 | 12.99 | 10.00 | 2.99 | .00 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 16,320.56 | .00 | 16,320.56 | 13,487.75 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 70.00 |
| 4510 | Taxes | .00 | 2,315.20 | 101.69 | 2,213.51 | 1,866.14 |
| Function 4026 - Concessions Totals | | \$0.00 | \$18,648.75 | \$111.69 | \$18,537.06 | \$15,423.89 |
| Activity 6244 - Gallup Livery Totals | | \$0.00 | \$224,065.67 | \$2,343.66 | \$221,722.01 | \$195,035.79 |
| Activity | 6315 - Senior Center Operations | | | | | |
| Function | 4052 - Senior Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 27,449.81 | 690.05 | 26,759.76 | 38,705.34 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6315 - Senior Center Operations | | | | | | |
| Function 4052 - Senior Center | | | | | | |
| 1121 | Vacation Used | .00 | 5,445.80 | .00 | 5,445.80 | 5,660.47 |
| 1141 | Personal Leave Used | .00 | 1,193.60 | .00 | 1,193.60 | 110.99 |
| 1151 | Sick Time Used | .00 | 3,730.00 | .00 | 3,730.00 | 1,473.80 |
| 1161 | Holiday | .00 | 1,506.72 | .00 | 1,506.72 | 3,224.16 |
| 1200 | Temporary Pay | .00 | 26,452.69 | 590.84 | 25,861.85 | 22,836.69 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 87.01 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,028.88 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 2210 | Natural Gas | .00 | 119.74 | .00 | 119.74 | 351.92 |
| 2216 | Cable TV/Broadcast Service | .00 | 395.76 | .00 | 395.76 | 409.14 |
| 2220 | Electricity | .00 | 2,118.26 | .00 | 2,118.26 | 2,538.96 |
| 2230 | Water | .00 | 172.73 | .00 | 172.73 | 95.32 |
| 2231 | Storm Water Runoff | .00 | 2,021.44 | .00 | 2,021.44 | 1,283.85 |
| 2232 | Sewage Disposal Costs | .00 | 187.23 | .00 | 187.23 | 101.29 |
| 2240 | Telecommunications | .00 | 537.59 | .00 | 537.59 | 596.32 |
| 2430 | Contracted Services | .00 | 18,733.41 | .00 | 18,733.41 | 18,332.04 |
| 2500 | Printing | .00 | 47.67 | .00 | 47.67 | 33.14 |
| 2908 | Background Check/Drug Screen | .00 | 88.50 | .00 | 88.50 | 175.50 |
| 2950 | Governmental Services | .00 | 500.00 | .00 | 500.00 | .00 |
| 3100 | Postage | .00 | 153.50 | .00 | 153.50 | .00 |
| 3400 | Materials & Supplies | .00 | 3,386.50 | 721.03 | 2,665.47 | 3,064.75 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 366.11 | .00 | 366.11 | 739.80 |
| 4119 | Bank Service Fees | .00 | 218.76 | .00 | 218.76 | 252.37 |
| 4220 | Life Insurance | .00 | 14.55 | .23 | 14.32 | 16.31 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 123.05 | 7,863.40 | 8,521.43 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 616.00 | .00 | 616.00 | 616.00 |
| 4250 | Social Security-Employer | .00 | 5,079.87 | 97.02 | 4,982.85 | 5,660.37 |
| 4259 | Retirement Contribution | .00 | 12,560.00 | .00 | 12,560.00 | 13,176.00 |
| 4270 | Dental Insurance | .00 | 675.50 | 11.14 | 664.36 | 714.31 |
| 4280 | Optical Insurance | .00 | 77.40 | 1.18 | 76.22 | 74.02 |
| 4300 | Dues & Licenses | .00 | 145.00 | .00 | 145.00 | 569.00 |
| 4423 | Transfer To IT Fund | .00 | 14,416.00 | .00 | 14,416.00 | 11,352.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6315 - Senior Center Operations | | | | | |
| Function | 4052 - Senior Center | | | | | |
| 4440 | Unemployment Compensation | .00 | 594.22 | 12.94 | 581.28 | 704.06 |
| 4510 | Taxes | .00 | 55.17 | 8.67 | 46.50 | 59.65 |
| | Function 4052 - Senior Center Totals | \$0.00 | \$147,375.98 | \$2,256.15 | \$145,119.83 | \$154,278.89 |
| Activity | 6315 - Senior Center Operations Totals | \$0.00 | \$147,375.98 | \$2,256.15 | \$145,119.83 | \$154,278.89 |
| Activity | 6403 - Community Outreach Services | | | | | |
| Function | 2050 - Maintenance - Northside | | | | | |
| 2210 | Natural Gas | .00 | 269.72 | .00 | 269.72 | 408.53 |
| 2220 | Electricity | .00 | 2,337.02 | .00 | 2,337.02 | 2,539.52 |
| 2230 | Water | .00 | 131.08 | .00 | 131.08 | 175.98 |
| 2231 | Storm Water Runoff | .00 | 40.72 | .00 | 40.72 | .00 |
| 2232 | Sewage Disposal Costs | .00 | 177.18 | .00 | 177.18 | 195.15 |
| 2430 | Contracted Services | .00 | 540.00 | .00 | 540.00 | 810.00 |
| | Function 2050 - Maintenance - Northside Totals | \$0.00 | \$3,495.72 | \$0.00 | \$3,495.72 | \$4,129.18 |
| Function | 2060 - Maintenance - Bryant | | | | | |
| 2210 | Natural Gas | .00 | 554.62 | .00 | 554.62 | 700.28 |
| 2220 | Electricity | .00 | 2,670.06 | .00 | 2,670.06 | 3,310.38 |
| 2230 | Water | .00 | 365.01 | .00 | 365.01 | 386.62 |
| 2231 | Storm Water Runoff | .00 | 150.48 | .00 | 150.48 | 123.65 |
| 2232 | Sewage Disposal Costs | .00 | 418.17 | .00 | 418.17 | 441.17 |
| 2430 | Contracted Services | .00 | 810.00 | .00 | 810.00 | 810.00 |
| | Function 2060 - Maintenance - Bryant Totals | \$0.00 | \$4,968.34 | \$0.00 | \$4,968.34 | \$5,772.10 |
| Function | 4070 - On Site Programs | | | | | |
| 2430 | Contracted Services | .00 | 70,500.80 | .00 | 70,500.80 | 70,873.62 |
| | Function 4070 - On Site Programs Totals | \$0.00 | \$70,500.80 | \$0.00 | \$70,500.80 | \$70,873.62 |
| Activity | 6403 - Community Outreach Services Totals | \$0.00 | \$78,964.86 | \$0.00 | \$78,964.86 | \$80,774.90 |
| Activity | 6503 - Huron Golf Course | | | | | |
| Function | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 37,464.97 | 46.06 | 37,418.91 | 41,579.40 |
| 1121 | Vacation Used | .00 | 2,365.46 | 451.94 | 1,913.52 | 2,410.40 |
| 1141 | Personal Leave Used | .00 | 1,008.34 | .00 | 1,008.34 | 1,205.20 |
| 1151 | Sick Time Used | .00 | 669.39 | .00 | 669.39 | 2,410.40 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 4000 - Recreation Facilities & Serv | | | | | |
| Activity | 6503 - Huron Golf Course | | | | | |
| Function | 1000 - Administration | | | | | |
| 1161 | Holiday | .00 | 2,517.44 | .00 | 2,517.44 | 3,314.30 |
| 1401 | Overtime Paid-Permanent | .00 | 220.26 | .00 | 220.26 | .00 |
| 1741 | Longevity Pay | .00 | 30.00 | .00 | 30.00 | .00 |
| 1751 | Benefit Waiver Pay | .00 | 882.64 | .00 | 882.64 | 900.00 |
| 1800 | Equipment Allowance | .00 | 654.50 | .00 | 654.50 | 770.00 |
| 2210 | Natural Gas | .00 | 620.77 | .00 | 620.77 | 499.77 |
| 2220 | Electricity | .00 | 4,017.49 | .00 | 4,017.49 | 4,530.92 |
| 2230 | Water | .00 | 1,112.08 | .00 | 1,112.08 | 942.93 |
| 2232 | Sewage Disposal Costs | .00 | 514.94 | .00 | 514.94 | 385.12 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 317.52 |
| 2500 | Printing | .00 | 263.16 | .00 | 263.16 | 3.04 |
| 2908 | Background Check/Drug Screen | .00 | 171.50 | .00 | 171.50 | 465.00 |
| 3300 | Uniforms & Accessories | .00 | 1,076.00 | .00 | 1,076.00 | .00 |
| 3400 | Materials & Supplies | .00 | 7.91 | .00 | 7.91 | .00 |
| 4220 | Life Insurance | .00 | 162.24 | 1.92 | 160.32 | 220.76 |
| 4230 | Medical Insurance | .00 | 798.68 | 9.31 | 789.37 | .00 |
| 4234 | Disability Insurance | .00 | 68.05 | 1.26 | 66.79 | 87.54 |
| 4238 | Veba Funding | .00 | 7,616.00 | .00 | 7,616.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 248.00 | .00 | 248.00 | 528.00 |
| 4250 | Social Security-Employer | .00 | 3,318.88 | 35.72 | 3,283.16 | 3,811.10 |
| 4259 | Retirement Contribution | .00 | 10,776.00 | .00 | 10,776.00 | 11,304.00 |
| 4270 | Dental Insurance | .00 | 615.30 | 7.74 | 607.56 | 719.07 |
| 4280 | Optical Insurance | .00 | 65.85 | .83 | 65.02 | 74.52 |
| 4423 | Transfer To IT Fund | .00 | 12,912.00 | .00 | 12,912.00 | 14,920.00 |
| 4440 | Unemployment Compensation | .00 | 182.08 | .00 | 182.08 | 208.05 |
| Function 1000 - Administration Totals | | \$0.00 | \$90,359.93 | \$554.78 | \$89,805.15 | \$101,951.04 |
| Function 2003 - Maintenance - Building | | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,013.69 |
| Function 2003 - Maintenance - Building Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,013.69 |
| Function 4001 - Cart Operations | | | | | | |
| 2600 | Rent | .00 | 2,798.50 | 2,798.50 | .00 | 2,768.48 |
| 3400 | Materials & Supplies | .00 | 1,095.37 | 1,095.37 | .00 | .00 |
| Function 4001 - Cart Operations Totals | | \$0.00 | \$3,893.87 | \$3,893.87 | \$0.00 | \$2,768.48 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6503 - Huron Golf Course | | | | | | |
| Function 4003 - Golf Equipment Merch | | | | | | |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 1,264.89 | 1,264.89 | .00 | 3,156.87 |
| 4510 | Taxes | .00 | 671.74 | 671.74 | .00 | 725.97 |
| | Function 4003 - Golf Equipment Merch Totals | \$0.00 | \$1,936.63 | \$1,936.63 | \$0.00 | \$3,882.84 |
| Function 4004 - Golf Instruction | | | | | | |
| 1200 | Temporary Pay | .00 | 2,953.25 | 123.96 | 2,829.29 | 6,000.00 |
| 4250 | Social Security-Employer | .00 | 225.92 | 9.46 | 216.46 | .00 |
| 4440 | Unemployment Compensation | .00 | 64.69 | 2.71 | 61.98 | .00 |
| | Function 4004 - Golf Instruction Totals | \$0.00 | \$3,243.86 | \$136.13 | \$3,107.73 | \$6,000.00 |
| Function 4008 - Maintenance - Course | | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,323.29 | 286.22 | 16,037.07 | 5,438.29 |
| 1121 | Vacation Used | .00 | 1,063.95 | .00 | 1,063.95 | .00 |
| 1151 | Sick Time Used | .00 | 34.60 | .00 | 34.60 | .00 |
| 1161 | Holiday | .00 | 726.60 | .00 | 726.60 | .00 |
| 1200 | Temporary Pay | .00 | 52,770.86 | 1,380.13 | 51,390.73 | 44,867.75 |
| 1201 | Temporary Pay Overtime | .00 | 110.88 | .00 | 110.88 | 372.47 |
| 1800 | Equipment Allowance | .00 | 28.50 | .00 | 28.50 | .00 |
| 2424 | Fleet Management | .00 | 2,464.00 | .00 | 2,464.00 | .00 |
| 2430 | Contracted Services | .00 | 470.23 | .00 | 470.23 | 2,114.34 |
| 3200 | Chemicals | .00 | 4,132.25 | .00 | 4,132.25 | 5,669.13 |
| 3400 | Materials & Supplies | .00 | 18,660.43 | 408.86 | 18,251.57 | 13,699.89 |
| 4220 | Life Insurance | .00 | 71.03 | .76 | 70.27 | 14.29 |
| 4230 | Medical Insurance | .00 | 3,144.98 | 55.32 | 3,089.66 | 991.16 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | .00 |
| 4240 | Workers Comp | .00 | 576.00 | .00 | 576.00 | 520.00 |
| 4250 | Social Security-Employer | .00 | 5,415.54 | 127.00 | 5,288.54 | 3,868.95 |
| 4259 | Retirement Contribution | .00 | 10,992.00 | .00 | 10,992.00 | 8,400.00 |
| 4270 | Dental Insurance | .00 | 285.00 | 5.02 | 279.98 | 83.08 |
| 4280 | Optical Insurance | .00 | 30.49 | .54 | 29.95 | 8.61 |
| 4440 | Unemployment Compensation | .00 | 589.74 | 23.77 | 565.97 | 683.52 |
| 6100 | Gasoline | .00 | 6,030.28 | .00 | 6,030.28 | .00 |
| | Function 4008 - Maintenance - Course Totals | \$0.00 | \$126,760.65 | \$2,287.62 | \$124,473.03 | \$87,674.48 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6503 - Huron Golf Course | | | | | | |
| Function 4014 - Pro Shop | | | | | | |
| 1200 | Temporary Pay | .00 | 40,390.81 | 992.64 | 39,398.17 | 29,587.74 |
| 1201 | Temporary Pay Overtime | .00 | 909.35 | .00 | 909.35 | 462.12 |
| 2216 | Cable TV/Broadcast Service | .00 | 652.73 | .00 | 652.73 | 619.02 |
| 2310 | Building Maintenance | .00 | 314.00 | .00 | 314.00 | .00 |
| 2600 | Rent | .00 | 2,798.50 | .00 | 2,798.50 | .00 |
| 2850 | Advertising | .00 | 400.00 | .00 | 400.00 | 1,927.19 |
| 3400 | Materials & Supplies | .00 | 1,769.87 | .00 | 1,769.87 | 2,926.56 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 5,492.21 | .00 | 5,492.21 | .00 |
| 4119 | Bank Service Fees | .00 | 4,100.11 | .00 | 4,100.11 | 3,683.03 |
| 4250 | Social Security-Employer | .00 | 3,159.43 | 75.91 | 3,083.52 | 2,757.81 |
| 4300 | Dues & Licenses | .00 | 525.00 | .00 | 525.00 | 714.00 |
| 4440 | Unemployment Compensation | .00 | 546.17 | 20.56 | 525.61 | 672.14 |
| 4510 | Taxes | .00 | 1,390.36 | 113.17 | 1,277.19 | .00 |
| Function 4014 - Pro Shop Totals | | \$0.00 | \$62,448.54 | \$1,202.28 | \$61,246.26 | \$43,349.61 |
| Function 4026 - Concessions | | | | | | |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 3,054.17 | 3,054.17 | .00 | 3,859.95 |
| 4510 | Taxes | .00 | 663.85 | 663.85 | .00 | 722.65 |
| Function 4026 - Concessions Totals | | \$0.00 | \$3,718.02 | \$3,718.02 | \$0.00 | \$4,582.60 |
| Function 4037 - Maintenance - Equipment | | | | | | |
| 2424 | Fleet Management | .00 | 2,156.00 | 2,156.00 | .00 | 2,344.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 130.00 |
| 6100 | Gasoline | .00 | 8,842.28 | 8,842.28 | .00 | 8,424.97 |
| 6600.6600 | Repair Parts Regular | .00 | .00 | .00 | .00 | 2,205.88 |
| Function 4037 - Maintenance - Equipment Totals | | \$0.00 | \$10,998.28 | \$10,998.28 | \$0.00 | \$13,104.85 |
| Function 4063 - Tournaments | | | | | | |
| 3400 | Materials & Supplies | .00 | 89.18 | .00 | 89.18 | 146.63 |
| Function 4063 - Tournaments Totals | | \$0.00 | \$89.18 | \$0.00 | \$89.18 | \$146.63 |
| Activity 6503 - Huron Golf Course Totals | | \$0.00 | \$303,448.96 | \$24,727.61 | \$278,721.35 | \$264,474.22 |
| Activity 6504 - Leslie Golf Course | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 44,404.95 | 414.54 | 43,990.41 | 35,227.20 |
| 1121 | Vacation Used | .00 | 4,292.78 | 150.66 | 4,142.12 | 3,287.51 |
| 1141 | Personal Leave Used | .00 | 1,026.14 | .00 | 1,026.14 | 1,002.88 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6504 - Leslie Golf Course | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1151 | Sick Time Used | .00 | 371.16 | .00 | 371.16 | 643.96 |
| 1161 | Holiday | .00 | 3,540.77 | .00 | 3,540.77 | 2,795.36 |
| 1401 | Overtime Paid-Permanent | .00 | 1,982.23 | .00 | 1,982.23 | 2,486.22 |
| 1741 | Longevity Pay | .00 | 270.00 | .00 | 270.00 | 300.00 |
| 1751 | Benefit Waiver Pay | .00 | 294.27 | .00 | 294.27 | 276.92 |
| 1800 | Equipment Allowance | .00 | 885.50 | .00 | 885.50 | 770.00 |
| 2210 | Natural Gas | .00 | 332.23 | .00 | 332.23 | 264.45 |
| 2220 | Electricity | .00 | 8,932.74 | .00 | 8,932.74 | 6,311.35 |
| 2230 | Water | .00 | 1,555.95 | .00 | 1,555.95 | 1,731.43 |
| 2231 | Storm Water Runoff | .00 | 5,491.61 | .00 | 5,491.61 | 3,484.56 |
| 2232 | Sewage Disposal Costs | .00 | 929.51 | .00 | 929.51 | 1,130.93 |
| 2240 | Telecommunications | .00 | 96.74 | .00 | 96.74 | 105.92 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 282.24 | .00 | 282.24 | 365.12 |
| 2430 | Contracted Services | .00 | 606.00 | .00 | 606.00 | 606.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 22.06 |
| 2908 | Background Check/Drug Screen | .00 | 215.00 | .00 | 215.00 | 1,039.00 |
| 3300 | Uniforms & Accessories | .00 | 1,930.02 | .00 | 1,930.02 | 199.50 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 705.02 |
| 4220 | Life Insurance | .00 | 67.52 | .78 | 66.74 | 16.64 |
| 4230 | Medical Insurance | .00 | 7,187.77 | 83.86 | 7,103.91 | 8,587.31 |
| 4234 | Disability Insurance | .00 | 22.73 | .42 | 22.31 | .00 |
| 4238 | Veba Funding | .00 | 10,304.00 | .00 | 10,304.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 528.00 | .00 | 528.00 | 213.00 |
| 4250 | Social Security-Employer | .00 | 4,095.40 | 40.07 | 4,055.33 | 3,286.76 |
| 4259 | Retirement Contribution | .00 | 13,160.00 | .00 | 13,160.00 | 13,136.00 |
| 4270 | Dental Insurance | .00 | 832.20 | 9.90 | 822.30 | 720.08 |
| 4280 | Optical Insurance | .00 | 88.95 | 1.05 | 87.90 | 74.62 |
| 4423 | Transfer To IT Fund | .00 | 19,360.00 | .00 | 19,360.00 | 21,120.00 |
| 4440 | Unemployment Compensation | .00 | 246.33 | .00 | 246.33 | 209.87 |
| Function 1000 - Administration Totals | | \$0.00 | \$133,332.74 | \$701.28 | \$132,631.46 | \$120,463.67 |
| Function 2003 - Maintenance - Building | | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 2,338.12 |
| Function 2003 - Maintenance - Building Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,338.12 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6504 - Leslie Golf Course | | | | | | |
| Function 4001 - Cart Operations | | | | | | |
| 2600 | Rent | .00 | 5,620.84 | 5,620.84 | .00 | 5,620.86 |
| | Function 4001 - Cart Operations Totals | \$0.00 | \$5,620.84 | \$5,620.84 | \$0.00 | \$5,620.86 |
| Function 4003 - Golf Equipment Merch | | | | | | |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 13,916.00 | 13,916.00 | .00 | 5,600.03 |
| 4510 | Taxes | .00 | 1,251.58 | 1,251.58 | .00 | 1,289.30 |
| | Function 4003 - Golf Equipment Merch Totals | \$0.00 | \$15,167.58 | \$15,167.58 | \$0.00 | \$6,889.33 |
| Function 4007 - Kitchen | | | | | | |
| 2320 | Equipment Maintenance | .00 | 485.26 | .00 | 485.26 | .00 |
| 3400 | Materials & Supplies | .00 | 1,470.36 | .00 | 1,470.36 | .00 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 25,771.05 | 136.48 | 25,634.57 | 23,518.12 |
| 4300 | Dues & Licenses | .00 | 424.00 | .00 | 424.00 | 90.00 |
| 4510 | Taxes | .00 | 5,208.41 | 416.90 | 4,791.51 | 4,752.51 |
| | Function 4007 - Kitchen Totals | \$0.00 | \$33,359.08 | \$553.38 | \$32,805.70 | \$28,360.63 |
| Function 4008 - Maintenance - Course | | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,309.37 | 252.54 | 22,056.83 | 32,948.74 |
| 1121 | Vacation Used | .00 | 3,191.72 | .00 | 3,191.72 | 3,030.53 |
| 1141 | Personal Leave Used | .00 | 830.36 | .00 | 830.36 | 1,077.52 |
| 1151 | Sick Time Used | .00 | 311.39 | .00 | 311.39 | 336.73 |
| 1161 | Holiday | .00 | 2,179.70 | .00 | 2,179.70 | 2,693.80 |
| 1200 | Temporary Pay | .00 | 62,722.36 | 1,097.52 | 61,624.84 | 76,539.37 |
| 1201 | Temporary Pay Overtime | .00 | 1,375.45 | .00 | 1,375.45 | 2,184.52 |
| 1800 | Equipment Allowance | .00 | 370.50 | .00 | 370.50 | 399.00 |
| 2410 | Rent City Vehicles | .00 | .00 | 115.00 | (115.00) | .00 |
| 2423 | Fleet Depreciation | .00 | 2,247.00 | .00 | 2,247.00 | .00 |
| 2424 | Fleet Management | .00 | 457.00 | .00 | 457.00 | .00 |
| 2430 | Contracted Services | .00 | 6,393.71 | .00 | 6,393.71 | 3,559.02 |
| 3200 | Chemicals | .00 | 6,669.67 | 79.56 | 6,590.11 | 7,532.76 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 752.40 |
| 3400 | Materials & Supplies | .00 | 29,652.39 | 538.30 | 29,114.09 | 37,463.14 |
| 4220 | Life Insurance | .00 | 110.87 | .66 | 110.21 | 106.57 |
| 4230 | Medical Insurance | .00 | 4,841.47 | 48.80 | 4,792.67 | 7,584.37 |
| 4238 | Veba Funding | .00 | 6,720.00 | .00 | 6,720.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 150.00 | .00 | 150.00 | 191.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6504 - Leslie Golf Course | | | | | | |
| Function 4008 - Maintenance - Course | | | | | | |
| 4250 | Social Security-Employer | .00 | 7,096.90 | 102.85 | 6,994.05 | 9,059.75 |
| 4259 | Retirement Contribution | .00 | 8,648.00 | .00 | 8,648.00 | 11,792.00 |
| 4270 | Dental Insurance | .00 | 438.75 | 4.42 | 434.33 | 635.98 |
| 4280 | Optical Insurance | .00 | 46.91 | .48 | 46.43 | 65.91 |
| 4440 | Unemployment Compensation | .00 | 918.96 | 11.91 | 907.05 | 1,070.88 |
| 6100 | Gasoline | .00 | 13,773.04 | .00 | 13,773.04 | .00 |
| 6600.6600 | Repair Parts Regular | .00 | 107.09 | .00 | 107.09 | .00 |
| Function 4008 - Maintenance - Course | Totals | \$0.00 | \$181,562.61 | \$2,252.04 | \$179,310.57 | \$209,367.99 |
| Function 4014 - Pro Shop | | | | | | |
| 1200 | Temporary Pay | .00 | 67,339.40 | 1,971.46 | 65,367.94 | 61,691.32 |
| 1201 | Temporary Pay Overtime | .00 | 762.28 | .00 | 762.28 | 1,224.06 |
| 2216 | Cable TV/Broadcast Service | .00 | 801.07 | .00 | 801.07 | 700.90 |
| 2310 | Building Maintenance | .00 | 548.00 | .00 | 548.00 | 970.14 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 379.50 |
| 2430 | Contracted Services | .00 | 233.54 | .00 | 233.54 | .00 |
| 2600 | Rent | .00 | 5,620.84 | .00 | 5,620.84 | .00 |
| 2850 | Advertising | .00 | 400.00 | .00 | 400.00 | 1,927.19 |
| 3400 | Materials & Supplies | .00 | 6,536.63 | 16.86 | 6,519.77 | 2,317.59 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | 13,547.02 | .00 | 13,547.02 | .00 |
| 4119 | Bank Service Fees | .00 | 8,045.57 | .00 | 8,045.57 | 7,675.20 |
| 4250 | Social Security-Employer | .00 | 5,209.80 | 150.77 | 5,059.03 | 4,813.06 |
| 4300 | Dues & Licenses | .00 | 440.00 | .00 | 440.00 | 349.00 |
| 4440 | Unemployment Compensation | .00 | 1,262.65 | 43.15 | 1,219.50 | 1,214.54 |
| 4510 | Taxes | .00 | 1,374.83 | 114.09 | 1,260.74 | .00 |
| Function 4014 - Pro Shop | Totals | \$0.00 | \$112,121.63 | \$2,296.33 | \$109,825.30 | \$83,262.50 |
| Function 4037 - Maintenance - Equipment | | | | | | |
| 2410 | Rent City Vehicles | .00 | 115.00 | 115.00 | .00 | .00 |
| 2423 | Fleet Depreciation | .00 | 2,247.00 | 1,926.00 | 321.00 | 2,344.00 |
| 2424 | Fleet Management | .00 | 119.00 | 440.00 | (321.00) | 120.00 |
| 2430 | Contracted Services | .00 | 94.70 | 94.70 | .00 | .00 |
| 6100 | Gasoline | .00 | 11,224.72 | 11,224.72 | .00 | 19,000.64 |
| 6600.6600 | Repair Parts Regular | .00 | 107.09 | 107.09 | .00 | 1,281.31 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 6504 - Leslie Golf Course | | | | | | |
| Function 4037 - Maintenance - Equipment | | \$0.00 | \$13,907.51 | \$13,907.51 | \$0.00 | \$22,745.95 |
| | Totals | | | | | |
| Function 4063 - Tournaments | | | | | | |
| 2430 Contracted Services | | .00 | 233.54 | 233.54 | .00 | 871.15 |
| 3400 Materials & Supplies | | .00 | 2,073.52 | 2,010.53 | 62.99 | 3,125.99 |
| Function 4063 - Tournaments | Totals | \$0.00 | \$2,307.06 | \$2,244.07 | \$62.99 | \$3,997.14 |
| Function 9500 - Debt Service | | | | | | |
| 4420 Transfer To Other Funds | | .00 | .00 | .00 | .00 | 122,370.00 |
| Function 9500 - Debt Service | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,370.00 |
| Activity 6504 - Leslie Golf Course | Totals | \$0.00 | \$497,379.05 | \$42,743.03 | \$454,636.02 | \$605,416.19 |
| Organization 4000 - Recreation Facilities & Serv | Totals | \$0.00 | \$3,049,376.68 | \$166,044.54 | \$2,883,332.14 | \$3,039,502.33 |
| Agency 060 - Parks & Recreation | Totals | \$0.00 | \$3,857,338.16 | \$177,510.91 | \$3,679,827.25 | \$3,648,497.51 |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 Permanent Time Worked | | .00 | 29,822.05 | 168.62 | 29,653.43 | 17,668.83 |
| 1102 Other Paid Time Off | | .00 | 244.80 | .00 | 244.80 | .00 |
| 1121 Vacation Used | | .00 | 1,753.96 | .00 | 1,753.96 | 2,039.68 |
| 1141 Personal Leave Used | | .00 | 306.45 | 19.59 | 286.86 | 339.96 |
| 1151 Sick Time Used | | .00 | 298.88 | .00 | 298.88 | 269.76 |
| 1161 Holiday | | .00 | 1,465.41 | .00 | 1,465.41 | 1,411.21 |
| 1200 Temporary Pay | | .00 | 1,044.09 | 180.46 | 863.63 | 7,917.38 |
| 1721 Annual Sick Leave Payout | | .00 | 201.24 | .00 | 201.24 | 195.86 |
| 1751 Benefit Waiver Pay | | .00 | 141.27 | .00 | 141.27 | 54.00 |
| 1800 Equipment Allowance | | .00 | 445.40 | .00 | 445.40 | 766.60 |
| 2100 Professional Services | | .00 | 149.95 | .00 | 149.95 | 33.50 |
| 2240 Telecommunications | | .00 | 139.36 | 1.29 | 138.07 | 847.58 |
| 2420 Rent Outside Vehicles/Mileage | | .00 | 89.17 | .00 | 89.17 | 57.16 |
| 2430 Contracted Services | | .00 | .00 | .00 | .00 | 6.50 |
| 2700 Conference Training & Travel | | .00 | 133.84 | .00 | 133.84 | .00 |
| 3300 Uniforms & Accessories | | .00 | 95.88 | .00 | 95.88 | .00 |
| 3400 Materials & Supplies | | .00 | 759.54 | .00 | 759.54 | 338.00 |
| 4220 Life Insurance | | .00 | 109.61 | .52 | 109.09 | 54.42 |
| 4230 Medical Insurance | | .00 | 3,647.14 | 10.38 | 3,636.76 | 2,777.20 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4234 | Disability Insurance | .00 | 54.74 | .54 | 54.20 | 37.27 |
| 4237 | Retiree Health Savings Account | .00 | 438.00 | .00 | 438.00 | 273.00 |
| 4238 | Veba Funding | .00 | 1,968.00 | .00 | 1,968.00 | 6,720.00 |
| 4239 | Retiree Medical Insurance | .00 | 231,048.00 | .00 | 231,048.00 | 163,944.00 |
| 4240 | Workers Comp | .00 | 301.00 | .00 | 301.00 | 192.00 |
| 4250 | Social Security-Employer | .00 | 2,633.04 | 28.02 | 2,605.02 | 2,328.36 |
| 4259 | Retirement Contribution | .00 | 10,368.00 | .00 | 10,368.00 | 11,688.00 |
| 4260 | Insurance Premiums | .00 | 68,944.00 | .00 | 68,944.00 | 41,120.00 |
| 4270 | Dental Insurance | .00 | 394.22 | 2.06 | 392.16 | 273.46 |
| 4280 | Optical Insurance | .00 | 42.24 | .22 | 42.02 | 28.31 |
| 4300 | Dues & Licenses | .00 | 358.80 | .00 | 358.80 | 171.00 |
| 4420 | Transfer To Other Funds | .00 | 16,920.00 | 3,384.00 | 13,536.00 | 14,272.64 |
| 4440 | Unemployment Compensation | .00 | 330.05 | 3.95 | 326.10 | 262.94 |
| Activity 1000 - Administration Totals | | \$0.00 | \$374,648.13 | \$3,799.65 | \$370,848.48 | \$276,088.62 |
| Activity 1130 - Fairview Cemetery | | | | | | |
| 1100 | Permanent Time Worked | .00 | 48.33 | .00 | 48.33 | 25.77 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 39.52 |
| 2230 | Water | .00 | 36.99 | .00 | 36.99 | 132.59 |
| 2410 | Rent City Vehicles | .00 | 129.82 | .00 | 129.82 | 102.36 |
| 2430 | Contracted Services | .00 | 13,198.50 | .00 | 13,198.50 | 16,044.99 |
| 3400 | Materials & Supplies | .00 | 22.47 | .00 | 22.47 | .00 |
| 4220 | Life Insurance | .00 | .14 | .00 | .14 | .05 |
| 4230 | Medical Insurance | .00 | 13.29 | .00 | 13.29 | .00 |
| 4250 | Social Security-Employer | .00 | 3.62 | .00 | 3.62 | 4.97 |
| 4270 | Dental Insurance | .00 | 1.20 | .00 | 1.20 | .00 |
| 4280 | Optical Insurance | .00 | .12 | .00 | .12 | .00 |
| Activity 1130 - Fairview Cemetery Totals | | \$0.00 | \$13,454.48 | \$0.00 | \$13,454.48 | \$16,350.25 |
| Activity 4146 - Football/Special Events | | | | | | |
| 1100 | Permanent Time Worked | .00 | 626.70 | .00 | 626.70 | .00 |
| 1200 | Temporary Pay | .00 | 187.52 | .00 | 187.52 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 703.09 | 339.75 | 363.34 | .00 |
| 2410 | Rent City Vehicles | .00 | 47.16 | .00 | 47.16 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,003.00 |
| 4220 | Life Insurance | .00 | 2.87 | .79 | 2.08 | .00 |
| 4230 | Medical Insurance | .00 | 196.79 | 61.30 | 135.49 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 4146 - Football/Special Events | | | | | | |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 624.00 |
| 4240 | Workers Comp | .00 | 79.00 | .00 | 79.00 | 162.00 |
| 4250 | Social Security-Employer | .00 | 114.77 | 25.62 | 89.15 | .00 |
| 4259 | Retirement Contribution | .00 | 296.00 | .00 | 296.00 | 608.00 |
| 4270 | Dental Insurance | .00 | 17.83 | 5.56 | 12.27 | .00 |
| 4280 | Optical Insurance | .00 | 1.91 | .59 | 1.32 | .00 |
| 4440 | Unemployment Compensation | .00 | 4.47 | .00 | 4.47 | .00 |
| Activity 4146 - Football/Special Events Totals | | \$0.00 | \$2,550.11 | \$433.61 | \$2,116.50 | \$2,397.00 |
| Activity 6209 - Parks - Mowing | | | | | | |
| 1100 | Permanent Time Worked | .00 | 36,219.29 | 805.58 | 35,413.71 | 34,297.20 |
| 1102 | Other Paid Time Off | .00 | 572.88 | .00 | 572.88 | 363.48 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 23.87 |
| 1121 | Vacation Used | .00 | 13,616.93 | 88.96 | 13,527.97 | 8,524.43 |
| 1141 | Personal Leave Used | .00 | 1,776.48 | 410.32 | 1,366.16 | 1,698.80 |
| 1151 | Sick Time Used | .00 | 3,817.61 | 37.36 | 3,780.25 | 3,059.46 |
| 1161 | Holiday | .00 | 12,376.04 | .00 | 12,376.04 | 10,552.64 |
| 1200 | Temporary Pay | .00 | 63,594.84 | 1,945.52 | 61,649.32 | 187.52 |
| 1401 | Overtime Paid-Permanent | .00 | 1,190.83 | .00 | 1,190.83 | 804.42 |
| 1741 | Longevity Pay | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 |
| 1751 | Benefit Waiver Pay | .00 | 276.92 | .00 | 276.92 | .00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 1,430.00 |
| 1820 | Uniform Allowance | .00 | 700.00 | .00 | 700.00 | 600.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 130.50 |
| 2410 | Rent City Vehicles | .00 | 53,800.20 | 83,161.82 | (29,361.62) | (152,553.25) |
| 2421 | Fleet Maintenance & Repair | .00 | 151,857.13 | .00 | 151,857.13 | 120,357.23 |
| 2422 | Fleet Fuel | .00 | 10,602.19 | .00 | 10,602.19 | 18,497.59 |
| 2423 | Fleet Depreciation | .00 | 69,848.00 | .00 | 69,848.00 | 54,744.00 |
| 2424 | Fleet Management | .00 | 6,016.00 | .00 | 6,016.00 | 4,456.00 |
| 2430 | Contracted Services | .00 | 10,020.00 | .00 | 10,020.00 | 10,413.00 |
| 2435 | Tipping Fees | .00 | 277.12 | .00 | 277.12 | 36.23 |
| 3400 | Materials & Supplies | .00 | 3,448.79 | .00 | 3,448.79 | 3,801.56 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 991.80 | 991.80 | .00 | .00 |
| 4220 | Life Insurance | .00 | 144.17 | 2.62 | 141.55 | 179.96 |
| 4230 | Medical Insurance | .00 | 15,304.85 | 321.88 | 14,982.97 | 21,396.87 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 2,669.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-----------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 6209 - Parks - Mowing | | | | | | |
| 4238 | Veba Funding | .00 | 16,312.00 | .00 | 16,312.00 | 25,648.00 |
| 4240 | Workers Comp | .00 | 6,888.00 | .00 | 6,888.00 | 7,728.00 |
| 4250 | Social Security-Employer | .00 | 10,810.38 | 251.21 | 10,559.17 | 5,167.22 |
| 4259 | Retirement Contribution | .00 | 38,264.00 | .00 | 38,264.00 | 45,224.00 |
| 4270 | Dental Insurance | .00 | 1,420.59 | 29.17 | 1,391.42 | 1,808.52 |
| 4280 | Optical Insurance | .00 | 151.87 | 3.13 | 148.74 | 187.40 |
| 4440 | Unemployment Compensation | .00 | 1,063.15 | 39.51 | 1,023.64 | 185.79 |
| 5130 | Equipment | .00 | 22,273.56 | .00 | 22,273.56 | .00 |
| Activity 6209 - Parks - Mowing Totals | | \$0.00 | \$558,005.62 | \$88,088.88 | \$469,916.74 | \$233,419.44 |
| Activity 6210 - Operations | | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,497.47 | 270.16 | 14,227.31 | 9,173.96 |
| 1102 | Other Paid Time Off | .00 | 143.46 | .00 | 143.46 | .00 |
| 1121 | Vacation Used | .00 | 1,853.13 | .00 | 1,853.13 | 516.20 |
| 1141 | Personal Leave Used | .00 | 64.24 | .00 | 64.24 | 125.32 |
| 1151 | Sick Time Used | .00 | 433.24 | .00 | 433.24 | 201.22 |
| 1161 | Holiday | .00 | 913.06 | .00 | 913.06 | 631.34 |
| 1401 | Overtime Paid-Permanent | .00 | 2,271.91 | 39.86 | 2,232.05 | 8,402.39 |
| 1721 | Annual Sick Leave Payout | .00 | 425.04 | .00 | 425.04 | .00 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | .00 |
| 1820 | Uniform Allowance | .00 | 25.00 | .00 | 25.00 | 25.00 |
| 2210 | Natural Gas | .00 | 455.19 | 1.53 | 453.66 | 689.35 |
| 2220 | Electricity | .00 | 8,600.35 | 34.43 | 8,565.92 | 8,044.09 |
| 2230 | Water | .00 | 17,449.11 | .00 | 17,449.11 | 21,911.60 |
| 2231 | Storm Water Runoff | .00 | 1,803.73 | .00 | 1,803.73 | 2,568.82 |
| 2232 | Sewage Disposal Costs | .00 | 1,662.48 | .00 | 1,662.48 | 1,644.07 |
| 2330 | Radio Maintenance | .00 | 688.00 | .00 | 688.00 | 480.00 |
| 2331 | Radio System Service Charge | .00 | 4,784.00 | .00 | 4,784.00 | 6,200.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 33.90 |
| 2421 | Fleet Maintenance & Repair | .00 | .00 | .00 | .00 | 34.11 |
| 2430 | Contracted Services | .00 | 180.00 | .00 | 180.00 | 270.00 |
| 4220 | Life Insurance | .00 | 35.49 | .46 | 35.03 | 5.35 |
| 4230 | Medical Insurance | .00 | 2,767.81 | 44.00 | 2,723.81 | 2,809.50 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 424.00 | .00 | 424.00 | 432.00 |
| 4250 | Social Security-Employer | .00 | 1,608.70 | 23.48 | 1,585.22 | 1,447.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 6210 - Operations | | | | | | |
| 4259 | Retirement Contribution | .00 | 2,704.00 | .00 | 2,704.00 | 2,840.00 |
| 4270 | Dental Insurance | .00 | 250.80 | 3.98 | 246.82 | 235.56 |
| 4280 | Optical Insurance | .00 | 26.81 | .42 | 26.39 | 24.40 |
| 4423 | Transfer To IT Fund | .00 | 40,776.00 | .00 | 40,776.00 | 39,008.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 10,232.00 | .00 | 10,232.00 | 14,104.00 |
| 4440 | Unemployment Compensation | .00 | 53.39 | .00 | 53.39 | 79.36 |
| Activity 6210 - Operations Totals | | \$0.00 | \$117,753.41 | \$418.32 | \$117,335.09 | \$124,520.56 |
| Activity 6211 - Encampment Clean-up | | | | | | |
| 2430 | Contracted Services | .00 | 4,280.75 | .00 | 4,280.75 | .00 |
| Activity 6211 - Encampment Clean-up Totals | | \$0.00 | \$4,280.75 | \$0.00 | \$4,280.75 | \$0.00 |
| Activity 6222 - Snow & Ice Control | | | | | | |
| 1100 | Permanent Time Worked | .00 | 21,592.31 | .00 | 21,592.31 | 42,618.14 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 56.24 |
| 1121 | Vacation Used | .00 | 2,648.72 | 459.84 | 2,188.88 | 1,818.52 |
| 1151 | Sick Time Used | .00 | 1,036.96 | .00 | 1,036.96 | 1,954.24 |
| 1161 | Holiday | .00 | 2,536.08 | .00 | 2,536.08 | 2,404.16 |
| 1200 | Temporary Pay | .00 | 9,943.95 | .00 | 9,943.95 | 12,103.21 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 859.49 |
| 1401 | Overtime Paid-Permanent | .00 | 7,402.01 | .00 | 7,402.01 | 27,351.77 |
| 1741 | Longevity Pay | .00 | 900.00 | .00 | 900.00 | 900.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 3,827.82 |
| 2410 | Rent City Vehicles | .00 | 18,518.61 | 29,897.38 | (11,378.77) | 46,779.35 |
| 2421 | Fleet Maintenance & Repair | .00 | 51,825.10 | .00 | 51,825.10 | 24,332.49 |
| 2422 | Fleet Fuel | .00 | 1,524.52 | .00 | 1,524.52 | 3,691.32 |
| 2423 | Fleet Depreciation | .00 | 20,520.00 | .00 | 20,520.00 | 21,096.00 |
| 2424 | Fleet Management | .00 | 3,688.00 | .00 | 3,688.00 | 3,400.00 |
| 2500 | Printing | .00 | 1,651.00 | .00 | 1,651.00 | .00 |
| 3100 | Postage | .00 | 18,743.12 | .00 | 18,743.12 | .00 |
| 3400 | Materials & Supplies | .00 | 23,525.14 | .00 | 23,525.14 | 21,059.36 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 869.94 | .00 | 869.94 | 7,958.18 |
| 4220 | Life Insurance | .00 | 49.18 | .14 | 49.04 | 103.07 |
| 4230 | Medical Insurance | .00 | 6,769.10 | 79.50 | 6,689.60 | 12,100.05 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | .00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 7,760.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6222 - Snow & Ice Control | | | | | |
| 4240 | Workers Comp | .00 | 1,496.00 | .00 | 1,496.00 | 1,272.00 |
| 4250 | Social Security-Employer | .00 | 3,522.69 | 35.06 | 3,487.63 | 6,883.80 |
| 4259 | Retirement Contribution | .00 | 8,296.00 | .00 | 8,296.00 | 7,448.00 |
| 4270 | Dental Insurance | .00 | 621.40 | 7.20 | 614.20 | 1,015.01 |
| 4280 | Optical Insurance | .00 | 66.49 | .78 | 65.71 | 105.25 |
| 4440 | Unemployment Compensation | .00 | 670.65 | .00 | 670.65 | 1,299.29 |
| Activity 6222 - Snow & Ice Control Totals | | \$0.00 | \$213,296.97 | \$30,479.90 | \$182,817.07 | \$260,296.76 |
| Activity | 6225 - Graffiti/Private Property | | | | | |
| 1100 | Permanent Time Worked | .00 | 263.95 | .00 | 263.95 | 140.95 |
| 1200 | Temporary Pay | .00 | 117.20 | .00 | 117.20 | 90.88 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | 37.53 |
| 2410 | Rent City Vehicles | .00 | 161.20 | .00 | 161.20 | 256.02 |
| 3400 | Materials & Supplies | .00 | 84.22 | 4.77 | 79.45 | 364.62 |
| 4220 | Life Insurance | .00 | .23 | .00 | .23 | .06 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 31.96 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 624.00 |
| 4240 | Workers Comp | .00 | 105.00 | .00 | 105.00 | 148.00 |
| 4250 | Social Security-Employer | .00 | 29.11 | .00 | 29.11 | 17.63 |
| 4259 | Retirement Contribution | .00 | 392.00 | .00 | 392.00 | 576.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 2.68 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .28 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 3.40 |
| Activity 6225 - Graffiti/Private Property Totals | | \$0.00 | \$1,550.85 | \$4.77 | \$1,546.08 | \$2,294.01 |
| Activity | 6328 - ROW Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,662.67 | .00 | 2,662.67 | 1,964.54 |
| 1200 | Temporary Pay | .00 | 41.02 | .00 | 41.02 | 827.78 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 80.20 |
| 2230 | Water | .00 | 708.98 | .00 | 708.98 | 1,632.11 |
| 2410 | Rent City Vehicles | .00 | 4,060.32 | .00 | 4,060.32 | 1,412.30 |
| 2430 | Contracted Services | .00 | 4,007.19 | .00 | 4,007.19 | 10,457.64 |
| 3400 | Materials & Supplies | .00 | 136.34 | .00 | 136.34 | 75.36 |
| 4220 | Life Insurance | .00 | 5.23 | .00 | 5.23 | 2.62 |
| 4230 | Medical Insurance | .00 | 588.98 | .00 | 588.98 | 473.51 |
| 4238 | Veba Funding | .00 | 720.00 | .00 | 720.00 | 208.00 |
| 4240 | Workers Comp | .00 | 212.00 | .00 | 212.00 | 51.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 6328 - ROW Maintenance | | | | | | |
| 4250 | Social Security-Employer | .00 | 202.57 | .00 | 202.57 | 219.04 |
| 4259 | Retirement Contribution | .00 | 784.00 | .00 | 784.00 | 200.00 |
| 4270 | Dental Insurance | .00 | 54.82 | .00 | 54.82 | 39.69 |
| 4280 | Optical Insurance | .00 | 5.87 | .00 | 5.87 | 4.11 |
| 4440 | Unemployment Compensation | .00 | .91 | .00 | .91 | 21.83 |
| Activity 6328 - ROW Maintenance Totals | | \$0.00 | \$14,190.90 | \$0.00 | \$14,190.90 | \$17,669.73 |
| Activity 6335 - Athletic Fields/Game Courts | | | | | | |
| 2220 | Electricity | .00 | 12,459.77 | .00 | 12,459.77 | 12,039.81 |
| 2230 | Water | .00 | 735.56 | .00 | 735.56 | 1,333.08 |
| Activity 6335 - Athletic Fields/Game Courts Totals | | \$0.00 | \$13,195.33 | \$0.00 | \$13,195.33 | \$13,372.89 |
| Activity 6340 - Adopt-A-Park/Garden | | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 38.93 |
| Activity 6340 - Adopt-A-Park/Garden Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.93 |
| Activity 6365 - Playground Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 36,711.32 | .00 | 36,711.32 | .00 |
| 1200 | Temporary Pay | .00 | 11,431.72 | .00 | 11,431.72 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 40.41 | .00 | 40.41 | .00 |
| 2410 | Rent City Vehicles | .00 | 30,752.82 | 289.92 | 30,462.90 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 1,921.50 | .00 | 1,921.50 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 749.37 | .00 | 749.37 | .00 |
| 2422 | Fleet Fuel | .00 | 27.27 | .00 | 27.27 | .00 |
| 2430 | Contracted Services | .00 | 205.00 | .00 | 205.00 | .00 |
| 2435 | Tipping Fees | .00 | 46.20 | .00 | 46.20 | .00 |
| 2700 | Conference Training & Travel | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 3400 | Materials & Supplies | .00 | 30,104.31 | .00 | 30,104.31 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,874.50 | .00 | 2,874.50 | .00 |
| 4220 | Life Insurance | .00 | 91.49 | .00 | 91.49 | .00 |
| 4230 | Medical Insurance | .00 | 7,459.30 | .00 | 7,459.30 | .00 |
| 4250 | Social Security-Employer | .00 | 3,662.73 | .00 | 3,662.73 | .00 |
| 4270 | Dental Insurance | .00 | 687.53 | .00 | 687.53 | .00 |
| 4280 | Optical Insurance | .00 | 73.49 | .00 | 73.49 | .00 |
| 4440 | Unemployment Compensation | .00 | 204.72 | .00 | 204.72 | .00 |
| Activity 6365 - Playground Maintenance Totals | | \$0.00 | \$129,543.68 | \$289.92 | \$129,253.76 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 299,365.20 | .00 | 299,365.20 | 298,720.80 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$299,365.20 | \$0.00 | \$299,365.20 | \$298,720.80 |
| | Organization 2100 - Park & Public Space Maintenance Totals | \$0.00 | \$1,741,835.43 | \$123,515.05 | \$1,618,320.38 | \$1,245,168.99 |
| Organization 3100 - Forestry Operations | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 77,016.00 | .00 | 77,016.00 | 69,552.00 |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 1,000,000.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$77,016.00 | \$0.00 | \$77,016.00 | \$1,069,552.00 |
| | Organization 3100 - Forestry Operations Totals | \$0.00 | \$77,016.00 | \$0.00 | \$77,016.00 | \$1,069,552.00 |
| Organization 3900 - Street Lighting | | | | | | |
| Activity 4100 - DDA Street Lighting | | | | | | |
| 1100 | Permanent Time Worked | .00 | 11,402.44 | 166.74 | 11,235.70 | 9,122.11 |
| 1401 | Overtime Paid-Permanent | .00 | 151.37 | .00 | 151.37 | .00 |
| 2220 | Electricity | .00 | 14,576.66 | .00 | 14,576.66 | 13,382.66 |
| 2410 | Rent City Vehicles | .00 | 6,919.18 | .00 | 6,919.18 | 8,591.02 |
| 3400 | Materials & Supplies | .00 | 10,805.09 | .00 | 10,805.09 | 17,802.53 |
| 4220 | Life Insurance | .00 | 18.88 | .36 | 18.52 | 8.18 |
| 4230 | Medical Insurance | .00 | 1,682.52 | 31.86 | 1,650.66 | 1,774.47 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 19.00 |
| 4238 | Veba Funding | .00 | 4,032.00 | .00 | 4,032.00 | 1,656.00 |
| 4240 | Workers Comp | .00 | 504.00 | .00 | 504.00 | 292.00 |
| 4250 | Social Security-Employer | .00 | 859.42 | 12.51 | 846.91 | 674.96 |
| 4259 | Retirement Contribution | .00 | 5,256.00 | .00 | 5,256.00 | 2,120.00 |
| 4270 | Dental Insurance | .00 | 152.47 | 2.89 | 149.58 | 149.07 |
| 4280 | Optical Insurance | .00 | 16.33 | .31 | 16.02 | 15.43 |
| 4440 | Unemployment Compensation | .00 | 74.21 | .00 | 74.21 | 8.03 |
| | Activity 4100 - DDA Street Lighting Totals | \$0.00 | \$56,450.57 | \$214.67 | \$56,235.90 | \$55,615.46 |
| Activity 4101 - Street Lighting | | | | | | |
| 1100 | Permanent Time Worked | .00 | 19,974.48 | 366.85 | 19,607.63 | 28,789.73 |
| 1401 | Overtime Paid-Permanent | .00 | 1,248.85 | .00 | 1,248.85 | 629.62 |
| 2100 | Professional Services | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 2220 | Electricity | .00 | 967,807.72 | 121,527.87 | 846,279.85 | 744,182.35 |
| 2410 | Rent City Vehicles | .00 | 12,080.24 | .00 | 12,080.24 | 26,200.81 |
| 2430 | Contracted Services | .00 | 433.13 | .00 | 433.13 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3900 - Street Lighting | | | | | |
| Activity | 4101 - Street Lighting | | | | | |
| 3400 | Materials & Supplies | .00 | 5,738.90 | 211.20 | 5,527.70 | 28,759.27 |
| 4220 | Life Insurance | .00 | 38.72 | .37 | 38.35 | 33.29 |
| 4230 | Medical Insurance | .00 | 3,747.51 | 69.18 | 3,678.33 | 4,633.82 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 3,616.00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 392.00 |
| 4250 | Social Security-Employer | .00 | 1,582.13 | 26.76 | 1,555.37 | 2,196.49 |
| 4259 | Retirement Contribution | .00 | 4,784.00 | .00 | 4,784.00 | 4,240.00 |
| 4270 | Dental Insurance | .00 | 339.60 | 6.27 | 333.33 | 388.41 |
| 4280 | Optical Insurance | .00 | 34.66 | .67 | 33.99 | 40.23 |
| 4300 | Dues & Licenses | .00 | 2,497.17 | .00 | 2,497.17 | 124,459.16 |
| 4420 | Transfer To Other Funds | .00 | 107,070.00 | 1,414.00 | 105,656.00 | 5,895.36 |
| 4440 | Unemployment Compensation | .00 | 176.46 | .00 | 176.46 | 123.91 |
| Activity 4101 - Street Lighting Totals | | \$0.00 | \$1,141,601.57 | \$123,623.17 | \$1,017,978.40 | \$974,580.45 |
| Organization 3900 - Street Lighting Totals | | \$0.00 | \$1,198,052.14 | \$123,837.84 | \$1,074,214.30 | \$1,030,195.91 |
| Organization | 4100 - Parking | | | | | |
| Activity | 4149 - Major Traffic Signs | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 300.00 |
| Activity 4149 - Major Traffic Signs Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Organization 4100 - Parking Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Organization | 4700 - Maintenance Facility | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,618.31 | 346.71 | 9,271.60 | 8,209.31 |
| 1121 | Vacation Used | .00 | 44.05 | .00 | 44.05 | 155.97 |
| 1141 | Personal Leave Used | .00 | 55.28 | .00 | 55.28 | 53.92 |
| 1161 | Holiday | .00 | 139.22 | .00 | 139.22 | 135.82 |
| 1200 | Temporary Pay | .00 | 597.72 | .00 | 597.72 | 2,401.71 |
| 1401 | Overtime Paid-Permanent | .00 | 387.62 | 16.89 | 370.73 | 305.74 |
| 1741 | Longevity Pay | .00 | 15.00 | .00 | 15.00 | 15.00 |
| 1800 | Equipment Allowance | .00 | 124.95 | .00 | 124.95 | 124.95 |
| 1820 | Uniform Allowance | .00 | 5.00 | .00 | 5.00 | 5.00 |
| 4220 | Life Insurance | .00 | 20.17 | .57 | 19.60 | 16.32 |
| 4230 | Medical Insurance | .00 | 1,998.87 | 79.09 | 1,919.78 | 1,663.30 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 6.60 |
| 4237 | Retiree Health Savings Account | .00 | 150.00 | .00 | 150.00 | 236.00 |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | 928.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-----------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4700 - Maintenance Facility | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4240 | Workers Comp | .00 | 400.00 | .00 | 400.00 | 448.00 |
| 4250 | Social Security-Employer | .00 | 830.69 | 27.14 | 803.55 | 867.34 |
| 4259 | Retirement Contribution | .00 | 2,768.00 | .00 | 2,768.00 | 2,936.00 |
| 4270 | Dental Insurance | .00 | 181.13 | 7.17 | 173.96 | 139.59 |
| 4280 | Optical Insurance | .00 | 19.40 | .77 | 18.63 | 14.44 |
| 4440 | Unemployment Compensation | .00 | 78.13 | .00 | 78.13 | 75.52 |
| Activity 1000 - Administration Totals | | \$0.00 | \$18,329.54 | \$478.34 | \$17,851.20 | \$18,738.53 |
| Activity | 6222 - Snow & Ice Control | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 13.72 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 38.78 |
| 1401 | Overtime Paid-Permanent | .00 | 634.46 | .00 | 634.46 | 317.59 |
| 4220 | Life Insurance | .00 | 1.46 | .00 | 1.46 | .74 |
| 4230 | Medical Insurance | .00 | 119.31 | .00 | 119.31 | 73.11 |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | 312.00 |
| 4240 | Workers Comp | .00 | 255.00 | .00 | 255.00 | 67.00 |
| 4250 | Social Security-Employer | .00 | 48.27 | .00 | 48.27 | 28.30 |
| 4259 | Retirement Contribution | .00 | 952.00 | .00 | 952.00 | 256.00 |
| 4270 | Dental Insurance | .00 | 10.82 | .00 | 10.82 | 6.14 |
| 4280 | Optical Insurance | .00 | 1.16 | .00 | 1.16 | .64 |
| 4440 | Unemployment Compensation | .00 | 12.05 | .00 | 12.05 | 6.26 |
| Activity 6222 - Snow & Ice Control Totals | | \$0.00 | \$2,930.53 | \$0.00 | \$2,930.53 | \$1,120.28 |
| Activity | 6301 - Mowing - Non Parks | | | | | |
| 1100 | Permanent Time Worked | .00 | 270.52 | 45.56 | 224.96 | 450.99 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 526.74 |
| 1401 | Overtime Paid-Permanent | .00 | 1,112.30 | 144.01 | 968.29 | 590.21 |
| 4220 | Life Insurance | .00 | 2.99 | .39 | 2.60 | 1.22 |
| 4230 | Medical Insurance | .00 | 234.85 | 33.32 | 201.53 | 242.22 |
| 4238 | Veba Funding | .00 | 1,344.00 | .00 | 1,344.00 | 312.00 |
| 4240 | Workers Comp | .00 | 382.00 | .00 | 382.00 | 68.00 |
| 4250 | Social Security-Employer | .00 | 105.43 | 14.47 | 90.96 | 119.55 |
| 4259 | Retirement Contribution | .00 | 1,424.00 | .00 | 1,424.00 | 256.00 |
| 4270 | Dental Insurance | .00 | 21.31 | 3.03 | 18.28 | 20.31 |
| 4280 | Optical Insurance | .00 | 2.28 | .32 | 1.96 | 2.10 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 11.79 |
| Activity 6301 - Mowing - Non Parks Totals | | \$0.00 | \$4,899.68 | \$241.10 | \$4,658.58 | \$2,601.13 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4700 - Maintenance Facility Totals | | \$0.00 | \$26,159.75 | \$719.44 | \$25,440.31 | \$22,459.94 |
| Organization 4930 - Radio | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,935.58 | 267.92 | 20,667.66 | 18,233.41 |
| 1102 | Other Paid Time Off | .00 | 486.17 | .00 | 486.17 | 2,497.84 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 36.32 |
| 1121 | Vacation Used | .00 | 8,447.21 | .00 | 8,447.21 | 9,949.26 |
| 1131 | Comp Time Used | .00 | 229.44 | .00 | 229.44 | .00 |
| 1141 | Personal Leave Used | .00 | 1,222.20 | 9.79 | 1,212.41 | 1,226.84 |
| 1151 | Sick Time Used | .00 | 3,351.82 | .00 | 3,351.82 | 3,969.24 |
| 1161 | Holiday | .00 | 5,878.60 | .00 | 5,878.60 | 6,220.47 |
| 1401 | Overtime Paid-Permanent | .00 | 1,551.43 | 14.34 | 1,537.09 | 2,513.69 |
| 1721 | Annual Sick Leave Payout | .00 | 100.62 | .00 | 100.62 | 97.93 |
| 1741 | Longevity Pay | .00 | 1,875.00 | .00 | 1,875.00 | 1,800.00 |
| 1751 | Benefit Waiver Pay | .00 | 47.09 | .00 | 47.09 | 294.92 |
| 1800 | Equipment Allowance | .00 | 339.30 | .00 | 339.30 | 261.20 |
| 1820 | Uniform Allowance | .00 | 225.00 | .00 | 225.00 | 225.00 |
| 4220 | Life Insurance | .00 | 60.51 | .46 | 60.05 | 48.29 |
| 4230 | Medical Insurance | .00 | 6,078.69 | 37.36 | 6,041.33 | 7,517.69 |
| 4234 | Disability Insurance | .00 | 16.45 | .22 | 16.23 | 11.53 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 227.00 |
| 4238 | Veba Funding | .00 | 7,528.00 | .00 | 7,528.00 | 8,792.00 |
| 4240 | Workers Comp | .00 | 976.00 | .00 | 976.00 | 1,000.00 |
| 4250 | Social Security-Employer | .00 | 3,348.60 | 21.84 | 3,326.76 | 3,555.27 |
| 4259 | Retirement Contribution | .00 | 11,088.00 | .00 | 11,088.00 | 12,520.00 |
| 4270 | Dental Insurance | .00 | 572.08 | 3.76 | 568.32 | 643.55 |
| 4280 | Optical Insurance | .00 | 61.36 | .42 | 60.94 | 66.69 |
| 4440 | Unemployment Compensation | .00 | 211.26 | .00 | 211.26 | 216.19 |
| Activity 1000 - Administration Totals | | \$0.00 | \$74,690.41 | \$356.11 | \$74,334.30 | \$81,924.33 |
| Activity 4930 - Systems Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 24,891.25 | 561.12 | 24,330.13 | 33,978.62 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 183.88 |
| 4220 | Life Insurance | .00 | 12.78 | .55 | 12.23 | 35.12 |
| 4230 | Medical Insurance | .00 | 4,832.32 | 133.10 | 4,699.22 | 7,183.90 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 377.00 |
| 4238 | Veba Funding | .00 | 10,752.00 | .00 | 10,752.00 | 9,824.00 |
| 4240 | Workers Comp | .00 | 1,208.00 | .00 | 1,208.00 | 1,088.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4930 - Radio | | | | | |
| Activity | 4930 - Systems Maintenance | | | | | |
| 4250 | Social Security-Employer | .00 | 1,891.33 | 42.18 | 1,849.15 | 2,590.51 |
| 4259 | Retirement Contribution | .00 | 12,544.00 | .00 | 12,544.00 | 13,472.00 |
| 4270 | Dental Insurance | .00 | 437.93 | 12.07 | 425.86 | 602.44 |
| 4280 | Optical Insurance | .00 | 46.83 | 1.30 | 45.53 | 62.40 |
| 4440 | Unemployment Compensation | .00 | 121.67 | .00 | 121.67 | 136.49 |
| Activity 4930 - Systems Maintenance Totals | | \$0.00 | \$56,738.11 | \$750.32 | \$55,987.79 | \$69,534.36 |
| Activity | 4931 - Installs and Repairs | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,169.09 | 392.66 | 8,776.43 | 20,882.99 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 484.79 |
| 4220 | Life Insurance | .00 | 14.61 | 1.21 | 13.40 | 40.42 |
| 4230 | Medical Insurance | .00 | 1,543.05 | 93.17 | 1,449.88 | 3,774.32 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 377.00 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 400.00 | .00 | 400.00 | 552.00 |
| 4250 | Social Security-Employer | .00 | 686.23 | 28.46 | 657.77 | 1,624.52 |
| 4259 | Retirement Contribution | .00 | 4,184.00 | .00 | 4,184.00 | 7,696.00 |
| 4270 | Dental Insurance | .00 | 139.84 | 8.44 | 131.40 | 316.42 |
| 4280 | Optical Insurance | .00 | 14.99 | .91 | 14.08 | 32.78 |
| 4440 | Unemployment Compensation | .00 | 29.15 | .00 | 29.15 | 122.59 |
| Activity 4931 - Installs and Repairs Totals | | \$0.00 | \$19,764.96 | \$524.85 | \$19,240.11 | \$40,039.83 |
| Organization 4930 - Radio Totals | | \$0.00 | \$151,193.48 | \$1,631.28 | \$149,562.20 | \$191,498.52 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$3,194,256.80 | \$249,703.61 | \$2,944,553.19 | \$3,559,175.36 |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 3400 | Materials & Supplies | .00 | 4,098.84 | .00 | 4,098.84 | .00 |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 24,713.43 |
| Activity 1000 - Administration Totals | | \$0.00 | \$4,098.84 | \$0.00 | \$4,098.84 | \$24,713.43 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 83,432.00 | .00 | 83,432.00 | 69,552.00 |
| 4260 | Insurance Premiums | .00 | .00 | .00 | .00 | 568.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$83,432.00 | \$0.00 | \$83,432.00 | \$70,120.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$87,530.84 | \$0.00 | \$87,530.84 | \$94,833.43 |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$87,530.84 | \$0.00 | \$87,530.84 | \$94,833.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4200 - Hydro Power | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,490.97 | .00 | 8,490.97 | 905.89 |
| 1200 | Temporary Pay | .00 | 1,798.12 | .00 | 1,798.12 | .00 |
| 3400 | Materials & Supplies | .00 | 10.81 | .00 | 10.81 | 11.07 |
| 4220 | Life Insurance | .00 | 13.16 | .00 | 13.16 | 1.49 |
| 4230 | Medical Insurance | .00 | 1,221.92 | .00 | 1,221.92 | 121.23 |
| 4234 | Disability Insurance | .00 | 15.97 | .00 | 15.97 | 1.09 |
| 4238 | Veba Funding | .00 | 2,016.00 | .00 | 2,016.00 | 2,376.00 |
| 4240 | Workers Comp | .00 | 272.00 | .00 | 272.00 | 206.00 |
| 4250 | Social Security-Employer | .00 | 769.22 | .00 | 769.22 | 65.50 |
| 4259 | Retirement Contribution | .00 | 3,592.00 | .00 | 3,592.00 | 3,048.00 |
| 4260 | Insurance Premiums | .00 | 9,088.00 | .00 | 9,088.00 | 7,648.00 |
| 4270 | Dental Insurance | .00 | 110.76 | .00 | 110.76 | 10.03 |
| 4280 | Optical Insurance | .00 | 11.84 | .00 | 11.84 | 1.02 |
| 4440 | Unemployment Compensation | .00 | 91.72 | .00 | 91.72 | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$27,502.49 | \$0.00 | \$27,502.49 | \$14,395.32 |
| Activity | 7091 - Maintenance - Hydropower | | | | | |
| 1100 | Permanent Time Worked | .00 | 12,810.17 | .00 | 12,810.17 | 9,415.80 |
| 1200 | Temporary Pay | .00 | 1,496.47 | .00 | 1,496.47 | 721.92 |
| 1401 | Overtime Paid-Permanent | .00 | 2,033.23 | 347.38 | 1,685.85 | 1,765.83 |
| 2100 | Professional Services | .00 | 41,958.04 | .00 | 41,958.04 | 29,838.34 |
| 2210 | Natural Gas | .00 | 112.73 | .00 | 112.73 | 127.23 |
| 2220 | Electricity | .00 | 3,216.10 | .00 | 3,216.10 | 4,245.69 |
| 2310 | Building Maintenance | .00 | 7,400.00 | .00 | 7,400.00 | .00 |
| 2320 | Equipment Maintenance | .00 | 2,621.15 | .00 | 2,621.15 | 1,755.46 |
| 2410 | Rent City Vehicles | .00 | 2,868.07 | .00 | 2,868.07 | 2,059.28 |
| 3100 | Postage | .00 | 21.50 | .00 | 21.50 | .00 |
| 3400 | Materials & Supplies | .00 | 13,389.83 | .00 | 13,389.83 | 3,136.43 |
| 3405 | Safety Related supplies | .00 | 49.40 | .00 | 49.40 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,265.89 | .00 | 1,265.89 | .00 |
| 4220 | Life Insurance | .00 | 30.94 | .10 | 30.84 | 18.94 |
| 4230 | Medical Insurance | .00 | 2,815.93 | 58.04 | 2,757.89 | 1,849.51 |
| 4237 | Retiree Health Savings Account | .00 | 69.00 | .00 | 69.00 | 141.00 |
| 4238 | Veba Funding | .00 | 5,520.00 | .00 | 5,520.00 | 4,656.00 |
| 4240 | Workers Comp | .00 | 568.00 | .00 | 568.00 | 424.00 |
| 4250 | Social Security-Employer | .00 | 1,238.20 | 26.25 | 1,211.95 | 903.69 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency 074 - Utilities-Water Treatment | | | | | | |
| Organization 4200 - Hydro Power | | | | | | |
| Activity 7091 - Maintenance - Hydropower | | | | | | |
| 4259 | Retirement Contribution | .00 | 7,744.00 | .00 | 7,744.00 | 6,104.00 |
| 4270 | Dental Insurance | .00 | 255.18 | 5.26 | 249.92 | 155.14 |
| 4280 | Optical Insurance | .00 | 27.30 | .56 | 26.74 | 16.08 |
| 4420 | Transfer To Other Funds | .00 | 80,000.00 | .00 | 80,000.00 | 110,000.00 |
| 4440 | Unemployment Compensation | .00 | 43.65 | .00 | 43.65 | 95.88 |
| Activity 7091 - Maintenance - Hydropower Totals | | \$0.00 | \$187,554.78 | \$437.59 | \$187,117.19 | \$177,430.22 |
| Organization 4200 - Hydro Power Totals | | \$0.00 | \$215,057.27 | \$437.59 | \$214,619.68 | \$191,825.54 |
| Organization 4300 - WTP Operation | | | | | | |
| Activity 7099 - Recreational Dams | | | | | | |
| 2220 | Electricity | .00 | 7,359.63 | .00 | 7,359.63 | 6,373.05 |
| Activity 7099 - Recreational Dams Totals | | \$0.00 | \$7,359.63 | \$0.00 | \$7,359.63 | \$6,373.05 |
| Organization 4300 - WTP Operation Totals | | \$0.00 | \$7,359.63 | \$0.00 | \$7,359.63 | \$6,373.05 |
| Agency 074 - Utilities-Water Treatment Totals | | \$0.00 | \$222,416.90 | \$437.59 | \$221,979.31 | \$198,198.59 |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 4550 - Customer Service | | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,693.87 | 112.68 | 7,581.19 | 2,644.69 |
| 1121 | Vacation Used | .00 | 1,115.46 | 21.68 | 1,093.78 | 455.37 |
| 1131 | Comp Time Used | .00 | 18.81 | .00 | 18.81 | 6.59 |
| 1141 | Personal Leave Used | .00 | 167.28 | .00 | 167.28 | 20.91 |
| 1151 | Sick Time Used | .00 | 282.15 | .00 | 282.15 | 5.88 |
| 1161 | Holiday | .00 | 619.12 | .00 | 619.12 | 322.90 |
| 1741 | Longevity Pay | .00 | 180.00 | .00 | 180.00 | .00 |
| 4220 | Life Insurance | .00 | 29.68 | .42 | 29.26 | 11.04 |
| 4230 | Medical Insurance | .00 | 2,635.44 | 40.36 | 2,595.08 | 949.45 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 5.00 |
| 4238 | Veba Funding | .00 | 2,960.00 | .00 | 2,960.00 | 3,416.00 |
| 4240 | Workers Comp | .00 | 43.00 | .00 | 43.00 | 43.00 |
| 4250 | Social Security-Employer | .00 | 747.42 | 9.96 | 737.46 | 257.06 |
| 4259 | Retirement Contribution | .00 | 2,544.00 | .00 | 2,544.00 | 2,624.00 |
| 4270 | Dental Insurance | .00 | 238.80 | 3.66 | 235.14 | 79.60 |
| 4280 | Optical Insurance | .00 | 25.50 | .40 | 25.10 | 8.25 |
| 4440 | Unemployment Compensation | .00 | 55.85 | .00 | 55.85 | 63.26 |
| Activity 4550 - Customer Service Totals | | \$0.00 | \$19,356.38 | \$189.16 | \$19,167.22 | \$10,913.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 7011 - Call Center | | | | | | |
| 1100 | Permanent Time Worked | .00 | 51,876.10 | 672.92 | 51,203.18 | 51,081.95 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 547.20 |
| 1121 | Vacation Used | .00 | 3,983.05 | 61.72 | 3,921.33 | 3,988.31 |
| 1131 | Comp Time Used | .00 | 134.84 | .00 | 134.84 | 118.33 |
| 1141 | Personal Leave Used | .00 | 1,160.60 | .00 | 1,160.60 | 1,235.97 |
| 1151 | Sick Time Used | .00 | 2,410.98 | .00 | 2,410.98 | 1,779.38 |
| 1161 | Holiday | .00 | 4,071.08 | .00 | 4,071.08 | 4,047.32 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 180.00 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 541.34 |
| 3400 | Materials & Supplies | .00 | 357.34 | .00 | 357.34 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 517.33 | .00 | 517.33 | .00 |
| 4220 | Life Insurance | .00 | 124.85 | 1.54 | 123.31 | 114.95 |
| 4230 | Medical Insurance | .00 | 10,941.59 | 145.88 | 10,795.71 | 8,009.52 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 3,312.00 | .00 | 3,312.00 | 3,824.00 |
| 4239 | Retiree Medical Insurance | .00 | 6,416.00 | .00 | 6,416.00 | .00 |
| 4240 | Workers Comp | .00 | 265.00 | .00 | 265.00 | 255.00 |
| 4250 | Social Security-Employer | .00 | 4,818.38 | 55.62 | 4,762.76 | 4,824.89 |
| 4259 | Retirement Contribution | .00 | 15,560.00 | .00 | 15,560.00 | 15,712.00 |
| 4260 | Insurance Premiums | .00 | 264.00 | .00 | 264.00 | 168.00 |
| 4270 | Dental Insurance | .00 | 991.50 | 13.24 | 978.26 | 626.03 |
| 4280 | Optical Insurance | .00 | 106.05 | 1.42 | 104.63 | 64.89 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 1,606.35 |
| 4420 | Transfer To Other Funds | .00 | 12,670.00 | 2,534.00 | 10,136.00 | 3,934.64 |
| 4423 | Transfer To IT Fund | .00 | 9,624.00 | .00 | 9,624.00 | 16,576.00 |
| 4440 | Unemployment Compensation | .00 | 378.08 | .00 | 378.08 | 605.31 |
| Activity 7011 - Call Center Totals | | \$0.00 | \$131,182.77 | \$3,486.34 | \$127,696.43 | \$121,727.38 |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$150,539.15 | \$3,675.50 | \$146,863.65 | \$132,640.38 |
| Agency 078 - Customer Service Totals | | \$0.00 | \$150,539.15 | \$3,675.50 | \$146,863.65 | \$132,640.38 |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4800 - Airport | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 19,436.67 | 814.68 | 18,621.99 | 18,451.50 |
| 1102 | Other Paid Time Off | .00 | 1,770.05 | 1,484.12 | 285.93 | .00 |
| 1121 | Vacation Used | .00 | 2,696.94 | 1,101.85 | 1,595.09 | 1,379.87 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4800 - Airport | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1131 | Comp Time Used | .00 | 7.93 | .00 | 7.93 | .00 |
| 1141 | Personal Leave Used | .00 | 478.45 | .00 | 478.45 | 424.91 |
| 1151 | Sick Time Used | .00 | 227.08 | .00 | 227.08 | 159.58 |
| 1161 | Holiday | .00 | 1,769.72 | 239.40 | 1,530.32 | 1,308.12 |
| 1401 | Overtime Paid-Permanent | .00 | 187.20 | 16.89 | 170.31 | 172.30 |
| 1601 | Severance Pay | .00 | 3,872.17 | .00 | 3,872.17 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 134.98 | .00 | 134.98 | 132.96 |
| 1741 | Longevity Pay | .00 | 240.00 | .00 | 240.00 | 165.00 |
| 1800 | Equipment Allowance | .00 | 649.95 | .00 | 649.95 | 649.95 |
| 1820 | Uniform Allowance | .00 | 5.00 | .00 | 5.00 | 5.00 |
| 4220 | Life Insurance | .00 | 37.30 | 1.38 | 35.92 | 34.99 |
| 4230 | Medical Insurance | .00 | 3,401.83 | 121.54 | 3,280.29 | 3,426.99 |
| 4234 | Disability Insurance | .00 | 29.61 | 2.14 | 27.47 | 26.90 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | 471.00 |
| 4238 | Veba Funding | .00 | 3,760.00 | .00 | 3,760.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 211.00 | .00 | 211.00 | 384.00 |
| 4250 | Social Security-Employer | .00 | 2,185.69 | 63.51 | 2,122.18 | 1,743.01 |
| 4259 | Retirement Contribution | .00 | 8,616.00 | .00 | 8,616.00 | 9,104.00 |
| 4270 | Dental Insurance | .00 | 308.13 | 11.01 | 297.12 | 287.38 |
| 4280 | Optical Insurance | .00 | 33.07 | 1.18 | 31.89 | 29.78 |
| 4440 | Unemployment Compensation | .00 | 95.75 | .00 | 95.75 | 83.24 |
| Activity 1000 - Administration Totals | | \$0.00 | \$50,454.52 | \$3,857.70 | \$46,596.82 | \$42,576.48 |
| Activity 7060 - Outstations | | | | | | |
| 1100 | Permanent Time Worked | .00 | 51,892.02 | .00 | 51,892.02 | 52,628.03 |
| 1121 | Vacation Used | .00 | 3,115.90 | .00 | 3,115.90 | 2,122.00 |
| 1141 | Personal Leave Used | .00 | 1,423.36 | .00 | 1,423.36 | 858.40 |
| 1151 | Sick Time Used | .00 | 449.40 | .00 | 449.40 | 646.90 |
| 1161 | Holiday | .00 | 3,861.32 | .00 | 3,861.32 | 4,413.10 |
| 1401 | Overtime Paid-Permanent | .00 | 4,584.05 | .00 | 4,584.05 | 6,632.06 |
| 1800 | Equipment Allowance | .00 | 798.00 | .00 | 798.00 | 798.00 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 4220 | Life Insurance | .00 | 108.92 | .00 | 108.92 | 118.44 |
| 4230 | Medical Insurance | .00 | 16,090.51 | .00 | 16,090.51 | 18,045.40 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 1,886.00 |
| 4240 | Workers Comp | .00 | 1,416.00 | .00 | 1,416.00 | 1,304.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4800 - Airport | | | | | | |
| Activity 7060 - Outstations | | | | | | |
| 4250 | Social Security-Employer | .00 | 5,330.95 | .00 | 5,330.95 | 5,530.34 |
| 4259 | Retirement Contribution | .00 | 15,320.00 | .00 | 15,320.00 | 15,024.00 |
| 4270 | Dental Insurance | .00 | 1,458.15 | .00 | 1,458.15 | 1,513.70 |
| 4280 | Optical Insurance | .00 | 155.94 | .00 | 155.94 | 156.85 |
| 4440 | Unemployment Compensation | .00 | 424.64 | .00 | 424.64 | 444.58 |
| Activity 7060 - Outstations Totals | | \$0.00 | \$107,829.16 | \$0.00 | \$107,829.16 | \$112,321.80 |
| Organization 4800 - Airport Totals | | \$0.00 | \$158,283.68 | \$3,857.70 | \$154,425.98 | \$154,898.28 |
| Organization 4910 - Fleet Services | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 111,780.88 | 817.39 | 110,963.49 | 117,323.42 |
| 1102 | Other Paid Time Off | .00 | 285.93 | .00 | 285.93 | .00 |
| 1121 | Vacation Used | .00 | 10,210.37 | 452.07 | 9,758.30 | 11,623.61 |
| 1131 | Comp Time Used | .00 | 1.99 | .00 | 1.99 | .00 |
| 1141 | Personal Leave Used | .00 | 1,333.96 | 130.34 | 1,203.62 | 1,467.28 |
| 1151 | Sick Time Used | .00 | 3,115.60 | .00 | 3,115.60 | 1,636.16 |
| 1161 | Holiday | .00 | 8,912.74 | .00 | 8,912.74 | 8,647.76 |
| 1401 | Overtime Paid-Permanent | .00 | 2,269.30 | 43.64 | 2,225.66 | 3,061.74 |
| 1601 | Severance Pay | .00 | 6,195.47 | .00 | 6,195.47 | 9,087.72 |
| 1721 | Annual Sick Leave Payout | .00 | 855.12 | .00 | 855.12 | 401.28 |
| 1741 | Longevity Pay | .00 | 1,332.00 | .00 | 1,332.00 | 1,656.42 |
| 1751 | Benefit Waiver Pay | .00 | 729.81 | .00 | 729.81 | 834.92 |
| 1800 | Equipment Allowance | .00 | 1,274.14 | .00 | 1,274.14 | 1,254.13 |
| 1820 | Uniform Allowance | .00 | 205.00 | .00 | 205.00 | 232.00 |
| 4220 | Life Insurance | .00 | 300.70 | 3.53 | 297.17 | 309.14 |
| 4230 | Medical Insurance | .00 | 19,534.39 | 242.76 | 19,291.63 | 22,447.00 |
| 4234 | Disability Insurance | .00 | 74.26 | .86 | 73.40 | 72.09 |
| 4237 | Retiree Health Savings Account | .00 | 288.00 | .00 | 288.00 | .00 |
| 4238 | Veba Funding | .00 | 29,840.00 | .00 | 29,840.00 | 36,400.00 |
| 4240 | Workers Comp | .00 | 2,296.00 | .00 | 2,296.00 | 2,792.00 |
| 4250 | Social Security-Employer | .00 | 11,205.97 | 108.23 | 11,097.74 | 11,866.87 |
| 4259 | Retirement Contribution | .00 | 41,424.00 | .00 | 41,424.00 | 41,288.00 |
| 4270 | Dental Insurance | .00 | 2,219.16 | 27.64 | 2,191.52 | 2,328.81 |
| 4280 | Optical Insurance | .00 | 237.11 | 2.97 | 234.14 | 241.31 |
| 4440 | Unemployment Compensation | .00 | 659.70 | .00 | 659.70 | 696.97 |
| Activity 1000 - Administration Totals | | \$0.00 | \$256,581.60 | \$1,829.43 | \$254,752.17 | \$275,668.63 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 4912 - Materials & Supplies | | | | | |
| 1100 | Permanent Time Worked | .00 | 646.08 | 6.50 | 639.58 | 629.23 |
| 1121 | Vacation Used | .00 | 59.57 | 2.50 | 57.07 | 72.88 |
| 1131 | Comp Time Used | .00 | .12 | .00 | .12 | .00 |
| 1141 | Personal Leave Used | .00 | 7.97 | .00 | 7.97 | 4.94 |
| 1151 | Sick Time Used | .00 | 10.46 | .00 | 10.46 | 5.35 |
| 1161 | Holiday | .00 | 52.79 | .00 | 52.79 | 53.17 |
| 1401 | Overtime Paid-Permanent | .00 | 14.96 | 2.73 | 12.23 | 15.52 |
| 1721 | Annual Sick Leave Payout | .00 | 11.96 | .00 | 11.96 | 11.78 |
| 1751 | Benefit Waiver Pay | .00 | 11.73 | .00 | 11.73 | 9.00 |
| 1800 | Equipment Allowance | .00 | 11.69 | .00 | 11.69 | 11.69 |
| 1820 | Uniform Allowance | .00 | 1.00 | .00 | 1.00 | 1.00 |
| 4220 | Life Insurance | .00 | 2.72 | .03 | 2.69 | 2.83 |
| 4230 | Medical Insurance | .00 | 79.97 | 1.58 | 78.39 | 86.41 |
| 4234 | Disability Insurance | .00 | .70 | .02 | .68 | .69 |
| 4238 | Veba Funding | .00 | 176.00 | .00 | 176.00 | 208.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 13.00 |
| 4250 | Social Security-Employer | .00 | 62.56 | .89 | 61.67 | 61.69 |
| 4259 | Retirement Contribution | .00 | 200.00 | .00 | 200.00 | 208.00 |
| 4270 | Dental Insurance | .00 | 14.40 | .24 | 14.16 | 14.30 |
| 4280 | Optical Insurance | .00 | 1.50 | .01 | 1.49 | 1.49 |
| 4440 | Unemployment Compensation | .00 | 4.28 | .00 | 4.28 | 4.17 |
| Activity 4912 - Materials & Supplies Totals | | \$0.00 | \$1,370.46 | \$14.50 | \$1,355.96 | \$1,415.14 |
| Activity | 4914 - Repairs | | | | | |
| 1100 | Permanent Time Worked | .00 | 299,282.08 | 2,738.62 | 296,543.46 | 252,932.29 |
| 1121 | Vacation Used | .00 | 21,429.72 | 781.00 | 20,648.72 | 28,014.83 |
| 1131 | Comp Time Used | .00 | 10.35 | .00 | 10.35 | .00 |
| 1141 | Personal Leave Used | .00 | 3,983.04 | 342.74 | 3,640.30 | 3,084.86 |
| 1151 | Sick Time Used | .00 | 9,221.26 | .00 | 9,221.26 | 4,318.18 |
| 1161 | Holiday | .00 | 23,163.28 | .00 | 23,163.28 | 20,785.61 |
| 1401 | Overtime Paid-Permanent | .00 | 8,037.82 | 226.36 | 7,811.46 | 9,643.54 |
| 1601 | Severance Pay | .00 | 21,684.13 | .00 | 21,684.13 | 44,369.45 |
| 1721 | Annual Sick Leave Payout | .00 | 2,926.14 | .00 | 2,926.14 | 1,722.65 |
| 1741 | Longevity Pay | .00 | 3,816.00 | .00 | 3,816.00 | 4,653.44 |
| 1751 | Benefit Waiver Pay | .00 | 1,076.88 | .00 | 1,076.88 | .00 |
| 1800 | Equipment Allowance | .00 | 877.87 | .00 | 877.87 | 847.08 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 4914 - Repairs | | | | | |
| 1820 | Uniform Allowance | .00 | 980.00 | .00 | 980.00 | 851.00 |
| 4220 | Life Insurance | .00 | 599.10 | 7.82 | 591.28 | 522.56 |
| 4230 | Medical Insurance | .00 | 64,368.54 | 823.51 | 63,545.03 | 62,719.56 |
| 4237 | Retiree Health Savings Account | .00 | 900.00 | .00 | 900.00 | .00 |
| 4238 | Veba Funding | .00 | 63,440.00 | .00 | 63,440.00 | 81,696.00 |
| 4240 | Workers Comp | .00 | 6,024.00 | .00 | 6,024.00 | 5,816.00 |
| 4250 | Social Security-Employer | .00 | 29,905.20 | 307.43 | 29,597.77 | 28,090.72 |
| 4259 | Retirement Contribution | .00 | 89,152.00 | .00 | 89,152.00 | 90,848.00 |
| 4270 | Dental Insurance | .00 | 5,833.52 | 74.67 | 5,758.85 | 5,258.71 |
| 4280 | Optical Insurance | .00 | 624.31 | 8.04 | 616.27 | 544.90 |
| 4440 | Unemployment Compensation | .00 | 2,162.33 | .00 | 2,162.33 | 1,723.76 |
| Activity 4914 - Repairs Totals | | \$0.00 | \$659,497.57 | \$5,310.19 | \$654,187.38 | \$648,443.14 |
| Activity | 4918 - Garage Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,477.87 | 19.50 | 2,458.37 | 2,682.73 |
| 1121 | Vacation Used | .00 | 225.30 | 11.00 | 214.30 | 259.21 |
| 1141 | Personal Leave Used | .00 | 30.56 | 4.82 | 25.74 | 37.68 |
| 1151 | Sick Time Used | .00 | 85.31 | .00 | 85.31 | 44.85 |
| 1161 | Holiday | .00 | 192.67 | .00 | 192.67 | 194.10 |
| 1401 | Overtime Paid-Permanent | .00 | 309.05 | .00 | 309.05 | 104.22 |
| 1721 | Annual Sick Leave Payout | .00 | 16.58 | .00 | 16.58 | .00 |
| 1741 | Longevity Pay | .00 | 36.00 | .00 | 36.00 | 51.00 |
| 1800 | Equipment Allowance | .00 | 7.70 | .00 | 7.70 | 6.60 |
| 1820 | Uniform Allowance | .00 | 7.00 | .00 | 7.00 | 8.00 |
| 4220 | Life Insurance | .00 | 5.72 | .08 | 5.64 | 5.44 |
| 4230 | Medical Insurance | .00 | 586.97 | 7.42 | 579.55 | 644.96 |
| 4237 | Retiree Health Savings Account | .00 | 6.00 | .00 | 6.00 | .00 |
| 4238 | Veba Funding | .00 | 624.00 | .00 | 624.00 | 824.00 |
| 4240 | Workers Comp | .00 | 99.00 | .00 | 99.00 | 103.00 |
| 4250 | Social Security-Employer | .00 | 255.34 | 2.64 | 252.70 | 255.68 |
| 4259 | Retirement Contribution | .00 | 856.00 | .00 | 856.00 | 920.00 |
| 4270 | Dental Insurance | .00 | 52.95 | .70 | 52.25 | 53.76 |
| 4280 | Optical Insurance | .00 | 5.52 | .08 | 5.44 | 5.60 |
| 4440 | Unemployment Compensation | .00 | 14.99 | .00 | 14.99 | 16.63 |
| Activity 4918 - Garage Maintenance Totals | | \$0.00 | \$5,894.53 | \$46.24 | \$5,848.29 | \$6,217.46 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 9091 - Vehicle Purchases | | | | | |
| 1100 | Permanent Time Worked | .00 | 15,293.34 | 107.04 | 15,186.30 | 15,194.02 |
| 1121 | Vacation Used | .00 | 1,347.27 | 98.54 | 1,248.73 | 1,696.71 |
| 1141 | Personal Leave Used | .00 | 30.56 | 4.82 | 25.74 | 37.68 |
| 1151 | Sick Time Used | .00 | 355.16 | .00 | 355.16 | 115.49 |
| 1161 | Holiday | .00 | 1,272.06 | .00 | 1,272.06 | 1,210.76 |
| 1401 | Overtime Paid-Permanent | .00 | 75.19 | .00 | 75.19 | 104.22 |
| 1721 | Annual Sick Leave Payout | .00 | 16.58 | .00 | 16.58 | .00 |
| 1741 | Longevity Pay | .00 | 36.00 | .00 | 36.00 | 51.00 |
| 1751 | Benefit Waiver Pay | .00 | 411.91 | .00 | 411.91 | 315.00 |
| 1800 | Equipment Allowance | .00 | 277.20 | .00 | 277.20 | 276.10 |
| 1820 | Uniform Allowance | .00 | 7.00 | .00 | 7.00 | 8.00 |
| 4220 | Life Insurance | .00 | 67.68 | .82 | 66.86 | 69.92 |
| 4230 | Medical Insurance | .00 | 558.79 | 7.42 | 551.37 | 691.73 |
| 4234 | Disability Insurance | .00 | 26.38 | .48 | 25.90 | 25.44 |
| 4237 | Retiree Health Savings Account | .00 | 6.00 | .00 | 6.00 | .00 |
| 4238 | Veba Funding | .00 | 3,672.00 | .00 | 3,672.00 | 4,448.00 |
| 4240 | Workers Comp | .00 | 161.00 | .00 | 161.00 | 336.00 |
| 4250 | Social Security-Employer | .00 | 1,432.51 | 15.64 | 1,416.87 | 1,431.26 |
| 4259 | Retirement Contribution | .00 | 4,496.00 | .00 | 4,496.00 | 4,736.00 |
| 4270 | Dental Insurance | .00 | 303.75 | 3.90 | 299.85 | 309.38 |
| 4280 | Optical Insurance | .00 | 32.40 | .42 | 31.98 | 32.08 |
| 4440 | Unemployment Compensation | .00 | 89.95 | .00 | 89.95 | 89.44 |
| Activity 9091 - Vehicle Purchases Totals | | \$0.00 | \$29,968.73 | \$239.08 | \$29,729.65 | \$31,178.23 |
| Organization 4910 - Fleet Services Totals | | \$0.00 | \$953,312.89 | \$7,439.44 | \$945,873.45 | \$962,922.60 |
| Organization | 8100 - Facility Management | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 40,510.30 | 196.57 | 40,313.73 | 27,405.01 |
| 1102 | Other Paid Time Off | .00 | 571.83 | .00 | 571.83 | .00 |
| 1121 | Vacation Used | .00 | 3,195.04 | 5.01 | 3,190.03 | 2,273.49 |
| 1141 | Personal Leave Used | .00 | 983.55 | .00 | 983.55 | 586.64 |
| 1151 | Sick Time Used | .00 | 424.27 | .00 | 424.27 | 215.55 |
| 1161 | Holiday | .00 | 3,161.87 | .00 | 3,161.87 | 1,966.33 |
| 1401 | Overtime Paid-Permanent | .00 | 748.85 | 67.56 | 681.29 | 689.32 |
| 1601 | Severance Pay | .00 | 6,969.90 | .00 | 6,969.90 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 242.96 | .00 | 242.96 | 239.33 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 8100 - Facility Management | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1741 | Longevity Pay | .00 | 465.00 | .00 | 465.00 | 330.00 |
| 1751 | Benefit Waiver Pay | .00 | 23.46 | .00 | 23.46 | 18.00 |
| 1800 | Equipment Allowance | .00 | 1,565.20 | .00 | 1,565.20 | 1,040.20 |
| 1820 | Uniform Allowance | .00 | 20.00 | .00 | 20.00 | 20.00 |
| 2100 | Professional Services | .00 | 750.00 | .00 | 750.00 | .00 |
| 2240 | Telecommunications | .00 | 693.36 | .00 | 693.36 | 754.15 |
| 2331 | Radio System Service Charge | .00 | .00 | .00 | .00 | 736.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | (638.99) |
| 2421 | Fleet Maintenance & Repair | .00 | 29,177.37 | .00 | 29,177.37 | 15,280.18 |
| 2422 | Fleet Fuel | .00 | 568.70 | .00 | 568.70 | 1,714.74 |
| 2423 | Fleet Depreciation | .00 | 10,024.00 | .00 | 10,024.00 | 10,192.00 |
| 2424 | Fleet Management | .00 | 1,368.00 | .00 | 1,368.00 | 1,176.00 |
| 2430 | Contracted Services | .00 | 126.00 | .00 | 126.00 | 24.50 |
| 3300 | Uniforms & Accessories | .00 | 127.20 | .00 | 127.20 | .00 |
| 3400 | Materials & Supplies | .00 | 708.11 | .00 | 708.11 | 60.00 |
| 4220 | Life Insurance | .00 | 83.48 | .53 | 82.95 | 60.48 |
| 4230 | Medical Insurance | .00 | 6,869.05 | 46.92 | 6,822.13 | 5,392.56 |
| 4234 | Disability Insurance | .00 | 56.28 | .02 | 56.26 | 28.43 |
| 4238 | Veba Funding | .00 | 8,240.00 | .00 | 8,240.00 | 6,720.00 |
| 4239 | Retiree Medical Insurance | .00 | 32,088.00 | .00 | 32,088.00 | 24,840.00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 512.00 |
| 4250 | Social Security-Employer | .00 | 4,490.84 | 20.27 | 4,470.57 | 2,648.47 |
| 4259 | Retirement Contribution | .00 | 12,504.00 | .00 | 12,504.00 | 8,584.00 |
| 4260 | Insurance Premiums | .00 | 5,808.00 | .00 | 5,808.00 | 1,200.00 |
| 4270 | Dental Insurance | .00 | 637.11 | 4.43 | 632.68 | 466.59 |
| 4280 | Optical Insurance | .00 | 68.05 | .46 | 67.59 | 48.34 |
| 4300 | Dues & Licenses | .00 | 75.00 | .00 | 75.00 | .00 |
| 4420 | Transfer To Other Funds | .00 | 145,220.00 | 2,444.00 | 142,776.00 | 85,356.00 |
| 4423 | Transfer To IT Fund | .00 | 23,328.00 | .00 | 23,328.00 | 25,320.00 |
| 4440 | Unemployment Compensation | .00 | 193.12 | .00 | 193.12 | 135.23 |
| Activity 1000 - Administration Totals | | \$0.00 | \$342,549.90 | \$2,785.77 | \$339,764.13 | \$225,394.55 |
| Activity | 1381 - Municipal Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 99,036.29 | 1,560.83 | 97,475.46 | 108,184.01 |
| 1102 | Other Paid Time Off | .00 | 1,308.86 | .00 | 1,308.86 | 1,133.20 |
| 1121 | Vacation Used | .00 | 15,631.97 | 187.60 | 15,444.37 | 10,077.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 8100 - Facility Management | | | | | | |
| Activity 1381 - Municipal Center | | | | | | |
| 1131 | Comp Time Used | .00 | 450.24 | .00 | 450.24 | .00 |
| 1141 | Personal Leave Used | .00 | 2,937.89 | .00 | 2,937.89 | 2,720.62 |
| 1151 | Sick Time Used | .00 | 7,668.61 | 300.16 | 7,368.45 | 2,131.74 |
| 1161 | Holiday | .00 | 8,281.84 | .00 | 8,281.84 | 8,206.92 |
| 1200 | Temporary Pay | .00 | 4,957.68 | .00 | 4,957.68 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 6,527.40 | 202.68 | 6,324.72 | 8,596.09 |
| 1741 | Longevity Pay | .00 | 1,440.00 | .00 | 1,440.00 | 1,440.00 |
| 1751 | Benefit Waiver Pay | .00 | 215.36 | .00 | 215.36 | .00 |
| 1800 | Equipment Allowance | .00 | 2,317.70 | .00 | 2,317.70 | 2,334.80 |
| 1820 | Uniform Allowance | .00 | 340.00 | .00 | 340.00 | 340.00 |
| 2100 | Professional Services | .00 | 43.75 | .00 | 43.75 | .00 |
| 2210 | Natural Gas | .00 | 37,206.81 | 5,503.54 | 31,703.27 | 33,902.71 |
| 2220 | Electricity | .00 | 157,159.66 | .00 | 157,159.66 | 172,695.60 |
| 2230 | Water | .00 | 14,396.81 | .00 | 14,396.81 | 8,973.19 |
| 2231 | Storm Water Runoff | .00 | 476.60 | 12.18 | 464.42 | 567.86 |
| 2232 | Sewage Disposal Costs | .00 | 28,789.07 | 12,183.18 | 16,605.89 | 10,231.52 |
| 2240 | Telecommunications | .00 | 437.40 | .00 | 437.40 | 439.16 |
| 2410 | Rent City Vehicles | .00 | 193.96 | .00 | 193.96 | 231.66 |
| 2421 | Fleet Maintenance & Repair | .00 | 5,063.64 | .00 | 5,063.64 | .00 |
| 2422 | Fleet Fuel | .00 | 61.35 | .00 | 61.35 | .00 |
| 2423 | Fleet Depreciation | .00 | 224.00 | .00 | 224.00 | .00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 2430 | Contracted Services | .00 | 172,595.86 | .00 | 172,595.86 | 171,453.55 |
| 2435 | Tipping Fees | .00 | 360.00 | .00 | 360.00 | 360.00 |
| 2600 | Rent | .00 | .00 | .00 | .00 | 85.61 |
| 2700 | Conference Training & Travel | .00 | 650.00 | .00 | 650.00 | .00 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 234.30 |
| 3400 | Materials & Supplies | .00 | 30,787.57 | 77.77 | 30,709.80 | 50,143.96 |
| 3405 | Safety Related supplies | .00 | .00 | .00 | .00 | 801.00 |
| 3409 | Tools | .00 | 292.03 | .00 | 292.03 | 401.12 |
| 4220 | Life Insurance | .00 | 391.24 | 6.40 | 384.84 | 325.85 |
| 4230 | Medical Insurance | .00 | 25,906.42 | 507.96 | 25,398.46 | 30,353.57 |
| 4234 | Disability Insurance | .00 | 11.80 | .00 | 11.80 | 8.67 |
| 4238 | Veba Funding | .00 | 30,464.00 | .00 | 30,464.00 | 35,160.00 |
| 4240 | Workers Comp | .00 | 2,928.00 | .00 | 2,928.00 | 2,888.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 8100 - Facility Management | | | | | | |
| Activity 1381 - Municipal Center | | | | | | |
| 4250 | Social Security-Employer | .00 | 11,263.93 | 160.94 | 11,102.99 | 10,782.81 |
| 4259 | Retirement Contribution | .00 | 32,400.00 | .00 | 32,400.00 | 33,528.00 |
| 4270 | Dental Insurance | .00 | 2,410.00 | 46.06 | 2,363.94 | 2,543.63 |
| 4280 | Optical Insurance | .00 | 257.53 | 4.91 | 252.62 | 263.53 |
| 4420 | Transfer To Other Funds | .00 | 144,930.00 | 986.00 | 143,944.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 837.37 | .00 | 837.37 | 715.20 |
| 6600.6600 | Repair Parts Regular | .00 | 147.27 | .00 | 147.27 | .00 |
| Activity 1381 - Municipal Center Totals | | \$0.00 | \$851,935.91 | \$21,740.21 | \$830,195.70 | \$712,254.88 |
| Activity 1383 - Community Dental Center | | | | | | |
| 1100 | Permanent Time Worked | .00 | 368.44 | 11.72 | 356.72 | .00 |
| 1200 | Temporary Pay | .00 | 11.72 | .00 | 11.72 | .00 |
| 2410 | Rent City Vehicles | .00 | 131.68 | .00 | 131.68 | .00 |
| 2430 | Contracted Services | .00 | 2,854.69 | .00 | 2,854.69 | 3,980.23 |
| 3400 | Materials & Supplies | .00 | 75.40 | .00 | 75.40 | 332.97 |
| 4220 | Life Insurance | .00 | 1.11 | .00 | 1.11 | .00 |
| 4230 | Medical Insurance | .00 | 93.17 | .00 | 93.17 | .00 |
| 4250 | Social Security-Employer | .00 | 26.75 | .00 | 26.75 | .00 |
| 4270 | Dental Insurance | .00 | 8.45 | .00 | 8.45 | .00 |
| 4280 | Optical Insurance | .00 | .91 | .00 | .91 | .00 |
| 4440 | Unemployment Compensation | .00 | .26 | .00 | .26 | .00 |
| Activity 1383 - Community Dental Center Totals | | \$0.00 | \$3,572.58 | \$11.72 | \$3,560.86 | \$4,313.20 |
| Activity 3231 - Fire Station #1 | | | | | | |
| 1100 | Permanent Time Worked | .00 | 32,898.43 | 554.19 | 32,344.24 | 35,715.52 |
| 1102 | Other Paid Time Off | .00 | 560.94 | .00 | 560.94 | .00 |
| 1121 | Vacation Used | .00 | 6,560.90 | 80.40 | 6,480.50 | 3,783.32 |
| 1131 | Comp Time Used | .00 | 192.96 | .00 | 192.96 | .00 |
| 1141 | Personal Leave Used | .00 | 1,085.35 | .00 | 1,085.35 | 996.52 |
| 1151 | Sick Time Used | .00 | 3,286.56 | 128.64 | 3,157.92 | 845.66 |
| 1161 | Holiday | .00 | 3,111.76 | .00 | 3,111.76 | 2,810.80 |
| 1401 | Overtime Paid-Permanent | .00 | 2,070.69 | 33.78 | 2,036.91 | 2,800.42 |
| 1741 | Longevity Pay | .00 | 570.00 | .00 | 570.00 | 570.00 |
| 1751 | Benefit Waiver Pay | .00 | 92.32 | .00 | 92.32 | .00 |
| 1800 | Equipment Allowance | .00 | 600.60 | .00 | 600.60 | 583.50 |
| 1820 | Uniform Allowance | .00 | 130.00 | .00 | 130.00 | 130.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0010 - General | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 8100 - Facility Management | | | | | |
| Activity | 3231 - Fire Station #1 | | | | | |
| 2410 | Rent City Vehicles | .00 | 293.50 | .00 | 293.50 | .00 |
| 2430 | Contracted Services | .00 | 23,557.88 | .00 | 23,557.88 | 40,252.11 |
| 3400 | Materials & Supplies | .00 | 1,184.35 | .00 | 1,184.35 | 2,983.70 |
| 4220 | Life Insurance | .00 | 138.15 | 2.43 | 135.72 | 106.94 |
| 4230 | Medical Insurance | .00 | 9,714.00 | 195.57 | 9,518.43 | 10,411.89 |
| 4238 | Veba Funding | .00 | 11,648.00 | .00 | 11,648.00 | 13,448.00 |
| 4240 | Workers Comp | .00 | 1,104.00 | .00 | 1,104.00 | 1,088.00 |
| 4250 | Social Security-Employer | .00 | 3,796.78 | 58.37 | 3,738.41 | 3,568.57 |
| 4259 | Retirement Contribution | .00 | 12,064.00 | .00 | 12,064.00 | 12,464.00 |
| 4270 | Dental Insurance | .00 | 880.24 | 17.71 | 862.53 | 873.17 |
| 4280 | Optical Insurance | .00 | 94.30 | 1.87 | 92.43 | 90.51 |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 168,000.00 |
| 4440 | Unemployment Compensation | .00 | 265.50 | .00 | 265.50 | 262.71 |
| Activity 3231 - Fire Station #1 Totals | | \$0.00 | \$115,901.21 | \$1,072.96 | \$114,828.25 | \$301,785.34 |
| Organization 8100 - Facility Management Totals | | \$0.00 | \$1,313,959.60 | \$25,610.66 | \$1,288,348.94 | \$1,243,747.97 |
| Agency 091 - Fleet & Facility Services Totals | | \$0.00 | \$2,425,556.17 | \$36,907.80 | \$2,388,648.37 | \$2,361,568.85 |
| Agency | 092 - Information Technology | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 125,303.09 | 1,222.96 | 124,080.13 | 77,523.65 |
| 1102 | Other Paid Time Off | .00 | 469.15 | .00 | 469.15 | .00 |
| 1121 | Vacation Used | .00 | 8,759.91 | .00 | 8,759.91 | 5,920.64 |
| 1141 | Personal Leave Used | .00 | 3,433.71 | 461.54 | 2,972.17 | 1,572.63 |
| 1151 | Sick Time Used | .00 | 2,777.25 | .00 | 2,777.25 | 1,888.04 |
| 1161 | Holiday | .00 | 9,346.02 | 469.15 | 8,876.87 | 8,214.29 |
| 1800 | Equipment Allowance | .00 | 1,540.00 | .00 | 1,540.00 | 1,100.00 |
| 4220 | Life Insurance | .00 | 231.52 | 2.76 | 228.76 | 160.67 |
| 4230 | Medical Insurance | .00 | 15,972.90 | 203.72 | 15,769.18 | 12,029.44 |
| 4234 | Disability Insurance | .00 | 252.33 | 4.72 | 247.61 | 161.29 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 416.00 | .00 | 416.00 | 384.00 |
| 4250 | Social Security-Employer | .00 | 10,965.32 | 127.10 | 10,838.22 | 7,261.20 |
| 4259 | Retirement Contribution | .00 | 36,216.00 | .00 | 36,216.00 | 35,256.00 |
| 4270 | Dental Insurance | .00 | 1,447.50 | 18.46 | 1,429.04 | 1,008.86 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 092 - Information Technology | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4280 | Optical Insurance | .00 | 154.80 | 1.98 | 152.82 | 104.54 |
| 4440 | Unemployment Compensation | .00 | 428.40 | .00 | 428.40 | 587.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$227,273.90 | \$2,512.39 | \$224,761.51 | \$164,459.25 |
| Organization 1000 - Administration Totals | | \$0.00 | \$227,273.90 | \$2,512.39 | \$224,761.51 | \$164,459.25 |
| Organization 8200 - Applications Develop/Maint | | | | | | |
| Activity 1922 - Enterprise Applications | | | | | | |
| 1100 | Permanent Time Worked | .00 | 165,393.16 | 1,470.66 | 163,922.50 | 135,360.18 |
| 1102 | Other Paid Time Off | .00 | 1,231.60 | .00 | 1,231.60 | 336.73 |
| 1121 | Vacation Used | .00 | 18,014.85 | 492.30 | 17,522.55 | 13,849.39 |
| 1141 | Personal Leave Used | .00 | 4,471.97 | 281.42 | 4,190.55 | 2,779.07 |
| 1151 | Sick Time Used | .00 | 5,558.87 | 200.32 | 5,358.55 | 4,190.70 |
| 1161 | Holiday | .00 | 14,125.75 | 246.32 | 13,879.43 | 12,066.52 |
| 1721 | Annual Sick Leave Payout | .00 | 1,646.64 | .00 | 1,646.64 | 971.55 |
| 1800 | Equipment Allowance | .00 | 1,320.00 | .00 | 1,320.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .54 | .00 | .54 | .00 |
| 4220 | Life Insurance | .00 | 575.31 | 7.08 | 568.23 | 444.46 |
| 4230 | Medical Insurance | .00 | 33,079.02 | 442.03 | 32,636.99 | 28,680.48 |
| 4234 | Disability Insurance | .00 | 359.21 | 7.02 | 352.19 | 286.59 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 12,992.00 | .00 | 12,992.00 | 14,992.00 |
| 4240 | Workers Comp | .00 | 632.00 | .00 | 632.00 | 552.00 |
| 4250 | Social Security-Employer | .00 | 16,030.41 | 184.01 | 15,846.40 | 12,787.49 |
| 4259 | Retirement Contribution | .00 | 55,312.00 | .00 | 55,312.00 | 50,568.00 |
| 4270 | Dental Insurance | .00 | 2,997.70 | 40.07 | 2,957.63 | 2,408.00 |
| 4280 | Optical Insurance | .00 | 320.56 | 4.28 | 316.28 | 249.57 |
| 4440 | Unemployment Compensation | .00 | 883.15 | .00 | 883.15 | 806.10 |
| Activity 1922 - Enterprise Applications Totals | | \$0.00 | \$336,944.74 | \$3,375.51 | \$333,569.23 | \$283,984.83 |
| Activity 1927 - Application Development | | | | | | |
| 1100 | Permanent Time Worked | .00 | 393,705.39 | 3,769.80 | 389,935.59 | 340,105.77 |
| 1102 | Other Paid Time Off | .00 | 350.30 | .00 | 350.30 | 3,392.22 |
| 1121 | Vacation Used | .00 | 34,843.25 | 529.42 | 34,313.83 | 28,876.75 |
| 1141 | Personal Leave Used | .00 | 6,954.74 | .00 | 6,954.74 | 6,245.18 |
| 1151 | Sick Time Used | .00 | 11,972.61 | 381.51 | 11,591.10 | 12,033.14 |
| 1161 | Holiday | .00 | 28,156.38 | .00 | 28,156.38 | 24,716.18 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 092 - Information Technology | | | | | | |
| Organization 8200 - Applications Develop/Maint | | | | | | |
| Activity 1927 - Application Development | | | | | | |
| 1200 | Temporary Pay | .00 | 96.00 | .00 | 96.00 | .00 |
| 1800 | Equipment Allowance | .00 | 5,390.00 | .00 | 5,390.00 | 5,390.00 |
| 4220 | Life Insurance | .00 | 1,490.44 | 16.84 | 1,473.60 | 1,458.94 |
| 4230 | Medical Insurance | .00 | 66,132.66 | 726.98 | 65,405.68 | 63,444.17 |
| 4234 | Disability Insurance | .00 | 821.17 | 13.48 | 807.69 | 723.15 |
| 4237 | Retiree Health Savings Account | .00 | 1,800.00 | .00 | 1,800.00 | 2,829.00 |
| 4238 | Veba Funding | .00 | 44,800.00 | .00 | 44,800.00 | 51,712.00 |
| 4240 | Workers Comp | .00 | 1,304.00 | .00 | 1,304.00 | 1,240.00 |
| 4250 | Social Security-Employer | .00 | 35,830.35 | 345.96 | 35,484.39 | 31,375.00 |
| 4259 | Retirement Contribution | .00 | 113,288.00 | .00 | 113,288.00 | 113,984.00 |
| 4270 | Dental Insurance | .00 | 5,993.05 | 65.88 | 5,927.17 | 4,890.43 |
| 4280 | Optical Insurance | .00 | 640.89 | 7.00 | 633.89 | 501.86 |
| 4440 | Unemployment Compensation | .00 | 1,796.42 | .00 | 1,796.42 | 1,517.47 |
| Activity 1927 - Application Development Totals | | \$0.00 | \$755,365.65 | \$5,856.87 | \$749,508.78 | \$694,435.26 |
| Organization 8200 - Applications Develop/Maint Totals | | \$0.00 | \$1,092,310.39 | \$9,232.38 | \$1,083,078.01 | \$978,420.09 |
| Organization 8400 - Operations | | | | | | |
| Activity 1921 - Infrastructure | | | | | | |
| 1100 | Permanent Time Worked | .00 | 273,464.46 | 2,734.80 | 270,729.66 | 283,266.34 |
| 1102 | Other Paid Time Off | .00 | 1,962.10 | .00 | 1,962.10 | .00 |
| 1121 | Vacation Used | .00 | 22,270.22 | 614.18 | 21,656.04 | 30,453.50 |
| 1141 | Personal Leave Used | .00 | 5,103.14 | 270.33 | 4,832.81 | 6,331.85 |
| 1151 | Sick Time Used | .00 | 8,885.76 | 171.73 | 8,714.03 | 7,142.50 |
| 1161 | Holiday | .00 | 21,278.16 | 309.20 | 20,968.96 | 21,143.69 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,356.00 |
| 1800 | Equipment Allowance | .00 | 4,620.00 | .00 | 4,620.00 | 5,390.00 |
| 4220 | Life Insurance | .00 | 1,073.70 | 13.06 | 1,060.64 | 1,115.91 |
| 4230 | Medical Insurance | .00 | 48,163.93 | 624.02 | 47,539.91 | 52,605.50 |
| 4234 | Disability Insurance | .00 | 572.18 | 10.94 | 561.24 | 559.35 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 943.00 |
| 4238 | Veba Funding | .00 | 53,768.00 | .00 | 53,768.00 | 62,056.00 |
| 4240 | Workers Comp | .00 | 936.00 | .00 | 936.00 | 1,040.00 |
| 4250 | Social Security-Employer | .00 | 25,002.69 | 278.90 | 24,723.79 | 26,632.31 |
| 4259 | Retirement Contribution | .00 | 81,152.00 | .00 | 81,152.00 | 95,064.00 |
| 4270 | Dental Insurance | .00 | 4,364.74 | 56.54 | 4,308.20 | 4,411.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|------------------|------------------|-----------------|---------------------------|
| Fund 0010 - General | | | | | | |
| EXPENSES | | | | | | |
| Agency 092 - Information Technology | | | | | | |
| Organization 8400 - Operations | | | | | | |
| Activity 1921 - Infrastructure | | | | | | |
| 4280 | Optical Insurance | .00 | 466.78 | 6.00 | 460.78 | 457.07 |
| 4440 | Unemployment Compensation | .00 | 1,314.79 | .00 | 1,314.79 | 1,410.25 |
| Activity 1921 - Infrastructure Totals | | \$0.00 | \$554,398.65 | \$5,089.70 | \$549,308.95 | \$601,378.27 |
| Activity 1926 - Help Desk | | | | | | |
| 1100 | Permanent Time Worked | .00 | 122,203.30 | 23,898.58 | 98,304.72 | 150,940.43 |
| 1102 | Other Paid Time Off | .00 | 705.77 | .00 | 705.77 | 2,509.35 |
| 1121 | Vacation Used | .00 | 8,191.36 | 2,332.12 | 5,859.24 | 11,102.91 |
| 1141 | Personal Leave Used | .00 | 2,628.32 | 103.00 | 2,525.32 | 2,836.64 |
| 1151 | Sick Time Used | .00 | 3,477.56 | 1,173.92 | 2,303.64 | 4,858.43 |
| 1161 | Holiday | .00 | 8,230.89 | 689.96 | 7,540.93 | 12,764.64 |
| 1200 | Temporary Pay | .00 | 32,871.00 | 449.00 | 32,422.00 | 18,603.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 78.00 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 6,270.94 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 550.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 39.20 |
| 4220 | Life Insurance | .00 | 536.53 | 48.83 | 487.70 | 512.32 |
| 4230 | Medical Insurance | .00 | 36,834.58 | 4,675.06 | 32,159.52 | 39,382.47 |
| 4234 | Disability Insurance | .00 | 275.05 | 49.52 | 225.53 | 322.98 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 943.00 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 456.00 | .00 | 456.00 | 464.00 |
| 4250 | Social Security-Employer | .00 | 13,164.24 | 2,116.64 | 11,047.60 | 15,532.57 |
| 4259 | Retirement Contribution | .00 | 40,304.00 | .00 | 40,304.00 | 43,056.00 |
| 4270 | Dental Insurance | .00 | 3,338.03 | 423.66 | 2,914.37 | 3,302.62 |
| 4280 | Optical Insurance | .00 | 356.98 | 45.28 | 311.70 | 342.22 |
| 4440 | Unemployment Compensation | .00 | 983.22 | 9.12 | 974.10 | 1,298.99 |
| Activity 1926 - Help Desk Totals | | \$0.00 | \$294,446.83 | \$36,014.69 | \$258,432.14 | \$346,734.71 |
| Organization 8400 - Operations Totals | | \$0.00 | \$848,845.48 | \$41,104.39 | \$807,741.09 | \$948,112.98 |
| Agency 092 - Information Technology Totals | | \$0.00 | \$2,168,429.77 | \$52,849.16 | \$2,115,580.61 | \$2,090,992.32 |
| EXPENSES TOTALS | | \$0.00 | \$66,497,833.09 | \$1,505,062.25 | \$64,992,770.84 | \$62,753,914.30 |
| Fund 0010 - General Totals | | \$0.00 | \$230,919,698.56 | \$230,919,698.56 | \$0.00 | (\$143,809.90) |
| Fund 0011 - Central Stores | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | .00 | 6,360.00 | 6,140.00 | 220.00 | 6,635.00 |
| 2305.2282 | Inventory Radio Shop | 56,975.17 | .00 | .00 | 56,975.17 | 54,812.63 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------------|
| Fund 0011 - Central Stores | | | | | | |
| ASSETS | | | | | | |
| 2305.2283 | Inventory St Maint | 281,203.49 | .00 | .00 | 281,203.49 | 97,311.79 |
| 2305.2284 | Inventory Signs Signals | 320,029.91 | .00 | .00 | 320,029.91 | 370,520.89 |
| 2400.0099 | Equity In Pooled cash & investments | 1,707,927.75 | 712,577.64 | 618,629.25 | 1,801,876.14 | 1,517,702.68 |
| 3310 | Buildings/Structures & Imprv | 90,663.48 | .00 | .00 | 90,663.48 | 90,663.48 |
| 3311 | All for Dep Build/Struct/Imprv | (72,447.44) | .00 | 1,314.53 | (73,761.97) | (71,696.28) |
| 3330 | Equipment | 99,158.01 | .00 | .00 | 99,158.01 | 99,158.01 |
| 3332 | All For Dep Equipment | (86,912.61) | .00 | 4,762.10 | (91,674.71) | (84,191.41) |
| ASSETS TOTALS | | \$2,396,597.76 | \$718,937.64 | \$630,845.88 | \$2,484,689.52 | \$2,080,916.79 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (38,045.39) | 362,162.60 | 327,019.10 | (2,901.89) | (5,413.48) |
| 4005 | Accrued Vacation Pay | .00 | .00 | .00 | .00 | (13,343.09) |
| 4006 | Accrued Sick Pay | .00 | .00 | .00 | .00 | (13,469.28) |
| 4007 | Accrued Compensation Time | .00 | .00 | .00 | .00 | (1,421.50) |
| LIABILITIES TOTALS | | (\$38,045.39) | \$362,162.60 | \$327,019.10 | (\$2,901.89) | (\$33,647.35) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (2,362,939.76) | .00 | .00 | (2,362,939.76) | (2,192,330.32) |
| 6607 | Retained Earnings | 4,387.39 | .00 | .00 | 4,387.39 | 4,387.39 |
| FUND EQUITY TOTALS | | (\$2,358,552.37) | \$0.00 | \$0.00 | (\$2,358,552.37) | (\$2,187,942.93) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$2,396,597.76) | \$362,162.60 | \$327,019.10 | (\$2,361,454.26) | (\$2,221,590.28) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 2,063.04 | 10,073.69 | (8,010.65) | (10,398.03) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 3,888.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,063.04 | \$10,073.69 | (\$8,010.65) | (\$6,510.03) |
| Organization 1000 - Administration Totals | | \$0.00 | \$2,063.04 | \$10,073.69 | (\$8,010.65) | (\$6,510.03) |
| Agency 018 - Finance Totals | | \$0.00 | \$2,063.04 | \$10,073.69 | (\$8,010.65) | (\$6,510.03) |
| Agency 061 - Field Operations | | | | | | |
| Organization 4900 - Transportation Inventory | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 8133 | Cold Patch | .00 | .00 | 27,515.91 | (27,515.91) | (26,101.83) |
| 8135 | Salt | .00 | .00 | 146,473.26 | (146,473.26) | (149,113.09) |
| 8136 | Sand | .00 | .00 | 3,627.98 | (3,627.98) | (5,993.78) |
| 8137 | Gravel | .00 | .00 | 6,779.70 | (6,779.70) | (4,082.68) |
| 8141 | Signals | .00 | .00 | 67,648.99 | (67,648.99) | (80,826.93) |
| 8142 | Signs | .00 | .00 | 31,216.04 | (31,216.04) | (40,038.79) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0011 - Central Stores | | | | | |
| REVENUES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4900 - Transportation Inventory | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 8146 | Non-Signals/Electrical | .00 | 999.60 | 7,320.60 | (6,321.00) | (3,935.58) |
| 8147 | Hot Mix | .00 | .00 | 56,435.39 | (56,435.39) | (76,021.22) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$999.60 | \$347,017.87 | (\$346,018.27) | (\$386,113.90) |
| Organization 4900 - Transportation Inventory Totals | | \$0.00 | \$999.60 | \$347,017.87 | (\$346,018.27) | (\$386,113.90) |
| Organization | 4930 - Radio | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0012 | Operating Transfers 0012 | .00 | 412.00 | 2,060.00 | (1,648.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 3,254.00 | 16,270.00 | (13,016.00) | .00 |
| 6999 | Miscellaneous | .00 | .00 | 6,360.00 | (6,360.00) | (9,941.59) |
| 8143 | Radio | .00 | .00 | 346,048.00 | (346,048.00) | (395,984.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$3,666.00 | \$370,738.00 | (\$367,072.00) | (\$405,925.59) |
| Organization 4930 - Radio Totals | | \$0.00 | \$3,666.00 | \$370,738.00 | (\$367,072.00) | (\$405,925.59) |
| Agency 061 - Field Operations Totals | | \$0.00 | \$4,665.60 | \$717,755.87 | (\$713,090.27) | (\$792,039.49) |
| REVENUES TOTALS | | \$0.00 | \$6,728.64 | \$727,829.56 | (\$721,100.92) | (\$798,549.52) |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4900 - Transportation Inventory | | | | | |
| Activity | 4912 - Materials & Supplies | | | | | |
| 3810 | Street Lighting Materials | .00 | 548.98 | .00 | 548.98 | 1,487.33 |
| 3820 | Signal Supplies | .00 | 45,703.28 | .00 | 45,703.28 | 80,283.64 |
| 3830 | Sign Supplies | .00 | 34,140.87 | .00 | 34,140.87 | 36,171.10 |
| 3930 | Cold Patch | .00 | 39,376.01 | .00 | 39,376.01 | 32,264.81 |
| 3932 | Hot Mix | .00 | 59,289.50 | .00 | 59,289.50 | 77,203.53 |
| 3950 | Salt | .00 | 121,008.54 | .00 | 121,008.54 | 351,217.85 |
| 3960 | Sand | .00 | 1,959.86 | .00 | 1,959.86 | 8,356.08 |
| 3970 | Gravel | .00 | 15,288.97 | .00 | 15,288.97 | 11,540.85 |
| Activity 4912 - Materials & Supplies Totals | | \$0.00 | \$317,316.01 | \$0.00 | \$317,316.01 | \$598,525.19 |
| Organization 4900 - Transportation Inventory Totals | | \$0.00 | \$317,316.01 | \$0.00 | \$317,316.01 | \$598,525.19 |
| Organization | 4930 - Radio | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 74,334.30 | .00 | 74,334.30 | 81,924.33 |
| 2100 | Professional Services | .00 | 114.00 | .00 | 114.00 | 62.50 |
| 2240 | Telecommunications | .00 | 483.98 | .00 | 483.98 | 482.94 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0011 - Central Stores | | | | | |
| | EXPENSES | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4930 - Radio | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 29.73 | .00 | 29.73 | 19.06 |
| 2430 | Contracted Services | .00 | 20.97 | .00 | 20.97 | .00 |
| 2700 | Conference Training & Travel | .00 | 44.61 | .00 | 44.61 | 1,384.00 |
| 3400 | Materials & Supplies | .00 | 15.20 | .00 | 15.20 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 946.81 |
| 4100 | Depreciation | .00 | 6,076.63 | .00 | 6,076.63 | 6,944.77 |
| 4239 | Retiree Medical Insurance | .00 | 32,088.00 | .00 | 32,088.00 | 24,840.00 |
| 4260 | Insurance Premiums | .00 | 2,032.00 | .00 | 2,032.00 | 1,384.00 |
| 4300 | Dues & Licenses | .00 | 75.00 | .00 | 75.00 | .00 |
| 4310 | Municipal Service Charges | .00 | 24,304.00 | .00 | 24,304.00 | 16,960.00 |
| 4420 | Transfer To Other Funds | .00 | 39,810.00 | 7,962.00 | 31,848.00 | 28,787.36 |
| 4423 | Transfer To IT Fund | .00 | 23,536.00 | .00 | 23,536.00 | 8,824.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$202,964.42 | \$7,962.00 | \$195,002.42 | \$172,559.77 |
| Activity | 4930 - Systems Maintenance | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 55,987.79 | .00 | 55,987.79 | 69,534.36 |
| 2410 | Rent City Vehicles | .00 | .00 | 245.66 | (245.66) | (2,315.53) |
| 2421 | Fleet Maintenance & Repair | .00 | .00 | .00 | .00 | 1,072.11 |
| 2422 | Fleet Fuel | .00 | 59.38 | .00 | 59.38 | 321.36 |
| 2423 | Fleet Depreciation | .00 | .00 | .00 | .00 | 1,736.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 37,900.00 |
| 3400 | Materials & Supplies | .00 | 286.00 | .00 | 286.00 | 1,502.13 |
| | Activity 4930 - Systems Maintenance Totals | \$0.00 | \$56,469.17 | \$245.66 | \$56,223.51 | \$109,870.43 |
| Activity | 4931 - Installs and Repairs | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 19,240.11 | .00 | 19,240.11 | 40,039.83 |
| 2410 | Rent City Vehicles | .00 | 1,450.01 | .00 | 1,450.01 | 1,051.62 |
| 3400 | Materials & Supplies | .00 | 9,206.92 | 573.32 | 8,633.60 | 17,176.17 |
| | Activity 4931 - Installs and Repairs Totals | \$0.00 | \$29,897.04 | \$573.32 | \$29,323.72 | \$58,267.62 |
| | Organization 4930 - Radio Totals | \$0.00 | \$289,330.63 | \$8,780.98 | \$280,549.65 | \$340,697.82 |
| Agency | 061 - Field Operations Totals | \$0.00 | \$606,646.64 | \$8,780.98 | \$597,865.66 | \$939,223.01 |
| | EXPENSES TOTALS | \$0.00 | \$606,646.64 | \$8,780.98 | \$597,865.66 | \$939,223.01 |
| Fund | 0011 - Central Stores Totals | \$0.00 | \$1,694,475.52 | \$1,694,475.52 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---|-------------------|----------------|----------------|-------------------|---------------------------|
| Fund 0012 - Fleet Services | | | | | | |
| ASSETS | | | | | | |
| 1060.1085 | Petty Cash/Starting Cash Fleet Services | 150.00 | .00 | 150.00 | .00 | 150.00 |
| 2218 | Accounts Receivable | 3,149.35 | 3,500.87 | 6,650.22 | .00 | .00 |
| 2305.2303 | Inventory Fleet Services | 405,188.26 | .00 | .00 | 405,188.26 | 402,844.44 |
| 2400.0099 | Equity In Pooled cash & investments | 9,979,241.40 | 6,431,170.58 | 7,037,315.72 | 9,373,096.26 | 8,644,298.36 |
| 3304 | Land | 90,004.93 | .00 | .00 | 90,004.93 | 90,004.93 |
| 3305 | Land Improvements | 62,407.07 | .00 | .00 | 62,407.07 | 62,407.07 |
| 3310 | Buildings/Structures & Imprv | 124,110.88 | .00 | .00 | 124,110.88 | 124,110.88 |
| 3311 | All for Dep Build/Struct/Imprv | (143,018.95) | .00 | 358.68 | (143,377.63) | (142,813.99) |
| 3313 | Building Improvements | 32,617.96 | .00 | .00 | 32,617.96 | 32,617.96 |
| 3320 | Vehicles | 15,631,579.22 | 1,302,574.86 | .00 | 16,934,154.08 | 15,737,507.36 |
| 3321 | All For Dep Other Improvements | (62,407.45) | .00 | .00 | (62,407.45) | (62,407.45) |
| 3330 | Equipment | 2,483,660.97 | .00 | .00 | 2,483,660.97 | 2,485,352.76 |
| 3332 | All For Dep Equipment | (1,763,287.14) | .00 | 130,345.99 | (1,893,633.13) | (1,870,662.23) |
| 3333 | All for Dep Vehicles | (9,855,450.07) | .00 | 1,146,583.05 | (11,002,033.12) | (9,743,729.59) |
| ASSETS TOTALS | | \$16,987,946.43 | \$7,737,246.31 | \$8,321,403.66 | \$16,403,789.08 | \$15,759,680.50 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (171,161.35) | 2,220,793.68 | 2,099,956.79 | (50,324.46) | (22,661.42) |
| 4005 | Accrued Vacation Pay | .00 | .00 | .00 | .00 | (86,783.26) |
| 4006 | Accrued Sick Pay | .00 | .00 | .00 | .00 | (259,775.00) |
| 4007 | Accrued Compensation Time | .00 | .00 | .00 | .00 | (7,994.17) |
| 4015 | Accounts Payable/Miscellaneous | (6,412.63) | 6,412.63 | .00 | .00 | .00 |
| 9931 | Auction Sale Proceeds | (19,162.50) | .00 | .00 | (19,162.50) | (16,653.46) |
| LIABILITIES TOTALS | | (\$196,736.48) | \$2,227,206.31 | \$2,099,956.79 | (\$69,486.96) | (\$393,867.31) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (13,121,577.52) | .00 | .00 | (13,121,577.52) | (12,135,731.59) |
| 6607 | Retained Earnings | 36,629.81 | .00 | .00 | 36,629.81 | 36,629.81 |
| 6640 | Equity - Contributed Capital | (3,346,137.13) | .00 | .00 | (3,346,137.13) | (3,346,137.13) |
| 6680 | Contributed Fixed Assets | (307,503.11) | .00 | .00 | (307,503.11) | (307,503.11) |
| 6692 | Contributed From General Government | (52,622.00) | .00 | .00 | (52,622.00) | (52,622.00) |
| FUND EQUITY TOTALS | | (\$16,791,209.95) | \$0.00 | \$0.00 | (\$16,791,209.95) | (\$15,805,364.02) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$16,987,946.43) | \$2,227,206.31 | \$2,099,956.79 | (\$16,860,696.91) | (\$16,199,231.33) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 11,239.56 | 54,757.18 | (43,517.62) | (51,538.44) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 17,313.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0012 - Fleet Services | | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$11,239.56 | \$54,757.18 | (\$43,517.62) | (\$34,225.44) |
| Organization 1000 - Administration Totals | | \$0.00 | \$11,239.56 | \$54,757.18 | (\$43,517.62) | (\$34,225.44) |
| Agency 018 - Finance Totals | | \$0.00 | \$11,239.56 | \$54,757.18 | (\$43,517.62) | (\$34,225.44) |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4910 - Fleet Services | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 15,986.00 | 79,930.00 | (63,944.00) | .00 |
| 6647 | Contributed Capital-Customers | .00 | .00 | 385,963.99 | (385,963.99) | .00 |
| 6999 | Miscellaneous | .00 | .00 | 3,485.79 | (3,485.79) | (1,099.40) |
| 7910 | Fleet Operation - Fund 0010 | .00 | 1,545.26 | 678,926.69 | (677,381.43) | (550,091.09) |
| 7911 | Fleet Operation - Fund 0011 | .00 | .00 | 136.00 | (136.00) | (1,192.11) |
| 7912 | Fleet Operation - Fund 0012 | .00 | .00 | 8,597.55 | (8,597.55) | (13,824.73) |
| 7916 | Fleet Operation - Fund 0016 | .00 | .00 | 6,312.51 | (6,312.51) | (5,337.90) |
| 7921 | Fleet Operation - Fund 0021 | .00 | .00 | 298,912.69 | (298,912.69) | (233,881.44) |
| 7922 | Fleet Operation - Fund 0022 | .00 | .00 | 129,972.94 | (129,972.94) | (118,292.37) |
| 7926 | Fleet Operation - Fund 0026 | .00 | .00 | 31,786.97 | (31,786.97) | (7,129.16) |
| 7936 | Fleet Operation - Fund 0036 | .00 | .00 | 8,316.41 | (8,316.41) | (2,601.87) |
| 7942 | Fleet Operation - Fund 0042 | .00 | .00 | 134,678.09 | (134,678.09) | (142,070.23) |
| 7943 | Fleet Operation - Fund 0043 | .00 | .00 | 122,325.99 | (122,325.99) | (91,421.20) |
| 7948 | Fleet Operation - Fund 0048 | .00 | .00 | 16,879.75 | (16,879.75) | (33,808.33) |
| 7949 | Fleet Operation - Fund 0049 | .00 | .00 | 21,824.97 | (21,824.97) | (12,884.90) |
| 7957 | Fleet Operation - Fund 0057 | .00 | .00 | 2,316.64 | (2,316.64) | (1,038.30) |
| 7969 | Fleet Operation - Fund 0069 | .00 | 1,271,874.59 | 1,419,577.87 | (147,703.28) | (106,026.80) |
| 7971 | Fleet Operation - Fund 0071 | .00 | .00 | 179,840.41 | (179,840.41) | (95,699.20) |
| 7972 | Fleet Operation - Fund 0072 | .00 | 321.70 | 632,583.88 | (632,262.18) | (460,858.53) |
| 8010 | Fleet Replacement - Fund 0010 | .00 | .00 | 582,784.00 | (582,784.00) | (509,432.00) |
| 8011 | Fleet Replacement - Fund 0011 | .00 | .00 | .00 | .00 | (1,736.00) |
| 8021 | Fleet Replacement - Fund 0021 | .00 | .00 | 164,096.00 | (164,096.00) | (182,008.00) |
| 8022 | Fleet Replacement - Fund 0022 | .00 | .00 | 67,328.00 | (67,328.00) | (72,304.00) |
| 8026 | Fleet Replacement - Fund 0026 | .00 | .00 | 16,672.00 | (16,672.00) | (16,472.00) |
| 8036 | Fleet Replacement - Fund 0036 | .00 | .00 | 2,520.00 | (2,520.00) | (1,080.00) |
| 8042 | Fleet Replacement - Fund 0042 | .00 | .00 | 116,576.00 | (116,576.00) | (39,728.00) |
| 8043 | Fleet Replacement - Fund 0043 | .00 | .00 | 79,896.00 | (79,896.00) | (74,912.00) |
| 8048 | Fleet Replacement - Fund 0048 | .00 | .00 | 5,024.00 | (5,024.00) | (2,224.00) |
| 8049 | Fleet Replacement - Fund 0049 | .00 | .00 | 19,224.00 | (19,224.00) | (19,992.00) |
| 8057 | Fleet Replacement - Fund 0057 | .00 | .00 | 1,344.00 | (1,344.00) | (1,568.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|----------------|----------------|------------------|---------------------------|
| Fund | 0012 - Fleet Services | | | | | |
| REVENUES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 8069 | Fleet Replacement - Fund 0069 | .00 | .00 | 167,568.00 | (167,568.00) | (134,928.00) |
| 8071 | Fleet Replacement - Fund 0071 | .00 | .00 | 131,632.00 | (131,632.00) | (153,424.00) |
| 8072 | Fleet Replacement - Fund 0072 | .00 | .00 | 688,208.00 | (688,208.00) | (650,512.00) |
| 8252 | Motorpool Rent | .00 | 11.64 | 13,326.59 | (13,314.95) | (19,063.21) |
| 8310 | Fleet Fuel - Fund 0010 | .00 | .00 | 86,771.78 | (86,771.78) | (163,932.68) |
| 8311 | Fleet Fuel - Fund 0011 | .00 | .00 | 59.38 | (59.38) | (321.36) |
| 8312 | Fleet Fuel - Fund 0012 | .00 | .00 | 1,996.35 | (1,996.35) | (3,352.12) |
| 8316 | Fleet Fuel - Fund 0016 | .00 | .00 | 256.21 | (256.21) | (613.46) |
| 8321 | Fleet Fuel - Fund 0021 | .00 | .00 | 15,541.83 | (15,541.83) | (38,944.91) |
| 8322 | Fleet Fuel - Fund 0022 | .00 | .00 | 6,605.72 | (6,605.72) | (15,313.59) |
| 8326 | Fleet Fuel - Fund 0026 | .00 | .00 | 4,243.25 | (4,243.25) | (7,162.26) |
| 8342 | Fleet Fuel - Fund 0042 | .00 | .00 | 18,772.53 | (18,772.53) | (40,391.74) |
| 8343 | Fleet Fuel - Fund 0043 | .00 | .00 | 12,835.10 | (12,835.10) | (27,021.95) |
| 8348 | Fleet Fuel - Fund 0048 | .00 | .00 | 130.02 | (130.02) | (630.57) |
| 8349 | Fleet Fuel - Fund 0049 | .00 | .00 | 6,058.42 | (6,058.42) | (10,093.32) |
| 8357 | Fleet Fuel - Fund 0057 | .00 | .00 | 107.28 | (107.28) | (247.45) |
| 8369 | Fleet Fuel - Fund 0069 | .00 | .00 | 13,018.63 | (13,018.63) | (27,081.93) |
| 8371 | Fleet Fuel - Fund 0071 | .00 | .00 | 19,871.83 | (19,871.83) | (34,761.75) |
| 8372 | Fleet Fuel - Fund 0072 | .00 | .00 | 120,288.59 | (120,288.59) | (226,179.96) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,289,739.19 | \$6,525,124.65 | (\$5,235,385.46) | (\$4,352,689.82) |
| Organization 4910 - Fleet Services Totals | | \$0.00 | \$1,289,739.19 | \$6,525,124.65 | (\$5,235,385.46) | (\$4,352,689.82) |
| Agency 091 - Fleet & Facility Services Totals | | \$0.00 | \$1,289,739.19 | \$6,525,124.65 | (\$5,235,385.46) | (\$4,352,689.82) |
| REVENUES TOTALS | | \$0.00 | \$1,300,978.75 | \$6,579,881.83 | (\$5,278,903.08) | (\$4,386,915.26) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | 1,302,574.86 | (1,302,574.86) | (12,132.00) |
| Activity 1000 - Administration Totals | | \$0.00 | \$0.00 | \$1,302,574.86 | (\$1,302,574.86) | (\$12,132.00) |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$1,302,574.86 | (\$1,302,574.86) | (\$12,132.00) |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$1,302,574.86 | (\$1,302,574.86) | (\$12,132.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0012 - Fleet Services | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 254,752.17 | .00 | 254,752.17 | 275,668.63 |
| 2100 | Professional Services | .00 | 230.78 | .00 | 230.78 | 76.00 |
| 2240 | Telecommunications | .00 | 796.72 | .00 | 796.72 | 787.95 |
| 2331 | Radio System Service Charge | .00 | 2,288.00 | .00 | 2,288.00 | 2,800.00 |
| 2410 | Rent City Vehicles | .00 | .00 | 143.28 | (143.28) | 25.83 |
| 2421 | Fleet Maintenance & Repair | .00 | 7,349.31 | .00 | 7,349.31 | 11,216.77 |
| 2422 | Fleet Fuel | .00 | 1,593.81 | .00 | 1,593.81 | 2,755.01 |
| 2430 | Contracted Services | .00 | 403.00 | .00 | 403.00 | 477.45 |
| 2500 | Printing | .00 | 71.76 | .00 | 71.76 | 175.78 |
| 2700 | Conference Training & Travel | .00 | 2,034.20 | 225.73 | 1,808.47 | .00 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 350.00 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 44.97 |
| 3100 | Postage | .00 | 239.72 | .00 | 239.72 | 215.62 |
| 3300 | Uniforms & Accessories | .00 | 398.50 | .00 | 398.50 | .00 |
| 3400 | Materials & Supplies | .00 | 472.40 | .00 | 472.40 | 1,135.27 |
| 3409 | Tools | .00 | .00 | .00 | .00 | 55.31 |
| 4239 | Retiree Medical Insurance | .00 | 83,432.00 | .00 | 83,432.00 | 54,648.00 |
| 4260 | Insurance Premiums | .00 | 33,728.00 | .00 | 33,728.00 | 30,104.00 |
| 4300 | Dues & Licenses | .00 | 511.50 | .00 | 511.50 | 494.50 |
| 4310 | Municipal Service Charges | .00 | 112,184.00 | .00 | 112,184.00 | 94,944.00 |
| 4420 | Transfer To Other Funds | .00 | 1,698,370.00 | 339,674.00 | 1,358,696.00 | 34,619.36 |
| 4423 | Transfer To IT Fund | .00 | 45,280.00 | .00 | 45,280.00 | 40,256.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$2,244,135.87 | \$340,043.01 | \$1,904,092.86 | \$550,850.45 |
| Activity | 4912 - Materials & Supplies | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 1,355.96 | .00 | 1,355.96 | 1,415.14 |
| 2320 | Equipment Maintenance | .00 | 3,562.71 | .00 | 3,562.71 | 2,784.58 |
| 2430 | Contracted Services | .00 | 1,000.00 | .00 | 1,000.00 | 200.00 |
| 3400 | Materials & Supplies | .00 | 412.80 | .00 | 412.80 | 367.41 |
| 6100 | Gasoline | .00 | 136,718.77 | .00 | 136,718.77 | 214,663.38 |
| 6110 | Gas/Compressed Natural Gas | .00 | 37,767.16 | .00 | 37,767.16 | 33,529.24 |
| 6130 | Bio-Diesel Fuel | .00 | 200,468.81 | .00 | 200,468.81 | 364,423.03 |
| 6300 | Tires | .00 | 27,435.20 | .00 | 27,435.20 | 45,402.88 |
| 6310 | Recapped Tires | .00 | 53,066.74 | .00 | 53,066.74 | 49,924.59 |
| Activity 4912 - Materials & Supplies Totals | | \$0.00 | \$461,788.15 | \$0.00 | \$461,788.15 | \$712,710.25 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0012 - Fleet Services | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 4914 - Repairs | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 654,187.38 | .00 | 654,187.38 | 648,443.14 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,248.24 | .00 | 1,248.24 | 2,607.96 |
| 2422 | Fleet Fuel | .00 | 402.54 | .00 | 402.54 | 597.11 |
| 2660 | Software Maintenance | .00 | 1,033.12 | .00 | 1,033.12 | 912.00 |
| 3400 | Materials & Supplies | .00 | 7,340.66 | .00 | 7,340.66 | 3,301.10 |
| 3409 | Tools | .00 | 2,575.06 | .00 | 2,575.06 | 5,894.76 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,224.11 | .00 | 2,224.11 | .00 |
| 6160 | Oil | .00 | 29,040.20 | 32.28 | 29,007.92 | 27,761.29 |
| 6320 | Tire Repair | .00 | 1,359.55 | .00 | 1,359.55 | 3,857.97 |
| 6400 | Anti-Freeze & Solvent | .00 | 2,564.30 | .00 | 2,564.30 | 2,016.35 |
| 6600.6600 | Repair Parts Regular | .00 | 402,457.92 | 34,412.84 | 368,045.08 | 310,281.33 |
| 6600.6602 | Repair Parts Fasteners | .00 | 273.91 | .00 | 273.91 | 221.30 |
| 6600.6603 | Repair Parts Welding Supplies | .00 | 1,825.66 | .00 | 1,825.66 | 2,977.13 |
| 6600.6605 | Repair Parts Chemicals | .00 | 3,190.45 | .00 | 3,190.45 | 888.05 |
| 6700.6700 | Garage Repairs Garage Repairs | .00 | 180.00 | .00 | 180.00 | 5,422.42 |
| Activity 4914 - Repairs Totals | | \$0.00 | \$1,109,903.10 | \$34,445.12 | \$1,075,457.98 | \$1,015,181.91 |
| Activity | 4916 - Outside Repairs | | | | | |
| 2430 | Contracted Services | .00 | 4,115.00 | .00 | 4,115.00 | 48,883.33 |
| 6500 | Washing | .00 | 4,808.25 | .00 | 4,808.25 | 4,998.80 |
| 6700.6700 | Garage Repairs Garage Repairs | .00 | 10,357.77 | .00 | 10,357.77 | 4,632.63 |
| 6700.6705 | Garage Repairs Glass/Body | .00 | 23,760.31 | 355.00 | 23,405.31 | 27,216.47 |
| 6700.6710 | Garage Repairs Hydraulics | .00 | 20,265.65 | .00 | 20,265.65 | 7,849.43 |
| 6700.6720 | Garage Repairs Transmissions | .00 | 8,265.05 | .00 | 8,265.05 | 3,808.00 |
| 6700.6730 | Garage Repairs Engine | .00 | 38,648.14 | .00 | 38,648.14 | 13,453.16 |
| 6700.6760 | Garage Repairs Steering/Align | .00 | 413.00 | .00 | 413.00 | 441.95 |
| 6800 | Towing Charges | .00 | 5,328.50 | .00 | 5,328.50 | 5,022.25 |
| Activity 4916 - Outside Repairs Totals | | \$0.00 | \$115,961.67 | \$355.00 | \$115,606.67 | \$116,306.02 |
| Activity | 4918 - Garage Maintenance | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 5,848.29 | .00 | 5,848.29 | 6,217.46 |
| 2210 | Natural Gas | .00 | 6,836.97 | .00 | 6,836.97 | 16,186.49 |
| 2220 | Electricity | .00 | 839.95 | .00 | 839.95 | 1,165.31 |
| 2230 | Water | .00 | 1,177.97 | .00 | 1,177.97 | 3,635.84 |
| 2231 | Storm Water Runoff | .00 | 2,423.35 | .00 | 2,423.35 | .00 |
| 2320 | Equipment Maintenance | .00 | 4,058.67 | .00 | 4,058.67 | 5,020.78 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund | 0012 - Fleet Services | | | | | |
| | EXPENSES | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4910 - Fleet Services | | | | | |
| Activity | 4918 - Garage Maintenance | | | | | |
| 2430 | Contracted Services | .00 | 25,617.50 | .00 | 25,617.50 | 17,552.41 |
| 3400 | Materials & Supplies | .00 | 1,163.11 | .00 | 1,163.11 | 2,493.16 |
| 4424 | Transfer To Maintenance Facilities | .00 | 51,560.00 | .00 | 51,560.00 | 48,304.00 |
| | Activity 4918 - Garage Maintenance Totals | \$0.00 | \$99,525.81 | \$0.00 | \$99,525.81 | \$100,575.45 |
| Activity | 9091 - Vehicle Purchases | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 29,729.65 | .00 | 29,729.65 | 31,178.23 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 29,896.00 | .00 | 29,896.00 | .00 |
| 4100 | Depreciation | .00 | 1,277,287.72 | .00 | 1,277,287.72 | 1,655,344.92 |
| 5140.5140 | Vehicles Vehicles | .00 | 126,291.00 | .00 | 126,291.00 | .00 |
| 5140.5320 | Vehicles Detective Cars | .00 | 21,453.00 | .00 | 21,453.00 | .00 |
| 5140.5350 | Vehicles DOT Pickups | .00 | 50,270.00 | .00 | 50,270.00 | .00 |
| 5140.5360 | Vehicles DOT Dump Truck | .00 | 235,440.00 | .00 | 235,440.00 | .00 |
| 5140.5361 | Vehicles Salt Spreaders | .00 | 3,900.00 | 3,900.00 | .00 | .00 |
| 5140.5390 | Vehicles DOT Sweeper | .00 | 298,740.00 | .00 | 298,740.00 | .00 |
| 5140.5410 | Vehicles Parks Pickups | .00 | 202,908.00 | .00 | 202,908.00 | .00 |
| 5140.5411 | Vehicles Parks Misc | .00 | 115,311.96 | .00 | 115,311.96 | .00 |
| 5140.5412 | Vehicles Parks Dumps | .00 | 39,109.00 | .00 | 39,109.00 | .00 |
| 5140.5435 | Vehicles Utilities Field Equipment | .00 | .00 | .00 | .00 | 12,132.00 |
| 5140.5571 | Vehicles Engineering Van | .00 | 69,747.00 | .00 | 69,747.00 | .00 |
| 5140.5605 | Vehicles Parking Enforcement Cars | .00 | 86,934.25 | .00 | 86,934.25 | .00 |
| 5140.5650 | Vehicles Building Cars | .00 | 101,466.25 | .00 | 101,466.25 | .00 |
| 5140.5660 | Vehicles Motor Pool Car | .00 | 21,436.00 | .00 | 21,436.00 | .00 |
| 5140.5680 | Vehicles Parks Van | .00 | 30,036.00 | .00 | 30,036.00 | .00 |
| | Activity 9091 - Vehicle Purchases Totals | \$0.00 | \$2,739,955.83 | \$3,900.00 | \$2,736,055.83 | \$1,698,655.15 |
| Activity | 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 645,858.47 | .00 | 645,858.47 | 644,318.86 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$645,858.47 | \$0.00 | \$645,858.47 | \$644,318.86 |
| | Organization 4910 - Fleet Services Totals | \$0.00 | \$7,417,128.90 | \$378,743.13 | \$7,038,385.77 | \$4,838,598.09 |
| | Agency 091 - Fleet & Facility Services Totals | \$0.00 | \$7,417,128.90 | \$378,743.13 | \$7,038,385.77 | \$4,838,598.09 |
| | EXPENSES TOTALS | \$0.00 | \$7,417,128.90 | \$1,681,317.99 | \$5,735,810.91 | \$4,826,466.09 |
| Fund | 0012 - Fleet Services Totals | \$0.00 | \$18,682,560.27 | \$18,682,560.27 | \$0.00 | \$0.00 |
| Fund | 0013 - 15th Dist Court Agency Fund | | | | | |
| | ASSETS | | | | | |
| 1012 | Cash Offset For GASB #34 | (157,591.00) | .00 | .00 | (157,591.00) | (162,414.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0013 - 15th Dist Court Agency Fund | | | | | | |
| ASSETS | | | | | | |
| 1014 | Cash Fifteenth District Court | 295,323.00 | .00 | .00 | 295,323.00 | 341,398.00 |
| ASSETS TOTALS | | \$137,732.00 | \$0.00 | \$0.00 | \$137,732.00 | \$178,984.00 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4013 | Due To Other Govts/15th Distict Court | (72,340.00) | .00 | .00 | (72,340.00) | (79,311.00) |
| 4040.4050 | Deposits Fifteenth District Court | (65,392.00) | .00 | .00 | (65,392.00) | (99,673.00) |
| LIABILITIES TOTALS | | (\$137,732.00) | \$0.00 | \$0.00 | (\$137,732.00) | (\$178,984.00) |
| Fund 0013 - 15th Dist Court Agency Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 0014 - Information Technology | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | 17,366.48 | 24,654.61 | 33,820.61 | 8,200.48 | 40,700.48 |
| 2219 | Allowance For Uncoll Accts | (8,200.48) | .00 | .00 | (8,200.48) | (8,200.48) |
| 2287 | Prepaid Charges | 73,085.60 | 120,952.50 | 73,085.60 | 120,952.50 | 191,488.79 |
| 2400.0099 | Equity In Pooled cash & investments | 4,670,296.41 | 4,586,733.12 | 4,904,628.43 | 4,352,401.10 | 4,405,533.44 |
| 3314 | Intangible assets | 1,173,590.03 | .00 | .00 | 1,173,590.03 | 1,173,590.03 |
| 3320 | Vehicles | 22,701.25 | .00 | .00 | 22,701.25 | 22,701.25 |
| 3330 | Equipment | 1,980,360.34 | 9,275.00 | .00 | 1,989,635.34 | 1,911,358.39 |
| 3332 | All For Dep Equipment | (1,508,702.44) | .00 | 88,404.00 | (1,597,106.44) | (1,452,408.82) |
| 3333 | All for Dep Vehicles | (11,350.60) | .00 | 2,648.49 | (13,999.09) | (9,837.18) |
| 3334 | All for Dep Intangible assets | (938,872.00) | .00 | 136,918.85 | (1,075,790.85) | (860,632.66) |
| ASSETS TOTALS | | \$5,470,274.59 | \$4,741,615.23 | \$5,239,505.98 | \$4,972,383.84 | \$5,414,293.24 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (128,702.29) | 2,089,595.76 | 2,013,862.97 | (52,969.50) | (18,682.45) |
| 4005 | Accrued Vacation Pay | .00 | .00 | .00 | .00 | (145,387.41) |
| 4006 | Accrued Sick Pay | .00 | .00 | .00 | .00 | (200,891.22) |
| 4007 | Accrued Compensation Time | .00 | .00 | .00 | .00 | (3,595.34) |
| 4015 | Accounts Payable/Miscellaneous | (102,410.64) | 113,459.64 | 11,049.00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$231,112.93) | \$2,203,055.40 | \$2,024,911.97 | (\$52,969.50) | (\$368,556.42) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (5,182,242.49) | .00 | .00 | (5,182,242.49) | (5,725,902.02) |
| 6607 | Retained Earnings | 11,190.82 | .00 | .00 | 11,190.82 | 11,190.82 |
| 6680 | Contributed Fixed Assets | (68,109.99) | .00 | .00 | (68,109.99) | (68,109.99) |
| FUND EQUITY TOTALS | | (\$5,239,161.66) | \$0.00 | \$0.00 | (\$5,239,161.66) | (\$5,782,821.19) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$5,470,274.59) | \$2,203,055.40 | \$2,024,911.97 | (\$5,292,131.16) | (\$6,151,377.61) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|--|-----------------|--------------|----------------|------------------|---------------------------|
| Fund 0014 - Information Technology | | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 5,703.25 | 27,834.37 | (22,131.12) | (31,243.82) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 12,979.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,703.25 | \$27,834.37 | (\$22,131.12) | (\$18,264.82) |
| | Organization 1000 - Administration Totals | \$0.00 | \$5,703.25 | \$27,834.37 | (\$22,131.12) | (\$18,264.82) |
| | Agency 018 - Finance Totals | \$0.00 | \$5,703.25 | \$27,834.37 | (\$22,131.12) | (\$18,264.82) |
| Agency 092 - Information Technology | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1599 | Technology Services | .00 | .00 | 24,417.77 | (24,417.77) | (52,087.75) |
| 2710.0057 | Operating Transfers 0057 | .00 | 28,642.00 | 143,210.00 | (114,568.00) | .00 |
| 2800.0002 | Fringe Transfer 0002 | .00 | .00 | .00 | .00 | (6,184.00) |
| 2800.0010 | Fringe Transfer 0010 | .00 | 104,603.00 | 2,504,162.00 | (2,399,559.00) | (2,243,576.00) |
| 2800.0011 | Fringe Transfer 0011 | .00 | .00 | 23,536.00 | (23,536.00) | (5,515.00) |
| 2800.0012 | Fringe Transfer 0012 | .00 | .00 | 45,280.00 | (45,280.00) | (43,565.00) |
| 2800.0014 | Fringe Transfer 0014 | .00 | .00 | 172,688.00 | (172,688.00) | (155,864.00) |
| 2800.0016 | Fringe Transfer 0016 | .00 | .00 | 118,192.00 | (118,192.00) | (103,270.00) |
| 2800.0021 | Fringe Transfer 0021 | .00 | .00 | 215,192.00 | (215,192.00) | (163,510.00) |
| 2800.0026 | Fringe Transfer 0026 | .00 | .00 | 109,448.00 | (109,448.00) | (108,633.00) |
| 2800.0042 | Fringe Transfer 0042 | .00 | .00 | 557,600.00 | (557,600.00) | (487,431.00) |
| 2800.0043 | Fringe Transfer 0043 | .00 | .00 | 201,547.00 | (201,547.00) | (156,814.00) |
| 2800.0048 | Fringe Transfer 0048 | .00 | .00 | 7,864.00 | (7,864.00) | (7,456.00) |
| 2800.0049 | Fringe Transfer 0049 | .00 | .00 | 215,232.00 | (215,232.00) | (183,167.00) |
| 2800.0057 | Fringe Transfer 0057 | .00 | .00 | 12,160.00 | (12,160.00) | (13,520.00) |
| 2800.0059 | Fringe Transfer 0059 | .00 | .00 | 16,248.00 | (16,248.00) | (17,128.00) |
| 2800.0069 | Fringe Transfer 0069 | .00 | .00 | 77,168.00 | (77,168.00) | (69,500.00) |
| 2800.0071 | Fringe Transfer 0071 | .00 | .00 | 111,584.00 | (111,584.00) | (118,728.00) |
| 2800.0072 | Fringe Transfer 0072 | .00 | .00 | 155,824.00 | (155,824.00) | (106,072.00) |
| 6199 | Other Rentals | .00 | .00 | .00 | .00 | (32,500.00) |
| 6999 | Miscellaneous | .00 | .00 | 236.84 | (236.84) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$133,245.00 | \$4,711,589.61 | (\$4,578,344.61) | (\$4,074,520.75) |
| | Organization 1000 - Administration Totals | \$0.00 | \$133,245.00 | \$4,711,589.61 | (\$4,578,344.61) | (\$4,074,520.75) |
| | Agency 092 - Information Technology Totals | \$0.00 | \$133,245.00 | \$4,711,589.61 | (\$4,578,344.61) | (\$4,074,520.75) |
| | REVENUES TOTALS | \$0.00 | \$138,948.25 | \$4,739,423.98 | (\$4,600,475.73) | (\$4,092,785.57) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0014 - Information Technology | | | | | |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | 9,275.00 | (9,275.00) | (27,791.21) |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$9,275.00 | (\$9,275.00) | (\$27,791.21) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$9,275.00 | (\$9,275.00) | (\$27,791.21) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$9,275.00 | (\$9,275.00) | (\$27,791.21) |
| Agency | 092 - Information Technology | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 224,761.51 | .00 | 224,761.51 | 164,459.25 |
| 2410 | Rent City Vehicles | .00 | 982.29 | .00 | 982.29 | 574.46 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 674.20 | .00 | 674.20 | 550.91 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 354.79 |
| 2690 | Non-Employee Travel | .00 | .00 | .00 | .00 | 3,265.12 |
| 2700 | Conference Training & Travel | .00 | 1,325.00 | .00 | 1,325.00 | 1.89 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 350.00 |
| 3400 | Materials & Supplies | .00 | 436.93 | .00 | 436.93 | 178.59 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 404.71 |
| 4239 | Retiree Medical Insurance | .00 | 70,600.00 | .00 | 70,600.00 | 54,648.00 |
| 4260 | Insurance Premiums | .00 | 10,528.00 | .00 | 10,528.00 | 5,440.00 |
| 4300 | Dues & Licenses | .00 | 2,680.00 | .00 | 2,680.00 | 11,360.00 |
| 4310 | Municipal Service Charges | .00 | 453,072.00 | .00 | 453,072.00 | 450,080.00 |
| 4423 | Transfer To IT Fund | .00 | 172,688.00 | .00 | 172,688.00 | 155,864.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$937,747.93 | \$0.00 | \$937,747.93 | \$847,531.72 |
| | Organization 1000 - Administration Totals | \$0.00 | \$937,747.93 | \$0.00 | \$937,747.93 | \$847,531.72 |
| Organization | 8200 - Applications Develop/Maint | | | | | |
| Activity | 1922 - Enterprise Applications | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 333,568.69 | .00 | 333,568.69 | 283,984.83 |
| 2660 | Software Maintenance | .00 | 71,677.58 | .00 | 71,677.58 | 130,071.92 |
| 2700 | Conference Training & Travel | .00 | 7,879.84 | .00 | 7,879.84 | 12,633.87 |
| 3400 | Materials & Supplies | .00 | 182.00 | .00 | 182.00 | 519.67 |
| | Activity 1922 - Enterprise Applications Totals | \$0.00 | \$413,308.11 | \$0.00 | \$413,308.11 | \$427,210.29 |
| Activity | 1927 - Application Development | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 749,508.78 | .00 | 749,508.78 | 694,435.26 |
| 2100 | Professional Services | .00 | 11,049.00 | .00 | 11,049.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0014 - Information Technology | | | | | |
| | EXPENSES | | | | | |
| Agency | 092 - Information Technology | | | | | |
| Organization | 8200 - Applications Develop/Maint | | | | | |
| Activity | 1927 - Application Development | | | | | |
| 2660 | Software Maintenance | .00 | 658,949.12 | 54,855.62 | 604,093.50 | 642,860.85 |
| 2700 | Conference Training & Travel | .00 | 13,098.81 | .00 | 13,098.81 | 5,555.57 |
| | Activity 1927 - Application Development Totals | \$0.00 | \$1,432,605.71 | \$54,855.62 | \$1,377,750.09 | \$1,342,851.68 |
| | Organization 8200 - Applications Develop/Maint Totals | \$0.00 | \$1,845,913.82 | \$54,855.62 | \$1,791,058.20 | \$1,770,061.97 |
| Organization | 8400 - Operations | | | | | |
| Activity | 1921 - Infrastructure | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 549,308.95 | .00 | 549,308.95 | 601,378.27 |
| 2216 | Cable TV/Broadcast Service | .00 | 262.22 | .00 | 262.22 | 260.14 |
| 2240 | Telecommunications | .00 | 13,284.30 | 187.03 | 13,097.27 | 19,710.13 |
| 2310 | Building Maintenance | .00 | 12,737.22 | .00 | 12,737.22 | 11,913.55 |
| 2320 | Equipment Maintenance | .00 | 280,228.48 | 96,952.50 | 183,275.98 | 83,491.30 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 398.34 |
| 2430 | Contracted Services | .00 | 8,577.33 | .00 | 8,577.33 | 5,251.88 |
| 2500 | Printing | .00 | 39.52 | .00 | 39.52 | 670.32 |
| 2660 | Software Maintenance | .00 | 492,132.23 | .00 | 492,132.23 | 371,728.27 |
| 2690 | Non-Employee Travel | .00 | .00 | .00 | .00 | 779.81 |
| 2700 | Conference Training & Travel | .00 | 17,942.92 | .00 | 17,942.92 | 2,610.27 |
| 3100 | Postage | .00 | 101.12 | .00 | 101.12 | 206.85 |
| 3400 | Materials & Supplies | .00 | 5,270.91 | .00 | 5,270.91 | 5,191.61 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 7,450.32 | .00 | 7,450.32 | 10,235.24 |
| 4100 | Depreciation | .00 | 227,971.34 | .00 | 227,971.34 | 266,837.78 |
| 4510 | Taxes | .00 | .00 | .00 | .00 | 1,452.06 |
| | Activity 1921 - Infrastructure Totals | \$0.00 | \$1,615,306.86 | \$97,139.53 | \$1,518,167.33 | \$1,382,115.82 |
| Activity | 1923 - Fiber & Conduit Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,325.11 | .00 | 14,325.11 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 259.67 | .00 | 259.67 | .00 |
| 2410 | Rent City Vehicles | .00 | 10,124.98 | .00 | 10,124.98 | .00 |
| 3400 | Materials & Supplies | .00 | 4,857.65 | .00 | 4,857.65 | .00 |
| 4220 | Life Insurance | .00 | 29.40 | .00 | 29.40 | .00 |
| 4230 | Medical Insurance | .00 | 2,752.25 | .00 | 2,752.25 | .00 |
| 4250 | Social Security-Employer | .00 | 1,086.24 | .00 | 1,086.24 | .00 |
| 4270 | Dental Insurance | .00 | 249.47 | .00 | 249.47 | .00 |
| 4280 | Optical Insurance | .00 | 26.66 | .00 | 26.66 | .00 |
| 4300 | Dues & Licenses | .00 | 2,497.17 | .00 | 2,497.17 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0014 - Information Technology | | | | | |
| | EXPENSES | | | | | |
| | Agency 092 - Information Technology | | | | | |
| | Organization 8400 - Operations | | | | | |
| | Activity 1923 - Fiber & Conduit Maintenance | | | | | |
| 4440 | Unemployment Compensation | .00 | 145.19 | .00 | 145.19 | .00 |
| | Activity 1923 - Fiber & Conduit Maintenance | \$0.00 | \$36,353.79 | \$0.00 | \$36,353.79 | \$0.00 |
| | Totals | | | | | |
| | Activity 1926 - Help Desk | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 258,432.14 | .00 | 258,432.14 | 346,695.51 |
| 2240 | Telecommunications | .00 | 4,496.33 | .00 | 4,496.33 | 3,133.21 |
| 2320 | Equipment Maintenance | .00 | 709.00 | .00 | 709.00 | .00 |
| 2660 | Software Maintenance | .00 | 164,972.80 | .00 | 164,972.80 | 176,474.70 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 1,497.00 |
| 3400 | Materials & Supplies | .00 | 615.10 | .00 | 615.10 | 1,138.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 3,117.59 | 226.74 | 2,890.85 | 2,834.79 |
| | Activity 1926 - Help Desk Totals | \$0.00 | \$432,342.96 | \$226.74 | \$432,116.22 | \$531,773.33 |
| | Organization 8400 - Operations Totals | \$0.00 | \$2,084,003.61 | \$97,366.27 | \$1,986,637.34 | \$1,913,889.15 |
| | Organization 9521 - GPS Tracking Of Vehicles | | | | | |
| | Activity 1950 - Special Projects | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 14,340.00 | .00 | 14,340.00 | .00 |
| | Activity 1950 - Special Projects Totals | \$0.00 | \$14,340.00 | \$0.00 | \$14,340.00 | \$0.00 |
| | Organization 9521 - GPS Tracking Of Vehicles Totals | \$0.00 | \$14,340.00 | \$0.00 | \$14,340.00 | \$0.00 |
| | Organization 9527 - Network Replacements | | | | | |
| | Activity 1950 - Special Projects | | | | | |
| 2430 | Contracted Services | .00 | 1,500.00 | .00 | 1,500.00 | 4,701.82 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 14,000.00 |
| 3400 | Materials & Supplies | .00 | 2,372.96 | .00 | 2,372.96 | 301.79 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 21,028.88 | .00 | 21,028.88 | 5,145.19 |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 53,333.36 |
| 5130 | Equipment | .00 | .00 | .00 | .00 | 15,310.21 |
| | Activity 1950 - Special Projects Totals | \$0.00 | \$24,901.84 | \$0.00 | \$24,901.84 | \$92,792.37 |
| | Organization 9527 - Network Replacements Totals | \$0.00 | \$24,901.84 | \$0.00 | \$24,901.84 | \$92,792.37 |
| | Organization 9529 - Server Replacement Plus Storage | | | | | |
| | Activity 1950 - Special Projects | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 14,183.66 |
| | Activity 1950 - Special Projects Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,183.66 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0014 - Information Technology | | | | | | |
| EXPENSES | | | | | | |
| Agency 092 - Information Technology | | | | | | |
| Organization 9529 - Server Replacement Plus Storage Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,183.66 |
| Organization 9532 - Kiosks | | | | | | |
| Activity 1950 - Special Projects | | | | | | |
| 3400 Materials & Supplies | | .00 | .00 | .00 | .00 | 234.81 |
| 3440 Property Plant & Equipment < \$5,000 | | .00 | 1,967.94 | .00 | 1,967.94 | 5,753.70 |
| Activity 1950 - Special Projects Totals | | \$0.00 | \$1,967.94 | \$0.00 | \$1,967.94 | \$5,988.51 |
| Organization 9532 - Kiosks Totals | | \$0.00 | \$1,967.94 | \$0.00 | \$1,967.94 | \$5,988.51 |
| Organization 9546 - PC Replacements | | | | | | |
| Activity 1950 - Special Projects | | | | | | |
| 2320 Equipment Maintenance | | .00 | 86.25 | .00 | 86.25 | .00 |
| 2430 Contracted Services | | .00 | 6,350.00 | .00 | 6,350.00 | .00 |
| 3400 Materials & Supplies | | .00 | 1,535.98 | .00 | 1,535.98 | .00 |
| 3440 Property Plant & Equipment < \$5,000 | | .00 | 128,983.06 | 1,062.00 | 127,921.06 | 56,639.40 |
| Activity 1950 - Special Projects Totals | | \$0.00 | \$136,955.29 | \$1,062.00 | \$135,893.29 | \$56,639.40 |
| Organization 9546 - PC Replacements Totals | | \$0.00 | \$136,955.29 | \$1,062.00 | \$135,893.29 | \$56,639.40 |
| Organization 9547 - Network Printers/Copiers Replace | | | | | | |
| Activity 1950 - Special Projects | | | | | | |
| 2640 Software | | .00 | 1,265.00 | .00 | 1,265.00 | .00 |
| 3440 Property Plant & Equipment < \$5,000 | | .00 | 226.74 | .00 | 226.74 | .00 |
| 4300 Dues & Licenses | | .00 | 775.00 | .00 | 775.00 | .00 |
| 5130 Equipment | | .00 | 22,516.00 | .00 | 22,516.00 | 12,481.00 |
| Activity 1950 - Special Projects Totals | | \$0.00 | \$24,782.74 | \$0.00 | \$24,782.74 | \$12,481.00 |
| Organization 9547 - Network Printers/Copiers Replace Totals | | \$0.00 | \$24,782.74 | \$0.00 | \$24,782.74 | \$12,481.00 |
| Organization 9568 - Human Resources/Payroll Projec | | | | | | |
| Activity 1950 - Special Projects | | | | | | |
| 2430 Contracted Services | | .00 | 105,375.18 | 93,206.41 | 12,168.77 | 144,093.37 |
| Activity 1950 - Special Projects Totals | | \$0.00 | \$105,375.18 | \$93,206.41 | \$12,168.77 | \$144,093.37 |
| Organization 9568 - Human Resources/Payroll Projec Totals | | \$0.00 | \$105,375.18 | \$93,206.41 | \$12,168.77 | \$144,093.37 |
| Agency 092 - Information Technology | | \$0.00 | \$5,175,988.35 | \$246,490.30 | \$4,929,498.05 | \$4,857,661.15 |
| EXPENSES TOTALS | | \$0.00 | \$5,175,988.35 | \$255,765.30 | \$4,920,223.05 | \$4,829,869.94 |
| Fund 0014 - Information Technology Totals | | \$0.00 | \$12,259,607.23 | \$12,259,607.23 | \$0.00 | \$0.00 |
| Fund 0016 - Community Television Network | | | | | | |
| ASSETS | | | | | | |
| 2217 Unbilled Receivables | | 561,454.32 | .00 | 561,454.32 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0016 - Community Television Network | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | .00 | 448.91 | 448.91 | .00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 5,040,513.78 | 1,954,915.99 | 3,003,420.93 | 3,992,008.84 | 5,015,149.73 |
| | ASSETS TOTALS | \$5,601,968.10 | \$1,955,364.90 | \$3,565,324.16 | \$3,992,008.84 | \$5,015,149.73 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (6,002.82) | 238,772.54 | 233,269.70 | (499.98) | (5,114.63) |
| 4002 | Accrued Payroll | (38,094.64) | 38,094.64 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (4,032.08) | 4,032.08 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$48,129.54) | \$280,899.26 | \$233,269.70 | (\$499.98) | (\$5,114.63) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (5,553,838.56) | .00 | .00 | (5,553,838.56) | (5,169,236.94) |
| | FUND EQUITY TOTALS | (\$5,553,838.56) | \$0.00 | \$0.00 | (\$5,553,838.56) | (\$5,169,236.94) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$5,601,968.10) | \$280,899.26 | \$233,269.70 | (\$5,554,338.54) | (\$5,174,351.57) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 5,401.37 | 26,104.31 | (20,702.94) | (30,736.13) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 10,942.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,401.37 | \$26,104.31 | (\$20,702.94) | (\$19,794.13) |
| | Organization 1000 - Administration Totals | \$0.00 | \$5,401.37 | \$26,104.31 | (\$20,702.94) | (\$19,794.13) |
| | Agency 018 - Finance Totals | \$0.00 | \$5,401.37 | \$26,104.31 | (\$20,702.94) | (\$19,794.13) |
| Agency 094 - Community Television Network | | | | | | |
| Organization 8700 - Community Television Network | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 13,176.00 | 65,880.00 | (52,704.00) | .00 |
| 4111.0001 | CATV Franchise Fee Comcast | .00 | 329,556.50 | 971,211.33 | (641,654.83) | (653,939.53) |
| 4111.0002 | CATV Franchise Fee AT&T | .00 | 82,582.80 | 243,814.60 | (161,231.80) | (154,803.55) |
| 4123.0001 | CATV Cap Acquisition Fee Comcast | .00 | 116,281.90 | 366,487.43 | (250,205.53) | (229,304.29) |
| 4123.0002 | CATV Cap Acquisition Fee AT&T | .00 | 33,033.12 | 97,525.84 | (64,492.72) | (61,921.42) |
| 6951 | Fees/CATV | .00 | .00 | 345.00 | (345.00) | (625.58) |
| 6999 | Miscellaneous | .00 | .00 | 448.91 | (448.91) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$574,630.32 | \$1,745,713.11 | (\$1,171,082.79) | (\$1,100,594.37) |
| | Organization 8700 - Community Television Network Totals | \$0.00 | \$574,630.32 | \$1,745,713.11 | (\$1,171,082.79) | (\$1,100,594.37) |
| | Agency 094 - Community Television Network Totals | \$0.00 | \$574,630.32 | \$1,745,713.11 | (\$1,171,082.79) | (\$1,100,594.37) |
| | REVENUES TOTALS | \$0.00 | \$580,031.69 | \$1,771,817.42 | (\$1,191,785.73) | (\$1,120,388.50) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|-------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0016 - Community Television Network | | | | | |
| EXPENSES | | | | | | |
| Agency | 094 - Community Television Network | | | | | |
| Organization | 8700 - Community Television Network | | | | | |
| Activity | 1408 - Community TV Network | | | | | |
| 1100 | Permanent Time Worked | .00 | 300,261.90 | 3,563.47 | 296,698.43 | 299,833.51 |
| 1102 | Other Paid Time Off | .00 | 1,091.62 | 35.50 | 1,056.12 | .00 |
| 1103 | Other Paid City Business | .00 | 364.00 | .00 | 364.00 | .00 |
| 1121 | Vacation Used | .00 | 29,441.65 | 56.38 | 29,385.27 | 30,434.73 |
| 1141 | Personal Leave Used | .00 | 6,323.83 | 325.37 | 5,998.46 | 6,486.16 |
| 1151 | Sick Time Used | .00 | 13,074.00 | 463.87 | 12,610.13 | 9,932.89 |
| 1161 | Holiday | .00 | 22,683.01 | .00 | 22,683.01 | 22,927.97 |
| 1200 | Temporary Pay | .00 | 32,461.72 | 361.75 | 32,099.97 | 44,171.34 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 18.75 |
| 1401 | Overtime Paid-Permanent | .00 | 1,136.73 | .00 | 1,136.73 | 1,393.87 |
| 1721 | Annual Sick Leave Payout | .00 | 1,044.96 | .00 | 1,044.96 | 1,031.04 |
| 1741 | Longevity Pay | .00 | 4,200.00 | .00 | 4,200.00 | 4,200.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,203.79 | .00 | 1,203.79 | 1,284.60 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | 385.00 |
| 2100 | Professional Services | .00 | 10,303.70 | .00 | 10,303.70 | 23,764.49 |
| 2216 | Cable TV/Broadcast Service | .00 | 422.45 | .00 | 422.45 | 200.37 |
| 2220 | Electricity | .00 | 8,953.12 | .00 | 8,953.12 | 10,091.71 |
| 2240 | Telecommunications | .00 | 2,903.29 | .00 | 2,903.29 | 2,275.90 |
| 2310 | Building Maintenance | .00 | 30,524.46 | 1,906.07 | 28,618.39 | 32,835.62 |
| 2320 | Equipment Maintenance | .00 | 1,285.37 | .00 | 1,285.37 | 1,877.18 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 424.04 | .00 | 424.04 | 301.84 |
| 2421 | Fleet Maintenance & Repair | .00 | 5,904.51 | .00 | 5,904.51 | 4,985.90 |
| 2422 | Fleet Fuel | .00 | 256.21 | .00 | 256.21 | 613.46 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2430 | Contracted Services | .00 | 30,462.25 | .00 | 30,462.25 | 30,344.62 |
| 2500 | Printing | .00 | 11,494.30 | .00 | 11,494.30 | 605.91 |
| 2600 | Rent | .00 | 77,033.63 | 3,390.00 | 73,643.63 | 63,330.33 |
| 2640 | Software | .00 | 6,474.88 | .00 | 6,474.88 | 6,583.37 |
| 2650 | Software Purchase | .00 | .00 | .00 | .00 | 300.00 |
| 2700 | Conference Training & Travel | .00 | 2,919.52 | .00 | 2,919.52 | 1,013.30 |
| 2850 | Advertising | .00 | 13,704.23 | .00 | 13,704.23 | 8,559.60 |
| 2950 | Governmental Services | .00 | 36.07 | .00 | 36.07 | 253.29 |
| 2951 | Employee Recognition | .00 | 325.09 | .00 | 325.09 | 364.24 |
| 3100 | Postage | .00 | 1,147.88 | 9.12 | 1,138.76 | 265.68 |
| 3400 | Materials & Supplies | .00 | 11,671.00 | .00 | 11,671.00 | 11,088.39 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0016 - Community Television Network | | | | | |
| | EXPENSES | | | | | |
| Agency | 094 - Community Television Network | | | | | |
| Organization | 8700 - Community Television Network | | | | | |
| Activity | 1408 - Community TV Network | | | | | |
| 3402 | Graphics/Set Supplies | .00 | .00 | .00 | .00 | 1,055.49 |
| 3408 | Video Program Acquisition | .00 | .00 | .00 | .00 | 12.00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 35,377.19 | .00 | 35,377.19 | 31,902.90 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 920.23 |
| 4220 | Life Insurance | .00 | 856.54 | 10.50 | 846.04 | 884.81 |
| 4230 | Medical Insurance | .00 | 75,871.30 | 1,005.24 | 74,866.06 | 81,455.06 |
| 4234 | Disability Insurance | .00 | 276.57 | 5.44 | 271.13 | 276.04 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 85,128.00 | .00 | 85,128.00 | 98,248.00 |
| 4239 | Retiree Medical Insurance | .00 | 19,256.00 | .00 | 19,256.00 | 9,936.00 |
| 4240 | Workers Comp | .00 | 3,176.00 | .00 | 3,176.00 | 3,104.00 |
| 4250 | Social Security-Employer | .00 | 31,120.26 | 357.98 | 30,762.28 | 31,773.72 |
| 4259 | Retirement Contribution | .00 | 95,640.00 | .00 | 95,640.00 | 96,976.00 |
| 4260 | Insurance Premiums | .00 | 3,456.00 | .00 | 3,456.00 | 1,784.00 |
| 4270 | Dental Insurance | .00 | 7,599.40 | 100.34 | 7,499.06 | 7,023.35 |
| 4280 | Optical Insurance | .00 | 755.94 | 9.76 | 746.18 | 707.78 |
| 4300 | Dues & Licenses | .00 | 555.00 | .00 | 555.00 | 1,175.00 |
| 4310 | Municipal Service Charges | .00 | 53,848.00 | .00 | 53,848.00 | 48,400.00 |
| 4420 | Transfer To Other Funds | .00 | 1,818,184.00 | 227,273.00 | 1,590,911.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 118,192.00 | .00 | 118,192.00 | 98,128.00 |
| 4440 | Unemployment Compensation | .00 | 2,583.72 | 7.91 | 2,575.81 | 3,194.90 |
| 5130 | Equipment | .00 | 10,195.00 | .00 | 10,195.00 | 139,583.00 |
| Activity | 1408 - Community TV Network Totals | \$0.00 | \$2,992,997.13 | \$238,881.70 | \$2,754,115.43 | \$1,279,590.34 |
| Organization | 8700 - Community Television Network Totals | \$0.00 | \$2,992,997.13 | \$238,881.70 | \$2,754,115.43 | \$1,279,590.34 |
| Agency | 094 - Community Television Network Totals | \$0.00 | \$2,992,997.13 | \$238,881.70 | \$2,754,115.43 | \$1,279,590.34 |
| | EXPENSES TOTALS | \$0.00 | \$2,992,997.13 | \$238,881.70 | \$2,754,115.43 | \$1,279,590.34 |
| Fund | 0016 - Community Television Network Totals | \$0.00 | \$5,809,292.98 | \$5,809,292.98 | \$0.00 | \$0.00 |
| Fund | 0017 - Homeland Security Grant Fund | | | | | |
| | ASSETS | | | | | |
| 2212 | Due From Other Gov Units | 7,745.32 | .00 | 7,745.32 | .00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | .00 | 18,301.92 | 1,083.35 | 17,218.57 | (1,926.95) |
| | ASSETS TOTALS | \$7,745.32 | \$18,301.92 | \$8,828.67 | \$17,218.57 | (\$1,926.95) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|---------------------|-------------------|-------------------|---------------------|---------------------------|
| Fund | 0017 - Homeland Security Grant Fund | | | | | |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | .00 | 58.20 | 58.20 | .00 | .00 |
| 4600.0010 | Due To Other Funds 0010 | (7,669.76) | .00 | .00 | (7,669.76) | (10,073.14) |
| | LIABILITIES TOTALS | (\$7,669.76) | \$58.20 | \$58.20 | (\$7,669.76) | (\$10,073.14) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (75.56) | .00 | .00 | (75.56) | (1.66) |
| | FUND EQUITY TOTALS | (\$75.56) | \$0.00 | \$0.00 | (\$75.56) | (\$1.66) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$7,745.32) | \$58.20 | \$58.20 | (\$7,745.32) | (\$10,074.80) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 6.15 | 34.52 | (28.37) | 9.69 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$6.15 | \$34.52 | (\$28.37) | \$9.69 |
| | Organization 1000 - Administration Totals | \$0.00 | \$6.15 | \$34.52 | (\$28.37) | \$9.69 |
| | Agency 018 - Finance Totals | \$0.00 | \$6.15 | \$34.52 | (\$28.37) | \$9.69 |
| | Agency 031 - Police | | | | | |
| | Organization 0218 - 2011 CCP Grant | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | .00 | .00 | .00 | 3,000.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | Organization 0218 - 2011 CCP Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | Organization 0221 - 2012 Homeland Security | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | .00 | .00 | .00 | 6,260.92 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,260.92 |
| | Organization 0221 - 2012 Homeland Security Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,260.92 |
| | Organization 0222 - 2013 Homeland Security Grant | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | 7,745.32 | 7,745.32 | .00 | 955.39 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$7,745.32 | \$7,745.32 | \$0.00 | \$955.39 |
| | Organization 0222 - 2013 Homeland Security Grant Totals | \$0.00 | \$7,745.32 | \$7,745.32 | \$0.00 | \$955.39 |
| | Organization 0226 - 2015 Homeland Security EMP Grant | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | .00 | 8,256.75 | (8,256.75) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$8,256.75 | (\$8,256.75) | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0017 - Homeland Security Grant Fund | | | | | |
| | REVENUES | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 0226 - 2015 Homeland Security EMP Grant Totals | \$0.00 | \$0.00 | \$8,256.75 | (\$8,256.75) | \$0.00 |
| Organization | 0257 - FY14 EMP Grant | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | 2,265.33 | 2,265.33 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,265.33 | \$2,265.33 | \$0.00 | \$0.00 |
| | Organization 0257 - FY14 EMP Grant Totals | \$0.00 | \$2,265.33 | \$2,265.33 | \$0.00 | \$0.00 |
| Organization | 0259 - FY14 EMPG Supplemental Grant | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | .00 | 2,265.33 | (2,265.33) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$2,265.33 | (\$2,265.33) | \$0.00 |
| Organization | 0259 - FY14 EMPG Supplemental Grant Totals | \$0.00 | \$0.00 | \$2,265.33 | (\$2,265.33) | \$0.00 |
| | Agency 031 - Police Totals | \$0.00 | \$10,010.65 | \$20,532.73 | (\$10,522.08) | \$10,216.31 |
| | REVENUES TOTALS | \$0.00 | \$10,016.80 | \$20,567.25 | (\$10,550.45) | \$10,226.00 |
| | EXPENSES | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 0222 - 2013 Homeland Security Grant | | | | | |
| Activity | 3035 - Public Safety Grants | | | | | |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 166.53 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,609.22 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.75 |
| Organization | 0222 - 2013 Homeland Security Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.75 |
| Organization | 0224 - 2014 Homeland Security Grant | | | | | |
| Activity | 3035 - Public Safety Grants | | | | | |
| 2951 | Employee Recognition | .00 | 318.20 | .00 | 318.20 | .00 |
| 3400 | Materials & Supplies | .00 | 759.00 | .00 | 759.00 | .00 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$1,077.20 | \$0.00 | \$1,077.20 | \$0.00 |
| Organization | 0224 - 2014 Homeland Security Grant Totals | \$0.00 | \$1,077.20 | \$0.00 | \$1,077.20 | \$0.00 |
| | Agency 031 - Police Totals | \$0.00 | \$1,077.20 | \$0.00 | \$1,077.20 | \$1,775.75 |
| | EXPENSES TOTALS | \$0.00 | \$1,077.20 | \$0.00 | \$1,077.20 | \$1,775.75 |
| Fund | 0017 - Homeland Security Grant Fund Totals | \$0.00 | \$29,454.12 | \$29,454.12 | \$0.00 | \$0.00 |
| Fund | 0020 - Contractor's Retainage Fund | | | | | |
| | ASSETS | | | | | |
| 1012 | Cash Offset For GASB #34 | .00 | .00 | .00 | .00 | (24,321.32) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-------------------|----------------|----------------|-------------------|---------------------------|
| Fund 0020 - Contractor's Retainage Fund | | | | | | |
| ASSETS | | | | | | |
| 1227 | Cash Saving Construction Retained Fund | .00 | .00 | .00 | .00 | 134,180.52 |
| 2400.0099 | Equity In Pooled cash & investments | 7,609.56 | .00 | 7,609.56 | .00 | 17,591.91 |
| ASSETS TOTALS | | \$7,609.56 | \$0.00 | \$7,609.56 | \$0.00 | \$127,451.11 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (7,609.56) | 7,609.56 | .00 | .00 | .00 |
| 4630 | Retainages Payable | .00 | .00 | .00 | .00 | (127,359.20) |
| LIABILITIES TOTALS | | (\$7,609.56) | \$7,609.56 | \$0.00 | \$0.00 | (\$127,359.20) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | (91.91) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91.91) |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91.91) |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91.91) |
| REVENUES TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91.91) |
| Fund 0020 - Contractor's Retainage Fund Totals | | \$0.00 | \$7,609.56 | \$7,609.56 | \$0.00 | \$0.00 |
| Fund 0021 - Major Street | | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 1,109,715.12 | .00 | 1,109,715.12 | .00 | .00 |
| 2218 | Accounts Receivable | 81,826.07 | 150,753.70 | 210,111.72 | 22,468.05 | 72,906.70 |
| 2219 | Allowance For Uncoll Accts | (18,815.34) | .00 | .00 | (18,815.34) | (12,593.29) |
| 2400.0099 | Equity In Pooled cash & investments | 10,643,970.83 | 5,637,393.68 | 4,754,372.28 | 11,526,992.23 | 11,265,286.97 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | .00 | .00 | .00 | 95.63 |
| ASSETS TOTALS | | \$11,816,696.68 | \$5,788,147.38 | \$6,074,199.12 | \$11,530,644.94 | \$11,325,696.01 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (84,337.18) | 703,365.27 | 618,888.38 | 139.71 | (225,999.71) |
| 4002 | Accrued Payroll | (84,638.36) | 84,638.36 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (6,001.34) | 6,001.34 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (584.66) | 584.44 | 2,134.60 | (2,134.82) | (368.26) |
| LIABILITIES TOTALS | | (\$175,561.54) | \$794,589.41 | \$621,022.98 | (\$1,995.11) | (\$226,367.97) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (11,641,135.14) | .00 | .00 | (11,641,135.14) | (11,330,483.05) |
| FUND EQUITY TOTALS | | (\$11,641,135.14) | \$0.00 | \$0.00 | (\$11,641,135.14) | (\$11,330,483.05) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$11,816,696.68) | \$794,589.41 | \$621,022.98 | (\$11,643,130.25) | (\$11,556,851.02) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|-------------|--------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 12,664.87 | 62,309.30 | (49,644.43) | (67,909.43) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 23,536.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$12,664.87 | \$62,309.30 | (\$49,644.43) | (\$44,373.43) |
| Organization 1000 - Administration Totals | | \$0.00 | \$12,664.87 | \$62,309.30 | (\$49,644.43) | (\$44,373.43) |
| Agency 018 - Finance Totals | | \$0.00 | \$12,664.87 | \$62,309.30 | (\$49,644.43) | (\$44,373.43) |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1523 | Barricade/Spec Evnt Review Fee | .00 | .00 | 3,920.00 | (3,920.00) | (2,500.00) |
| 1524 | Site Plan Review | .00 | .00 | 770.00 | (770.00) | .00 |
| 1526 | Lane Closure Process Review Fee | .00 | 30.00 | 6,420.00 | (6,390.00) | (5,500.00) |
| 1527 | Preliminary Plan Review | .00 | .00 | .00 | .00 | (690.00) |
| 2180 | US Dept Of Trans - Grant | .00 | .00 | .00 | .00 | 8,430.87 |
| 6999 | Miscellaneous | .00 | 852.50 | 4,251.00 | (3,398.50) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$882.50 | \$15,361.00 | (\$14,478.50) | (\$259.13) |
| Organization 4500 - Engineering Totals | | \$0.00 | \$882.50 | \$15,361.00 | (\$14,478.50) | (\$259.13) |
| Organization 9147 - UMTRI Test Environment | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2180 | US Dept Of Trans - Grant | .00 | 2,298.00 | 4,575.46 | (2,277.46) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,298.00 | \$4,575.46 | (\$2,277.46) | \$0.00 |
| Organization 9147 - UMTRI Test Environment Totals | | \$0.00 | \$2,298.00 | \$4,575.46 | (\$2,277.46) | \$0.00 |
| Agency 040 - Public Services Totals | | \$0.00 | \$3,180.50 | \$19,936.46 | (\$16,755.96) | (\$259.13) |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2303 | Project Credit | .00 | 1,515.83 | 75,326.33 | (73,810.50) | (40,027.50) |
| 2710.0014 | Operating Transfers 0014 | .00 | .00 | .00 | .00 | (53,333.36) |
| 8141 | Signals | .00 | 7,744.73 | 115,289.08 | (107,544.35) | (154,763.85) |
| 8142 | Signs | .00 | 6,955.66 | 27,813.11 | (20,857.45) | (25,210.76) |
| 8218 | Accident Recovery | .00 | 4,768.99 | 8,837.41 | (4,068.42) | (32,509.37) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$20,985.21 | \$227,265.93 | (\$206,280.72) | (\$305,844.84) |
| Organization 4210 - Traffic Control Totals | | \$0.00 | \$20,985.21 | \$227,265.93 | (\$206,280.72) | (\$305,844.84) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|----------------|----------------|------------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| REVENUES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1520 | Sidewalk Maintenance | .00 | .00 | .00 | .00 | (177.60) |
| 2203 | State of Michigan-Additional Road Funding (non Act 51) | .00 | 149,000.00 | 452,297.13 | (303,297.13) | (437,127.90) |
| 2221 | WT/Gas Major Streets | .00 | 958,417.12 | 3,614,643.35 | (2,656,226.23) | (2,924,870.66) |
| 2223 | Trunkline Maintenance | .00 | .00 | 73,996.64 | (73,996.64) | (77,563.50) |
| 6999 | Miscellaneous | .00 | .00 | 671.66 | (671.66) | 682.74 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,107,417.12 | \$4,141,608.78 | (\$3,034,191.66) | (\$3,439,056.92) |
| Organization 4220 - Right Of Way Maintenance Totals | | \$0.00 | \$1,107,417.12 | \$4,141,608.78 | (\$3,034,191.66) | (\$3,439,056.92) |
| Agency 061 - Field Operations Totals | | \$0.00 | \$1,128,402.33 | \$4,368,874.71 | (\$3,240,472.38) | (\$3,744,901.76) |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0011 | Operating Transfers 0011 | .00 | 6,690.00 | 33,450.00 | (26,760.00) | (23,366.64) |
| 2710.0012 | Operating Transfers 0012 | .00 | 51,604.00 | 258,020.00 | (206,416.00) | .00 |
| 2710.0049 | Operating Transfers 0049 | .00 | 5,126.00 | 25,630.00 | (20,504.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 30,580.00 | 152,900.00 | (122,320.00) | .00 |
| 2710.0063 | Operating Transfers 0063 | .00 | .00 | 626,715.00 | (626,715.00) | (647,160.00) |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (1,714.12) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$94,000.00 | \$1,096,715.00 | (\$1,002,715.00) | (\$672,240.76) |
| Organization 1000 - Administration Totals | | \$0.00 | \$94,000.00 | \$1,096,715.00 | (\$1,002,715.00) | (\$672,240.76) |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$94,000.00 | \$1,096,715.00 | (\$1,002,715.00) | (\$672,240.76) |
| REVENUES TOTALS | | \$0.00 | \$1,238,247.70 | \$5,547,835.47 | (\$4,309,587.77) | (\$4,461,775.08) |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4147 - Major St Pavement Marking | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,953.61 | .00 | 1,953.61 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 192.93 | .00 | 192.93 | .00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | .00 |
| 2430 | Contracted Services | .00 | 11,129.89 | .00 | 11,129.89 | .00 |
| 4220 | Life Insurance | .00 | 7.51 | .00 | 7.51 | .00 |
| 4230 | Medical Insurance | .00 | 356.69 | .00 | 356.69 | .00 |
| 4234 | Disability Insurance | .00 | 2.31 | .00 | 2.31 | .00 |
| 4238 | Veba Funding | .00 | 1,168.00 | .00 | 1,168.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4147 - Major St Pavement Marking | | | | | |
| 4240 | Workers Comp | .00 | 68.00 | .00 | 68.00 | .00 |
| 4250 | Social Security-Employer | .00 | 161.20 | .00 | 161.20 | .00 |
| 4259 | Retirement Contribution | .00 | 1,632.00 | .00 | 1,632.00 | .00 |
| 4270 | Dental Insurance | .00 | 32.32 | .00 | 32.32 | .00 |
| 4280 | Optical Insurance | .00 | 3.45 | .00 | 3.45 | .00 |
| 4440 | Unemployment Compensation | .00 | 8.96 | .00 | 8.96 | .00 |
| Activity | 4147 - Major St Pavement Marking Totals | \$0.00 | \$17,124.87 | \$0.00 | \$17,124.87 | \$0.00 |
| Organization | 4210 - Traffic Control Totals | \$0.00 | \$17,124.87 | \$0.00 | \$17,124.87 | \$0.00 |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4227 - Pavement Evaluation | | | | | |
| 1100 | Permanent Time Worked | .00 | 802.75 | .00 | 802.75 | .00 |
| 1200 | Temporary Pay | .00 | 3,341.69 | .00 | 3,341.69 | .00 |
| 2700 | Conference Training & Travel | .00 | 80.00 | .00 | 80.00 | .00 |
| 4220 | Life Insurance | .00 | .97 | .00 | .97 | .00 |
| 4234 | Disability Insurance | .00 | 1.22 | .00 | 1.22 | .00 |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | .00 |
| 4240 | Workers Comp | .00 | 58.00 | .00 | 58.00 | .00 |
| 4250 | Social Security-Employer | .00 | 316.85 | .00 | 316.85 | .00 |
| 4259 | Retirement Contribution | .00 | 1,400.00 | .00 | 1,400.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 77.59 | .00 | 77.59 | .00 |
| Activity | 4227 - Pavement Evaluation Totals | \$0.00 | \$6,975.07 | \$0.00 | \$6,975.07 | \$0.00 |
| Activity | 4229 - Right-Of-Way Studies/Maint | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,708.44 | .00 | 6,708.44 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,298.80 | .00 | 1,298.80 | .00 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | .00 |
| 2330 | Radio Maintenance | .00 | 592.00 | .00 | 592.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 81.12 | 38,577.12 | (38,496.00) | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 10,310.09 | .00 | 10,310.09 | .00 |
| 2422 | Fleet Fuel | .00 | 1,666.99 | .00 | 1,666.99 | .00 |
| 2423 | Fleet Depreciation | .00 | 6,768.00 | .00 | 6,768.00 | .00 |
| 2424 | Fleet Management | .00 | 960.00 | .00 | 960.00 | .00 |
| 3400 | Materials & Supplies | .00 | 1,414.90 | .00 | 1,414.90 | .00 |
| 4220 | Life Insurance | .00 | 18.04 | .00 | 18.04 | .00 |
| 4230 | Medical Insurance | .00 | 1,223.89 | .00 | 1,223.89 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4229 - Right-Of-Way Studies/Maint | | | | | |
| 4234 | Disability Insurance | .00 | .03 | .00 | .03 | .00 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | .00 |
| 4238 | Veba Funding | .00 | 1,432.00 | .00 | 1,432.00 | .00 |
| 4240 | Workers Comp | .00 | 98.00 | .00 | 98.00 | .00 |
| 4250 | Social Security-Employer | .00 | 602.03 | .00 | 602.03 | .00 |
| 4259 | Retirement Contribution | .00 | 2,376.00 | .00 | 2,376.00 | .00 |
| 4270 | Dental Insurance | .00 | 110.92 | .00 | 110.92 | .00 |
| 4280 | Optical Insurance | .00 | 11.86 | .00 | 11.86 | .00 |
| 4423 | Transfer To IT Fund | .00 | 6,528.00 | .00 | 6,528.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 106.06 | .00 | 106.06 | .00 |
| Activity | 4229 - Right-Of-Way Studies/Maint Totals | \$0.00 | \$42,375.11 | \$38,577.12 | \$3,797.99 | \$0.00 |
| Activity | 4248 - Major Surface Treatment | | | | | |
| 2430 | Contracted Services | .00 | 53,705.02 | 24,185.74 | 29,519.28 | .00 |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | .00 |
| 4240 | Workers Comp | .00 | 54.00 | .00 | 54.00 | .00 |
| 4259 | Retirement Contribution | .00 | 1,312.00 | .00 | 1,312.00 | .00 |
| Activity | 4248 - Major Surface Treatment Totals | \$0.00 | \$55,967.02 | \$24,185.74 | \$31,781.28 | \$0.00 |
| Activity | 4255 - Sidewalk Ramps | | | | | |
| 2430 | Contracted Services | .00 | 26,679.10 | .00 | 26,679.10 | .00 |
| Activity | 4255 - Sidewalk Ramps Totals | \$0.00 | \$26,679.10 | \$0.00 | \$26,679.10 | \$0.00 |
| Organization | 4220 - Right Of Way Maintenance Totals | \$0.00 | \$131,996.30 | \$62,762.86 | \$69,233.44 | \$0.00 |
| Organization | 4500 - Engineering | | | | | |
| Activity | 4257 - Eng Services/Inspections | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,726.84 | 229.92 | 16,496.92 | 14,414.85 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 227.34 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 942.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 34.50 |
| 1401 | Overtime Paid-Permanent | .00 | 1,194.64 | 21.56 | 1,173.08 | 1,323.00 |
| 2240 | Telecommunications | .00 | 200.48 | .00 | 200.48 | 219.84 |
| 2410 | Rent City Vehicles | .00 | 1,717.80 | 3,537.40 | (1,819.60) | (4,605.94) |
| 2421 | Fleet Maintenance & Repair | .00 | 12,485.57 | .00 | 12,485.57 | 802.92 |
| 2422 | Fleet Fuel | .00 | 629.78 | .00 | 629.78 | 1,268.13 |
| 2423 | Fleet Depreciation | .00 | 1,528.00 | .00 | 1,528.00 | 1,776.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 4257 - Eng Services/Inspections | | | | | |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2500 | Printing | .00 | 87.75 | .00 | 87.75 | 58.75 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 82.36 |
| 4220 | Life Insurance | .00 | 10.68 | .09 | 10.59 | 7.12 |
| 4230 | Medical Insurance | .00 | 2,963.20 | 49.74 | 2,913.46 | 2,932.99 |
| 4234 | Disability Insurance | .00 | .38 | .00 | .38 | .53 |
| 4237 | Retiree Health Savings Account | .00 | 90.00 | .00 | 90.00 | .00 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 192.00 | .00 | 192.00 | 167.00 |
| 4250 | Social Security-Employer | .00 | 1,325.47 | 18.53 | 1,306.94 | 1,253.16 |
| 4259 | Retirement Contribution | .00 | 5,400.00 | .00 | 5,400.00 | 4,264.00 |
| 4270 | Dental Insurance | .00 | 302.53 | 4.51 | 298.02 | 254.87 |
| 4280 | Optical Insurance | .00 | 32.37 | .48 | 31.89 | 26.46 |
| 4440 | Unemployment Compensation | .00 | 65.45 | .00 | 65.45 | 79.13 |
| | Activity 4257 - Eng Services/Inspections | \$0.00 | \$48,672.94 | \$3,862.23 | \$44,810.71 | \$29,785.01 |
| | Totals | | | | | |
| Activity | 4520 - Traffic Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 83,863.96 | 584.60 | 83,279.36 | 75,742.67 |
| 1121 | Vacation Used | .00 | 3,656.57 | .00 | 3,656.57 | 7,437.16 |
| 1141 | Personal Leave Used | .00 | 2,188.09 | .00 | 2,188.09 | 2,486.18 |
| 1151 | Sick Time Used | .00 | 2,444.74 | .00 | 2,444.74 | 2,206.40 |
| 1161 | Holiday | .00 | 6,216.71 | .00 | 6,216.71 | 7,051.04 |
| 1200 | Temporary Pay | .00 | 11,845.08 | 641.44 | 11,203.64 | 121.77 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 5,205.07 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 1,741.12 |
| 1800 | Equipment Allowance | .00 | 1,980.00 | .00 | 1,980.00 | 1,430.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 39.50 |
| 2240 | Telecommunications | .00 | 121.93 | .00 | 121.93 | 183.66 |
| 2331 | Radio System Service Charge | .00 | 304.00 | .00 | 304.00 | 400.00 |
| 2410 | Rent City Vehicles | .00 | 939.35 | .00 | 939.35 | 433.61 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 201.41 | .00 | 201.41 | .00 |
| 2500 | Printing | .00 | 58.75 | .00 | 58.75 | 58.75 |
| 2650 | Software Purchase | .00 | 5,298.00 | .00 | 5,298.00 | .00 |
| 2665 | Technical Support | .00 | 794.70 | .00 | 794.70 | .00 |
| 2700 | Conference Training & Travel | .00 | 601.38 | .00 | 601.38 | 144.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 4520 - Traffic Operations | | | | | |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 550.00 |
| 2908 | Background Check/Drug Screen | .00 | .00 | .00 | .00 | 53.95 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 13.00 |
| 3400 | Materials & Supplies | .00 | 610.94 | 21.29 | 589.65 | 104.32 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 299.99 |
| 4220 | Life Insurance | .00 | 390.56 | 2.56 | 388.00 | 418.33 |
| 4230 | Medical Insurance | .00 | 14,767.51 | 104.66 | 14,662.85 | 15,326.39 |
| 4234 | Disability Insurance | .00 | 171.59 | 1.68 | 169.91 | 166.78 |
| 4237 | Retiree Health Savings Account | .00 | 540.00 | .00 | 540.00 | .00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 744.00 | .00 | 744.00 | 776.00 |
| 4250 | Social Security-Employer | .00 | 8,038.30 | 90.57 | 7,947.73 | 7,627.79 |
| 4259 | Retirement Contribution | .00 | 27,136.00 | .00 | 27,136.00 | 29,544.00 |
| 4270 | Dental Insurance | .00 | 1,338.26 | 9.48 | 1,328.78 | 1,285.14 |
| 4280 | Optical Insurance | .00 | 143.12 | 1.02 | 142.10 | 133.17 |
| 4300 | Dues & Licenses | .00 | 745.50 | .00 | 745.50 | 1,073.00 |
| 4423 | Transfer To IT Fund | .00 | 18,472.00 | .00 | 18,472.00 | 20,512.00 |
| 4440 | Unemployment Compensation | .00 | 670.11 | 4.52 | 665.59 | 649.28 |
| Activity 4520 - Traffic Operations Totals | | \$0.00 | \$203,242.56 | \$1,461.82 | \$201,780.74 | \$203,902.07 |
| Organization 4500 - Engineering Totals | | \$0.00 | \$251,915.50 | \$5,324.05 | \$246,591.45 | \$233,687.08 |
| Organization | 9143 - Bridge Inspection | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,458.00 | .00 | 1,458.00 | 916.90 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 213.85 |
| 2100 | Professional Services | .00 | 57,607.90 | .00 | 57,607.90 | 39,270.21 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 44.76 |
| 4220 | Life Insurance | .00 | 2.34 | .00 | 2.34 | 1.47 |
| 4230 | Medical Insurance | .00 | 205.23 | .00 | 205.23 | 104.70 |
| 4234 | Disability Insurance | .00 | 2.22 | .00 | 2.22 | 1.90 |
| 4250 | Social Security-Employer | .00 | 110.51 | .00 | 110.51 | 85.90 |
| 4270 | Dental Insurance | .00 | 18.60 | .00 | 18.60 | 9.34 |
| 4280 | Optical Insurance | .00 | 1.99 | .00 | 1.99 | .97 |
| 4440 | Unemployment Compensation | .00 | 5.73 | .00 | 5.73 | 8.69 |
| 4540 | Burden | .00 | 538.32 | .00 | 538.32 | 1,097.41 |
| Activity 7015 - Study/Planning Totals | | \$0.00 | \$59,950.84 | \$0.00 | \$59,950.84 | \$41,756.10 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9143 - Bridge Inspection Totals | | \$0.00 | \$59,950.84 | \$0.00 | \$59,950.84 | \$41,756.10 |
| Organization 9147 - UMTRI Test Environment | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 1100 Permanent Time Worked | | .00 | 387.68 | .00 | 387.68 | 857.65 |
| 2410 Rent City Vehicles | | .00 | .00 | .00 | .00 | 437.10 |
| 3400 Materials & Supplies | | .00 | .00 | .00 | .00 | 137.08 |
| 4220 Life Insurance | | .00 | 1.09 | .00 | 1.09 | 1.95 |
| 4230 Medical Insurance | | .00 | 57.38 | .00 | 57.38 | 154.74 |
| 4234 Disability Insurance | | .00 | .31 | .00 | .31 | .00 |
| 4250 Social Security-Employer | | .00 | 28.71 | .00 | 28.71 | 65.22 |
| 4270 Dental Insurance | | .00 | 5.20 | .00 | 5.20 | 13.45 |
| 4280 Optical Insurance | | .00 | .56 | .00 | .56 | 1.39 |
| 4440 Unemployment Compensation | | .00 | .80 | .00 | .80 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$481.73 | \$0.00 | \$481.73 | \$1,668.58 |
| Organization 9147 - UMTRI Test Environment Totals | | \$0.00 | \$481.73 | \$0.00 | \$481.73 | \$1,668.58 |
| Organization 9192 - Connect Vehicle Test Bed | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 1100 Permanent Time Worked | | .00 | 2,257.48 | .00 | 2,257.48 | .00 |
| 1401 Overtime Paid-Permanent | | .00 | 50.02 | .00 | 50.02 | .00 |
| 2410 Rent City Vehicles | | .00 | 596.67 | .00 | 596.67 | .00 |
| 2430 Contracted Services | | .00 | 40,870.00 | .00 | 40,870.00 | .00 |
| 3400 Materials & Supplies | | .00 | 4,294.82 | .00 | 4,294.82 | .00 |
| 4220 Life Insurance | | .00 | 6.67 | .00 | 6.67 | .00 |
| 4230 Medical Insurance | | .00 | 452.17 | .00 | 452.17 | .00 |
| 4250 Social Security-Employer | | .00 | 174.38 | .00 | 174.38 | .00 |
| 4270 Dental Insurance | | .00 | 40.98 | .00 | 40.98 | .00 |
| 4280 Optical Insurance | | .00 | 4.38 | .00 | 4.38 | .00 |
| 4440 Unemployment Compensation | | .00 | 22.72 | .00 | 22.72 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$48,770.29 | \$0.00 | \$48,770.29 | \$0.00 |
| Organization 9192 - Connect Vehicle Test Bed Totals | | \$0.00 | \$48,770.29 | \$0.00 | \$48,770.29 | \$0.00 |
| Agency 040 - Public Services Totals | | \$0.00 | \$510,239.53 | \$68,086.91 | \$442,152.62 | \$277,111.76 |
| Agency 046 - Systems Planning | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 1935 - GIS | | | | | | |
| 1100 Permanent Time Worked | | .00 | 349.96 | .00 | 349.96 | 794.73 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 046 - Systems Planning | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 1935 - GIS | | | | | | |
| 1200 | Temporary Pay | .00 | 2,929.25 | .00 | 2,929.25 | 1,636.99 |
| 4220 | Life Insurance | .00 | .39 | .00 | .39 | 1.28 |
| 4234 | Disability Insurance | .00 | .48 | .00 | .48 | .67 |
| 4250 | Social Security-Employer | .00 | 250.86 | .00 | 250.86 | 186.06 |
| 4440 | Unemployment Compensation | .00 | 52.80 | .00 | 52.80 | 53.26 |
| Activity 1935 - GIS Totals | | \$0.00 | \$3,583.74 | \$0.00 | \$3,583.74 | \$2,672.99 |
| Organization 4210 - Traffic Control Totals | | \$0.00 | \$3,583.74 | \$0.00 | \$3,583.74 | \$2,672.99 |
| Organization 8500 - System Planning | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 31,050.75 | 737.34 | 30,313.41 | 24,324.46 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 35.46 |
| 1121 | Vacation Used | .00 | 3,608.69 | 37.36 | 3,571.33 | 4,738.36 |
| 1141 | Personal Leave Used | .00 | 896.48 | .00 | 896.48 | 732.52 |
| 1151 | Sick Time Used | .00 | 1,781.80 | 153.42 | 1,628.38 | 784.54 |
| 1161 | Holiday | .00 | 3,023.90 | .00 | 3,023.90 | 2,558.54 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 36.00 |
| 1721 | Annual Sick Leave Payout | .00 | 107.89 | .00 | 107.89 | 100.82 |
| 1800 | Equipment Allowance | .00 | 737.00 | .00 | 737.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 7.00 | .00 | 7.00 | 7.00 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | 37.53 |
| 2410 | Rent City Vehicles | .00 | 132.28 | .00 | 132.28 | 204.72 |
| 2700 | Conference Training & Travel | .00 | 630.50 | .00 | 630.50 | .00 |
| 2702 | Educational Reimbursement | .00 | 126.70 | .00 | 126.70 | 127.20 |
| 2950 | Governmental Services | .00 | 135.00 | .00 | 135.00 | .00 |
| 3400 | Materials & Supplies | .00 | 10.96 | .00 | 10.96 | 45.41 |
| 4220 | Life Insurance | .00 | 135.69 | 2.22 | 133.47 | 128.21 |
| 4230 | Medical Insurance | .00 | 4,570.77 | 130.78 | 4,439.99 | 4,334.63 |
| 4234 | Disability Insurance | .00 | 70.19 | 2.08 | 68.11 | 57.60 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 6,544.00 | .00 | 6,544.00 | 7,760.00 |
| 4240 | Workers Comp | .00 | 429.00 | .00 | 429.00 | 318.00 |
| 4250 | Social Security-Employer | .00 | 3,045.63 | 68.63 | 2,977.00 | 2,573.55 |
| 4259 | Retirement Contribution | .00 | 11,720.00 | .00 | 11,720.00 | 10,816.00 |
| 4270 | Dental Insurance | .00 | 486.97 | 12.00 | 474.97 | 416.88 |
| 4280 | Optical Insurance | .00 | 52.03 | 1.28 | 50.75 | 43.20 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4423 | Transfer To IT Fund | .00 | 3,936.00 | .00 | 3,936.00 | 10,096.00 |
| 4440 | Unemployment Compensation | .00 | 159.43 | 1.70 | 157.73 | 140.84 |
| Activity 1000 - Administration Totals | | \$0.00 | \$73,496.60 | \$1,146.81 | \$72,349.79 | \$71,187.47 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 898.62 | .00 | 898.62 | 4,304.38 |
| 3400 | Materials & Supplies | .00 | 5.85 | .00 | 5.85 | .00 |
| 4220 | Life Insurance | .00 | 1.49 | .00 | 1.49 | 7.70 |
| 4230 | Medical Insurance | .00 | 172.33 | .00 | 172.33 | 809.56 |
| 4234 | Disability Insurance | .00 | 1.45 | .00 | 1.45 | 6.79 |
| 4250 | Social Security-Employer | .00 | 68.64 | .00 | 68.64 | 329.18 |
| 4270 | Dental Insurance | .00 | 15.64 | .00 | 15.64 | 70.30 |
| 4280 | Optical Insurance | .00 | 1.65 | .00 | 1.65 | 7.30 |
| 4440 | Unemployment Compensation | .00 | 8.22 | .00 | 8.22 | 19.36 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$1,173.89 | \$0.00 | \$1,173.89 | \$5,554.57 |
| Organization 8500 - System Planning Totals | | \$0.00 | \$74,670.49 | \$1,146.81 | \$73,523.68 | \$76,742.04 |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$78,254.23 | \$1,146.81 | \$77,107.42 | \$79,415.03 |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 62,963.72 | 841.72 | 62,122.00 | 58,903.89 |
| 1102 | Other Paid Time Off | .00 | 8,581.27 | .00 | 8,581.27 | 8,115.53 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 158.47 |
| 1121 | Vacation Used | .00 | 30,023.00 | 266.80 | 29,756.20 | 36,195.77 |
| 1131 | Comp Time Used | .00 | 688.32 | .00 | 688.32 | .00 |
| 1141 | Personal Leave Used | .00 | 5,656.55 | 589.94 | 5,066.61 | 5,955.83 |
| 1151 | Sick Time Used | .00 | 17,774.13 | .00 | 17,774.13 | 20,099.89 |
| 1161 | Holiday | .00 | 26,341.28 | 294.83 | 26,046.45 | 28,161.03 |
| 1200 | Temporary Pay | .00 | 96.68 | 25.78 | 70.90 | 65.53 |
| 1401 | Overtime Paid-Permanent | .00 | 3,545.66 | 43.02 | 3,502.64 | 5,371.54 |
| 1601 | Severance Pay | .00 | 7,543.37 | .00 | 7,543.37 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 1,842.29 | .00 | 1,842.29 | 235.03 |
| 1741 | Longevity Pay | .00 | 4,885.00 | .00 | 4,885.00 | 5,160.00 |
| 1751 | Benefit Waiver Pay | .00 | 141.27 | .00 | 141.27 | 54.00 |
| 1800 | Equipment Allowance | .00 | 1,370.70 | .00 | 1,370.70 | 1,319.00 |
| 1820 | Uniform Allowance | .00 | 1,075.00 | .00 | 1,075.00 | 1,175.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2100 | Professional Services | .00 | 594.97 | .00 | 594.97 | 599.50 |
| 2240 | Telecommunications | .00 | 1,556.14 | .00 | 1,556.14 | 1,463.23 |
| 2330 | Radio Maintenance | .00 | 944.00 | .00 | 944.00 | 2,112.00 |
| 2331 | Radio System Service Charge | .00 | 11,912.00 | .00 | 11,912.00 | 13,592.00 |
| 2410 | Rent City Vehicles | .00 | 434.99 | 460.08 | (25.09) | 849.31 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 103.15 | .00 | 103.15 | 57.18 |
| 2421 | Fleet Maintenance & Repair | .00 | 198.07 | .00 | 198.07 | 56.74 |
| 2422 | Fleet Fuel | .00 | 808.59 | .00 | 808.59 | 1,909.72 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | 538.00 | .00 | 538.00 | 617.93 |
| 2700 | Conference Training & Travel | .00 | 2,010.15 | .00 | 2,010.15 | 1,870.00 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 200.00 |
| 3100 | Postage | .00 | 61.89 | .00 | 61.89 | 348.45 |
| 3300 | Uniforms & Accessories | .00 | 3,842.83 | 505.80 | 3,337.03 | 6,018.70 |
| 3400 | Materials & Supplies | .00 | 42.75 | .00 | 42.75 | 598.94 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 226.74 | .00 | 226.74 | .00 |
| 4220 | Life Insurance | .00 | 242.57 | 1.61 | 240.96 | 267.00 |
| 4230 | Medical Insurance | .00 | 23,143.58 | 276.37 | 22,867.21 | 26,549.30 |
| 4234 | Disability Insurance | .00 | 51.37 | .76 | 50.61 | 45.62 |
| 4237 | Retiree Health Savings Account | .00 | 504.00 | .00 | 504.00 | 650.00 |
| 4238 | Veba Funding | .00 | 27,600.00 | .00 | 27,600.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 4,048.00 | .00 | 4,048.00 | 3,840.00 |
| 4250 | Social Security-Employer | .00 | 12,941.34 | 129.02 | 12,812.32 | 12,885.88 |
| 4259 | Retirement Contribution | .00 | 44,760.00 | .00 | 44,760.00 | 44,280.00 |
| 4270 | Dental Insurance | .00 | 2,161.00 | 26.13 | 2,134.87 | 2,265.96 |
| 4280 | Optical Insurance | .00 | 220.31 | 2.84 | 217.47 | 234.97 |
| 4300 | Dues & Licenses | .00 | 603.20 | .00 | 603.20 | 1,308.00 |
| 4423 | Transfer To IT Fund | .00 | 79,440.00 | .00 | 79,440.00 | 49,582.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 45,728.00 | .00 | 45,728.00 | 44,936.00 |
| 4440 | Unemployment Compensation | .00 | 731.48 | .56 | 730.92 | 839.07 |
| Activity 1000 - Administration Totals | | \$0.00 | \$438,113.36 | \$3,465.26 | \$434,648.10 | \$420,092.01 |
| Activity | 4122 - RRFB Installation/Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,486.43 | 280.50 | 3,205.93 | .00 |
| 2410 | Rent City Vehicles | .00 | 2,495.88 | .00 | 2,495.88 | .00 |
| 3400 | Materials & Supplies | .00 | 385.09 | .00 | 385.09 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 4122 - RRFB Installation/Maintenance | | | | | | |
| 4220 | Life Insurance | .00 | 8.17 | .00 | 8.17 | .00 |
| 4230 | Medical Insurance | .00 | 672.19 | .00 | 672.19 | .00 |
| 4250 | Social Security-Employer | .00 | 257.68 | 21.45 | 236.23 | .00 |
| 4270 | Dental Insurance | .00 | 60.92 | .00 | 60.92 | .00 |
| 4280 | Optical Insurance | .00 | 5.97 | .00 | 5.97 | .00 |
| | Activity 4122 - RRFB | \$0.00 | \$7,372.33 | \$301.95 | \$7,070.38 | \$0.00 |
| | Installation/Maintenance Totals | | | | | |
| Activity 4123 - Signal Installation/Rebuild | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,367.33 | .00 | 1,367.33 | 3,241.23 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 124.70 |
| 2410 | Rent City Vehicles | .00 | 1,092.48 | 99,359.59 | (98,267.11) | (167,046.24) |
| 2421 | Fleet Maintenance & Repair | .00 | 63,750.13 | .00 | 63,750.13 | 29,180.89 |
| 2422 | Fleet Fuel | .00 | 5,259.68 | .00 | 5,259.68 | 12,072.10 |
| 2423 | Fleet Depreciation | .00 | 48,360.00 | .00 | 48,360.00 | 58,264.00 |
| 2424 | Fleet Management | .00 | 2,600.00 | .00 | 2,600.00 | 2,232.00 |
| 3400 | Materials & Supplies | .00 | 273.50 | .00 | 273.50 | 1,411.50 |
| 4220 | Life Insurance | .00 | 2.02 | .00 | 2.02 | 2.78 |
| 4230 | Medical Insurance | .00 | 255.03 | .00 | 255.03 | 585.01 |
| 4237 | Retiree Health Savings Account | .00 | 420.00 | .00 | 420.00 | 481.00 |
| 4238 | Veba Funding | .00 | 1,168.00 | .00 | 1,168.00 | 14,480.00 |
| 4240 | Workers Comp | .00 | 744.00 | .00 | 744.00 | 1,728.00 |
| 4250 | Social Security-Employer | .00 | 101.96 | .00 | 101.96 | 249.78 |
| 4259 | Retirement Contribution | .00 | 7,736.00 | .00 | 7,736.00 | 18,832.00 |
| 4270 | Dental Insurance | .00 | 23.11 | .00 | 23.11 | 48.67 |
| 4280 | Optical Insurance | .00 | 2.47 | .00 | 2.47 | 5.04 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 12.55 |
| | Activity 4123 - Signal Installation/Rebuild | \$0.00 | \$133,155.71 | \$99,359.59 | \$33,796.12 | (\$24,094.99) |
| | Totals | | | | | |
| Activity 4124 - Traffic Signal Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,150.03 | .00 | 14,150.03 | 16,599.47 |
| 1401 | Overtime Paid-Permanent | .00 | 134.72 | .00 | 134.72 | 1,855.50 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 130.00 |
| 2410 | Rent City Vehicles | .00 | 6,454.77 | 3,800.79 | 2,653.98 | 3,068.06 |
| 2421 | Fleet Maintenance & Repair | .00 | 539.37 | .00 | 539.37 | 2,609.02 |
| 2422 | Fleet Fuel | .00 | 554.68 | .00 | 554.68 | 1,212.20 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4124 - Traffic Signal Maintenance | | | | | |
| 2423 | Fleet Depreciation | .00 | 3,040.00 | .00 | 3,040.00 | 3,008.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2430 | Contracted Services | .00 | 167.84 | .00 | 167.84 | 270.79 |
| 3400 | Materials & Supplies | .00 | 154,376.13 | 256.72 | 154,119.41 | 75,315.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 14,220.00 | 1,900.00 | 12,320.00 | 2,560.04 |
| 4220 | Life Insurance | .00 | 29.53 | .00 | 29.53 | 21.08 |
| 4230 | Medical Insurance | .00 | 2,563.87 | .00 | 2,563.87 | 3,112.97 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 651.00 |
| 4238 | Veba Funding | .00 | 8,336.00 | .00 | 8,336.00 | 7,240.00 |
| 4240 | Workers Comp | .00 | 1,112.00 | .00 | 1,112.00 | 1,224.00 |
| 4250 | Social Security-Employer | .00 | 1,063.09 | .00 | 1,063.09 | 1,372.83 |
| 4259 | Retirement Contribution | .00 | 11,544.00 | .00 | 11,544.00 | 13,352.00 |
| 4270 | Dental Insurance | .00 | 232.34 | .00 | 232.34 | 261.47 |
| 4280 | Optical Insurance | .00 | 24.32 | .00 | 24.32 | 27.10 |
| 4440 | Unemployment Compensation | .00 | 89.51 | .00 | 89.51 | 83.79 |
| Activity | 4124 - Traffic Signal Maintenance Totals | \$0.00 | \$219,160.20 | \$5,957.51 | \$213,202.69 | \$134,326.44 |
| Activity | 4125 - Signal Prevent Maint | | | | | |
| 1100 | Permanent Time Worked | .00 | 25,755.86 | 133.40 | 25,622.46 | 23,352.68 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 254.13 |
| 2410 | Rent City Vehicles | .00 | 7,573.96 | .00 | 7,573.96 | 19,318.76 |
| 3400 | Materials & Supplies | .00 | 1,664.23 | .00 | 1,664.23 | 186.24 |
| 4220 | Life Insurance | .00 | 42.12 | .20 | 41.92 | 25.87 |
| 4230 | Medical Insurance | .00 | 4,107.54 | 24.73 | 4,082.81 | 4,100.20 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 151.00 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 3,616.00 |
| 4240 | Workers Comp | .00 | 456.00 | .00 | 456.00 | 536.00 |
| 4250 | Social Security-Employer | .00 | 1,925.76 | 9.86 | 1,915.90 | 1,752.16 |
| 4259 | Retirement Contribution | .00 | 4,696.00 | .00 | 4,696.00 | 5,824.00 |
| 4270 | Dental Insurance | .00 | 372.19 | 2.24 | 369.95 | 343.96 |
| 4280 | Optical Insurance | .00 | 39.30 | .23 | 39.07 | 35.69 |
| 4440 | Unemployment Compensation | .00 | 97.06 | .00 | 97.06 | 172.35 |
| Activity | 4125 - Signal Prevent Maint Totals | \$0.00 | \$49,090.02 | \$170.66 | \$48,919.36 | \$59,669.04 |
| Activity | 4126 - Signal Emergency Repair | | | | | |
| 1100 | Permanent Time Worked | .00 | 19,616.07 | .00 | 19,616.07 | 31,779.68 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------------|-------------------|--------------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4126 - Signal Emergency Repair | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 6,432.48 | 379.52 | 6,052.96 | 12,305.88 |
| 2410 | Rent City Vehicles | .00 | 14,141.90 | 799.30 | 13,342.60 | 27,813.47 |
| 2430 | Contracted Services | .00 | 1,507.28 | .00 | 1,507.28 | 480.80 |
| 3400 | Materials & Supplies | .00 | 17,797.01 | .00 | 17,797.01 | 57,101.40 |
| 4220 | Life Insurance | .00 | 43.84 | .00 | 43.84 | 49.95 |
| 4230 | Medical Insurance | .00 | 4,512.35 | .00 | 4,512.35 | 6,566.39 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,688.00 |
| 4240 | Workers Comp | .00 | 560.00 | .00 | 560.00 | 624.00 |
| 4250 | Social Security-Employer | .00 | 1,933.19 | 17.31 | 1,915.88 | 3,293.49 |
| 4259 | Retirement Contribution | .00 | 5,792.00 | .00 | 5,792.00 | 6,800.00 |
| 4270 | Dental Insurance | .00 | 409.00 | .00 | 409.00 | 550.36 |
| 4280 | Optical Insurance | .00 | 43.75 | .43 | 43.32 | 56.97 |
| 4440 | Unemployment Compensation | .00 | 136.34 | .00 | 136.34 | 315.17 |
| Activity | 4126 - Signal Emergency Repair Totals | \$0.00 | \$77,405.21 | \$1,196.56 | \$76,208.65 | \$153,425.56 |
| Activity | 4127 - Signal System Control | | | | | |
| 1100 | Permanent Time Worked | .00 | 32,014.05 | 1,995.09 | 30,018.96 | 36,706.83 |
| 1401 | Overtime Paid-Permanent | .00 | 126.15 | .00 | 126.15 | 1,158.74 |
| 2220 | Electricity | .00 | 43,676.92 | 5,275.00 | 38,401.92 | 39,069.53 |
| 2410 | Rent City Vehicles | .00 | 4,710.30 | 9,274.17 | (4,563.87) | (2,679.44) |
| 2421 | Fleet Maintenance & Repair | .00 | 4,946.27 | .00 | 4,946.27 | 5,728.02 |
| 2422 | Fleet Fuel | .00 | 64.22 | .00 | 64.22 | 922.51 |
| 2423 | Fleet Depreciation | .00 | 9,040.00 | .00 | 9,040.00 | 9,256.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 3400 | Materials & Supplies | .00 | 8,474.59 | 211.20 | 8,263.39 | 232,052.81 |
| 4220 | Life Insurance | .00 | 81.41 | 5.96 | 75.45 | 83.64 |
| 4230 | Medical Insurance | .00 | 5,352.04 | 494.66 | 4,857.38 | 6,298.83 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 94.00 |
| 4238 | Veba Funding | .00 | 7,976.00 | .00 | 7,976.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 1,000.00 | .00 | 1,000.00 | 640.00 |
| 4250 | Social Security-Employer | .00 | 2,448.94 | 150.41 | 2,298.53 | 2,901.06 |
| 4259 | Retirement Contribution | .00 | 10,360.00 | .00 | 10,360.00 | 6,952.00 |
| 4270 | Dental Insurance | .00 | 485.02 | 44.82 | 440.20 | 528.49 |
| 4280 | Optical Insurance | .00 | 49.12 | 3.18 | 45.94 | 54.78 |
| 4300 | Dues & Licenses | .00 | 2,497.17 | .00 | 2,497.17 | 1,723.58 |
| 4440 | Unemployment Compensation | .00 | 131.42 | .00 | 131.42 | 224.13 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4127 - Signal System Control Totals | \$0.00 | \$133,569.62 | \$17,454.49 | \$116,115.13 | \$347,003.51 |
| Activity | 4128 - Signal Shop Work | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,257.86 | 636.29 | 7,621.57 | 7,363.96 |
| 2410 | Rent City Vehicles | .00 | 339.08 | .00 | 339.08 | 669.86 |
| 4220 | Life Insurance | .00 | 14.47 | .38 | 14.09 | 9.55 |
| 4230 | Medical Insurance | .00 | 1,334.36 | 145.64 | 1,188.72 | 1,192.62 |
| 4238 | Veba Funding | .00 | 1,256.00 | .00 | 1,256.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 235.00 | .00 | 235.00 | 415.00 |
| 4250 | Social Security-Employer | .00 | 618.69 | 48.64 | 570.05 | 547.71 |
| 4259 | Retirement Contribution | .00 | 1,632.00 | .00 | 1,632.00 | 3,016.00 |
| 4270 | Dental Insurance | .00 | 120.95 | 13.21 | 107.74 | 100.04 |
| 4280 | Optical Insurance | .00 | 11.64 | 1.10 | 10.54 | 10.39 |
| 4440 | Unemployment Compensation | .00 | 44.46 | .00 | 44.46 | 50.34 |
| Activity | 4128 - Signal Shop Work Totals | \$0.00 | \$13,864.51 | \$845.26 | \$13,019.25 | \$15,959.47 |
| Activity | 4129 - Grid Expansion/Maintenance | | | | | |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 520.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 83.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 600.00 |
| Activity | 4129 - Grid Expansion/Maintenance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,203.00 |
| Activity | 4135 - Sign Shop Work | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,081.54 | .00 | 2,081.54 | 4,928.83 |
| 2410 | Rent City Vehicles | .00 | 5.58 | .00 | 5.58 | 259.30 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 36.31 |
| 4220 | Life Insurance | .00 | 2.86 | .00 | 2.86 | 4.96 |
| 4230 | Medical Insurance | .00 | 369.27 | .00 | 369.27 | 1,001.54 |
| 4238 | Veba Funding | .00 | 1,072.00 | .00 | 1,072.00 | 1,552.00 |
| 4240 | Workers Comp | .00 | 193.00 | .00 | 193.00 | 217.00 |
| 4250 | Social Security-Employer | .00 | 158.62 | .00 | 158.62 | 375.71 |
| 4259 | Retirement Contribution | .00 | 1,336.00 | .00 | 1,336.00 | 1,576.00 |
| 4270 | Dental Insurance | .00 | 33.44 | .00 | 33.44 | 83.98 |
| 4280 | Optical Insurance | .00 | 2.69 | .00 | 2.69 | 8.72 |
| 4440 | Unemployment Compensation | .00 | 12.27 | .00 | 12.27 | 21.14 |
| Activity | 4135 - Sign Shop Work Totals | \$0.00 | \$5,267.27 | \$0.00 | \$5,267.27 | \$10,065.49 |
| Activity | 4136 - Sign, Work for others | | | | | |
| 1100 | Permanent Time Worked | .00 | 11,326.16 | 250.23 | 11,075.93 | 8,427.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4136 - Sign, Work for others | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 2,355.33 | .00 | 2,355.33 | 5,637.79 |
| 2410 | Rent City Vehicles | .00 | 2,079.73 | .00 | 2,079.73 | 2,739.70 |
| 3400 | Materials & Supplies | .00 | 2,085.40 | .00 | 2,085.40 | 967.96 |
| 4220 | Life Insurance | .00 | 17.89 | .20 | 17.69 | 13.83 |
| 4230 | Medical Insurance | .00 | 2,380.92 | 59.39 | 2,321.53 | 2,539.08 |
| 4238 | Veba Funding | .00 | 2,864.00 | .00 | 2,864.00 | 1,344.00 |
| 4240 | Workers Comp | .00 | 460.00 | .00 | 460.00 | 188.00 |
| 4250 | Social Security-Employer | .00 | 1,040.01 | 19.13 | 1,020.88 | 1,065.16 |
| 4259 | Retirement Contribution | .00 | 3,184.00 | .00 | 3,184.00 | 1,368.00 |
| 4270 | Dental Insurance | .00 | 215.75 | 5.38 | 210.37 | 212.68 |
| 4280 | Optical Insurance | .00 | 16.92 | .58 | 16.34 | 22.04 |
| 4440 | Unemployment Compensation | .00 | 4.56 | .00 | 4.56 | 8.33 |
| Activity 4136 - Sign, Work for others Totals | | \$0.00 | \$28,030.67 | \$334.91 | \$27,695.76 | \$24,533.59 |
| Activity | 4142 - Major Sign Manufacture | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,721.03 | 91.56 | 10,629.47 | 12,201.46 |
| 2410 | Rent City Vehicles | .00 | 17.76 | .00 | 17.76 | 98.80 |
| 4220 | Life Insurance | .00 | 5.44 | .04 | 5.40 | 5.54 |
| 4230 | Medical Insurance | .00 | 2,130.08 | 22.87 | 2,107.21 | 2,554.51 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 236.00 |
| 4238 | Veba Funding | .00 | 2,600.00 | .00 | 2,600.00 | .00 |
| 4240 | Workers Comp | .00 | 417.00 | .00 | 417.00 | 319.00 |
| 4250 | Social Security-Employer | .00 | 819.63 | 7.00 | 812.63 | 933.13 |
| 4259 | Retirement Contribution | .00 | 2,880.00 | .00 | 2,880.00 | 2,312.00 |
| 4270 | Dental Insurance | .00 | 193.04 | 2.07 | 190.97 | 214.23 |
| 4280 | Optical Insurance | .00 | 19.67 | .22 | 19.45 | 22.17 |
| 4440 | Unemployment Compensation | .00 | 63.75 | .00 | 63.75 | 62.29 |
| Activity 4142 - Major Sign Manufacture Totals | | \$0.00 | \$19,867.40 | \$123.76 | \$19,743.64 | \$18,959.13 |
| Activity | 4146 - Football/Special Events | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,796.69 | .00 | 3,796.69 | 7,688.02 |
| 1401 | Overtime Paid-Permanent | .00 | 40,170.48 | .00 | 40,170.48 | 47,588.70 |
| 2410 | Rent City Vehicles | .00 | 9,620.45 | 173.85 | 9,446.60 | 25,968.85 |
| 2421 | Fleet Maintenance & Repair | .00 | 702.18 | .00 | 702.18 | 892.10 |
| 2423 | Fleet Depreciation | .00 | 1,800.00 | .00 | 1,800.00 | 648.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2610 | Equipment Leasing | .00 | 2,995.00 | .00 | 2,995.00 | 800.04 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|----------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4146 - Football/Special Events | | | | | |
| 3400 | Materials & Supplies | .00 | 3,217.23 | .00 | 3,217.23 | 284.14 |
| 4220 | Life Insurance | .00 | 59.61 | .00 | 59.61 | 63.64 |
| 4230 | Medical Insurance | .00 | 7,209.16 | .00 | 7,209.16 | 9,780.18 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 113.00 |
| 4238 | Veba Funding | .00 | 1,072.00 | .00 | 1,072.00 | 208.00 |
| 4240 | Workers Comp | .00 | 193.00 | .00 | 193.00 | 182.00 |
| 4250 | Social Security-Employer | .00 | 3,318.34 | .00 | 3,318.34 | 4,179.69 |
| 4259 | Retirement Contribution | .00 | 1,336.00 | .00 | 1,336.00 | 1,320.00 |
| 4270 | Dental Insurance | .00 | 653.40 | .00 | 653.40 | 820.36 |
| 4280 | Optical Insurance | .00 | 62.55 | .00 | 62.55 | 85.09 |
| 4440 | Unemployment Compensation | .00 | 18.88 | .00 | 18.88 | 24.96 |
| Activity 4146 - Football/Special Events Totals | | \$0.00 | \$76,360.97 | \$173.85 | \$76,187.12 | \$100,766.77 |
| Activity | 4147 - Major St Pavement Marking | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 8,669.45 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 765.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 2,154.51 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 790.62 |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 352.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 90,569.54 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 611.60 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 26.91 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,435.91 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .12 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 728.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 11.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 886.11 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 696.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 120.49 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 12.49 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 58.92 |
| Activity 4147 - Major St Pavement Marking Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,888.67 |
| Activity | 4149 - Major Traffic Signs | | | | | |
| 1100 | Permanent Time Worked | .00 | 19,875.68 | 323.75 | 19,551.93 | 19,824.71 |
| 1401 | Overtime Paid-Permanent | .00 | 608.85 | .00 | 608.85 | 891.50 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 4149 - Major Traffic Signs | | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 24,670.87 |
| 2410 | Rent City Vehicles | .00 | 2,244.80 | .00 | 2,244.80 | 8,632.36 |
| 2422 | Fleet Fuel | .00 | .00 | .00 | .00 | 17.59 |
| 2424 | Fleet Management | .00 | 824.00 | .00 | 824.00 | 704.00 |
| 3400 | Materials & Supplies | .00 | 31,648.74 | .00 | 31,648.74 | 43,718.66 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 1,582.46 |
| 4220 | Life Insurance | .00 | 23.43 | .27 | 23.16 | 36.81 |
| 4230 | Medical Insurance | .00 | 4,170.43 | 78.95 | 4,091.48 | 3,729.00 |
| 4237 | Retiree Health Savings Account | .00 | 408.00 | .00 | 408.00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 7,032.00 |
| 4240 | Workers Comp | .00 | 600.00 | .00 | 600.00 | 680.00 |
| 4250 | Social Security-Employer | .00 | 1,561.12 | 24.68 | 1,536.44 | 1,570.78 |
| 4259 | Retirement Contribution | .00 | 6,256.00 | .00 | 6,256.00 | 7,440.00 |
| 4270 | Dental Insurance | .00 | 377.93 | 7.14 | 370.79 | 312.89 |
| 4280 | Optical Insurance | .00 | 31.29 | .77 | 30.52 | 32.39 |
| 4440 | Unemployment Compensation | .00 | 110.91 | .00 | 110.91 | 102.65 |
| Activity 4149 - Major Traffic Signs Totals | | \$0.00 | \$68,741.18 | \$435.56 | \$68,305.62 | \$120,978.67 |
| Activity 4183 - Trunkline Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 32.87 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .01 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 6.57 |
| 4238 | Veba Funding | .00 | 176.00 | .00 | 176.00 | 520.00 |
| 4240 | Workers Comp | .00 | 34.00 | .00 | 34.00 | 83.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 2.35 |
| 4259 | Retirement Contribution | .00 | 240.00 | .00 | 240.00 | 600.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .59 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .06 |
| Activity 4183 - Trunkline Construction Totals | | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$1,245.45 |
| Activity 4184 - Trunkline Signal Install | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,731.59 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 24.65 |
| 2410 | Rent City Vehicles | .00 | 21.29 | .00 | 21.29 | 1,458.61 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 3,535.20 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.85 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 498.65 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4184 - Trunkline Signal Install | | | | | |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 520.00 |
| 4240 | Workers Comp | .00 | 52.00 | .00 | 52.00 | 83.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 208.50 |
| 4259 | Retirement Contribution | .00 | 360.00 | .00 | 360.00 | 600.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 41.51 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 4.29 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 13.68 |
| Activity 4184 - Trunkline Signal Install Totals | | \$0.00 | \$705.29 | \$0.00 | \$705.29 | \$9,724.53 |
| Activity | 4185 - Trunkline Prev Maint | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,662.41 | 100.05 | 8,562.36 | 3,071.68 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 311.16 |
| 2410 | Rent City Vehicles | .00 | 2,934.42 | .00 | 2,934.42 | 3,636.51 |
| 4220 | Life Insurance | .00 | 12.90 | .11 | 12.79 | 3.91 |
| 4230 | Medical Insurance | .00 | 1,183.72 | 18.78 | 1,164.94 | 553.10 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 94.00 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 520.00 |
| 4240 | Workers Comp | .00 | 86.00 | .00 | 86.00 | 210.00 |
| 4250 | Social Security-Employer | .00 | 655.63 | 7.32 | 648.31 | 254.35 |
| 4259 | Retirement Contribution | .00 | 600.00 | .00 | 600.00 | 1,528.00 |
| 4270 | Dental Insurance | .00 | 107.22 | 1.70 | 105.52 | 46.24 |
| 4280 | Optical Insurance | .00 | 9.94 | .18 | 9.76 | 4.77 |
| 4440 | Unemployment Compensation | .00 | 43.98 | .00 | 43.98 | 1.96 |
| Activity 4185 - Trunkline Prev Maint Totals | | \$0.00 | \$14,744.22 | \$128.14 | \$14,616.08 | \$10,235.68 |
| Activity | 4186 - Truckline Emerg Repair | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,868.27 | 66.70 | 7,801.57 | 5,609.20 |
| 1401 | Overtime Paid-Permanent | .00 | 4,872.14 | 457.57 | 4,414.57 | 6,552.20 |
| 2410 | Rent City Vehicles | .00 | 4,232.06 | .00 | 4,232.06 | 6,906.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 662.60 |
| 3400 | Materials & Supplies | .00 | 3,973.98 | .00 | 3,973.98 | 2,381.68 |
| 4220 | Life Insurance | .00 | 19.72 | .60 | 19.12 | 12.22 |
| 4230 | Medical Insurance | .00 | 1,980.06 | 94.25 | 1,885.81 | 1,680.20 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 94.00 |
| 4238 | Veba Funding | .00 | 720.00 | .00 | 720.00 | 520.00 |
| 4240 | Workers Comp | .00 | 135.00 | .00 | 135.00 | 210.00 |
| 4250 | Social Security-Employer | .00 | 958.18 | 38.86 | 919.32 | 912.71 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 4186 - Truckline Emerg Repair | | | | | | |
| 4259 | Retirement Contribution | .00 | 928.00 | .00 | 928.00 | 1,528.00 |
| 4270 | Dental Insurance | .00 | 179.39 | 8.54 | 170.85 | 140.70 |
| 4280 | Optical Insurance | .00 | 18.10 | .91 | 17.19 | 14.55 |
| 4440 | Unemployment Compensation | .00 | 113.78 | .00 | 113.78 | 43.16 |
| Activity 4186 - Truckline Emerg Repair Totals | | \$0.00 | \$25,998.68 | \$667.43 | \$25,331.25 | \$27,267.22 |
| Activity 4187 - Trunkline System Control | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,023.76 | 318.98 | 704.78 | 706.46 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 455.49 |
| 2220 | Electricity | .00 | .00 | .00 | .00 | 2,202.13 |
| 2410 | Rent City Vehicles | .00 | 523.37 | .00 | 523.37 | 508.07 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,422.90 |
| 4220 | Life Insurance | .00 | 2.53 | .92 | 1.61 | 1.96 |
| 4230 | Medical Insurance | .00 | 211.86 | 82.96 | 128.90 | 199.34 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 520.00 |
| 4240 | Workers Comp | .00 | 52.00 | .00 | 52.00 | 83.00 |
| 4250 | Social Security-Employer | .00 | 76.58 | 23.89 | 52.69 | 87.65 |
| 4259 | Retirement Contribution | .00 | 360.00 | .00 | 360.00 | 600.00 |
| 4270 | Dental Insurance | .00 | 19.21 | 7.52 | 11.69 | 16.70 |
| 4280 | Optical Insurance | .00 | 1.73 | .47 | 1.26 | 1.76 |
| 4440 | Unemployment Compensation | .00 | 4.05 | .00 | 4.05 | 4.63 |
| Activity 4187 - Trunkline System Control Totals | | \$0.00 | \$2,547.09 | \$434.74 | \$2,112.35 | \$6,810.09 |
| Activity 4239 - BR 23 Traffic Signs | | | | | | |
| 1100 | Permanent Time Worked | .00 | 309.73 | .00 | 309.73 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 47.12 | .00 | 47.12 | .00 |
| 2410 | Rent City Vehicles | .00 | 25.11 | .00 | 25.11 | .00 |
| 3400 | Materials & Supplies | .00 | 56.84 | .00 | 56.84 | .00 |
| 4220 | Life Insurance | .00 | .36 | .00 | .36 | .00 |
| 4230 | Medical Insurance | .00 | 54.19 | .00 | 54.19 | .00 |
| 4237 | Retiree Health Savings Account | .00 | 12.00 | .00 | 12.00 | .00 |
| 4238 | Veba Funding | .00 | 176.00 | .00 | 176.00 | 520.00 |
| 4240 | Workers Comp | .00 | 54.00 | .00 | 54.00 | 79.00 |
| 4250 | Social Security-Employer | .00 | 27.25 | .00 | 27.25 | .00 |
| 4259 | Retirement Contribution | .00 | 376.00 | .00 | 376.00 | 576.00 |
| 4270 | Dental Insurance | .00 | 4.89 | .00 | 4.89 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4239 - BR 23 Traffic Signs | | | | | |
| 4280 | Optical Insurance | .00 | .44 | .00 | .44 | .00 |
| 4440 | Unemployment Compensation | .00 | 4.26 | .00 | 4.26 | .00 |
| Activity 4239 - BR 23 Traffic Signs Totals | | \$0.00 | \$1,148.19 | \$0.00 | \$1,148.19 | \$1,175.00 |
| Activity | 4949 - BR 94 Traffic Signs | | | | | |
| 1100 | Permanent Time Worked | .00 | 867.05 | .00 | 867.05 | 744.23 |
| 2410 | Rent City Vehicles | .00 | 187.44 | .00 | 187.44 | 344.62 |
| 3400 | Materials & Supplies | .00 | 278.85 | .00 | 278.85 | 71.95 |
| 4220 | Life Insurance | .00 | 1.27 | .00 | 1.27 | .96 |
| 4230 | Medical Insurance | .00 | 164.67 | .00 | 164.67 | 92.56 |
| 4238 | Veba Funding | .00 | 176.00 | .00 | 176.00 | 520.00 |
| 4240 | Workers Comp | .00 | 29.00 | .00 | 29.00 | 79.00 |
| 4250 | Social Security-Employer | .00 | 66.00 | .00 | 66.00 | 56.57 |
| 4259 | Retirement Contribution | .00 | 200.00 | .00 | 200.00 | 576.00 |
| 4270 | Dental Insurance | .00 | 14.90 | .00 | 14.90 | 7.67 |
| 4280 | Optical Insurance | .00 | 1.30 | .00 | 1.30 | .77 |
| 4440 | Unemployment Compensation | .00 | 5.10 | .00 | 5.10 | 8.11 |
| Activity 4949 - BR 94 Traffic Signs Totals | | \$0.00 | \$1,991.58 | \$0.00 | \$1,991.58 | \$2,502.44 |
| Organization 4210 - Traffic Control Totals | | \$0.00 | \$1,317,583.50 | \$131,049.67 | \$1,186,533.83 | \$1,549,736.77 |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 81,191.99 | 1,041.14 | 80,150.85 | 75,297.53 |
| 1102 | Other Paid Time Off | .00 | 4,931.86 | .00 | 4,931.86 | 2,657.36 |
| 1103 | Other Paid City Business | .00 | 485.80 | .00 | 485.80 | .00 |
| 1121 | Vacation Used | .00 | 58,145.53 | 483.52 | 57,662.01 | 60,541.54 |
| 1141 | Personal Leave Used | .00 | 7,911.85 | 1,469.70 | 6,442.15 | 4,875.96 |
| 1151 | Sick Time Used | .00 | 24,099.75 | 478.54 | 23,621.21 | 23,209.25 |
| 1161 | Holiday | .00 | 45,539.51 | 32.70 | 45,506.81 | 41,076.45 |
| 1401 | Overtime Paid-Permanent | .00 | 13,389.31 | .00 | 13,389.31 | 21,039.47 |
| 1601 | Severance Pay | .00 | 1,278.44 | .00 | 1,278.44 | 1,969.58 |
| 1721 | Annual Sick Leave Payout | .00 | 1,692.05 | .00 | 1,692.05 | 1,663.99 |
| 1741 | Longevity Pay | .00 | 8,820.00 | .00 | 8,820.00 | 7,320.00 |
| 1751 | Benefit Waiver Pay | .00 | 2,637.55 | .00 | 2,637.55 | 2,543.10 |
| 1800 | Equipment Allowance | .00 | 670.00 | .00 | 670.00 | 595.20 |
| 1820 | Uniform Allowance | .00 | 1,700.00 | .00 | 1,700.00 | 1,600.00 |
| 2100 | Professional Services | .00 | 362.88 | .00 | 362.88 | 244.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2240 | Telecommunications | .00 | 1,937.59 | .00 | 1,937.59 | 973.54 |
| 2330 | Radio Maintenance | .00 | 1,872.00 | .00 | 1,872.00 | 960.00 |
| 2331 | Radio System Service Charge | .00 | 14,048.00 | .00 | 14,048.00 | 15,992.00 |
| 2410 | Rent City Vehicles | .00 | .00 | 570.84 | (570.84) | (3,151.12) |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 123.02 | .00 | 123.02 | 61.96 |
| 2421 | Fleet Maintenance & Repair | .00 | 14,754.30 | .00 | 14,754.30 | 3,285.13 |
| 2422 | Fleet Fuel | .00 | 1,017.42 | .00 | 1,017.42 | 2,214.24 |
| 2423 | Fleet Depreciation | .00 | 4,768.00 | .00 | 4,768.00 | 2,592.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | 715.50 | .00 | 715.50 | 190.00 |
| 2500 | Printing | .00 | 2.62 | .00 | 2.62 | 5.64 |
| 2700 | Conference Training & Travel | .00 | 164.98 | .00 | 164.98 | 544.97 |
| 3300 | Uniforms & Accessories | .00 | 284.03 | .00 | 284.03 | .00 |
| 3400 | Materials & Supplies | .00 | 790.62 | 2.10 | 788.52 | 70.95 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,649.95 |
| 4220 | Life Insurance | .00 | 460.32 | 6.78 | 453.54 | 480.85 |
| 4230 | Medical Insurance | .00 | 37,687.15 | 672.27 | 37,014.88 | 39,311.30 |
| 4234 | Disability Insurance | .00 | 54.66 | .80 | 53.86 | 49.50 |
| 4237 | Retiree Health Savings Account | .00 | 396.00 | .00 | 396.00 | 594.00 |
| 4238 | Veba Funding | .00 | 41,128.00 | .00 | 41,128.00 | 37,336.00 |
| 4240 | Workers Comp | .00 | 6,368.00 | .00 | 6,368.00 | 4,848.00 |
| 4250 | Social Security-Employer | .00 | 18,936.99 | 256.64 | 18,680.35 | 18,178.76 |
| 4259 | Retirement Contribution | .00 | 55,704.00 | .00 | 55,704.00 | 47,016.00 |
| 4270 | Dental Insurance | .00 | 3,598.87 | 62.09 | 3,536.78 | 3,509.13 |
| 4280 | Optical Insurance | .00 | 384.60 | 6.66 | 377.94 | 363.58 |
| 4300 | Dues & Licenses | .00 | 113.40 | .00 | 113.40 | 248.00 |
| 4423 | Transfer To IT Fund | .00 | 106,816.00 | .00 | 106,816.00 | 83,320.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 43,320.00 | .00 | 43,320.00 | 42,568.00 |
| 4440 | Unemployment Compensation | .00 | 1,307.04 | .00 | 1,307.04 | 1,270.69 |
| Activity 1000 - Administration Totals | | \$0.00 | \$609,745.63 | \$5,083.78 | \$604,661.85 | \$550,236.50 |
| Activity | 4222 - Pothole Repair | | | | | |
| 1100 | Permanent Time Worked | .00 | 68,041.88 | .00 | 68,041.88 | 51,590.66 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 311.19 |
| 1401 | Overtime Paid-Permanent | .00 | 2,249.53 | 522.16 | 1,727.37 | 4,741.37 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | 37.53 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-----------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4222 - Pothole Repair | | | | | |
| 2410 | Rent City Vehicles | .00 | 38,082.66 | .00 | 38,082.66 | 50,113.14 |
| 3400 | Materials & Supplies | .00 | 17,426.55 | .00 | 17,426.55 | 19,378.36 |
| 4220 | Life Insurance | .00 | 111.60 | 1.01 | 110.59 | 96.86 |
| 4230 | Medical Insurance | .00 | 11,398.45 | 91.15 | 11,307.30 | 8,727.56 |
| 4237 | Retiree Health Savings Account | .00 | 186.00 | .00 | 186.00 | 293.00 |
| 4238 | Veba Funding | .00 | 15,320.00 | .00 | 15,320.00 | 17,680.00 |
| 4240 | Workers Comp | .00 | 2,864.00 | .00 | 2,864.00 | 2,760.00 |
| 4250 | Social Security-Employer | .00 | 5,278.43 | 38.79 | 5,239.64 | 4,244.54 |
| 4259 | Retirement Contribution | .00 | 18,792.00 | .00 | 18,792.00 | 18,952.00 |
| 4270 | Dental Insurance | .00 | 1,114.20 | 10.00 | 1,104.20 | 768.65 |
| 4280 | Optical Insurance | .00 | 119.17 | 1.08 | 118.09 | 79.67 |
| 4440 | Unemployment Compensation | .00 | 696.32 | .00 | 696.32 | 345.15 |
| Activity 4222 - Pothole Repair Totals | | \$0.00 | \$181,718.73 | \$664.19 | \$181,054.54 | \$180,119.68 |
| Activity | 4227 - Pavement Evaluation | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 168.27 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 49,000.06 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .28 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .48 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,032.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 16.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 12.87 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 992.00 |
| Activity 4227 - Pavement Evaluation Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,221.96 |
| Activity | 4229 - Right-Of-Way Studies/Maint | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 689.47 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,851.68 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 214.50 |
| 2240 | Telecommunications | .00 | 4.80 | 4.80 | .00 | 37.53 |
| 2330 | Radio Maintenance | .00 | .00 | .00 | .00 | 1,064.00 |
| 2331 | Radio System Service Charge | .00 | .00 | .00 | .00 | 6,400.00 |
| 2410 | Rent City Vehicles | .00 | 27,785.01 | 27,785.01 | .00 | (4,791.17) |
| 2421 | Fleet Maintenance & Repair | .00 | 1,912.82 | 1,912.82 | .00 | 6,182.01 |
| 2422 | Fleet Fuel | .00 | 1,666.99 | 1,666.99 | .00 | 1,724.24 |
| 2423 | Fleet Depreciation | .00 | .00 | .00 | .00 | 10,032.00 |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 1,176.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4229 - Right-Of-Way Studies/Maint | | | | | |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 25.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 469.39 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.77 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 131.93 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 3,616.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 58.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 363.26 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 3,472.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 12.48 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.29 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 20.34 |
| Activity | 4229 - Right-Of-Way Studies/Maint Totals | \$0.00 | \$31,369.62 | \$31,369.62 | \$0.00 | \$34,751.72 |
| Activity | 4231 - BR 23 Sweeping | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 105.54 |
| 4238 | Veba Funding | .00 | 88.00 | .00 | 88.00 | 104.00 |
| 4240 | Workers Comp | .00 | 22.00 | .00 | 22.00 | 22.00 |
| 4259 | Retirement Contribution | .00 | 96.00 | .00 | 96.00 | 104.00 |
| Activity | 4231 - BR 23 Sweeping Totals | \$0.00 | \$206.00 | \$0.00 | \$206.00 | \$335.54 |
| Activity | 4232 - BR 23 Pothole Repair | | | | | |
| 1100 | Permanent Time Worked | .00 | 303.08 | .00 | 303.08 | 249.72 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 255.76 |
| 2410 | Rent City Vehicles | .00 | 76.95 | .00 | 76.95 | 410.99 |
| 3400 | Materials & Supplies | .00 | 79.80 | .00 | 79.80 | 267.94 |
| 4220 | Life Insurance | .00 | .57 | .00 | .57 | .89 |
| 4230 | Medical Insurance | .00 | 61.37 | .00 | 61.37 | 90.20 |
| 4237 | Retiree Health Savings Account | .00 | 6.00 | .00 | 6.00 | 9.00 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 416.00 |
| 4240 | Workers Comp | .00 | 106.00 | .00 | 106.00 | 104.00 |
| 4250 | Social Security-Employer | .00 | 22.77 | .00 | 22.77 | 37.85 |
| 4259 | Retirement Contribution | .00 | 464.00 | .00 | 464.00 | 480.00 |
| 4270 | Dental Insurance | .00 | 5.56 | .00 | 5.56 | 7.53 |
| 4280 | Optical Insurance | .00 | .59 | .00 | .59 | .78 |
| 4440 | Unemployment Compensation | .00 | 5.22 | .00 | 5.22 | .00 |
| Activity | 4232 - BR 23 Pothole Repair Totals | \$0.00 | \$1,491.91 | \$0.00 | \$1,491.91 | \$2,330.66 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4235 - BR 23 Winter Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 256.15 | .00 | 256.15 | 764.98 |
| 1401 | Overtime Paid-Permanent | .00 | 350.69 | .00 | 350.69 | 767.93 |
| 2410 | Rent City Vehicles | .00 | 693.72 | .00 | 693.72 | 1,642.86 |
| 3400 | Materials & Supplies | .00 | 2,186.66 | .00 | 2,186.66 | 2,971.26 |
| 4220 | Life Insurance | .00 | 1.12 | .00 | 1.12 | 2.69 |
| 4230 | Medical Insurance | .00 | 103.52 | .00 | 103.52 | 248.81 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 94.00 |
| 4240 | Workers Comp | .00 | 184.00 | .00 | 184.00 | 173.00 |
| 4250 | Social Security-Employer | .00 | 45.55 | .00 | 45.55 | 115.34 |
| 4259 | Retirement Contribution | .00 | 800.00 | .00 | 800.00 | 792.00 |
| 4270 | Dental Insurance | .00 | 10.27 | .00 | 10.27 | 20.86 |
| 4280 | Optical Insurance | .00 | 1.10 | .00 | 1.10 | 2.13 |
| 4440 | Unemployment Compensation | .00 | 9.83 | .00 | 9.83 | 16.40 |
| Activity | 4235 - BR 23 Winter Maintenance | \$0.00 | \$4,702.61 | \$0.00 | \$4,702.61 | \$7,612.26 |
| | Totals | | | | | |
| Activity | 4240 - Major Base Repair/Overlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 24,109.12 | .00 | 24,109.12 | 52,310.60 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 52.00 |
| 1201 | Temporary Pay Overtime | .00 | 170.16 | .00 | 170.16 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 16,079.16 | 215.58 | 15,863.58 | 10,637.21 |
| 2410 | Rent City Vehicles | .00 | 113,051.82 | 26,143.71 | 86,908.11 | 89,710.73 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,876.61 | .00 | 1,876.61 | 20,594.54 |
| 2422 | Fleet Fuel | .00 | 38.64 | .00 | 38.64 | 88.13 |
| 2423 | Fleet Depreciation | .00 | 5,976.00 | .00 | 5,976.00 | 3,936.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 232.00 |
| 3400 | Materials & Supplies | .00 | 37,259.68 | .00 | 37,259.68 | 42,857.98 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 825.00 |
| 4220 | Life Insurance | .00 | 65.45 | .76 | 64.69 | 119.32 |
| 4230 | Medical Insurance | .00 | 6,336.77 | 27.74 | 6,309.03 | 12,993.61 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 1,829.00 |
| 4238 | Veba Funding | .00 | 16,576.00 | .00 | 16,576.00 | 8,792.00 |
| 4240 | Workers Comp | .00 | 2,752.00 | .00 | 2,752.00 | 3,536.00 |
| 4250 | Social Security-Employer | .00 | 3,016.22 | 15.20 | 3,001.02 | 4,715.30 |
| 4259 | Retirement Contribution | .00 | 18,016.00 | .00 | 18,016.00 | 24,272.00 |
| 4270 | Dental Insurance | .00 | 631.68 | 6.01 | 625.67 | 1,127.47 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4240 - Major Base Repair/Overlay | | | | | | |
| 4280 | Optical Insurance | .00 | 67.04 | .63 | 66.41 | 116.89 |
| 4440 | Unemployment Compensation | .00 | 41.86 | .00 | 41.86 | .00 |
| 5030 | Contrib Capital - Shared Costs | .00 | 211,289.40 | .00 | 211,289.40 | .00 |
| 5130 | Equipment | .00 | 158,487.00 | 158,487.00 | .00 | 19,900.00 |
| Activity 4240 - Major Base Repair/Overlay | Totals | \$0.00 | \$616,444.61 | \$184,896.63 | \$431,547.98 | \$298,645.78 |
| Activity 4245 - Major Salting/Plowing | | | | | | |
| 1100 | Permanent Time Worked | .00 | 26,828.01 | .00 | 26,828.01 | 60,753.74 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,289.34 |
| 1401 | Overtime Paid-Permanent | .00 | 22,125.91 | .00 | 22,125.91 | 44,312.99 |
| 2100 | Professional Services | .00 | 3,328.00 | .00 | 3,328.00 | 3,180.00 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | 37.53 |
| 2410 | Rent City Vehicles | .00 | 43,536.94 | 189,641.70 | (146,104.76) | (108,905.30) |
| 2421 | Fleet Maintenance & Repair | .00 | 150,446.43 | .00 | 150,446.43 | 121,191.86 |
| 2422 | Fleet Fuel | .00 | 4,347.56 | .00 | 4,347.56 | 12,925.68 |
| 2423 | Fleet Depreciation | .00 | 77,536.00 | .00 | 77,536.00 | 77,448.00 |
| 2424 | Fleet Management | .00 | 4,648.00 | .00 | 4,648.00 | 5,400.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 769.97 |
| 2850 | Advertising | .00 | 7,327.80 | .00 | 7,327.80 | 7,239.60 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 908.00 |
| 3400 | Materials & Supplies | .00 | 110,306.44 | .00 | 110,306.44 | 111,177.31 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 17,160.00 |
| 4220 | Life Insurance | .00 | 78.55 | .00 | 78.55 | 164.81 |
| 4230 | Medical Insurance | .00 | 7,788.01 | .00 | 7,788.01 | 15,782.68 |
| 4237 | Retiree Health Savings Account | .00 | 108.00 | .00 | 108.00 | 169.00 |
| 4238 | Veba Funding | .00 | 2,960.00 | .00 | 2,960.00 | 3,416.00 |
| 4240 | Workers Comp | .00 | 736.00 | .00 | 736.00 | 720.00 |
| 4250 | Social Security-Employer | .00 | 3,681.73 | .00 | 3,681.73 | 8,011.11 |
| 4259 | Retirement Contribution | .00 | 4,840.00 | .00 | 4,840.00 | 4,968.00 |
| 4270 | Dental Insurance | .00 | 774.05 | .00 | 774.05 | 1,376.44 |
| 4280 | Optical Insurance | .00 | 82.77 | .00 | 82.77 | 142.66 |
| 4440 | Unemployment Compensation | .00 | 682.47 | .00 | 682.47 | 1,149.11 |
| Activity 4245 - Major Salting/Plowing | Totals | \$0.00 | \$472,200.61 | \$189,641.70 | \$282,558.91 | \$390,788.53 |
| Activity 4248 - Major Surface Treatment | | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 54.12 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4248 - Major Surface Treatment | | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 36.56 |
| 2430 | Contracted Services | .00 | 77,890.76 | 77,890.76 | .00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,032.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 16.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 4.14 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 992.00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.19 |
| Activity 4248 - Major Surface Treatment Totals | | \$0.00 | \$77,890.76 | \$77,890.76 | \$0.00 | \$2,136.01 |
| Activity 4251 - Street Sweeping | | | | | | |
| 1100 | Permanent Time Worked | .00 | 24,263.18 | 241.76 | 24,021.42 | 21,508.36 |
| 1200 | Temporary Pay | .00 | 56.72 | .00 | 56.72 | 40.59 |
| 1401 | Overtime Paid-Permanent | .00 | 5,670.94 | .00 | 5,670.94 | 5,218.40 |
| 2410 | Rent City Vehicles | .00 | 61,256.81 | 51,261.61 | 9,995.20 | 2,889.06 |
| 2421 | Fleet Maintenance & Repair | .00 | 27,151.67 | .00 | 27,151.67 | 31,726.21 |
| 2422 | Fleet Fuel | .00 | 1,154.27 | .00 | 1,154.27 | 4,590.37 |
| 2423 | Fleet Depreciation | .00 | 5,280.00 | .00 | 5,280.00 | 15,048.00 |
| 2424 | Fleet Management | .00 | 680.00 | .00 | 680.00 | 584.00 |
| 2435 | Tipping Fees | .00 | 6,076.31 | .00 | 6,076.31 | 719.07 |
| 4220 | Life Insurance | .00 | 60.51 | .60 | 59.91 | 66.64 |
| 4230 | Medical Insurance | .00 | 4,397.72 | 43.02 | 4,354.70 | 5,082.54 |
| 4237 | Retiree Health Savings Account | .00 | 150.00 | .00 | 150.00 | 236.00 |
| 4238 | Veba Funding | .00 | 3,944.00 | .00 | 3,944.00 | 4,552.00 |
| 4240 | Workers Comp | .00 | 1,008.00 | .00 | 1,008.00 | 976.00 |
| 4250 | Social Security-Employer | .00 | 2,264.48 | 18.44 | 2,246.04 | 2,013.41 |
| 4259 | Retirement Contribution | .00 | 6,608.00 | .00 | 6,608.00 | 6,680.00 |
| 4270 | Dental Insurance | .00 | 417.00 | 3.90 | 413.10 | 455.63 |
| 4280 | Optical Insurance | .00 | 44.59 | .42 | 44.17 | 47.18 |
| 4440 | Unemployment Compensation | .00 | 47.50 | .00 | 47.50 | 54.48 |
| 5140.5390 | Vehicles DOT Sweeper | .00 | 52,802.40 | 52,802.40 | .00 | .00 |
| Activity 4251 - Street Sweeping Totals | | \$0.00 | \$203,334.10 | \$104,372.15 | \$98,961.95 | \$102,487.94 |
| Activity 4252 - Bridge Maintenance & Repair | | | | | | |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 520.00 |
| 4240 | Workers Comp | .00 | 119.00 | .00 | 119.00 | 115.00 |
| 4259 | Retirement Contribution | .00 | 520.00 | .00 | 520.00 | 528.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4252 - Bridge Maintenance & Repair | | \$0.00 | \$1,087.00 | \$0.00 | \$1,087.00 | \$1,163.00 |
| Totals | | | | | | |
| Activity 4253 - Shoulder Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,296.08 | .00 | 1,296.08 | 6,924.49 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 481.27 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 301.71 |
| 2410 | Rent City Vehicles | .00 | 1,401.28 | .00 | 1,401.28 | 4,037.98 |
| 3400 | Materials & Supplies | .00 | 291.60 | .00 | 291.60 | 159.00 |
| 4220 | Life Insurance | .00 | 3.43 | .00 | 3.43 | 20.34 |
| 4230 | Medical Insurance | .00 | 252.45 | .00 | 252.45 | 1,330.42 |
| 4238 | Veba Funding | .00 | 1,256.00 | .00 | 1,256.00 | 1,448.00 |
| 4240 | Workers Comp | .00 | 338.00 | .00 | 338.00 | 332.00 |
| 4250 | Social Security-Employer | .00 | 97.91 | .00 | 97.91 | 581.45 |
| 4259 | Retirement Contribution | .00 | 1,472.00 | .00 | 1,472.00 | 1,520.00 |
| 4270 | Dental Insurance | .00 | 22.88 | .00 | 22.88 | 111.59 |
| 4280 | Optical Insurance | .00 | 2.45 | .00 | 2.45 | 11.57 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 5.65 |
| Activity 4253 - Shoulder Maintenance Totals | | \$0.00 | \$6,434.08 | \$0.00 | \$6,434.08 | \$17,265.47 |
| Activity 4254 - Misc Concrete Repairs | | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 871.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 240.45 |
| 2430 | Contracted Services | .00 | 916.75 | .00 | 916.75 | 2,061.60 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,032.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 16.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 66.64 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 992.00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .40 |
| Activity 4254 - Misc Concrete Repairs Totals | | \$0.00 | \$916.75 | \$0.00 | \$916.75 | \$5,280.09 |
| Activity 4255 - Sidewalk Ramps | | | | | | |
| 2430 | Contracted Services | .00 | 26,679.10 | 26,679.10 | .00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 312.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 296.00 |
| Activity 4255 - Sidewalk Ramps Totals | | \$0.00 | \$26,679.10 | \$26,679.10 | \$0.00 | \$608.00 |
| Activity 4256 - Shop Work | | | | | | |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 312.00 |
| 4240 | Workers Comp | .00 | 71.00 | .00 | 71.00 | 68.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4256 - Shop Work | | | | | | |
| 4259 | Retirement Contribution | .00 | 312.00 | .00 | 312.00 | 312.00 |
| | Activity 4256 - Shop Work Totals | \$0.00 | \$655.00 | \$0.00 | \$655.00 | \$692.00 |
| Activity 4258 - Work For Others | | | | | | |
| 1100 | Permanent Time Worked | .00 | 117.48 | .00 | 117.48 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 183.63 | .00 | 183.63 | .00 |
| 2410 | Rent City Vehicles | .00 | 316.70 | .00 | 316.70 | .00 |
| 4220 | Life Insurance | .00 | .70 | .00 | .70 | .00 |
| 4230 | Medical Insurance | .00 | 44.32 | .00 | 44.32 | .00 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 312.00 |
| 4240 | Workers Comp | .00 | 72.00 | .00 | 72.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 22.68 | .00 | 22.68 | .00 |
| 4259 | Retirement Contribution | .00 | 320.00 | .00 | 320.00 | 328.00 |
| 4270 | Dental Insurance | .00 | 5.16 | .00 | 5.16 | .00 |
| 4280 | Optical Insurance | .00 | .55 | .00 | .55 | .00 |
| | Activity 4258 - Work For Others Totals | \$0.00 | \$1,355.22 | \$0.00 | \$1,355.22 | \$711.00 |
| Activity 4940 - BR 94 Base Repair | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,827.00 | .00 | 1,827.00 | 161.40 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 104.00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,134.80 | 191.76 | 943.04 | .00 |
| 2410 | Rent City Vehicles | .00 | 7,394.78 | .00 | 7,394.78 | 157.22 |
| 3400 | Materials & Supplies | .00 | 2,177.90 | .00 | 2,177.90 | .00 |
| 4220 | Life Insurance | .00 | 6.31 | .31 | 6.00 | .43 |
| 4230 | Medical Insurance | .00 | 641.06 | 24.37 | 616.69 | 36.89 |
| 4238 | Veba Funding | .00 | 88.00 | .00 | 88.00 | 104.00 |
| 4240 | Workers Comp | .00 | 24.00 | .00 | 24.00 | 24.00 |
| 4250 | Social Security-Employer | .00 | 214.49 | 8.06 | 206.43 | 19.97 |
| 4259 | Retirement Contribution | .00 | 104.00 | .00 | 104.00 | 112.00 |
| 4270 | Dental Insurance | .00 | 58.11 | 2.21 | 55.90 | 3.11 |
| 4280 | Optical Insurance | .00 | 6.21 | .24 | 5.97 | .32 |
| | Activity 4940 - BR 94 Base Repair Totals | \$0.00 | \$13,676.66 | \$226.95 | \$13,449.71 | \$723.34 |
| Activity 4941 - BR 94 Sweeping | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 267.93 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 320.64 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .76 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 60.09 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0021 - Major Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4941 - BR 94 Sweeping | | | | | | |
| 4238 | Veba Funding | .00 | 88.00 | .00 | 88.00 | 104.00 |
| 4240 | Workers Comp | .00 | 24.00 | .00 | 24.00 | 24.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 20.17 |
| 4259 | Retirement Contribution | .00 | 104.00 | .00 | 104.00 | 112.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 5.01 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .52 |
| Activity 4941 - BR 94 Sweeping Totals | | \$0.00 | \$216.00 | \$0.00 | \$216.00 | \$915.12 |
| Activity 4942 - BR 94 Pothole Repair | | | | | | |
| 1100 | Permanent Time Worked | .00 | 295.95 | .00 | 295.95 | 329.14 |
| 1401 | Overtime Paid-Permanent | .00 | 307.70 | .00 | 307.70 | 133.85 |
| 2410 | Rent City Vehicles | .00 | 228.69 | .00 | 228.69 | 185.35 |
| 3400 | Materials & Supplies | .00 | 90.40 | .00 | 90.40 | 128.15 |
| 4220 | Life Insurance | .00 | .93 | .00 | .93 | .69 |
| 4230 | Medical Insurance | .00 | 85.55 | .00 | 85.55 | 52.20 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 312.00 |
| 4240 | Workers Comp | .00 | 72.00 | .00 | 72.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 45.44 | .00 | 45.44 | 34.95 |
| 4259 | Retirement Contribution | .00 | 320.00 | .00 | 320.00 | 328.00 |
| 4270 | Dental Insurance | .00 | 9.00 | .00 | 9.00 | 5.02 |
| 4280 | Optical Insurance | .00 | .96 | .00 | .96 | .53 |
| 4440 | Unemployment Compensation | .00 | 11.18 | .00 | 11.18 | 4.06 |
| Activity 4942 - BR 94 Pothole Repair Totals | | \$0.00 | \$1,739.80 | \$0.00 | \$1,739.80 | \$1,584.94 |
| Activity 4943 - BR 94 Shoulder Maintenance | | | | | | |
| 2430 | Contracted Services | .00 | 22,557.28 | .00 | 22,557.28 | 26,586.78 |
| Activity 4943 - BR 94 Shoulder Maintenance Totals | | \$0.00 | \$22,557.28 | \$0.00 | \$22,557.28 | \$26,586.78 |
| Activity 4945 - BR 94 Winter Maintenance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,616.15 | .00 | 1,616.15 | 2,940.18 |
| 1401 | Overtime Paid-Permanent | .00 | 2,428.36 | .00 | 2,428.36 | 4,147.05 |
| 2410 | Rent City Vehicles | .00 | 4,919.72 | 21.40 | 4,898.32 | 7,323.38 |
| 3400 | Materials & Supplies | .00 | 11,928.74 | .00 | 11,928.74 | 13,668.83 |
| 4220 | Life Insurance | .00 | 6.68 | .00 | 6.68 | 11.15 |
| 4230 | Medical Insurance | .00 | 681.85 | .00 | 681.85 | 1,119.04 |
| 4238 | Veba Funding | .00 | 808.00 | .00 | 808.00 | 928.00 |
| 4240 | Workers Comp | .00 | 217.00 | .00 | 217.00 | 214.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4945 - BR 94 Winter Maintenance | | | | | |
| 4250 | Social Security-Employer | .00 | 304.04 | .00 | 304.04 | 533.55 |
| 4259 | Retirement Contribution | .00 | 952.00 | .00 | 952.00 | 984.00 |
| 4270 | Dental Insurance | .00 | 64.45 | .00 | 64.45 | 95.23 |
| 4280 | Optical Insurance | .00 | 6.90 | .00 | 6.90 | 9.86 |
| 4440 | Unemployment Compensation | .00 | 65.91 | .00 | 65.91 | 81.19 |
| Activity | 4945 - BR 94 Winter Maintenance | \$0.00 | \$23,999.80 | \$21.40 | \$23,978.40 | \$32,055.46 |
| Totals | | | | | | |
| Organization | 4220 - Right Of Way Maintenance | \$0.00 | \$2,298,421.27 | \$620,846.28 | \$1,677,574.99 | \$1,708,251.78 |
| Totals | | | | | | |
| Agency | 061 - Field Operations | \$0.00 | \$3,616,004.77 | \$751,895.95 | \$2,864,108.82 | \$3,257,988.55 |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,209.35 | 209.52 | 13,999.83 | 14,125.39 |
| 1121 | Vacation Used | .00 | 1,454.51 | .00 | 1,454.51 | 1,609.76 |
| 1141 | Personal Leave Used | .00 | 209.52 | .00 | 209.52 | .00 |
| 1151 | Sick Time Used | .00 | 815.13 | .00 | 815.13 | 623.49 |
| 1161 | Holiday | .00 | 1,155.24 | .00 | 1,155.24 | 1,139.88 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 77.28 |
| 2430 | Contracted Services | .00 | 20,745.00 | .00 | 20,745.00 | 22,723.00 |
| 4220 | Life Insurance | .00 | 52.12 | .66 | 51.46 | 53.90 |
| 4230 | Medical Insurance | .00 | 3,993.18 | 53.24 | 3,939.94 | 4,301.29 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 78.00 | .00 | 78.00 | 77.00 |
| 4250 | Social Security-Employer | .00 | 1,317.99 | 15.44 | 1,302.55 | 1,299.84 |
| 4259 | Retirement Contribution | .00 | 4,608.00 | .00 | 4,608.00 | 4,744.00 |
| 4270 | Dental Insurance | .00 | 361.83 | 4.82 | 357.01 | 353.81 |
| 4280 | Optical Insurance | .00 | 38.70 | .52 | 38.18 | 36.67 |
| 4300 | Dues & Licenses | .00 | 350.00 | .00 | 350.00 | 9,091.00 |
| 4420 | Transfer To Other Funds | .00 | 180,000.00 | 36,000.00 | 144,000.00 | 234,587.28 |
| 4440 | Unemployment Compensation | .00 | 100.55 | .00 | 100.55 | 104.02 |
| Activity | 1000 - Administration | \$0.00 | \$233,969.12 | \$36,284.20 | \$197,684.92 | \$300,115.61 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 231,048.00 | .00 | 231,048.00 | 183,816.00 |
| 4260 | Insurance Premiums | .00 | 36,552.00 | .00 | 36,552.00 | 72,744.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund | 0021 - Major Street | | | | | |
| | EXPENSES | | | | | |
| | Agency 070 - Public Services Administration | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 1100 - Fringe Benefits | | | | | |
| 4310 | Municipal Service Charges | .00 | 132,960.00 | .00 | 132,960.00 | 119,928.00 |
| | Activity 1100 - Fringe Benefits Totals | \$0.00 | \$400,560.00 | \$0.00 | \$400,560.00 | \$376,488.00 |
| | Activity 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 436,202.96 | .00 | 436,202.96 | 437,610.16 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$436,202.96 | \$0.00 | \$436,202.96 | \$437,610.16 |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,070,732.08 | \$36,284.20 | \$1,034,447.88 | \$1,114,213.77 |
| | Agency 070 - Public Services Administration Totals | \$0.00 | \$1,070,732.08 | \$36,284.20 | \$1,034,447.88 | \$1,114,213.77 |
| | Agency 078 - Customer Service | | | | | |
| | Organization 8000 - Customer Service | | | | | |
| | Activity 7011 - Call Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,190.25 | 22.76 | 1,167.49 | 1,257.67 |
| 1121 | Vacation Used | .00 | 191.91 | .00 | 191.91 | 119.28 |
| 1131 | Comp Time Used | .00 | 1.14 | .00 | 1.14 | .00 |
| 1141 | Personal Leave Used | .00 | 36.42 | .00 | 36.42 | 22.45 |
| 1151 | Sick Time Used | .00 | 30.90 | .00 | 30.90 | 5.05 |
| 1161 | Holiday | .00 | 100.40 | .00 | 100.40 | 116.04 |
| 1741 | Longevity Pay | .00 | 45.00 | .00 | 45.00 | 45.00 |
| 2330 | Radio Maintenance | .00 | .00 | .00 | .00 | 144.00 |
| 2331 | Radio System Service Charge | .00 | .00 | .00 | .00 | 400.00 |
| 4220 | Life Insurance | .00 | 4.64 | .08 | 4.56 | 4.89 |
| 4230 | Medical Insurance | .00 | 399.39 | 6.64 | 392.75 | 428.54 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 520.00 |
| 4240 | Workers Comp | .00 | 7.00 | .00 | 7.00 | 7.00 |
| 4250 | Social Security-Employer | .00 | 120.33 | 1.70 | 118.63 | 118.24 |
| 4259 | Retirement Contribution | .00 | 400.00 | .00 | 400.00 | 416.00 |
| 4260 | Insurance Premiums | .00 | 8.00 | .00 | 8.00 | 8.00 |
| 4270 | Dental Insurance | .00 | 36.15 | .60 | 35.55 | 35.85 |
| 4280 | Optical Insurance | .00 | 3.90 | .06 | 3.84 | 3.72 |
| 4420 | Transfer To Other Funds | .00 | 1,570.00 | 314.00 | 1,256.00 | 1,240.64 |
| 4440 | Unemployment Compensation | .00 | 8.75 | .00 | 8.75 | 9.93 |
| | Activity 7011 - Call Center Totals | \$0.00 | \$4,602.18 | \$345.84 | \$4,256.34 | \$4,902.30 |
| | Organization 8000 - Customer Service Totals | \$0.00 | \$4,602.18 | \$345.84 | \$4,256.34 | \$4,902.30 |
| | Agency 078 - Customer Service Totals | \$0.00 | \$4,602.18 | \$345.84 | \$4,256.34 | \$4,902.30 |
| | EXPENSES TOTALS | \$0.00 | \$5,279,832.79 | \$857,759.71 | \$4,422,073.08 | \$4,733,631.41 |
| | Fund 0021 - Major Street Totals | \$0.00 | \$13,100,817.28 | \$13,100,817.28 | \$0.00 | \$40,701.32 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0022 - Local Street | | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 288,738.34 | .00 | 288,738.34 | .00 | .00 |
| 2218 | Accounts Receivable | .00 | .00 | .00 | .00 | 585.25 |
| 2400.0099 | Equity In Pooled cash & investments | 3,885,309.28 | 1,455,497.95 | 959,102.76 | 4,381,704.47 | 3,966,904.56 |
| ASSETS TOTALS | | \$4,174,047.62 | \$1,455,497.95 | \$1,247,841.10 | \$4,381,704.47 | \$3,967,489.81 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (3,840.69) | 26,668.70 | 22,828.01 | .00 | (783.67) |
| 4002 | Accrued Payroll | (27,952.89) | 27,952.89 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (76.36) | 76.36 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (575.54) | 575.76 | 226.00 | (225.78) | (521.34) |
| LIABILITIES TOTALS | | (\$32,445.48) | \$55,273.71 | \$23,054.01 | (\$225.78) | (\$1,305.01) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (4,141,602.14) | .00 | .00 | (4,141,602.14) | (3,694,155.80) |
| FUND EQUITY TOTALS | | (\$4,141,602.14) | \$0.00 | \$0.00 | (\$4,141,602.14) | (\$3,694,155.80) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$4,174,047.62) | \$55,273.71 | \$23,054.01 | (\$4,141,827.92) | (\$3,695,460.81) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 4,659.27 | 22,877.21 | (18,217.94) | (22,952.78) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 8,343.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$4,659.27 | \$22,877.21 | (\$18,217.94) | (\$14,609.78) |
| Organization 1000 - Administration Totals | | \$0.00 | \$4,659.27 | \$22,877.21 | (\$18,217.94) | (\$14,609.78) |
| Agency 018 - Finance Totals | | \$0.00 | \$4,659.27 | \$22,877.21 | (\$18,217.94) | (\$14,609.78) |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (40,000.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) |
| Organization 4500 - Engineering Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) |
| Agency 040 - Public Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (843.92) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$843.92) |
| Organization 4210 - Traffic Control Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$843.92) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|----------------|------------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| REVENUES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2203 | State of Michigan-Additional Road Funding (non Act 51) | .00 | 18,941.60 | 18,941.60 | .00 | .00 |
| 2222 | WT/Gas Local Streets | .00 | 269,796.74 | 1,014,044.99 | (744,248.25) | (991,287.67) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$288,738.34 | \$1,032,986.59 | (\$744,248.25) | (\$991,287.67) |
| Organization | 4220 - Right Of Way Maintenance Totals | \$0.00 | \$288,738.34 | \$1,032,986.59 | (\$744,248.25) | (\$991,287.67) |
| Agency | 061 - Field Operations Totals | \$0.00 | \$288,738.34 | \$1,032,986.59 | (\$744,248.25) | (\$992,131.59) |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0012 | Operating Transfers 0012 | .00 | 17,350.00 | 86,750.00 | (69,400.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 7,296.00 | 36,480.00 | (29,184.00) | .00 |
| 2710.0063 | Operating Transfers 0063 | .00 | 16,357.00 | 201,289.00 | (184,932.00) | (190,965.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$41,003.00 | \$324,519.00 | (\$283,516.00) | (\$190,965.00) |
| Organization | 1000 - Administration Totals | \$0.00 | \$41,003.00 | \$324,519.00 | (\$283,516.00) | (\$190,965.00) |
| Agency | 070 - Public Services Administration Totals | \$0.00 | \$41,003.00 | \$324,519.00 | (\$283,516.00) | (\$190,965.00) |
| REVENUES TOTALS | | \$0.00 | \$334,400.61 | \$1,380,382.80 | (\$1,045,982.19) | (\$1,237,706.37) |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4117 - Local St Pavement Marking | | | | | |
| 1100 | Permanent Time Worked | .00 | 789.36 | .00 | 789.36 | .00 |
| 4220 | Life Insurance | .00 | 2.77 | .00 | 2.77 | .00 |
| 4230 | Medical Insurance | .00 | 186.08 | .00 | 186.08 | .00 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | .00 |
| 4240 | Workers Comp | .00 | 21.00 | .00 | 21.00 | .00 |
| 4250 | Social Security-Employer | .00 | 68.26 | .00 | 68.26 | .00 |
| 4259 | Retirement Contribution | .00 | 520.00 | .00 | 520.00 | .00 |
| 4270 | Dental Insurance | .00 | 16.87 | .00 | 16.87 | .00 |
| 4280 | Optical Insurance | .00 | 1.81 | .00 | 1.81 | .00 |
| Activity 4117 - Local St Pavement Marking Totals | | \$0.00 | \$1,966.15 | \$0.00 | \$1,966.15 | \$0.00 |
| Organization | 4210 - Traffic Control Totals | \$0.00 | \$1,966.15 | \$0.00 | \$1,966.15 | \$0.00 |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4217 - Local Pavement Evaluation | | | | | |
| 4238 | Veba Funding | .00 | 720.00 | .00 | 720.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund 0022 - Local Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4217 - Local Pavement Evaluation | | | | | | |
| 4240 | Workers Comp | .00 | 45.00 | .00 | 45.00 | .00 |
| 4259 | Retirement Contribution | .00 | 1,104.00 | .00 | 1,104.00 | .00 |
| Activity 4217 - Local Pavement Evaluation Totals | | \$0.00 | \$1,869.00 | \$0.00 | \$1,869.00 | \$0.00 |
| Activity 4219 - Local Row Study/Maint | | | | | | |
| 1100 | Permanent Time Worked | .00 | 596.68 | .00 | 596.68 | .00 |
| 2410 | Rent City Vehicles | .00 | 11.64 | .00 | 11.64 | .00 |
| 4220 | Life Insurance | .00 | 2.44 | .00 | 2.44 | .00 |
| 4230 | Medical Insurance | .00 | 101.29 | .00 | 101.29 | .00 |
| 4234 | Disability Insurance | .00 | .86 | .00 | .86 | .00 |
| 4237 | Retiree Health Savings Account | .00 | 12.00 | .00 | 12.00 | .00 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | .00 |
| 4240 | Workers Comp | .00 | 28.00 | .00 | 28.00 | .00 |
| 4250 | Social Security-Employer | .00 | 44.97 | .00 | 44.97 | .00 |
| 4259 | Retirement Contribution | .00 | 696.00 | .00 | 696.00 | .00 |
| 4270 | Dental Insurance | .00 | 9.17 | .00 | 9.17 | .00 |
| 4280 | Optical Insurance | .00 | .97 | .00 | .97 | .00 |
| 4440 | Unemployment Compensation | .00 | .87 | .00 | .87 | .00 |
| Activity 4219 - Local Row Study/Maint Totals | | \$0.00 | \$1,864.89 | \$0.00 | \$1,864.89 | \$0.00 |
| Organization 4220 - Right Of Way Maintenance Totals | | \$0.00 | \$3,733.89 | \$0.00 | \$3,733.89 | \$0.00 |
| Organization 4500 - Engineering | | | | | | |
| Activity 4137 - Traffic Calming | | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,704.17 | 57.36 | 3,646.81 | 4,547.25 |
| 2410 | Rent City Vehicles | .00 | 18.31 | .00 | 18.31 | 119.15 |
| 2430 | Contracted Services | .00 | 9,945.84 | .00 | 9,945.84 | 3,716.20 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 48.43 |
| 3400 | Materials & Supplies | .00 | 31.30 | .00 | 31.30 | 204.19 |
| 4220 | Life Insurance | .00 | 6.18 | .10 | 6.08 | 6.91 |
| 4230 | Medical Insurance | .00 | 810.00 | 13.02 | 796.98 | 846.60 |
| 4234 | Disability Insurance | .00 | 7.19 | .16 | 7.03 | 6.08 |
| 4237 | Retiree Health Savings Account | .00 | 18.00 | .00 | 18.00 | .00 |
| 4240 | Workers Comp | .00 | 16.00 | .00 | 16.00 | .00 |
| 4250 | Social Security-Employer | .00 | 287.51 | 4.40 | 283.11 | 347.81 |
| 4259 | Retirement Contribution | .00 | 400.00 | .00 | 400.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 4137 - Traffic Calming | | | | | | |
| 4270 | Dental Insurance | .00 | 73.43 | 1.18 | 72.25 | 71.01 |
| 4280 | Optical Insurance | .00 | 7.71 | .12 | 7.59 | 7.37 |
| 4440 | Unemployment Compensation | .00 | 10.98 | .00 | 10.98 | 22.93 |
| Activity 4137 - Traffic Calming Totals | | \$0.00 | \$15,336.62 | \$76.34 | \$15,260.28 | \$9,943.93 |
| Organization 4500 - Engineering Totals | | \$0.00 | \$15,336.62 | \$76.34 | \$15,260.28 | \$9,943.93 |
| Agency 040 - Public Services Totals | | \$0.00 | \$21,036.66 | \$76.34 | \$20,960.32 | \$9,943.93 |
| Agency 046 - Systems Planning | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 1935 - GIS | | | | | | |
| 1100 | Permanent Time Worked | .00 | 186.64 | .00 | 186.64 | .00 |
| 1200 | Temporary Pay | .00 | 2,265.39 | .00 | 2,265.39 | .00 |
| 4220 | Life Insurance | .00 | .19 | .00 | .19 | .00 |
| 4234 | Disability Insurance | .00 | .24 | .00 | .24 | .00 |
| 4250 | Social Security-Employer | .00 | 187.58 | .00 | 187.58 | .00 |
| 4440 | Unemployment Compensation | .00 | 32.83 | .00 | 32.83 | .00 |
| Activity 1935 - GIS Totals | | \$0.00 | \$2,672.87 | \$0.00 | \$2,672.87 | \$0.00 |
| Organization 4210 - Traffic Control Totals | | \$0.00 | \$2,672.87 | \$0.00 | \$2,672.87 | \$0.00 |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$2,672.87 | \$0.00 | \$2,672.87 | \$0.00 |
| Agency 061 - Field Operations | | | | | | |
| Organization 4210 - Traffic Control | | | | | | |
| Activity 4112 - Local Sign Manufacture | | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,529.91 | 78.48 | 10,451.43 | 13,574.37 |
| 2410 | Rent City Vehicles | .00 | 253.77 | .00 | 253.77 | 396.37 |
| 4220 | Life Insurance | .00 | 5.33 | .03 | 5.30 | 6.14 |
| 4230 | Medical Insurance | .00 | 2,095.67 | 19.60 | 2,076.07 | 2,619.73 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 472.00 |
| 4238 | Veba Funding | .00 | 3,312.00 | .00 | 3,312.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 360.00 | .00 | 360.00 | 528.00 |
| 4250 | Social Security-Employer | .00 | 805.13 | 6.00 | 799.13 | 1,038.12 |
| 4259 | Retirement Contribution | .00 | 3,752.00 | .00 | 3,752.00 | 5,776.00 |
| 4270 | Dental Insurance | .00 | 189.92 | 1.78 | 188.14 | 219.82 |
| 4280 | Optical Insurance | .00 | 19.39 | .19 | 19.20 | 22.74 |
| 4440 | Unemployment Compensation | .00 | 71.00 | .00 | 71.00 | 62.81 |
| Activity 4112 - Local Sign Manufacture Totals | | \$0.00 | \$21,394.12 | \$106.08 | \$21,288.04 | \$25,748.10 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4210 - Traffic Control | | | | | |
| Activity | 4117 - Local St Pavement Marking | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 43.47 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 331.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 7,215.25 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 203.87 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .18 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 28.65 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 5.50 |
| Activity | 4117 - Local St Pavement Marking Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,827.92 |
| Activity | 4119 - Local Traffic Signs | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,950.46 | 249.93 | 14,700.53 | 19,064.73 |
| 1401 | Overtime Paid-Permanent | .00 | 712.94 | .00 | 712.94 | 1,637.01 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 8,223.63 |
| 2410 | Rent City Vehicles | .00 | 1,585.35 | .00 | 1,585.35 | 9,218.79 |
| 3400 | Materials & Supplies | .00 | 15,471.06 | .00 | 15,471.06 | 26,927.78 |
| 4220 | Life Insurance | .00 | 15.76 | .38 | 15.38 | 35.85 |
| 4230 | Medical Insurance | .00 | 3,156.68 | 62.49 | 3,094.19 | 3,851.06 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,376.00 |
| 4240 | Workers Comp | .00 | 576.00 | .00 | 576.00 | 536.00 |
| 4250 | Social Security-Employer | .00 | 1,192.17 | 18.69 | 1,173.48 | 1,567.94 |
| 4259 | Retirement Contribution | .00 | 5,960.00 | .00 | 5,960.00 | 5,808.00 |
| 4270 | Dental Insurance | .00 | 286.03 | 5.66 | 280.37 | 323.03 |
| 4280 | Optical Insurance | .00 | 25.21 | .60 | 24.61 | 33.50 |
| 4440 | Unemployment Compensation | .00 | 103.66 | .00 | 103.66 | 135.09 |
| Activity | 4119 - Local Traffic Signs Totals | \$0.00 | \$48,575.32 | \$337.75 | \$48,237.57 | \$82,738.41 |
| Activity | 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 86,966.43 | .00 | 86,966.43 | 86,779.22 |
| Activity | 9500 - Debt Service Totals | \$0.00 | \$86,966.43 | \$0.00 | \$86,966.43 | \$86,779.22 |
| Organization | 4210 - Traffic Control Totals | \$0.00 | \$156,935.87 | \$443.83 | \$156,492.04 | \$203,093.65 |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4209 - Local Grading | | | | | |
| 1100 | Permanent Time Worked | .00 | 18,081.41 | 385.84 | 17,695.57 | 13,138.97 |
| 1401 | Overtime Paid-Permanent | .00 | 286.44 | .00 | 286.44 | 90.18 |
| 2410 | Rent City Vehicles | .00 | 41,670.41 | 27,036.10 | 14,634.31 | 14,868.61 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4209 - Local Grading | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 1,004.23 | .00 | 1,004.23 | 2,179.13 |
| 2422 | Fleet Fuel | .00 | 234.38 | .00 | 234.38 | 146.41 |
| 2423 | Fleet Depreciation | .00 | 6,872.00 | .00 | 6,872.00 | 6,872.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 232.00 |
| 2430 | Contracted Services | .00 | 10,790.78 | .00 | 10,790.78 | 5,244.00 |
| 3400 | Materials & Supplies | .00 | 6,184.35 | .00 | 6,184.35 | 3,138.65 |
| 4220 | Life Insurance | .00 | 35.45 | .62 | 34.83 | 28.74 |
| 4230 | Medical Insurance | .00 | 2,824.88 | 50.35 | 2,774.53 | 2,649.82 |
| 4238 | Veba Funding | .00 | 6,360.00 | .00 | 6,360.00 | 10,240.00 |
| 4240 | Workers Comp | .00 | 1,112.00 | .00 | 1,112.00 | 1,512.00 |
| 4250 | Social Security-Employer | .00 | 1,382.75 | 29.24 | 1,353.51 | 994.69 |
| 4259 | Retirement Contribution | .00 | 7,312.00 | .00 | 7,312.00 | 10,400.00 |
| 4270 | Dental Insurance | .00 | 288.16 | 4.57 | 283.59 | 225.62 |
| 4280 | Optical Insurance | .00 | 30.81 | .49 | 30.32 | 23.38 |
| 4440 | Unemployment Compensation | .00 | 138.36 | .00 | 138.36 | 34.36 |
| Activity 4209 - Local Grading Totals | | \$0.00 | \$104,744.41 | \$27,507.21 | \$77,237.20 | \$72,018.56 |
| Activity | 4210 - Local Base Repair/Overlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 44,229.92 | 2,515.44 | 41,714.48 | 27,279.39 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 119.12 |
| 1401 | Overtime Paid-Permanent | .00 | 399.19 | .00 | 399.19 | 4,514.96 |
| 2410 | Rent City Vehicles | .00 | 59,557.62 | 56,353.35 | 3,204.27 | (698.34) |
| 2421 | Fleet Maintenance & Repair | .00 | 9,221.37 | .00 | 9,221.37 | 10,907.10 |
| 2422 | Fleet Fuel | .00 | 105.00 | .00 | 105.00 | 321.62 |
| 2423 | Fleet Depreciation | .00 | 11,912.00 | .00 | 11,912.00 | 12,144.00 |
| 2424 | Fleet Management | .00 | 960.00 | .00 | 960.00 | 936.00 |
| 3400 | Materials & Supplies | .00 | 13,593.86 | .00 | 13,593.86 | 13,323.95 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 825.00 |
| 4220 | Life Insurance | .00 | 82.26 | 6.00 | 76.26 | 54.91 |
| 4230 | Medical Insurance | .00 | 5,627.79 | 435.63 | 5,192.16 | 5,186.97 |
| 4237 | Retiree Health Savings Account | .00 | 462.00 | .00 | 462.00 | 660.00 |
| 4238 | Veba Funding | .00 | 22,584.00 | .00 | 22,584.00 | 27,304.00 |
| 4240 | Workers Comp | .00 | 4,912.00 | .00 | 4,912.00 | 4,960.00 |
| 4250 | Social Security-Employer | .00 | 3,368.09 | 201.91 | 3,166.18 | 2,393.72 |
| 4259 | Retirement Contribution | .00 | 32,160.00 | .00 | 32,160.00 | 34,088.00 |
| 4270 | Dental Insurance | .00 | 563.27 | 53.47 | 509.80 | 460.94 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0022 - Local Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4210 - Local Base Repair/Overlay | | | | | | |
| 4280 | Optical Insurance | .00 | 60.24 | 5.72 | 54.52 | 47.78 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.19 |
| | Activity 4210 - Local Base Repair/Overlay Totals | \$0.00 | \$209,798.61 | \$59,571.52 | \$150,227.09 | \$144,830.31 |
| Activity 4211 - Local Street Sweeping | | | | | | |
| 1100 | Permanent Time Worked | .00 | 34,733.29 | .00 | 34,733.29 | 44,713.77 |
| 1200 | Temporary Pay | .00 | 12.89 | .00 | 12.89 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 45.33 | .00 | 45.33 | 41.98 |
| 2410 | Rent City Vehicles | .00 | 74,533.47 | 161,267.12 | (86,733.65) | (106,820.73) |
| 2421 | Fleet Maintenance & Repair | .00 | 82,221.42 | .00 | 82,221.42 | 88,948.67 |
| 2422 | Fleet Fuel | .00 | 5,525.44 | .00 | 5,525.44 | 12,959.12 |
| 2423 | Fleet Depreciation | .00 | 41,864.00 | .00 | 41,864.00 | 50,640.00 |
| 2424 | Fleet Management | .00 | 960.00 | .00 | 960.00 | 824.00 |
| 2435 | Tipping Fees | .00 | 2,489.18 | .00 | 2,489.18 | 5,112.64 |
| 3400 | Materials & Supplies | .00 | 116.50 | .00 | 116.50 | 25.67 |
| 4220 | Life Insurance | .00 | 61.59 | .00 | 61.59 | 93.95 |
| 4230 | Medical Insurance | .00 | 4,594.63 | .00 | 4,594.63 | 5,807.37 |
| 4237 | Retiree Health Savings Account | .00 | 498.00 | .00 | 498.00 | 94.00 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 5,040.00 |
| 4240 | Workers Comp | .00 | 1,096.00 | .00 | 1,096.00 | 1,416.00 |
| 4250 | Social Security-Employer | .00 | 2,621.99 | .00 | 2,621.99 | 3,350.15 |
| 4259 | Retirement Contribution | .00 | 7,192.00 | .00 | 7,192.00 | 9,712.00 |
| 4270 | Dental Insurance | .00 | 450.94 | .00 | 450.94 | 622.26 |
| 4280 | Optical Insurance | .00 | 48.24 | .00 | 48.24 | 64.45 |
| 4440 | Unemployment Compensation | .00 | .28 | .00 | .28 | .00 |
| | Activity 4211 - Local Street Sweeping Totals | \$0.00 | \$259,513.19 | \$161,267.12 | \$98,246.07 | \$122,645.30 |
| Activity 4212 - Local Pothole Repair | | | | | | |
| 1100 | Permanent Time Worked | .00 | 31,298.26 | 839.68 | 30,458.58 | 23,048.01 |
| 1200 | Temporary Pay | .00 | 99.26 | .00 | 99.26 | 447.83 |
| 1401 | Overtime Paid-Permanent | .00 | 2,227.23 | .00 | 2,227.23 | 907.32 |
| 2410 | Rent City Vehicles | .00 | 13,896.98 | 12,482.20 | 1,414.78 | 10,158.20 |
| 2421 | Fleet Maintenance & Repair | .00 | 12,353.43 | .00 | 12,353.43 | 3,947.17 |
| 2422 | Fleet Fuel | .00 | 661.48 | .00 | 661.48 | 957.98 |
| 2423 | Fleet Depreciation | .00 | 4,376.00 | .00 | 4,376.00 | 728.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4212 - Local Pothole Repair | | | | | |
| 3400 | Materials & Supplies | .00 | 10,013.08 | .00 | 10,013.08 | 7,353.60 |
| 4220 | Life Insurance | .00 | 54.37 | 1.15 | 53.22 | 47.57 |
| 4230 | Medical Insurance | .00 | 5,476.21 | 154.73 | 5,321.48 | 4,647.44 |
| 4238 | Veba Funding | .00 | 4,568.00 | .00 | 4,568.00 | 8,296.00 |
| 4240 | Workers Comp | .00 | 776.00 | .00 | 776.00 | 744.00 |
| 4250 | Social Security-Employer | .00 | 2,519.71 | 62.29 | 2,457.42 | 1,824.77 |
| 4259 | Retirement Contribution | .00 | 5,104.00 | .00 | 5,104.00 | 5,096.00 |
| 4270 | Dental Insurance | .00 | 547.45 | 14.03 | 533.42 | 412.03 |
| 4280 | Optical Insurance | .00 | 58.59 | 1.50 | 57.09 | 42.73 |
| 4440 | Unemployment Compensation | .00 | 206.71 | .00 | 206.71 | 64.37 |
| Activity 4212 - Local Pothole Repair Totals | | \$0.00 | \$94,372.76 | \$13,555.58 | \$80,817.18 | \$68,843.02 |
| Activity | 4215 - Local Salting/Plowing | | | | | |
| 1100 | Permanent Time Worked | .00 | 17,013.26 | .00 | 17,013.26 | 56,701.30 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,843.54 |
| 1401 | Overtime Paid-Permanent | .00 | 20,519.01 | .00 | 20,519.01 | 30,476.12 |
| 2410 | Rent City Vehicles | .00 | 39,732.68 | 7,453.23 | 32,279.45 | 53,324.19 |
| 2421 | Fleet Maintenance & Repair | .00 | 21,884.49 | .00 | 21,884.49 | 8,670.30 |
| 2422 | Fleet Fuel | .00 | 79.42 | .00 | 79.42 | 928.46 |
| 2423 | Fleet Depreciation | .00 | 2,304.00 | .00 | 2,304.00 | 1,920.00 |
| 2424 | Fleet Management | .00 | 1,096.00 | .00 | 1,096.00 | 1,528.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 1,700.00 |
| 3400 | Materials & Supplies | .00 | 27,292.25 | .00 | 27,292.25 | 36,647.31 |
| 4220 | Life Insurance | .00 | 55.42 | .00 | 55.42 | 128.91 |
| 4230 | Medical Insurance | .00 | 5,552.32 | .00 | 5,552.32 | 11,045.08 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .86 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 416.00 |
| 4240 | Workers Comp | .00 | 100.00 | .00 | 100.00 | 98.00 |
| 4250 | Social Security-Employer | .00 | 2,826.83 | .00 | 2,826.83 | 6,732.42 |
| 4259 | Retirement Contribution | .00 | 432.00 | .00 | 432.00 | 448.00 |
| 4270 | Dental Insurance | .00 | 522.84 | .00 | 522.84 | 945.96 |
| 4280 | Optical Insurance | .00 | 55.93 | .00 | 55.93 | 98.07 |
| 4440 | Unemployment Compensation | .00 | 427.04 | .00 | 427.04 | 1,208.16 |
| Activity 4215 - Local Salting/Plowing Totals | | \$0.00 | \$140,253.49 | \$7,453.23 | \$132,800.26 | \$214,860.68 |
| Activity | 4217 - Local Pavement Evaluation | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 16,778.19 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0022 - Local Street | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4217 - Local Pavement Evaluation | | | | | |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,032.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 16.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 992.00 |
| Activity | 4217 - Local Pavement Evaluation Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,818.19 |
| Activity | 4218 - Local Surface Treatment | | | | | |
| 1100 | Permanent Time Worked | .00 | 415.92 | .00 | 415.92 | .00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 130.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 214.82 |
| 2410 | Rent City Vehicles | .00 | 55.92 | .00 | 55.92 | 114.50 |
| 4220 | Life Insurance | .00 | 1.07 | .00 | 1.07 | .00 |
| 4238 | Veba Funding | .00 | 2,512.00 | .00 | 2,512.00 | 520.00 |
| 4240 | Workers Comp | .00 | 424.00 | .00 | 424.00 | 8.00 |
| 4250 | Social Security-Employer | .00 | 31.70 | .00 | 31.70 | 9.95 |
| 4259 | Retirement Contribution | .00 | 2,752.00 | .00 | 2,752.00 | 496.00 |
| Activity | 4218 - Local Surface Treatment Totals | \$0.00 | \$6,192.61 | \$0.00 | \$6,192.61 | \$1,493.27 |
| Activity | 4219 - Local Row Study/Maint | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,800.51 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,993.24 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 21.55 |
| 2410 | Rent City Vehicles | .00 | 11.64 | 11.64 | .00 | 975.36 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.80 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 216.24 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .11 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 306.83 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 18.10 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.87 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 9.33 |
| Activity | 4219 - Local Row Study/Maint Totals | \$0.00 | \$11.64 | \$11.64 | \$0.00 | \$5,347.94 |
| Activity | 4253 - Shoulder Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 368.97 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 136.25 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 650.90 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .75 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 93.75 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0022 - Local Street | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 4253 - Shoulder Maintenance | | | | | | |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 37.79 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 7.84 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .81 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .78 |
| Activity 4253 - Shoulder Maintenance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297.84 |
| Activity 4254 - Misc Concrete Repairs | | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,482.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 409.89 |
| 2430 | Contracted Services | .00 | 2,260.00 | .00 | 2,260.00 | 2,849.60 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 113.37 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.82 |
| Activity 4254 - Misc Concrete Repairs Totals | | \$0.00 | \$2,260.00 | \$0.00 | \$2,260.00 | \$4,856.68 |
| Organization 4220 - Right Of Way Maintenance Totals | | \$0.00 | \$817,146.71 | \$269,366.30 | \$547,780.41 | \$655,011.79 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$974,082.58 | \$269,810.13 | \$704,272.45 | \$858,105.44 |
| Agency 070 - Public Services Administration | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 50,160.00 | 10,032.00 | 40,128.00 | 66,252.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$50,160.00 | \$10,032.00 | \$40,128.00 | \$66,252.00 |
| Activity 1100 - Fringe Benefits | | | | | | |
| 4260 | Insurance Premiums | .00 | 2,752.00 | .00 | 2,752.00 | 1,160.00 |
| 4310 | Municipal Service Charges | .00 | 35,320.00 | .00 | 35,320.00 | 30,216.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$38,072.00 | \$0.00 | \$38,072.00 | \$31,376.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$88,232.00 | \$10,032.00 | \$78,200.00 | \$97,628.00 |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$88,232.00 | \$10,032.00 | \$78,200.00 | \$97,628.00 |
| EXPENSES TOTALS | | \$0.00 | \$1,086,024.11 | \$279,918.47 | \$806,105.64 | \$965,677.37 |
| Fund 0022 - Local Street Totals | | \$0.00 | \$2,931,196.38 | \$2,931,196.38 | \$0.00 | \$0.00 |
| Fund 0023 - Court Facilities | | | | | | |
| ASSETS | | | | | | |
| 1012 | Cash Offset For GASB #34 | .00 | .00 | .00 | .00 | 2,185.23 |
| 2400.0099 | Equity In Pooled cash & investments | 4.18 | 155,249.20 | 129,231.19 | 26,022.19 | 20,603.08 |
| ASSETS TOTALS | | \$4.18 | \$155,249.20 | \$129,231.19 | \$26,022.19 | \$22,788.31 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|---------------------|---------------------|-----------------------|---------------------------|
| Fund | 0023 - Court Facilities | | | | | |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (4.18) | .00 | .00 | (4.18) | (1,696.23) |
| | FUND EQUITY TOTALS | (\$4.18) | \$0.00 | \$0.00 | (\$4.18) | (\$1,696.23) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$4.18) | \$0.00 | \$0.00 | (\$4.18) | (\$1,696.23) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 65.19 | 140.40 | (75.21) | (116.25) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$65.19 | \$140.40 | (\$75.21) | (\$116.25) |
| | Organization 1000 - Administration Totals | \$0.00 | \$65.19 | \$140.40 | (\$75.21) | (\$116.25) |
| | Agency 018 - Finance Totals | \$0.00 | \$65.19 | \$140.40 | (\$75.21) | (\$116.25) |
| Agency 021 - District Court | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 16,666.00 | 83,330.00 | (66,664.00) | (50,000.00) |
| 3121 | Public Safety Fund | .00 | .00 | 71,778.80 | (71,778.80) | (83,475.83) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$16,666.00 | \$155,108.80 | (\$138,442.80) | (\$133,475.83) |
| | Organization 1000 - Administration Totals | \$0.00 | \$16,666.00 | \$155,108.80 | (\$138,442.80) | (\$133,475.83) |
| | Agency 021 - District Court Totals | \$0.00 | \$16,666.00 | \$155,108.80 | (\$138,442.80) | (\$133,475.83) |
| | REVENUES TOTALS | \$0.00 | \$16,731.19 | \$155,249.20 | (\$138,518.01) | (\$133,592.08) |
| EXPENSES | | | | | | |
| Agency 021 - District Court | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 112,500.00 | .00 | 112,500.00 | 112,500.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$112,500.00 |
| | Organization 1000 - Administration Totals | \$0.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$112,500.00 |
| | Agency 021 - District Court Totals | \$0.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$112,500.00 |
| | EXPENSES TOTALS | \$0.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$112,500.00 |
| | Fund 0023 - Court Facilities Totals | \$0.00 | \$284,480.39 | \$284,480.39 | \$0.00 | \$0.00 |
| Fund | 0024 - Open Space & Park Acq Millage | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 159,524.00 | .00 | 159,524.00 | .00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 9,124,255.50 | 2,526,734.10 | 754,058.93 | 10,896,930.67 | 10,525,144.34 |
| 2699 | Allow For Uncoll Persnl Pr Tax | (9,434.07) | .00 | .00 | (9,434.07) | (8,992.97) |
| 2P00.2003 | Taxes Rec - Personal Property 2003 | .00 | .00 | .00 | .00 | 23.92 |
| 2P00.2004 | Taxes Rec - Personal Property 2004 | .33 | .00 | .00 | .33 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------------|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0024 - Open Space & Park Acq Millage | | | | | | |
| ASSETS | | | | | | |
| 2P00.2005 | Taxes Rec - Personal Property 2005 | 3.21 | .00 | .00 | 3.21 | 2.78 |
| 2P00.2006 | Taxes Rec - Personal Property 2006 | 8.74 | .00 | .00 | 8.74 | 26.73 |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 32.69 | .00 | .00 | 32.69 | 59.40 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 119.02 | .00 | .00 | 119.02 | 361.74 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 188.96 | .00 | 39.18 | 149.78 | 1,448.44 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 1,199.47 | .00 | 92.56 | 1,106.91 | 1,439.39 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 1,131.67 | .00 | 88.62 | 1,043.05 | 1,381.94 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 1,721.15 | .00 | 768.50 | 952.65 | 1,764.91 |
| 2P00.2013 | Taxes Rec - Personal Property 2013 | 2,449.80 | .00 | 669.13 | 1,780.67 | 2,220.39 |
| 2p00.2014 | Taxes Rec - Personal Property 2014 | 3,020.23 | .00 | 1,921.68 | 1,098.55 | 3,123.43 |
| 2P00.2015 | Taxes Rec - Personal Property 2015 | .00 | 105,650.07 | 100,050.45 | 5,599.62 | .00 |
| 2R00.2014 | Taxes Rec - Real Property 2014 | .00 | .00 | .00 | .00 | 63,162.38 |
| 2R00.2015 | Taxes Rec - Real Property 2015 | .00 | 2,244,818.99 | 2,201,011.80 | 43,807.19 | .00 |
| ASSETS TOTALS | | \$9,284,220.70 | \$4,877,203.16 | \$3,218,224.85 | \$10,943,199.01 | \$10,591,166.82 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (41,320.76) | 96,278.45 | 54,957.69 | .00 | (1.61) |
| 4002 | Accrued Payroll | (1,546.27) | 1,546.27 | .00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$42,867.03) | \$97,824.72 | \$54,957.69 | \$0.00 | (\$1.61) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (9,241,353.67) | .00 | .00 | (9,241,353.67) | (9,478,283.69) |
| FUND EQUITY TOTALS | | (\$9,241,353.67) | \$0.00 | \$0.00 | (\$9,241,353.67) | (\$9,478,283.69) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$9,284,220.70) | \$97,824.72 | \$54,957.69 | (\$9,241,353.67) | (\$9,478,285.30) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 12,382.64 | 60,718.18 | (48,335.54) | (67,747.08) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 22,909.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$12,382.64 | \$60,718.18 | (\$48,335.54) | (\$44,838.08) |
| Organization 1000 - Administration Totals | | \$0.00 | \$12,382.64 | \$60,718.18 | (\$48,335.54) | (\$44,838.08) |
| Agency 018 - Finance Totals | | \$0.00 | \$12,382.64 | \$60,718.18 | (\$48,335.54) | (\$44,838.08) |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 9024 - Park Land Acquisition | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 1124 | Parks Acquisition Millage | .00 | .00 | 2,350,469.06 | (2,350,469.06) | (2,295,145.82) |
| 2710.0057 | Operating Transfers 0057 | .00 | 370.00 | 1,850.00 | (1,480.00) | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|----------------|------------------|---------------------------|
| Fund | 0024 - Open Space & Park Acq Millage | | | | | |
| REVENUES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 6000 - Planning & Development | | | | | |
| Activity | 9024 - Park Land Acquisition | | | | | |
| Function | 0000 - Revenue | | | | | |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (305.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$370.00 | \$2,352,319.06 | (\$2,351,949.06) | (\$2,295,450.82) |
| | Activity 9024 - Park Land Acquisition Totals | \$0.00 | \$370.00 | \$2,352,319.06 | (\$2,351,949.06) | (\$2,295,450.82) |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$370.00 | \$2,352,319.06 | (\$2,351,949.06) | (\$2,295,450.82) |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$370.00 | \$2,352,319.06 | (\$2,351,949.06) | (\$2,295,450.82) |
| | REVENUES TOTALS | \$0.00 | \$12,752.64 | \$2,413,037.24 | (\$2,400,284.60) | (\$2,340,288.90) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1113 - Tax Refunds | | | | | |
| Activity | 1810 - Tax Refunds | | | | | |
| 4511 | Tax Refunds | .00 | .00 | .00 | .00 | (1,881.90) |
| | Activity 1810 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,881.90) |
| | Organization 1113 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,881.90) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,881.90) |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 6000 - Planning & Development | | | | | |
| Activity | 9024 - Park Land Acquisition | | | | | |
| Function | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 15,060.00 | 238.31 | 14,821.69 | 14,155.97 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 40.56 |
| 1121 | Vacation Used | .00 | 1,627.52 | .00 | 1,627.52 | 940.06 |
| 1131 | Comp Time Used | .00 | 24.88 | .00 | 24.88 | .00 |
| 1141 | Personal Leave Used | .00 | 129.56 | .00 | 129.56 | 209.61 |
| 1151 | Sick Time Used | .00 | 198.24 | .00 | 198.24 | 177.46 |
| 1161 | Holiday | .00 | 1,130.79 | .00 | 1,130.79 | 1,032.46 |
| 1401 | Overtime Paid-Permanent | .00 | 96.00 | .00 | 96.00 | 35.44 |
| 1601 | Severance Pay | .00 | 8,905.96 | .00 | 8,905.96 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 250.94 |
| 1741 | Longevity Pay | .00 | 90.00 | .00 | 90.00 | 90.00 |
| 1751 | Benefit Waiver Pay | .00 | 60.52 | .00 | 60.52 | 46.26 |
| 1800 | Equipment Allowance | .00 | 88.00 | .00 | 88.00 | 77.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .06 | .00 | .06 | .00 |
| 2430 | Contracted Services | .00 | 49,489.07 | .00 | 49,489.07 | 46,469.60 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0024 - Open Space & Park Acq Millage | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 9024 - Park Land Acquisition | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 2500 | Printing | .00 | .00 | .00 | .00 | 42.84 |
| 2600 | Rent | .00 | 5,461.60 | .00 | 5,461.60 | (4,505.40) |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 665.25 |
| 3100 | Postage | .00 | 7.02 | .00 | 7.02 | 13.13 |
| 4220 | Life Insurance | .00 | 52.60 | .65 | 51.95 | 50.57 |
| 4230 | Medical Insurance | .00 | 2,233.94 | 32.90 | 2,201.04 | 2,235.77 |
| 4234 | Disability Insurance | .00 | 25.09 | .61 | 24.48 | 22.03 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | 48.00 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 72.00 | .00 | 72.00 | 70.00 |
| 4250 | Social Security-Employer | .00 | 1,442.90 | 18.01 | 1,424.89 | 1,205.56 |
| 4259 | Retirement Contribution | .00 | 4,160.00 | .00 | 4,160.00 | 4,224.00 |
| 4260 | Insurance Premiums | .00 | 2,064.00 | .00 | 2,064.00 | 1,552.00 |
| 4270 | Dental Insurance | .00 | 238.60 | 3.45 | 235.15 | 223.43 |
| 4280 | Optical Insurance | .00 | 21.81 | .33 | 21.48 | 19.41 |
| 4420 | Transfer To Other Funds | .00 | 23,867.00 | .00 | 23,867.00 | .00 |
| 4421 | Transfer To Other Agencies | .00 | .00 | .00 | .00 | 277,333.00 |
| 4440 | Unemployment Compensation | .00 | 66.76 | .00 | 66.76 | 67.81 |
| 5125 | Land & Improvements | .00 | 34,149.60 | .00 | 34,149.60 | .00 |
| Function 9000 - Capital Outlay Totals | | \$0.00 | \$153,033.52 | \$294.26 | \$152,739.26 | \$349,376.76 |
| Activity 9024 - Park Land Acquisition Totals | | \$0.00 | \$153,033.52 | \$294.26 | \$152,739.26 | \$349,376.76 |
| Activity 9500 - Debt Service | | | | | | |
| Function 9500 - Debt Service | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 545,700.00 | .00 | 545,700.00 | 879,912.52 |
| Function 9500 - Debt Service Totals | | \$0.00 | \$545,700.00 | \$0.00 | \$545,700.00 | \$879,912.52 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$545,700.00 | \$0.00 | \$545,700.00 | \$879,912.52 |
| Organization 6000 - Planning & Development Totals | | \$0.00 | \$698,733.52 | \$294.26 | \$698,439.26 | \$1,229,289.28 |
| Agency 060 - Parks & Recreation Totals | | \$0.00 | \$698,733.52 | \$294.26 | \$698,439.26 | \$1,229,289.28 |
| EXPENSES TOTALS | | \$0.00 | \$698,733.52 | \$294.26 | \$698,439.26 | \$1,227,407.38 |
| Fund 0024 - Open Space & Park Acq Millage Totals | | \$0.00 | \$5,686,514.04 | \$5,686,514.04 | \$0.00 | \$0.00 |
| Fund 0025 - Bandemer Property | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | 575.00 | 4,600.00 | 4,300.00 | 875.00 | 425.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0025 - Bandemer Property | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 122,668.43 | 4,813.10 | 73,134.93 | 54,346.60 | 120,381.79 |
| | ASSETS TOTALS | \$123,243.43 | \$9,413.10 | \$77,434.93 | \$55,221.60 | \$120,806.79 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 74,552.92 | 74,552.92 | .00 | .00 |
| 4630 | Retainages Payable | .00 | 3,506.90 | 3,506.90 | .00 | .00 |
| | LIABILITIES TOTALS | \$0.00 | \$78,059.82 | \$78,059.82 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (123,243.43) | .00 | .00 | (123,243.43) | (117,162.97) |
| | FUND EQUITY TOTALS | (\$123,243.43) | \$0.00 | \$0.00 | (\$123,243.43) | (\$117,162.97) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$123,243.43) | \$78,059.82 | \$78,059.82 | (\$123,243.43) | (\$117,162.97) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 108.91 | 513.10 | (404.19) | (761.61) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 276.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$108.91 | \$513.10 | (\$404.19) | (\$485.61) |
| | Organization 1000 - Administration Totals | \$0.00 | \$108.91 | \$513.10 | (\$404.19) | (\$485.61) |
| | Agency 018 - Finance Totals | \$0.00 | \$108.91 | \$513.10 | (\$404.19) | (\$485.61) |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 6118 | Rent/Hawkins Property | .00 | .00 | 4,600.00 | (4,600.00) | (4,600.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$4,600.00 | (\$4,600.00) | (\$4,600.00) |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$4,600.00 | (\$4,600.00) | (\$4,600.00) |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$0.00 | \$4,600.00 | (\$4,600.00) | (\$4,600.00) |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$0.00 | \$4,600.00 | (\$4,600.00) | (\$4,600.00) |
| | REVENUES TOTALS | \$0.00 | \$108.91 | \$5,113.10 | (\$5,004.19) | (\$5,085.61) |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 9018 - Park Rehab & Develop Mil 95 | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 169.86 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .39 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0025 - Bandemer Property | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 9018 - Park Rehab & Develop Mil 95 | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 32.51 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 12.03 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 2.72 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .28 |
| 4310 | Municipal Service Charges | .00 | 480.00 | .00 | 480.00 | 1,224.00 |
| Function 9000 - Capital Outlay Totals | | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$1,441.79 |
| Activity 9018 - Park Rehab & Develop Mil 95 Totals | | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$1,441.79 |
| Organization 6000 - Planning & Development Totals | | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$1,441.79 |
| Organization 9312 - Barrier Free Docks | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 2100 | Professional Services | .00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 908.00 | .00 | 908.00 | .00 |
| 5190 | Construction | .00 | 70,138.02 | .00 | 70,138.02 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$72,546.02 | \$0.00 | \$72,546.02 | \$0.00 |
| Organization 9312 - Barrier Free Docks Totals | | \$0.00 | \$72,546.02 | \$0.00 | \$72,546.02 | \$0.00 |
| Agency 060 - Parks & Recreation Totals | | \$0.00 | \$73,026.02 | \$0.00 | \$73,026.02 | \$1,441.79 |
| EXPENSES TOTALS | | \$0.00 | \$73,026.02 | \$0.00 | \$73,026.02 | \$1,441.79 |
| Fund 0025 - Bandemer Property Totals | | \$0.00 | \$160,607.85 | \$160,607.85 | \$0.00 | \$0.00 |
| Fund 0026 - Construction Code Fund | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | 51,138.99 | 99,886.00 | 92,915.50 | 58,109.49 | 51,895.99 |
| 2219 | Allowance For Uncoll Accts | (38,429.24) | .00 | .00 | (38,429.24) | (26,374.48) |
| 2400.0099 | Equity In Pooled cash & investments | 3,394,818.23 | 2,740,414.63 | 2,237,841.47 | 3,897,391.39 | 2,818,130.77 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | .00 | .00 | .00 | 1,919.66 |
| ASSETS TOTALS | | \$3,407,527.98 | \$2,840,300.63 | \$2,330,756.97 | \$3,917,071.64 | \$2,845,571.94 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (4,218.94) | 437,420.08 | 433,994.97 | (793.83) | .00 |
| 4002 | Accrued Payroll | (67,476.97) | 67,476.97 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (85,775.55) | 85,775.55 | .00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$157,471.46) | \$590,672.60 | \$433,994.97 | (\$793.83) | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-------------------------|---------------------|---------------------|-------------------------|---------------------------|
| Fund | 0026 - Construction Code Fund | | | | | |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (3,250,056.52) | .00 | .00 | (3,250,056.52) | (2,274,238.23) |
| | FUND EQUITY TOTALS | (\$3,250,056.52) | \$0.00 | \$0.00 | (\$3,250,056.52) | (\$2,274,238.23) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$3,407,527.98) | \$590,672.60 | \$433,994.97 | (\$3,250,850.35) | (\$2,274,238.23) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 4,186.21 | 20,505.36 | (16,319.15) | (17,062.69) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 10,044.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$4,186.21 | \$20,505.36 | (\$16,319.15) | (\$7,018.69) |
| | Organization 1000 - Administration Totals | \$0.00 | \$4,186.21 | \$20,505.36 | (\$16,319.15) | (\$7,018.69) |
| | Agency 018 - Finance Totals | \$0.00 | \$4,186.21 | \$20,505.36 | (\$16,319.15) | (\$7,018.69) |
| | Agency 033 - Building | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | .00 | .00 | (192.16) |
| 2710.0012 | Operating Transfers 0012 | .00 | 3,772.00 | 18,860.00 | (15,088.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$3,772.00 | \$18,860.00 | (\$15,088.00) | (\$192.16) |
| | Organization 1000 - Administration Totals | \$0.00 | \$3,772.00 | \$18,860.00 | (\$15,088.00) | (\$192.16) |
| | Organization 3330 - Construction | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 18,132.00 | 90,660.00 | (72,528.00) | .00 |
| 4311 | Building Permits | .00 | 5,270.00 | 1,059,406.15 | (1,054,136.15) | (1,152,060.70) |
| 4312 | Plumbing Permits | .00 | 2,145.00 | 366,469.05 | (364,324.05) | (234,629.00) |
| 4313 | Electrical Permits | .00 | 1,663.00 | 300,901.05 | (299,238.05) | (202,453.50) |
| 4314 | Mechanical Permits | .00 | 2,880.00 | 387,407.65 | (384,527.65) | (308,008.55) |
| 4315 | Sign Permits | .00 | .00 | 4,025.00 | (4,025.00) | (3,460.00) |
| 4320 | Licenses | .00 | .00 | 425.00 | (425.00) | (325.00) |
| 4330 | Registration | .00 | .00 | 11,360.00 | (11,360.00) | (15,900.00) |
| 4341 | Examination Fee | .00 | .00 | 627.00 | (627.00) | 363.00 |
| 4345 | Plan Review Fee | .00 | 4,594.00 | 348,724.39 | (344,130.39) | (396,843.80) |
| 4346 | Special Inspections | .00 | 590.00 | 17,520.00 | (16,930.00) | (3,120.00) |
| 4347 | Fire Suppression Permit Fees | .00 | 491.40 | 67,392.40 | (66,901.00) | (69,638.20) |
| 4348 | Fire Alarm Permit Fees | .00 | .00 | 42,516.00 | (42,516.00) | (21,158.60) |
| 4350 | Publications | .00 | .00 | .00 | .00 | 3,912.54 |
| 4365 | Certificate Of Occupancy | .00 | 380.00 | 4,360.00 | (3,980.00) | (3,735.00) |
| 6868 | NSF Ck/Recovery | .00 | .00 | 90.00 | (90.00) | .00 |
| 6999 | Miscellaneous | .00 | 1,362.50 | 3,042.50 | (1,680.00) | (648.90) |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--------------------------------------|-----------------|-------------|----------------|------------------|---------------------------|
| Fund | 0026 - Construction Code Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 3330 - Construction | | | | | |
| Activity | 0000 - Revenue Totals | \$0.00 | \$37,507.90 | \$2,704,926.19 | (\$2,667,418.29) | (\$2,407,705.71) |
| Organization | 3330 - Construction Totals | \$0.00 | \$37,507.90 | \$2,704,926.19 | (\$2,667,418.29) | (\$2,407,705.71) |
| Organization | 3370 - Appeals | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4361 | Appeal Bldg Board | .00 | 250.00 | 3,750.00 | (3,500.00) | (250.00) |
| Activity | 0000 - Revenue Totals | \$0.00 | \$250.00 | \$3,750.00 | (\$3,500.00) | (\$250.00) |
| Organization | 3370 - Appeals Totals | \$0.00 | \$250.00 | \$3,750.00 | (\$3,500.00) | (\$250.00) |
| Agency | 033 - Building Totals | \$0.00 | \$41,529.90 | \$2,727,536.19 | (\$2,686,006.29) | (\$2,408,147.87) |
| | REVENUES TOTALS | \$0.00 | \$45,716.11 | \$2,748,041.55 | (\$2,702,325.44) | (\$2,415,166.56) |
| EXPENSES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 39,570.63 | 554.71 | 39,015.92 | 37,156.73 |
| 1102 | Other Paid Time Off | .00 | 9.69 | .00 | 9.69 | 152.12 |
| 1121 | Vacation Used | .00 | 4,132.71 | .00 | 4,132.71 | 3,343.02 |
| 1141 | Personal Leave Used | .00 | 255.31 | .00 | 255.31 | 779.14 |
| 1151 | Sick Time Used | .00 | 906.93 | .00 | 906.93 | 931.31 |
| 1161 | Holiday | .00 | 3,361.04 | .00 | 3,361.04 | 3,343.44 |
| 1601 | Severance Pay | .00 | 17,811.90 | .00 | 17,811.90 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 501.89 |
| 1751 | Benefit Waiver Pay | .00 | 241.91 | .00 | 241.91 | 185.00 |
| 1800 | Equipment Allowance | .00 | 176.00 | .00 | 176.00 | 154.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .12 | .00 | .12 | .00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 195.00 |
| 4119 | Bank Service Fees | .00 | 11,843.32 | .00 | 11,843.32 | 12,992.40 |
| 4220 | Life Insurance | .00 | 117.33 | 1.38 | 115.95 | 115.27 |
| 4230 | Medical Insurance | .00 | 6,374.79 | 83.86 | 6,290.93 | 6,648.95 |
| 4234 | Disability Insurance | .00 | 50.12 | .94 | 49.18 | 46.40 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | 472.00 |
| 4238 | Veba Funding | .00 | 7,528.00 | .00 | 7,528.00 | 9,408.00 |
| 4239 | Retiree Medical Insurance | .00 | 121,944.00 | .00 | 121,944.00 | 94,392.00 |
| 4240 | Workers Comp | .00 | 216.00 | .00 | 216.00 | 273.00 |
| 4250 | Social Security-Employer | .00 | 3,745.28 | 41.60 | 3,703.68 | 3,332.47 |
| 4259 | Retirement Contribution | .00 | 12,672.00 | .00 | 12,672.00 | 16,736.00 |
| 4260 | Insurance Premiums | .00 | 3,720.00 | .00 | 3,720.00 | 1,592.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0026 - Construction Code Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4270 | Dental Insurance | .00 | 722.40 | 9.39 | 713.01 | 701.36 |
| 4280 | Optical Insurance | .00 | 61.81 | .82 | 60.99 | 57.79 |
| 4310 | Municipal Service Charges | .00 | 103,440.00 | .00 | 103,440.00 | 89,176.00 |
| 4423 | Transfer To IT Fund | .00 | 109,448.00 | .00 | 109,448.00 | 108,633.00 |
| 4440 | Unemployment Compensation | .00 | 205.94 | .00 | 205.94 | 203.35 |
| Activity 1000 - Administration Totals | | \$0.00 | \$448,675.23 | \$692.70 | \$447,982.53 | \$391,521.64 |
| Organization 1000 - Administration Totals | | \$0.00 | \$448,675.23 | \$692.70 | \$447,982.53 | \$391,521.64 |
| Organization | 3330 - Construction | | | | | |
| Activity | 3330 - Building - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 439,926.66 | 6,104.74 | 433,821.92 | 516,773.04 |
| 1102 | Other Paid Time Off | .00 | 3,910.28 | .00 | 3,910.28 | 28,533.11 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 35.92 |
| 1121 | Vacation Used | .00 | 39,764.05 | 287.36 | 39,476.69 | 48,636.44 |
| 1131 | Comp Time Used | .00 | 113.54 | .00 | 113.54 | 87.25 |
| 1141 | Personal Leave Used | .00 | 4,213.77 | 367.76 | 3,846.01 | 3,740.85 |
| 1151 | Sick Time Used | .00 | 24,526.28 | .00 | 24,526.28 | 14,707.28 |
| 1161 | Holiday | .00 | 33,494.37 | .00 | 33,494.37 | 38,802.76 |
| 1200 | Temporary Pay | .00 | 57,788.58 | 618.00 | 57,170.58 | 36,270.00 |
| 1401 | Overtime Paid-Permanent | .00 | 48,420.94 | 404.98 | 48,015.96 | 33,895.83 |
| 1601 | Severance Pay | .00 | 45,039.80 | .00 | 45,039.80 | 86,321.32 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 1,699.20 |
| 1741 | Longevity Pay | .00 | 4,259.68 | .00 | 4,259.68 | 4,952.08 |
| 1751 | Benefit Waiver Pay | .00 | 1,634.55 | .00 | 1,634.55 | 1,670.20 |
| 1800 | Equipment Allowance | .00 | 7,762.50 | .00 | 7,762.50 | 7,323.00 |
| 1820 | Uniform Allowance | .00 | 800.00 | .00 | 800.00 | 1,015.00 |
| 2100 | Professional Services | .00 | 348,819.50 | 86,367.50 | 262,452.00 | 32,072.98 |
| 2150 | Legal Expenses | .00 | .00 | .00 | .00 | (175.00) |
| 2240 | Telecommunications | .00 | 2,679.73 | .00 | 2,679.73 | 758.63 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 4.00 |
| 2410 | Rent City Vehicles | .00 | 1,350.67 | .00 | 1,350.67 | 756.93 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 6.00 | .00 | 6.00 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 30,418.97 | .00 | 30,418.97 | 5,953.16 |
| 2422 | Fleet Fuel | .00 | 4,243.25 | .00 | 4,243.25 | 7,162.26 |
| 2423 | Fleet Depreciation | .00 | 16,672.00 | .00 | 16,672.00 | 16,472.00 |
| 2424 | Fleet Management | .00 | 1,368.00 | .00 | 1,368.00 | 1,176.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0026 - Construction Code Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 3330 - Construction | | | | | |
| Activity | 3330 - Building - Construction | | | | | |
| 2430 | Contracted Services | .00 | 1,435.00 | .00 | 1,435.00 | 1,102.00 |
| 2500 | Printing | .00 | 2,199.73 | .00 | 2,199.73 | 1,716.28 |
| 2604 | Training | .00 | .00 | .00 | .00 | 162.00 |
| 2640 | Software | .00 | .00 | .00 | .00 | 358.73 |
| 2690 | Non-Employee Travel | .00 | 2,163.60 | .00 | 2,163.60 | .00 |
| 2700 | Conference Training & Travel | .00 | 3,134.82 | .00 | 3,134.82 | 4,774.77 |
| 2850 | Advertising | .00 | 20.00 | .00 | 20.00 | .00 |
| 2950 | Governmental Services | .00 | 107.10 | .00 | 107.10 | .00 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 113.48 |
| 3100 | Postage | .00 | 119.84 | .00 | 119.84 | 33.55 |
| 3400 | Materials & Supplies | .00 | 7,749.22 | .00 | 7,749.22 | 2,814.60 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 373.83 | .00 | 373.83 | 381.51 |
| 4220 | Life Insurance | .00 | 1,270.44 | 15.53 | 1,254.91 | 1,703.91 |
| 4230 | Medical Insurance | .00 | 92,045.43 | 1,251.80 | 90,793.63 | 115,603.90 |
| 4234 | Disability Insurance | .00 | 81.89 | .42 | 81.47 | 129.36 |
| 4237 | Retiree Health Savings Account | .00 | 4,200.00 | .00 | 4,200.00 | 4,461.00 |
| 4238 | Veba Funding | .00 | 82,440.00 | .00 | 82,440.00 | 111,696.00 |
| 4240 | Workers Comp | .00 | 4,176.00 | .00 | 4,176.00 | 4,000.00 |
| 4250 | Social Security-Employer | .00 | 51,577.32 | 586.09 | 50,991.23 | 62,791.01 |
| 4259 | Retirement Contribution | .00 | 178,832.00 | .00 | 178,832.00 | 176,488.00 |
| 4270 | Dental Insurance | .00 | 8,341.40 | 113.46 | 8,227.94 | 9,983.70 |
| 4280 | Optical Insurance | .00 | 892.02 | 12.17 | 879.85 | 1,034.59 |
| 4300 | Dues & Licenses | .00 | 6,272.00 | .00 | 6,272.00 | 2,517.00 |
| 4440 | Unemployment Compensation | .00 | 3,782.22 | 18.71 | 3,763.51 | 4,076.89 |
| 5140 | Vehicles | .00 | 45,086.00 | .00 | 45,086.00 | .00 |
| 6500 | Washing | .00 | 12.00 | .00 | 12.00 | .00 |
| 6800 | Towing Charges | .00 | 30.00 | .00 | 30.00 | .00 |
| Activity 3330 - Building - Construction Totals | | \$0.00 | \$1,613,554.98 | \$96,148.52 | \$1,517,406.46 | \$1,394,586.52 |
| Organization 3330 - Construction Totals | | \$0.00 | \$1,613,554.98 | \$96,148.52 | \$1,517,406.46 | \$1,394,586.52 |
| Organization | 3370 - Appeals | | | | | |
| Activity | 3370 - Building - Appeals | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,572.12 | 22.50 | 7,549.62 | 2,769.52 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 22.16 |
| 1121 | Vacation Used | .00 | 1,448.22 | .00 | 1,448.22 | 369.04 |
| 1131 | Comp Time Used | .00 | 5.97 | .00 | 5.97 | 9.70 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0026 - Construction Code Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 033 - Building | | | | | |
| Organization | 3370 - Appeals | | | | | |
| Activity | 3370 - Building - Appeals | | | | | |
| 1141 | Personal Leave Used | .00 | 56.25 | 11.25 | 45.00 | 44.66 |
| 1151 | Sick Time Used | .00 | 259.76 | .00 | 259.76 | 98.34 |
| 1161 | Holiday | .00 | 671.98 | .00 | 671.98 | 244.78 |
| 1401 | Overtime Paid-Permanent | .00 | 1,043.24 | 4.22 | 1,039.02 | 223.38 |
| 1741 | Longevity Pay | .00 | 60.00 | .00 | 60.00 | 120.00 |
| 2500 | Printing | .00 | 79.50 | .00 | 79.50 | 35.30 |
| 4220 | Life Insurance | .00 | 24.57 | .01 | 24.56 | 1.61 |
| 4230 | Medical Insurance | .00 | 2,276.72 | 4.84 | 2,271.88 | 815.95 |
| 4238 | Veba Funding | .00 | 2,688.00 | .00 | 2,688.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 45.00 | .00 | 45.00 | 16.00 |
| 4250 | Social Security-Employer | .00 | 847.68 | 2.04 | 845.64 | 298.47 |
| 4259 | Retirement Contribution | .00 | 2,672.00 | .00 | 2,672.00 | 1,024.00 |
| 4270 | Dental Insurance | .00 | 206.24 | .43 | 205.81 | 68.46 |
| 4280 | Optical Insurance | .00 | 22.09 | .05 | 22.04 | 7.09 |
| 4440 | Unemployment Compensation | .00 | 64.26 | .00 | 64.26 | 20.81 |
| Activity 3370 - Building - Appeals Totals | | \$0.00 | \$20,043.60 | \$45.34 | \$19,998.26 | \$7,221.27 |
| Organization 3370 - Appeals Totals | | \$0.00 | \$20,043.60 | \$45.34 | \$19,998.26 | \$7,221.27 |
| Agency 033 - Building Totals | | \$0.00 | \$2,082,273.81 | \$96,886.56 | \$1,985,387.25 | \$1,793,329.43 |
| Agency | 050 - Planning | | | | | |
| Organization | 3360 - Planning | | | | | |
| Activity | 3360 - Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 21,528.29 | 326.06 | 21,202.23 | 22,948.36 |
| 1102 | Other Paid Time Off | .00 | 365.51 | .00 | 365.51 | 118.48 |
| 1121 | Vacation Used | .00 | 2,270.07 | 13.68 | 2,256.39 | 2,417.04 |
| 1131 | Comp Time Used | .00 | 473.44 | 10.26 | 463.18 | 503.09 |
| 1141 | Personal Leave Used | .00 | 353.55 | .00 | 353.55 | 414.15 |
| 1151 | Sick Time Used | .00 | 327.79 | 11.25 | 316.54 | 443.80 |
| 1161 | Holiday | .00 | 1,662.40 | .00 | 1,662.40 | 1,802.27 |
| 1200 | Temporary Pay | .00 | 21.95 | .00 | 21.95 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 396.94 | .00 | 396.94 | 349.25 |
| 1530 | Excess Comp Time Paid | .00 | 7.38 | 7.38 | .00 | .00 |
| 1601 | Severance Pay | .00 | 3,283.75 | .00 | 3,283.75 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 204.74 | .00 | 204.74 | 91.81 |
| 1741 | Longevity Pay | .00 | 255.00 | .00 | 255.00 | 285.00 |
| 1751 | Benefit Waiver Pay | .00 | 103.80 | .00 | 103.80 | 90.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0026 - Construction Code Fund | | | | | | |
| EXPENSES | | | | | | |
| Agency 050 - Planning | | | | | | |
| Organization 3360 - Planning | | | | | | |
| Activity 3360 - Planning | | | | | | |
| 1800 | Equipment Allowance | .00 | 27.75 | .00 | 27.75 | 38.50 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .72 | .00 | .72 | .00 |
| 4220 | Life Insurance | .00 | 65.51 | .91 | 64.60 | 77.80 |
| 4230 | Medical Insurance | .00 | 3,699.83 | 57.29 | 3,642.54 | 4,287.30 |
| 4234 | Disability Insurance | .00 | 1.44 | .11 | 1.33 | 5.32 |
| 4238 | Veba Funding | .00 | 5,376.00 | .00 | 5,376.00 | 6,000.00 |
| 4240 | Workers Comp | .00 | 470.00 | .00 | 470.00 | 444.00 |
| 4250 | Social Security-Employer | .00 | 2,225.94 | 26.67 | 2,199.27 | 2,130.56 |
| 4259 | Retirement Contribution | .00 | 7,488.00 | .00 | 7,488.00 | 7,456.00 |
| 4270 | Dental Insurance | .00 | 405.74 | 6.11 | 399.63 | 431.16 |
| 4280 | Optical Insurance | .00 | 43.49 | .67 | 42.82 | 44.76 |
| 4440 | Unemployment Compensation | .00 | 118.26 | .00 | 118.26 | 124.77 |
| Activity 3360 - Planning Totals | | \$0.00 | \$51,177.29 | \$460.39 | \$50,716.90 | \$50,503.42 |
| Organization 3360 - Planning Totals | | \$0.00 | \$51,177.29 | \$460.39 | \$50,716.90 | \$50,503.42 |
| Agency 050 - Planning Totals | | \$0.00 | \$51,177.29 | \$460.39 | \$50,716.90 | \$50,503.42 |
| EXPENSES TOTALS | | \$0.00 | \$2,133,451.10 | \$97,346.95 | \$2,036,104.15 | \$1,843,832.85 |
| Fund 0026 - Construction Code Fund Totals | | \$0.00 | \$5,610,140.44 | \$5,610,140.44 | \$0.00 | \$0.00 |
| Fund 0027 - Drug Enforcement | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 150,262.14 | 15,076.00 | 65,608.60 | 99,729.54 | 164,560.69 |
| ASSETS TOTALS | | \$150,262.14 | \$15,076.00 | \$65,608.60 | \$99,729.54 | \$164,560.69 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (1,500.00) | 45,345.56 | 43,845.56 | .00 | .00 |
| LIABILITIES TOTALS | | (\$1,500.00) | \$45,345.56 | \$43,845.56 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (148,762.14) | .00 | .00 | (148,762.14) | (167,605.37) |
| FUND EQUITY TOTALS | | (\$148,762.14) | \$0.00 | \$0.00 | (\$148,762.14) | (\$167,605.37) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$150,262.14) | \$45,345.56 | \$43,845.56 | (\$148,762.14) | (\$167,605.37) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 142.91 | 684.40 | (541.49) | (1,025.23) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 562.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0027 - Drug Enforcement | | | | | |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue Totals | \$0.00 | \$142.91 | \$684.40 | (\$541.49) | (\$463.23) |
| Organization | 1000 - Administration Totals | \$0.00 | \$142.91 | \$684.40 | (\$541.49) | (\$463.23) |
| Agency | 018 - Finance Totals | \$0.00 | \$142.91 | \$684.40 | (\$541.49) | (\$463.23) |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6990 | Drug Enforce Forfeitures | .00 | .00 | 14,391.60 | (14,391.60) | (14,336.34) |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$14,391.60 | (\$14,391.60) | (\$14,336.34) |
| Organization | 3150 - Operations Totals | \$0.00 | \$0.00 | \$14,391.60 | (\$14,391.60) | (\$14,336.34) |
| Agency | 031 - Police Totals | \$0.00 | \$0.00 | \$14,391.60 | (\$14,391.60) | (\$14,336.34) |
| | REVENUES TOTALS | \$0.00 | \$142.91 | \$15,076.00 | (\$14,933.09) | (\$14,799.57) |
| | EXPENSES | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 3144 - District Detectives | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 15,274.11 | .00 | 15,274.11 | .00 |
| Activity | 3144 - District Detectives Totals | \$0.00 | \$15,274.11 | \$0.00 | \$15,274.11 | \$0.00 |
| Activity | 3146 - Firearms | | | | | |
| 3400 | Materials & Supplies | .00 | 37,595.56 | .00 | 37,595.56 | 17,844.25 |
| Activity | 3146 - Firearms Totals | \$0.00 | \$37,595.56 | \$0.00 | \$37,595.56 | \$17,844.25 |
| Activity | 3150 - Patrol | | | | | |
| 2421 | Fleet Maintenance & Repair | .00 | 4,846.02 | .00 | 4,846.02 | .00 |
| 3400 | Materials & Supplies | .00 | 1,050.00 | .00 | 1,050.00 | .00 |
| Activity | 3150 - Patrol Totals | \$0.00 | \$5,896.02 | \$0.00 | \$5,896.02 | \$0.00 |
| Activity | 3158 - Mountain Bikes | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 5,200.00 | .00 | 5,200.00 | .00 |
| Activity | 3158 - Mountain Bikes Totals | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 |
| Organization | 3150 - Operations Totals | \$0.00 | \$63,965.69 | \$0.00 | \$63,965.69 | \$17,844.25 |
| Agency | 031 - Police Totals | \$0.00 | \$63,965.69 | \$0.00 | \$63,965.69 | \$17,844.25 |
| | EXPENSES TOTALS | \$0.00 | \$63,965.69 | \$0.00 | \$63,965.69 | \$17,844.25 |
| Fund | 0027 - Drug Enforcement Totals | \$0.00 | \$124,530.16 | \$124,530.16 | \$0.00 | \$0.00 |
| Fund | 0028 - Federal Equitable Sharing Forfe | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 76,630.43 | 99,964.60 | 47,228.21 | 129,366.82 | 133,404.85 |
| | ASSETS TOTALS | \$76,630.43 | \$99,964.60 | \$47,228.21 | \$129,366.82 | \$133,404.85 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0028 | Federal Equitable Sharing Forfe | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (9,838.72) | 47,133.97 | 37,295.25 | .00 | (132.06) |
| | LIABILITIES TOTALS | (\$9,838.72) | \$47,133.97 | \$37,295.25 | \$0.00 | (\$132.06) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (66,791.71) | .00 | .00 | (66,791.71) | (269,519.41) |
| | FUND EQUITY TOTALS | (\$66,791.71) | \$0.00 | \$0.00 | (\$66,791.71) | (\$269,519.41) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$76,630.43) | \$47,133.97 | \$37,295.25 | (\$66,791.71) | (\$269,651.47) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 94.24 | 473.00 | (378.76) | (1,582.02) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 726.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$94.24 | \$473.00 | (\$378.76) | (\$856.02) |
| | Organization 1000 - Administration Totals | \$0.00 | \$94.24 | \$473.00 | (\$378.76) | (\$856.02) |
| | Agency 018 - Finance Totals | \$0.00 | \$94.24 | \$473.00 | (\$378.76) | (\$856.02) |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6990 | Drug Enforce Forfeitures | .00 | .00 | 99,491.60 | (99,491.60) | (4,883.31) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$99,491.60 | (\$99,491.60) | (\$4,883.31) |
| | Organization 3150 - Operations Totals | \$0.00 | \$0.00 | \$99,491.60 | (\$99,491.60) | (\$4,883.31) |
| | Agency 031 - Police Totals | \$0.00 | \$0.00 | \$99,491.60 | (\$99,491.60) | (\$4,883.31) |
| | REVENUES TOTALS | \$0.00 | \$94.24 | \$99,964.60 | (\$99,870.36) | (\$5,739.33) |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 4,970.25 |
| 4300 | Dues & Licenses | .00 | 1,877.68 | .00 | 1,877.68 | 1,763.20 |
| | Activity 1000 - Administration Totals | \$0.00 | \$1,877.68 | \$0.00 | \$1,877.68 | \$6,733.45 |
| Activity 1221 - Recruiting & Hiring | | | | | | |
| 2430 | Contracted Services | .00 | 3,950.00 | .00 | 3,950.00 | 11,231.00 |
| | Activity 1221 - Recruiting & Hiring Totals | \$0.00 | \$3,950.00 | \$0.00 | \$3,950.00 | \$11,231.00 |
| Activity 3144 - District Detectives | | | | | | |
| 2880 | Transcripts | .00 | 6,970.25 | .00 | 6,970.25 | 9,606.79 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 530.00 |
| | Activity 3144 - District Detectives Totals | \$0.00 | \$6,970.25 | \$0.00 | \$6,970.25 | \$10,136.79 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|------------------|--------------|----------------|------------------|---------------------------|
| Fund 0028 - Federal Equitable Sharing Forfe | | | | | | |
| EXPENSES | | | | | | |
| Agency 031 - Police | | | | | | |
| Organization 3150 - Operations | | | | | | |
| Activity 3146 - Firearms | | | | | | |
| 3400 | Materials & Supplies | .00 | 13,729.84 | .00 | 13,729.84 | .00 |
| | Activity 3146 - Firearms Totals | \$0.00 | \$13,729.84 | \$0.00 | \$13,729.84 | \$0.00 |
| Activity 3149 - Special Tactics | | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 529.90 |
| | Activity 3149 - Special Tactics Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529.90 |
| Activity 3150 - Patrol | | | | | | |
| 2430 | Contracted Services | .00 | 8,467.50 | .00 | 8,467.50 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,248.75 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,299.98 | .00 | 2,299.98 | 112,106.06 |
| | Activity 3150 - Patrol Totals | \$0.00 | \$10,767.48 | \$0.00 | \$10,767.48 | \$113,354.81 |
| | Organization 3150 - Operations Totals | \$0.00 | \$37,295.25 | \$0.00 | \$37,295.25 | \$141,985.95 |
| | Agency 031 - Police Totals | \$0.00 | \$37,295.25 | \$0.00 | \$37,295.25 | \$141,985.95 |
| | EXPENSES TOTALS | \$0.00 | \$37,295.25 | \$0.00 | \$37,295.25 | \$141,985.95 |
| Fund 0028 - Federal Equitable Sharing Forfe | Totals | \$0.00 | \$184,488.06 | \$184,488.06 | \$0.00 | \$0.00 |
| Fund 0032 - General Long-term Debt Acct Gr | | | | | | |
| ASSETS | | | | | | |
| 2233 | Veba Receivable | 4,809,936.54 | .00 | .00 | 4,809,936.54 | 7,643,668.54 |
| 2251 | Amt For Debt SVC Property Tax Levy | 330,957.94 | 733,146.83 | .00 | 1,064,104.77 | (393,338.16) |
| 2252 | Amt For Debt Svc DDA Taxes | 86,630.74 | .00 | .00 | 86,630.74 | 86,630.74 |
| 2254 | Amt For Debt Svc Spec Assess | (797,759.52) | .00 | 20,000.00 | (817,759.52) | (797,759.52) |
| 2255 | Amt Available For Debt Service | 1,224,830.94 | .00 | .00 | 1,224,830.94 | 1,224,830.94 |
| 2256 | Amt For Debt Svc Gen Oper | 142,497,959.88 | .00 | 845,000.00 | 141,652,959.88 | 144,383,697.88 |
| 2257 | Amt For Debt Svc Sp Rev Fund | 18,427,460.56 | .00 | 588,000.00 | 17,839,460.56 | 18,681,460.56 |
| 2265 | Amount Due For Accrued Leaves | 13,619,260.81 | .00 | .00 | 13,619,260.81 | 11,786,865.82 |
| 2266 | Deferred Outflow of Resources | 6,904,138.00 | .00 | .00 | 6,904,138.00 | .00 |
| | ASSETS TOTALS | \$187,103,415.89 | \$733,146.83 | \$1,453,000.00 | \$186,383,562.72 | \$182,616,056.80 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4005 | Accrued Vacation Pay | (3,491,270.01) | .00 | .00 | (3,491,270.01) | (2,945,038.15) |
| 4006 | Accrued Sick Pay | (8,433,833.58) | .00 | .00 | (8,433,833.58) | (7,229,134.41) |
| 4007 | Accrued Compensation Time | (1,694,157.22) | .00 | .00 | (1,694,157.22) | (1,612,693.26) |
| 4032 | Unfunded VEBA Liability | (4,809,936.54) | .00 | .00 | (4,809,936.54) | (7,643,668.54) |
| 4036 | Accrued Pension Liability | (52,452,400.00) | .00 | .00 | (52,452,400.00) | (45,054,000.00) |
| 4501.4501 | Bonds Payable - Other 2008 PD/Court | (25,310,000.00) | .00 | .00 | (25,310,000.00) | (25,930,000.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|--------------------|-----------------|-----------------|--------------------|---------------------------|
| Fund | 0032 - General Long-term Debt Acct Gr | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4501.4507 | Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds | (4,115,000.00) | .00 | .00 | (4,115,000.00) | (4,300,000.00) |
| 4501.4508 | Bonds Payable - Other 2013 Taxable Cap Imp Bonds | (3,690,000.00) | .00 | .00 | (3,690,000.00) | (3,870,000.00) |
| 4501.4515 | Bonds Payable - Other 2002 Spec Assess | (35,000.00) | 20,000.00 | .00 | (15,000.00) | (35,000.00) |
| 4501.4516 | Bonds Payable - Other 2002 SA/GO | (50,000.00) | 25,000.00 | .00 | (25,000.00) | (50,000.00) |
| 4501.4524 | Bonds Payable - Other 2005 Open Space Preservation | (535,000.00) | 535,000.00 | .00 | .00 | (16,595,000.00) |
| 4501.4526 | Bonds Payable - Other 2015 Open Space Refunding | (16,235,000.00) | .00 | .00 | (16,235,000.00) | .00 |
| 4501.4567 | Bonds Payable - Other 2006 Maintenance Facility | (18,645,000.00) | 18,645,000.00 | .00 | .00 | (18,645,000.00) |
| 4501.4576 | Bonds Payable - Other 2009 DDA Build America | (44,710,000.00) | .00 | .00 | (44,710,000.00) | (46,105,000.00) |
| 4501.4577 | Bonds Payable - Other 2012 MTF Refunding Bonds | (2,005,000.00) | .00 | .00 | (2,005,000.00) | (2,235,000.00) |
| 4501.4578 | Bonds Payable - Other PACE Bonds 2013-A | (480,000.00) | 53,000.00 | .00 | (427,000.00) | (504,000.00) |
| 4501.4579 | Bonds Payable - Other 2015 Maint Facility Refunding | .00 | .00 | 17,710,000.00 | (17,710,000.00) | .00 |
| 4502.4502 | Premium/Discount - Other Bonds Premium 2008 PD/Court | (33,398.94) | 851.14 | .00 | (32,547.80) | (33,398.94) |
| 4502.4507 | Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds | (102,681.50) | 1,900.00 | .00 | (100,781.50) | (102,681.50) |
| 4502.4508 | Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds | (33,896.82) | 429.15 | .00 | (33,467.67) | (33,896.82) |
| 4502.4525 | Premium/Discount - Other Bonds Discount 2005 Open Space | .00 | .00 | .00 | .00 | 116,315.42 |
| 4502.4526 | Premium/Discount - Other Bonds 2015 Open Space Refunding | 135,652.46 | .00 | .00 | 135,652.46 | .00 |
| 4502.4568 | Premium/Discount - Other Bonds Discount 2006 Maintenance Facili | 124,030.62 | .00 | 124,030.62 | .00 | 124,030.62 |
| 4502.4577 | Premium/Discount - Other Bonds Discount 2009 DDA Build America | 84,746.32 | .00 | 2,738.95 | 82,007.37 | 84,746.32 |
| 4502.4578 | Premium/Discount - Other Bonds 2012 MTF Refunding | (25,062.50) | 2,937.50 | .00 | (22,125.00) | (25,062.50) |
| 4502.4579 | Premium/Discount - Other Bonds Premium 2015 Maint Fac Bonds | .00 | .00 | 416,162.30 | (416,162.30) | .00 |
| 4517 | Unamort Refund Bond - Gain/Loss | (562,488.54) | 387,488.54 | 313,408.75 | (488,408.75) | .00 |
| 4565 | Discount - 2002 Spec Assessment Bonds | 521.60 | .00 | 298.06 | 223.54 | 521.60 |
| 4566 | Discount - 2002 Special Assessment GO | 758.76 | .00 | 379.40 | 379.36 | 758.76 |
| LIABILITIES TOTALS | | (\$187,103,415.89) | \$19,671,606.33 | \$18,567,018.08 | (\$185,998,827.64) | (\$182,622,201.40) |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 4127 | Amortized Discount/Bonds | .00 | 2,753.46 | .00 | 2,753.46 | 6,144.60 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0032 - General Long-term Debt Acct Gr | | | | | | |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 4128 | Amortized Bond Refunding Loss | .00 | .00 | 387,488.54 | (387,488.54) | .00 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$2,753.46 | \$387,488.54 | (\$384,735.08) | \$6,144.60 |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$2,753.46 | \$387,488.54 | (\$384,735.08) | \$6,144.60 |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$2,753.46 | \$387,488.54 | (\$384,735.08) | \$6,144.60 |
| | EXPENSES TOTALS | \$0.00 | \$2,753.46 | \$387,488.54 | (\$384,735.08) | \$6,144.60 |
| Fund 0032 - General Long-term Debt Acct Gr Totals | | \$0.00 | \$20,407,506.62 | \$20,407,506.62 | \$0.00 | \$0.00 |
| Fund 0034 - Parks Memorials & Contributions | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 942,986.90 | 129,681.74 | 104,044.82 | 968,623.82 | 1,003,850.46 |
| | ASSETS TOTALS | \$942,986.90 | \$129,681.74 | \$104,044.82 | \$968,623.82 | \$1,003,850.46 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (22,354.50) | 100,346.50 | 77,992.00 | .00 | .00 |
| 4630 | Retainages Payable | (5,125.00) | 5,095.00 | .00 | (30.00) | .00 |
| | LIABILITIES TOTALS | (\$27,479.50) | \$105,441.50 | \$77,992.00 | (\$30.00) | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (915,507.40) | .00 | .00 | (915,507.40) | (882,364.91) |
| | FUND EQUITY TOTALS | (\$915,507.40) | \$0.00 | \$0.00 | (\$915,507.40) | (\$882,364.91) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$942,986.90) | \$105,441.50 | \$77,992.00 | (\$915,537.40) | (\$882,364.91) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 1,146.64 | 5,593.24 | (4,446.60) | (5,792.94) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 2,001.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,146.64 | \$5,593.24 | (\$4,446.60) | (\$3,791.94) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,146.64 | \$5,593.24 | (\$4,446.60) | (\$3,791.94) |
| | Agency 018 - Finance Totals | \$0.00 | \$1,146.64 | \$5,593.24 | (\$4,446.60) | (\$3,791.94) |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 0000 - Revenue | | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 66.00 | 330.00 | (264.00) | .00 |
| 6903 | Sponsorships | .00 | .00 | 10,750.00 | (10,750.00) | (12,560.96) |
| 6987 | Contributions & Memorials | .00 | 58,900.00 | 61,823.50 | (2,923.50) | (2,300.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0034 - Parks Memorials & Contributions | | | | | |
| | REVENUES | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 6000 - Planning & Development | | | | | |
| Activity | 1000 - Administration | | | | | |
| Function | 0000 - Revenue | | | | | |
| 6988 | Developer Contributions | .00 | 47,120.00 | 47,120.00 | .00 | .00 |
| | Function 0000 - Revenue Totals | \$0.00 | \$106,086.00 | \$120,023.50 | (\$13,937.50) | (\$14,860.96) |
| | Activity 1000 - Administration Totals | \$0.00 | \$106,086.00 | \$120,023.50 | (\$13,937.50) | (\$14,860.96) |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$106,086.00 | \$120,023.50 | (\$13,937.50) | (\$14,860.96) |
| Organization | 9315 - Packard Square Developer | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| Function | 0000 - Revenue | | | | | |
| 6987 | Contributions & Memorials | .00 | .00 | .00 | .00 | (50,000.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| | Organization 9315 - Packard Square Developer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| Organization | 9316 - Irene Fast Donation for Gallup | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| Function | 0000 - Revenue | | | | | |
| 6987 | Contributions & Memorials | .00 | .00 | .00 | .00 | (159,214.13) |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$159,214.13) |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$159,214.13) |
| | Organization 9316 - Irene Fast Donation for Gallup Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$159,214.13) |
| Organization | 9317 - 624 Church Developer Agreement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6988 | Developer Contributions | .00 | .00 | 47,120.00 | (47,120.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$47,120.00 | (\$47,120.00) | \$0.00 |
| | Organization 9317 - 624 Church Developer Agreement Totals | \$0.00 | \$0.00 | \$47,120.00 | (\$47,120.00) | \$0.00 |
| Organization | 9318 - 618 S Main Developer Agreement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6988 | Developer Contributions | .00 | .00 | 58,900.00 | (58,900.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$58,900.00 | (\$58,900.00) | \$0.00 |
| | Organization 9318 - 618 S Main Developer Agreement Totals | \$0.00 | \$0.00 | \$58,900.00 | (\$58,900.00) | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$106,086.00 | \$226,043.50 | (\$119,957.50) | (\$224,075.09) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0034 - Parks Memorials & Contributions | | | | | | |
| | REVENUES TOTALS | \$0.00 | \$107,232.64 | \$231,636.74 | (\$124,404.10) | (\$227,867.03) |
| | EXPENSES | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 116.08 | .00 | 116.08 | .00 |
| 3400 | Materials & Supplies | .00 | 2,493.50 | .00 | 2,493.50 | .00 |
| 4220 | Life Insurance | .00 | .05 | .00 | .05 | .00 |
| 4230 | Medical Insurance | .00 | 26.62 | .00 | 26.62 | .00 |
| 4250 | Social Security-Employer | .00 | 8.76 | .00 | 8.76 | .00 |
| 4270 | Dental Insurance | .00 | 2.41 | .00 | 2.41 | .00 |
| 4280 | Optical Insurance | .00 | .26 | .00 | .26 | .00 |
| | Function 1000 - Administration Totals | \$0.00 | \$2,647.68 | \$0.00 | \$2,647.68 | \$0.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$2,647.68 | \$0.00 | \$2,647.68 | \$0.00 |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$2,647.68 | \$0.00 | \$2,647.68 | \$0.00 |
| Organization 9122 - Senior Center Sponsorships | | | | | | |
| Activity 6315 - Senior Center Operations | | | | | | |
| Function 1000 - Administration | | | | | | |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 4,000.00 |
| | Function 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | Activity 6315 - Senior Center Operations Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | Organization 9122 - Senior Center Sponsorships Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Organization 9123 - Downtown Parks | | | | | | |
| Activity 6920 - Park Plan - Neighborhood Parks | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 7,500.00 |
| | Function 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | Activity 6920 - Park Plan - Neighborhood Parks Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | Organization 9123 - Downtown Parks Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| Organization 9306 - Feldman Trust | | | | | | |
| Activity 6915 - Park Plan - Memorials | | | | | | |
| Function 1000 - Administration | | | | | | |
| 5190 | Construction | .00 | .00 | .00 | .00 | 812.48 |
| | Function 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.48 |
| | Activity 6915 - Park Plan - Memorials Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.48 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0034 - Parks Memorials & Contributions | | | | | | |
| | EXPENSES | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 9306 - Feldman Trust Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.48 |
| Organization 9309 - Forest Street Plaza | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 4420 Transfer To Other Funds | | .00 | .00 | .00 | .00 | 79,902.00 |
| Function 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,902.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,902.00 |
| Organization 9309 - Forest Street Plaza Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,902.00 |
| Organization 9310 - Brokaw Property Endowment | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 2430 Contracted Services | | .00 | 1,334.00 | .00 | 1,334.00 | 12,035.69 |
| 4510 Taxes | | .00 | 85.00 | .00 | 85.00 | 85.00 |
| Function 9000 - Capital Outlay Totals | | \$0.00 | \$1,419.00 | \$0.00 | \$1,419.00 | \$12,120.69 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$1,419.00 | \$0.00 | \$1,419.00 | \$12,120.69 |
| Organization 9310 - Brokaw Property Endowment Totals | | \$0.00 | \$1,419.00 | \$0.00 | \$1,419.00 | \$12,120.69 |
| Organization 9316 - Irene Fast Donation for Gallup | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9000 - Capital Outlay | | | | | | |
| 3440 Property Plant & Equipment < \$5,000 | | .00 | 3,311.00 | .00 | 3,311.00 | .00 |
| 5190 Construction | | .00 | 68,005.00 | 4,065.00 | 63,940.00 | .00 |
| Function 9000 - Capital Outlay Totals | | \$0.00 | \$71,316.00 | \$4,065.00 | \$67,251.00 | \$0.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$71,316.00 | \$4,065.00 | \$67,251.00 | \$0.00 |
| Organization 9316 - Irene Fast Donation for Gallup Totals | | \$0.00 | \$71,316.00 | \$4,065.00 | \$67,251.00 | \$0.00 |
| Agency 060 - Parks & Recreation Totals | | \$0.00 | \$75,382.68 | \$4,065.00 | \$71,317.68 | \$104,335.17 |
| EXPENSES TOTALS | | \$0.00 | \$75,382.68 | \$4,065.00 | \$71,317.68 | \$104,335.17 |
| Fund 0034 - Parks Memorials & Contributions Totals | | \$0.00 | \$417,738.56 | \$417,738.56 | \$0.00 | (\$2,046.31) |
| Fund 0035 - General Debt Service | | | | | | |
| ASSETS | | | | | | |
| 2212 Due From Other Gov Units | | .00 | 421,324.06 | 423,140.12 | (1,816.06) | 463.49 |
| 2214 Due From DDA | | 3,014,175.61 | 1,957,870.05 | 6,977,623.72 | (2,005,578.06) | (1,993,234.30) |
| 2218 Accounts Receivable | | 198.71 | 3,963,648.16 | 3,963,648.16 | 198.71 | 1,993,633.08 |
| 2219 Allowance For Uncoll Accts | | (198.71) | .00 | .00 | (198.71) | (59.61) |
| 2400.0099 Equity In Pooled cash & investments | | 779.46 | 7,076,819.37 | 4,628,737.73 | 2,448,861.10 | 435,924.74 |
| 2699 Allow For Uncoll Persnl Pr Tax | | (2,370.25) | .00 | .00 | (2,370.25) | (4,383.72) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------------|------------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0035 - General Debt Service | | | | | | |
| ASSETS | | | | | | |
| 2P00.2002 | Taxes Rec - Personal Property 2002 | .00 | .00 | .00 | .00 | 2.89 |
| 2P00.2003 | Taxes Rec - Personal Property 2003 | .00 | .00 | .00 | .00 | 32.81 |
| 2P00.2004 | Taxes Rec - Personal Property 2004 | .41 | .00 | .00 | .41 | .00 |
| 2P00.2005 | Taxes Rec - Personal Property 2005 | 3.87 | .00 | .00 | 3.87 | 3.51 |
| 2P00.2006 | Taxes Rec - Personal Property 2006 | 9.94 | .00 | .00 | 9.94 | 30.43 |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 31.87 | .00 | .00 | 31.87 | 57.99 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 115.64 | .00 | .00 | 115.64 | 351.56 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 190.06 | .00 | 39.44 | 150.62 | 1,456.61 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 1,255.96 | .00 | 96.85 | 1,159.11 | 1,507.06 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 353.63 | .00 | 27.72 | 325.91 | 431.93 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 449.71 | .00 | 200.96 | 248.75 | 461.18 |
| ASSETS TOTALS | | \$3,014,995.91 | \$13,419,661.64 | \$15,993,514.70 | \$441,142.85 | \$436,679.65 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 750.00 | 750.00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (387,488.54) | 775,727.08 | 388,238.54 | .00 | .00 |
| 4600.0010 | Due To Other Funds 0010 | (2,190,000.00) | 2,190,000.00 | .00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$2,577,488.54) | \$2,966,477.08 | \$388,988.54 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (437,507.37) | .00 | .00 | (437,507.37) | (431,547.64) |
| FUND EQUITY TOTALS | | (\$437,507.37) | \$0.00 | \$0.00 | (\$437,507.37) | (\$431,547.64) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$3,014,995.91) | \$2,966,477.08 | \$388,988.54 | (\$437,507.37) | (\$431,547.64) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 9,104.14 | 2,351.40 | 6,752.74 | (4,542.13) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,465.00 |
| 6999 | Miscellaneous | .00 | .00 | 1,758.58 | (1,758.58) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$9,104.14 | \$4,109.98 | \$4,994.16 | (\$3,077.13) |
| Organization 1000 - Administration Totals | | \$0.00 | \$9,104.14 | \$4,109.98 | \$4,994.16 | (\$3,077.13) |
| Agency 018 - Finance Totals | | \$0.00 | \$9,104.14 | \$4,109.98 | \$4,994.16 | (\$3,077.13) |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1113 | Debt Service Levy | .00 | .00 | 2,052.70 | (2,052.70) | (2,054.88) |
| 2710.0002 | Operating Transfers 0002 | .00 | .00 | 72,639.41 | (72,639.41) | (78,472.80) |
| 2710.0003 | Operating Transfers 0003 | .00 | .00 | 1,232,507.44 | (1,232,507.44) | (1,253,975.59) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|-----------------|-----------------|-----------------|-------------------|---------------------------|
| Fund | 0035 - General Debt Service | | | | | |
| REVENUES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1200 - General Debt Service | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 446,371.20 | (446,371.20) | (580,571.80) |
| 2710.0012 | Operating Transfers 0012 | .00 | .00 | 645,858.47 | (645,858.47) | (644,318.86) |
| 2710.0021 | Operating Transfers 0021 | .00 | .00 | 436,202.96 | (436,202.96) | (437,610.16) |
| 2710.0022 | Operating Transfers 0022 | .00 | .00 | 86,966.43 | (86,966.43) | (86,779.22) |
| 2710.0023 | Operating Transfers 0023 | .00 | .00 | 112,500.00 | (112,500.00) | (112,500.00) |
| 2710.0024 | Operating Transfers 0024 | .00 | .00 | 545,700.00 | (545,700.00) | (879,912.52) |
| 2710.0042 | Operating Transfers 0042 | .00 | .00 | 88,100.00 | (88,100.00) | (88,100.00) |
| 2710.0060 | Operating Transfers 0060 | .00 | .00 | 27,475.00 | (27,475.00) | (23,375.00) |
| 2710.0072 | Operating Transfers 0072 | .00 | .00 | 225,778.21 | (225,778.21) | (225,292.22) |
| 6907 | Bond/Note Proceeds | .00 | .00 | 18,126,162.30 | (18,126,162.30) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$22,048,314.12 | (\$22,048,314.12) | (\$4,412,963.05) |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$0.00 | \$22,048,314.12 | (\$22,048,314.12) | (\$4,412,963.05) |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$22,048,314.12 | (\$22,048,314.12) | (\$4,412,963.05) |
| REVENUES TOTALS | | \$0.00 | \$9,104.14 | \$22,052,424.10 | (\$22,043,319.96) | (\$4,416,040.18) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1200 - General Debt Service | | | | | |
| Activity | 9500 - Debt Service | | | | | |
| 2100 | Professional Services | .00 | 80,528.94 | 6,651.94 | 73,877.00 | .00 |
| 4110 | Principal | .00 | 1,433,000.00 | .00 | 1,433,000.00 | 1,491,000.00 |
| 4120 | Interest | .00 | 2,594,164.43 | 421,324.06 | 2,172,840.37 | 2,918,433.17 |
| 4125 | Payment to Refunded Bond Escrow Agent | .00 | 18,359,042.11 | .00 | 18,359,042.11 | .00 |
| 4130 | Paying Agent Fee | .00 | 925.00 | .00 | 925.00 | 1,475.00 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$22,467,660.48 | \$427,976.00 | \$22,039,684.48 | \$4,410,908.17 |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$22,467,660.48 | \$427,976.00 | \$22,039,684.48 | \$4,410,908.17 |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$22,467,660.48 | \$427,976.00 | \$22,039,684.48 | \$4,410,908.17 |
| EXPENSES TOTALS | | \$0.00 | \$22,467,660.48 | \$427,976.00 | \$22,039,684.48 | \$4,410,908.17 |
| Fund 0035 - General Debt Service Totals | | \$0.00 | \$38,862,903.34 | \$38,862,903.34 | \$0.00 | \$0.00 |
| Fund | 0036 - Metro Expansion | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 298,301.76 | .00 | 298,301.76 | .00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 1,489,480.43 | 313,274.01 | 139,032.95 | 1,663,721.49 | 1,544,711.72 |
| ASSETS TOTALS | | \$1,787,782.19 | \$313,274.01 | \$437,334.71 | \$1,663,721.49 | \$1,544,711.72 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-------------------------|---------------------|---------------------|-------------------------|---------------------------|
| Fund | 0036 - Metro Expansion | | | | | |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (3,683.64) | 44,826.94 | 41,143.30 | .00 | .00 |
| 4002 | Accrued Payroll | (250.21) | 250.21 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$3,933.85) | \$45,077.15 | \$41,143.30 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (1,783,848.34) | .00 | .00 | (1,783,848.34) | (1,664,513.48) |
| | FUND EQUITY TOTALS | (\$1,783,848.34) | \$0.00 | \$0.00 | (\$1,783,848.34) | (\$1,664,513.48) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$1,787,782.19) | \$45,077.15 | \$41,143.30 | (\$1,783,848.34) | (\$1,664,513.48) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 2,012.71 | 9,832.25 | (7,819.54) | (10,511.98) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 3,581.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,012.71 | \$9,832.25 | (\$7,819.54) | (\$6,930.98) |
| | Organization 1000 - Administration Totals | \$0.00 | \$2,012.71 | \$9,832.25 | (\$7,819.54) | (\$6,930.98) |
| | Agency 018 - Finance Totals | \$0.00 | \$2,012.71 | \$9,832.25 | (\$7,819.54) | (\$6,930.98) |
| | Agency 061 - Field Operations | | | | | |
| | Organization 4220 - Right Of Way Maintenance | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2248 | Public Act 48 | .00 | 298,301.76 | 298,301.76 | .00 | .00 |
| 2710.0012 | Operating Transfers 0012 | .00 | 114.00 | 570.00 | (456.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 914.00 | 4,570.00 | (3,656.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$299,329.76 | \$303,441.76 | (\$4,112.00) | \$0.00 |
| | Organization 4220 - Right Of Way Maintenance Totals | \$0.00 | \$299,329.76 | \$303,441.76 | (\$4,112.00) | \$0.00 |
| | Agency 061 - Field Operations Totals | \$0.00 | \$299,329.76 | \$303,441.76 | (\$4,112.00) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$301,342.47 | \$313,274.01 | (\$11,931.54) | (\$6,930.98) |
| | EXPENSES | | | | | |
| | Agency 061 - Field Operations | | | | | |
| | Organization 4220 - Right Of Way Maintenance | | | | | |
| | Activity 4261 - Right-Of-Way/Maintenance & Rep | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,688.65 | 9,785.36 | 6,903.29 | .00 |
| 1200 | Temporary Pay | .00 | 187.52 | .00 | 187.52 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,514.05 | 1,329.81 | 184.24 | .00 |
| 2410 | Rent City Vehicles | .00 | 15,519.56 | 11,796.01 | 3,723.55 | .00 |
| 3400 | Materials & Supplies | .00 | 24,706.70 | .00 | 24,706.70 | .00 |
| 4220 | Life Insurance | .00 | 41.10 | 23.58 | 17.52 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0036 - Metro Expansion | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4220 - Right Of Way Maintenance | | | | | |
| Activity | 4261 - Right-Of-Way/Maintenance & Rep | | | | | |
| 4230 | Medical Insurance | .00 | 3,544.21 | 40.36 | 3,503.85 | .00 |
| 4250 | Social Security-Employer | .00 | 1,384.70 | 836.53 | 548.17 | .00 |
| 4260 | Insurance Premiums | .00 | 376.00 | .00 | 376.00 | 232.00 |
| 4270 | Dental Insurance | .00 | 345.83 | 209.68 | 136.15 | .00 |
| 4280 | Optical Insurance | .00 | 36.99 | 22.44 | 14.55 | .00 |
| 4310 | Municipal Service Charges | .00 | 4,944.00 | .00 | 4,944.00 | 8,432.00 |
| 4440 | Unemployment Compensation | .00 | 1.19 | .00 | 1.19 | .00 |
| Activity | 4261 - Right-Of-Way/Maintenance & Rep Totals | \$0.00 | \$69,290.50 | \$24,043.77 | \$45,246.73 | \$8,664.00 |
| Activity | 6222 - Snow & Ice Control | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,044.33 | .00 | 5,044.33 | 10,670.65 |
| 1161 | Holiday | .00 | 97.40 | .00 | 97.40 | .00 |
| 1200 | Temporary Pay | .00 | 5,806.71 | .00 | 5,806.71 | 10,094.66 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 645.75 |
| 1401 | Overtime Paid-Permanent | .00 | 2,432.49 | .00 | 2,432.49 | 4,709.32 |
| 2410 | Rent City Vehicles | .00 | 10,090.41 | 441.35 | 9,649.06 | 33,591.88 |
| 2421 | Fleet Maintenance & Repair | .00 | 7,772.41 | .00 | 7,772.41 | 2,249.87 |
| 2423 | Fleet Depreciation | .00 | 2,520.00 | .00 | 2,520.00 | 1,080.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 352.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 450.00 |
| 3400 | Materials & Supplies | .00 | 142.97 | .00 | 142.97 | 3,407.97 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 289.98 | .00 | 289.98 | .00 |
| 4220 | Life Insurance | .00 | 12.10 | .00 | 12.10 | 23.62 |
| 4230 | Medical Insurance | .00 | 1,503.49 | .00 | 1,503.49 | 2,416.31 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 3,520.00 |
| 4240 | Workers Comp | .00 | 416.00 | .00 | 416.00 | 552.00 |
| 4250 | Social Security-Employer | .00 | 1,021.26 | .00 | 1,021.26 | 1,995.35 |
| 4259 | Retirement Contribution | .00 | 2,328.00 | .00 | 2,328.00 | 3,232.00 |
| 4270 | Dental Insurance | .00 | 138.22 | .00 | 138.22 | 202.68 |
| 4280 | Optical Insurance | .00 | 14.77 | .00 | 14.77 | 20.99 |
| 4440 | Unemployment Compensation | .00 | 231.24 | .00 | 231.24 | 444.04 |
| Activity | 6222 - Snow & Ice Control Totals | \$0.00 | \$42,645.78 | \$441.35 | \$42,204.43 | \$79,659.09 |
| Activity | 6328 - ROW Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 388.16 | .00 | 388.16 | 9,401.45 |
| 1200 | Temporary Pay | .00 | 93.76 | .00 | 93.76 | 1,291.03 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0036 - Metro Expansion | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | |
| Activity 6328 - ROW Maintenance | | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 124.65 |
| 2410 | Rent City Vehicles | .00 | 1,942.08 | .00 | 1,942.08 | 12,323.33 |
| 2430 | Contracted Services | .00 | 16,658.64 | .00 | 16,658.64 | 11,691.36 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 561.44 |
| 4220 | Life Insurance | .00 | .66 | .00 | .66 | 20.89 |
| 4230 | Medical Insurance | .00 | 106.48 | .00 | 106.48 | 1,980.35 |
| 4250 | Social Security-Employer | .00 | 36.87 | .00 | 36.87 | 812.21 |
| 4270 | Dental Insurance | .00 | 9.66 | .00 | 9.66 | 168.35 |
| 4280 | Optical Insurance | .00 | 1.04 | .00 | 1.04 | 17.44 |
| 4440 | Unemployment Compensation | .00 | 2.05 | .00 | 2.05 | 17.15 |
| Activity 6328 - ROW Maintenance Totals | | \$0.00 | \$19,239.40 | \$0.00 | \$19,239.40 | \$38,409.65 |
| Activity 6330 - ROW Vegetation/Brush Clearance | | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,010.32 | .00 | 10,010.32 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,329.81 | .00 | 1,329.81 | .00 |
| 2410 | Rent City Vehicles | .00 | 12,817.77 | .00 | 12,817.77 | .00 |
| 4220 | Life Insurance | .00 | 24.30 | .00 | 24.30 | .00 |
| 4230 | Medical Insurance | .00 | 94.74 | .00 | 94.74 | .00 |
| 4250 | Social Security-Employer | .00 | 853.31 | .00 | 853.31 | .00 |
| 4270 | Dental Insurance | .00 | 214.61 | .00 | 214.61 | .00 |
| 4280 | Optical Insurance | .00 | 22.97 | .00 | 22.97 | .00 |
| Activity 6330 - ROW Vegetation/Brush Clearance Totals | | \$0.00 | \$25,367.83 | \$0.00 | \$25,367.83 | \$0.00 |
| Organization 4220 - Right Of Way Maintenance Totals | | \$0.00 | \$156,543.51 | \$24,485.12 | \$132,058.39 | \$126,732.74 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$156,543.51 | \$24,485.12 | \$132,058.39 | \$126,732.74 |
| EXPENSES TOTALS | | \$0.00 | \$156,543.51 | \$24,485.12 | \$132,058.39 | \$126,732.74 |
| Fund 0036 - Metro Expansion Totals | | \$0.00 | \$816,237.14 | \$816,237.14 | \$0.00 | \$0.00 |
| Fund 0037 - Payroll | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 18,150.88 | 57,361,766.36 | 57,229,617.93 | 150,299.31 | 182,315.44 |
| ASSETS TOTALS | | \$18,150.88 | \$57,361,766.36 | \$57,229,617.93 | \$150,299.31 | \$182,315.44 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (574,216.32) | 12,009,684.85 | 11,435,468.53 | .00 | .00 |
| 4002 | Accrued Payroll | .00 | 64,645,656.29 | 64,645,656.29 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|------------------|------------------|----------------|---------------------------|
| Fund 0037 - Payroll | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4019 | Accounts Payable/Offset | 556,065.44 | .00 | 556,065.44 | .00 | .00 |
| 4801 | Federal Withholding Tax Payable | .00 | 5,981,627.62 | 5,981,627.62 | .00 | 3,677.03 |
| 4802 | State Withholding Tax Payable | .00 | 1,840,413.59 | 1,840,413.59 | .00 | 521.76 |
| 4803 | FICA Withholding Tax Payable | .00 | 5,622,759.65 | 5,622,759.65 | .00 | 378.74 |
| 4805 | Health Insurance Withholding Payable | .00 | 7,849,049.93 | 7,849,049.93 | .00 | .00 |
| 4806 | Pension Contribution Withholding Payable | .00 | 2,986,989.72 | 2,986,989.72 | .00 | 783.61 |
| 4809 | Savings Withholding Payable | .00 | 577.00 | 577.00 | .00 | .00 |
| 4811 | Deferred Annuity Withholding Payable | .00 | 3,175,139.38 | 3,175,139.38 | .00 | .00 |
| 4812 | Union Dues Withholding Payable | .00 | 352,111.93 | 352,111.93 | .00 | .00 |
| 4813 | United Way Withholding Payable | .00 | 10,076.98 | 10,076.98 | .00 | .00 |
| 4816 | Police/Fire Disab Ins Withholding Payable | .00 | 28,619.74 | 28,619.74 | .00 | .00 |
| 4817 | Wage Assignments Withholding Payable | .00 | 316,264.60 | 316,264.60 | .00 | .00 |
| 4818 | Association Dues Withholding Payable | .00 | 213.00 | 213.00 | .00 | .00 |
| 4823 | Parking Fees Withholding Payable | .00 | 102,447.25 | 102,447.25 | .00 | .00 |
| 4834 | Delta Dental Payable | .00 | 718,138.38 | 718,138.38 | .00 | .00 |
| 4835 | EyeMed Optical Payable | .00 | 76,295.88 | 76,295.88 | .00 | .00 |
| 4836 | Unum Optional Life Payable | .00 | 185,931.89 | 185,931.89 | .00 | .00 |
| 4837 | Unum Long Term Disability Payable | .00 | 41,490.30 | 41,490.30 | .00 | .00 |
| 4838 | Flores Flex Spending Payable | .00 | 516,956.52 | 516,956.52 | .00 | .00 |
| 4840 | Unemployment Payable | .00 | 306,555.85 | 456,353.89 | (149,798.04) | (193,759.29) |
| 4841 | Voluntary Benefits Payable | .00 | 114,459.11 | 114,459.11 | .00 | (1.40) |
| 4899 | Miscellaneous Deduction Withholding Payable | .00 | 100,342.84 | 100,342.84 | .00 | 7,907.12 |
| LIABILITIES TOTALS | | (\$18,150.88) | \$106,981,802.30 | \$107,113,449.46 | (\$149,798.04) | (\$180,492.43) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 123.35 | 624.62 | (501.27) | (1,823.01) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$123.35 | \$624.62 | (\$501.27) | (\$1,823.01) |
| Organization 1000 - Administration Totals | | \$0.00 | \$123.35 | \$624.62 | (\$501.27) | (\$1,823.01) |
| Agency 018 - Finance Totals | | \$0.00 | \$123.35 | \$624.62 | (\$501.27) | (\$1,823.01) |
| REVENUES TOTALS | | \$0.00 | \$123.35 | \$624.62 | (\$501.27) | (\$1,823.01) |
| Fund 0037 - Payroll Totals | | \$0.00 | \$164,343,692.01 | \$164,343,692.01 | \$0.00 | \$0.00 |
| Fund 0038 - Special Assistance | | | | | | |
| ASSETS | | | | | | |
| 2243 | Utilities Accounts Receivable | 909.18 | 3,640.55 | 3,812.32 | 737.41 | 1,031.53 |
| 2400.0099 | Equity In Pooled cash & investments | 2,747.39 | 3,824.44 | 5.45 | 6,566.38 | 1,150.73 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|----------------------------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0038 - Special Assistance | | | | | | |
| | ASSETS TOTALS | \$3,656.57 | \$7,464.99 | \$3,817.77 | \$7,303.79 | \$2,182.26 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (3,656.57) | .00 | .00 | (3,656.57) | (11,413.29) |
| | FUND EQUITY TOTALS | (\$3,656.57) | \$0.00 | \$0.00 | (\$3,656.57) | (\$11,413.29) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$3,656.57) | \$0.00 | \$0.00 | (\$3,656.57) | (\$11,413.29) |
| | REVENUES | | | | | |
| | Agency 002 - Community Development | | | | | |
| | Organization 3400 - Human Services | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6997 | Contrib-AAAF Donations | .00 | 15.00 | 3,640.55 | (3,625.55) | (3,726.71) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$15.00 | \$3,640.55 | (\$3,625.55) | (\$3,726.71) |
| | Organization 3400 - Human Services Totals | \$0.00 | \$15.00 | \$3,640.55 | (\$3,625.55) | (\$3,726.71) |
| | Agency 002 - Community Development Totals | \$0.00 | \$15.00 | \$3,640.55 | (\$3,625.55) | (\$3,726.71) |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 5.45 | 27.12 | (21.67) | (64.26) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 22.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5.45 | \$27.12 | (\$21.67) | (\$42.26) |
| | Organization 1000 - Administration Totals | \$0.00 | \$5.45 | \$27.12 | (\$21.67) | (\$42.26) |
| | Agency 018 - Finance Totals | \$0.00 | \$5.45 | \$27.12 | (\$21.67) | (\$42.26) |
| | REVENUES TOTALS | \$0.00 | \$20.45 | \$3,667.67 | (\$3,647.22) | (\$3,768.97) |
| | EXPENSES | | | | | |
| | Agency 002 - Community Development | | | | | |
| | Organization 3400 - Human Services | | | | | |
| | Activity 2290 - Assistance to Programs | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 13,000.00 |
| | Activity 2290 - Assistance to Programs Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | Organization 3400 - Human Services Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | Agency 002 - Community Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | EXPENSES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| | Fund 0038 - Special Assistance Totals | \$0.00 | \$7,485.44 | \$7,485.44 | \$0.00 | \$0.00 |
| Fund 0041 - Open Space Endowment | | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 698,952.80 | 27,961.01 | 837.47 | 726,076.34 | 672,130.18 |
| | ASSETS TOTALS | \$698,952.80 | \$27,961.01 | \$837.47 | \$726,076.34 | \$672,130.18 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0041 - Open Space Endowment | | | | | |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | .00 | .00 | 3,408.00 | (3,408.00) | .00 |
| | LIABILITIES TOTALS | \$0.00 | \$0.00 | \$3,408.00 | (\$3,408.00) | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (698,952.80) | .00 | .00 | (698,952.80) | (675,190.77) |
| | FUND EQUITY TOTALS | (\$698,952.80) | \$0.00 | \$0.00 | (\$698,952.80) | (\$675,190.77) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$698,952.80) | \$0.00 | \$3,408.00 | (\$702,360.80) | (\$675,190.77) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 837.47 | 4,094.01 | (3,256.54) | (4,333.41) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,579.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$837.47 | \$4,094.01 | (\$3,256.54) | (\$2,754.41) |
| | Organization 1000 - Administration Totals | \$0.00 | \$837.47 | \$4,094.01 | (\$3,256.54) | (\$2,754.41) |
| | Agency 018 - Finance Totals | \$0.00 | \$837.47 | \$4,094.01 | (\$3,256.54) | (\$2,754.41) |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 6000 - Planning & Development | | | | | |
| | Activity 9024 - Park Land Acquisition | | | | | |
| | Function 0000 - Revenue | | | | | |
| 2710.0024 | Operating Transfers 0024 | .00 | .00 | 23,867.00 | (23,867.00) | .00 |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$23,867.00 | (\$23,867.00) | \$0.00 |
| | Activity 9024 - Park Land Acquisition Totals | \$0.00 | \$0.00 | \$23,867.00 | (\$23,867.00) | \$0.00 |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$0.00 | \$23,867.00 | (\$23,867.00) | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$0.00 | \$23,867.00 | (\$23,867.00) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$837.47 | \$27,961.01 | (\$27,123.54) | (\$2,754.41) |
| | EXPENSES | | | | | |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 6000 - Planning & Development | | | | | |
| | Activity 9024 - Park Land Acquisition | | | | | |
| | Function 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 3,408.00 | .00 | 3,408.00 | 5,815.00 |
| | Function 9000 - Capital Outlay Totals | \$0.00 | \$3,408.00 | \$0.00 | \$3,408.00 | \$5,815.00 |
| | Activity 9024 - Park Land Acquisition Totals | \$0.00 | \$3,408.00 | \$0.00 | \$3,408.00 | \$5,815.00 |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$3,408.00 | \$0.00 | \$3,408.00 | \$5,815.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$3,408.00 | \$0.00 | \$3,408.00 | \$5,815.00 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|------------------|-----------------|-----------------|------------------|---------------------------|
| Fund 0041 - Open Space Endowment | | | | | | |
| | EXPENSES TOTALS | \$0.00 | \$3,408.00 | \$0.00 | \$3,408.00 | \$5,815.00 |
| Fund 0041 - Open Space Endowment Totals | | \$0.00 | \$32,206.48 | \$32,206.48 | \$0.00 | \$0.00 |
| Fund 0042 - Water Supply System | | | | | | |
| | ASSETS | | | | | |
| 1018 | Cash Pass Through For Pool | (.01) | .00 | .00 | (.01) | (.01) |
| 1060.1099 | Petty Cash/Starting Cash Utilities | 450.00 | .00 | .00 | 450.00 | 450.00 |
| 1130.1134 | PFIT 2008 Water Bond B&I | 3,954,857.43 | .00 | 153,727.43 | 3,801,130.00 | 3,954,857.43 |
| 2212 | Due From Other Gov Units | 5,728,651.48 | .00 | 1,148,435.00 | 4,580,216.48 | 583,410.65 |
| 2217 | Unbilled Receivables | 2,937,977.66 | .00 | .00 | 2,937,977.66 | 2,729,841.24 |
| 2218 | Accounts Receivable | 28,108.02 | 147,392.82 | 140,881.15 | 34,619.69 | 30,929.51 |
| 2219 | Allowance For Uncoll Accts | (16,486.99) | .00 | .00 | (16,486.99) | (6,148.82) |
| 2242 | Assess Rec Watermains | 70,901.88 | .00 | 19,129.33 | 51,772.55 | 70,168.90 |
| 2243 | Utilities Accounts Receivable | 1,330,049.40 | 18,510,629.91 | 18,622,381.00 | 1,218,298.31 | 830,128.20 |
| 2244 | Improvement Chgs Receivable | 128,737.26 | .00 | 25,687.44 | 103,049.82 | 132,153.41 |
| 2247 | Improvement Charges Township | 20,766.74 | .00 | 2,276.36 | 18,490.38 | 21,876.84 |
| 2266 | Deferred Outflow of Resources | 1,073,056.00 | .00 | .00 | 1,073,056.00 | .00 |
| 2287 | Prepaid Charges | .00 | 7,724.00 | .00 | 7,724.00 | .00 |
| 2305.2286 | Inventory Utilities Field | 725,587.90 | .00 | .00 | 725,587.90 | 780,890.60 |
| 2400.0099 | Equity In Pooled cash & investments | 61,301,544.76 | 45,188,564.27 | 74,940,592.79 | 31,549,516.24 | 58,147,728.05 |
| 2402 | Taxes Rec Delinquent Invoices | 19,184.58 | 26,363.49 | 32,274.56 | 13,273.51 | 20,032.77 |
| 3304 | Land | 417,722.83 | .00 | .00 | 417,722.83 | 417,722.83 |
| 3305 | Land Improvements | 144,997.51 | .00 | .00 | 144,997.51 | 144,997.51 |
| 3310 | Buildings/Structures & Imprv | 15,385,752.65 | .00 | .00 | 15,385,752.65 | 15,385,752.65 |
| 3311 | All for Dep Build/Struct/Imprv | (14,666,031.14) | .00 | 454,966.03 | (15,120,997.17) | (14,404,811.18) |
| 3313 | Building Improvements | 19,986,946.85 | .00 | .00 | 19,986,946.85 | 19,986,946.85 |
| 3320 | Vehicles | 888,362.09 | 195,083.00 | .00 | 1,083,445.09 | 888,566.09 |
| 3321 | All For Dep Other Improvements | (32,816,265.26) | .00 | 1,223,411.34 | (34,039,676.60) | (32,220,680.47) |
| 3325 | Utility Infrastructure | 98,795,250.33 | .00 | .00 | 98,795,250.33 | 92,584,806.32 |
| 3330 | Equipment | 14,835,308.36 | 65,455.95 | .00 | 14,900,764.31 | 14,797,331.16 |
| 3332 | All For Dep Equipment | (13,329,980.30) | .00 | 383,724.91 | (13,713,705.21) | (13,096,951.94) |
| 3333 | All for Dep Vehicles | (424,938.37) | .00 | 84,073.65 | (509,012.02) | (409,551.77) |
| 3359 | Work In Progress | 15,831,371.53 | .00 | .00 | 15,831,371.53 | 16,265,735.44 |
| | ASSETS TOTALS | \$182,351,883.19 | \$64,141,213.44 | \$97,231,560.99 | \$149,261,535.64 | \$167,636,182.26 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (439,517.93) | 3,382,641.11 | 2,984,283.60 | (41,160.42) | (69,406.75) |
| 4002 | Accrued Payroll | (208,389.77) | 208,389.77 | .00 | .00 | .00 |
| 4005 | Accrued Vacation Pay | (354,259.17) | .00 | .00 | (354,259.17) | (322,672.08) |
| 4006 | Accrued Sick Pay | (694,881.23) | .00 | .00 | (694,881.23) | (634,873.72) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---|--------------------|-----------------|-----------------|--------------------|---------------------------|
| Fund 0042 - Water Supply System | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4007 | Accrued Compensation Time | (22,460.79) | .00 | .00 | (22,460.79) | (23,720.33) |
| 4015 | Accounts Payable/Miscellaneous | (10,345.54) | 10,345.76 | .00 | .22 | .22 |
| 4019 | Accounts Payable/Offset | 12,183.18 | .00 | 12,183.18 | .00 | .00 |
| 4036 | Accrued Pension Liability | (4,223,875.00) | .00 | .00 | (4,223,875.00) | (3,074,000.00) |
| 4040.4038 | Deposits Util Serv Connect | (20,375.48) | .00 | .00 | (20,375.48) | (20,375.48) |
| 4040.4039 | Deposits Util Consumers | (144,316.06) | 113,325.00 | 93,456.00 | (124,447.06) | (130,793.06) |
| 4503.4580 | Bonds Payable - Revenue Bonds Water 2012 | (7,420,000.00) | 1,340,000.00 | .00 | (6,080,000.00) | (7,420,000.00) |
| 4503.4592 | Bonds Payable - Revenue Bonds Water 2008A | (19,050,000.00) | 1,125,000.00 | .00 | (17,925,000.00) | (19,050,000.00) |
| 4504.4580 | Premium/Discount - Revenue Bonds Premium Water 2012 | (70,728.38) | 12,773.05 | .00 | (57,955.33) | (70,728.38) |
| 4504.4591 | Premium/Discount - Revenue Bonds Premium Water 2008-A | (190,500.00) | 11,250.00 | .00 | (179,250.00) | (190,500.00) |
| 4505.4549 | Other Debt Payable DWRF 7325-01 | (488,271.00) | .00 | .00 | (488,271.00) | (513,271.00) |
| 4505.4550 | Other Debt Payable 2012 DWRF 7333-01 | (4,260,602.00) | .00 | .00 | (4,260,602.00) | (4,460,602.00) |
| 4505.4552 | Other Debt Payable DWRF 7362-01 | (8,178,958.00) | .00 | 16,449.00 | (8,195,407.00) | (7,923,084.00) |
| 4505.4556 | Other Debt Payable Water Series 04-A DWRF | (262,950.00) | .00 | .00 | (262,950.00) | (287,950.00) |
| 4505.4565 | Other Debt Payable DWRF 7319-01 | (3,825,000.00) | .00 | .00 | (3,825,000.00) | (4,020,000.00) |
| 4505.4567 | Other Debt Payable DWRF 7375-01 | (1,888,728.00) | 1,350,882.00 | 1,764,340.00 | (2,302,186.00) | (917,449.00) |
| 4630 | Retainages Payable | (49,226.09) | 3,655.68 | 16,637.32 | (62,207.73) | (46,805.89) |
| 4700 | Accrued Interest Payable | (523,677.80) | .00 | .00 | (523,677.80) | (531,154.28) |
| 4901 | Utility Overpayments | (138,407.48) | 2,511,842.40 | 2,495,684.91 | (122,249.99) | (295,993.66) |
| 9938 | Suspense-Undistributed Deposits | (.03) | 39,849,151.88 | 39,833,452.56 | 15,699.29 | 130,365.95 |
| LIABILITIES TOTALS | | (\$52,453,286.57) | \$49,919,256.65 | \$47,216,486.57 | (\$49,750,516.49) | (\$49,873,013.46) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (101,012,988.97) | 37,232,259.04 | .00 | (63,780,729.93) | (86,205,329.08) |
| 6611 | GASB 68 Pension Effect on Fund Equity | 3,074,000.00 | .00 | .00 | 3,074,000.00 | 3,074,000.00 |
| 6640 | Equity - Contributed Capital | (10,061,782.48) | .00 | .00 | (10,061,782.48) | (10,061,782.48) |
| 6644 | Contributed Equity Federal | (20,280.00) | .00 | .00 | (20,280.00) | (20,280.00) |
| 6646 | Contributed Equity Customers | (7,526,325.85) | .00 | .00 | (7,526,325.85) | (7,526,325.85) |
| 6680 | Contributed Fixed Assets | (11,452.50) | .00 | .00 | (11,452.50) | (11,452.50) |
| 8834 | Restricted For Debt Service | (3,801,129.57) | .00 | .00 | (3,801,129.57) | (3,954,857.00) |
| 8835 | Restricted For Equipment Replacement | (10,538,637.25) | .00 | .00 | (10,538,637.25) | (10,364,766.02) |
| FUND EQUITY TOTALS | | (\$129,898,596.62) | \$37,232,259.04 | \$0.00 | (\$92,666,337.58) | (\$115,070,792.93) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$182,351,883.19) | \$87,151,515.69 | \$47,216,486.57 | (\$142,416,854.07) | (\$164,943,806.39) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 79,284.45 | 376,481.16 | (297,196.71) | (366,065.19) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 114,904.12 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$79,284.45 | \$376,481.16 | (\$297,196.71) | (\$251,161.07) |
| Organization 1000 - Administration Totals | | \$0.00 | \$79,284.45 | \$376,481.16 | (\$297,196.71) | (\$251,161.07) |
| Agency 018 - Finance Totals | | \$0.00 | \$79,284.45 | \$376,481.16 | (\$297,196.71) | (\$251,161.07) |
| Agency 046 - Systems Planning | | | | | | |
| Organization 8500 - System Planning | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1524 | Site Plan Review | .00 | 2,102.50 | 66,365.00 | (64,262.50) | (45,362.50) |
| 1527 | Preliminary Plan Review | .00 | .00 | 4,787.50 | (4,787.50) | (8,620.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,102.50 | \$71,152.50 | (\$69,050.00) | (\$53,982.50) |
| Organization 8500 - System Planning Totals | | \$0.00 | \$2,102.50 | \$71,152.50 | (\$69,050.00) | (\$53,982.50) |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$2,102.50 | \$71,152.50 | (\$69,050.00) | (\$53,982.50) |
| Agency 061 - Field Operations | | | | | | |
| Organization 6100 - Field | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6199 | Other Rentals | .00 | .00 | 11,255.00 | (11,255.00) | (21,423.00) |
| 6999 | Miscellaneous | .00 | .00 | 7,398.81 | (7,398.81) | (2,692.75) |
| 7106 | Merch & Jobbing-Field | .00 | 1,232.45 | 26,809.31 | (25,576.86) | (21,077.44) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,232.45 | \$45,463.12 | (\$44,230.67) | (\$45,193.19) |
| Organization 6100 - Field Totals | | \$0.00 | \$1,232.45 | \$45,463.12 | (\$44,230.67) | (\$45,193.19) |
| Agency 061 - Field Operations Totals | | \$0.00 | \$1,232.45 | \$45,463.12 | (\$44,230.67) | (\$45,193.19) |
| Agency 070 - Public Services Administration | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | 5.87 | 2,649.59 | (2,643.72) | (3,672.38) |
| 2710.0010 | Operating Transfers 0010 | .00 | 9,776.00 | 48,880.00 | (39,104.00) | (34,458.64) |
| 2710.0011 | Operating Transfers 0011 | .00 | 1,272.00 | 6,360.00 | (5,088.00) | (5,420.64) |
| 2710.0012 | Operating Transfers 0012 | .00 | 15,284.00 | 76,420.00 | (61,136.00) | (34,619.36) |
| 2710.0021 | Operating Transfers 0021 | .00 | 11,960.00 | 59,800.00 | (47,840.00) | (47,722.64) |
| 2710.0022 | Operating Transfers 0022 | .00 | 3,116.00 | 15,580.00 | (12,464.00) | (13,410.64) |
| 2710.0043 | Operating Transfers 0043 | .00 | 112,244.00 | 561,220.00 | (448,976.00) | (458,558.00) |
| 2710.0048 | Operating Transfers 0048 | .00 | 1,314.00 | 6,570.00 | (5,256.00) | (5,407.36) |
| 2710.0049 | Operating Transfers 0049 | .00 | 200,276.00 | 1,001,380.00 | (801,104.00) | (26,476.00) |
| 2710.0057 | Operating Transfers 0057 | .00 | 66,682.00 | 333,410.00 | (266,728.00) | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-----------------|-------------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| REVENUES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 11,492.00 | 57,460.00 | (45,968.00) | (62,446.64) |
| 2710.0069 | Operating Transfers 0069 | .00 | 32,560.00 | 162,800.00 | (130,240.00) | (132,171.36) |
| 2710.0072 | Operating Transfers 0072 | .00 | 30,984.00 | 154,920.00 | (123,936.00) | (128,960.00) |
| 6647 | Contributed Capital-Customers | .00 | .00 | 6,129.47 | (6,129.47) | .00 |
| 6999 | Miscellaneous | .00 | .00 | 2,528.50 | (2,528.50) | (1,736.64) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$496,965.87 | \$2,496,107.56 | (\$1,999,141.69) | (\$955,060.30) |
| | Organization 1000 - Administration Totals | \$0.00 | \$496,965.87 | \$2,496,107.56 | (\$1,999,141.69) | (\$955,060.30) |
| Agency | 070 - Public Services Administration Totals | \$0.00 | \$496,965.87 | \$2,496,107.56 | (\$1,999,141.69) | (\$955,060.30) |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 2400 - WTP Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | (70.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$70.00) |
| | Organization 2400 - WTP Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$70.00) |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7104 | Merch & Jobbing-Water Treat | .00 | 25.00 | 9,275.00 | (9,250.00) | (5,791.00) |
| 7924 | Refunds/Reimbursement | .00 | .00 | 1,677.00 | (1,677.00) | (2,064.80) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$25.00 | \$10,952.00 | (\$10,927.00) | (\$7,855.80) |
| | Organization 4300 - WTP Operation Totals | \$0.00 | \$25.00 | \$10,952.00 | (\$10,927.00) | (\$7,855.80) |
| Agency | 074 - Utilities-Water Treatment Totals | \$0.00 | \$25.00 | \$10,952.00 | (\$10,927.00) | (\$7,925.80) |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6205 | Interest On Impr Chgs/SA | .00 | .00 | 659.24 | (659.24) | (770.05) |
| 6869 | NSF Ck Fee | .00 | 35.00 | 968.00 | (933.00) | (1,492.00) |
| 6999 | Miscellaneous | .00 | .00 | 549.29 | (549.29) | (98.62) |
| 7103 | Merch & Jobbing-Cust Service | .00 | 1,020.00 | 53,974.00 | (52,954.00) | (45,517.00) |
| 7106 | Merch & Jobbing-Field | .00 | 4,542.50 | 167,452.59 | (162,910.09) | (98,207.00) |
| 7111 | Metered Service | .00 | 173,078.53 | 15,006,249.56 | (14,833,171.03) | (12,966,369.74) |
| 7112 | Forfeited Discounts | .00 | 90,624.50 | 209,265.08 | (118,640.58) | (172,671.21) |
| 7121 | Connection Charges | .00 | 21,615.00 | 1,673,451.00 | (1,651,836.00) | (931,305.00) |
| 7141 | Tap Fees | .00 | 8,588.00 | 41,012.00 | (32,424.00) | (24,106.00) |
| 7151 | Improvement Charges | .00 | 5,330.60 | 15,655.20 | (10,324.60) | (82,831.12) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$304,834.13 | \$17,169,235.96 | (\$16,864,401.83) | (\$14,323,367.74) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-----------------|-------------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| REVENUES | | | | | | |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service Totals | \$0.00 | \$304,834.13 | \$17,169,235.96 | (\$16,864,401.83) | (\$14,323,367.74) |
| Agency | 078 - Customer Service Totals | \$0.00 | \$304,834.13 | \$17,169,235.96 | (\$16,864,401.83) | (\$14,323,367.74) |
| | REVENUES TOTALS | \$0.00 | \$884,444.40 | \$20,169,392.30 | (\$19,284,947.90) | (\$15,636,690.60) |
| EXPENSES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4119 | Bank Service Fees | .00 | 35,764.39 | .00 | 35,764.39 | 50,142.13 |
| | Activity 1000 - Administration Totals | \$0.00 | \$35,764.39 | \$0.00 | \$35,764.39 | \$50,142.13 |
| | Organization 1000 - Administration Totals | \$0.00 | \$35,764.39 | \$0.00 | \$35,764.39 | \$50,142.13 |
| | Agency 018 - Finance Totals | \$0.00 | \$35,764.39 | \$0.00 | \$35,764.39 | \$50,142.13 |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | 260,538.95 | (260,538.95) | (484,933.50) |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$260,538.95 | (\$260,538.95) | (\$484,933.50) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$260,538.95 | (\$260,538.95) | (\$484,933.50) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$260,538.95 | (\$260,538.95) | (\$484,933.50) |
| Agency | 040 - Public Services | | | | | |
| Organization | 9455 - Downtown Line Stop Isolation V | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,757.63 | .00 | 8,757.63 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 604.71 | .00 | 604.71 | .00 |
| 2410 | Rent City Vehicles | .00 | 32.67 | .00 | 32.67 | .00 |
| 4220 | Life Insurance | .00 | 14.64 | .00 | 14.64 | .00 |
| 4230 | Medical Insurance | .00 | 1,372.17 | .00 | 1,372.17 | .00 |
| 4234 | Disability Insurance | .00 | 5.39 | .00 | 5.39 | .00 |
| 4250 | Social Security-Employer | .00 | 700.02 | .00 | 700.02 | .00 |
| 4270 | Dental Insurance | .00 | 129.04 | .00 | 129.04 | .00 |
| 4280 | Optical Insurance | .00 | 13.77 | .00 | 13.77 | .00 |
| 4440 | Unemployment Compensation | .00 | 31.85 | .00 | 31.85 | .00 |
| 4540 | Burden | .00 | 10,480.43 | .00 | 10,480.43 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$22,142.32 | \$0.00 | \$22,142.32 | \$0.00 |
| | Organization 9455 - Downtown Line Stop Isolation V Totals | \$0.00 | \$22,142.32 | \$0.00 | \$22,142.32 | \$0.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$22,142.32 | \$0.00 | \$22,142.32 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 161,724.05 | 1,696.88 | 160,027.17 | 147,547.03 |
| 1102 | Other Paid Time Off | .00 | 1,000.35 | .00 | 1,000.35 | 1,018.28 |
| 1121 | Vacation Used | .00 | 14,584.72 | 235.22 | 14,349.50 | 14,647.32 |
| 1131 | Comp Time Used | .00 | 2.28 | .00 | 2.28 | .00 |
| 1141 | Personal Leave Used | .00 | 3,668.89 | 150.39 | 3,518.50 | 2,757.49 |
| 1151 | Sick Time Used | .00 | 7,210.29 | 64.98 | 7,145.31 | 5,367.02 |
| 1161 | Holiday | .00 | 12,500.35 | 142.52 | 12,357.83 | 12,046.27 |
| 1200 | Temporary Pay | .00 | 12,194.75 | 124.14 | 12,070.61 | 14,535.05 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 63.69 |
| 1721 | Annual Sick Leave Payout | .00 | 231.19 | .00 | 231.19 | 216.04 |
| 1741 | Longevity Pay | .00 | 330.00 | .00 | 330.00 | 270.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,817.41 | .00 | 1,817.41 | 1,529.62 |
| 1800 | Equipment Allowance | .00 | 4,670.60 | .00 | 4,670.60 | 4,912.60 |
| 1820 | Uniform Allowance | .00 | 15.00 | .00 | 15.00 | 15.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 462.00 |
| 2216 | Cable TV/Broadcast Service | .00 | 131.86 | .00 | 131.86 | 130.78 |
| 2240 | Telecommunications | .00 | 424.97 | .00 | 424.97 | 416.58 |
| 2410 | Rent City Vehicles | .00 | 28.93 | 833.00 | (804.07) | (2,868.99) |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 33.17 | .00 | 33.17 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,224.88 | .00 | 1,224.88 | 1,500.12 |
| 2422 | Fleet Fuel | .00 | 262.74 | .00 | 262.74 | 390.78 |
| 2423 | Fleet Depreciation | .00 | 2,088.00 | .00 | 2,088.00 | 2,088.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 1,491.87 |
| 2500 | Printing | .00 | 968.55 | .00 | 968.55 | 581.26 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 500.00 |
| 2700 | Conference Training & Travel | .00 | 1,867.16 | .00 | 1,867.16 | 3,715.92 |
| 2702 | Educational Reimbursement | .00 | 506.83 | .00 | 506.83 | 508.80 |
| 2908 | Background Check/Drug Screen | .00 | 57.60 | .00 | 57.60 | 40.00 |
| 3400 | Materials & Supplies | .00 | 603.41 | 2.21 | 601.20 | 970.89 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 791.16 | .00 | 791.16 | 2,819.40 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 150.00 |
| 4220 | Life Insurance | .00 | 453.63 | 5.70 | 447.93 | 488.15 |
| 4230 | Medical Insurance | .00 | 21,302.31 | 253.78 | 21,048.53 | 21,058.47 |
| 4234 | Disability Insurance | .00 | 333.48 | 6.14 | 327.34 | 298.51 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-----------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4237 | Retiree Health Savings Account | .00 | 390.00 | .00 | 390.00 | 660.00 |
| 4238 | Veba Funding | .00 | 32,168.00 | .00 | 32,168.00 | 34,544.00 |
| 4239 | Retiree Medical Insurance | .00 | 3,208.00 | .00 | 3,208.00 | .00 |
| 4240 | Workers Comp | .00 | 2,248.00 | .00 | 2,248.00 | 1,880.00 |
| 4250 | Social Security-Employer | .00 | 16,618.16 | 178.24 | 16,439.92 | 15,465.27 |
| 4259 | Retirement Contribution | .00 | 50,688.00 | .00 | 50,688.00 | 50,504.00 |
| 4270 | Dental Insurance | .00 | 2,442.57 | 31.34 | 2,411.23 | 2,206.51 |
| 4280 | Optical Insurance | .00 | 282.81 | 3.61 | 279.20 | 234.26 |
| 4300 | Dues & Licenses | .00 | 820.00 | .00 | 820.00 | 650.00 |
| 4423 | Transfer To IT Fund | .00 | 88,784.00 | .00 | 88,784.00 | 89,712.00 |
| 4440 | Unemployment Compensation | .00 | 1,004.29 | .00 | 1,004.29 | 1,190.68 |
| Activity 1000 - Administration Totals | | \$0.00 | \$449,818.39 | \$3,728.15 | \$446,090.24 | \$436,834.67 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 58.93 | .00 | 58.93 | .00 |
| 3400 | Materials & Supplies | .00 | 23.39 | .00 | 23.39 | .00 |
| 4220 | Life Insurance | .00 | .10 | .00 | .10 | .00 |
| 4230 | Medical Insurance | .00 | 13.31 | .00 | 13.31 | .00 |
| 4234 | Disability Insurance | .00 | .17 | .00 | .17 | .00 |
| 4250 | Social Security-Employer | .00 | 4.50 | .00 | 4.50 | .00 |
| 4270 | Dental Insurance | .00 | 1.21 | .00 | 1.21 | .00 |
| 4280 | Optical Insurance | .00 | .13 | .00 | .13 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$101.74 | \$0.00 | \$101.74 | \$0.00 |
| Organization 8500 - System Planning Totals | | \$0.00 | \$449,920.13 | \$3,728.15 | \$446,191.98 | \$436,834.67 |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$449,920.13 | \$3,728.15 | \$446,191.98 | \$436,834.67 |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 41,264.40 | 420.39 | 40,844.01 | 36,207.95 |
| 1102 | Other Paid Time Off | .00 | 296.71 | .00 | 296.71 | .00 |
| 1103 | Other Paid City Business | .00 | 79.74 | .00 | 79.74 | .00 |
| 1121 | Vacation Used | .00 | 3,785.01 | .00 | 3,785.01 | 4,104.62 |
| 1141 | Personal Leave Used | .00 | 664.41 | 33.98 | 630.43 | 665.04 |
| 1151 | Sick Time Used | .00 | 1,200.44 | 29.23 | 1,171.21 | 1,042.87 |
| 1161 | Holiday | .00 | 3,224.57 | .00 | 3,224.57 | 2,884.46 |
| 1200 | Temporary Pay | .00 | 399.59 | 77.34 | 322.25 | 72.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-----------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 696.67 | .00 | 696.67 | 271.71 |
| 1721 | Annual Sick Leave Payout | .00 | 241.49 | .00 | 241.49 | 235.03 |
| 1741 | Longevity Pay | .00 | 240.00 | .00 | 240.00 | 240.00 |
| 1751 | Benefit Waiver Pay | .00 | 164.73 | .00 | 164.73 | 63.00 |
| 1800 | Equipment Allowance | .00 | 791.10 | .00 | 791.10 | 650.30 |
| 2100 | Professional Services | .00 | 1,251.27 | .00 | 1,251.27 | 456.00 |
| 2240 | Telecommunications | .00 | 1,384.42 | .00 | 1,384.42 | 628.72 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 150.01 | .00 | 150.01 | 66.72 |
| 2421 | Fleet Maintenance & Repair | .00 | 499.67 | .00 | 499.67 | .00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 38.00 |
| 2700 | Conference Training & Travel | .00 | 2,520.97 | .00 | 2,520.97 | .00 |
| 2702 | Educational Reimbursement | .00 | .00 | .00 | .00 | 804.31 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 162.86 |
| 3100 | Postage | .00 | 35.39 | .00 | 35.39 | .00 |
| 3300 | Uniforms & Accessories | .00 | 1,086.04 | .00 | 1,086.04 | .00 |
| 3400 | Materials & Supplies | .00 | 124.92 | .00 | 124.92 | 9.91 |
| 4220 | Life Insurance | .00 | 140.53 | 1.42 | 139.11 | 125.83 |
| 4230 | Medical Insurance | .00 | 7,726.36 | 77.23 | 7,649.13 | 8,106.61 |
| 4234 | Disability Insurance | .00 | 50.86 | .64 | 50.22 | 41.04 |
| 4237 | Retiree Health Savings Account | .00 | 156.00 | .00 | 156.00 | 453.00 |
| 4238 | Veba Funding | .00 | 7,976.00 | .00 | 7,976.00 | 7,760.00 |
| 4240 | Workers Comp | .00 | 375.00 | .00 | 375.00 | 247.00 |
| 4250 | Social Security-Employer | .00 | 3,894.81 | 42.09 | 3,852.72 | 3,485.63 |
| 4259 | Retirement Contribution | .00 | 13,360.00 | .00 | 13,360.00 | 14,912.00 |
| 4260 | Insurance Premiums | .00 | 4,824.00 | .00 | 4,824.00 | 2,152.00 |
| 4270 | Dental Insurance | .00 | 774.63 | 8.30 | 766.33 | 725.54 |
| 4280 | Optical Insurance | .00 | 82.81 | .90 | 81.91 | 75.20 |
| 4300 | Dues & Licenses | .00 | 1,435.73 | .00 | 1,435.73 | 171.00 |
| 4423 | Transfer To IT Fund | .00 | 125,808.00 | .00 | 125,808.00 | 144,312.00 |
| 4440 | Unemployment Compensation | .00 | 276.05 | 1.69 | 274.36 | 214.30 |
| Activity 1000 - Administration Totals | | \$0.00 | \$226,982.33 | \$693.21 | \$226,289.12 | \$231,384.65 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 115,528.00 | .00 | 115,528.00 | 84,456.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$115,528.00 | \$0.00 | \$115,528.00 | \$84,456.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 1372 - Revolving Supply | | | | | |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 293.87 |
| 3900 | Inventory/Cost Of Goods Sold | .00 | .00 | .00 | .00 | 21,418.63 |
| | Activity 1372 - Revolving Supply Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,712.50 |
| Activity | 4500 - Engineering - Others | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,267.68 | 246.16 | 16,021.52 | 5,810.66 |
| 1121 | Vacation Used | .00 | 1,169.25 | .00 | 1,169.25 | 386.23 |
| 1141 | Personal Leave Used | .00 | 369.24 | .00 | 369.24 | .00 |
| 1151 | Sick Time Used | .00 | 92.31 | .00 | 92.31 | 178.26 |
| 1161 | Holiday | .00 | 1,353.88 | .00 | 1,353.88 | 237.68 |
| 1800 | Equipment Allowance | .00 | 132.00 | .00 | 132.00 | .00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 22.18 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 160.51 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 92.12 | .00 | 92.12 | .00 |
| 4220 | Life Insurance | .00 | 30.08 | .42 | 29.66 | 11.23 |
| 4230 | Medical Insurance | .00 | 2,884.86 | 42.54 | 2,842.32 | 1,102.36 |
| 4234 | Disability Insurance | .00 | 32.99 | .70 | 32.29 | 11.26 |
| 4237 | Retiree Health Savings Account | .00 | 240.00 | .00 | 240.00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 207.00 | .00 | 207.00 | 201.00 |
| 4250 | Social Security-Employer | .00 | 1,468.47 | 18.56 | 1,449.91 | 499.52 |
| 4259 | Retirement Contribution | .00 | 5,088.00 | .00 | 5,088.00 | 5,176.00 |
| 4270 | Dental Insurance | .00 | 261.89 | 3.86 | 258.03 | 93.90 |
| 4280 | Optical Insurance | .00 | 27.98 | .42 | 27.56 | 9.73 |
| 4440 | Unemployment Compensation | .00 | 74.37 | .00 | 74.37 | 13.61 |
| | Activity 4500 - Engineering - Others Totals | \$0.00 | \$29,792.12 | \$312.66 | \$29,479.46 | \$18,050.13 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 49,072.01 | 395.90 | 48,676.11 | 43,558.73 |
| 1121 | Vacation Used | .00 | 1,986.46 | .00 | 1,986.46 | 3,081.49 |
| 1131 | Comp Time Used | .00 | 1,452.80 | .00 | 1,452.80 | 1,417.60 |
| 1141 | Personal Leave Used | .00 | 793.60 | .00 | 793.60 | 752.37 |
| 1151 | Sick Time Used | .00 | 2,562.74 | .00 | 2,562.74 | 1,675.18 |
| 1161 | Holiday | .00 | 3,147.70 | 32.70 | 3,115.00 | 3,145.11 |
| 1401 | Overtime Paid-Permanent | .00 | 3,705.46 | 27.24 | 3,678.22 | 4,258.78 |
| 1601 | Severance Pay | .00 | 1,278.45 | .00 | 1,278.45 | .00 |
| 1741 | Longevity Pay | .00 | 300.00 | .00 | 300.00 | 300.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1800 | Equipment Allowance | .00 | 816.20 | .00 | 816.20 | 877.80 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2330 | Radio Maintenance | .00 | 1,104.00 | .00 | 1,104.00 | 1,416.00 |
| 2331 | Radio System Service Charge | .00 | 10,752.00 | .00 | 10,752.00 | 12,808.00 |
| 2410 | Rent City Vehicles | .00 | .00 | 167,352.81 | (167,352.81) | (83,397.30) |
| 2421 | Fleet Maintenance & Repair | .00 | 69,275.45 | .00 | 69,275.45 | 67,439.94 |
| 2422 | Fleet Fuel | .00 | 9,286.88 | .00 | 9,286.88 | 19,254.47 |
| 2423 | Fleet Depreciation | .00 | 52,104.00 | .00 | 52,104.00 | 1,664.00 |
| 2424 | Fleet Management | .00 | 4,784.00 | .00 | 4,784.00 | 5,048.00 |
| 2430 | Contracted Services | .00 | 139.50 | .00 | 139.50 | 210.00 |
| 2700 | Conference Training & Travel | .00 | 2,490.00 | .00 | 2,490.00 | 3,682.30 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 1.19 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 1,151.40 |
| 3400 | Materials & Supplies | .00 | 203.70 | .00 | 203.70 | 900.79 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 300.00 | .00 | 300.00 | .00 |
| 4220 | Life Insurance | .00 | 138.19 | 1.16 | 137.03 | 145.94 |
| 4230 | Medical Insurance | .00 | 8,424.92 | 67.30 | 8,357.62 | 8,513.89 |
| 4234 | Disability Insurance | .00 | 16.43 | .18 | 16.25 | 9.51 |
| 4238 | Veba Funding | .00 | 10,216.00 | .00 | 10,216.00 | 11,792.00 |
| 4240 | Workers Comp | .00 | 1,912.00 | .00 | 1,912.00 | 1,872.00 |
| 4250 | Social Security-Employer | .00 | 4,855.06 | 33.40 | 4,821.66 | 4,360.89 |
| 4259 | Retirement Contribution | .00 | 13,584.00 | .00 | 13,584.00 | 14,208.00 |
| 4270 | Dental Insurance | .00 | 763.55 | 6.10 | 757.45 | 713.91 |
| 4280 | Optical Insurance | .00 | 81.64 | .65 | 80.99 | 73.96 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 233.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 28,880.00 | .00 | 28,880.00 | 28,376.00 |
| 4440 | Unemployment Compensation | .00 | 249.13 | .00 | 249.13 | 213.45 |
| Activity 6210 - Operations Totals | | \$0.00 | \$284,775.87 | \$167,917.44 | \$116,858.43 | \$159,858.40 |
| Activity | 7010 - Customer Service | | | | | |
| 1100 | Permanent Time Worked | .00 | 82,289.76 | 885.60 | 81,404.16 | 72,941.74 |
| 1102 | Other Paid Time Off | .00 | 692.32 | .00 | 692.32 | 238.16 |
| 1121 | Vacation Used | .00 | 7,966.96 | .00 | 7,966.96 | 6,923.16 |
| 1141 | Personal Leave Used | .00 | 967.04 | .00 | 967.04 | 1,023.76 |
| 1151 | Sick Time Used | .00 | 4,798.89 | .00 | 4,798.89 | 3,868.63 |
| 1161 | Holiday | .00 | 5,692.76 | .00 | 5,692.76 | 4,429.60 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7010 - Customer Service | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 9,599.64 | .00 | 9,599.64 | 10,436.66 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 1,165.29 |
| 1741 | Longevity Pay | .00 | 1,800.00 | .00 | 1,800.00 | 600.00 |
| 1800 | Equipment Allowance | .00 | 1,430.00 | .00 | 1,430.00 | 1,059.00 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 2100 | Professional Services | .00 | 34.50 | .00 | 34.50 | .00 |
| 2240 | Telecommunications | .00 | 107.40 | .00 | 107.40 | 438.95 |
| 2410 | Rent City Vehicles | .00 | 18,188.18 | .00 | 18,188.18 | 3,033.14 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 45.00 |
| 3400 | Materials & Supplies | .00 | 11,804.10 | 450.00 | 11,354.10 | 1,891.69 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 63,856.21 | .00 | 63,856.21 | 1,958.62 |
| 4220 | Life Insurance | .00 | 224.03 | 2.36 | 221.67 | 260.47 |
| 4230 | Medical Insurance | .00 | 22,247.49 | 173.52 | 22,073.97 | 20,313.42 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 3,016.00 | .00 | 3,016.00 | 3,144.00 |
| 4250 | Social Security-Employer | .00 | 8,828.54 | 67.13 | 8,761.41 | 8,203.07 |
| 4259 | Retirement Contribution | .00 | 19,344.00 | .00 | 19,344.00 | 21,288.00 |
| 4270 | Dental Insurance | .00 | 2,016.15 | 15.72 | 2,000.43 | 1,703.58 |
| 4280 | Optical Insurance | .00 | 215.66 | 1.68 | 213.98 | 176.56 |
| 4440 | Unemployment Compensation | .00 | 504.40 | .00 | 504.40 | 437.14 |
| Activity 7010 - Customer Service Totals | | \$0.00 | \$283,744.03 | \$1,596.01 | \$282,148.02 | \$186,467.64 |
| Activity | 7031 - Revolving Equipment | | | | | |
| 2410 | Rent City Vehicles | .00 | 34.96 | 84,291.72 | (84,256.76) | (41,335.64) |
| 2421 | Fleet Maintenance & Repair | .00 | 25,316.26 | .00 | 25,316.26 | 48,651.09 |
| 2422 | Fleet Fuel | .00 | 5,839.31 | .00 | 5,839.31 | 15,450.96 |
| 2423 | Fleet Depreciation | .00 | 45,272.00 | .00 | 45,272.00 | 29,016.00 |
| 2424 | Fleet Management | .00 | 1,096.00 | .00 | 1,096.00 | 584.00 |
| Activity 7031 - Revolving Equipment Totals | | \$0.00 | \$77,558.53 | \$84,291.72 | (\$6,733.19) | \$52,366.41 |
| Activity | 7033 - DCU Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 589.00 | .00 | 589.00 | 1,295.42 |
| 2240 | Telecommunications | .00 | 490.70 | .00 | 490.70 | 537.60 |
| 2410 | Rent City Vehicles | .00 | 335.84 | .00 | 335.84 | 376.72 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 63.56 |
| 4220 | Life Insurance | .00 | 1.70 | .00 | 1.70 | 1.75 |
| 4230 | Medical Insurance | .00 | 130.86 | .00 | 130.86 | 250.76 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7033 - DCU Maintenance | | | | | |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 104.00 |
| 4240 | Workers Comp | .00 | 402.00 | .00 | 402.00 | 17.00 |
| 4250 | Social Security-Employer | .00 | 42.89 | .00 | 42.89 | 95.89 |
| 4259 | Retirement Contribution | .00 | 2,784.00 | .00 | 2,784.00 | 120.00 |
| 4270 | Dental Insurance | .00 | 11.86 | .00 | 11.86 | 21.06 |
| 4280 | Optical Insurance | .00 | 1.27 | .00 | 1.27 | 2.17 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.25 |
| Activity 7033 - DCU Maintenance Totals | | \$0.00 | \$7,030.12 | \$0.00 | \$7,030.12 | \$2,887.18 |
| Activity | 7061 - South Industrial Site | | | | | |
| 1100 | Permanent Time Worked | .00 | 112.20 | .00 | 112.20 | .00 |
| 2210 | Natural Gas | .00 | 1,253.47 | .00 | 1,253.47 | 1,456.84 |
| 2220 | Electricity | .00 | 3,402.42 | .00 | 3,402.42 | 2,917.98 |
| 2230 | Water | .00 | 389.92 | .00 | 389.92 | 383.93 |
| 2231 | Storm Water Runoff | .00 | 3,328.47 | .00 | 3,328.47 | 3,233.21 |
| 2410 | Rent City Vehicles | .00 | 41.64 | .00 | 41.64 | .00 |
| 2430 | Contracted Services | .00 | 2,243.14 | .00 | 2,243.14 | .00 |
| 4220 | Life Insurance | .00 | .33 | .00 | .33 | .00 |
| 4230 | Medical Insurance | .00 | 26.26 | .00 | 26.26 | .00 |
| 4250 | Social Security-Employer | .00 | 8.20 | .00 | 8.20 | .00 |
| 4270 | Dental Insurance | .00 | 2.38 | .00 | 2.38 | .00 |
| 4280 | Optical Insurance | .00 | .26 | .00 | .26 | .00 |
| Activity 7061 - South Industrial Site Totals | | \$0.00 | \$10,808.69 | \$0.00 | \$10,808.69 | \$7,991.96 |
| Activity | 7064 - Miss Dig | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,262.06 | 388.36 | 21,873.70 | 28,592.11 |
| 1121 | Vacation Used | .00 | 968.00 | .00 | 968.00 | 1,245.58 |
| 1141 | Personal Leave Used | .00 | 386.80 | .00 | 386.80 | 381.04 |
| 1151 | Sick Time Used | .00 | 689.99 | 60.44 | 629.55 | 705.43 |
| 1161 | Holiday | .00 | 1,067.70 | .00 | 1,067.70 | 956.92 |
| 1401 | Overtime Paid-Permanent | .00 | 3,497.30 | 54.39 | 3,442.91 | 5,210.77 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 1800 | Equipment Allowance | .00 | 308.00 | .00 | 308.00 | 193.80 |
| 1820 | Uniform Allowance | .00 | 40.00 | .00 | 40.00 | 40.00 |
| 2240 | Telecommunications | .00 | 101.61 | 2.06 | 99.55 | 36.08 |
| 2410 | Rent City Vehicles | .00 | 12,745.07 | .00 | 12,745.07 | 16,014.60 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 2,496.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7064 - Miss Dig | | | | | |
| 3400 | Materials & Supplies | .00 | 1,276.07 | .00 | 1,276.07 | 971.99 |
| 4220 | Life Insurance | .00 | 64.15 | 1.36 | 62.79 | 64.95 |
| 4230 | Medical Insurance | .00 | 5,085.18 | 107.07 | 4,978.11 | 7,208.00 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 664.00 | .00 | 664.00 | 656.00 |
| 4250 | Social Security-Employer | .00 | 2,293.44 | 38.47 | 2,254.97 | 2,885.04 |
| 4259 | Retirement Contribution | .00 | 4,256.00 | .00 | 4,256.00 | 4,416.00 |
| 4270 | Dental Insurance | .00 | 460.88 | 9.70 | 451.18 | 603.86 |
| 4280 | Optical Insurance | .00 | 49.26 | 1.04 | 48.22 | 62.60 |
| 4300 | Dues & Licenses | .00 | 998.87 | .00 | 998.87 | 1,378.88 |
| 4440 | Unemployment Compensation | .00 | 109.49 | .00 | 109.49 | 143.43 |
| Activity 7064 - Miss Dig Totals | | \$0.00 | \$61,507.87 | \$662.89 | \$60,844.98 | \$78,999.08 |
| Activity | 7067 - Merchandising & Jobbing | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,955.40 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 3.94 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 404.83 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 147.80 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 33.92 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.51 |
| Activity 7067 - Merchandising & Jobbing Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,549.40 |
| Activity | 7092 - Maintenance - Mains | | | | | |
| 1100 | Permanent Time Worked | .00 | 132,309.62 | 209.92 | 132,099.70 | 175,390.07 |
| 1102 | Other Paid Time Off | .00 | 1,139.04 | .00 | 1,139.04 | 3,723.23 |
| 1121 | Vacation Used | .00 | 9,770.57 | .00 | 9,770.57 | 16,037.87 |
| 1141 | Personal Leave Used | .00 | 3,612.24 | .00 | 3,612.24 | 1,893.24 |
| 1151 | Sick Time Used | .00 | 4,319.50 | 302.20 | 4,017.30 | 6,518.20 |
| 1161 | Holiday | .00 | 13,304.62 | .00 | 13,304.62 | 15,363.00 |
| 1200 | Temporary Pay | .00 | 23.44 | .00 | 23.44 | 457.36 |
| 1401 | Overtime Paid-Permanent | .00 | 45,239.44 | 421.14 | 44,818.30 | 47,000.23 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 3,300.00 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 230.76 |
| 1820 | Uniform Allowance | .00 | 700.00 | .00 | 700.00 | 700.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 3,775.20 |
| 2410 | Rent City Vehicles | .00 | 173,539.89 | .00 | 173,539.89 | 137,972.13 |
| 2430 | Contracted Services | .00 | 241,194.65 | .00 | 241,194.65 | 201,439.77 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7092 - Maintenance - Mains | | | | | |
| 2435 | Tipping Fees | .00 | 3,035.60 | .00 | 3,035.60 | 2,684.24 |
| 2610 | Equipment Leasing | .00 | .00 | .00 | .00 | 4,374.50 |
| 2700 | Conference Training & Travel | .00 | 390.00 | .00 | 390.00 | .00 |
| 3400 | Materials & Supplies | .00 | 61,406.51 | 46.89 | 61,359.62 | 62,796.26 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,534.51 | .00 | 1,534.51 | 3,544.31 |
| 4220 | Life Insurance | .00 | 351.96 | 1.27 | 350.69 | 445.37 |
| 4230 | Medical Insurance | .00 | 38,431.78 | 178.86 | 38,252.92 | 53,021.22 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 943.00 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 5,184.00 | .00 | 5,184.00 | 5,464.00 |
| 4250 | Social Security-Employer | .00 | 15,875.11 | 71.07 | 15,804.04 | 20,453.23 |
| 4259 | Retirement Contribution | .00 | 33,952.00 | .00 | 33,952.00 | 37,368.00 |
| 4270 | Dental Insurance | .00 | 3,487.84 | 16.21 | 3,471.63 | 4,455.56 |
| 4280 | Optical Insurance | .00 | 372.55 | 1.73 | 370.82 | 461.49 |
| 4440 | Unemployment Compensation | .00 | 1,522.90 | .00 | 1,522.90 | 1,540.24 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | 5,111.52 | .00 | 5,111.52 | .00 |
| Activity 7092 - Maintenance - Mains Totals | | \$0.00 | \$814,929.29 | \$1,249.29 | \$813,680.00 | \$842,376.48 |
| Activity | 7093 - Maintenance - Hydrants | | | | | |
| 1100 | Permanent Time Worked | .00 | 52,263.99 | 1,336.92 | 50,927.07 | 44,365.36 |
| 1102 | Other Paid Time Off | .00 | 447.12 | .00 | 447.12 | 2,527.91 |
| 1121 | Vacation Used | .00 | 6,834.77 | .00 | 6,834.77 | 6,567.61 |
| 1141 | Personal Leave Used | .00 | 2,997.12 | 574.80 | 2,422.32 | 1,673.76 |
| 1151 | Sick Time Used | .00 | 3,679.98 | .00 | 3,679.98 | 3,113.93 |
| 1161 | Holiday | .00 | 7,291.66 | .00 | 7,291.66 | 6,792.54 |
| 1401 | Overtime Paid-Permanent | .00 | 3,729.63 | .00 | 3,729.63 | 759.83 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,307.64 | .00 | 1,307.64 | 1,000.00 |
| 1820 | Uniform Allowance | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 2410 | Rent City Vehicles | .00 | 31,297.93 | 761.20 | 30,536.73 | 14,161.72 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,604.06 | .00 | 1,604.06 | .00 |
| 2422 | Fleet Fuel | .00 | 113.18 | .00 | 113.18 | .00 |
| 2424 | Fleet Management | .00 | 205.00 | .00 | 205.00 | .00 |
| 2430 | Contracted Services | .00 | 1,450.00 | .00 | 1,450.00 | .00 |
| 3400 | Materials & Supplies | .00 | 27,210.40 | .00 | 27,210.40 | 9,763.32 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,113.46 | .00 | 1,113.46 | 889.50 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7093 - Maintenance - Hydrants | | | | | |
| 4220 | Life Insurance | .00 | 95.44 | 1.94 | 93.50 | 80.03 |
| 4230 | Medical Insurance | .00 | 12,569.29 | 412.73 | 12,156.56 | 11,266.49 |
| 4238 | Veba Funding | .00 | 26,880.00 | .00 | 26,880.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 4,472.00 | .00 | 4,472.00 | 4,304.00 |
| 4250 | Social Security-Employer | .00 | 6,026.12 | 142.20 | 5,883.92 | 5,151.18 |
| 4259 | Retirement Contribution | .00 | 29,288.00 | .00 | 29,288.00 | 29,584.00 |
| 4270 | Dental Insurance | .00 | 1,138.95 | 37.39 | 1,101.56 | 944.63 |
| 4280 | Optical Insurance | .00 | 121.83 | 4.00 | 117.83 | 97.91 |
| 4440 | Unemployment Compensation | .00 | 343.39 | .00 | 343.39 | 217.75 |
| Activity 7093 - Maintenance - Hydrants Totals | | \$0.00 | \$223,980.96 | \$3,271.18 | \$220,709.78 | \$175,785.47 |
| Activity | 7094 - Maintenance - Service | | | | | |
| 1100 | Permanent Time Worked | .00 | 70,087.39 | 762.20 | 69,325.19 | 48,749.75 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 118.06 |
| 1401 | Overtime Paid-Permanent | .00 | 8,742.56 | 128.72 | 8,613.84 | 6,575.62 |
| 2410 | Rent City Vehicles | .00 | 70,643.84 | .00 | 70,643.84 | 29,799.34 |
| 2430 | Contracted Services | .00 | 6,310.97 | .00 | 6,310.97 | 11,354.71 |
| 3400 | Materials & Supplies | .00 | 17,509.41 | 87.38 | 17,422.03 | 12,524.76 |
| 4220 | Life Insurance | .00 | 124.49 | .97 | 123.52 | 87.47 |
| 4230 | Medical Insurance | .00 | 14,503.28 | 98.62 | 14,404.66 | 9,819.43 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 943.00 |
| 4238 | Veba Funding | .00 | 24,640.00 | .00 | 24,640.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 4,012.00 | .00 | 4,012.00 | 3,960.00 |
| 4250 | Social Security-Employer | .00 | 5,932.42 | 64.14 | 5,868.28 | 4,192.00 |
| 4259 | Retirement Contribution | .00 | 26,308.00 | .00 | 26,308.00 | 27,200.00 |
| 4270 | Dental Insurance | .00 | 1,314.32 | 8.94 | 1,305.38 | 823.73 |
| 4280 | Optical Insurance | .00 | 140.57 | .96 | 139.61 | 85.39 |
| 4440 | Unemployment Compensation | .00 | 553.77 | 4.36 | 549.41 | 257.68 |
| Activity 7094 - Maintenance - Service Totals | | \$0.00 | \$250,823.02 | \$1,156.29 | \$249,666.73 | \$177,178.94 |
| Activity | 9000 - Capital Outlay | | | | | |
| 4100 | Depreciation | .00 | 309,721.74 | .00 | 309,721.74 | 353,453.26 |
| 5030 | Contrib Capital - Shared Costs | .00 | 7,193.00 | .00 | 7,193.00 | .00 |
| 5130 | Equipment | .00 | 226,125.00 | 7,193.00 | 218,932.00 | 468,660.30 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$543,039.74 | \$7,193.00 | \$535,846.74 | \$822,113.56 |
| Activity | 9070 - Capital Outlay - Service | | | | | |
| 1100 | Permanent Time Worked | .00 | 18,274.28 | .00 | 18,274.28 | 192.62 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0042 | Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency 061 | Field Operations | | | | | |
| Organization 6100 | Field | | | | | |
| Activity 9070 | Capital Outlay - Service | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 818.18 | .00 | 818.18 | 78.41 |
| 2410 | Rent City Vehicles | .00 | 7,092.56 | .00 | 7,092.56 | 47.18 |
| 3400 | Materials & Supplies | .00 | 221.63 | .00 | 221.63 | .00 |
| 4220 | Life Insurance | .00 | 27.80 | .00 | 27.80 | .60 |
| 4230 | Medical Insurance | .00 | 2,702.69 | .00 | 2,702.69 | 63.60 |
| 4250 | Social Security-Employer | .00 | 1,448.28 | .00 | 1,448.28 | 20.59 |
| 4270 | Dental Insurance | .00 | 244.90 | .00 | 244.90 | 5.33 |
| 4280 | Optical Insurance | .00 | 26.14 | .00 | 26.14 | .56 |
| 4440 | Unemployment Compensation | .00 | 75.40 | .00 | 75.40 | .00 |
| Activity 9070 - Capital Outlay - Service Totals | | \$0.00 | \$30,931.86 | \$0.00 | \$30,931.86 | \$408.89 |
| Activity 9071 | Capital Outlay - Valves | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 15,800.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 955.01 |
| Activity 9071 - Capital Outlay - Valves Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,755.01 |
| Activity 9072 | Capital Outlay - Mains | | | | | |
| 1100 | Permanent Time Worked | .00 | 381.18 | 199.10 | 182.08 | 835.36 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 601.98 |
| 4220 | Life Insurance | .00 | .49 | .00 | .49 | .38 |
| 4230 | Medical Insurance | .00 | 45.16 | .00 | 45.16 | 112.14 |
| 4250 | Social Security-Employer | .00 | 28.69 | 15.24 | 13.45 | 62.89 |
| 4270 | Dental Insurance | .00 | 4.09 | .00 | 4.09 | 9.39 |
| 4280 | Optical Insurance | .00 | .44 | .00 | .44 | .98 |
| 4440 | Unemployment Compensation | .00 | 2.83 | 2.83 | .00 | .00 |
| Activity 9072 - Capital Outlay - Mains Totals | | \$0.00 | \$462.88 | \$217.17 | \$245.71 | \$1,623.12 |
| Activity 9073 | Capital Outlay - Hydrants | | | | | |
| 1100 | Permanent Time Worked | .00 | 679.28 | .00 | 679.28 | 368.00 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 1,132.83 |
| 1121 | Vacation Used | .00 | 3,800.05 | 561.00 | 3,239.05 | 3,310.18 |
| 1141 | Personal Leave Used | .00 | 919.68 | .00 | 919.68 | 885.84 |
| 1151 | Sick Time Used | .00 | 1,595.07 | 229.92 | 1,365.15 | 1,136.19 |
| 1161 | Holiday | .00 | 2,651.04 | .00 | 2,651.04 | 2,496.78 |
| 1401 | Overtime Paid-Permanent | .00 | 65.10 | .00 | 65.10 | 41.44 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 300.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 1,327.40 | .00 | 1,327.40 | 138.64 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 9073 - Capital Outlay - Hydrants | | | | | |
| 4220 | Life Insurance | .00 | 27.11 | 1.72 | 25.39 | 28.84 |
| 4230 | Medical Insurance | .00 | 2,015.60 | 130.64 | 1,884.96 | 2,290.04 |
| 4250 | Social Security-Employer | .00 | 772.67 | 42.52 | 730.15 | 743.57 |
| 4270 | Dental Insurance | .00 | 182.66 | 11.84 | 170.82 | 192.12 |
| 4280 | Optical Insurance | .00 | 19.56 | 1.26 | 18.30 | 19.90 |
| 4440 | Unemployment Compensation | .00 | 48.89 | .00 | 48.89 | 51.95 |
| | Activity 9073 - Capital Outlay - Hydrants | \$0.00 | \$14,804.11 | \$978.90 | \$13,825.21 | \$13,236.32 |
| | Totals | | | | | |
| Activity | 9074 - Capital Outlay - Contr Dug Ser | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,119.91 | 489.30 | 7,630.61 | 981.70 |
| 1401 | Overtime Paid-Permanent | .00 | 79.76 | .00 | 79.76 | .00 |
| 2410 | Rent City Vehicles | .00 | 2,967.21 | .00 | 2,967.21 | 285.00 |
| 4220 | Life Insurance | .00 | 11.65 | .62 | 11.03 | .92 |
| 4230 | Medical Insurance | .00 | 441.41 | 110.04 | 331.37 | 192.43 |
| 4250 | Social Security-Employer | .00 | 622.02 | 37.08 | 584.94 | 74.76 |
| 4270 | Dental Insurance | .00 | 40.00 | 9.97 | 30.03 | 15.48 |
| 4280 | Optical Insurance | .00 | 4.27 | 1.06 | 3.21 | 1.61 |
| 4440 | Unemployment Compensation | .00 | 30.03 | .00 | 30.03 | .00 |
| | Activity 9074 - Capital Outlay - Contr Dug Ser | \$0.00 | \$12,316.26 | \$648.07 | \$11,668.19 | \$1,551.90 |
| | Totals | | | | | |
| Activity | 9076 - Capital Outlay - Renewal Service | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 23,304.38 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 896.71 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 5,479.58 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 2,229.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 677.57 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 44.62 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 6,047.81 |
| 4238 | Veba Funding | .00 | 4,480.00 | 2,240.00 | 2,240.00 | .00 |
| 4240 | Workers Comp | .00 | 712.00 | 356.00 | 356.00 | .00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 1,829.68 |
| 4259 | Retirement Contribution | .00 | 4,664.00 | 2,332.00 | 2,332.00 | .00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 507.32 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 52.55 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 2.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 9076 - Capital Outlay - Renewal Service Totals | \$0.00 | \$9,856.00 | \$4,928.00 | \$4,928.00 | \$41,071.65 |
| Organization | 6100 - Field Totals | \$0.00 | \$2,998,871.68 | \$275,115.83 | \$2,723,755.85 | \$2,938,824.69 |
| Agency | 061 - Field Operations Totals | \$0.00 | \$2,998,871.68 | \$275,115.83 | \$2,723,755.85 | \$2,938,824.69 |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 12,951.05 | 527.52 | 12,423.53 | 13,501.48 |
| 1102 | Other Paid Time Off | .00 | 88.03 | .00 | 88.03 | 342.72 |
| 1121 | Vacation Used | .00 | 1,764.70 | 356.16 | 1,408.54 | 1,317.32 |
| 1161 | Holiday | .00 | 968.36 | .00 | 968.36 | 771.12 |
| 1721 | Annual Sick Leave Payout | .00 | 368.69 | .00 | 368.69 | .00 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 276.92 |
| 1800 | Equipment Allowance | .00 | 99.75 | .00 | 99.75 | 99.75 |
| 2100 | Professional Services | .00 | 4,084.00 | .00 | 4,084.00 | 26,954.83 |
| 2240 | Telecommunications | .00 | 531.15 | .00 | 531.15 | 525.32 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 144.45 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 76.02 | .00 | 76.02 | .00 |
| 2700 | Conference Training & Travel | .00 | 90.00 | .00 | 90.00 | 3,551.75 |
| 3400 | Materials & Supplies | .00 | 4.75 | .00 | 4.75 | 110.83 |
| 4220 | Life Insurance | .00 | 26.52 | 2.78 | 23.74 | 29.37 |
| 4230 | Medical Insurance | .00 | 2,244.66 | 259.24 | 1,985.42 | 3,691.23 |
| 4234 | Disability Insurance | .00 | 25.94 | .46 | 25.48 | 28.21 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 63.00 | .00 | 63.00 | 62.00 |
| 4250 | Social Security-Employer | .00 | 1,299.64 | 75.96 | 1,223.68 | 1,265.81 |
| 4259 | Retirement Contribution | .00 | 3,672.00 | .00 | 3,672.00 | 3,736.00 |
| 4260 | Insurance Premiums | .00 | 144,912.00 | .00 | 144,912.00 | 113,192.00 |
| 4270 | Dental Insurance | .00 | 203.26 | 23.50 | 179.76 | 201.48 |
| 4280 | Optical Insurance | .00 | 21.75 | 2.52 | 19.23 | 20.89 |
| 4300 | Dues & Licenses | .00 | 49,542.44 | .00 | 49,542.44 | 43,157.57 |
| 4310 | Municipal Service Charges | .00 | 264,008.00 | .00 | 264,008.00 | 260,968.00 |
| 4420 | Transfer To Other Funds | .00 | 783,750.00 | 156,750.00 | 627,000.00 | 600,840.00 |
| 4440 | Unemployment Compensation | .00 | 53.53 | .00 | 53.53 | 54.96 |
| Activity | 1000 - Administration Totals | \$0.00 | \$1,273,089.24 | \$157,998.14 | \$1,115,091.10 | \$1,077,428.01 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1001 - Service Area Overhead/Admin | | | | | |
| 1100 | Permanent Time Worked | .00 | 118,159.49 | 1,276.06 | 116,883.43 | 112,552.60 |
| 1102 | Other Paid Time Off | .00 | 740.33 | .00 | 740.33 | 655.33 |
| 1121 | Vacation Used | .00 | 13,750.11 | 396.34 | 13,353.77 | 14,808.42 |
| 1131 | Comp Time Used | .00 | 56.66 | .00 | 56.66 | .00 |
| 1141 | Personal Leave Used | .00 | 1,535.70 | .00 | 1,535.70 | 1,495.84 |
| 1151 | Sick Time Used | .00 | 4,165.13 | 17.89 | 4,147.24 | 3,311.29 |
| 1161 | Holiday | .00 | 8,758.08 | .00 | 8,758.08 | 8,665.08 |
| 1721 | Annual Sick Leave Payout | .00 | 2,809.75 | .00 | 2,809.75 | 2,591.04 |
| 1741 | Longevity Pay | .00 | 345.00 | .00 | 345.00 | 270.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,176.91 | .00 | 1,176.91 | 900.00 |
| 1800 | Equipment Allowance | .00 | 39.90 | .00 | 39.90 | 39.90 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 159.00 |
| 2240 | Telecommunications | .00 | 872.14 | .00 | 872.14 | 817.70 |
| 2410 | Rent City Vehicles | .00 | 8.56 | .00 | 8.56 | 24.37 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 76.51 | .00 | 76.51 | 89.78 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 642.55 |
| 2500 | Printing | .00 | 230.29 | .00 | 230.29 | 158.29 |
| 2600 | Rent | .00 | 104.64 | .00 | 104.64 | 136.28 |
| 2700 | Conference Training & Travel | .00 | 1,015.00 | 450.00 | 565.00 | 125.00 |
| 2702 | Educational Reimbursement | .00 | 3,411.50 | .00 | 3,411.50 | 3,425.00 |
| 2850 | Advertising | .00 | 69.30 | .00 | 69.30 | .00 |
| 2951 | Employee Recognition | .00 | 45.00 | .00 | 45.00 | 70.88 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 75.79 |
| 3300 | Uniforms & Accessories | .00 | 1,153.96 | 1,238.40 | (84.44) | (123.77) |
| 3400 | Materials & Supplies | .00 | 1,192.55 | 133.25 | 1,059.30 | 2,034.76 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 380.79 | .00 | 380.79 | .00 |
| 4220 | Life Insurance | .00 | 565.56 | 6.75 | 558.81 | 576.64 |
| 4230 | Medical Insurance | .00 | 12,378.90 | 161.53 | 12,217.37 | 6,990.71 |
| 4234 | Disability Insurance | .00 | 225.56 | 4.20 | 221.36 | 214.94 |
| 4238 | Veba Funding | .00 | 22,848.00 | .00 | 22,848.00 | 26,376.00 |
| 4240 | Workers Comp | .00 | 1,864.00 | .00 | 1,864.00 | 1,808.00 |
| 4250 | Social Security-Employer | .00 | 9,781.89 | 126.66 | 9,655.23 | 9,978.47 |
| 4259 | Retirement Contribution | .00 | 36,728.00 | .00 | 36,728.00 | 37,440.00 |
| 4270 | Dental Insurance | .00 | 1,845.60 | 23.78 | 1,821.82 | 1,305.51 |
| 4280 | Optical Insurance | .00 | 197.40 | 2.54 | 194.86 | 135.28 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|---------------------|--------------------|---------------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1001 - Service Area Overhead/Admin | | | | | |
| 4300 | Dues & Licenses | .00 | 365.00 | .00 | 365.00 | 171.00 |
| 4420 | Transfer To Other Funds | .00 | 161,750.00 | 32,350.00 | 129,400.00 | 100,000.00 |
| 4423 | Transfer To IT Fund | .00 | 37,600.00 | .00 | 37,600.00 | (48,497.00) |
| 4440 | Unemployment Compensation | .00 | 519.88 | .00 | 519.88 | 530.55 |
| Activity | 1001 - Service Area Overhead/Admin Totals | \$0.00 | \$446,767.09 | \$36,187.40 | \$410,579.69 | \$289,955.23 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 25,672.00 | .00 | 25,672.00 | 22,360.00 |
| Activity | 1100 - Fringe Benefits Totals | \$0.00 | \$25,672.00 | \$0.00 | \$25,672.00 | \$22,360.00 |
| Activity | 7013 - Cust Relations/Public Ed | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,431.63 | 245.18 | 16,186.45 | 17,162.61 |
| 1102 | Other Paid Time Off | .00 | 251.93 | .00 | 251.93 | .00 |
| 1121 | Vacation Used | .00 | 1,826.48 | .00 | 1,826.48 | 1,532.37 |
| 1141 | Personal Leave Used | .00 | 440.88 | .00 | 440.88 | 245.18 |
| 1151 | Sick Time Used | .00 | 1,070.72 | .00 | 1,070.72 | 429.06 |
| 1161 | Holiday | .00 | 1,385.61 | .00 | 1,385.61 | 1,348.49 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | 385.00 |
| 2430 | Contracted Services | .00 | 12,350.38 | .00 | 12,350.38 | 15,230.27 |
| 2500 | Printing | .00 | 2,677.70 | .00 | 2,677.70 | 91.03 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 812.60 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 2,340.11 |
| 4220 | Life Insurance | .00 | 87.61 | 1.08 | 86.53 | 89.40 |
| 4230 | Medical Insurance | .00 | 3,993.28 | 52.08 | 3,941.20 | 4,287.02 |
| 4234 | Disability Insurance | .00 | 36.95 | .70 | 36.25 | 35.50 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | 472.00 |
| 4240 | Workers Comp | .00 | 91.00 | .00 | 91.00 | 87.00 |
| 4250 | Social Security-Employer | .00 | 1,664.99 | 18.76 | 1,646.23 | 1,614.42 |
| 4259 | Retirement Contribution | .00 | 5,248.00 | .00 | 5,248.00 | 5,352.00 |
| 4270 | Dental Insurance | .00 | 361.89 | 4.72 | 357.17 | 359.45 |
| 4280 | Optical Insurance | .00 | 38.70 | .50 | 38.20 | 37.25 |
| 4440 | Unemployment Compensation | .00 | 107.11 | .00 | 107.11 | 104.03 |
| 4510 | Taxes | .00 | 502.36 | 60.85 | 441.51 | 473.56 |
| Activity | 7013 - Cust Relations/Public Ed Totals | \$0.00 | \$49,252.22 | \$383.87 | \$48,868.35 | \$52,488.35 |
| Activity | 9500 - Debt Service | | | | | |
| 4120 | Interest | .00 | 1,133,512.07 | 53,806.84 | 1,079,705.23 | 1,146,731.66 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 9500 - Debt Service | | | | | |
| 4127 | Amortized Discount/Bonds | .00 | .00 | 24,023.05 | (24,023.05) | (23,475.39) |
| 4420 | Transfer To Other Funds | .00 | 88,100.00 | .00 | 88,100.00 | 88,100.00 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$1,221,612.07 | \$77,829.89 | \$1,143,782.18 | \$1,211,356.27 |
| Organization 1000 - Administration Totals | | \$0.00 | \$3,016,392.62 | \$272,399.30 | \$2,743,993.32 | \$2,653,587.86 |
| Organization | 8501 - Utilities MY Personnel Allocat | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 943.00 |
| 4238 | Veba Funding | .00 | 6,720.00 | .00 | 6,720.00 | 7,760.00 |
| 4240 | Workers Comp | .00 | 462.00 | .00 | 462.00 | 1,024.00 |
| 4259 | Retirement Contribution | .00 | 11,200.00 | .00 | 11,200.00 | 19,304.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$18,382.00 | \$0.00 | \$18,382.00 | \$29,031.00 |
| Organization 8501 - Utilities MY Personnel Allocat Totals | | \$0.00 | \$18,382.00 | \$0.00 | \$18,382.00 | \$29,031.00 |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$3,034,774.62 | \$272,399.30 | \$2,762,375.32 | \$2,682,618.86 |
| Agency | 073 - Utilities | | | | | |
| Organization | 9040 - S Industrial Pump Station Electr | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 679.38 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 17,485.00 |
| 2430 | Contracted Services | .00 | 45,596.00 | .00 | 45,596.00 | 145,316.10 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.14 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 92.71 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 1.15 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 50.71 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 7.73 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .79 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.17 |
| Activity 7017 - Construction Totals | | \$0.00 | \$45,596.00 | \$0.00 | \$45,596.00 | \$163,635.88 |
| Organization 9040 - S Industrial Pump Station Electr Totals | | \$0.00 | \$45,596.00 | \$0.00 | \$45,596.00 | \$163,635.88 |
| Organization | 9465 - WTP Alternative Analysis | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 8,794.69 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 337.65 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 150,637.97 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9465 - WTP Alternative Analysis | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 17.87 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,162.50 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 9.64 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 675.52 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 97.54 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 10.12 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .18 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,743.68 |
| Organization 9465 - WTP Alternative Analysis Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,743.68 |
| Organization | 9618 - WTP Green ATS | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 408.64 | .00 | 408.64 | .00 |
| 2100 | Professional Services | .00 | 7,606.50 | .00 | 7,606.50 | .00 |
| 4220 | Life Insurance | .00 | .69 | .00 | .69 | .00 |
| 4230 | Medical Insurance | .00 | 66.20 | .00 | 66.20 | .00 |
| 4234 | Disability Insurance | .00 | 1.04 | .00 | 1.04 | .00 |
| 4250 | Social Security-Employer | .00 | 30.35 | .00 | 30.35 | .00 |
| 4270 | Dental Insurance | .00 | 6.00 | .00 | 6.00 | .00 |
| 4280 | Optical Insurance | .00 | .63 | .00 | .63 | .00 |
| 4440 | Unemployment Compensation | .00 | 6.36 | .00 | 6.36 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$8,126.41 | \$0.00 | \$8,126.41 | \$0.00 |
| Organization 9618 - WTP Green ATS Totals | | \$0.00 | \$8,126.41 | \$0.00 | \$8,126.41 | \$0.00 |
| Agency 073 - Utilities Totals | | \$0.00 | \$53,722.41 | \$0.00 | \$53,722.41 | \$325,379.56 |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 2400 - WTP Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 196,701.07 | 2,160.17 | 194,540.90 | 160,594.26 |
| 1102 | Other Paid Time Off | .00 | 1,985.85 | .00 | 1,985.85 | 1,736.67 |
| 1121 | Vacation Used | .00 | 20,564.26 | 193.27 | 20,370.99 | 18,420.45 |
| 1141 | Personal Leave Used | .00 | 2,885.23 | 606.00 | 2,279.23 | 1,114.06 |
| 1151 | Sick Time Used | .00 | 4,641.59 | .00 | 4,641.59 | 5,134.89 |
| 1161 | Holiday | .00 | 18,236.04 | .00 | 18,236.04 | 14,636.90 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 7,694.40 |
| 1401 | Overtime Paid-Permanent | .00 | 133.56 | 133.56 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 2400 - WTP Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1601 | Severance Pay | .00 | 40,651.51 | .00 | 40,651.51 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 5,204.04 | .00 | 5,204.04 | 4,926.64 |
| 1741 | Longevity Pay | .00 | 1,742.77 | .00 | 1,742.77 | 1,200.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,830.73 | .00 | 1,830.73 | 1,680.76 |
| 1800 | Equipment Allowance | .00 | 1,939.00 | .00 | 1,939.00 | 1,055.00 |
| 2100 | Professional Services | .00 | 63,416.00 | 13,606.50 | 49,809.50 | 116,324.33 |
| 2240 | Telecommunications | .00 | 9,291.48 | 429.96 | 8,861.52 | 8,633.53 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 212.04 | .00 | 212.04 | 686.18 |
| 2430 | Contracted Services | .00 | 334.86 | .00 | 334.86 | 293.74 |
| 2500 | Printing | .00 | 439.15 | .00 | 439.15 | 545.07 |
| 2604 | Training | .00 | 786.67 | .00 | 786.67 | .00 |
| 2700 | Conference Training & Travel | .00 | 814.79 | .00 | 814.79 | 632.94 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 249.00 |
| 2951 | Employee Recognition | .00 | 478.93 | .00 | 478.93 | 480.27 |
| 3100 | Postage | .00 | 323.72 | .00 | 323.72 | 244.84 |
| 3400 | Materials & Supplies | .00 | 5,480.23 | 1,717.02 | 3,763.21 | 3,525.63 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 431.94 |
| 4220 | Life Insurance | .00 | 586.28 | 7.78 | 578.50 | 525.96 |
| 4230 | Medical Insurance | .00 | 26,988.15 | 313.78 | 26,674.37 | 23,610.68 |
| 4234 | Disability Insurance | .00 | 339.53 | 5.92 | 333.61 | 258.29 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 4238 | Veba Funding | .00 | 25,984.00 | .00 | 25,984.00 | 46,536.00 |
| 4239 | Retiree Medical Insurance | .00 | 186,120.00 | .00 | 186,120.00 | 139,104.00 |
| 4240 | Workers Comp | .00 | 3,432.00 | .00 | 3,432.00 | 3,408.00 |
| 4250 | Social Security-Employer | .00 | 22,222.62 | 219.11 | 22,003.51 | 16,279.42 |
| 4259 | Retirement Contribution | .00 | 58,072.00 | .00 | 58,072.00 | 61,264.00 |
| 4270 | Dental Insurance | .00 | 3,080.48 | 37.70 | 3,042.78 | 2,544.33 |
| 4280 | Optical Insurance | .00 | 329.45 | 4.01 | 325.44 | 263.79 |
| 4300 | Dues & Licenses | .00 | 3,810.50 | 198.00 | 3,612.50 | 3,227.50 |
| 4423 | Transfer To IT Fund | .00 | 87,232.00 | .00 | 87,232.00 | 107,560.00 |
| 4440 | Unemployment Compensation | .00 | 1,275.70 | .00 | 1,275.70 | 1,101.76 |
| Activity 1000 - Administration Totals | | \$0.00 | \$798,766.23 | \$19,632.78 | \$779,133.45 | \$755,925.23 |
| Activity | 7038 - DWRP 7362 Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 20.43 | .00 | 20.43 | 88.06 |
| 4220 | Life Insurance | .00 | .03 | .00 | .03 | .14 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 2400 - WTP Administration | | | | | |
| Activity | 7038 - DWRF 7362 Administration | | | | | |
| 4230 | Medical Insurance | .00 | 3.22 | .00 | 3.22 | 14.09 |
| 4234 | Disability Insurance | .00 | .02 | .00 | .02 | .08 |
| 4250 | Social Security-Employer | .00 | 1.52 | .00 | 1.52 | 6.38 |
| 4270 | Dental Insurance | .00 | .29 | .00 | .29 | 1.16 |
| 4280 | Optical Insurance | .00 | .03 | .00 | .03 | .12 |
| Activity | 7038 - DWRF 7362 Administration | \$0.00 | \$25.54 | \$0.00 | \$25.54 | \$110.03 |
| Totals | | | | | | |
| Activity | 7039 - DWRF 7375 Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 20.43 | .00 | 20.43 | 88.06 |
| 4220 | Life Insurance | .00 | .03 | .00 | .03 | .14 |
| 4230 | Medical Insurance | .00 | 3.22 | .00 | 3.22 | 14.09 |
| 4234 | Disability Insurance | .00 | .02 | .00 | .02 | .08 |
| 4250 | Social Security-Employer | .00 | 1.52 | .00 | 1.52 | 6.38 |
| 4270 | Dental Insurance | .00 | .29 | .00 | .29 | 1.16 |
| 4280 | Optical Insurance | .00 | .03 | .00 | .03 | .12 |
| Activity | 7039 - DWRF 7375 Administration | \$0.00 | \$25.54 | \$0.00 | \$25.54 | \$110.03 |
| Totals | | | | | | |
| Organization | 2400 - WTP Administration | \$0.00 | \$798,817.31 | \$19,632.78 | \$779,184.53 | \$756,145.29 |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7031 - Revolving Equipment | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | 4,571.70 | (4,571.70) | (2,611.35) |
| 2421 | Fleet Maintenance & Repair | .00 | 20,721.66 | .00 | 20,721.66 | 7,546.42 |
| 2422 | Fleet Fuel | .00 | 2,957.33 | .00 | 2,957.33 | 3,095.83 |
| 2423 | Fleet Depreciation | .00 | 15,768.00 | .00 | 15,768.00 | 6,960.00 |
| 2424 | Fleet Management | .00 | 960.00 | .00 | 960.00 | 472.00 |
| Activity | 7031 - Revolving Equipment | \$0.00 | \$40,406.99 | \$4,571.70 | \$35,835.29 | \$15,462.90 |
| Totals | | | | | | |
| Activity | 7043 - Plant | | | | | |
| 1100 | Permanent Time Worked | .00 | 499,307.33 | 6,282.70 | 493,024.63 | 484,211.41 |
| 1102 | Other Paid Time Off | .00 | 5,408.56 | .00 | 5,408.56 | 4,979.52 |
| 1103 | Other Paid City Business | .00 | 373.74 | .00 | 373.74 | 82.92 |
| 1121 | Vacation Used | .00 | 47,703.48 | 1,298.88 | 46,404.60 | 49,053.13 |
| 1131 | Comp Time Used | .00 | 4,089.49 | .00 | 4,089.49 | 1,504.30 |
| 1141 | Personal Leave Used | .00 | 9,408.48 | 723.76 | 8,684.72 | 11,925.28 |
| 1151 | Sick Time Used | .00 | 21,202.72 | .00 | 21,202.72 | 18,758.33 |
| 1161 | Holiday | .00 | 51,608.64 | 943.68 | 50,664.96 | 47,686.08 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7043 - Plant | | | | | |
| 1200 | Temporary Pay | .00 | 29,267.23 | 513.76 | 28,753.47 | 5,510.69 |
| 1201 | Temporary Pay Overtime | .00 | 61.17 | .00 | 61.17 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 70,622.50 | 1,781.10 | 68,841.40 | 117,223.30 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 43,023.12 |
| 1721 | Annual Sick Leave Payout | .00 | 3,429.12 | .00 | 3,429.12 | 3,317.28 |
| 1741 | Longevity Pay | .00 | 5,100.00 | .00 | 5,100.00 | 8,416.92 |
| 1751 | Benefit Waiver Pay | .00 | 1,307.64 | .00 | 1,307.64 | 1,615.36 |
| 1800 | Equipment Allowance | .00 | 399.00 | .00 | 399.00 | 399.00 |
| 1820 | Uniform Allowance | .00 | 1,900.00 | .00 | 1,900.00 | 2,200.00 |
| 2210 | Natural Gas | .00 | 4,268.29 | .00 | 4,268.29 | 12,471.27 |
| 2211 | Other Fuels | .00 | 5,230.75 | .00 | 5,230.75 | 6,656.09 |
| 2220 | Electricity | .00 | 271,022.59 | .00 | 271,022.59 | 328,035.04 |
| 2231 | Storm Water Runoff | .00 | 4,171.75 | .00 | 4,171.75 | 6,096.72 |
| 2310 | Building Maintenance | .00 | 8,428.46 | .00 | 8,428.46 | 3,573.00 |
| 2320 | Equipment Maintenance | .00 | 26,454.30 | .00 | 26,454.30 | 17,237.20 |
| 2330 | Radio Maintenance | .00 | 472.00 | .00 | 472.00 | 608.00 |
| 2331 | Radio System Service Charge | .00 | 4,608.00 | .00 | 4,608.00 | 5,488.00 |
| 2410 | Rent City Vehicles | .00 | 6,009.60 | .00 | 6,009.60 | 9,102.08 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 54.00 | .00 | 54.00 | .00 |
| 2430 | Contracted Services | .00 | 36,407.24 | .00 | 36,407.24 | 35,531.29 |
| 2435 | Tipping Fees | .00 | 13,792.19 | .00 | 13,792.19 | 11,624.32 |
| 2660 | Software Maintenance | .00 | 28,779.72 | 7,724.00 | 21,055.72 | 24,637.67 |
| 2700 | Conference Training & Travel | .00 | 3,815.68 | .00 | 3,815.68 | 13,817.43 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 143.55 |
| 3200 | Chemicals | .00 | 725,913.95 | .00 | 725,913.95 | 793,978.84 |
| 3300 | Uniforms & Accessories | .00 | 1,199.80 | 217.20 | 982.60 | 444.20 |
| 3400 | Materials & Supplies | .00 | 104,925.27 | 3,588.55 | 101,336.72 | 71,978.52 |
| 3405 | Safety Related supplies | .00 | 3,393.55 | .00 | 3,393.55 | 1,565.31 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 19,204.63 | .00 | 19,204.63 | 11,628.76 |
| 4100 | Depreciation | .00 | 1,836,454.19 | .00 | 1,836,454.19 | 1,849,324.74 |
| 4220 | Life Insurance | .00 | 1,225.24 | 17.10 | 1,208.14 | 1,207.99 |
| 4230 | Medical Insurance | .00 | 117,807.55 | 1,787.30 | 116,020.25 | 116,158.93 |
| 4234 | Disability Insurance | .00 | .38 | .00 | .38 | .00 |
| 4237 | Retiree Health Savings Account | .00 | 3,995.00 | .00 | 3,995.00 | 3,037.00 |
| 4238 | Veba Funding | .00 | 86,880.00 | .00 | 86,880.00 | 141,576.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7043 - Plant | | | | | |
| 4240 | Workers Comp | .00 | 11,024.00 | .00 | 11,024.00 | 12,352.00 |
| 4250 | Social Security-Employer | .00 | 56,829.96 | 832.46 | 55,997.50 | 60,557.87 |
| 4259 | Retirement Contribution | .00 | 159,792.00 | .00 | 159,792.00 | 187,376.00 |
| 4270 | Dental Insurance | .00 | 10,677.11 | 161.99 | 10,515.12 | 9,738.81 |
| 4280 | Optical Insurance | .00 | 1,141.87 | 17.32 | 1,124.55 | 1,009.21 |
| 4423 | Transfer To IT Fund | .00 | 36,224.00 | .00 | 36,224.00 | 24,976.00 |
| 4440 | Unemployment Compensation | .00 | 3,937.92 | 10.60 | 3,927.32 | 4,020.93 |
| 5130 | Equipment | .00 | 30,347.00 | .00 | 30,347.00 | 16,273.20 |
| Activity 7043 - Plant Totals | | \$0.00 | \$4,375,677.09 | \$25,900.40 | \$4,349,776.69 | \$4,582,132.61 |
| Activity | 7044 - Process Lab | | | | | |
| 2320 | Equipment Maintenance | .00 | 1,208.32 | .00 | 1,208.32 | 2,331.40 |
| 3200 | Chemicals | .00 | 17,915.09 | .00 | 17,915.09 | 15,907.48 |
| 3400 | Materials & Supplies | .00 | 3,343.85 | .00 | 3,343.85 | 6,596.81 |
| 3405 | Safety Related supplies | .00 | 6.55 | .00 | 6.55 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,194.15 |
| Activity 7044 - Process Lab Totals | | \$0.00 | \$22,473.81 | \$0.00 | \$22,473.81 | \$27,029.84 |
| Activity | 7053 - Lab | | | | | |
| 1100 | Permanent Time Worked | .00 | 61,746.14 | 756.97 | 60,989.17 | 71,095.42 |
| 1102 | Other Paid Time Off | .00 | 154.86 | .00 | 154.86 | 495.56 |
| 1121 | Vacation Used | .00 | 2,597.09 | .00 | 2,597.09 | 4,595.03 |
| 1141 | Personal Leave Used | .00 | 1,778.65 | .00 | 1,778.65 | 1,542.63 |
| 1151 | Sick Time Used | .00 | 1,785.37 | .00 | 1,785.37 | 4,592.42 |
| 1161 | Holiday | .00 | 4,295.68 | .00 | 4,295.68 | 5,556.48 |
| 1401 | Overtime Paid-Permanent | .00 | 1,186.33 | .00 | 1,186.33 | 1,708.63 |
| 1601 | Severance Pay | .00 | 122.33 | .00 | 122.33 | .00 |
| 1751 | Benefit Waiver Pay | .00 | 653.99 | .00 | 653.99 | 905.75 |
| 1820 | Uniform Allowance | .00 | 148.00 | .00 | 148.00 | 200.00 |
| 2100 | Professional Services | .00 | 30,901.53 | .00 | 30,901.53 | 29,288.42 |
| 2320 | Equipment Maintenance | .00 | 1,939.46 | .00 | 1,939.46 | 1,917.27 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 39.79 | .00 | 39.79 | 150.57 |
| 2700 | Conference Training & Travel | .00 | 2,722.79 | .00 | 2,722.79 | 1,308.00 |
| 3100 | Postage | .00 | 470.11 | .00 | 470.11 | 1,300.01 |
| 3200 | Chemicals | .00 | 6,931.47 | 12.34 | 6,919.13 | 1,348.32 |
| 3400 | Materials & Supplies | .00 | 4,996.97 | 199.00 | 4,797.97 | 2,992.03 |
| 3405 | Safety Related supplies | .00 | 74.41 | .00 | 74.41 | 531.03 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7053 - Lab | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,811.26 | .00 | 1,811.26 | .00 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 102.94 |
| 4220 | Life Insurance | .00 | 119.68 | 1.44 | 118.24 | 95.39 |
| 4230 | Medical Insurance | .00 | 10,934.37 | 122.05 | 10,812.32 | 14,701.01 |
| 4237 | Retiree Health Savings Account | .00 | 750.00 | .00 | 750.00 | 934.00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 286.00 | .00 | 286.00 | 242.00 |
| 4250 | Social Security-Employer | .00 | 5,582.41 | 56.71 | 5,525.70 | 6,776.61 |
| 4259 | Retirement Contribution | .00 | 16,864.00 | .00 | 16,864.00 | 14,936.00 |
| 4270 | Dental Insurance | .00 | 990.86 | 11.07 | 979.79 | 573.23 |
| 4280 | Optical Insurance | .00 | 86.06 | .88 | 85.18 | 107.80 |
| 4300 | Dues & Licenses | .00 | 1,795.64 | .00 | 1,795.64 | 70.00 |
| 4440 | Unemployment Compensation | .00 | 360.62 | .00 | 360.62 | 672.78 |
| 5130 | Equipment | .00 | 12,258.95 | .00 | 12,258.95 | .00 |
| Activity 7053 - Lab Totals | | \$0.00 | \$178,864.82 | \$1,160.46 | \$177,704.36 | \$173,907.33 |
| Activity | 7055 - Solids | | | | | |
| 1100 | Permanent Time Worked | .00 | 23,409.95 | .00 | 23,409.95 | 20,006.21 |
| 1200 | Temporary Pay | .00 | 1,162.23 | .00 | 1,162.23 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,194.54 | .00 | 1,194.54 | 2,819.71 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 3,515.00 |
| 2430 | Contracted Services | .00 | 133,279.20 | .00 | 133,279.20 | 129,451.62 |
| 3400 | Materials & Supplies | .00 | 5,953.46 | .00 | 5,953.46 | 1,115.47 |
| 4220 | Life Insurance | .00 | 37.79 | .00 | 37.79 | 32.82 |
| 4230 | Medical Insurance | .00 | 5,243.44 | .00 | 5,243.44 | 3,948.24 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 255.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 7,448.00 |
| 4240 | Workers Comp | .00 | 752.00 | .00 | 752.00 | 704.00 |
| 4250 | Social Security-Employer | .00 | 1,946.20 | .00 | 1,946.20 | 1,734.27 |
| 4259 | Retirement Contribution | .00 | 9,992.00 | .00 | 9,992.00 | 9,808.00 |
| 4270 | Dental Insurance | .00 | 475.13 | .00 | 475.13 | 330.01 |
| 4280 | Optical Insurance | .00 | 50.61 | .00 | 50.61 | 34.25 |
| 4440 | Unemployment Compensation | .00 | 187.59 | .00 | 187.59 | 72.37 |
| Activity 7055 - Solids Totals | | \$0.00 | \$192,644.14 | \$0.00 | \$192,644.14 | \$181,274.97 |
| Activity | 7060 - Outstations | | | | | |
| 1100 | Permanent Time Worked | .00 | 25,561.34 | 104.30 | 25,457.04 | 18,426.73 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7060 - Outstations | | | | | |
| 1102 | Other Paid Time Off | .00 | 41.72 | .00 | 41.72 | .00 |
| 1200 | Temporary Pay | .00 | 1,893.27 | .00 | 1,893.27 | 1,209.41 |
| 1401 | Overtime Paid-Permanent | .00 | 2,318.99 | 295.26 | 2,023.73 | 509.81 |
| 2100 | Professional Services | .00 | 3,429.25 | .00 | 3,429.25 | 25,972.03 |
| 2210 | Natural Gas | .00 | 31,098.95 | .00 | 31,098.95 | 50,495.90 |
| 2220 | Electricity | .00 | 210,130.23 | .00 | 210,130.23 | 287,221.46 |
| 2231 | Storm Water Runoff | .00 | 835.81 | .00 | 835.81 | 472.73 |
| 2320 | Equipment Maintenance | .00 | 1,597.13 | .00 | 1,597.13 | 22,226.26 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | (125.07) |
| 2421 | Fleet Maintenance & Repair | .00 | 5,064.54 | .00 | 5,064.54 | 6,981.77 |
| 2422 | Fleet Fuel | .00 | .00 | .00 | .00 | 1,561.61 |
| 2424 | Fleet Management | .00 | 2,184.00 | .00 | 2,184.00 | 2,232.00 |
| 3400 | Materials & Supplies | .00 | 34,944.37 | 441.32 | 34,503.05 | 16,664.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,663.48 | .00 | 1,663.48 | .00 |
| 4220 | Life Insurance | .00 | 61.27 | .52 | 60.75 | 28.84 |
| 4230 | Medical Insurance | .00 | 5,123.36 | 59.11 | 5,064.25 | 3,273.23 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 225.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 7,656.00 |
| 4240 | Workers Comp | .00 | 808.00 | .00 | 808.00 | 680.00 |
| 4250 | Social Security-Employer | .00 | 2,259.82 | 30.24 | 2,229.58 | 1,531.28 |
| 4259 | Retirement Contribution | .00 | 10,768.00 | .00 | 10,768.00 | 9,968.00 |
| 4270 | Dental Insurance | .00 | 464.30 | 5.36 | 458.94 | 274.64 |
| 4280 | Optical Insurance | .00 | 49.61 | .57 | 49.04 | 28.44 |
| 4440 | Unemployment Compensation | .00 | 127.84 | 2.29 | 125.55 | 73.62 |
| 5130 | Equipment | .00 | 22,850.00 | .00 | 22,850.00 | .00 |
| Activity 7060 - Outstations Totals | | \$0.00 | \$372,235.28 | \$938.97 | \$371,296.31 | \$457,587.81 |
| Organization 4300 - WTP Operation Totals | | \$0.00 | \$5,182,302.13 | \$32,571.53 | \$5,149,730.60 | \$5,437,395.46 |
| Agency 074 - Utilities-Water Treatment Totals | | \$0.00 | \$5,981,119.44 | \$52,204.31 | \$5,928,915.13 | \$6,193,540.75 |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 82,888.12 | 928.64 | 81,959.48 | 100,266.48 |
| 1102 | Other Paid Time Off | .00 | 357.20 | .00 | 357.20 | 347.64 |
| 1121 | Vacation Used | .00 | 8,709.80 | 212.52 | 8,497.28 | 10,824.70 |
| 1131 | Comp Time Used | .00 | 17.71 | .00 | 17.71 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1141 | Personal Leave Used | .00 | 1,484.85 | 51.99 | 1,432.86 | 1,580.67 |
| 1151 | Sick Time Used | .00 | 5,137.14 | 5.24 | 5,131.90 | 4,247.69 |
| 1161 | Holiday | .00 | 6,469.71 | .00 | 6,469.71 | 8,093.88 |
| 1721 | Annual Sick Leave Payout | .00 | 1,156.00 | .00 | 1,156.00 | 1,788.63 |
| 1741 | Longevity Pay | .00 | 720.00 | .00 | 720.00 | 390.00 |
| 1751 | Benefit Waiver Pay | .00 | .00 | .00 | .00 | 859.96 |
| 1800 | Equipment Allowance | .00 | 220.00 | .00 | 220.00 | .00 |
| 2240 | Telecommunications | .00 | 837.11 | .00 | 837.11 | 828.54 |
| 2330 | Radio Maintenance | .00 | .00 | .00 | .00 | 1,352.00 |
| 2331 | Radio System Service Charge | .00 | .00 | .00 | .00 | 800.00 |
| 2430 | Contracted Services | .00 | 1,265.34 | .00 | 1,265.34 | 985.62 |
| 2500 | Printing | .00 | 1,486.85 | .00 | 1,486.85 | 1,416.10 |
| 2700 | Conference Training & Travel | .00 | 661.59 | .00 | 661.59 | .00 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 53.43 |
| 3100 | Postage | .00 | 708.92 | .00 | 708.92 | 790.02 |
| 3400 | Materials & Supplies | .00 | 4,168.53 | 248.00 | 3,920.53 | 2,222.69 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 317.07 | .00 | 317.07 | 281.46 |
| 4220 | Life Insurance | .00 | 242.28 | 2.88 | 239.40 | 352.31 |
| 4230 | Medical Insurance | .00 | 15,174.14 | 200.30 | 14,973.84 | 13,930.64 |
| 4234 | Disability Insurance | .00 | 91.58 | 1.70 | 89.88 | 128.56 |
| 4238 | Veba Funding | .00 | 17,024.00 | .00 | 17,024.00 | 23,376.00 |
| 4240 | Workers Comp | .00 | 436.00 | .00 | 436.00 | 360.00 |
| 4250 | Social Security-Employer | .00 | 8,014.56 | 89.34 | 7,925.22 | 9,693.85 |
| 4259 | Retirement Contribution | .00 | 25,656.00 | .00 | 25,656.00 | 33,104.00 |
| 4270 | Dental Insurance | .00 | 1,374.94 | 18.16 | 1,356.78 | 1,168.18 |
| 4280 | Optical Insurance | .00 | 147.02 | 1.94 | 145.08 | 121.06 |
| 4423 | Transfer To IT Fund | .00 | 29,864.00 | .00 | 29,864.00 | 26,912.00 |
| 4440 | Unemployment Compensation | .00 | 405.65 | .00 | 405.65 | 470.19 |
| Activity 1000 - Administration Totals | | \$0.00 | \$215,036.11 | \$1,760.71 | \$213,275.40 | \$246,746.30 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4260 | Insurance Premiums | .00 | 1,856.00 | .00 | 1,856.00 | 816.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$1,856.00 | \$0.00 | \$1,856.00 | \$816.00 |
| Activity | 7010 - Customer Service | | | | | |
| 2240 | Telecommunications | .00 | 2,273.08 | .00 | 2,273.08 | 2,056.96 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 18,451.14 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0042 - Water Supply System | | | | | |
| EXPENSES | | | | | | |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 7010 - Customer Service | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 38,560.10 |
| 4239 | Retiree Medical Insurance | .00 | 64,184.00 | .00 | 64,184.00 | 49,680.00 |
| Activity 7010 - Customer Service Totals | | \$0.00 | \$66,457.08 | \$0.00 | \$66,457.08 | \$108,748.20 |
| Activity | 7032 - Billing | | | | | |
| 1100 | Permanent Time Worked | .00 | 79,626.70 | 921.76 | 78,704.94 | 75,794.64 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 179.19 |
| 1121 | Vacation Used | .00 | 7,042.65 | 224.96 | 6,817.69 | 8,056.97 |
| 1131 | Comp Time Used | .00 | 292.85 | .00 | 292.85 | 386.66 |
| 1141 | Personal Leave Used | .00 | 2,251.52 | .00 | 2,251.52 | 1,964.50 |
| 1151 | Sick Time Used | .00 | 1,981.22 | .00 | 1,981.22 | 2,085.62 |
| 1161 | Holiday | .00 | 6,131.57 | .00 | 6,131.57 | 6,166.72 |
| 1741 | Longevity Pay | .00 | 900.00 | .00 | 900.00 | 900.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 39.50 |
| 2240 | Telecommunications | .00 | 1,185.43 | 3.21 | 1,182.22 | 1,493.20 |
| 2331 | Radio System Service Charge | .00 | 304.00 | .00 | 304.00 | .00 |
| 2500 | Printing | .00 | 17,975.09 | 5,397.14 | 12,577.95 | 9,089.94 |
| 2640 | Software | .00 | .00 | .00 | .00 | 358.73 |
| 3100 | Postage | .00 | 35,024.83 | 1,040.76 | 33,984.07 | 38,602.11 |
| 3400 | Materials & Supplies | .00 | 68.25 | .00 | 68.25 | .00 |
| 4220 | Life Insurance | .00 | 228.21 | 2.88 | 225.33 | 237.77 |
| 4230 | Medical Insurance | .00 | 23,772.98 | 319.44 | 23,453.54 | 24,049.89 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 427.00 | .00 | 427.00 | 480.00 |
| 4250 | Social Security-Employer | .00 | 7,424.43 | 86.68 | 7,337.75 | 7,248.33 |
| 4259 | Retirement Contribution | .00 | 25,136.00 | .00 | 25,136.00 | 29,640.00 |
| 4270 | Dental Insurance | .00 | 2,154.38 | 28.98 | 2,125.40 | 2,016.89 |
| 4280 | Optical Insurance | .00 | 230.38 | 3.12 | 227.26 | 209.00 |
| 4423 | Transfer To IT Fund | .00 | 148,424.00 | .00 | 148,424.00 | 138,888.00 |
| 4440 | Unemployment Compensation | .00 | 550.62 | .00 | 550.62 | 712.43 |
| Activity 7032 - Billing Totals | | \$0.00 | \$379,652.11 | \$8,028.93 | \$371,623.18 | \$379,624.09 |
| Activity | 7034 - Inspections | | | | | |
| 1100 | Permanent Time Worked | .00 | 32,170.79 | 287.36 | 31,883.43 | 24,127.10 |
| 1102 | Other Paid Time Off | .00 | 1,011.36 | .00 | 1,011.36 | 1,426.40 |
| 1121 | Vacation Used | .00 | 360.60 | .00 | 360.60 | 1,930.34 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------------|-----------------|------------------|------------------|-----------------|---------------------------|
| Fund 0042 - Water Supply System | | | | | | |
| EXPENSES | | | | | | |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 7034 - Inspections | | | | | | |
| 1141 | Personal Leave Used | .00 | 665.22 | .00 | 665.22 | .00 |
| 1151 | Sick Time Used | .00 | 305.32 | .00 | 305.32 | 659.06 |
| 1161 | Holiday | .00 | 2,359.92 | .00 | 2,359.92 | 2,133.36 |
| 1741 | Longevity Pay | .00 | 225.00 | .00 | 225.00 | 225.00 |
| 2410 | Rent City Vehicles | .00 | 206.31 | .00 | 206.31 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,675.57 | .00 | 1,675.57 | 1,494.89 |
| 2422 | Fleet Fuel | .00 | 313.09 | .00 | 313.09 | 638.09 |
| 2423 | Fleet Depreciation | .00 | 1,344.00 | .00 | 1,344.00 | .00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 3100 | Postage | .00 | 184.24 | .00 | 184.24 | 22.05 |
| 3400 | Materials & Supplies | .00 | 264.00 | .00 | 264.00 | .00 |
| 4220 | Life Insurance | .00 | 25.85 | .14 | 25.71 | 16.49 |
| 4230 | Medical Insurance | .00 | 9,797.25 | 78.85 | 9,718.40 | 6,880.94 |
| 4238 | Veba Funding | .00 | 6,720.00 | .00 | 6,720.00 | 7,760.00 |
| 4240 | Workers Comp | .00 | 379.00 | .00 | 379.00 | 374.00 |
| 4250 | Social Security-Employer | .00 | 2,675.14 | 20.41 | 2,654.73 | 2,173.95 |
| 4259 | Retirement Contribution | .00 | 9,312.00 | .00 | 9,312.00 | 9,648.00 |
| 4270 | Dental Insurance | .00 | 735.07 | 10.57 | 724.50 | 1,124.85 |
| 4280 | Optical Insurance | .00 | 84.62 | .76 | 83.86 | 110.40 |
| 4300 | Dues & Licenses | .00 | 310.00 | .00 | 310.00 | 180.00 |
| 4423 | Transfer To IT Fund | .00 | 3,664.00 | .00 | 3,664.00 | 3,568.00 |
| 4440 | Unemployment Compensation | .00 | 199.96 | .00 | 199.96 | 194.41 |
| Activity 7034 - Inspections Totals | | \$0.00 | \$75,124.31 | \$398.09 | \$74,726.22 | \$64,687.33 |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$738,125.61 | \$10,187.73 | \$727,937.88 | \$800,621.92 |
| Agency 078 - Customer Service Totals | | \$0.00 | \$738,125.61 | \$10,187.73 | \$727,937.88 | \$800,621.92 |
| EXPENSES TOTALS | | \$0.00 | \$13,314,440.60 | \$874,174.27 | \$12,440,266.33 | \$12,943,029.08 |
| Fund 0042 - Water Supply System Totals | | \$0.00 | \$165,491,614.13 | \$165,491,614.13 | \$0.00 | (\$1,285.65) |
| Fund 0043 - Sewage Disposal System | | | | | | |
| ASSETS | | | | | | |
| 1060.1099 | Petty Cash/Starting Cash Utilities | 100.00 | .00 | 100.00 | .00 | 100.00 |
| 1130.1133 | PFIT 2008 Sewer Bond B&I | 7,647,150.00 | 1,574,194.00 | .00 | 9,221,344.00 | 7,647,150.00 |
| 2212 | Due From Other Gov Units | 1,481,180.00 | .00 | 1,481,180.00 | .00 | .00 |
| 2217 | Unbilled Receivables | 2,859,386.87 | .00 | .00 | 2,859,386.87 | 2,494,664.93 |
| 2218 | Accounts Receivable | 5,535.80 | 37,510.19 | 35,537.19 | 7,508.80 | 16,750.80 |
| 2219 | Allowance For Uncoll Accts | (2,129.00) | .00 | .00 | (2,129.00) | (1,142.65) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---|------------------|-----------------|-----------------|------------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| ASSETS | | | | | | |
| 2238 | Assess Rec San Sewer | 118,799.95 | .00 | 32,130.53 | 86,669.42 | 118,386.65 |
| 2243 | Utilities Accounts Receivable | 1,668,343.63 | 17,856,277.36 | 18,008,557.49 | 1,516,063.50 | 1,245,713.88 |
| 2244 | Improvement Chgs Receivable | 190,378.03 | .00 | 45,391.39 | 144,986.64 | 197,469.06 |
| 2266 | Deferred Outflow of Resources | 1,031,418.00 | .00 | .00 | 1,031,418.00 | .00 |
| 2287 | Prepaid Charges | 3,255,415.63 | .00 | 3,255,415.63 | .00 | .00 |
| 2305.2286 | Inventory Utilities Field | 88,042.55 | .00 | .00 | 88,042.55 | 99,838.70 |
| 2400.0099 | Equity In Pooled cash & investments | 94,439,868.01 | 25,796,721.72 | 11,220,115.65 | 109,016,474.08 | 82,738,567.62 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 21,921.21 | 15,835.75 | 6,085.46 | 10,110.23 |
| 3304 | Land | 345,576.99 | .00 | .00 | 345,576.99 | 345,576.99 |
| 3305 | Land Improvements | 177,377.92 | .00 | .00 | 177,377.92 | 177,377.92 |
| 3310 | Buildings/Structures & Imprv | 31,245,588.16 | .00 | .00 | 31,245,588.16 | 31,245,588.16 |
| 3311 | All for Dep Build/Struct/Imprv | (24,029,726.11) | .00 | 429,955.90 | (24,459,682.01) | (23,783,765.96) |
| 3320 | Vehicles | 424,727.28 | 124,895.00 | .00 | 549,622.28 | 620,447.28 |
| 3321 | All For Dep Other Improvements | (44,354,225.96) | .00 | 861,267.33 | (45,215,493.29) | (43,865,568.56) |
| 3325 | Utility Infrastructure | 88,605,457.52 | .00 | .00 | 88,605,457.52 | 88,395,738.11 |
| 3330 | Equipment | 6,738,292.21 | .00 | .00 | 6,738,292.21 | 6,738,292.21 |
| 3332 | All For Dep Equipment | (6,632,778.76) | .00 | 37,788.11 | (6,670,566.87) | (6,611,185.58) |
| 3333 | All for Dep Vehicles | (391,994.85) | .00 | 16,499.88 | (408,494.73) | (606,991.65) |
| 3359 | Work In Progress | 147,209,000.04 | .00 | .00 | 147,209,000.04 | 111,771,179.23 |
| ASSETS TOTALS | | \$312,120,783.91 | \$45,411,519.48 | \$35,439,774.85 | \$322,092,528.54 | \$258,994,297.37 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (291,280.12) | 2,658,474.13 | 2,386,352.46 | (19,158.45) | (16,302.78) |
| 4002 | Accrued Payroll | (195,182.68) | 195,182.68 | .00 | .00 | .00 |
| 4005 | Accrued Vacation Pay | (237,053.37) | .00 | .00 | (237,053.37) | (304,878.39) |
| 4006 | Accrued Sick Pay | (370,911.26) | .00 | .00 | (370,911.26) | (495,861.03) |
| 4007 | Accrued Compensation Time | (10,393.72) | .00 | .00 | (10,393.72) | (14,471.46) |
| 4010 | Performance Bond | .00 | 420,000.00 | 540,000.00 | (120,000.00) | .00 |
| 4015 | Accounts Payable/Miscellaneous | (3,637.47) | 3,637.47 | .00 | .00 | .00 |
| 4017 | Overpayments | (.08) | .00 | .00 | (.08) | (.08) |
| 4036 | Accrued Pension Liability | (4,060,256.00) | .00 | .00 | (4,060,256.00) | (2,955,000.00) |
| 4503.4513 | Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013 | (17,985,000.00) | 1,810,000.00 | .00 | (16,175,000.00) | (17,985,000.00) |
| 4503.4574 | Bonds Payable - Revenue Bonds Sewer 2008-A | (21,300,000.00) | 750,000.00 | .00 | (20,550,000.00) | (21,300,000.00) |
| 4504.4513 | Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013 | (340,711.18) | 34,288.90 | .00 | (306,422.28) | (340,711.18) |
| 4504.4575 | Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A | 45,952.26 | .00 | 1,618.04 | 44,334.22 | 45,952.26 |
| 4505.4548 | Other Debt Payable 2004-A SWQIF | (429,672.00) | .00 | .00 | (429,672.00) | (474,672.00) |
| 4505.4551 | Other Debt Payable SRF 5441-01 | (32,829,821.00) | 130,298.00 | 287,707.00 | (32,987,230.00) | (31,843,205.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|--------------------|----------------|-----------------|--------------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4505.4555 | Other Debt Payable Sewer SR 2005 SRF | (474,382.00) | .00 | .00 | (474,382.00) | (519,382.00) |
| 4505.4557 | Other Debt Payable SWQIF 3010-01 | (980,000.00) | .00 | .00 | (980,000.00) | (1,040,000.00) |
| 4505.4558 | Other Debt Payable SWQIF 3010-02 | (1,050,000.00) | .00 | .00 | (1,050,000.00) | (1,105,000.00) |
| 4505.4560 | Other Debt Payable SWQIF 3010-03 | (1,199,760.00) | .00 | .00 | (1,199,760.00) | (1,254,760.00) |
| 4505.4561 | Other Debt Payable Sewer SWQIF 3002-4 | (614,976.00) | .00 | .00 | (614,976.00) | (659,976.00) |
| 4505.4562 | Other Debt Payable Sewer SWQIF 3010-04 | (781,703.00) | .00 | .00 | (781,703.00) | (836,703.00) |
| 4505.4563 | Other Debt Payable Sewer SWQIF 2006-A | (524,903.00) | .00 | .00 | (524,903.00) | (569,903.00) |
| 4505.4564 | Other Debt Payable SWQIF 2008 | (635,000.00) | .00 | .00 | (635,000.00) | (675,000.00) |
| 4505.4568 | Other Debt Payable SRF 5441-02 | (34,855,720.00) | 1,350,882.00 | 7,936,554.00 | (41,441,392.00) | (22,903,571.00) |
| 4630 | Retainages Payable | .00 | .00 | 626.40 | (626.40) | .00 |
| 4700 | Accrued Interest Payable | (1,100,059.63) | .00 | .00 | (1,100,059.63) | (994,863.76) |
| LIABILITIES TOTALS | | (\$120,224,470.25) | \$7,352,763.18 | \$11,152,857.90 | (\$124,024,564.97) | (\$106,243,308.42) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (115,962,335.50) | .00 | .00 | (115,962,335.50) | (76,447,208.60) |
| 6611 | GASB 68 Pension Effect on Fund Equity | 2,955,000.00 | .00 | .00 | 2,955,000.00 | 2,955,000.00 |
| 6640 | Equity - Contributed Capital | (1,896,977.86) | .00 | .00 | (1,896,977.86) | (1,896,977.86) |
| 6641 | Contributed Equity State | (4,936,360.12) | .00 | .00 | (4,936,360.12) | (4,936,360.12) |
| 6644 | Contributed Equity Federal | (47,114,221.84) | .00 | .00 | (47,114,221.84) | (47,114,221.84) |
| 6645 | Contributed Equity July 1 1969 Con | (1,298,337.00) | .00 | .00 | (1,298,337.00) | (1,298,337.00) |
| 6646 | Contributed Equity Customers | (5,795,728.40) | .00 | .00 | (5,795,728.40) | (5,795,728.40) |
| 8834 | Restricted For Debt Service | (9,221,344.00) | .00 | .00 | (9,221,344.00) | (7,647,150.00) |
| 8835 | Restricted For Equipment Replacement | (8,626,008.94) | .00 | .00 | (8,626,008.94) | (7,934,083.23) |
| FUND EQUITY TOTALS | | (\$191,896,313.66) | \$0.00 | \$0.00 | (\$191,896,313.66) | (\$150,115,067.05) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$312,120,783.91) | \$7,352,763.18 | \$11,152,857.90 | (\$315,920,878.63) | (\$256,358,375.47) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 117,151.27 | 574,540.72 | (457,389.45) | (419,429.01) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 90,398.44 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$117,151.27 | \$574,540.72 | (\$457,389.45) | (\$329,030.57) |
| Organization 1000 - Administration Totals | | \$0.00 | \$117,151.27 | \$574,540.72 | (\$457,389.45) | (\$329,030.57) |
| Agency 018 - Finance Totals | | \$0.00 | \$117,151.27 | \$574,540.72 | (\$457,389.45) | (\$329,030.57) |
| Agency 046 - Systems Planning | | | | | | |
| Organization 8500 - System Planning | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1524 | Site Plan Review | .00 | .00 | 690.00 | (690.00) | (1,150.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| | REVENUES | | | | | |
| | Agency 046 - Systems Planning | | | | | |
| | Organization 8500 - System Planning | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1527 | Preliminary Plan Review | .00 | .00 | 440.00 | (440.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$1,130.00 | (\$1,130.00) | (\$1,150.00) |
| | Organization 8500 - System Planning Totals | \$0.00 | \$0.00 | \$1,130.00 | (\$1,130.00) | (\$1,150.00) |
| | Agency 046 - Systems Planning Totals | \$0.00 | \$0.00 | \$1,130.00 | (\$1,130.00) | (\$1,150.00) |
| | Agency 061 - Field Operations | | | | | |
| | Organization 6100 - Field | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 7106 | Merch & Jobbing-Field | .00 | .00 | 3,097.19 | (3,097.19) | (10,469.23) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$3,097.19 | (\$3,097.19) | (\$10,469.23) |
| | Organization 6100 - Field Totals | \$0.00 | \$0.00 | \$3,097.19 | (\$3,097.19) | (\$10,469.23) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$0.00 | \$3,097.19 | (\$3,097.19) | (\$10,469.23) |
| | Agency 070 - Public Services Administration | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 1,237.91 | (1,237.91) | .00 |
| 2303 | Project Credit | .00 | .00 | 21.13 | (21.13) | (5.28) |
| 2710.0012 | Operating Transfers 0012 | .00 | 5,238.00 | 26,190.00 | (20,952.00) | .00 |
| 2710.0049 | Operating Transfers 0049 | .00 | 58,728.00 | 293,640.00 | (234,912.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 58,518.00 | 292,590.00 | (234,072.00) | .00 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (8.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$122,484.00 | \$613,679.04 | (\$491,195.04) | (\$13.28) |
| | Organization 1000 - Administration Totals | \$0.00 | \$122,484.00 | \$613,679.04 | (\$491,195.04) | (\$13.28) |
| | Agency 070 - Public Services Administration Totals | \$0.00 | \$122,484.00 | \$613,679.04 | (\$491,195.04) | (\$13.28) |
| | Agency 075 - Wastewater Treatment Plant | | | | | |
| | Organization 5300 - WWTP Operation | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6999 | Miscellaneous | .00 | .00 | 20.00 | (20.00) | (450.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | (\$450.00) |
| | Organization 5300 - WWTP Operation Totals | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | (\$450.00) |
| | Organization 5600 - WWTP Maintenance | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | 200.00 | (200.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | \$0.00 |
| | Organization 5600 - WWTP Maintenance Totals | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|--------------|-----------------|-------------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| REVENUES | | | | | | |
| Agency 075 - Wastewater Treatment Plant Totals | | \$0.00 | \$0.00 | \$220.00 | (\$220.00) | (\$450.00) |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 4401 Sewer Tap Permits | | .00 | 1,164.00 | 16,128.00 | (14,964.00) | (11,963.00) |
| 7106 Merch & Jobbing-Field | | .00 | .00 | 29,056.00 | (29,056.00) | (6,382.00) |
| 7111 Metered Service | | .00 | 192,961.50 | 15,066,479.27 | (14,873,517.77) | (12,852,777.22) |
| 7112 Forfeited Discounts | | .00 | 94,517.40 | 237,867.24 | (143,349.84) | (200,734.69) |
| 7121 Connection Charges | | .00 | 23,468.00 | 844,832.00 | (821,364.00) | (119,688.00) |
| 7151 Improvement Charges | | .00 | .00 | .00 | .00 | (61,569.36) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$312,110.90 | \$16,194,362.51 | (\$15,882,251.61) | (\$13,253,114.27) |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$312,110.90 | \$16,194,362.51 | (\$15,882,251.61) | (\$13,253,114.27) |
| Agency 078 - Customer Service Totals | | \$0.00 | \$312,110.90 | \$16,194,362.51 | (\$15,882,251.61) | (\$13,253,114.27) |
| REVENUES TOTALS | | \$0.00 | \$551,746.17 | \$17,387,029.46 | (\$16,835,283.29) | (\$13,594,227.35) |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval | | | | | | |
| Activity 7015 - Study/Planning | | | | | | |
| 1100 Permanent Time Worked | | .00 | .00 | .00 | .00 | 8,856.97 |
| 2100 Professional Services | | .00 | .00 | .00 | .00 | 172,730.21 |
| 4220 Life Insurance | | .00 | .00 | .00 | .00 | 14.81 |
| 4230 Medical Insurance | | .00 | .00 | .00 | .00 | 1,252.71 |
| 4234 Disability Insurance | | .00 | .00 | .00 | .00 | 16.54 |
| 4250 Social Security-Employer | | .00 | .00 | .00 | .00 | 671.31 |
| 4270 Dental Insurance | | .00 | .00 | .00 | .00 | 105.03 |
| 4280 Optical Insurance | | .00 | .00 | .00 | .00 | 10.89 |
| 4440 Unemployment Compensation | | .00 | .00 | .00 | .00 | 20.64 |
| 4540 Burden | | .00 | .00 | .00 | .00 | 11,204.25 |
| Activity 7015 - Study/Planning Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,883.36 |
| Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,883.36 |
| Agency 040 - Public Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,883.36 |
| Agency 046 - Systems Planning | | | | | | |
| Organization 8500 - System Planning | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 Permanent Time Worked | | .00 | 137,387.63 | 3,627.34 | 133,760.29 | 132,762.71 |
| 1102 Other Paid Time Off | | .00 | 1,418.78 | .00 | 1,418.78 | 694.56 |
| 1121 Vacation Used | | .00 | 12,257.90 | 182.37 | 12,075.53 | 13,245.76 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1131 | Comp Time Used | .00 | 2.28 | .00 | 2.28 | .00 |
| 1141 | Personal Leave Used | .00 | 3,226.35 | 150.39 | 3,075.96 | 2,376.30 |
| 1151 | Sick Time Used | .00 | 6,614.17 | 54.50 | 6,559.67 | 4,872.78 |
| 1161 | Holiday | .00 | 11,136.33 | 142.53 | 10,993.80 | 10,903.54 |
| 1200 | Temporary Pay | .00 | 2,784.21 | 77.34 | 2,706.87 | 4,031.07 |
| 1721 | Annual Sick Leave Payout | .00 | 231.19 | .00 | 231.19 | 216.04 |
| 1741 | Longevity Pay | .00 | 90.00 | .00 | 90.00 | 90.00 |
| 1751 | Benefit Waiver Pay | .00 | 563.58 | .00 | 563.58 | 945.02 |
| 1800 | Equipment Allowance | .00 | 1,311.20 | .00 | 1,311.20 | 1,663.20 |
| 1820 | Uniform Allowance | .00 | 15.00 | .00 | 15.00 | 15.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 16,872.00 |
| 2240 | Telecommunications | .00 | 436.08 | .00 | 436.08 | 187.61 |
| 2410 | Rent City Vehicles | .00 | 60.78 | .00 | 60.78 | 309.85 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 33.18 | .00 | 33.18 | .00 |
| 2430 | Contracted Services | .00 | 16,871.91 | .00 | 16,871.91 | 1,861.75 |
| 2500 | Printing | .00 | 62.50 | .00 | 62.50 | 119.07 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 500.00 |
| 2700 | Conference Training & Travel | .00 | 1,568.04 | .00 | 1,568.04 | 1,653.56 |
| 2702 | Educational Reimbursement | .00 | 506.83 | .00 | 506.83 | 508.80 |
| 2908 | Background Check/Drug Screen | .00 | 57.60 | .00 | 57.60 | .00 |
| 3100 | Postage | .00 | 461.29 | .00 | 461.29 | 345.35 |
| 3400 | Materials & Supplies | .00 | 867.13 | 2.21 | 864.92 | 422.26 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 4,252.50 |
| 4220 | Life Insurance | .00 | 347.55 | 7.65 | 339.90 | 378.78 |
| 4230 | Medical Insurance | .00 | 15,995.89 | 512.81 | 15,483.08 | 16,619.65 |
| 4234 | Disability Insurance | .00 | 291.48 | 9.49 | 281.99 | 278.67 |
| 4237 | Retiree Health Savings Account | .00 | 390.00 | .00 | 390.00 | 660.00 |
| 4238 | Veba Funding | .00 | 26,072.00 | .00 | 26,072.00 | 30,608.00 |
| 4240 | Workers Comp | .00 | 2,112.00 | .00 | 2,112.00 | 1,840.00 |
| 4250 | Social Security-Employer | .00 | 13,291.84 | 318.77 | 12,973.07 | 12,909.62 |
| 4259 | Retirement Contribution | .00 | 42,392.00 | .00 | 42,392.00 | 45,880.00 |
| 4270 | Dental Insurance | .00 | 1,759.08 | 50.76 | 1,708.32 | 1,711.17 |
| 4280 | Optical Insurance | .00 | 210.13 | 5.72 | 204.41 | 183.36 |
| 4300 | Dues & Licenses | .00 | 32.00 | .00 | 32.00 | 297.00 |
| 4423 | Transfer To IT Fund | .00 | 18,400.00 | .00 | 18,400.00 | 19,824.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| | EXPENSES | | | | | |
| | Agency 046 - Systems Planning | | | | | |
| | Organization 8500 - System Planning | | | | | |
| | Activity 1000 - Administration | | | | | |
| 4440 | Unemployment Compensation | .00 | 725.64 | 6.80 | 718.84 | 802.18 |
| | Activity 1000 - Administration Totals | \$0.00 | \$319,983.57 | \$5,148.68 | \$314,834.89 | \$330,841.16 |
| | Activity 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 353.57 | .00 | 353.57 | .00 |
| 3400 | Materials & Supplies | .00 | 23.40 | .00 | 23.40 | .00 |
| 4220 | Life Insurance | .00 | .60 | .00 | .60 | .00 |
| 4230 | Medical Insurance | .00 | 79.86 | .00 | 79.86 | .00 |
| 4234 | Disability Insurance | .00 | 1.02 | .00 | 1.02 | .00 |
| 4250 | Social Security-Employer | .00 | 27.04 | .00 | 27.04 | .00 |
| 4270 | Dental Insurance | .00 | 7.24 | .00 | 7.24 | .00 |
| 4280 | Optical Insurance | .00 | .77 | .00 | .77 | .00 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$493.50 | \$0.00 | \$493.50 | \$0.00 |
| | Organization 8500 - System Planning Totals | \$0.00 | \$320,477.07 | \$5,148.68 | \$315,328.39 | \$330,841.16 |
| | Agency 046 - Systems Planning Totals | \$0.00 | \$320,477.07 | \$5,148.68 | \$315,328.39 | \$330,841.16 |
| | Agency 061 - Field Operations | | | | | |
| | Organization 6100 - Field | | | | | |
| | Activity 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 41,053.64 | 407.19 | 40,646.45 | 35,435.10 |
| 1102 | Other Paid Time Off | .00 | 277.94 | .00 | 277.94 | .00 |
| 1103 | Other Paid City Business | .00 | 69.78 | .00 | 69.78 | .00 |
| 1121 | Vacation Used | .00 | 3,779.94 | .00 | 3,779.94 | 4,130.10 |
| 1141 | Personal Leave Used | .00 | 647.85 | 37.91 | 609.94 | 612.87 |
| 1151 | Sick Time Used | .00 | 1,101.65 | 25.58 | 1,076.07 | 960.55 |
| 1161 | Holiday | .00 | 3,223.53 | .00 | 3,223.53 | 2,816.24 |
| 1200 | Temporary Pay | .00 | 966.75 | .00 | 966.75 | 120.00 |
| 1401 | Overtime Paid-Permanent | .00 | 528.50 | .00 | 528.50 | 380.93 |
| 1721 | Annual Sick Leave Payout | .00 | 281.76 | .00 | 281.76 | 274.21 |
| 1741 | Longevity Pay | .00 | 225.00 | .00 | 225.00 | 225.00 |
| 1751 | Benefit Waiver Pay | .00 | 153.00 | .00 | 153.00 | 58.50 |
| 1800 | Equipment Allowance | .00 | 834.05 | .00 | 834.05 | 684.45 |
| 2100 | Professional Services | .00 | 1,260.81 | .00 | 1,260.81 | 394.00 |
| 2240 | Telecommunications | .00 | 1,965.92 | .00 | 1,965.92 | 2,064.32 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 128.20 | .00 | 128.20 | 61.96 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 191.50 |
| 2700 | Conference Training & Travel | .00 | 557.67 | .00 | 557.67 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2702 | Educational Reimbursement | .00 | 2,500.00 | .00 | 2,500.00 | 1,970.22 |
| 3300 | Uniforms & Accessories | .00 | 1,060.57 | .00 | 1,060.57 | .00 |
| 3400 | Materials & Supplies | .00 | 312.62 | .00 | 312.62 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 622.00 | .00 | 622.00 | .00 |
| 4220 | Life Insurance | .00 | 142.24 | 1.36 | 140.88 | 125.64 |
| 4230 | Medical Insurance | .00 | 7,566.55 | 74.20 | 7,492.35 | 7,829.54 |
| 4234 | Disability Insurance | .00 | 52.95 | .64 | 52.31 | 42.16 |
| 4237 | Retiree Health Savings Account | .00 | 168.00 | .00 | 168.00 | 632.00 |
| 4238 | Veba Funding | .00 | 7,616.00 | .00 | 7,616.00 | 7,448.00 |
| 4240 | Workers Comp | .00 | 363.00 | .00 | 363.00 | 284.00 |
| 4250 | Social Security-Employer | .00 | 3,908.41 | 35.20 | 3,873.21 | 3,428.91 |
| 4259 | Retirement Contribution | .00 | 13,336.00 | .00 | 13,336.00 | 17,224.00 |
| 4260 | Insurance Premiums | .00 | 3,264.00 | .00 | 3,264.00 | 8,792.00 |
| 4270 | Dental Insurance | .00 | 754.68 | 7.94 | 746.74 | 699.13 |
| 4280 | Optical Insurance | .00 | 80.48 | .84 | 79.64 | 72.43 |
| 4300 | Dues & Licenses | .00 | 471.73 | .00 | 471.73 | .00 |
| 4423 | Transfer To IT Fund | .00 | 67,139.00 | .00 | 67,139.00 | 72,496.00 |
| 4440 | Unemployment Compensation | .00 | 284.15 | .00 | 284.15 | 206.01 |
| Activity 1000 - Administration Totals | | \$0.00 | \$166,698.37 | \$590.86 | \$166,107.51 | \$169,659.77 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 83,432.00 | .00 | 83,432.00 | 64,584.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$83,432.00 | \$0.00 | \$83,432.00 | \$64,584.00 |
| Activity | 4500 - Engineering - Others | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,267.72 | 246.16 | 16,021.56 | 8,070.72 |
| 1121 | Vacation Used | .00 | 1,169.26 | .00 | 1,169.26 | 386.23 |
| 1141 | Personal Leave Used | .00 | 369.24 | .00 | 369.24 | .00 |
| 1151 | Sick Time Used | .00 | 92.31 | .00 | 92.31 | 1,069.56 |
| 1161 | Holiday | .00 | 1,353.88 | .00 | 1,353.88 | 1,139.58 |
| 1800 | Equipment Allowance | .00 | 572.00 | .00 | 572.00 | 220.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 22.18 |
| 2240 | Telecommunications | .00 | 394.35 | .00 | 394.35 | 543.54 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 304.96 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 40.25 | .00 | 40.25 | .00 |
| 4220 | Life Insurance | .00 | 30.75 | .42 | 30.33 | 21.15 |
| 4230 | Medical Insurance | .00 | 2,960.27 | 42.54 | 2,917.73 | 1,729.32 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0043 | Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency 061 | Field Operations | | | | | |
| Organization 6100 | Field | | | | | |
| Activity 4500 | Engineering - Others | | | | | |
| 4234 | Disability Insurance | .00 | 33.38 | .70 | 32.68 | 19.28 |
| 4237 | Retiree Health Savings Account | .00 | 240.00 | .00 | 240.00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 207.00 | .00 | 207.00 | 201.00 |
| 4250 | Social Security-Employer | .00 | 1,502.79 | 18.56 | 1,484.23 | 824.10 |
| 4259 | Retirement Contribution | .00 | 5,088.00 | .00 | 5,088.00 | 5,176.00 |
| 4270 | Dental Insurance | .00 | 268.70 | 3.86 | 264.84 | 146.60 |
| 4280 | Optical Insurance | .00 | 28.76 | .42 | 28.34 | 15.22 |
| 4440 | Unemployment Compensation | .00 | 77.03 | .00 | 77.03 | 151.75 |
| | Activity 4500 - Engineering - Others Totals | \$0.00 | \$30,695.69 | \$312.66 | \$30,383.03 | \$24,177.19 |
| Activity 6210 | Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 40,865.69 | 1,057.16 | 39,808.53 | 43,695.34 |
| 1102 | Other Paid Time Off | .00 | 1,735.76 | .00 | 1,735.76 | 276.48 |
| 1121 | Vacation Used | .00 | 4,643.16 | .00 | 4,643.16 | 3,647.76 |
| 1141 | Personal Leave Used | .00 | 917.24 | .00 | 917.24 | 943.87 |
| 1151 | Sick Time Used | .00 | 117.53 | .00 | 117.53 | 98.08 |
| 1161 | Holiday | .00 | 3,366.04 | 32.70 | 3,333.34 | 3,774.04 |
| 1401 | Overtime Paid-Permanent | .00 | 3,599.29 | 26.56 | 3,572.73 | 3,776.32 |
| 1601 | Severance Pay | .00 | 1,278.41 | .00 | 1,278.41 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 1,700.16 | .00 | 1,700.16 | .00 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 900.00 |
| 1800 | Equipment Allowance | .00 | 1,036.20 | .00 | 1,036.20 | 877.80 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2240 | Telecommunications | .00 | .00 | .00 | .00 | 152.04 |
| 2330 | Radio Maintenance | .00 | 1,104.00 | .00 | 1,104.00 | 1,416.00 |
| 2331 | Radio System Service Charge | .00 | 10,752.00 | .00 | 10,752.00 | 12,808.00 |
| 2410 | Rent City Vehicles | .00 | 11.58 | 109,248.26 | (109,236.68) | (142,123.93) |
| 2421 | Fleet Maintenance & Repair | .00 | 49,189.74 | .00 | 49,189.74 | 39,005.74 |
| 2422 | Fleet Fuel | .00 | 6,716.11 | .00 | 6,716.11 | 14,708.71 |
| 2423 | Fleet Depreciation | .00 | 48,136.00 | .00 | 48,136.00 | 48,288.00 |
| 2424 | Fleet Management | .00 | 3,280.00 | 205.00 | 3,075.00 | 2,816.00 |
| 2430 | Contracted Services | .00 | 139.50 | .00 | 139.50 | 210.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 451.00 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 1,151.40 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 211.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 6210 - Operations | | | | | |
| 4220 | Life Insurance | .00 | 130.10 | 1.24 | 128.86 | 138.95 |
| 4230 | Medical Insurance | .00 | 7,559.29 | 73.26 | 7,486.03 | 8,261.40 |
| 4234 | Disability Insurance | .00 | 6.55 | .18 | 6.37 | 9.42 |
| 4238 | Veba Funding | .00 | 10,216.00 | .00 | 10,216.00 | 11,792.00 |
| 4240 | Workers Comp | .00 | 1,888.00 | .00 | 1,888.00 | 1,904.00 |
| 4250 | Social Security-Employer | .00 | 4,589.91 | 33.33 | 4,556.58 | 4,383.97 |
| 4259 | Retirement Contribution | .00 | 13,440.00 | .00 | 13,440.00 | 14,000.00 |
| 4270 | Dental Insurance | .00 | 684.94 | 6.64 | 678.30 | 692.50 |
| 4280 | Optical Insurance | .00 | 73.30 | .71 | 72.59 | 71.81 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 309.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 28,880.00 | .00 | 28,880.00 | 28,376.00 |
| 4440 | Unemployment Compensation | .00 | 187.47 | .00 | 187.47 | 185.68 |
| Activity 6210 - Operations Totals | | \$0.00 | \$247,543.97 | \$110,685.04 | \$136,858.93 | \$107,308.38 |
| Activity | 7010 - Customer Service | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 25.54 |
| 1401 | Overtime Paid-Permanent | .00 | 2,689.79 | .00 | 2,689.79 | 2,468.59 |
| 2410 | Rent City Vehicles | .00 | 736.55 | .00 | 736.55 | .00 |
| 2430 | Contracted Services | .00 | 7,890.82 | .00 | 7,890.82 | 30,706.78 |
| 4220 | Life Insurance | .00 | 4.81 | .00 | 4.81 | 5.81 |
| 4230 | Medical Insurance | .00 | 347.42 | .00 | 347.42 | 372.94 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,032.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 194.00 |
| 4250 | Social Security-Employer | .00 | 200.76 | .00 | 200.76 | 186.21 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 888.00 |
| 4270 | Dental Insurance | .00 | 31.49 | .00 | 31.49 | 31.27 |
| 4280 | Optical Insurance | .00 | 3.37 | .00 | 3.37 | 3.25 |
| 4440 | Unemployment Compensation | .00 | 19.43 | .00 | 19.43 | 18.06 |
| Activity 7010 - Customer Service Totals | | \$0.00 | \$11,924.44 | \$0.00 | \$11,924.44 | \$35,932.45 |
| Activity | 7031 - Revolving Equipment | | | | | |
| 2410 | Rent City Vehicles | .00 | 362.16 | 88,385.79 | (88,023.63) | (50,322.94) |
| 2421 | Fleet Maintenance & Repair | .00 | 41,100.82 | .00 | 41,100.82 | 24,258.09 |
| 2422 | Fleet Fuel | .00 | 5,082.85 | .00 | 5,082.85 | 9,907.02 |
| 2423 | Fleet Depreciation | .00 | 23,504.00 | .00 | 23,504.00 | 19,208.00 |
| 2424 | Fleet Management | .00 | 1,232.00 | .00 | 1,232.00 | 824.00 |
| Activity 7031 - Revolving Equipment Totals | | \$0.00 | \$71,281.83 | \$88,385.79 | (\$17,103.96) | \$3,874.17 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0043 | Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 6100 - Field | | | | | | |
| Activity 7060 - Outstations | | | | | | |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 120.00 |
| | Activity 7060 - Outstations Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| Activity 7061 - South Industrial Site | | | | | | |
| 2430 | Contracted Services | .00 | 1,046.51 | .00 | 1,046.51 | .00 |
| | Activity 7061 - South Industrial Site Totals | \$0.00 | \$1,046.51 | \$0.00 | \$1,046.51 | \$0.00 |
| Activity 7064 - Miss Dig | | | | | | |
| 1100 | Permanent Time Worked | .00 | 13,363.29 | 132.98 | 13,230.31 | 12,767.89 |
| 1121 | Vacation Used | .00 | 968.07 | .00 | 968.07 | 1,245.70 |
| 1141 | Personal Leave Used | .00 | 386.84 | .00 | 386.84 | 381.08 |
| 1151 | Sick Time Used | .00 | 690.03 | 60.44 | 629.59 | 705.49 |
| 1161 | Holiday | .00 | 1,067.72 | .00 | 1,067.72 | 957.01 |
| 1401 | Overtime Paid-Permanent | .00 | 3,373.52 | 54.40 | 3,319.12 | 3,711.22 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 1800 | Equipment Allowance | .00 | 308.00 | .00 | 308.00 | 136.80 |
| 1820 | Uniform Allowance | .00 | 40.00 | .00 | 40.00 | 40.00 |
| 2240 | Telecommunications | .00 | 85.34 | 2.06 | 83.28 | .00 |
| 3400 | Materials & Supplies | .00 | 16.28 | .00 | 16.28 | 876.00 |
| 4220 | Life Insurance | .00 | 47.20 | .55 | 46.65 | 48.26 |
| 4230 | Medical Insurance | .00 | 3,194.65 | 40.52 | 3,154.13 | 3,356.21 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 4,136.00 |
| 4240 | Workers Comp | .00 | 664.00 | .00 | 664.00 | 656.00 |
| 4250 | Social Security-Employer | .00 | 1,605.98 | 18.94 | 1,587.04 | 1,587.65 |
| 4259 | Retirement Contribution | .00 | 4,256.00 | .00 | 4,256.00 | 4,416.00 |
| 4270 | Dental Insurance | .00 | 289.50 | 3.67 | 285.83 | 281.46 |
| 4280 | Optical Insurance | .00 | 31.05 | .39 | 30.66 | 29.17 |
| 4300 | Dues & Licenses | .00 | 998.87 | .00 | 998.87 | 1,378.88 |
| 4440 | Unemployment Compensation | .00 | 85.68 | .00 | 85.68 | 81.48 |
| | Activity 7064 - Miss Dig Totals | \$0.00 | \$35,656.02 | \$313.95 | \$35,342.07 | \$37,392.30 |
| Activity 7067 - Merchandising & Jobbing | | | | | | |
| 1100 | Permanent Time Worked | .00 | 484.56 | .00 | 484.56 | .00 |
| 2410 | Rent City Vehicles | .00 | 187.77 | .00 | 187.77 | .00 |
| 4220 | Life Insurance | .00 | .91 | .00 | .91 | .00 |
| 4230 | Medical Insurance | .00 | 102.98 | .00 | 102.98 | .00 |
| 4250 | Social Security-Employer | .00 | 36.53 | .00 | 36.53 | .00 |
| 4270 | Dental Insurance | .00 | 9.33 | .00 | 9.33 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 6100 - Field | | | | | | |
| Activity 7067 - Merchandising & Jobbing | | | | | | |
| 4280 | Optical Insurance | .00 | 1.00 | .00 | 1.00 | .00 |
| 4440 | Unemployment Compensation | .00 | 1.74 | .00 | 1.74 | .00 |
| Activity 7067 - Merchandising & Jobbing Totals | | \$0.00 | \$824.82 | \$0.00 | \$824.82 | \$0.00 |
| Activity 7072 - Rodding | | | | | | |
| 1100 | Permanent Time Worked | .00 | 37,938.94 | 466.60 | 37,472.34 | 39,098.17 |
| 1102 | Other Paid Time Off | .00 | 244.24 | .00 | 244.24 | 57.47 |
| 1121 | Vacation Used | .00 | 6,146.48 | .00 | 6,146.48 | 13,657.93 |
| 1141 | Personal Leave Used | .00 | 1,473.20 | 56.24 | 1,416.96 | 166.20 |
| 1151 | Sick Time Used | .00 | 3,795.82 | .00 | 3,795.82 | 8,526.80 |
| 1161 | Holiday | .00 | 4,962.08 | .00 | 4,962.08 | 4,971.58 |
| 1401 | Overtime Paid-Permanent | .00 | 469.26 | .00 | 469.26 | 101.27 |
| 1741 | Longevity Pay | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 20,654.10 | .00 | 20,654.10 | 21,694.80 |
| 3400 | Materials & Supplies | .00 | 1,159.15 | .00 | 1,159.15 | 2,306.33 |
| 4220 | Life Insurance | .00 | 155.95 | .99 | 154.96 | 162.66 |
| 4230 | Medical Insurance | .00 | 11,757.87 | 78.02 | 11,679.85 | 15,771.31 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 19,648.00 |
| 4240 | Workers Comp | .00 | 3,000.00 | .00 | 3,000.00 | 2,648.00 |
| 4250 | Social Security-Employer | .00 | 4,241.61 | 38.68 | 4,202.93 | 5,128.20 |
| 4259 | Retirement Contribution | .00 | 19,568.00 | .00 | 19,568.00 | 18,168.00 |
| 4270 | Dental Insurance | .00 | 1,065.47 | 7.07 | 1,058.40 | 1,321.97 |
| 4280 | Optical Insurance | .00 | 113.91 | .75 | 113.16 | 136.99 |
| 4440 | Unemployment Compensation | .00 | 326.34 | 4.36 | 321.98 | 357.84 |
| Activity 7072 - Rodding Totals | | \$0.00 | \$136,592.42 | \$652.71 | \$135,939.71 | \$155,523.52 |
| Activity 7074 - Televising Collection System | | | | | | |
| 1100 | Permanent Time Worked | .00 | 61,727.44 | 1,039.80 | 60,687.64 | 54,772.37 |
| 1102 | Other Paid Time Off | .00 | 235.92 | .00 | 235.92 | 943.67 |
| 1121 | Vacation Used | .00 | 4,429.74 | .00 | 4,429.74 | 2,386.90 |
| 1141 | Personal Leave Used | .00 | 943.68 | .00 | 943.68 | 905.92 |
| 1151 | Sick Time Used | .00 | 2,988.70 | .00 | 2,988.70 | 999.11 |
| 1161 | Holiday | .00 | 2,738.04 | .00 | 2,738.04 | 2,349.74 |
| 1401 | Overtime Paid-Permanent | .00 | 178.80 | .00 | 178.80 | .00 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 600.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7074 - Televising Collection System | | | | | |
| 2410 | Rent City Vehicles | .00 | 10,825.37 | .00 | 10,825.37 | 20,610.57 |
| 2700 | Conference Training & Travel | .00 | 2,925.00 | .00 | 2,925.00 | .00 |
| 3400 | Materials & Supplies | .00 | 212.89 | .00 | 212.89 | 210.34 |
| 4220 | Life Insurance | .00 | 179.85 | 3.25 | 176.60 | 176.40 |
| 4230 | Medical Insurance | .00 | 14,384.94 | 264.06 | 14,120.88 | 13,758.09 |
| 4238 | Veba Funding | .00 | 13,440.00 | .00 | 13,440.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 2,304.00 | .00 | 2,304.00 | 1,504.00 |
| 4250 | Social Security-Employer | .00 | 5,521.53 | 77.63 | 5,443.90 | 4,737.46 |
| 4259 | Retirement Contribution | .00 | 15,096.00 | .00 | 15,096.00 | 10,344.00 |
| 4270 | Dental Insurance | .00 | 1,303.53 | 23.92 | 1,279.61 | 1,154.09 |
| 4280 | Optical Insurance | .00 | 139.42 | 2.57 | 136.85 | 119.51 |
| 4440 | Unemployment Compensation | .00 | 422.51 | .00 | 422.51 | 337.23 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | .00 | .00 | .00 | 10,497.21 |
| Activity | 7074 - Televising Collection System Totals | \$0.00 | \$140,697.36 | \$1,411.23 | \$139,286.13 | \$136,850.61 |
| Activity | 7076 - Sewer Monitoring | | | | | |
| 1100 | Permanent Time Worked | .00 | 970.12 | .00 | 970.12 | .00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 600.00 |
| 2410 | Rent City Vehicles | .00 | 182.80 | .00 | 182.80 | .00 |
| 3400 | Materials & Supplies | .00 | 50.17 | .00 | 50.17 | .00 |
| 4220 | Life Insurance | .00 | 2.08 | .00 | 2.08 | .00 |
| 4230 | Medical Insurance | .00 | 90.63 | .00 | 90.63 | .00 |
| 4250 | Social Security-Employer | .00 | 72.48 | .00 | 72.48 | 45.88 |
| 4270 | Dental Insurance | .00 | 8.21 | .00 | 8.21 | .00 |
| 4280 | Optical Insurance | .00 | .88 | .00 | .88 | .00 |
| 4440 | Unemployment Compensation | .00 | 1.14 | .00 | 1.14 | .00 |
| Activity | 7076 - Sewer Monitoring Totals | \$0.00 | \$1,378.51 | \$0.00 | \$1,378.51 | \$645.88 |
| Activity | 7077 - Maintenance - Manhole | | | | | |
| 1100 | Permanent Time Worked | .00 | 38,501.15 | .00 | 38,501.15 | 6,979.31 |
| 1102 | Other Paid Time Off | .00 | 1,147.92 | .00 | 1,147.92 | 1,056.57 |
| 1121 | Vacation Used | .00 | 5,049.88 | .00 | 5,049.88 | 3,650.29 |
| 1141 | Personal Leave Used | .00 | 917.24 | .00 | 917.24 | 824.64 |
| 1151 | Sick Time Used | .00 | 3,253.27 | .00 | 3,253.27 | 1,499.22 |
| 1161 | Holiday | .00 | 6,853.26 | .00 | 6,853.26 | 2,328.42 |
| 1401 | Overtime Paid-Permanent | .00 | 342.02 | .00 | 342.02 | 464.89 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|---------------------|---------------|---------------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7077 - Maintenance - Manhole | | | | | |
| 1741 | Longevity Pay | .00 | 1,500.00 | .00 | 1,500.00 | 600.00 |
| 1820 | Uniform Allowance | .00 | 500.00 | .00 | 500.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 10,931.36 | .00 | 10,931.36 | 4,090.33 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 2430 | Contracted Services | .00 | 28,253.33 | .00 | 28,253.33 | 1,254.00 |
| 3400 | Materials & Supplies | .00 | 2,315.09 | .00 | 2,315.09 | 656.60 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 916.49 |
| 4220 | Life Insurance | .00 | 88.03 | .00 | 88.03 | 21.46 |
| 4230 | Medical Insurance | .00 | 11,553.75 | .00 | 11,553.75 | 3,570.03 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 1,960.00 | .00 | 1,960.00 | 2,744.00 |
| 4250 | Social Security-Employer | .00 | 4,398.92 | .00 | 4,398.92 | 1,322.09 |
| 4259 | Retirement Contribution | .00 | 12,776.00 | .00 | 12,776.00 | 18,864.00 |
| 4270 | Dental Insurance | .00 | 1,047.05 | .00 | 1,047.05 | 299.46 |
| 4280 | Optical Insurance | .00 | 112.02 | .00 | 112.02 | 31.08 |
| 4440 | Unemployment Compensation | .00 | 492.25 | .00 | 492.25 | 85.24 |
| Activity | 7077 - Maintenance - Manhole Totals | \$0.00 | \$137,208.54 | \$0.00 | \$137,208.54 | \$72,046.12 |
| Activity | 7083 - Jetting | | | | | |
| 1100 | Permanent Time Worked | .00 | 68,258.19 | 13,331.68 | 54,926.51 | 54,616.11 |
| 1102 | Other Paid Time Off | .00 | 435.68 | .00 | 435.68 | 1,817.82 |
| 1121 | Vacation Used | .00 | 6,541.49 | 911.20 | 5,630.29 | 6,216.52 |
| 1141 | Personal Leave Used | .00 | 1,300.32 | .00 | 1,300.32 | 2,317.49 |
| 1151 | Sick Time Used | .00 | 2,609.96 | 643.28 | 1,966.68 | 3,892.35 |
| 1161 | Holiday | .00 | 4,626.58 | 683.40 | 3,943.18 | 6,388.92 |
| 1401 | Overtime Paid-Permanent | .00 | 3,484.20 | 324.60 | 3,159.60 | 5,113.10 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | 300.00 |
| 2410 | Rent City Vehicles | .00 | 67,163.08 | 11.58 | 67,151.50 | 47,959.18 |
| 2435 | Tipping Fees | .00 | 3,035.60 | .00 | 3,035.60 | 2,960.48 |
| 3400 | Materials & Supplies | .00 | 1,163.36 | .00 | 1,163.36 | 2,576.03 |
| 4220 | Life Insurance | .00 | 175.30 | 10.86 | 164.44 | 192.06 |
| 4230 | Medical Insurance | .00 | 17,716.32 | 4,025.93 | 13,690.39 | 18,553.54 |
| 4238 | Veba Funding | .00 | 26,880.00 | .00 | 26,880.00 | 20,688.00 |
| 4240 | Workers Comp | .00 | 4,472.00 | .00 | 4,472.00 | 2,480.00 |
| 4250 | Social Security-Employer | .00 | 6,554.92 | 1,221.33 | 5,333.59 | 6,070.11 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 6100 - Field | | | | | | |
| Activity 7083 - Jetting | | | | | | |
| 4259 | Retirement Contribution | .00 | 29,312.00 | .00 | 29,312.00 | 17,024.00 |
| 4270 | Dental Insurance | .00 | 1,605.47 | 364.84 | 1,240.63 | 1,555.72 |
| 4280 | Optical Insurance | .00 | 171.67 | 39.00 | 132.67 | 161.26 |
| 4440 | Unemployment Compensation | .00 | 412.90 | .00 | 412.90 | 541.94 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | 14,942.63 | .00 | 14,942.63 | .00 |
| Activity 7083 - Jetting Totals | | \$0.00 | \$261,061.67 | \$21,567.70 | \$239,493.97 | \$201,424.63 |
| Activity 7092 - Maintenance - Mains | | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,648.79 | .00 | 14,648.79 | 9,135.98 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 440.56 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 3,338.28 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 2,179.11 |
| 1161 | Holiday | .00 | 45.56 | .00 | 45.56 | 2,232.12 |
| 1401 | Overtime Paid-Permanent | .00 | 545.78 | .00 | 545.78 | 933.53 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 300.00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 16,875.07 | .00 | 16,875.07 | 8,761.42 |
| 2430 | Contracted Services | .00 | 9,456.00 | .00 | 9,456.00 | 100.00 |
| 3400 | Materials & Supplies | .00 | 17,422.84 | .00 | 17,422.84 | 12,048.64 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 1,575.80 |
| 4220 | Life Insurance | .00 | 28.94 | .00 | 28.94 | 45.71 |
| 4230 | Medical Insurance | .00 | 3,000.92 | .00 | 3,000.92 | 4,068.24 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 1,280.00 | .00 | 1,280.00 | 2,640.00 |
| 4250 | Social Security-Employer | .00 | 1,146.01 | .00 | 1,146.01 | 1,414.81 |
| 4259 | Retirement Contribution | .00 | 8,384.00 | .00 | 8,384.00 | 18,144.00 |
| 4270 | Dental Insurance | .00 | 276.34 | .00 | 276.34 | 341.28 |
| 4280 | Optical Insurance | .00 | 29.41 | .00 | 29.41 | 35.39 |
| 4440 | Unemployment Compensation | .00 | 121.75 | .00 | 121.75 | 98.38 |
| Activity 7092 - Maintenance - Mains Totals | | \$0.00 | \$73,861.41 | \$0.00 | \$73,861.41 | \$79,220.25 |
| Activity 9000 - Capital Outlay | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 2,229.00 |
| 4100 | Depreciation | .00 | 44,830.63 | .00 | 44,830.63 | 35,138.11 |
| 5130 | Equipment | .00 | 124,895.00 | 23,849.00 | 101,046.00 | .00 |
| 5999 | Capitalized Asset Credit | .00 | .00 | 124,895.00 | (124,895.00) | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 6100 - Field | | | | | | |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$169,725.63 | \$148,744.00 | \$20,981.63 | \$37,367.11 |
| Activity 9072 - Capital Outlay - Mains | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 103.08 |
| 2410 | Rent City Vehicles | .00 | 13.58 | .00 | 13.58 | .00 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 13.43 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 7.88 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 1.11 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .11 |
| Activity 9072 - Capital Outlay - Mains Totals | | \$0.00 | \$13.58 | \$0.00 | \$13.58 | \$125.61 |
| Activity 9083 - Capital Outlay - Taps | | | | | | |
| 1100 | Permanent Time Worked | .00 | 705.58 | .00 | 705.58 | 212.86 |
| 2410 | Rent City Vehicles | .00 | 85.93 | .00 | 85.93 | 36.45 |
| 3400 | Materials & Supplies | .00 | 879.36 | .00 | 879.36 | .00 |
| 4220 | Life Insurance | .00 | 1.82 | .00 | 1.82 | .53 |
| 4230 | Medical Insurance | .00 | 170.78 | .00 | 170.78 | 48.34 |
| 4250 | Social Security-Employer | .00 | 52.71 | .00 | 52.71 | 16.16 |
| 4270 | Dental Insurance | .00 | 15.49 | .00 | 15.49 | 4.04 |
| 4280 | Optical Insurance | .00 | 1.66 | .00 | 1.66 | .43 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.68 |
| Activity 9083 - Capital Outlay - Taps Totals | | \$0.00 | \$1,913.33 | \$0.00 | \$1,913.33 | \$320.49 |
| Organization 6100 - Field Totals | | \$0.00 | \$1,571,556.10 | \$372,663.94 | \$1,198,892.16 | \$1,126,572.48 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$1,571,556.10 | \$372,663.94 | \$1,198,892.16 | \$1,126,572.48 |
| Agency 070 - Public Services Administration | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 12,498.37 | 171.38 | 12,326.99 | 12,050.17 |
| 1102 | Other Paid Time Off | .00 | 88.05 | .00 | 88.05 | 342.76 |
| 1121 | Vacation Used | .00 | 1,408.78 | .00 | 1,408.78 | 1,317.49 |
| 1161 | Holiday | .00 | 968.54 | .00 | 968.54 | 771.21 |
| 1721 | Annual Sick Leave Payout | .00 | 368.69 | .00 | 368.69 | .00 |
| 1800 | Equipment Allowance | .00 | 99.75 | .00 | 99.75 | 99.75 |
| 2100 | Professional Services | .00 | 1,250.00 | .00 | 1,250.00 | 24,404.09 |
| 2150 | Legal Expenses | .00 | 1,187.84 | .00 | 1,187.84 | .00 |
| 2700 | Conference Training & Travel | .00 | 130.00 | .00 | 130.00 | 1,333.47 |
| 4220 | Life Insurance | .00 | 23.84 | .26 | 23.58 | 24.53 |
| 4230 | Medical Insurance | .00 | 1,996.71 | 23.98 | 1,972.73 | 3,035.53 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4234 | Disability Insurance | .00 | 25.84 | .46 | 25.38 | 24.92 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 63.00 | .00 | 63.00 | 62.00 |
| 4250 | Social Security-Employer | .00 | 1,229.01 | 12.52 | 1,216.49 | 1,159.10 |
| 4259 | Retirement Contribution | .00 | 3,672.00 | .00 | 3,672.00 | 3,736.00 |
| 4260 | Insurance Premiums | .00 | 138,152.00 | .00 | 138,152.00 | 96,360.00 |
| 4270 | Dental Insurance | .00 | 180.90 | 2.18 | 178.72 | 179.82 |
| 4280 | Optical Insurance | .00 | 19.35 | .24 | 19.11 | 18.64 |
| 4300 | Dues & Licenses | .00 | 5,289.00 | 2,270.00 | 3,019.00 | 4,944.00 |
| 4310 | Municipal Service Charges | .00 | 347,624.00 | .00 | 347,624.00 | 291,136.00 |
| 4420 | Transfer To Other Funds | .00 | 561,220.00 | 112,244.00 | 448,976.00 | 458,558.00 |
| 4423 | Transfer To IT Fund | .00 | .00 | .00 | .00 | (49,490.00) |
| 4440 | Unemployment Compensation | .00 | 53.55 | .00 | 53.55 | 52.02 |
| Activity 1000 - Administration Totals | | \$0.00 | \$1,079,789.22 | \$114,725.02 | \$965,064.20 | \$852,703.50 |
| Activity | 9500 - Debt Service | | | | | |
| 4120 | Interest | .00 | 2,248,358.04 | .00 | 2,248,358.04 | 1,994,128.06 |
| 4127 | Amortized Discount/Bonds | .00 | .00 | 32,670.86 | (32,670.86) | 316,855.47 |
| 4130 | Paying Agent Fee | .00 | 250.00 | .00 | 250.00 | 225.00 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$2,248,608.04 | \$32,670.86 | \$2,215,937.18 | \$2,311,208.53 |
| Organization 1000 - Administration Totals | | \$0.00 | \$3,328,397.26 | \$147,395.88 | \$3,181,001.38 | \$3,163,912.03 |
| Organization | 8501 - Utilities MY Personnel Allocat | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4238 | Veba Funding | .00 | 10,304.00 | .00 | 10,304.00 | 13,448.00 |
| 4240 | Workers Comp | .00 | 736.00 | .00 | 736.00 | 736.00 |
| 4259 | Retirement Contribution | .00 | 17,848.00 | .00 | 17,848.00 | 19,760.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$28,888.00 | \$0.00 | \$28,888.00 | \$33,944.00 |
| Organization 8501 - Utilities MY Personnel Allocat Totals | | \$0.00 | \$28,888.00 | \$0.00 | \$28,888.00 | \$33,944.00 |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$3,357,285.26 | \$147,395.88 | \$3,209,889.38 | \$3,197,856.03 |
| Agency | 073 - Utilities | | | | | |
| Organization | 5834 - NPDES Permit Dispute | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2430 | Contracted Services | .00 | 14,396.11 | 680.05 | 13,716.06 | 20,769.61 |
| Activity 1000 - Administration Totals | | \$0.00 | \$14,396.11 | \$680.05 | \$13,716.06 | \$20,769.61 |
| Organization 5834 - NPDES Permit Dispute Totals | | \$0.00 | \$14,396.11 | \$680.05 | \$13,716.06 | \$20,769.61 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9154 - Scio Township Pump Station Impr | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 100.13 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .17 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .17 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 7.42 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 1.14 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .12 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .65 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.80 |
| Organization 9154 - Scio Township Pump Station Impr Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.80 |
| Agency 073 - Utilities Totals | | \$0.00 | \$14,396.11 | \$680.05 | \$13,716.06 | \$20,879.41 |
| Agency | 075 - Wastewater Treatment Plant | | | | | |
| Organization | 5000 - WWTP Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 177,362.31 | 1,800.84 | 175,561.47 | 170,732.03 |
| 1102 | Other Paid Time Off | .00 | 4,703.67 | .00 | 4,703.67 | 4,323.31 |
| 1121 | Vacation Used | .00 | 27,166.24 | 834.64 | 26,331.60 | 29,463.14 |
| 1141 | Personal Leave Used | .00 | 3,184.61 | 337.37 | 2,847.24 | 2,916.36 |
| 1151 | Sick Time Used | .00 | 7,288.23 | 45.50 | 7,242.73 | 6,012.77 |
| 1161 | Holiday | .00 | 18,946.96 | .00 | 18,946.96 | 18,301.56 |
| 1401 | Overtime Paid-Permanent | .00 | 34.12 | .00 | 34.12 | 156.49 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 23,783.28 |
| 1741 | Longevity Pay | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,176.91 | .00 | 1,176.91 | 1,176.92 |
| 1800 | Equipment Allowance | .00 | 2,403.00 | .00 | 2,403.00 | 2,338.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | .00 |
| 2100 | Professional Services | .00 | 86,314.79 | .00 | 86,314.79 | 2,962.50 |
| 2240 | Telecommunications | .00 | 5,335.00 | .00 | 5,335.00 | 3,063.72 |
| 2310 | Building Maintenance | .00 | 1,614.93 | .00 | 1,614.93 | .00 |
| 2330 | Radio Maintenance | .00 | 472.00 | .00 | 472.00 | 608.00 |
| 2331 | Radio System Service Charge | .00 | 4,608.00 | .00 | 4,608.00 | 5,488.00 |
| 2430 | Contracted Services | .00 | 302.00 | .00 | 302.00 | 285.50 |
| 2500 | Printing | .00 | 93.14 | .00 | 93.14 | 77.44 |
| 2604 | Training | .00 | 1,180.00 | .00 | 1,180.00 | .00 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 4,631.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 075 - Wastewater Treatment Plant | | | | | |
| Organization | 5000 - WWTP Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2700 | Conference Training & Travel | .00 | 4,608.72 | .00 | 4,608.72 | 5,581.74 |
| 2850 | Advertising | .00 | 140.28 | .00 | 140.28 | 350.00 |
| 3100 | Postage | .00 | 175.34 | .00 | 175.34 | 260.90 |
| 3400 | Materials & Supplies | .00 | 4,115.95 | 184.57 | 3,931.38 | 6,080.62 |
| 4220 | Life Insurance | .00 | 662.48 | 9.03 | 653.45 | 680.88 |
| 4230 | Medical Insurance | .00 | 32,870.87 | 484.11 | 32,386.76 | 35,323.52 |
| 4234 | Disability Insurance | .00 | 301.85 | 6.31 | 295.54 | 284.80 |
| 4238 | Veba Funding | .00 | 43,456.00 | .00 | 43,456.00 | 58,952.00 |
| 4240 | Workers Comp | .00 | 2,912.00 | .00 | 2,912.00 | 2,888.00 |
| 4250 | Social Security-Employer | .00 | 18,499.61 | 226.55 | 18,273.06 | 19,777.59 |
| 4259 | Retirement Contribution | .00 | 60,272.00 | .00 | 60,272.00 | 72,136.00 |
| 4270 | Dental Insurance | .00 | 3,572.21 | 48.50 | 3,523.71 | 3,530.41 |
| 4280 | Optical Insurance | .00 | 381.97 | 5.18 | 376.79 | 365.91 |
| 4300 | Dues & Licenses | .00 | 1,426.00 | 50.00 | 1,376.00 | 1,355.00 |
| 4423 | Transfer To IT Fund | .00 | 75,440.00 | .00 | 75,440.00 | 81,720.00 |
| 4440 | Unemployment Compensation | .00 | 913.51 | .00 | 913.51 | 1,114.07 |
| Activity 1000 - Administration Totals | | \$0.00 | \$593,834.70 | \$4,032.60 | \$589,802.10 | \$568,521.46 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 3300 | Uniforms & Accessories | .00 | 8,984.92 | .00 | 8,984.92 | 6,581.11 |
| 4239 | Retiree Medical Insurance | .00 | 269,560.00 | .00 | 269,560.00 | 198,720.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$278,544.92 | \$0.00 | \$278,544.92 | \$205,301.11 |
| Organization | 5000 - WWTP Administration Totals | \$0.00 | \$872,379.62 | \$4,032.60 | \$868,347.02 | \$773,822.57 |
| Organization | 5300 - WWTP Operation | | | | | |
| Activity | 7031 - Revolving Equipment | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | (742.67) |
| 2421 | Fleet Maintenance & Repair | .00 | 17,612.89 | .00 | 17,612.89 | 11,466.91 |
| 2422 | Fleet Fuel | .00 | 272.85 | .00 | 272.85 | 791.95 |
| 2423 | Fleet Depreciation | .00 | 8,256.00 | .00 | 8,256.00 | 7,416.00 |
| 2424 | Fleet Management | .00 | 1,096.00 | .00 | 1,096.00 | 824.00 |
| Activity 7031 - Revolving Equipment Totals | | \$0.00 | \$27,237.74 | \$0.00 | \$27,237.74 | \$19,756.19 |
| Activity | 7043 - Plant | | | | | |
| 1100 | Permanent Time Worked | .00 | 595,183.03 | 6,618.62 | 588,564.41 | 613,207.68 |
| 1102 | Other Paid Time Off | .00 | 8,093.13 | .00 | 8,093.13 | 4,407.08 |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | 26.21 |
| 1121 | Vacation Used | .00 | 55,948.74 | 1,051.35 | 54,897.39 | 48,239.53 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 075 - Wastewater Treatment Plant | | | | | |
| Organization | 5300 - WWTP Operation | | | | | |
| Activity | 7043 - Plant | | | | | |
| 1141 | Personal Leave Used | .00 | 14,391.28 | 679.92 | 13,711.36 | 14,362.34 |
| 1151 | Sick Time Used | .00 | 31,344.79 | 757.50 | 30,587.29 | 31,329.15 |
| 1161 | Holiday | .00 | 62,479.44 | .00 | 62,479.44 | 62,569.98 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 276.40 |
| 1401 | Overtime Paid-Permanent | .00 | 107,450.56 | 3,396.54 | 104,054.02 | 99,207.79 |
| 1721 | Annual Sick Leave Payout | .00 | 3,074.88 | .00 | 3,074.88 | .00 |
| 1741 | Longevity Pay | .00 | 4,500.00 | .00 | 4,500.00 | 6,322.23 |
| 1751 | Benefit Waiver Pay | .00 | 1,792.27 | .00 | 1,792.27 | 2,353.84 |
| 1820 | Uniform Allowance | .00 | 2,400.00 | .00 | 2,400.00 | 2,200.00 |
| 2210 | Natural Gas | .00 | 35,956.53 | .00 | 35,956.53 | 23,254.79 |
| 2211 | Other Fuels | .00 | .00 | .00 | .00 | 18,305.78 |
| 2220 | Electricity | .00 | 579,354.02 | .00 | 579,354.02 | 589,495.09 |
| 2230 | Water | .00 | 3,142.60 | .00 | 3,142.60 | 2,227.45 |
| 2410 | Rent City Vehicles | .00 | 497.63 | .00 | 497.63 | 520.58 |
| 2430 | Contracted Services | .00 | 14,249.50 | .00 | 14,249.50 | 26,347.13 |
| 3200 | Chemicals | .00 | 44,845.54 | .00 | 44,845.54 | 13,900.20 |
| 3400 | Materials & Supplies | .00 | 9,913.01 | .00 | 9,913.01 | 8,216.29 |
| 4100 | Depreciation | .00 | 1,300,680.59 | .00 | 1,300,680.59 | 1,483,893.29 |
| 4220 | Life Insurance | .00 | 1,609.69 | 21.09 | 1,588.60 | 1,803.20 |
| 4230 | Medical Insurance | .00 | 143,645.64 | 1,950.80 | 141,694.84 | 147,965.05 |
| 4237 | Retiree Health Savings Account | .00 | 4,200.00 | .00 | 4,200.00 | 4,715.00 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 113,760.00 |
| 4240 | Workers Comp | .00 | 11,800.00 | .00 | 11,800.00 | 12,144.00 |
| 4250 | Social Security-Employer | .00 | 67,709.85 | 941.89 | 66,767.96 | 69,552.79 |
| 4259 | Retirement Contribution | .00 | 156,736.00 | .00 | 156,736.00 | 169,112.00 |
| 4270 | Dental Insurance | .00 | 13,548.24 | 188.92 | 13,359.32 | 13,836.06 |
| 4280 | Optical Insurance | .00 | 1,448.89 | 20.21 | 1,428.68 | 1,433.80 |
| 4300 | Dues & Licenses | .00 | 15,302.00 | .00 | 15,302.00 | 14,993.50 |
| 4423 | Transfer To IT Fund | .00 | 27,064.00 | .00 | 27,064.00 | 24,144.00 |
| 4440 | Unemployment Compensation | .00 | 4,675.46 | 7.44 | 4,668.02 | 4,740.34 |
| Activity 7043 - Plant Totals | | \$0.00 | \$3,403,685.31 | \$15,634.28 | \$3,388,051.03 | \$3,628,862.57 |
| Activity | 7051 - Station | | | | | |
| 2210 | Natural Gas | .00 | 699.89 | .00 | 699.89 | 259.02 |
| 2220 | Electricity | .00 | 7,103.26 | .00 | 7,103.26 | 8,169.64 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 146.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-------------------|---------------|-------------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 075 - Wastewater Treatment Plant | | | | | |
| Organization | 5300 - WWTP Operation | | | | | |
| Activity | 7051 - Station | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 310.00 |
| 3400 | Materials & Supplies | .00 | 238.94 | .00 | 238.94 | 2,434.58 |
| | Activity 7051 - Station Totals | \$0.00 | \$8,042.09 | \$0.00 | \$8,042.09 | \$11,319.67 |
| Activity | 7053 - Lab | | | | | |
| 1100 | Permanent Time Worked | .00 | 91,215.36 | 1,283.19 | 89,932.17 | 74,088.44 |
| 1102 | Other Paid Time Off | .00 | 263.70 | .00 | 263.70 | 185.68 |
| 1121 | Vacation Used | .00 | 4,252.19 | .00 | 4,252.19 | 4,284.40 |
| 1141 | Personal Leave Used | .00 | 2,640.23 | .00 | 2,640.23 | 1,422.65 |
| 1151 | Sick Time Used | .00 | 2,705.54 | .00 | 2,705.54 | 2,470.15 |
| 1161 | Holiday | .00 | 6,433.32 | .00 | 6,433.32 | 5,589.60 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 7,485.00 |
| 1401 | Overtime Paid-Permanent | .00 | 2,950.25 | .00 | 2,950.25 | 3,787.96 |
| 1601 | Severance Pay | .00 | 208.30 | .00 | 208.30 | .00 |
| 1751 | Benefit Waiver Pay | .00 | 653.65 | .00 | 653.65 | 1,500.00 |
| 1820 | Uniform Allowance | .00 | 252.00 | .00 | 252.00 | 200.00 |
| 2100 | Professional Services | .00 | 7,540.00 | .00 | 7,540.00 | 13,229.50 |
| 2320 | Equipment Maintenance | .00 | 2,462.97 | .00 | 2,462.97 | 3,159.69 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 552.00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 39.79 | .00 | 39.79 | 150.58 |
| 2700 | Conference Training & Travel | .00 | 1,214.85 | .00 | 1,214.85 | 198.00 |
| 3100 | Postage | .00 | 464.14 | .00 | 464.14 | 488.20 |
| 3200 | Chemicals | .00 | 4,395.03 | 12.35 | 4,382.68 | 5,139.70 |
| 3400 | Materials & Supplies | .00 | 5,835.60 | .00 | 5,835.60 | 4,339.07 |
| 3405 | Safety Related supplies | .00 | 74.41 | .00 | 74.41 | 576.56 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,811.27 | .00 | 1,811.27 | .00 |
| 4220 | Life Insurance | .00 | 157.40 | 1.94 | 155.46 | 184.54 |
| 4230 | Medical Insurance | .00 | 18,949.90 | 251.11 | 18,698.79 | 10,843.94 |
| 4237 | Retiree Health Savings Account | .00 | 1,500.00 | .00 | 1,500.00 | 934.00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 25,648.00 |
| 4240 | Workers Comp | .00 | 476.00 | .00 | 476.00 | 912.00 |
| 4250 | Social Security-Employer | .00 | 8,334.35 | 95.97 | 8,238.38 | 7,718.64 |
| 4259 | Retirement Contribution | .00 | 28,008.00 | .00 | 28,008.00 | 34,176.00 |
| 4270 | Dental Insurance | .00 | 1,717.36 | 22.75 | 1,694.61 | 909.46 |
| 4280 | Optical Insurance | .00 | 149.01 | 1.92 | 147.09 | 94.24 |
| 4300 | Dues & Licenses | .00 | 1,820.63 | .00 | 1,820.63 | 163.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0043 - Sewage Disposal System | | | | | |
| EXPENSES | | | | | | |
| Agency | 075 - Wastewater Treatment Plant | | | | | |
| Organization | 5300 - WWTP Operation | | | | | |
| Activity | 7053 - Lab | | | | | |
| 4440 | Unemployment Compensation | .00 | 551.10 | .00 | 551.10 | 706.56 |
| 5030 | Contrib Capital - Shared Costs | .00 | 6,129.47 | .00 | 6,129.47 | .00 |
| 5130 | Equipment | .00 | 6,129.47 | 6,129.47 | .00 | .00 |
| | Activity 7053 - Lab Totals | \$0.00 | \$213,815.29 | \$7,798.70 | \$206,016.59 | \$211,137.56 |
| Activity | 7055 - Solids | | | | | |
| 2430 | Contracted Services | .00 | 418,077.88 | .00 | 418,077.88 | 415,436.31 |
| 3200 | Chemicals | .00 | 176,508.72 | .00 | 176,508.72 | 226,878.46 |
| 3400 | Materials & Supplies | .00 | 161.65 | .00 | 161.65 | 867.52 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 34,750.00 |
| | Activity 7055 - Solids Totals | \$0.00 | \$594,748.25 | \$0.00 | \$594,748.25 | \$677,932.29 |
| Activity | 7057 - Industrial Pretreat | | | | | |
| 2430 | Contracted Services | .00 | 7,843.40 | 2,493.00 | 5,350.40 | 2,246.30 |
| | Activity 7057 - Industrial Pretreat Totals | \$0.00 | \$7,843.40 | \$2,493.00 | \$5,350.40 | \$2,246.30 |
| Activity | 7060 - Outstations | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | 16,680.30 | (16,680.30) | (1,871.97) |
| 2421 | Fleet Maintenance & Repair | .00 | 6,766.54 | .00 | 6,766.54 | 10,346.46 |
| 2422 | Fleet Fuel | .00 | 763.29 | .00 | 763.29 | 1,614.27 |
| 2424 | Fleet Management | .00 | 1,912.00 | .00 | 1,912.00 | 1,760.00 |
| | Activity 7060 - Outstations Totals | \$0.00 | \$9,441.83 | \$16,680.30 | (\$7,238.47) | \$11,848.76 |
| Organization | 5300 - WWTP Operation Totals | \$0.00 | \$4,264,813.91 | \$42,606.28 | \$4,222,207.63 | \$4,563,103.34 |
| Organization | 5600 - WWTP Maintenance | | | | | |
| Activity | 7043 - Plant | | | | | |
| 1100 | Permanent Time Worked | .00 | 197,499.88 | 2,816.68 | 194,683.20 | 155,001.83 |
| 1102 | Other Paid Time Off | .00 | 1,770.15 | .00 | 1,770.15 | 4,483.52 |
| 1121 | Vacation Used | .00 | 18,445.35 | 266.80 | 18,178.55 | 15,733.27 |
| 1141 | Personal Leave Used | .00 | 3,265.04 | .00 | 3,265.04 | 2,996.08 |
| 1151 | Sick Time Used | .00 | 10,240.54 | .00 | 10,240.54 | 6,470.54 |
| 1161 | Holiday | .00 | 15,815.70 | .00 | 15,815.70 | 14,186.58 |
| 1401 | Overtime Paid-Permanent | .00 | 1,871.27 | .00 | 1,871.27 | 2,247.50 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 |
| 1820 | Uniform Allowance | .00 | 600.00 | .00 | 600.00 | 500.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 28,226.79 |
| 2320 | Equipment Maintenance | .00 | 1,000.00 | .00 | 1,000.00 | 16,458.00 |
| 2410 | Rent City Vehicles | .00 | 469.91 | .00 | 469.91 | 1,828.07 |
| 2430 | Contracted Services | .00 | 33,273.64 | .00 | 33,273.64 | 31,325.93 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| EXPENSES | | | | | | |
| Agency 075 - Wastewater Treatment Plant | | | | | | |
| Organization 5600 - WWTP Maintainece | | | | | | |
| Activity 7043 - Plant | | | | | | |
| 3400 | Materials & Supplies | .00 | 37,155.77 | 406.74 | 36,749.03 | 8,123.29 |
| 3404 | Equipment Parts/Maintenance | .00 | 75,906.93 | 1,324.50 | 74,582.43 | 121,242.05 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,666.00 | .00 | 2,666.00 | 932.95 |
| 3700 | Purchasing Card-Pass Thru | .00 | .00 | .00 | .00 | 1,517.08 |
| 4220 | Life Insurance | .00 | 592.62 | 7.96 | 584.66 | 483.62 |
| 4230 | Medical Insurance | .00 | 46,870.65 | 665.00 | 46,205.65 | 38,974.36 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 943.00 |
| 4238 | Veba Funding | .00 | 80,648.00 | .00 | 80,648.00 | 93,080.00 |
| 4240 | Workers Comp | .00 | 7,264.00 | .00 | 7,264.00 | 6,576.00 |
| 4250 | Social Security-Employer | .00 | 19,038.53 | 228.96 | 18,809.57 | 15,152.43 |
| 4259 | Retirement Contribution | .00 | 115,128.00 | .00 | 115,128.00 | 110,968.00 |
| 4270 | Dental Insurance | .00 | 4,247.52 | 60.30 | 4,187.22 | 3,268.29 |
| 4280 | Optical Insurance | .00 | 454.24 | 6.46 | 447.78 | 338.67 |
| 4423 | Transfer To IT Fund | .00 | 13,504.00 | .00 | 13,504.00 | 8,120.00 |
| 4440 | Unemployment Compensation | .00 | 1,183.17 | .00 | 1,183.17 | 1,040.28 |
| Activity 7043 - Plant Totals | | \$0.00 | \$691,310.91 | \$5,783.40 | \$685,527.51 | \$691,418.13 |
| Activity 7051 - Station | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 156.72 |
| 2430 | Contracted Services | .00 | 320.00 | .00 | 320.00 | 2,419.89 |
| 3400 | Materials & Supplies | .00 | 123.60 | .00 | 123.60 | 192.70 |
| 3404 | Equipment Parts/Maintenance | .00 | 9,033.12 | .00 | 9,033.12 | 7,503.17 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .46 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 11.98 |
| Activity 7051 - Station Totals | | \$0.00 | \$9,476.72 | \$0.00 | \$9,476.72 | \$10,284.92 |
| Activity 7055 - Solids | | | | | | |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 716.00 |
| 2320 | Equipment Maintenance | .00 | 2,192.00 | .00 | 2,192.00 | 1,570.00 |
| 2430 | Contracted Services | .00 | 90,020.00 | .00 | 90,020.00 | 1,826.16 |
| 3400 | Materials & Supplies | .00 | 1,481.28 | .00 | 1,481.28 | 6,597.60 |
| 3404 | Equipment Parts/Maintenance | .00 | 20,872.65 | 297.46 | 20,575.19 | 12,587.12 |
| Activity 7055 - Solids Totals | | \$0.00 | \$114,565.93 | \$297.46 | \$114,268.47 | \$23,296.88 |
| Organization 5600 - WWTP Maintainece Totals | | \$0.00 | \$815,353.56 | \$6,080.86 | \$809,272.70 | \$724,999.93 |
| Agency 075 - Wastewater Treatment Plant Totals | | \$0.00 | \$5,952,547.09 | \$52,719.74 | \$5,899,827.35 | \$6,061,925.84 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund 0043 - Sewage Disposal System | | | | | | |
| EXPENSES | | | | | | |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 12,028.47 | 173.82 | 11,854.65 | 11,374.33 |
| 1102 | Other Paid Time Off | .00 | 357.20 | .00 | 357.20 | .00 |
| 1121 | Vacation Used | .00 | 926.49 | .00 | 926.49 | 1,357.98 |
| 1141 | Personal Leave Used | .00 | 357.23 | .00 | 357.23 | 347.64 |
| 1151 | Sick Time Used | .00 | 613.98 | .00 | 613.98 | 478.02 |
| 1161 | Holiday | .00 | 893.00 | .00 | 893.00 | 869.11 |
| 2700 | Conference Training & Travel | .00 | 660.72 | .00 | 660.72 | .00 |
| 4220 | Life Insurance | .00 | 61.92 | .76 | 61.16 | 62.59 |
| 4230 | Medical Insurance | .00 | 2,395.95 | 31.24 | 2,364.71 | 2,519.72 |
| 4234 | Disability Insurance | .00 | 26.16 | .50 | 25.66 | 24.46 |
| 4238 | Veba Funding | .00 | 2,688.00 | .00 | 2,688.00 | 3,104.00 |
| 4240 | Workers Comp | .00 | 63.00 | .00 | 63.00 | 61.00 |
| 4250 | Social Security-Employer | .00 | 1,105.34 | 12.62 | 1,092.72 | 1,060.58 |
| 4259 | Retirement Contribution | .00 | 3,720.00 | .00 | 3,720.00 | 3,792.00 |
| 4270 | Dental Insurance | .00 | 217.15 | 2.84 | 214.31 | 211.43 |
| 4280 | Optical Insurance | .00 | 23.24 | .30 | 22.94 | 21.90 |
| 4440 | Unemployment Compensation | .00 | 64.27 | .00 | 64.27 | 62.41 |
| Activity 1000 - Administration Totals | | \$0.00 | \$26,202.12 | \$222.08 | \$25,980.04 | \$25,347.17 |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$26,202.12 | \$222.08 | \$25,980.04 | \$25,347.17 |
| Agency 078 - Customer Service Totals | | \$0.00 | \$26,202.12 | \$222.08 | \$25,980.04 | \$25,347.17 |
| EXPENSES TOTALS | | \$0.00 | \$11,242,463.75 | \$578,830.37 | \$10,663,633.38 | \$10,958,305.45 |
| Fund 0043 - Sewage Disposal System Totals | | \$0.00 | \$64,558,492.58 | \$64,558,492.58 | \$0.00 | \$0.00 |
| Fund 0044 - Parking System | | | | | | |
| ASSETS | | | | | | |
| 2214 | Due From DDA | .00 | 2,164,340.74 | 166,875.11 | 1,997,465.63 | 484,571.88 |
| 2400.0099 | Equity In Pooled cash & investments | 1,462,686.28 | 175,105.93 | 2,166,026.41 | (528,234.20) | 859,879.94 |
| 3304 | Land | 3,934,896.52 | .00 | .00 | 3,934,896.52 | 3,934,896.52 |
| 3305 | Land Improvements | 446,746.74 | .00 | .00 | 446,746.74 | 446,746.74 |
| 3310 | Buildings/Structures & Imprv | 60,210,665.78 | .00 | .00 | 60,210,665.78 | 60,210,665.78 |
| 3311 | All for Dep Build/Struct/Imprv | (26,068,807.79) | .00 | 978,077.24 | (27,046,885.03) | (25,509,906.51) |
| 3321 | All For Dep Other Improvements | (246,365.32) | .00 | 6,493.83 | (252,859.15) | (242,654.56) |
| ASSETS TOTALS | | \$39,739,822.21 | \$2,339,446.67 | \$3,317,472.59 | \$38,761,796.29 | \$40,184,199.79 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-------------------|----------------|----------------|-------------------|---------------------------|
| Fund 0044 - Parking System | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4501.4506 | Bonds Payable - Other 2012 Parking Refunding Bonds | (1,615,000.00) | 215,000.00 | .00 | (1,400,000.00) | (1,615,000.00) |
| 4501.4538 | Bonds Payable - Other 2007 Parking LTGO-DDA | (3,095,000.00) | 200,000.00 | .00 | (2,895,000.00) | (3,095,000.00) |
| 4501.4540 | Bonds Payable - Other 2015A GO Limited Tax Refunding | (6,335,000.00) | 1,430,000.00 | .00 | (4,905,000.00) | (6,335,000.00) |
| 4502.4539 | Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA | 39,786.63 | .00 | 2,571.03 | 37,215.60 | 39,786.63 |
| 4502.4540 | Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding | (245,613.17) | 55,442.28 | .00 | (190,170.89) | (245,613.17) |
| 4508 | Bonds Payable - Discount/Premium | (31,458.63) | 4,187.99 | .00 | (27,270.64) | (31,458.63) |
| 4517 | Unamort Refund Bond - Gain/Loss | 181,972.45 | .00 | 41,076.65 | 140,895.80 | 181,972.45 |
| 4605.4601 | Contract Payable AABA 0066 | (1,095,000.00) | 540,000.00 | .00 | (555,000.00) | (1,095,000.00) |
| 4700 | Accrued Interest Payable | (111,250.07) | .00 | .00 | (111,250.07) | (56,047.92) |
| LIABILITIES TOTALS | | (\$12,306,562.79) | \$2,444,630.27 | \$43,647.68 | (\$9,905,580.20) | (\$12,251,360.64) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (5,370,000.00) | .00 | 540,000.00 | (5,910,000.00) | (5,370,000.00) |
| 6607 | Retained Earnings | (19,390,045.66) | .00 | .00 | (19,390,045.66) | (20,692,839.77) |
| 6640 | Equity - Contributed Capital | (2,673,213.75) | .00 | .00 | (2,673,213.75) | (2,673,213.75) |
| FUND EQUITY TOTALS | | (\$27,433,259.41) | \$0.00 | \$540,000.00 | (\$27,973,259.41) | (\$28,736,053.52) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$39,739,822.20) | \$2,444,630.27 | \$583,647.68 | (\$37,878,839.61) | (\$40,987,414.16) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 1,685.67 | 8,230.82 | (6,545.15) | (9,262.55) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 3,223.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,685.67 | \$8,230.82 | (\$6,545.15) | (\$6,039.55) |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,685.67 | \$8,230.82 | (\$6,545.15) | (\$6,039.55) |
| Agency 018 - Finance Totals | | \$0.00 | \$1,685.67 | \$8,230.82 | (\$6,545.15) | (\$6,039.55) |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0003 | Operating Transfers 0003 | .00 | .00 | 2,164,340.74 | (2,164,340.74) | (568,643.76) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$2,164,340.74 | (\$2,164,340.74) | (\$568,643.76) |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$0.00 | \$2,164,340.74 | (\$2,164,340.74) | (\$568,643.76) |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$2,164,340.74 | (\$2,164,340.74) | (\$568,643.76) |
| REVENUES TOTALS | | \$0.00 | \$1,685.67 | \$2,172,571.56 | (\$2,170,885.89) | (\$574,683.31) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0044 - Parking System | | | | | | |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1124 - Leave Accr/Depreciation | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4100 Depreciation | | .00 | 984,571.07 | .00 | 984,571.07 | 1,152,885.25 |
| Activity 1000 - Administration Totals | | \$0.00 | \$984,571.07 | \$0.00 | \$984,571.07 | \$1,152,885.25 |
| Organization 1124 - Leave Accr/Depreciation Totals | | \$0.00 | \$984,571.07 | \$0.00 | \$984,571.07 | \$1,152,885.25 |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 2100 Professional Services | | .00 | .00 | .00 | .00 | 58,016.80 |
| 4120 Interest | | .00 | 318,140.74 | .00 | 318,140.74 | 168,143.76 |
| 4127 Amortized Discount/Bonds | | .00 | .00 | 57,059.24 | (57,059.24) | (1,648.12) |
| 4128 Amortized Bond Refunding Loss | | .00 | 41,076.65 | .00 | 41,076.65 | .00 |
| 4130 Paying Agent Fee | | .00 | 1,200.00 | .00 | 1,200.00 | 500.00 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$360,417.39 | \$57,059.24 | \$303,358.15 | \$225,012.44 |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$360,417.39 | \$57,059.24 | \$303,358.15 | \$225,012.44 |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$1,344,988.46 | \$57,059.24 | \$1,287,929.22 | \$1,377,897.69 |
| EXPENSES TOTALS | | \$0.00 | \$1,344,988.46 | \$57,059.24 | \$1,287,929.22 | \$1,377,897.69 |
| Fund 0044 - Parking System Totals | | \$0.01 | \$6,130,751.07 | \$6,130,751.07 | \$0.01 | \$0.01 |
| Fund 0048 - Airport | | | | | | |
| ASSETS | | | | | | |
| 1060.1099 Petty Cash/Starting Cash Utilities | | 30.00 | .00 | .00 | 30.00 | 30.00 |
| 2219 Allowance For Uncoll Accts | | (37,228.87) | .00 | .00 | (37,228.87) | (32,910.91) |
| 2243 Utilities Accounts Receivable | | 140,360.44 | 650,752.45 | 655,177.13 | 135,935.76 | 153,438.02 |
| 2400.0099 Equity In Pooled cash & investments | | 708,845.71 | 626,333.59 | 454,361.00 | 880,818.30 | 662,428.02 |
| 3304 Land | | 708,927.00 | .00 | .00 | 708,927.00 | 708,927.00 |
| 3305 Land Improvements | | 24,242.64 | .00 | .00 | 24,242.64 | 24,242.64 |
| 3310 Buildings/Structures & Imprv | | 3,081,248.79 | 23,900.00 | .00 | 3,105,148.79 | 3,081,248.79 |
| 3311 All for Dep Build/Struct/Imprv | | (1,952,418.95) | .00 | 18,900.92 | (1,971,319.87) | (1,941,732.23) |
| 3320 Vehicles | | 43,780.00 | .00 | .00 | 43,780.00 | 43,780.00 |
| 3321 All For Dep Other Improvements | | (64,841.74) | .00 | 2,089.36 | (66,931.10) | (63,647.82) |
| 3325 Utility Infrastructure | | 119,161.31 | .00 | .00 | 119,161.31 | 119,161.31 |
| 3330 Equipment | | 438,632.00 | .00 | .00 | 438,632.00 | 286,154.00 |
| 3332 All For Dep Equipment | | (286,154.00) | .00 | 15,137.30 | (301,291.30) | (285,987.42) |
| 3333 All for Dep Vehicles | | (25,876.77) | .00 | 2,610.86 | (28,487.63) | (24,384.85) |
| ASSETS TOTALS | | \$2,898,707.56 | \$1,300,986.04 | \$1,148,276.57 | \$3,051,417.03 | \$2,730,746.55 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|------------------|--------------|--------------|------------------|---------------------------|
| Fund 0048 - Airport | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (31,339.24) | 131,536.84 | 102,470.06 | (2,272.46) | (1,471.48) |
| 4005 | Accrued Vacation Pay | .00 | .00 | .00 | .00 | (5,352.58) |
| 4006 | Accrued Sick Pay | .00 | .00 | .00 | .00 | (8,542.14) |
| 4007 | Accrued Compensation Time | .00 | .00 | .00 | .00 | (363.60) |
| 4015 | Accounts Payable/Miscellaneous | (849.06) | 6,992.06 | 6,143.00 | .00 | .00 |
| 4051 | Advance From Inv Pool | (735,629.33) | 36,622.05 | .00 | (699,007.28) | (771,517.47) |
| 4700 | Accrued Interest Payable | (2,507.27) | .00 | .00 | (2,507.27) | (2,749.46) |
| 4901 | Utility Overpayments | (618.17) | 11,821.43 | 15,269.23 | (4,065.97) | (1,491.93) |
| 9938 | Suspense-Undistributed Deposits | .00 | 642,798.93 | 642,379.70 | 419.23 | .00 |
| LIABILITIES TOTALS | | (\$770,943.07) | \$829,771.31 | \$766,261.99 | (\$707,433.75) | (\$791,488.66) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (2,115,780.34) | .00 | .00 | (2,115,780.34) | (1,820,069.86) |
| 6640 | Equity - Contributed Capital | (11,984.15) | .00 | .00 | (11,984.15) | (11,984.15) |
| FUND EQUITY TOTALS | | (\$2,127,764.49) | \$0.00 | \$0.00 | (\$2,127,764.49) | (\$1,832,054.01) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$2,898,707.56) | \$829,771.31 | \$766,261.99 | (\$2,835,198.24) | (\$2,623,542.67) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 937.80 | 4,599.40 | (3,661.60) | (4,267.20) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,564.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$937.80 | \$4,599.40 | (\$3,661.60) | (\$2,703.20) |
| Organization 1000 - Administration Totals | | \$0.00 | \$937.80 | \$4,599.40 | (\$3,661.60) | (\$2,703.20) |
| Agency 018 - Finance Totals | | \$0.00 | \$937.80 | \$4,599.40 | (\$3,661.60) | (\$2,703.20) |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4800 - Airport | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0012 | Operating Transfers 0012 | .00 | 350.00 | 1,750.00 | (1,400.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 3,112.00 | 15,560.00 | (12,448.00) | .00 |
| 6806 | Refund Prior Year Expense | .00 | .00 | 1,903.90 | (1,903.90) | (51.32) |
| 6869 | NSF Ck Fee | .00 | .00 | 25.00 | (25.00) | .00 |
| 6993 | Bad Debt Recovery | .00 | .00 | .00 | .00 | (3,395.00) |
| 7201 | T-Hangers | .00 | 9,375.00 | 327,271.10 | (317,896.34) | (310,796.34) |
| 7202 | Tie Downs | .00 | 441.00 | 3,087.00 | (2,646.00) | (2,964.00) |
| 7203 | Fuel Flowage Fees | .00 | .00 | 18,487.76 | (18,487.76) | (19,723.68) |
| 7204 | Commercial Agreement | .00 | .00 | 3,800.00 | (3,800.00) | (3,400.00) |
| 7205 | Argriculture | .00 | .00 | 8,240.00 | (8,240.00) | (8,240.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0048 - Airport | | | | | |
| REVENUES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4800 - Airport | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7206 | Box Hangars | .00 | .00 | 80,947.68 | (80,947.68) | (80,947.68) |
| 7210 | Transient Parking | .00 | 6,111.99 | 6,466.99 | (355.00) | (262.00) |
| 7211 | Ground Leases | .00 | .00 | 48,399.40 | (48,399.40) | (46,770.12) |
| 7212 | Bijan Air, Inc | .00 | .00 | 40,368.31 | (40,368.31) | (35,092.32) |
| 7214 | Terminal/Admin Bldg | .00 | .00 | 315.00 | (315.00) | (400.00) |
| 7215 | 903 Airport Drive Lease | .00 | .00 | 58,266.80 | (58,266.80) | (58,266.80) |
| 7218 | Late Fees | .00 | 255.00 | 1,965.00 | (1,710.00) | (2,868.00) |
| 7220 | Office Leases | .00 | .00 | 19,306.40 | (19,306.40) | (19,462.29) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$19,644.99 | \$636,160.34 | (\$616,515.35) | (\$592,639.55) |
| Organization 4800 - Airport Totals | | \$0.00 | \$19,644.99 | \$636,160.34 | (\$616,515.35) | (\$592,639.55) |
| Agency 091 - Fleet & Facility Services Totals | | \$0.00 | \$19,644.99 | \$636,160.34 | (\$616,515.35) | (\$592,639.55) |
| REVENUES TOTALS | | \$0.00 | \$20,582.79 | \$640,759.74 | (\$620,176.95) | (\$595,342.75) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | 23,900.00 | (23,900.00) | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$0.00 | \$23,900.00 | (\$23,900.00) | \$0.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$23,900.00 | (\$23,900.00) | \$0.00 |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$23,900.00 | (\$23,900.00) | \$0.00 |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4800 - Airport | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 46,596.82 | .00 | 46,596.82 | 42,576.48 |
| 2100 | Professional Services | .00 | 43.75 | .00 | 43.75 | 2,950.00 |
| 2240 | Telecommunications | .00 | 616.17 | .00 | 616.17 | 477.22 |
| 2320 | Equipment Maintenance | .00 | 235.30 | .00 | 235.30 | .00 |
| 2330 | Radio Maintenance | .00 | 624.00 | .00 | 624.00 | 1,040.00 |
| 2331 | Radio System Service Charge | .00 | 2,152.00 | .00 | 2,152.00 | 3,296.00 |
| 2430 | Contracted Services | .00 | 116.80 | .00 | 116.80 | 600.00 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 83.00 |
| 2700 | Conference Training & Travel | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 2950 | Governmental Services | .00 | 285.72 | .00 | 285.72 | 321.14 |
| 3100 | Postage | .00 | 510.75 | .00 | 510.75 | 562.84 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0048 - Airport | | | | | |
| EXPENSES | | | | | | |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 4800 - Airport | | | | | |
| Activity | 1000 - Administration | | | | | |
| 3400 | Materials & Supplies | .00 | 364.19 | .00 | 364.19 | 78.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 16,786.85 |
| 4100 | Depreciation | .00 | 38,738.44 | .00 | 38,738.44 | 28,505.01 |
| 4120 | Interest | .00 | 15,043.62 | .00 | 15,043.62 | 16,496.74 |
| 4239 | Retiree Medical Insurance | .00 | 32,088.00 | .00 | 32,088.00 | 24,840.00 |
| 4260 | Insurance Premiums | .00 | 20,656.00 | .00 | 20,656.00 | 19,400.00 |
| 4300 | Dues & Licenses | .00 | 70.00 | .00 | 70.00 | 120.00 |
| 4310 | Municipal Service Charges | .00 | 19,168.00 | .00 | 19,168.00 | 35,376.00 |
| 4420 | Transfer To Other Funds | .00 | 6,570.00 | 1,314.00 | 5,256.00 | 5,407.36 |
| 4423 | Transfer To IT Fund | .00 | 7,864.00 | .00 | 7,864.00 | 7,456.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$191,943.56 | \$1,314.00 | \$190,629.56 | \$206,572.76 |
| Activity | 4822 - Grounds | | | | | |
| 2210 | Natural Gas | .00 | .00 | 94.05 | (94.05) | .00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | (586.34) |
| 2421 | Fleet Maintenance & Repair | .00 | 14,695.75 | .00 | 14,695.75 | 31,464.33 |
| 2422 | Fleet Fuel | .00 | 130.02 | .00 | 130.02 | 630.57 |
| 2423 | Fleet Depreciation | .00 | 5,024.00 | .00 | 5,024.00 | 2,224.00 |
| 2424 | Fleet Management | .00 | 2,184.00 | .00 | 2,184.00 | 2,344.00 |
| 2430 | Contracted Services | .00 | 606.00 | .00 | 606.00 | .00 |
| Activity 4822 - Grounds Totals | | \$0.00 | \$22,639.77 | \$94.05 | \$22,545.72 | \$36,076.56 |
| Activity | 7060 - Outstations | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 107,829.16 | .00 | 107,829.16 | 112,321.80 |
| 2210 | Natural Gas | .00 | 2,106.83 | 432.14 | 1,674.69 | 3,980.79 |
| 2220 | Electricity | .00 | 23,687.34 | 224.00 | 23,463.34 | 26,809.63 |
| 2230 | Water | .00 | 4,179.39 | 2.36 | 4,177.03 | 2,878.13 |
| 2240 | Telecommunications | .00 | 296.11 | .00 | 296.11 | .00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,345.04 |
| 2430 | Contracted Services | .00 | 26,550.75 | .00 | 26,550.75 | 70,629.26 |
| 2610 | Equipment Leasing | .00 | 652.24 | .00 | 652.24 | 628.75 |
| 3400 | Materials & Supplies | .00 | 12,814.92 | 103.24 | 12,711.68 | 13,139.69 |
| 3409 | Tools | .00 | 314.08 | .00 | 314.08 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 295.92 | .00 | 295.92 | 4,661.00 |
| 5120 | Structures & Improvements | .00 | 23,900.00 | .00 | 23,900.00 | .00 |
| 5130 | Equipment | .00 | 6,143.00 | 6,143.00 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0048 - Airport | | | | | | |
| EXPENSES | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | |
| Organization 4800 - Airport | | | | | | |
| Activity 7060 - Outstations | | | | | | |
| 6100 Gasoline | | .00 | 3,019.81 | .00 | 3,019.81 | 1,620.62 |
| 6150 Diesel Fuel | | .00 | 2,538.68 | .00 | 2,538.68 | 2,037.47 |
| 6600.6600 Repair Parts Regular | | .00 | 7,259.39 | .00 | 7,259.39 | 5,437.37 |
| Activity 7060 - Outstations Totals | | \$0.00 | \$221,587.62 | \$6,904.74 | \$214,682.88 | \$245,489.55 |
| Organization 4800 - Airport Totals | | \$0.00 | \$436,170.95 | \$8,312.79 | \$427,858.16 | \$488,138.87 |
| Agency 091 - Fleet & Facility Services Totals | | \$0.00 | \$436,170.95 | \$8,312.79 | \$427,858.16 | \$488,138.87 |
| EXPENSES TOTALS | | \$0.00 | \$436,170.95 | \$32,212.79 | \$403,958.16 | \$488,138.87 |
| Fund 0048 - Airport Totals | | \$0.00 | \$2,587,511.09 | \$2,587,511.09 | \$0.00 | \$0.00 |
| Fund 0049 - Project Management | | | | | | |
| ASSETS | | | | | | |
| 1060.1080 Petty Cash/Starting Cash Project Mgmt & Systems Plan | | 200.00 | .00 | .00 | 200.00 | 200.00 |
| 2218 Accounts Receivable | | 44,266.75 | 135,337.75 | 174,150.50 | 5,454.00 | 52,661.25 |
| 2219 Allowance For Uncoll Accts | | (7,327.09) | .00 | .00 | (7,327.09) | (10,895.12) |
| 2400.0099 Equity In Pooled cash & investments | | 6,054,986.76 | 2,616,334.45 | 5,712,683.42 | 2,958,637.79 | 5,602,032.50 |
| 3330 Equipment | | 96,914.65 | 10,960.00 | .00 | 107,874.65 | 96,914.65 |
| 3332 All For Dep Equipment | | (47,561.74) | .00 | 10,761.76 | (58,323.50) | (41,934.06) |
| ASSETS TOTALS | | \$6,141,479.33 | \$2,762,632.20 | \$5,897,595.68 | \$3,006,515.85 | \$5,698,979.22 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 Accounts Payable | | (38,564.85) | 213,447.13 | 175,018.78 | (136.50) | (1,861.88) |
| 4005 Accrued Vacation Pay | | .00 | .00 | .00 | .00 | (111,340.52) |
| 4006 Accrued Sick Pay | | .00 | .00 | .00 | .00 | (211,589.49) |
| 4007 Accrued Compensation Time | | .00 | .00 | .00 | .00 | (8,401.29) |
| 4015 Accounts Payable/Miscellaneous | | (111.89) | 111.89 | .00 | .00 | .00 |
| LIABILITIES TOTALS | | (\$38,676.74) | \$213,559.02 | \$175,018.78 | (\$136.50) | (\$333,193.18) |
| FUND EQUITY | | | | | | |
| 6606 Fund Balance | | (6,148,406.08) | .00 | .00 | (6,148,406.08) | (5,567,103.32) |
| 6607 Retained Earnings | | 45,603.49 | .00 | .00 | 45,603.49 | 45,603.49 |
| FUND EQUITY TOTALS | | (\$6,102,802.59) | \$0.00 | \$0.00 | (\$6,102,802.59) | (\$5,521,499.83) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$6,141,479.33) | \$213,559.02 | \$175,018.78 | (\$6,102,939.09) | (\$5,854,693.01) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|----------------|------------------|---------------------------|
| Fund | 0049 - Project Management | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 5,424.34 | 26,065.36 | (20,641.02) | (36,558.39) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 13,399.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$5,424.34 | \$26,065.36 | (\$20,641.02) | (\$23,159.39) |
| Organization 1000 - Administration Totals | | \$0.00 | \$5,424.34 | \$26,065.36 | (\$20,641.02) | (\$23,159.39) |
| Agency 018 - Finance Totals | | \$0.00 | \$5,424.34 | \$26,065.36 | (\$20,641.02) | (\$23,159.39) |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1510 | Private Dev-Construction | .00 | 42,775.75 | 311,931.25 | (269,155.50) | (408,823.50) |
| 1511 | Civil Plan Review | .00 | 3,105.00 | 67,547.90 | (64,442.90) | (73,116.10) |
| 1512 | As-Builts | .00 | .00 | 37,195.00 | (37,195.00) | (88,590.00) |
| 1513 | Road Inspections | .00 | .00 | .00 | .00 | 4,827.50 |
| 1521 | Right Of Way Permit Review Fee | .00 | 1,146.00 | 69,516.88 | (68,370.88) | (71,452.08) |
| 1522 | Right Of Way Inspection Fee | .00 | 1,188.00 | 111,622.00 | (110,434.00) | (96,832.50) |
| 2303 | Project Credit | .00 | 15,076.76 | 1,176,136.13 | (1,161,059.37) | (800,254.13) |
| 2710.0012 | Operating Transfers 0012 | .00 | 5,604.00 | 28,020.00 | (22,416.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 12,140.00 | 60,700.00 | (48,560.00) | .00 |
| 6999 | Miscellaneous | .00 | .00 | 4,400.00 | (4,400.00) | (6,970.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$81,035.51 | \$1,867,069.16 | (\$1,786,033.65) | (\$1,541,210.81) |
| Organization 4500 - Engineering Totals | | \$0.00 | \$81,035.51 | \$1,867,069.16 | (\$1,786,033.65) | (\$1,541,210.81) |
| Agency 040 - Public Services Totals | | \$0.00 | \$81,035.51 | \$1,867,069.16 | (\$1,786,033.65) | (\$1,541,210.81) |
| REVENUES TOTALS | | \$0.00 | \$86,459.85 | \$1,893,134.52 | (\$1,806,674.67) | (\$1,564,370.20) |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | 10,960.00 | (10,960.00) | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$0.00 | \$10,960.00 | (\$10,960.00) | \$0.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$10,960.00 | (\$10,960.00) | \$0.00 |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$10,960.00 | (\$10,960.00) | \$0.00 |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 698,015.59 | .00 | 698,015.59 | 637,687.58 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0049 - Project Management | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 4500 - Engineering | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2100 | Professional Services | .00 | 302.00 | .00 | 302.00 | 714.50 |
| 2240 | Telecommunications | .00 | 6,264.62 | 62.01 | 6,202.61 | 6,169.84 |
| 2320 | Equipment Maintenance | .00 | 1,599.11 | .00 | 1,599.11 | 1,152.00 |
| 2330 | Radio Maintenance | .00 | 240.00 | .00 | 240.00 | .00 |
| 2331 | Radio System Service Charge | .00 | 920.00 | .00 | 920.00 | 4,800.00 |
| 2410 | Rent City Vehicles | .00 | 40.18 | 32,941.00 | (32,900.82) | (41,681.03) |
| 2421 | Fleet Maintenance & Repair | .00 | 16,913.82 | .00 | 16,913.82 | 7,188.31 |
| 2422 | Fleet Fuel | .00 | 3,571.11 | .00 | 3,571.11 | 6,056.29 |
| 2423 | Fleet Depreciation | .00 | 13,400.00 | .00 | 13,400.00 | 14,160.00 |
| 2424 | Fleet Management | .00 | 1,232.00 | .00 | 1,232.00 | 936.00 |
| 2430 | Contracted Services | .00 | 1,499.85 | .00 | 1,499.85 | 3,151.41 |
| 2500 | Printing | .00 | 1,508.64 | .00 | 1,508.64 | 1,617.77 |
| 2700 | Conference Training & Travel | .00 | 14,110.68 | .00 | 14,110.68 | 8,706.15 |
| 2850 | Advertising | .00 | 495.00 | .00 | 495.00 | 875.00 |
| 2908 | Background Check/Drug Screen | .00 | 170.45 | .00 | 170.45 | 359.35 |
| 2951 | Employee Recognition | .00 | 50.00 | .00 | 50.00 | .00 |
| 3400 | Materials & Supplies | .00 | 7,135.18 | 162.56 | 6,972.62 | 10,978.78 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 13,273.01 | .00 | 13,273.01 | 5,667.56 |
| 4100 | Depreciation | .00 | 10,761.76 | .00 | 10,761.76 | 11,255.28 |
| 4239 | Retiree Medical Insurance | .00 | 102,688.00 | .00 | 102,688.00 | 79,488.00 |
| 4260 | Insurance Premiums | .00 | 13,888.00 | .00 | 13,888.00 | 7,064.00 |
| 4300 | Dues & Licenses | .00 | 1,215.00 | .00 | 1,215.00 | 1,140.00 |
| 4310 | Municipal Service Charges | .00 | 67,592.00 | .00 | 67,592.00 | 92,328.00 |
| 4420 | Transfer To Other Funds | .00 | 3,767,710.00 | 753,542.00 | 3,014,168.00 | 17,921.36 |
| 4423 | Transfer To IT Fund | .00 | 207,688.00 | .00 | 207,688.00 | 176,127.00 |
| 5130 | Equipment | .00 | 10,960.00 | .00 | 10,960.00 | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$4,963,244.00 | \$786,707.57 | \$4,176,536.43 | \$1,053,863.15 |
| Activity | 4510 - Engineer - Private-Of-Way | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 64,444.24 | .00 | 64,444.24 | 58,393.44 |
| 2410 | Rent City Vehicles | .00 | 2,674.04 | .00 | 2,674.04 | 2,932.32 |
| 2500 | Printing | .00 | 29.00 | .00 | 29.00 | .00 |
| Activity 4510 - Engineer - Private-Of-Way Totals | | \$0.00 | \$67,147.28 | \$0.00 | \$67,147.28 | \$61,325.76 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0049 - Project Management | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 4500 - Engineering | | | | | |
| | Activity 4550 - Customer Service | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 19,092.07 | .00 | 19,092.07 | 12,931.17 |
| | Activity 4550 - Customer Service Totals | \$0.00 | \$19,092.07 | \$0.00 | \$19,092.07 | \$12,931.17 |
| | Activity 4570 - Record Maintenance | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 22,302.31 | .00 | 22,302.31 | 16,747.68 |
| 2410 | Rent City Vehicles | .00 | 86.40 | .00 | 86.40 | .00 |
| | Activity 4570 - Record Maintenance Totals | \$0.00 | \$22,388.71 | \$0.00 | \$22,388.71 | \$16,747.68 |
| | Activity 4580 - Private Dev. Construction | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 213,306.47 | .00 | 213,306.47 | 173,447.01 |
| 2100 | Professional Services | .00 | 83,812.75 | .00 | 83,812.75 | 59,696.69 |
| 2115 | Bacterial Testing | .00 | 3,300.00 | .00 | 3,300.00 | 800.00 |
| 2410 | Rent City Vehicles | .00 | 3,000.50 | 13,754.10 | (10,753.60) | (21,809.87) |
| 2421 | Fleet Maintenance & Repair | .00 | 3,135.15 | .00 | 3,135.15 | 4,408.59 |
| 2422 | Fleet Fuel | .00 | 2,487.31 | .00 | 2,487.31 | 4,037.03 |
| 2423 | Fleet Depreciation | .00 | 5,824.00 | .00 | 5,824.00 | 5,832.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 352.00 |
| 2430 | Contracted Services | .00 | 401.00 | .00 | 401.00 | .00 |
| | Activity 4580 - Private Dev. Construction Totals | \$0.00 | \$315,811.18 | \$13,754.10 | \$302,057.08 | \$226,763.45 |
| | Activity 7012 - Training | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 20,255.12 | .00 | 20,255.12 | 14,248.95 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 295.20 |
| | Activity 7012 - Training Totals | \$0.00 | \$20,255.12 | \$0.00 | \$20,255.12 | \$14,544.15 |
| | Organization 4500 - Engineering Totals | \$0.00 | \$5,407,938.36 | \$800,461.67 | \$4,607,476.69 | \$1,386,175.36 |
| | Organization 4501 - Engineering MY Personnel Alloc | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 268,590.00 | .00 | 268,590.00 | 307,273.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$268,590.00 | \$0.00 | \$268,590.00 | \$307,273.00 |
| | Organization 4501 - Engineering MY Personnel Alloc Totals | \$0.00 | \$268,590.00 | \$0.00 | \$268,590.00 | \$307,273.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$5,676,528.36 | \$800,461.67 | \$4,876,066.69 | \$1,693,448.36 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|----------------|----------------|---------------------------|
| Fund 0049 - Project Management | | | | | | |
| EXPENSES | | | | | | |
| Agency 078 - Customer Service | | | | | | |
| Organization 8000 - Customer Service | | | | | | |
| Activity 7011 - Call Center | | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 19,167.22 | .00 | 19,167.22 | 10,913.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 103.99 |
| 4260 | Insurance Premiums | .00 | 80.00 | .00 | 80.00 | 24.00 |
| 4420 | Transfer To Other Funds | .00 | 14,000.00 | 2,800.00 | 11,200.00 | 8,554.64 |
| 4423 | Transfer To IT Fund | .00 | 7,544.00 | .00 | 7,544.00 | 7,040.00 |
| Activity 7011 - Call Center Totals | | \$0.00 | \$40,791.22 | \$2,800.00 | \$37,991.22 | \$26,635.63 |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$40,791.22 | \$2,800.00 | \$37,991.22 | \$26,635.63 |
| Agency 078 - Customer Service Totals | | \$0.00 | \$40,791.22 | \$2,800.00 | \$37,991.22 | \$26,635.63 |
| EXPENSES TOTALS | | \$0.00 | \$5,717,319.58 | \$814,221.67 | \$4,903,097.91 | \$1,720,083.99 |
| Fund 0049 - Project Management Totals | | \$0.00 | \$8,779,970.65 | \$8,779,970.65 | \$0.00 | \$0.00 |
| Fund 0050 - Treasurer's Delinquent Tax | | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 4,304.63 | .00 | 4,304.62 | .01 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 88,637.71 | 468,672.15 | 327,770.24 | 229,539.62 | 216,380.22 |
| ASSETS TOTALS | | \$92,942.34 | \$468,672.15 | \$332,074.86 | \$229,539.63 | \$216,380.22 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (92,942.30) | 119,261.36 | 26,319.06 | .00 | .00 |
| 4014 | Due To Other Governmental Units | .00 | 86,008.80 | 278,490.79 | (192,481.99) | .01 |
| 4023 | Tolerance For Taxes | .00 | 21.83 | 344.33 | (322.50) | (775.39) |
| 4T00.2007 | Undistributed Taxes 2007 | .00 | .00 | .00 | .00 | (6,095.60) |
| 4T00.2008 | Undistributed Taxes 2008 | .00 | 102.70 | 102.70 | .00 | (17,567.49) |
| 4T00.2009 | Undistributed Taxes 2009 | .00 | 7,920.77 | 7,920.77 | .00 | (15,321.40) |
| 4T00.2010 | Undistributed Taxes 2010 | .00 | 13,332.98 | 13,332.98 | .00 | (35,312.38) |
| 4T00.2011 | Undistributed Taxes 2011 | .00 | 10,646.76 | 11,046.76 | (400.00) | (77,264.82) |
| 4T00.2012 | Undistributed Taxes 2012 | .00 | 81,557.92 | 92,089.88 | (10,531.96) | (34,995.62) |
| 4T00.2013 | Undistributed Taxes 2013 | .00 | 94,584.34 | 100,881.74 | (6,297.40) | (26,189.08) |
| 4T00.2014 | Undistributed Taxes 2014 | .00 | 267,339.08 | 297,445.43 | (30,106.35) | .00 |
| 9938 | Suspense-Undistributed Deposits | (.04) | 487,096.91 | 475,872.09 | 11,224.78 | (2,133.86) |
| LIABILITIES TOTALS | | (\$92,942.34) | \$1,167,873.45 | \$1,303,846.53 | (\$228,915.42) | (\$215,655.63) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-----------------|------------------|------------------|-------------------|---------------------------|
| Fund | 0050 - Treasurer's Delinquent Tax | | | | | |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 147.64 | 771.85 | (624.21) | (724.59) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$147.64 | \$771.85 | (\$624.21) | (\$724.59) |
| | Organization 1000 - Administration Totals | \$0.00 | \$147.64 | \$771.85 | (\$624.21) | (\$724.59) |
| | Agency 018 - Finance Totals | \$0.00 | \$147.64 | \$771.85 | (\$624.21) | (\$724.59) |
| | REVENUES TOTALS | \$0.00 | \$147.64 | \$771.85 | (\$624.21) | (\$724.59) |
| Fund | 0050 - Treasurer's Delinquent Tax Totals | \$0.00 | \$1,636,693.24 | \$1,636,693.24 | \$0.00 | \$0.00 |
| Fund | 0051 - Treasurer's Current Tax | | | | | |
| | ASSETS | | | | | |
| 1006 | Cash Treasurer Current Tax | 12,253.41 | 270,979,243.72 | 260,385,962.83 | 10,605,534.30 | 18,682,254.41 |
| 1015 | Cash Treas Curr Tax AA Comm | 924.23 | 1,861,696.15 | 1,861,645.38 | 975.00 | 310,054.83 |
| 1021 | Cash Treas Curr Tax Bank Of AA | 1,000.00 | 5,613,274.36 | 5,613,274.36 | 1,000.00 | 1,000.00 |
| 1273 | Treasurers Tax Svgs TCF | 25,025.41 | 5,005,575.49 | 5,005,577.21 | 25,023.69 | 25,021.19 |
| 1274 | Treasurers Tax Svgs Ann Arbor State Bank | 1,002.34 | 747,695.31 | 747,692.59 | 1,005.06 | 1,002.17 |
| 1276 | Treasurers Tax Svgs Citizens Bank | 980.00 | 204,282.83 | 206,231.61 | (968.78) | 53,354.06 |
| 2400.0099 | Equity In Pooled cash & investments | 51,168.45 | 972,960.75 | 1,520,836.09 | (496,706.89) | (536,593.43) |
| | ASSETS TOTALS | \$92,353.84 | \$285,384,728.61 | \$275,341,220.07 | \$10,135,862.38 | \$18,536,093.23 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | .00 | 1,370,304.59 | 1,370,304.59 | .00 | .00 |
| 4014 | Due To Other Governmental Units | .00 | .00 | 9,817.49 | (9,817.49) | (5,516.07) |
| 4020 | Prepaid Taxes | (92,292.08) | 103,797.76 | 15,605.68 | (4,100.00) | (12,300.00) |
| 4T00.2011 | Undistributed Taxes 2011 | 12.69 | .00 | .00 | 12.69 | .00 |
| 4T00.2013 | Undistributed Taxes 2013 | (73.35) | .00 | .00 | (73.35) | (3,962.92) |
| 4T00.2014 | Undistributed Taxes 2014 | .00 | .00 | .00 | .00 | (18,515,927.84) |
| 4T00.2015 | Undistributed Taxes 2015 | .00 | 260,747,005.83 | 270,869,314.99 | (10,122,309.16) | .00 |
| | LIABILITIES TOTALS | (\$92,352.74) | \$262,221,108.18 | \$272,265,042.75 | (\$10,136,287.31) | (\$18,537,706.83) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (1.10) | .00 | .00 | (1.10) | .00 |
| | FUND EQUITY TOTALS | (\$1.10) | \$0.00 | \$0.00 | (\$1.10) | \$0.00 |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$92,353.84) | \$262,221,108.18 | \$272,265,042.75 | (\$10,136,288.41) | (\$18,537,706.83) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 850.59 | 188.44 | 662.15 | 1,791.27 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|------------------|------------------|----------------|---------------------------|
| Fund 0051 - Treasurer's Current Tax | | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6216 Inter (Svc Chgs) Dem Dep Accts | | .00 | 203.89 | 440.18 | (236.29) | (178.54) |
| 6999 Miscellaneous | | .00 | .30 | .13 | .17 | .87 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,054.78 | \$628.75 | \$426.03 | \$1,613.60 |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,054.78 | \$628.75 | \$426.03 | \$1,613.60 |
| Agency 018 - Finance Totals | | \$0.00 | \$1,054.78 | \$628.75 | \$426.03 | \$1,613.60 |
| REVENUES TOTALS | | \$0.00 | \$1,054.78 | \$628.75 | \$426.03 | \$1,613.60 |
| Fund 0051 - Treasurer's Current Tax Totals | | \$0.00 | \$547,606,891.57 | \$547,606,891.57 | \$0.00 | \$0.00 |
| Fund 0052 - VEBA Trust | | | | | | |
| ASSETS | | | | | | |
| 1132 Invest Market Value Adjust | | 21,406,221.46 | 7,736,606.17 | 17,205,588.85 | 11,937,238.78 | 18,525,923.78 |
| 1217 Cash Ret (Northern Trust) | | 3,973,803.32 | 1,210,927.68 | 4,830,559.52 | 354,171.48 | 1,399,366.09 |
| 1233 Oaktree | | (.03) | .06 | .03 | .00 | (.03) |
| 1253 Russell 1000 | | 25,059,835.85 | 674,332.73 | 227,298.00 | 25,506,870.58 | 24,617,656.28 |
| 1257 Northern Trust Account | | 23,547,378.53 | 428,273.01 | 52,312.04 | 23,923,339.50 | 23,298,984.55 |
| 1261 Southern Sun | | 6,154,772.31 | 109,551.13 | 706,775.77 | 5,557,547.67 | 5,877,565.41 |
| 1264 Rhumblin | | 6,913,498.28 | 524,467.18 | 64,376.39 | 7,373,589.07 | 6,503,395.63 |
| 1265 Fisher Investments | | 8,000,000.00 | .00 | .00 | 8,000,000.00 | 8,000,000.00 |
| 1269 DFA Emerging | | 5,066,750.60 | 89,527.73 | .00 | 5,156,278.33 | 5,066,750.60 |
| 1271 Beachpoint Capital | | 4,250,000.00 | .00 | .00 | 4,250,000.00 | 4,250,000.00 |
| 1272 Stone Harbor | | 4,146,764.83 | 230.33 | .00 | 4,146,995.16 | 4,146,764.83 |
| 1277 Short Term Core Bond | | .00 | 4,013,565.53 | .00 | 4,013,565.53 | .00 |
| 1280 Vontobel | | 3,667,000.28 | .00 | .00 | 3,667,000.28 | 3,667,000.28 |
| 1283 Sky Harbor High Yield | | 6,637,798.62 | .00 | .00 | 6,637,798.62 | 6,637,798.62 |
| 1284 AEW Capital Mgmt | | 4,752,679.05 | 108,844.23 | .00 | 4,861,523.28 | 4,645,286.00 |
| 1285 DRA RE Gr & Inc Fund | | 583,376.18 | 445,134.62 | .31 | 1,028,510.49 | 429,242.00 |
| 1286 IR&M Tips | | 3,047,360.18 | 20,700.00 | 20,700.00 | 3,047,360.18 | 3,018,353.74 |
| 1287 Vanguard RE | | 4,249,163.46 | 160,403.26 | 46,352.80 | 4,363,213.92 | 4,171,936.14 |
| 1288 Summit Credit Fund II | | 506,000.00 | 237,825.30 | .00 | 743,825.30 | 246,100.00 |
| 2215.2255 Accrued Income Russel 1000 | | 56,093.72 | .00 | .00 | 56,093.72 | 52,566.61 |
| 2215.2261 Accrued Income Contributions | | 8.92 | .00 | .00 | 8.92 | 18.28 |
| 2215.2312 Accrued Income AA NTQA Lehman Bond | | 53,316.46 | .00 | .00 | 53,316.46 | 31,336.04 |
| 2215.2313 Accrued Income Bradford Marzac | | .00 | .00 | .00 | .00 | 64,192.55 |
| 2215.2319 Accrued Income Southern Sun | | 1,778.29 | .00 | .00 | 1,778.29 | 3,427.72 |
| 2215.2322 Accrued Income Rhumblin | | 9,060.81 | .00 | .00 | 9,060.81 | 7,284.33 |
| 2215.2333 Accrued Income AEW Capital Mgmt | | 108,844.80 | .00 | .00 | 108,844.80 | 45,773.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|--------------------|-----------------|-----------------|--------------------|---------------------------|
| Fund 0052 - VEBA Trust | | | | | | |
| ASSETS | | | | | | |
| 2215.2334 | Accrued Income DRA RE Gr & Inc Fund | .30 | .00 | .00 | .30 | .00 |
| 2215.2335 | Accrued Income IR&M Tips | .00 | .00 | .00 | .00 | 9,793.01 |
| 2400.0099 | Equity In Pooled cash & investments | 1,050,543.28 | 120,649.98 | 1,158,272.38 | 12,920.88 | 15,722.13 |
| ASSETS TOTALS | | \$133,242,049.50 | \$15,881,038.94 | \$24,312,236.09 | \$124,810,852.35 | \$124,732,237.59 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4015 | Accounts Payable/Miscellaneous | (53,009.12) | 106,018.24 | 53,009.12 | .00 | .00 |
| LIABILITIES TOTALS | | (\$53,009.12) | \$106,018.24 | \$53,009.12 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (133,189,040.38) | .00 | .00 | (133,189,040.38) | (127,225,164.08) |
| FUND EQUITY TOTALS | | (\$133,189,040.38) | \$0.00 | \$0.00 | (\$133,189,040.38) | (\$127,225,164.08) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$133,242,049.50) | \$106,018.24 | \$53,009.12 | (\$133,189,040.38) | (\$127,225,164.08) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 412.76 | 1,848.40 | (1,435.64) | (80.66) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$412.76 | \$1,848.40 | (\$1,435.64) | (\$80.66) |
| Organization 1000 - Administration Totals | | \$0.00 | \$412.76 | \$1,848.40 | (\$1,435.64) | (\$80.66) |
| Agency 018 - Finance Totals | | \$0.00 | \$412.76 | \$1,848.40 | (\$1,435.64) | (\$80.66) |
| Agency 059 - Retirement System | | | | | | |
| Organization 2165 - Veba Trust Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 7000 | Commission Recapture | .00 | 66.80 | 824.32 | (757.52) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$66.80 | \$824.32 | (\$757.52) | \$0.00 |
| Organization 2165 - Veba Trust Administration Totals | | \$0.00 | \$66.80 | \$824.32 | (\$757.52) | \$0.00 |
| Organization 2175 - Pension Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6311 | Gain/Loss On invest (Unrealiz) | .00 | 17,205,588.85 | 7,736,606.17 | 9,468,982.68 | 5,605,686.43 |
| 6503 | Contrib Acct Income | .00 | 10,896.50 | 64,615.97 | (53,719.47) | (30,027.51) |
| 6740.0056 | Fixed Gain/Loss Bradford & Marzac | .00 | .00 | .00 | .00 | (143,986.68) |
| 6740.0057 | Fixed Gain/Loss NTQA | .00 | 17,766.79 | 28,468.10 | (10,701.31) | (82,160.94) |
| 6740.0077 | Fixed Gain/Loss Short Term Core Bond | .00 | .00 | 847.88 | (847.88) | .00 |
| 6740.0086 | Fixed Gain/Loss IR&M Tips | .00 | .00 | .00 | .00 | 6,342.49 |
| 6791.0056 | Fixed Income Bradford & Marzac | .00 | .00 | .00 | .00 | (127,023.70) |
| 6791.0057 | Fixed Income NTQA | .00 | 46,954.40 | 412,214.06 | (365,259.66) | (278,976.82) |
| 6791.0072 | Fixed Income Stone Harbor | .00 | .00 | 150.69 | (150.69) | (48,559.60) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund | 0052 - VEBA Trust | | | | | |
| REVENUES | | | | | | |
| Agency | 059 - Retirement System | | | | | |
| Organization | 2175 - Pension Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6791.0077 | Fixed Income Short Term Core Bond | .00 | .00 | 12,716.55 | (12,716.55) | .00 |
| 6791.0086 | Fixed Income IR&M Tips | .00 | .00 | .00 | .00 | (20,521.30) |
| 6791.0088 | Fixed Income Summit Credit Fund II | .00 | .00 | 31,322.44 | (31,322.44) | .00 |
| 6792.0056 | Cash Equivalent Income Bradford & Marzac | .00 | .00 | .00 | .00 | (27.10) |
| 6792.0057 | Cash Equivalent Income NTQA | .00 | .00 | .00 | .00 | (.81) |
| 6792.0061 | Cash Equivalent Income Southern Sun | .00 | 3.90 | 40.10 | (36.20) | (53.87) |
| 6792.0064 | Cash Equivalent Income Rhumblin | .00 | .04 | 2.12 | (2.08) | (.59) |
| 6792.0072 | Cash Equivalent Income Stone Harbor | .00 | .00 | 79.64 | (79.64) | (.40) |
| 6792.0077 | Cash Equivalent Income Short Term Core Bond | .00 | .00 | 1.10 | (1.10) | .00 |
| 6792.0081 | Cash Equivalent Income Sky Harbor Capital | .00 | .00 | .00 | .00 | (.37) |
| 6792.0085 | Cash Equivalent Income DRA RE Gr & Inc Fund | .00 | .31 | 2.62 | (2.31) | .00 |
| 6792.0086 | Cash Equivalent Income IR&M Tips | .00 | .00 | .00 | .00 | (.05) |
| 6792.0088 | Cash Equivalent Income Summit Credit Fund II | .00 | .00 | 2.86 | (2.86) | .00 |
| 6793.0053 | Equities Gain/Loss Russell 1000 | .00 | 224,500.84 | 245,881.70 | (21,380.86) | (623,466.61) |
| 6793.0061 | Equities Gain/Loss Southern Sun | .00 | 715,787.47 | 81,769.43 | 634,018.04 | (623,717.76) |
| 6793.0064 | Equities Gain/Loss Rhumblin | .00 | 47,020.05 | 409,422.70 | (362,402.65) | (379,810.81) |
| 6794 | Real Estate G/L | .00 | .00 | .00 | .00 | (1,255.71) |
| 6795.0033 | Real Estate Income Oaktree | .00 | .00 | .00 | .00 | 1,256.71 |
| 6795.0084 | Real Estate Income AEW Capital Mgmt | .00 | .00 | 108,844.23 | (108,844.23) | (96,277.00) |
| 6795.0085 | Real Estate Income DRA RE Gr & Inc Fund | .00 | .00 | 41,280.00 | (41,280.00) | (3,316.00) |
| 6795.0087 | Real Estate Income Vanguard RE | .00 | 46,352.80 | 160,403.26 | (114,050.46) | (105,004.08) |
| 6796.0053 | Equity Income Russell 1000 | .00 | 78,052.03 | 503,705.90 | (425,653.87) | (383,531.11) |
| 6796.0061 | Equity Income Southern Sun | .00 | 9,170.13 | 45,927.33 | (36,757.20) | (41,952.93) |
| 6796.0064 | Equity Income Rhumblin | .00 | 17,344.99 | 115,042.36 | (97,697.37) | (82,968.65) |
| 6796.0069 | Equity Income DFA Emerging | .00 | .00 | 89,527.73 | (89,527.73) | (105,164.91) |
| 6804 | Contrib-Housing Commission | .00 | 1,120.08 | 118,801.58 | (117,681.50) | (124,112.50) |
| 7000 | Commission Recapture | .00 | .00 | 44.40 | (44.40) | (41.20) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$18,420,559.18 | \$10,207,720.92 | \$8,212,838.26 | \$2,311,326.62 |
| Organization 2175 - Pension Administration Totals | | \$0.00 | \$18,420,559.18 | \$10,207,720.92 | \$8,212,838.26 | \$2,311,326.62 |
| Agency 059 - Retirement System Totals | | \$0.00 | \$18,420,625.98 | \$10,208,545.24 | \$8,212,080.74 | \$2,311,326.62 |
| REVENUES TOTALS | | \$0.00 | \$18,421,038.74 | \$10,210,393.64 | \$8,210,645.10 | \$2,311,245.96 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund | 0052 - VEBA Trust | | | | | |
| EXPENSES | | | | | | |
| Agency | 059 - Retirement System | | | | | |
| Organization | 2165 - Veba Trust Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4260 | Insurance Premiums | .00 | 80.00 | .00 | 80.00 | .00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 |
| | Organization 2165 - Veba Trust Administration Totals | \$0.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 |
| Organization | 2170 - Investment Services | | | | | |
| Activity | 1597 - Investment Services | | | | | |
| 2100.0001 | Professional Services Actuary | .00 | 9,332.62 | 4,663.42 | 4,669.20 | 4,615.46 |
| 2100.0002 | Professional Services Attorney | .00 | 350.00 | .00 | 350.00 | 2,329.25 |
| 2100.0003 | Professional Services Auditor | .00 | 3,900.00 | .00 | 3,900.00 | 3,900.00 |
| 2100.0004 | Professional Services Investment Consultant | .00 | 33,750.00 | 11,250.00 | 22,500.00 | 25,416.69 |
| 2100.0033 | Professional Services Oaktree | .00 | .03 | .06 | (.03) | .00 |
| 2100.0053 | Professional Services Russell 1000 | .00 | 6,043.20 | 2,050.14 | 3,993.06 | 4,496.51 |
| 2100.0056 | Professional Services Bradford & Marzac | .00 | .00 | .00 | .00 | 13,231.65 |
| 2100.0057 | Professional Services NTQA | .00 | 10,540.94 | 3,539.68 | 7,001.26 | 6,268.70 |
| 2100.0061 | Professional Services Southern Sun | .00 | 57,197.64 | 30,297.22 | 26,900.42 | 30,818.00 |
| 2100.0064 | Professional Services Rhumblin | .00 | 5,713.94 | 723.21 | 4,990.73 | 2,880.25 |
| 2100.0065 | Professional Services Fischer Investment | .00 | 125,984.78 | 65,004.03 | 60,980.75 | 62,151.20 |
| 2100.0069 | Professional Services DFA | .00 | 2,169.65 | 723.21 | 1,446.44 | 675.00 |
| 2100.0071 | Professional Services Beach Point | .00 | 2,169.65 | 723.21 | 1,446.44 | 675.00 |
| 2100.0072 | Professional Services Stone Harbor | .00 | 2,169.64 | 723.22 | 1,446.42 | 675.00 |
| 2100.0080 | Professional Services Vontobel | .00 | 2,169.64 | 723.22 | 1,446.42 | 675.00 |
| 2100.0083 | Professional Services Sky Harbor High Yield | .00 | 2,169.65 | 723.22 | 1,446.43 | 675.00 |
| 2100.0084 | Professional Services AEW Capital Mgmt | .00 | 2,169.65 | 723.21 | 1,446.44 | 675.00 |
| 2100.0085 | Professional Services DRA RE Gr & Inc Fund | .00 | 2,169.65 | 723.21 | 1,446.44 | .00 |
| 2100.0086 | Professional Services IR&M Tips | .00 | 2,769.28 | 723.21 | 2,046.07 | 1,437.66 |
| 2100.0087 | Professional Services Vanguard RE | .00 | 2,169.64 | 723.22 | 1,446.42 | 675.00 |
| 2100.0088 | Professional Services Summit Credit Fund II | .00 | 2,169.64 | 723.22 | 1,446.42 | .00 |
| 2100.0099 | Professional Services Northern Trust | .00 | 21,094.86 | 3,981.26 | 17,113.60 | 19,410.16 |
| | Activity 1597 - Investment Services Totals | \$0.00 | \$296,204.10 | \$128,741.17 | \$167,462.93 | \$181,680.53 |
| | Organization 2170 - Investment Services Totals | \$0.00 | \$296,204.10 | \$128,741.17 | \$167,462.93 | \$181,680.53 |
| | Agency 059 - Retirement System Totals | \$0.00 | \$296,284.10 | \$128,741.17 | \$167,542.93 | \$181,680.53 |
| | EXPENSES TOTALS | \$0.00 | \$296,284.10 | \$128,741.17 | \$167,542.93 | \$181,680.53 |
| Fund | 0052 - VEBA Trust Totals | \$0.00 | \$34,704,380.02 | \$34,704,380.02 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0053 - Police & Fire Relief | | | | | | |
| ASSETS | | | | | | |
| 1099 | Smith Barney Pooled Inv Acct | 61,898.09 | .00 | 93.91 | 61,804.18 | 61,894.13 |
| 2400.0099 | Equity In Pooled cash & investments | 689,194.82 | 3,992.53 | 818.17 | 692,369.18 | 686,182.31 |
| | ASSETS TOTALS | \$751,092.91 | \$3,992.53 | \$912.08 | \$754,173.36 | \$748,076.44 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (751,092.91) | .00 | .00 | (751,092.91) | (745,419.30) |
| | FUND EQUITY TOTALS | (\$751,092.91) | \$0.00 | \$0.00 | (\$751,092.91) | (\$745,419.30) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$751,092.91) | \$0.00 | \$0.00 | (\$751,092.91) | (\$745,419.30) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 912.08 | 3,992.53 | (3,080.45) | (4,314.14) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,657.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$912.08 | \$3,992.53 | (\$3,080.45) | (\$2,657.14) |
| | Organization 1000 - Administration Totals | \$0.00 | \$912.08 | \$3,992.53 | (\$3,080.45) | (\$2,657.14) |
| | Agency 018 - Finance Totals | \$0.00 | \$912.08 | \$3,992.53 | (\$3,080.45) | (\$2,657.14) |
| | REVENUES TOTALS | \$0.00 | \$912.08 | \$3,992.53 | (\$3,080.45) | (\$2,657.14) |
| | Fund 0053 - Police & Fire Relief Totals | \$0.00 | \$4,904.61 | \$4,904.61 | \$0.00 | \$0.00 |
| Fund 0054 - Cemetery Perpetual Care | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 85,256.85 | 11,191.72 | 110.79 | 96,337.78 | 84,417.06 |
| | ASSETS TOTALS | \$85,256.85 | \$11,191.72 | \$110.79 | \$96,337.78 | \$84,417.06 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (85,256.85) | .00 | .00 | (85,256.85) | (79,388.76) |
| | FUND EQUITY TOTALS | (\$85,256.85) | \$0.00 | \$0.00 | (\$85,256.85) | (\$79,388.76) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$85,256.85) | \$0.00 | \$0.00 | (\$85,256.85) | (\$79,388.76) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 110.79 | 541.72 | (430.93) | (528.30) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$110.79 | \$541.72 | (\$430.93) | (\$528.30) |
| | Organization 1000 - Administration Totals | \$0.00 | \$110.79 | \$541.72 | (\$430.93) | (\$528.30) |
| | Agency 018 - Finance Totals | \$0.00 | \$110.79 | \$541.72 | (\$430.93) | (\$528.30) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|------------------|--------------|--------------|------------------|---------------------------|
| Fund | 0054 - Cemetery Perpetual Care | | | | | |
| | REVENUES | | | | | |
| | Agency 061 - Field Operations | | | | | |
| | Organization 2100 - Park & Public Space Maintenance | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 7703 | Sale of Lots | .00 | .00 | 10,650.00 | (10,650.00) | (4,500.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$10,650.00 | (\$10,650.00) | (\$4,500.00) |
| | Organization 2100 - Park & Public Space Maintenance Totals | \$0.00 | \$0.00 | \$10,650.00 | (\$10,650.00) | (\$4,500.00) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$0.00 | \$10,650.00 | (\$10,650.00) | (\$4,500.00) |
| | REVENUES TOTALS | \$0.00 | \$110.79 | \$11,191.72 | (\$11,080.93) | (\$5,028.30) |
| | Fund 0054 - Cemetery Perpetual Care Totals | \$0.00 | \$11,302.51 | \$11,302.51 | \$0.00 | \$0.00 |
| Fund | 0055 - Elizabeth R. Dean Trust Fund | | | | | |
| | ASSETS | | | | | |
| 1090 | US Treasury Notes | 1,984,000.00 | 150,000.00 | 150,000.00 | 1,984,000.00 | 1,984,000.00 |
| 1132 | Invest Market Value Adjust | (1,692.79) | .00 | .00 | (1,692.79) | (6,978.00) |
| 1193 | Premium USTN | 21,794.55 | .00 | .00 | 21,794.55 | 25,582.23 |
| 1194 | Disc US Treasury Notes | .00 | .00 | 46.87 | (46.87) | .00 |
| 2228 | Interest Receivable | 6,845.42 | 19,029.48 | 17,453.13 | 8,421.77 | 3,279.00 |
| 2400.0099 | Equity In Pooled cash & investments | 117,448.15 | 181,655.53 | 149,778.88 | 149,324.80 | 151,568.53 |
| | ASSETS TOTALS | \$2,128,395.33 | \$350,685.01 | \$317,278.88 | \$2,161,801.46 | \$2,157,451.76 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4002 | Accrued Payroll | (45.82) | 45.82 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$45.82) | \$45.82 | \$0.00 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (144,349.50) | .00 | .00 | (144,349.50) | (174,297.83) |
| 6610 | Fund Balance Non Expendable | (1,984,000.00) | .00 | .00 | (1,984,000.00) | (1,984,000.00) |
| | FUND EQUITY TOTALS | (\$2,128,349.50) | \$0.00 | \$0.00 | (\$2,128,349.50) | (\$2,158,297.83) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$2,128,395.32) | \$45.82 | \$0.00 | (\$2,128,349.50) | (\$2,158,297.83) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 179.49 | 19,733.46 | (19,553.97) | (13,955.07) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$179.49 | \$19,733.46 | (\$19,553.97) | (\$13,955.07) |
| | Organization 1000 - Administration Totals | \$0.00 | \$179.49 | \$19,733.46 | (\$19,553.97) | (\$13,955.07) |
| | Agency 018 - Finance Totals | \$0.00 | \$179.49 | \$19,733.46 | (\$19,553.97) | (\$13,955.07) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0055 - Elizabeth R. Dean Trust Fund | | | | | |
| REVENUES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 300.00 | 1,500.00 | (1,200.00) | .00 |
| 6806 | Refund Prior Year Expense | .00 | .00 | 13,554.19 | (13,554.19) | .00 |
| 6987 | Contributions & Memorials | .00 | .00 | .00 | .00 | (500.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$300.00 | \$15,054.19 | (\$14,754.19) | (\$500.00) |
| Organization 3100 - Forestry Operations Totals | | \$0.00 | \$300.00 | \$15,054.19 | (\$14,754.19) | (\$500.00) |
| Agency 061 - Field Operations Totals | | \$0.00 | \$300.00 | \$15,054.19 | (\$14,754.19) | (\$500.00) |
| REVENUES TOTALS | | \$0.00 | \$479.49 | \$34,787.65 | (\$34,308.16) | (\$14,455.07) |
| EXPENSES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4119 | Bank Service Fees | .00 | 820.10 | .00 | 820.10 | 1,021.91 |
| Activity 1000 - Administration Totals | | \$0.00 | \$820.10 | \$0.00 | \$820.10 | \$1,021.91 |
| Organization 1000 - Administration Totals | | \$0.00 | \$820.10 | \$0.00 | \$820.10 | \$1,021.91 |
| Agency 018 - Finance Totals | | \$0.00 | \$820.10 | \$0.00 | \$820.10 | \$1,021.91 |
| Agency 061 - Field Operations | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4260 | Insurance Premiums | .00 | 88.00 | .00 | 88.00 | 56.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$88.00 | \$0.00 | \$88.00 | \$56.00 |
| Activity 6317 - Post Plant Care | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 192.80 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 370.88 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,618.24 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .47 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 44.73 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 42.55 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 3.73 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .39 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 9.01 |
| Activity 6317 - Post Plant Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,282.80 |
| Activity 6320 - Trimming | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,740.95 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 611.54 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 4,100.52 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0055 - Elizabeth R. Dean Trust Fund | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | |
| Activity 6320 - Trimming | | | | | | |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 417.12 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 254.32 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 34.95 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.63 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 36.50 |
| Activity 6320 - Trimming Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,204.48 |
| Activity 6327 - Tree Planting | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 587.51 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 53.75 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 289.25 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 25.94 |
| 3800 | Tree Purchases | .00 | .00 | .00 | .00 | 2,560.75 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .74 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 153.85 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 48.59 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 12.94 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.33 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.31 |
| Activity 6327 - Tree Planting Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,735.96 |
| Activity 6329 - Tree Removals | | | | | | |
| 1100 | Permanent Time Worked | .00 | 223.64 | 223.64 | .00 | .00 |
| 4220 | Life Insurance | .00 | .40 | .54 | (.14) | .00 |
| 4230 | Medical Insurance | .00 | .00 | 45.88 | (45.88) | .00 |
| 4250 | Social Security-Employer | .00 | 16.87 | 16.86 | .01 | .00 |
| 4270 | Dental Insurance | .00 | .00 | 5.32 | (5.32) | .00 |
| 4280 | Optical Insurance | .00 | .00 | .56 | (.56) | .00 |
| Activity 6329 - Tree Removals Totals | | \$0.00 | \$240.91 | \$292.80 | (\$51.89) | \$0.00 |
| Organization 3100 - Forestry Operations Totals | | \$0.00 | \$328.91 | \$292.80 | \$36.11 | \$14,279.24 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$328.91 | \$292.80 | \$36.11 | \$14,279.24 |
| EXPENSES TOTALS | | \$0.00 | \$1,149.01 | \$292.80 | \$856.21 | \$15,301.15 |
| Fund 0055 - Elizabeth R. Dean Trust Fund Totals | | \$0.01 | \$352,359.33 | \$352,359.33 | \$0.01 | \$0.01 |
| Fund 0056 - Art in Public Places | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 457,348.48 | 37,692.52 | 309,012.50 | 186,028.50 | 558,052.26 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|----------------------------------|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0056 - Art in Public Places | | | | | | |
| | ASSETS TOTALS | \$457,348.48 | \$37,692.52 | \$309,012.50 | \$186,028.50 | \$558,052.26 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (39,371.28) | 286,692.00 | 247,320.72 | .00 | .00 |
| | LIABILITIES TOTALS | (\$39,371.28) | \$286,692.00 | \$247,320.72 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (417,977.20) | .00 | .00 | (417,977.20) | (570,984.67) |
| | FUND EQUITY TOTALS | (\$417,977.20) | \$0.00 | \$0.00 | (\$417,977.20) | (\$570,984.67) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$457,348.48) | \$286,692.00 | \$247,320.72 | (\$417,977.20) | (\$570,984.67) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 358.11 | 1,692.52 | (1,334.41) | (3,639.22) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 3,038.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$358.11 | \$1,692.52 | (\$1,334.41) | (\$601.22) |
| | Organization 1000 - Administration Totals | \$0.00 | \$358.11 | \$1,692.52 | (\$1,334.41) | (\$601.22) |
| | Agency 018 - Finance Totals | \$0.00 | \$358.11 | \$1,692.52 | (\$1,334.41) | (\$601.22) |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 9181 - Coleman Jewett Memorial | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6987 | Contributions & Memorials | .00 | .00 | 36,000.00 | (36,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$36,000.00 | (\$36,000.00) | \$0.00 |
| | Organization 9181 - Coleman Jewett Memorial Totals | \$0.00 | \$0.00 | \$36,000.00 | (\$36,000.00) | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$0.00 | \$36,000.00 | (\$36,000.00) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$358.11 | \$37,692.52 | (\$37,334.41) | (\$601.22) |
| | EXPENSES | | | | | |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 9131 - Canoe Imagine Art Project | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,500.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | Organization 9131 - Canoe Imagine Art Project Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | Organization 9181 - Coleman Jewett Memorial | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 33.37 | .00 | 33.37 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 101.26 | .00 | 101.26 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

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



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-------------------|-----------------|-----------------|-------------------|---------------------------|
| Fund | 0056 - Art in Public Places | | | | | |
| | EXPENSES | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9166 - E Stadium Bridges Public Art | \$0.00 | \$244,110.51 | \$0.00 | \$244,110.51 | \$5,838.63 |
| | Totals | | | | | |
| Agency | 073 - Utilities Totals | \$0.00 | \$244,110.51 | \$0.00 | \$244,110.51 | \$11,033.63 |
| | EXPENSES TOTALS | \$0.00 | \$269,283.11 | \$0.00 | \$269,283.11 | \$13,533.63 |
| Fund | 0056 - Art in Public Places Totals | \$0.00 | \$594,025.74 | \$594,025.74 | \$0.00 | \$0.00 |
| Fund | 0057 - Risk Fund | | | | | |
| | ASSETS | | | | | |
| 1003 | Cash Claims | .00 | 257,050.31 | 257,050.31 | .00 | .00 |
| 1004 | Prescription Account | .00 | 3,951,533.25 | 3,951,533.25 | .00 | .00 |
| 1017 | Cash On Deposit Flex HRA | .01 | 432,847.30 | 432,847.30 | .01 | 22,283.93 |
| 2218 | Accounts Receivable | 4,256.25 | .00 | .00 | 4,256.25 | 4,256.25 |
| 2219 | Allowance For Uncoll Accts | (4,256.25) | .00 | .00 | (4,256.25) | (4,256.25) |
| 2292 | Prepaid Insurance | 2,188,555.43 | .00 | .00 | 2,188,555.43 | 685,038.37 |
| 2400.0099 | Equity In Pooled cash & investments | 14,804,440.81 | 19,231,903.56 | 18,963,649.65 | 15,072,694.72 | 17,641,596.60 |
| | ASSETS TOTALS | \$16,992,996.25 | \$23,873,334.42 | \$23,605,080.51 | \$17,261,250.16 | \$18,348,918.90 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (147,644.09) | 1,268,965.45 | 1,131,146.36 | (9,825.00) | (2,304.57) |
| 4005 | Accrued Vacation Pay | .00 | .00 | .00 | .00 | (6,191.01) |
| 4006 | Accrued Sick Pay | .00 | .00 | .00 | .00 | (11,996.86) |
| 4007 | Accrued Compensation Time | .00 | .00 | .00 | .00 | (351.89) |
| 4015 | Accounts Payable/Miscellaneous | (20,858.06) | 23,558.20 | 4,079.74 | (1,379.60) | (22,283.78) |
| 4021 | Contingent Claims Payable | (4,280,981.86) | .00 | .00 | (4,280,981.86) | (4,518,706.86) |
| 4025 | Due To Employees - HRA | (685,404.80) | 256,423.65 | 176,423.65 | (605,404.80) | (639,152.64) |
| | LIABILITIES TOTALS | (\$5,134,888.81) | \$1,548,947.30 | \$1,311,649.75 | (\$4,897,591.26) | (\$5,200,987.61) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (10,665,168.23) | .00 | .00 | (10,665,168.23) | (9,342,928.10) |
| 6607 | Retained Earnings | (1,035,912.44) | .00 | .00 | (1,035,912.44) | (1,035,912.44) |
| 6640 | Equity - Contributed Capital | (157,026.77) | .00 | .00 | (157,026.77) | (157,026.77) |
| | FUND EQUITY TOTALS | (\$11,858,107.44) | \$0.00 | \$0.00 | (\$11,858,107.44) | (\$10,535,867.31) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$16,992,996.25) | \$1,548,947.30 | \$1,311,649.75 | (\$16,755,698.70) | (\$15,736,854.92) |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 19,395.16 | 94,337.61 | (74,942.45) | (114,841.12) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 39,388.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|------------------------------|-----------------|-------------|---------------|-----------------|---------------------------|
| Fund | 0057 - Risk Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue Totals | \$0.00 | \$19,395.16 | \$94,337.61 | (\$74,942.45) | (\$75,453.12) |
| Organization | 1000 - Administration Totals | \$0.00 | \$19,395.16 | \$94,337.61 | (\$74,942.45) | (\$75,453.12) |
| Agency | 018 - Finance Totals | \$0.00 | \$19,395.16 | \$94,337.61 | (\$74,942.45) | (\$75,453.12) |
| Agency | 020 - Risk Management | | | | | |
| Organization | 2040 - Risk Management | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2800.0003 | Fringe Transfer 0003 | .00 | .00 | 41,230.00 | (41,230.00) | (42,339.00) |
| 2800.0009 | Fringe Transfer 0009 | .00 | .00 | 2,848.00 | (2,848.00) | (1,112.00) |
| 2800.0010 | Fringe Transfer 0010 | .00 | 90,038.67 | 13,153,098.45 | (13,063,059.78) | (13,272,856.09) |
| 2800.0011 | Fringe Transfer 0011 | .00 | .00 | 34,120.00 | (34,120.00) | (16,390.00) |
| 2800.0012 | Fringe Transfer 0012 | .00 | .00 | 117,160.00 | (117,160.00) | (94,586.00) |
| 2800.0014 | Fringe Transfer 0014 | .00 | .00 | 81,128.00 | (81,128.00) | (60,088.00) |
| 2800.0016 | Fringe Transfer 0016 | .00 | .00 | 111,616.00 | (111,616.00) | (114,015.00) |
| 2800.0021 | Fringe Transfer 0021 | .00 | .00 | 473,235.00 | (473,235.00) | (495,835.00) |
| 2800.0022 | Fringe Transfer 0022 | .00 | .00 | 59,332.00 | (59,332.00) | (71,460.00) |
| 2800.0024 | Fringe Transfer 0024 | .00 | .00 | 4,406.00 | (4,406.00) | (4,254.00) |
| 2800.0026 | Fringe Transfer 0026 | .00 | .00 | 232,923.00 | (232,923.00) | (233,786.00) |
| 2800.0034 | Fringe Transfer 0034 | .00 | .00 | .00 | .00 | (532.00) |
| 2800.0036 | Fringe Transfer 0036 | .00 | .00 | 3,032.00 | (3,032.00) | (4,304.00) |
| 2800.0037 | Fringe Transfer 0037 | .00 | .00 | 212,865.80 | (212,865.80) | (218,862.30) |
| 2800.0042 | Fringe Transfer 0042 | .00 | .00 | 952,527.00 | (952,527.00) | (937,111.00) |
| 2800.0043 | Fringe Transfer 0043 | .00 | .00 | 879,542.00 | (879,542.00) | (869,197.00) |
| 2800.0048 | Fringe Transfer 0048 | .00 | .00 | 52,744.00 | (52,744.00) | (44,240.00) |
| 2800.0049 | Fringe Transfer 0049 | .00 | .00 | 116,656.00 | (116,656.00) | (86,576.00) |
| 2800.0052 | Fringe Transfer 0052 | .00 | .00 | 80.00 | (80.00) | .00 |
| 2800.0055 | Fringe Transfer 0055 | .00 | .00 | 88.00 | (88.00) | (56.00) |
| 2800.0057 | Fringe Transfer 0057 | .00 | .00 | 96,912.00 | (96,912.00) | (91,088.00) |
| 2800.0058 | Fringe Transfer 0058 | .00 | .00 | 19,936.00 | (19,936.00) | (16,920.00) |
| 2800.0059 | Fringe Transfer 0059 | .00 | .00 | 73,704.00 | (73,704.00) | (43,118.00) |
| 2800.0061 | Fringe Transfer 0061 | .00 | .00 | 7,602.00 | (7,602.00) | (8,235.00) |
| 2800.0062 | Fringe Transfer 0062 | .00 | .00 | 576.00 | (576.00) | (240.00) |
| 2800.0063 | Fringe Transfer 0063 | .00 | .00 | .00 | .00 | (38,827.00) |
| 2800.0069 | Fringe Transfer 0069 | .00 | .00 | 182,772.00 | (182,772.00) | (198,332.00) |
| 2800.0071 | Fringe Transfer 0071 | .00 | .00 | 232,793.00 | (232,793.00) | (240,305.00) |
| 2800.0072 | Fringe Transfer 0072 | .00 | .00 | 479,574.00 | (479,574.00) | (460,426.00) |
| 6802 | Contributions-Retirees | .00 | .00 | 44,908.42 | (44,908.42) | (25,243.89) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-----------------|-------------------|---------------------------|
| Fund | 0057 - Risk Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 020 - Risk Management | | | | | |
| Organization | 2040 - Risk Management | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6804 | Contrib-Housing Commission | .00 | .00 | 64,258.47 | (64,258.47) | (57,080.32) |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | (257.26) |
| 6985 | Reimbursement-Medicare Part D | .00 | 30,851.35 | 279,063.91 | (248,212.56) | (202,051.30) |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (1,547.81) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$120,890.02 | \$18,010,731.05 | (\$17,889,841.03) | (\$17,951,270.97) |
| Organization 2040 - Risk Management Totals | | \$0.00 | \$120,890.02 | \$18,010,731.05 | (\$17,889,841.03) | (\$17,951,270.97) |
| Agency 020 - Risk Management Totals | | \$0.00 | \$120,890.02 | \$18,010,731.05 | (\$17,889,841.03) | (\$17,951,270.97) |
| REVENUES TOTALS | | \$0.00 | \$140,285.18 | \$18,105,068.66 | (\$17,964,783.48) | (\$18,026,724.09) |
| EXPENSES | | | | | | |
| Agency | 011 - City Administrator | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2430 | Contracted Services | .00 | 5,179.00 | 5,179.00 | .00 | 1,900.95 |
| 2700 | Conference Training & Travel | .00 | 776.00 | 776.00 | .00 | 320.00 |
| 3400 | Materials & Supplies | .00 | 1,194.37 | 1,194.37 | .00 | 8,665.92 |
| 4300 | Dues & Licenses | .00 | 600.00 | 600.00 | .00 | 2,190.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$7,749.37 | \$7,749.37 | \$0.00 | \$13,076.87 |
| Organization 1000 - Administration Totals | | \$0.00 | \$7,749.37 | \$7,749.37 | \$0.00 | \$13,076.87 |
| Agency 011 - City Administrator Totals | | \$0.00 | \$7,749.37 | \$7,749.37 | \$0.00 | \$13,076.87 |
| Agency | 012 - Human Resources | | | | | |
| Organization | 2300 - Benefits | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 144,916.98 | .00 | 144,916.98 | 151,068.34 |
| 2100 | Professional Services | .00 | 231.00 | .00 | 231.00 | 2,350.18 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 245.52 |
| 2700 | Conference Training & Travel | .00 | 318.21 | .00 | 318.21 | 384.28 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 10.44 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 19.06 |
| 3100 | Postage | .00 | 3,145.49 | .00 | 3,145.49 | 1,677.39 |
| 3400 | Materials & Supplies | .00 | 277.69 | .00 | 277.69 | 1,058.99 |
| 4260 | Insurance Premiums | .00 | 344.00 | .00 | 344.00 | 544.00 |
| 4300 | Dues & Licenses | .00 | 1,230.00 | .00 | 1,230.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 8,272.00 | .00 | 8,272.00 | 9,632.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$158,735.37 | \$0.00 | \$158,735.37 | \$166,990.20 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-----------------|----------------|-----------------|---------------------------|
| Fund | 0057 - Risk Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 012 - Human Resources | | | | | |
| Organization | 2300 - Benefits | | | | | |
| Activity | 1260 - Benefits Insurance | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 375.00 |
| 2430 | Contracted Services | .00 | 98,357.93 | 6,862.01 | 91,495.92 | 87,746.94 |
| 4420 | Transfer To Other Funds | .00 | 4,157,770.00 | 831,554.00 | 3,326,216.00 | .00 |
| 4610 | Group Life Premiums | .00 | 245,612.66 | .00 | 245,612.66 | 243,463.68 |
| 4620 | Blue Cross-Claims | .00 | 7,301,131.56 | 71,201.82 | 7,229,929.74 | 8,422,219.24 |
| 4621 | Blue Cross-Stop Loss | .00 | 277,342.00 | .00 | 277,342.00 | 385,404.00 |
| 4622 | Blue Cross-Administrative Fee | .00 | 641,276.00 | .00 | 641,276.00 | 619,078.00 |
| 4623 | Agent Fee | .00 | 41,632.00 | .00 | 41,632.00 | 41,632.00 |
| 4624 | Employee Assistance Program | .00 | 15,574.65 | .00 | 15,574.65 | 15,917.70 |
| 4625 | HRA | .00 | 38,351.50 | .00 | 38,351.50 | 30,416.65 |
| 4626 | Prescriptions | .00 | 3,951,533.25 | 140,494.05 | 3,811,039.20 | 3,816,754.87 |
| 4627 | PA 142 Claims Tax | .00 | 52,320.00 | .00 | 52,320.00 | 65,763.00 |
| 4670 | Dental Insurance Premiums | .00 | 384,570.75 | 7,469.80 | 377,100.95 | 360,996.72 |
| 4680 | Optical Insurance Premiums | .00 | 52,913.97 | .00 | 52,913.97 | 51,440.05 |
| Activity 1260 - Benefits Insurance Totals | | \$0.00 | \$17,258,386.27 | \$1,057,581.68 | \$16,200,804.59 | \$14,141,207.85 |
| Organization 2300 - Benefits Totals | | \$0.00 | \$17,417,121.64 | \$1,057,581.68 | \$16,359,539.96 | \$14,308,198.05 |
| Agency 012 - Human Resources Totals | | \$0.00 | \$17,417,121.64 | \$1,057,581.68 | \$16,359,539.96 | \$14,308,198.05 |
| Agency | 013 - Safety | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 161,732.23 | .00 | 161,732.23 | .00 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 2,180.64 | .00 | 2,180.64 | .00 |
| 2422 | Fleet Fuel | .00 | 107.28 | .00 | 107.28 | .00 |
| 2423 | Fleet Depreciation | .00 | 1,344.00 | .00 | 1,344.00 | .00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 2430 | Contracted Services | .00 | 6,415.67 | .00 | 6,415.67 | .00 |
| 2700 | Conference Training & Travel | .00 | 2,818.94 | .00 | 2,818.94 | .00 |
| 2702 | Educational Reimbursement | .00 | 1,650.00 | .00 | 1,650.00 | .00 |
| 3100 | Postage | .00 | 14.41 | .00 | 14.41 | .00 |
| 3400 | Materials & Supplies | .00 | 1,364.65 | .00 | 1,364.65 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 5,919.00 | .00 | 5,919.00 | .00 |
| 4300 | Dues & Licenses | .00 | 9,720.00 | .00 | 9,720.00 | .00 |
| 4423 | Transfer To IT Fund | .00 | 3,888.00 | .00 | 3,888.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund 0057 - Risk Fund | | | | | | |
| EXPENSES | | | | | | |
| Agency 013 - Safety | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration Totals | | \$0.00 | \$197,328.76 | \$0.00 | \$197,328.76 | \$0.00 |
| Organization 1000 - Administration Totals | | \$0.00 | \$197,328.76 | \$0.00 | \$197,328.76 | \$0.00 |
| Agency 013 - Safety Totals | | \$0.00 | \$197,328.76 | \$0.00 | \$197,328.76 | \$0.00 |
| Agency 020 - Risk Management | | | | | | |
| Organization 2040 - Risk Management | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 1998 Personnel Expenses Reimbursed to the General Fund | | .00 | 53,627.16 | .00 | 53,627.16 | 52,639.15 |
| 2100 Professional Services | | .00 | 106,450.00 | .00 | 106,450.00 | 106,536.40 |
| 2150 Legal Expenses | | .00 | 420.00 | .00 | 420.00 | .00 |
| 2240 Telecommunications | | .00 | 37.94 | .00 | 37.94 | 37.53 |
| 4239 Retiree Medical Insurance | | .00 | 32,088.00 | .00 | 32,088.00 | 29,808.00 |
| 4260 Insurance Premiums | | .00 | 64,480.00 | .00 | 64,480.00 | 60,736.00 |
| 4310 Municipal Service Charges | | .00 | 253,264.00 | .00 | 253,264.00 | 257,512.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$510,367.10 | \$0.00 | \$510,367.10 | \$507,269.08 |
| Activity 1240 - Claims | | | | | | |
| 2430 Contracted Services | | .00 | 391.72 | .00 | 391.72 | 640.00 |
| 2693 Worker Comp Payments | | .00 | 218,419.95 | 1,778.93 | 216,641.02 | 253,213.13 |
| 2807 Second Injury State Insurance | | .00 | 13,864.68 | 13,640.45 | 224.23 | 12,729.00 |
| 4628 Township Sidewalk Repairs | | .00 | 4,319.88 | .00 | 4,319.88 | .00 |
| 4660 Excess Workers Comp Premiums | | .00 | 65,227.00 | .00 | 65,227.00 | 66,775.00 |
| Activity 1240 - Claims Totals | | \$0.00 | \$302,223.23 | \$15,419.38 | \$286,803.85 | \$333,357.13 |
| Activity 1250 - Insurance | | | | | | |
| 2150 Legal Expenses | | .00 | .00 | .00 | .00 | 207.00 |
| 4373 Loss Fund | | .00 | 105,192.35 | .00 | 105,192.35 | 106,122.41 |
| Activity 1250 - Insurance Totals | | \$0.00 | \$105,192.35 | \$0.00 | \$105,192.35 | \$106,329.41 |
| Organization 2040 - Risk Management Totals | | \$0.00 | \$917,782.68 | \$15,419.38 | \$902,363.30 | \$946,955.62 |
| Agency 020 - Risk Management Totals | | \$0.00 | \$917,782.68 | \$15,419.38 | \$902,363.30 | \$946,955.62 |
| EXPENSES TOTALS | | \$0.00 | \$18,539,982.45 | \$1,080,750.43 | \$17,459,232.02 | \$15,268,230.54 |
| Fund 0057 - Risk Fund Totals | | \$0.00 | \$44,102,549.35 | \$44,102,549.35 | \$0.00 | (\$146,429.57) |
| Fund 0058 - Wheeler Center | | | | | | |
| ASSETS | | | | | | |
| 2218 Accounts Receivable | | 15.66 | 8,395.50 | 8,364.18 | 46.98 | 2,340.00 |
| 2219 Allowance For Uncoll Accts | | (3.92) | .00 | .00 | (3.92) | (.02) |
| 2400.0099 Equity In Pooled cash & investments | | 399,181.76 | 306,291.42 | 240,150.62 | 465,322.56 | 396,978.74 |
| ASSETS TOTALS | | \$399,193.50 | \$314,686.92 | \$248,514.80 | \$465,365.62 | \$399,318.72 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0058 - Wheeler Center | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (37,106.22) | 176,280.10 | 150,436.61 | (11,262.73) | (14,213.85) |
| 4015 | Accounts Payable/Miscellaneous | 69.78 | .00 | 69.78 | .00 | .00 |
| LIABILITIES TOTALS | | (\$37,036.44) | \$176,280.10 | \$150,506.39 | (\$11,262.73) | (\$14,213.85) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (360,628.43) | .00 | .00 | (360,628.43) | (307,805.47) |
| 6607 | Retained Earnings | (1,528.63) | .00 | .00 | (1,528.63) | (1,528.63) |
| FUND EQUITY TOTALS | | (\$362,157.06) | \$0.00 | \$0.00 | (\$362,157.06) | (\$309,334.10) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$399,193.50) | \$176,280.10 | \$150,506.39 | (\$373,419.79) | (\$323,547.95) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 508.62 | 2,497.46 | (1,988.84) | (2,531.53) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 869.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$508.62 | \$2,497.46 | (\$1,988.84) | (\$1,662.53) |
| Organization 1000 - Administration Totals | | \$0.00 | \$508.62 | \$2,497.46 | (\$1,988.84) | (\$1,662.53) |
| Agency 018 - Finance Totals | | \$0.00 | \$508.62 | \$2,497.46 | (\$1,988.84) | (\$1,662.53) |
| Agency 061 - Field Operations | | | | | | |
| Organization 4700 - Maintenance Facility | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0057 | Operating Transfers 0057 | .00 | 624.00 | 3,120.00 | (2,496.00) | .00 |
| 2800.0010 | Fringe Transfer 0010 | .00 | .00 | 10,232.00 | (10,232.00) | (14,104.00) |
| 2800.0012 | Fringe Transfer 0012 | .00 | .00 | 51,560.00 | (51,560.00) | (48,304.00) |
| 2800.0021 | Fringe Transfer 0021 | .00 | .00 | 89,048.00 | (89,048.00) | (87,504.00) |
| 2800.0042 | Fringe Transfer 0042 | .00 | .00 | 28,880.00 | (28,880.00) | (28,376.00) |
| 2800.0043 | Fringe Transfer 0043 | .00 | .00 | 28,880.00 | (28,880.00) | (28,376.00) |
| 2800.0069 | Fringe Transfer 0069 | .00 | .00 | 24,672.00 | (24,672.00) | (20,096.00) |
| 2800.0071 | Fringe Transfer 0071 | .00 | .00 | 20,464.00 | (20,464.00) | (20,192.00) |
| 2800.0072 | Fringe Transfer 0072 | .00 | .00 | 38,504.00 | (38,504.00) | (37,840.00) |
| 6841 | Decant Fees | .00 | .00 | 5,655.00 | (5,655.00) | (7,800.00) |
| 7129 | Contractor Water/Sewer Sales | .00 | .00 | 2,740.50 | (2,740.50) | (837.70) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$624.00 | \$303,755.50 | (\$303,131.50) | (\$293,429.70) |
| Organization 4700 - Maintenance Facility Totals | | \$0.00 | \$624.00 | \$303,755.50 | (\$303,131.50) | (\$293,429.70) |
| Agency 061 - Field Operations Totals | | \$0.00 | \$624.00 | \$303,755.50 | (\$303,131.50) | (\$293,429.70) |
| REVENUES TOTALS | | \$0.00 | \$1,132.62 | \$306,252.96 | (\$305,120.34) | (\$295,092.23) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0058 - Wheeler Center | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 4700 - Maintenance Facility | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 17,851.20 | .00 | 17,851.20 | 18,738.53 |
| 2100 | Professional Services | .00 | 453.25 | .00 | 453.25 | .00 |
| 2210 | Natural Gas | .00 | 6,547.71 | .00 | 6,547.71 | 8,029.51 |
| 2216 | Cable TV/Broadcast Service | .00 | 837.58 | .00 | 837.58 | 1,058.71 |
| 2220 | Electricity | .00 | 75,235.04 | .00 | 75,235.04 | 82,706.14 |
| 2230 | Water | .00 | 8,649.56 | .00 | 8,649.56 | 10,719.00 |
| 2240 | Telecommunications | .00 | 2,693.70 | .00 | 2,693.70 | 4,206.76 |
| 2310 | Building Maintenance | .00 | 607.00 | .00 | 607.00 | 1,139.00 |
| 2320 | Equipment Maintenance | .00 | 877.23 | .00 | 877.23 | .00 |
| 2330 | Radio Maintenance | .00 | 280.00 | .00 | 280.00 | .00 |
| 2331 | Radio System Service Charge | .00 | 2,136.00 | .00 | 2,136.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 521.68 | .00 | 521.68 | 3,645.59 |
| 2430 | Contracted Services | .00 | 38,898.45 | .00 | 38,898.45 | 33,303.72 |
| 2435 | Tipping Fees | .00 | .00 | .00 | .00 | 90.31 |
| 2500 | Printing | .00 | 1,458.90 | .00 | 1,458.90 | 844.75 |
| 2951 | Employee Recognition | .00 | 320.36 | .00 | 320.36 | 360.83 |
| 3100 | Postage | .00 | 119.83 | .00 | 119.83 | 75.56 |
| 3400 | Materials & Supplies | .00 | 10,173.38 | 29.99 | 10,143.39 | 15,279.60 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 4,963.91 | .00 | 4,963.91 | 3,271.32 |
| 4260 | Insurance Premiums | .00 | 19,936.00 | .00 | 19,936.00 | 16,920.00 |
| 4310 | Municipal Service Charges | .00 | 12,312.00 | .00 | 12,312.00 | 13,328.00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$204,872.78 | \$29.99 | \$204,842.79 | \$213,717.33 |
| Activity | 6222 - Snow & Ice Control | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 2,930.53 | .00 | 2,930.53 | 1,120.28 |
| 2410 | Rent City Vehicles | .00 | 40.94 | .00 | 40.94 | 283.22 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 57.64 |
| Activity 6222 - Snow & Ice Control Totals | | \$0.00 | \$2,971.47 | \$0.00 | \$2,971.47 | \$1,461.14 |
| Activity | 6301 - Mowing - Non Parks | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | .00 | 4,658.58 | .00 | 4,658.58 | 2,601.13 |
| 2410 | Rent City Vehicles | .00 | 698.52 | .00 | 698.52 | 1,541.86 |
| 3400 | Materials & Supplies | .00 | 3.15 | .00 | 3.15 | .00 |
| Activity 6301 - Mowing - Non Parks Totals | | \$0.00 | \$5,360.25 | \$0.00 | \$5,360.25 | \$4,142.99 |
| Organization 4700 - Maintenance Facility Totals | | \$0.00 | \$213,204.50 | \$29.99 | \$213,174.51 | \$219,321.46 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|----------------------------|-----------------|---------------|---------------|----------------|---------------------------|
| Fund 0058 - Wheeler Center | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations Totals | | \$0.00 | \$213,204.50 | \$29.99 | \$213,174.51 | \$219,321.46 |
| EXPENSES TOTALS | | \$0.00 | \$213,204.50 | \$29.99 | \$213,174.51 | \$219,321.46 |
| Fund 0058 - Wheeler Center Totals | | \$0.00 | \$705,304.14 | \$705,304.14 | \$0.00 | \$0.00 |
| Fund 0059 - Pension Trust Fund | | | | | | |
| ASSETS | | | | | | |
| 1132 | Invest Market Value Adjust | 81,473,737.46 | 24,985,773.01 | 53,770,125.24 | 52,689,385.23 | 75,949,657.98 |
| 1206 | 36 South Funds | 9,400,000.00 | .00 | .00 | 9,400,000.00 | .00 |
| 1207 | TSE Capital | 6,200,000.00 | .00 | .00 | 6,200,000.00 | .00 |
| 1208 | Constit Ironsides Co III | 3,209,107.62 | 6,219,422.07 | 3,432,234.36 | 5,996,295.33 | .00 |
| 1217 | Cash Ret (Northern Trust) | 5,331,191.38 | 24,539,729.78 | 24,929,235.20 | 4,941,685.96 | 22,158,104.43 |
| 1234 | Citigroup Orion | .00 | 5,969,998.35 | 5,969,998.35 | .00 | .04 |
| 1235 | Invesco Mtg Recovery | 3,378,544.25 | 402,249.25 | 1,129,290.76 | 2,651,502.74 | 3,845,956.47 |
| 1236 | Optima Futures | 118.23 | 5,970,011.59 | 5,970,129.82 | .00 | 5,400,072.55 |
| 1240 | Blackrock | (239.31) | 992,994.08 | 992,754.77 | .00 | 992,599.66 |
| 1247 | Loomis Sayles & Co Account | 18,646,505.82 | 978,131.49 | 298,170.64 | 19,326,466.67 | 17,780,260.13 |
| 1248 | Securities Lending | 5,545.66 | 19,466.95 | 7,501.14 | 17,511.47 | 63,886.64 |
| 1250 | Internontinental Managers | 3,800,624.41 | 21.55 | 3,755,250.82 | 45,395.14 | 3,800,624.57 |
| 1253 | Russell 1000 | 68,551,197.53 | 32.51 | 2,797,271.25 | 65,753,958.79 | 76,461,530.10 |
| 1256 | Bradford & Marzac | .00 | 104.43 | 104.43 | .00 | (.01) |
| 1257 | Northern Trust Account | 64,678,504.97 | 12.74 | 5,200,020.83 | 59,478,496.88 | 64,678,503.46 |
| 1264 | Rhumblin | .00 | 2,739.27 | 2,498.44 | 240.83 | 378.01 |
| 1265 | Fisher Investments | 21,225,000.00 | .00 | .00 | 21,225,000.00 | 21,225,000.00 |
| 1266 | Thornburg | .00 | .00 | .00 | .00 | 1.00 |
| 1267 | NTGI S&P 400 | 11,659,087.39 | 2,146,874.91 | 2,146,851.84 | 11,659,110.46 | 13,805,939.17 |
| 1268 | Rhumblin SC | .00 | 575.96 | 116.17 | 459.79 | .05 |
| 1269 | DFA Emerging | 20,065,803.68 | 366,812.27 | .00 | 20,432,615.95 | 15,365,803.65 |
| 1271 | Beachpoint Capital | 12,275,000.00 | .00 | .00 | 12,275,000.00 | 12,275,000.00 |
| 1272 | Stone Harbor | 8,519,364.19 | 471.99 | .00 | 8,519,836.18 | 8,519,364.19 |
| 1280 | Vontobel | 9,440,021.52 | .00 | .00 | 9,440,021.52 | 9,440,021.52 |
| 1282 | NTGI COLTV F/I | 41,377,311.99 | .00 | .00 | 41,377,311.99 | 41,377,269.02 |
| 1283 | Sky Harbor High Yield | 17,314,277.58 | .00 | .00 | 17,314,277.58 | 17,314,277.58 |
| 1284 | AEW Capital Mgmt | 19,010,712.00 | 435,376.59 | .00 | 19,446,088.59 | 18,581,140.00 |
| 1285 | DRA RE Gr & Inc Fund | 1,983,545.34 | 1,511,909.08 | 21.86 | 3,495,432.56 | 1,459,424.08 |
| 1286 | IR&M Tips | 10,089,232.39 | .00 | .00 | 10,089,232.39 | 10,061,226.75 |
| 1288 | Summit Credit Fund II | 2,106,800.00 | 1,034,734.37 | 82,800.00 | 3,058,734.37 | 984,400.00 |
| 1289 | NTAM EAFE | 31,000,023.03 | .00 | .00 | 31,000,023.03 | 26,300,023.00 |
| 1290 | Constitution Capt'l | 322,591.44 | 778,766.77 | 322,591.44 | 778,766.77 | .00 |
| 1291 | Och Ziff Credit | 2,800,000.00 | .00 | .00 | 2,800,000.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------|-------------------------------------|------------------|-----------------|------------------|------------------|---------------------------|
| Fund 0059 - Pension Trust Fund | | | | | | |
| ASSETS | | | | | | |
| 2215.0067 | Accrued Income NTGI S&P 400 | 21.28 | .00 | .00 | 21.28 | .00 |
| 2215.2222 | Accrued Income Loomis Sayles | 23,315.21 | .00 | .00 | 23,315.21 | 22,759.50 |
| 2215.2255 | Accrued Income Russel 1000 | .00 | .00 | .00 | .00 | 28.21 |
| 2215.2261 | Accrued Income Contributions | 219.40 | .00 | .00 | 219.40 | 183.19 |
| 2215.2311 | Accrued Income Invesco Mtg Recovery | 13.81 | .00 | .00 | 13.81 | 3.63 |
| 2215.2312 | Accrued Income AA NTQA Lehman Bond | .30 | .00 | .00 | .30 | .30 |
| 2215.2313 | Accrued Income Bradford Marzac | 7,525.00 | .00 | .00 | 7,525.00 | 382,922.08 |
| 2215.2314 | Accrued Income Securities Lending | .77 | .00 | .00 | .77 | 5.39 |
| 2215.2318 | Accrued Income Intercontinental | .00 | .00 | .00 | .00 | 26.58 |
| 2215.2322 | Accrued Income Rhumblin | .39 | .00 | .00 | .39 | .00 |
| 2215.2326 | Accrued Income Blackrock | 22.77 | .00 | .00 | 22.77 | .00 |
| 2215.2331 | Accrued Income NTGI COLTV F/I | .00 | .00 | .00 | .00 | 12.50 |
| 2215.2333 | Accrued Income AEW Capital Mgmt | 435,376.03 | .00 | .00 | 435,376.03 | 183,090.00 |
| 2215.2334 | Accrued Income DRA RE Gr & Inc Fund | 24.84 | .00 | .00 | 24.84 | .00 |
| 2215.2335 | Accrued Income IR&M Tips | .00 | .00 | .00 | .00 | 32,652.98 |
| 2266 | Deferred Outflow of Resources | 72,964.00 | .00 | .00 | 72,964.00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 1,011,378.54 | 4,885,118.31 | 5,777,321.64 | 119,175.21 | 152,967.46 |
| 3310 | Buildings/Structures & Imprv | 463,415.98 | .00 | .00 | 463,415.98 | 463,415.98 |
| 3311 | All for Dep Build/Struct/Imprv | (77,893.21) | .00 | 6,746.67 | (84,639.88) | (74,037.97) |
| 3330 | Equipment | 22,634.25 | .00 | .00 | 22,634.25 | 22,634.25 |
| 3332 | All For Dep Equipment | (22,634.25) | .00 | .00 | (22,634.25) | (22,634.25) |
| ASSETS TOTALS | | \$475,799,993.68 | \$81,241,327.32 | \$116,591,035.67 | \$440,450,285.33 | \$469,004,493.87 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (113.97) | 839.86 | 725.89 | .00 | (70.45) |
| 4002 | Accrued Payroll | (16,511.23) | 16,511.23 | .00 | .00 | .00 |
| 4005 | Accrued Vacation Pay | (20,204.98) | .00 | .00 | (20,204.98) | (18,960.77) |
| 4006 | Accrued Sick Pay | (28,553.24) | .00 | .00 | (28,553.24) | (24,905.91) |
| 4007 | Accrued Compensation Time | (785.28) | .00 | .00 | (785.28) | (552.45) |
| 4015 | Accounts Payable/Miscellaneous | (125,707.29) | 251,414.58 | 125,707.29 | .00 | .00 |
| 4035 | Pensions Payable | (2,697,727.31) | 5,395,454.62 | 2,697,727.31 | .00 | .00 |
| 4036 | Accrued Pension Liability | (287,187.00) | .00 | .00 | (287,187.00) | (209,000.00) |
| 4051 | Advance From Inv Pool | (245,663.34) | 26,190.60 | .00 | (219,472.74) | (245,663.34) |
| 4700 | Accrued Interest Payable | (3,644.01) | .00 | .00 | (3,644.01) | (4,015.80) |
| LIABILITIES TOTALS | | (\$3,426,097.65) | \$5,690,410.89 | \$2,824,160.49 | (\$559,847.25) | (\$503,168.72) |
| FUND EQUITY | | | | | | |
| 5525 | Reserve - Annuity Savings | (62,658,851.00) | .00 | .00 | (62,658,851.00) | (60,231,652.00) |
| 5527 | Reserve for Pension - General | (78,684,154.06) | .00 | .00 | (78,684,154.06) | (74,715,813.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Fund | 0059 - Pension Trust Fund | | | | | |
| | FUND EQUITY | | | | | |
| 5528 | Reserve For Pension - Police | (80,510,310.00) | .00 | .00 | (80,510,310.00) | (76,886,430.00) |
| 5529 | Reserve For Pension - Fire | 97,836,041.03 | .00 | .00 | 97,836,041.03 | 86,903,695.03 |
| 5530 | Reserve For Retirement | (348,565,622.00) | .00 | .00 | (348,565,622.00) | (344,755,110.00) |
| 6611 | GASB 68 Pension Effect on Fund Equity | 209,000.00 | .00 | .00 | 209,000.00 | 209,000.00 |
| | FUND EQUITY TOTALS | (\$472,373,896.03) | \$0.00 | \$0.00 | (\$472,373,896.03) | (\$469,476,309.97) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$475,799,993.68) | \$5,690,410.89 | \$2,824,160.49 | (\$472,933,743.28) | (\$469,979,478.69) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 1,192.03 | 5,517.79 | (4,325.76) | (4,194.80) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,192.03 | \$5,517.79 | (\$4,325.76) | (\$4,194.80) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,192.03 | \$5,517.79 | (\$4,325.76) | (\$4,194.80) |
| | Agency 018 - Finance Totals | \$0.00 | \$1,192.03 | \$5,517.79 | (\$4,325.76) | (\$4,194.80) |
| | Agency 059 - Retirement System | | | | | |
| | Organization 2175 - Pension Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2800 | Fringe Transfer | .00 | .00 | 2,530,424.00 | (2,530,424.00) | (2,669,288.00) |
| 2800.0010 | Fringe Transfer 0010 | .00 | .00 | 4,950,150.44 | (4,950,150.44) | (4,794,694.45) |
| 2800.0037 | Fringe Transfer 0037 | .00 | .00 | 2,150,681.43 | (2,150,681.43) | (2,082,961.01) |
| 6311 | Gain/Loss On invest (Unrealiz) | .00 | 53,770,125.24 | 24,985,773.01 | 28,784,352.23 | 9,632,991.41 |
| 6503 | Contrib Acct Income | .00 | 239.99 | 29,942.55 | (29,702.56) | (10,709.65) |
| 6740.0056 | Fixed Gain/Loss Bradford & Marzac | .00 | .00 | .00 | .00 | (1,155,281.66) |
| 6740.0057 | Fixed Gain/Loss NTQA | .00 | .00 | 299,978.55 | (299,978.55) | (56,237.40) |
| 6740.0086 | Fixed Gain/Loss IR&M Tips | .00 | .00 | .00 | .00 | 21,194.26 |
| 6791.0033 | Fixed Income Oak Tree | .00 | .00 | .00 | .00 | 3,487.64 |
| 6791.0056 | Fixed Income Bradford & Marzac | .00 | 100.00 | 100.00 | .00 | (742,304.79) |
| 6791.0072 | Fixed Income Stone Harbor | .00 | .00 | 471.99 | (471.99) | (99,508.68) |
| 6791.0086 | Fixed Income IR&M Tips | .00 | .00 | .00 | .00 | (68,446.10) |
| 6791.0088 | Fixed Income Summit Credit Fund II | .00 | .00 | 125,289.76 | (125,289.76) | .00 |
| 6792.0034 | Cash Equivalent Income Citigroup Orion | .00 | 6.70 | 6.70 | .00 | .00 |
| 6792.0035 | Cash Equivalent Income Invesco Mtg Recovery | .00 | 13.75 | 272.55 | (258.80) | (123.70) |
| 6792.0036 | Cash Equivalent Income Optima Futures | .00 | 16.68 | 16.68 | .00 | .00 |
| 6792.0040 | Cash Equivalent Income Blackrock | .00 | .00 | 262.08 | (262.08) | .00 |
| 6792.0047 | Cash Equivalent Income Loomis Sayles | .00 | 209.73 | 1,909.38 | (1,699.65) | (1,082.70) |
| 6792.0048 | Cash Equivalent Income Securities Lending | .00 | 1,863.95 | 18,911.68 | (17,047.73) | (33,404.03) |
| 6792.0050 | Cash Equivalent Income Intercontinental | .00 | .00 | 254.23 | (254.23) | (487.43) |
| 6792.0053 | Cash Equivalent Income Russell 1000 | .00 | .00 | 69.48 | (69.48) | (75.93) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund 0059 - Pension Trust Fund | | | | | | |
| REVENUES | | | | | | |
| Agency 059 - Retirement System | | | | | | |
| Organization 2175 - Pension Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6792.0056 | Cash Equivalent Income Bradford & Marzac | .00 | 4.43 | 4.43 | .00 | (343.00) |
| 6792.0057 | Cash Equivalent Income NTQA | .00 | .31 | 13.67 | (13.36) | (33.59) |
| 6792.0064 | Cash Equivalent Income Rhumblin | .00 | .24 | .68 | (.44) | (5.28) |
| 6792.0067 | Cash Equivalent Income S & P 400 Equity Income | .00 | 1,553,148.16 | 1,553,171.23 | (23.07) | .00 |
| 6792.0068 | Cash Equivalent Income Rhumblin SC | .00 | .00 | .12 | (.12) | (97.20) |
| 6792.0082 | Cash Equivalent Income NTGI COLTV F/I | .00 | .00 | .00 | .00 | (110.66) |
| 6792.0085 | Cash Equivalent Income DRA RE Gr & Inc Fund | .00 | 21.86 | 260.08 | (238.22) | (11,275.08) |
| 6792.0086 | Cash Equivalent Income IR&M Tips | .00 | .00 | .00 | .00 | (17.65) |
| 6792.0088 | Cash Equivalent Income Summit Credit Fund II | .00 | .00 | 244.61 | (244.61) | .00 |
| 6792.0089 | Cash Equivalent Income NTAM EAFE | .00 | .00 | .00 | .00 | (23.00) |
| 6793.0034 | Equities Gain/Loss Citigroup Orion | .00 | .00 | .00 | .00 | (1,061,834.90) |
| 6793.0040 | Equities Gain/Loss Blackrock | .00 | .00 | .00 | .00 | (2,924,926.90) |
| 6793.0047 | Equities Gain/Loss Loomis Sayles | .00 | 330,655.30 | 780,780.25 | (450,124.95) | (1,055,827.21) |
| 6793.0053 | Equities Gain/Loss Russell 1000 | .00 | .00 | 1,902,691.78 | (1,902,691.78) | (1,743,728.78) |
| 6793.0064 | Equities Gain/Loss Rhumblin | .00 | 2,601.43 | 4,189.96 | (1,588.53) | (705.12) |
| 6793.0066 | Equities Gain/Loss Thornburg | .00 | .00 | .00 | .00 | (4,920,159.79) |
| 6793.0068 | Equities Gain/Loss Rhumblin SC | .00 | .00 | 472.94 | (472.94) | (7.29) |
| 6794 | Real Estate G/L | .00 | .00 | .00 | .00 | (3,486.64) |
| 6794.0035 | Real Estate G/L Invesco Mtg Recovery | .00 | .00 | 178,095.09 | (178,095.09) | (246,838.10) |
| 6794.0050 | Real Estate G/L Intercontinental | .00 | .00 | .00 | .00 | (1,132,183.13) |
| 6795.0084 | Real Estate Income AEW Capital Mgmt | .00 | .00 | 435,376.59 | (435,376.59) | (385,105.00) |
| 6795.0085 | Real Estate Income DRA RE Gr & Inc Fund | .00 | .00 | 140,352.00 | (140,352.00) | .00 |
| 6796.0047 | Equity Income Loomis Sayles | .00 | 40,325.50 | 268,255.71 | (227,930.21) | (224,374.98) |
| 6796.0069 | Equity Income DFA Emerging | .00 | .00 | 366,812.27 | (366,812.27) | (320,624.85) |
| 6804 | Contrib-Housing Commission | .00 | .00 | 201,679.60 | (201,679.60) | (188,488.37) |
| 6807 | Refund Prior Service | .00 | .00 | 4,398.90 | (4,398.90) | (6,183.81) |
| 6844 | Employee Military Service Cred | .00 | .00 | 35,888.97 | (35,888.97) | (1,925.36) |
| 6999 | Miscellaneous | .00 | .00 | 1.44 | (1.44) | (1,529.46) |
| 7000 | Commission Recapture | .00 | .00 | 1,325.67 | (1,325.67) | (834.25) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$55,699,333.27 | \$40,968,530.50 | \$14,730,802.77 | (\$16,287,601.62) |
| Organization 2175 - Pension Administration Totals | | \$0.00 | \$55,699,333.27 | \$40,968,530.50 | \$14,730,802.77 | (\$16,287,601.62) |
| Agency 059 - Retirement System Totals | | \$0.00 | \$55,699,333.27 | \$40,968,530.50 | \$14,730,802.77 | (\$16,287,601.62) |
| REVENUES TOTALS | | \$0.00 | \$55,700,525.30 | \$40,974,048.29 | \$14,726,477.01 | (\$16,291,796.42) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0059 - Pension Trust Fund | | | | | |
| | EXPENSES | | | | | |
| Agency | 059 - Retirement System | | | | | |
| Organization | 2170 - Investment Services | | | | | |
| Activity | 1597 - Investment Services | | | | | |
| 2100.0001 | Professional Services Actuary | .00 | 25,727.20 | 15,320.00 | 10,407.20 | 11,543.75 |
| 2100.0002 | Professional Services Attorney | .00 | 24,958.38 | .00 | 24,958.38 | 2,346.50 |
| 2100.0003 | Professional Services Auditor | .00 | 5,500.00 | .00 | 5,500.00 | 8,591.75 |
| 2100.0004 | Professional Services Investment Consultant | .00 | 87,499.98 | 27,499.98 | 60,000.00 | 63,749.96 |
| 2100.0005 | Professional Services Consulting Physicians | .00 | 3,250.00 | .00 | 3,250.00 | 1,975.00 |
| 2100.0006 | Professional Services 36 South Funds | .00 | 2,794.23 | 914.48 | 1,879.75 | .00 |
| 2100.0007 | Professional Services TSE Capital | .00 | 2,794.22 | 914.47 | 1,879.75 | .00 |
| 2100.0008 | Professional Services Constit Ironsides Co III | .00 | 113,443.12 | 111,563.37 | 1,879.75 | .00 |
| 2100.0033 | Professional Services Oaktree | .00 | .00 | .00 | .00 | 965.28 |
| 2100.0034 | Professional Services Citigroup Orion | .00 | 914.48 | 914.48 | .00 | 965.28 |
| 2100.0035 | Professional Services Invesco Mtg Recovery | .00 | 2,794.22 | 914.47 | 1,879.75 | 965.28 |
| 2100.0036 | Professional Services Optima | .00 | 944.47 | 944.47 | .00 | .00 |
| 2100.0040 | Professional Services Blackrock | .00 | 914.48 | 914.48 | .00 | 965.28 |
| 2100.0047 | Professional Services Loomis Sayles | .00 | 180,880.51 | 93,720.67 | 87,159.84 | 86,333.01 |
| 2100.0048 | Professional Services Security Lending | .00 | 5,637.19 | 555.27 | 5,081.92 | 9,978.82 |
| 2100.0050 | Professional Services Intercontinental | .00 | 2,794.23 | 914.47 | 1,879.76 | 965.28 |
| 2100.0053 | Professional Services Russell 1000 | .00 | 19,906.17 | 6,847.03 | 13,059.14 | 18,739.16 |
| 2100.0056 | Professional Services Bradford & Marzac | .00 | .00 | .00 | .00 | 67,414.61 |
| 2100.0057 | Professional Services NTQA | .00 | 30,566.66 | 10,260.50 | 20,306.16 | 20,378.25 |
| 2100.0064 | Professional Services Rhumblin | .00 | 93.28 | 52.02 | 41.26 | 37.71 |
| 2100.0065 | Professional Services Fischer Investment | .00 | 245,355.66 | 126,844.53 | 118,511.13 | 121,400.93 |
| 2100.0066 | Professional Services Thornburg | .00 | .00 | .00 | .00 | 643.49 |
| 2100.0067 | Professional Services NTGI S&P 400 | .00 | 4,593.34 | 1,766.68 | 2,826.66 | 7,564.05 |
| 2100.0068 | Professional Services Rhumblin SL | .00 | 13.21 | .00 | 13.21 | 5.00 |
| 2100.0069 | Professional Services DFA | .00 | 2,794.23 | 914.48 | 1,879.75 | 965.28 |
| 2100.0071 | Professional Services Beach Point | .00 | 2,794.23 | 914.48 | 1,879.75 | 965.28 |
| 2100.0072 | Professional Services Stone Harbor | .00 | 2,794.22 | 914.47 | 1,879.75 | 965.28 |
| 2100.0080 | Professional Services Vontobel | .00 | 2,794.22 | 914.47 | 1,879.75 | 965.28 |
| 2100.0081 | Professional Services Sky Harbor | .00 | 2,794.22 | 914.47 | 1,879.75 | 965.28 |
| 2100.0082 | Professional Services NTGI COLTV F/I | .00 | 19,078.11 | 6,340.88 | 12,737.23 | 13,847.81 |
| 2100.0083 | Professional Services Sky Harbor High Yield | .00 | .00 | .00 | .00 | 965.28 |
| 2100.0084 | Professional Services AEW Capital Mgmt | .00 | 2,794.23 | 914.48 | 1,879.75 | 965.28 |
| 2100.0085 | Professional Services DRA RE Gr & Inc Fund | .00 | 2,794.24 | 914.48 | 1,879.76 | .00 |
| 2100.0086 | Professional Services IR&M Tips | .00 | 4,793.10 | 914.47 | 3,878.63 | 3,507.50 |
| 2100.0088 | Professional Services Summit Credit Fund II | .00 | 2,794.22 | 914.47 | 1,879.75 | 965.28 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|---------------------|---------------------|---------------------|---------------------------|
| Fund | 0059 - Pension Trust Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 059 - Retirement System | | | | | |
| Organization | 2170 - Investment Services | | | | | |
| Activity | 1597 - Investment Services | | | | | |
| 2100.0089 | Professional Services NTAM EAFE | .00 | 16,283.82 | 5,590.68 | 10,693.14 | 321.75 |
| 2100.0090 | Professional Services Constitution Capt'l | .00 | 1,879.75 | .00 | 1,879.75 | .00 |
| 2100.0091 | Professional Services Och Ziff Credit | .00 | 1,879.75 | .00 | 1,879.75 | .00 |
| 2100.0099 | Professional Services Northern Trust | .00 | 21,091.15 | 7,164.47 | 13,926.68 | 12,627.98 |
| Activity | 1597 - Investment Services Totals | \$0.00 | \$848,734.52 | \$428,187.67 | \$420,546.85 | \$463,555.67 |
| Organization | 2170 - Investment Services Totals | \$0.00 | \$848,734.52 | \$428,187.67 | \$420,546.85 | \$463,555.67 |
| Organization | 2175 - Pension Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 151,247.86 | 1,645.96 | 149,601.90 | 143,438.90 |
| 1102 | Other Paid Time Off | .00 | 2,651.21 | .00 | 2,651.21 | 3,864.12 |
| 1121 | Vacation Used | .00 | 11,699.45 | 475.78 | 11,223.67 | 13,095.57 |
| 1131 | Comp Time Used | .00 | 27.83 | .00 | 27.83 | 325.02 |
| 1141 | Personal Leave Used | .00 | 3,692.24 | .00 | 3,692.24 | 3,664.47 |
| 1151 | Sick Time Used | .00 | 4,034.05 | .00 | 4,034.05 | 3,947.09 |
| 1161 | Holiday | .00 | 11,917.55 | .00 | 11,917.55 | 10,951.72 |
| 2150 | Legal Expenses | .00 | .00 | .00 | .00 | 11,169.60 |
| 2210 | Natural Gas | .00 | 315.76 | 22.76 | 293.00 | 634.98 |
| 2216 | Cable TV/Broadcast Service | .00 | 705.63 | 85.24 | 620.39 | 591.60 |
| 2220 | Electricity | .00 | 1,812.83 | 233.06 | 1,579.77 | 1,676.57 |
| 2240 | Telecommunications | .00 | 3,481.85 | .00 | 3,481.85 | 2,419.84 |
| 2310 | Building Maintenance | .00 | 3,203.73 | .00 | 3,203.73 | 5,625.88 |
| 2320 | Equipment Maintenance | .00 | 446.57 | .00 | 446.57 | 361.65 |
| 2430 | Contracted Services | .00 | 299.84 | .00 | 299.84 | 313.19 |
| 2660 | Software Maintenance | .00 | 14,961.94 | 1,583.33 | 13,378.61 | 9,499.98 |
| 2700 | Conference Training & Travel | .00 | .00 | 166.51 | (166.51) | (616.71) |
| 2700.0001 | Conference Training & Travel Conference/Training | .00 | 5,663.05 | 503.19 | 5,159.86 | 6,398.14 |
| 2950 | Governmental Services | .00 | 5,370.05 | 5,203.30 | 166.75 | 166.75 |
| 3100 | Postage | .00 | 194.39 | .00 | 194.39 | 300.05 |
| 3400 | Materials & Supplies | .00 | 783.58 | 149.85 | 633.73 | 592.96 |
| 4100 | Depreciation | .00 | 6,746.67 | .00 | 6,746.67 | 7,710.44 |
| 4120 | Interest | .00 | 10,643.88 | .00 | 10,643.88 | 11,771.58 |
| 4220 | Life Insurance | .00 | 660.61 | 7.98 | 652.63 | 677.31 |
| 4230 | Medical Insurance | .00 | 31,945.80 | 415.50 | 31,530.30 | 31,763.55 |
| 4234 | Disability Insurance | .00 | 319.35 | 6.06 | 313.29 | 307.27 |
| 4237 | Retiree Health Savings Account | .00 | 1,200.00 | .00 | 1,200.00 | 1,886.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|------------------|------------------|-----------------|---------------------------|
| Fund 0059 - Pension Trust Fund | | | | | | |
| EXPENSES | | | | | | |
| Agency 059 - Retirement System | | | | | | |
| Organization 2175 - Pension Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4238 | Veba Funding | .00 | 24,640.00 | .00 | 24,640.00 | 7,760.00 |
| 4239 | Retiree Medical Insurance | .00 | 19,256.00 | .00 | 19,256.00 | 14,904.00 |
| 4240 | Workers Comp | .00 | 512.00 | .00 | 512.00 | 496.00 |
| 4250 | Social Security-Employer | .00 | 13,829.59 | 156.06 | 13,673.53 | 13,342.73 |
| 4259 | Retirement Contribution | .00 | 45,416.00 | .00 | 45,416.00 | 46,240.00 |
| 4260 | Insurance Premiums | .00 | 28,096.00 | .00 | 28,096.00 | 18,072.00 |
| 4270 | Dental Insurance | .00 | 2,834.70 | 36.88 | 2,797.82 | 2,814.25 |
| 4280 | Optical Insurance | .00 | 309.60 | 4.02 | 305.58 | 281.06 |
| 4300 | Dues & Licenses | .00 | 2,503.60 | .00 | 2,503.60 | 1,405.00 |
| 4423 | Transfer To IT Fund | .00 | 16,248.00 | .00 | 16,248.00 | 17,128.00 |
| 4440 | Unemployment Compensation | .00 | 842.88 | .00 | 842.88 | 832.20 |
| 4500 | Miscellaneous | .00 | 876.88 | 286.00 | 590.88 | 593.98 |
| Activity 1000 - Administration Totals | | \$0.00 | \$429,390.97 | \$10,981.48 | \$418,409.49 | \$396,406.74 |
| Organization 2175 - Pension Administration Totals | | \$0.00 | \$429,390.97 | \$10,981.48 | \$418,409.49 | \$396,406.74 |
| Organization 2190 - Pension Payments/Refunds | | | | | | |
| Activity 1596 - Pension Payments/Refunds | | | | | | |
| 4400 | Employee Contribution Refund | .00 | 771,389.82 | 164,289.58 | 607,100.24 | 467,209.25 |
| 4430 | Retirement Payments | .00 | 24,491,511.22 | 8,180,586.86 | 16,310,924.36 | 15,939,609.58 |
| Activity 1596 - Pension Payments/Refunds Totals | | \$0.00 | \$25,262,901.04 | \$8,344,876.44 | \$16,918,024.60 | \$16,406,818.83 |
| Organization 2190 - Pension Payments/Refunds Totals | | \$0.00 | \$25,262,901.04 | \$8,344,876.44 | \$16,918,024.60 | \$16,406,818.83 |
| Agency 059 - Retirement System Totals | | \$0.00 | \$26,541,026.53 | \$8,784,045.59 | \$17,756,980.94 | \$17,266,781.24 |
| EXPENSES TOTALS | | \$0.00 | \$26,541,026.53 | \$8,784,045.59 | \$17,756,980.94 | \$17,266,781.24 |
| Fund 0059 - Pension Trust Fund Totals | | \$0.00 | \$169,173,290.04 | \$169,173,290.04 | \$0.00 | \$0.00 |
| Fund 0060 - Gen Debt Serv-Spec Assessments | | | | | | |
| ASSETS | | | | | | |
| 2238 | Assess Rec San Sewer | 3,581.89 | .00 | 3,581.74 | .15 | 3,347.55 |
| 2239 | Assess Rec Sidewalk | 3,937.71 | .00 | 2,730.63 | 1,207.08 | 5,529.62 |
| 2241 | Assess Rec Road Improvements | 3,800.83 | .00 | 1,918.85 | 1,881.98 | 4,472.05 |
| 2242 | Assess Rec Watermains | 4,559.08 | .00 | 1,899.97 | 2,659.11 | 4,324.68 |
| 2400.0099 | Equity In Pooled cash & investments | 675,503.62 | 244,469.84 | 276,181.09 | 643,792.37 | 667,739.21 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 4,741.96 | 3,290.28 | 1,451.68 | 1,823.69 |
| ASSETS TOTALS | | \$691,383.13 | \$249,211.80 | \$289,602.56 | \$650,992.37 | \$687,236.80 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------------|---------------------|---------------------|-----------------------|---------------------------|
| Fund | 0060 - Gen Debt Serv-Spec Assessments | | | | | |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 5551 | Deferred Revenue | (5,748.20) | .00 | .00 | (5,748.20) | (18,863.24) |
| 9938 | Suspense-Undistributed Deposits | .00 | 236,337.72 | 241,960.22 | (5,622.50) | .00 |
| | LIABILITIES TOTALS | (\$5,748.20) | \$236,337.72 | \$241,960.22 | (\$11,370.70) | (\$18,863.24) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (685,634.93) | .00 | .00 | (685,634.93) | (710,192.05) |
| | FUND EQUITY TOTALS | (\$685,634.93) | \$0.00 | \$0.00 | (\$685,634.93) | (\$710,192.05) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$691,383.13) | \$236,337.72 | \$241,960.22 | (\$697,005.63) | (\$729,055.29) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 812.17 | 3,961.81 | (3,149.64) | (4,629.81) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,914.35 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$812.17 | \$3,961.81 | (\$3,149.64) | (\$2,715.46) |
| | Organization 1000 - Administration Totals | \$0.00 | \$812.17 | \$3,961.81 | (\$3,149.64) | (\$2,715.46) |
| | Agency 018 - Finance Totals | \$0.00 | \$812.17 | \$3,961.81 | (\$3,149.64) | (\$2,715.46) |
| | Agency 019 - Non-Departmental | | | | | |
| | Organization 1200 - General Debt Service | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 237.10 | (237.10) | (4.43) |
| 1620 | Special Asses - Curb & Gutter | .00 | .00 | .00 | .00 | (6,736.62) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$237.10 | (\$237.10) | (\$6,741.05) |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$0.00 | \$237.10 | (\$237.10) | (\$6,741.05) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$237.10 | (\$237.10) | (\$6,741.05) |
| | REVENUES TOTALS | \$0.00 | \$812.17 | \$4,198.91 | (\$3,386.74) | (\$9,456.51) |
| | EXPENSES | | | | | |
| | Agency 019 - Non-Departmental | | | | | |
| | Organization 1200 - General Debt Service | | | | | |
| | Activity 9500 - Debt Service | | | | | |
| 4110 | Principal | .00 | 20,000.00 | .00 | 20,000.00 | 25,000.00 |
| 4120 | Interest | .00 | 1,625.00 | .00 | 1,625.00 | 2,750.00 |
| 4130 | Paying Agent Fee | .00 | 300.00 | .00 | 300.00 | 150.00 |
| 4420 | Transfer To Other Funds | .00 | 27,475.00 | .00 | 27,475.00 | 23,375.00 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$49,400.00 | \$0.00 | \$49,400.00 | \$51,275.00 |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$49,400.00 | \$0.00 | \$49,400.00 | \$51,275.00 |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$49,400.00 | \$0.00 | \$49,400.00 | \$51,275.00 |
| | EXPENSES TOTALS | \$0.00 | \$49,400.00 | \$0.00 | \$49,400.00 | \$51,275.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 0060 - Gen Debt Serv-Spec Assessments Totals | | \$0.00 | \$535,761.69 | \$535,761.69 | \$0.00 | \$0.00 |
| Fund 0061 - Alternative Transportation | | | | | | |
| ASSETS | | | | | | |
| 2239 | Assess Rec Sidewalk | 38,429.11 | .00 | 2,266.87 | 36,162.24 | 26,428.57 |
| 2400.0099 | Equity In Pooled cash & investments | 263,155.31 | 293,832.87 | 284,361.87 | 272,626.31 | 243,315.18 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 470.96 | 494.51 | (23.55) | 558.01 |
| ASSETS TOTALS | | \$301,584.42 | \$294,303.83 | \$287,123.25 | \$308,765.00 | \$270,301.76 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (17,667.95) | 79,669.79 | 62,001.84 | .00 | (4.64) |
| 4002 | Accrued Payroll | (11,641.67) | 11,641.67 | .00 | .00 | .00 |
| 5551 | Deferred Revenue | (36,555.87) | .00 | .00 | (36,555.87) | (26,428.13) |
| LIABILITIES TOTALS | | (\$65,865.49) | \$91,311.46 | \$62,001.84 | (\$36,555.87) | (\$26,432.77) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (235,718.93) | .00 | .00 | (235,718.93) | (204,960.05) |
| FUND EQUITY TOTALS | | (\$235,718.93) | \$0.00 | \$0.00 | (\$235,718.93) | (\$204,960.05) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$301,584.42) | \$91,311.46 | \$62,001.84 | (\$272,274.80) | (\$231,392.82) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 298.14 | 1,454.81 | (1,156.67) | (1,608.44) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 554.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$298.14 | \$1,454.81 | (\$1,156.67) | (\$1,054.44) |
| Organization 1000 - Administration Totals | | \$0.00 | \$298.14 | \$1,454.81 | (\$1,156.67) | (\$1,054.44) |
| Agency 018 - Finance Totals | | \$0.00 | \$298.14 | \$1,454.81 | (\$1,156.67) | (\$1,054.44) |
| Agency 040 - Public Services | | | | | | |
| Organization 4500 - Engineering | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 39.39 | (39.39) | (15.06) |
| 2710.0057 | Operating Transfers 0057 | .00 | 1,242.00 | 6,210.00 | (4,968.00) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,242.00 | \$6,249.39 | (\$5,007.39) | (\$15.06) |
| Organization 4500 - Engineering Totals | | \$0.00 | \$1,242.00 | \$6,249.39 | (\$5,007.39) | (\$15.06) |
| Organization 9842 - Clague School Safe Routes | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | 36,529.46 | (36,529.46) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$36,529.46 | (\$36,529.46) | \$0.00 |
| Organization 9842 - Clague School Safe Routes Totals | | \$0.00 | \$0.00 | \$36,529.46 | (\$36,529.46) | \$0.00 |
| Agency 040 - Public Services Totals | | \$0.00 | \$1,242.00 | \$42,778.85 | (\$41,536.85) | (\$15.06) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0061 - Alternative Transportation | | | | | |
| REVENUES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0021 | Operating Transfers 0021 | .00 | 24,354.00 | 121,770.00 | (97,416.00) | (188,105.36) |
| 2710.0022 | Operating Transfers 0022 | .00 | 6,916.00 | 34,580.00 | (27,664.00) | (52,841.36) |
| 2710.0049 | Operating Transfers 0049 | .00 | 19,494.00 | 97,470.00 | (77,976.00) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$50,764.00 | \$253,820.00 | (\$203,056.00) | (\$240,946.72) |
| Organization 8500 - System Planning Totals | | \$0.00 | \$50,764.00 | \$253,820.00 | (\$203,056.00) | (\$240,946.72) |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$50,764.00 | \$253,820.00 | (\$203,056.00) | (\$240,946.72) |
| REVENUES TOTALS | | \$0.00 | \$52,304.14 | \$298,053.66 | (\$245,749.52) | (\$242,016.22) |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9062 - Non-motorized Corridor Imprv Pro | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 276.32 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .73 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 21.14 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.19 |
| Organization 9062 - Non-motorized Corridor Imprv Pro Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.19 |
| Organization | 9078 - Alt Transp Annual Impr | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,236.07 | .00 | 8,236.07 | 1,565.37 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 10.75 |
| 2410 | Rent City Vehicles | .00 | 11,306.93 | .00 | 11,306.93 | 1,520.93 |
| 3400 | Materials & Supplies | .00 | 1,876.10 | .00 | 1,876.10 | .00 |
| 4220 | Life Insurance | .00 | 7.28 | .00 | 7.28 | 4.41 |
| 4230 | Medical Insurance | .00 | 1,484.60 | .00 | 1,484.60 | 23.39 |
| 4250 | Social Security-Employer | .00 | 625.77 | .00 | 625.77 | 120.13 |
| 4270 | Dental Insurance | .00 | 134.50 | .00 | 134.50 | 2.00 |
| 4280 | Optical Insurance | .00 | 13.86 | .00 | 13.86 | .21 |
| 4440 | Unemployment Compensation | .00 | 39.61 | .00 | 39.61 | .26 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$23,724.72 | \$0.00 | \$23,724.72 | \$3,247.45 |
| Organization 9078 - Alt Transp Annual Impr Totals | | \$0.00 | \$23,724.72 | \$0.00 | \$23,724.72 | \$3,247.45 |
| Organization | 9132 - Bike Share Program | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 54,427.56 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance | |
|--------------|-----------------------------------|----------------------------------|------------|-------------|----------------|---------------------------|-------------|
| Fund | 0061 - Alternative Transportation | | | | | | |
| EXPENSES | | | | | | | |
| Agency | 040 - Public Services | | | | | | |
| Organization | 9132 - Bike Share Program | | | | | | |
| | Activity | 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$54,427.56 | |
| | Organization | 9132 - Bike Share Program Totals | \$0.00 | \$0.00 | \$0.00 | \$54,427.56 | |
| Organization | 9139 - Pedestrian Safety | | | | | | |
| | Activity | 7019 - Public Engagement | | | | | |
| 1100 | | Permanent Time Worked | .00 | 12,771.93 | 424.71 | 12,347.22 | 22,692.96 |
| 1200 | | Temporary Pay | .00 | 7.80 | .00 | 7.80 | 179.25 |
| 2410 | | Rent City Vehicles | .00 | .00 | .00 | .00 | 48.20 |
| 2500 | | Printing | .00 | 124.96 | .00 | 124.96 | .00 |
| 4220 | | Life Insurance | .00 | 21.75 | .73 | 21.02 | 49.66 |
| 4230 | | Medical Insurance | .00 | 1,868.07 | 71.43 | 1,796.64 | 3,761.64 |
| 4234 | | Disability Insurance | .00 | 21.09 | 1.22 | 19.87 | 36.76 |
| 4250 | | Social Security-Employer | .00 | 967.52 | 32.08 | 935.44 | 1,721.74 |
| 4270 | | Dental Insurance | .00 | 169.27 | 6.47 | 162.80 | 315.49 |
| 4280 | | Optical Insurance | .00 | 18.11 | .69 | 17.42 | 32.68 |
| 4440 | | Unemployment Compensation | .00 | .17 | .00 | .17 | 65.54 |
| | Activity | 7019 - Public Engagement Totals | \$0.00 | \$15,970.67 | \$537.33 | \$15,433.34 | \$28,903.92 |
| | Organization | 9139 - Pedestrian Safety Totals | \$0.00 | \$15,970.67 | \$537.33 | \$15,433.34 | \$28,903.92 |
| Organization | 9842 - Clague School Safe Routes | | | | | | |
| | Activity | 7016 - Design | | | | | |
| 1100 | | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,515.94 |
| 2410 | | Rent City Vehicles | .00 | .00 | .00 | .00 | 18.40 |
| 4220 | | Life Insurance | .00 | .00 | .00 | .00 | 3.68 |
| 4230 | | Medical Insurance | .00 | .00 | .00 | .00 | 391.77 |
| 4234 | | Disability Insurance | .00 | .00 | .00 | .00 | .79 |
| 4250 | | Social Security-Employer | .00 | .00 | .00 | .00 | 187.53 |
| 4270 | | Dental Insurance | .00 | .00 | .00 | .00 | 32.83 |
| 4280 | | Optical Insurance | .00 | .00 | .00 | .00 | 3.40 |
| 4440 | | Unemployment Compensation | .00 | .00 | .00 | .00 | .10 |
| 4540 | | Burden | .00 | .00 | .00 | .00 | 4,441.59 |
| | Activity | 7016 - Design Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,596.03 |
| | Activity | 7017 - Construction | | | | | |
| 1100 | | Permanent Time Worked | .00 | 6,567.52 | 30.05 | 6,537.47 | 2,275.96 |
| 1401 | | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 36.06 |
| 2100 | | Professional Services | .00 | 15,445.20 | .00 | 15,445.20 | .00 |
| 2410 | | Rent City Vehicles | .00 | 80.66 | .00 | 80.66 | 87.40 |
| 4220 | | Life Insurance | .00 | 14.27 | .05 | 14.22 | 5.83 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0061 - Alternative Transportation | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9842 - Clague School Safe Routes | | | | | |
| Activity | 7017 - Construction | | | | | |
| 4230 | Medical Insurance | .00 | 53.23 | .00 | 53.23 | .00 |
| 4234 | Disability Insurance | .00 | 7.32 | .08 | 7.24 | .04 |
| 4250 | Social Security-Employer | .00 | 500.35 | 2.28 | 498.07 | 176.81 |
| 4270 | Dental Insurance | .00 | 4.82 | .00 | 4.82 | .00 |
| 4280 | Optical Insurance | .00 | .52 | .00 | .52 | .00 |
| 4440 | Unemployment Compensation | .00 | 20.18 | .00 | 20.18 | 31.00 |
| 4540 | Burden | .00 | 8,533.04 | .00 | 8,533.04 | 694.14 |
| 5196 | MDOT/Fed Participating Costs | .00 | 41,749.54 | .00 | 41,749.54 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$72,976.65 | \$32.46 | \$72,944.19 | \$3,307.24 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 350.12 | .00 | 350.12 | .00 |
| 1200 | Temporary Pay | .00 | 46.88 | .00 | 46.88 | .00 |
| 2410 | Rent City Vehicles | .00 | 514.53 | .00 | 514.53 | .00 |
| 3400 | Materials & Supplies | .00 | 12.09 | .00 | 12.09 | .00 |
| 4220 | Life Insurance | .00 | .92 | .00 | .92 | .00 |
| 4230 | Medical Insurance | .00 | 56.64 | .00 | 56.64 | .00 |
| 4250 | Social Security-Employer | .00 | 30.36 | .00 | 30.36 | .00 |
| 4270 | Dental Insurance | .00 | 7.43 | .00 | 7.43 | .00 |
| 4280 | Optical Insurance | .00 | .76 | .00 | .76 | .00 |
| 4440 | Unemployment Compensation | .00 | .10 | .00 | .10 | .00 |
| 4540 | Burden | .00 | 829.73 | .00 | 829.73 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$1,849.56 | \$0.00 | \$1,849.56 | \$0.00 |
| Organization | 9842 - Clague School Safe Routes | \$0.00 | \$74,826.21 | \$32.46 | \$74,793.75 | \$10,903.27 |
| Totals | | | | | | |
| Organization | 9852 - Non-Motor Safety Ed & Outreach | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 37.32 | .00 | 37.32 | 386.02 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,389.00 |
| 2950 | Governmental Services | .00 | .00 | .00 | .00 | 169.44 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .66 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .78 |
| 4250 | Social Security-Employer | .00 | 2.85 | .00 | 2.85 | 135.80 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 36.56 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$40.17 | \$0.00 | \$40.17 | \$2,118.26 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0061 - Alternative Transportation | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9852 - Non-Motor Safety Ed & Outreach | \$0.00 | \$40.17 | \$0.00 | \$40.17 | \$2,118.26 |
| Agency 040 - Public Services Totals | | \$0.00 | \$114,561.77 | \$569.79 | \$113,991.98 | \$99,898.65 |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 28,922.31 | 201.37 | 28,720.94 | 23,985.83 |
| 1121 | Vacation Used | .00 | 3,724.25 | .00 | 3,724.25 | 5,178.15 |
| 1141 | Personal Leave Used | .00 | 945.84 | .00 | 945.84 | 920.56 |
| 1151 | Sick Time Used | .00 | 1,885.36 | 230.14 | 1,655.22 | 690.42 |
| 1161 | Holiday | .00 | 2,601.06 | .00 | 2,601.06 | 2,301.40 |
| 1200 | Temporary Pay | .00 | 12,238.20 | 2,547.48 | 9,690.72 | 5,268.00 |
| 1800 | Equipment Allowance | .00 | 66.00 | .00 | 66.00 | .00 |
| 2240 | Telecommunications | .00 | 37.94 | .00 | 37.94 | 37.53 |
| 2410 | Rent City Vehicles | .00 | 142.58 | .00 | 142.58 | 485.32 |
| 2685 | Bus Tokens | .00 | 4,600.00 | .00 | 4,600.00 | 3,000.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 6.25 |
| 2908 | Background Check/Drug Screen | .00 | 40.00 | .00 | 40.00 | .00 |
| 3400 | Materials & Supplies | .00 | 4.20 | .00 | 4.20 | 68.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 601.20 |
| 4220 | Life Insurance | .00 | 151.43 | 1.86 | 149.57 | 140.10 |
| 4230 | Medical Insurance | .00 | 4,384.33 | 57.98 | 4,326.35 | 4,131.94 |
| 4234 | Disability Insurance | .00 | 64.08 | 1.23 | 62.85 | 56.27 |
| 4238 | Veba Funding | .00 | 5,376.00 | .00 | 5,376.00 | 6,208.00 |
| 4240 | Workers Comp | .00 | 170.00 | .00 | 170.00 | 165.00 |
| 4250 | Social Security-Employer | .00 | 3,660.33 | 49.43 | 3,610.90 | 2,830.23 |
| 4259 | Retirement Contribution | .00 | 9,856.00 | .00 | 9,856.00 | 10,032.00 |
| 4260 | Insurance Premiums | .00 | 576.00 | .00 | 576.00 | 176.00 |
| 4270 | Dental Insurance | .00 | 403.20 | 5.25 | 397.95 | 355.36 |
| 4280 | Optical Insurance | .00 | 43.14 | .56 | 42.58 | 36.78 |
| 4310 | Municipal Service Charges | .00 | 5,720.00 | .00 | 5,720.00 | 6,752.00 |
| 4440 | Unemployment Compensation | .00 | 348.00 | 5.46 | 342.54 | 231.25 |
| Activity 1000 - Administration Totals | | \$0.00 | \$85,960.25 | \$3,100.76 | \$82,859.49 | \$73,657.71 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 356.30 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.44 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .30 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0061 - Alternative Transportation | | | | | |
| | EXPENSES | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 7019 - Public Engagement | | | | | |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 27.12 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 3.92 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .40 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.67 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.15 |
| | Organization 8500 - System Planning Totals | \$0.00 | \$85,960.25 | \$3,100.76 | \$82,859.49 | \$74,048.86 |
| | Agency 046 - Systems Planning Totals | \$0.00 | \$85,960.25 | \$3,100.76 | \$82,859.49 | \$74,048.86 |
| Agency | 050 - Planning | | | | | |
| Organization | 3360 - Planning | | | | | |
| Activity | 3360 - Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,226.18 | 150.89 | 6,075.29 | 5,866.48 |
| 1102 | Other Paid Time Off | .00 | 86.20 | .00 | 86.20 | .00 |
| 1121 | Vacation Used | .00 | 383.51 | .00 | 383.51 | 531.00 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 123.51 |
| 1141 | Personal Leave Used | .00 | 172.40 | .00 | 172.40 | 169.92 |
| 1151 | Sick Time Used | .00 | 32.33 | .00 | 32.33 | 42.49 |
| 1161 | Holiday | .00 | 432.26 | .00 | 432.26 | 469.14 |
| 4220 | Life Insurance | .00 | 2.35 | .04 | 2.31 | 2.43 |
| 4230 | Medical Insurance | .00 | 1,196.18 | 27.97 | 1,168.21 | 1,286.13 |
| 4238 | Veba Funding | .00 | 1,344.00 | .00 | 1,344.00 | 1,552.00 |
| 4240 | Workers Comp | .00 | 136.00 | .00 | 136.00 | 134.00 |
| 4250 | Social Security-Employer | .00 | 549.59 | 11.34 | 538.25 | 540.78 |
| 4259 | Retirement Contribution | .00 | 1,888.00 | .00 | 1,888.00 | 1,952.00 |
| 4270 | Dental Insurance | .00 | 108.34 | 2.52 | 105.82 | 107.81 |
| 4280 | Optical Insurance | .00 | 11.68 | .28 | 11.40 | 11.19 |
| 4440 | Unemployment Compensation | .00 | 31.87 | .00 | 31.87 | 31.21 |
| | Activity 3360 - Planning Totals | \$0.00 | \$12,600.89 | \$193.04 | \$12,407.85 | \$12,820.09 |
| | Organization 3360 - Planning Totals | \$0.00 | \$12,600.89 | \$193.04 | \$12,407.85 | \$12,820.09 |
| | Agency 050 - Planning Totals | \$0.00 | \$12,600.89 | \$193.04 | \$12,407.85 | \$12,820.09 |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 4147 - Major St Pavement Marking | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 16,339.68 |
| | Activity 4147 - Major St Pavement Marking Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,339.68 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund | 0061 - Alternative Transportation | | | | | |
| | EXPENSES | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,339.68 |
| Agency | 061 - Field Operations Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,339.68 |
| | EXPENSES TOTALS | \$0.00 | \$213,122.91 | \$3,863.59 | \$209,259.32 | \$203,107.28 |
| Fund | 0061 - Alternative Transportation Totals | \$0.00 | \$651,042.34 | \$651,042.34 | \$0.00 | \$0.00 |
| Fund | 0062 - Street Millage Fund | | | | | |
| | ASSETS | | | | | |
| 2212 | Due From Other Gov Units | 1,168,328.82 | .00 | 1,168,328.82 | .00 | .00 |
| 2218 | Accounts Receivable | .00 | 4,196,666.14 | 4,196,666.14 | .00 | .00 |
| 2237 | Assess Rec Prop Curb | 41,516.35 | .00 | 10,871.39 | 30,644.96 | 49,593.62 |
| 2239 | Assess Rec Sidewalk | 36,097.47 | .00 | 4,650.68 | 31,446.79 | 36,727.18 |
| 2244 | Improvement Chgs Receivable | 1,637.29 | .00 | .00 | 1,637.29 | 1,871.19 |
| 2400.0099 | Equity In Pooled cash & investments | 17,119,097.28 | 19,097,822.77 | 15,866,397.46 | 20,350,522.59 | 17,566,020.54 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 4,323.54 | 2,979.80 | 1,343.74 | .00 |
| 2699 | Allow For Uncoll Persnl Pr Tax | (41,252.10) | .00 | .00 | (41,252.10) | (38,696.88) |
| 2P00.2003 | Taxes Rec - Personal Property 2003 | .00 | .00 | .00 | .00 | 96.84 |
| 2P00.2004 | Taxes Rec - Personal Property 2004 | 1.35 | .00 | .00 | 1.35 | .00 |
| 2P00.2005 | Taxes Rec - Personal Property 2005 | 13.06 | .00 | .00 | 13.06 | 12.03 |
| 2P00.2006 | Taxes Rec - Personal Property 2006 | 35.46 | .00 | .00 | 35.46 | 109.54 |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 136.58 | .00 | .00 | 136.58 | 249.46 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 497.07 | .00 | .00 | 497.07 | 1,512.07 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 799.22 | .00 | 163.64 | 635.58 | 6,047.32 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 5,008.83 | .00 | 386.01 | 4,622.82 | 6,010.24 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 4,725.43 | .00 | 370.11 | 4,355.32 | 5,770.09 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 7,658.04 | .00 | 3,417.72 | 4,240.32 | 7,852.72 |
| 2P00.2013 | Taxes Rec - Personal Property 2013 | 10,897.26 | .00 | 2,975.82 | 7,921.44 | 9,876.84 |
| 2p00.2014 | Taxes Rec - Personal Property 2014 | 13,435.58 | .00 | 8,545.41 | 4,890.17 | 13,896.30 |
| 2P00.2015 | Taxes Rec - Personal Property 2015 | .00 | 469,825.97 | 446,082.04 | 23,743.93 | .00 |
| 2R00.2014 | Taxes Rec - Real Property 2014 | .00 | .00 | .00 | .00 | 280,869.69 |
| 2R00.2015 | Taxes Rec - Real Property 2015 | .00 | 9,982,008.88 | 9,786,032.69 | 195,976.19 | .00 |
| | ASSETS TOTALS | \$18,368,632.99 | \$33,750,647.30 | \$31,497,867.73 | \$20,621,412.56 | \$17,947,818.79 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (1,748,480.30) | 12,167,240.01 | 10,448,818.91 | (30,059.20) | (83,315.15) |
| 4002 | Accrued Payroll | (64,143.66) | 64,143.66 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (606,917.19) | 606,917.19 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (285,829.04) | 40,000.00 | 261,944.88 | (507,773.92) | (130,000.00) |
| 5551 | Deferred Revenue | (597,616.91) | .00 | .00 | (597,616.91) | (1,871.19) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------|---|-------------------|-----------------|-----------------|-------------------|---------------------------|
| Fund 0062 - Street Millage Fund | | | | | | |
| | LIABILITIES TOTALS | (\$3,302,987.10) | \$12,878,300.86 | \$10,710,763.79 | (\$1,135,450.03) | (\$215,186.34) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (15,065,645.89) | .00 | .00 | (15,065,645.89) | (16,019,850.80) |
| | FUND EQUITY TOTALS | (\$15,065,645.89) | \$0.00 | \$0.00 | (\$15,065,645.89) | (\$16,019,850.80) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$18,368,632.99) | \$12,878,300.86 | \$10,710,763.79 | (\$16,201,095.92) | (\$16,235,037.14) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 23,600.12 | 114,937.84 | (91,337.72) | (123,239.05) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 48,150.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$23,600.12 | \$114,937.84 | (\$91,337.72) | (\$75,089.05) |
| | Organization 1000 - Administration Totals | \$0.00 | \$23,600.12 | \$114,937.84 | (\$91,337.72) | (\$75,089.05) |
| | Agency 018 - Finance Totals | \$0.00 | \$23,600.12 | \$114,937.84 | (\$91,337.72) | (\$75,089.05) |
| | Agency 040 - Public Services | | | | | |
| | Organization 9084 - 2014 Annual Street Resurfacing | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | (9,579.37) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,579.37) |
| | Organization 9084 - 2014 Annual Street Resurfacing Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,579.37) |
| | Organization 9086 - Springwater Improvements | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0081 | Operating Transfers 0081 | .00 | .00 | 71,177.61 | (71,177.61) | .00 |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 40,187.49 | (40,187.49) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$111,365.10 | (\$111,365.10) | \$0.00 |
| | Organization 9086 - Springwater Improvements Totals | \$0.00 | \$0.00 | \$111,365.10 | (\$111,365.10) | \$0.00 |
| | Organization 9090 - 2014 Ramp Replacements | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | (20,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) |
| | Organization 9090 - 2014 Ramp Replacements Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) |
| | Organization 9091 - 2014 Sidewalk Repl/Repairs | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | 443.52 | (443.52) | (80.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$443.52 | (\$443.52) | (\$80.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|----------------|------------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9091 - 2014 Sidewalk Repl/Repairs | \$0.00 | \$0.00 | \$443.52 | (\$443.52) | (\$80.00) |
| | Totals | | | | | |
| Organization | 9111 - 2015 Annual Street Resurfacing | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6814 | Construction Reimbursement | .00 | 864,421.33 | 3,329,121.29 | (2,464,699.96) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$864,421.33 | \$3,329,121.29 | (\$2,464,699.96) | \$0.00 |
| Organization | 9111 - 2015 Annual Street Resurfacing Totals | \$0.00 | \$864,421.33 | \$3,329,121.29 | (\$2,464,699.96) | \$0.00 |
| | Totals | | | | | |
| Organization | 9137 - Stadium - Hutchins to Kipke | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 59,235.18 | (59,235.18) | (8,137.69) |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 127,755.07 | (127,755.07) | (11,466.75) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$186,990.25 | (\$186,990.25) | (\$19,604.44) |
| Organization | 9137 - Stadium - Hutchins to Kipke Totals | \$0.00 | \$0.00 | \$186,990.25 | (\$186,990.25) | (\$19,604.44) |
| | Totals | | | | | |
| Organization | 9159 - 2015 Sidewalk Replacement/Repair | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | 3,800.00 | (3,800.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$3,800.00 | (\$3,800.00) | \$0.00 |
| Organization | 9159 - 2015 Sidewalk Replacement/Repair Totals | \$0.00 | \$0.00 | \$3,800.00 | (\$3,800.00) | \$0.00 |
| | Totals | | | | | |
| Organization | 9188 - Geddes Sidewalk | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 364,285.00 | 364,285.00 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$364,285.00 | \$364,285.00 | \$0.00 | \$0.00 |
| Organization | 9188 - Geddes Sidewalk Totals | \$0.00 | \$364,285.00 | \$364,285.00 | \$0.00 | \$0.00 |
| | Totals | | | | | |
| Organization | 9703 - E Stadium Bridges Replacement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2180 | US Dept Of Trans - Grant | .00 | 125,873.82 | 5,724.22 | 120,149.60 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$125,873.82 | \$5,724.22 | \$120,149.60 | \$0.00 |
| Organization | 9703 - E Stadium Bridges Replacement Totals | \$0.00 | \$125,873.82 | \$5,724.22 | \$120,149.60 | \$0.00 |
| | Totals | | | | | |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 364,285.00 | (364,285.00) | .00 |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 291,436.55 | (291,436.55) | .00 |
| 2710.0074 | Operating Transfers 0074 | .00 | .00 | 83,371.43 | (83,371.43) | (73,036.96) |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 20,733.07 | (20,733.07) | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|------------|----------------|------------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | REVENUES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$759,826.05 | (\$759,826.05) | (\$73,036.96) |
| Organization | 9777 - Geddes Ave Improvements Totals | \$0.00 | \$0.00 | \$759,826.05 | (\$759,826.05) | (\$73,036.96) |
| Organization | 9828 - Miller Ave - Maple to Newport | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 3,320.02 | (3,320.02) | .00 |
| 2710.0075 | Operating Transfers 0075 | .00 | .00 | 468.71 | (468.71) | .00 |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 2,971.49 | (2,971.49) | .00 |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$6,760.22 | (\$6,760.22) | \$0.00 |
| Organization | 9828 - Miller Ave - Maple to Newport Totals | \$0.00 | \$0.00 | \$6,760.22 | (\$6,760.22) | \$0.00 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0081 | Operating Transfers 0081 | .00 | .00 | 887.30 | (887.30) | .00 |
| 2710.0093 | Operating Transfers 0093 | .00 | 102.42 | .00 | 102.42 | .00 |
| Activity | 0000 - Revenue Totals | \$0.00 | \$102.42 | \$887.30 | (\$784.88) | \$0.00 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple Totals | \$0.00 | \$102.42 | \$887.30 | (\$784.88) | \$0.00 |
| Organization | 9861 - Packard/Hill Resurfacing | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 39,237.63 | (39,237.63) | .00 |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$39,237.63 | (\$39,237.63) | \$0.00 |
| Organization | 9861 - Packard/Hill Resurfacing Totals | \$0.00 | \$0.00 | \$39,237.63 | (\$39,237.63) | \$0.00 |
| Organization | 9867 - Stone School Road Improvements | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1620 | Special Asses - Curb & Gutter | .00 | .00 | .00 | .00 | (35,050.84) |
| 1625 | Special Asses - Sidewalks | .00 | .00 | .00 | .00 | (19,945.66) |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 1,053,073.82 | (1,053,073.82) | (749,516.97) |
| 2710.0075 | Operating Transfers 0075 | .00 | .00 | 33,631.30 | (33,631.30) | (23,757.79) |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 890,298.30 | (890,298.30) | (629,400.38) |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$1,977,003.42 | (\$1,977,003.42) | (\$1,457,671.64) |
| Organization | 9867 - Stone School Road Improvements Totals | \$0.00 | \$0.00 | \$1,977,003.42 | (\$1,977,003.42) | (\$1,457,671.64) |
| Organization | 9873 - Madison Impr-Seventh to Main | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 3,314.36 | (3,314.36) | (12,392.49) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|----------------|-----------------|-------------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9873 - Madison Impr-Seventh to Main | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 1,538.81 | (1,538.81) | (5,826.23) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$4,853.17 | (\$4,853.17) | (\$18,218.72) |
| Organization | 9873 - Madison Impr-Seventh to Main Totals | \$0.00 | \$0.00 | \$4,853.17 | (\$4,853.17) | (\$18,218.72) |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1620 | Special Asses - Curb & Gutter | .00 | .00 | .00 | .00 | (14,686.02) |
| 1625 | Special Asses - Sidewalks | .00 | .00 | .00 | .00 | (16,781.96) |
| 2710.0075 | Operating Transfers 0075 | .00 | .00 | 30,140.75 | (30,140.75) | (1,234,172.50) |
| 2710.0081 | Operating Transfers 0081 | .00 | .00 | 2,411.26 | (2,411.26) | (98,827.12) |
| 2710.0093 | Operating Transfers 0093 | .00 | .00 | 5,425.33 | (5,425.33) | (222,133.82) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$37,977.34 | (\$37,977.34) | (\$1,586,601.42) |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 Totals | \$0.00 | \$0.00 | \$37,977.34 | (\$37,977.34) | (\$1,586,601.42) |
| Agency | 040 - Public Services Totals | \$0.00 | \$1,354,682.57 | \$6,828,274.51 | (\$5,473,591.94) | (\$3,184,792.55) |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1120 | Street Resurfacing Levy | .00 | .00 | 9,837,021.03 | (9,837,021.03) | (9,605,092.23) |
| 1126 | Sidewalk Levy | .00 | .00 | 614,813.82 | (614,813.82) | (600,318.26) |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .51 | 217.48 | (216.97) | (7.09) |
| 1626 | Special Asses - Road Impr | .00 | .00 | .00 | .00 | (3,453.36) |
| 2710.0049 | Operating Transfers 0049 | .00 | 401,222.00 | 2,006,110.00 | (1,604,888.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 13,342.00 | 66,710.00 | (53,368.00) | .00 |
| 6814 | Construction Reimbursement | .00 | 1,042,455.00 | .00 | 1,042,455.00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,457,019.51 | \$12,524,872.33 | (\$11,067,852.82) | (\$10,208,870.94) |
| Organization | 1000 - Administration Totals | \$0.00 | \$1,457,019.51 | \$12,524,872.33 | (\$11,067,852.82) | (\$10,208,870.94) |
| Agency | 070 - Public Services Administration Totals | \$0.00 | \$1,457,019.51 | \$12,524,872.33 | (\$11,067,852.82) | (\$10,208,870.94) |
| | REVENUES TOTALS | \$0.00 | \$2,835,302.20 | \$19,468,084.68 | (\$16,632,782.48) | (\$13,468,752.54) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1113 - Tax Refunds | | | | | |
| Activity | 1810 - Tax Refunds | | | | | |
| 4511 | Tax Refunds | .00 | .00 | .00 | .00 | (8,367.92) |
| | Activity 1810 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,367.92) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| | Organization 1113 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,367.92) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,367.92) |
| Agency | 040 - Public Services | | | | | |
| | Organization 4500 - Engineering | | | | | |
| | Activity 9042 - Street Resurf Contingency | | | | | |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 3,746.00 |
| 4260 | Insurance Premiums | .00 | 576.00 | .00 | 576.00 | 240.00 |
| 4310 | Municipal Service Charges | .00 | 213,616.00 | .00 | 213,616.00 | 205,376.00 |
| 4420 | Transfer To Other Funds | .00 | 57,460.00 | 11,492.00 | 45,968.00 | 62,446.64 |
| | Activity 9042 - Street Resurf Contingency | \$0.00 | \$271,652.00 | \$11,492.00 | \$260,160.00 | \$271,808.64 |
| | Totals | | | | | |
| | Organization 4500 - Engineering Totals | \$0.00 | \$271,652.00 | \$11,492.00 | \$260,160.00 | \$271,808.64 |
| Organization | 9073 - Ann Arbor-Saline Rd Resurfacing | | | | | |
| | Activity 7016 - Design | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 13.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 1.00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .32 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 17.29 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.61 |
| | Activity 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 3,787.16 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 149.50 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 168.19 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 16.16 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 569.58 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 5.99 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 297.70 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 50.87 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 5.26 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 6.57 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 5,235.76 |
| 5195 | Infrastructure | .00 | 118,467.86 | .00 | 118,467.86 | 509,320.00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$118,467.86 | \$0.00 | \$118,467.86 | \$519,612.74 |
| | Activity 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,934.08 | 1,934.08 | .00 | 8,497.94 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 208.53 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 8,288.92 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9073 - Ann Arbor-Saline Rd Resurfacing | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 4,930.68 |
| 4220 | Life Insurance | .00 | .76 | .76 | .00 | 17.67 |
| 4230 | Medical Insurance | .00 | 414.74 | 414.74 | .00 | 502.09 |
| 4250 | Social Security-Employer | .00 | 147.95 | 147.95 | .00 | 660.63 |
| 4270 | Dental Insurance | .00 | 37.59 | 37.59 | .00 | 44.82 |
| 4280 | Optical Insurance | .00 | 4.02 | 4.02 | .00 | 4.66 |
| 4540 | Burden | .00 | 2,429.62 | 1,515.83 | 913.79 | 16,977.62 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$4,968.76 | \$4,054.97 | \$913.79 | \$40,133.56 |
| | Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals | \$0.00 | \$123,436.62 | \$4,054.97 | \$119,381.65 | \$559,777.91 |
| Organization | 9080 - Duncan Street Impr | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 32,117.96 | .00 | 32,117.96 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$32,117.96 | \$0.00 | \$32,117.96 | \$0.00 |
| | Organization 9080 - Duncan Street Impr Totals | \$0.00 | \$32,117.96 | \$0.00 | \$32,117.96 | \$0.00 |
| Organization | 9083 - Russell/Redeemer/Russett Wtr Mn | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 635,343.23 | .00 | 635,343.23 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$635,343.23 | \$0.00 | \$635,343.23 | \$0.00 |
| | Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals | \$0.00 | \$635,343.23 | \$0.00 | \$635,343.23 | \$0.00 |
| Organization | 9084 - 2014 Annual Street Resurfacing | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,188.15 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 72.20 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 35.72 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 5.56 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 113.08 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .27 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 171.68 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 10.10 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.04 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,797.48 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.28 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9084 - 2014 Annual Street Resurfacing | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,703.12 | .00 | 1,703.12 | 24,980.18 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 1,054.00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 45,787.90 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 9,266.99 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 5,902.37 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 32,991.17 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 6,896.29 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 55.00 |
| 4220 | Life Insurance | .00 | 2.86 | .00 | 2.86 | 81.68 |
| 4230 | Medical Insurance | .00 | 361.50 | .00 | 361.50 | 4,973.82 |
| 4234 | Disability Insurance | .00 | 2.43 | .00 | 2.43 | 14.81 |
| 4250 | Social Security-Employer | .00 | 127.19 | .00 | 127.19 | 6,620.16 |
| 4270 | Dental Insurance | .00 | 32.77 | .00 | 32.77 | 444.04 |
| 4280 | Optical Insurance | .00 | 3.50 | .00 | 3.50 | 46.04 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 366.22 |
| 4540 | Burden | .00 | 2,554.68 | .00 | 2,554.68 | 78,483.12 |
| 5195 | Infrastructure | .00 | .00 | .00 | .00 | 1,891,056.78 |
| Activity 7017 - Construction Totals | | \$0.00 | \$4,788.05 | \$0.00 | \$4,788.05 | \$2,109,020.57 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 5,787.02 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 47.29 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 4,826.90 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 8,871.42 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 7.66 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,109.13 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 436.39 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 99.08 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 10.27 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 9,876.64 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,071.80 |
| Activity | 7019 - Public Engagement | | | | | |
| 3100 | Postage | .00 | .00 | .00 | .00 | 1.94 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.94 |
| Organization 9084 - 2014 Annual Street Resurfacing Totals | | \$0.00 | \$4,788.05 | \$0.00 | \$4,788.05 | \$2,144,489.59 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9085 - Arbor Oaks Water Main Replace | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 5,391.69 | .00 | 5,391.69 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$5,391.69 | \$0.00 | \$5,391.69 | \$0.00 |
| | Organization 9085 - Arbor Oaks Water Main Replace Totals | \$0.00 | \$5,391.69 | \$0.00 | \$5,391.69 | \$0.00 |
| Organization 9086 - Springwater Improvements | | | | | | |
| Activity 7016 - Design | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 581.55 |
| 2100 | Professional Services | .00 | 11,318.00 | .00 | 11,318.00 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.17 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 108.33 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 1.68 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 44.36 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 9.68 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.01 |
| 4450 | Bonded Project User Fees | .00 | .00 | 29.21 | (29.21) | (1,936.65) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 668.78 |
| | Activity 7016 - Design Totals | \$0.00 | \$11,318.00 | \$29.21 | \$11,288.79 | (\$520.09) |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,013.16 | .00 | 4,013.16 | 40,230.17 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 520.80 |
| 1200 | Temporary Pay | .00 | 754.20 | .00 | 754.20 | 2,743.19 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 12,553.83 |
| 2100 | Professional Services | .00 | 9,980.32 | .00 | 9,980.32 | 8,466.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 5,571.92 |
| 2430 | Contracted Services | .00 | 2,403.88 | .00 | 2,403.88 | .00 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 236.95 |
| 4220 | Life Insurance | .00 | 4.40 | .00 | 4.40 | 49.55 |
| 4230 | Medical Insurance | .00 | 641.82 | .00 | 641.82 | 7,766.59 |
| 4234 | Disability Insurance | .00 | 4.14 | .00 | 4.14 | 17.40 |
| 4250 | Social Security-Employer | .00 | 359.49 | .00 | 359.49 | 4,279.76 |
| 4270 | Dental Insurance | .00 | 58.17 | .00 | 58.17 | 692.12 |
| 4280 | Optical Insurance | .00 | 6.22 | .00 | 6.22 | 71.73 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 102.20 |
| 4450 | Bonded Project User Fees | .00 | 28.74 | .00 | 28.74 | 1,935.62 |
| 4540 | Burden | .00 | 19,647.63 | 12,556.59 | 7,091.04 | 32,448.99 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9086 - Springwater Improvements | | | | | |
| Activity | 7017 - Construction | | | | | |
| 5195 | Infrastructure | .00 | 141,745.69 | 141,745.69 | .00 | 1,543,269.09 |
| | Activity 7017 - Construction Totals | \$0.00 | \$179,647.86 | \$154,302.28 | \$25,345.58 | \$1,660,955.91 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 254.91 |
| 4450 | Bonded Project User Fees | .00 | .00 | .15 | (.15) | (6.26) |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.15 | (\$0.15) | \$248.65 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 299.40 | .00 | 299.40 | 1,420.49 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 52.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 25.00 |
| 4220 | Life Insurance | .00 | .49 | .00 | .49 | 2.35 |
| 4230 | Medical Insurance | .00 | 52.26 | .00 | 52.26 | 245.83 |
| 4234 | Disability Insurance | .00 | .56 | .00 | .56 | 2.68 |
| 4250 | Social Security-Employer | .00 | 22.68 | .00 | 22.68 | 112.19 |
| 4270 | Dental Insurance | .00 | 4.74 | .00 | 4.74 | 21.95 |
| 4280 | Optical Insurance | .00 | .51 | .00 | .51 | 2.26 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 4.45 |
| 4450 | Bonded Project User Fees | .00 | .62 | .00 | .62 | 7.29 |
| 4540 | Burden | .00 | 449.10 | .00 | 449.10 | 1,190.76 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$830.36 | \$0.00 | \$830.36 | \$3,087.25 |
| Organization | 9086 - Springwater Improvements Totals | \$0.00 | \$191,796.22 | \$154,331.64 | \$37,464.58 | \$1,663,771.72 |
| Organization | 9089 - I-94 BL & S Maple Resurfacing | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 869.40 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 12.93 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 3.67 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 132.36 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 1.45 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 66.30 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 11.82 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.22 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,156.30 |
| 5196 | MDOT/Fed Participating Costs | .00 | 27,554.10 | .00 | 27,554.10 | 271,004.57 |
| | Activity 7017 - Construction Totals | \$0.00 | \$27,554.10 | \$0.00 | \$27,554.10 | \$273,260.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9089 - I-94 BL & S Maple Resurfacing | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 154.82 | .00 | 154.82 | .00 |
| 2410 | Rent City Vehicles | .00 | 51.50 | .00 | 51.50 | .00 |
| 4220 | Life Insurance | .00 | .36 | .00 | .36 | .00 |
| 4230 | Medical Insurance | .00 | 13.32 | .00 | 13.32 | .00 |
| 4250 | Social Security-Employer | .00 | 11.65 | .00 | 11.65 | .00 |
| 4270 | Dental Insurance | .00 | 1.20 | .00 | 1.20 | .00 |
| 4280 | Optical Insurance | .00 | .06 | .00 | .06 | .00 |
| 4540 | Burden | .00 | 323.57 | .00 | 323.57 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$556.48 | \$0.00 | \$556.48 | \$0.00 |
| Organization 9089 - I-94 BL & S Maple Resurfacing Totals | | \$0.00 | \$28,110.58 | \$0.00 | \$28,110.58 | \$273,260.02 |
| Organization | 9090 - 2014 Ramp Replacements | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,105.32 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.48 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 375.27 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .01 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 158.16 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 32.93 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.42 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 14.93 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,305.66 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.18 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 21,197.61 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 14,780.23 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 3,225.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 6,459.38 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 3,930.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 5,504.01 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 61.25 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 2,658.01 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 3,492.23 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 237.39 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 24.62 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9090 - 2014 Ramp Replacements | | | | | |
| Activity | 7017 - Construction | | | | | |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 125.84 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 59,953.18 |
| 5195 | Infrastructure | .00 | .00 | .00 | .00 | 574,552.16 |
| Activity 7017 - Construction Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696,200.91 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,521.67 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,907.92 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 2,617.74 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.83 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 357.70 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 187.60 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 31.93 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.31 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 4,917.25 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,546.95 |
| Organization | 9090 - 2014 Ramp Replacements Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,748.04 |
| Organization | 9091 - 2014 Sidewalk Repl/Repairs | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,080.18 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 3.26 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 160.70 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 82.65 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 13.77 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.43 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 14.93 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,356.92 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 312.50 | .00 | 312.50 | 23,540.50 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 14,673.37 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 1,462.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 6,437.33 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 3,930.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 5,378.19 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 107,662.50 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9091 - 2014 Sidewalk Repl/Repairs | | | | | |
| Activity | 7017 - Construction | | | | | |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 2,398.50 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 232.85 |
| 4220 | Life Insurance | .00 | .52 | .00 | .52 | 71.20 |
| 4230 | Medical Insurance | .00 | 66.54 | .00 | 66.54 | 3,155.85 |
| 4234 | Disability Insurance | .00 | .28 | .00 | .28 | 4.70 |
| 4250 | Social Security-Employer | .00 | 23.33 | .00 | 23.33 | 3,523.09 |
| 4270 | Dental Insurance | .00 | 6.03 | .00 | 6.03 | 281.84 |
| 4280 | Optical Insurance | .00 | .64 | .00 | .64 | 29.22 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 141.26 |
| 4540 | Burden | .00 | 468.75 | .00 | 468.75 | 59,694.91 |
| 5195 | Infrastructure | .00 | .00 | .00 | .00 | 574,552.15 |
| 5199 | Constr/Billed To Other Funds | .00 | .00 | 23,719.61 | (23,719.61) | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$878.59 | \$23,719.61 | (\$22,841.02) | \$807,169.96 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 62.67 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 26.00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .02 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 10.73 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 6.66 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .96 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .10 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 172.91 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.05 |
| Organization | 9091 - 2014 Sidewalk Repl/Repairs | \$0.00 | \$878.59 | \$23,719.61 | (\$22,841.02) | \$808,806.93 |
| Totals | | | | | | |
| Organization | 9093 - FULL-MAID LN-MED CTR BRIDGE REHA | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 5,808.31 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 130.00 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 116,347.95 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 34.22 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 9.36 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 778.61 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 9.93 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 450.56 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9093 - FULL-MAID LN-MED CTR BRIDGE REHA | | | | | |
| Activity | 7016 - Design | | | | | |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 68.82 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 7.14 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 17.34 |
| 4540 | Burden | .00 | 1,827.76 | .00 | 1,827.76 | 5,952.59 |
| Activity 7016 - Design Totals | | \$0.00 | \$1,827.76 | \$0.00 | \$1,827.76 | \$129,614.83 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,754.99 | 43.66 | 4,711.33 | 120.20 |
| 2100 | Professional Services | .00 | 301,177.18 | 68,335.98 | 232,841.20 | .00 |
| 2410 | Rent City Vehicles | .00 | 25.95 | .00 | 25.95 | .00 |
| 2700 | Conference Training & Travel | .00 | 23.00 | .00 | 23.00 | .00 |
| 4220 | Life Insurance | .00 | 7.27 | .07 | 7.20 | .20 |
| 4230 | Medical Insurance | .00 | 544.62 | 6.50 | 538.12 | .00 |
| 4234 | Disability Insurance | .00 | 6.34 | .13 | 6.21 | .21 |
| 4250 | Social Security-Employer | .00 | 359.75 | 3.31 | 356.44 | 9.20 |
| 4270 | Dental Insurance | .00 | 49.36 | .59 | 48.77 | .00 |
| 4280 | Optical Insurance | .00 | 5.29 | .06 | 5.23 | .00 |
| 4440 | Unemployment Compensation | .00 | 9.52 | .00 | 9.52 | .00 |
| 4540 | Burden | .00 | 8,738.28 | .00 | 8,738.28 | 159.87 |
| 5196 | MDOT/Fed Participating Costs | .00 | 147,908.04 | 70,907.86 | 77,000.18 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$463,609.59 | \$139,298.16 | \$324,311.43 | \$289.68 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,280.84 | .00 | 1,280.84 | .00 |
| 2410 | Rent City Vehicles | .00 | 650.25 | .00 | 650.25 | .00 |
| 3400 | Materials & Supplies | .00 | 198.00 | .00 | 198.00 | .00 |
| 4220 | Life Insurance | .00 | 1.77 | .00 | 1.77 | .00 |
| 4230 | Medical Insurance | .00 | 162.46 | .00 | 162.46 | .00 |
| 4250 | Social Security-Employer | .00 | 95.88 | .00 | 95.88 | .00 |
| 4270 | Dental Insurance | .00 | 14.71 | .00 | 14.71 | .00 |
| 4280 | Optical Insurance | .00 | 1.54 | .00 | 1.54 | .00 |
| 4540 | Burden | .00 | 3,203.36 | .00 | 3,203.36 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$5,608.81 | \$0.00 | \$5,608.81 | \$0.00 |
| Organization | 9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals | \$0.00 | \$471,046.16 | \$139,298.16 | \$331,748.00 | \$129,904.51 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9096 - Geddes Guardrail | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,224.73 | .00 | 6,224.73 | 2,003.44 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 65.00 |
| 1401 | Overtime Paid-Permanent | .00 | 176.65 | .00 | 176.65 | .00 |
| 2410 | Rent City Vehicles | .00 | 25.67 | .00 | 25.67 | .00 |
| 4220 | Life Insurance | .00 | 10.66 | .00 | 10.66 | 8.58 |
| 4230 | Medical Insurance | .00 | 1,112.96 | .00 | 1,112.96 | 336.72 |
| 4234 | Disability Insurance | .00 | 11.52 | .00 | 11.52 | 4.14 |
| 4250 | Social Security-Employer | .00 | 485.44 | .00 | 485.44 | 156.46 |
| 4270 | Dental Insurance | .00 | 102.48 | .00 | 102.48 | 30.06 |
| 4280 | Optical Insurance | .00 | 10.94 | .00 | 10.94 | 3.10 |
| 4440 | Unemployment Compensation | .00 | 52.66 | .00 | 52.66 | 1.58 |
| 4540 | Burden | .00 | 7,731.01 | .00 | 7,731.01 | 2,751.03 |
| Activity 7016 - Design Totals | | \$0.00 | \$15,944.72 | \$0.00 | \$15,944.72 | \$5,360.11 |
| Activity | 7017 - Construction | | | | | |
| 1200 | Temporary Pay | .00 | 309.36 | .00 | 309.36 | .00 |
| 4250 | Social Security-Employer | .00 | 23.67 | .00 | 23.67 | .00 |
| 4440 | Unemployment Compensation | .00 | 6.78 | .00 | 6.78 | .00 |
| 4540 | Burden | .00 | 464.04 | .00 | 464.04 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$803.85 | \$0.00 | \$803.85 | \$0.00 |
| Activity | 7019 - Public Engagement | | | | | |
| 4540 | Burden | .00 | 8.57 | .00 | 8.57 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$8.57 | \$0.00 | \$8.57 | \$0.00 |
| Organization 9096 - Geddes Guardrail Totals | | \$0.00 | \$16,757.14 | \$0.00 | \$16,757.14 | \$5,360.11 |
| Organization | 9097 - Nixon/Green/Dhu Varren Intersect | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,458.20 | 35.62 | 5,422.58 | 3,123.60 |
| 2100 | Professional Services | .00 | 628.70 | .00 | 628.70 | 34,854.72 |
| 4220 | Life Insurance | .00 | 21.01 | .15 | 20.86 | 13.23 |
| 4230 | Medical Insurance | .00 | 858.13 | 6.48 | 851.65 | 512.71 |
| 4234 | Disability Insurance | .00 | 9.25 | .10 | 9.15 | 4.95 |
| 4250 | Social Security-Employer | .00 | 407.02 | 2.57 | 404.45 | 229.66 |
| 4270 | Dental Insurance | .00 | 77.80 | .59 | 77.21 | 45.21 |
| 4280 | Optical Insurance | .00 | 8.32 | .06 | 8.26 | 4.68 |
| 4440 | Unemployment Compensation | .00 | 48.23 | .00 | 48.23 | 22.75 |
| 4540 | Burden | .00 | 3,138.44 | .00 | 3,138.44 | 2,780.53 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9097 - Nixon/Green/Dhu Varren Intersect | | | | | |
| Activity | 7015 - Study/Planning Totals | \$0.00 | \$10,655.10 | \$45.57 | \$10,609.53 | \$41,592.04 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,691.52 | .00 | 2,691.52 | 2,477.83 |
| 2410 | Rent City Vehicles | .00 | 42.90 | .00 | 42.90 | .00 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 416.30 |
| 2950 | Governmental Services | .00 | 240.00 | .00 | 240.00 | 15.00 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 657.37 |
| 3400 | Materials & Supplies | .00 | 10.62 | .00 | 10.62 | .00 |
| 4220 | Life Insurance | .00 | 4.38 | .00 | 4.38 | 4.25 |
| 4230 | Medical Insurance | .00 | 363.41 | .00 | 363.41 | 515.46 |
| 4234 | Disability Insurance | .00 | 4.79 | .00 | 4.79 | 4.02 |
| 4250 | Social Security-Employer | .00 | 203.78 | .00 | 203.78 | 188.02 |
| 4270 | Dental Insurance | .00 | 32.92 | .00 | 32.92 | 45.80 |
| 4280 | Optical Insurance | .00 | 3.53 | .00 | 3.53 | 4.73 |
| 4440 | Unemployment Compensation | .00 | 10.16 | .00 | 10.16 | 17.54 |
| 4540 | Burden | .00 | 3,396.45 | .00 | 3,396.45 | 2,875.98 |
| Activity | 7019 - Public Engagement Totals | \$0.00 | \$7,004.46 | \$0.00 | \$7,004.46 | \$7,222.30 |
| Organization | 9097 - Nixon/Green/Dhu Varren Intersect Totals | \$0.00 | \$17,659.56 | \$45.57 | \$17,613.99 | \$48,814.34 |
| Organization | 9111 - 2015 Annual Street Resurfacing | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,134.74 | 19.13 | 2,115.61 | 35,917.50 |
| 1200 | Temporary Pay | .00 | 3,505.26 | .00 | 3,505.26 | 13,700.93 |
| 1201 | Temporary Pay Overtime | .00 | 406.51 | .00 | 406.51 | 155.25 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,582.28 |
| 2410 | Rent City Vehicles | .00 | 510.60 | .00 | 510.60 | 1,542.74 |
| 4220 | Life Insurance | .00 | 5.58 | .08 | 5.50 | 125.02 |
| 4230 | Medical Insurance | .00 | 370.73 | 3.25 | 367.48 | 5,910.83 |
| 4234 | Disability Insurance | .00 | 4.08 | .06 | 4.02 | 33.61 |
| 4250 | Social Security-Employer | .00 | 459.50 | 1.44 | 458.06 | 3,902.62 |
| 4270 | Dental Insurance | .00 | 33.60 | .29 | 33.31 | 524.93 |
| 4280 | Optical Insurance | .00 | 3.59 | .03 | 3.56 | 54.43 |
| 4440 | Unemployment Compensation | .00 | 5.23 | .00 | 5.23 | 399.83 |
| 4540 | Burden | .00 | 7,760.01 | .00 | 7,760.01 | 38,401.21 |
| Activity | 7016 - Design Totals | \$0.00 | \$15,199.43 | \$24.28 | \$15,175.15 | \$102,251.18 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9111 - 2015 Annual Street Resurfacing | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 43,690.79 | 438.88 | 43,251.91 | .00 |
| 1131 | Comp Time Used | .00 | 1,429.92 | .00 | 1,429.92 | .00 |
| 1200 | Temporary Pay | .00 | 44,457.35 | 1,933.32 | 42,524.03 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 18,585.81 | .00 | 18,585.81 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 10,051.80 | 349.73 | 9,702.07 | .00 |
| 2100 | Professional Services | .00 | 75,677.17 | .00 | 75,677.17 | .00 |
| 2410 | Rent City Vehicles | .00 | 7,596.41 | .00 | 7,596.41 | .00 |
| 2430 | Contracted Services | .00 | 2,560.70 | .00 | 2,560.70 | .00 |
| 4220 | Life Insurance | .00 | 154.92 | 1.47 | 153.45 | .00 |
| 4230 | Medical Insurance | .00 | 8,411.11 | 133.56 | 8,277.55 | .00 |
| 4234 | Disability Insurance | .00 | 35.73 | .00 | 35.73 | .00 |
| 4250 | Social Security-Employer | .00 | 8,995.56 | 207.03 | 8,788.53 | .00 |
| 4270 | Dental Insurance | .00 | 762.20 | 12.11 | 750.09 | .00 |
| 4280 | Optical Insurance | .00 | 81.50 | 1.30 | 80.20 | .00 |
| 4440 | Unemployment Compensation | .00 | 24.85 | .00 | 24.85 | .00 |
| 4540 | Burden | .00 | 130,638.87 | .00 | 130,638.87 | .00 |
| 5195 | Infrastructure | .00 | 4,004,283.79 | .00 | 4,004,283.79 | .00 |
| 5199 | Constr/Billed To Other Funds | .00 | 24,185.74 | 554,166.01 | (529,980.27) | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$4,381,624.22 | \$557,243.41 | \$3,824,380.81 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,307.98 | .00 | 10,307.98 | .00 |
| 1200 | Temporary Pay | .00 | 5,016.16 | .00 | 5,016.16 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 46.04 | .00 | 46.04 | .00 |
| 2410 | Rent City Vehicles | .00 | 8,852.79 | .00 | 8,852.79 | .00 |
| 2430 | Contracted Services | .00 | 212.40 | .00 | 212.40 | .00 |
| 3400 | Materials & Supplies | .00 | 11,988.33 | .00 | 11,988.33 | .00 |
| 4220 | Life Insurance | .00 | 26.07 | .00 | 26.07 | .00 |
| 4230 | Medical Insurance | .00 | 1,989.36 | .00 | 1,989.36 | .00 |
| 4250 | Social Security-Employer | .00 | 1,154.44 | .00 | 1,154.44 | .00 |
| 4270 | Dental Insurance | .00 | 180.24 | .00 | 180.24 | .00 |
| 4280 | Optical Insurance | .00 | 19.11 | .00 | 19.11 | .00 |
| 4440 | Unemployment Compensation | .00 | 89.58 | .00 | 89.58 | .00 |
| 4540 | Burden | .00 | 25,612.91 | .00 | 25,612.91 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$65,495.41 | \$0.00 | \$65,495.41 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9111 - 2015 Annual Street Resurfacing Totals | \$0.00 | \$4,462,319.06 | \$557,267.69 | \$3,905,051.37 | \$102,251.18 |
| Organization | 9137 - Stadium - Hutchins to Kipke | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 27,877.83 | 268.62 | 27,609.21 | 13,074.67 |
| 1200 | Temporary Pay | .00 | 9.67 | .00 | 9.67 | 770.91 |
| 1401 | Overtime Paid-Permanent | .00 | 307.28 | 307.28 | .00 | .00 |
| 2100 | Professional Services | .00 | 412,020.63 | 13,599.55 | 398,421.08 | 158,900.52 |
| 2410 | Rent City Vehicles | .00 | 330.51 | .00 | 330.51 | 287.64 |
| 2500 | Printing | .00 | 876.85 | .00 | 876.85 | .00 |
| 3400 | Materials & Supplies | .00 | 408.00 | .00 | 408.00 | .00 |
| 4220 | Life Insurance | .00 | 41.52 | .00 | 41.52 | 21.48 |
| 4230 | Medical Insurance | .00 | 3,601.65 | .00 | 3,601.65 | 1,709.14 |
| 4234 | Disability Insurance | .00 | 49.07 | .00 | 49.07 | 20.37 |
| 4250 | Social Security-Employer | .00 | 2,138.95 | 44.58 | 2,094.37 | 1,050.05 |
| 4270 | Dental Insurance | .00 | 326.44 | .00 | 326.44 | 150.20 |
| 4280 | Optical Insurance | .00 | 34.90 | .00 | 34.90 | 15.58 |
| 4440 | Unemployment Compensation | .00 | 64.83 | .00 | 64.83 | 46.22 |
| 4540 | Burden | .00 | 29,855.46 | .00 | 29,855.46 | 12,462.25 |
| Activity 7016 - Design Totals | | \$0.00 | \$477,943.59 | \$14,220.03 | \$463,723.56 | \$188,509.03 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 112.16 | .00 | 112.16 | .00 |
| 1200 | Temporary Pay | .00 | 125.70 | .00 | 125.70 | .00 |
| 2410 | Rent City Vehicles | .00 | 11.42 | .00 | 11.42 | .00 |
| 2430 | Contracted Services | .00 | 60,532.00 | .00 | 60,532.00 | .00 |
| 4220 | Life Insurance | .00 | .18 | .00 | .18 | .00 |
| 4230 | Medical Insurance | .00 | 16.12 | .00 | 16.12 | .00 |
| 4234 | Disability Insurance | .00 | .10 | .00 | .10 | .00 |
| 4250 | Social Security-Employer | .00 | 18.11 | .00 | 18.11 | .00 |
| 4270 | Dental Insurance | .00 | 1.46 | .00 | 1.46 | .00 |
| 4280 | Optical Insurance | .00 | .16 | .00 | .16 | .00 |
| 4540 | Burden | .00 | 188.55 | .00 | 188.55 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$61,005.96 | \$0.00 | \$61,005.96 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,532.94 | 1,010.28 | 8,522.66 | 33.35 |
| 1200 | Temporary Pay | .00 | 187.52 | .00 | 187.52 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 254.78 | .00 | 254.78 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9137 - Stadium - Hutchins to Kipke | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 2410 | Rent City Vehicles | .00 | 25,886.09 | 3,093.32 | 22,792.77 | 20.01 |
| 3400 | Materials & Supplies | .00 | 5,234.98 | .00 | 5,234.98 | .00 |
| 4220 | Life Insurance | .00 | 19.44 | 1.58 | 17.86 | .08 |
| 4230 | Medical Insurance | .00 | 1,672.95 | 169.60 | 1,503.35 | 5.45 |
| 4250 | Social Security-Employer | .00 | 750.34 | 76.00 | 674.34 | 2.55 |
| 4270 | Dental Insurance | .00 | 181.00 | 15.37 | 165.63 | .49 |
| 4280 | Optical Insurance | .00 | 19.36 | 1.65 | 17.71 | .05 |
| 4440 | Unemployment Compensation | .00 | 11.42 | 24.03 | (12.61) | .73 |
| 4540 | Burden | .00 | 19,589.19 | .00 | 19,589.19 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$63,340.01 | \$4,391.83 | \$58,948.18 | \$62.71 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,772.58 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 73.60 |
| 2430 | Contracted Services | .00 | 2,575.00 | .00 | 2,575.00 | .00 |
| 2500 | Printing | .00 | 363.02 | .00 | 363.02 | 390.94 |
| 2950 | Governmental Services | .00 | 210.01 | .00 | 210.01 | 210.01 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 337.30 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.56 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 392.37 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 5.33 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 210.20 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 34.43 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.56 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 5.68 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 2,380.95 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$3,148.03 | \$0.00 | \$3,148.03 | \$6,821.51 |
| Activity | 9006 - Public Art | | | | | |
| 1100 | Permanent Time Worked | .00 | 605.63 | .00 | 605.63 | .00 |
| 4220 | Life Insurance | .00 | .95 | .00 | .95 | .00 |
| 4230 | Medical Insurance | .00 | 82.99 | .00 | 82.99 | .00 |
| 4234 | Disability Insurance | .00 | 1.13 | .00 | 1.13 | .00 |
| 4250 | Social Security-Employer | .00 | 45.92 | .00 | 45.92 | .00 |
| 4270 | Dental Insurance | .00 | 7.52 | .00 | 7.52 | .00 |
| 4280 | Optical Insurance | .00 | .81 | .00 | .81 | .00 |
| 4440 | Unemployment Compensation | .00 | 6.21 | .00 | 6.21 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9137 - Stadium - Hutchins to Kipke | | | | | |
| | Activity 9006 - Public Art Totals | \$0.00 | \$751.16 | \$0.00 | \$751.16 | \$0.00 |
| | Organization 9137 - Stadium - Hutchins to Kipke | \$0.00 | \$606,188.75 | \$18,611.86 | \$587,576.89 | \$195,393.25 |
| | Totals | | | | | |
| | Organization 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 110,633.15 | .00 | 110,633.15 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$110,633.15 | \$0.00 | \$110,633.15 | \$0.00 |
| | Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals | \$0.00 | \$110,633.15 | \$0.00 | \$110,633.15 | \$0.00 |
| | Organization 9144 - Springwater Sub Impr II | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 42,252.30 | 375.96 | 41,876.34 | 3,411.55 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 312.00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,621.55 | .00 | 1,621.55 | .00 |
| 2410 | Rent City Vehicles | .00 | 132.60 | .00 | 132.60 | .00 |
| 2500 | Printing | .00 | 367.20 | .00 | 367.20 | .00 |
| 4220 | Life Insurance | .00 | 95.24 | 1.64 | 93.60 | 11.20 |
| 4230 | Medical Insurance | .00 | 6,926.37 | 65.10 | 6,861.27 | 573.27 |
| 4234 | Disability Insurance | .00 | 44.65 | 1.09 | 43.56 | 4.59 |
| 4250 | Social Security-Employer | .00 | 3,294.76 | 28.30 | 3,266.46 | 282.20 |
| 4270 | Dental Insurance | .00 | 643.29 | 5.90 | 637.39 | 51.04 |
| 4280 | Optical Insurance | .00 | 68.75 | .63 | 68.12 | 5.29 |
| 4440 | Unemployment Compensation | .00 | 292.15 | .00 | 292.15 | 12.30 |
| 4540 | Burden | .00 | 34,656.09 | .00 | 34,656.09 | 4,166.28 |
| | Activity 7016 - Design Totals | \$0.00 | \$90,394.95 | \$478.62 | \$89,916.33 | \$8,829.72 |
| | Activity 7017 - Construction | | | | | |
| 3400 | Materials & Supplies | .00 | 23.49 | .00 | 23.49 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$23.49 | \$0.00 | \$23.49 | \$0.00 |
| | Activity 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 449.10 | .00 | 449.10 | .00 |
| 4220 | Life Insurance | .00 | .74 | .00 | .74 | .00 |
| 4230 | Medical Insurance | .00 | 78.87 | .00 | 78.87 | .00 |
| 4234 | Disability Insurance | .00 | .99 | .00 | .99 | .00 |
| 4250 | Social Security-Employer | .00 | 34.02 | .00 | 34.02 | .00 |
| 4270 | Dental Insurance | .00 | 7.15 | .00 | 7.15 | .00 |
| 4280 | Optical Insurance | .00 | .77 | .00 | .77 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9144 - Springwater Sub Impr II | | | | | | |
| Activity 7019 - Public Engagement | | | | | | |
| 4440 | Unemployment Compensation | .00 | 3.21 | .00 | 3.21 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$574.85 | \$0.00 | \$574.85 | \$0.00 |
| Organization 9144 - Springwater Sub Impr II Totals | | \$0.00 | \$90,993.29 | \$478.62 | \$90,514.67 | \$8,829.72 |
| Organization 9151 - Ann Arbor-Saline Mid-Block Cross | | | | | | |
| Activity 7016 - Design | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 8,916.00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,096.91 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,175.40 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 685.57 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 26.29 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,402.66 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 6.42 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 1,000.68 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 123.39 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 12.77 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 113.25 |
| 4540 | Burden | .00 | 1,054.44 | .00 | 1,054.44 | 3,717.79 |
| Activity 7016 - Design Totals | | \$0.00 | \$1,054.44 | \$0.00 | \$1,054.44 | \$20,277.13 |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,345.51 | 38.25 | 7,307.26 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 227.18 | .00 | 227.18 | .00 |
| 2100 | Professional Services | .00 | 15,064.50 | .00 | 15,064.50 | .00 |
| 2410 | Rent City Vehicles | .00 | 113.30 | .00 | 113.30 | .00 |
| 4220 | Life Insurance | .00 | 25.16 | .16 | 25.00 | .00 |
| 4230 | Medical Insurance | .00 | 788.80 | 6.50 | 782.30 | .00 |
| 4234 | Disability Insurance | .00 | 10.74 | .11 | 10.63 | .00 |
| 4250 | Social Security-Employer | .00 | 574.24 | 2.89 | 571.35 | .00 |
| 4270 | Dental Insurance | .00 | 71.50 | .59 | 70.91 | .00 |
| 4280 | Optical Insurance | .00 | 7.66 | .06 | 7.60 | .00 |
| 4440 | Unemployment Compensation | .00 | 10.58 | .00 | 10.58 | .00 |
| 4540 | Burden | .00 | 11,013.41 | .00 | 11,013.41 | .00 |
| 5196 | MDOT/Fed Participating Costs | .00 | 65,163.64 | .00 | 65,163.64 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$100,416.22 | \$48.56 | \$100,367.66 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9151 - Ann Arbor-Saline Mid-Block Cross | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,394.40 | .00 | 1,394.40 | .00 |
| 2410 | Rent City Vehicles | .00 | 283.10 | .00 | 283.10 | .00 |
| 4220 | Life Insurance | .00 | 3.02 | .00 | 3.02 | .00 |
| 4230 | Medical Insurance | .00 | 254.10 | .00 | 254.10 | .00 |
| 4250 | Social Security-Employer | .00 | 104.36 | .00 | 104.36 | .00 |
| 4270 | Dental Insurance | .00 | 23.03 | .00 | 23.03 | .00 |
| 4280 | Optical Insurance | .00 | 2.47 | .00 | 2.47 | .00 |
| 4440 | Unemployment Compensation | .00 | 26.51 | .00 | 26.51 | .00 |
| 4540 | Burden | .00 | 586.25 | .00 | 586.25 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$2,677.24 | \$0.00 | \$2,677.24 | \$0.00 |
| Organization 9151 - Ann Arbor-Saline Mid-Block Cross Totals | | \$0.00 | \$104,147.90 | \$48.56 | \$104,099.34 | \$20,277.13 |
| Organization | 9158 - 2015 Ramp Replacement/Repair | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,872.78 |
| 1200 | Temporary Pay | .00 | 274.08 | 173.10 | 100.98 | .00 |
| 2410 | Rent City Vehicles | .00 | 51.03 | .00 | 51.03 | 73.60 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.70 |
| 4250 | Social Security-Employer | .00 | 20.96 | 13.24 | 7.72 | 143.25 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 23.35 |
| 4540 | Burden | .00 | 2,989.25 | .00 | 2,989.25 | 775.84 |
| Activity 7016 - Design Totals | | \$0.00 | \$3,335.32 | \$186.34 | \$3,148.98 | \$2,893.52 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,654.25 | 479.82 | 22,174.43 | .00 |
| 1200 | Temporary Pay | .00 | 12,506.20 | 457.64 | 12,048.56 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 3,474.83 | 169.70 | 3,305.13 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 8,794.32 | 576.77 | 8,217.55 | .00 |
| 2100 | Professional Services | .00 | 7,400.23 | .00 | 7,400.23 | .00 |
| 2410 | Rent City Vehicles | .00 | 7,545.44 | .00 | 7,545.44 | .00 |
| 3400 | Materials & Supplies | .00 | 23.78 | .00 | 23.78 | .00 |
| 4220 | Life Insurance | .00 | 75.51 | 2.41 | 73.10 | .00 |
| 4230 | Medical Insurance | .00 | 2,565.15 | 105.08 | 2,460.07 | .00 |
| 4250 | Social Security-Employer | .00 | 3,627.16 | 128.78 | 3,498.38 | .00 |
| 4270 | Dental Insurance | .00 | 232.47 | 9.52 | 222.95 | .00 |
| 4280 | Optical Insurance | .00 | 24.86 | 1.02 | 23.84 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9158 - 2015 Ramp Replacement/Repair | | | | | |
| Activity | 7017 - Construction | | | | | |
| 4440 | Unemployment Compensation | .00 | 166.21 | 4.52 | 161.69 | .00 |
| 4540 | Burden | .00 | 89,105.90 | .00 | 89,105.90 | .00 |
| 5195 | Infrastructure | .00 | 488,806.96 | .00 | 488,806.96 | .00 |
| 5199 | Constr/Billed To Other Funds | .00 | .00 | 26,679.10 | (26,679.10) | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$647,003.27 | \$28,614.36 | \$618,388.91 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,063.84 | 392.35 | 2,671.49 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,054.28 | .00 | 1,054.28 | .00 |
| 3400 | Materials & Supplies | .00 | 5,205.32 | .00 | 5,205.32 | .00 |
| 4220 | Life Insurance | .00 | 4.36 | .57 | 3.79 | .00 |
| 4230 | Medical Insurance | .00 | 567.03 | 99.58 | 467.45 | .00 |
| 4250 | Social Security-Employer | .00 | 229.41 | 30.01 | 199.40 | .00 |
| 4270 | Dental Insurance | .00 | 51.39 | 9.03 | 42.36 | .00 |
| 4280 | Optical Insurance | .00 | 5.20 | .61 | 4.59 | .00 |
| 4540 | Burden | .00 | 6,423.88 | .00 | 6,423.88 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$16,604.71 | \$532.15 | \$16,072.56 | \$0.00 |
| Organization 9158 - 2015 Ramp Replacement/Repair Totals | | \$0.00 | \$666,943.30 | \$29,332.85 | \$637,610.45 | \$2,893.52 |
| Organization | 9159 - 2015 Sidewalk Replacement/Repair | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,315.15 | .00 | 1,315.15 | 1,903.48 |
| 4220 | Life Insurance | .00 | 5.21 | .00 | 5.21 | 4.75 |
| 4230 | Medical Insurance | .00 | 190.00 | .00 | 190.00 | .00 |
| 4234 | Disability Insurance | .00 | 1.77 | .00 | 1.77 | .00 |
| 4250 | Social Security-Employer | .00 | 99.01 | .00 | 99.01 | 145.64 |
| 4270 | Dental Insurance | .00 | 17.22 | .00 | 17.22 | .00 |
| 4280 | Optical Insurance | .00 | 1.84 | .00 | 1.84 | .00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 24.02 |
| 4540 | Burden | .00 | 1,972.73 | .00 | 1,972.73 | 775.84 |
| Activity 7016 - Design Totals | | \$0.00 | \$3,602.93 | \$0.00 | \$3,602.93 | \$2,853.73 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,996.67 | 495.70 | 20,500.97 | .00 |
| 1200 | Temporary Pay | .00 | 12,446.89 | 407.36 | 12,039.53 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 3,384.90 | 75.42 | 3,309.48 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 8,915.93 | 166.79 | 8,749.14 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9159 - 2015 Sidewalk Replacement/Repair | | | | | |
| Activity | 7017 - Construction | | | | | |
| 2100 | Professional Services | .00 | 7,400.22 | .00 | 7,400.22 | .00 |
| 2410 | Rent City Vehicles | .00 | 7,441.40 | .00 | 7,441.40 | .00 |
| 2430 | Contracted Services | .00 | 126,770.60 | .00 | 126,770.60 | .00 |
| 2500 | Printing | .00 | 489.07 | .00 | 489.07 | .00 |
| 2850 | Advertising | .00 | 2,442.60 | .00 | 2,442.60 | .00 |
| 3400 | Materials & Supplies | .00 | 19.97 | .00 | 19.97 | .00 |
| 4220 | Life Insurance | .00 | 67.94 | 1.75 | 66.19 | .00 |
| 4230 | Medical Insurance | .00 | 2,647.26 | 54.82 | 2,592.44 | .00 |
| 4250 | Social Security-Employer | .00 | 3,496.29 | 86.35 | 3,409.94 | .00 |
| 4270 | Dental Insurance | .00 | 239.88 | 4.97 | 234.91 | .00 |
| 4280 | Optical Insurance | .00 | 25.66 | .53 | 25.13 | .00 |
| 4440 | Unemployment Compensation | .00 | 116.99 | 4.52 | 112.47 | .00 |
| 4540 | Burden | .00 | 65,907.22 | .00 | 65,907.22 | .00 |
| 5195 | Infrastructure | .00 | 488,806.95 | .00 | 488,806.95 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$751,616.44 | \$1,298.21 | \$750,318.23 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 166.75 | .00 | 166.75 | .00 |
| 2410 | Rent City Vehicles | .00 | 170.28 | .00 | 170.28 | .00 |
| 4220 | Life Insurance | .00 | .12 | .00 | .12 | .00 |
| 4230 | Medical Insurance | .00 | 29.80 | .00 | 29.80 | .00 |
| 4250 | Social Security-Employer | .00 | 12.36 | .00 | 12.36 | .00 |
| 4270 | Dental Insurance | .00 | 2.70 | .00 | 2.70 | .00 |
| 4280 | Optical Insurance | .00 | .29 | .00 | .29 | .00 |
| 4540 | Burden | .00 | 348.51 | .00 | 348.51 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$730.81 | \$0.00 | \$730.81 | \$0.00 |
| Organization 9159 - 2015 Sidewalk Replacement/Repair Totals | | \$0.00 | \$755,950.18 | \$1,298.21 | \$754,651.97 | \$2,853.73 |
| Organization | 9163 - 2015 Asphalt Sidewalk Repairs | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 33.12 | 33.12 | .00 | .00 |
| 2410 | Rent City Vehicles | .00 | 5.82 | 5.82 | .00 | .00 |
| 4220 | Life Insurance | .00 | .13 | .13 | .00 | .00 |
| 4250 | Social Security-Employer | .00 | 2.53 | 2.53 | .00 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$41.60 | \$41.60 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9163 - 2015 Asphalt Sidewalk Repairs Totals | \$0.00 | \$41.60 | \$41.60 | \$0.00 | \$0.00 |
| Organization | 9167 - 2015 Street Capital Maintenance | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 491.33 | .00 | 491.33 | 61.40 |
| 4220 | Life Insurance | .00 | 1.02 | .00 | 1.02 | .13 |
| 4230 | Medical Insurance | .00 | 39.87 | .00 | 39.87 | .00 |
| 4234 | Disability Insurance | .00 | .68 | .00 | .68 | .00 |
| 4250 | Social Security-Employer | .00 | 37.39 | .00 | 37.39 | 4.70 |
| 4270 | Dental Insurance | .00 | 3.61 | .00 | 3.61 | .00 |
| 4280 | Optical Insurance | .00 | .39 | .00 | .39 | .00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.34 |
| 4540 | Burden | .00 | 818.66 | .00 | 818.66 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$1,392.95 | \$0.00 | \$1,392.95 | \$67.57 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 47.12 | .00 | 47.12 | .00 |
| 4220 | Life Insurance | .00 | .13 | .00 | .13 | .00 |
| 4230 | Medical Insurance | .00 | 11.21 | .00 | 11.21 | .00 |
| 4250 | Social Security-Employer | .00 | 3.60 | .00 | 3.60 | .00 |
| 4270 | Dental Insurance | .00 | 1.02 | .00 | 1.02 | .00 |
| 4540 | Burden | .00 | 98.48 | .00 | 98.48 | .00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$161.56 | \$0.00 | \$161.56 | \$0.00 |
| Organization | 9167 - 2015 Street Capital Maintenance Totals | \$0.00 | \$1,554.51 | \$0.00 | \$1,554.51 | \$67.57 |
| Organization | 9172 - Retaining Walls | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 246.74 | .00 | 246.74 | 520.96 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 172.97 |
| 2100 | Professional Services | .00 | 8,998.17 | .00 | 8,998.17 | .00 |
| 4220 | Life Insurance | .00 | .41 | .00 | .41 | .21 |
| 4230 | Medical Insurance | .00 | 36.25 | .00 | 36.25 | 125.12 |
| 4234 | Disability Insurance | .00 | .57 | .00 | .57 | .00 |
| 4250 | Social Security-Employer | .00 | 18.70 | .00 | 18.70 | 51.50 |
| 4270 | Dental Insurance | .00 | 3.28 | .00 | 3.28 | 10.50 |
| 4280 | Optical Insurance | .00 | .35 | .00 | .35 | 1.09 |
| 4540 | Burden | .00 | 336.46 | .00 | 336.46 | .00 |
| | Activity 7015 - Study/Planning Totals | \$0.00 | \$9,640.93 | \$0.00 | \$9,640.93 | \$882.35 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9172 - Retaining Walls Totals | \$0.00 | \$9,640.93 | \$0.00 | \$9,640.93 | \$882.35 |
| Organization | 9178 - Colony/Essex/Manchester Concrete | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,572.09 | 172.14 | 3,399.95 | .00 |
| 3400 | Materials & Supplies | .00 | 7.50 | .00 | 7.50 | .00 |
| 4220 | Life Insurance | .00 | 15.24 | .75 | 14.49 | .00 |
| 4230 | Medical Insurance | .00 | 492.43 | 29.25 | 463.18 | .00 |
| 4234 | Disability Insurance | .00 | 5.49 | .49 | 5.00 | .00 |
| 4250 | Social Security-Employer | .00 | 270.29 | 13.01 | 257.28 | .00 |
| 4270 | Dental Insurance | .00 | 44.63 | 2.65 | 41.98 | .00 |
| 4280 | Optical Insurance | .00 | 4.78 | .28 | 4.50 | .00 |
| 4540 | Burden | .00 | 15,388.54 | .00 | 15,388.54 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$19,800.99 | \$218.57 | \$19,582.42 | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 29,798.14 | .00 | 29,798.14 | .00 |
| 1131 | Comp Time Used | .00 | 14.36 | .00 | 14.36 | .00 |
| 1200 | Temporary Pay | .00 | 175.98 | .00 | 175.98 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 8,343.36 | .00 | 8,343.36 | .00 |
| 2100 | Professional Services | .00 | 16,529.20 | .00 | 16,529.20 | .00 |
| 2410 | Rent City Vehicles | .00 | 6,622.78 | .00 | 6,622.78 | .00 |
| 3100 | Postage | .00 | 342.82 | .00 | 342.82 | .00 |
| 4220 | Life Insurance | .00 | 91.00 | .00 | 91.00 | .00 |
| 4230 | Medical Insurance | .00 | 5,267.47 | .00 | 5,267.47 | .00 |
| 4234 | Disability Insurance | .00 | 6.64 | .00 | 6.64 | .00 |
| 4250 | Social Security-Employer | .00 | 2,875.59 | .00 | 2,875.59 | .00 |
| 4270 | Dental Insurance | .00 | 479.61 | .00 | 479.61 | .00 |
| 4280 | Optical Insurance | .00 | 51.31 | .00 | 51.31 | .00 |
| 4440 | Unemployment Compensation | .00 | 4.66 | .00 | 4.66 | .00 |
| 4540 | Burden | .00 | 48,867.03 | .00 | 48,867.03 | .00 |
| 5195 | Infrastructure | .00 | 556,285.51 | .00 | 556,285.51 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$675,755.46 | \$0.00 | \$675,755.46 | \$0.00 |
| Activity | 7019 - Public Engagement | | | | | |
| 4540 | Burden | .00 | 553.81 | .00 | 553.81 | .00 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$553.81 | \$0.00 | \$553.81 | \$0.00 |
| Organization | 9178 - Colony/Essex/Manchester Concrete Totals | \$0.00 | \$696,110.26 | \$218.57 | \$695,891.69 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9179 - Scio Church Rd Improvements | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 968.75 | .00 | 968.75 | .00 |
| 2410 | Rent City Vehicles | .00 | 11.42 | .00 | 11.42 | .00 |
| 4220 | Life Insurance | .00 | 1.46 | .00 | 1.46 | .00 |
| 4230 | Medical Insurance | .00 | 187.17 | .00 | 187.17 | .00 |
| 4234 | Disability Insurance | .00 | 1.41 | .00 | 1.41 | .00 |
| 4250 | Social Security-Employer | .00 | 72.41 | .00 | 72.41 | .00 |
| 4270 | Dental Insurance | .00 | 16.96 | .00 | 16.96 | .00 |
| 4280 | Optical Insurance | .00 | 1.81 | .00 | 1.81 | .00 |
| 4440 | Unemployment Compensation | .00 | 5.17 | .00 | 5.17 | .00 |
| 4540 | Burden | .00 | 1,078.13 | .00 | 1,078.13 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$2,344.69 | \$0.00 | \$2,344.69 | \$0.00 |
| | Activity 7017 - Construction | | | | | |
| 4540 | Burden | .00 | 31.97 | .00 | 31.97 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$31.97 | \$0.00 | \$31.97 | \$0.00 |
| | Organization 9179 - Scio Church Rd Improvements Totals | \$0.00 | \$2,376.66 | \$0.00 | \$2,376.66 | \$0.00 |
| | Organization 9180 - Washington Hts Traffic Calming | | | | | |
| | Activity 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 63.52 | .00 | 63.52 | .00 |
| 4220 | Life Insurance | .00 | .19 | .00 | .19 | .00 |
| 4230 | Medical Insurance | .00 | 12.83 | .00 | 12.83 | .00 |
| 4250 | Social Security-Employer | .00 | 4.71 | .00 | 4.71 | .00 |
| 4270 | Dental Insurance | .00 | 1.16 | .00 | 1.16 | .00 |
| 4280 | Optical Insurance | .00 | .12 | .00 | .12 | .00 |
| 4440 | Unemployment Compensation | .00 | 1.51 | .00 | 1.51 | .00 |
| | Activity 7015 - Study/Planning Totals | \$0.00 | \$84.04 | \$0.00 | \$84.04 | \$0.00 |
| | Activity 7016 - Design | | | | | |
| 2410 | Rent City Vehicles | .00 | 19.51 | .00 | 19.51 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$19.51 | \$0.00 | \$19.51 | \$0.00 |
| | Organization 9180 - Washington Hts Traffic Calming Totals | \$0.00 | \$103.55 | \$0.00 | \$103.55 | \$0.00 |
| | Organization 9182 - 2015 Dead End Streets | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 611.18 | 611.18 | .00 | .00 |
| 1200 | Temporary Pay | .00 | 844.93 | 844.93 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9182 - 2015 Dead End Streets | | | | | |
| Activity | 7016 - Design | | | | | |
| 4220 | Life Insurance | .00 | .53 | .53 | .00 | .00 |
| 4230 | Medical Insurance | .00 | 120.39 | 120.39 | .00 | .00 |
| 4234 | Disability Insurance | .00 | .22 | .22 | .00 | .00 |
| 4250 | Social Security-Employer | .00 | 109.84 | 109.84 | .00 | .00 |
| 4270 | Dental Insurance | .00 | 10.91 | 10.91 | .00 | .00 |
| 4280 | Optical Insurance | .00 | 1.17 | 1.17 | .00 | .00 |
| 4440 | Unemployment Compensation | .00 | 1.13 | 1.13 | .00 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$1,700.30 | \$1,700.30 | \$0.00 | \$0.00 |
| Organization 9182 - 2015 Dead End Streets Totals | | \$0.00 | \$1,700.30 | \$1,700.30 | \$0.00 | \$0.00 |
| Organization | 9186 - Stone School Sidewalks | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,208.17 | .00 | 2,208.17 | .00 |
| 1200 | Temporary Pay | .00 | 3,504.44 | .00 | 3,504.44 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 151.46 | .00 | 151.46 | .00 |
| 2410 | Rent City Vehicles | .00 | 434.98 | .00 | 434.98 | .00 |
| 4220 | Life Insurance | .00 | 6.84 | .00 | 6.84 | .00 |
| 4230 | Medical Insurance | .00 | 233.38 | .00 | 233.38 | .00 |
| 4234 | Disability Insurance | .00 | 2.21 | .00 | 2.21 | .00 |
| 4250 | Social Security-Employer | .00 | 446.85 | .00 | 446.85 | .00 |
| 4270 | Dental Insurance | .00 | 25.68 | .00 | 25.68 | .00 |
| 4280 | Optical Insurance | .00 | 2.73 | .00 | 2.73 | .00 |
| 4440 | Unemployment Compensation | .00 | 13.27 | .00 | 13.27 | .00 |
| 4540 | Burden | .00 | 7,980.68 | .00 | 7,980.68 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$15,010.69 | \$0.00 | \$15,010.69 | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 444.60 | .00 | 444.60 | .00 |
| 4220 | Life Insurance | .00 | .66 | .00 | .66 | .00 |
| 4234 | Disability Insurance | .00 | .71 | .00 | .71 | .00 |
| 4250 | Social Security-Employer | .00 | 33.86 | .00 | 33.86 | .00 |
| 4540 | Burden | .00 | 666.90 | .00 | 666.90 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$1,146.73 | \$0.00 | \$1,146.73 | \$0.00 |
| Organization 9186 - Stone School Sidewalks Totals | | \$0.00 | \$16,157.42 | \$0.00 | \$16,157.42 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9187 - W Liberty – First to Main | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,210.05 | .00 | 1,210.05 | .00 |
| 1200 | Temporary Pay | .00 | 5,481.49 | .00 | 5,481.49 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 259.65 | .00 | 259.65 | .00 |
| 2410 | Rent City Vehicles | .00 | 577.20 | .00 | 577.20 | .00 |
| 4220 | Life Insurance | .00 | 2.73 | .00 | 2.73 | .00 |
| 4230 | Medical Insurance | .00 | 239.03 | .00 | 239.03 | .00 |
| 4234 | Disability Insurance | .00 | 1.51 | .00 | 1.51 | .00 |
| 4250 | Social Security-Employer | .00 | 530.09 | .00 | 530.09 | .00 |
| 4270 | Dental Insurance | .00 | 21.67 | .00 | 21.67 | .00 |
| 4280 | Optical Insurance | .00 | 2.32 | .00 | 2.32 | .00 |
| 4540 | Burden | .00 | 10,037.31 | .00 | 10,037.31 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$18,363.05 | \$0.00 | \$18,363.05 | \$0.00 |
| Organization 9187 - W Liberty – First to Main Totals | | \$0.00 | \$18,363.05 | \$0.00 | \$18,363.05 | \$0.00 |
| Organization | 9190 - Huron River Drive Sloughing Corr | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,630.79 | .00 | 2,630.79 | .00 |
| 4220 | Life Insurance | .00 | 4.53 | .00 | 4.53 | .00 |
| 4230 | Medical Insurance | .00 | 405.42 | .00 | 405.42 | .00 |
| 4234 | Disability Insurance | .00 | 4.78 | .00 | 4.78 | .00 |
| 4250 | Social Security-Employer | .00 | 201.24 | .00 | 201.24 | .00 |
| 4270 | Dental Insurance | .00 | 36.74 | .00 | 36.74 | .00 |
| 4280 | Optical Insurance | .00 | 3.94 | .00 | 3.94 | .00 |
| 4440 | Unemployment Compensation | .00 | 32.69 | .00 | 32.69 | .00 |
| 4540 | Burden | .00 | 2,795.21 | .00 | 2,795.21 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$6,115.34 | \$0.00 | \$6,115.34 | \$0.00 |
| Organization 9190 - Huron River Drive Sloughing Corr Totals | | \$0.00 | \$6,115.34 | \$0.00 | \$6,115.34 | \$0.00 |
| Organization | 9193 - Fifth Ave Impr (Kingsley - Cath) | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,215.80 | .00 | 2,215.80 | .00 |
| 1200 | Temporary Pay | .00 | 75.42 | .00 | 75.42 | .00 |
| 4220 | Life Insurance | .00 | 1.66 | .00 | 1.66 | .00 |
| 4230 | Medical Insurance | .00 | 247.63 | .00 | 247.63 | .00 |
| 4234 | Disability Insurance | .00 | 2.30 | .00 | 2.30 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9193 - Fifth Ave Impr (Kingsley - Cath) | | | | | |
| Activity | 7016 - Design | | | | | |
| 4250 | Social Security-Employer | .00 | 173.59 | .00 | 173.59 | .00 |
| 4270 | Dental Insurance | .00 | 22.44 | .00 | 22.44 | .00 |
| 4280 | Optical Insurance | .00 | 2.38 | .00 | 2.38 | .00 |
| 4440 | Unemployment Compensation | .00 | 30.48 | .00 | 30.48 | .00 |
| 4540 | Burden | .00 | 1,562.04 | .00 | 1,562.04 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$4,333.74 | \$0.00 | \$4,333.74 | \$0.00 |
| Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals | | \$0.00 | \$4,333.74 | \$0.00 | \$4,333.74 | \$0.00 |
| Organization | 9194 - W Stadium Mid-Block Crossings | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,061.71 | .00 | 1,061.71 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 204.56 | .00 | 204.56 | .00 |
| 4220 | Life Insurance | .00 | 1.79 | .00 | 1.79 | .00 |
| 4230 | Medical Insurance | .00 | 28.12 | .00 | 28.12 | .00 |
| 4250 | Social Security-Employer | .00 | 96.44 | .00 | 96.44 | .00 |
| 4270 | Dental Insurance | .00 | 2.55 | .00 | 2.55 | .00 |
| 4280 | Optical Insurance | .00 | .27 | .00 | .27 | .00 |
| 4440 | Unemployment Compensation | .00 | 8.16 | .00 | 8.16 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$1,403.60 | \$0.00 | \$1,403.60 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 934.63 | .00 | 934.63 | .00 |
| 2410 | Rent City Vehicles | .00 | 333.12 | .00 | 333.12 | .00 |
| 3400 | Materials & Supplies | .00 | 79.29 | 79.29 | .00 | .00 |
| 4220 | Life Insurance | .00 | 2.20 | .00 | 2.20 | .00 |
| 4230 | Medical Insurance | .00 | 208.46 | .00 | 208.46 | .00 |
| 4250 | Social Security-Employer | .00 | 68.00 | .00 | 68.00 | .00 |
| 4270 | Dental Insurance | .00 | 18.90 | .00 | 18.90 | .00 |
| 4280 | Optical Insurance | .00 | 2.02 | .00 | 2.02 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$1,646.62 | \$79.29 | \$1,567.33 | \$0.00 |
| Organization 9194 - W Stadium Mid-Block Crossings Totals | | \$0.00 | \$3,050.22 | \$79.29 | \$2,970.93 | \$0.00 |
| Organization | 9195 - Division Resurf-Madison to Huron | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 23,255.19 | .00 | 23,255.19 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,239.76 | .00 | 1,239.76 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9195 - Division Resurf-Madison to Huron | | | | | |
| Activity | 7016 - Design | | | | | |
| 4220 | Life Insurance | .00 | 46.22 | .00 | 46.22 | .00 |
| 4230 | Medical Insurance | .00 | 4,087.39 | .00 | 4,087.39 | .00 |
| 4234 | Disability Insurance | .00 | 23.70 | .00 | 23.70 | .00 |
| 4250 | Social Security-Employer | .00 | 1,849.51 | .00 | 1,849.51 | .00 |
| 4270 | Dental Insurance | .00 | 387.77 | .00 | 387.77 | .00 |
| 4280 | Optical Insurance | .00 | 41.51 | .00 | 41.51 | .00 |
| 4440 | Unemployment Compensation | .00 | 405.36 | .00 | 405.36 | .00 |
| 4540 | Burden | .00 | 10,722.12 | .00 | 10,722.12 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$42,058.53 | \$0.00 | \$42,058.53 | \$0.00 |
| Organization 9195 - Division Resurf-Madison to Huron Totals | | \$0.00 | \$42,058.53 | \$0.00 | \$42,058.53 | \$0.00 |
| Organization | 9196 - 2016 Annual Street Resurfacing | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 53,520.64 | .00 | 53,520.64 | .00 |
| 1200 | Temporary Pay | .00 | 1,183.24 | .00 | 1,183.24 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 433.68 | .00 | 433.68 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 4,289.96 | .00 | 4,289.96 | .00 |
| 2410 | Rent City Vehicles | .00 | 3,668.80 | .00 | 3,668.80 | .00 |
| 4220 | Life Insurance | .00 | 99.13 | .00 | 99.13 | .00 |
| 4230 | Medical Insurance | .00 | 9,627.22 | .00 | 9,627.22 | .00 |
| 4234 | Disability Insurance | .00 | 14.63 | .00 | 14.63 | .00 |
| 4250 | Social Security-Employer | .00 | 4,480.99 | .00 | 4,480.99 | .00 |
| 4270 | Dental Insurance | .00 | 873.57 | .00 | 873.57 | .00 |
| 4280 | Optical Insurance | .00 | 93.39 | .00 | 93.39 | .00 |
| 4440 | Unemployment Compensation | .00 | 644.00 | .00 | 644.00 | .00 |
| 4540 | Burden | .00 | 31,433.60 | .00 | 31,433.60 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$110,362.85 | \$0.00 | \$110,362.85 | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 219.44 | .00 | 219.44 | .00 |
| 4220 | Life Insurance | .00 | .64 | .00 | .64 | .00 |
| 4230 | Medical Insurance | .00 | 50.35 | .00 | 50.35 | .00 |
| 4250 | Social Security-Employer | .00 | 16.38 | .00 | 16.38 | .00 |
| 4270 | Dental Insurance | .00 | 4.56 | .00 | 4.56 | .00 |
| 4280 | Optical Insurance | .00 | .49 | .00 | .49 | .00 |
| 4540 | Burden | .00 | 329.16 | .00 | 329.16 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9196 - 2016 Annual Street Resurfacing | | | | | |
| Activity | 7017 - Construction Totals | \$0.00 | \$621.02 | \$0.00 | \$621.02 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,676.29 | .00 | 10,676.29 | .00 |
| 1200 | Temporary Pay | .00 | 334.02 | .00 | 334.02 | .00 |
| 2410 | Rent City Vehicles | .00 | 11,752.11 | .00 | 11,752.11 | .00 |
| 4220 | Life Insurance | .00 | 30.36 | .00 | 30.36 | .00 |
| 4230 | Medical Insurance | .00 | 2,346.65 | .00 | 2,346.65 | .00 |
| 4250 | Social Security-Employer | .00 | 822.84 | .00 | 822.84 | .00 |
| 4270 | Dental Insurance | .00 | 269.16 | .00 | 269.16 | .00 |
| 4280 | Optical Insurance | .00 | 28.76 | .00 | 28.76 | .00 |
| 4440 | Unemployment Compensation | .00 | 261.93 | .00 | 261.93 | .00 |
| Activity | 7018 - Field Ops Charges Totals | \$0.00 | \$26,522.12 | \$0.00 | \$26,522.12 | \$0.00 |
| Organization | 9196 - 2016 Annual Street Resurfacing Totals | \$0.00 | \$137,505.99 | \$0.00 | \$137,505.99 | \$0.00 |
| Organization | 9199 - 2016 Ramp Replacement | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,192.47 | .00 | 1,192.47 | .00 |
| 4220 | Life Insurance | .00 | 4.82 | .00 | 4.82 | .00 |
| 4250 | Social Security-Employer | .00 | 91.23 | .00 | 91.23 | .00 |
| 4440 | Unemployment Compensation | .00 | 23.67 | .00 | 23.67 | .00 |
| Activity | 7016 - Design Totals | \$0.00 | \$1,312.19 | \$0.00 | \$1,312.19 | \$0.00 |
| Organization | 9199 - 2016 Ramp Replacement Totals | \$0.00 | \$1,312.19 | \$0.00 | \$1,312.19 | \$0.00 |
| Organization | 9201 - 2016 Sidewalk Repair/Replacement | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,192.49 | .00 | 1,192.49 | .00 |
| 4220 | Life Insurance | .00 | 4.82 | .00 | 4.82 | .00 |
| 4250 | Social Security-Employer | .00 | 91.23 | .00 | 91.23 | .00 |
| 4440 | Unemployment Compensation | .00 | 23.68 | .00 | 23.68 | .00 |
| Activity | 7016 - Design Totals | \$0.00 | \$1,312.22 | \$0.00 | \$1,312.22 | \$0.00 |
| Organization | 9201 - 2016 Sidewalk Repair/Replacement Totals | \$0.00 | \$1,312.22 | \$0.00 | \$1,312.22 | \$0.00 |
| Organization | 9703 - E Stadium Bridges Replacement | | | | | |
| Activity | 4534 - Construction - Drafting | | | | | |
| 1200 | Temporary Pay | .00 | 1,736.92 | .00 | 1,736.92 | .00 |
| 4250 | Social Security-Employer | .00 | 132.85 | .00 | 132.85 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9703 - E Stadium Bridges Replacement | | | | | |
| Activity | 4534 - Construction - Drafting | | | | | |
| 4440 | Unemployment Compensation | .00 | 41.32 | .00 | 41.32 | .00 |
| | Activity 4534 - Construction - Drafting Totals | \$0.00 | \$1,911.09 | \$0.00 | \$1,911.09 | \$0.00 |
| Activity | 4536 - Construction - Engineering | | | | | |
| 1100 | Permanent Time Worked | .00 | 453.17 | .00 | 453.17 | 1,247.97 |
| 1200 | Temporary Pay | .00 | 2,030.18 | .00 | 2,030.18 | 1,626.34 |
| 4220 | Life Insurance | .00 | .75 | .00 | .75 | 2.11 |
| 4230 | Medical Insurance | .00 | 19.35 | .00 | 19.35 | 149.48 |
| 4234 | Disability Insurance | .00 | .26 | .00 | .26 | 1.12 |
| 4250 | Social Security-Employer | .00 | 189.64 | .00 | 189.64 | 218.94 |
| 4270 | Dental Insurance | .00 | 1.75 | .00 | 1.75 | 13.34 |
| 4280 | Optical Insurance | .00 | .19 | .00 | .19 | 1.36 |
| 4440 | Unemployment Compensation | .00 | 24.11 | .00 | 24.11 | 41.22 |
| 4540 | Burden | .00 | 2,606.84 | .00 | 2,606.84 | 6,163.64 |
| | Activity 4536 - Construction - Engineering Totals | \$0.00 | \$5,326.24 | \$0.00 | \$5,326.24 | \$9,465.52 |
| Activity | 4537 - Construction - Inspection | | | | | |
| 4540 | Burden | .00 | .00 | .00 | .00 | (3,250.26) |
| | Activity 4537 - Construction - Inspection Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,250.26) |
| Activity | 4538 - Construction - Other | | | | | |
| 3400 | Materials & Supplies | .00 | 501.15 | .00 | 501.15 | .00 |
| 5196 | MDOT/Fed Participating Costs | .00 | .00 | 57.90 | (57.90) | 3,938.09 |
| | Activity 4538 - Construction - Other Totals | \$0.00 | \$501.15 | \$57.90 | \$443.25 | \$3,938.09 |
| Activity | 9006 - Public Art | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,624.35 | .00 | 2,624.35 | 711.53 |
| 2410 | Rent City Vehicles | .00 | 94.18 | .00 | 94.18 | .00 |
| 3400 | Materials & Supplies | .00 | 500.00 | .00 | 500.00 | .00 |
| 4220 | Life Insurance | .00 | 4.37 | .00 | 4.37 | 1.18 |
| 4230 | Medical Insurance | .00 | 373.15 | .00 | 373.15 | 94.06 |
| 4234 | Disability Insurance | .00 | 4.76 | .00 | 4.76 | 1.13 |
| 4250 | Social Security-Employer | .00 | 198.84 | .00 | 198.84 | 53.93 |
| 4270 | Dental Insurance | .00 | 33.82 | .00 | 33.82 | 8.27 |
| 4280 | Optical Insurance | .00 | 3.61 | .00 | 3.61 | .85 |
| 4440 | Unemployment Compensation | .00 | 2.53 | .00 | 2.53 | 7.33 |
| 4540 | Burden | .00 | 3,532.78 | .00 | 3,532.78 | 510.83 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9703 - E Stadium Bridges Replacement | | | | | |
| Activity | 9006 - Public Art Totals | \$0.00 | \$7,372.39 | \$0.00 | \$7,372.39 | \$1,389.11 |
| Organization | 9703 - E Stadium Bridges Replacement Totals | \$0.00 | \$15,110.87 | \$57.90 | \$15,052.97 | \$11,542.46 |
| Organization | 9706 - Fuller/Maiden/E Medical Intrsec | | | | | |
| Activity | 4531 - Design - Engineering | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,965.91 | 38.25 | 3,927.66 | 765.11 |
| 1200 | Temporary Pay | .00 | 93.60 | 56.16 | 37.44 | .00 |
| 2100 | Professional Services | .00 | 171,527.36 | .00 | 171,527.36 | 4,242.17 |
| 2410 | Rent City Vehicles | .00 | 14.30 | .00 | 14.30 | .00 |
| 4220 | Life Insurance | .00 | 16.10 | .16 | 15.94 | 3.24 |
| 4230 | Medical Insurance | .00 | 587.75 | 6.50 | 581.25 | 116.85 |
| 4234 | Disability Insurance | .00 | 6.53 | .11 | 6.42 | 1.20 |
| 4250 | Social Security-Employer | .00 | 307.12 | 2.89 | 304.23 | 57.84 |
| 4270 | Dental Insurance | .00 | 53.26 | .59 | 52.67 | 10.34 |
| 4280 | Optical Insurance | .00 | 5.71 | .06 | 5.65 | 1.07 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 5.10 |
| 4540 | Burden | .00 | 6,047.13 | .00 | 6,047.13 | .00 |
| Activity | 4531 - Design - Engineering Totals | \$0.00 | \$182,624.77 | \$104.72 | \$182,520.05 | \$5,202.92 |
| Activity | 4532 - Design - Technician | | | | | |
| 1100 | Permanent Time Worked | .00 | 191.06 | .00 | 191.06 | .00 |
| 1200 | Temporary Pay | .00 | 389.67 | .00 | 389.67 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 828.62 | .00 | 828.62 | .00 |
| 2410 | Rent City Vehicles | .00 | 61.06 | .00 | 61.06 | .00 |
| 4220 | Life Insurance | .00 | 1.23 | .00 | 1.23 | .00 |
| 4230 | Medical Insurance | .00 | 172.49 | .00 | 172.49 | .00 |
| 4250 | Social Security-Employer | .00 | 106.71 | .00 | 106.71 | .00 |
| 4270 | Dental Insurance | .00 | 17.60 | .00 | 17.60 | .00 |
| 4280 | Optical Insurance | .00 | 1.89 | .00 | 1.89 | .00 |
| 4540 | Burden | .00 | 871.10 | .00 | 871.10 | .00 |
| Activity | 4532 - Design - Technician Totals | \$0.00 | \$2,641.43 | \$0.00 | \$2,641.43 | \$0.00 |
| Organization | 9706 - Fuller/Maiden/E Medical Intrsec Totals | \$0.00 | \$185,266.20 | \$104.72 | \$185,161.48 | \$5,202.92 |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 321.10 | .00 | 321.10 | 12,375.75 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 56.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|---------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 7016 - Design | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 951.05 |
| 2100 | Professional Services | .00 | 74,877.49 | 141,619.77 | (66,742.28) | 228,399.28 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 28.40 |
| 4220 | Life Insurance | .00 | .52 | .00 | .52 | 43.12 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,966.15 |
| 4234 | Disability Insurance | .00 | .10 | .00 | .10 | 11.32 |
| 4250 | Social Security-Employer | .00 | 24.37 | .00 | 24.37 | 1,011.67 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 172.68 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 17.88 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 51.34 |
| 4450 | Bonded Project User Fees | .00 | .00 | 2,133.02 | (2,133.02) | 1,363.41 |
| 4540 | Burden | .00 | 481.65 | .00 | 481.65 | 10,614.90 |
| Activity 7016 - Design Totals | | \$0.00 | \$75,705.23 | \$143,752.79 | (\$68,047.56) | \$257,062.95 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 38,573.00 | 75.19 | 38,497.81 | 254.79 |
| 1200 | Temporary Pay | .00 | 360.62 | .00 | 360.62 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 584.21 | .00 | 584.21 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 2,440.86 | .00 | 2,440.86 | 254.79 |
| 2100 | Professional Services | .00 | 200,658.91 | .00 | 200,658.91 | .00 |
| 2410 | Rent City Vehicles | .00 | 2,900.52 | .00 | 2,900.52 | 378.50 |
| 2500 | Printing | .00 | 1,355.21 | .00 | 1,355.21 | .00 |
| 4220 | Life Insurance | .00 | 100.66 | .33 | 100.33 | 1.07 |
| 4230 | Medical Insurance | .00 | 5,266.22 | 13.02 | 5,253.20 | 82.31 |
| 4234 | Disability Insurance | .00 | 23.89 | .22 | 23.67 | .00 |
| 4250 | Social Security-Employer | .00 | 3,178.57 | 5.66 | 3,172.91 | 36.40 |
| 4270 | Dental Insurance | .00 | 482.42 | 1.18 | 481.24 | 7.34 |
| 4280 | Optical Insurance | .00 | 51.61 | .13 | 51.48 | .76 |
| 4440 | Unemployment Compensation | .00 | 88.91 | .00 | 88.91 | .00 |
| 4450 | Bonded Project User Fees | .00 | 4,306.29 | .00 | 4,306.29 | 18.77 |
| 4540 | Burden | .00 | 51,577.53 | .00 | 51,577.53 | 677.74 |
| 5195 | Infrastructure | .00 | 879,926.61 | .00 | 879,926.61 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$1,191,876.04 | \$95.73 | \$1,191,780.31 | \$1,712.47 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,942.00 | .00 | 1,942.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 2,549.20 | .00 | 2,549.20 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 3400 | Materials & Supplies | .00 | 135.03 | .00 | 135.03 | .00 |
| 4220 | Life Insurance | .00 | 4.08 | .00 | 4.08 | .00 |
| 4230 | Medical Insurance | .00 | 403.62 | .00 | 403.62 | .00 |
| 4250 | Social Security-Employer | .00 | 147.13 | .00 | 147.13 | .00 |
| 4270 | Dental Insurance | .00 | 37.74 | .00 | 37.74 | .00 |
| 4280 | Optical Insurance | .00 | 3.78 | .00 | 3.78 | .00 |
| 4440 | Unemployment Compensation | .00 | 2.74 | .00 | 2.74 | .00 |
| 4450 | Bonded Project User Fees | .00 | 34.99 | 7.44 | 27.55 | (1.19) |
| 4540 | Burden | .00 | 4,058.78 | .00 | 4,058.78 | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$9,319.09 | \$7.44 | \$9,311.65 | (\$1.19) |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,303.94 | .00 | 1,303.94 | 8,668.08 |
| 2100 | Professional Services | .00 | 40,400.11 | 36,413.36 | 3,986.75 | 64,642.49 |
| 4220 | Life Insurance | .00 | 4.06 | .00 | 4.06 | 30.60 |
| 4230 | Medical Insurance | .00 | 230.21 | .00 | 230.21 | 1,423.28 |
| 4234 | Disability Insurance | .00 | 3.02 | .00 | 3.02 | 16.53 |
| 4250 | Social Security-Employer | .00 | 99.76 | .00 | 99.76 | 661.62 |
| 4270 | Dental Insurance | .00 | 20.87 | .00 | 20.87 | 127.08 |
| 4280 | Optical Insurance | .00 | 2.23 | .00 | 2.23 | 13.18 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 5.78 |
| 4450 | Bonded Project User Fees | .00 | .00 | 481.21 | (481.21) | 1,119.99 |
| 4540 | Burden | .00 | 1,955.91 | .00 | 1,955.91 | 11,123.84 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$44,020.11 | \$36,894.57 | \$7,125.54 | \$87,832.47 |
| Organization | 9777 - Geddes Ave Improvements | \$0.00 | \$1,320,920.47 | \$180,750.53 | \$1,140,169.94 | \$346,606.70 |
| Totals | | | | | | |
| Organization | 9828 - Miller Ave - Maple to Newport | | | | | |
| Activity | 4530 - Design - Drafting | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 4.36 | (4.36) | (66.21) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 11.27 |
| Activity 4530 - Design - Drafting Totals | | \$0.00 | \$0.00 | \$4.36 | (\$4.36) | (\$54.94) |
| Activity | 4531 - Design - Engineering | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 6.08 | (6.08) | (92.38) |
| Activity 4531 - Design - Engineering Totals | | \$0.00 | \$0.00 | \$6.08 | (\$6.08) | (\$92.38) |
| Activity | 4532 - Design - Technician | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .54 | (.54) | (8.14) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9828 - Miller Ave - Maple to Newport | | | | | | |
| | Activity 4532 - Design - Technician Totals | \$0.00 | \$0.00 | \$0.54 | (\$0.54) | (\$8.14) |
| 4450 | Activity 4533 - Design - Survey Bonded Project User Fees | .00 | .00 | 3.37 | (3.37) | (51.31) |
| | Activity 4533 - Design - Survey Totals | \$0.00 | \$0.00 | \$3.37 | (\$3.37) | (\$51.31) |
| Activity 4534 - Construction - Drafting | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,201.32 | .00 | 1,201.32 | 720.16 |
| 1200 | Temporary Pay | .00 | 1,156.44 | 125.70 | 1,030.74 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 280.12 |
| 4220 | Life Insurance | .00 | .43 | .00 | .43 | 1.71 |
| 4230 | Medical Insurance | .00 | 134.17 | .00 | 134.17 | 184.53 |
| 4250 | Social Security-Employer | .00 | 178.25 | 9.61 | 168.64 | 75.51 |
| 4270 | Dental Insurance | .00 | 12.16 | .00 | 12.16 | 15.48 |
| 4280 | Optical Insurance | .00 | 1.30 | .00 | 1.30 | 1.60 |
| 4450 | Bonded Project User Fees | .00 | 52.09 | .16 | 51.93 | (1.87) |
| 4540 | Burden | .00 | 3,348.09 | .00 | 3,348.09 | 9.86 |
| | Activity 4534 - Construction - Drafting Totals | \$0.00 | \$6,084.25 | \$135.47 | \$5,948.78 | \$1,287.10 |
| Activity 4535 - Construction - Survey | | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 3.74 | (3.74) | (51.15) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 601.97 |
| | Activity 4535 - Construction - Survey Totals | \$0.00 | \$0.00 | \$3.74 | (\$3.74) | \$550.82 |
| Activity 4536 - Construction - Engineering | | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,399.90 | 57.38 | 6,342.52 | 7,133.01 |
| 1200 | Temporary Pay | .00 | 12.89 | .00 | 12.89 | 71.50 |
| 1401 | Overtime Paid-Permanent | .00 | 111.15 | .00 | 111.15 | .00 |
| 2410 | Rent City Vehicles | .00 | 11.42 | .00 | 11.42 | 146.08 |
| 3100 | Postage | .00 | 20.04 | .00 | 20.04 | .00 |
| 4220 | Life Insurance | .00 | 17.79 | .25 | 17.54 | 28.69 |
| 4230 | Medical Insurance | .00 | 472.48 | 9.75 | 462.73 | 1,072.91 |
| 4234 | Disability Insurance | .00 | 11.53 | .16 | 11.37 | 11.83 |
| 4250 | Social Security-Employer | .00 | 495.33 | 4.34 | 490.99 | 545.24 |
| 4270 | Dental Insurance | .00 | 42.84 | .88 | 41.96 | 95.79 |
| 4280 | Optical Insurance | .00 | 4.56 | .09 | 4.47 | 9.96 |
| 4440 | Unemployment Compensation | .00 | 83.74 | .00 | 83.74 | 8.59 |
| 4450 | Bonded Project User Fees | .00 | 62.04 | .00 | 62.04 | 14.90 |
| 4540 | Burden | .00 | 4,089.44 | .00 | 4,089.44 | 3,364.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9828 - Miller Ave - Maple to Newport | | | | | |
| Activity | 4536 - Construction - Engineering | \$0.00 | \$11,835.15 | \$72.85 | \$11,762.30 | \$12,502.93 |
| | Totals | | | | | |
| Activity | 4537 - Construction - Inspection | | | | | |
| 1100 | Permanent Time Worked | .00 | 657.51 | .00 | 657.51 | 42.47 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 63.70 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 55.37 |
| 4220 | Life Insurance | .00 | 1.89 | .00 | 1.89 | .29 |
| 4230 | Medical Insurance | .00 | 132.19 | .00 | 132.19 | .00 |
| 4250 | Social Security-Employer | .00 | 49.58 | .00 | 49.58 | 8.06 |
| 4270 | Dental Insurance | .00 | 11.98 | .00 | 11.98 | .00 |
| 4280 | Optical Insurance | .00 | 1.28 | .00 | 1.28 | .00 |
| 4440 | Unemployment Compensation | .00 | 15.65 | .00 | 15.65 | .00 |
| 4450 | Bonded Project User Fees | .00 | .00 | 8.80 | (8.80) | (117.24) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,547.09 |
| Activity | 4537 - Construction - Inspection | \$0.00 | \$870.08 | \$8.80 | \$861.28 | \$1,599.74 |
| | Totals | | | | | |
| Activity | 4538 - Construction - Other | | | | | |
| 1100 | Permanent Time Worked | .00 | 148.20 | .00 | 148.20 | 192.30 |
| 4220 | Life Insurance | .00 | .23 | .00 | .23 | .32 |
| 4234 | Disability Insurance | .00 | .12 | .00 | .12 | .17 |
| 4250 | Social Security-Employer | .00 | 11.29 | .00 | 11.29 | 14.71 |
| 4450 | Bonded Project User Fees | .00 | .00 | 87.08 | (87.08) | 373.40 |
| 4540 | Burden | .00 | 309.74 | .00 | 309.74 | (68.43) |
| 5196 | MDOT/Fed Participating Costs | .00 | .00 | .00 | .00 | 258,877.27 |
| Activity | 4538 - Construction - Other | \$0.00 | \$469.58 | \$87.08 | \$382.50 | \$259,389.74 |
| | Totals | | | | | |
| Organization | 9828 - Miller Ave - Maple to Newport | \$0.00 | \$19,259.06 | \$322.29 | \$18,936.77 | \$275,123.56 |
| Organization | 9829 - Geddes-Earhart Intersection | | | | | |
| Activity | 4538 - Construction - Other | | | | | |
| 4540 | Burden | .00 | 52.86 | .00 | 52.86 | .00 |
| 5196 | MDOT/Fed Participating Costs | .00 | 150.82 | .00 | 150.82 | .00 |
| Activity | 4538 - Construction - Other | \$0.00 | \$203.68 | \$0.00 | \$203.68 | \$0.00 |
| | Totals | | | | | |
| Organization | 9829 - Geddes-Earhart Intersection | \$0.00 | \$203.68 | \$0.00 | \$203.68 | \$0.00 |
| Organization | 9842 - Clague School Safe Routes | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 36,529.46 | .00 | 36,529.46 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9842 - Clague School Safe Routes | | | | | |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$36,529.46 | \$0.00 | \$36,529.46 | \$0.00 |
| Organization | 9842 - Clague School Safe Routes Totals | \$0.00 | \$36,529.46 | \$0.00 | \$36,529.46 | \$0.00 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple | | | | | |
| Activity | 4530 - Design - Drafting | | | | | |
| 4450 | Bonded Project User Fees | .00 | .20 | .00 | .20 | .00 |
| Activity | 4530 - Design - Drafting Totals | \$0.00 | \$0.20 | \$0.00 | \$0.20 | \$0.00 |
| Activity | 4531 - Design - Engineering | | | | | |
| 4450 | Bonded Project User Fees | .00 | .33 | .00 | .33 | .00 |
| Activity | 4531 - Design - Engineering Totals | \$0.00 | \$0.33 | \$0.00 | \$0.33 | \$0.00 |
| Activity | 4532 - Design - Technician | | | | | |
| 4450 | Bonded Project User Fees | .00 | .03 | .00 | .03 | .00 |
| Activity | 4532 - Design - Technician Totals | \$0.00 | \$0.03 | \$0.00 | \$0.03 | \$0.00 |
| Activity | 4533 - Design - Survey | | | | | |
| 4450 | Bonded Project User Fees | .00 | .04 | .00 | .04 | .00 |
| Activity | 4533 - Design - Survey Totals | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 272.88 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 279.72 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 60.32 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 41.54 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 5.06 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .52 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 2.35 |
| 4450 | Bonded Project User Fees | .00 | 22.29 | .00 | 22.29 | .00 |
| 4540 | Burden | .00 | 1,212.54 | .00 | 1,212.54 | .00 |
| 5196 | MDOT/Fed Participating Costs | .00 | .00 | .00 | .00 | (190,760.92) |
| Activity | 7017 - Construction Totals | \$0.00 | \$1,234.83 | \$0.00 | \$1,234.83 | (\$190,097.58) |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .10 | .00 | .10 | .00 |
| Activity | 7018 - Field Ops Charges Totals | \$0.00 | \$0.10 | \$0.00 | \$0.10 | \$0.00 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple Totals | \$0.00 | \$1,235.53 | \$0.00 | \$1,235.53 | (\$190,097.58) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9861 - Packard/Hill Resurfacing | | | | | | |
| Activity 7016 - Design | | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 49.43 | (49.43) | (.38) |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$49.43 | (\$49.43) | (\$0.38) |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,568.63 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 48.70 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 20.16 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 473.03 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 200.22 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 39.89 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 4.12 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 16.16 |
| 4450 | Bonded Project User Fees | .00 | .00 | 1,559.51 | (1,559.51) | .38 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 320.77 |
| 5196 | MDOT/Fed Participating Costs | .00 | .00 | .00 | .00 | (73,557.23) |
| Activity 7017 - Construction Totals | | \$0.00 | \$0.00 | \$1,559.51 | (\$1,559.51) | (\$69,864.22) |
| Activity 7018 - Field Ops Charges | | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,009.14 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 456.33 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 143.44 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 2.48 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 195.40 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 76.59 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 17.44 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.81 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,967.82 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,870.45 |
| Organization 9861 - Packard/Hill Resurfacing Totals | | \$0.00 | \$0.00 | \$1,608.94 | (\$1,608.94) | (\$65,994.15) |
| Organization 9867 - Stone School Road Improvements | | | | | | |
| Activity 7016 - Design | | | | | | |
| 1100 | Permanent Time Worked | .00 | 565.89 | 232.16 | 333.73 | 1,335.62 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 292.27 |
| 2100 | Professional Services | .00 | 4,682.00 | .00 | 4,682.00 | 865.63 |
| 2410 | Rent City Vehicles | .00 | 34.23 | .00 | 34.23 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-----------------------|---------------------|-----------------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9867 - Stone School Road Improvements | | | | | |
| Activity | 7016 - Design | | | | | |
| 4220 | Life Insurance | .00 | 1.62 | .67 | .95 | .53 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 294.59 |
| 4250 | Social Security-Employer | .00 | 43.29 | 17.76 | 25.53 | 119.82 |
| 4270 | Dental Insurance | .00 | 11.02 | 4.54 | 6.48 | 26.30 |
| 4280 | Optical Insurance | .00 | 1.17 | .49 | .68 | 2.73 |
| 4440 | Unemployment Compensation | .00 | 13.36 | 5.48 | 7.88 | .00 |
| 4450 | Bonded Project User Fees | .00 | .00 | 393.10 | (393.10) | (1,766.33) |
| 4540 | Burden | .00 | 295.95 | .00 | 295.95 | 2,165.10 |
| Activity 7016 - Design Totals | | \$0.00 | \$5,648.53 | \$654.20 | \$4,994.33 | \$3,336.26 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 70,295.62 | 1,194.21 | 69,101.41 | 53,875.02 |
| 1200 | Temporary Pay | .00 | 15,108.37 | 244.27 | 14,864.10 | 1,305.75 |
| 1201 | Temporary Pay Overtime | .00 | 8,108.60 | .00 | 8,108.60 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 19,010.30 | 88.44 | 18,921.86 | 12,700.33 |
| 2100 | Professional Services | .00 | 39,984.00 | .00 | 39,984.00 | 18,994.00 |
| 2410 | Rent City Vehicles | .00 | 9,643.62 | .00 | 9,643.62 | 6,008.67 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 435.16 |
| 3400 | Materials & Supplies | .00 | 106.12 | .00 | 106.12 | 496.75 |
| 4220 | Life Insurance | .00 | 145.32 | 1.78 | 143.54 | 117.57 |
| 4230 | Medical Insurance | .00 | 10,993.82 | 221.88 | 10,771.94 | 8,295.66 |
| 4234 | Disability Insurance | .00 | 43.98 | .65 | 43.33 | 47.80 |
| 4250 | Social Security-Employer | .00 | 8,558.42 | 116.04 | 8,442.38 | 5,159.26 |
| 4270 | Dental Insurance | .00 | 997.44 | 20.11 | 977.33 | 738.12 |
| 4280 | Optical Insurance | .00 | 106.64 | 2.15 | 104.49 | 76.46 |
| 4440 | Unemployment Compensation | .00 | 170.75 | 4.80 | 165.95 | 106.39 |
| 4450 | Bonded Project User Fees | .00 | 378.52 | .00 | 378.52 | 1,761.94 |
| 4540 | Burden | .00 | 228,646.04 | .00 | 228,646.04 | 82,570.52 |
| 5196 | MDOT/Fed Participating Costs | .00 | 1,816,169.62 | 134,294.98 | 1,681,874.64 | 1,696,059.53 |
| Activity 7017 - Construction Totals | | \$0.00 | \$2,228,467.18 | \$136,189.31 | \$2,092,277.87 | \$1,888,748.93 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,838.95 | .00 | 4,838.95 | 860.21 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 406.59 |
| 2410 | Rent City Vehicles | .00 | 2,432.34 | .00 | 2,432.34 | 677.01 |
| 3400 | Materials & Supplies | .00 | 10,500.22 | .00 | 10,500.22 | 532.93 |
| 4220 | Life Insurance | .00 | 9.38 | .00 | 9.38 | 1.86 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9867 - Stone School Road Improvements | | | | | |
| | Activity 7018 - Field Ops Charges | | | | | |
| 4230 | Medical Insurance | .00 | 994.55 | .00 | 994.55 | 228.77 |
| 4250 | Social Security-Employer | .00 | 360.19 | .00 | 360.19 | 94.78 |
| 4270 | Dental Insurance | .00 | 90.10 | .00 | 90.10 | 20.42 |
| 4280 | Optical Insurance | .00 | 7.76 | .00 | 7.76 | 2.11 |
| 4450 | Bonded Project User Fees | .00 | 16.78 | .00 | 16.78 | .66 |
| 4540 | Burden | .00 | 11,164.36 | .00 | 11,164.36 | 2,470.26 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$30,414.63 | \$0.00 | \$30,414.63 | \$5,295.60 |
| | Activity 7019 - Public Engagement | | | | | |
| 2500 | Printing | .00 | .00 | .00 | .00 | 1,570.95 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 509.72 |
| 4450 | Bonded Project User Fees | .00 | .00 | 2.20 | (2.20) | 3.73 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$2.20 | (\$2.20) | \$2,084.40 |
| | Organization 9867 - Stone School Road Improvements Totals | \$0.00 | \$2,264,530.34 | \$136,845.71 | \$2,127,684.63 | \$1,899,465.19 |
| | Organization 9872 - S State & Ellsworth Roundabout | | | | | |
| | Activity 7015 - Study/Planning | | | | | |
| 4540 | Burden | .00 | 254.42 | .00 | 254.42 | .00 |
| | Activity 7015 - Study/Planning Totals | \$0.00 | \$254.42 | \$0.00 | \$254.42 | \$0.00 |
| | Activity 7017 - Construction | | | | | |
| 4540 | Burden | .00 | 155.36 | .00 | 155.36 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$155.36 | \$0.00 | \$155.36 | \$0.00 |
| | Activity 7018 - Field Ops Charges | | | | | |
| 4540 | Burden | .00 | 184.10 | .00 | 184.10 | .00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$184.10 | \$0.00 | \$184.10 | \$0.00 |
| | Organization 9872 - S State & Ellsworth Roundabout Totals | \$0.00 | \$593.88 | \$0.00 | \$593.88 | \$0.00 |
| | Organization 9873 - Madison Impr-Seventh to Main | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 513.44 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .19 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 105.10 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 37.47 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 9.39 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .97 |
| 4450 | Bonded Project User Fees | .00 | .00 | 3.94 | (3.94) | (8.37) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9873 - Madison Impr-Seventh to Main | | | | | |
| Activity | 7016 - Design | | | | | |
| 4540 | Burden | .00 | .00 | .00 | .00 | 682.87 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$3.94 | (\$3.94) | \$1,341.06 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,974.24 | .00 | 1,974.24 | 10,624.01 |
| 1200 | Temporary Pay | .00 | 2,036.34 | .00 | 2,036.34 | 19.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 882.76 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 930.46 |
| 4220 | Life Insurance | .00 | 6.72 | .00 | 6.72 | 30.43 |
| 4230 | Medical Insurance | .00 | 326.12 | .00 | 326.12 | 1,921.10 |
| 4234 | Disability Insurance | .00 | 2.66 | .00 | 2.66 | 8.48 |
| 4250 | Social Security-Employer | .00 | 299.26 | .00 | 299.26 | 858.45 |
| 4270 | Dental Insurance | .00 | 29.53 | .00 | 29.53 | 171.16 |
| 4280 | Optical Insurance | .00 | 3.15 | .00 | 3.15 | 17.73 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 4.03 |
| 4450 | Bonded Project User Fees | .00 | 4.41 | .00 | 4.41 | 5.95 |
| 4540 | Burden | .00 | 6,015.87 | .00 | 6,015.87 | 14,658.05 |
| 5195 | Infrastructure | .00 | .00 | .00 | .00 | 1,330.97 |
| | Activity 7017 - Construction Totals | \$0.00 | \$10,698.30 | \$0.00 | \$10,698.30 | \$31,463.08 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 497.28 |
| 4450 | Bonded Project User Fees | .00 | .00 | .47 | (.47) | 2.42 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.47 | (\$0.47) | \$499.70 |
| Organization | 9873 - Madison Impr-Seventh to Main Totals | \$0.00 | \$10,698.30 | \$4.41 | \$10,693.89 | \$33,303.84 |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 843.52 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 32.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 169.92 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .30 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 166.42 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 77.95 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 14.86 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.54 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 2.93 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| Activity | 7016 - Design | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 20.72 | (20.72) | (7,681.36) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,261.19 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$20.72 | (\$20.72) | (\$5,110.23) |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,871.86 | 35.04 | 3,836.82 | 84,621.70 |
| 1131 | Comp Time Used | .00 | 703.88 | .00 | 703.88 | .00 |
| 1200 | Temporary Pay | .00 | 452.52 | .00 | 452.52 | 3,587.75 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 412.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 32,123.52 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 34,968.00 |
| 2410 | Rent City Vehicles | .00 | 151.38 | .00 | 151.38 | 14,155.23 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 1,181.80 |
| 2610 | Equipment Leasing | .00 | .00 | .00 | .00 | 11,800.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 652.55 |
| 4220 | Life Insurance | .00 | 8.85 | .08 | 8.77 | 244.14 |
| 4230 | Medical Insurance | .00 | 615.63 | 4.96 | 610.67 | 10,851.27 |
| 4234 | Disability Insurance | .00 | 3.86 | .00 | 3.86 | 26.98 |
| 4250 | Social Security-Employer | .00 | 382.57 | 2.68 | 379.89 | 9,170.28 |
| 4270 | Dental Insurance | .00 | 68.08 | .45 | 67.63 | 1,480.87 |
| 4280 | Optical Insurance | .00 | 7.30 | .05 | 7.25 | 153.40 |
| 4440 | Unemployment Compensation | .00 | 15.50 | .00 | 15.50 | 169.76 |
| 4450 | Bonded Project User Fees | .00 | 22.45 | .00 | 22.45 | 7,935.98 |
| 4540 | Burden | .00 | 6,198.64 | .00 | 6,198.64 | 153,320.07 |
| 5195 | Infrastructure | .00 | 68,688.52 | .00 | 68,688.52 | 2,199,610.00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$81,191.04 | \$43.26 | \$81,147.78 | \$2,566,465.80 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,517.38 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,083.89 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 2,059.45 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.87 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 319.10 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 115.47 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 28.48 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 2.95 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 2.57 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .85 | (.85) | (142.33) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 2,958.89 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$0.85 | (\$0.85) | \$7,947.72 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 2,622.43 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 4.36 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 466.18 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 5.36 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 199.84 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 41.63 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 4.31 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 3.98 |
| 4450 | Bonded Project User Fees | .00 | .00 | 388.44 | (388.44) | (112.29) |
| 4540 | Burden | .00 | 387.56 | .00 | 387.56 | 3,342.51 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$387.56 | \$388.44 | (\$0.88) | \$6,578.31 |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 Totals | \$0.00 | \$81,578.60 | \$453.27 | \$81,125.33 | \$2,575,881.60 |
| Organization | 9879 - Packard-Anderson to Eisenhower | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,434.51 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 6.09 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 219.12 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 2.73 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 109.42 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 19.57 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 2.02 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 3.79 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,907.89 |
| 5196 | MDOT/Fed Participating Costs | .00 | 816.78 | .00 | 816.78 | 4,317.13 |
| 5199 | Constr/Billed To Other Funds | .00 | .00 | .00 | .00 | (30,420.00) |
| Activity 7017 - Construction Totals | | \$0.00 | \$816.78 | \$0.00 | \$816.78 | (\$22,397.73) |
| Organization | 9879 - Packard-Anderson to Eisenhower Totals | \$0.00 | \$816.78 | \$0.00 | \$816.78 | (\$22,397.73) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund | 0062 - Street Millage Fund | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9880 - 2013 Ramp Repair & Replacement | | | | | |
| | Activity 7017 - Construction | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 88.95 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .04 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 20.66 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 6.56 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 1.84 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .19 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 118.31 |
| | Activity 7017 - Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.55 |
| | Organization 9880 - 2013 Ramp Repair & Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.55 |
| | Organization 9881 - 2013 Sidewalk Repair/Replacement | | | | | |
| | Activity 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | (118.20) |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .05 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | (34.59) |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .17 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | (8.56) |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | (3.09) |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | (.32) |
| 4540 | Burden | .00 | .00 | .00 | .00 | (157.21) |
| | Activity 7017 - Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$321.75) |
| | Activity 7018 - Field Ops Charges | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 1,138.00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,138.00 |
| | Organization 9881 - 2013 Sidewalk Repair/Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.25 |
| | Agency 040 - Public Services Totals | \$0.00 | \$13,474,633.11 | \$1,262,167.27 | \$12,212,465.84 | \$11,821,879.97 |
| | EXPENSES TOTALS | \$0.00 | \$13,474,633.11 | \$1,262,167.27 | \$12,212,465.84 | \$11,813,511.95 |
| Fund | 0062 - Street Millage Fund Totals | \$0.00 | \$62,938,883.47 | \$62,938,883.47 | \$0.00 | \$57,541.06 |
| Fund | 0064 - Michigan Justice Training | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 10,820.39 | 11,989.89 | 17,884.82 | 4,925.46 | 188.45 |
| | ASSETS TOTALS | \$10,820.39 | \$11,989.89 | \$17,884.82 | \$4,925.46 | \$188.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0064 - Michigan Justice Training | | | | | |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | .00 | 13,367.13 | 13,367.13 | .00 | .00 |
| | LIABILITIES TOTALS | \$0.00 | \$13,367.13 | \$13,367.13 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (10,820.39) | .00 | .00 | (10,820.39) | (39,528.88) |
| | FUND EQUITY TOTALS | (\$10,820.39) | \$0.00 | \$0.00 | (\$10,820.39) | (\$39,528.88) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$10,820.39) | \$13,367.13 | \$13,367.13 | (\$10,820.39) | (\$39,528.88) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 8.96 | 44.21 | (35.25) | (125.80) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$8.96 | \$44.21 | (\$35.25) | (\$125.80) |
| | Organization 1000 - Administration Totals | \$0.00 | \$8.96 | \$44.21 | (\$35.25) | (\$125.80) |
| | Agency 018 - Finance Totals | \$0.00 | \$8.96 | \$44.21 | (\$35.25) | (\$125.80) |
| | Agency 031 - Police | | | | | |
| | Organization 3150 - Operations | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2280 | State/Mich Justice Training | .00 | .00 | 11,945.68 | (11,945.68) | (672.80) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$11,945.68 | (\$11,945.68) | (\$672.80) |
| | Organization 3150 - Operations Totals | \$0.00 | \$0.00 | \$11,945.68 | (\$11,945.68) | (\$672.80) |
| | Agency 031 - Police Totals | \$0.00 | \$0.00 | \$11,945.68 | (\$11,945.68) | (\$672.80) |
| | REVENUES TOTALS | \$0.00 | \$8.96 | \$11,989.89 | (\$11,980.93) | (\$798.60) |
| | EXPENSES | | | | | |
| | Agency 031 - Police | | | | | |
| | Organization 3150 - Operations | | | | | |
| | Activity 1000 - Administration | | | | | |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 200.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| | Activity 1221 - Recruiting & Hiring | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 302.60 |
| | Activity 1221 - Recruiting & Hiring Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.60 |
| | Activity 3121 - Administrative Services | | | | | |
| 2700 | Conference Training & Travel | .00 | 3,369.86 | .00 | 3,369.86 | 2,269.10 |
| | Activity 3121 - Administrative Services Totals | \$0.00 | \$3,369.86 | \$0.00 | \$3,369.86 | \$2,269.10 |
| | Activity 3135 - Hostage Negotiations | | | | | |
| 2604 | Training | .00 | .00 | .00 | .00 | 199.00 |
| 2700 | Conference Training & Travel | .00 | 510.88 | .00 | 510.88 | 2,748.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|--|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0064 - Michigan Justice Training | | | | | |
| | EXPENSES | | | | | |
| | Agency 031 - Police | | | | | |
| | Organization 3150 - Operations | | | | | |
| | Activity 3135 - Hostage Negotiations Totals | \$0.00 | \$510.88 | \$0.00 | \$510.88 | \$2,947.00 |
| | Activity 3144 - District Detectives | | | | | |
| 2604 | Training | .00 | .00 | .00 | .00 | 8,283.00 |
| 2700 | Conference Training & Travel | .00 | 1,120.00 | .00 | 1,120.00 | 1,935.23 |
| | Activity 3144 - District Detectives Totals | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | \$10,218.23 |
| | Activity 3146 - Firearms | | | | | |
| 2604 | Training | .00 | .00 | .00 | .00 | 3,907.00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 150.00 |
| | Activity 3146 - Firearms Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,057.00 |
| | Activity 3149 - Special Tactics | | | | | |
| 2604 | Training | .00 | .00 | .00 | .00 | 1,200.00 |
| 2700 | Conference Training & Travel | .00 | 699.00 | .00 | 699.00 | 295.00 |
| | Activity 3149 - Special Tactics Totals | \$0.00 | \$699.00 | \$0.00 | \$699.00 | \$1,495.00 |
| | Activity 3150 - Patrol | | | | | |
| 2600 | Rent | .00 | .00 | .00 | .00 | 500.00 |
| 2604 | Training | .00 | 5,493.00 | .00 | 5,493.00 | 3,817.00 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 8,925.00 |
| 2700 | Conference Training & Travel | .00 | 4,769.12 | .00 | 4,769.12 | 5,054.50 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 353.60 |
| | Activity 3150 - Patrol Totals | \$0.00 | \$10,262.12 | \$0.00 | \$10,262.12 | \$18,650.10 |
| | Activity 3152 - Special Services | | | | | |
| 2700 | Conference Training & Travel | .00 | 1,914.00 | .00 | 1,914.00 | .00 |
| | Activity 3152 - Special Services Totals | \$0.00 | \$1,914.00 | \$0.00 | \$1,914.00 | \$0.00 |
| | Organization 3150 - Operations Totals | \$0.00 | \$17,875.86 | \$0.00 | \$17,875.86 | \$40,139.03 |
| | Agency 031 - Police Totals | \$0.00 | \$17,875.86 | \$0.00 | \$17,875.86 | \$40,139.03 |
| | EXPENSES TOTALS | \$0.00 | \$17,875.86 | \$0.00 | \$17,875.86 | \$40,139.03 |
| Fund | 0064 - Michigan Justice Training Totals | \$0.00 | \$43,241.84 | \$43,241.84 | \$0.00 | \$0.00 |
| Fund | 0066 - AABA/DDA Park Str Bond-1998 | | | | | |
| | ASSETS | | | | | |
| 2214 | Due From DDA | .00 | 568,200.00 | 558,487.50 | 9,712.50 | 18,487.50 |
| 2246 | Lease Rec Gross | 1,095,000.00 | .00 | 540,000.00 | 555,000.00 | 1,095,000.00 |
| 2400.0099 | Equity In Pooled cash & investments | 386,495.36 | 560,133.42 | 568,704.24 | 377,924.54 | 366,567.15 |
| | ASSETS TOTALS | \$1,481,495.36 | \$1,128,333.42 | \$1,667,191.74 | \$942,637.04 | \$1,480,054.65 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4506 | Bonds Payable | (1,095,000.00) | 540,000.00 | .00 | (555,000.00) | (1,095,000.00) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Fund | 0066 - AABA/DDA Park Str Bond-1998 | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4508 | Bonds Payable - Discount/Premium | 10,950.00 | .00 | 5,400.00 | 5,550.00 | 10,950.00 |
| 4700 | Accrued Interest Payable | (12,325.00) | .00 | .00 | (12,325.00) | (17,575.00) |
| LIABILITIES TOTALS | | (\$1,096,375.00) | \$540,000.00 | \$5,400.00 | (\$561,775.00) | (\$1,101,625.00) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | 1,525,000.00 | 540,000.00 | .00 | 2,065,000.00 | 1,525,000.00 |
| 6607 | Retained Earnings | (1,910,120.36) | .00 | .00 | (1,910,120.36) | (1,383,317.12) |
| FUND EQUITY TOTALS | | (\$385,120.36) | \$540,000.00 | \$0.00 | \$154,879.64 | \$141,682.88 |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$1,481,495.36) | \$1,080,000.00 | \$5,400.00 | (\$406,895.36) | (\$959,942.12) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 504.24 | 1,645.92 | (1,141.68) | (1,296.53) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 934.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$504.24 | \$1,645.92 | (\$1,141.68) | (\$362.53) |
| Organization 1000 - Administration Totals | | \$0.00 | \$504.24 | \$1,645.92 | (\$1,141.68) | (\$362.53) |
| Agency 018 - Finance Totals | | \$0.00 | \$504.24 | \$1,645.92 | (\$1,141.68) | (\$362.53) |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0003 | Operating Transfers 0003 | .00 | .00 | 568,200.00 | (568,200.00) | (569,850.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$568,200.00 | (\$568,200.00) | (\$569,850.00) |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$0.00 | \$568,200.00 | (\$568,200.00) | (\$569,850.00) |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$568,200.00 | (\$568,200.00) | (\$569,850.00) |
| REVENUES TOTALS | | \$0.00 | \$504.24 | \$569,845.92 | (\$569,341.68) | (\$570,212.53) |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 4120 | Interest | .00 | 28,200.00 | .00 | 28,200.00 | 44,850.00 |
| 4127 | Amortized Discount/Bonds | .00 | 5,400.00 | .00 | 5,400.00 | 5,250.00 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$50,100.00 |
| Organization 1200 - General Debt Service Totals | | \$0.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$50,100.00 |
| Agency 019 - Non-Departmental Totals | | \$0.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$50,100.00 |
| EXPENSES TOTALS | | \$0.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$50,100.00 |
| Fund | 0066 - AABA/DDA Park Str Bond-1998 Totals | \$0.00 | \$2,242,437.66 | \$2,242,437.66 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-----------------|-----------------|-----------------|---------------------------|
| Fund 0069 - Stormwater Sewer System Fund | | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 159,830.90 | .00 | 159,830.90 | .00 | .00 |
| 2217 | Unbilled Receivables | 895,809.28 | .00 | .00 | 895,809.28 | 633,932.39 |
| 2218 | Accounts Receivable | 272,551.50 | 1,439,658.39 | 1,709,269.51 | 2,940.38 | 1,104,003.00 |
| 2219 | Allowance For Uncoll Accts | (2,400.13) | .00 | .00 | (2,400.13) | (1,641.37) |
| 2243 | Utilities Accounts Receivable | 666,009.92 | 4,826,501.07 | 5,040,121.14 | 452,389.85 | 261,084.80 |
| 2244 | Improvement Chgs Receivable | 2,680.13 | .00 | 741.26 | 1,938.87 | 2,675.06 |
| 2266 | Deferred Outflow of Resources | 365,792.00 | .00 | .00 | 365,792.00 | .00 |
| 2297 | Prepaid Interest | .00 | 32,806.68 | .00 | 32,806.68 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 11,987,236.75 | 8,199,278.00 | 6,542,777.61 | 13,643,737.14 | 11,413,409.28 |
| 2402 | Taxes Rec Delinquent Invoices | .00 | 7.41 | .00 | 7.41 | 923.89 |
| 3304 | Land | 82,495.00 | .00 | .00 | 82,495.00 | 82,495.00 |
| 3305 | Land Improvements | 55,051.85 | .00 | .00 | 55,051.85 | 55,051.85 |
| 3314 | Intangible assets | 3,662,283.70 | .00 | .00 | 3,662,283.70 | .00 |
| 3320 | Vehicles | 212,196.00 | .00 | .00 | 212,196.00 | 212,196.00 |
| 3321 | All For Dep Other Improvements | (2,439,419.05) | .00 | 382,748.06 | (2,822,167.11) | (2,335,906.06) |
| 3325 | Utility Infrastructure | 18,542,947.34 | .00 | .00 | 18,542,947.34 | 15,293,221.98 |
| 3330 | Equipment | 88,793.90 | .00 | .00 | 88,793.90 | 88,793.90 |
| 3332 | All For Dep Equipment | (87,685.57) | .00 | 1,108.32 | (88,793.89) | (86,798.91) |
| 3333 | All for Dep Vehicles | (212,196.00) | .00 | .00 | (212,196.00) | (212,196.00) |
| 3359 | Work In Progress | 549,357.18 | .00 | .00 | 549,357.18 | 5,272,084.39 |
| ASSETS TOTALS | | \$34,801,334.70 | \$14,498,251.55 | \$13,836,596.80 | \$35,462,989.45 | \$31,783,329.20 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (382,275.88) | 865,984.93 | 851,686.39 | (367,977.34) | (21,301.30) |
| 4002 | Accrued Payroll | (81,286.29) | 81,286.29 | .00 | .00 | .00 |
| 4005 | Accrued Vacation Pay | (54,347.62) | .00 | .00 | (54,347.62) | (66,323.95) |
| 4006 | Accrued Sick Pay | (99,910.66) | .00 | .00 | (99,910.66) | (140,317.32) |
| 4007 | Accrued Compensation Time | (5,189.66) | .00 | .00 | (5,189.66) | (6,335.74) |
| 4015 | Accounts Payable/Miscellaneous | (79.95) | 79.95 | .00 | .00 | .00 |
| 4036 | Accrued Pension Liability | (1,439,979.00) | .00 | .00 | (1,439,979.00) | (1,048,000.00) |
| 4505.4569 | Other Debt Payable Washtenaw County SRF Debt | (159,830.90) | 1,585,799.13 | 1,425,968.23 | .00 | (1,088,947.39) |
| 4605.4664 | Contract Payable Allen Creek West Park Fairground | (2,360,000.00) | 95,157.15 | 3,903.83 | (2,268,746.68) | .00 |
| 4605.4683 | Contract Payable Traver Knoll Project | (52,103.99) | 26,050.75 | .00 | (26,053.24) | (104,205.49) |
| 4605.4684 | Contract Payable Malletts Creek | (1,095,958.87) | 79,075.70 | .00 | (1,016,883.17) | (1,095,958.87) |
| 4605.4686 | Contract Payable Allen Creek Pioneer High School | (2,101,126.00) | .00 | .00 | (2,101,126.00) | (2,206,126.00) |
| 4605.4687 | Contract Payable Allen Creek-Stadium Blvd 5337-01 | (135,000.00) | .00 | .00 | (135,000.00) | (140,000.00) |
| 4605.4688 | Contract Payable Allen Creek Stadium Blvd 5337-02 | (802,434.95) | 38,440.00 | .00 | (763,994.95) | (802,434.95) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-------------------|----------------|----------------|-------------------|---------------------------|
| Fund 0069 - Stormwater Sewer System Fund | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4605.4689 | Contract Payable Allen Creek - West Park 5434-01 | (831,265.00) | .00 | .00 | (831,265.00) | (874,510.00) |
| 4605.4690 | Contract Payable Allen Creek-Sylvan Ave 5435-01 | (330,000.00) | .00 | .00 | (330,000.00) | (345,000.00) |
| 4605.4691 | Contract Payable Swift Run Cistern Trees 5471-01 | (23,862.00) | .00 | .00 | (23,862.00) | (24,862.00) |
| 4605.4692 | Contract Payable County Farm Streambank 5469-01 | (302,199.00) | .00 | .00 | (302,199.00) | (317,199.00) |
| 4605.4693 | Contract Payable Mallets E Stadium Bridge 5505-01 | (142,209.00) | 5,000.00 | .00 | (137,209.00) | (142,209.00) |
| 4605.4694 | Contract Payable Allen Creek Willard St 5511-01 | (106,319.00) | .00 | .00 | (106,319.00) | (111,319.00) |
| 4605.4695 | Contract Payable Mallets Burns Park Alley 5464-01 | (914,245.31) | .00 | .00 | (914,245.31) | (961,130.31) |
| 4605.4696 | Contract Payable Traver Crk Cistern Trees 5472-01 | (162,583.17) | .00 | .00 | (162,583.17) | (166,995.17) |
| 4605.4697 | Contract Payable Allen Crk Cistern Trees 5470-01 | (125,746.00) | .00 | .00 | (125,746.00) | (130,746.00) |
| 4605.4698 | Contract Payable Allen Crk Cistern Trees 5470-02 | (28,761.00) | .00 | .00 | (28,761.00) | (26,702.00) |
| 4605.4699 | Contract Payable 2013 SRFTree Planting 5504-01 | (154,967.00) | .00 | .00 | (154,967.00) | (154,934.00) |
| 4605.4700 | Contract Payable Leslie Park GC Strm Imp 5516-01 | (596,481.70) | .00 | .00 | (596,481.70) | (589,644.29) |
| 4605.4701 | Contract Payable Allen Creek Miller Ave 5436-01 | (734,220.00) | 35,000.00 | 4,966.00 | (704,186.00) | (341,089.00) |
| 4605.4702 | Contract Payable Allen Creek Madison-5437-01 | (831,276.00) | 45,000.00 | 14,190.00 | (800,466.00) | (831,276.00) |
| 4605.4703 | Contract Payable Allen Creek Fourth Ave 5510-01 | (160,163.00) | .00 | .00 | (160,163.00) | (165,163.00) |
| 4605.4704 | Contract Payable Allen Creek 5512-01 | (134,699.00) | 10,000.00 | 66,400.00 | (191,099.00) | (134,699.00) |
| 4605.4705 | Contract Payable 5504.03 | (154,458.00) | .00 | 17,887.23 | (172,345.23) | (143,792.00) |
| 4605.4706 | Contract Payable Springwater 5508-01 | (254,323.00) | 14,845.00 | 59,409.00 | (298,887.00) | (279,332.00) |
| 4605.4707 | Contract Payable Stone School 5475-01 | (1,102,887.00) | .00 | 804,349.00 | (1,907,236.00) | (390,851.00) |
| 4605.4708 | Contract Payable HRGI 5504.02 | (190,059.00) | .00 | 28,300.00 | (218,359.00) | .00 |
| 4605.4709 | Contract Payable Geddes 5594.01 | .00 | .00 | 113,843.00 | (113,843.00) | .00 |
| 4630 | Retainages Payable | (55,035.25) | 49,521.39 | 19,854.90 | (25,368.76) | (36,338.93) |
| 4700 | Accrued Interest Payable | (71,364.79) | .00 | .00 | (71,364.79) | (55,690.65) |
| LIABILITIES TOTALS | | (\$16,176,646.99) | \$2,931,240.29 | \$3,410,757.58 | (\$16,656,164.28) | (\$12,943,433.36) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (19,450,396.99) | .00 | .00 | (19,450,396.99) | (18,829,687.30) |
| 6611 | GASB 68 Pension Effect on Fund Equity | 1,048,000.00 | .00 | .00 | 1,048,000.00 | 1,048,000.00 |
| 6640 | Equity - Contributed Capital | (122,295.00) | .00 | .00 | (122,295.00) | (122,295.00) |
| 6646 | Contributed Equity Customers | (93,887.15) | .00 | .00 | (93,887.15) | (93,887.15) |
| 6680 | Contributed Fixed Assets | (6,108.59) | .00 | .00 | (6,108.59) | (6,108.59) |
| FUND EQUITY TOTALS | | (\$18,624,687.73) | \$0.00 | \$0.00 | (\$18,624,687.73) | (\$18,003,978.04) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$34,801,334.72) | \$2,931,240.29 | \$3,410,757.58 | (\$35,280,852.01) | (\$30,947,411.40) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|-----------------|-------------|--------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 15,114.04 | 73,973.65 | (58,859.61) | (69,082.79) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 21,358.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$15,114.04 | \$73,973.65 | (\$58,859.61) | (\$47,724.79) |
| | Organization 1000 - Administration Totals | \$0.00 | \$15,114.04 | \$73,973.65 | (\$58,859.61) | (\$47,724.79) |
| | Agency 018 - Finance Totals | \$0.00 | \$15,114.04 | \$73,973.65 | (\$58,859.61) | (\$47,724.79) |
| | Agency 046 - Systems Planning | | | | | |
| | Organization 8500 - System Planning | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 7114 | Non-Residential Grading Permit Inspection | .00 | 2,482.50 | 15,848.50 | (13,366.00) | (42,711.00) |
| 7115 | Residential Grading Permit Inspection | .00 | .00 | 22,450.00 | (22,450.00) | (14,600.00) |
| 7116 | Site Compliance | .00 | .00 | 141,900.00 | (141,900.00) | (9,800.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,482.50 | \$180,198.50 | (\$177,716.00) | (\$67,111.00) |
| | Organization 8500 - System Planning Totals | \$0.00 | \$2,482.50 | \$180,198.50 | (\$177,716.00) | (\$67,111.00) |
| | Agency 046 - Systems Planning Totals | \$0.00 | \$2,482.50 | \$180,198.50 | (\$177,716.00) | (\$67,111.00) |
| | Agency 061 - Field Operations | | | | | |
| | Organization 3100 - Forestry Operations | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2223 | Trunkline Maintenance | .00 | .00 | 2,627.84 | (2,627.84) | .00 |
| 6143 | Street Tree Recovery | .00 | .00 | 3,715.24 | (3,715.24) | (3,980.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$6,343.08 | (\$6,343.08) | (\$3,980.00) |
| | Organization 3100 - Forestry Operations Totals | \$0.00 | \$0.00 | \$6,343.08 | (\$6,343.08) | (\$3,980.00) |
| | Organization 6100 - Field | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2223 | Trunkline Maintenance | .00 | .00 | 19,389.79 | (19,389.79) | (26,586.78) |
| 6999 | Miscellaneous | .00 | .00 | 961.42 | (961.42) | .00 |
| 7106 | Merch & Jobbing-Field | .00 | .00 | .00 | .00 | (117.45) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$20,351.21 | (\$20,351.21) | (\$26,704.23) |
| | Organization 6100 - Field Totals | \$0.00 | \$0.00 | \$20,351.21 | (\$20,351.21) | (\$26,704.23) |
| | Organization 9915 - Capital Budget Contingency FY15 | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (1,000,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000,000.00) |
| | Organization 9915 - Capital Budget Contingency FY15 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000,000.00) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$0.00 | \$26,694.29 | (\$26,694.29) | (\$1,030,684.23) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|----------------|------------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| REVENUES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 7.78 | (7.78) | .00 |
| 2159 | Washtenaw County - Grant | .00 | 66,400.00 | 385,199.00 | (318,799.00) | (6,555.68) |
| 2710.0012 | Operating Transfers 0012 | .00 | 18,664.00 | 93,320.00 | (74,656.00) | .00 |
| 2710.0049 | Operating Transfers 0049 | .00 | 70,780.00 | 353,900.00 | (283,120.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 21,838.00 | 109,190.00 | (87,352.00) | .00 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | (65.33) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$177,682.00 | \$941,616.78 | (\$763,934.78) | (\$6,621.01) |
| Organization 1000 - Administration Totals | | \$0.00 | \$177,682.00 | \$941,616.78 | (\$763,934.78) | (\$6,621.01) |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$177,682.00 | \$941,616.78 | (\$763,934.78) | (\$6,621.01) |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 4401 | Sewer Tap Permits | .00 | 1,746.00 | 23,224.00 | (21,478.00) | (11,556.00) |
| 7112 | Forfeited Discounts | .00 | 11,222.28 | 75,829.63 | (64,607.35) | (67,316.73) |
| 7113 | Stormwater Service | .00 | 11,897.65 | 4,210,814.93 | (4,198,917.28) | (3,467,247.69) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$24,865.93 | \$4,309,868.56 | (\$4,285,002.63) | (\$3,546,120.42) |
| Organization 8000 - Customer Service Totals | | \$0.00 | \$24,865.93 | \$4,309,868.56 | (\$4,285,002.63) | (\$3,546,120.42) |
| Agency 078 - Customer Service Totals | | \$0.00 | \$24,865.93 | \$4,309,868.56 | (\$4,285,002.63) | (\$3,546,120.42) |
| REVENUES TOTALS | | \$0.00 | \$220,144.47 | \$5,532,351.78 | (\$5,312,207.31) | (\$4,698,261.45) |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9080 - Duncan Street Impr | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 53,341.28 | .00 | 53,341.28 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$53,341.28 | \$0.00 | \$53,341.28 | \$0.00 |
| Organization 9080 - Duncan Street Impr Totals | | \$0.00 | \$53,341.28 | \$0.00 | \$53,341.28 | \$0.00 |
| Organization | 9137 - Stadium - Hutchins to Kipke | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 59,235.18 | .00 | 59,235.18 | 8,137.69 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$59,235.18 | \$0.00 | \$59,235.18 | \$8,137.69 |
| Organization 9137 - Stadium - Hutchins to Kipke Totals | | \$0.00 | \$59,235.18 | \$0.00 | \$59,235.18 | \$8,137.69 |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 47,776.00 | .00 | 47,776.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$47,776.00 | \$0.00 | \$47,776.00 | \$0.00 |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn Totals | \$0.00 | \$47,776.00 | \$0.00 | \$47,776.00 | \$0.00 |
| Organization | 9169 - Ferdon/Wells Storm Sewer | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,553.05 | 37.60 | 1,515.45 | 11,023.65 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 113.13 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 3,123.05 |
| 2410 | Rent City Vehicles | .00 | 41.75 | .00 | 41.75 | 11.52 |
| 4220 | Life Insurance | .00 | 4.21 | .16 | 4.05 | 7.92 |
| 4230 | Medical Insurance | .00 | 249.77 | 6.51 | 243.26 | 1,877.22 |
| 4234 | Disability Insurance | .00 | 1.55 | .11 | 1.44 | 1.89 |
| 4250 | Social Security-Employer | .00 | 117.33 | 2.83 | 114.50 | 1,084.03 |
| 4270 | Dental Insurance | .00 | 24.91 | .59 | 24.32 | 161.24 |
| 4280 | Optical Insurance | .00 | 2.64 | .06 | 2.58 | 16.70 |
| 4440 | Unemployment Compensation | .00 | 2.23 | .00 | 2.23 | 174.98 |
| 4540 | Burden | .00 | 2,132.55 | .00 | 2,132.55 | 1,545.46 |
| Activity | 7016 - Design Totals | \$0.00 | \$4,129.99 | \$47.86 | \$4,082.13 | \$19,140.79 |
| Organization | 9169 - Ferdon/Wells Storm Sewer Totals | \$0.00 | \$4,129.99 | \$47.86 | \$4,082.13 | \$19,140.79 |
| Organization | 9777 - Geddes Ave Improvements | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 291,436.55 | .00 | 291,436.55 | .00 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$291,436.55 | \$0.00 | \$291,436.55 | \$0.00 |
| Organization | 9777 - Geddes Ave Improvements Totals | \$0.00 | \$291,436.55 | \$0.00 | \$291,436.55 | \$0.00 |
| Organization | 9828 - Miller Ave - Maple to Newport | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 3,320.02 | .00 | 3,320.02 | .00 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$3,320.02 | \$0.00 | \$3,320.02 | \$0.00 |
| Organization | 9828 - Miller Ave - Maple to Newport Totals | \$0.00 | \$3,320.02 | \$0.00 | \$3,320.02 | \$0.00 |
| Organization | 9867 - Stone School Road Improvements | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 1,053,073.82 | .00 | 1,053,073.82 | 749,516.97 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$1,053,073.82 | \$0.00 | \$1,053,073.82 | \$749,516.97 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|---------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0069 | Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 040 | Public Services | | | | | |
| Organization 9867 | Stone School Road Improvements Totals | \$0.00 | \$1,053,073.82 | \$0.00 | \$1,053,073.82 | \$749,516.97 |
| Organization 9873 | Madison Impr–Seventh to Main | | | | | |
| Activity 9000 | Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 3,314.36 | .00 | 3,314.36 | 12,392.49 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$3,314.36 | \$0.00 | \$3,314.36 | \$12,392.49 |
| Organization 9873 | Madison Impr–Seventh to Main Totals | \$0.00 | \$3,314.36 | \$0.00 | \$3,314.36 | \$12,392.49 |
| Agency 040 | Public Services Totals | \$0.00 | \$1,515,627.20 | \$47.86 | \$1,515,579.34 | \$789,187.94 |
| Agency 046 | Systems Planning | | | | | |
| Organization 8500 | System Planning | | | | | |
| Activity 1000 | Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 154,904.19 | 2,347.60 | 152,556.59 | 127,626.54 |
| 1102 | Other Paid Time Off | .00 | 2,752.94 | .00 | 2,752.94 | 932.30 |
| 1121 | Vacation Used | .00 | 15,878.68 | 215.72 | 15,662.96 | 15,450.47 |
| 1131 | Comp Time Used | .00 | 1.14 | .00 | 1.14 | .00 |
| 1141 | Personal Leave Used | .00 | 4,105.48 | 75.20 | 4,030.28 | 3,052.82 |
| 1151 | Sick Time Used | .00 | 6,617.60 | 27.24 | 6,590.36 | 3,961.00 |
| 1161 | Holiday | .00 | 13,281.40 | 122.17 | 13,159.23 | 10,927.39 |
| 1200 | Temporary Pay | .00 | 13,979.13 | 77.34 | 13,901.79 | 18,590.91 |
| 1741 | Longevity Pay | .00 | 45.00 | .00 | 45.00 | 45.00 |
| 1751 | Benefit Waiver Pay | .00 | 418.56 | .00 | 418.56 | 609.96 |
| 1800 | Equipment Allowance | .00 | 3,015.10 | .00 | 3,015.10 | 2,179.10 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | .00 |
| 2100 | Professional Services | .00 | 54,164.37 | .00 | 54,164.37 | 134,980.54 |
| 2231 | Storm Water Runoff | .00 | 137.03 | .00 | 137.03 | 101.76 |
| 2240 | Telecommunications | .00 | 1,506.42 | .00 | 1,506.42 | 1,550.57 |
| 2410 | Rent City Vehicles | .00 | 500.87 | .00 | 500.87 | 1,472.81 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 16.59 | .00 | 16.59 | 9.00 |
| 2421 | Fleet Maintenance & Repair | .00 | 6,029.92 | .00 | 6,029.92 | 1,395.85 |
| 2422 | Fleet Fuel | .00 | 166.85 | .00 | 166.85 | 923.19 |
| 2423 | Fleet Depreciation | .00 | 1,344.00 | .00 | 1,344.00 | 1,568.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 156.08 |
| 2500 | Printing | .00 | 128.75 | .00 | 128.75 | 119.07 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 250.00 |
| 2700 | Conference Training & Travel | .00 | 2,527.23 | .00 | 2,527.23 | 2,466.12 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2702 | Educational Reimbursement | .00 | 126.71 | .00 | 126.71 | 127.20 |
| 2908 | Background Check/Drug Screen | .00 | 68.80 | .00 | 68.80 | .00 |
| 3100 | Postage | .00 | 9,633.16 | .00 | 9,633.16 | 5,215.01 |
| 3400 | Materials & Supplies | .00 | 805.79 | 1.11 | 804.68 | 353.23 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 601.20 |
| 4220 | Life Insurance | .00 | 468.63 | 6.11 | 462.52 | 497.59 |
| 4230 | Medical Insurance | .00 | 19,174.14 | 317.74 | 18,856.40 | 21,270.25 |
| 4234 | Disability Insurance | .00 | 278.41 | 6.18 | 272.23 | 274.27 |
| 4237 | Retiree Health Savings Account | .00 | 720.00 | .00 | 720.00 | 1,132.00 |
| 4238 | Veba Funding | .00 | 29,928.00 | .00 | 29,928.00 | 34,544.00 |
| 4239 | Retiree Medical Insurance | .00 | 6,416.00 | .00 | 6,416.00 | 4,968.00 |
| 4240 | Workers Comp | .00 | 1,736.00 | .00 | 1,736.00 | 1,640.00 |
| 4250 | Social Security-Employer | .00 | 16,260.80 | 215.41 | 16,045.39 | 13,798.06 |
| 4259 | Retirement Contribution | .00 | 53,088.00 | .00 | 53,088.00 | 54,088.00 |
| 4270 | Dental Insurance | .00 | 1,957.27 | 31.80 | 1,925.47 | 1,987.88 |
| 4280 | Optical Insurance | .00 | 209.40 | 3.39 | 206.01 | 206.00 |
| 4300 | Dues & Licenses | .00 | 725.00 | .00 | 725.00 | 7,333.00 |
| 4423 | Transfer To IT Fund | .00 | 16,304.00 | .00 | 16,304.00 | 25,016.00 |
| 4440 | Unemployment Compensation | .00 | 1,200.03 | 10.56 | 1,189.47 | 1,124.58 |
| Activity 1000 - Administration Totals | | \$0.00 | \$440,957.39 | \$3,457.57 | \$437,499.82 | \$502,664.75 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 471.46 | .00 | 471.46 | .00 |
| 3400 | Materials & Supplies | .00 | 5.85 | .00 | 5.85 | .00 |
| 4220 | Life Insurance | .00 | .76 | .00 | .76 | .00 |
| 4230 | Medical Insurance | .00 | 101.73 | .00 | 101.73 | .00 |
| 4234 | Disability Insurance | .00 | .40 | .00 | .40 | .00 |
| 4250 | Social Security-Employer | .00 | 36.09 | .00 | 36.09 | .00 |
| 4270 | Dental Insurance | .00 | 9.20 | .00 | 9.20 | .00 |
| 4280 | Optical Insurance | .00 | .99 | .00 | .99 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$626.48 | \$0.00 | \$626.48 | \$0.00 |
| Organization 8500 - System Planning Totals | | \$0.00 | \$441,583.87 | \$3,457.57 | \$438,126.30 | \$502,664.75 |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$441,583.87 | \$3,457.57 | \$438,126.30 | \$502,664.75 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|-------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,911.71 | 245.24 | 20,666.47 | 16,423.42 |
| 1102 | Other Paid Time Off | .00 | 112.88 | .00 | 112.88 | 197.34 |
| 1121 | Vacation Used | .00 | 2,468.62 | .00 | 2,468.62 | 2,620.22 |
| 1141 | Personal Leave Used | .00 | 289.41 | 19.59 | 269.82 | 231.11 |
| 1151 | Sick Time Used | .00 | 336.68 | .00 | 336.68 | 69.72 |
| 1161 | Holiday | .00 | 1,755.08 | .00 | 1,755.08 | 1,386.11 |
| 1401 | Overtime Paid-Permanent | .00 | 57.44 | .00 | 57.44 | 207.92 |
| 1721 | Annual Sick Leave Payout | .00 | 201.24 | .00 | 201.24 | 195.86 |
| 1751 | Benefit Waiver Pay | .00 | 70.55 | .00 | 70.55 | 27.00 |
| 1800 | Equipment Allowance | .00 | 426.70 | .00 | 426.70 | 306.80 |
| 2240 | Telecommunications | .00 | 89.58 | .00 | 89.58 | 37.53 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 44.57 | .00 | 44.57 | 33.10 |
| 2430 | Contracted Services | .00 | 125.82 | .00 | 125.82 | .00 |
| 3100 | Postage | .00 | 84.77 | .00 | 84.77 | 161.70 |
| 3300 | Uniforms & Accessories | .00 | 665.85 | .00 | 665.85 | .00 |
| 3400 | Materials & Supplies | .00 | 25.20 | .00 | 25.20 | .00 |
| 4220 | Life Insurance | .00 | 67.15 | .66 | 66.49 | 53.39 |
| 4230 | Medical Insurance | .00 | 3,276.77 | 36.42 | 3,240.35 | 2,984.84 |
| 4234 | Disability Insurance | .00 | 44.41 | .76 | 43.65 | 35.15 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 56.00 |
| 4238 | Veba Funding | .00 | 3,672.00 | .00 | 3,672.00 | 3,616.00 |
| 4240 | Workers Comp | .00 | 182.00 | .00 | 182.00 | 96.00 |
| 4250 | Social Security-Employer | .00 | 1,932.92 | 19.34 | 1,913.58 | 1,591.82 |
| 4259 | Retirement Contribution | .00 | 6,864.00 | .00 | 6,864.00 | 5,816.00 |
| 4260 | Insurance Premiums | .00 | 2,776.00 | .00 | 2,776.00 | 1,616.00 |
| 4270 | Dental Insurance | .00 | 328.89 | 3.86 | 325.03 | 269.75 |
| 4280 | Optical Insurance | .00 | 35.27 | .42 | 34.85 | 27.96 |
| 4440 | Unemployment Compensation | .00 | 97.55 | .00 | 97.55 | 82.20 |
| Activity 1000 - Administration Totals | | \$0.00 | \$47,003.06 | \$326.29 | \$46,676.77 | \$38,142.94 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 26,239.93 | 387.38 | 25,852.55 | 27,137.59 |
| 1102 | Other Paid Time Off | .00 | 451.12 | .00 | 451.12 | 290.54 |
| 1121 | Vacation Used | .00 | 871.61 | 110.68 | 760.93 | 163.48 |
| 1141 | Personal Leave Used | .00 | 193.69 | 83.01 | 110.68 | 422.40 |
| 1151 | Sick Time Used | .00 | 505.15 | .00 | 505.15 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1161 | Holiday | .00 | 1,225.88 | .00 | 1,225.88 | 1,071.24 |
| 1200 | Temporary Pay | .00 | 2,803.58 | .00 | 2,803.58 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 6,502.08 | 114.15 | 6,387.93 | 7,416.20 |
| 1820 | Uniform Allowance | .00 | 50.00 | .00 | 50.00 | 50.00 |
| 2220 | Electricity | .00 | 93.52 | .00 | 93.52 | .00 |
| 2330 | Radio Maintenance | .00 | 192.00 | .00 | 192.00 | 88.00 |
| 2331 | Radio System Service Charge | .00 | 1,832.00 | .00 | 1,832.00 | 2,640.00 |
| 2410 | Rent City Vehicles | .00 | 1,960.92 | .00 | 1,960.92 | 1,910.22 |
| 2430 | Contracted Services | .00 | 701.15 | .00 | 701.15 | 298.00 |
| 2700 | Conference Training & Travel | .00 | 465.59 | .00 | 465.59 | 115.00 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | (2.34) |
| 3300 | Uniforms & Accessories | .00 | 309.60 | 546.80 | (237.20) | 968.85 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 407.38 |
| 4220 | Life Insurance | .00 | 80.55 | 1.07 | 79.48 | 88.52 |
| 4230 | Medical Insurance | .00 | 5,791.58 | 82.87 | 5,708.71 | 6,782.00 |
| 4237 | Retiree Health Savings Account | .00 | 420.00 | .00 | 420.00 | 660.00 |
| 4240 | Workers Comp | .00 | 1,000.00 | .00 | 1,000.00 | 1,040.00 |
| 4250 | Social Security-Employer | .00 | 2,956.58 | 38.34 | 2,918.24 | 2,796.17 |
| 4259 | Retirement Contribution | .00 | 6,432.00 | .00 | 6,432.00 | 7,128.00 |
| 4270 | Dental Insurance | .00 | 524.84 | 7.51 | 517.33 | 568.66 |
| 4280 | Optical Insurance | .00 | 56.13 | .81 | 55.32 | 58.93 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 162.00 |
| 4423 | Transfer To IT Fund | .00 | 16,536.00 | .00 | 16,536.00 | 14,760.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 10,232.00 | .00 | 10,232.00 | 5,904.00 |
| 4440 | Unemployment Compensation | .00 | 224.84 | .00 | 224.84 | 168.84 |
| Activity 6210 - Operations Totals | | \$0.00 | \$88,652.34 | \$1,372.62 | \$87,279.72 | \$83,093.68 |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,536.05 | .00 | 2,536.05 | 83.10 |
| 1102 | Other Paid Time Off | .00 | 2,544.92 | .00 | 2,544.92 | .00 |
| 1121 | Vacation Used | .00 | 1,131.90 | .00 | 1,131.90 | .00 |
| 1141 | Personal Leave Used | .00 | 1,335.04 | .00 | 1,335.04 | .00 |
| 1151 | Sick Time Used | .00 | 535.29 | .00 | 535.29 | .00 |
| 1161 | Holiday | .00 | 3,598.00 | .00 | 3,598.00 | .00 |
| 1200 | Temporary Pay | .00 | 46.88 | .00 | 46.88 | 10.75 |
| 1751 | Benefit Waiver Pay | .00 | 830.76 | .00 | 830.76 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,183.01 | 3,921.48 | (2,738.47) | (2,075.37) |
| 2421 | Fleet Maintenance & Repair | .00 | 1,352.08 | .00 | 1,352.08 | 1,631.04 |
| 2422 | Fleet Fuel | .00 | 403.10 | .00 | 403.10 | 904.12 |
| 2423 | Fleet Depreciation | .00 | 1,344.00 | .00 | 1,344.00 | 1,568.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 3400 | Materials & Supplies | .00 | 213.79 | .00 | 213.79 | .00 |
| 4220 | Life Insurance | .00 | 24.11 | .00 | 24.11 | .03 |
| 4230 | Medical Insurance | .00 | 1,541.30 | .00 | 1,541.30 | 20.90 |
| 4237 | Retiree Health Savings Account | .00 | 12.00 | .00 | 12.00 | 472.00 |
| 4238 | Veba Funding | .00 | 1,432.00 | .00 | 1,432.00 | .00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 608.00 |
| 4250 | Social Security-Employer | .00 | 971.24 | .00 | 971.24 | 7.18 |
| 4259 | Retirement Contribution | .00 | 1,728.00 | .00 | 1,728.00 | 3,552.00 |
| 4270 | Dental Insurance | .00 | 201.36 | .00 | 201.36 | 1.78 |
| 4280 | Optical Insurance | .00 | 21.57 | .00 | 21.57 | .19 |
| 4440 | Unemployment Compensation | .00 | 105.87 | .00 | 105.87 | .26 |
| Activity | 6309 - General Care - Parks/Forestry | \$0.00 | \$23,892.27 | \$3,921.48 | \$19,970.79 | \$6,903.98 |
| Totals | | | | | | |
| Activity | 6317 - Post Plant Care | | | | | |
| 1100 | Permanent Time Worked | .00 | 95.48 | .00 | 95.48 | 269.50 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 79.13 |
| 2410 | Rent City Vehicles | .00 | 193.00 | .00 | 193.00 | 135.83 |
| 4220 | Life Insurance | .00 | .29 | .00 | .29 | .35 |
| 4230 | Medical Insurance | .00 | 24.87 | .00 | 24.87 | 28.23 |
| 4237 | Retiree Health Savings Account | .00 | 6.00 | .00 | 6.00 | .00 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 208.00 |
| 4240 | Workers Comp | .00 | 155.00 | .00 | 155.00 | 57.00 |
| 4250 | Social Security-Employer | .00 | 7.30 | .00 | 7.30 | 26.59 |
| 4259 | Retirement Contribution | .00 | 584.00 | .00 | 584.00 | 224.00 |
| 4270 | Dental Insurance | .00 | 2.25 | .00 | 2.25 | 2.34 |
| 4280 | Optical Insurance | .00 | .24 | .00 | .24 | .24 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.81 |
| Activity | 6317 - Post Plant Care | \$0.00 | \$1,516.43 | \$0.00 | \$1,516.43 | \$1,033.02 |
| Totals | | | | | | |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6320 - Trimming | | | | | |
| 1100 | Permanent Time Worked | .00 | 27,310.51 | 327.95 | 26,982.56 | 23,495.18 |
| 1102 | Other Paid Time Off | .00 | 224.96 | .00 | 224.96 | 263.15 |
| 1103 | Other Paid City Business | .00 | 42.57 | .00 | 42.57 | .00 |
| 1121 | Vacation Used | .00 | 3,282.21 | 224.96 | 3,057.25 | 2,827.98 |
| 1141 | Personal Leave Used | .00 | 224.96 | 224.96 | .00 | .00 |
| 1151 | Sick Time Used | .00 | 295.52 | .00 | 295.52 | 540.15 |
| 1161 | Holiday | .00 | 2,564.24 | .00 | 2,564.24 | 889.76 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 4,631.04 |
| 1200 | Temporary Pay | .00 | 369.18 | .00 | 369.18 | 1,420.01 |
| 1401 | Overtime Paid-Permanent | .00 | 170.60 | .00 | 170.60 | 18.08 |
| 1741 | Longevity Pay | .00 | 900.00 | .00 | 900.00 | 900.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 36,619.07 | 21,573.78 | 15,045.29 | 11,283.09 |
| 2421 | Fleet Maintenance & Repair | .00 | 10,737.08 | .00 | 10,737.08 | 7,266.55 |
| 2422 | Fleet Fuel | .00 | 1,608.99 | .00 | 1,608.99 | 2,978.46 |
| 2423 | Fleet Depreciation | .00 | 4,632.00 | .00 | 4,632.00 | 4,944.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 472.00 |
| 2700 | Conference Training & Travel | .00 | 3,831.53 | .00 | 3,831.53 | 689.36 |
| 3400 | Materials & Supplies | .00 | 803.06 | 29.90 | 773.16 | 657.76 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 709.95 | .00 | 709.95 | .00 |
| 4220 | Life Insurance | .00 | 60.92 | .56 | 60.36 | 53.71 |
| 4230 | Medical Insurance | .00 | 6,488.95 | 137.52 | 6,351.43 | 10,655.97 |
| 4237 | Retiree Health Savings Account | .00 | 168.00 | .00 | 168.00 | .00 |
| 4238 | Veba Funding | .00 | 8,784.00 | .00 | 8,784.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 2,104.00 | .00 | 2,104.00 | 1,736.00 |
| 4250 | Social Security-Employer | .00 | 2,687.24 | 59.47 | 2,627.77 | 2,686.70 |
| 4259 | Retirement Contribution | .00 | 11,712.00 | .00 | 11,712.00 | 10,176.00 |
| 4270 | Dental Insurance | .00 | 639.30 | 12.45 | 626.85 | 893.98 |
| 4280 | Optical Insurance | .00 | 68.39 | 1.34 | 67.05 | 92.67 |
| 4440 | Unemployment Compensation | .00 | 235.50 | 2.02 | 233.48 | 256.86 |
| Activity 6320 - Trimming Totals | | \$0.00 | \$127,918.73 | \$22,594.91 | \$105,323.82 | \$100,272.46 |
| Activity | 6324 - Storm Damage | | | | | |
| 1100 | Permanent Time Worked | .00 | 10,618.80 | 721.49 | 9,897.31 | 15,036.44 |
| 1141 | Personal Leave Used | .00 | 27.67 | 27.67 | .00 | .00 |
| 1200 | Temporary Pay | .00 | 82.04 | .00 | 82.04 | 935.70 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6324 - Storm Damage | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 7,792.50 | 430.42 | 7,362.08 | 9,944.27 |
| 2410 | Rent City Vehicles | .00 | 20,782.32 | .00 | 20,782.32 | 26,172.14 |
| 2435 | Tipping Fees | .00 | .00 | .00 | .00 | 98.71 |
| 4220 | Life Insurance | .00 | 34.28 | 1.54 | 32.74 | 38.93 |
| 4230 | Medical Insurance | .00 | 2,920.40 | 130.25 | 2,790.15 | 4,928.50 |
| 4237 | Retiree Health Savings Account | .00 | 66.00 | .00 | 66.00 | .00 |
| 4238 | Veba Funding | .00 | 6,904.00 | .00 | 6,904.00 | 3,104.00 |
| 4240 | Workers Comp | .00 | 1,520.00 | .00 | 1,520.00 | 576.00 |
| 4250 | Social Security-Employer | .00 | 1,403.98 | 87.57 | 1,316.41 | 1,960.37 |
| 4259 | Retirement Contribution | .00 | 8,448.00 | .00 | 8,448.00 | 3,368.00 |
| 4270 | Dental Insurance | .00 | 285.84 | 11.80 | 274.04 | 413.47 |
| 4280 | Optical Insurance | .00 | 30.55 | 1.26 | 29.29 | 42.85 |
| 4440 | Unemployment Compensation | .00 | 121.23 | 5.80 | 115.43 | 43.58 |
| 6800 | Towing Charges | .00 | 45.00 | .00 | 45.00 | .00 |
| Activity 6324 - Storm Damage Totals | | \$0.00 | \$61,082.61 | \$1,417.80 | \$59,664.81 | \$66,662.96 |
| Activity | 6325 - Stump Removal | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 5,232.90 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 806.25 |
| 2410 | Rent City Vehicles | .00 | .00 | 13,000.68 | (13,000.68) | 2,018.80 |
| 2421 | Fleet Maintenance & Repair | .00 | 7,177.42 | .00 | 7,177.42 | 656.79 |
| 2422 | Fleet Fuel | .00 | 298.45 | .00 | 298.45 | 118.61 |
| 2423 | Fleet Depreciation | .00 | 2,576.00 | .00 | 2,576.00 | 2,864.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 3400 | Materials & Supplies | .00 | 49.98 | .00 | 49.98 | 99.64 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 5.37 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,248.27 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | 471.00 |
| 4238 | Veba Funding | .00 | 3,136.00 | .00 | 3,136.00 | .00 |
| 4240 | Workers Comp | .00 | 688.00 | .00 | 688.00 | 608.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 458.63 |
| 4259 | Retirement Contribution | .00 | 3,840.00 | .00 | 3,840.00 | 3,552.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 104.68 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 10.87 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 19.59 |
| Activity 6325 - Stump Removal Totals | | \$0.00 | \$17,931.85 | \$13,000.68 | \$4,931.17 | \$18,395.40 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6327 - Tree Planting | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,840.07 | .00 | 4,840.07 | 6,868.38 |
| 1102 | Other Paid Time Off | .00 | 980.16 | .00 | 980.16 | 228.95 |
| 1103 | Other Paid City Business | .00 | 232.70 | .00 | 232.70 | 194.96 |
| 1121 | Vacation Used | .00 | 4,106.95 | .00 | 4,106.95 | 3,590.37 |
| 1141 | Personal Leave Used | .00 | 391.36 | 391.36 | .00 | .00 |
| 1151 | Sick Time Used | .00 | 1,826.56 | .00 | 1,826.56 | 2,273.68 |
| 1161 | Holiday | .00 | 2,157.76 | .00 | 2,157.76 | 2,129.44 |
| 1200 | Temporary Pay | .00 | 427.78 | .00 | 427.78 | 2,510.13 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 22.33 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2240 | Telecommunications | .00 | 797.79 | .00 | 797.79 | 1,481.61 |
| 2410 | Rent City Vehicles | .00 | 3,948.17 | .00 | 3,948.17 | (949.55) |
| 2421 | Fleet Maintenance & Repair | .00 | 4,612.00 | .00 | 4,612.00 | 261.34 |
| 2423 | Fleet Depreciation | .00 | 136.00 | .00 | 136.00 | 136.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 3100 | Postage | .00 | 120.40 | .00 | 120.40 | 226.87 |
| 3400 | Materials & Supplies | .00 | 284.95 | .00 | 284.95 | 999.66 |
| 3800 | Tree Purchases | .00 | 9,914.00 | .00 | 9,914.00 | 11,621.00 |
| 4220 | Life Insurance | .00 | 37.97 | 1.14 | 36.83 | 37.28 |
| 4230 | Medical Insurance | .00 | 3,047.36 | 97.80 | 2,949.56 | 3,703.04 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | .00 |
| 4238 | Veba Funding | .00 | 3,136.00 | .00 | 3,136.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 688.00 | .00 | 688.00 | 1,512.00 |
| 4250 | Social Security-Employer | .00 | 1,128.00 | 28.68 | 1,099.32 | 1,343.48 |
| 4259 | Retirement Contribution | .00 | 3,840.00 | .00 | 3,840.00 | 8,872.00 |
| 4270 | Dental Insurance | .00 | 287.19 | 8.86 | 278.33 | 310.34 |
| 4280 | Optical Insurance | .00 | 30.75 | .94 | 29.81 | 32.13 |
| 4440 | Unemployment Compensation | .00 | 96.70 | .00 | 96.70 | 73.57 |
| Activity 6327 - Tree Planting Totals | | \$0.00 | \$47,334.62 | \$528.78 | \$46,805.84 | \$58,043.01 |
| Activity | 6329 - Tree Removals | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,724.09 | .00 | 2,724.09 | 18,053.62 |
| 1102 | Other Paid Time Off | .00 | 241.76 | .00 | 241.76 | 282.82 |
| 1121 | Vacation Used | .00 | 241.76 | .00 | 241.76 | 5,023.67 |
| 1151 | Sick Time Used | .00 | 2,455.26 | .00 | 2,455.26 | 2,241.07 |
| 1161 | Holiday | .00 | 2,666.80 | .00 | 2,666.80 | 2,630.56 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6329 - Tree Removals | | | | | |
| 1200 | Temporary Pay | .00 | 46.88 | .00 | 46.88 | 591.62 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 229.80 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 189.93 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 2,826.16 | 2,093.82 | 732.34 | 19,966.38 |
| 2421 | Fleet Maintenance & Repair | .00 | 4,643.20 | .00 | 4,643.20 | .00 |
| 2422 | Fleet Fuel | .00 | 139.95 | .00 | 139.95 | 137.43 |
| 2423 | Fleet Depreciation | .00 | 896.00 | .00 | 896.00 | 896.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 70.00 |
| 2435 | Tipping Fees | .00 | 31.22 | .00 | 31.22 | 176.12 |
| 3400 | Materials & Supplies | .00 | 378.54 | .00 | 378.54 | 1,288.96 |
| 4220 | Life Insurance | .00 | 19.19 | .00 | 19.19 | 58.02 |
| 4230 | Medical Insurance | .00 | 1,375.11 | .00 | 1,375.11 | 5,715.69 |
| 4237 | Retiree Health Savings Account | .00 | 144.00 | .00 | 144.00 | .00 |
| 4238 | Veba Funding | .00 | 7,528.00 | .00 | 7,528.00 | 7,032.00 |
| 4240 | Workers Comp | .00 | 1,808.00 | .00 | 1,808.00 | 1,304.00 |
| 4250 | Social Security-Employer | .00 | 646.75 | .00 | 646.75 | 2,247.24 |
| 4259 | Retirement Contribution | .00 | 10,040.00 | .00 | 10,040.00 | 7,640.00 |
| 4270 | Dental Insurance | .00 | 125.17 | .00 | 125.17 | 478.64 |
| 4280 | Optical Insurance | .00 | 13.38 | .00 | 13.38 | 49.61 |
| 4440 | Unemployment Compensation | .00 | 56.12 | .00 | 56.12 | 83.16 |
| Activity 6329 - Tree Removals Totals | | \$0.00 | \$39,555.34 | \$2,093.82 | \$37,461.52 | \$76,838.34 |
| Organization 3100 - Forestry Operations Totals | | \$0.00 | \$454,887.25 | \$45,256.38 | \$409,630.87 | \$449,385.79 |
| Organization | 6100 - Field | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 61,488.52 | 26,484.95 | 35,003.57 | 23,499.45 |
| 1102 | Other Paid Time Off | .00 | 277.94 | .00 | 277.94 | .00 |
| 1103 | Other Paid City Business | .00 | 49.84 | .00 | 49.84 | .00 |
| 1121 | Vacation Used | .00 | 6,286.69 | 3,176.16 | 3,110.53 | 3,157.19 |
| 1141 | Personal Leave Used | .00 | 741.87 | 267.82 | 474.05 | 372.08 |
| 1151 | Sick Time Used | .00 | 1,266.16 | 491.64 | 774.52 | 548.79 |
| 1161 | Holiday | .00 | 5,129.34 | 2,504.28 | 2,625.06 | 1,886.97 |
| 1200 | Temporary Pay | .00 | 141.79 | .00 | 141.79 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 6,797.55 | 6,434.62 | 362.93 | 118.09 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1721 | Annual Sick Leave Payout | .00 | 241.49 | .00 | 241.49 | 235.03 |
| 1741 | Longevity Pay | .00 | 975.00 | 900.00 | 75.00 | 75.00 |
| 1751 | Benefit Waiver Pay | .00 | 153.00 | .00 | 153.00 | 58.50 |
| 1800 | Equipment Allowance | .00 | 1,155.85 | 440.00 | 715.85 | 579.45 |
| 2100 | Professional Services | .00 | 561.65 | .00 | 561.65 | 149.50 |
| 2240 | Telecommunications | .00 | 185.36 | .00 | 185.36 | 148.80 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 105.20 | .00 | 105.20 | 61.96 |
| 2700 | Conference Training & Travel | .00 | 202.20 | .00 | 202.20 | .00 |
| 2702 | Educational Reimbursement | .00 | .00 | .00 | .00 | 536.21 |
| 3300 | Uniforms & Accessories | .00 | 449.63 | .00 | 449.63 | .00 |
| 3400 | Materials & Supplies | .00 | 4,269.34 | .00 | 4,269.34 | .00 |
| 4100 | Depreciation | .00 | 383,856.38 | .00 | 383,856.38 | 208,799.17 |
| 4220 | Life Insurance | .00 | 131.89 | 12.42 | 119.47 | 95.63 |
| 4230 | Medical Insurance | .00 | 11,495.43 | 5,705.39 | 5,790.04 | 4,653.61 |
| 4234 | Disability Insurance | .00 | 49.61 | .62 | 48.99 | 29.47 |
| 4237 | Retiree Health Savings Account | .00 | 156.00 | .00 | 156.00 | 123.00 |
| 4238 | Veba Funding | .00 | 5,552.00 | .00 | 5,552.00 | 5,072.00 |
| 4240 | Workers Comp | .00 | 321.00 | .00 | 321.00 | 138.00 |
| 4250 | Social Security-Employer | .00 | 6,293.90 | 3,067.06 | 3,226.84 | 2,298.16 |
| 4259 | Retirement Contribution | .00 | 10,856.00 | .00 | 10,856.00 | 8,176.00 |
| 4260 | Insurance Premiums | .00 | 7,504.00 | .00 | 7,504.00 | 4,376.00 |
| 4270 | Dental Insurance | .00 | 1,110.60 | 518.22 | 592.38 | 432.57 |
| 4280 | Optical Insurance | .00 | 118.80 | 55.42 | 63.38 | 44.82 |
| 4300 | Dues & Licenses | .00 | 74.74 | .00 | 74.74 | .00 |
| 4423 | Transfer To IT Fund | .00 | 44,328.00 | .00 | 44,328.00 | 53,552.00 |
| 4440 | Unemployment Compensation | .00 | 331.35 | 68.55 | 262.80 | 128.97 |
| Activity 1000 - Administration Totals | | \$0.00 | \$562,658.12 | \$50,127.15 | \$512,530.97 | \$319,346.42 |
| Activity | 1100 - Fringe Benefits | | | | | |
| 4239 | Retiree Medical Insurance | .00 | 12,840.00 | .00 | 12,840.00 | 9,936.00 |
| Activity 1100 - Fringe Benefits Totals | | \$0.00 | \$12,840.00 | \$0.00 | \$12,840.00 | \$9,936.00 |
| Activity | 4251 - Street Sweeping | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,827.76 | 303.52 | 6,524.24 | 15,463.04 |
| 1401 | Overtime Paid-Permanent | .00 | 80.56 | .00 | 80.56 | .00 |
| 2410 | Rent City Vehicles | .00 | 23,979.62 | 123,541.79 | (99,562.17) | (95,412.02) |
| 2421 | Fleet Maintenance & Repair | .00 | 1,327,411.22 | 1,271,874.59 | 55,536.63 | 29,577.02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 4251 - Street Sweeping | | | | | |
| 2422 | Fleet Fuel | .00 | 4,273.26 | .00 | 4,273.26 | 8,161.87 |
| 2423 | Fleet Depreciation | .00 | 49,536.00 | .00 | 49,536.00 | 46,328.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2435 | Tipping Fees | .00 | .00 | .00 | .00 | 4,499.00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 7.07 |
| 4220 | Life Insurance | .00 | 15.69 | .32 | 15.37 | 30.30 |
| 4230 | Medical Insurance | .00 | 1,034.91 | 104.56 | 930.35 | 3,162.20 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 752.00 | .00 | 752.00 | 744.00 |
| 4250 | Social Security-Employer | .00 | 523.60 | 22.63 | 500.97 | 1,148.46 |
| 4259 | Retirement Contribution | .00 | 4,912.00 | .00 | 4,912.00 | 5,088.00 |
| 4270 | Dental Insurance | .00 | 98.68 | 4.82 | 93.86 | 281.62 |
| 4280 | Optical Insurance | .00 | 10.52 | .52 | 10.00 | 29.16 |
| 4440 | Unemployment Compensation | .00 | 62.59 | .00 | 62.59 | 271.78 |
| Activity 4251 - Street Sweeping Totals | | \$0.00 | \$1,424,406.41 | \$1,395,852.75 | \$28,553.66 | \$24,899.50 |
| Activity | 4500 - Engineering - Others | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,119.41 | 123.08 | 7,996.33 | 6,025.25 |
| 1121 | Vacation Used | .00 | 584.63 | .00 | 584.63 | 230.25 |
| 1141 | Personal Leave Used | .00 | 184.62 | .00 | 184.62 | .00 |
| 1151 | Sick Time Used | .00 | 46.15 | .00 | 46.15 | 89.13 |
| 1161 | Holiday | .00 | 676.94 | .00 | 676.94 | 118.84 |
| 1800 | Equipment Allowance | .00 | 66.00 | .00 | 66.00 | .00 |
| 2100 | Professional Services | .00 | 51.50 | 51.50 | .00 | 11.09 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 337.07 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 26.45 | .00 | 26.45 | .00 |
| 4220 | Life Insurance | .00 | 14.98 | .20 | 14.78 | 10.90 |
| 4230 | Medical Insurance | .00 | 1,442.44 | 21.28 | 1,421.16 | 1,085.54 |
| 4234 | Disability Insurance | .00 | 16.48 | .36 | 16.12 | 10.91 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | .00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 2,072.00 |
| 4240 | Workers Comp | .00 | 104.00 | .00 | 104.00 | 101.00 |
| 4250 | Social Security-Employer | .00 | 733.18 | 9.28 | 723.90 | 485.83 |
| 4259 | Retirement Contribution | .00 | 2,544.00 | .00 | 2,544.00 | 2,592.00 |
| 4270 | Dental Insurance | .00 | 130.72 | 1.92 | 128.80 | 91.05 |
| 4280 | Optical Insurance | .00 | 13.98 | .20 | 13.78 | 9.40 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 4500 - Engineering - Others | | | | | |
| 4440 | Unemployment Compensation | .00 | 37.18 | .00 | 37.18 | 9.26 |
| | Activity 4500 - Engineering - Others Totals | \$0.00 | \$14,912.66 | \$207.82 | \$14,704.84 | \$13,279.52 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 33,006.81 | 32.69 | 32,974.12 | 40,532.85 |
| 1121 | Vacation Used | .00 | 2,996.74 | .00 | 2,996.74 | 4,934.80 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 1,036.80 |
| 1141 | Personal Leave Used | .00 | 937.32 | .00 | 937.32 | 1,220.37 |
| 1151 | Sick Time Used | .00 | 590.97 | .00 | 590.97 | 1,566.90 |
| 1161 | Holiday | .00 | 3,002.31 | 32.69 | 2,969.62 | 3,490.74 |
| 1401 | Overtime Paid-Permanent | .00 | 6,879.83 | .00 | 6,879.83 | 6,094.91 |
| 1601 | Severance Pay | .00 | 1,278.44 | .00 | 1,278.44 | .00 |
| 1741 | Longevity Pay | .00 | 900.00 | .00 | 900.00 | .00 |
| 1800 | Equipment Allowance | .00 | 816.20 | .00 | 816.20 | 877.80 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2231 | Storm Water Runoff | .00 | 432.97 | .00 | 432.97 | 410.06 |
| 2240 | Telecommunications | .00 | 40.69 | .00 | 40.69 | .00 |
| 2330 | Radio Maintenance | .00 | 792.00 | .00 | 792.00 | 1,008.00 |
| 2331 | Radio System Service Charge | .00 | 7,648.00 | .00 | 7,648.00 | 9,080.00 |
| 2430 | Contracted Services | .00 | 279.00 | .00 | 279.00 | 194.50 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 115.00 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 575.70 |
| 3400 | Materials & Supplies | .00 | 33.88 | .00 | 33.88 | .00 |
| 4220 | Life Insurance | .00 | 23.71 | .28 | 23.43 | 154.11 |
| 4230 | Medical Insurance | .00 | 6,910.17 | 14.58 | 6,895.59 | 9,139.87 |
| 4234 | Disability Insurance | .00 | 5.24 | .20 | 5.04 | 9.53 |
| 4238 | Veba Funding | .00 | 10,216.00 | .00 | 10,216.00 | 11,792.00 |
| 4240 | Workers Comp | .00 | 1,928.00 | .00 | 1,928.00 | 1,944.00 |
| 4250 | Social Security-Employer | .00 | 3,805.93 | 4.84 | 3,801.09 | 4,571.10 |
| 4259 | Retirement Contribution | .00 | 13,712.00 | .00 | 13,712.00 | 14,280.00 |
| 4270 | Dental Insurance | .00 | 626.20 | 1.32 | 624.88 | 766.73 |
| 4280 | Optical Insurance | .00 | 67.00 | .14 | 66.86 | 79.45 |
| 4300 | Dues & Licenses | .00 | 95.00 | .00 | 95.00 | 258.40 |
| 4424 | Transfer To Maintenance Facilities | .00 | 14,440.00 | .00 | 14,440.00 | 14,192.00 |
| 4440 | Unemployment Compensation | .00 | 121.28 | .00 | 121.28 | 214.01 |
| | Activity 6210 - Operations Totals | \$0.00 | \$111,685.69 | \$86.74 | \$111,598.95 | \$128,639.63 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7031 - Revolving Equipment | | | | | |
| 2231 | Storm Water Runoff | .00 | 40.14 | .00 | 40.14 | 58.09 |
| 2410 | Rent City Vehicles | .00 | 47.12 | 183,116.90 | (183,069.78) | (112,213.61) |
| 2421 | Fleet Maintenance & Repair | .00 | 52,838.95 | .00 | 52,838.95 | 61,590.21 |
| 2422 | Fleet Fuel | .00 | 6,128.03 | .00 | 6,128.03 | 13,858.25 |
| 2423 | Fleet Depreciation | .00 | 107,104.00 | .00 | 107,104.00 | 76,624.00 |
| 2424 | Fleet Management | .00 | 2,872.00 | .00 | 2,872.00 | 1,992.00 |
| Activity 7031 - Revolving Equipment Totals | | \$0.00 | \$169,030.24 | \$183,116.90 | (\$14,086.66) | \$41,908.94 |
| Activity | 7061 - South Industrial Site | | | | | |
| 2231 | Storm Water Runoff | .00 | 897.38 | .00 | 897.38 | 577.83 |
| Activity 7061 - South Industrial Site Totals | | \$0.00 | \$897.38 | \$0.00 | \$897.38 | \$577.83 |
| Activity | 7064 - Miss Dig | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,681.26 | 66.48 | 6,614.78 | 6,383.28 |
| 1121 | Vacation Used | .00 | 484.01 | .00 | 484.01 | 622.80 |
| 1141 | Personal Leave Used | .00 | 193.40 | .00 | 193.40 | 190.52 |
| 1151 | Sick Time Used | .00 | 345.00 | 30.22 | 314.78 | 352.71 |
| 1161 | Holiday | .00 | 533.86 | .00 | 533.86 | 478.47 |
| 1401 | Overtime Paid-Permanent | .00 | 1,686.90 | 27.20 | 1,659.70 | 1,855.76 |
| 1741 | Longevity Pay | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 1800 | Equipment Allowance | .00 | 154.00 | .00 | 154.00 | 68.40 |
| 1820 | Uniform Allowance | .00 | 20.00 | .00 | 20.00 | 20.00 |
| 2240 | Telecommunications | .00 | 44.80 | 1.04 | 43.76 | .00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 297.00 |
| 3400 | Materials & Supplies | .00 | 602.14 | .00 | 602.14 | 396.00 |
| 4220 | Life Insurance | .00 | 23.60 | .29 | 23.31 | 24.12 |
| 4230 | Medical Insurance | .00 | 1,597.30 | 20.26 | 1,577.04 | 1,678.55 |
| 4238 | Veba Funding | .00 | 1,792.00 | .00 | 1,792.00 | 2,072.00 |
| 4240 | Workers Comp | .00 | 497.00 | .00 | 497.00 | 494.00 |
| 4250 | Social Security-Employer | .00 | 802.96 | 9.47 | 793.49 | 793.82 |
| 4259 | Retirement Contribution | .00 | 2,128.00 | .00 | 2,128.00 | 2,208.00 |
| 4270 | Dental Insurance | .00 | 144.75 | 1.84 | 142.91 | 140.73 |
| 4280 | Optical Insurance | .00 | 15.45 | .20 | 15.25 | 14.58 |
| 4300 | Dues & Licenses | .00 | 499.43 | .00 | 499.43 | 689.44 |
| 4440 | Unemployment Compensation | .00 | 42.84 | .00 | 42.84 | 40.73 |
| Activity 7064 - Miss Dig Totals | | \$0.00 | \$18,588.70 | \$157.00 | \$18,431.70 | \$19,120.91 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7072 - Rodding | | | | | |
| 1100 | Permanent Time Worked | .00 | 199.28 | .00 | 199.28 | 634.82 |
| 1102 | Other Paid Time Off | .00 | 839.60 | .00 | 839.60 | 862.49 |
| 1121 | Vacation Used | .00 | 4,460.10 | .00 | 4,460.10 | 4,899.47 |
| 1141 | Personal Leave Used | .00 | 1,678.44 | .00 | 1,678.44 | 1,545.30 |
| 1151 | Sick Time Used | .00 | 2,610.07 | 241.76 | 2,368.31 | 3,289.60 |
| 1161 | Holiday | .00 | 4,304.74 | .00 | 4,304.74 | 4,613.20 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 90.18 |
| 1751 | Benefit Waiver Pay | .00 | 1,153.80 | .00 | 1,153.80 | 1,000.00 |
| 1820 | Uniform Allowance | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 4220 | Life Insurance | .00 | 25.34 | .00 | 25.34 | 31.50 |
| 4230 | Medical Insurance | .00 | 1,596.54 | .00 | 1,596.54 | 2,072.33 |
| 4238 | Veba Funding | .00 | 176.00 | .00 | 176.00 | 5,168.00 |
| 4240 | Workers Comp | .00 | 48.00 | .00 | 48.00 | 792.00 |
| 4250 | Social Security-Employer | .00 | 1,163.18 | .00 | 1,163.18 | 1,333.96 |
| 4259 | Retirement Contribution | .00 | 208.00 | .00 | 208.00 | 5,440.00 |
| 4270 | Dental Insurance | .00 | 144.68 | .00 | 144.68 | 173.83 |
| 4280 | Optical Insurance | .00 | 15.50 | .00 | 15.50 | 18.03 |
| 4440 | Unemployment Compensation | .00 | 113.57 | .00 | 113.57 | 105.51 |
| Activity 7072 - Rodding Totals | | \$0.00 | \$18,936.84 | \$241.76 | \$18,695.08 | \$32,270.22 |
| Activity | 7074 - Televising Collection System | | | | | |
| 1100 | Permanent Time Worked | .00 | 429.00 | .00 | 429.00 | 2,974.93 |
| 2410 | Rent City Vehicles | .00 | 24.78 | .00 | 24.78 | 1,384.64 |
| 4220 | Life Insurance | .00 | 1.12 | .00 | 1.12 | 7.16 |
| 4230 | Medical Insurance | .00 | 100.44 | .00 | 100.44 | 703.68 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 408.00 | .00 | 408.00 | 408.00 |
| 4250 | Social Security-Employer | .00 | 32.13 | .00 | 32.13 | 221.75 |
| 4259 | Retirement Contribution | .00 | 2,688.00 | .00 | 2,688.00 | 2,784.00 |
| 4270 | Dental Insurance | .00 | 9.10 | .00 | 9.10 | 59.05 |
| 4280 | Optical Insurance | .00 | .98 | .00 | .98 | 6.13 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 40.79 |
| Activity 7074 - Televising Collection System Totals | | \$0.00 | \$5,933.55 | \$0.00 | \$5,933.55 | \$11,174.13 |
| Activity | 7077 - Maintenance - Manhole | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,467.16 | .00 | 4,467.16 | 11,374.73 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7077 - Maintenance - Manhole | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 16.45 |
| 2410 | Rent City Vehicles | .00 | 1,742.80 | .00 | 1,742.80 | 6,691.61 |
| 3400 | Materials & Supplies | .00 | 1,035.11 | .00 | 1,035.11 | 1,316.96 |
| 4220 | Life Insurance | .00 | 5.87 | .00 | 5.87 | 12.39 |
| 4230 | Medical Insurance | .00 | 920.10 | .00 | 920.10 | 2,403.52 |
| 4238 | Veba Funding | .00 | 4,304.00 | .00 | 4,304.00 | .00 |
| 4240 | Workers Comp | .00 | 768.00 | .00 | 768.00 | .00 |
| 4250 | Social Security-Employer | .00 | 336.74 | .00 | 336.74 | 865.48 |
| 4259 | Retirement Contribution | .00 | 5,040.00 | .00 | 5,040.00 | .00 |
| 4270 | Dental Insurance | .00 | 83.41 | .00 | 83.41 | 201.61 |
| 4280 | Optical Insurance | .00 | 8.95 | .00 | 8.95 | 20.91 |
| 4440 | Unemployment Compensation | .00 | 48.91 | .00 | 48.91 | 4.21 |
| Activity 7077 - Maintenance - Manhole Totals | | \$0.00 | \$18,761.05 | \$0.00 | \$18,761.05 | \$22,907.87 |
| Activity | 7081 - Ditch Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,791.23 | .00 | 9,791.23 | 15,935.34 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 299.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 349.75 |
| 2410 | Rent City Vehicles | .00 | 8,188.80 | .00 | 8,188.80 | 7,660.18 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 303.00 |
| 2435 | Tipping Fees | .00 | .00 | .00 | .00 | 31.85 |
| 3400 | Materials & Supplies | .00 | 667.68 | .00 | 667.68 | 80.88 |
| 4220 | Life Insurance | .00 | 11.47 | .00 | 11.47 | 17.34 |
| 4230 | Medical Insurance | .00 | 1,796.52 | .00 | 1,796.52 | 2,612.21 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 1,352.00 | .00 | 1,352.00 | 1,304.00 |
| 4250 | Social Security-Employer | .00 | 740.20 | .00 | 740.20 | 1,262.13 |
| 4259 | Retirement Contribution | .00 | 8,840.00 | .00 | 8,840.00 | 8,936.00 |
| 4270 | Dental Insurance | .00 | 162.79 | .00 | 162.79 | 219.16 |
| 4280 | Optical Insurance | .00 | 17.41 | .00 | 17.41 | 22.70 |
| 4440 | Unemployment Compensation | .00 | 98.15 | .00 | 98.15 | 186.26 |
| Activity 7081 - Ditch Maintenance Totals | | \$0.00 | \$40,626.25 | \$0.00 | \$40,626.25 | \$49,563.80 |
| Activity | 7082 - Catchbasin Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 54,166.06 | 1,108.90 | 53,057.16 | 45,082.44 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 1,964.59 |
| 1121 | Vacation Used | .00 | 11,249.41 | 45.52 | 11,203.89 | 8,075.11 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7082 - Catchbasin Maintenance | | | | | |
| 1141 | Personal Leave Used | .00 | 1,556.40 | 182.08 | 1,374.32 | 771.28 |
| 1151 | Sick Time Used | .00 | 1,850.81 | .00 | 1,850.81 | 3,935.95 |
| 1161 | Holiday | .00 | 7,385.16 | .00 | 7,385.16 | 6,720.58 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 283.06 |
| 1401 | Overtime Paid-Permanent | .00 | 1,070.55 | 185.95 | 884.60 | 413.08 |
| 1741 | Longevity Pay | .00 | 900.00 | .00 | 900.00 | 900.00 |
| 1820 | Uniform Allowance | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 2410 | Rent City Vehicles | .00 | 62,311.00 | .00 | 62,311.00 | 20,876.24 |
| 2430 | Contracted Services | .00 | 9,278.00 | .00 | 9,278.00 | 9,858.69 |
| 3400 | Materials & Supplies | .00 | 27,364.48 | .00 | 27,364.48 | 13,768.65 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,100.00 | .00 | 2,100.00 | .00 |
| 4220 | Life Insurance | .00 | 96.49 | 2.45 | 94.04 | 74.73 |
| 4230 | Medical Insurance | .00 | 14,919.44 | 294.78 | 14,624.66 | 13,804.03 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 4,480.00 | .00 | 4,480.00 | 15,512.00 |
| 4240 | Workers Comp | .00 | 2,000.00 | .00 | 2,000.00 | 2,384.00 |
| 4250 | Social Security-Employer | .00 | 5,946.62 | 115.41 | 5,831.21 | 5,198.22 |
| 4259 | Retirement Contribution | .00 | 13,096.00 | .00 | 13,096.00 | 16,368.00 |
| 4270 | Dental Insurance | .00 | 1,352.00 | 26.72 | 1,325.28 | 1,157.91 |
| 4280 | Optical Insurance | .00 | 144.56 | 2.87 | 141.69 | 119.91 |
| 4440 | Unemployment Compensation | .00 | 236.63 | .00 | 236.63 | 222.97 |
| Activity 7082 - Catchbasin Maintenance Totals | | \$0.00 | \$222,403.61 | \$1,964.68 | \$220,438.93 | \$167,791.44 |
| Activity | 7083 - Jetting | | | | | |
| 1100 | Permanent Time Worked | .00 | 61,092.37 | 334.18 | 60,758.19 | 45,429.20 |
| 1102 | Other Paid Time Off | .00 | 221.68 | .00 | 221.68 | 238.16 |
| 1121 | Vacation Used | .00 | 800.51 | .00 | 800.51 | 2,682.90 |
| 1141 | Personal Leave Used | .00 | 219.44 | .00 | 219.44 | .00 |
| 1151 | Sick Time Used | .00 | 803.59 | .00 | 803.59 | 1,577.81 |
| 1161 | Holiday | .00 | 1,762.24 | .00 | 1,762.24 | 2,206.58 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 600.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 69,596.49 | .00 | 69,596.49 | 53,750.03 |
| 2435 | Tipping Fees | .00 | 6,070.76 | .00 | 6,070.76 | 5,092.14 |
| 3400 | Materials & Supplies | .00 | 282.99 | .00 | 282.99 | 980.05 |
| 4220 | Life Insurance | .00 | 112.83 | .92 | 111.91 | 80.37 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0069 | Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 061 | Field Operations | | | | | |
| Organization 6100 | Field | | | | | |
| Activity 7083 | Jetting | | | | | |
| 4230 | Medical Insurance | .00 | 8,631.11 | .00 | 8,631.11 | 10,659.23 |
| 4238 | Veba Funding | .00 | 15,680.00 | .00 | 15,680.00 | 18,096.00 |
| 4240 | Workers Comp | .00 | 2,848.00 | .00 | 2,848.00 | 2,816.00 |
| 4250 | Social Security-Employer | .00 | 4,931.47 | 25.56 | 4,905.91 | 4,024.54 |
| 4259 | Retirement Contribution | .00 | 18,656.00 | .00 | 18,656.00 | 19,328.00 |
| 4270 | Dental Insurance | .00 | 782.13 | .00 | 782.13 | 894.16 |
| 4280 | Optical Insurance | .00 | 83.61 | .00 | 83.61 | 92.70 |
| 4440 | Unemployment Compensation | .00 | 434.69 | .00 | 434.69 | 325.42 |
| 6600.6650 | Repair Parts Outside Repairs | .00 | 397.31 | .00 | 397.31 | 1,043.08 |
| Activity 7083 - Jetting Totals | | \$0.00 | \$193,507.22 | \$360.66 | \$193,146.56 | \$170,016.37 |
| Activity 7084 | Illicit Discharge Elimination | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,001.93 | .00 | 3,001.93 | 1,089.10 |
| 1401 | Overtime Paid-Permanent | .00 | 473.42 | .00 | 473.42 | 421.63 |
| 2100 | Professional Services | .00 | 40.00 | .00 | 40.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,283.19 | .00 | 1,283.19 | 185.82 |
| 3400 | Materials & Supplies | .00 | 600.20 | .00 | 600.20 | 3,073.15 |
| 4220 | Life Insurance | .00 | 5.06 | .00 | 5.06 | 2.21 |
| 4230 | Medical Insurance | .00 | 646.78 | .00 | 646.78 | 329.93 |
| 4237 | Retiree Health Savings Account | .00 | 90.00 | .00 | 90.00 | .00 |
| 4240 | Workers Comp | .00 | 282.00 | .00 | 282.00 | .00 |
| 4250 | Social Security-Employer | .00 | 262.43 | .00 | 262.43 | 115.49 |
| 4259 | Retirement Contribution | .00 | 1,232.00 | .00 | 1,232.00 | .00 |
| 4270 | Dental Insurance | .00 | 58.63 | .00 | 58.63 | 27.65 |
| 4280 | Optical Insurance | .00 | 6.29 | .00 | 6.29 | 2.87 |
| 4440 | Unemployment Compensation | .00 | 22.26 | .00 | 22.26 | 1.04 |
| Activity 7084 - Illicit Discharge Elimination Totals | | \$0.00 | \$8,004.19 | \$0.00 | \$8,004.19 | \$5,248.89 |
| Activity 7085 | Culvert Maintenance | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,376.19 | .00 | 5,376.19 | 2,209.27 |
| 2410 | Rent City Vehicles | .00 | 5,340.87 | .00 | 5,340.87 | 1,012.54 |
| 4220 | Life Insurance | .00 | 6.88 | .00 | 6.88 | 3.39 |
| 4230 | Medical Insurance | .00 | 1,140.26 | .00 | 1,140.26 | 450.63 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4240 | Workers Comp | .00 | 188.00 | .00 | 188.00 | .00 |
| 4250 | Social Security-Employer | .00 | 405.78 | .00 | 405.78 | 167.16 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7085 - Culvert Maintenance | | | | | |
| 4259 | Retirement Contribution | .00 | 824.00 | .00 | 824.00 | .00 |
| 4270 | Dental Insurance | .00 | 103.33 | .00 | 103.33 | 37.85 |
| 4280 | Optical Insurance | .00 | 11.07 | .00 | 11.07 | 3.93 |
| 4440 | Unemployment Compensation | .00 | 9.27 | .00 | 9.27 | .00 |
| Activity 7085 - Culvert Maintenance Totals | | \$0.00 | \$13,465.65 | \$0.00 | \$13,465.65 | \$3,884.77 |
| Activity | 7090 - Best Management Practices | | | | | |
| 1100 | Permanent Time Worked | .00 | 218.56 | .00 | 218.56 | 9,212.36 |
| 2410 | Rent City Vehicles | .00 | 529.92 | 103.76 | 426.16 | 5,783.26 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,291.30 |
| 4220 | Life Insurance | .00 | .22 | .00 | .22 | 13.56 |
| 4230 | Medical Insurance | .00 | 35.78 | .00 | 35.78 | 2,158.03 |
| 4237 | Retiree Health Savings Account | .00 | 150.00 | .00 | 150.00 | .00 |
| 4240 | Workers Comp | .00 | 470.00 | .00 | 470.00 | .00 |
| 4250 | Social Security-Employer | .00 | 16.52 | .00 | 16.52 | 704.16 |
| 4259 | Retirement Contribution | .00 | 2,056.00 | .00 | 2,056.00 | .00 |
| 4270 | Dental Insurance | .00 | 3.24 | .00 | 3.24 | 180.98 |
| 4280 | Optical Insurance | .00 | .34 | .00 | .34 | 18.75 |
| 4440 | Unemployment Compensation | .00 | 5.20 | .00 | 5.20 | .00 |
| Activity 7090 - Best Management Practices Totals | | \$0.00 | \$3,485.78 | \$103.76 | \$3,382.02 | \$19,362.40 |
| Activity | 7092 - Maintenance - Mains | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,191.08 | .00 | 8,191.08 | 13,108.64 |
| 1102 | Other Paid Time Off | .00 | 244.24 | .00 | 244.24 | .00 |
| 1121 | Vacation Used | .00 | 152.65 | .00 | 152.65 | .00 |
| 1151 | Sick Time Used | .00 | 257.80 | .00 | 257.80 | .00 |
| 1161 | Holiday | .00 | 450.48 | .00 | 450.48 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 461.99 | .00 | 461.99 | 672.14 |
| 1751 | Benefit Waiver Pay | .00 | 153.84 | .00 | 153.84 | 307.68 |
| 2410 | Rent City Vehicles | .00 | 8,885.64 | .00 | 8,885.64 | 7,436.15 |
| 2430 | Contracted Services | .00 | 25,937.26 | .00 | 25,937.26 | 38.00 |
| 3400 | Materials & Supplies | .00 | 4,078.11 | .00 | 4,078.11 | 13,737.62 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 679.28 |
| 4220 | Life Insurance | .00 | 13.67 | .00 | 13.67 | 15.77 |
| 4230 | Medical Insurance | .00 | 1,507.97 | .00 | 1,507.97 | 2,863.20 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | 943.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6100 - Field | | | | | |
| Activity | 7092 - Maintenance - Mains | | | | | |
| 4240 | Workers Comp | .00 | 624.00 | .00 | 624.00 | 1,208.00 |
| 4250 | Social Security-Employer | .00 | 750.52 | .00 | 750.52 | 1,045.97 |
| 4259 | Retirement Contribution | .00 | 4,112.00 | .00 | 4,112.00 | 8,320.00 |
| 4270 | Dental Insurance | .00 | 136.70 | .00 | 136.70 | 240.23 |
| 4280 | Optical Insurance | .00 | 14.62 | .00 | 14.62 | 24.88 |
| 4440 | Unemployment Compensation | .00 | 30.65 | .00 | 30.65 | 72.49 |
| Activity 7092 - Maintenance - Mains Totals | | \$0.00 | \$56,303.22 | \$0.00 | \$56,303.22 | \$50,713.05 |
| Activity | 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 246,060.53 | .00 | 246,060.53 | 25,962.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$246,060.53 | \$0.00 | \$246,060.53 | \$25,962.00 |
| Activity | 9072 - Capital Outlay - Mains | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,501.44 | .00 | 3,501.44 | 1,117.15 |
| 1121 | Vacation Used | .00 | 60.44 | .00 | 60.44 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 130.27 |
| 2410 | Rent City Vehicles | .00 | 612.59 | .00 | 612.59 | 490.44 |
| 3400 | Materials & Supplies | .00 | 33.45 | .00 | 33.45 | .00 |
| 4220 | Life Insurance | .00 | 4.59 | .00 | 4.59 | 1.41 |
| 4230 | Medical Insurance | .00 | 718.02 | .00 | 718.02 | 313.11 |
| 4250 | Social Security-Employer | .00 | 269.39 | .00 | 269.39 | 94.93 |
| 4270 | Dental Insurance | .00 | 65.08 | .00 | 65.08 | 26.31 |
| 4280 | Optical Insurance | .00 | 6.94 | .00 | 6.94 | 2.74 |
| 4440 | Unemployment Compensation | .00 | 5.20 | .00 | 5.20 | 1.00 |
| Activity 9072 - Capital Outlay - Mains Totals | | \$0.00 | \$5,277.14 | \$0.00 | \$5,277.14 | \$2,177.36 |
| Organization 6100 - Field Totals | | \$0.00 | \$3,147,784.23 | \$1,632,219.22 | \$1,515,565.01 | \$1,118,781.05 |
| Organization | 9146 - Frstry Tree/Stump Rem - Backlog | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 106,868.15 | 933.44 | 105,934.71 | 15,628.72 |
| 1200 | Temporary Pay | .00 | 7,647.30 | .00 | 7,647.30 | 1,688.22 |
| 1401 | Overtime Paid-Permanent | .00 | 588.21 | .00 | 588.21 | 1,141.43 |
| 2410 | Rent City Vehicles | .00 | 110,984.84 | 362.24 | 110,622.60 | 20,619.74 |
| 2430 | Contracted Services | .00 | 84,239.87 | .00 | 84,239.87 | 24,006.00 |
| 2435 | Tipping Fees | .00 | .00 | .00 | .00 | 89.78 |
| 3400 | Materials & Supplies | .00 | 2,440.87 | .00 | 2,440.87 | .00 |
| 4220 | Life Insurance | .00 | 205.14 | 1.26 | 203.88 | 32.88 |
| 4230 | Medical Insurance | .00 | 17,670.24 | 182.88 | 17,487.36 | 4,266.29 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 9146 - Frstry Tree/Stump Rem - Backlog | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4250 | Social Security-Employer | .00 | 8,781.68 | 71.38 | 8,710.30 | 1,396.34 |
| 4270 | Dental Insurance | .00 | 1,757.56 | 16.56 | 1,741.00 | 357.86 |
| 4280 | Optical Insurance | .00 | 187.83 | 1.78 | 186.05 | 37.07 |
| 4440 | Unemployment Compensation | .00 | 616.26 | .00 | 616.26 | 157.73 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$341,987.95 | \$1,569.54 | \$340,418.41 | \$69,422.06 |
| | Organization 9146 - Frstry Tree/Stump Rem - Backlog Totals | \$0.00 | \$341,987.95 | \$1,569.54 | \$340,418.41 | \$69,422.06 |
| | Agency 061 - Field Operations Totals | \$0.00 | \$3,944,659.43 | \$1,679,045.14 | \$2,265,614.29 | \$1,637,588.90 |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,734.69 | 102.82 | 7,631.87 | 7,229.54 |
| 1102 | Other Paid Time Off | .00 | 52.83 | .00 | 52.83 | 205.64 |
| 1121 | Vacation Used | .00 | 845.26 | .00 | 845.26 | 790.44 |
| 1161 | Holiday | .00 | 581.12 | .00 | 581.12 | 462.69 |
| 1721 | Annual Sick Leave Payout | .00 | 221.21 | .00 | 221.21 | .00 |
| 1800 | Equipment Allowance | .00 | 59.85 | .00 | 59.85 | 59.85 |
| 2100 | Professional Services | .00 | 6,078.83 | .00 | 6,078.83 | 100,883.20 |
| 2430 | Contracted Services | .00 | 174,330.21 | .00 | 174,330.21 | 4,300.00 |
| 2700 | Conference Training & Travel | .00 | 125.00 | .00 | 125.00 | 409.77 |
| 4124 | Interest/County | .00 | 165,421.05 | .00 | 165,421.05 | 109,210.56 |
| 4220 | Life Insurance | .00 | 14.63 | .16 | 14.47 | 14.71 |
| 4230 | Medical Insurance | .00 | 1,249.58 | 14.40 | 1,235.18 | 1,563.81 |
| 4234 | Disability Insurance | .00 | 15.85 | .28 | 15.57 | 15.00 |
| 4238 | Veba Funding | .00 | 1,344.00 | .00 | 1,344.00 | 1,552.00 |
| 4240 | Workers Comp | .00 | 38.00 | .00 | 38.00 | 37.00 |
| 4250 | Social Security-Employer | .00 | 755.45 | 7.50 | 747.95 | 695.42 |
| 4259 | Retirement Contribution | .00 | 2,200.00 | .00 | 2,200.00 | 2,240.00 |
| 4270 | Dental Insurance | .00 | 113.27 | 1.30 | 111.97 | 107.95 |
| 4280 | Optical Insurance | .00 | 12.05 | .14 | 11.91 | 11.18 |
| 4300 | Dues & Licenses | .00 | 6,810.00 | 3,405.00 | 3,405.00 | 5,830.00 |
| 4310 | Municipal Service Charges | .00 | 138,864.00 | .00 | 138,864.00 | 137,416.00 |
| 4420 | Transfer To Other Funds | .00 | 233,630.00 | 46,726.00 | 186,904.00 | 188,838.00 |
| 4423 | Transfer To IT Fund | .00 | .00 | .00 | .00 | (23,828.00) |
| 4440 | Unemployment Compensation | .00 | 32.13 | .00 | 32.13 | 31.21 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration Totals | \$0.00 | \$740,529.01 | \$50,257.60 | \$690,271.41 | \$538,075.97 |
| Organization | 1000 - Administration Totals | \$0.00 | \$740,529.01 | \$50,257.60 | \$690,271.41 | \$538,075.97 |
| Agency | 070 - Public Services Administration Totals | \$0.00 | \$740,529.01 | \$50,257.60 | \$690,271.41 | \$538,075.97 |
| Agency | 073 - Utilities | | | | | |
| Organization | 9153 - Traver Storm Sewer Crossing -AAR | | | | | |
| Activity | 7016 - Design | | | | | |
| 2100 | Professional Services | .00 | 6,140.00 | .00 | 6,140.00 | 1,368.00 |
| Activity | 7016 - Design Totals | \$0.00 | \$6,140.00 | \$0.00 | \$6,140.00 | \$1,368.00 |
| Activity | 7017 - Construction | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 6,500.00 |
| Activity | 7017 - Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| Organization | 9153 - Traver Storm Sewer Crossing -AAR Totals | \$0.00 | \$6,140.00 | \$0.00 | \$6,140.00 | \$7,868.00 |
| Organization | 9449 - Kingsley Rain Garden Project | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 650.00 | .00 | 650.00 | 2,557.50 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$2,557.50 |
| Organization | 9449 - Kingsley Rain Garden Project Totals | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$2,557.50 |
| Organization | 9464 - 2014/15 SRF Tree Planting | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 989.70 | 307.18 | 682.52 | 8,176.45 |
| 1200 | Temporary Pay | .00 | 35.16 | .00 | 35.16 | 528.00 |
| 2410 | Rent City Vehicles | .00 | 1,347.57 | .00 | 1,347.57 | 11,551.02 |
| 2430 | Contracted Services | .00 | 37,475.00 | .00 | 37,475.00 | 178,510.00 |
| 4220 | Life Insurance | .00 | 2.74 | .76 | 1.98 | 21.08 |
| 4230 | Medical Insurance | .00 | 237.89 | 66.28 | 171.61 | 2,227.74 |
| 4250 | Social Security-Employer | .00 | 75.64 | 22.64 | 53.00 | 640.15 |
| 4270 | Dental Insurance | .00 | 21.56 | 6.01 | 15.55 | 198.95 |
| 4280 | Optical Insurance | .00 | 2.30 | .64 | 1.66 | 20.60 |
| 4440 | Unemployment Compensation | .00 | 1.44 | 1.37 | .07 | 7.35 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$40,189.00 | \$404.88 | \$39,784.12 | \$201,881.34 |
| Organization | 9464 - 2014/15 SRF Tree Planting Totals | \$0.00 | \$40,189.00 | \$404.88 | \$39,784.12 | \$201,881.34 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9466 - 2016 SRF Tree Planting | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,581.98 | .00 | 9,581.98 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,796.64 | .00 | 1,796.64 | .00 |
| 2430 | Contracted Services | .00 | 117,640.00 | .00 | 117,640.00 | .00 |
| 4220 | Life Insurance | .00 | 22.02 | .00 | 22.02 | .00 |
| 4230 | Medical Insurance | .00 | 1,939.75 | .00 | 1,939.75 | .00 |
| 4250 | Social Security-Employer | .00 | 707.92 | .00 | 707.92 | .00 |
| 4270 | Dental Insurance | .00 | 175.81 | .00 | 175.81 | .00 |
| 4280 | Optical Insurance | .00 | 18.80 | .00 | 18.80 | .00 |
| 4440 | Unemployment Compensation | .00 | 24.33 | .00 | 24.33 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$131,907.25 | \$0.00 | \$131,907.25 | \$0.00 |
| Organization 9466 - 2016 SRF Tree Planting Totals | | \$0.00 | \$131,907.25 | \$0.00 | \$131,907.25 | \$0.00 |
| Organization | 9890 - Arbor Oaks Rain Gardens | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 914.81 | 37.14 | 877.67 | 4,363.63 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 218.10 |
| 3400 | Materials & Supplies | .00 | 7.49 | .00 | 7.49 | .00 |
| 4220 | Life Insurance | .00 | 1.55 | .06 | 1.49 | 7.46 |
| 4230 | Medical Insurance | .00 | 156.19 | 6.51 | 149.68 | 540.99 |
| 4234 | Disability Insurance | .00 | 1.79 | .11 | 1.68 | 6.58 |
| 4250 | Social Security-Employer | .00 | 69.16 | 2.80 | 66.36 | 333.56 |
| 4270 | Dental Insurance | .00 | 14.15 | .59 | 13.56 | 48.01 |
| 4280 | Optical Insurance | .00 | 1.51 | .06 | 1.45 | 4.98 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 22.16 |
| 5190 | Construction | .00 | 10,109.33 | .00 | 10,109.33 | 18,132.31 |
| Activity 7017 - Construction Totals | | \$0.00 | \$11,275.98 | \$47.27 | \$11,228.71 | \$23,677.78 |
| Organization 9890 - Arbor Oaks Rain Gardens Totals | | \$0.00 | \$11,275.98 | \$47.27 | \$11,228.71 | \$23,677.78 |
| Organization | 9895 - Storm Hydraulic Model Cal/Analys | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 125,937.58 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,937.58 |
| Organization 9895 - Storm Hydraulic Model Cal/Analys Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,937.58 |
| Agency 073 - Utilities Totals | | \$0.00 | \$190,162.23 | \$452.15 | \$189,710.08 | \$361,922.20 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0069 - Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 074 - Utilities-Water Treatment | | | | | |
| Organization | 4300 - WTP Operation | | | | | |
| Activity | 7053 - Lab | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,891.59 | 125.60 | 1,765.99 | 1,028.78 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 25.17 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 46.42 |
| 4220 | Life Insurance | .00 | 2.31 | .05 | 2.26 | 1.27 |
| 4230 | Medical Insurance | .00 | 445.75 | 30.78 | 414.97 | 177.34 |
| 4237 | Retiree Health Savings Account | .00 | 150.00 | .00 | 150.00 | 18.00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 208.00 |
| 4240 | Workers Comp | .00 | 38.00 | .00 | 38.00 | 16.00 |
| 4250 | Social Security-Employer | .00 | 137.29 | 8.96 | 128.33 | 83.03 |
| 4259 | Retirement Contribution | .00 | 2,248.00 | .00 | 2,248.00 | 376.00 |
| 4270 | Dental Insurance | .00 | 40.39 | 2.79 | 37.60 | 5.14 |
| 4280 | Optical Insurance | .00 | 2.29 | .10 | 2.19 | 1.65 |
| Activity 7053 - Lab Totals | | \$0.00 | \$4,955.62 | \$168.28 | \$4,787.34 | \$1,986.80 |
| Organization 4300 - WTP Operation Totals | | \$0.00 | \$4,955.62 | \$168.28 | \$4,787.34 | \$1,986.80 |
| Agency 074 - Utilities-Water Treatment Totals | | \$0.00 | \$4,955.62 | \$168.28 | \$4,787.34 | \$1,986.80 |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 12,028.47 | 173.82 | 11,854.65 | 11,374.37 |
| 1102 | Other Paid Time Off | .00 | 357.20 | .00 | 357.20 | .00 |
| 1121 | Vacation Used | .00 | 926.49 | .00 | 926.49 | 1,357.99 |
| 1141 | Personal Leave Used | .00 | 357.23 | .00 | 357.23 | 347.64 |
| 1151 | Sick Time Used | .00 | 613.98 | .00 | 613.98 | 478.00 |
| 1161 | Holiday | .00 | 893.00 | .00 | 893.00 | 869.11 |
| 2700 | Conference Training & Travel | .00 | 661.81 | .00 | 661.81 | .00 |
| 4220 | Life Insurance | .00 | 61.92 | .76 | 61.16 | 62.91 |
| 4230 | Medical Insurance | .00 | 2,395.95 | 31.24 | 2,364.71 | 2,541.65 |
| 4234 | Disability Insurance | .00 | 26.16 | .50 | 25.66 | 24.48 |
| 4238 | Veba Funding | .00 | 2,688.00 | .00 | 2,688.00 | 3,104.00 |
| 4240 | Workers Comp | .00 | 63.00 | .00 | 63.00 | 62.00 |
| 4250 | Social Security-Employer | .00 | 1,105.32 | 12.62 | 1,092.70 | 1,070.27 |
| 4259 | Retirement Contribution | .00 | 3,720.00 | .00 | 3,720.00 | 3,792.00 |
| 4270 | Dental Insurance | .00 | 217.15 | 2.84 | 214.31 | 213.27 |
| 4280 | Optical Insurance | .00 | 23.24 | .30 | 22.94 | 22.09 |
| 4440 | Unemployment Compensation | .00 | 64.25 | .00 | 64.25 | 62.43 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------|---|------------------|-----------------|-----------------|------------------|---------------------------|
| Fund 0069 | Stormwater Sewer System Fund | | | | | |
| EXPENSES | | | | | | |
| Agency 078 | Customer Service | | | | | |
| Organization 8000 | Customer Service | | | | | |
| Activity 1000 | Administration Totals | \$0.00 | \$26,203.17 | \$222.08 | \$25,981.09 | \$25,382.21 |
| Organization 8000 | Customer Service Totals | \$0.00 | \$26,203.17 | \$222.08 | \$25,981.09 | \$25,382.21 |
| Agency 078 | Customer Service Totals | \$0.00 | \$26,203.17 | \$222.08 | \$25,981.09 | \$25,382.21 |
| | EXPENSES TOTALS | \$0.00 | \$6,863,720.53 | \$1,733,650.68 | \$5,130,069.85 | \$3,856,808.77 |
| Fund 0069 | Stormwater Sewer System Fund Totals | (\$0.02) | \$24,513,356.84 | \$24,513,356.84 | (\$0.02) | (\$5,534.88) |
| Fund 0070 | Affordable Housing | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 1,496,610.97 | 8,370.76 | 85,389.15 | 1,419,592.58 | 1,456,580.63 |
| | ASSETS TOTALS | \$1,496,610.97 | \$8,370.76 | \$85,389.15 | \$1,419,592.58 | \$1,456,580.63 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 83,669.69 | 83,669.69 | .00 | .00 |
| 4014 | Due To Other Governmental Units | (37,500.00) | 37,500.00 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$37,500.00) | \$121,169.69 | \$83,669.69 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (1,459,110.97) | .00 | .00 | (1,459,110.97) | (2,180,798.82) |
| | FUND EQUITY TOTALS | (\$1,459,110.97) | \$0.00 | \$0.00 | (\$1,459,110.97) | (\$2,180,798.82) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$1,496,610.97) | \$121,169.69 | \$83,669.69 | (\$1,459,110.97) | (\$2,180,798.82) |
| REVENUES | | | | | | |
| Agency 002 | Community Development | | | | | |
| Organization 2200 | Housing | | | | | |
| Activity 0000 | Revenue | | | | | |
| 2200 | Program Income | .00 | .00 | .00 | .00 | (656.53) |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (66,666.64) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$67,323.17) |
| | Organization 2200 - Housing Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$67,323.17) |
| | Agency 002 - Community Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$67,323.17) |
| Agency 018 | Finance | | | | | |
| Organization 1000 | Administration | | | | | |
| Activity 0000 | Revenue | | | | | |
| 6200 | Investment Income | .00 | 1,719.46 | 8,370.76 | (6,651.30) | (10,830.64) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 2,372.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,719.46 | \$8,370.76 | (\$6,651.30) | (\$8,458.64) |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,719.46 | \$8,370.76 | (\$6,651.30) | (\$8,458.64) |
| | Agency 018 - Finance Totals | \$0.00 | \$1,719.46 | \$8,370.76 | (\$6,651.30) | (\$8,458.64) |
| | REVENUES TOTALS | \$0.00 | \$1,719.46 | \$8,370.76 | (\$6,651.30) | (\$75,781.81) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-----------------|----------------|----------------|---------------------------|
| Fund 0070 - Affordable Housing | | | | | | |
| EXPENSES | | | | | | |
| Agency 002 - Community Development | | | | | | |
| Organization 2200 - Housing | | | | | | |
| Activity 2034 - Housing Commission Support | | | | | | |
| 4421 | Transfer To Other Agencies | .00 | 46,169.69 | .00 | 46,169.69 | 800,000.00 |
| | Activity 2034 - Housing Commission Support | \$0.00 | \$46,169.69 | \$0.00 | \$46,169.69 | \$800,000.00 |
| | Totals | | | | | |
| Activity 2220 - Housing Acquisition | | | | | | |
| 2100 | Professional Services | .00 | 37,500.00 | 37,500.00 | .00 | .00 |
| | Activity 2220 - Housing Acquisition Totals | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$0.00 |
| | Organization 2200 - Housing Totals | \$0.00 | \$83,669.69 | \$37,500.00 | \$46,169.69 | \$800,000.00 |
| | Agency 002 - Community Development Totals | \$0.00 | \$83,669.69 | \$37,500.00 | \$46,169.69 | \$800,000.00 |
| | EXPENSES TOTALS | \$0.00 | \$83,669.69 | \$37,500.00 | \$46,169.69 | \$800,000.00 |
| Fund 0070 - Affordable Housing Totals | | \$0.00 | \$214,929.60 | \$214,929.60 | \$0.00 | \$0.00 |
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | |
| ASSETS | | | | | | |
| 2212 | Due From Other Gov Units | 45,768.00 | .00 | 45,768.00 | .00 | .00 |
| 2218 | Accounts Receivable | 3,570.49 | .00 | 3,570.49 | .00 | 973.91 |
| 2219 | Allowance For Uncoll Accts | (990.01) | .00 | .00 | (990.01) | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 2,961,653.93 | 5,802,890.33 | 3,939,615.52 | 4,824,928.74 | 4,343,277.48 |
| 2699 | Allow For Uncoll Persnl Pr Tax | (21,669.40) | .00 | .00 | (21,669.40) | (20,543.93) |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 75.09 | .00 | .00 | 75.09 | 136.97 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 273.31 | .00 | .00 | 273.31 | 831.27 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 433.96 | .00 | 90.03 | 343.93 | 3,325.59 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 2,754.40 | .00 | 212.45 | 2,541.95 | 3,305.14 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 2,598.53 | .00 | 203.52 | 2,395.01 | 3,173.09 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 3,952.39 | .00 | 1,764.12 | 2,188.27 | 4,052.95 |
| 2P00.2013 | Taxes Rec - Personal Property 2013 | 5,641.41 | .00 | 1,540.47 | 4,100.94 | 5,113.21 |
| 2p00.2014 | Taxes Rec - Personal Property 2014 | 6,955.48 | .00 | 4,423.61 | 2,531.87 | 7,194.08 |
| 2P00.2015 | Taxes Rec - Personal Property 2015 | .00 | 243,202.95 | 230,913.43 | 12,289.52 | .00 |
| 2R00.2014 | Taxes Rec - Real Property 2014 | .00 | .00 | .00 | .00 | 145,390.52 |
| 2R00.2015 | Taxes Rec - Real Property 2015 | .00 | 5,167,436.24 | 5,065,990.43 | 101,445.81 | .00 |
| | ASSETS TOTALS | \$3,011,017.58 | \$11,213,529.52 | \$9,294,092.07 | \$4,930,455.03 | \$4,496,230.28 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (302,140.86) | 1,589,107.11 | 1,316,967.63 | (30,001.38) | (20,000.98) |
| 4002 | Accrued Payroll | (79,944.28) | 79,944.28 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (7,272.59) | 7,272.59 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (85,615.82) | 22,861.83 | 21,125.74 | (83,879.73) | (70,109.22) |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|------------------|----------------|----------------|------------------|---------------------------|
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | |
| | LIABILITIES TOTALS | (\$474,973.55) | \$1,699,185.81 | \$1,338,093.37 | (\$113,881.11) | (\$90,110.20) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | (2,536,044.03) | .00 | .00 | (2,536,044.03) | (2,396,172.57) |
| | FUND EQUITY TOTALS | (\$2,536,044.03) | \$0.00 | \$0.00 | (\$2,536,044.03) | (\$2,396,172.57) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$3,011,017.58) | \$1,699,185.81 | \$1,338,093.37 | (\$2,649,925.14) | (\$2,486,282.77) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 5,887.49 | 29,134.45 | (23,246.96) | (32,629.07) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 11,969.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,887.49 | \$29,134.45 | (\$23,246.96) | (\$20,660.07) |
| | Organization 1000 - Administration Totals | \$0.00 | \$5,887.49 | \$29,134.45 | (\$23,246.96) | (\$20,660.07) |
| | Agency 018 - Finance Totals | \$0.00 | \$5,887.49 | \$29,134.45 | (\$23,246.96) | (\$20,660.07) |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 4000 - Recreation Facilities & Serv | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| | Function 0000 - Revenue | | | | | |
| 1125 | Parks Maintenance & Repair | .00 | .00 | 1,406,767.19 | (1,406,767.19) | (1,221,438.16) |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$1,406,767.19 | (\$1,406,767.19) | (\$1,221,438.16) |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$1,406,767.19 | (\$1,406,767.19) | (\$1,221,438.16) |
| | Organization 4000 - Recreation Facilities & Serv Totals | \$0.00 | \$0.00 | \$1,406,767.19 | (\$1,406,767.19) | (\$1,221,438.16) |
| | Organization 6000 - Planning & Development | | | | | |
| | Activity 1000 - Administration | | | | | |
| | Function 0000 - Revenue | | | | | |
| 6987 | Contributions & Memorials | .00 | .00 | .00 | .00 | (45,000.00) |
| | Function 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) |
| | Organization 7000 - Natural Area Preservation | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 1125 | Parks Maintenance & Repair | .00 | .00 | 811,595.00 | (811,595.00) | (841,587.80) |
| 5499 | Miscellaneous-Parks | .00 | .00 | 289.70 | (289.70) | (358.32) |
| 6840 | Sale-NAP Products | .00 | .00 | 17.50 | (17.50) | (263.36) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$811,902.20 | (\$811,902.20) | (\$842,209.48) |
| | Organization 7000 - Natural Area Preservation Totals | \$0.00 | \$0.00 | \$811,902.20 | (\$811,902.20) | (\$842,209.48) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|--|-----------------|-------------|----------------|------------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| REVENUES | | | | | | |
| Agency 060 | Parks & Recreation | | | | | |
| Organization 9115 | Gallup Livery | | | | | |
| Activity 6930 | Park Plan - Rec Fac Renovations | | | | | |
| Function 0000 | Revenue | | | | | |
| 2260 | State of Michigan - Grant | .00 | 45,768.00 | 45,767.50 | .50 | 45,768.00 |
| | Function 0000 - Revenue Totals | \$0.00 | \$45,768.00 | \$45,767.50 | \$0.50 | \$45,768.00 |
| | Activity 6930 - Park Plan - Rec Fac Renovations Totals | \$0.00 | \$45,768.00 | \$45,767.50 | \$0.50 | \$45,768.00 |
| | Organization 9115 - Gallup Livery Totals | \$0.00 | \$45,768.00 | \$45,767.50 | \$0.50 | \$45,768.00 |
| Organization 9308 | Ann Arbor Skatepark | | | | | |
| Activity 0000 | Revenue | | | | | |
| 2710.00MG | Operating Transfers Major Grants | .00 | .00 | 53,551.71 | (53,551.71) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$53,551.71 | (\$53,551.71) | \$0.00 |
| | Organization 9308 - Ann Arbor Skatepark Totals | \$0.00 | \$0.00 | \$53,551.71 | (\$53,551.71) | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$45,768.00 | \$2,317,988.60 | (\$2,272,220.60) | (\$2,062,879.64) |
| Agency 061 | Field Operations | | | | | |
| Organization 2100 | Park & Public Space Maintenance | | | | | |
| Activity 0000 | Revenue | | | | | |
| 1125 | Parks Maintenance & Repair | .00 | .00 | 3,192,277.00 | (3,192,277.00) | (3,220,011.09) |
| 2710.0012 | Operating Transfers 0012 | .00 | 26,284.00 | 131,420.00 | (105,136.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 20,902.00 | 104,510.00 | (83,608.00) | .00 |
| 5499 | Miscellaneous-Parks | .00 | 31.53 | .00 | 31.53 | (973.91) |
| 6144 | Graffiti Removal | .00 | 49.00 | 49.00 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$47,266.53 | \$3,428,256.00 | (\$3,380,989.47) | (\$3,220,985.00) |
| | Organization 2100 - Park & Public Space Maintenance Totals | \$0.00 | \$47,266.53 | \$3,428,256.00 | (\$3,380,989.47) | (\$3,220,985.00) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$47,266.53 | \$3,428,256.00 | (\$3,380,989.47) | (\$3,220,985.00) |
| | REVENUES TOTALS | \$0.00 | \$98,922.02 | \$5,775,379.05 | (\$5,676,457.03) | (\$5,304,524.71) |
| EXPENSES | | | | | | |
| Agency 019 | Non-Departmental | | | | | |
| Organization 1113 | Tax Refunds | | | | | |
| Activity 1810 | Tax Refunds | | | | | |
| 4511 | Tax Refunds | .00 | .00 | .00 | .00 | (4,331.63) |
| | Activity 1810 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,331.63) |
| | Organization 1113 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,331.63) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,331.63) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 35,885.74 | 511.12 | 35,374.62 | 38,010.63 |
| 1121 | Vacation Used | .00 | 3,897.49 | .00 | 3,897.49 | (347.27) |
| 1141 | Personal Leave Used | .00 | 527.83 | .00 | 527.83 | 1,792.18 |
| 1151 | Sick Time Used | .00 | 959.75 | .00 | 959.75 | 98.95 |
| 1161 | Holiday | .00 | 2,616.94 | .00 | 2,616.94 | 2,729.88 |
| 1200 | Temporary Pay | .00 | 40,087.72 | 615.02 | 39,472.70 | 32,281.25 |
| 1201 | Temporary Pay Overtime | .00 | 60.88 | .00 | 60.88 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 175.72 | .00 | 175.72 | 171.02 |
| 1800 | Equipment Allowance | .00 | 847.00 | .00 | 847.00 | 847.00 |
| 2410 | Rent City Vehicles | .00 | 190.96 | 4,375.73 | (4,184.77) | .00 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,339.21 | .00 | 1,339.21 | .00 |
| 2422 | Fleet Fuel | .00 | 423.46 | .00 | 423.46 | .00 |
| 2423 | Fleet Depreciation | .00 | 1,944.00 | .00 | 1,944.00 | 2,888.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 232.00 |
| 2700 | Conference Training & Travel | .00 | 125.00 | .00 | 125.00 | 593.39 |
| 2908 | Background Check/Drug Screen | .00 | 203.00 | .00 | 203.00 | .00 |
| 2950 | Governmental Services | .00 | 58.00 | .00 | 58.00 | 50.00 |
| 3400 | Materials & Supplies | .00 | 12,459.89 | .00 | 12,459.89 | 11,499.05 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 585.28 | .00 | 585.28 | .00 |
| 4220 | Life Insurance | .00 | 134.78 | 1.68 | 133.10 | 136.73 |
| 4230 | Medical Insurance | .00 | 8,804.97 | 116.86 | 8,688.11 | 9,431.94 |
| 4234 | Disability Insurance | .00 | 10.32 | .20 | 10.12 | 9.92 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 187.00 | .00 | 187.00 | 456.00 |
| 4250 | Social Security-Employer | .00 | 6,498.84 | 86.02 | 6,412.82 | 5,774.76 |
| 4259 | Retirement Contribution | .00 | 10,736.00 | .00 | 10,736.00 | 11,000.00 |
| 4270 | Dental Insurance | .00 | 797.87 | 10.60 | 787.27 | 790.82 |
| 4280 | Optical Insurance | .00 | 85.39 | 1.14 | 84.25 | 81.95 |
| 4423 | Transfer To IT Fund | .00 | 7,896.00 | .00 | 7,896.00 | 4,816.00 |
| 4440 | Unemployment Compensation | .00 | 893.83 | 13.45 | 880.38 | 655.89 |
| Function 1000 - Administration Totals | | \$0.00 | \$140,200.87 | \$5,731.82 | \$134,469.05 | \$125,975.09 |
| Activity 1000 - Administration Totals | | \$0.00 | \$140,200.87 | \$5,731.82 | \$134,469.05 | \$125,975.09 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|----------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | Totals | \$0.00 | \$140,200.87 | \$5,731.82 | \$134,469.05 | \$125,975.09 |
| Organization 6000 - Planning & Development | | | | | | |
| Activity 1000 - Administration | | | | | | |
| Function 1000 - Administration | | | | | | |
| 1100 | Permanent Time Worked | .00 | 49,282.81 | 828.31 | 48,454.50 | 57,923.96 |
| 1102 | Other Paid Time Off | .00 | 12.11 | .00 | 12.11 | 1.26 |
| 1121 | Vacation Used | .00 | 7,898.42 | .00 | 7,898.42 | 7,612.58 |
| 1131 | Comp Time Used | .00 | 12.44 | .00 | 12.44 | .00 |
| 1141 | Personal Leave Used | .00 | 953.56 | .00 | 953.56 | 1,462.91 |
| 1151 | Sick Time Used | .00 | 470.80 | .00 | 470.80 | 493.51 |
| 1161 | Holiday | .00 | 3,410.24 | .00 | 3,410.24 | 3,962.82 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 10,298.37 |
| 1401 | Overtime Paid-Permanent | .00 | 11.79 | .00 | 11.79 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 1,551.28 | .00 | 1,551.28 | 1,509.76 |
| 1741 | Longevity Pay | .00 | 45.00 | .00 | 45.00 | 45.00 |
| 1800 | Equipment Allowance | .00 | 863.00 | .00 | 863.00 | 1,095.50 |
| 2100 | Professional Services | .00 | 74,528.59 | 74,774.00 | (245.41) | .00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 2,566.68 |
| 2421 | Fleet Maintenance & Repair | .00 | 433.53 | .00 | 433.53 | 422.24 |
| 2422 | Fleet Fuel | .00 | 76.58 | .00 | 76.58 | 129.98 |
| 2423 | Fleet Depreciation | .00 | 1,416.00 | .00 | 1,416.00 | 1,416.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 2,294.00 |
| 2500 | Printing | .00 | 2,604.59 | .00 | 2,604.59 | 331.60 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,450.12 |
| 4220 | Life Insurance | .00 | 99.30 | 1.50 | 97.80 | 125.70 |
| 4230 | Medical Insurance | .00 | 9,483.82 | 141.21 | 9,342.61 | 12,170.42 |
| 4234 | Disability Insurance | .00 | 98.88 | 2.02 | 96.86 | 96.07 |
| 4238 | Veba Funding | .00 | 11,200.00 | .00 | 11,200.00 | 13,344.00 |
| 4239 | Retiree Medical Insurance | .00 | 6,416.00 | .00 | 6,416.00 | 4,968.00 |
| 4240 | Workers Comp | .00 | 688.00 | .00 | 688.00 | 672.00 |
| 4250 | Social Security-Employer | .00 | 4,901.10 | 62.81 | 4,838.29 | 6,397.23 |
| 4259 | Retirement Contribution | .00 | 16,536.00 | .00 | 16,536.00 | 17,336.00 |
| 4260 | Insurance Premiums | .00 | 3,936.00 | .00 | 3,936.00 | 3,256.00 |
| 4270 | Dental Insurance | .00 | 859.38 | 12.80 | 846.58 | 1,020.61 |
| 4280 | Optical Insurance | .00 | 91.98 | 1.38 | 90.60 | 105.72 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 | Parks & Recreation | | | | | |
| Organization 6000 | Planning & Development | | | | | |
| Activity 1000 | Administration | | | | | |
| Function 1000 | Administration | | | | | |
| 4423 | Transfer To IT Fund | .00 | 8,504.00 | .00 | 8,504.00 | 8,952.00 |
| 4440 | Unemployment Compensation | .00 | 245.44 | .00 | 245.44 | 442.88 |
| | Function 1000 - Administration Totals | \$0.00 | \$206,766.64 | \$75,824.03 | \$130,942.61 | \$162,022.92 |
| | Activity 1000 - Administration Totals | \$0.00 | \$206,766.64 | \$75,824.03 | \$130,942.61 | \$162,022.92 |
| | Organization 6000 - Planning & Development Totals | \$0.00 | \$206,766.64 | \$75,824.03 | \$130,942.61 | \$162,022.92 |
| Organization 7000 | Natural Area Preservation | | | | | |
| Activity 6210 | Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 42,683.56 | 615.66 | 42,067.90 | 42,557.52 |
| 1121 | Vacation Used | .00 | 7,433.05 | .00 | 7,433.05 | 5,310.07 |
| 1151 | Sick Time Used | .00 | 158.15 | .00 | 158.15 | 769.58 |
| 1161 | Holiday | .00 | 3,479.30 | .00 | 3,479.30 | 3,386.15 |
| 1721 | Annual Sick Leave Payout | .00 | 1,581.48 | .00 | 1,581.48 | 1,539.14 |
| 1800 | Equipment Allowance | .00 | 693.00 | .00 | 693.00 | 693.00 |
| 2210 | Natural Gas | .00 | 411.33 | 207.00 | 204.33 | 1,489.42 |
| 2220 | Electricity | .00 | 615.34 | 501.00 | 114.34 | 1,070.08 |
| 2240 | Telecommunications | .00 | 265.93 | .00 | 265.93 | 265.93 |
| 2330 | Radio Maintenance | .00 | .00 | .00 | .00 | 120.00 |
| 2331 | Radio System Service Charge | .00 | 11,600.00 | .00 | 11,600.00 | 8,800.00 |
| 2410 | Rent City Vehicles | .00 | 48.45 | .00 | 48.45 | 126.16 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 40.60 | .00 | 40.60 | 48.94 |
| 2421 | Fleet Maintenance & Repair | .00 | 15,056.59 | .00 | 15,056.59 | 3,839.98 |
| 2422 | Fleet Fuel | .00 | 1,702.25 | .00 | 1,702.25 | 2,874.46 |
| 2423 | Fleet Depreciation | .00 | 10,408.00 | .00 | 10,408.00 | 14,144.00 |
| 2424 | Fleet Management | .00 | 824.00 | .00 | 824.00 | 824.00 |
| 2430 | Contracted Services | .00 | 87.50 | .00 | 87.50 | 290.00 |
| 2435 | Tipping Fees | .00 | 195.66 | .00 | 195.66 | 222.97 |
| 2500 | Printing | .00 | 412.64 | .00 | 412.64 | 176.94 |
| 2700 | Conference Training & Travel | .00 | 574.60 | .00 | 574.60 | 710.00 |
| 2908 | Background Check/Drug Screen | .00 | 396.50 | .00 | 396.50 | 621.00 |
| 2950 | Governmental Services | .00 | 16.65 | .00 | 16.65 | .00 |
| 3100 | Postage | .00 | 2,280.82 | .00 | 2,280.82 | 1,467.82 |
| 3400 | Materials & Supplies | .00 | 1,360.66 | .00 | 1,360.66 | 6,218.24 |
| 3420 | Flowers | .00 | 217.00 | .00 | 217.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 7000 - Natural Area Preservation | | | | | |
| Activity | 6210 - Operations | | | | | |
| 4220 | Life Insurance | .00 | 219.20 | 2.66 | 216.54 | 224.81 |
| 4230 | Medical Insurance | .00 | 7,187.98 | 93.34 | 7,094.64 | 7,717.70 |
| 4234 | Disability Insurance | .00 | 92.80 | 1.76 | 91.04 | 89.46 |
| 4238 | Veba Funding | .00 | 8,064.00 | .00 | 8,064.00 | 9,304.00 |
| 4240 | Workers Comp | .00 | 232.00 | .00 | 232.00 | 228.00 |
| 4250 | Social Security-Employer | .00 | 4,213.29 | 46.08 | 4,167.21 | 4,093.91 |
| 4259 | Retirement Contribution | .00 | 13,432.00 | .00 | 13,432.00 | 13,672.00 |
| 4270 | Dental Insurance | .00 | 651.45 | 8.46 | 642.99 | 647.24 |
| 4280 | Optical Insurance | .00 | 69.60 | .90 | 68.70 | 67.06 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 30.00 |
| 4423 | Transfer To IT Fund | .00 | 39,768.00 | .00 | 39,768.00 | 45,424.00 |
| 4440 | Unemployment Compensation | .00 | 192.78 | .00 | 192.78 | 187.24 |
| 4510 | Taxes | .00 | .00 | .00 | .00 | 14.91 |
| Activity 6210 - Operations Totals | | \$0.00 | \$176,666.16 | \$1,476.86 | \$175,189.30 | \$179,265.73 |
| Activity | 6287 - Ecological Restoration | | | | | |
| 1100 | Permanent Time Worked | .00 | 31,248.11 | 432.96 | 30,815.15 | 31,752.37 |
| 1121 | Vacation Used | .00 | 3,542.09 | .00 | 3,542.09 | 744.48 |
| 1141 | Personal Leave Used | .00 | 387.38 | .00 | 387.38 | 699.60 |
| 1151 | Sick Time Used | .00 | 249.03 | .00 | 249.03 | 145.20 |
| 1161 | Holiday | .00 | 2,230.40 | .00 | 2,230.40 | 2,555.52 |
| 1200 | Temporary Pay | .00 | 43,719.71 | 727.91 | 42,991.80 | 58,010.48 |
| 1201 | Temporary Pay Overtime | .00 | 965.99 | .00 | 965.99 | 48.34 |
| 1401 | Overtime Paid-Permanent | .00 | 1,737.29 | .00 | 1,737.29 | .00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 22.16 | .00 | 22.16 | .00 |
| 2690 | Non-Employee Travel | .00 | .00 | .00 | .00 | 483.04 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 222.23 |
| 3200 | Chemicals | .00 | 182.88 | .00 | 182.88 | 482.36 |
| 3400 | Materials & Supplies | .00 | 6,877.52 | 67.92 | 6,809.60 | 3,426.02 |
| 3420 | Flowers | .00 | 100.00 | .00 | 100.00 | .00 |
| 4220 | Life Insurance | .00 | 109.86 | 1.34 | 108.52 | 92.23 |
| 4230 | Medical Insurance | .00 | 7,959.74 | 104.52 | 7,855.22 | 6,903.39 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4240 | Workers Comp | .00 | 456.00 | .00 | 456.00 | 432.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 7000 - Natural Area Preservation | | | | | |
| Activity | 6287 - Ecological Restoration | | | | | |
| 4250 | Social Security-Employer | .00 | 6,468.18 | 88.48 | 6,379.70 | 7,235.12 |
| 4259 | Retirement Contribution | .00 | 9,248.00 | .00 | 9,248.00 | 9,480.00 |
| 4270 | Dental Insurance | .00 | 721.33 | 9.48 | 711.85 | 579.15 |
| 4280 | Optical Insurance | .00 | 77.15 | 1.02 | 76.13 | 60.01 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 220.00 |
| 4440 | Unemployment Compensation | .00 | 737.09 | 8.40 | 728.69 | 1,040.71 |
| Activity 6287 - Ecological Restoration Totals | | \$0.00 | \$118,509.91 | \$1,442.03 | \$117,067.88 | \$126,425.25 |
| Activity | 6288 - Ecological Assess & Monitoring | | | | | |
| 1100 | Permanent Time Worked | .00 | 32,055.77 | 442.72 | 31,613.05 | 30,592.72 |
| 1121 | Vacation Used | .00 | 2,960.69 | .00 | 2,960.69 | 2,491.76 |
| 1141 | Personal Leave Used | .00 | 262.87 | .00 | 262.87 | 300.56 |
| 1151 | Sick Time Used | .00 | 83.01 | .00 | 83.01 | 92.40 |
| 1161 | Holiday | .00 | 2,451.76 | .00 | 2,451.76 | 2,353.68 |
| 1200 | Temporary Pay | .00 | 11,775.83 | 398.90 | 11,376.93 | 11,475.06 |
| 1201 | Temporary Pay Overtime | .00 | 96.40 | .00 | 96.40 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 145.27 | .00 | 145.27 | .00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2430 | Contracted Services | .00 | 7,030.00 | .00 | 7,030.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 269.78 | .00 | 269.78 | .00 |
| 3400 | Materials & Supplies | .00 | 150.57 | 483.48 | (332.91) | 174.37 |
| 4220 | Life Insurance | .00 | 15.82 | .20 | 15.62 | 16.29 |
| 4230 | Medical Insurance | .00 | 7,971.07 | 106.48 | 7,864.59 | 8,514.79 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 943.00 |
| 4240 | Workers Comp | .00 | 456.00 | .00 | 456.00 | 432.00 |
| 4250 | Social Security-Employer | .00 | 3,848.36 | 64.00 | 3,784.36 | 3,656.40 |
| 4259 | Retirement Contribution | .00 | 9,248.00 | .00 | 9,248.00 | 9,480.00 |
| 4270 | Dental Insurance | .00 | 722.35 | 9.66 | 712.69 | 713.98 |
| 4280 | Optical Insurance | .00 | 77.25 | 1.04 | 76.21 | 44.49 |
| 4440 | Unemployment Compensation | .00 | 242.99 | .00 | 242.99 | 417.61 |
| Activity 6288 - Ecological Assess & Monitoring Totals | | \$0.00 | \$81,333.79 | \$1,506.48 | \$79,827.31 | \$72,569.11 |
| Activity | 6289 - Outreach Volunteer Coordination | | | | | |
| 1100 | Permanent Time Worked | .00 | 28,049.59 | 362.62 | 27,686.97 | 19,362.72 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 135.98 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 7000 - Natural Area Preservation | | | | | |
| Activity | 6289 - Outreach Volunteer Coordination | | | | | |
| 1121 | Vacation Used | .00 | 557.18 | .00 | 557.18 | 2,864.00 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 232.18 |
| 1151 | Sick Time Used | .00 | 266.98 | .00 | 266.98 | 337.21 |
| 1161 | Holiday | .00 | 2,056.85 | .00 | 2,056.85 | 1,959.13 |
| 1200 | Temporary Pay | .00 | 29,548.65 | 393.76 | 29,154.89 | 22,713.30 |
| 1201 | Temporary Pay Overtime | .00 | 181.53 | .00 | 181.53 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 583.31 | .00 | 583.31 | .00 |
| 1800 | Equipment Allowance | .00 | 660.00 | .00 | 660.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 80.00 | .00 | 80.00 | 80.00 |
| 2430 | Contracted Services | .00 | 100.00 | .00 | 100.00 | 450.00 |
| 2500 | Printing | .00 | 3,139.32 | .00 | 3,139.32 | 2,866.80 |
| 2600 | Rent | .00 | 162.00 | .00 | 162.00 | .00 |
| 2700 | Conference Training & Travel | .00 | 946.51 | 158.41 | 788.10 | 578.00 |
| 2850 | Advertising | .00 | 889.90 | .00 | 889.90 | 1,579.20 |
| 2950 | Governmental Services | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 3100 | Postage | .00 | 3,655.90 | .00 | 3,655.90 | 2,742.79 |
| 3300 | Uniforms & Accessories | .00 | .00 | .00 | .00 | 100.00 |
| 3400 | Materials & Supplies | .00 | 1,306.27 | 2.40 | 1,303.87 | 540.12 |
| 4220 | Life Insurance | .00 | 12.13 | .16 | 11.97 | 10.97 |
| 4230 | Medical Insurance | .00 | 6,231.20 | 83.54 | 6,147.66 | 5,757.98 |
| 4237 | Retiree Health Savings Account | .00 | 480.00 | .00 | 480.00 | 943.00 |
| 4240 | Workers Comp | .00 | 135.00 | .00 | 135.00 | 161.00 |
| 4250 | Social Security-Employer | .00 | 4,713.14 | 57.46 | 4,655.68 | 3,683.82 |
| 4259 | Retirement Contribution | .00 | 7,752.00 | .00 | 7,752.00 | 9,928.00 |
| 4270 | Dental Insurance | .00 | 564.70 | 7.58 | 557.12 | 482.82 |
| 4280 | Optical Insurance | .00 | 60.39 | .80 | 59.59 | 50.06 |
| 4440 | Unemployment Compensation | .00 | 766.46 | 8.62 | 757.84 | 618.40 |
| Activity 6289 - Outreach Volunteer Coordination Totals | | \$0.00 | \$93,099.01 | \$1,075.35 | \$92,023.66 | \$79,147.48 |
| Activity | 6340 - Adopt-A-Park/Garden | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,083.39 | 90.66 | 6,992.73 | 10,172.19 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 34.00 |
| 1121 | Vacation Used | .00 | 139.30 | .00 | 139.30 | 715.99 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 58.04 |
| 1151 | Sick Time Used | .00 | 66.75 | .00 | 66.75 | 84.30 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 060 - Parks & Recreation | | | | | |
| Organization | 7000 - Natural Area Preservation | | | | | |
| Activity | 6340 - Adopt-A-Park/Garden | | | | | |
| 1161 | Holiday | .00 | 514.19 | .00 | 514.19 | 489.75 |
| 1200 | Temporary Pay | .00 | 2,480.92 | .00 | 2,480.92 | 7,532.19 |
| 1401 | Overtime Paid-Permanent | .00 | 145.82 | .00 | 145.82 | .00 |
| 1800 | Equipment Allowance | .00 | 110.00 | .00 | 110.00 | .00 |
| 1820 | Uniform Allowance | .00 | 20.00 | .00 | 20.00 | 20.00 |
| 2421 | Fleet Maintenance & Repair | .00 | 1,983.30 | .00 | 1,983.30 | .00 |
| 2422 | Fleet Fuel | .00 | 38.82 | .00 | 38.82 | 300.25 |
| 2423 | Fleet Depreciation | .00 | 3,008.00 | .00 | 3,008.00 | 408.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2950 | Governmental Services | .00 | 32.61 | .00 | 32.61 | .00 |
| 3400 | Materials & Supplies | .00 | 2,275.99 | .00 | 2,275.99 | 419.63 |
| 3420 | Flowers | .00 | 152.20 | .00 | 152.20 | 1,022.09 |
| 3800 | Tree Purchases | .00 | 417.50 | .00 | 417.50 | .00 |
| 4220 | Life Insurance | .00 | 3.08 | .04 | 3.04 | 4.94 |
| 4230 | Medical Insurance | .00 | 1,562.49 | 20.88 | 1,541.61 | 2,597.90 |
| 4237 | Retiree Health Savings Account | .00 | 120.00 | .00 | 120.00 | .00 |
| 4240 | Workers Comp | .00 | 34.00 | .00 | 34.00 | .00 |
| 4250 | Social Security-Employer | .00 | 800.71 | 6.84 | 793.87 | 1,451.41 |
| 4259 | Retirement Contribution | .00 | 1,936.00 | .00 | 1,936.00 | .00 |
| 4270 | Dental Insurance | .00 | 141.59 | 1.90 | 139.69 | 217.92 |
| 4280 | Optical Insurance | .00 | 15.13 | .20 | 14.93 | 22.57 |
| 4440 | Unemployment Compensation | .00 | 51.31 | .00 | 51.31 | 166.53 |
| Activity | 6340 - Adopt-A-Park/Garden Totals | \$0.00 | \$23,269.10 | \$120.52 | \$23,148.58 | \$25,837.70 |
| Organization | 7000 - Natural Area Preservation Totals | \$0.00 | \$492,877.97 | \$5,621.24 | \$487,256.73 | \$483,245.27 |
| Organization | 9020 - Gallup Playground West | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| Function | 9071 - Capital Improvements-Fund 0071 | | | | | |
| 5190 | Construction | .00 | 46,346.50 | .00 | 46,346.50 | .00 |
| Function | 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$46,346.50 | \$0.00 | \$46,346.50 | \$0.00 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$46,346.50 | \$0.00 | \$46,346.50 | \$0.00 |
| Organization | 9020 - Gallup Playground West Totals | \$0.00 | \$46,346.50 | \$0.00 | \$46,346.50 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| | EXPENSES | | | | | |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 9021 - Hunt Park Courts | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| | Function 9071 - Capital Improvements-Fund 0071 | | | | | |
| 5190 | Construction | .00 | 175,435.60 | 83,514.00 | 91,921.60 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$175,435.60 | \$83,514.00 | \$91,921.60 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$175,435.60 | \$83,514.00 | \$91,921.60 | \$0.00 |
| | Organization 9021 - Hunt Park Courts Totals | \$0.00 | \$175,435.60 | \$83,514.00 | \$91,921.60 | \$0.00 |
| | Organization 9022 - Allmendinger Courts | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| | Function 9071 - Capital Improvements-Fund 0071 | | | | | |
| 5190 | Construction | .00 | 83,514.00 | .00 | 83,514.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$83,514.00 | \$0.00 | \$83,514.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$83,514.00 | \$0.00 | \$83,514.00 | \$0.00 |
| | Organization 9022 - Allmendinger Courts Totals | \$0.00 | \$83,514.00 | \$0.00 | \$83,514.00 | \$0.00 |
| | Organization 9068 - Cobblestone Siding | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| | Function 9071 - Capital Improvements-Fund 0071 | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,749.51 | .00 | 20,749.51 | .00 |
| 1200 | Temporary Pay | .00 | 539.12 | .00 | 539.12 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 4,972.80 | .00 | 4,972.80 | .00 |
| 2100 | Professional Services | .00 | 12,920.00 | .00 | 12,920.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 3,078.36 | .00 | 3,078.36 | .00 |
| 2600 | Rent | .00 | 6,025.00 | .00 | 6,025.00 | .00 |
| 3400 | Materials & Supplies | .00 | 22,246.91 | .00 | 22,246.91 | .00 |
| 4220 | Life Insurance | .00 | 25.14 | .00 | 25.14 | .00 |
| 4230 | Medical Insurance | .00 | 4,899.95 | .00 | 4,899.95 | .00 |
| 4250 | Social Security-Employer | .00 | 1,997.48 | .00 | 1,997.48 | .00 |
| 4270 | Dental Insurance | .00 | 505.54 | .00 | 505.54 | .00 |
| 4280 | Optical Insurance | .00 | 54.07 | .00 | 54.07 | .00 |
| 4440 | Unemployment Compensation | .00 | 544.83 | .00 | 544.83 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$78,558.71 | \$0.00 | \$78,558.71 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$78,558.71 | \$0.00 | \$78,558.71 | \$0.00 |
| | Organization 9068 - Cobblestone Siding Totals | \$0.00 | \$78,558.71 | \$0.00 | \$78,558.71 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 | Parks & Recreation | | | | | |
| Organization 9105 | Trail And Pathway Repairs | | | | | |
| Activity 6148 | Bluffs Park Access | | | | | |
| Function 9000 | Capital Outlay | | | | | |
| 5190 | Construction | .00 | 1,605.26 | .00 | 1,605.26 | 3,894.74 |
| | Function 9000 - Capital Outlay Totals | \$0.00 | \$1,605.26 | \$0.00 | \$1,605.26 | \$3,894.74 |
| | Activity 6148 - Bluffs Park Access Totals | \$0.00 | \$1,605.26 | \$0.00 | \$1,605.26 | \$3,894.74 |
| | Organization 9105 - Trail And Pathway Repairs Totals | \$0.00 | \$1,605.26 | \$0.00 | \$1,605.26 | \$3,894.74 |
| Organization 9112 | Mack Roof Replacement | | | | | |
| Activity 6930 | Park Plan - Rec Fac Renovations | | | | | |
| Function 9000 | Capital Outlay | | | | | |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 76.97 | .00 | 76.97 | .00 |
| 2430 | Contracted Services | .00 | 7,058.50 | .00 | 7,058.50 | .00 |
| 5190 | Construction | .00 | 178,300.00 | .00 | 178,300.00 | .00 |
| | Function 9000 - Capital Outlay Totals | \$0.00 | \$185,435.47 | \$0.00 | \$185,435.47 | \$0.00 |
| | Activity 6930 - Park Plan - Rec Fac Renovations Totals | \$0.00 | \$185,435.47 | \$0.00 | \$185,435.47 | \$0.00 |
| | Organization 9112 - Mack Roof Replacement Totals | \$0.00 | \$185,435.47 | \$0.00 | \$185,435.47 | \$0.00 |
| Organization 9115 | Gallup Livery | | | | | |
| Activity 6930 | Park Plan - Rec Fac Renovations | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 235.84 |
| 1200 | Temporary Pay | .00 | 154.00 | .00 | 154.00 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .07 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 41.81 |
| 4250 | Social Security-Employer | .00 | 11.78 | .00 | 11.78 | 17.94 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 3.51 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .36 |
| 4440 | Unemployment Compensation | .00 | 3.37 | .00 | 3.37 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$169.15 | \$0.00 | \$169.15 | \$299.53 |
| | Activity 6930 - Park Plan - Rec Fac Renovations Totals | \$0.00 | \$169.15 | \$0.00 | \$169.15 | \$299.53 |
| | Organization 9115 - Gallup Livery Totals | \$0.00 | \$169.15 | \$0.00 | \$169.15 | \$299.53 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 9119 - Recreational Facility Updates | | | | | | |
| Activity 6931 - Bryant Community Center Design | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 2430 | Contracted Services | .00 | 2,900.00 | .00 | 2,900.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| | Activity 6931 - Bryant Community Center Design Totals | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| Activity 6935 - Pool Liner Replacements | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 15,609.00 |
| 5190 | Construction | .00 | .00 | .00 | .00 | 128,594.72 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,203.72 |
| | Activity 6935 - Pool Liner Replacements Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,203.72 |
| | Organization 9119 - Recreational Facility Updates Totals | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$144,203.72 |
| Organization 9126 - Geddes Recreational Dam | | | | | | |
| Activity 6970 - Park Plan - Active Recreation | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 1100 | Permanent Time Worked | .00 | 183.88 | .00 | 183.88 | 90.56 |
| 2100 | Professional Services | .00 | 10,821.50 | .00 | 10,821.50 | 13,057.25 |
| 4220 | Life Insurance | .00 | .30 | .00 | .30 | .15 |
| 4230 | Medical Insurance | .00 | 28.96 | .00 | 28.96 | 14.37 |
| 4234 | Disability Insurance | .00 | .39 | .00 | .39 | .26 |
| 4250 | Social Security-Employer | .00 | 13.60 | .00 | 13.60 | 6.83 |
| 4270 | Dental Insurance | .00 | 2.62 | .00 | 2.62 | 1.21 |
| 4280 | Optical Insurance | .00 | .28 | .00 | .28 | .12 |
| 4440 | Unemployment Compensation | .00 | 4.02 | .00 | 4.02 | .00 |
| 5190 | Construction | .00 | 134,153.50 | .00 | 134,153.50 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$145,209.05 | \$0.00 | \$145,209.05 | \$13,170.75 |
| | Activity 6970 - Park Plan - Active Recreation Totals | \$0.00 | \$145,209.05 | \$0.00 | \$145,209.05 | \$13,170.75 |
| | Organization 9126 - Geddes Recreational Dam Totals | \$0.00 | \$145,209.05 | \$0.00 | \$145,209.05 | \$13,170.75 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 | Parks & Recreation | | | | | |
| Organization 9165 | LSNC House Renovation | | | | | |
| Activity 6930 | Park Plan - Rec Fac Renovations | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 2100 | Professional Services | .00 | 15,030.00 | 35,200.00 | (20,170.00) | 4,162.50 |
| 2430 | Contracted Services | .00 | 604.00 | .00 | 604.00 | 363.64 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$15,634.00 | \$35,200.00 | (\$19,566.00) | \$4,526.14 |
| | Activity 6930 - Park Plan - Rec Fac Renovations Totals | \$0.00 | \$15,634.00 | \$35,200.00 | (\$19,566.00) | \$4,526.14 |
| | Organization 9165 - LSNC House Renovation Totals | \$0.00 | \$15,634.00 | \$35,200.00 | (\$19,566.00) | \$4,526.14 |
| Organization 9176 | Island/Fuller Bridge | | | | | |
| Activity 9000 | Capital Outlay | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 2100 | Professional Services | .00 | 2,687.50 | .00 | 2,687.50 | 12,134.89 |
| 5190 | Construction | .00 | 23,588.50 | .00 | 23,588.50 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$26,276.00 | \$0.00 | \$26,276.00 | \$12,134.89 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$26,276.00 | \$0.00 | \$26,276.00 | \$12,134.89 |
| | Organization 9176 - Island/Fuller Bridge Totals | \$0.00 | \$26,276.00 | \$0.00 | \$26,276.00 | \$12,134.89 |
| Organization 9184 | Olson Irrigation | | | | | |
| Activity 9000 | Capital Outlay | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 5190 | Construction | .00 | 49,100.00 | .00 | 49,100.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$49,100.00 | \$0.00 | \$49,100.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$49,100.00 | \$0.00 | \$49,100.00 | \$0.00 |
| | Organization 9184 - Olson Irrigation Totals | \$0.00 | \$49,100.00 | \$0.00 | \$49,100.00 | \$0.00 |
| Organization 9313 | Leslie Golf Cart Storage | | | | | |
| Activity 9000 | Capital Outlay | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 5190 | Construction | .00 | 4,276.75 | .00 | 4,276.75 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$4,276.75 | \$0.00 | \$4,276.75 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$4,276.75 | \$0.00 | \$4,276.75 | \$0.00 |
| | Organization 9313 - Leslie Golf Cart Storage Totals | \$0.00 | \$4,276.75 | \$0.00 | \$4,276.75 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | |
| Organization 9319 - Pool and Rink Mechancial Upgrade | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 2100 | Professional Services | .00 | 452.50 | .00 | 452.50 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$452.50 | \$0.00 | \$452.50 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$452.50 | \$0.00 | \$452.50 | \$0.00 |
| | Organization 9319 - Pool and Rink Mechancial Upgrade Totals | \$0.00 | \$452.50 | \$0.00 | \$452.50 | \$0.00 |
| Organization 9321 - Gallup TAP | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 2100 | Professional Services | .00 | 73,274.00 | .00 | 73,274.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$73,274.00 | \$0.00 | \$73,274.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$73,274.00 | \$0.00 | \$73,274.00 | \$0.00 |
| | Organization 9321 - Gallup TAP Totals | \$0.00 | \$73,274.00 | \$0.00 | \$73,274.00 | \$0.00 |
| Organization 9322 - Gallup Rotary | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 2100 | Professional Services | .00 | 42,100.00 | .00 | 42,100.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$42,100.00 | \$0.00 | \$42,100.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$42,100.00 | \$0.00 | \$42,100.00 | \$0.00 |
| | Organization 9322 - Gallup Rotary Totals | \$0.00 | \$42,100.00 | \$0.00 | \$42,100.00 | \$0.00 |
| Organization 9351 - Burr Oak | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| Function 9071 - Capital Improvements-Fund 0071 | | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 4,542.00 | .00 | 4,542.00 | .00 |
| 5190 | Construction | .00 | 31,763.00 | .00 | 31,763.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$36,305.00 | \$0.00 | \$36,305.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$36,305.00 | \$0.00 | \$36,305.00 | \$0.00 |
| | Organization 9351 - Burr Oak Totals | \$0.00 | \$36,305.00 | \$0.00 | \$36,305.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------|--|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0071 | Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency 060 | Parks & Recreation | | | | | |
| Organization 9522 | Tennis Court Reconstruction | | | | | |
| Activity 6149 | Windemere Tennis Court | | | | | |
| Function 9000 | Capital Outlay | | | | | |
| 5190 | Construction | .00 | .00 | .00 | .00 | 69,455.70 |
| | Function 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,455.70 |
| | Activity 6149 - Windemere Tennis Court Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,455.70 |
| | Organization 9522 - Tennis Court Reconstruction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,455.70 |
| Organization 9797 | Farmers Market | | | | | |
| Activity 9000 | Capital Outlay | | | | | |
| Function 9071 | Capital Improvements-Fund 0071 | | | | | |
| 2100 | Professional Services | .00 | 13,511.00 | .00 | 13,511.00 | .00 |
| | Function 9071 - Capital Improvements-Fund 0071 Totals | \$0.00 | \$13,511.00 | \$0.00 | \$13,511.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$13,511.00 | \$0.00 | \$13,511.00 | \$0.00 |
| | Organization 9797 - Farmers Market Totals | \$0.00 | \$13,511.00 | \$0.00 | \$13,511.00 | \$0.00 |
| Agency 060 | Parks & Recreation Totals | \$0.00 | \$1,819,948.47 | \$205,891.09 | \$1,614,057.38 | \$1,018,928.75 |
| Agency 061 | Field Operations | | | | | |
| Organization 2100 | Park & Public Space Maintenance | | | | | |
| Activity 1646 | Farmer's Market | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,179.32 | .00 | 2,179.32 | 830.04 |
| 1401 | Overtime Paid-Permanent | .00 | 42.61 | .00 | 42.61 | 35.80 |
| 2410 | Rent City Vehicles | .00 | 388.27 | .00 | 388.27 | 527.67 |
| 2430 | Contracted Services | .00 | 6,855.00 | .00 | 6,855.00 | 5,312.50 |
| 3400 | Materials & Supplies | .00 | 1,157.85 | .00 | 1,157.85 | 678.53 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 527.00 |
| 4220 | Life Insurance | .00 | 4.57 | .00 | 4.57 | 1.67 |
| 4230 | Medical Insurance | .00 | 464.95 | .00 | 464.95 | 205.68 |
| 4237 | Retiree Health Savings Account | .00 | 36.00 | .00 | 36.00 | .00 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 256.00 |
| 4240 | Workers Comp | .00 | 248.00 | .00 | 248.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 168.93 | .00 | 168.93 | 65.78 |
| 4259 | Retirement Contribution | .00 | 920.00 | .00 | 920.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 46.26 | .00 | 46.26 | 17.22 |
| 4280 | Optical Insurance | .00 | 4.95 | .00 | 4.95 | 1.78 |
| 4440 | Unemployment Compensation | .00 | 12.02 | .00 | 12.02 | 4.74 |
| | Activity 1646 - Farmer's Market Totals | \$0.00 | \$12,976.73 | \$0.00 | \$12,976.73 | \$8,807.41 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 4500 - Engineering - Others | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,819.74 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 16.05 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 52.35 | .00 | 52.35 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 3.08 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 308.98 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 2.95 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 137.58 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 25.93 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 2.69 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 15.59 |
| Activity 4500 - Engineering - Others Totals | | \$0.00 | \$52.35 | \$0.00 | \$52.35 | \$2,332.59 |
| Activity | 6100 - Facility Rentals | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,300.81 | .00 | 7,300.81 | 4,027.00 |
| 1200 | Temporary Pay | .00 | 1,089.96 | .00 | 1,089.96 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 64.67 | .00 | 64.67 | 67.32 |
| 2310 | Building Maintenance | .00 | 75.00 | .00 | 75.00 | .00 |
| 2320 | Equipment Maintenance | .00 | 570.96 | .00 | 570.96 | .00 |
| 2410 | Rent City Vehicles | .00 | 5,349.63 | 16.56 | 5,333.07 | 918.23 |
| 2430 | Contracted Services | .00 | 17,987.73 | .00 | 17,987.73 | 19,554.51 |
| 2435 | Tipping Fees | .00 | 34.83 | .00 | 34.83 | .00 |
| 3400 | Materials & Supplies | .00 | 4,974.58 | .00 | 4,974.58 | 6,294.72 |
| 3404 | Equipment Parts/Maintenance | .00 | 90.95 | .00 | 90.95 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 3,598.00 |
| 4220 | Life Insurance | .00 | 15.96 | .00 | 15.96 | 9.10 |
| 4230 | Medical Insurance | .00 | 1,565.60 | .00 | 1,565.60 | 1,008.96 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 624.00 | .00 | 624.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 385.00 | .00 | 385.00 | 284.00 |
| 4250 | Social Security-Employer | .00 | 644.01 | .00 | 644.01 | 309.62 |
| 4259 | Retirement Contribution | .00 | 1,424.00 | .00 | 1,424.00 | 1,096.00 |
| 4270 | Dental Insurance | .00 | 141.88 | .00 | 141.88 | 84.61 |
| 4280 | Optical Insurance | .00 | 15.17 | .00 | 15.17 | 8.77 |
| 4440 | Unemployment Compensation | .00 | 59.88 | .00 | 59.88 | 18.70 |
| Activity 6100 - Facility Rentals Totals | | \$0.00 | \$42,474.62 | \$16.56 | \$42,458.06 | \$38,311.54 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6121 - Leslie Science Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 9,924.82 | .00 | 9,924.82 | 1,661.96 |
| 1200 | Temporary Pay | .00 | 3,574.60 | .00 | 3,574.60 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 43.11 | .00 | 43.11 | 65.94 |
| 2410 | Rent City Vehicles | .00 | 5,207.93 | .00 | 5,207.93 | 571.49 |
| 2430 | Contracted Services | .00 | 23,616.91 | .00 | 23,616.91 | 17,428.01 |
| 3400 | Materials & Supplies | .00 | 4,628.80 | .00 | 4,628.80 | 1,132.72 |
| 4220 | Life Insurance | .00 | 12.84 | .00 | 12.84 | 2.70 |
| 4230 | Medical Insurance | .00 | 2,052.97 | .00 | 2,052.97 | 443.41 |
| 4237 | Retiree Health Savings Account | .00 | 36.00 | .00 | 36.00 | .00 |
| 4238 | Veba Funding | .00 | 624.00 | .00 | 624.00 | 520.00 |
| 4240 | Workers Comp | .00 | 293.00 | .00 | 293.00 | 142.00 |
| 4250 | Social Security-Employer | .00 | 1,029.10 | .00 | 1,029.10 | 131.57 |
| 4259 | Retirement Contribution | .00 | 1,088.00 | .00 | 1,088.00 | 552.00 |
| 4270 | Dental Insurance | .00 | 185.99 | .00 | 185.99 | 37.20 |
| 4280 | Optical Insurance | .00 | 19.90 | .00 | 19.90 | 3.84 |
| 4440 | Unemployment Compensation | .00 | 50.40 | .00 | 50.40 | 11.47 |
| Activity 6121 - Leslie Science Center Totals | | \$0.00 | \$52,388.37 | \$0.00 | \$52,388.37 | \$22,704.31 |
| Activity | 6123 - Kempf House | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,462.82 | 23.86 | 1,438.96 | 117.91 |
| 2410 | Rent City Vehicles | .00 | 236.15 | .00 | 236.15 | 55.30 |
| 2430 | Contracted Services | .00 | 729.60 | .00 | 729.60 | 729.00 |
| 3400 | Materials & Supplies | .00 | 354.84 | .00 | 354.84 | 32.98 |
| 4220 | Life Insurance | .00 | 1.57 | .01 | 1.56 | .16 |
| 4230 | Medical Insurance | .00 | 356.29 | 5.79 | 350.50 | 28.19 |
| 4238 | Veba Funding | .00 | 88.00 | .00 | 88.00 | 104.00 |
| 4240 | Workers Comp | .00 | 23.00 | .00 | 23.00 | 28.00 |
| 4250 | Social Security-Employer | .00 | 111.37 | 1.83 | 109.54 | 9.02 |
| 4259 | Retirement Contribution | .00 | 80.00 | .00 | 80.00 | 112.00 |
| 4270 | Dental Insurance | .00 | 32.30 | .52 | 31.78 | 2.33 |
| 4280 | Optical Insurance | .00 | 3.46 | .06 | 3.40 | .24 |
| 4440 | Unemployment Compensation | .00 | 1.11 | .00 | 1.11 | .00 |
| Activity 6123 - Kempf House Totals | | \$0.00 | \$3,480.51 | \$32.07 | \$3,448.44 | \$1,219.13 |
| Activity | 6209 - Parks - Mowing | | | | | |
| 1100 | Permanent Time Worked | .00 | 334.66 | .00 | 334.66 | 5,893.68 |
| 1102 | Other Paid Time Off | .00 | 696.64 | .00 | 696.64 | 39.82 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6209 - Parks - Mowing | | | | | |
| 1121 | Vacation Used | .00 | 785.48 | .00 | 785.48 | 156.96 |
| 1141 | Personal Leave Used | .00 | 696.64 | .00 | 696.64 | 470.88 |
| 1151 | Sick Time Used | .00 | 544.25 | .00 | 544.25 | .00 |
| 1161 | Holiday | .00 | 1,937.36 | .00 | 1,937.36 | 1,733.52 |
| 1200 | Temporary Pay | .00 | 416.06 | .00 | 416.06 | 51,935.89 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 17.58 |
| 1401 | Overtime Paid-Permanent | .00 | 359.92 | .00 | 359.92 | .00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 1,502.28 | 9,931.00 | (8,428.72) | 37,027.67 |
| 2421 | Fleet Maintenance & Repair | .00 | 9,102.51 | .00 | 9,102.51 | 7,367.88 |
| 2422 | Fleet Fuel | .00 | 266.06 | .00 | 266.06 | 528.89 |
| 2423 | Fleet Depreciation | .00 | 5,136.00 | .00 | 5,136.00 | 7,800.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 584.00 |
| 3400 | Materials & Supplies | .00 | 194.76 | .00 | 194.76 | 137.22 |
| 4220 | Life Insurance | .00 | 11.04 | .00 | 11.04 | 10.48 |
| 4230 | Medical Insurance | .00 | 1,097.17 | .00 | 1,097.17 | 2,249.64 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 160.00 |
| 4238 | Veba Funding | .00 | 3,408.00 | .00 | 3,408.00 | .00 |
| 4240 | Workers Comp | .00 | 600.00 | .00 | 600.00 | 346.00 |
| 4250 | Social Security-Employer | .00 | 448.82 | .00 | 448.82 | 4,616.18 |
| 4259 | Retirement Contribution | .00 | 3,312.00 | .00 | 3,312.00 | 1,352.00 |
| 4270 | Dental Insurance | .00 | 99.45 | .00 | 99.45 | 188.74 |
| 4280 | Optical Insurance | .00 | 10.63 | .00 | 10.63 | 19.54 |
| 4440 | Unemployment Compensation | .00 | 36.36 | .00 | 36.36 | 1,084.41 |
| Activity 6209 - Parks - Mowing Totals | | \$0.00 | \$31,640.09 | \$9,931.00 | \$21,709.09 | \$123,820.98 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 37,987.24 | 507.38 | 37,479.86 | 34,733.54 |
| 1102 | Other Paid Time Off | .00 | 430.38 | .00 | 430.38 | .00 |
| 1121 | Vacation Used | .00 | 4,115.13 | 4.09 | 4,111.04 | 2,146.22 |
| 1141 | Personal Leave Used | .00 | 38.40 | .00 | 38.40 | 441.34 |
| 1151 | Sick Time Used | .00 | 604.63 | .00 | 604.63 | 707.40 |
| 1161 | Holiday | .00 | 2,816.69 | 18.68 | 2,798.01 | 2,449.54 |
| 1401 | Overtime Paid-Permanent | .00 | 7,360.14 | 119.54 | 7,240.60 | 4,531.61 |
| 1601 | Severance Pay | .00 | 730.54 | .00 | 730.54 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 1,275.12 | .00 | 1,275.12 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1800 | Equipment Allowance | .00 | 539.00 | .00 | 539.00 | 931.70 |
| 1820 | Uniform Allowance | .00 | 75.00 | .00 | 75.00 | 75.00 |
| 2100 | Professional Services | .00 | 425.82 | .00 | 425.82 | 103.00 |
| 2240 | Telecommunications | .00 | 265.93 | .00 | 265.93 | 605.81 |
| 2330 | Radio Maintenance | .00 | 1,376.00 | .00 | 1,376.00 | 984.00 |
| 2331 | Radio System Service Charge | .00 | 9,568.00 | .00 | 9,568.00 | 12,592.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 22.60 |
| 2430 | Contracted Services | .00 | 7,476.50 | .00 | 7,476.50 | 9,329.00 |
| 4220 | Life Insurance | .00 | 134.23 | 1.70 | 132.53 | 48.22 |
| 4230 | Medical Insurance | .00 | 7,696.58 | 102.90 | 7,593.68 | 7,557.14 |
| 4234 | Disability Insurance | .00 | 9.12 | .10 | 9.02 | 7.49 |
| 4237 | Retiree Health Savings Account | .00 | 210.00 | .00 | 210.00 | 236.00 |
| 4238 | Veba Funding | .00 | 8,600.00 | .00 | 8,600.00 | 10,960.00 |
| 4239 | Retiree Medical Insurance | .00 | 70,600.00 | .00 | 70,600.00 | 49,680.00 |
| 4240 | Workers Comp | .00 | 1,648.00 | .00 | 1,648.00 | 1,664.00 |
| 4250 | Social Security-Employer | .00 | 4,268.00 | 48.76 | 4,219.24 | 3,470.76 |
| 4259 | Retirement Contribution | .00 | 13,336.00 | .00 | 13,336.00 | 14,112.00 |
| 4260 | Insurance Premiums | .00 | 2,032.00 | .00 | 2,032.00 | 4,448.00 |
| 4270 | Dental Insurance | .00 | 697.52 | 9.32 | 688.20 | 633.84 |
| 4280 | Optical Insurance | .00 | 74.56 | 1.00 | 73.56 | 65.67 |
| 4300 | Dues & Licenses | .00 | 276.00 | .00 | 276.00 | 16.00 |
| 4423 | Transfer To IT Fund | .00 | 30,032.00 | .00 | 30,032.00 | 40,128.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 10,232.00 | .00 | 10,232.00 | 13,088.00 |
| 4440 | Unemployment Compensation | .00 | 220.81 | .00 | 220.81 | 172.36 |
| Activity 6210 - Operations Totals | | \$0.00 | \$225,151.34 | \$813.47 | \$224,337.87 | \$215,940.24 |
| Activity | 6231 - Buhr Pool | | | | | |
| 1100 | Permanent Time Worked | .00 | 359.61 | 23.86 | 335.75 | 188.24 |
| 1401 | Overtime Paid-Permanent | .00 | 21.77 | .00 | 21.77 | 71.17 |
| 2410 | Rent City Vehicles | .00 | 110.28 | .00 | 110.28 | 344.68 |
| 2430 | Contracted Services | .00 | 5,048.40 | .00 | 5,048.40 | 15,476.39 |
| 3400 | Materials & Supplies | .00 | 350.16 | .00 | 350.16 | 1,090.00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 7,469.30 |
| 4220 | Life Insurance | .00 | .39 | .01 | .38 | .11 |
| 4230 | Medical Insurance | .00 | 81.63 | 5.79 | 75.84 | 67.51 |
| 4237 | Retiree Health Savings Account | .00 | 24.00 | .00 | 24.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6231 - Buhr Pool | | | | | |
| 4238 | Veba Funding | .00 | 536.00 | .00 | 536.00 | 1,448.00 |
| 4240 | Workers Comp | .00 | 232.00 | .00 | 232.00 | 397.00 |
| 4250 | Social Security-Employer | .00 | 29.15 | 1.83 | 27.32 | 19.85 |
| 4259 | Retirement Contribution | .00 | 856.00 | .00 | 856.00 | 1,536.00 |
| 4270 | Dental Insurance | .00 | 7.37 | .52 | 6.85 | 5.59 |
| 4280 | Optical Insurance | .00 | .79 | .06 | .73 | .59 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 120.00 |
| 4440 | Unemployment Compensation | .00 | .29 | .00 | .29 | .00 |
| Activity 6231 - Buhr Pool Totals | | \$0.00 | \$7,657.84 | \$32.07 | \$7,625.77 | \$28,234.43 |
| Activity | 6232 - Buhr Rink | | | | | |
| 1100 | Permanent Time Worked | .00 | 956.18 | .00 | 956.18 | 1,108.62 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 17.58 |
| 1401 | Overtime Paid-Permanent | .00 | 102.05 | .29 | 101.76 | 32.19 |
| 2410 | Rent City Vehicles | .00 | 437.24 | .00 | 437.24 | 373.24 |
| 2430 | Contracted Services | .00 | 17,294.64 | .00 | 17,294.64 | 22,201.81 |
| 3400 | Materials & Supplies | .00 | 3,280.14 | .00 | 3,280.14 | 603.33 |
| 4220 | Life Insurance | .00 | 1.54 | .00 | 1.54 | 1.07 |
| 4230 | Medical Insurance | .00 | 254.58 | .00 | 254.58 | 214.99 |
| 4238 | Veba Funding | .00 | 536.00 | .00 | 536.00 | 520.00 |
| 4240 | Workers Comp | .00 | 136.00 | .00 | 136.00 | 142.00 |
| 4250 | Social Security-Employer | .00 | 80.06 | .00 | 80.06 | 88.47 |
| 4259 | Retirement Contribution | .00 | 496.00 | .00 | 496.00 | 552.00 |
| 4270 | Dental Insurance | .00 | 23.08 | .00 | 23.08 | 18.04 |
| 4280 | Optical Insurance | .00 | 2.47 | .00 | 2.47 | 1.89 |
| 4440 | Unemployment Compensation | .00 | 12.54 | .00 | 12.54 | 12.10 |
| Activity 6232 - Buhr Rink Totals | | \$0.00 | \$23,612.52 | \$0.29 | \$23,612.23 | \$25,887.33 |
| Activity | 6234 - Veteran's Pool | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,097.36 | .00 | 2,097.36 | 339.22 |
| 1401 | Overtime Paid-Permanent | .00 | 38.32 | .00 | 38.32 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,056.02 | .00 | 1,056.02 | 49.65 |
| 2430 | Contracted Services | .00 | 6,302.52 | .00 | 6,302.52 | 4,944.28 |
| 3400 | Materials & Supplies | .00 | 412.12 | .00 | 412.12 | (61.54) |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 8,819.00 |
| 4220 | Life Insurance | .00 | 5.02 | .00 | 5.02 | .38 |
| 4230 | Medical Insurance | .00 | 430.02 | .00 | 430.02 | 52.49 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6234 - Veteran's Pool | | | | | |
| 4237 | Retiree Health Savings Account | .00 | 36.00 | .00 | 36.00 | .00 |
| 4238 | Veba Funding | .00 | 984.00 | .00 | 984.00 | 1,552.00 |
| 4240 | Workers Comp | .00 | 395.00 | .00 | 395.00 | 426.00 |
| 4250 | Social Security-Employer | .00 | 159.28 | .00 | 159.28 | 25.73 |
| 4259 | Retirement Contribution | .00 | 1,456.00 | .00 | 1,456.00 | 1,648.00 |
| 4270 | Dental Insurance | .00 | 38.97 | .00 | 38.97 | 4.41 |
| 4280 | Optical Insurance | .00 | 4.16 | .00 | 4.16 | .46 |
| 4440 | Unemployment Compensation | .00 | 21.65 | .00 | 21.65 | 1.85 |
| Activity 6234 - Veteran's Pool Totals | | \$0.00 | \$13,436.44 | \$0.00 | \$13,436.44 | \$17,801.93 |
| Activity | 6235 - Veteran's Ice Arena | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,521.75 | .00 | 6,521.75 | 4,283.61 |
| 1200 | Temporary Pay | .00 | 246.12 | .00 | 246.12 | 86.00 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 275.00 |
| 2320 | Equipment Maintenance | .00 | .00 | .00 | .00 | 501.36 |
| 2410 | Rent City Vehicles | .00 | 1,955.68 | .00 | 1,955.68 | 1,524.60 |
| 2430 | Contracted Services | .00 | 76,938.33 | .00 | 76,938.33 | 44,465.60 |
| 2610 | Equipment Leasing | .00 | 475.00 | .00 | 475.00 | .00 |
| 3400 | Materials & Supplies | .00 | 8,990.32 | 14.24 | 8,976.08 | 7,949.84 |
| 3404 | Equipment Parts/Maintenance | .00 | .00 | .00 | .00 | 387.69 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,412.26 | .00 | 2,412.26 | 9,835.00 |
| 4220 | Life Insurance | .00 | 10.45 | .00 | 10.45 | 7.60 |
| 4230 | Medical Insurance | .00 | 1,601.66 | .00 | 1,601.66 | 1,063.54 |
| 4237 | Retiree Health Savings Account | .00 | 6.00 | .00 | 6.00 | .00 |
| 4238 | Veba Funding | .00 | 808.00 | .00 | 808.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 228.00 | .00 | 228.00 | 284.00 |
| 4250 | Social Security-Employer | .00 | 512.61 | .00 | 512.61 | 329.17 |
| 4259 | Retirement Contribution | .00 | 840.00 | .00 | 840.00 | 1,096.00 |
| 4270 | Dental Insurance | .00 | 145.19 | .00 | 145.19 | 89.25 |
| 4280 | Optical Insurance | .00 | 15.52 | .00 | 15.52 | 9.22 |
| 4440 | Unemployment Compensation | .00 | 46.38 | .00 | 46.38 | 10.20 |
| 5130 | Equipment | .00 | .00 | .00 | .00 | 24,276.00 |
| Activity 6235 - Veteran's Ice Arena Totals | | \$0.00 | \$101,753.27 | \$14.24 | \$101,739.03 | \$97,505.68 |
| Activity | 6236 - Fuller Pool | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,945.80 | 71.58 | 3,874.22 | 5,655.38 |
| 1200 | Temporary Pay | .00 | 93.76 | .00 | 93.76 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6236 - Fuller Pool | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 35.80 |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 2,500.00 |
| 2410 | Rent City Vehicles | .00 | 934.43 | .00 | 934.43 | 2,547.51 |
| 2430 | Contracted Services | .00 | 8,872.49 | 2,425.00 | 6,447.49 | 4,844.83 |
| 3400 | Materials & Supplies | .00 | 8,000.49 | .00 | 8,000.49 | 7,330.69 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 5,979.30 |
| 4220 | Life Insurance | .00 | 6.05 | .03 | 6.02 | 10.14 |
| 4230 | Medical Insurance | .00 | 815.44 | 17.36 | 798.08 | 719.91 |
| 4237 | Retiree Health Savings Account | .00 | 114.00 | .00 | 114.00 | .00 |
| 4238 | Veba Funding | .00 | 984.00 | .00 | 984.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 464.00 | .00 | 464.00 | 284.00 |
| 4250 | Social Security-Employer | .00 | 306.88 | 5.48 | 301.40 | 432.08 |
| 4259 | Retirement Contribution | .00 | 2,544.00 | .00 | 2,544.00 | 1,096.00 |
| 4270 | Dental Insurance | .00 | 78.52 | 1.57 | 76.95 | 60.35 |
| 4280 | Optical Insurance | .00 | 8.39 | .17 | 8.22 | 6.27 |
| 4440 | Unemployment Compensation | .00 | 22.57 | .00 | 22.57 | 73.81 |
| Activity 6236 - Fuller Pool Totals | | \$0.00 | \$27,190.82 | \$2,521.19 | \$24,669.63 | \$32,608.07 |
| Activity | 6237 - Mack Pool | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,707.45 | .00 | 2,707.45 | 12,831.67 |
| 1200 | Temporary Pay | .00 | 11.72 | .00 | 11.72 | 430.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 2,366.97 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 5,987.50 |
| 2410 | Rent City Vehicles | .00 | 580.58 | .00 | 580.58 | 7,487.96 |
| 2430 | Contracted Services | .00 | 23,662.33 | .00 | 23,662.33 | 15,768.47 |
| 3400 | Materials & Supplies | .00 | 12,790.63 | 2,206.49 | 10,584.14 | 12,751.32 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 42,802.05 |
| 4220 | Life Insurance | .00 | 6.81 | .00 | 6.81 | 23.34 |
| 4230 | Medical Insurance | .00 | 676.47 | .00 | 676.47 | 2,976.72 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 5.49 |
| 4237 | Retiree Health Savings Account | .00 | 36.00 | .00 | 36.00 | .00 |
| 4238 | Veba Funding | .00 | 984.00 | .00 | 984.00 | 520.00 |
| 4240 | Workers Comp | .00 | 395.00 | .00 | 395.00 | 142.00 |
| 4250 | Social Security-Employer | .00 | 206.15 | .00 | 206.15 | 1,179.84 |
| 4259 | Retirement Contribution | .00 | 1,456.00 | .00 | 1,456.00 | 552.00 |
| 4270 | Dental Insurance | .00 | 61.29 | .00 | 61.29 | 249.67 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6237 - Mack Pool | | | | | |
| 4280 | Optical Insurance | .00 | 6.56 | .00 | 6.56 | 25.85 |
| 4300 | Dues & Licenses | .00 | 60.00 | .00 | 60.00 | .00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 25.95 |
| | Activity 6237 - Mack Pool Totals | \$0.00 | \$43,640.99 | \$2,206.49 | \$41,434.50 | \$106,126.80 |
| Activity | 6242 - Argo Livery | | | | | |
| 1100 | Permanent Time Worked | .00 | 104.99 | .00 | 104.99 | 747.79 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 240.61 |
| 2410 | Rent City Vehicles | .00 | 42.14 | .00 | 42.14 | 30.86 |
| 3400 | Materials & Supplies | .00 | 3,866.11 | .00 | 3,866.11 | 1,230.57 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 28,867.21 | .00 | 28,867.21 | 7,308.80 |
| 4220 | Life Insurance | .00 | .11 | .00 | .11 | 1.77 |
| 4230 | Medical Insurance | .00 | 6.45 | .00 | 6.45 | 145.39 |
| 4237 | Retiree Health Savings Account | .00 | 12.00 | .00 | 12.00 | .00 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 520.00 |
| 4240 | Workers Comp | .00 | 139.00 | .00 | 139.00 | 142.00 |
| 4250 | Social Security-Employer | .00 | 7.99 | .00 | 7.99 | 75.52 |
| 4259 | Retirement Contribution | .00 | 512.00 | .00 | 512.00 | 552.00 |
| 4270 | Dental Insurance | .00 | .58 | .00 | .58 | 12.18 |
| 4280 | Optical Insurance | .00 | .06 | .00 | .06 | 1.26 |
| | Activity 6242 - Argo Livery Totals | \$0.00 | \$33,918.64 | \$0.00 | \$33,918.64 | \$11,008.75 |
| Activity | 6244 - Gallup Livery | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,321.94 | .00 | 1,321.94 | 4,114.18 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 23.44 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 33.61 |
| 2410 | Rent City Vehicles | .00 | 187.13 | .00 | 187.13 | 1,341.20 |
| 2430 | Contracted Services | .00 | 17,741.80 | .00 | 17,741.80 | 28,250.70 |
| 3400 | Materials & Supplies | .00 | 1,941.13 | .00 | 1,941.13 | 5,637.80 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,093.13 | .00 | 1,093.13 | 2,701.00 |
| 4220 | Life Insurance | .00 | 1.81 | .00 | 1.81 | 7.29 |
| 4230 | Medical Insurance | .00 | 324.32 | .00 | 324.32 | 904.39 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 520.00 |
| 4240 | Workers Comp | .00 | 340.00 | .00 | 340.00 | 142.00 |
| 4250 | Social Security-Employer | .00 | 99.65 | .00 | 99.65 | 315.13 |
| 4259 | Retirement Contribution | .00 | 1,256.00 | .00 | 1,256.00 | 552.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6244 - Gallup Livery | | | | | |
| 4270 | Dental Insurance | .00 | 29.40 | .00 | 29.40 | 75.35 |
| 4280 | Optical Insurance | .00 | 3.14 | .00 | 3.14 | 7.84 |
| 4440 | Unemployment Compensation | .00 | 20.80 | .00 | 20.80 | 24.67 |
| Activity 6244 - Gallup Livery Totals | | \$0.00 | \$24,868.25 | \$0.00 | \$24,868.25 | \$44,650.60 |
| Activity | 6250 - Northside Community Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,687.66 | .00 | 1,687.66 | 591.92 |
| 2410 | Rent City Vehicles | .00 | 369.17 | .00 | 369.17 | 169.43 |
| 2430 | Contracted Services | .00 | 1,042.35 | .00 | 1,042.35 | 997.85 |
| 3400 | Materials & Supplies | .00 | 2,629.11 | .00 | 2,629.11 | 161.88 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 809.10 |
| 4220 | Life Insurance | .00 | 2.48 | .00 | 2.48 | .65 |
| 4230 | Medical Insurance | .00 | 412.34 | .00 | 412.34 | 109.34 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 256.00 |
| 4240 | Workers Comp | .00 | 68.00 | .00 | 68.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 127.63 | .00 | 127.63 | 45.08 |
| 4259 | Retirement Contribution | .00 | 248.00 | .00 | 248.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 37.36 | .00 | 37.36 | 9.12 |
| 4280 | Optical Insurance | .00 | 3.98 | .00 | 3.98 | .94 |
| 4440 | Unemployment Compensation | .00 | 10.07 | .00 | 10.07 | 5.44 |
| Activity 6250 - Northside Community Center Totals | | \$0.00 | \$6,910.15 | \$0.00 | \$6,910.15 | \$3,499.75 |
| Activity | 6255 - Skate Park | | | | | |
| 1100 | Permanent Time Worked | .00 | 373.28 | .00 | 373.28 | 271.27 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 172.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 22.72 |
| 2430 | Contracted Services | .00 | 2,122.00 | .00 | 2,122.00 | 3,279.00 |
| 3400 | Materials & Supplies | .00 | 91.25 | .00 | 91.25 | 10.76 |
| 4220 | Life Insurance | .00 | .69 | .00 | .69 | .22 |
| 4230 | Medical Insurance | .00 | 98.72 | .00 | 98.72 | 50.77 |
| 4250 | Social Security-Employer | .00 | 27.73 | .00 | 27.73 | 33.84 |
| 4270 | Dental Insurance | .00 | 8.95 | .00 | 8.95 | 4.27 |
| 4280 | Optical Insurance | .00 | .95 | .00 | .95 | .44 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 4.18 |
| Activity 6255 - Skate Park Totals | | \$0.00 | \$2,723.57 | \$0.00 | \$2,723.57 | \$3,849.47 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6260 - Bryant Community Center | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,522.04 | .00 | 2,522.04 | 665.57 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 18.04 |
| 2410 | Rent City Vehicles | .00 | 498.59 | .00 | 498.59 | 486.32 |
| 2430 | Contracted Services | .00 | 4,373.36 | .00 | 4,373.36 | 2,601.04 |
| 3400 | Materials & Supplies | .00 | 2,256.48 | .00 | 2,256.48 | 1,327.46 |
| 4220 | Life Insurance | .00 | 3.13 | .00 | 3.13 | .50 |
| 4230 | Medical Insurance | .00 | 630.53 | .00 | 630.53 | 168.05 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 256.00 |
| 4240 | Workers Comp | .00 | 90.00 | .00 | 90.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 190.34 | .00 | 190.34 | 52.23 |
| 4259 | Retirement Contribution | .00 | 336.00 | .00 | 336.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 57.12 | .00 | 57.12 | 14.10 |
| 4280 | Optical Insurance | .00 | 6.11 | .00 | 6.11 | 1.46 |
| 4440 | Unemployment Compensation | .00 | 31.31 | .00 | 31.31 | .98 |
| | Activity 6260 - Bryant Community Center | \$0.00 | \$11,355.01 | \$0.00 | \$11,355.01 | \$5,934.75 |
| | Totals | | | | | |
| Activity | 6286 - NAP Volunteer Office | | | | | |
| 2430 | Contracted Services | .00 | 1,213.32 | .00 | 1,213.32 | .00 |
| | Activity 6286 - NAP Volunteer Office Totals | \$0.00 | \$1,213.32 | \$0.00 | \$1,213.32 | \$0.00 |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 1100 | Permanent Time Worked | .00 | 93,413.35 | 838.33 | 92,575.02 | 77,334.09 |
| 1102 | Other Paid Time Off | .00 | 2,319.68 | .00 | 2,319.68 | 741.24 |
| 1121 | Vacation Used | .00 | 11,393.60 | 418.40 | 10,975.20 | 10,929.93 |
| 1141 | Personal Leave Used | .00 | 1,739.04 | .00 | 1,739.04 | 1,229.76 |
| 1151 | Sick Time Used | .00 | 2,508.75 | 343.64 | 2,165.11 | 10,486.40 |
| 1161 | Holiday | .00 | 10,701.52 | .00 | 10,701.52 | 8,609.36 |
| 1200 | Temporary Pay | .00 | 57,309.82 | 187.52 | 57,122.30 | 44,663.73 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 137.07 |
| 1401 | Overtime Paid-Permanent | .00 | 25,645.59 | 139.75 | 25,505.84 | 24,823.64 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 990.00 |
| 1820 | Uniform Allowance | .00 | 400.00 | .00 | 400.00 | 500.00 |
| 2410 | Rent City Vehicles | .00 | 74,870.53 | 51,604.68 | 23,265.85 | 4,435.71 |
| 2421 | Fleet Maintenance & Repair | .00 | 43,186.30 | .00 | 43,186.30 | 29,827.85 |
| 2422 | Fleet Fuel | .00 | 8,341.27 | .00 | 8,341.27 | 12,248.72 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|---------------------|--------------------|---------------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 2423 | Fleet Depreciation | .00 | 31,008.00 | .00 | 31,008.00 | 35,872.00 |
| 2424 | Fleet Management | .00 | 3,824.00 | .00 | 3,824.00 | 2,584.00 |
| 2430 | Contracted Services | .00 | 31,580.92 | .00 | 31,580.92 | 35,051.25 |
| 2435 | Tipping Fees | .00 | 361.57 | .00 | 361.57 | 179.22 |
| 2700 | Conference Training & Travel | .00 | 300.00 | .00 | 300.00 | 880.00 |
| 3400 | Materials & Supplies | .00 | 33,383.22 | 25.02 | 33,358.20 | 54,179.06 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 18,488.86 |
| 4220 | Life Insurance | .00 | 242.75 | 3.20 | 239.55 | 276.19 |
| 4230 | Medical Insurance | .00 | 27,317.97 | 346.49 | 26,971.48 | 34,276.49 |
| 4237 | Retiree Health Savings Account | .00 | 1,050.00 | .00 | 1,050.00 | 4,479.00 |
| 4238 | Veba Funding | .00 | 9,680.00 | .00 | 9,680.00 | 9,720.00 |
| 4240 | Workers Comp | .00 | 4,392.00 | .00 | 4,392.00 | 7,696.00 |
| 4250 | Social Security-Employer | .00 | 15,802.65 | 120.73 | 15,681.92 | 13,844.74 |
| 4259 | Retirement Contribution | .00 | 24,296.00 | .00 | 24,296.00 | 44,704.00 |
| 4270 | Dental Insurance | .00 | 2,528.63 | 31.42 | 2,497.21 | 2,888.94 |
| 4280 | Optical Insurance | .00 | 269.95 | 3.38 | 266.57 | 299.36 |
| 4440 | Unemployment Compensation | .00 | 1,202.18 | 4.10 | 1,198.08 | 1,065.87 |
| 5130 | Equipment | .00 | 5,430.00 | .00 | 5,430.00 | .00 |
| Activity | 6309 - General Care - Parks/Forestry | \$0.00 | \$526,469.29 | \$54,066.66 | \$472,402.63 | \$494,642.48 |
| Totals | | | | | | |
| Activity | 6315 - Senior Center Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,251.50 | .00 | 1,251.50 | 17,414.79 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,338.66 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 40.31 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 5,162.43 |
| 2410 | Rent City Vehicles | .00 | 128.98 | .00 | 128.98 | 6,204.11 |
| 2430 | Contracted Services | .00 | 7,140.00 | .00 | 7,140.00 | 35,482.52 |
| 2610 | Equipment Leasing | .00 | .00 | .00 | .00 | 40.00 |
| 3400 | Materials & Supplies | .00 | 574.61 | .00 | 574.61 | 18,018.11 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 8,218.13 |
| 4220 | Life Insurance | .00 | 1.66 | .00 | 1.66 | 51.41 |
| 4230 | Medical Insurance | .00 | 308.63 | .00 | 308.63 | 4,240.57 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 360.00 | .00 | 360.00 | 256.00 |
| 4240 | Workers Comp | .00 | 317.00 | .00 | 317.00 | 71.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------------|---------------|--------------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6315 - Senior Center Operations | | | | | |
| 4250 | Social Security-Employer | .00 | 94.65 | .00 | 94.65 | 1,801.10 |
| 4259 | Retirement Contribution | .00 | 1,168.00 | .00 | 1,168.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 27.94 | .00 | 27.94 | 355.75 |
| 4280 | Optical Insurance | .00 | 2.98 | .00 | 2.98 | 36.89 |
| 4440 | Unemployment Compensation | .00 | 15.81 | .00 | 15.81 | 80.76 |
| Activity | 6315 - Senior Center Operations Totals | \$0.00 | \$11,451.76 | \$0.00 | \$11,451.76 | \$99,084.54 |
| Activity | 6335 - Athletic Fields/Game Courts | | | | | |
| 1100 | Permanent Time Worked | .00 | 58,702.71 | 1,552.47 | 57,150.24 | 52,673.93 |
| 1121 | Vacation Used | .00 | 1,112.66 | .00 | 1,112.66 | 77.31 |
| 1141 | Personal Leave Used | .00 | 850.08 | .00 | 850.08 | 412.32 |
| 1151 | Sick Time Used | .00 | 1,858.36 | .00 | 1,858.36 | 824.64 |
| 1161 | Holiday | .00 | 2,130.08 | .00 | 2,130.08 | 824.64 |
| 1200 | Temporary Pay | .00 | 8,186.42 | 375.04 | 7,811.38 | 10,632.75 |
| 1401 | Overtime Paid-Permanent | .00 | 3,250.67 | 61.72 | 3,188.95 | 7,250.94 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 6,592.74 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 297.56 |
| 1800 | Equipment Allowance | .00 | 371.00 | .00 | 371.00 | 212.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | .00 |
| 2100 | Professional Services | .00 | 2,840.00 | .00 | 2,840.00 | 7,938.50 |
| 2410 | Rent City Vehicles | .00 | 71,913.94 | 36,691.41 | 35,222.53 | 66,692.73 |
| 2421 | Fleet Maintenance & Repair | .00 | 25,579.74 | .00 | 25,579.74 | 13,745.84 |
| 2422 | Fleet Fuel | .00 | 1,884.50 | .00 | 1,884.50 | 5,513.10 |
| 2423 | Fleet Depreciation | .00 | 10,432.00 | .00 | 10,432.00 | 11,960.00 |
| 2424 | Fleet Management | .00 | 1,776.00 | .00 | 1,776.00 | 1,408.00 |
| 2430 | Contracted Services | .00 | 12,644.56 | .00 | 12,644.56 | 56,010.32 |
| 2700 | Conference Training & Travel | .00 | 2,141.16 | .00 | 2,141.16 | .00 |
| 3400 | Materials & Supplies | .00 | 16,299.37 | .00 | 16,299.37 | 17,591.12 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,099.17 |
| 4220 | Life Insurance | .00 | 119.10 | 2.98 | 116.12 | 96.80 |
| 4230 | Medical Insurance | .00 | 11,275.04 | 316.16 | 10,958.88 | 10,456.88 |
| 4237 | Retiree Health Savings Account | .00 | 301.00 | .00 | 301.00 | 943.00 |
| 4238 | Veba Funding | .00 | 14,064.00 | .00 | 14,064.00 | 12,928.00 |
| 4240 | Workers Comp | .00 | 3,416.00 | .00 | 3,416.00 | 3,248.00 |
| 4250 | Social Security-Employer | .00 | 5,846.69 | 151.81 | 5,694.88 | 6,091.85 |
| 4259 | Retirement Contribution | .00 | 18,976.00 | .00 | 18,976.00 | 18,912.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6335 - Athletic Fields/Game Courts | | | | | |
| 4270 | Dental Insurance | .00 | 1,032.80 | 28.66 | 1,004.14 | 876.58 |
| 4280 | Optical Insurance | .00 | 110.47 | 3.07 | 107.40 | 90.81 |
| 4440 | Unemployment Compensation | .00 | 210.24 | 8.20 | 202.04 | 259.46 |
| Activity | 6335 - Athletic Fields/Game Courts Totals | \$0.00 | \$277,424.59 | \$39,191.52 | \$238,233.07 | \$316,660.99 |
| Activity | 6420 - Cultural Arts Building | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 2,540.00 |
| Activity | 6420 - Cultural Arts Building Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,540.00 |
| Activity | 6503 - Huron Golf Course | | | | | |
| 1100 | Permanent Time Worked | .00 | 972.78 | .00 | 972.78 | 2,083.01 |
| 2410 | Rent City Vehicles | .00 | 27.45 | .00 | 27.45 | 677.98 |
| 2430 | Contracted Services | .00 | 2,950.32 | .00 | 2,950.32 | 2,272.30 |
| 3400 | Materials & Supplies | .00 | 8,317.46 | 8.18 | 8,309.28 | 5,292.13 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,375.93 | .00 | 2,375.93 | 12,149.00 |
| 4220 | Life Insurance | .00 | 1.11 | .00 | 1.11 | 4.18 |
| 4230 | Medical Insurance | .00 | 229.12 | .00 | 229.12 | 521.63 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | .00 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 256.00 |
| 4240 | Workers Comp | .00 | 295.00 | .00 | 295.00 | 71.00 |
| 4250 | Social Security-Employer | .00 | 73.71 | .00 | 73.71 | 157.76 |
| 4259 | Retirement Contribution | .00 | 1,088.00 | .00 | 1,088.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 20.77 | .00 | 20.77 | 43.79 |
| 4280 | Optical Insurance | .00 | 2.22 | .00 | 2.22 | 4.54 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 20.74 |
| Activity | 6503 - Huron Golf Course Totals | \$0.00 | \$16,685.87 | \$8.18 | \$16,677.69 | \$23,826.06 |
| Activity | 6504 - Leslie Golf Course | | | | | |
| 1100 | Permanent Time Worked | .00 | 415.64 | .00 | 415.64 | 1,929.10 |
| 2410 | Rent City Vehicles | .00 | 55.14 | .00 | 55.14 | 199.04 |
| 2430 | Contracted Services | .00 | 4,191.59 | .00 | 4,191.59 | 1,416.64 |
| 3400 | Materials & Supplies | .00 | 9,541.12 | 831.00 | 8,710.12 | 4,846.44 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 2,375.92 | .00 | 2,375.92 | 4,604.00 |
| 4220 | Life Insurance | .00 | .16 | .00 | .16 | 3.24 |
| 4230 | Medical Insurance | .00 | 58.56 | .00 | 58.56 | 358.00 |
| 4237 | Retiree Health Savings Account | .00 | 61.00 | .00 | 61.00 | .00 |
| 4238 | Veba Funding | .00 | 272.00 | .00 | 272.00 | 256.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2100 - Park & Public Space Maintenance | | | | | |
| Activity | 6504 - Leslie Golf Course | | | | | |
| 4240 | Workers Comp | .00 | 296.00 | .00 | 296.00 | 72.00 |
| 4250 | Social Security-Employer | .00 | 31.79 | .00 | 31.79 | 144.32 |
| 4259 | Retirement Contribution | .00 | 1,088.00 | .00 | 1,088.00 | 272.00 |
| 4270 | Dental Insurance | .00 | 5.31 | .00 | 5.31 | 30.03 |
| 4280 | Optical Insurance | .00 | .56 | .00 | .56 | 3.10 |
| 4440 | Unemployment Compensation | .00 | 3.86 | .00 | 3.86 | 15.71 |
| Activity 6504 - Leslie Golf Course Totals | | \$0.00 | \$18,396.65 | \$831.00 | \$17,565.65 | \$14,149.62 |
| Activity | 7099 - Recreational Dams | | | | | |
| 1100 | Permanent Time Worked | .00 | 28,224.05 | 254.00 | 27,970.05 | 20,921.27 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 60.27 |
| 1200 | Temporary Pay | .00 | 2,735.20 | .00 | 2,735.20 | 3,175.69 |
| 1401 | Overtime Paid-Permanent | .00 | 1,976.70 | .00 | 1,976.70 | 3,973.34 |
| 2100 | Professional Services | .00 | 7,295.00 | .00 | 7,295.00 | 2,416.00 |
| 2320 | Equipment Maintenance | .00 | 2,875.00 | .00 | 2,875.00 | 14,997.00 |
| 2410 | Rent City Vehicles | .00 | 1,668.33 | .00 | 1,668.33 | 1,899.84 |
| 2430 | Contracted Services | .00 | 595.00 | .00 | 595.00 | .00 |
| 3400 | Materials & Supplies | .00 | 13,093.16 | 123.85 | 12,969.31 | 11,454.23 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,687.78 |
| 4220 | Life Insurance | .00 | 76.03 | .77 | 75.26 | 44.14 |
| 4230 | Medical Insurance | .00 | 6,113.43 | 53.24 | 6,060.19 | 4,595.16 |
| 4234 | Disability Insurance | .00 | .04 | .00 | .04 | 2.38 |
| 4237 | Retiree Health Savings Account | .00 | 136.00 | .00 | 136.00 | 114.00 |
| 4238 | Veba Funding | .00 | 7,288.00 | .00 | 7,288.00 | 4,344.00 |
| 4240 | Workers Comp | .00 | 744.00 | .00 | 744.00 | 408.00 |
| 4250 | Social Security-Employer | .00 | 2,483.49 | 19.43 | 2,464.06 | 2,130.82 |
| 4259 | Retirement Contribution | .00 | 11,240.00 | .00 | 11,240.00 | 5,856.00 |
| 4270 | Dental Insurance | .00 | 554.04 | 4.82 | 549.22 | 385.40 |
| 4280 | Optical Insurance | .00 | 59.26 | .52 | 58.74 | 39.93 |
| 4440 | Unemployment Compensation | .00 | 147.03 | .00 | 147.03 | 140.14 |
| Activity 7099 - Recreational Dams Totals | | \$0.00 | \$87,303.76 | \$456.63 | \$86,847.13 | \$79,645.39 |
| Organization 2100 - Park & Public Space Maintenance Totals | | \$0.00 | \$1,604,176.75 | \$110,121.37 | \$1,494,055.38 | \$1,820,792.84 |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 19,875.10 | 225.97 | 19,649.13 | 23,298.58 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1102 | Other Paid Time Off | .00 | 474.97 | .00 | 474.97 | 487.87 |
| 1121 | Vacation Used | .00 | 2,184.99 | 107.07 | 2,077.92 | 1,846.75 |
| 1141 | Personal Leave Used | .00 | 257.80 | 5.24 | 252.56 | 815.93 |
| 1151 | Sick Time Used | .00 | 815.88 | .00 | 815.88 | 264.72 |
| 1161 | Holiday | .00 | 2,428.60 | 23.36 | 2,405.24 | 2,587.30 |
| 1401 | Overtime Paid-Permanent | .00 | 3,127.57 | 114.13 | 3,013.44 | 1,542.13 |
| 1601 | Severance Pay | .00 | 913.17 | .00 | 913.17 | .00 |
| 1741 | Longevity Pay | .00 | 60.00 | .00 | 60.00 | 60.00 |
| 1800 | Equipment Allowance | .00 | 830.50 | .00 | 830.50 | 847.00 |
| 1820 | Uniform Allowance | .00 | 50.00 | .00 | 50.00 | 50.00 |
| 2100 | Professional Services | .00 | 87.83 | .00 | 87.83 | 176.00 |
| 2330 | Radio Maintenance | .00 | 376.00 | .00 | 376.00 | 184.00 |
| 2331 | Radio System Service Charge | .00 | 3,664.00 | .00 | 3,664.00 | 5,360.00 |
| 2410 | Rent City Vehicles | .00 | 1,832.24 | .00 | 1,832.24 | 1,111.02 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | .00 | 4.50 |
| 3300 | Uniforms & Accessories | .00 | 42.45 | .00 | 42.45 | .00 |
| 4220 | Life Insurance | .00 | 57.35 | .79 | 56.56 | 69.05 |
| 4230 | Medical Insurance | .00 | 5,191.74 | 69.59 | 5,122.15 | 6,276.81 |
| 4234 | Disability Insurance | .00 | 27.74 | .52 | 27.22 | 35.28 |
| 4237 | Retiree Health Savings Account | .00 | 420.00 | .00 | 420.00 | 613.00 |
| 4238 | Veba Funding | .00 | 3,584.00 | .00 | 3,584.00 | 5,168.00 |
| 4239 | Retiree Medical Insurance | .00 | 6,416.00 | .00 | 6,416.00 | 4,968.00 |
| 4240 | Workers Comp | .00 | 792.00 | .00 | 792.00 | 840.00 |
| 4250 | Social Security-Employer | .00 | 2,288.66 | 27.24 | 2,261.42 | 2,341.07 |
| 4259 | Retirement Contribution | .00 | 10,784.00 | .00 | 10,784.00 | 12,288.00 |
| 4260 | Insurance Premiums | .00 | 2,584.00 | .00 | 2,584.00 | 5,664.00 |
| 4270 | Dental Insurance | .00 | 470.52 | 6.30 | 464.22 | 526.40 |
| 4280 | Optical Insurance | .00 | 50.40 | .69 | 49.71 | 54.53 |
| 4300 | Dues & Licenses | .00 | 11.00 | .00 | 11.00 | 195.60 |
| 4423 | Transfer To IT Fund | .00 | 25,384.00 | .00 | 25,384.00 | 19,408.00 |
| 4424 | Transfer To Maintenance Facilities | .00 | 10,232.00 | .00 | 10,232.00 | 7,104.00 |
| 4440 | Unemployment Compensation | .00 | 151.42 | .00 | 151.42 | 150.54 |
| Activity 6210 - Operations Totals | | \$0.00 | \$105,465.93 | \$580.90 | \$104,885.03 | \$104,338.08 |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,552.61 | .00 | 1,552.61 | 2,213.44 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6309 - General Care - Parks/Forestry | | | | | |
| 1200 | Temporary Pay | .00 | 199.24 | .00 | 199.24 | 91.34 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,533.90 | .00 | 1,533.90 | 1,341.93 |
| 2430 | Contracted Services | .00 | 765.00 | .00 | 765.00 | .00 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 360.00 |
| 4220 | Life Insurance | .00 | 2.39 | .00 | 2.39 | 3.15 |
| 4230 | Medical Insurance | .00 | 202.09 | .00 | 202.09 | 550.78 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | .00 |
| 4238 | Veba Funding | .00 | 624.00 | .00 | 624.00 | .00 |
| 4240 | Workers Comp | .00 | 279.00 | .00 | 279.00 | .00 |
| 4250 | Social Security-Employer | .00 | 141.25 | .00 | 141.25 | 174.70 |
| 4259 | Retirement Contribution | .00 | 1,040.00 | .00 | 1,040.00 | .00 |
| 4270 | Dental Insurance | .00 | 19.48 | .00 | 19.48 | 46.25 |
| 4280 | Optical Insurance | .00 | 2.07 | .00 | 2.07 | 4.82 |
| 4440 | Unemployment Compensation | .00 | 8.95 | .00 | 8.95 | 12.46 |
| Activity | 6309 - General Care - Parks/Forestry Totals | \$0.00 | \$6,499.98 | \$0.00 | \$6,499.98 | \$4,798.87 |
| Activity | 6317 - Post Plant Care | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 103.60 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 21.50 |
| 2410 | Rent City Vehicles | .00 | .00 | 1,447.84 | (1,447.84) | (1,278.50) |
| 2421 | Fleet Maintenance & Repair | .00 | 2,999.65 | .00 | 2,999.65 | 918.78 |
| 2423 | Fleet Depreciation | .00 | 2,104.00 | .00 | 2,104.00 | 2,104.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .16 |
| 4237 | Retiree Health Savings Account | .00 | 54.00 | .00 | 54.00 | .00 |
| 4238 | Veba Funding | .00 | 1,880.00 | .00 | 1,880.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 488.00 | .00 | 488.00 | 237.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 9.39 |
| 4259 | Retirement Contribution | .00 | 2,712.00 | .00 | 2,712.00 | 928.00 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .52 |
| Activity | 6317 - Post Plant Care Totals | \$0.00 | \$10,645.65 | \$1,447.84 | \$9,197.81 | \$4,428.45 |
| Activity | 6320 - Trimming | | | | | |
| 1100 | Permanent Time Worked | .00 | 13,547.29 | .00 | 13,547.29 | 7,286.49 |
| 1121 | Vacation Used | .00 | 2,404.26 | 2,024.64 | 379.62 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6320 - Trimming | | | | | |
| 1151 | Sick Time Used | .00 | 2,249.60 | 2,404.26 | (154.66) | 449.92 |
| 1161 | Holiday | .00 | 224.96 | .00 | 224.96 | 449.92 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 6,769.92 |
| 1200 | Temporary Pay | .00 | 445.36 | .00 | 445.36 | 513.01 |
| 1401 | Overtime Paid-Permanent | .00 | 556.30 | .00 | 556.30 | 36.15 |
| 1601 | Severance Pay | .00 | 37,138.08 | .00 | 37,138.08 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | .00 | .00 | .00 | 1,329.60 |
| 1741 | Longevity Pay | .00 | 332.20 | .00 | 332.20 | .00 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | 100.00 |
| 2410 | Rent City Vehicles | .00 | 10,666.23 | 36,604.95 | (25,938.72) | (84,355.99) |
| 2421 | Fleet Maintenance & Repair | .00 | 11,098.45 | .00 | 11,098.45 | 15,761.05 |
| 2422 | Fleet Fuel | .00 | 1,466.35 | .00 | 1,466.35 | 3,919.24 |
| 2423 | Fleet Depreciation | .00 | 13,968.00 | .00 | 13,968.00 | 22,568.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2430 | Contracted Services | .00 | 475.00 | .00 | 475.00 | 250.00 |
| 3400 | Materials & Supplies | .00 | 993.09 | .00 | 993.09 | 340.35 |
| 4220 | Life Insurance | .00 | 31.70 | .00 | 31.70 | 26.32 |
| 4230 | Medical Insurance | .00 | 2,791.93 | .00 | 2,791.93 | 9,178.86 |
| 4237 | Retiree Health Savings Account | .00 | 588.00 | .00 | 588.00 | .00 |
| 4238 | Veba Funding | .00 | 12,544.00 | .00 | 12,544.00 | 17,584.00 |
| 4240 | Workers Comp | .00 | 3,720.00 | .00 | 3,720.00 | 2,904.00 |
| 4250 | Social Security-Employer | .00 | 4,000.82 | .00 | 4,000.82 | 1,291.13 |
| 4259 | Retirement Contribution | .00 | 20,712.00 | .00 | 20,712.00 | 17,000.00 |
| 4270 | Dental Insurance | .00 | 286.93 | .00 | 286.93 | 769.70 |
| 4280 | Optical Insurance | .00 | 30.63 | .00 | 30.63 | 79.78 |
| 4440 | Unemployment Compensation | .00 | 201.17 | .00 | 201.17 | 106.97 |
| Activity 6320 - Trimming Totals | | \$0.00 | \$140,880.35 | \$41,033.85 | \$99,846.50 | \$24,710.42 |
| Activity | 6324 - Storm Damage | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,141.52 | .00 | 2,141.52 | 6,335.32 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 368.41 |
| 1401 | Overtime Paid-Permanent | .00 | 851.54 | .00 | 851.54 | 272.50 |
| 2410 | Rent City Vehicles | .00 | 3,097.29 | .00 | 3,097.29 | 7,033.23 |
| 4220 | Life Insurance | .00 | 6.43 | .00 | 6.43 | 9.40 |
| 4230 | Medical Insurance | .00 | 602.13 | .00 | 602.13 | 1,499.36 |
| 4237 | Retiree Health Savings Account | .00 | 90.00 | .00 | 90.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6324 - Storm Damage | | | | | |
| 4238 | Veba Funding | .00 | 1,880.00 | .00 | 1,880.00 | .00 |
| 4240 | Workers Comp | .00 | 560.00 | .00 | 560.00 | .00 |
| 4250 | Social Security-Employer | .00 | 227.56 | .00 | 227.56 | 531.53 |
| 4259 | Retirement Contribution | .00 | 3,128.00 | .00 | 3,128.00 | .00 |
| 4270 | Dental Insurance | .00 | 57.47 | .00 | 57.47 | 125.79 |
| 4280 | Optical Insurance | .00 | 6.16 | .00 | 6.16 | 13.05 |
| 4440 | Unemployment Compensation | .00 | 33.39 | .00 | 33.39 | 13.35 |
| Activity 6324 - Storm Damage Totals | | \$0.00 | \$12,681.49 | \$0.00 | \$12,681.49 | \$16,201.94 |
| Activity | 6325 - Stump Removal | | | | | |
| 1100 | Permanent Time Worked | .00 | 742.80 | .00 | 742.80 | 2,388.02 |
| 1200 | Temporary Pay | .00 | 82.04 | .00 | 82.04 | 85.96 |
| 2410 | Rent City Vehicles | .00 | 690.69 | .00 | 690.69 | 2,011.70 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 154.86 |
| 4220 | Life Insurance | .00 | 1.76 | .00 | 1.76 | 1.95 |
| 4230 | Medical Insurance | .00 | 129.76 | .00 | 129.76 | 729.77 |
| 4237 | Retiree Health Savings Account | .00 | 210.00 | .00 | 210.00 | .00 |
| 4238 | Veba Funding | .00 | 624.00 | .00 | 624.00 | 6,208.00 |
| 4240 | Workers Comp | .00 | 552.00 | .00 | 552.00 | 1,024.00 |
| 4250 | Social Security-Employer | .00 | 63.10 | .00 | 63.10 | 185.76 |
| 4259 | Retirement Contribution | .00 | 3,096.00 | .00 | 3,096.00 | 6,016.00 |
| 4270 | Dental Insurance | .00 | 11.77 | .00 | 11.77 | 61.25 |
| 4280 | Optical Insurance | .00 | 1.25 | .00 | 1.25 | 6.35 |
| 4440 | Unemployment Compensation | .00 | 1.28 | .00 | 1.28 | 47.97 |
| Activity 6325 - Stump Removal Totals | | \$0.00 | \$6,206.45 | \$0.00 | \$6,206.45 | \$18,921.59 |
| Activity | 6327 - Tree Planting | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 111.14 |
| 1102 | Other Paid Time Off | .00 | 2,763.95 | .00 | 2,763.95 | 768.69 |
| 1121 | Vacation Used | .00 | 2,177.80 | .00 | 2,177.80 | 6,715.69 |
| 1131 | Comp Time Used | .00 | 6.54 | .00 | 6.54 | .00 |
| 1141 | Personal Leave Used | .00 | 1,666.14 | .00 | 1,666.14 | 2,008.00 |
| 1151 | Sick Time Used | .00 | 1,750.45 | .00 | 1,750.45 | 4,704.53 |
| 1161 | Holiday | .00 | 4,946.88 | .00 | 4,946.88 | 5,040.88 |
| 1601 | Severance Pay | .00 | 162.65 | .00 | 162.65 | 18,215.01 |
| 1741 | Longevity Pay | .00 | 551.64 | .00 | 551.64 | 1,650.00 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 399.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------------------------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0071 - Park Maint & Capital Imp Millage | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3100 - Forestry Operations | | | | | |
| Activity | 6327 - Tree Planting | | | | | |
| 1820 | Uniform Allowance | .00 | 500.00 | .00 | 500.00 | 300.00 |
| 2410 | Rent City Vehicles | .00 | .00 | 38,014.06 | (38,014.06) | (4,392.98) |
| 2421 | Fleet Maintenance & Repair | .00 | 3,580.65 | .00 | 3,580.65 | 1,990.20 |
| 2422 | Fleet Fuel | .00 | 602.17 | .00 | 602.17 | 1,711.72 |
| 2423 | Fleet Depreciation | .00 | 6,088.00 | .00 | 6,088.00 | 8,296.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 232.00 |
| 2435 | Tipping Fees | .00 | 24.68 | .00 | 24.68 | .00 |
| 3400 | Materials & Supplies | .00 | 25.55 | .00 | 25.55 | .00 |
| 4220 | Life Insurance | .00 | 23.07 | .00 | 23.07 | 10.63 |
| 4230 | Medical Insurance | .00 | 2,058.30 | .00 | 2,058.30 | 8,747.21 |
| 4237 | Retiree Health Savings Account | .00 | 282.00 | .00 | 282.00 | .00 |
| 4238 | Veba Funding | .00 | 4,392.00 | .00 | 4,392.00 | 15,512.00 |
| 4240 | Workers Comp | .00 | 1,456.00 | .00 | 1,456.00 | 2,760.00 |
| 4250 | Social Security-Employer | .00 | 1,091.83 | .00 | 1,091.83 | 3,051.17 |
| 4259 | Retirement Contribution | .00 | 8,120.00 | .00 | 8,120.00 | 16,072.00 |
| 4270 | Dental Insurance | .00 | 186.53 | .00 | 186.53 | 745.26 |
| 4280 | Optical Insurance | .00 | 19.93 | .00 | 19.93 | 77.17 |
| 4440 | Unemployment Compensation | .00 | 185.51 | .00 | 185.51 | 231.34 |
| Activity 6327 - Tree Planting Totals | | \$0.00 | \$42,798.27 | \$38,014.06 | \$4,784.21 | \$94,956.66 |
| Activity | 6329 - Tree Removals | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,648.69 | .00 | 22,648.69 | 30,355.85 |
| 1200 | Temporary Pay | .00 | 727.40 | .00 | 727.40 | 2,011.27 |
| 1401 | Overtime Paid-Permanent | .00 | 1,483.33 | .00 | 1,483.33 | .00 |
| 2410 | Rent City Vehicles | .00 | 5,608.61 | 131,458.70 | (125,850.09) | (65,199.71) |
| 2421 | Fleet Maintenance & Repair | .00 | 56,192.48 | .00 | 56,192.48 | 14,313.38 |
| 2422 | Fleet Fuel | .00 | 5,070.37 | .00 | 5,070.37 | 7,535.39 |
| 2423 | Fleet Depreciation | .00 | 46,120.00 | .00 | 46,120.00 | 45,968.00 |
| 2424 | Fleet Management | .00 | 824.00 | .00 | 824.00 | 704.00 |
| 2430 | Contracted Services | .00 | 3,357.41 | .00 | 3,357.41 | 1,200.00 |
| 2435 | Tipping Fees | .00 | 7.81 | .00 | 7.81 | 338.92 |
| 3400 | Materials & Supplies | .00 | 2,702.12 | .00 | 2,702.12 | 589.01 |
| 4220 | Life Insurance | .00 | 46.78 | .00 | 46.78 | 58.17 |
| 4230 | Medical Insurance | .00 | 4,719.38 | .00 | 4,719.38 | 6,470.14 |
| 4237 | Retiree Health Savings Account | .00 | 90.00 | .00 | 90.00 | .00 |
| 4238 | Veba Funding | .00 | 9,408.00 | .00 | 9,408.00 | 11,376.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | |
| Activity 6329 - Tree Removals | | | | | | |
| 4240 | Workers Comp | .00 | 2,072.00 | .00 | 2,072.00 | 1,808.00 |
| 4250 | Social Security-Employer | .00 | 1,890.78 | .00 | 1,890.78 | 2,470.09 |
| 4259 | Retirement Contribution | .00 | 11,520.00 | .00 | 11,520.00 | 10,584.00 |
| 4270 | Dental Insurance | .00 | 449.67 | .00 | 449.67 | 542.75 |
| 4280 | Optical Insurance | .00 | 48.11 | .00 | 48.11 | 56.22 |
| 4440 | Unemployment Compensation | .00 | 184.67 | .00 | 184.67 | 446.75 |
| Activity 6329 - Tree Removals Totals | | \$0.00 | \$175,171.61 | \$131,458.70 | \$43,712.91 | \$71,628.23 |
| Organization 3100 - Forestry Operations Totals | | \$0.00 | \$500,349.73 | \$212,535.35 | \$287,814.38 | \$339,984.24 |
| Agency 061 - Field Operations Totals | | \$0.00 | \$2,104,526.48 | \$322,656.72 | \$1,781,869.76 | \$2,160,777.08 |
| EXPENSES TOTALS | | \$0.00 | \$3,924,474.95 | \$528,547.81 | \$3,395,927.14 | \$3,175,374.20 |
| Fund 0071 - Park Maint & Capital Imp Millage Totals | | \$0.00 | \$16,936,112.30 | \$16,936,112.30 | \$0.00 | (\$119,203.00) |
| Fund 0072 - Solid Waste | | | | | | |
| ASSETS | | | | | | |
| 1090 | US Treasury Notes | .00 | .00 | .00 | .00 | 177,000.00 |
| 1132 | Invest Market Value Adjust | .00 | .00 | .00 | .00 | 185.85 |
| 1137 | Dreyfus Treasury Prime Cash Mg | 180,990.91 | .00 | .00 | 180,990.91 | 3,773.79 |
| 1193 | Premium USTN | .00 | .00 | .00 | .00 | 17.12 |
| 2217 | Unbilled Receivables | 622,013.30 | .00 | .00 | 622,013.30 | .00 |
| 2218 | Accounts Receivable | 13,822.40 | 6,532.83 | 6,500.31 | 13,854.92 | 12,102.74 |
| 2219 | Allowance For Uncoll Accts | (11,967.00) | .00 | .00 | (11,967.00) | (4,387.95) |
| 2228 | Interest Receivable | .00 | .00 | .00 | .00 | 256.73 |
| 2243 | Utilities Accounts Receivable | 70,141.52 | 2,108,391.36 | 2,078,585.96 | 99,946.92 | 86,957.86 |
| 2266 | Deferred Outflow of Resources | 501,408.00 | .00 | .00 | 501,408.00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 19,366,743.52 | 14,888,124.47 | 9,003,824.00 | 25,251,043.99 | 22,273,148.20 |
| 2402 | Taxes Rec Delinquent Invoices | 2,520.62 | 349.49 | 2,377.94 | 492.17 | 1,119.28 |
| 2699 | Allow For Uncoll Persnl Pr Tax | (48,726.54) | .00 | .00 | (48,726.54) | (46,331.59) |
| 2P00.2004 | Taxes Rec - Personal Property 2004 | 1.72 | .00 | .00 | 1.72 | .00 |
| 2P00.2005 | Taxes Rec - Personal Property 2005 | 16.68 | .00 | .00 | 16.68 | 15.45 |
| 2P00.2006 | Taxes Rec - Personal Property 2006 | 45.27 | .00 | .00 | 45.27 | 139.90 |
| 2P00.2007 | Taxes Rec - Personal Property 2007 | 168.99 | .00 | .00 | 168.99 | 308.80 |
| 2P00.2008 | Taxes Rec - Personal Property 2008 | 614.89 | .00 | .00 | 614.89 | 1,870.55 |
| 2P00.2009 | Taxes Rec - Personal Property 2009 | 976.24 | .00 | 202.46 | 773.78 | 7,480.48 |
| 2P00.2010 | Taxes Rec - Personal Property 2010 | 6,196.03 | .00 | 477.85 | 5,718.18 | 7,434.79 |
| 2P00.2011 | Taxes Rec - Personal Property 2011 | 5,845.41 | .00 | 457.82 | 5,387.59 | 7,137.61 |
| 2P00.2012 | Taxes Rec - Personal Property 2012 | 8,890.47 | .00 | 3,967.74 | 4,922.73 | 7,146.06 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---------------------------------------|-------------------|-----------------|-----------------|-------------------|---------------------------|
| Fund 0072 - Solid Waste | | | | | | |
| ASSETS | | | | | | |
| 2P00.2013 | Taxes Rec - Personal Property 2013 | 12,650.99 | .00 | 3,454.71 | 9,196.28 | 11,466.34 |
| 2p00.2014 | Taxes Rec - Personal Property 2014 | 15,597.87 | .00 | 9,920.77 | 5,677.10 | 16,132.59 |
| 2P00.2015 | Taxes Rec - Personal Property 2015 | .00 | 545,432.61 | 517,867.44 | 27,565.17 | .00 |
| 2R00.2014 | Taxes Rec - Real Property 2014 | .00 | .00 | .00 | .00 | 326,076.19 |
| 2R00.2015 | Taxes Rec - Real Property 2015 | .00 | 11,588,877.02 | 11,361,366.28 | 227,510.74 | .00 |
| 3304 | Land | 1,801,730.02 | .00 | .00 | 1,801,730.02 | 1,801,730.02 |
| 3305 | Land Improvements | 342,073.56 | .00 | .00 | 342,073.56 | 342,073.56 |
| 3310 | Buildings/Structures & Imprv | 5,619,315.56 | .00 | .00 | 5,619,315.56 | 5,619,315.56 |
| 3311 | All for Dep Build/Struct/Imprv | (3,412,269.53) | .00 | 194,789.45 | (3,607,058.98) | (3,300,961.27) |
| 3313 | Building Improvements | 6,027,466.79 | .00 | .00 | 6,027,466.79 | 6,027,466.79 |
| 3320 | Vehicles | 1,245,513.29 | .00 | .00 | 1,245,513.29 | 1,245,513.29 |
| 3321 | All For Dep Other Improvements | (163,538.76) | .00 | 8,678.78 | (172,217.54) | (158,579.46) |
| 3330 | Equipment | 6,508,121.38 | .00 | .00 | 6,508,121.38 | 6,508,121.38 |
| 3332 | All For Dep Equipment | (2,675,394.19) | .00 | 282,425.95 | (2,957,820.14) | (2,475,781.41) |
| 3333 | All for Dep Vehicles | (1,220,182.14) | .00 | 3,223.99 | (1,223,406.13) | (1,218,339.86) |
| 3359 | Work In Progress | 2,650.83 | .00 | .00 | 2,650.83 | .00 |
| ASSETS TOTALS | | \$34,823,438.10 | \$29,137,707.78 | \$23,478,121.45 | \$40,483,024.43 | \$37,279,609.39 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (611,298.88) | 4,229,994.77 | 3,619,973.54 | (1,277.65) | (4,873.31) |
| 4002 | Accrued Payroll | (94,546.22) | 94,546.22 | .00 | .00 | .00 |
| 4005 | Accrued Vacation Pay | (95,585.59) | .00 | .00 | (95,585.59) | (116,491.67) |
| 4006 | Accrued Sick Pay | (154,077.63) | .00 | .00 | (154,077.63) | (207,472.14) |
| 4007 | Accrued Compensation Time | (3,147.26) | .00 | .00 | (3,147.26) | (3,692.23) |
| 4015 | Accounts Payable/Miscellaneous | (271,303.51) | 271,303.51 | .00 | .00 | .00 |
| 4033 | Landfill Post-Closure Liability | (2,220,652.00) | .00 | .00 | (2,220,652.00) | (2,180,951.00) |
| 4036 | Accrued Pension Liability | (1,973,303.00) | .00 | .00 | (1,973,303.00) | (1,436,000.00) |
| 4605.4671 | Contract Payable 2010 MRF Loader | .00 | .00 | .00 | .00 | (43,778.84) |
| 4605.4672 | Contract Payable 2013 MRF Loader | (105,764.45) | .00 | .00 | (105,764.45) | (148,069.83) |
| LIABILITIES TOTALS | | (\$5,529,678.54) | \$4,595,844.50 | \$3,619,973.54 | (\$4,553,807.58) | (\$4,141,329.02) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (30,548,768.65) | .00 | .00 | (30,548,768.65) | (29,072,203.73) |
| 6611 | GASB 68 Pension Effect on Fund Equity | 1,436,000.00 | .00 | .00 | 1,436,000.00 | 1,436,000.00 |
| 8824 | Reserve - MRF Capital Replacement | .00 | .00 | .00 | .00 | (109,011.22) |
| 8838 | Committed For Landfill Perpetual Care | (180,990.91) | .00 | .00 | (180,990.91) | (180,200.30) |
| FUND EQUITY TOTALS | | (\$29,293,759.56) | \$0.00 | \$0.00 | (\$29,293,759.56) | (\$27,925,415.25) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$34,823,438.10) | \$4,595,844.50 | \$3,619,973.54 | (\$33,847,567.14) | (\$32,066,744.27) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|-------------|----------------|------------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| REVENUES | | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 29,863.42 | 146,913.57 | (117,050.15) | (153,537.32) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 48,990.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$29,863.42 | \$146,913.57 | (\$117,050.15) | (\$104,547.32) |
| Organization 1000 - Administration Totals | | \$0.00 | \$29,863.42 | \$146,913.57 | (\$117,050.15) | (\$104,547.32) |
| Agency 018 - Finance Totals | | \$0.00 | \$29,863.42 | \$146,913.57 | (\$117,050.15) | (\$104,547.32) |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 5537 | Front Load-Reg Pick-Ups | .00 | 22,378.91 | 1,838,755.67 | (1,816,376.76) | (1,118,405.74) |
| 5548 | DDA Waste Cart Collection | .00 | 45.00 | 86,840.70 | (86,795.70) | (82,194.27) |
| 5549 | Commercial Waste Cart Collection | .00 | 315.00 | 33,920.69 | (33,605.69) | (34,230.75) |
| 5550 | Residential Cart Upgrade/Additional | .00 | 388.27 | 124,321.80 | (123,933.53) | (122,495.74) |
| 6999 | Miscellaneous | .00 | .00 | 16,947.00 | (16,947.00) | (94.00) |
| 7218 | Late Fees | .00 | 2,035.13 | 15,039.00 | (13,003.87) | (11,781.62) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$25,162.31 | \$2,115,824.86 | (\$2,090,662.55) | (\$1,369,202.12) |
| Organization 2000 - Waste Totals | | \$0.00 | \$25,162.31 | \$2,115,824.86 | (\$2,090,662.55) | (\$1,369,202.12) |
| Organization | 2500 - Compost | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 5533 | Dropoff-Yardwaste | .00 | .00 | 2,936.37 | (2,936.37) | (2,808.64) |
| 5534 | Food Waste | .00 | .00 | 292.27 | (292.27) | (154.38) |
| 5536 | Sales-Compost | .00 | .00 | 799.95 | (799.95) | (2,014.07) |
| 5543 | Sales-Other Solid Waste | .00 | 25.00 | 6,825.00 | (6,800.00) | (7,025.00) |
| 5547 | Sales-Mulch | .00 | .00 | 218.63 | (218.63) | (106.82) |
| 6999 | Miscellaneous | .00 | .00 | 2,332.00 | (2,332.00) | (3,490.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$25.00 | \$13,404.22 | (\$13,379.22) | (\$15,598.91) |
| Organization 2500 - Compost Totals | | \$0.00 | \$25.00 | \$13,404.22 | (\$13,379.22) | (\$15,598.91) |
| Organization | 3000 - Material Recovery | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 7167 | Replacement DR/Rev Eqt | .00 | .00 | .00 | .00 | (66,344.30) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$66,344.30) |
| Organization 3000 - Material Recovery Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$66,344.30) |
| Organization | 6200 - Landfill | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 5541 | Methane Recovery Reimb | .00 | .00 | 9,000.00 | (9,000.00) | (7,000.00) |
| 6216 | Inter (Svc Chgs) Dem Dep Accts | .00 | .00 | .00 | .00 | (104.15) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|-----------------|-------------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| REVENUES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6200 - Landfill | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6226 | Premium/Discount Amortiz | .00 | .00 | .00 | .00 | 8.28 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$9,000.00 | (\$9,000.00) | (\$7,095.87) |
| | Organization 6200 - Landfill Totals | \$0.00 | \$0.00 | \$9,000.00 | (\$9,000.00) | (\$7,095.87) |
| | Agency 061 - Field Operations Totals | \$0.00 | \$25,187.31 | \$2,138,229.08 | (\$2,113,041.77) | (\$1,458,241.20) |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 1114 | Refuse Collection Levy | .00 | .00 | 12,134,309.63 | (12,134,309.63) | (11,848,571.24) |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | 349.49 | (349.49) | (661.64) |
| 2710.0012 | Operating Transfers 0012 | .00 | 147,146.00 | 735,730.00 | (588,584.00) | .00 |
| 2710.0049 | Operating Transfers 0049 | .00 | 716.00 | 3,580.00 | (2,864.00) | .00 |
| 2710.0057 | Operating Transfers 0057 | .00 | 33,258.00 | 166,290.00 | (133,032.00) | .00 |
| 5540 | Recycling Processing Credit | .00 | .00 | 43,806.02 | (43,806.02) | (148,441.81) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$181,120.00 | \$13,084,065.14 | (\$12,902,945.14) | (\$11,997,674.69) |
| | Organization 1000 - Administration Totals | \$0.00 | \$181,120.00 | \$13,084,065.14 | (\$12,902,945.14) | (\$11,997,674.69) |
| | Agency 070 - Public Services Administration Totals | \$0.00 | \$181,120.00 | \$13,084,065.14 | (\$12,902,945.14) | (\$11,997,674.69) |
| | REVENUES TOTALS | \$0.00 | \$236,170.73 | \$15,369,207.79 | (\$15,133,037.06) | (\$13,560,463.21) |
| EXPENSES | | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 5999 | Capitalized Asset Credit | .00 | .00 | .00 | .00 | (68,183.00) |
| | Activity 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$68,183.00) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$68,183.00) |
| Organization | 1113 - Tax Refunds | | | | | |
| Activity | 1810 - Tax Refunds | | | | | |
| 4511 | Tax Refunds | .00 | .00 | .00 | .00 | (9,714.66) |
| | Activity 1810 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,714.66) |
| | Organization 1113 - Tax Refunds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,714.66) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$77,897.66) |
| Agency | 040 - Public Services | | | | | |
| Organization | 9161 - Container Storage Building | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,630.22 | .00 | 3,630.22 | 327.82 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9161 - Container Storage Building | | | | | |
| Activity | 7016 - Design | | | | | |
| 2100 | Professional Services | .00 | 1,781.25 | .00 | 1,781.25 | .00 |
| 4220 | Life Insurance | .00 | 5.75 | .00 | 5.75 | .56 |
| 4230 | Medical Insurance | .00 | 580.00 | .00 | 580.00 | 27.00 |
| 4234 | Disability Insurance | .00 | 5.89 | .00 | 5.89 | .42 |
| 4250 | Social Security-Employer | .00 | 275.07 | .00 | 275.07 | 24.82 |
| 4270 | Dental Insurance | .00 | 52.58 | .00 | 52.58 | 2.41 |
| 4280 | Optical Insurance | .00 | 5.65 | .00 | 5.65 | .25 |
| 4440 | Unemployment Compensation | .00 | 12.66 | .00 | 12.66 | 7.18 |
| 4540 | Burden | .00 | 4,266.44 | .00 | 4,266.44 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$10,615.51 | \$0.00 | \$10,615.51 | \$390.46 |
| Organization 9161 - Container Storage Building Totals | | \$0.00 | \$10,615.51 | \$0.00 | \$10,615.51 | \$390.46 |
| Organization | 9182 - 2015 Dead End Streets | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,764.60 | .00 | 7,764.60 | .00 |
| 1200 | Temporary Pay | .00 | 4,787.25 | .00 | 4,787.25 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 605.86 | .00 | 605.86 | .00 |
| 2410 | Rent City Vehicles | .00 | 868.51 | .00 | 868.51 | .00 |
| 4220 | Life Insurance | .00 | 11.49 | .00 | 11.49 | .00 |
| 4230 | Medical Insurance | .00 | 1,307.95 | .00 | 1,307.95 | .00 |
| 4234 | Disability Insurance | .00 | 7.37 | .00 | 7.37 | .00 |
| 4250 | Social Security-Employer | .00 | 1,000.08 | .00 | 1,000.08 | .00 |
| 4270 | Dental Insurance | .00 | 123.02 | .00 | 123.02 | .00 |
| 4280 | Optical Insurance | .00 | 13.16 | .00 | 13.16 | .00 |
| 4440 | Unemployment Compensation | .00 | 30.48 | .00 | 30.48 | .00 |
| 4540 | Burden | .00 | 16,570.02 | .00 | 16,570.02 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$33,089.79 | \$0.00 | \$33,089.79 | \$0.00 |
| Organization 9182 - 2015 Dead End Streets Totals | | \$0.00 | \$33,089.79 | \$0.00 | \$33,089.79 | \$0.00 |
| Agency 040 - Public Services Totals | | \$0.00 | \$43,705.30 | \$0.00 | \$43,705.30 | \$390.46 |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 50,936.23 | 586.46 | 50,349.77 | 50,812.19 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | 44.32 |
| 1121 | Vacation Used | .00 | 3,308.53 | 95.47 | 3,213.06 | 1,859.36 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1141 | Personal Leave Used | .00 | 248.37 | .01 | 248.36 | 450.62 |
| 1151 | Sick Time Used | .00 | 1,461.64 | .00 | 1,461.64 | 262.60 |
| 1161 | Holiday | .00 | 3,513.57 | .00 | 3,513.57 | 3,493.68 |
| 1200 | Temporary Pay | .00 | 11,388.30 | 438.26 | 10,950.04 | .00 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | 42,999.02 |
| 1800 | Equipment Allowance | .00 | 885.50 | .00 | 885.50 | 995.50 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2240 | Telecommunications | .00 | 75.88 | .00 | 75.88 | 75.03 |
| 2410 | Rent City Vehicles | .00 | 1,158.13 | .00 | 1,158.13 | 1,362.27 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 85.91 | .00 | 85.91 | .00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 39.50 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 58.75 |
| 2951 | Employee Recognition | .00 | .00 | .00 | .00 | 169.86 |
| 3400 | Materials & Supplies | .00 | 360.00 | .00 | 360.00 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 2,448.56 |
| 4220 | Life Insurance | .00 | 127.72 | 1.42 | 126.30 | 141.53 |
| 4230 | Medical Insurance | .00 | 9,490.03 | 130.12 | 9,359.91 | 10,650.34 |
| 4234 | Disability Insurance | .00 | 101.16 | 1.97 | 99.19 | 100.39 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | .00 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 12,928.00 |
| 4239 | Retiree Medical Insurance | .00 | 12,840.00 | .00 | 12,840.00 | .00 |
| 4240 | Workers Comp | .00 | 289.00 | .00 | 289.00 | 313.00 |
| 4250 | Social Security-Employer | .00 | 5,464.47 | 85.15 | 5,379.32 | 7,687.05 |
| 4259 | Retirement Contribution | .00 | 13,576.00 | .00 | 13,576.00 | 15,728.00 |
| 4270 | Dental Insurance | .00 | 912.60 | 11.80 | 900.80 | 936.70 |
| 4280 | Optical Insurance | .00 | 97.54 | 1.24 | 96.30 | 97.09 |
| 4300 | Dues & Licenses | .00 | 225.00 | .00 | 225.00 | 225.00 |
| 4423 | Transfer To IT Fund | .00 | 7,712.00 | .00 | 7,712.00 | 10,144.00 |
| 4440 | Unemployment Compensation | .00 | 362.15 | 4.52 | 357.63 | 453.48 |
| Activity 1000 - Administration Totals | | \$0.00 | \$127,559.73 | \$1,356.42 | \$126,203.31 | \$164,575.84 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 220.96 | .00 | 220.96 | .00 |
| 4220 | Life Insurance | .00 | .37 | .00 | .37 | .00 |
| 4230 | Medical Insurance | .00 | 48.87 | .00 | 48.87 | .00 |
| 4234 | Disability Insurance | .00 | .43 | .00 | .43 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 046 - Systems Planning | | | | | |
| Organization | 8500 - System Planning | | | | | |
| Activity | 7019 - Public Engagement | | | | | |
| 4250 | Social Security-Employer | .00 | 16.89 | .00 | 16.89 | .00 |
| 4270 | Dental Insurance | .00 | 4.43 | .00 | 4.43 | .00 |
| 4280 | Optical Insurance | .00 | .47 | .00 | .47 | .00 |
| 4440 | Unemployment Compensation | .00 | 1.75 | .00 | 1.75 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$294.17 | \$0.00 | \$294.17 | \$0.00 |
| Organization 8500 - System Planning Totals | | \$0.00 | \$127,853.90 | \$1,356.42 | \$126,497.48 | \$164,575.84 |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$127,853.90 | \$1,356.42 | \$126,497.48 | \$164,575.84 |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 33,815.16 | 323.17 | 33,491.99 | 30,519.01 |
| 1102 | Other Paid Time Off | .00 | 277.94 | .00 | 277.94 | .00 |
| 1121 | Vacation Used | .00 | 2,830.25 | .00 | 2,830.25 | 3,457.91 |
| 1141 | Personal Leave Used | .00 | 491.99 | 35.94 | 456.05 | 458.52 |
| 1151 | Sick Time Used | .00 | 607.80 | .00 | 607.80 | 563.56 |
| 1161 | Holiday | .00 | 2,631.41 | 32.70 | 2,598.71 | 2,427.17 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 60.00 |
| 1401 | Overtime Paid-Permanent | .00 | 10,269.29 | 9,954.82 | 314.47 | 893.84 |
| 1601 | Severance Pay | .00 | 1,278.44 | .00 | 1,278.44 | .00 |
| 1721 | Annual Sick Leave Payout | .00 | 261.62 | .00 | 261.62 | 254.62 |
| 1741 | Longevity Pay | .00 | 120.00 | .00 | 120.00 | 120.00 |
| 1751 | Benefit Waiver Pay | .00 | 153.00 | .00 | 153.00 | 289.26 |
| 1800 | Equipment Allowance | .00 | 705.30 | .00 | 705.30 | 623.90 |
| 2100 | Professional Services | .00 | 895.44 | .00 | 895.44 | .00 |
| 2240 | Telecommunications | .00 | 1,834.84 | .00 | 1,834.84 | 626.79 |
| 2410 | Rent City Vehicles | .00 | .00 | 9,961.47 | (9,961.47) | (10,217.43) |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 96.57 | .00 | 96.57 | 61.96 |
| 2421 | Fleet Maintenance & Repair | .00 | 8,558.21 | .00 | 8,558.21 | 3,470.57 |
| 2422 | Fleet Fuel | .00 | 869.59 | .00 | 869.59 | 1,671.90 |
| 2423 | Fleet Depreciation | .00 | 3,112.00 | .00 | 3,112.00 | 3,440.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 232.00 |
| 2700 | Conference Training & Travel | .00 | 184.08 | .00 | 184.08 | .00 |
| 2702 | Educational Reimbursement | .00 | .00 | .00 | .00 | 536.21 |
| 3300 | Uniforms & Accessories | .00 | 67.92 | .00 | 67.92 | .00 |
| 3400 | Materials & Supplies | .00 | 46.31 | .00 | 46.31 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 1000 - Administration | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | .00 | .00 | .00 | 1,059.98 |
| 4220 | Life Insurance | .00 | 117.17 | 1.29 | 115.88 | 112.33 |
| 4230 | Medical Insurance | .00 | 6,519.31 | 90.05 | 6,429.26 | 6,050.16 |
| 4234 | Disability Insurance | .00 | 57.11 | .82 | 56.29 | 50.60 |
| 4237 | Retiree Health Savings Account | .00 | 222.00 | .00 | 222.00 | 632.00 |
| 4238 | Veba Funding | .00 | 5,648.00 | .00 | 5,648.00 | 6,208.00 |
| 4240 | Workers Comp | .00 | 343.00 | .00 | 343.00 | 270.00 |
| 4250 | Social Security-Employer | .00 | 3,928.47 | 50.99 | 3,877.48 | 2,940.73 |
| 4259 | Retirement Contribution | .00 | 12,216.00 | .00 | 12,216.00 | 16,440.00 |
| 4270 | Dental Insurance | .00 | 659.71 | 9.36 | 650.35 | 549.77 |
| 4280 | Optical Insurance | .00 | 70.55 | 1.01 | 69.54 | 56.97 |
| 4300 | Dues & Licenses | .00 | 15.40 | .00 | 15.40 | .00 |
| 4423 | Transfer To IT Fund | .00 | 96,912.00 | .00 | 96,912.00 | 46,576.00 |
| 4440 | Unemployment Compensation | .00 | 192.87 | .00 | 192.87 | 160.16 |
| Activity 1000 - Administration Totals | | \$0.00 | \$196,280.75 | \$20,461.62 | \$175,819.13 | \$120,596.49 |
| Activity | 1401 - Art Fair | | | | | |
| 1100 | Permanent Time Worked | .00 | 393.68 | .00 | 393.68 | 360.10 |
| 1200 | Temporary Pay | .00 | 93.76 | .00 | 93.76 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 74.44 | .00 | 74.44 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 2,083.44 | .00 | 2,083.44 | 3,514.06 |
| 2410 | Rent City Vehicles | .00 | 2,769.36 | .00 | 2,769.36 | 2,075.59 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,295.86 |
| 4220 | Life Insurance | .00 | 3.35 | .00 | 3.35 | 4.38 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 844.45 |
| 4250 | Social Security-Employer | .00 | 198.52 | .00 | 198.52 | 288.24 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 70.83 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 7.34 |
| 4440 | Unemployment Compensation | .00 | 2.77 | .00 | 2.77 | .00 |
| Activity 1401 - Art Fair Totals | | \$0.00 | \$5,619.32 | \$0.00 | \$5,619.32 | \$8,460.85 |
| Activity | 3162 - Community Standards | | | | | |
| 4420 | Transfer To Other Funds | .00 | 25,000.00 | 5,000.00 | 20,000.00 | 20,000.00 |
| Activity 3162 - Community Standards Totals | | \$0.00 | \$25,000.00 | \$5,000.00 | \$20,000.00 | \$20,000.00 |
| Activity | 4721 - Rear-Load Commer Collect | | | | | |
| 1100 | Permanent Time Worked | .00 | 57,864.58 | 834.16 | 57,030.42 | 62,277.40 |
| 1102 | Other Paid Time Off | .00 | 1,124.80 | .00 | 1,124.80 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 4721 - Rear-Load Commer Collect | | | | | |
| 1121 | Vacation Used | .00 | 6,600.70 | .00 | 6,600.70 | 8,104.44 |
| 1141 | Personal Leave Used | .00 | 1,472.32 | .00 | 1,472.32 | 2,561.76 |
| 1151 | Sick Time Used | .00 | 3,060.36 | 224.96 | 2,835.40 | 4,867.47 |
| 1161 | Holiday | .00 | 6,284.00 | .00 | 6,284.00 | 6,181.20 |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | 597.84 |
| 1200 | Temporary Pay | .00 | 4,276.14 | .00 | 4,276.14 | 782.80 |
| 1401 | Overtime Paid-Permanent | .00 | 5,202.68 | 72.04 | 5,130.64 | 11,007.50 |
| 1601 | Severance Pay | .00 | 4,253.60 | .00 | 4,253.60 | .00 |
| 1741 | Longevity Pay | .00 | 2,513.16 | .00 | 2,513.16 | 2,400.00 |
| 1751 | Benefit Waiver Pay | .00 | 1,307.64 | .00 | 1,307.64 | 1,000.00 |
| 1820 | Uniform Allowance | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 2100 | Professional Services | .00 | 886.63 | .00 | 886.63 | 51.50 |
| 2410 | Rent City Vehicles | .00 | 597.04 | 275.68 | 321.36 | 904.95 |
| 2421 | Fleet Maintenance & Repair | .00 | 24,387.49 | .00 | 24,387.49 | 15,757.82 |
| 2422 | Fleet Fuel | .00 | 2,309.62 | .00 | 2,309.62 | 5,806.57 |
| 2423 | Fleet Depreciation | .00 | 20,448.00 | .00 | 20,448.00 | 3,488.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| 2430 | Contracted Services | .00 | 278.70 | .00 | 278.70 | .00 |
| 2435 | Tipping Fees | .00 | 32,078.74 | 1,623.77 | 30,454.97 | 33,040.91 |
| 3400 | Materials & Supplies | .00 | 114.61 | .00 | 114.61 | 347.69 |
| 4220 | Life Insurance | .00 | 146.90 | 1.94 | 144.96 | 162.67 |
| 4230 | Medical Insurance | .00 | 14,600.24 | 237.80 | 14,362.44 | 18,849.31 |
| 4238 | Veba Funding | .00 | 26,880.00 | .00 | 26,880.00 | 31,024.00 |
| 4240 | Workers Comp | .00 | 4,352.00 | .00 | 4,352.00 | 4,304.00 |
| 4250 | Social Security-Employer | .00 | 7,099.18 | 85.02 | 7,014.16 | 7,564.00 |
| 4259 | Retirement Contribution | .00 | 28,536.00 | .00 | 28,536.00 | 29,568.00 |
| 4270 | Dental Insurance | .00 | 1,323.10 | 21.56 | 1,301.54 | 1,580.76 |
| 4280 | Optical Insurance | .00 | 141.51 | 2.31 | 139.20 | 163.80 |
| 4440 | Unemployment Compensation | .00 | 562.90 | .00 | 562.90 | 539.70 |
| Activity | 4721 - Rear-Load Commer Collect | \$0.00 | \$259,138.64 | \$3,379.24 | \$255,759.40 | \$253,354.09 |
| Totals | | | | | | |
| Activity | 4722 - Special Collection | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | 5,693.67 | (5,693.67) | (11,294.25) |
| 2421 | Fleet Maintenance & Repair | .00 | 377.28 | .00 | 377.28 | 101.91 |
| 2422 | Fleet Fuel | .00 | 95.01 | .00 | 95.01 | 611.32 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 4722 - Special Collection | | | | | |
| 2423 | Fleet Depreciation | .00 | 9,288.00 | .00 | 9,288.00 | 10,312.00 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | 120.00 |
| Activity 4722 - Special Collection Totals | | \$0.00 | \$9,896.29 | \$5,693.67 | \$4,202.62 | (\$149.02) |
| Activity | 4724 - Residential Collection | | | | | |
| 1100 | Permanent Time Worked | .00 | 200,068.20 | 2,564.62 | 197,503.58 | 199,640.33 |
| 1102 | Other Paid Time Off | .00 | 744.20 | .00 | 744.20 | .00 |
| 1121 | Vacation Used | .00 | 15,236.55 | 224.96 | 15,011.59 | 15,757.40 |
| 1141 | Personal Leave Used | .00 | 2,615.88 | .00 | 2,615.88 | 3,600.64 |
| 1151 | Sick Time Used | .00 | 8,299.98 | .00 | 8,299.98 | 8,590.67 |
| 1161 | Holiday | .00 | 12,068.88 | .00 | 12,068.88 | 12,051.04 |
| 1200 | Temporary Pay | .00 | 595.56 | .00 | 595.56 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 63.81 | .00 | 63.81 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 26,538.29 | 432.49 | 26,105.80 | 30,000.24 |
| 1741 | Longevity Pay | .00 | 2,400.00 | .00 | 2,400.00 | 2,754.34 |
| 1800 | Equipment Allowance | .00 | 770.00 | .00 | 770.00 | 770.00 |
| 1820 | Uniform Allowance | .00 | 500.00 | .00 | 500.00 | 500.00 |
| 2100 | Professional Services | .00 | 142.85 | .00 | 142.85 | 149.00 |
| 2330 | Radio Maintenance | .00 | 2,992.00 | .00 | 2,992.00 | 1,624.00 |
| 2331 | Radio System Service Charge | .00 | 11,296.00 | .00 | 11,296.00 | 14,392.00 |
| 2410 | Rent City Vehicles | .00 | 2,872.39 | 410,016.51 | (407,144.12) | (296,508.99) |
| 2421 | Fleet Maintenance & Repair | .00 | 394,206.96 | 321.70 | 393,885.26 | 232,764.87 |
| 2422 | Fleet Fuel | .00 | 54,855.44 | .00 | 54,855.44 | 100,487.14 |
| 2423 | Fleet Depreciation | .00 | 305,088.00 | .00 | 305,088.00 | 291,344.00 |
| 2424 | Fleet Management | .00 | 1,912.00 | .00 | 1,912.00 | 1,640.00 |
| 2430 | Contracted Services | .00 | 769.55 | .00 | 769.55 | 51.50 |
| 2435 | Tipping Fees | .00 | 264,469.40 | 11,907.70 | 252,561.70 | 272,365.16 |
| 3400 | Materials & Supplies | .00 | 599.56 | .00 | 599.56 | 1,315.68 |
| 4220 | Life Insurance | .00 | 604.29 | 6.31 | 597.98 | 606.54 |
| 4230 | Medical Insurance | .00 | 52,466.66 | 659.34 | 51,807.32 | 53,991.51 |
| 4237 | Retiree Health Savings Account | .00 | 600.00 | .00 | 600.00 | 1,886.00 |
| 4238 | Veba Funding | .00 | 53,768.00 | .00 | 53,768.00 | 51,712.00 |
| 4240 | Workers Comp | .00 | 10,296.00 | .00 | 10,296.00 | 9,544.00 |
| 4250 | Social Security-Employer | .00 | 20,401.81 | 243.00 | 20,158.81 | 20,863.87 |
| 4259 | Retirement Contribution | .00 | 67,216.00 | .00 | 67,216.00 | 65,160.00 |
| 4270 | Dental Insurance | .00 | 4,754.71 | 59.76 | 4,694.95 | 4,527.61 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0072 - Solid Waste | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2000 - Waste | | | | | | |
| Activity 4724 - Residential Collection | | | | | | |
| 4280 | Optical Insurance | .00 | 508.53 | 6.40 | 502.13 | 469.18 |
| 4440 | Unemployment Compensation | .00 | 1,449.48 | .00 | 1,449.48 | 1,432.07 |
| Activity 4724 - Residential Collection Totals | | \$0.00 | \$1,521,170.98 | \$426,442.79 | \$1,094,728.19 | \$1,103,481.80 |
| Activity 4725 - Front-Load Commer Collect | | | | | | |
| 1100 | Permanent Time Worked | .00 | 51,393.75 | 805.16 | 50,588.59 | 47,037.01 |
| 1102 | Other Paid Time Off | .00 | 703.68 | .00 | 703.68 | 403.76 |
| 1121 | Vacation Used | .00 | 8,561.70 | 271.60 | 8,290.10 | 10,989.80 |
| 1141 | Personal Leave Used | .00 | 1,270.72 | .00 | 1,270.72 | 1,404.08 |
| 1151 | Sick Time Used | .00 | 1,281.15 | .00 | 1,281.15 | 2,751.73 |
| 1161 | Holiday | .00 | 6,644.96 | .00 | 6,644.96 | 8,725.36 |
| 1171 | Hrs Attributable/Workers Comp | .00 | 7,771.20 | .00 | 7,771.20 | .00 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 61.25 |
| 1401 | Overtime Paid-Permanent | .00 | 8,248.21 | 57.91 | 8,190.30 | 13,256.55 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 900.00 |
| 1820 | Uniform Allowance | .00 | 400.00 | .00 | 400.00 | 500.00 |
| 2100 | Professional Services | .00 | 1,156.10 | .00 | 1,156.10 | 87.00 |
| 2220 | Electricity | .00 | 127.57 | .00 | 127.57 | 96.47 |
| 2410 | Rent City Vehicles | .00 | 1,945.30 | 70,088.07 | (68,142.77) | (83,219.48) |
| 2421 | Fleet Maintenance & Repair | .00 | 85,522.18 | .00 | 85,522.18 | 95,972.22 |
| 2422 | Fleet Fuel | .00 | 24,738.07 | .00 | 24,738.07 | 39,834.88 |
| 2423 | Fleet Depreciation | .00 | 102,792.00 | .00 | 102,792.00 | 94,080.00 |
| 2424 | Fleet Management | .00 | 544.00 | .00 | 544.00 | 352.00 |
| 2430 | Contracted Services | .00 | 717,713.58 | .00 | 717,713.58 | 682,196.70 |
| 2435 | Tipping Fees | .00 | 483,092.48 | 22,791.30 | 460,301.18 | 503,651.07 |
| 3400 | Materials & Supplies | .00 | 95.77 | .00 | 95.77 | 475.05 |
| 4220 | Life Insurance | .00 | 97.53 | 1.33 | 96.20 | 58.40 |
| 4230 | Medical Insurance | .00 | 19,812.80 | 154.08 | 19,658.72 | 14,518.80 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | .00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 19,240.00 |
| 4240 | Workers Comp | .00 | 2,112.00 | .00 | 2,112.00 | 2,560.00 |
| 4250 | Social Security-Employer | .00 | 6,458.50 | 68.02 | 6,390.48 | 6,439.06 |
| 4259 | Retirement Contribution | .00 | 12,800.00 | .00 | 12,800.00 | 17,576.00 |
| 4270 | Dental Insurance | .00 | 1,795.48 | 13.96 | 1,781.52 | 1,217.42 |
| 4280 | Optical Insurance | .00 | 192.04 | 1.49 | 190.55 | 126.15 |
| 4440 | Unemployment Compensation | .00 | 539.68 | .00 | 539.68 | 461.22 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund 0072 - Solid Waste | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2000 - Waste | | | | | | |
| Activity 4725 - Front-Load Commer Collect | | \$0.00 | \$1,558,270.45 | \$94,252.92 | \$1,464,017.53 | \$1,481,752.50 |
| | Totals | | | | | |
| Activity 4726 - DDA Refuse Cans Collection | | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,749.46 | .00 | 2,749.46 | 27.70 |
| 1401 | Overtime Paid-Permanent | .00 | 5,611.33 | 117.68 | 5,493.65 | 6,097.33 |
| 2410 | Rent City Vehicles | .00 | 10,036.62 | .00 | 10,036.62 | 11,191.58 |
| 4220 | Life Insurance | .00 | 15.49 | .04 | 15.45 | 12.02 |
| 4230 | Medical Insurance | .00 | 1,610.54 | 22.86 | 1,587.68 | 1,242.22 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 520.00 |
| 4240 | Workers Comp | .00 | 102.00 | .00 | 102.00 | 100.00 |
| 4250 | Social Security-Employer | .00 | 619.83 | 8.69 | 611.14 | 458.68 |
| 4259 | Retirement Contribution | .00 | 448.00 | .00 | 448.00 | 464.00 |
| 4270 | Dental Insurance | .00 | 145.97 | 2.07 | 143.90 | 104.07 |
| 4280 | Optical Insurance | .00 | 15.57 | .22 | 15.35 | 10.79 |
| 4440 | Unemployment Compensation | .00 | 24.88 | .00 | 24.88 | 15.63 |
| Activity 4726 - DDA Refuse Cans Collection | | \$0.00 | \$21,827.69 | \$151.56 | \$21,676.13 | \$20,244.02 |
| | Totals | | | | | |
| Activity 4727 - Carts RPR/d\Dist | | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,434.34 | 28.12 | 7,406.22 | 7,275.97 |
| 1200 | Temporary Pay | .00 | 2,941.72 | .00 | 2,941.72 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 612.47 | .00 | 612.47 | 1,013.95 |
| 2410 | Rent City Vehicles | .00 | 2,905.37 | .00 | 2,905.37 | 3,051.37 |
| 3400 | Materials & Supplies | .00 | 8,123.50 | .00 | 8,123.50 | 22,248.44 |
| 4220 | Life Insurance | .00 | 5.65 | .01 | 5.64 | 4.36 |
| 4230 | Medical Insurance | .00 | 1,622.62 | 5.57 | 1,617.05 | 1,695.77 |
| 4238 | Veba Funding | .00 | 808.00 | .00 | 808.00 | 928.00 |
| 4240 | Workers Comp | .00 | 183.00 | .00 | 183.00 | 181.00 |
| 4250 | Social Security-Employer | .00 | 813.38 | 2.05 | 811.33 | 605.35 |
| 4259 | Retirement Contribution | .00 | 800.00 | .00 | 800.00 | 832.00 |
| 4270 | Dental Insurance | .00 | 147.04 | .50 | 146.54 | 142.23 |
| 4280 | Optical Insurance | .00 | 15.73 | .05 | 15.68 | 14.75 |
| 4440 | Unemployment Compensation | .00 | 75.34 | .00 | 75.34 | 37.82 |
| Activity 4727 - Carts RPR/d\Dist | Totals | \$0.00 | \$26,488.16 | \$36.30 | \$26,451.86 | \$38,031.01 |
| Activity 4729 - Student Move In/Out | | | | | | |
| 1100 | Permanent Time Worked | .00 | 501.22 | .00 | 501.22 | 116.01 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 203.04 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2000 - Waste | | | | | |
| Activity | 4729 - Student Move In/Out | | | | | |
| 2410 | Rent City Vehicles | .00 | 47.70 | .00 | 47.70 | 33.78 |
| 2430 | Contracted Services | .00 | 31,417.00 | .00 | 31,417.00 | 32,143.00 |
| 3400 | Materials & Supplies | .00 | 212.96 | .00 | 212.96 | .00 |
| 4220 | Life Insurance | .00 | .50 | .00 | .50 | .22 |
| 4230 | Medical Insurance | .00 | 111.50 | .00 | 111.50 | 29.98 |
| 4238 | Veba Funding | .00 | 88.00 | .00 | 88.00 | 104.00 |
| 4240 | Workers Comp | .00 | 22.00 | .00 | 22.00 | 22.00 |
| 4250 | Social Security-Employer | .00 | 38.33 | .00 | 38.33 | 24.28 |
| 4259 | Retirement Contribution | .00 | 96.00 | .00 | 96.00 | 104.00 |
| 4270 | Dental Insurance | .00 | 10.11 | .00 | 10.11 | 2.49 |
| 4280 | Optical Insurance | .00 | .78 | .00 | .78 | .25 |
| | Activity 4729 - Student Move In/Out Totals | \$0.00 | \$32,546.10 | \$0.00 | \$32,546.10 | \$32,783.05 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 33,367.96 | 690.84 | 32,677.12 | 32,025.51 |
| 1121 | Vacation Used | .00 | 3,099.84 | 281.31 | 2,818.53 | 4,635.45 |
| 1141 | Personal Leave Used | .00 | 449.68 | .00 | 449.68 | 959.28 |
| 1151 | Sick Time Used | .00 | 827.09 | .00 | 827.09 | 476.64 |
| 1161 | Holiday | .00 | 2,572.76 | 112.68 | 2,460.08 | 2,401.20 |
| 1401 | Overtime Paid-Permanent | .00 | 21,263.72 | 1,906.31 | 19,357.41 | 3,004.98 |
| 1741 | Longevity Pay | .00 | .00 | .00 | .00 | 900.00 |
| 1800 | Equipment Allowance | .00 | 742.50 | .00 | 742.50 | 770.00 |
| 1820 | Uniform Allowance | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 133.45 |
| 3400 | Materials & Supplies | .00 | 26.19 | .00 | 26.19 | .00 |
| 4220 | Life Insurance | .00 | 11.82 | .00 | 11.82 | 13.31 |
| 4230 | Medical Insurance | .00 | 6,210.02 | .00 | 6,210.02 | 6,309.22 |
| 4237 | Retiree Health Savings Account | .00 | 270.00 | .00 | 270.00 | 424.00 |
| 4238 | Veba Funding | .00 | 8,960.00 | .00 | 8,960.00 | 10,344.00 |
| 4240 | Workers Comp | .00 | 2,232.00 | .00 | 2,232.00 | 2,232.00 |
| 4250 | Social Security-Employer | .00 | 3,765.31 | .00 | 3,765.31 | 3,413.48 |
| 4259 | Retirement Contribution | .00 | 14,416.00 | .00 | 14,416.00 | 15,128.00 |
| 4270 | Dental Insurance | .00 | 562.71 | .00 | 562.71 | 529.11 |
| 4280 | Optical Insurance | .00 | 60.18 | .00 | 60.18 | 54.83 |
| 4424 | Transfer To Maintenance Facilities | .00 | 38,504.00 | .00 | 38,504.00 | 37,840.00 |
| 4440 | Unemployment Compensation | .00 | 170.93 | .00 | 170.93 | 159.82 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------|---------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund 0072 - Solid Waste | | | | | | |
| EXPENSES | | | | | | |
| Agency 061 - Field Operations | | | | | | |
| Organization 2000 - Waste | | | | | | |
| | Activity 6210 - Operations Totals | \$0.00 | \$137,612.71 | \$2,991.14 | \$134,621.57 | \$121,854.28 |
| | Activity 6362 - Park Refuse | | | | | |
| 1100 | Permanent Time Worked | .00 | 27,291.52 | 266.88 | 27,024.64 | 14,645.74 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,745.73 |
| 1401 | Overtime Paid-Permanent | .00 | 15,987.80 | .00 | 15,987.80 | 13,100.07 |
| 2410 | Rent City Vehicles | .00 | 590.95 | 408.72 | 182.23 | 6.41 |
| 2421 | Fleet Maintenance & Repair | .00 | 11,257.65 | .00 | 11,257.65 | 8,948.95 |
| 2422 | Fleet Fuel | .00 | 1,852.59 | .00 | 1,852.59 | 3,427.37 |
| 2423 | Fleet Depreciation | .00 | 8,328.00 | .00 | 8,328.00 | 7,312.00 |
| 2424 | Fleet Management | .00 | 272.00 | .00 | 272.00 | 120.00 |
| 4220 | Life Insurance | .00 | 66.83 | 1.12 | 65.71 | 36.48 |
| 4230 | Medical Insurance | .00 | 8,618.31 | 66.95 | 8,551.36 | 5,522.97 |
| 4238 | Veba Funding | .00 | 1,616.00 | .00 | 1,616.00 | 1,864.00 |
| 4240 | Workers Comp | .00 | 403.00 | .00 | 403.00 | 398.00 |
| 4250 | Social Security-Employer | .00 | 3,295.60 | 18.76 | 3,276.84 | 2,402.27 |
| 4259 | Retirement Contribution | .00 | 1,760.00 | .00 | 1,760.00 | 1,824.00 |
| 4270 | Dental Insurance | .00 | 794.94 | 6.05 | 788.89 | 462.87 |
| 4280 | Optical Insurance | .00 | 84.96 | .64 | 84.32 | 47.98 |
| 4440 | Unemployment Compensation | .00 | 75.86 | .00 | 75.86 | 87.66 |
| 5130 | Equipment | .00 | .00 | .00 | .00 | 12,915.00 |
| | Activity 6362 - Park Refuse Totals | \$0.00 | \$82,296.01 | \$769.12 | \$81,526.89 | \$76,867.50 |
| | Organization 2000 - Waste Totals | \$0.00 | \$3,876,147.10 | \$559,178.36 | \$3,316,968.74 | \$3,277,276.57 |
| Organization 2500 - Compost | | | | | | |
| | Activity 1000 - Administration | | | | | |
| 4423 | Transfer To IT Fund | .00 | 16,864.00 | .00 | 16,864.00 | 7,592.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$16,864.00 | \$0.00 | \$16,864.00 | \$7,592.00 |
| | Activity 4203 - Leaf Pickup | | | | | |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 120.00 |
| 4237 | Retiree Health Savings Account | .00 | .00 | .00 | .00 | 47.00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 11,896.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 1,656.00 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 11,360.00 |
| | Activity 4203 - Leaf Pickup Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,079.00 |
| | Activity 4747 - Christmas Trees | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 59.54 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .02 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------------|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2500 - Compost | | | | | |
| Activity | 4747 - Christmas Trees | | | | | |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 14.24 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 4.55 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 1.18 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .12 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.30 |
| Activity 4747 - Christmas Trees Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.95 |
| Activity | 4749 - Yardwaste Collection | | | | | |
| 1100 | Permanent Time Worked | .00 | 151,505.31 | .00 | 151,505.31 | 121,712.20 |
| 1200 | Temporary Pay | .00 | 31,561.19 | 623.92 | 30,937.27 | 30,739.21 |
| 1201 | Temporary Pay Overtime | .00 | 3,233.24 | 276.52 | 2,956.72 | 1,365.79 |
| 1401 | Overtime Paid-Permanent | .00 | 23,680.68 | 29.86 | 23,650.82 | 25,984.22 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 331.00 |
| 2410 | Rent City Vehicles | .00 | 408,044.96 | .00 | 408,044.96 | 284,188.61 |
| 2421 | Fleet Maintenance & Repair | .00 | 4,533.49 | .00 | 4,533.49 | 6,288.64 |
| 2422 | Fleet Fuel | .00 | 3,399.43 | .00 | 3,399.43 | 9,925.10 |
| 2424 | Fleet Management | .00 | 136.00 | .00 | 136.00 | .00 |
| 2430 | Contracted Services | .00 | 7,637.35 | 70.00 | 7,567.35 | 8,075.20 |
| 2435 | Tipping Fees | .00 | 126,401.34 | 1,730.06 | 124,671.28 | 123,005.34 |
| 2610 | Equipment Leasing | .00 | 169,200.00 | .00 | 169,200.00 | 95,040.00 |
| 2850 | Advertising | .00 | 4,885.20 | .00 | 4,885.20 | 2,748.50 |
| 3400 | Materials & Supplies | .00 | 2,773.10 | .00 | 2,773.10 | 27,367.44 |
| 4220 | Life Insurance | .00 | 270.69 | .08 | 270.61 | 225.29 |
| 4230 | Medical Insurance | .00 | 28,812.00 | 3.73 | 28,808.27 | 26,160.48 |
| 4237 | Retiree Health Savings Account | .00 | 30.00 | .00 | 30.00 | 943.00 |
| 4238 | Veba Funding | .00 | 10,304.00 | .00 | 10,304.00 | .00 |
| 4240 | Workers Comp | .00 | 1,712.00 | .00 | 1,712.00 | 1,152.00 |
| 4250 | Social Security-Employer | .00 | 15,808.48 | 69.06 | 15,739.42 | 13,525.32 |
| 4259 | Retirement Contribution | .00 | 11,208.00 | .00 | 11,208.00 | 7,936.00 |
| 4270 | Dental Insurance | .00 | 2,774.21 | .34 | 2,773.87 | 2,349.79 |
| 4280 | Optical Insurance | .00 | 296.61 | .04 | 296.57 | 243.53 |
| 4440 | Unemployment Compensation | .00 | 327.90 | 8.16 | 319.74 | 491.53 |
| Activity 4749 - Yardwaste Collection Totals | | \$0.00 | \$1,008,535.18 | \$2,811.77 | \$1,005,723.41 | \$789,798.19 |
| Activity | 6210 - Operations | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,529.35 | 140.60 | 7,388.75 | 7,218.49 |
| 1121 | Vacation Used | .00 | 672.10 | .00 | 672.10 | 1,245.37 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2500 - Compost | | | | | |
| Activity | 6210 - Operations | | | | | |
| 1141 | Personal Leave Used | .00 | 141.25 | .00 | 141.25 | 70.30 |
| 1151 | Sick Time Used | .00 | 532.07 | .00 | 532.07 | 149.52 |
| 1161 | Holiday | .00 | 704.95 | .00 | 704.95 | 695.66 |
| 1401 | Overtime Paid-Permanent | .00 | 763.94 | .00 | 763.94 | 1,482.75 |
| 4220 | Life Insurance | .00 | 27.64 | .38 | 27.26 | 28.92 |
| 4230 | Medical Insurance | .00 | 1,996.65 | 28.40 | 1,968.25 | 2,142.15 |
| 4238 | Veba Funding | .00 | 2,240.00 | .00 | 2,240.00 | 2,584.00 |
| 4240 | Workers Comp | .00 | 42.00 | .00 | 42.00 | 42.00 |
| 4250 | Social Security-Employer | .00 | 780.80 | 10.62 | 770.18 | 823.75 |
| 4259 | Retirement Contribution | .00 | 2,472.00 | .00 | 2,472.00 | 2,600.00 |
| 4270 | Dental Insurance | .00 | 180.90 | 2.58 | 178.32 | 179.62 |
| 4280 | Optical Insurance | .00 | 19.35 | .28 | 19.07 | 18.62 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | (600.00) |
| 4440 | Unemployment Compensation | .00 | 53.55 | .00 | 53.55 | 52.03 |
| Activity 6210 - Operations Totals | | \$0.00 | \$18,156.55 | \$182.86 | \$17,973.69 | \$18,733.18 |
| Activity | 7060 - Outstations | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 10,122.44 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 591.35 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 278.29 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 69.57 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 695.71 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 393.75 |
| 2430 | Contracted Services | .00 | 210.00 | .00 | 210.00 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 19.95 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,607.88 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 20.22 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 1,936.00 |
| 4240 | Workers Comp | .00 | .00 | .00 | .00 | 323.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 930.38 |
| 4259 | Retirement Contribution | .00 | .00 | .00 | .00 | 3,032.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 134.87 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 14.01 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 39.02 |
| 4510 | Taxes | .00 | 656.78 | 89.05 | 567.73 | 711.00 |
| Activity 7060 - Outstations Totals | | \$0.00 | \$866.78 | \$89.05 | \$777.73 | \$20,919.44 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 2500 - Compost Totals | \$0.00 | \$1,044,422.51 | \$3,083.68 | \$1,041,338.83 | \$862,202.76 |
| Organization | 3000 - Material Recovery | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2330 | Radio Maintenance | .00 | 64.00 | .00 | 64.00 | 384.00 |
| 2331 | Radio System Service Charge | .00 | 5,800.00 | .00 | 5,800.00 | 6,800.00 |
| 4423 | Transfer To IT Fund | .00 | 6,680.00 | .00 | 6,680.00 | 5,400.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$12,544.00 | \$0.00 | \$12,544.00 | \$12,584.00 |
| Activity | 4730 - Drop Off Station Staffed | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 287.35 |
| 2100 | Professional Services | .00 | 370.00 | .00 | 370.00 | 1,179.70 |
| 2430 | Contracted Services | .00 | 1,950.00 | .00 | 1,950.00 | 6,977.98 |
| 3400 | Materials & Supplies | .00 | 48.63 | .00 | 48.63 | .00 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .49 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 65.05 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 21.53 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 5.81 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .61 |
| | Activity 4730 - Drop Off Station Staffed Totals | \$0.00 | \$2,368.63 | \$0.00 | \$2,368.63 | \$8,538.52 |
| Activity | 4732 - Single Family Recycling | | | | | |
| 2320 | Equipment Maintenance | .00 | 51,465.54 | .00 | 51,465.54 | 49,583.92 |
| 2421 | Fleet Maintenance & Repair | .00 | 95,419.60 | .00 | 95,419.60 | 89,059.45 |
| 2422 | Fleet Fuel | .00 | 31,980.07 | .00 | 31,980.07 | 64,118.25 |
| 2423 | Fleet Depreciation | .00 | 237,936.00 | .00 | 237,936.00 | 237,936.00 |
| 2424 | Fleet Management | .00 | 1,368.00 | .00 | 1,368.00 | 1,176.00 |
| 2430 | Contracted Services | .00 | 566,120.87 | .00 | 566,120.87 | 545,423.04 |
| | Activity 4732 - Single Family Recycling Totals | \$0.00 | \$984,290.08 | \$0.00 | \$984,290.08 | \$987,296.66 |
| Activity | 4733 - Multi Family Recycling | | | | | |
| 2100 | Professional Services | .00 | 7,989.80 | .00 | 7,989.80 | 7,468.14 |
| 2430 | Contracted Services | .00 | 370,551.83 | .00 | 370,551.83 | 357,004.18 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 1,699.53 |
| | Activity 4733 - Multi Family Recycling Totals | \$0.00 | \$378,541.63 | \$0.00 | \$378,541.63 | \$366,171.85 |
| Activity | 4734 - Commercial Recycling | | | | | |
| 1100 | Permanent Time Worked | .00 | 88,470.65 | 1,380.15 | 87,090.50 | 83,458.58 |
| 1121 | Vacation Used | .00 | 6,747.61 | .00 | 6,747.61 | 6,954.40 |
| 1141 | Personal Leave Used | .00 | 955.76 | .00 | 955.76 | 750.40 |
| 1151 | Sick Time Used | .00 | 4,073.68 | .00 | 4,073.68 | 3,455.42 |
| 1161 | Holiday | .00 | 6,261.04 | .00 | 6,261.04 | 6,130.88 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|---------------------|-------------------|---------------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3000 - Material Recovery | | | | | |
| Activity | 4734 - Commercial Recycling | | | | | |
| 1200 | Temporary Pay | .00 | 5,094.64 | .00 | 5,094.64 | 4,837.64 |
| 1201 | Temporary Pay Overtime | .00 | 127.61 | .00 | 127.61 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 9,444.01 | 112.92 | 9,331.09 | 17,294.78 |
| 1741 | Longevity Pay | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 |
| 1820 | Uniform Allowance | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 2100 | Professional Services | .00 | 856.09 | .00 | 856.09 | 208.00 |
| 2410 | Rent City Vehicles | .00 | 153,966.65 | .00 | 153,966.65 | 165,605.81 |
| 2430 | Contracted Services | .00 | 41,525.42 | .00 | 41,525.42 | 42,369.58 |
| 3400 | Materials & Supplies | .00 | 31,632.00 | 310.00 | 31,322.00 | 20,664.54 |
| 4220 | Life Insurance | .00 | 182.44 | 2.32 | 180.12 | 196.53 |
| 4230 | Medical Insurance | .00 | 20,640.07 | 299.08 | 20,340.99 | 23,288.50 |
| 4237 | Retiree Health Savings Account | .00 | 900.00 | .00 | 900.00 | .00 |
| 4238 | Veba Funding | .00 | 14,968.00 | .00 | 14,968.00 | 18,616.00 |
| 4240 | Workers Comp | .00 | 4,224.00 | .00 | 4,224.00 | 2,520.00 |
| 4250 | Social Security-Employer | .00 | 9,001.43 | 109.19 | 8,892.24 | 9,192.03 |
| 4259 | Retirement Contribution | .00 | 26,648.00 | .00 | 26,648.00 | 17,312.00 |
| 4270 | Dental Insurance | .00 | 1,870.45 | 27.10 | 1,843.35 | 1,952.41 |
| 4280 | Optical Insurance | .00 | 200.04 | 2.89 | 197.15 | 202.35 |
| 4440 | Unemployment Compensation | .00 | 667.90 | .00 | 667.90 | 748.67 |
| Activity | 4734 - Commercial Recycling Totals | \$0.00 | \$429,957.49 | \$2,243.65 | \$427,713.84 | \$427,258.52 |
| Activity | 4764 - Recycling Processing | | | | | |
| 1100 | Permanent Time Worked | .00 | 22,587.87 | 421.80 | 22,166.07 | 21,655.47 |
| 1121 | Vacation Used | .00 | 2,016.22 | .00 | 2,016.22 | 3,735.81 |
| 1141 | Personal Leave Used | .00 | 423.75 | .00 | 423.75 | 210.90 |
| 1151 | Sick Time Used | .00 | 1,596.19 | .00 | 1,596.19 | 448.34 |
| 1161 | Holiday | .00 | 2,114.85 | .00 | 2,114.85 | 2,086.94 |
| 1401 | Overtime Paid-Permanent | .00 | 2,291.76 | .00 | 2,291.76 | 4,448.02 |
| 2430 | Contracted Services | .00 | 308,858.53 | 196,669.23 | 112,189.30 | 124,507.74 |
| 2610 | Equipment Leasing | .00 | 21,152.69 | .00 | 21,152.69 | 43,041.61 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 949.58 |
| 4152 | Replacement Cost Revolving Eqp | .00 | .00 | .00 | .00 | 66,344.30 |
| 4220 | Life Insurance | .00 | 83.16 | 1.10 | 82.06 | 86.99 |
| 4230 | Medical Insurance | .00 | 5,989.80 | 85.22 | 5,904.58 | 6,427.42 |
| 4238 | Veba Funding | .00 | 6,720.00 | .00 | 6,720.00 | 7,760.00 |
| 4240 | Workers Comp | .00 | 126.00 | .00 | 126.00 | 127.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--------------------------------------|-----------------|----------------|--------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 3000 - Material Recovery | | | | | |
| Activity | 4764 - Recycling Processing | | | | | |
| 4250 | Social Security-Employer | .00 | 2,342.33 | 31.84 | 2,310.49 | 2,471.04 |
| 4259 | Retirement Contribution | .00 | 7,408.00 | .00 | 7,408.00 | 7,808.00 |
| 4270 | Dental Insurance | .00 | 542.85 | 7.72 | 535.13 | 539.00 |
| 4280 | Optical Insurance | .00 | 58.05 | .82 | 57.23 | 55.85 |
| 4440 | Unemployment Compensation | .00 | 160.65 | .00 | 160.65 | 156.02 |
| 5140.5525 | Vehicles Solid Waste - Miscellaneous | .00 | .00 | .00 | .00 | 55,268.00 |
| Activity 4764 - Recycling Processing Totals | | \$0.00 | \$384,472.70 | \$197,217.73 | \$187,254.97 | \$348,128.03 |
| Organization 3000 - Material Recovery Totals | | \$0.00 | \$2,192,174.53 | \$199,461.38 | \$1,992,713.15 | \$2,149,977.58 |
| Organization | 6200 - Landfill | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 3,374.15 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 197.12 |
| 1141 | Personal Leave Used | .00 | .00 | .00 | .00 | 92.77 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 23.19 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 231.91 |
| 1800 | Equipment Allowance | .00 | .00 | .00 | .00 | 131.25 |
| 2230 | Water | .00 | 63.25 | .00 | 63.25 | 28.77 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 6.59 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 535.63 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 6.76 |
| 4237 | Retiree Health Savings Account | .00 | 60.00 | .00 | 60.00 | 94.00 |
| 4238 | Veba Funding | .00 | .00 | .00 | .00 | 648.00 |
| 4240 | Workers Comp | .00 | 207.00 | .00 | 207.00 | 315.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 310.16 |
| 4259 | Retirement Contribution | .00 | 904.00 | .00 | 904.00 | 1,960.00 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 45.01 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 4.62 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 13.01 |
| Activity 1000 - Administration Totals | | \$0.00 | \$1,234.25 | \$0.00 | \$1,234.25 | \$8,017.94 |
| Activity | 4919 - Maintenance - Landfill | | | | | |
| 1100 | Permanent Time Worked | .00 | 7,052.52 | .00 | 7,052.52 | 4,399.74 |
| 1200 | Temporary Pay | .00 | 175.80 | .00 | 175.80 | 132.50 |
| 1401 | Overtime Paid-Permanent | .00 | 91.01 | .00 | 91.01 | 960.66 |
| 2100 | Professional Services | .00 | 217,283.68 | 87.00 | 217,196.68 | 98,612.98 |
| 2210 | Natural Gas | .00 | .51 | .00 | .51 | 2.82 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|-----------------------|---------------------|-----------------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 061 - Field Operations | | | | | |
| Organization | 6200 - Landfill | | | | | |
| Activity | 4919 - Maintenance - Landfill | | | | | |
| 2220 | Electricity | .00 | 30,639.26 | .00 | 30,639.26 | 29,769.54 |
| 2230 | Water | .00 | .00 | .00 | .00 | 34.83 |
| 2231 | Storm Water Runoff | .00 | 10,031.26 | .00 | 10,031.26 | 9,409.62 |
| 2232 | Sewage Disposal Costs | .00 | 90,243.35 | .00 | 90,243.35 | 96,416.98 |
| 2331 | Radio System Service Charge | .00 | 608.00 | .00 | 608.00 | 1,200.00 |
| 2410 | Rent City Vehicles | .00 | 701.97 | 23,899.63 | (23,197.66) | (11,643.68) |
| 2421 | Fleet Maintenance & Repair | .00 | 3,137.02 | .00 | 3,137.02 | 4,142.10 |
| 2422 | Fleet Fuel | .00 | 188.77 | .00 | 188.77 | 297.43 |
| 2423 | Fleet Depreciation | .00 | 1,216.00 | .00 | 1,216.00 | 1,216.00 |
| 2424 | Fleet Management | .00 | 408.00 | .00 | 408.00 | 352.00 |
| 2430 | Contracted Services | .00 | 2,160.00 | .00 | 2,160.00 | 5,265.00 |
| 4220 | Life Insurance | .00 | 8.31 | .00 | 8.31 | 7.48 |
| 4230 | Medical Insurance | .00 | 1,273.80 | .00 | 1,273.80 | 790.48 |
| 4234 | Disability Insurance | .00 | 6.92 | .00 | 6.92 | 4.56 |
| 4238 | Veba Funding | .00 | 448.00 | .00 | 448.00 | 104.00 |
| 4240 | Workers Comp | .00 | 26.00 | .00 | 26.00 | 22.00 |
| 4250 | Social Security-Employer | .00 | 554.95 | .00 | 554.95 | 417.23 |
| 4259 | Retirement Contribution | .00 | 624.00 | .00 | 624.00 | 104.00 |
| 4270 | Dental Insurance | .00 | 115.43 | .00 | 115.43 | 66.28 |
| 4280 | Optical Insurance | .00 | 12.38 | .00 | 12.38 | 6.86 |
| 4440 | Unemployment Compensation | .00 | 13.93 | .00 | 13.93 | 12.41 |
| 5030 | Contrib Capital - Shared Costs | .00 | 28,827.99 | .00 | 28,827.99 | .00 |
| 5130 | Equipment | .00 | 28,827.99 | 28,827.99 | .00 | .00 |
| Activity | 4919 - Maintenance - Landfill Totals | \$0.00 | \$424,676.85 | \$52,814.62 | \$371,862.23 | \$242,103.82 |
| Organization | 6200 - Landfill Totals | \$0.00 | \$425,911.10 | \$52,814.62 | \$373,096.48 | \$250,121.76 |
| Agency | 061 - Field Operations Totals | \$0.00 | \$7,538,655.24 | \$814,538.04 | \$6,724,117.20 | \$6,539,578.67 |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 21,959.07 | 286.17 | 21,672.90 | 21,156.78 |
| 1102 | Other Paid Time Off | .00 | 52.83 | .00 | 52.83 | 205.64 |
| 1121 | Vacation Used | .00 | 1,947.06 | .00 | 1,947.06 | 2,471.54 |
| 1141 | Personal Leave Used | .00 | 419.55 | .00 | 419.55 | 361.20 |
| 1151 | Sick Time Used | .00 | 708.36 | 26.18 | 682.18 | 389.31 |
| 1161 | Holiday | .00 | 1,736.44 | .00 | 1,736.44 | 1,602.60 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 52.27 |
| 1721 | Annual Sick Leave Payout | .00 | 221.21 | .00 | 221.21 | .00 |
| 1741 | Longevity Pay | .00 | 600.00 | .00 | 600.00 | 450.00 |
| 1800 | Equipment Allowance | .00 | 59.85 | .00 | 59.85 | 59.85 |
| 2423 | Fleet Depreciation | .00 | .00 | .00 | .00 | 1,384.00 |
| 2424 | Fleet Management | .00 | .00 | .00 | .00 | 120.00 |
| 2430 | Contracted Services | .00 | 187.89 | .00 | 187.89 | 410.36 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 136.59 |
| 3100 | Postage | .00 | 67.94 | .00 | 67.94 | 57.28 |
| 4100 | Depreciation | .00 | 489,118.17 | .00 | 489,118.17 | 630,331.16 |
| 4119 | Bank Service Fees | .00 | 9,758.33 | .00 | 9,758.33 | 10,245.19 |
| 4220 | Life Insurance | .00 | 66.28 | .82 | 65.46 | 69.23 |
| 4230 | Medical Insurance | .00 | 5,191.50 | 67.54 | 5,123.96 | 5,583.28 |
| 4234 | Disability Insurance | .00 | 15.52 | .28 | 15.24 | 15.00 |
| 4238 | Veba Funding | .00 | 5,824.00 | .00 | 5,824.00 | 6,720.00 |
| 4239 | Retiree Medical Insurance | .00 | 192,544.00 | .00 | 192,544.00 | 154,008.00 |
| 4240 | Workers Comp | .00 | 116.00 | .00 | 116.00 | 114.00 |
| 4250 | Social Security-Employer | .00 | 2,090.94 | 22.80 | 2,068.14 | 2,014.15 |
| 4259 | Retirement Contribution | .00 | 6,808.00 | .00 | 6,808.00 | 6,984.00 |
| 4260 | Insurance Premiums | .00 | 61,264.00 | .00 | 61,264.00 | 67,288.00 |
| 4270 | Dental Insurance | .00 | 470.70 | 6.12 | 464.58 | 467.97 |
| 4280 | Optical Insurance | .00 | 50.10 | .66 | 49.44 | 48.50 |
| 4300 | Dues & Licenses | .00 | .00 | .00 | .00 | 321.50 |
| 4310 | Municipal Service Charges | .00 | 197,040.00 | .00 | 197,040.00 | 174,752.00 |
| 4420 | Transfer To Other Funds | .00 | 77,030.00 | 15,406.00 | 61,624.00 | 66,133.36 |
| 4440 | Unemployment Compensation | .00 | 132.72 | .00 | 132.72 | 135.20 |
| Activity 1000 - Administration Totals | | \$0.00 | \$1,075,480.46 | \$15,816.57 | \$1,059,663.89 | \$1,154,087.96 |
| Activity | 4710 - Promotion/Info/Educ | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,431.70 | 245.18 | 16,186.52 | 17,162.59 |
| 1102 | Other Paid Time Off | .00 | 251.93 | .00 | 251.93 | .00 |
| 1121 | Vacation Used | .00 | 1,826.50 | .00 | 1,826.50 | 1,532.38 |
| 1141 | Personal Leave Used | .00 | 440.86 | .00 | 440.86 | 245.18 |
| 1151 | Sick Time Used | .00 | 1,070.67 | .00 | 1,070.67 | 429.07 |
| 1161 | Holiday | .00 | 1,385.61 | .00 | 1,385.61 | 1,348.49 |
| 1800 | Equipment Allowance | .00 | 385.00 | .00 | 385.00 | 385.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 070 - Public Services Administration | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 4710 - Promotion/Info/Educ | | | | | |
| 2430 | Contracted Services | .00 | 46,522.48 | .00 | 46,522.48 | 42,328.33 |
| 2500 | Printing | .00 | 6,307.69 | .00 | 6,307.69 | 6,899.15 |
| 2850 | Advertising | .00 | 5,296.00 | .00 | 5,296.00 | 17,061.80 |
| 3100 | Postage | .00 | 10,420.00 | .00 | 10,420.00 | 7,832.82 |
| 3400 | Materials & Supplies | .00 | 1,256.72 | .00 | 1,256.72 | 62.85 |
| 4220 | Life Insurance | .00 | 87.59 | 1.08 | 86.51 | 89.47 |
| 4230 | Medical Insurance | .00 | 3,993.17 | 52.06 | 3,941.11 | 4,287.06 |
| 4234 | Disability Insurance | .00 | 36.92 | .70 | 36.22 | 35.49 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | 471.00 |
| 4240 | Workers Comp | .00 | 91.00 | .00 | 91.00 | 87.00 |
| 4250 | Social Security-Employer | .00 | 1,664.81 | 18.76 | 1,646.05 | 1,614.33 |
| 4259 | Retirement Contribution | .00 | 5,248.00 | .00 | 5,248.00 | 5,352.00 |
| 4270 | Dental Insurance | .00 | 361.86 | 4.72 | 357.14 | 359.48 |
| 4280 | Optical Insurance | .00 | 38.70 | .50 | 38.20 | 37.25 |
| 4300 | Dues & Licenses | .00 | 75.00 | .00 | 75.00 | 75.00 |
| 4423 | Transfer To IT Fund | .00 | 5,024.00 | .00 | 5,024.00 | 6,992.00 |
| 4440 | Unemployment Compensation | .00 | 107.10 | .00 | 107.10 | 104.01 |
| Activity 4710 - Promotion/Info/Educ Totals | | \$0.00 | \$108,623.31 | \$323.00 | \$108,300.31 | \$114,791.75 |
| Activity | 9500 - Debt Service | | | | | |
| 4420 | Transfer To Other Funds | .00 | 225,778.21 | .00 | 225,778.21 | 225,292.22 |
| Activity 9500 - Debt Service Totals | | \$0.00 | \$225,778.21 | \$0.00 | \$225,778.21 | \$225,292.22 |
| Organization 1000 - Administration Totals | | \$0.00 | \$1,409,881.98 | \$16,139.57 | \$1,393,742.41 | \$1,494,171.93 |
| Agency 070 - Public Services Administration Totals | | \$0.00 | \$1,409,881.98 | \$16,139.57 | \$1,393,742.41 | \$1,494,171.93 |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,009.92 | 57.94 | 3,951.98 | 3,791.49 |
| 1102 | Other Paid Time Off | .00 | 119.08 | .00 | 119.08 | .00 |
| 1121 | Vacation Used | .00 | 308.86 | .00 | 308.86 | 452.66 |
| 1141 | Personal Leave Used | .00 | 119.05 | .00 | 119.05 | 115.88 |
| 1151 | Sick Time Used | .00 | 204.63 | .00 | 204.63 | 159.32 |
| 1161 | Holiday | .00 | 297.69 | .00 | 297.69 | 289.71 |
| 4220 | Life Insurance | .00 | 20.64 | .26 | 20.38 | 20.92 |
| 4230 | Medical Insurance | .00 | 798.75 | 10.42 | 788.33 | 839.91 |
| 4234 | Disability Insurance | .00 | 8.69 | .16 | 8.53 | 8.13 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--------------------------------|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| EXPENSES | | | | | | |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4238 | Veba Funding | .00 | 896.00 | .00 | 896.00 | 1,032.00 |
| 4240 | Workers Comp | .00 | 21.00 | .00 | 21.00 | 21.00 |
| 4250 | Social Security-Employer | .00 | 368.48 | 4.20 | 364.28 | 353.49 |
| 4259 | Retirement Contribution | .00 | 1,240.00 | .00 | 1,240.00 | 1,264.00 |
| 4270 | Dental Insurance | .00 | 72.45 | .94 | 71.51 | 70.50 |
| 4280 | Optical Insurance | .00 | 7.80 | .10 | 7.70 | 7.30 |
| 4440 | Unemployment Compensation | .00 | 21.44 | .00 | 21.44 | 20.79 |
| Activity 1000 - Administration Totals | | \$0.00 | \$8,514.48 | \$74.02 | \$8,440.46 | \$8,447.10 |
| Activity | 7010 - Customer Service | | | | | |
| 1100 | Permanent Time Worked | .00 | 39,619.89 | 310.88 | 39,309.01 | 45,664.05 |
| 1121 | Vacation Used | .00 | 3,658.05 | 83.40 | 3,574.65 | 3,446.05 |
| 1131 | Comp Time Used | .00 | 66.25 | .00 | 66.25 | 135.92 |
| 1141 | Personal Leave Used | .00 | 546.71 | .00 | 546.71 | 1,033.38 |
| 1151 | Sick Time Used | .00 | 1,220.60 | .00 | 1,220.60 | 1,741.72 |
| 1161 | Holiday | .00 | 3,167.24 | .00 | 3,167.24 | 3,830.13 |
| 1741 | Longevity Pay | .00 | 450.00 | .00 | 450.00 | 450.00 |
| 2330 | Radio Maintenance | .00 | .00 | .00 | .00 | 920.00 |
| 2331 | Radio System Service Charge | .00 | 608.00 | .00 | 608.00 | 800.00 |
| 2500 | Printing | .00 | 408.46 | 102.00 | 306.46 | 299.62 |
| 3100 | Postage | .00 | 305.39 | .00 | 305.39 | 1,004.15 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 103.98 |
| 4220 | Life Insurance | .00 | 96.39 | 1.26 | 95.13 | 109.06 |
| 4230 | Medical Insurance | .00 | 11,713.27 | 119.52 | 11,593.75 | 17,021.71 |
| 4237 | Retiree Health Savings Account | .00 | 300.00 | .00 | 300.00 | 939.00 |
| 4238 | Veba Funding | .00 | 17,920.00 | .00 | 17,920.00 | 20,680.00 |
| 4239 | Retiree Medical Insurance | .00 | 12,840.00 | .00 | 12,840.00 | .00 |
| 4240 | Workers Comp | .00 | 301.00 | .00 | 301.00 | 343.00 |
| 4250 | Social Security-Employer | .00 | 3,630.87 | 29.04 | 3,601.83 | 4,255.86 |
| 4259 | Retirement Contribution | .00 | 17,704.00 | .00 | 17,704.00 | 21,216.00 |
| 4260 | Insurance Premiums | .00 | 568.00 | .00 | 568.00 | 200.00 |
| 4270 | Dental Insurance | .00 | 1,061.70 | 10.84 | 1,050.86 | 1,427.80 |
| 4280 | Optical Insurance | .00 | 113.37 | 1.16 | 112.21 | 147.94 |
| 4420 | Transfer To Other Funds | .00 | 77,890.00 | 15,578.00 | 62,312.00 | 62,826.64 |
| 4423 | Transfer To IT Fund | .00 | 22,632.00 | .00 | 22,632.00 | 29,368.00 |
| 4440 | Unemployment Compensation | .00 | 491.83 | .00 | 491.83 | 367.74 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund | 0072 - Solid Waste | | | | | |
| | EXPENSES | | | | | |
| Agency | 078 - Customer Service | | | | | |
| Organization | 8000 - Customer Service | | | | | |
| Activity | 7010 - Customer Service Totals | \$0.00 | \$217,313.02 | \$16,236.10 | \$201,076.92 | \$218,331.75 |
| Organization | 8000 - Customer Service Totals | \$0.00 | \$225,827.50 | \$16,310.12 | \$209,517.38 | \$226,778.85 |
| Agency | 078 - Customer Service Totals | \$0.00 | \$225,827.50 | \$16,310.12 | \$209,517.38 | \$226,778.85 |
| | EXPENSES TOTALS | \$0.00 | \$9,345,923.92 | \$848,344.15 | \$8,497,579.77 | \$8,347,598.09 |
| Fund | 0072 - Solid Waste Totals | \$0.00 | \$43,315,646.93 | \$43,315,646.93 | \$0.00 | \$0.00 |
| Fund | 0073 - Local Forfeiture | | | | | |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | .00 | .00 | .00 | .00 | (3,496.92) |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,496.92) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,496.92) |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | (20.50) |
| Activity | 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.50) |
| Organization | 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.50) |
| Agency | 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.50) |
| | REVENUES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.50) |
| | EXPENSES | | | | | |
| Agency | 031 - Police | | | | | |
| Organization | 3150 - Operations | | | | | |
| Activity | 1000 - Administration | | | | | |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 3,517.42 |
| Activity | 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,517.42 |
| Organization | 3150 - Operations Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,517.42 |
| Agency | 031 - Police Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,517.42 |
| | EXPENSES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,517.42 |
| Fund | 0073 - Local Forfeiture Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund | 0074 - Sewer Revenue Bonds-2008 | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 5,967,192.60 | 34,467.22 | 116,267.51 | 5,885,392.31 | 6,163,312.44 |
| | ASSETS TOTALS | \$5,967,192.60 | \$34,467.22 | \$116,267.51 | \$5,885,392.31 | \$6,163,312.44 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-------------------------|--------------------|--------------------|-------------------------|---------------------------|
| Fund | 0074 - Sewer Revenue Bonds-2008 | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 21,938.07 | 21,938.07 | .00 | (5,133.50) |
| 4002 | Accrued Payroll | (186.69) | 186.69 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (2,359.65) | 2,359.65 | .00 | .00 | (3,531.05) |
| | LIABILITIES TOTALS | (\$2,546.34) | \$24,484.41 | \$21,938.07 | \$0.00 | (\$8,664.55) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (5,964,646.26) | .00 | .00 | (5,964,646.26) | (6,429,087.67) |
| | FUND EQUITY TOTALS | (\$5,964,646.26) | \$0.00 | \$0.00 | (\$5,964,646.26) | (\$6,429,087.67) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$5,967,192.60) | \$24,484.41 | \$21,938.07 | (\$5,964,646.26) | (\$6,437,752.22) |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 7,065.80 | 34,467.22 | (27,401.42) | (40,994.49) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 22,086.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$7,065.80 | \$34,467.22 | (\$27,401.42) | (\$18,908.49) |
| | Organization 1000 - Administration Totals | \$0.00 | \$7,065.80 | \$34,467.22 | (\$27,401.42) | (\$18,908.49) |
| | Agency 018 - Finance Totals | \$0.00 | \$7,065.80 | \$34,467.22 | (\$27,401.42) | (\$18,908.49) |
| | REVENUES TOTALS | \$0.00 | \$7,065.80 | \$34,467.22 | (\$27,401.42) | (\$18,908.49) |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9777 - Geddes Ave Improvements | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 4420 | Transfer To Other Funds | .00 | 83,371.43 | .00 | 83,371.43 | 73,036.96 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$83,371.43 | \$0.00 | \$83,371.43 | \$73,036.96 |
| | Organization 9777 - Geddes Ave Improvements Totals | \$0.00 | \$83,371.43 | \$0.00 | \$83,371.43 | \$73,036.96 |
| Organization 9876 - 2008 Footing Drain Disconnect | | | | | | |
| Activity 4536 - Construction - Engineering | | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,270.45 | 72.85 | 1,197.60 | 3,314.58 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 71.50 |
| 4220 | Life Insurance | .00 | 2.11 | .12 | 1.99 | 5.46 |
| 4230 | Medical Insurance | .00 | 170.04 | 13.01 | 157.03 | 590.42 |
| 4234 | Disability Insurance | .00 | 1.89 | .21 | 1.68 | 6.20 |
| 4250 | Social Security-Employer | .00 | 96.23 | 5.52 | 90.71 | 258.12 |
| 4270 | Dental Insurance | .00 | 15.42 | 1.18 | 14.24 | 52.74 |
| 4280 | Optical Insurance | .00 | 1.65 | .12 | 1.53 | 5.45 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 4.12 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0074 - Sewer Revenue Bonds-2008 | | | | | |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9876 - 2008 Footing Drain Disconnect | | | | | | |
| Activity 4536 - Construction - Engineering | | | | | | |
| 4450 | Bonded Project User Fees | .00 | 96.90 | .00 | 96.90 | 299.76 |
| 4540 | Burden | .00 | 1,796.40 | .00 | 1,796.40 | 4,503.49 |
| Activity 4536 - Construction - Engineering Totals | | \$0.00 | \$3,451.09 | \$93.01 | \$3,358.08 | \$9,111.84 |
| Activity 4538 - Construction - Other | | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 120,240.15 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | (5.14) |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .04 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | (.43) |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | (.05) |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 15.33 |
| 4450 | Bonded Project User Fees | .00 | 347.44 | .00 | 347.44 | 131.20 |
| Activity 4538 - Construction - Other Totals | | \$0.00 | \$347.44 | \$0.00 | \$347.44 | \$120,381.10 |
| Organization 9876 - 2008 Footing Drain Disconnect Totals | | \$0.00 | \$3,798.53 | \$93.01 | \$3,705.52 | \$129,492.94 |
| Agency 040 - Public Services Totals | | \$0.00 | \$87,169.96 | \$93.01 | \$87,076.95 | \$202,529.90 |
| Agency 073 - Utilities | | | | | | |
| Organization 9749 - Manhole Replacement Project | | | | | | |
| Activity 7016 - Design | | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 585.00 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 6,406.33 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 11,935.50 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 208.66 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 10.88 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 1,148.81 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 10.63 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 483.50 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 102.60 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 10.65 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 7.32 |
| 5190 | Construction | .00 | 19,578.42 | .00 | 19,578.42 | 70,621.00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$19,578.42 | \$0.00 | \$19,578.42 | \$90,945.88 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|------------------|----------------|----------------|------------------|---------------------------|
| Fund | 0074 - Sewer Revenue Bonds-2008 | | | | | |
| | EXPENSES | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9749 - Manhole Replacement Project | \$0.00 | \$19,578.42 | \$0.00 | \$19,578.42 | \$91,530.88 |
| | Project Totals | | | | | |
| Agency | 073 - Utilities Totals | \$0.00 | \$19,578.42 | \$0.00 | \$19,578.42 | \$91,530.88 |
| | EXPENSES TOTALS | \$0.00 | \$106,748.38 | \$93.01 | \$106,655.37 | \$294,060.78 |
| Fund | 0074 - Sewer Revenue Bonds-2008 Totals | \$0.00 | \$172,765.81 | \$172,765.81 | \$0.00 | \$712.51 |
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (3,185,161.31) | 14,497.76 | 1,400,821.92 | (4,571,485.47) | (2,700,537.44) |
| | ASSETS TOTALS | (\$3,185,161.31) | \$14,497.76 | \$1,400,821.92 | (\$4,571,485.47) | (\$2,700,537.44) |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (111,432.11) | 1,187,402.85 | 1,075,970.74 | .00 | (5,082.42) |
| 4002 | Accrued Payroll | (7,899.87) | 7,899.87 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (121,890.31) | 140,070.01 | 18,179.70 | .00 | .00 |
| 4630 | Retainages Payable | (75,001.46) | 22,429.70 | 43,266.19 | (95,837.95) | (62,112.82) |
| | LIABILITIES TOTALS | (\$316,223.75) | \$1,357,802.43 | \$1,137,416.63 | (\$95,837.95) | (\$67,195.24) |
| | FUND EQUITY | | | | | |
| 6607 | Retained Earnings | 3,501,385.06 | .00 | .00 | 3,501,385.06 | 732,925.21 |
| | FUND EQUITY TOTALS | \$3,501,385.06 | \$0.00 | \$0.00 | \$3,501,385.06 | \$732,925.21 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$3,185,161.31 | \$1,357,802.43 | \$1,137,416.63 | \$3,405,547.11 | \$665,729.97 |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 21,979.98 | 4,441.90 | 17,538.08 | 7,860.55 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (563.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$21,979.98 | \$4,441.90 | \$17,538.08 | \$7,297.55 |
| | Organization 1000 - Administration Totals | \$0.00 | \$21,979.98 | \$4,441.90 | \$17,538.08 | \$7,297.55 |
| | Agency 018 - Finance Totals | \$0.00 | \$21,979.98 | \$4,441.90 | \$17,538.08 | \$7,297.55 |
| Agency | 040 - Public Services | | | | | |
| Organization | 9130 - 2014 Sewer Lining | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0081 | Operating Transfers 0081 | .00 | .00 | 13,664.03 | (13,664.03) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$13,664.03 | (\$13,664.03) | \$0.00 |
| | Organization 9130 - 2014 Sewer Lining Totals | \$0.00 | \$0.00 | \$13,664.03 | (\$13,664.03) | \$0.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$0.00 | \$13,664.03 | (\$13,664.03) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$21,979.98 | \$18,105.93 | \$3,874.05 | \$7,297.55 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|--------------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9094 - Huron/Zina Pitcher Sewer Impr | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,829.47 | 35.62 | 6,793.85 | 5,488.04 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 152.75 |
| 1401 | Overtime Paid-Permanent | .00 | 102.28 | .00 | 102.28 | .00 |
| 2100 | Professional Services | .00 | 12,159.63 | .00 | 12,159.63 | 15,303.95 |
| 4220 | Life Insurance | .00 | 26.40 | .15 | 26.25 | 23.34 |
| 4230 | Medical Insurance | .00 | 1,004.95 | 6.48 | 998.47 | 869.13 |
| 4234 | Disability Insurance | .00 | 10.85 | .10 | 10.75 | 8.62 |
| 4250 | Social Security-Employer | .00 | 509.56 | 2.57 | 506.99 | 413.31 |
| 4270 | Dental Insurance | .00 | 100.41 | .59 | 99.82 | 75.90 |
| 4280 | Optical Insurance | .00 | 10.76 | .06 | 10.70 | 7.87 |
| 4440 | Unemployment Compensation | .00 | 20.36 | .00 | 20.36 | 50.21 |
| 4450 | Bonded Project User Fees | .00 | 71.17 | 112.78 | (41.61) | .00 |
| 4540 | Burden | .00 | 8,049.67 | .00 | 8,049.67 | 3,380.66 |
| Activity 7016 - Design Totals | | \$0.00 | \$28,895.51 | \$158.35 | \$28,737.16 | \$25,773.78 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,396.80 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 625.10 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 187.64 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 5.09 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 26.44 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 154.32 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 37.95 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.93 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 8.50 |
| 4450 | Bonded Project User Fees | .00 | 117.04 | 71.08 | 45.96 | .00 |
| 5190 | Construction | .00 | 35,544.23 | 35,544.23 | .00 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$35,661.27 | \$35,615.31 | \$45.96 | \$2,445.77 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 752.18 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 1.32 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 179.96 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 57.11 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 15.10 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.57 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 10.84 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9094 - Huron/Zina Pitcher Sewer Impr | | | | | |
| | Activity 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 4.35 | (4.35) | .00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$4.35 | (\$4.35) | \$1,018.08 |
| | Organization 9094 - Huron/Zina Pitcher Sewer Impr Totals | \$0.00 | \$64,556.78 | \$35,778.01 | \$28,778.77 | \$29,237.63 |
| | Organization 9095 - Fuller/Glen Sanitary Sewer Diver | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 944.87 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 97.42 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 407.23 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 2.92 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 178.07 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 1.48 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 78.84 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 15.90 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 1.65 |
| 4450 | Bonded Project User Fees | .00 | .00 | 3.19 | (3.19) | .00 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 1,386.25 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$3.19 | (\$3.19) | \$3,114.63 |
| | Activity 7017 - Construction | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 78.26 |
| 3400 | Materials & Supplies | .00 | 96.01 | .00 | 96.01 | .00 |
| 4450 | Bonded Project User Fees | .00 | 3.62 | .00 | 3.62 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$99.63 | \$0.00 | \$99.63 | \$78.26 |
| | Activity 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .43 | (.43) | .00 |
| 4540 | Burden | .00 | 110.97 | .00 | 110.97 | .00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$110.97 | \$0.43 | \$110.54 | \$0.00 |
| | Organization 9095 - Fuller/Glen Sanitary Sewer Diver Totals | \$0.00 | \$210.60 | \$3.62 | \$206.98 | \$3,192.89 |
| | Organization 9127 - Liberty/Ridgemor & Harvard Sanit | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 5,683.18 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,644.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 105.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 716.45 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9127 - Liberty/Ridgemor & Harvard Sanit | | | | | |
| Activity | 7016 - Design | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 406.97 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 42.96 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 14.71 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 999.40 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 4.37 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 610.26 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 89.15 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 9.23 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 22.95 |
| 4450 | Bonded Project User Fees | .00 | .00 | 19.67 | (19.67) | (110.93) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 9,250.04 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$19.67 | (\$19.67) | \$19,487.74 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 355.81 | 19.13 | 336.68 | 6,683.93 |
| 1200 | Temporary Pay | .00 | 641.07 | .00 | 641.07 | 4,449.50 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 1,949.25 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 349.76 |
| 2100 | Professional Services | .00 | 7,017.50 | 1,407.00 | 5,610.50 | 7,255.00 |
| 2410 | Rent City Vehicles | .00 | 32.68 | .00 | 32.68 | 117.02 |
| 3800 | Tree Purchases | .00 | 2,927.00 | .00 | 2,927.00 | .00 |
| 4220 | Life Insurance | .00 | 1.32 | .08 | 1.24 | 25.57 |
| 4230 | Medical Insurance | .00 | 54.92 | 3.25 | 51.67 | 1,175.36 |
| 4234 | Disability Insurance | .00 | .38 | .05 | .33 | 11.80 |
| 4250 | Social Security-Employer | .00 | 75.79 | 1.44 | 74.35 | 1,021.67 |
| 4270 | Dental Insurance | .00 | 4.97 | .29 | 4.68 | 104.72 |
| 4280 | Optical Insurance | .00 | .53 | .03 | .50 | 10.85 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 20.99 |
| 4450 | Bonded Project User Fees | .00 | 19.85 | .00 | 19.85 | 98.84 |
| 4540 | Burden | .00 | 919.83 | .00 | 919.83 | 1,758.64 |
| 5190 | Construction | .00 | 67,289.98 | 66,905.28 | 384.70 | 196,397.46 |
| | Activity 7017 - Construction Totals | \$0.00 | \$79,341.63 | \$68,336.55 | \$11,005.08 | \$221,430.36 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 254.91 |
| 4450 | Bonded Project User Fees | .00 | .00 | .18 | (.18) | 12.09 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 111.95 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9127 - Liberty/Ridgemor & Harvard Sanit | | | | | |
| Activity | 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.18 | (\$0.18) | \$378.95 |
| Organization | 9127 - Liberty/Ridgemor & Harvard Sanit Totals | \$0.00 | \$79,341.63 | \$68,356.40 | \$10,985.23 | \$241,297.05 |
| Organization | 9130 - 2014 Sewer Lining | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,990.96 | .00 | 1,990.96 | .00 |
| 1200 | Temporary Pay | .00 | 216.38 | 72.13 | 144.25 | .00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 462.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 131.16 |
| 2410 | Rent City Vehicles | .00 | 36.49 | .00 | 36.49 | 76.60 |
| 4220 | Life Insurance | .00 | 3.97 | .00 | 3.97 | .05 |
| 4230 | Medical Insurance | .00 | 244.42 | .00 | 244.42 | 26.81 |
| 4234 | Disability Insurance | .00 | 1.83 | .00 | 1.83 | .00 |
| 4250 | Social Security-Employer | .00 | 165.68 | 5.52 | 160.16 | 45.30 |
| 4270 | Dental Insurance | .00 | 22.14 | .00 | 22.14 | 2.39 |
| 4280 | Optical Insurance | .00 | 2.37 | .00 | 2.37 | .25 |
| 4440 | Unemployment Compensation | .00 | 8.76 | .00 | 8.76 | .00 |
| 4450 | Bonded Project User Fees | .00 | 7.78 | 5.56 | 2.22 | (486.63) |
| 4540 | Burden | .00 | 2,452.82 | .00 | 2,452.82 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$5,153.60 | \$83.21 | \$5,070.39 | \$257.93 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,096.48 | 345.63 | 4,750.85 | 14,350.46 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 1,394.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 103.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 2,287.57 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,246.06 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 46.34 |
| 4220 | Life Insurance | .00 | 13.04 | .84 | 12.20 | 43.07 |
| 4230 | Medical Insurance | .00 | 775.92 | 69.47 | 706.45 | 2,982.11 |
| 4234 | Disability Insurance | .00 | 8.66 | 1.00 | 7.66 | 17.70 |
| 4250 | Social Security-Employer | .00 | 382.84 | 25.90 | 356.94 | 1,364.48 |
| 4270 | Dental Insurance | .00 | 70.32 | 6.29 | 64.03 | 264.75 |
| 4280 | Optical Insurance | .00 | 7.50 | .66 | 6.84 | 27.42 |
| 4440 | Unemployment Compensation | .00 | 4.81 | .00 | 4.81 | 13.69 |
| 4450 | Bonded Project User Fees | .00 | 5.57 | 7.76 | (2.19) | 489.60 |
| 4540 | Burden | .00 | 6,720.33 | .00 | 6,720.33 | 9,685.38 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9130 - 2014 Sewer Lining | | | | | |
| Activity | 7017 - Construction | | | | | |
| 5190 | Construction | .00 | 37,970.92 | .00 | 37,970.92 | 443,178.10 |
| | Activity 7017 - Construction Totals | \$0.00 | \$51,056.39 | \$457.55 | \$50,598.84 | \$477,494.23 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .02 | (.02) | (2.03) |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.02 | (\$0.02) | (\$2.03) |
| Activity | 7019 - Public Engagement | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .01 | (.01) | (.94) |
| 4540 | Burden | .00 | .00 | .00 | .00 | (.01) |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$0.01 | (\$0.01) | (\$0.95) |
| Organization | 9130 - 2014 Sewer Lining Totals | \$0.00 | \$56,209.99 | \$540.79 | \$55,669.20 | \$477,749.18 |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 57,481.11 | .00 | 57,481.11 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$57,481.11 | \$0.00 | \$57,481.11 | \$0.00 |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn Totals | \$0.00 | \$57,481.11 | \$0.00 | \$57,481.11 | \$0.00 |
| Organization | 9170 - Sump Pump Installation Mods | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,828.24 | .00 | 3,828.24 | 865.44 |
| 2100 | Professional Services | .00 | 188,598.98 | .00 | 188,598.98 | .00 |
| 4220 | Life Insurance | .00 | 6.24 | .00 | 6.24 | 1.45 |
| 4230 | Medical Insurance | .00 | 422.91 | .00 | 422.91 | 55.39 |
| 4234 | Disability Insurance | .00 | 6.55 | .00 | 6.55 | .62 |
| 4250 | Social Security-Employer | .00 | 290.05 | .00 | 290.05 | 65.51 |
| 4270 | Dental Insurance | .00 | 38.33 | .00 | 38.33 | 4.74 |
| 4280 | Optical Insurance | .00 | 4.10 | .00 | 4.10 | .49 |
| 4440 | Unemployment Compensation | .00 | 8.49 | .00 | 8.49 | 7.27 |
| 4540 | Burden | .00 | 4,601.97 | .00 | 4,601.97 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$197,805.86 | \$0.00 | \$197,805.86 | \$1,000.91 |
| Activity | 7017 - Construction | | | | | |
| 2430 | Contracted Services | .00 | 6,065.16 | .00 | 6,065.16 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$6,065.16 | \$0.00 | \$6,065.16 | \$0.00 |
| Activity | 7019 - Public Engagement | | | | | |
| 2100 | Professional Services | .00 | 35,335.52 | .00 | 35,335.52 | .00 |
| 2950 | Governmental Services | .00 | 30.00 | .00 | 30.00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9170 - Sump Pump Installation Mods | | | | | |
| Activity | 7019 - Public Engagement Totals | \$0.00 | \$35,365.52 | \$0.00 | \$35,365.52 | \$0.00 |
| Organization | 9170 - Sump Pump Installation Mods Totals | \$0.00 | \$239,236.54 | \$0.00 | \$239,236.54 | \$1,000.91 |
| Organization | 9174 - Development Offset Mitigat 2015 | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 13,407.17 | 581.01 | 12,826.16 | 2,850.36 |
| 1401 | Overtime Paid-Permanent | .00 | 166.74 | .00 | 166.74 | .00 |
| 2410 | Rent City Vehicles | .00 | 724.22 | .00 | 724.22 | 255.34 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 170.52 |
| 4220 | Life Insurance | .00 | 15.03 | .30 | 14.73 | 1.46 |
| 4230 | Medical Insurance | .00 | 2,013.40 | 112.93 | 1,900.47 | 632.65 |
| 4234 | Disability Insurance | .00 | 14.46 | .21 | 14.25 | .84 |
| 4250 | Social Security-Employer | .00 | 1,022.97 | 43.31 | 979.66 | 213.74 |
| 4270 | Dental Insurance | .00 | 204.65 | 10.24 | 194.41 | 53.07 |
| 4280 | Optical Insurance | .00 | 21.84 | 1.09 | 20.75 | 5.50 |
| 4440 | Unemployment Compensation | .00 | 43.30 | .00 | 43.30 | .00 |
| 4540 | Burden | .00 | 15,660.72 | .00 | 15,660.72 | .00 |
| Activity | 7017 - Construction Totals | \$0.00 | \$33,294.50 | \$749.09 | \$32,545.41 | \$4,183.48 |
| Organization | 9174 - Development Offset Mitigat 2015 Totals | \$0.00 | \$33,294.50 | \$749.09 | \$32,545.41 | \$4,183.48 |
| Organization | 9183 - Southside Interceptor Ph. III | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,158.49 | .00 | 5,158.49 | .00 |
| 2410 | Rent City Vehicles | .00 | 101.66 | .00 | 101.66 | .00 |
| 4220 | Life Insurance | .00 | 10.36 | .00 | 10.36 | .00 |
| 4230 | Medical Insurance | .00 | 718.12 | .00 | 718.12 | .00 |
| 4234 | Disability Insurance | .00 | 4.41 | .00 | 4.41 | .00 |
| 4250 | Social Security-Employer | .00 | 388.85 | .00 | 388.85 | .00 |
| 4270 | Dental Insurance | .00 | 66.16 | .00 | 66.16 | .00 |
| 4280 | Optical Insurance | .00 | 7.05 | .00 | 7.05 | .00 |
| 4440 | Unemployment Compensation | .00 | 10.25 | .00 | 10.25 | .00 |
| 4540 | Burden | .00 | 7,041.30 | .00 | 7,041.30 | .00 |
| Activity | 7016 - Design Totals | \$0.00 | \$13,506.65 | \$0.00 | \$13,506.65 | \$0.00 |
| Organization | 9183 - Southside Interceptor Ph. III Totals | \$0.00 | \$13,506.65 | \$0.00 | \$13,506.65 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9185 - Sanitary Sewer Improvements | | | | | |
| | Activity 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,782.48 | .00 | 2,782.48 | .00 |
| 4220 | Life Insurance | .00 | 10.05 | .00 | 10.05 | .00 |
| 4250 | Social Security-Employer | .00 | 212.83 | .00 | 212.83 | .00 |
| 4440 | Unemployment Compensation | .00 | 7.82 | .00 | 7.82 | .00 |
| | Activity 7015 - Study/Planning Totals | \$0.00 | \$3,013.18 | \$0.00 | \$3,013.18 | \$0.00 |
| | Activity 7016 - Design | | | | | |
| 4540 | Burden | .00 | 5,018.39 | .00 | 5,018.39 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$5,018.39 | \$0.00 | \$5,018.39 | \$0.00 |
| | Activity 7017 - Construction | | | | | |
| 4540 | Burden | .00 | .00 | 1,341.54 | (1,341.54) | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$0.00 | \$1,341.54 | (\$1,341.54) | \$0.00 |
| | Organization 9185 - Sanitary Sewer Improvements Totals | \$0.00 | \$8,031.57 | \$1,341.54 | \$6,690.03 | \$0.00 |
| | Organization 9197 - Sanitary Manhole Castings | | | | | |
| | Activity 7016 - Design | | | | | |
| 1401 | Overtime Paid-Permanent | .00 | 93.92 | .00 | 93.92 | .00 |
| 4220 | Life Insurance | .00 | .27 | .00 | .27 | .00 |
| 4230 | Medical Insurance | .00 | 18.90 | .00 | 18.90 | .00 |
| 4250 | Social Security-Employer | .00 | 7.08 | .00 | 7.08 | .00 |
| 4270 | Dental Insurance | .00 | 1.71 | .00 | 1.71 | .00 |
| 4280 | Optical Insurance | .00 | .18 | .00 | .18 | .00 |
| 4440 | Unemployment Compensation | .00 | 2.24 | .00 | 2.24 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$124.30 | \$0.00 | \$124.30 | \$0.00 |
| | Activity 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,057.71 | .00 | 2,057.71 | .00 |
| 4220 | Life Insurance | .00 | 8.38 | .00 | 8.38 | .00 |
| 4230 | Medical Insurance | .00 | 486.28 | .00 | 486.28 | .00 |
| 4234 | Disability Insurance | .00 | 5.59 | .00 | 5.59 | .00 |
| 4250 | Social Security-Employer | .00 | 221.94 | .00 | 221.94 | .00 |
| 4270 | Dental Insurance | .00 | 44.07 | .00 | 44.07 | .00 |
| 4280 | Optical Insurance | .00 | 4.73 | .00 | 4.73 | .00 |
| 4440 | Unemployment Compensation | .00 | 68.65 | .00 | 68.65 | .00 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$2,897.35 | \$0.00 | \$2,897.35 | \$0.00 |
| | Organization 9197 - Sanitary Manhole Castings Totals | \$0.00 | \$3,021.65 | \$0.00 | \$3,021.65 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9198 - 2016 Sanitary Sewer Lining | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,986.94 | .00 | 3,986.94 | .00 |
| 4220 | Life Insurance | .00 | 11.29 | .00 | 11.29 | .00 |
| 4230 | Medical Insurance | .00 | 555.13 | .00 | 555.13 | .00 |
| 4234 | Disability Insurance | .00 | 3.54 | .00 | 3.54 | .00 |
| 4250 | Social Security-Employer | .00 | 301.86 | .00 | 301.86 | .00 |
| 4270 | Dental Insurance | .00 | 67.21 | .00 | 67.21 | .00 |
| 4280 | Optical Insurance | .00 | 7.19 | .00 | 7.19 | .00 |
| 4440 | Unemployment Compensation | .00 | 27.95 | .00 | 27.95 | .00 |
| 4540 | Burden | .00 | 3,675.56 | .00 | 3,675.56 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$8,636.67 | \$0.00 | \$8,636.67 | \$0.00 |
| | Organization 9198 - 2016 Sanitary Sewer Lining Totals | \$0.00 | \$8,636.67 | \$0.00 | \$8,636.67 | \$0.00 |
| | Organization 9828 - Miller Ave - Maple to Newport | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 468.71 | .00 | 468.71 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$468.71 | \$0.00 | \$468.71 | \$0.00 |
| | Organization 9828 - Miller Ave - Maple to Newport Totals | \$0.00 | \$468.71 | \$0.00 | \$468.71 | \$0.00 |
| | Organization 9867 - Stone School Road Improvements | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 33,631.30 | .00 | 33,631.30 | 23,757.79 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$33,631.30 | \$0.00 | \$33,631.30 | \$23,757.79 |
| | Organization 9867 - Stone School Road Improvements Totals | \$0.00 | \$33,631.30 | \$0.00 | \$33,631.30 | \$23,757.79 |
| | Organization 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 30,140.75 | .00 | 30,140.75 | 1,234,172.50 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$30,140.75 | \$0.00 | \$30,140.75 | \$1,234,172.50 |
| | Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals | \$0.00 | \$30,140.75 | \$0.00 | \$30,140.75 | \$1,234,172.50 |
| | Agency 040 - Public Services Totals | \$0.00 | \$627,768.45 | \$106,769.45 | \$520,999.00 | \$2,014,591.43 |
| | Agency 073 - Utilities | | | | | |
| | Organization 9402 - WWTP Access Bridge Repair | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 15,185.51 | .00 | 15,185.51 | .00 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|------------------|----------------|----------------|------------------|---------------------------|
| Fund | 0075 - Sewer Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 073 - Utilities | | | | | |
| | Organization 9402 - WWTP Access Bridge Repair | | | | | |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$15,185.51 | \$0.00 | \$15,185.51 | \$0.00 |
| | Organization 9402 - WWTP Access Bridge Repair | \$0.00 | \$15,185.51 | \$0.00 | \$15,185.51 | \$0.00 |
| | Totals | | | | | |
| | Organization 9440 - Secondary Effluent Pump WWTP | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 280,386.50 | 37,620.50 | 242,766.00 | 12,918.49 |
| 5195 | Infrastructure | .00 | 383,113.80 | .00 | 383,113.80 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$663,500.30 | \$37,620.50 | \$625,879.80 | \$12,918.49 |
| | Organization 9440 - Secondary Effluent Pump | \$0.00 | \$663,500.30 | \$37,620.50 | \$625,879.80 | \$12,918.49 |
| | WWTP Totals | | | | | |
| | Agency 073 - Utilities Totals | \$0.00 | \$678,685.81 | \$37,620.50 | \$641,065.31 | \$12,918.49 |
| | EXPENSES TOTALS | \$0.00 | \$1,306,454.26 | \$144,389.95 | \$1,162,064.31 | \$2,027,509.92 |
| | Fund 0075 - Sewer Revenue Bonds Totals | \$0.00 | \$2,700,734.43 | \$2,700,734.43 | \$0.00 | \$0.00 |
| Fund | 0076 - Sewer Bond Series XIX 2004 | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | 4,967,924.79 | 28,323.99 | 687,765.88 | 4,308,482.90 | 4,943,088.39 |
| | ASSETS TOTALS | \$4,967,924.79 | \$28,323.99 | \$687,765.88 | \$4,308,482.90 | \$4,943,088.39 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (11,550.00) | 74,557.52 | 63,007.52 | .00 | .00 |
| 4002 | Accrued Payroll | (4,094.58) | 4,094.58 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$15,644.58) | \$78,652.10 | \$63,007.52 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6607 | Retained Earnings | (4,952,280.21) | .00 | .00 | (4,952,280.21) | (4,979,132.80) |
| | FUND EQUITY TOTALS | (\$4,952,280.21) | \$0.00 | \$0.00 | (\$4,952,280.21) | (\$4,979,132.80) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$4,967,924.79) | \$78,652.10 | \$63,007.52 | (\$4,952,280.21) | (\$4,979,132.80) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 5,810.09 | 28,323.99 | (22,513.90) | (31,903.92) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 4,040.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,810.09 | \$28,323.99 | (\$22,513.90) | (\$27,863.92) |
| | Organization 1000 - Administration Totals | \$0.00 | \$5,810.09 | \$28,323.99 | (\$22,513.90) | (\$27,863.92) |
| | Agency 018 - Finance Totals | \$0.00 | \$5,810.09 | \$28,323.99 | (\$22,513.90) | (\$27,863.92) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 0076 - Sewer Bond Series XIX 2004 | | | | | |
| REVENUES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9510 - WWTP Facility Renovations | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | (994.34) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$994.34) |
| Organization | 9510 - WWTP Facility Renovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$994.34) |
| | Totals | | | | | |
| Agency | 073 - Utilities Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$994.34) |
| | REVENUES TOTALS | \$0.00 | \$5,810.09 | \$28,323.99 | (\$22,513.90) | (\$28,858.26) |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9510 - WWTP Facility Renovations | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 68,901.46 | 362.02 | 68,539.44 | 49,083.53 |
| 1161 | Holiday | .00 | 2,007.72 | .00 | 2,007.72 | 277.68 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,633.40 |
| 2650 | Software Purchase | .00 | 15,871.94 | .00 | 15,871.94 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 1,728.26 | .00 | 1,728.26 | .00 |
| 4220 | Life Insurance | .00 | 153.64 | .60 | 153.04 | 114.56 |
| 4230 | Medical Insurance | .00 | 8,081.31 | 12.97 | 8,068.34 | 5,299.99 |
| 4234 | Disability Insurance | .00 | 124.23 | 1.02 | 123.21 | 87.64 |
| 4250 | Social Security-Employer | .00 | 5,378.15 | 27.63 | 5,350.52 | 3,743.75 |
| 4270 | Dental Insurance | .00 | 862.74 | 5.78 | 856.96 | 619.55 |
| 4280 | Optical Insurance | .00 | 92.33 | .62 | 91.71 | 64.14 |
| 4440 | Unemployment Compensation | .00 | 510.11 | .00 | 510.11 | 97.66 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$103,711.89 | \$410.64 | \$103,301.25 | \$62,021.90 |
| Organization | 9510 - WWTP Facility Renovations | \$0.00 | \$103,711.89 | \$410.64 | \$103,301.25 | \$62,021.90 |
| | Totals | | | | | |
| Organization | 9511 - Residuals Handling | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,880.77 |
| 4450 | Bonded Project User Fees | .00 | 517,602.64 | .00 | 517,602.64 | .00 |
| 5190 | Construction | .00 | 45,407.32 | .00 | 45,407.32 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$563,009.96 | \$0.00 | \$563,009.96 | \$2,880.77 |
| Organization | 9511 - Residuals Handling Totals | \$0.00 | \$563,009.96 | \$0.00 | \$563,009.96 | \$2,880.77 |
| | Totals | | | | | |
| Agency | 073 - Utilities Totals | \$0.00 | \$666,721.85 | \$410.64 | \$666,311.21 | \$64,902.67 |
| | EXPENSES TOTALS | \$0.00 | \$666,721.85 | \$410.64 | \$666,311.21 | \$64,902.67 |
| Fund | 0076 - Sewer Bond Series XIX 2004 Totals | \$0.00 | \$779,508.03 | \$779,508.03 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|------------------|-------------|-------------|------------------|---------------------------|
| Fund 0077 - Sewer Bond Series XX 2004 SRF | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (4,674,516.61) | 5,550.66 | 28,437.33 | (4,697,403.28) | (4,647,401.66) |
| | ASSETS TOTALS | (\$4,674,516.61) | \$5,550.66 | \$28,437.33 | (\$4,697,403.28) | (\$4,647,401.66) |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | .00 | 1,345.83 | 1,345.83 | .00 | .00 |
| | LIABILITIES TOTALS | \$0.00 | \$1,345.83 | \$1,345.83 | \$0.00 | \$0.00 |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | 4,674,516.61 | .00 | .00 | 4,674,516.61 | 4,619,997.81 |
| | FUND EQUITY TOTALS | \$4,674,516.61 | \$0.00 | \$0.00 | \$4,674,516.61 | \$4,619,997.81 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$4,674,516.61 | \$1,345.83 | \$1,345.83 | \$4,674,516.61 | \$4,619,997.81 |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 27,085.58 | 5,550.66 | 21,534.92 | 29,811.62 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (8,642.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$27,085.58 | \$5,550.66 | \$21,534.92 | \$21,169.62 |
| | Organization 1000 - Administration Totals | \$0.00 | \$27,085.58 | \$5,550.66 | \$21,534.92 | \$21,169.62 |
| | Agency 018 - Finance Totals | \$0.00 | \$27,085.58 | \$5,550.66 | \$21,534.92 | \$21,169.62 |
| | REVENUES TOTALS | \$0.00 | \$27,085.58 | \$5,550.66 | \$21,534.92 | \$21,169.62 |
| EXPENSES | | | | | | |
| Agency 040 - Public Services | | | | | | |
| Organization 9877 - 2008 Footing Drain Disc-SWQIF | | | | | | |
| Activity 4536 - Construction - Engineering | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 1,711.90 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 2.84 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 236.29 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 2.17 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 129.61 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 20.08 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 2.09 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 19.18 |
| 4540 | Burden | .00 | .00 | 15.21 | (15.21) | 15.21 |
| | Activity 4536 - Construction - Engineering Totals | \$0.00 | \$0.00 | \$15.21 | (\$15.21) | \$2,139.37 |
| Activity 4538 - Construction - Other | | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3.25 |
| 2430 | Contracted Services | .00 | 1,345.83 | .00 | 1,345.83 | 3,996.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------|---|------------------|--------------|--------------|------------------|---------------------------|
| Fund | 0077 - Sewer Bond Series XX 2004 SRF | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9877 - 2008 Footing Drain Disc-SWQIF | | | | | |
| | Activity 4538 - Construction - Other | | | | | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 90.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .25 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .08 |
| 4540 | Burden | .00 | 21.13 | .00 | 21.13 | 5.28 |
| | Activity 4538 - Construction - Other Totals | \$0.00 | \$1,366.96 | \$0.00 | \$1,366.96 | \$4,094.86 |
| | Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals | \$0.00 | \$1,366.96 | \$15.21 | \$1,351.75 | \$6,234.23 |
| | Agency 040 - Public Services Totals | \$0.00 | \$1,366.96 | \$15.21 | \$1,351.75 | \$6,234.23 |
| | EXPENSES TOTALS | \$0.00 | \$1,366.96 | \$15.21 | \$1,351.75 | \$6,234.23 |
| Fund | 0077 - Sewer Bond Series XX 2004 SRF Totals | \$0.00 | \$35,349.03 | \$35,349.03 | \$0.00 | \$0.00 |
| Fund | 0081 - Storm Sewer Revenue Bonds | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (2,363,378.36) | 5,464.76 | 388,785.84 | (2,746,699.44) | (1,430,566.95) |
| | ASSETS TOTALS | (\$2,363,378.36) | \$5,464.76 | \$388,785.84 | (\$2,746,699.44) | (\$1,430,566.95) |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (82,006.07) | 256,292.22 | 174,286.15 | .00 | .00 |
| 4002 | Accrued Payroll | (4,777.55) | 4,777.55 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (8,770.48) | 8,770.48 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$95,554.10) | \$269,840.25 | \$174,286.15 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6607 | Retained Earnings | 2,458,932.46 | .00 | .00 | 2,458,932.46 | 1,288,036.89 |
| | FUND EQUITY TOTALS | \$2,458,932.46 | \$0.00 | \$0.00 | \$2,458,932.46 | \$1,288,036.89 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$2,363,378.36 | \$269,840.25 | \$174,286.15 | \$2,458,932.46 | \$1,288,036.89 |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 15,044.29 | 3,067.94 | 11,976.35 | 8,449.05 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (3,005.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$15,044.29 | \$3,067.94 | \$11,976.35 | \$5,444.05 |
| | Organization 1000 - Administration Totals | \$0.00 | \$15,044.29 | \$3,067.94 | \$11,976.35 | \$5,444.05 |
| | Agency 018 - Finance Totals | \$0.00 | \$15,044.29 | \$3,067.94 | \$11,976.35 | \$5,444.05 |
| | REVENUES TOTALS | \$0.00 | \$15,044.29 | \$3,067.94 | \$11,976.35 | \$5,444.05 |



Trial Balance Listing

Through 02/29/16
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 9086 - Springwater Improvements | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 71,177.61 | .00 | 71,177.61 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$71,177.61 | \$0.00 | \$71,177.61 | \$0.00 |
| | Organization 9086 - Springwater Improvements Totals | \$0.00 | \$71,177.61 | \$0.00 | \$71,177.61 | \$0.00 |
| | Organization 9087 - Village Oaks-Chaucer Storm Impr | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 479.13 | .00 | 479.13 | 969.91 |
| 2100 | Professional Services | .00 | 4,329.32 | .00 | 4,329.32 | 12,888.98 |
| 4220 | Life Insurance | .00 | .66 | .00 | .66 | 1.60 |
| 4230 | Medical Insurance | .00 | 52.06 | .00 | 52.06 | 174.72 |
| 4234 | Disability Insurance | .00 | .50 | .00 | .50 | 1.59 |
| 4250 | Social Security-Employer | .00 | 34.26 | .00 | 34.26 | 68.13 |
| 4270 | Dental Insurance | .00 | 4.72 | .00 | 4.72 | 15.34 |
| 4280 | Optical Insurance | .00 | .50 | .00 | .50 | 1.58 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.40 |
| | Activity 7016 - Design Totals | \$0.00 | \$4,901.15 | \$0.00 | \$4,901.15 | \$14,123.25 |
| | Organization 9087 - Village Oaks-Chaucer Storm Impr Totals | \$0.00 | \$4,901.15 | \$0.00 | \$4,901.15 | \$14,123.25 |
| | Organization 9130 - 2014 Sewer Lining | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 13,664.03 | .00 | 13,664.03 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$13,664.03 | \$0.00 | \$13,664.03 | \$0.00 |
| | Organization 9130 - 2014 Sewer Lining Totals | \$0.00 | \$13,664.03 | \$0.00 | \$13,664.03 | \$0.00 |
| | Organization 9136 - McKinley-White-Arch Storm Vault | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 9,010.56 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 2,324.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 210.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 651.40 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 579.17 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 21.73 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 650.80 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .57 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 927.27 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 57.37 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0081 - Storm Sewer Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9136 - McKinley-White-Arch Storm Vault | | | | | |
| Activity | 7016 - Design | | | | | |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 5.93 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 105.14 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 9,581.36 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.30 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,402.32 | 1,365.87 | 5,036.45 | .00 |
| 1200 | Temporary Pay | .00 | 1,583.82 | .00 | 1,583.82 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 377.10 | .00 | 377.10 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 1,138.72 | 451.88 | 686.84 | .00 |
| 2100 | Professional Services | .00 | 6,250.50 | .00 | 6,250.50 | .00 |
| 2410 | Rent City Vehicles | .00 | 3,240.73 | .00 | 3,240.73 | 10.34 |
| 4220 | Life Insurance | .00 | 12.17 | .92 | 11.25 | .00 |
| 4230 | Medical Insurance | .00 | 81.52 | .00 | 81.52 | .00 |
| 4250 | Social Security-Employer | .00 | 726.54 | 138.98 | 587.56 | .00 |
| 4270 | Dental Insurance | .00 | 7.39 | .00 | 7.39 | .00 |
| 4280 | Optical Insurance | .00 | .79 | .00 | .79 | .00 |
| 4440 | Unemployment Compensation | .00 | 19.08 | .00 | 19.08 | .00 |
| 4540 | Burden | .00 | 12,327.22 | 2,396.82 | 9,930.40 | .00 |
| 5190 | Construction | .00 | 154,935.85 | .00 | 154,935.85 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$187,103.75 | \$4,354.47 | \$182,749.28 | \$10.34 |
| Organization | 9136 - McKinley-White-Arch Storm Vault Totals | \$0.00 | \$187,103.75 | \$4,354.47 | \$182,749.28 | \$24,135.64 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 887.30 | .00 | 887.30 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$887.30 | \$0.00 | \$887.30 | \$0.00 |
| Organization | 9857 - Dexter Ave Impr-W Huron/N Maple Totals | \$0.00 | \$887.30 | \$0.00 | \$887.30 | \$0.00 |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 2,411.26 | .00 | 2,411.26 | 98,827.12 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$2,411.26 | \$0.00 | \$2,411.26 | \$98,827.12 |
| Organization | 9874 - PontiacTrail Imp-Skydale to M-14 Totals | \$0.00 | \$2,411.26 | \$0.00 | \$2,411.26 | \$98,827.12 |
| Agency | 040 - Public Services Totals | | | | | |
| | | \$0.00 | \$280,145.10 | \$4,354.47 | \$275,790.63 | \$137,086.01 |



Trial Balance Listing

Through 02/29/16
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 TOTALS | \$0.00 | \$280,145.10 | \$4,354.47 | \$275,790.63 | \$137,086.01 |
| Fund 0081 - Storm Sewer Revenue Bonds Totals | | \$0.00 | \$570,494.40 | \$570,494.40 | \$0.00 | \$0.00 |
| Fund 0082 - Storm Sewer Revenue Bonds | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (384,956.84) | .00 | .00 | (384,956.84) | (384,956.84) |
| | ASSETS TOTALS | (\$384,956.84) | \$0.00 | \$0.00 | (\$384,956.84) | (\$384,956.84) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | 384,956.84 | .00 | .00 | 384,956.84 | 384,956.84 |
| | FUND EQUITY TOTALS | \$384,956.84 | \$0.00 | \$0.00 | \$384,956.84 | \$384,956.84 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$384,956.84 | \$0.00 | \$0.00 | \$384,956.84 | \$384,956.84 |
| Fund 0082 - Storm Sewer Revenue Bonds Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 0087 - 2012 SRF WWTP Renovations | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (65,849,047.53) | .00 | 12,334,190.67 | (78,183,238.20) | (57,221,733.41) |
| | ASSETS TOTALS | (\$65,849,047.53) | \$0.00 | \$12,334,190.67 | (\$78,183,238.20) | (\$57,221,733.41) |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (4,302,500.50) | 12,359,261.45 | 9,444,228.74 | (1,387,467.79) | .00 |
| 4002 | Accrued Payroll | (1,263.96) | 1,263.96 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (4,755,951.26) | .00 | 43,706.88 | (4,799,658.14) | (4,729,219.77) |
| | LIABILITIES TOTALS | (\$9,059,715.72) | \$12,360,525.41 | \$9,487,935.62 | (\$6,187,125.93) | (\$4,729,219.77) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | 74,908,763.25 | .00 | .00 | 74,908,763.25 | 40,206,906.05 |
| | FUND EQUITY TOTALS | \$74,908,763.25 | \$0.00 | \$0.00 | \$74,908,763.25 | \$40,206,906.05 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$65,849,047.53 | \$12,360,525.41 | \$9,487,935.62 | \$68,721,637.32 | \$35,477,686.28 |
| EXPENSES | | | | | | |
| Agency 073 - Utilities | | | | | | |
| Organization 9510 - WWTP Facility Renovations | | | | | | |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | 14,410.06 | 168.68 | 14,241.38 | 18,957.86 |
| 2100 | Professional Services | .00 | 1,518,070.00 | .00 | 1,518,070.00 | 986,404.73 |
| 4220 | Life Insurance | .00 | 34.25 | .29 | 33.96 | 56.93 |
| 4230 | Medical Insurance | .00 | 1,804.75 | 25.94 | 1,778.81 | 2,302.47 |
| 4234 | Disability Insurance | .00 | 24.59 | .49 | 24.10 | 32.36 |
| 4250 | Social Security-Employer | .00 | 1,087.40 | 12.82 | 1,074.58 | 1,423.13 |
| 4270 | Dental Insurance | .00 | 163.53 | 2.35 | 161.18 | 203.70 |
| 4280 | Optical Insurance | .00 | 17.48 | .25 | 17.23 | 21.11 |
| 4440 | Unemployment Compensation | .00 | 40.90 | .00 | 40.90 | 27.14 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0087 - 2012 SRF WWTP Renovations | | | | | | |
| EXPENSES | | | | | | |
| Agency 073 - Utilities | | | | | | |
| Organization 9510 - WWTP Facility Renovations | | | | | | |
| Activity 7017 - Construction | | | | | | |
| 5195 | Infrastructure | .00 | 7,926,158.74 | .00 | 7,926,158.74 | 20,734,617.70 |
| | Activity 7017 - Construction Totals | \$0.00 | \$9,461,811.70 | \$210.82 | \$9,461,600.88 | \$21,744,047.13 |
| | Organization 9510 - WWTP Facility Renovations Totals | \$0.00 | \$9,461,811.70 | \$210.82 | \$9,461,600.88 | \$21,744,047.13 |
| | Agency 073 - Utilities Totals | \$0.00 | \$9,461,811.70 | \$210.82 | \$9,461,600.88 | \$21,744,047.13 |
| | EXPENSES TOTALS | \$0.00 | \$9,461,811.70 | \$210.82 | \$9,461,600.88 | \$21,744,047.13 |
| | Fund 0087 - 2012 SRF WWTP Renovations Totals | \$0.00 | \$21,822,337.11 | \$21,822,337.11 | \$0.00 | \$0.00 |
| Fund 0088 - Sewer Bond Pending Series | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (16,087.34) | 19.11 | 93.20 | (16,161.43) | (16,016.87) |
| | ASSETS TOTALS | (\$16,087.34) | \$19.11 | \$93.20 | (\$16,161.43) | (\$16,016.87) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | 16,087.34 | .00 | .00 | 16,087.34 | 15,968.02 |
| | FUND EQUITY TOTALS | \$16,087.34 | \$0.00 | \$0.00 | \$16,087.34 | \$15,968.02 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$16,087.34 | \$0.00 | \$0.00 | \$16,087.34 | \$15,968.02 |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 93.20 | 19.11 | 74.09 | 87.85 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (39.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$93.20 | \$19.11 | \$74.09 | \$48.85 |
| | Organization 1000 - Administration Totals | \$0.00 | \$93.20 | \$19.11 | \$74.09 | \$48.85 |
| | Agency 018 - Finance Totals | \$0.00 | \$93.20 | \$19.11 | \$74.09 | \$48.85 |
| | REVENUES TOTALS | \$0.00 | \$93.20 | \$19.11 | \$74.09 | \$48.85 |
| | Fund 0088 - Sewer Bond Pending Series Totals | \$0.00 | \$112.31 | \$112.31 | \$0.00 | \$0.00 |
| Fund 0089 - Water Pending Bond Series | | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (284,669.42) | 337.94 | 1,649.08 | (285,980.56) | (283,425.58) |
| | ASSETS TOTALS | (\$284,669.42) | \$337.94 | \$1,649.08 | (\$285,980.56) | (\$283,425.58) |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | 284,669.42 | .00 | .00 | 284,669.42 | 282,555.74 |
| | FUND EQUITY TOTALS | \$284,669.42 | \$0.00 | \$0.00 | \$284,669.42 | \$282,555.74 |



Trial Balance Listing

Through 02/29/16
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 | | | | | | |
| | LIABILITIES AND FUND EQUITY TOTALS | \$284,669.42 | \$0.00 | \$0.00 | \$284,669.42 | \$282,555.74 |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 1,649.08 | 337.94 | 1,311.14 | 1,554.84 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (685.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,649.08 | \$337.94 | \$1,311.14 | \$869.84 |
| | Organization 1000 - Administration Totals | \$0.00 | \$1,649.08 | \$337.94 | \$1,311.14 | \$869.84 |
| | Agency 018 - Finance Totals | \$0.00 | \$1,649.08 | \$337.94 | \$1,311.14 | \$869.84 |
| | REVENUES TOTALS | \$0.00 | \$1,649.08 | \$337.94 | \$1,311.14 | \$869.84 |
| Fund 0089 - Water Pending Bond Series | Totals | \$0.00 | \$1,987.02 | \$1,987.02 | \$0.00 | \$0.00 |
| Fund 0091 - Sidewalk Improvement Fund | | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | .00 | .00 | .00 | .00 | 61,320.63 |
| | ASSETS TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,320.63 |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | .00 | .00 | .00 | .00 | (61,154.17) |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$61,154.17) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$61,154.17) |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | (336.46) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 170.00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$166.46) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$166.46) |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$166.46) |
| | REVENUES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$166.46) |
| Fund 0091 - Sidewalk Improvement Fund | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 0092 - Water Bond Fund-2008 | | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (523,009.26) | 533,502.91 | 10,493.65 | .00 | (581,912.57) |
| | ASSETS TOTALS | (\$523,009.26) | \$533,502.91 | \$10,493.65 | \$0.00 | (\$581,912.57) |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (7,843.80) | 7,843.80 | .00 | .00 | .00 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|----------------------------------|---|-------------------|-----------------|----------------|------------------|---------------------------|
| Fund 0092 - Water Bond Fund-2008 | | | | | | |
| | LIABILITIES TOTALS | (\$7,843.80) | \$7,843.80 | \$0.00 | \$0.00 | \$0.00 |
| | FUND EQUITY | | | | | |
| 6607 | Retained Earnings | 530,853.06 | .00 | 530,853.06 | .00 | 552,592.47 |
| | FUND EQUITY TOTALS | \$530,853.06 | \$0.00 | \$530,853.06 | \$0.00 | \$552,592.47 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$523,009.26 | \$7,843.80 | \$530,853.06 | \$0.00 | \$552,592.47 |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 2,649.85 | 2,649.85 | .00 | 3,133.50 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (1,126.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,649.85 | \$2,649.85 | \$0.00 | \$2,007.50 |
| | Organization 1000 - Administration Totals | \$0.00 | \$2,649.85 | \$2,649.85 | \$0.00 | \$2,007.50 |
| | Agency 018 - Finance Totals | \$0.00 | \$2,649.85 | \$2,649.85 | \$0.00 | \$2,007.50 |
| | REVENUES TOTALS | \$0.00 | \$2,649.85 | \$2,649.85 | \$0.00 | \$2,007.50 |
| | EXPENSES | | | | | |
| | Agency 073 - Utilities | | | | | |
| | Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 27,312.60 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,312.60 |
| | Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,312.60 |
| | Agency 073 - Utilities Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,312.60 |
| | EXPENSES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,312.60 |
| | Fund 0092 - Water Bond Fund-2008 Totals | \$0.00 | \$543,996.56 | \$543,996.56 | \$0.00 | \$0.00 |
| Fund 0093 - Water Revenue Bonds | | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (10,131,529.72) | 11,952,377.35 | 5,763,581.36 | (3,942,733.73) | (9,709,441.88) |
| | ASSETS TOTALS | (\$10,131,529.72) | \$11,952,377.35 | \$5,763,581.36 | (\$3,942,733.73) | (\$9,709,441.88) |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4001 | Accounts Payable | (841,858.86) | 4,126,223.14 | 3,284,364.28 | .00 | .00 |
| 4002 | Accrued Payroll | (27,475.02) | 27,475.02 | .00 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (3,332.50) | 3,332.50 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (92,739.87) | 167,140.53 | 104,400.66 | (30,000.00) | (7,500.00) |
| | LIABILITIES TOTALS | (\$965,406.25) | \$4,324,171.19 | \$3,388,764.94 | (\$30,000.00) | (\$7,500.00) |
| | FUND EQUITY | | | | | |
| 6607 | Retained Earnings | 11,096,935.97 | .00 | 11,096,935.97 | .00 | 6,846,054.95 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------|---|-----------------|----------------|-----------------|----------------|---------------------------|
| Fund 0093 - Water Revenue Bonds | | | | | | |
| | FUND EQUITY TOTALS | \$11,096,935.97 | \$0.00 | \$11,096,935.97 | \$0.00 | \$6,846,054.95 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$10,131,529.72 | \$4,324,171.19 | \$14,485,700.91 | (\$30,000.00) | \$6,838,554.95 |
| | REVENUES | | | | | |
| | Agency 018 - Finance | | | | | |
| | Organization 1000 - Administration | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 71,784.66 | 14,628.59 | 57,156.07 | 43,348.73 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (12,575.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$71,784.66 | \$14,628.59 | \$57,156.07 | \$30,773.73 |
| | Organization 1000 - Administration Totals | \$0.00 | \$71,784.66 | \$14,628.59 | \$57,156.07 | \$30,773.73 |
| | Agency 018 - Finance Totals | \$0.00 | \$71,784.66 | \$14,628.59 | \$57,156.07 | \$30,773.73 |
| | Agency 040 - Public Services | | | | | |
| | Organization 9080 - Duncan Street Impr | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | 32,117.96 | (32,117.96) | .00 |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 53,341.28 | (53,341.28) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$85,459.24 | (\$85,459.24) | \$0.00 |
| | Organization 9080 - Duncan Street Impr Totals | \$0.00 | \$0.00 | \$85,459.24 | (\$85,459.24) | \$0.00 |
| | Organization 9083 - Russell/Redeemer/Russett Wtr Mn | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | 635,343.23 | (635,343.23) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$635,343.23 | (\$635,343.23) | \$0.00 |
| | Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals | \$0.00 | \$0.00 | \$635,343.23 | (\$635,343.23) | \$0.00 |
| | Organization 9085 - Arbor Oaks Water Main Replace | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | 5,391.69 | (5,391.69) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$5,391.69 | (\$5,391.69) | \$0.00 |
| | Organization 9085 - Arbor Oaks Water Main Replace Totals | \$0.00 | \$0.00 | \$5,391.69 | (\$5,391.69) | \$0.00 |
| | Organization 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | 110,633.15 | (110,633.15) | .00 |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | 47,776.00 | (47,776.00) | .00 |
| 2710.0075 | Operating Transfers 0075 | .00 | .00 | 57,481.11 | (57,481.11) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$215,890.26 | (\$215,890.26) | \$0.00 |
| | Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals | \$0.00 | \$0.00 | \$215,890.26 | (\$215,890.26) | \$0.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$0.00 | \$942,084.42 | (\$942,084.42) | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------------------------------|--|-----------------|-------------|--------------|----------------|---------------------------|
| Fund 0093 - Water Revenue Bonds | | | | | | |
| | REVENUES TOTALS | \$0.00 | \$71,784.66 | \$956,713.01 | (\$884,928.35) | \$30,773.73 |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9079 - Yellowstone Water Main Repl | | | | | |
| | Activity 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 4,829.51 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 98.83 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 19.39 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 753.38 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 7.42 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 368.27 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 67.27 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 6.98 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 7.37 |
| 4450 | Bonded Project User Fees | .00 | .00 | 16.65 | (16.65) | (11,438.67) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 6,033.50 |
| | Activity 7016 - Design Totals | \$0.00 | \$0.00 | \$16.65 | (\$16.65) | \$753.25 |
| | Activity 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,414.62 | 35.62 | 2,379.00 | 15,891.77 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 386.75 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,834.01 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,694.14 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 2,811.66 |
| 4220 | Life Insurance | .00 | 10.32 | .15 | 10.17 | 28.95 |
| 4230 | Medical Insurance | .00 | 391.13 | 6.49 | 384.64 | 2,796.53 |
| 4234 | Disability Insurance | .00 | 4.26 | .10 | 4.16 | 10.10 |
| 4250 | Social Security-Employer | .00 | 174.58 | 2.57 | 172.01 | 1,370.71 |
| 4270 | Dental Insurance | .00 | 35.42 | .59 | 34.83 | 249.37 |
| 4280 | Optical Insurance | .00 | 3.81 | .06 | 3.75 | 25.82 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 54.76 |
| 4450 | Bonded Project User Fees | .00 | 16.76 | .00 | 16.76 | 11,458.05 |
| 4540 | Burden | .00 | 3,239.10 | .00 | 3,239.10 | 20,521.65 |
| 5190 | Construction | .00 | .00 | .00 | .00 | 353,860.03 |
| | Activity 7017 - Construction Totals | \$0.00 | \$6,290.00 | \$45.58 | \$6,244.42 | \$413,994.30 |
| | Activity 7019 - Public Engagement | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .11 | (.11) | (19.38) |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$0.11 | (\$0.11) | (\$19.38) |
| | Organization 9079 - Yellowstone Water Main Repl Totals | \$0.00 | \$6,290.00 | \$62.34 | \$6,227.66 | \$414,728.17 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------|--|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9080 - Duncan Street Impr | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 25,248.84 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,308.25 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,081.49 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 43,230.70 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 504.35 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 64.98 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 3,401.27 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 12.95 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 2,223.90 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 301.23 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 31.19 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 74.16 |
| 4450 | Bonded Project User Fees | .00 | .00 | 959.48 | (959.48) | 2,536.40 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 29,672.94 |
| 4541 | Capitalized Burden Credit | .00 | .00 | .00 | .00 | (2,569.19) |
| 5998 | Capitalized asset credit - Personal services | .00 | .00 | .00 | .00 | (2,582.40) |
| 5999 | Capitalized Asset Credit | .00 | .00 | .00 | .00 | (36,075.35) |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$959.48 | (\$959.48) | \$70,465.71 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 17,729.29 | 663.28 | 17,066.01 | .00 |
| 1200 | Temporary Pay | .00 | 1,526.83 | .00 | 1,526.83 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 290.03 | .00 | 290.03 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 3,382.45 | 328.50 | 3,053.95 | .00 |
| 2100 | Professional Services | .00 | 6,829.20 | .00 | 6,829.20 | .00 |
| 2410 | Rent City Vehicles | .00 | 3,077.26 | .00 | 3,077.26 | .00 |
| 2430 | Contracted Services | .00 | 50.00 | .00 | 50.00 | .00 |
| 4220 | Life Insurance | .00 | 60.06 | 1.11 | 58.95 | .00 |
| 4230 | Medical Insurance | .00 | 2,133.33 | 146.26 | 1,987.07 | .00 |
| 4234 | Disability Insurance | .00 | 15.70 | .41 | 15.29 | .00 |
| 4250 | Social Security-Employer | .00 | 1,711.95 | 75.01 | 1,636.94 | .00 |
| 4270 | Dental Insurance | .00 | 272.56 | 13.26 | 259.30 | .00 |
| 4280 | Optical Insurance | .00 | 29.12 | 1.42 | 27.70 | .00 |
| 4440 | Unemployment Compensation | .00 | 39.24 | .00 | 39.24 | .00 |
| 4450 | Bonded Project User Fees | .00 | 971.09 | .00 | 971.09 | (1.58) |
| 4540 | Burden | .00 | 27,889.26 | .00 | 27,889.26 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9080 - Duncan Street Impr | | | | | |
| Activity | 7017 - Construction | | | | | |
| 5190 | Construction | .00 | 259,103.50 | .00 | 259,103.50 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$325,110.87 | \$1,229.25 | \$323,881.62 | (\$1.58) |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 108.18 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 509.82 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .18 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 20.46 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .30 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 8.16 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 1.83 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .18 |
| 4450 | Bonded Project User Fees | .00 | .00 | .00 | .00 | 18.16 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 249.42 |
| 5998 | Capitalized asset credit - Personal services | .00 | .00 | .00 | .00 | (139.29) |
| 5999 | Capitalized Asset Credit | .00 | .00 | .00 | .00 | (535.31) |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242.09 |
| Activity | 7019 - Public Engagement | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 11.61 | (11.61) | (6.08) |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$11.61 | (\$11.61) | (\$6.08) |
| Organization | 9080 - Duncan Street Impr Totals | \$0.00 | \$325,110.87 | \$2,200.34 | \$322,910.53 | \$70,700.14 |
| Organization | 9083 - Russell/Redeemer/Russett Wtr Mn | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 385.60 | .00 | 385.60 | 8,565.06 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 3,567.50 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 148.62 |
| 2410 | Rent City Vehicles | .00 | 196.64 | .00 | 196.64 | 585.18 |
| 3400 | Materials & Supplies | .00 | 7.50 | .00 | 7.50 | .00 |
| 4220 | Life Insurance | .00 | .13 | .00 | .13 | 31.72 |
| 4230 | Medical Insurance | .00 | 70.70 | .00 | 70.70 | 1,649.73 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 9.73 |
| 4250 | Social Security-Employer | .00 | 29.19 | .00 | 29.19 | 924.30 |
| 4270 | Dental Insurance | .00 | 6.41 | .00 | 6.41 | 145.62 |
| 4280 | Optical Insurance | .00 | .69 | .00 | .69 | 15.10 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 77.38 |
| 4450 | Bonded Project User Fees | .00 | .00 | 4,966.68 | (4,966.68) | (2,603.44) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9083 - Russell/Redeemer/Russett Wtr Mn | | | | | |
| Activity | 7016 - Design | | | | | |
| 4540 | Burden | .00 | 8,063.83 | .00 | 8,063.83 | (20,708.99) |
| 4541 | Capitalized Burden Credit | .00 | .00 | .00 | .00 | (508.40) |
| 5998 | Capitalized asset credit - Personal services | .00 | .00 | .00 | .00 | (562.88) |
| 5999 | Capitalized Asset Credit | .00 | .00 | .00 | .00 | (53.56) |
| | Activity 7016 - Design Totals | \$0.00 | \$8,760.69 | \$4,966.68 | \$3,794.01 | (\$8,717.33) |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 26,372.36 | 678.09 | 25,694.27 | .00 |
| 1200 | Temporary Pay | .00 | 3,116.73 | 206.24 | 2,910.49 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 414.81 | .00 | 414.81 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 9,707.92 | 186.00 | 9,521.92 | .00 |
| 2100 | Professional Services | .00 | 25,043.68 | .00 | 25,043.68 | .00 |
| 2410 | Rent City Vehicles | .00 | 21,373.09 | .00 | 21,373.09 | .00 |
| 3400 | Materials & Supplies | .00 | 300.00 | .00 | 300.00 | .00 |
| 4220 | Life Insurance | .00 | 48.53 | 2.18 | 46.35 | .00 |
| 4230 | Medical Insurance | .00 | 6,080.68 | 135.37 | 5,945.31 | .00 |
| 4234 | Disability Insurance | .00 | 11.00 | .38 | 10.62 | .00 |
| 4250 | Social Security-Employer | .00 | 3,003.99 | 81.36 | 2,922.63 | .00 |
| 4270 | Dental Insurance | .00 | 551.06 | 12.27 | 538.79 | .00 |
| 4280 | Optical Insurance | .00 | 58.95 | 1.31 | 57.64 | .00 |
| 4440 | Unemployment Compensation | .00 | 27.80 | 4.52 | 23.28 | .00 |
| 4450 | Bonded Project User Fees | .00 | 4,990.46 | .00 | 4,990.46 | .00 |
| 4540 | Burden | .00 | 46,168.24 | 686.54 | 45,481.70 | .00 |
| 5190 | Construction | .00 | 1,567,383.95 | .00 | 1,567,383.95 | .00 |
| | Activity 7017 - Construction Totals | \$0.00 | \$1,714,653.25 | \$1,994.26 | \$1,712,658.99 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 22.30 | (22.30) | (36.88) |
| 4540 | Burden | .00 | .00 | .00 | .00 | (447.80) |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$22.30 | (\$22.30) | (\$484.68) |
| Activity | 7019 - Public Engagement | | | | | |
| 4450 | Bonded Project User Fees | .00 | .57 | 2.05 | (1.48) | (6.80) |
| 4540 | Burden | .00 | 457.89 | .00 | 457.89 | (65.18) |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$458.46 | \$2.05 | \$456.41 | (\$71.98) |
| Organization | 9083 - Russell/Redeemer/Russett Wtr Mn Totals | \$0.00 | \$1,723,872.40 | \$6,985.29 | \$1,716,887.11 | (\$9,273.99) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9085 - Arbor Oaks Water Main Replace | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 5,225.91 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 368.03 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 21.06 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 801.93 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 7.79 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 418.22 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 71.63 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 7.41 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 12.68 |
| 4450 | Bonded Project User Fees | .00 | .00 | 8.00 | (8.00) | (5,809.36) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 6,391.01 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$8.00 | (\$8.00) | \$7,516.31 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,702.92 | 35.62 | 2,667.30 | 40,732.18 |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | 2,840.22 |
| 1200 | Temporary Pay | .00 | 276.54 | .00 | 276.54 | 1,919.25 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 126.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 13,316.70 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 20,268.88 |
| 2410 | Rent City Vehicles | .00 | 79.38 | .00 | 79.38 | 9,231.49 |
| 4220 | Life Insurance | .00 | 4.76 | .15 | 4.61 | 50.15 |
| 4230 | Medical Insurance | .00 | 351.74 | 6.49 | 345.25 | 8,505.92 |
| 4234 | Disability Insurance | .00 | 1.81 | .10 | 1.71 | 12.66 |
| 4250 | Social Security-Employer | .00 | 222.82 | 2.57 | 220.25 | 4,421.51 |
| 4270 | Dental Insurance | .00 | 31.87 | .59 | 31.28 | 759.20 |
| 4280 | Optical Insurance | .00 | 3.41 | .06 | 3.35 | 78.64 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 156.03 |
| 4450 | Bonded Project User Fees | .00 | 8.10 | .00 | 8.10 | 5,836.09 |
| 4540 | Burden | .00 | 6,245.78 | .00 | 6,245.78 | 72,444.01 |
| 5190 | Construction | .00 | .00 | .00 | .00 | 1,066,572.81 |
| Activity 7017 - Construction Totals | | \$0.00 | \$9,929.13 | \$45.58 | \$9,883.55 | \$1,247,271.74 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 319.16 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 21.50 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 277.11 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9085 - Arbor Oaks Water Main Replace | | | | | |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .52 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 36.09 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 25.64 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 3.22 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .33 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .52 |
| 4450 | Bonded Project User Fees | .00 | .00 | .09 | (.09) | (18.78) |
| 4540 | Burden | .00 | .00 | .00 | .00 | 664.28 |
| | Activity 7018 - Field Ops Charges Totals | \$0.00 | \$0.00 | \$0.09 | (\$0.09) | \$1,329.59 |
| Activity | 7019 - Public Engagement | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | .01 | (.01) | (7.95) |
| 4540 | Burden | .00 | .00 | .00 | .00 | .11 |
| | Activity 7019 - Public Engagement Totals | \$0.00 | \$0.00 | \$0.01 | (\$0.01) | (\$7.84) |
| Organization | 9085 - Arbor Oaks Water Main Replace Totals | \$0.00 | \$9,929.13 | \$53.68 | \$9,875.45 | \$1,256,109.80 |
| Organization | 9086 - Springwater Improvements | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 40,187.49 | .00 | 40,187.49 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$40,187.49 | \$0.00 | \$40,187.49 | \$0.00 |
| Organization | 9086 - Springwater Improvements Totals | \$0.00 | \$40,187.49 | \$0.00 | \$40,187.49 | \$0.00 |
| Organization | 9133 - Lawrence-Summit Water Mains | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | (112.68) |
| 1200 | Temporary Pay | .00 | 50.28 | 50.28 | .00 | (9.75) |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | (42.26) |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | (25.30) |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | (.41) |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | (31.28) |
| 4250 | Social Security-Employer | .00 | 3.85 | 3.85 | .00 | (11.61) |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | (2.79) |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | (.29) |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | (.24) |
| 4450 | Bonded Project User Fees | .00 | .00 | 1,404.93 | (1,404.93) | (21.47) |
| 4540 | Burden | .00 | .00 | .00 | .00 | (192.69) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9133 - Lawrence-Summit Water Mains | | | | | |
| Activity | 7016 - Design | | | | | |
| 4541 | Capitalized Burden Credit | .00 | .00 | .00 | .00 | 192.69 |
| 5998 | Capitalized asset credit - Personal services | .00 | .00 | .00 | .00 | 211.31 |
| 5999 | Capitalized Asset Credit | .00 | .00 | .00 | .00 | 46.77 |
| Activity 7016 - Design Totals | | \$0.00 | \$54.13 | \$1,459.06 | (\$1,404.93) | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 20,615.88 | 602.16 | 20,013.72 | .00 |
| 1131 | Comp Time Used | .00 | 488.41 | .00 | 488.41 | .00 |
| 1200 | Temporary Pay | .00 | 1,017.68 | 277.14 | 740.54 | .00 |
| 1201 | Temporary Pay Overtime | .00 | 9.67 | 9.67 | .00 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 4,106.68 | 237.02 | 3,869.66 | .00 |
| 2100 | Professional Services | .00 | 2,485.80 | .00 | 2,485.80 | .00 |
| 2410 | Rent City Vehicles | .00 | 1,695.50 | .00 | 1,695.50 | .00 |
| 4220 | Life Insurance | .00 | 72.68 | 2.12 | 70.56 | .00 |
| 4230 | Medical Insurance | .00 | 1,432.66 | 25.93 | 1,406.73 | .00 |
| 4234 | Disability Insurance | .00 | 14.68 | .41 | 14.27 | .00 |
| 4250 | Social Security-Employer | .00 | 1,971.94 | 85.47 | 1,886.47 | .00 |
| 4270 | Dental Insurance | .00 | 341.71 | 12.66 | 329.05 | .00 |
| 4280 | Optical Insurance | .00 | 36.46 | 1.36 | 35.10 | .00 |
| 4440 | Unemployment Compensation | .00 | 23.33 | 6.28 | 17.05 | .00 |
| 4450 | Bonded Project User Fees | .00 | 1,419.12 | .00 | 1,419.12 | .00 |
| 4540 | Burden | .00 | 31,776.95 | .00 | 31,776.95 | .00 |
| 5190 | Construction | .00 | 319,205.77 | 309.85 | 318,895.92 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$386,714.92 | \$1,570.07 | \$385,144.85 | \$0.00 |
| Activity | 7018 - Field Ops Charges | | | | | |
| 4450 | Bonded Project User Fees | .00 | .00 | 14.19 | (14.19) | .00 |
| Activity 7018 - Field Ops Charges Totals | | \$0.00 | \$0.00 | \$14.19 | (\$14.19) | \$0.00 |
| Organization 9133 - Lawrence-Summit Water Mains Totals | | \$0.00 | \$386,769.05 | \$3,043.32 | \$383,725.73 | \$0.00 |
| Organization | 9137 - Stadium - Hutchins to Kipke | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 127,755.07 | .00 | 127,755.07 | 11,466.75 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$127,755.07 | \$0.00 | \$127,755.07 | \$11,466.75 |
| Organization 9137 - Stadium - Hutchins to Kipke Totals | | \$0.00 | \$127,755.07 | \$0.00 | \$127,755.07 | \$11,466.75 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-------------------------------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 19,230.42 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 5,462.00 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 4,675.54 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 1,095.38 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 54.78 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 3,492.55 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 5.98 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 2,223.04 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 302.30 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 31.32 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 224.65 |
| 4450 | Bonded Project User Fees | .00 | .00 | 1.01 | (1.01) | .00 |
| 4540 | Burden | .00 | .00 | .00 | .00 | 18,634.33 |
| Activity 7016 - Design Totals | | \$0.00 | \$0.00 | \$1.01 | (\$1.01) | \$55,432.29 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 26,999.71 | 598.45 | 26,401.26 | .00 |
| 1200 | Temporary Pay | .00 | 1,294.21 | .00 | 1,294.21 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 5,682.26 | 307.89 | 5,374.37 | .00 |
| 2100 | Professional Services | .00 | 13,282.50 | 3,332.50 | 9,950.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 2,337.41 | .00 | 2,337.41 | .00 |
| 2430 | Contracted Services | .00 | 184,380.57 | .00 | 184,380.57 | .00 |
| 3400 | Materials & Supplies | .00 | 420.42 | .00 | 420.42 | .00 |
| 4220 | Life Insurance | .00 | 70.70 | 1.78 | 68.92 | .00 |
| 4230 | Medical Insurance | .00 | 4,359.07 | 130.83 | 4,228.24 | .00 |
| 4234 | Disability Insurance | .00 | 11.31 | .21 | 11.10 | .00 |
| 4250 | Social Security-Employer | .00 | 2,592.45 | 69.26 | 2,523.19 | .00 |
| 4270 | Dental Insurance | .00 | 395.02 | 11.86 | 383.16 | .00 |
| 4280 | Optical Insurance | .00 | 42.20 | 1.27 | 40.93 | .00 |
| 4440 | Unemployment Compensation | .00 | 40.62 | .00 | 40.62 | .00 |
| 4450 | Bonded Project User Fees | .00 | 1.01 | .00 | 1.01 | .00 |
| 4540 | Burden | .00 | 39,699.78 | .00 | 39,699.78 | .00 |
| 5190 | Construction | .00 | 586,764.83 | .00 | 586,764.83 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$868,374.07 | \$4,454.05 | \$863,920.02 | \$0.00 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,468.05 | 72.85 | 2,395.20 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9138 - Londndry/Devnshr/Belmnt Water Mn | | | | | |
| Activity | 7019 - Public Engagement | | | | | |
| 4220 | Life Insurance | .00 | 4.08 | .12 | 3.96 | .00 |
| 4230 | Medical Insurance | .00 | 391.45 | 13.01 | 378.44 | .00 |
| 4234 | Disability Insurance | .00 | 4.05 | .21 | 3.84 | .00 |
| 4250 | Social Security-Employer | .00 | 186.94 | 5.52 | 181.42 | .00 |
| 4270 | Dental Insurance | .00 | 35.48 | 1.18 | 34.30 | .00 |
| 4280 | Optical Insurance | .00 | 3.81 | .12 | 3.69 | .00 |
| 4540 | Burden | .00 | 4,271.03 | .00 | 4,271.03 | .00 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$7,364.89 | \$93.01 | \$7,271.88 | \$0.00 |
| Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals | | \$0.00 | \$875,738.96 | \$4,548.07 | \$871,190.89 | \$55,432.29 |
| Organization | 9177 - Observatory St Impr | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 27,272.81 | .00 | 27,272.81 | .00 |
| 1200 | Temporary Pay | .00 | 403.90 | 346.20 | 57.70 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 752.69 | .00 | 752.69 | .00 |
| 2410 | Rent City Vehicles | .00 | 677.05 | .00 | 677.05 | .00 |
| 4220 | Life Insurance | .00 | 65.54 | .00 | 65.54 | .00 |
| 4230 | Medical Insurance | .00 | 4,262.41 | .00 | 4,262.41 | .00 |
| 4234 | Disability Insurance | .00 | 22.76 | .00 | 22.76 | .00 |
| 4250 | Social Security-Employer | .00 | 2,143.77 | 26.48 | 2,117.29 | .00 |
| 4270 | Dental Insurance | .00 | 428.33 | .00 | 428.33 | .00 |
| 4280 | Optical Insurance | .00 | 45.80 | .00 | 45.80 | .00 |
| 4440 | Unemployment Compensation | .00 | 164.70 | .00 | 164.70 | .00 |
| 4540 | Burden | .00 | 24,669.89 | .00 | 24,669.89 | .00 |
| Activity 7016 - Design Totals | | \$0.00 | \$60,909.65 | \$372.68 | \$60,536.97 | \$0.00 |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 74.10 | .00 | 74.10 | .00 |
| 1200 | Temporary Pay | .00 | 12.88 | .00 | 12.88 | .00 |
| 4220 | Life Insurance | .00 | .12 | .00 | .12 | .00 |
| 4234 | Disability Insurance | .00 | .20 | .00 | .20 | .00 |
| 4250 | Social Security-Employer | .00 | 6.63 | .00 | 6.63 | .00 |
| 4440 | Unemployment Compensation | .00 | 2.04 | .00 | 2.04 | .00 |
| 4540 | Burden | .00 | 19.32 | .00 | 19.32 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$115.29 | \$0.00 | \$115.29 | \$0.00 |
| Organization 9177 - Observatory St Impr Totals | | \$0.00 | \$61,024.94 | \$372.68 | \$60,652.26 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9777 - Geddes Ave Improvements | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 20,733.07 | .00 | 20,733.07 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$20,733.07 | \$0.00 | \$20,733.07 | \$0.00 |
| | Organization 9777 - Geddes Ave Improvements Totals | \$0.00 | \$20,733.07 | \$0.00 | \$20,733.07 | \$0.00 |
| | Organization 9828 - Miller Ave - Maple to Newport | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 2,971.49 | .00 | 2,971.49 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$2,971.49 | \$0.00 | \$2,971.49 | \$0.00 |
| | Organization 9828 - Miller Ave - Maple to Newport Totals | \$0.00 | \$2,971.49 | \$0.00 | \$2,971.49 | \$0.00 |
| | Organization 9857 - Dexter Ave Impr-W Huron/N Maple | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | .00 | 102.42 | (102.42) | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$102.42 | (\$102.42) | \$0.00 |
| | Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals | \$0.00 | \$0.00 | \$102.42 | (\$102.42) | \$0.00 |
| | Organization 9865 - Packard Water Main-Platt to US23 | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 39,237.63 | .00 | 39,237.63 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$39,237.63 | \$0.00 | \$39,237.63 | \$0.00 |
| | Organization 9865 - Packard Water Main-Platt to US23 Totals | \$0.00 | \$39,237.63 | \$0.00 | \$39,237.63 | \$0.00 |
| | Organization 9867 - Stone School Road Improvements | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 890,298.30 | .00 | 890,298.30 | 629,400.38 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$890,298.30 | \$0.00 | \$890,298.30 | \$629,400.38 |
| | Organization 9867 - Stone School Road Improvements Totals | \$0.00 | \$890,298.30 | \$0.00 | \$890,298.30 | \$629,400.38 |
| | Organization 9870 - Fourth Ave Water & Resurf | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | .00 | .00 | .00 | (.42) |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.42) |
| | Organization 9870 - Fourth Ave Water & Resurf Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.42) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|----------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| | EXPENSES | | | | | |
| | Agency 040 - Public Services | | | | | |
| | Organization 9873 - Madison Impr-Seventh to Main | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 1,538.81 | .00 | 1,538.81 | 5,826.23 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$1,538.81 | \$0.00 | \$1,538.81 | \$5,826.23 |
| | Organization 9873 - Madison Impr-Seventh to Main Totals | \$0.00 | \$1,538.81 | \$0.00 | \$1,538.81 | \$5,826.23 |
| | Organization 9874 - PontiacTrail Imp-Skydale to M-14 | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 4420 | Transfer To Other Funds | .00 | 5,425.33 | .00 | 5,425.33 | 222,133.82 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$5,425.33 | \$0.00 | \$5,425.33 | \$222,133.82 |
| | Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals | \$0.00 | \$5,425.33 | \$0.00 | \$5,425.33 | \$222,133.82 |
| | Agency 040 - Public Services Totals | \$0.00 | \$4,516,882.54 | \$17,368.14 | \$4,499,514.40 | \$2,656,523.17 |
| | Agency 073 - Utilities | | | | | |
| | Organization 9145 - Structural Repairs, Phase II | | | | | |
| | Activity 7016 - Design | | | | | |
| 2100 | Professional Services | .00 | 17,991.50 | 18,691.50 | (700.00) | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$17,991.50 | \$18,691.50 | (\$700.00) | \$0.00 |
| | Organization 9145 - Structural Repairs, Phase II Totals | \$0.00 | \$17,991.50 | \$18,691.50 | (\$700.00) | \$0.00 |
| | Organization 9148 - Manchester Elev Water Tank Paint | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 5,420.51 | .00 | 5,420.51 | 1,516.63 |
| 2100 | Professional Services | .00 | 19,797.40 | .00 | 19,797.40 | .00 |
| 4220 | Life Insurance | .00 | 8.83 | .00 | 8.83 | 2.62 |
| 4230 | Medical Insurance | .00 | 763.46 | .00 | 763.46 | 177.66 |
| 4234 | Disability Insurance | .00 | 10.36 | .00 | 10.36 | 1.87 |
| 4250 | Social Security-Employer | .00 | 403.85 | .00 | 403.85 | 112.20 |
| 4270 | Dental Insurance | .00 | 69.19 | .00 | 69.19 | 15.63 |
| 4280 | Optical Insurance | .00 | 7.38 | .00 | 7.38 | 1.62 |
| 4440 | Unemployment Compensation | .00 | 60.29 | .00 | 60.29 | 8.89 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$26,541.27 | \$0.00 | \$26,541.27 | \$1,837.12 |
| | Organization 9148 - Manchester Elev Water Tank Paint Totals | \$0.00 | \$26,541.27 | \$0.00 | \$26,541.27 | \$1,837.12 |
| | Organization 9149 - Steere Farm Well Pump Eng Replce | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 6,497.58 | .00 | 6,497.58 | 453.73 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 0093 - Water Revenue Bonds | | | | | |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 9149 - Steere Farm Well Pump Eng Replce | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 160,453.28 | .00 | 160,453.28 | .00 |
| 4220 | Life Insurance | .00 | 9.83 | .00 | 9.83 | .76 |
| 4230 | Medical Insurance | .00 | 919.77 | .00 | 919.77 | 60.82 |
| 4234 | Disability Insurance | .00 | 10.06 | .00 | 10.06 | .42 |
| 4250 | Social Security-Employer | .00 | 483.32 | .00 | 483.32 | 33.43 |
| 4270 | Dental Insurance | .00 | 83.37 | .00 | 83.37 | 5.40 |
| 4280 | Optical Insurance | .00 | 8.92 | .00 | 8.92 | .56 |
| 4440 | Unemployment Compensation | .00 | 45.34 | .00 | 45.34 | 3.06 |
| 5130 | Equipment | .00 | 18,530.00 | .00 | 18,530.00 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$187,041.47 | \$0.00 | \$187,041.47 | \$558.18 |
| Organization 9149 - Steere Farm Well Pump Eng Replce Totals | | \$0.00 | \$187,041.47 | \$0.00 | \$187,041.47 | \$558.18 |
| Organization | 9150 - West High Svc Dstr Ele Sto Tanks | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 1100 | Permanent Time Worked | .00 | 1,272.66 | .00 | 1,272.66 | 1,080.13 |
| 2100 | Professional Services | .00 | 30,576.70 | .00 | 30,576.70 | .00 |
| 4220 | Life Insurance | .00 | 2.31 | .00 | 2.31 | 1.70 |
| 4230 | Medical Insurance | .00 | 165.86 | .00 | 165.86 | 144.32 |
| 4234 | Disability Insurance | .00 | 2.51 | .00 | 2.51 | .75 |
| 4250 | Social Security-Employer | .00 | 94.77 | .00 | 94.77 | 80.48 |
| 4270 | Dental Insurance | .00 | 15.02 | .00 | 15.02 | 12.82 |
| 4280 | Optical Insurance | .00 | 1.62 | .00 | 1.62 | 1.32 |
| 4440 | Unemployment Compensation | .00 | 16.81 | .00 | 16.81 | 12.96 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$32,148.26 | \$0.00 | \$32,148.26 | \$1,334.48 |
| Organization 9150 - West High Svc Dstr Ele Sto Tanks Totals | | \$0.00 | \$32,148.26 | \$0.00 | \$32,148.26 | \$1,334.48 |
| Organization | 9421 - Barton Raw Water Line Leak Proj | | | | | |
| Activity | 7017 - Construction | | | | | |
| 1100 | Permanent Time Worked | .00 | 16,014.83 | .00 | 16,014.83 | .00 |
| 1401 | Overtime Paid-Permanent | .00 | 345.67 | .00 | 345.67 | .00 |
| 2410 | Rent City Vehicles | .00 | 7,134.16 | .00 | 7,134.16 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | .00 | 174.42 | .00 | 174.42 | .00 |
| 2610 | Equipment Leasing | .00 | 268.80 | .00 | 268.80 | .00 |
| 3400 | Materials & Supplies | .00 | 534.80 | .00 | 534.80 | .00 |
| 4220 | Life Insurance | .00 | 29.38 | .00 | 29.38 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0093 - Water Revenue Bonds | | | | | | |
| EXPENSES | | | | | | |
| Agency 073 - Utilities | | | | | | |
| Organization 9421 - Barton Raw Water Line Leak Proj | | | | | | |
| Activity 7017 - Construction | | | | | | |
| 4230 | Medical Insurance | .00 | 3,164.96 | .00 | 3,164.96 | .00 |
| 4234 | Disability Insurance | .00 | 8.61 | .00 | 8.61 | .00 |
| 4250 | Social Security-Employer | .00 | 1,226.54 | .00 | 1,226.54 | .00 |
| 4270 | Dental Insurance | .00 | 286.80 | .00 | 286.80 | .00 |
| 4280 | Optical Insurance | .00 | 30.69 | .00 | 30.69 | .00 |
| 4440 | Unemployment Compensation | .00 | 34.81 | .00 | 34.81 | .00 |
| 5190 | Construction | .00 | 63,091.47 | .00 | 63,091.47 | .00 |
| Activity 7017 - Construction Totals | | \$0.00 | \$92,345.94 | \$0.00 | \$92,345.94 | \$0.00 |
| Organization 9421 - Barton Raw Water Line Leak Proj Totals | | \$0.00 | \$92,345.94 | \$0.00 | \$92,345.94 | \$0.00 |
| Organization 9672 - East High Service VFD Replace | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,410.94 | .00 | 2,410.94 | .00 |
| 2100 | Professional Services | .00 | 17,800.00 | .00 | 17,800.00 | .00 |
| 4220 | Life Insurance | .00 | 3.37 | .00 | 3.37 | .00 |
| 4230 | Medical Insurance | .00 | 326.33 | .00 | 326.33 | .00 |
| 4234 | Disability Insurance | .00 | 3.51 | .00 | 3.51 | .00 |
| 4250 | Social Security-Employer | .00 | 179.52 | .00 | 179.52 | .00 |
| 4270 | Dental Insurance | .00 | 29.56 | .00 | 29.56 | .00 |
| 4280 | Optical Insurance | .00 | 3.15 | .00 | 3.15 | .00 |
| 4440 | Unemployment Compensation | .00 | 14.36 | .00 | 14.36 | .00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$20,770.74 | \$0.00 | \$20,770.74 | \$0.00 |
| Organization 9672 - East High Service VFD Replace Totals | | \$0.00 | \$20,770.74 | \$0.00 | \$20,770.74 | \$0.00 |
| Agency 073 - Utilities Totals | | \$0.00 | \$376,839.18 | \$18,691.50 | \$358,147.68 | \$3,729.78 |
| EXPENSES TOTALS | | \$0.00 | \$4,893,721.72 | \$36,059.64 | \$4,857,662.08 | \$2,660,252.95 |
| Fund 0093 - Water Revenue Bonds Totals | | \$0.00 | \$21,242,054.92 | \$21,242,054.92 | \$0.00 | (\$179,860.25) |
| Fund 0094 - AABA 2005 Refunding Bonds | | | | | | |
| ASSETS | | | | | | |
| 2214 | Due From DDA | .00 | .00 | .00 | .00 | 1,347,875.00 |
| 2400.0099 | Equity In Pooled cash & investments | .00 | .00 | .00 | .00 | (1,373,499.30) |
| ASSETS TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,624.30) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | 3,845,000.00 | .00 | .00 | 3,845,000.00 | 3,845,000.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|--|-------------------|-----------------|----------------|----------------|---------------------------|
| Fund | 0094 - AABA 2005 Refunding Bonds | | | | | |
| FUND EQUITY | | | | | | |
| 6607 | Retained Earnings | (3,845,000.00) | .00 | .00 | (3,845,000.00) | (2,380,832.16) |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464,167.84 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464,167.84 |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | 540.50 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (1,224.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$683.50) |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$683.50) |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$683.50) |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0003 | Operating Transfers 0003 | .00 | .00 | .00 | .00 | (1,539,275.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,539,275.00) |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,539,275.00) |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,539,275.00) |
| | REVENUES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,539,958.50) |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1200 - General Debt Service | | | | | | |
| Activity 9500 - Debt Service | | | | | | |
| 4120 | Interest | .00 | .00 | .00 | .00 | 96,675.00 |
| 4127 | Amortized Discount/Bonds | .00 | .00 | .00 | .00 | (89,132.97) |
| 4128 | Amortized Bond Refunding Loss | .00 | .00 | .00 | .00 | 93,872.93 |
| | Activity 9500 - Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,414.96 |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,414.96 |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,414.96 |
| | EXPENSES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,414.96 |
| Fund | 0094 - AABA 2005 Refunding Bonds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund | 0098 - Water Bond 2009-10 Dwrf | | | | | |
| ASSETS | | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (24,639,715.69) | 25,633,494.96 | 1,476,732.77 | (482,953.50) | (23,891,978.44) |
| | ASSETS TOTALS | (\$24,639,715.69) | \$25,633,494.96 | \$1,476,732.77 | (\$482,953.50) | (\$23,891,978.44) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------------|-----------------|----------------|-----------------|----------------|---------------------------|
| Fund 0098 - Water Bond 2009-10 Dwrf | | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (760,907.35) | 1,322,063.92 | 561,156.57 | .00 | (11,629.50) |
| 4002 | Accrued Payroll | (511.78) | 511.78 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (203,335.19) | .00 | .00 | (203,335.19) | (523,400.51) |
| LIABILITIES TOTALS | | (\$964,754.32) | \$1,322,575.70 | \$561,156.57 | (\$203,335.19) | (\$535,030.01) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (823,450.55) | 823,450.55 | .00 | .00 | (823,450.55) |
| 6607 | Retained Earnings | 26,427,920.56 | .00 | 26,427,920.56 | .00 | 23,731,044.31 |
| FUND EQUITY TOTALS | | \$25,604,470.01 | \$823,450.55 | \$26,427,920.56 | \$0.00 | \$22,907,593.76 |
| LIABILITIES AND FUND EQUITY TOTALS | | \$24,639,715.69 | \$2,146,026.25 | \$26,989,077.13 | (\$203,335.19) | \$22,372,563.75 |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 140,456.32 | 29,024.95 | 111,431.37 | 125,929.47 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | (45,883.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$140,456.32 | \$29,024.95 | \$111,431.37 | \$80,046.47 |
| Organization 1000 - Administration Totals | | \$0.00 | \$140,456.32 | \$29,024.95 | \$111,431.37 | \$80,046.47 |
| Agency 018 - Finance Totals | | \$0.00 | \$140,456.32 | \$29,024.95 | \$111,431.37 | \$80,046.47 |
| REVENUES TOTALS | | \$0.00 | \$140,456.32 | \$29,024.95 | \$111,431.37 | \$80,046.47 |
| EXPENSES | | | | | | |
| Agency 073 - Utilities | | | | | | |
| Organization 9460 - West High Service Pump Replace | | | | | | |
| Activity 7017 - Construction | | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,073.71 | .00 | 3,073.71 | 6,729.43 |
| 2100 | Professional Services | .00 | 10,175.75 | .00 | 10,175.75 | 128,228.25 |
| 4220 | Life Insurance | .00 | 5.25 | .00 | 5.25 | 15.76 |
| 4230 | Medical Insurance | .00 | 466.45 | .00 | 466.45 | 656.39 |
| 4234 | Disability Insurance | .00 | 6.05 | .00 | 6.05 | 10.61 |
| 4250 | Social Security-Employer | .00 | 229.20 | .00 | 229.20 | 488.69 |
| 4270 | Dental Insurance | .00 | 42.27 | .00 | 42.27 | 83.49 |
| 4280 | Optical Insurance | .00 | 4.52 | .00 | 4.52 | 8.66 |
| 4440 | Unemployment Compensation | .00 | 18.89 | .00 | 18.89 | 30.02 |
| 5190 | Construction | .00 | .00 | .00 | .00 | 612,249.42 |
| Activity 7017 - Construction Totals | | \$0.00 | \$14,022.09 | \$0.00 | \$14,022.09 | \$748,500.72 |
| Organization 9460 - West High Service Pump Replace Totals | | \$0.00 | \$14,022.09 | \$0.00 | \$14,022.09 | \$748,500.72 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|----------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|
| Fund 0098 - Water Bond 2009-10 Dwrf | | | | | | |
| EXPENSES | | | | | | |
| Agency 073 - Utilities | | | | | | |
| Organization 9461 - Barton Pump Station Elec Improv | | | | | | |
| Activity 7016 - Design | | | | | | |
| 1100 | Permanent Time Worked | .00 | 8,201.73 | .00 | 8,201.73 | 5,984.61 |
| 4220 | Life Insurance | .00 | 16.33 | .00 | 16.33 | 18.91 |
| 4230 | Medical Insurance | .00 | 860.49 | .00 | 860.49 | 326.18 |
| 4234 | Disability Insurance | .00 | 13.15 | .00 | 13.15 | 10.70 |
| 4250 | Social Security-Employer | .00 | 606.99 | .00 | 606.99 | 431.80 |
| 4270 | Dental Insurance | .00 | 104.79 | .00 | 104.79 | 75.65 |
| 4280 | Optical Insurance | .00 | 11.22 | .00 | 11.22 | 7.81 |
| 4440 | Unemployment Compensation | .00 | 39.71 | .00 | 39.71 | 37.31 |
| Activity 7016 - Design Totals | | \$0.00 | \$9,854.41 | \$0.00 | \$9,854.41 | \$6,892.97 |
| Activity 7017 - Construction | | | | | | |
| 2100 | Professional Services | .00 | 48,483.50 | .00 | 48,483.50 | 39,927.00 |
| 5190 | Construction | .00 | 502,497.32 | .00 | 502,497.32 | 644,047.53 |
| Activity 7017 - Construction Totals | | \$0.00 | \$550,980.82 | \$0.00 | \$550,980.82 | \$683,974.53 |
| Organization 9461 - Barton Pump Station Elec Improv Totals | | \$0.00 | \$560,835.23 | \$0.00 | \$560,835.23 | \$690,867.50 |
| Agency 073 - Utilities Totals | | \$0.00 | \$574,857.32 | \$0.00 | \$574,857.32 | \$1,439,368.22 |
| EXPENSES TOTALS | | \$0.00 | \$574,857.32 | \$0.00 | \$574,857.32 | \$1,439,368.22 |
| Fund 0098 - Water Bond 2009-10 Dwrf Totals | | \$0.00 | \$28,494,834.85 | \$28,494,834.85 | \$0.00 | \$0.00 |
| Fund 0099 - Investment Pooled Fund | | | | | | |
| ASSETS | | | | | | |
| 1000 | Cash Accounts Payable | (709,219.90) | 65,857,790.56 | 73,293,035.91 | (8,144,465.25) | (2,095,997.61) |
| 1002 | Cash General | 17,437,031.96 | 224,033,849.77 | 218,861,622.79 | 22,609,258.94 | 16,345,939.49 |
| 1011 | Cash Payroll | (6,363.64) | 43,723,020.29 | 48,139,137.15 | (4,422,480.50) | (172,285.10) |
| 1033 | Cash MNB EFT Grants | .00 | 23,914,218.45 | 23,907,616.33 | 6,602.12 | (46,659.40) |
| 1085 | Certificate of Deposit | 250,000.00 | .00 | .00 | 250,000.00 | .00 |
| 1089 | Pooled Investments | 194,288,993.62 | 78,250,000.00 | 43,788,993.62 | 228,750,000.00 | 209,538,993.62 |
| 1132 | Invest Market Value Adjust | 697,863.60 | .00 | .00 | 697,863.60 | 3.60 |
| 1192 | Premium On Investments | 815,471.10 | 399,832.18 | 576,887.12 | 638,416.16 | 1,181,545.77 |
| 1196 | Disc On Investments | (24,601.84) | 40,164.50 | 107,878.17 | (92,315.51) | (23,925.84) |
| 2228 | Interest Receivable | 629,704.29 | 2,305,950.37 | 2,085,160.55 | 850,494.11 | 1,061,034.36 |
| 2400.0002 | Equity In 0002 | (263,954.46) | 121,809.23 | 78,708.55 | (220,853.78) | (281,647.18) |
| 2400.0003 | Equity In 0003 | (14,252.27) | 389,982.82 | 374,206.89 | 1,523.66 | (17,560.40) |
| 2400.0004 | Equity In 0004 | (1,711,818.03) | 49,470.96 | 9,818.80 | (1,672,165.87) | (1,737,989.00) |
| 2400.0007 | Equity In 0007 | (236.65) | .28 | 1.38 | (237.75) | (235.72) |
| 2400.0008 | Equity In 0008 | (177,129.37) | 177,289.64 | 160.27 | .00 | (176,254.15) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|------------------------------------|---------------------|-----------------|---------------|---------------|------------------|---------------------------|
| Fund 0099 - Investment Pooled Fund | | | | | | |
| ASSETS | | | | | | |
| 2400.0009 | Equity In 0009 | (1,591,484.60) | 1,822,304.84 | 1,454,357.53 | (1,223,537.29) | (1,765,486.54) |
| 2400.0010 | Equity In 0010 | (20,283,714.57) | 58,974,497.06 | 75,163,128.60 | (36,472,346.11) | (34,616,983.36) |
| 2400.0011 | Equity In 0011 | (1,707,927.75) | 618,629.25 | 712,577.64 | (1,801,876.14) | (1,515,850.50) |
| 2400.0012 | Equity In 0012 | (9,979,241.40) | 7,037,315.72 | 6,431,170.58 | (9,373,096.26) | (8,635,888.19) |
| 2400.0014 | Equity In 0014 | (4,670,296.41) | 4,904,628.43 | 4,586,733.12 | (4,352,401.10) | (4,399,798.23) |
| 2400.0016 | Equity In 0016 | (5,040,513.78) | 3,003,420.93 | 1,954,915.99 | (3,992,008.84) | (5,010,159.07) |
| 2400.0017 | Equity In 0017 | .00 | 1,083.35 | 18,301.92 | (17,218.57) | 1,916.06 |
| 2400.0020 | Equity In 0020 | (7,609.56) | 7,609.56 | .00 | .00 | (17,618.46) |
| 2400.0021 | Equity In 0021 | (10,643,970.83) | 4,754,372.28 | 5,637,393.68 | (11,526,992.23) | (11,254,293.48) |
| 2400.0022 | Equity In 0022 | (3,885,309.28) | 959,102.76 | 1,455,497.95 | (4,381,704.47) | (3,963,204.67) |
| 2400.0023 | Equity In 0023 | (4.18) | 129,231.19 | 155,249.20 | (26,022.19) | (20,596.12) |
| 2400.0024 | Equity In 0024 | (9,124,255.50) | 754,058.93 | 2,526,734.10 | (10,896,930.67) | (10,515,267.44) |
| 2400.0025 | Equity In 0025 | (122,668.43) | 73,134.93 | 4,813.10 | (54,346.60) | (120,254.20) |
| 2400.0026 | Equity In 0026 | (3,394,818.23) | 2,237,841.47 | 2,740,414.63 | (3,897,391.39) | (2,815,667.50) |
| 2400.0027 | Equity In 0027 | (150,262.14) | 65,608.60 | 15,076.00 | (99,729.54) | (164,376.28) |
| 2400.0028 | Equity In 0028 | (76,630.43) | 47,228.21 | 99,964.60 | (129,366.82) | (133,108.02) |
| 2400.0034 | Equity In 0034 | (942,986.90) | 104,044.82 | 129,681.74 | (968,623.82) | (1,002,866.43) |
| 2400.0035 | Equity In 0035 | (779.46) | 4,628,737.73 | 7,076,819.37 | (2,448,861.10) | (435,553.43) |
| 2400.0036 | Equity In 0036 | (1,489,480.43) | 139,032.95 | 313,274.01 | (1,663,721.49) | (1,542,889.90) |
| 2400.0037 | Equity In 0037 | (18,150.88) | 57,229,617.93 | 57,361,766.36 | (150,299.31) | (181,945.03) |
| 2400.0038 | Equity In 0038 | (2,747.39) | 5.45 | 3,824.44 | (6,566.38) | (1,138.68) |
| 2400.0041 | Equity In 0041 | (698,952.80) | 837.47 | 27,961.01 | (726,076.34) | (671,419.17) |
| 2400.0042 | Equity In 0042 | (61,301,544.76) | 74,939,613.37 | 45,188,564.27 | (31,550,495.66) | (58,091,311.00) |
| 2400.0043 | Equity In 0043 | (94,439,868.01) | 11,220,115.65 | 25,796,721.72 | (109,016,474.08) | (82,678,051.74) |
| 2400.0044 | Equity In 0044 | (1,462,686.28) | 2,166,026.41 | 175,105.93 | 528,234.20 | (858,265.03) |
| 2400.0046 | Equity In 0046 | .00 | .00 | .00 | .00 | 1,653.90 |
| 2400.0048 | Equity In 0048 | (708,845.71) | 454,361.00 | 626,333.59 | (880,818.30) | (661,731.86) |
| 2400.0049 | Equity In 0049 | (6,054,986.76) | 5,712,683.42 | 2,616,334.45 | (2,958,637.79) | (5,595,754.71) |
| 2400.0050 | Equity In 0050 | (88,637.71) | 327,770.24 | 468,672.15 | (229,539.62) | (216,287.02) |
| 2400.0051 | Equity In 0051 | (51,168.45) | 1,520,836.09 | 972,960.75 | 496,706.89 | 536,568.79 |
| 2400.0052 | Equity In 0052 | (1,050,543.28) | 1,158,272.38 | 120,649.98 | (12,920.88) | (15,721.52) |
| 2400.0053 | Equity In 0053 | (689,194.82) | 818.17 | 3,992.53 | (692,369.18) | (685,436.25) |
| 2400.0054 | Equity In 0054 | (85,256.85) | 110.79 | 11,191.72 | (96,337.78) | (84,330.40) |
| 2400.0055 | Equity In 0055 | (117,448.15) | 149,778.88 | 181,655.53 | (149,324.80) | (151,411.65) |
| 2400.0056 | Equity In 0056 | (457,348.48) | 309,012.50 | 37,692.52 | (186,028.50) | (557,428.70) |
| 2400.0057 | Equity In 0057 | (14,804,440.81) | 18,963,649.65 | 19,231,903.56 | (15,072,694.72) | (17,624,042.34) |
| 2400.0058 | Equity In 0058 | (399,181.76) | 240,150.62 | 306,291.42 | (465,322.56) | (396,582.82) |
| 2400.0059 | Equity In 0059 | (1,011,378.54) | 5,777,321.64 | 4,885,118.31 | (119,175.21) | (152,437.90) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---------------------|-----------------|-------------------------|-------------------------|-----------------------|---------------------------|
| Fund 0099 - Investment Pooled Fund | | | | | | |
| ASSETS | | | | | | |
| 2400.0060 | Equity In 0060 | (675,503.62) | 276,181.09 | 244,469.84 | (643,792.37) | (666,974.33) |
| 2400.0061 | Equity In 0061 | (263,155.31) | 284,361.87 | 293,832.87 | (272,626.31) | (243,070.13) |
| 2400.0062 | Equity In 0062 | (17,119,097.28) | 15,866,397.46 | 19,097,822.77 | (20,350,522.59) | (17,546,989.06) |
| 2400.0064 | Equity In 0064 | (10,820.39) | 17,884.82 | 11,989.89 | (4,925.46) | (157.07) |
| 2400.0066 | Equity In 0066 | (386,495.36) | 568,704.24 | 560,133.42 | (377,924.54) | (366,147.20) |
| 2400.0069 | Equity In 0069 | (11,987,236.75) | 6,542,777.61 | 8,199,278.00 | (13,643,737.14) | (11,403,766.83) |
| 2400.0070 | Equity In 0070 | (1,496,610.97) | 85,389.15 | 8,370.76 | (1,419,592.58) | (1,454,190.89) |
| 2400.0071 | Equity In 0071 | (2,961,653.93) | 3,939,615.52 | 5,802,890.33 | (4,824,928.74) | (4,340,554.83) |
| 2400.0072 | Equity In 0072 | (19,366,743.49) | 9,003,824.00 | 14,888,124.47 | (25,251,043.96) | (22,255,064.99) |
| 2400.0073 | Equity In 0073 | .00 | .00 | .00 | .00 | 3.82 |
| 2400.0074 | Equity In 0074 | (5,967,192.60) | 116,267.51 | 34,467.22 | (5,885,392.31) | (6,156,291.06) |
| 2400.0075 | Equity In 0075 | 3,185,161.31 | 1,400,821.92 | 14,497.76 | 4,571,485.47 | 2,699,740.38 |
| 2400.0076 | Equity In 0076 | (4,967,924.79) | 687,765.88 | 28,323.99 | (4,308,482.90) | (4,937,655.11) |
| 2400.0077 | Equity In 0077 | 4,674,516.61 | 28,437.33 | 5,550.66 | 4,697,403.28 | 4,642,358.30 |
| 2400.0078 | Equity In 0078 | .00 | .00 | .00 | .00 | (90,972.48) |
| 2400.0081 | Equity In 0081 | 2,363,378.36 | 388,785.84 | 5,464.76 | 2,746,699.44 | 1,429,248.32 |
| 2400.0082 | Equity In 0082 | 384,956.84 | .00 | .00 | 384,956.84 | 384,956.84 |
| 2400.0087 | Equity In 0087 | 65,849,047.53 | 12,334,190.67 | .00 | 78,183,238.20 | 57,221,733.41 |
| 2400.0088 | Equity In 0088 | 16,087.34 | 93.20 | 19.11 | 16,161.43 | 15,999.44 |
| 2400.0089 | Equity In 0089 | 284,669.42 | 1,649.08 | 337.94 | 285,980.56 | 283,117.13 |
| 2400.0091 | Equity In 0091 | .00 | .00 | .00 | .00 | (61,253.87) |
| 2400.0092 | Equity In 0092 | 523,009.26 | 10,493.65 | 533,502.91 | .00 | 581,314.01 |
| 2400.0093 | Equity In 0093 | 10,131,529.72 | 5,763,581.36 | 11,952,377.35 | 3,942,733.73 | 9,702,169.12 |
| 2400.0094 | Equity In 0094 | .00 | .00 | .00 | .00 | 1,373,470.58 |
| 2400.0098 | Equity In 0098 | 24,639,715.69 | 1,476,732.77 | 25,633,494.96 | 482,953.50 | 23,868,063.09 |
| 2400.00CP | Equity In 00CP | (900,107.30) | 711,837.03 | 3,220,454.03 | (3,408,724.30) | (869,302.29) |
| 2400.00MG | Equity In 00MG | (606,683.82) | 593,962.27 | 586,785.57 | (599,507.12) | (298,900.84) |
| 2400.048L | Equity In 048L | .00 | 739,832.65 | 37,485.62 | 702,347.03 | 775,009.02 |
| 2400.059L | Equity In 059L | .00 | 247,027.31 | 37,115.01 | 209,912.30 | 235,012.35 |
| 2400.9999 | Equity In 9999 | .01 | .00 | .00 | .01 | (.01) |
| ASSETS TOTALS | | (\$0.43) | \$770,782,857.95 | \$770,912,860.77 | (\$130,003.25) | \$82,848.37 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | .43 | .00 | .00 | .43 | .70 |
| FUND EQUITY TOTALS | | \$0.43 | \$0.00 | \$0.00 | \$0.43 | \$0.70 |
| LIABILITIES AND FUND EQUITY TOTALS | | \$0.43 | \$0.00 | \$0.00 | \$0.43 | \$0.70 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|-------------------------------------|-----------------|------------------|------------------|----------------|---------------------------|
| Fund 0099 - Investment Pooled Fund | | | | | | |
| REVENUES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 985,780.31 | 2,359,363.33 | (1,373,583.02) | (1,750,652.32) |
| 6201 | Interest On Pooled Investments | .00 | 2,173,773.43 | 764,509.81 | 1,409,263.62 | 1,567,052.17 |
| 6203 | Interest/Dividends | .00 | 59.75 | 15,043.62 | (14,983.87) | (16,401.14) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$3,159,613.49 | \$3,138,916.76 | \$20,696.73 | (\$200,001.29) |
| Organization 1000 - Administration Totals | | \$0.00 | \$3,159,613.49 | \$3,138,916.76 | \$20,696.73 | (\$200,001.29) |
| Agency 018 - Finance Totals | | \$0.00 | \$3,159,613.49 | \$3,138,916.76 | \$20,696.73 | (\$200,001.29) |
| REVENUES TOTALS | | \$0.00 | \$3,159,613.49 | \$3,138,916.76 | \$20,696.73 | (\$200,001.29) |
| EXPENSES | | | | | | |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4119 | Bank Service Fees | .00 | 109,306.09 | .00 | 109,306.09 | 117,152.22 |
| Activity 1000 - Administration Totals | | \$0.00 | \$109,306.09 | \$0.00 | \$109,306.09 | \$117,152.22 |
| Organization 1000 - Administration Totals | | \$0.00 | \$109,306.09 | \$0.00 | \$109,306.09 | \$117,152.22 |
| Agency 018 - Finance Totals | | \$0.00 | \$109,306.09 | \$0.00 | \$109,306.09 | \$117,152.22 |
| EXPENSES TOTALS | | \$0.00 | \$109,306.09 | \$0.00 | \$109,306.09 | \$117,152.22 |
| Fund 0099 - Investment Pooled Fund Totals | | \$0.00 | \$774,051,777.53 | \$774,051,777.53 | \$0.00 | \$0.00 |
| Fund 00CP - General Capital Fund | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | .00 | 36,689.50 | .00 | 36,689.50 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 900,107.30 | 3,220,454.03 | 711,837.03 | 3,408,724.30 | 870,302.30 |
| ASSETS TOTALS | | \$900,107.30 | \$3,257,143.53 | \$711,837.03 | \$3,445,413.80 | \$870,302.30 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (69,674.32) | 479,627.91 | 409,953.59 | .00 | .00 |
| 4015 | Accounts Payable/Miscellaneous | (67,848.14) | 67,848.14 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (7,347.50) | 5,885.00 | 5,885.00 | (7,347.50) | (16,242.50) |
| LIABILITIES TOTALS | | (\$144,869.96) | \$553,361.05 | \$415,838.59 | (\$7,347.50) | (\$16,242.50) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (755,237.34) | .00 | .00 | (755,237.34) | (736,617.28) |
| FUND EQUITY TOTALS | | (\$755,237.34) | \$0.00 | \$0.00 | (\$755,237.34) | (\$736,617.28) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$900,107.30) | \$553,361.05 | \$415,838.59 | (\$762,584.84) | (\$752,859.78) |



Trial Balance Listing

Through 02/29/16
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 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 2,226.20 | 11,350.03 | (9,123.83) | (5,272.98) |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | 1,876.00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,226.20 | \$11,350.03 | (\$9,123.83) | (\$3,396.98) |
| Organization 1000 - Administration Totals | | \$0.00 | \$2,226.20 | \$11,350.03 | (\$9,123.83) | (\$3,396.98) |
| Agency 018 - Finance Totals | | \$0.00 | \$2,226.20 | \$11,350.03 | (\$9,123.83) | (\$3,396.98) |
| Agency 029 - Environmental Coordination Ser | | | | | | |
| Organization 9403 - Community Facing Climate Action | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 85,000.00 | (85,000.00) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$85,000.00 | (\$85,000.00) | \$0.00 |
| Organization 9403 - Community Facing Climate Action Totals | | \$0.00 | \$0.00 | \$85,000.00 | (\$85,000.00) | \$0.00 |
| Agency 029 - Environmental Coordination Ser Totals | | \$0.00 | \$0.00 | \$85,000.00 | (\$85,000.00) | \$0.00 |
| Agency 033 - Building | | | | | | |
| Organization 9800 - Dangerous Buildings Demolition | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 7924 | Refunds/Reimbursement | .00 | .00 | 36,689.50 | (36,689.50) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$36,689.50 | (\$36,689.50) | \$0.00 |
| Organization 9800 - Dangerous Buildings Demolition Totals | | \$0.00 | \$0.00 | \$36,689.50 | (\$36,689.50) | \$0.00 |
| Agency 033 - Building Totals | | \$0.00 | \$0.00 | \$36,689.50 | (\$36,689.50) | \$0.00 |
| Agency 040 - Public Services | | | | | | |
| Organization 9141 - S State Transp Corridor Study | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (150,000.00) |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) |
| Organization 9141 - S State Transp Corridor Study Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) |
| Organization 9189 - Morehead-Delaware Pedest Bridge | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 450,000.00 | (450,000.00) | .00 |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$450,000.00 | (\$450,000.00) | \$0.00 |
| Organization 9189 - Morehead-Delaware Pedest Bridge Totals | | \$0.00 | \$0.00 | \$450,000.00 | (\$450,000.00) | \$0.00 |



Trial Balance Listing

Through 02/29/16
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 | 040 - Public Services | | | | | |
| Organization | 9202 - Nixon Rd Corridor Transportation | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 200,000.00 | (200,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$200,000.00 | (\$200,000.00) | \$0.00 |
| | Organization 9202 - Nixon Rd Corridor Transportation Totals | \$0.00 | \$0.00 | \$200,000.00 | (\$200,000.00) | \$0.00 |
| | Agency 040 - Public Services Totals | \$0.00 | \$0.00 | \$650,000.00 | (\$650,000.00) | (\$150,000.00) |
| Agency | 061 - Field Operations | | | | | |
| Organization | 9401 - Streetlight Additions | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 100,000.00 | (100,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | \$0.00 |
| | Organization 9401 - Streetlight Additions Totals | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | \$0.00 |
| | Agency 061 - Field Operations Totals | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | \$0.00 |
| Agency | 073 - Utilities | | | | | |
| Organization | 9050 - 415 W Washington Site Stabilizat | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 133,000.00 | (133,000.00) | (24,713.43) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$133,000.00 | (\$133,000.00) | (\$24,713.43) |
| | Organization 9050 - 415 W Washington Site Stabilizat Totals | \$0.00 | \$0.00 | \$133,000.00 | (\$133,000.00) | (\$24,713.43) |
| Organization | 9204 - Allen Creek Greenway Master Plan | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 200,000.00 | (200,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$200,000.00 | (\$200,000.00) | \$0.00 |
| | Organization 9204 - Allen Creek Greenway Master Plan Totals | \$0.00 | \$0.00 | \$200,000.00 | (\$200,000.00) | \$0.00 |
| Organization | 9404 - Barton & Superior Dam Painting | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 80,000.00 | (80,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$80,000.00 | (\$80,000.00) | \$0.00 |
| | Organization 9404 - Barton & Superior Dam Painting Totals | \$0.00 | \$0.00 | \$80,000.00 | (\$80,000.00) | \$0.00 |
| Organization | 9915 - Capital Budget Contingency FY15 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (110,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$110,000.00) |



Trial Balance Listing

Through 02/29/16
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 | 073 - Utilities | | | | | |
| Organization | 9915 - Capital Budget Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$110,000.00) |
| | FY15 Totals | | | | | |
| | Agency 073 - Utilities Totals | \$0.00 | \$0.00 | \$413,000.00 | (\$413,000.00) | (\$134,713.43) |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 9155 - Fire Stations 3 & 4 Mech Replace | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (38,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,000.00) |
| Organization | 9155 - Fire Stations 3 & 4 Mech Replace Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,000.00) |
| Organization | 9156 - Fire Station Asbestos Abatement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (45,000.00) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) |
| Organization | 9156 - Fire Station Asbestos Abatement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) |
| Organization | 9157 - Fire Station 3 Roof Replacement | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | (85,000.00) |
| 6806 | Refund Prior Year Expense | .00 | .00 | 1,500.00 | (1,500.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | (\$85,000.00) |
| Organization | 9157 - Fire Station 3 Roof Replacement Totals | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | (\$85,000.00) |
| Organization | 9496 - Council Chambers Renov Phase II | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | 140,000.00 | (140,000.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$140,000.00 | (\$140,000.00) | \$0.00 |
| Organization | 9496 - Council Chambers Renov Phase II Totals | \$0.00 | \$0.00 | \$140,000.00 | (\$140,000.00) | \$0.00 |
| Agency | 091 - Fleet & Facility Services Totals | \$0.00 | \$0.00 | \$141,500.00 | (\$141,500.00) | (\$168,000.00) |
| Agency | 092 - Information Technology | | | | | |
| Organization | 9556 - I-NET | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2710.0016 | Operating Transfers 0016 | .00 | 227,273.00 | 1,818,184.00 | (1,590,911.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$227,273.00 | \$1,818,184.00 | (\$1,590,911.00) | \$0.00 |
| Activity | 9000 - Capital Outlay | | | | | |
| 2710.0016 | Operating Transfers 0016 | .00 | 1,136,365.00 | 1,136,365.00 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
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 | 092 - Information Technology | | | | | |
| Organization | 9556 - I-NET | | | | | |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$1,136,365.00 | \$1,136,365.00 | \$0.00 | \$0.00 |
| Organization | 9556 - I-NET Totals | \$0.00 | \$1,363,638.00 | \$2,954,549.00 | (\$1,590,911.00) | \$0.00 |
| Agency | 092 - Information Technology Totals | \$0.00 | \$1,363,638.00 | \$2,954,549.00 | (\$1,590,911.00) | \$0.00 |
| | REVENUES TOTALS | \$0.00 | \$1,365,864.20 | \$4,392,088.53 | (\$3,026,224.33) | (\$456,110.41) |
| EXPENSES | | | | | | |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 9403 - Community Facing Climate Action | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 22,842.50 | .00 | 22,842.50 | .00 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$22,842.50 | \$0.00 | \$22,842.50 | \$0.00 |
| Organization | 9403 - Community Facing Climate Action Totals | \$0.00 | \$22,842.50 | \$0.00 | \$22,842.50 | \$0.00 |
| Agency | 029 - Environmental Coordination Ser Totals | \$0.00 | \$22,842.50 | \$0.00 | \$22,842.50 | \$0.00 |
| Agency | 033 - Building | | | | | |
| Organization | 9800 - Dangerous Buildings Demolition | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 36,689.50 | .00 | 36,689.50 | .00 |
| Activity | 9000 - Capital Outlay Totals | \$0.00 | \$36,689.50 | \$0.00 | \$36,689.50 | \$0.00 |
| Organization | 9800 - Dangerous Buildings Demolition Totals | \$0.00 | \$36,689.50 | \$0.00 | \$36,689.50 | \$0.00 |
| Agency | 033 - Building Totals | \$0.00 | \$36,689.50 | \$0.00 | \$36,689.50 | \$0.00 |
| Agency | 040 - Public Services | | | | | |
| Organization | 9139 - Pedestrian Safety | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 2100 | Professional Services | .00 | 5,026.00 | .00 | 5,026.00 | 38,644.00 |
| Activity | 7015 - Study/Planning Totals | \$0.00 | \$5,026.00 | \$0.00 | \$5,026.00 | \$38,644.00 |
| Organization | 9139 - Pedestrian Safety Totals | \$0.00 | \$5,026.00 | \$0.00 | \$5,026.00 | \$38,644.00 |
| Organization | 9141 - S State Transp Corridor Study | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 2100 | Professional Services | .00 | 137,948.83 | 67,848.14 | 70,100.69 | 26,118.19 |
| Activity | 7015 - Study/Planning Totals | \$0.00 | \$137,948.83 | \$67,848.14 | \$70,100.69 | \$26,118.19 |
| Organization | 9141 - S State Transp Corridor Study Totals | \$0.00 | \$137,948.83 | \$67,848.14 | \$70,100.69 | \$26,118.19 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|-----------------|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 00CP - General Capital Fund | | | | | |
| EXPENSES | | | | | | |
| Agency | 040 - Public Services | | | | | |
| Organization | 9189 - Morehead-Delaware Pedest Bridge | | | | | |
| Activity | 7016 - Design | | | | | |
| 1100 | Permanent Time Worked | .00 | 2,771.73 | .00 | 2,771.73 | .00 |
| 4220 | Life Insurance | .00 | 9.35 | .00 | 9.35 | .00 |
| 4230 | Medical Insurance | .00 | 423.60 | .00 | 423.60 | .00 |
| 4234 | Disability Insurance | .00 | 4.70 | .00 | 4.70 | .00 |
| 4250 | Social Security-Employer | .00 | 207.94 | .00 | 207.94 | .00 |
| 4270 | Dental Insurance | .00 | 38.40 | .00 | 38.40 | .00 |
| 4280 | Optical Insurance | .00 | 4.11 | .00 | 4.11 | .00 |
| 4440 | Unemployment Compensation | .00 | 25.65 | .00 | 25.65 | .00 |
| 4540 | Burden | .00 | 924.88 | .00 | 924.88 | .00 |
| | Activity 7016 - Design Totals | \$0.00 | \$4,410.36 | \$0.00 | \$4,410.36 | \$0.00 |
| Organization | 9189 - Morehead-Delaware Pedest Bridge Totals | \$0.00 | \$4,410.36 | \$0.00 | \$4,410.36 | \$0.00 |
| Agency | 040 - Public Services Totals | \$0.00 | \$147,385.19 | \$67,848.14 | \$79,537.05 | \$64,762.19 |
| Agency | 073 - Utilities | | | | | |
| Organization | 9204 - Allen Creek Greenway Master Plan | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 3,395.75 | .00 | 3,395.75 | .00 |
| 4220 | Life Insurance | .00 | 5.03 | .00 | 5.03 | .00 |
| 4230 | Medical Insurance | .00 | 464.31 | .00 | 464.31 | .00 |
| 4234 | Disability Insurance | .00 | 6.04 | .00 | 6.04 | .00 |
| 4250 | Social Security-Employer | .00 | 256.34 | .00 | 256.34 | .00 |
| 4270 | Dental Insurance | .00 | 42.36 | .00 | 42.36 | .00 |
| 4280 | Optical Insurance | .00 | 4.53 | .00 | 4.53 | .00 |
| 4440 | Unemployment Compensation | .00 | 10.20 | .00 | 10.20 | .00 |
| | Activity 7015 - Study/Planning Totals | \$0.00 | \$4,184.56 | \$0.00 | \$4,184.56 | \$0.00 |
| Organization | 9204 - Allen Creek Greenway Master Plan Totals | \$0.00 | \$4,184.56 | \$0.00 | \$4,184.56 | \$0.00 |
| Agency | 073 - Utilities Totals | \$0.00 | \$4,184.56 | \$0.00 | \$4,184.56 | \$0.00 |
| Agency | 091 - Fleet & Facility Services | | | | | |
| Organization | 9135 - FS 3 & 4 Restroom & Locker Rooms | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 5120 | Structures & Improvements | .00 | .00 | .00 | .00 | 146,950.00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,950.00 |
| Organization | 9135 - FS 3 & 4 Restroom & Locker Rooms Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,950.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|---|-----------------|-----------------------|-----------------------|---------------------|---------------------------|
| Fund | 00CP - General Capital Fund | | | | | |
| | EXPENSES | | | | | |
| | Agency 091 - Fleet & Facility Services | | | | | |
| | Organization 9156 - Fire Station Asbestos Abatement | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,850.00 |
| 2430 | Contracted Services | .00 | 21,130.00 | 8,550.00 | 12,580.00 | 7,000.70 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$21,130.00 | \$8,550.00 | \$12,580.00 | \$9,850.70 |
| | Organization 9156 - Fire Station Asbestos Abatement Totals | \$0.00 | \$21,130.00 | \$8,550.00 | \$12,580.00 | \$9,850.70 |
| | Organization 9157 - Fire Station 3 Roof Replacement | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | 16,045.00 | 1,420.00 | 14,625.00 | .00 |
| 5120 | Structures & Improvements | .00 | 7,495.00 | 7,495.00 | .00 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$23,540.00 | \$8,915.00 | \$14,625.00 | \$0.00 |
| | Organization 9157 - Fire Station 3 Roof Replacement Totals | \$0.00 | \$23,540.00 | \$8,915.00 | \$14,625.00 | \$0.00 |
| | Organization 9496 - Council Chambers Renov Phase II | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 3400 | Materials & Supplies | .00 | 2,575.51 | .00 | 2,575.51 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 34,792.50 | .00 | 34,792.50 | .00 |
| 5190 | Construction | .00 | 117,700.00 | .00 | 117,700.00 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$156,568.01 | \$0.00 | \$156,568.01 | \$0.00 |
| | Organization 9496 - Council Chambers Renov Phase II Totals | \$0.00 | \$156,568.01 | \$0.00 | \$156,568.01 | \$0.00 |
| | Agency 091 - Fleet & Facility Services Totals | \$0.00 | \$201,238.01 | \$17,465.00 | \$183,773.01 | \$156,800.70 |
| | Agency 092 - Information Technology | | | | | |
| | Organization 9556 - I-NET | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | 16,368.75 | .00 | 16,368.75 | .00 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$16,368.75 | \$0.00 | \$16,368.75 | \$0.00 |
| | Organization 9556 - I-NET Totals | \$0.00 | \$16,368.75 | \$0.00 | \$16,368.75 | \$0.00 |
| | Agency 092 - Information Technology Totals | \$0.00 | \$16,368.75 | \$0.00 | \$16,368.75 | \$0.00 |
| | EXPENSES TOTALS | \$0.00 | \$428,708.51 | \$85,313.14 | \$343,395.37 | \$221,562.89 |
| | Fund 00CP - General Capital Fund Totals | \$0.00 | \$5,605,077.29 | \$5,605,077.29 | \$0.00 | (\$117,105.00) |
| Fund | 00MG - Major Grants Programs | | | | | |
| | ASSETS | | | | | |
| 2212 | Due From Other Gov Units | 252,541.46 | 100.00 | 252,641.46 | .00 | .00 |
| 2217 | Unbilled Receivables | 341.40 | .00 | 341.40 | .00 | .00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund 00MG - Major Grants Programs | | | | | | |
| ASSETS | | | | | | |
| 2218 | Accounts Receivable | .00 | 995.75 | 995.75 | .00 | .00 |
| 2400.0099 | Equity In Pooled cash & investments | 606,683.82 | 586,785.57 | 593,962.27 | 599,507.12 | 299,313.41 |
| | ASSETS TOTALS | \$859,566.68 | \$587,881.32 | \$847,940.88 | \$599,507.12 | \$299,313.41 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 4001 | Accounts Payable | (26,589.77) | 378,722.74 | 353,482.72 | (1,349.75) | (4,288.50) |
| 4002 | Accrued Payroll | (13,812.28) | 13,812.28 | .00 | .00 | .00 |
| 4630 | Retainages Payable | (2,382.10) | 2,382.10 | .00 | .00 | (2,044.00) |
| 5551 | Deferred Revenue | (37,710.24) | 37,710.24 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$80,494.39) | \$432,627.36 | \$353,482.72 | (\$1,349.75) | (\$6,332.50) |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | (779,072.29) | .00 | .00 | (779,072.29) | (821,448.14) |
| | FUND EQUITY TOTALS | (\$779,072.29) | \$0.00 | \$0.00 | (\$779,072.29) | (\$821,448.14) |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$859,566.68) | \$432,627.36 | \$353,482.72 | (\$780,422.04) | (\$827,780.64) |
| REVENUES | | | | | | |
| Agency 015 - City Clerk | | | | | | |
| Organization 0252 - Help America Vote Grant | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2127 | Help America Vote Act Grant | .00 | 9,120.00 | 18,240.00 | (9,120.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$9,120.00 | \$18,240.00 | (\$9,120.00) | \$0.00 |
| | Organization 0252 - Help America Vote Grant Totals | \$0.00 | \$9,120.00 | \$18,240.00 | (\$9,120.00) | \$0.00 |
| | Agency 015 - City Clerk Totals | \$0.00 | \$9,120.00 | \$18,240.00 | (\$9,120.00) | \$0.00 |
| Agency 018 - Finance | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 6200 | Investment Income | .00 | 611.02 | 2,999.20 | (2,388.18) | (1,292.77) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$611.02 | \$2,999.20 | (\$2,388.18) | (\$1,292.77) |
| | Organization 1000 - Administration Totals | \$0.00 | \$611.02 | \$2,999.20 | (\$2,388.18) | (\$1,292.77) |
| | Agency 018 - Finance Totals | \$0.00 | \$611.02 | \$2,999.20 | (\$2,388.18) | (\$1,292.77) |
| Agency 021 - District Court | | | | | | |
| Organization 0161 - Mental Hlth Treatment Court-2015 | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 3135 | SCAO Drug Court Grant | .00 | 81,568.39 | 167,710.66 | (86,142.27) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$81,568.39 | \$167,710.66 | (\$86,142.27) | \$0.00 |
| | Organization 0161 - Mental Hlth Treatment Court -2015 Totals | \$0.00 | \$81,568.39 | \$167,710.66 | (\$86,142.27) | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| REVENUES | | | | | | |
| Agency | 021 - District Court | | | | | |
| Organization | 0162 - MDCGP State Grant 2015 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 3135 | SCAO Drug Court Grant | .00 | 30,851.35 | 30,851.35 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$30,851.35 | \$30,851.35 | \$0.00 | \$0.00 |
| | Organization 0162 - MDCGP State Grant 2015 Totals | \$0.00 | \$30,851.35 | \$30,851.35 | \$0.00 | \$0.00 |
| Organization | 0182 - Domestic Violence 2011WEAX0033 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2140 | US Dept Of Justice - Grant | .00 | 32,157.08 | 54,082.03 | (21,924.95) | (62,814.96) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$32,157.08 | \$54,082.03 | (\$21,924.95) | (\$62,814.96) |
| | Organization 0182 - Domestic Violence 2011WEAX0033 Totals | \$0.00 | \$32,157.08 | \$54,082.03 | (\$21,924.95) | (\$62,814.96) |
| Organization | 0199 - Veterans Treatment Court Gr 2014 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 3135 | SCAO Drug Court Grant | .00 | 27,645.32 | 27,561.83 | 83.49 | (22,908.09) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$27,645.32 | \$27,561.83 | \$83.49 | (\$22,908.09) |
| | Organization 0199 - Veterans Treatment Court Gr 2014 Totals | \$0.00 | \$27,645.32 | \$27,561.83 | \$83.49 | (\$22,908.09) |
| Organization | 0201 - Mental Hlth Treatment Court-2016 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 3135 | SCAO Drug Court Grant | .00 | .00 | 61,270.26 | (61,270.26) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$61,270.26 | (\$61,270.26) | \$0.00 |
| | Organization 0201 - Mental Hlth Treatment Court -2016 Totals | \$0.00 | \$0.00 | \$61,270.26 | (\$61,270.26) | \$0.00 |
| Organization | 0202 - Veterans Treatment Court Gr 2016 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 3135 | SCAO Drug Court Grant | .00 | .00 | 22,340.06 | (22,340.06) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$22,340.06 | (\$22,340.06) | \$0.00 |
| | Organization 0202 - Veterans Treatment Court Gr 2016 Totals | \$0.00 | \$0.00 | \$22,340.06 | (\$22,340.06) | \$0.00 |
| Agency | 021 - District Court Totals | \$0.00 | \$172,222.14 | \$363,816.19 | (\$191,594.05) | (\$85,723.05) |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 0256 - Misc Clean Cities 2 | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 2250 | Michigan Energy Office - Grant | .00 | .00 | .00 | .00 | (11,832.06) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,832.06) |
| | Organization 0256 - Misc Clean Cities 2 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,832.06) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| REVENUES | | | | | | |
| Agency 029 - Environmental Coordination Ser | | | | | | |
| Organization 0364 - Urban Sustain Director Network | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2250 | Michigan Energy Office - Grant | .00 | .00 | .00 | .00 | (101.78) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$101.78) |
| | Organization 0364 - Urban Sustain Director Network Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$101.78) |
| Organization 0366 - Home Depot Foundation | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2250 | Michigan Energy Office - Grant | .00 | .00 | 5,121.47 | (5,121.47) | (6,809.16) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$5,121.47 | (\$5,121.47) | (\$6,809.16) |
| | Organization 0366 - Home Depot Foundation Totals | \$0.00 | \$0.00 | \$5,121.47 | (\$5,121.47) | (\$6,809.16) |
| Organization 0370 - HUD Sustainable Community Grant | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2148 | HUD Sustainable Community Grant | .00 | 721.11 | .00 | 721.11 | 21,499.90 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$721.11 | \$0.00 | \$721.11 | \$21,499.90 |
| | Organization 0370 - HUD Sustainable Community Grant Totals | \$0.00 | \$721.11 | \$0.00 | \$721.11 | \$21,499.90 |
| | Agency 029 - Environmental Coordination Ser Totals | \$0.00 | \$721.11 | \$5,121.47 | (\$4,400.36) | \$2,756.90 |
| Agency 031 - Police | | | | | | |
| Organization 0214 - HIDTA | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2149 | HIDTA grant | .00 | 341.40 | 995.75 | (654.35) | (2,404.68) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$341.40 | \$995.75 | (\$654.35) | (\$2,404.68) |
| | Organization 0214 - HIDTA Totals | \$0.00 | \$341.40 | \$995.75 | (\$654.35) | (\$2,404.68) |
| Organization 0223 - Community Foundation Grant | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2162 | Community Foundation - Grant | .00 | .00 | 468.77 | (468.77) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$468.77 | (\$468.77) | \$0.00 |
| | Organization 0223 - Community Foundation Grant Totals | \$0.00 | \$0.00 | \$468.77 | (\$468.77) | \$0.00 |
| Organization 0258 - 2014 Homeland Security Exercise | | | | | | |
| Activity 0000 - Revenue | | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | 5,224.64 | 5,224.64 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,224.64 | \$5,224.64 | \$0.00 | \$0.00 |
| | Organization 0258 - 2014 Homeland Security Exercise Totals | \$0.00 | \$5,224.64 | \$5,224.64 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|----------|---|-----------------|--------------|--------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| REVENUES | | | | | | |
| | Agency 031 - Police Totals | \$0.00 | \$5,566.04 | \$6,689.16 | (\$1,123.12) | (\$2,404.68) |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 9308 - Ann Arbor Skatepark | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2260 | State of Michigan - Grant | .00 | .00 | .00 | .00 | .07 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| | Organization 9308 - Ann Arbor Skatepark Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| | Organization 9311 - Fair Food Network | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2165 | Fair Food Grant | .00 | .00 | 48,120.00 | (48,120.00) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$48,120.00 | (\$48,120.00) | \$0.00 |
| | Organization 9311 - Fair Food Network Totals | \$0.00 | \$0.00 | \$48,120.00 | (\$48,120.00) | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$0.00 | \$48,120.00 | (\$48,120.00) | \$0.07 |
| | Agency 073 - Utilities | | | | | |
| | Organization 0263 - Ann Arbor Station | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2161 | Federal Railroad Administration Grant | .00 | 84,618.51 | 138,514.25 | (53,895.74) | (56,002.56) |
| | Activity 0000 - Revenue Totals | \$0.00 | \$84,618.51 | \$138,514.25 | (\$53,895.74) | (\$56,002.56) |
| | Organization 0263 - Ann Arbor Station Totals | \$0.00 | \$84,618.51 | \$138,514.25 | (\$53,895.74) | (\$56,002.56) |
| | Organization 0264 - U.S. DOE Wind Project | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2175 | US Dept Of Energy - Grant | .00 | 4,731.94 | 5,507.88 | (775.94) | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$4,731.94 | \$5,507.88 | (\$775.94) | \$0.00 |
| | Organization 0264 - U.S. DOE Wind Project Totals | \$0.00 | \$4,731.94 | \$5,507.88 | (\$775.94) | \$0.00 |
| | Organization 9152 - Great Lakes Restor Int - Pruning | | | | | |
| | Activity 0000 - Revenue | | | | | |
| 2253 | Forestry/Natural Resources Grant | .00 | 14,950.92 | 14,950.92 | .00 | .00 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$14,950.92 | \$14,950.92 | \$0.00 | \$0.00 |
| | Organization 9152 - Great Lakes Restor Int - Pruning Totals | \$0.00 | \$14,950.92 | \$14,950.92 | \$0.00 | \$0.00 |
| | Agency 073 - Utilities Totals | \$0.00 | \$104,301.37 | \$158,973.05 | (\$54,671.68) | (\$56,002.56) |
| | REVENUES TOTALS | \$0.00 | \$292,541.68 | \$603,959.07 | (\$311,417.39) | (\$142,666.09) |
| EXPENSES | | | | | | |
| | Agency 015 - City Clerk | | | | | |
| | Organization 0252 - Help America Vote Grant | | | | | |
| | Activity 1000 - Administration | | | | | |
| 3440 | Property Plant & Equipment < \$5,000 | .00 | 9,283.10 | 163.10 | 9,120.00 | .00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$9,283.10 | \$163.10 | \$9,120.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| EXPENSES | | | | | | |
| Agency | 015 - City Clerk | | | | | |
| Organization | 0252 - Help America Vote Grant | \$0.00 | \$9,283.10 | \$163.10 | \$9,120.00 | \$0.00 |
| | Totals | | | | | |
| Agency | 015 - City Clerk Totals | \$0.00 | \$9,283.10 | \$163.10 | \$9,120.00 | \$0.00 |
| Agency | 021 - District Court | | | | | |
| Organization | 0161 - Mental Hlth Treatment Court-2015 | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1200 | Temporary Pay | .00 | 49,256.00 | 16,517.00 | 32,739.00 | 25,708.50 |
| 2430 | Contracted Services | .00 | 64,596.58 | .00 | 64,596.58 | 440.00 |
| 2950 | Governmental Services | .00 | 407.00 | .00 | 407.00 | .00 |
| 3400 | Materials & Supplies | .00 | 92.75 | 92.72 | .03 | 763.48 |
| 4250 | Social Security-Employer | .00 | 3,768.10 | 1,263.56 | 2,504.54 | 1,966.70 |
| 4440 | Unemployment Compensation | .00 | 131.26 | .00 | 131.26 | 133.85 |
| | Activity 1000 - Administration Totals | \$0.00 | \$118,251.69 | \$17,873.28 | \$100,378.41 | \$29,012.53 |
| Organization | 0161 - Mental Hlth Treatment Court -2015 Totals | \$0.00 | \$118,251.69 | \$17,873.28 | \$100,378.41 | \$29,012.53 |
| Organization | 0162 - MDCGP State Grant 2015 | | | | | |
| Activity | 1000 - Administration | | | | | |
| 2430 | Contracted Services | .00 | 61,270.26 | .00 | 61,270.26 | 1,370.00 |
| | Activity 1000 - Administration Totals | \$0.00 | \$61,270.26 | \$0.00 | \$61,270.26 | \$1,370.00 |
| Organization | 0162 - MDCGP State Grant 2015 Totals | \$0.00 | \$61,270.26 | \$0.00 | \$61,270.26 | \$1,370.00 |
| Organization | 0182 - Domestic Violence 2011WEAX0033 | | | | | |
| Activity | 3035 - Public Safety Grants | | | | | |
| 1100 | Permanent Time Worked | .00 | 39,339.08 | 653.65 | 38,685.43 | 39,179.18 |
| 1121 | Vacation Used | .00 | 268.65 | .00 | 268.65 | 1,332.38 |
| 1131 | Comp Time Used | .00 | 1,343.24 | .00 | 1,343.24 | .00 |
| 1141 | Personal Leave Used | .00 | 1,074.59 | .00 | 1,074.59 | 550.85 |
| 1151 | Sick Time Used | .00 | 1,007.43 | 67.16 | 940.27 | .00 |
| 1161 | Holiday | .00 | 2,686.49 | .00 | 2,686.49 | 2,599.38 |
| 1200 | Temporary Pay | .00 | 1,934.03 | 184.56 | 1,749.47 | 3,345.16 |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,544.28 |
| 1800 | Equipment Allowance | .00 | 770.00 | 550.00 | 220.00 | 110.00 |
| 2430 | Contracted Services | .00 | 22,166.69 | .00 | 22,166.69 | 30,333.36 |
| 4220 | Life Insurance | .00 | 71.54 | 44.55 | 26.99 | 17.56 |
| 4230 | Medical Insurance | .00 | 7,986.45 | 5,324.30 | 2,662.15 | 2,143.63 |
| 4234 | Disability Insurance | .00 | 16.96 | 12.08 | 4.88 | 2.38 |
| 4250 | Social Security-Employer | .00 | 3,638.51 | 3,356.74 | 281.77 | 949.18 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|------------------------------|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| EXPENSES | | | | | | |
| Agency 021 - District Court | | | | | | |
| Organization 0182 - Domestic Violence 2011WEAX0033 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 4270 | Dental Insurance | .00 | 723.75 | 482.50 | 241.25 | 144.75 |
| 4280 | Optical Insurance | .00 | 77.40 | 51.60 | 25.80 | 25.00 |
| 4440 | Unemployment Compensation | .00 | 258.27 | 4.05 | 254.22 | 187.98 |
| Activity 3035 - Public Safety Grants Totals | | \$0.00 | \$83,363.08 | \$10,731.19 | \$72,631.89 | \$82,465.07 |
| Organization 0182 - Domestic Violence 2011WEAX0033 Totals | | \$0.00 | \$83,363.08 | \$10,731.19 | \$72,631.89 | \$82,465.07 |
| Organization 0193 - Court Admin Contributions | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 2430 | Contracted Services | .00 | 24,286.34 | 7,500.00 | 16,786.34 | 1,987.75 |
| 2950 | Governmental Services | .00 | 1,327.95 | .00 | 1,327.95 | 240.72 |
| 3400 | Materials & Supplies | .00 | 175.58 | .00 | 175.58 | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$25,789.87 | \$7,500.00 | \$18,289.87 | \$2,228.47 |
| Organization 0193 - Court Admin Contributions Totals | | \$0.00 | \$25,789.87 | \$7,500.00 | \$18,289.87 | \$2,228.47 |
| Organization 0196 - MDCGP State Grant 2014 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 30,734.11 |
| Activity 3035 - Public Safety Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,734.11 |
| Organization 0196 - MDCGP State Grant 2014 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,734.11 |
| Organization 0199 - Veterans Treatment Court Gr 2014 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 1200 | Temporary Pay | .00 | 7,056.25 | 356.25 | 6,700.00 | 19,093.25 |
| 2430 | Contracted Services | .00 | 20,707.00 | .00 | 20,707.00 | 23,226.71 |
| 2950 | Governmental Services | .00 | 500.00 | .00 | 500.00 | 134.52 |
| 4250 | Social Security-Employer | .00 | 539.81 | 27.24 | 512.57 | 1,460.64 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 116.77 |
| Activity 3035 - Public Safety Grants Totals | | \$0.00 | \$28,803.06 | \$383.49 | \$28,419.57 | \$44,031.89 |
| Organization 0199 - Veterans Treatment Court Gr 2014 Totals | | \$0.00 | \$28,803.06 | \$383.49 | \$28,419.57 | \$44,031.89 |
| Organization 0200 - Mental Hlth Treatment Court-2014 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 43,931.00 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | 33.00 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 11,547.95 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 3,824.84 |



Trial Balance Listing

Through 02/29/16

Detail Listing

Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|--------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| EXPENSES | | | | | | |
| Agency 021 - District Court | | | | | | |
| Organization 0200 - Mental Hlth Treatment Court-2014 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 222.72 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,559.51 |
| | Organization 0200 - Mental Hlth Treatment Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,559.51 |
| | -2014 Totals | | | | | |
| Organization 0201 - Mental Hlth Treatment Court-2016 | | | | | | |
| Activity 3035 - Public Safety Grants | | | | | | |
| 1200 | Temporary Pay | .00 | 23,668.00 | .00 | 23,668.00 | .00 |
| 2950 | Governmental Services | .00 | 449.00 | .00 | 449.00 | .00 |
| 4250 | Social Security-Employer | .00 | 1,810.62 | .00 | 1,810.62 | .00 |
| 4440 | Unemployment Compensation | .00 | 187.39 | .00 | 187.39 | .00 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$26,115.01 | \$0.00 | \$26,115.01 | \$0.00 |
| | Organization 0201 - Mental Hlth Treatment Court | \$0.00 | \$26,115.01 | \$0.00 | \$26,115.01 | \$0.00 |
| | -2016 Totals | | | | | |
| | Agency 021 - District Court Totals | \$0.00 | \$343,592.97 | \$36,487.96 | \$307,105.01 | \$249,401.58 |
| Agency 029 - Environmental Coordination Ser | | | | | | |
| Organization 0256 - Misc Clean Cities 2 | | | | | | |
| Activity 1329 - Energy Management | | | | | | |
| 1100 | Permanent Time Worked | .00 | 54.22 | 54.22 | .00 | .00 |
| 2100 | Professional Services | .00 | 800.00 | .00 | 800.00 | .00 |
| 2410 | Rent City Vehicles | .00 | 22.65 | .00 | 22.65 | .00 |
| 2700 | Conference Training & Travel | .00 | 493.75 | .00 | 493.75 | .00 |
| 4220 | Life Insurance | .00 | .02 | .02 | .00 | .00 |
| 4230 | Medical Insurance | .00 | 13.20 | 13.20 | .00 | .00 |
| 4250 | Social Security-Employer | .00 | 4.15 | 4.15 | .00 | .00 |
| 4270 | Dental Insurance | .00 | 1.19 | 1.19 | .00 | .00 |
| 4280 | Optical Insurance | .00 | .12 | .12 | .00 | .00 |
| | Activity 1329 - Energy Management Totals | \$0.00 | \$1,389.30 | \$72.90 | \$1,316.40 | \$0.00 |
| | Organization 0256 - Misc Clean Cities 2 Totals | \$0.00 | \$1,389.30 | \$72.90 | \$1,316.40 | \$0.00 |
| Organization 0363 - EEC Block Grant | | | | | | |
| Activity 1329 - Energy Management | | | | | | |
| 4422 | Transfer To Other/Energy Rebates | .00 | 20,000.00 | 20,000.00 | .00 | .00 |
| | Activity 1329 - Energy Management Totals | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| | Organization 0363 - EEC Block Grant Totals | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| EXPENSES | | | | | | |
| Agency | 029 - Environmental Coordination Ser | | | | | |
| Organization | 0366 - Home Depot Foundation | | | | | |
| Activity | 1329 - Energy Management | | | | | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 13.80 |
| 2690 | Non-Employee Travel | .00 | 1,741.50 | .00 | 1,741.50 | .00 |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 1,256.39 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 25.00 |
| Activity 1329 - Energy Management Totals | | \$0.00 | \$1,741.50 | \$0.00 | \$1,741.50 | \$1,295.19 |
| Organization 0366 - Home Depot Foundation Totals | | \$0.00 | \$1,741.50 | \$0.00 | \$1,741.50 | \$1,295.19 |
| Organization | 0370 - HUD Sustainable Community Grant | | | | | |
| Activity | 1329 - Energy Management | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 21,065.54 |
| 1121 | Vacation Used | .00 | .00 | .00 | .00 | 2,209.84 |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | 552.46 |
| 1161 | Holiday | .00 | .00 | .00 | .00 | 1,345.12 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | 12,733.50 |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 39,848.00 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 94.25 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 11,590.00 |
| 2500 | Printing | .00 | .00 | .00 | .00 | 11,049.44 |
| 2660 | Software Maintenance | .00 | .00 | .00 | .00 | 1,300.00 |
| 2850 | Advertising | .00 | .00 | .00 | .00 | 2,398.50 |
| 3100 | Postage | .00 | .00 | .00 | .00 | 78.34 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | 3,457.17 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 42.33 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 7,022.01 |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 45.00 |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | 2,977.06 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 588.79 |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 61.01 |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 338.62 |
| Activity 1329 - Energy Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,796.98 |
| Organization 0370 - HUD Sustainable Community Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,796.98 |
| Agency | 029 - Environmental Coordination Ser Totals | \$0.00 | \$23,130.80 | \$20,072.90 | \$3,057.90 | \$120,092.17 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---------|--|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| | EXPENSES | | | | | |
| | Agency 031 - Police | | | | | |
| | Organization 0222 - 2013 Homeland Security Grant | | | | | |
| | Activity 3035 - Public Safety Grants | | | | | |
| 2700 | Conference Training & Travel | .00 | .00 | .00 | .00 | 2,252.11 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252.11 |
| | Organization 0222 - 2013 Homeland Security Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252.11 |
| | Organization 0223 - Community Foundation Grant | | | | | |
| | Activity 3035 - Public Safety Grants | | | | | |
| 2950 | Governmental Services | .00 | 461.85 | .00 | 461.85 | .00 |
| 7999 | Transfer-Grant/Loan Recipients | .00 | .00 | .00 | .00 | 8,658.00 |
| | Activity 3035 - Public Safety Grants Totals | \$0.00 | \$461.85 | \$0.00 | \$461.85 | \$8,658.00 |
| | Organization 0223 - Community Foundation Grant Totals | \$0.00 | \$461.85 | \$0.00 | \$461.85 | \$8,658.00 |
| | Agency 031 - Police Totals | \$0.00 | \$461.85 | \$0.00 | \$461.85 | \$10,910.11 |
| | Agency 060 - Parks & Recreation | | | | | |
| | Organization 9308 - Ann Arbor Skatepark | | | | | |
| | Activity 9000 - Capital Outlay | | | | | |
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,892.34 |
| 4420 | Transfer To Other Funds | .00 | 53,551.71 | .00 | 53,551.71 | .00 |
| 5190 | Construction | .00 | .00 | .00 | .00 | 48,113.86 |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$53,551.71 | \$0.00 | \$53,551.71 | \$51,006.20 |
| | Organization 9308 - Ann Arbor Skatepark Totals | \$0.00 | \$53,551.71 | \$0.00 | \$53,551.71 | \$51,006.20 |
| | Organization 9311 - Fair Food Network | | | | | |
| | Activity 1646 - Farmer's Market | | | | | |
| 7999 | Transfer-Grant/Loan Recipients | .00 | 38,552.00 | .00 | 38,552.00 | .00 |
| | Activity 1646 - Farmer's Market Totals | \$0.00 | \$38,552.00 | \$0.00 | \$38,552.00 | \$0.00 |
| | Organization 9311 - Fair Food Network Totals | \$0.00 | \$38,552.00 | \$0.00 | \$38,552.00 | \$0.00 |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$92,103.71 | \$0.00 | \$92,103.71 | \$51,006.20 |
| | Agency 073 - Utilities | | | | | |
| | Organization 0263 - Ann Arbor Station | | | | | |
| | Activity 7015 - Study/Planning | | | | | |
| 1100 | Permanent Time Worked | .00 | 4,834.99 | .00 | 4,834.99 | 8,137.71 |
| 2100 | Professional Services | .00 | 35,478.36 | .00 | 35,478.36 | 177,206.16 |
| 4220 | Life Insurance | .00 | 20.40 | .00 | 20.40 | 34.70 |
| 4230 | Medical Insurance | .00 | 567.59 | .00 | 567.59 | 1,043.14 |
| 4234 | Disability Insurance | .00 | 9.01 | .00 | 9.01 | 13.52 |
| 4250 | Social Security-Employer | .00 | 347.34 | .00 | 347.34 | 604.57 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|---|---|-----------------|-------------|-------------|----------------|---------------------------|
| Fund | 00MG - Major Grants Programs | | | | | |
| EXPENSES | | | | | | |
| Agency | 073 - Utilities | | | | | |
| Organization | 0263 - Ann Arbor Station | | | | | |
| Activity | 7015 - Study/Planning | | | | | |
| 4270 | Dental Insurance | .00 | 51.42 | .00 | 51.42 | 87.49 |
| 4280 | Optical Insurance | .00 | 5.49 | .00 | 5.49 | 9.07 |
| 4440 | Unemployment Compensation | .00 | 5.51 | .00 | 5.51 | 20.87 |
| 4540 | Burden | .00 | .02 | .00 | .02 | .00 |
| Activity 7015 - Study/Planning Totals | | \$0.00 | \$41,320.13 | \$0.00 | \$41,320.13 | \$187,157.23 |
| Activity | 7019 - Public Engagement | | | | | |
| 1100 | Permanent Time Worked | .00 | 392.77 | 47.94 | 344.83 | 1,917.71 |
| 2100 | Professional Services | .00 | 2,970.00 | .00 | 2,970.00 | 27,810.00 |
| 4220 | Life Insurance | .00 | 1.68 | .20 | 1.48 | 8.13 |
| 4230 | Medical Insurance | .00 | 52.65 | 6.45 | 46.20 | 281.06 |
| 4234 | Disability Insurance | .00 | 1.12 | .14 | .98 | 3.76 |
| 4250 | Social Security-Employer | .00 | 27.63 | 3.37 | 24.26 | 142.75 |
| 4270 | Dental Insurance | .00 | 4.76 | .58 | 4.18 | 23.57 |
| 4280 | Optical Insurance | .00 | .52 | .06 | .46 | 2.45 |
| Activity 7019 - Public Engagement Totals | | \$0.00 | \$3,451.13 | \$58.74 | \$3,392.39 | \$30,189.43 |
| Organization 0263 - Ann Arbor Station Totals | | \$0.00 | \$44,771.26 | \$58.74 | \$44,712.52 | \$217,346.66 |
| Organization | 0264 - U.S. DOE Wind Project | | | | | |
| Activity | 1000 - Administration | | | | | |
| 1100 | Permanent Time Worked | .00 | 608.57 | .00 | 608.57 | 558.64 |
| 2100 | Professional Services | .00 | 35,109.53 | .00 | 35,109.53 | .00 |
| 4220 | Life Insurance | .00 | .96 | .00 | .96 | .92 |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 77.77 |
| 4234 | Disability Insurance | .00 | .86 | .00 | .86 | .76 |
| 4250 | Social Security-Employer | .00 | 46.56 | .00 | 46.56 | 40.38 |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 6.49 |
| 4280 | Optical Insurance | .00 | 1.38 | .00 | 1.38 | .67 |
| 4440 | Unemployment Compensation | .00 | 3.46 | .00 | 3.46 | .00 |
| Activity 1000 - Administration Totals | | \$0.00 | \$35,771.32 | \$0.00 | \$35,771.32 | \$685.63 |
| Organization 0264 - U.S. DOE Wind Project Totals | | \$0.00 | \$35,771.32 | \$0.00 | \$35,771.32 | \$685.63 |
| Organization | 9152 - Great Lakes Restor Int - Pruning | | | | | |
| Activity | 9000 - Capital Outlay | | | | | |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 20,440.00 |
| Activity 9000 - Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,440.00 |
| Organization 9152 - Great Lakes Restor Int - Pruning Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,440.00 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--|-------------------------------------|--------------------|----------------|----------------|--------------------|---------------------------|
| Fund 00MG - Major Grants Programs | | | | | | |
| EXPENSES | | | | | | |
| Agency 073 - Utilities Totals | | \$0.00 | \$80,542.58 | \$58.74 | \$80,483.84 | \$238,472.29 |
| EXPENSES TOTALS | | \$0.00 | \$549,115.01 | \$56,782.70 | \$492,332.31 | \$669,882.35 |
| Fund 00MG - Major Grants Programs Totals | | \$0.00 | \$1,862,165.37 | \$1,862,165.37 | \$0.00 | (\$1,250.97) |
| Fund 00ZZ - General Fixed Assets Group | | | | | | |
| ASSETS | | | | | | |
| 3304 | Land | 59,745,593.87 | .00 | .00 | 59,745,593.87 | 59,415,258.87 |
| 3305 | Land Improvements | 11,261,556.75 | .00 | .00 | 11,261,556.75 | 11,261,556.75 |
| 3310 | Buildings/Structures & Imprv | 163,305,156.87 | .00 | .00 | 163,305,156.87 | 107,673,844.71 |
| 3311 | All for Dep Build/Struct/Imprv | (22,509,738.48) | .00 | 2,433,436.63 | (24,943,175.11) | (21,582,583.45) |
| 3313 | Building Improvements | 5,252,981.38 | .00 | .00 | 5,252,981.38 | 5,252,981.30 |
| 3315 | Leasehold and other Improvements | 2,799,629.10 | .00 | .00 | 2,799,629.10 | 44,883.10 |
| 3320 | Vehicles | 2,287,474.66 | 87,172.00 | .00 | 2,374,646.66 | 2,364,594.66 |
| 3321 | All For Dep Other Improvements | (8,213,641.76) | .00 | 422,771.36 | (8,636,413.12) | (8,017,909.46) |
| 3325 | Utility Infrastructure | 6,344,630.51 | .00 | .00 | 6,344,630.51 | 6,344,630.51 |
| 3330 | Equipment | 11,043,244.20 | 27,703.56 | .00 | 11,070,947.76 | 10,846,928.45 |
| 3332 | All For Dep Equipment | (9,520,106.61) | .00 | 274,973.80 | (9,795,080.41) | (9,409,853.89) |
| 3333 | All for Dep Vehicles | (2,223,323.77) | .00 | 21,295.87 | (2,244,619.64) | (2,292,425.79) |
| 3359 | Work In Progress | 3,413,193.97 | .00 | .00 | 3,413,193.97 | 60,372,931.65 |
| ASSETS TOTALS | | \$222,986,650.69 | \$114,875.56 | \$3,152,477.66 | \$219,949,048.59 | \$222,274,837.41 |
| FUND EQUITY | | | | | | |
| 6606 | Fund Balance | 9,444,603.58 | .00 | .00 | 9,444,603.58 | 9,125,681.97 |
| 6607 | Retained Earnings | 33,310,007.78 | .00 | .00 | 33,310,007.78 | 33,310,007.78 |
| 6640 | Equity - Contributed Capital | (8,461,308.72) | .00 | .00 | (8,461,308.72) | (8,461,308.72) |
| 6680 | Contributed Fixed Assets | (9,401,183.83) | 3,152,477.66 | 114,875.56 | (6,363,581.73) | (10,241,462.86) |
| 6681 | Contributed Assets Special Rev | (20,904,312.37) | .00 | .00 | (20,904,312.37) | (20,904,312.37) |
| 6682 | Contributed Assets Capital Projects | (54,382,683.61) | .00 | .00 | (54,382,683.61) | (54,382,683.61) |
| 6683 | Contributed Fixed Assets Grants | (820,924.50) | .00 | .00 | (820,924.50) | (820,924.50) |
| 6691 | Assets Acquired Prior To 6/81 | (12,530,902.80) | .00 | .00 | (12,530,902.80) | (12,530,902.80) |
| 6692 | Contributed From General Government | (159,239,946.22) | .00 | .00 | (159,239,946.22) | (157,687,853.91) |
| FUND EQUITY TOTALS | | (\$222,986,650.69) | \$3,152,477.66 | \$114,875.56 | (\$219,949,048.59) | (\$222,593,759.02) |
| LIABILITIES AND FUND EQUITY TOTALS | | (\$222,986,650.69) | \$3,152,477.66 | \$114,875.56 | (\$219,949,048.59) | (\$222,593,759.02) |
| EXPENSES | | | | | | |
| Agency 019 - Non-Departmental | | | | | | |
| Organization 1000 - Administration | | | | | | |
| Activity 1000 - Administration | | | | | | |
| 4100 | Depreciation | .00 | .00 | .00 | .00 | 318,921.61 |
| Activity 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,921.61 |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|--|-----------------|----------------|----------------|----------------|---------------------------|
| Fund | 00ZZ - General Fixed Assets Group | | | | | |
| | EXPENSES | | | | | |
| Agency | 019 - Non-Departmental | | | | | |
| Organization | 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,921.61 |
| Agency | 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,921.61 |
| | EXPENSES TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,921.61 |
| Fund | 00ZZ - General Fixed Assets Group Totals | \$0.00 | \$3,267,353.22 | \$3,267,353.22 | \$0.00 | \$0.00 |
| Fund | 048L - Airport Loan Fund | | | | | |
| | ASSETS | | | | | |
| 2198 | Loan Receivable | 735,629.33 | .00 | 36,622.05 | 699,007.28 | 771,517.47 |
| 2400.0099 | Equity In Pooled cash & investments | .00 | 37,485.62 | 739,832.65 | (702,347.03) | (775,890.26) |
| | ASSETS TOTALS | \$735,629.33 | \$37,485.62 | \$776,454.70 | (\$3,339.75) | (\$4,372.79) |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4600.0010 | Due To Other Funds 0010 | (735,629.33) | 735,629.33 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$735,629.33) | \$735,629.33 | \$0.00 | \$0.00 | \$0.00 |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 4,203.32 | 863.57 | 3,339.75 | 4,372.79 |
| | Activity 0000 - Revenue Totals | \$0.00 | \$4,203.32 | \$863.57 | \$3,339.75 | \$4,372.79 |
| | Organization 1000 - Administration Totals | \$0.00 | \$4,203.32 | \$863.57 | \$3,339.75 | \$4,372.79 |
| | Agency 018 - Finance Totals | \$0.00 | \$4,203.32 | \$863.57 | \$3,339.75 | \$4,372.79 |
| | REVENUES TOTALS | \$0.00 | \$4,203.32 | \$863.57 | \$3,339.75 | \$4,372.79 |
| Fund | 048L - Airport Loan Fund Totals | \$0.00 | \$777,318.27 | \$777,318.27 | \$0.00 | \$0.00 |
| Fund | 059L - Retirement Loan Fund | | | | | |
| | ASSETS | | | | | |
| 2198 | Loan Receivable | 245,663.34 | .00 | 26,190.60 | 219,472.74 | 245,663.34 |
| 2400.0099 | Equity In Pooled cash & investments | .00 | 37,115.01 | 247,027.31 | (209,912.30) | (235,308.10) |
| | ASSETS TOTALS | \$245,663.34 | \$37,115.01 | \$273,217.91 | \$9,560.44 | \$10,355.24 |
| | LIABILITIES AND FUND EQUITY | | | | | |
| | LIABILITIES | | | | | |
| 4600.0010 | Due To Other Funds 0010 | (245,663.34) | 245,663.34 | .00 | .00 | .00 |
| | LIABILITIES TOTALS | (\$245,663.34) | \$245,663.34 | \$0.00 | \$0.00 | \$0.00 |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue | | | | | |
| 6200 | Investment Income | .00 | 1,363.97 | 10,924.41 | (9,560.44) | (10,355.24) |



Trial Balance Listing

Through 02/29/16
Detail Listing
Exclude Rollup Account

| Account | Account Description | Balance Forward | YTD Debits | YTD Credits | Ending Balance | Prior Year YTD Balance |
|--------------|---|-----------------|--------------------|--------------------|----------------|---------------------------|
| Fund | 059L - Retirement Loan Fund | | | | | |
| | REVENUES | | | | | |
| Agency | 018 - Finance | | | | | |
| Organization | 1000 - Administration | | | | | |
| Activity | 0000 - Revenue Totals | \$0.00 | \$1,363.97 | \$10,924.41 | (\$9,560.44) | (\$10,355.24) |
| Organization | 1000 - Administration Totals | \$0.00 | \$1,363.97 | \$10,924.41 | (\$9,560.44) | (\$10,355.24) |
| Agency | 018 - Finance Totals | \$0.00 | \$1,363.97 | \$10,924.41 | (\$9,560.44) | (\$10,355.24) |
| | REVENUES TOTALS | \$0.00 | \$1,363.97 | \$10,924.41 | (\$9,560.44) | (\$10,355.24) |
| Fund | 059L - Retirement Loan Fund Totals | \$0.00 | \$284,142.32 | \$284,142.32 | \$0.00 | \$0.00 |
| Fund | 9999 - Payroll Bad Acct Default | | | | | |
| | ASSETS | | | | | |
| 2400.0099 | Equity In Pooled cash & investments | (.01) | .00 | .00 | (.01) | (.01) |
| | ASSETS TOTALS | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | (\$0.01) |
| | FUND EQUITY | | | | | |
| 6606 | Fund Balance | .01 | .00 | .00 | .01 | .01 |
| | FUND EQUITY TOTALS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| Fund | 9999 - Payroll Bad Acct Default Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Grand Totals | \$0.00 | \$2,588,500,763.74 | \$2,588,500,763.74 | \$0.00 | (\$629,663.29) |