



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
2236	Special Assessment-Energy Improvement Loan	.00	.00	.00	.00	(1,503.80)
2400.0099	Equity In Pooled cash & investments	203,070.42	9,332.00	175,999.29	36,403.13	200,723.33
5551	Deferred Revenue	.00	.00	.00	.00	(31,659.09)
6606	Fund Balance	(203,070.42)	.00	.00	(203,070.42)	(227,880.70)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	40.34	3,167.69	(3,127.35)	(4,311.44)
6203	Interest/Dividends	.00	.00	.00	.00	.90
Activity 0000 - Revenue Totals		\$0.00	\$40.34	\$3,167.69	(\$3,127.35)	(\$4,310.54)
Organization 1000 - Administration Totals		\$0.00	\$40.34	\$3,167.69	(\$3,127.35)	(\$4,310.54)
Agency 018 - Finance Totals		\$0.00	\$40.34	\$3,167.69	(\$3,127.35)	(\$4,310.54)
Agency 029 - Sustainability & Innovation						
Organization 1300 - Sustainability						
Activity 1000 - Administration						
1401	Overtime Paid-Permanent	.00	1,400.18	1,400.18	.00	.00
2100	Professional Services	.00	160,047.64	.00	160,047.64	.00
4220	Life Insurance	.00	3.36	3.36	.00	.00
4230	Medical Insurance	.00	303.80	303.80	.00	.00
4250	Social Security-Employer	.00	105.29	105.29	.00	.00
4270	Dental Insurance	.00	17.56	17.56	.00	.00
4280	Optical Insurance	.00	2.12	2.12	.00	.00
4310	Municipal Service Charges	.00	14,079.00	4,332.00	9,747.00	9,459.00
Activity 1000 - Administration Totals		\$0.00	\$175,958.95	\$6,164.31	\$169,794.64	\$9,459.00
Organization 1300 - Sustainability Totals		\$0.00	\$175,958.95	\$6,164.31	\$169,794.64	\$9,459.00
Organization 1350 - PACE Revolving Loans						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	.00	.00	.00	55,171.80
Activity 9500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55,171.80
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55,171.80
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$175,958.95	\$6,164.31	\$169,794.64	\$64,630.80
Fund 0002 - Energy Projects Totals		\$0.00	\$185,331.29	\$185,331.29	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
2400.0099	Equity In Pooled cash & investments	38,819.40	868,306.59	907,125.99	.00	.00
4002	Accrued Payroll	(38,819.40)	38,819.40	.00	.00	.00
6606	Fund Balance	.00	.00	.00	.00	31,518.32



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Fund	0003 - Downtown Development Authority					
Agency	003 - Downtown Development Authority					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	492,219.86	492,219.86	.00	(16,145.25)
1102	Other Paid Time Off	.00	704.05	704.05	.00	.00
1121	Vacation Used	.00	44,152.04	44,152.04	.00	(5,306.96)
1141	Personal Leave Used	.00	6,838.63	6,838.63	.00	(544.48)
1151	Sick Time Used	.00	7,831.13	7,831.13	.00	.00
1161	Holiday	.00	40,699.29	40,699.29	.00	(3,050.91)
1741	Longevity Pay	.00	1,500.00	1,500.00	.00	.00
1800	Equipment Allowance	.00	4,140.00	4,140.00	.00	.00
4220	Life Insurance	.00	1,129.60	1,129.60	.00	(47.06)
4230	Medical Insurance	.00	104,042.40	104,042.40	.00	(4,241.40)
4234	Disability Insurance	.00	1,035.49	1,035.49	.00	(21.68)
4237	Retiree Health Savings Account	.00	5,391.00	5,391.00	.00	.00
4238	Veba Funding	.00	7,254.00	7,254.00	.00	.00
4239	Retiree Medical Insurance	.00	18,414.00	18,414.00	.00	.00
4240	Workers Comp	.00	675.00	675.00	.00	.00
4250	Social Security-Employer	.00	46,614.05	46,614.05	.00	(1,864.86)
4256	Employer Match for Defined Contribution Plan	.00	21,850.98	21,850.98	.00	.00
4259	Retirement Contribution	.00	55,467.00	55,467.00	.00	.00
4270	Dental Insurance	.00	6,007.04	6,007.04	.00	(263.96)
4280	Optical Insurance	.00	721.92	721.92	.00	(31.76)
4440	Unemployment Compensation	.00	1,619.11	1,619.11	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$868,306.59	\$868,306.59	\$0.00	(\$31,518.32)
Organization 1000 - Administration Totals		\$0.00	\$868,306.59	\$868,306.59	\$0.00	(\$31,518.32)
Agency 003 - Downtown Development Authority Totals		\$0.00	\$868,306.59	\$868,306.59	\$0.00	(\$31,518.32)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$1,775,432.58	\$1,775,432.58	\$0.00	\$0.00
Fund	0009 - Smart Zone LDFA					
2198	Loan Receivable	145,523.37	.00	.00	145,523.37	223,843.65
2400.0099	Equity In Pooled cash & investments	1,829,741.97	9,523,446.12	8,187,411.10	3,165,776.99	3,127,701.96
4001	Accounts Payable	(1,111,586.79)	4,397,371.54	3,285,784.75	.00	.00
4015	Accounts Payable/Miscellaneous	(90,296.69)	90,296.69	.00	.00	.00
5551	Deferred Revenue	(145,523.37)	.00	.00	(145,523.37)	(223,843.65)
6606	Fund Balance	(627,858.49)	.00	.00	(627,858.49)	(468,472.81)
Agency	009 - Smart Zone					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	3,664,598.40	9,425,097.90	(5,760,499.50)	(5,357,620.99)



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Fund	0009 - Smart Zone LDFA					
Agency	009 - Smart Zone					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$3,664,598.40	\$9,425,097.90	(\$5,760,499.50)	(\$5,357,620.99)
Activity	1000 - Administration					
2429.0001	LDFA Contracted Services SPARK Business AD Staffing	.00	466,666.63	.00	466,666.63	507,536.00
2429.0002	LDFA Contracted Services Phase III - Intensive Service	.00	931,843.73	.00	931,843.73	374,551.57
2429.0012	LDFA Contracted Services Bootcamp	.00	12,981.58	46.08	12,935.50	20,250.00
2429.0100	LDFA Contracted Services Mobility Support	.00	144,138.65	.00	144,138.65	151,612.42
2429.0101	LDFA Contracted Services Major Events: Tech Trek & NAIAS	.00	200,305.39	.00	200,305.39	251,496.49
2429.0102	LDFA Contracted Services Internship Support & Talent Trn	.00	530,615.51	87,971.69	442,643.82	360,285.04
2429.0103	LDFA Contracted Services Spnrships/Prtner Evnts/Trade Sho	.00	61,572.16	.00	61,572.16	68,279.85
2429.0104	LDFA Contracted Services Bus. Software Access for Clients	.00	29,173.82	.00	29,173.82	23,718.79
2429.0105	LDFA Contracted Services SPARK Central Incubator Op Exp	.00	254,098.31	2,325.00	251,773.31	203,698.25
2429.0200	LDFA Contracted Services Ypsi - SPARK East Op Exp	.00	97,977.56	.00	97,977.56	104,581.67
2429.0201	LDFA Contracted Services Ypsi - SPARK Services	.00	176,463.02	.00	176,463.02	124,123.79
2429.0300	LDFA Contracted Services SPARK Accounting	.00	291,666.69	.00	291,666.69	328,940.00
2429.0301	LDFA Contracted Services Marketing	.00	88,327.78	.00	88,327.78	151,793.25
2430	Contracted Services	.00	21,357.00	.00	21,357.00	21,357.00
4310	Municipal Service Charges	.00	103,467.00	31,836.00	71,631.00	69,543.00
Activity	1000 - Administration Totals	\$0.00	\$3,410,654.83	\$122,178.77	\$3,288,476.06	\$2,761,767.12
Organization	1000 - Administration Totals	\$0.00	\$7,075,253.23	\$9,547,276.67	(\$2,472,023.44)	(\$2,595,853.87)
Agency	009 - Smart Zone Totals	\$0.00	\$7,075,253.23	\$9,547,276.67	(\$2,472,023.44)	(\$2,595,853.87)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	617.16	66,512.22	(65,895.06)	(63,375.28)
Activity	0000 - Revenue Totals	\$0.00	\$617.16	\$66,512.22	(\$65,895.06)	(\$63,375.28)
Organization	1000 - Administration Totals	\$0.00	\$617.16	\$66,512.22	(\$65,895.06)	(\$63,375.28)
Agency	018 - Finance Totals	\$0.00	\$617.16	\$66,512.22	(\$65,895.06)	(\$63,375.28)
Fund	0009 - Smart Zone LDFA Totals	\$0.00	\$21,086,984.74	\$21,086,984.74	\$0.00	\$0.00
Fund	0010 - General					
1002	Cash General	(49,796.68)	573.72	1,914.42	(51,137.38)	(51,137.38)
1008	Parking Meters	27.95	.00	.00	27.95	27.95
1012	Cash Offset For GASB #34	2,791.00	.00	.00	2,791.00	80,809.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
1014	Cash Fifteenth District Court	417,536.00	.00	.00	417,536.00	(40,263.00)
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,305.00	.00	.00	2,305.00	2,305.00
1060.1066	Petty Cash/Starting Cash District Courts	875.00	.00	.00	875.00	875.00
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	20.00	.00	20.00
1060.1073	Petty Cash/Starting Cash Police	200.00	.00	.00	200.00	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	150.00
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	620.00	.00	.00	620.00	620.00
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	850.00	.00	.00	850.00	850.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	50.00
1060.1087	Petty Cash/Starting Cash Veterans	700.00	.00	.00	700.00	700.00
2207	Due From AA Housing Comm	580,096.14	3,972,303.77	4,552,399.91	.00	.00
2212	Due From Other Gov Units	4,051,478.53	.00	4,054,496.23	(3,017.70)	.00
2213	Due From Others	1,175,086.82	.00	1,175,086.82	.00	.00
2214	Due From DDA	135,369.17	1,098,631.00	1,234,000.17	.00	.00
2217	Unbilled Receivables	61,594.07	5,460.00	67,054.07	.00	.00
2218	Accounts Receivable	1,133,531.36	7,761,641.77	6,540,877.56	2,354,295.57	1,856,859.83
2219	Allowance For Uncoll Accts	(342,455.15)	.00	.00	(342,455.15)	(306,084.97)
2243	Utilities Accounts Receivable	11,534.22	105,965.49	117,499.71	.00	.00
2287	Prepaid Charges	102,036.70	.00	45,558.39	56,478.31	100,480.39
2305.2289	Inventory Parks	1,728.16	.00	.00	1,728.16	5,346.23
2305.2304	Inventory Huron Hills GC	14,860.08	.00	.00	14,860.08	7,748.02
2305.2305	Inventory Leslie GC	49,514.90	.00	.00	49,514.90	32,314.68
2305.2306	Inventory Vets Pool Rink	1,683.45	.00	.00	1,683.45	1,125.12
2305.2307	Inventory Gallup Canoe Livery	4,409.00	.00	.00	4,409.00	6,806.29
2400.0099	Equity In Pooled cash & investments	49,625,358.70	197,907,573.25	182,762,713.19	64,770,218.76	61,416,120.68
2402	Taxes Rec Delinquent Invoices	54,536.59	129,117.75	184,929.35	(1,275.01)	3,262.95
2699	Allow For Uncoll Persnl Pr Tax	(238,175.82)	.00	.00	(238,175.82)	(336,493.33)
2F00.2023	Taxes Rec - Tax Collect Fee 2023	1,176.25	.00	.00	1,176.25	(776,586.33)
2F00.2024	Taxes Rec - Tax Collect Fee 2024	.00	7,032,627.27	7,364,177.43	(331,550.16)	.00
2P00.2005	Taxes Rec - Personal Property 2005	.00	.00	.00	.00	8.30
2P00.2006	Taxes Rec - Personal Property 2006	.00	.00	.00	.00	9.06
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	9.86
2P00.2008	Taxes Rec - Personal Property 2008	149.67	.00	.00	149.67	231.05
2P00.2009	Taxes Rec - Personal Property 2009	282.23	.00	.00	282.23	371.84



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Fund 0010 - General						
2P00.2010	Taxes Rec - Personal Property 2010	1,283.33	.00	.00	1,283.33	2,186.22
2P00.2011	Taxes Rec - Personal Property 2011	1,546.59	5.63	258.68	1,293.54	3,921.95
2P00.2012	Taxes Rec - Personal Property 2012	2,166.74	.00	.00	2,166.74	4,316.65
2P00.2013	Taxes Rec - Personal Property 2013	2,972.51	.00	.00	2,972.51	5,824.27
2p00.2014	Taxes Rec - Personal Property 2014	3,980.18	.00	847.97	3,132.21	7,629.85
2P00.2015	Taxes Rec - Personal Property 2015	3,915.10	.00	702.05	3,213.05	6,760.91
2p00.2016	Taxes Rec - Personal Property 2016	4,789.93	584.10	1,225.93	4,148.10	10,872.28
2p00.2017	Taxes Rec - Personal Property 2017	5,995.15	475.10	850.06	5,620.19	22,383.00
2P00.2018	Taxes Rec - Personal Property 2018	35,390.50	287.65	301.65	35,376.50	35,400.45
2P00.2019	Taxes Rec - Personal Property 2019	34,855.34	1,087.57	1,101.34	34,841.57	36,450.53
2P00.2020	Taxes Rec - Personal Property 2020	46,778.85	1,043.96	2,780.24	45,042.57	54,590.49
2P00.2021	Taxes Rec - Personal Property 2021	47,744.64	897.85	3,141.27	45,501.22	66,913.63
2P00.2022	Taxes Rec - Personal Property 2022	49,068.10	1,414.73	2,196.42	48,286.41	74,610.32
2P00.2023	Taxes Rec - Personal Property 2023	66,479.50	6,756.77	21,154.56	52,081.71	89,461.33
2P00.2024	Taxes Rec - Personal Property 2024	(2,504.20)	3,685,707.97	3,588,602.39	94,601.38	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	628,354.25
2R00.2024	Taxes Rec - Real Property 2024	224,191.90	117,313,436.06	116,486,165.10	1,051,462.86	.00
4001	Accounts Payable	(2,468,720.19)	15,221,714.97	12,922,575.12	(169,580.34)	(177,080.52)
4002	Accrued Payroll	(3,363,339.01)	3,363,339.01	.00	.00	.00
4011	Due to Others Parking Fees	.00	129,839.50	129,839.50	.00	.00
4012	Due To U/M Parking Violations	.00	269,129.72	269,129.72	.00	.00
4013	Due To Other Govts/15th Distict Court	.00	.00	.00	.00	40,263.00
4014	Due To Other Governmental Units	(300,828.35)	261,813.78	.00	(39,014.57)	(10,929.61)
4015	Accounts Payable/Miscellaneous	(109,461.20)	109,461.20	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	282.28	3,244.37	1,442.64	2,084.01	1,282.28
4024	Due To Ann Arbor Transportation Authority	.00	48,341.43	.00	48,341.43	13,018.76
4034	Due To Market Vendors	5,201.27	227,748.00	226,540.00	6,409.27	1,383.27
4040.4029	Deposits A20 Ambassador Training	(8,250.00)	.00	.00	(8,250.00)	(8,250.00)
4040.4034	Deposits Eberbach Capital Facilities	(50,000.00)	.00	.00	(50,000.00)	(50,000.00)
4040.4035	Deposits Mack Pool Capital Facilities	(43,734.00)	.00	.00	(43,734.00)	(43,734.00)
4040.4037	Deposits Advance Revenue	.00	.00	.00	.00	(23,524.57)
4040.4040	Deposits B&SE Perform Bond	(1,781,157.37)	112,473.50	308,313.00	(1,976,996.87)	(1,702,491.37)
4040.4043	Deposits Vets	(84,956.45)	10,959.75	13,392.75	(87,389.45)	(84,956.45)
4040.4050	Deposits Fifteenth District Court	(372,427.00)	.00	.00	(372,427.00)	.00
4040.4051	Deposits Police Bond Deposits for Court	(1,100.00)	1,000.00	1,000.00	(1,100.00)	(1,100.00)
4040.4059	Deposits Police Dept Unclaimed Funds	(8,163.74)	3,839.00	15,415.00	(19,739.74)	(4,324.74)
4058	Escrow Dep-Tree Plant	(33,975.38)	650.33	.00	(33,325.05)	(33,975.38)
4075	Undistributed Spec Assess Payment	.00	114.52	.00	114.52	.00



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Fund 0010 - General						
4414	Due to DDA	(10,926.54)	10,926.54	.00	.00	.00
4630	Retainages Payable	(52,744.57)	1,179.92	49,349.06	(100,913.71)	(11,547.04)
4631	Retainage Interest Payable	(301.11)	301.11	.00	.00	.00
5551	Deferred Revenue	(1,178,704.76)	1,178,704.76	.00	.00	(.01)
5553	Unearned Revenue	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
6606	Fund Balance	(47,428,841.94)	.00	.00	(47,428,841.94)	(40,843,188.63)
9930	Suspense	50.00	.00	.00	50.00	50.00
9933	Suspense - Tax Refunds	.01	149,491.59	149,491.59	.01	50,248.54
9935	Undistributed Rev - Parking Violations	725.55	1,953,526.69	2,215,770.24	(261,518.00)	(293,363.00)
9938	Suspense-Undistributed Deposits	.00	31,871.91	31,871.91	.00	.00
9959	Pension To Allocate	.00	12,006,678.38	14,876,549.77	(2,869,871.39)	(1,469,692.91)
Agency 002 - Ann Arbor Housing Commission						
Organization 0120 - State-Shared MRE						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	1,075,000.00	.00	1,075,000.00	1,375,000.00
Activity 2034 - Housing Commission Support Totals		\$0.00	\$1,075,000.00	\$0.00	\$1,075,000.00	\$1,375,000.00
Organization 0120 - State-Shared MRE Totals		\$0.00	\$1,075,000.00	\$0.00	\$1,075,000.00	\$1,375,000.00
Organization 1000 - Administration						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	.00	.00	(263.47)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(263.47)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(263.47)
Organization 1121 - Housing Commision						
Activity 0000 - Revenue						
5300.0001	Mun Svc Chg Other Community Development	.00	371,127.65	3,753,280.43	(3,382,152.78)	(3,197,201.45)
6999	Miscellaneous	.00	.00	78,661.00	(78,661.00)	(50,135.00)
7924	Refunds/Reimbursement	.00	31,000.00	31,000.00	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$402,127.65	\$3,862,941.43	(\$3,460,813.78)	(\$3,247,336.45)
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	1,667,463.24	89,267.06	1,578,196.18	1,482,526.25
1102	Other Paid Time Off	.00	6,615.69	.00	6,615.69	2,041.14
1106	Working In a Higher Class	.00	.00	.00	.00	6,284.54
1121	Vacation Used	.00	111,997.55	836.52	111,161.03	122,402.55
1141	Personal Leave Used	.00	28,493.49	912.58	27,580.91	27,546.72
1151	Sick Time Used	.00	83,742.98	1,216.77	82,526.21	83,864.50
1161	Holiday	.00	138,465.72	8,213.13	130,252.59	128,743.27
1200	Temporary Pay	.00	9,609.01	.00	9,609.01	9,560.09
1401	Overtime Paid-Permanent	.00	125,151.70	.00	125,151.70	96,890.01
1601	Severance Pay	.00	15,728.46	.00	15,728.46	9,758.52



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 002 - Ann Arbor Housing Commission						
Organization 1121 - Housing Commission						
Activity 2034 - Housing Commission Support						
1741	Longevity Pay	.00	6,600.00	600.00	6,000.00	6,900.00
1751	Benefit Waiver Pay	.00	4,482.53	.00	4,482.53	1,948.00
1800	Equipment Allowance	.00	18,410.00	585.00	17,825.00	19,195.00
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,200.00
3440	Property Plant & Equipment < \$5,000	.00	227.50	.00	227.50	.00
4220	Life Insurance	.00	4,155.30	125.12	4,030.18	4,203.12
4230	Medical Insurance	.00	484,595.17	8,962.50	475,632.67	488,646.20
4234	Disability Insurance	.00	1,126.21	123.50	1,002.71	964.94
4237	Retiree Health Savings Account	.00	78,321.61	2,997.37	75,324.24	26,167.08
4238	Veba Funding	.00	197,011.80	9,552.78	187,459.02	90,033.93
4240	Workers Comp	.00	8,280.00	.00	8,280.00	.00
4250	Social Security-Employer	.00	171,521.51	7,216.35	164,305.16	155,001.83
4256	Employer Match for Defined Contribution Plan	.00	66,316.99	.00	66,316.99	35,218.00
4259	Retirement Contribution	.00	857,079.13	42,922.24	814,156.89	338,990.52
4270	Dental Insurance	.00	28,641.71	517.95	28,123.76	30,897.01
4280	Optical Insurance	.00	3,408.31	62.24	3,346.07	3,645.48
4421	Transfer To Other Agencies	.00	120,000.01	.00	120,000.01	120,000.01
4423	Transfer To IT Fund	.00	412,578.00	15,547.00	397,031.00	385,320.00
4440	Unemployment Compensation	.00	7,607.65	120.12	7,487.53	140.32
Activity 2034 - Housing Commission Support Totals		\$0.00	\$4,658,831.27	\$189,778.23	\$4,469,053.04	\$3,678,089.03
Organization 1121 - Housing Commission Totals		\$0.00	\$5,060,958.92	\$4,052,719.66	\$1,008,239.26	\$430,752.58
Agency 002 - Ann Arbor Housing Commission Totals		\$0.00	\$6,135,958.92	\$4,052,719.66	\$2,083,239.26	\$1,805,489.11
Agency 006 - Community Development						
Organization 0120 - State-Shared MRE						
Activity 2310 - Human Serv/Homeless Prevnt						
4420	Transfer To Other Funds	.00	.00	.00	.00	100,000.00
7999	Transfer-Grant/Loan Recipients	.00	250,000.00	100,000.00	150,000.00	40,883.00
Activity 2310 - Human Serv/Homeless Prevnt Totals		\$0.00	\$250,000.00	\$100,000.00	\$150,000.00	\$140,883.00
Organization 0120 - State-Shared MRE Totals		\$0.00	\$250,000.00	\$100,000.00	\$150,000.00	\$140,883.00
Organization 1000 - Administration						
Activity 0000 - Revenue						
2324	AAATA - Reimbursement	.00	.00	33,000.00	(33,000.00)	.00
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	(132,000.00)
6803	Contrib-DDA	.00	6,000.00	34,000.00	(28,000.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,000.00	\$67,000.00	(\$61,000.00)	(\$132,000.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 006 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	10,219.68	.00	10,219.68	10,183.78
1121	Vacation Used	.00	909.54	.00	909.54	405.03
1141	Personal Leave Used	.00	109.83	.00	109.83	149.74
1151	Sick Time Used	.00	632.41	.00	632.41	300.08
1161	Holiday	.00	823.58	34.19	789.39	788.96
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	26.00	.00	26.00	29.25
2430	Contracted Services	.00	252,914.34	.00	252,914.34	165,000.00
4220	Life Insurance	.00	17.08	.00	17.08	17.01
4230	Medical Insurance	.00	2,749.38	.00	2,749.38	2,596.94
4234	Disability Insurance	.00	40.01	.00	40.01	39.77
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	207.00
4238	Veba Funding	.00	.00	.00	.00	639.00
4239	Retiree Medical Insurance	.00	64,458.00	.00	64,458.00	57,249.00
4240	Workers Comp	.00	9.00	.00	9.00	43.00
4250	Social Security-Employer	.00	977.62	.00	977.62	925.98
4256	Employer Match for Defined Contribution Plan	.00	350.12	.00	350.12	340.72
4259	Retirement Contribution	.00	2,610.00	.00	2,610.00	2,169.00
4260	Insurance Premiums	.00	6,714.00	.00	6,714.00	6,399.00
4270	Dental Insurance	.00	158.96	.00	158.96	160.82
4280	Optical Insurance	.00	19.13	.00	19.13	19.34
4440	Unemployment Compensation	.00	35.52	.00	35.52	.60
Activity 1000 - Administration Totals		\$0.00	\$344,029.20	\$34.19	\$343,995.01	\$247,679.02
Organization 1000 - Administration Totals		\$0.00	\$350,029.20	\$67,034.19	\$282,995.01	\$115,679.02
Organization 3400 - Human Services						
Activity 2310 - Human Serv/Homeless Prevnt						
7999	Transfer-Grant/Loan Recipients	.00	1,279,529.00	.00	1,279,529.00	784,442.00
Activity 2310 - Human Serv/Homeless Prevnt Totals		\$0.00	\$1,279,529.00	\$0.00	\$1,279,529.00	\$784,442.00
Organization 3400 - Human Services Totals		\$0.00	\$1,279,529.00	\$0.00	\$1,279,529.00	\$784,442.00
Agency 006 - Community Development Totals		\$0.00	\$1,879,558.20	\$167,034.19	\$1,712,524.01	\$1,041,004.02
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1100	Permanent Time Worked	.00	36,256.61	.00	36,256.61	30,393.73
1121	Vacation Used	.00	1,968.45	.00	1,968.45	2,397.63
1141	Personal Leave Used	.00	950.80	.00	950.80	757.13



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1151	Sick Time Used	.00	1,842.17	.00	1,842.17	447.12
1161	Holiday	.00	2,852.40	.00	2,852.40	1,943.39
1200	Temporary Pay	.00	257,387.77	.00	257,387.77	248,030.34
1800	Equipment Allowance	.00	520.00	.00	520.00	195.00
2310	Building Maintenance	.00	.00	.00	.00	265.94
2410	Rent City Vehicles	.00	249.66	.00	249.66	35.29
2500	Printing	.00	861.60	.00	861.60	5.08
2700	Conference Training & Travel	.00	8,487.10	1,265.60	7,221.50	5,380.21
2702	Educational Reimbursement	.00	4,539.00	.00	4,539.00	4,301.00
2950	Governmental Services	.00	742.87	80.50	662.37	.00
3100	Postage	.00	53.66	.00	53.66	72.90
3400	Materials & Supplies	.00	749.21	180.00	569.21	1,254.37
4220	Life Insurance	.00	74.33	.00	74.33	61.09
4230	Medical Insurance	.00	13,928.07	.00	13,928.07	9,427.78
4234	Disability Insurance	.00	76.18	.00	76.18	62.59
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	45.00	.00	45.00	186.00
4250	Social Security-Employer	.00	23,205.06	.00	23,205.06	21,848.14
4256	Employer Match for Defined Contribution Plan	.00	2,298.96	.00	2,298.96	2,067.67
4259	Retirement Contribution	.00	5,526.00	.00	5,526.00	5,751.00
4260	Insurance Premiums	.00	1,989.00	.00	1,989.00	1,899.00
4270	Dental Insurance	.00	776.04	.00	776.04	588.63
4280	Optical Insurance	.00	93.26	.00	93.26	70.69
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4423	Transfer To IT Fund	.00	67,833.00	.00	67,833.00	65,142.00
4440	Unemployment Compensation	.00	177.65	.00	177.65	2.58
Activity 1010 - Mayor & Council Totals		\$0.00	\$434,680.85	\$1,526.10	\$433,154.75	\$403,722.30
Organization 1010 - Mayor & Council Totals		\$0.00	\$434,680.85	\$1,526.10	\$433,154.75	\$403,722.30
Agency 010 - Mayor Totals		\$0.00	\$434,680.85	\$1,526.10	\$433,154.75	\$403,722.30
Agency 011 - City Administrator						
Organization 0120 - State-Shared MRE						
Activity 2127 - City Deflection Program						
1100	Permanent Time Worked	.00	77,166.50	.00	77,166.50	104,067.47
1121	Vacation Used	.00	2,605.00	.00	2,605.00	9,484.80
1141	Personal Leave Used	.00	415.38	.00	415.38	2,781.03
1151	Sick Time Used	.00	830.76	.00	830.76	6,975.24



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 011 - City Administrator						
Organization 0120 - State-Shared MRE						
Activity 2127 - City Deflection Program						
1161	Holiday	.00	5,181.89	.00	5,181.89	8,790.78
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,384.60
2100	Professional Services	.00	61,170.08	705.00	60,465.08	71,848.70
2240	Telecommunications	.00	328.87	.00	328.87	465.42
2410	Rent City Vehicles	.00	33.29	.00	33.29	110.67
2430	Contracted Services	.00	34,861.27	1,000.00	33,861.27	26,801.12
2500	Printing	.00	491.77	.00	491.77	497.04
2700	Conference Training & Travel	.00	1,716.40	.00	1,716.40	4,540.53
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	.00
2908	Background Check/Drug Screen	.00	109.77	.00	109.77	.00
3400	Materials & Supplies	.00	2,480.04	.00	2,480.04	6,213.17
3440	Property Plant & Equipment < \$5,000	.00	2,239.32	.00	2,239.32	.00
4220	Life Insurance	.00	140.53	.00	140.53	353.77
4230	Medical Insurance	.00	14,616.90	.00	14,616.90	12,924.12
4234	Disability Insurance	.00	134.85	.00	134.85	230.55
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4240	Workers Comp	.00	99.00	.00	99.00	378.00
4250	Social Security-Employer	.00	6,847.78	.00	6,847.78	10,748.38
4256	Employer Match for Defined Contribution Plan	.00	4,482.42	.00	4,482.42	7,292.07
4259	Retirement Contribution	.00	14,598.00	.00	14,598.00	15,192.00
4270	Dental Insurance	.00	844.74	.00	844.74	1,601.48
4280	Optical Insurance	.00	101.52	.00	101.52	192.44
4300	Dues & Licenses	.00	.00	.00	.00	415.00
4423	Transfer To IT Fund	.00	16,639.00	.00	16,639.00	15,162.00
4440	Unemployment Compensation	.00	253.18	.00	253.18	5.90
Activity 2127 - City Deflection Program Totals		\$0.00	\$255,782.26	\$1,705.00	\$254,077.26	\$310,528.28
Organization 0120 - State-Shared MRE Totals		\$0.00	\$255,782.26	\$1,705.00	\$254,077.26	\$310,528.28
Organization 0500 - National Opioid Settlement						
Activity 2127 - City Deflection Program						
2430	Contracted Services	.00	.00	.00	.00	8,500.00
Activity 2127 - City Deflection Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Organization 0500 - National Opioid Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Organization 1000 - Administration						
Activity 0000 - Revenue						
5410	Donations - Bicentennial	.00	90.00	11,925.00	(11,835.00)	(12,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$90.00	\$11,925.00	(\$11,835.00)	(\$12,000.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	377,430.54	.00	377,430.54	336,861.18
1102	Other Paid Time Off	.00	3,333.40	.00	3,333.40	.00
1121	Vacation Used	.00	23,050.04	.00	23,050.04	25,662.95
1141	Personal Leave Used	.00	3,105.72	.00	3,105.72	4,066.33
1151	Sick Time Used	.00	5,829.24	.00	5,829.24	11,276.43
1161	Holiday	.00	27,288.02	.00	27,288.02	26,036.87
1601	Severance Pay	.00	4,204.60	.00	4,204.60	.00
1721	Annual Sick Leave Payout	.00	6,842.98	.00	6,842.98	2,262.14
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	1,615.32
1800	Equipment Allowance	.00	1,380.00	.00	1,380.00	1,755.00
2100	Professional Services	.00	252,191.45	.00	252,191.45	177,441.69
2240	Telecommunications	.00	576.16	.00	576.16	807.17
2310	Building Maintenance	.00	.00	.00	.00	2,859.19
2410	Rent City Vehicles	.00	408.27	.00	408.27	.00
2430	Contracted Services	.00	74,683.56	.00	74,683.56	10,050.00
2500	Printing	.00	726.34	.00	726.34	2,427.99
2690	Non-Employee Travel	.00	3,348.04	.00	3,348.04	.00
2700	Conference Training & Travel	.00	11,221.36	479.36	10,742.00	14,688.02
2850	Advertising	.00	5,478.00	.00	5,478.00	784.80
2950	Governmental Services	.00	38,094.08	6.36	38,087.72	3,358.94
2951	Employee Recognition	.00	1,054.31	.00	1,054.31	68.60
3100	Postage	.00	12.95	.00	12.95	.00
3300	Uniforms & Accessories	.00	354.85	.00	354.85	.00
3400	Materials & Supplies	.00	10,024.28	61.49	9,962.79	675.42
3440	Property Plant & Equipment < \$5,000	.00	3,616.00	.00	3,616.00	4,740.00
4215	Deferred Comp Contributions	.00	38,665.88	.00	38,665.88	50,997.88
4220	Life Insurance	.00	637.98	.00	637.98	668.08
4230	Medical Insurance	.00	28,541.35	.00	28,541.35	26,391.24
4234	Disability Insurance	.00	670.16	.00	670.16	648.91
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4239	Retiree Medical Insurance	.00	55,251.00	.00	55,251.00	49,068.00
4240	Workers Comp	.00	324.00	.00	324.00	1,125.00
4250	Social Security-Employer	.00	26,328.45	.00	26,328.45	23,760.98
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	240.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
4259	Retirement Contribution	.00	24,102.00	.00	24,102.00	19,134.00
4260	Insurance Premiums	.00	7,317.00	.00	7,317.00	6,966.00
4270	Dental Insurance	.00	1,620.57	.00	1,620.57	1,602.98
4280	Optical Insurance	.00	194.76	.00	194.76	192.64
4300	Dues & Licenses	.00	2,850.85	.00	2,850.85	450.00
4421	Transfer To Other Agencies	.00	40,750.00	.00	40,750.00	45,000.00
4423	Transfer To IT Fund	.00	38,142.00	6,658.00	31,484.00	36,576.00
4440	Unemployment Compensation	.00	701.25	.00	701.25	8.82
5130	Equipment	.00	.00	.00	.00	48,332.68
7999	Transfer-Grant/Loan Recipients	.00	200,630.00	.00	200,630.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,340,535.92	\$7,205.21	\$1,333,330.71	\$954,734.25
Activity	1110 - DEI					
1100	Permanent Time Worked	.00	165,646.57	.00	165,646.57	130,133.54
1102	Other Paid Time Off	.00	2,281.84	.00	2,281.84	.00
1121	Vacation Used	.00	9,064.23	.00	9,064.23	7,141.47
1141	Personal Leave Used	.00	3,970.12	.00	3,970.12	1,817.76
1151	Sick Time Used	.00	4,466.21	.00	4,466.21	1,402.38
1161	Holiday	.00	13,312.90	.00	13,312.90	11,361.37
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	1,461.48
2240	Telecommunications	.00	657.74	.00	657.74	740.31
2430	Contracted Services	.00	35.00	.00	35.00	.00
2500	Printing	.00	.00	.00	.00	87.15
2604	Training	.00	3,551.93	.00	3,551.93	10,000.00
2700	Conference Training & Travel	.00	9,814.78	.00	9,814.78	2,915.28
2702	Educational Reimbursement	.00	4,281.00	.00	4,281.00	699.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	59.20
3400	Materials & Supplies	.00	180.00	.00	180.00	136.27
4220	Life Insurance	.00	456.76	.00	456.76	380.89
4230	Medical Insurance	.00	27,609.70	.00	27,609.70	17,062.54
4234	Disability Insurance	.00	346.43	.00	346.43	267.66
4237	Retiree Health Savings Account	.00	3,591.00	.00	3,591.00	3,108.00
4240	Workers Comp	.00	729.00	.00	729.00	999.00
4250	Social Security-Employer	.00	15,802.60	.00	15,802.60	12,194.79
4256	Employer Match for Defined Contribution Plan	.00	10,410.48	.00	10,410.48	8,045.52
4259	Retirement Contribution	.00	21,330.00	.00	21,330.00	22,572.00
4270	Dental Insurance	.00	1,595.62	.00	1,595.62	1,032.46



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1110 - DEI						
4280	Optical Insurance	.00	191.76	.00	191.76	124.08
4300	Dues & Licenses	.00	462.85	.00	462.85	.00
4423	Transfer To IT Fund	.00	6,894.00	.00	6,894.00	6,570.00
4440	Unemployment Compensation	.00	532.97	.00	532.97	14.53
Activity 1110 - DEI Totals		\$0.00	\$308,676.97	\$0.00	\$308,676.97	\$240,326.68
Activity 2410 - Economic Development						
1100	Permanent Time Worked	.00	8,365.40	.00	8,365.40	158.97
2100	Professional Services	.00	350,000.00	.00	350,000.00	22,829.50
4215	Deferred Comp Contributions	.00	1,254.81	.00	1,254.81	.00
4220	Life Insurance	.00	11.30	.00	11.30	.50
4230	Medical Insurance	.00	.00	.00	.00	25.20
4234	Disability Insurance	.00	19.32	.00	19.32	.23
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	.00
4240	Workers Comp	.00	108.00	.00	108.00	.00
4250	Social Security-Employer	.00	736.39	.00	736.39	12.12
4259	Retirement Contribution	.00	14,616.00	.00	14,616.00	.00
4270	Dental Insurance	.00	.00	.00	.00	1.66
4280	Optical Insurance	.00	.00	.00	.00	.20
4423	Transfer To IT Fund	.00	13,779.00	.00	13,779.00	.00
4440	Unemployment Compensation	.00	156.43	.00	156.43	.00
Activity 2410 - Economic Development Totals		\$0.00	\$391,440.65	\$0.00	\$391,440.65	\$23,028.38
Organization 1000 - Administration Totals		\$0.00	\$2,040,743.54	\$19,130.21	\$2,021,613.33	\$1,206,089.31
Agency 011 - City Administrator Totals		\$0.00	\$2,296,525.80	\$20,835.21	\$2,275,690.59	\$1,525,117.59
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	563,685.04	.00	563,685.04	471,927.01
1102	Other Paid Time Off	.00	784.38	.00	784.38	2,221.21
1121	Vacation Used	.00	29,203.96	.00	29,203.96	33,978.24
1141	Personal Leave Used	.00	11,697.84	.00	11,697.84	12,100.57
1151	Sick Time Used	.00	7,930.54	.00	7,930.54	21,131.97
1161	Holiday	.00	42,271.25	.00	42,271.25	38,336.26
1200	Temporary Pay	.00	55,515.76	.00	55,515.76	21,508.04
1601	Severance Pay	.00	47,919.20	.00	47,919.20	111,742.01
1741	Longevity Pay	.00	840.00	.00	840.00	2,370.00
1751	Benefit Waiver Pay	.00	1,572.16	.00	1,572.16	1,055.26



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	012 - Human Resources					
Organization	1000 - Administration					
Activity	1000 - Administration					
1800	Equipment Allowance	.00	2,846.50	.00	2,846.50	3,100.50
2100	Professional Services	.00	80,459.00	.00	80,459.00	104,895.00
2216	Cable TV/Broadcast Service	.00	157.86	.00	157.86	142.35
2240	Telecommunications	.00	742.76	.00	742.76	647.91
2310	Building Maintenance	.00	.00	.00	.00	1,501.78
2430	Contracted Services	.00	4,010.80	.00	4,010.80	9,738.44
2500	Printing	.00	925.41	.00	925.41	1,167.58
2700	Conference Training & Travel	.00	3,286.00	23.50	3,262.50	2,119.23
2850	Advertising	.00	945.00	.00	945.00	260.00
2909	Medical Services	.00	30.00	.00	30.00	.00
2950	Governmental Services	.00	.00	.00	.00	279.27
2951	Employee Recognition	.00	.00	.00	.00	531.99
3100	Postage	.00	205.35	101.57	103.78	17.41
3400	Materials & Supplies	.00	751.86	88.48	663.38	203.00
3440	Property Plant & Equipment < \$5,000	.00	1,043.37	.00	1,043.37	975.12
4215	Deferred Comp Contributions	.00	14,166.22	.00	14,166.22	3,977.43
4220	Life Insurance	.00	2,024.69	.00	2,024.69	1,777.43
4230	Medical Insurance	.00	115,176.46	.00	115,176.46	112,733.68
4231	ACA Health Care	.00	392.32	.00	392.32	.00
4234	Disability Insurance	.00	1,125.27	.00	1,125.27	1,043.89
4237	Retiree Health Savings Account	.00	12,448.00	.00	12,448.00	8,808.00
4238	Veba Funding	.00	13,050.00	.00	13,050.00	36,009.00
4239	Retiree Medical Insurance	.00	110,493.00	.00	110,493.00	89,964.00
4240	Workers Comp	.00	648.00	.00	648.00	2,187.00
4250	Social Security-Employer	.00	59,814.02	.00	59,814.02	55,749.93
4256	Employer Match for Defined Contribution Plan	.00	16,639.71	.00	16,639.71	14,032.41
4259	Retirement Contribution	.00	148,770.00	.00	148,770.00	137,070.00
4260	Insurance Premiums	.00	9,189.00	.00	9,189.00	8,748.00
4270	Dental Insurance	.00	5,801.93	.00	5,801.93	6,126.46
4280	Optical Insurance	.00	783.20	.00	783.20	822.65
4300	Dues & Licenses	.00	604.00	350.00	254.00	594.00
4423	Transfer To IT Fund	.00	110,085.00	.00	110,085.00	111,110.00
4440	Unemployment Compensation	.00	2,226.80	.00	2,226.80	39.87
	Activity 1000 - Administration Totals	\$0.00	\$1,480,261.66	\$563.55	\$1,479,698.11	\$1,432,743.90
Activity	1217 - Union Business					
1100	Permanent Time Worked	.00	54,351.36	.00	54,351.36	52,302.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1217 - Union Business						
1121	Vacation Used	.00	4,201.60	.00	4,201.60	2,944.60
1141	Personal Leave Used	.00	662.24	.00	662.24	323.20
1151	Sick Time Used	.00	.00	.00	.00	154.20
1161	Holiday	.00	3,902.16	.00	3,902.16	3,760.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
4220	Life Insurance	.00	244.72	.00	244.72	244.70
4230	Medical Insurance	.00	13,804.85	.00	13,804.85	12,887.22
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	54.00	.00	54.00	229.00
4250	Social Security-Employer	.00	4,899.39	.00	4,899.39	4,614.95
4259	Retirement Contribution	.00	20,160.00	.00	20,160.00	15,894.00
4270	Dental Insurance	.00	797.81	.00	797.81	797.84
4280	Optical Insurance	.00	95.88	.00	95.88	95.92
4440	Unemployment Compensation	.00	177.65	.00	177.65	2.94
Activity 1217 - Union Business Totals		\$0.00	\$118,600.66	\$0.00	\$118,600.66	\$107,861.57
Organization 1000 - Administration Totals		\$0.00	\$1,598,862.32	\$563.55	\$1,598,298.77	\$1,540,605.47
Organization 2300 - Benefits						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	335,410.32	(335,410.32)	(355,369.76)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$335,410.32	(\$335,410.32)	(\$355,369.76)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	172,040.69	.00	172,040.69	145,309.50
1102	Other Paid Time Off	.00	1,199.56	.00	1,199.56	45.16
1121	Vacation Used	.00	11,150.12	.00	11,150.12	9,862.35
1141	Personal Leave Used	.00	3,199.12	.00	3,199.12	3,600.69
1151	Sick Time Used	.00	2,378.38	.00	2,378.38	4,138.17
1161	Holiday	.00	13,629.86	.00	13,629.86	11,479.13
1200	Temporary Pay	.00	.00	.00	.00	45,443.53
1601	Severance Pay	.00	5,324.36	.00	5,324.36	13,294.97
1741	Longevity Pay	.00	360.00	.00	360.00	450.00
1751	Benefit Waiver Pay	.00	312.35	.00	312.35	106.19
1800	Equipment Allowance	.00	708.50	.00	708.50	884.50
4215	Deferred Comp Contributions	.00	3,541.56	.00	3,541.56	994.33
4220	Life Insurance	.00	540.05	.00	540.05	436.10
4230	Medical Insurance	.00	46,871.21	.00	46,871.21	41,944.02



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1000 - Administration						
4234	Disability Insurance	.00	354.28	.00	354.28	312.10
4237	Retiree Health Savings Account	.00	4,310.00	.00	4,310.00	3,627.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	2,574.00
4240	Workers Comp	.00	171.00	.00	171.00	846.00
4250	Social Security-Employer	.00	16,394.56	.00	16,394.56	18,086.01
4256	Employer Match for Defined Contribution Plan	.00	4,886.92	.00	4,886.92	3,870.88
4259	Retirement Contribution	.00	42,876.00	.00	42,876.00	45,234.00
4270	Dental Insurance	.00	2,731.27	.00	2,731.27	2,492.63
4280	Optical Insurance	.00	337.59	.00	337.59	309.00
4440	Unemployment Compensation	.00	643.94	.00	643.94	29.50
Activity 1000 - Administration Totals		\$0.00	\$335,410.32	\$0.00	\$335,410.32	\$355,369.76
Organization 2300 - Benefits Totals		\$0.00	\$335,410.32	\$335,410.32	\$0.00	\$0.00
Agency 012 - Human Resources Totals		\$0.00	\$1,934,272.64	\$335,973.87	\$1,598,298.77	\$1,540,605.47
Agency 013 - Safety						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	308,475.25	(308,475.25)	(252,713.19)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$308,475.25	(\$308,475.25)	(\$252,713.19)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	160,797.16	.00	160,797.16	144,637.35
1121	Vacation Used	.00	12,911.24	.00	12,911.24	8,533.25
1141	Personal Leave Used	.00	2,707.66	.00	2,707.66	3,563.72
1151	Sick Time Used	.00	5,436.45	.00	5,436.45	4,276.51
1161	Holiday	.00	13,350.15	.00	13,350.15	12,346.64
1200	Temporary Pay	.00	7,247.84	.00	7,247.84	.00
1601	Severance Pay	.00	.00	.00	.00	2,856.27
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1800	Equipment Allowance	.00	1,040.00	.00	1,040.00	1,690.00
1820	Uniform Allowance	.00	150.00	.00	150.00	.00
4220	Life Insurance	.00	602.99	.00	602.99	703.51
4230	Medical Insurance	.00	28,038.03	.00	28,038.03	24,287.30
4234	Disability Insurance	.00	339.73	.00	339.73	310.82
4237	Retiree Health Savings Account	.00	3,591.00	.00	3,591.00	3,108.00
4240	Workers Comp	.00	1,665.00	.00	1,665.00	1,629.00
4250	Social Security-Employer	.00	15,543.46	.00	15,543.46	13,808.93
4256	Employer Match for Defined Contribution Plan	.00	3,287.76	.00	3,287.76	(10,754.15)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
4259	Retirement Contribution	.00	47,628.00	.00	47,628.00	39,105.00
4270	Dental Insurance	.00	2,395.07	.00	2,395.07	1,787.40
4280	Optical Insurance	.00	287.83	.00	287.83	214.80
4440	Unemployment Compensation	.00	555.88	.00	555.88	8.84
	Activity 1000 - Administration Totals	\$0.00	\$308,475.25	\$0.00	\$308,475.25	\$252,713.19
	Organization 1000 - Administration Totals	\$0.00	\$308,475.25	\$308,475.25	\$0.00	\$0.00
	Agency 013 - Safety Totals	\$0.00	\$308,475.25	\$308,475.25	\$0.00	\$0.00
Agency	014 - Attorney					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	.00	205,452.00	(205,452.00)	(197,577.00)
3207	Service Fees/UM Parking	.00	.00	11,720.00	(11,720.00)	(11,720.00)
6806	Refund Prior Year Expense	.00	.00	59.49	(59.49)	.00
6999	Miscellaneous	.00	.00	290.00	(290.00)	.00
7924	Refunds/Reimbursement	.00	161.04	.00	161.04	.00
	Activity 0000 - Revenue Totals	\$0.00	\$161.04	\$217,521.49	(\$217,360.45)	(\$209,297.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,052,835.63	.00	1,052,835.63	1,016,764.04
1102	Other Paid Time Off	.00	2,538.27	.00	2,538.27	2,680.95
1121	Vacation Used	.00	78,745.04	.00	78,745.04	89,062.43
1141	Personal Leave Used	.00	25,861.04	.00	25,861.04	16,541.27
1151	Sick Time Used	.00	20,258.07	.00	20,258.07	20,986.22
1161	Holiday	.00	83,670.45	.00	83,670.45	79,218.52
1601	Severance Pay	.00	48,012.10	.00	48,012.10	.00
1721	Annual Sick Leave Payout	.00	3,060.29	.00	3,060.29	.00
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	3,300.00
1751	Benefit Waiver Pay	.00	2,776.85	.00	2,776.85	2,923.00
1800	Equipment Allowance	.00	780.00	.00	780.00	1,170.00
2100	Professional Services	.00	37,938.92	.00	37,938.92	32,839.75
2150	Legal Expenses	.00	80.60	.00	80.60	283.25
2240	Telecommunications	.00	1,261.01	.00	1,261.01	.00
2310	Building Maintenance	.00	2,274.58	.00	2,274.58	1,833.06
2420	Rent Outside Vehicles/Mileage	.00	93.52	.00	93.52	6.10
2430	Contracted Services	.00	3,119.08	.00	3,119.08	3,464.28
2500	Printing	.00	1,460.20	330.00	1,130.20	738.12
2660	Software Maintenance	.00	41,795.47	.00	41,795.47	5,851.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 1000 - Administration						
2700	Conference Training & Travel	.00	796.00	.00	796.00	3,009.97
3100	Postage	.00	195.99	.00	195.99	139.75
3400	Materials & Supplies	.00	5,063.81	.76	5,063.05	2,795.53
4215	Deferred Comp Contributions	.00	23,709.72	.00	23,709.72	24,231.00
4220	Life Insurance	.00	2,991.09	.00	2,991.09	2,871.05
4230	Medical Insurance	.00	162,208.85	.00	162,208.85	145,700.06
4234	Disability Insurance	.00	2,187.99	.00	2,187.99	2,114.46
4237	Retiree Health Savings Account	.00	14,364.00	.00	14,364.00	12,432.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	38,583.00
4239	Retiree Medical Insurance	.00	147,330.00	.00	147,330.00	130,860.00
4240	Workers Comp	.00	954.00	.00	954.00	2,385.00
4250	Social Security-Employer	.00	96,978.09	.00	96,978.09	92,600.78
4256	Employer Match for Defined Contribution Plan	.00	43,608.22	.00	43,608.22	19,469.89
4259	Retirement Contribution	.00	198,135.00	.00	198,135.00	175,995.00
4260	Insurance Premiums	.00	12,006.00	.00	12,006.00	11,439.00
4270	Dental Insurance	.00	9,993.03	.00	9,993.03	9,695.54
4280	Optical Insurance	.00	1,200.95	.00	1,200.95	1,165.22
4300	Dues & Licenses	.00	10,673.00	.00	10,673.00	10,318.00
4423	Transfer To IT Fund	.00	159,120.00	5,371.00	153,749.00	151,560.00
4440	Unemployment Compensation	.00	2,487.10	.00	2,487.10	44.18
Activity 1000 - Administration Totals		\$0.00	\$2,346,460.96	\$5,701.76	\$2,340,759.20	\$2,115,071.42
Organization 1000 - Administration Totals		\$0.00	\$2,346,622.00	\$223,223.25	\$2,123,398.75	\$1,905,774.42
Agency 014 - Attorney Totals		\$0.00	\$2,346,622.00	\$223,223.25	\$2,123,398.75	\$1,905,774.42
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	.00	50,787.00	(50,787.00)	(108,707.50)
4105	Auctioneer	.00	.00	.00	.00	(40.00)
4108	Pedal Car Permits	.00	.00	440.00	(440.00)	(365.00)
4113	Medical Marijuana Application Fee	.00	5,000.00	140,000.00	(135,000.00)	(175,000.00)
4115	FOIA Charges	.00	.00	5,360.45	(5,360.45)	(1,838.13)
4122	Liquor License	.00	90.00	15,720.00	(15,630.00)	(16,920.00)
4170	Dog License	.00	417.00	10,773.00	(10,356.00)	(9,564.00)
4199	Miscellaneous - City Clerk	.00	.00	4,135.25	(4,135.25)	(2,475.00)
6199	Other Rentals	.00	4,500.00	9,000.00	(4,500.00)	.00
7701	Burial Permits	.00	.00	2,600.00	(2,600.00)	(3,950.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	015 - City Clerk					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$10,007.00	\$238,815.70	(\$228,808.70)	(\$318,859.63)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	291,387.04	.00	291,387.04	295,055.98
1102	Other Paid Time Off	.00	8,194.51	.00	8,194.51	7,106.90
1121	Vacation Used	.00	27,021.94	.00	27,021.94	20,779.71
1131	Comp Time Used	.00	947.08	.00	947.08	707.86
1141	Personal Leave Used	.00	3,964.52	.00	3,964.52	3,620.71
1151	Sick Time Used	.00	12,024.86	.00	12,024.86	13,513.63
1161	Holiday	.00	23,946.93	.00	23,946.93	23,967.37
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	38.50
1200	Temporary Pay	.00	46,421.75	265.50	46,156.25	98,221.64
1201	Temporary Pay Overtime	.00	3,431.25	.00	3,431.25	4,624.49
1401	Overtime Paid-Permanent	.00	52,180.98	.00	52,180.98	15,553.52
1601	Severance Pay	.00	30,519.34	.00	30,519.34	.00
1721	Annual Sick Leave Payout	.00	3,134.59	.00	3,134.59	3,043.30
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	615.36
1800	Equipment Allowance	.00	1,950.00	.00	1,950.00	1,170.00
2100	Professional Services	.00	.00	.00	.00	69.00
2150	Legal Expenses	.00	1,064.25	.00	1,064.25	.00
2240	Telecommunications	.00	.00	.00	.00	31.82
2410	Rent City Vehicles	.00	279.00	.00	279.00	843.88
2420	Rent Outside Vehicles/Mileage	.00	282.38	.00	282.38	.00
2430	Contracted Services	.00	6,217.25	.00	6,217.25	46,598.60
2500	Printing	.00	5,767.47	.00	5,767.47	9,138.59
2700	Conference Training & Travel	.00	3,595.48	366.48	3,229.00	6,141.22
2850	Advertising	.00	2,491.63	.00	2,491.63	2,904.20
2951	Employee Recognition	.00	3.75	.00	3.75	302.65
3100	Postage	.00	18,037.60	.00	18,037.60	13,726.24
3400	Materials & Supplies	.00	5,211.88	.00	5,211.88	5,172.67
3440	Property Plant & Equipment < \$5,000	.00	39.99	.00	39.99	.00
4119	Bank Service Fees	.00	2,382.02	.00	2,382.02	.00
4220	Life Insurance	.00	1,084.06	.00	1,084.06	1,091.11
4230	Medical Insurance	.00	99,980.98	.00	99,980.98	88,109.31
4231	ACA Health Care	.00	.00	.00	.00	980.80
4234	Disability Insurance	.00	453.91	.00	453.91	449.13
4237	Retiree Health Savings Account	.00	7,182.00	.00	7,182.00	6,216.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 1000 - Administration						
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4239	Retiree Medical Insurance	.00	64,458.00	.00	64,458.00	57,249.00
4240	Workers Comp	.00	306.00	.00	306.00	1,008.00
4250	Social Security-Employer	.00	39,153.68	20.31	39,133.37	38,302.84
4256	Employer Match for Defined Contribution Plan	.00	14,010.17	.00	14,010.17	4,012.91
4259	Retirement Contribution	.00	62,298.00	.00	62,298.00	55,890.00
4260	Insurance Premiums	.00	7,047.00	.00	7,047.00	6,714.00
4270	Dental Insurance	.00	5,731.87	.00	5,731.87	5,349.59
4280	Optical Insurance	.00	688.86	.00	688.86	642.73
4300	Dues & Licenses	.00	1,295.00	.00	1,295.00	765.90
4423	Transfer To IT Fund	.00	236,340.00	25,823.00	210,517.00	227,961.00
4440	Unemployment Compensation	.00	1,281.67	.11	1,281.56	53.28
Activity 1000 - Administration Totals		\$0.00	\$1,106,307.69	\$26,475.40	\$1,079,832.29	\$1,080,904.44
Activity 1130 - Fairview Cemetery						
1100	Permanent Time Worked	.00	.00	.00	.00	936.40
1200	Temporary Pay	.00	.00	.00	.00	298.88
2430	Contracted Services	.00	7,437.50	6,250.00	1,187.50	15,400.00
4220	Life Insurance	.00	.00	.00	.00	3.49
4230	Medical Insurance	.00	.00	.00	.00	295.19
4231	ACA Health Care	.00	.00	.00	.00	19.62
4250	Social Security-Employer	.00	.00	.00	.00	92.48
4270	Dental Insurance	.00	.00	.00	.00	17.86
4280	Optical Insurance	.00	.00	.00	.00	2.15
4440	Unemployment Compensation	.00	.00	.00	.00	.15
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$7,437.50	\$6,250.00	\$1,187.50	\$17,066.22
Organization 1000 - Administration Totals		\$0.00	\$1,123,752.19	\$271,541.10	\$852,211.09	\$779,111.03
Organization 1400 - Elections						
Activity 0000 - Revenue						
4199	Miscellaneous - City Clerk	.00	.00	.00	.00	(1,700.00)
7924	Refunds/Reimbursement	.00	294,742.72	392,725.43	(97,982.71)	.00
Activity 0000 - Revenue Totals		\$0.00	\$294,742.72	\$392,725.43	(\$97,982.71)	(\$1,700.00)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	3,939.25	.00	3,939.25	1,265.08
1151	Sick Time Used	.00	1,338.75	.00	1,338.75	651.00
1200	Temporary Pay	.00	634,248.31	5,359.93	628,888.38	193,701.00
1201	Temporary Pay Overtime	.00	23,853.91	.00	23,853.91	3,166.50



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	015 - City Clerk					
Organization	1400 - Elections					
Activity	1000 - Administration					
1401	Overtime Paid-Permanent	.00	13,555.31	.00	13,555.31	3,437.87
1800	Equipment Allowance	.00	2,825.00	25.00	2,800.00	1,220.00
2210	Natural Gas	.00	7,471.13	.00	7,471.13	3,755.24
2220	Electricity	.00	14,353.76	.00	14,353.76	5,073.27
2230	Water	.00	7,106.83	.00	7,106.83	169.40
2231	Storm Water Runoff	.00	363.71	.00	363.71	352.38
2232	Sewage Disposal Costs	.00	123.88	.00	123.88	26.04
2240	Telecommunications	.00	5,018.33	.00	5,018.33	1,749.20
2310	Building Maintenance	.00	636.00	.00	636.00	.00
2320	Equipment Maintenance	.00	47,292.00	.00	47,292.00	35,469.00
2410	Rent City Vehicles	.00	449.50	.00	449.50	551.71
2420	Rent Outside Vehicles/Mileage	.00	3,546.09	.00	3,546.09	1,298.82
2430	Contracted Services	.00	59,063.78	.00	59,063.78	89,164.61
2500	Printing	.00	21,011.70	174.62	20,837.08	27,456.71
2600	Rent	.00	.00	.00	.00	5,375.00
2640	Software	.00	48,555.00	.00	48,555.00	62.82
2660	Software Maintenance	.00	44.00	.00	44.00	.00
2850	Advertising	.00	939.20	.00	939.20	265.00
2950	Governmental Services	.00	1,164.34	.00	1,164.34	.00
2951	Employee Recognition	.00	7,672.55	.00	7,672.55	4,067.60
3100	Postage	.00	25,108.18	.00	25,108.18	35,579.17
3400	Materials & Supplies	.00	37,181.06	3,311.73	33,869.33	41,075.47
3440	Property Plant & Equipment < \$5,000	.00	2,822.14	.00	2,822.14	1,781.14
4220	Life Insurance	.00	59.47	.00	59.47	22.26
4230	Medical Insurance	.00	6,647.17	.00	6,647.17	1,015.79
4231	ACA Health Care	.00	.00	.00	.00	2,157.76
4234	Disability Insurance	.00	14.85	.00	14.85	3.76
4250	Social Security-Employer	.00	27,078.15	.00	27,078.15	5,480.26
4270	Dental Insurance	.00	388.78	.00	388.78	59.77
4280	Optical Insurance	.00	47.80	.00	47.80	7.40
4440	Unemployment Compensation	.00	302.79	.00	302.79	6.54
4512	Property Taxes	.00	.00	.00	.00	17,989.64
Activity 1000 - Administration Totals		\$0.00	\$1,004,222.72	\$8,871.28	\$995,351.44	\$483,457.21
Organization 1400 - Elections Totals		\$0.00	\$1,298,965.44	\$401,596.71	\$897,368.73	\$481,757.21
Agency 015 - City Clerk Totals		\$0.00	\$2,422,717.63	\$673,137.81	\$1,749,579.82	\$1,260,868.24



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 016 - Police Commission						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	38,746.66	.00	38,746.66	40,819.93
1121	Vacation Used	.00	3,655.96	.00	3,655.96	2,535.40
1141	Personal Leave Used	.00	979.28	.00	979.28	1,014.16
1151	Sick Time Used	.00	3,101.04	.00	3,101.04	760.61
1161	Holiday	.00	3,133.68	.00	3,133.68	3,042.48
1800	Equipment Allowance	.00	525.00	.00	525.00	525.00
2100	Professional Services	.00	72.73	.00	72.73	.00
2500	Printing	.00	.00	.00	.00	179.14
2700	Conference Training & Travel	.00	9,208.38	823.70	8,384.68	7,767.90
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	288.42
4220	Life Insurance	.00	82.33	.00	82.33	80.52
4230	Medical Insurance	.00	13,901.10	.00	13,901.10	12,905.16
4234	Disability Insurance	.00	86.15	.00	86.15	84.05
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	36.00	.00	36.00	164.00
4250	Social Security-Employer	.00	4,033.95	.00	4,033.95	3,922.51
4256	Employer Match for Defined Contribution Plan	.00	2,580.01	.00	2,580.01	2,568.26
4259	Retirement Contribution	.00	5,391.00	.00	5,391.00	5,076.00
4270	Dental Insurance	.00	791.81	.00	791.81	798.99
4280	Optical Insurance	.00	95.16	.00	95.16	96.02
4423	Transfer To IT Fund	.00	8,289.00	.00	8,289.00	7,920.00
4440	Unemployment Compensation	.00	177.64	.00	177.64	2.96
Activity 1000 - Administration Totals		\$0.00	\$101,083.88	\$823.70	\$100,260.18	\$91,587.51
Organization 1000 - Administration Totals		\$0.00	\$101,083.88	\$823.70	\$100,260.18	\$91,587.51
Agency 016 - Police Commission Totals		\$0.00	\$101,083.88	\$823.70	\$100,260.18	\$91,587.51
Agency 018 - Finance						
Organization 0500 - National Opioid Settlement						
Activity 0000 - Revenue						
2341	National Opioid Settlement- RESTRICTED	.00	.00	89,863.00	(89,863.00)	(40,004.46)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$89,863.00	(\$89,863.00)	(\$40,004.46)
Organization 0500 - National Opioid Settlement Totals		\$0.00	\$0.00	\$89,863.00	(\$89,863.00)	(\$40,004.46)
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701	In Lieu - House Trailer	.00	.00	1,404.00	(1,404.00)	(1,248.00)
2271	State Shared - Statutory	.00	333,554.00	1,482,354.00	(1,148,800.00)	(991,296.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2272	State Shared - Constitutional	.00	2,300,539.00	9,036,891.00	(6,736,352.00)	(7,129,314.00)
3119	Writ/Garnishment	.00	.00	280.00	(280.00)	(350.00)
5201	U Of M Fire Protection	.00	.00	1,793,008.04	(1,793,008.04)	(1,871,331.27)
5300	Mun Svc Chg Other	.00	.00	76,146.01	(76,146.01)	(61,208.33)
5300.0100	Mun Svc Chg Other County Mental Health Millage	.00	16,312.00	53,014.00	(36,702.00)	(35,640.00)
5300.0102	Mun Svc Chg Other Sidewalk Construction Millage	.00	5,276.00	17,147.00	(11,871.00)	(11,529.00)
5300.0103	Mun Svc Chg Other Affordable Housing Millage	.00	5,068.00	16,471.00	(11,403.00)	(11,070.00)
5302	Mun Svc Chg Energy	.00	4,332.00	14,079.00	(9,747.00)	(9,459.00)
5309	Mun Svc LDFA	.00	31,836.00	103,467.00	(71,631.00)	(69,543.00)
5311	Mun Svc Chg Central Stores	.00	7,408.00	24,076.00	(16,668.00)	(16,182.00)
5312	Mun Svc Chg Fleet	.00	67,572.00	219,609.00	(152,037.00)	(147,609.00)
5314	Mun Svc Chg Info Technology	.00	305,536.00	992,992.00	(687,456.00)	(667,440.00)
5316	Mun Svc Chg Cablecasting	.00	21,160.00	68,770.00	(47,610.00)	(46,224.00)
5321	Mun Svc Chg Major Streets	.00	129,932.00	422,279.00	(292,347.00)	(283,833.00)
5322	Mun Svc Chg Local Streets	.00	25,480.00	82,810.00	(57,330.00)	(55,656.00)
5325	Mun Svc Chg Bandemer	.00	936.00	3,042.00	(2,106.00)	(2,043.00)
5326	Mun Svc Chg Construction	.00	64,928.00	211,016.00	(146,088.00)	(141,840.00)
5336	Mun Svc Chg Metro Expansion	.00	7,768.00	25,246.00	(17,478.00)	(16,965.00)
5342	Mun Svc Chg Water	.00	158,100.00	513,825.00	(355,725.00)	(345,366.00)
5343	Mun Svc Chg Sewage	.00	219,920.00	714,740.00	(494,820.00)	(480,411.00)
5348	Mun Svc Chg Airport	.00	28,896.00	93,912.00	(65,016.00)	(63,126.00)
5349	Mun Svc Chg Project Management	.00	62,488.00	203,086.00	(140,598.00)	(136,503.00)
5357	Mun Svc Chg Insurance	.00	139,588.00	453,661.00	(314,073.00)	(304,920.00)
5358	Mun Svc Chg Wheeler	.00	41,812.00	135,889.00	(94,077.00)	(91,341.00)
5361	Mun Svc Chg Alternative Transportation	.00	6,020.00	19,565.00	(13,545.00)	(13,149.00)
5362	Mun Svc Chg Street Repair Mill	.00	85,364.00	277,433.00	(192,069.00)	(186,480.00)
5369	Mun Svc Chg Stormwater	.00	90,424.00	293,878.00	(203,454.00)	(197,523.00)
5372	Mun Svc Chg Solid Waste	.00	134,548.00	437,281.00	(302,733.00)	(293,913.00)
6200	Investment Income	.00	559.09	1,631,488.43	(1,630,929.34)	(1,491,079.35)
6203	Interest/Dividends	.00	11,841.31	73,250.57	(61,409.26)	(96,749.97)
6999	Miscellaneous	.00	9,099.49	70,394.87	(61,295.38)	(22,078.45)
Activity 0000 - Revenue Totals		\$0.00	\$4,316,296.89	\$19,562,504.92	(\$15,246,208.03)	(\$15,292,420.37)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	198,219.54	.00	198,219.54	235,983.19
1102	Other Paid Time Off	.00	3,431.90	.00	3,431.90	.00
1121	Vacation Used	.00	21,619.48	.00	21,619.48	40,758.03



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
1141	Personal Leave Used	.00	3,295.11	.00	3,295.11	5,097.53
1151	Sick Time Used	.00	4,882.93	.00	4,882.93	4,847.92
1161	Holiday	.00	16,949.49	.00	16,949.49	19,864.38
1721	Annual Sick Leave Payout	.00	.00	.00	.00	3,921.94
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1751	Benefit Waiver Pay	.00	915.31	.00	915.31	153.80
1800	Equipment Allowance	.00	550.00	.00	550.00	860.00
2100	Professional Services	.00	97,000.00	.00	97,000.00	95,332.50
2240	Telecommunications	.00	288.08	.00	288.08	288.08
2310	Building Maintenance	.00	.00	.00	.00	2,572.74
2430	Contracted Services	.00	79.17	.00	79.17	.00
2500	Printing	.00	1,777.53	.00	1,777.53	1,292.55
2700	Conference Training & Travel	.00	3,781.74	.00	3,781.74	1,932.80
2702	Educational Reimbursement	.00	.00	.00	.00	3,023.86
3400	Materials & Supplies	.00	198.15	.00	198.15	1,845.29
3440	Property Plant & Equipment < \$5,000	.00	10,642.68	.00	10,642.68	.00
4119	Bank Service Fees	.00	15,639.26	594.60	15,044.66	18,637.12
4220	Life Insurance	.00	595.54	.00	595.54	667.87
4230	Medical Insurance	.00	45,543.15	.00	45,543.15	52,606.78
4234	Disability Insurance	.00	435.27	.00	435.27	500.42
4237	Retiree Health Savings Account	.00	4,788.00	.00	4,788.00	3,626.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4239	Retiree Medical Insurance	.00	299,259.00	.00	299,259.00	249,453.00
4240	Workers Comp	.00	819.00	.00	819.00	882.00
4250	Social Security-Employer	.00	19,201.72	.00	19,201.72	23,171.78
4256	Employer Match for Defined Contribution Plan	.00	3,469.12	.00	3,469.12	(11,393.86)
4259	Retirement Contribution	.00	92,745.00	.00	92,745.00	71,820.00
4260	Insurance Premiums	.00	16,785.00	.00	16,785.00	15,984.00
4270	Dental Insurance	.00	1,805.32	.00	1,805.32	2,397.02
4280	Optical Insurance	.00	216.96	.00	216.96	288.06
4300	Dues & Licenses	.00	1,490.00	.00	1,490.00	820.00
4423	Transfer To IT Fund	.00	54,840.00	8,469.00	46,371.00	32,368.00
4440	Unemployment Compensation	.00	732.76	.00	732.76	11.79
	Activity 1000 - Administration Totals	\$0.00	\$937,395.21	\$9,063.60	\$928,331.61	\$893,375.59
	Organization 1000 - Administration Totals	\$0.00	\$5,253,692.10	\$19,571,568.52	(\$14,317,876.42)	(\$14,399,044.78)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1111	Operating Levy	.00	.00	44,254,316.37	(44,254,316.37)	(41,388,725.09)
1112	Employee Benefits Levy	.00	.00	14,749,424.80	(14,749,424.80)	(13,793,745.07)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	9,506.01	392,589.04	(383,083.03)	(323,676.07)
1342	Tax Administrative Fee	.00	897.42	4,480,376.89	(4,479,479.47)	(3,606,018.39)
1344	PA 105 PRE Interest	.00	.00	6,142.96	(6,142.96)	.00
1701	In Lieu - House Trailer	.00	1,196.00	.00	1,196.00	1,040.00
1708	Pmt In Lieu Elderly Housing	.00	168.62	63,909.28	(63,740.66)	(98,996.81)
3207	Service Fees/UM Parking	.00	.00	147,538.00	(147,538.00)	(142,725.00)
6999	Miscellaneous	.00	.00	552.00	(552.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$11,768.05	\$64,094,849.34	(\$64,083,081.29)	(\$59,352,846.43)
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	145,240.88	.00	145,240.88	132,619.22
1102	Other Paid Time Off	.00	1,158.78	.00	1,158.78	2,175.16
1121	Vacation Used	.00	10,096.78	.00	10,096.78	11,641.23
1131	Comp Time Used	.00	29.85	.00	29.85	25.67
1141	Personal Leave Used	.00	2,025.08	.00	2,025.08	2,246.67
1151	Sick Time Used	.00	7,642.16	.00	7,642.16	7,203.19
1161	Holiday	.00	12,201.53	.00	12,201.53	11,182.16
1721	Annual Sick Leave Payout	.00	597.24	.00	597.24	272.58
1741	Longevity Pay	.00	1,908.00	.00	1,908.00	1,824.00
1751	Benefit Waiver Pay	.00	190.00	.00	190.00	269.21
1800	Equipment Allowance	.00	275.60	.00	275.60	336.05
1820	Uniform Allowance	.00	.00	.00	.00	34.50
2150	Legal Expenses	.00	.00	.00	.00	180.25
2240	Telecommunications	.00	432.12	.00	432.12	.00
2320	Equipment Maintenance	.00	.00	.00	.00	485.18
2430	Contracted Services	.00	5,917.39	.00	5,917.39	3,986.84
2500	Printing	.00	5,016.80	.00	5,016.80	18,062.35
2700	Conference Training & Travel	.00	2,547.29	.00	2,547.29	3,362.93
3100	Postage	.00	22,441.79	.00	22,441.79	17,219.07
3400	Materials & Supplies	.00	382.34	.00	382.34	1,899.45
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,670.87
4220	Life Insurance	.00	535.82	.00	535.82	517.74
4230	Medical Insurance	.00	35,316.54	.00	35,316.54	32,015.74
4234	Disability Insurance	.00	181.67	.00	181.67	164.91
4237	Retiree Health Savings Account	.00	1,233.00	.00	1,233.00	1,119.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
4238	Veba Funding	.00	24,651.00	.00	24,651.00	19,809.00
4240	Workers Comp	.00	144.00	.00	144.00	640.00
4250	Social Security-Employer	.00	13,633.01	.00	13,633.01	12,819.70
4259	Retirement Contribution	.00	57,672.00	.00	57,672.00	42,237.00
4270	Dental Insurance	.00	1,977.37	.00	1,977.37	1,918.82
4280	Optical Insurance	.00	237.74	.00	237.74	230.58
4300	Dues & Licenses	.00	857.00	.00	857.00	649.00
4423	Transfer To IT Fund	.00	83,268.00	23,967.00	59,301.00	70,043.00
4440	Unemployment Compensation	.00	484.98	.00	484.98	7.54
Activity 1850 - Treasury/Violations Bureau Totals		\$0.00	\$438,295.76	\$23,967.00	\$414,328.76	\$398,868.61
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	82,776.82	.00	82,776.82	80,379.48
1102	Other Paid Time Off	.00	.00	.00	.00	2,827.66
1121	Vacation Used	.00	7,397.29	.00	7,397.29	4,370.02
1141	Personal Leave Used	.00	1,489.39	.00	1,489.39	1,429.91
1151	Sick Time Used	.00	2,598.13	.00	2,598.13	2,506.35
1161	Holiday	.00	6,354.72	.00	6,354.72	6,169.44
2240	Telecommunications	.00	144.04	.00	144.04	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	92.79
2700	Conference Training & Travel	.00	.00	.00	.00	(4.50)
3100	Postage	.00	45.76	.00	45.76	650.10
4220	Life Insurance	.00	169.48	.00	169.48	165.24
4230	Medical Insurance	.00	27,609.70	.00	27,609.70	25,891.94
4234	Disability Insurance	.00	175.36	.00	175.36	170.62
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4240	Workers Comp	.00	81.00	.00	81.00	365.00
4250	Social Security-Employer	.00	7,901.50	.00	7,901.50	7,703.55
4256	Employer Match for Defined Contribution Plan	.00	2,616.11	.00	2,616.11	2,669.51
4259	Retirement Contribution	.00	21,393.00	.00	21,393.00	18,306.00
4270	Dental Insurance	.00	1,595.62	.00	1,595.62	1,602.98
4280	Optical Insurance	.00	191.76	.00	191.76	192.64
4440	Unemployment Compensation	.00	355.28	.00	355.28	5.90
Activity 1860 - Parking Referees Totals		\$0.00	\$165,288.96	\$0.00	\$165,288.96	\$157,566.63
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	8,656.44	.00	8,656.44	5,041.60
1121	Vacation Used	.00	710.73	.00	710.73	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	4550 - Customer Service					
1131	Comp Time Used	.00	29.30	.00	29.30	.00
1141	Personal Leave Used	.00	317.98	.00	317.98	.00
1151	Sick Time Used	.00	273.74	.00	273.74	.00
1161	Holiday	.00	720.86	.00	720.86	219.20
4220	Life Insurance	.00	14.03	.00	14.03	17.19
4230	Medical Insurance	.00	3,433.13	.00	3,433.13	2,185.99
4237	Retiree Health Savings Account	.00	287.00	.00	287.00	1,036.00
4240	Workers Comp	.00	9.00	.00	9.00	118.00
4250	Social Security-Employer	.00	812.69	.00	812.69	412.19
4256	Employer Match for Defined Contribution Plan	.00	189.63	.00	189.63	(4,192.53)
4259	Retirement Contribution	.00	1,071.00	.00	1,071.00	3,645.00
4270	Dental Insurance	.00	191.42	.00	191.42	143.19
4280	Optical Insurance	.00	22.95	.00	22.95	17.18
4440	Unemployment Compensation	.00	42.62	.00	42.62	.00
	Activity 4550 - Customer Service Totals	\$0.00	\$16,782.52	\$0.00	\$16,782.52	\$8,643.01
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	79,077.57	.00	79,077.57	3,674.64
1102	Other Paid Time Off	.00	498.60	.00	498.60	.00
1121	Vacation Used	.00	3,693.97	.00	3,693.97	134.20
1141	Personal Leave Used	.00	1,876.29	.00	1,876.29	234.24
1151	Sick Time Used	.00	3,433.62	.00	3,433.62	158.60
1161	Holiday	.00	6,092.67	.00	6,092.67	390.40
1401	Overtime Paid-Permanent	.00	90.02	.00	90.02	.00
1601	Severance Pay	.00	45.34	.00	45.34	.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1800	Equipment Allowance	.00	195.00	.00	195.00	.00
4220	Life Insurance	.00	97.05	.00	97.05	1.93
4230	Medical Insurance	.00	26,292.22	.00	26,292.22	1,145.28
4234	Disability Insurance	.00	36.69	.00	36.69	.00
4237	Retiree Health Savings Account	.00	2,993.00	.00	2,993.00	.00
4240	Workers Comp	.00	63.00	.00	63.00	.00
4250	Social Security-Employer	.00	7,413.29	.00	7,413.29	359.90
4256	Employer Match for Defined Contribution Plan	.00	3,244.37	.00	3,244.37	240.87
4259	Retirement Contribution	.00	9,036.00	.00	9,036.00	.00
4270	Dental Insurance	.00	1,519.60	.00	1,519.60	69.30
4280	Optical Insurance	.00	182.56	.00	182.56	8.34



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 7010 - Customer Service						
4440	Unemployment Compensation	.00	355.01	.00	355.01	1.22
Activity 7010 - Customer Service Totals		\$0.00	\$146,466.63	\$0.00	\$146,466.63	\$6,418.92
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	757.20	.00	757.20	44,629.76
4220	Life Insurance	.00	.35	.00	.35	26.30
4230	Medical Insurance	.00	289.47	.00	289.47	17,973.20
4250	Social Security-Employer	.00	57.93	.00	57.93	4,277.22
4270	Dental Insurance	.00	16.73	.00	16.73	1,105.71
4280	Optical Insurance	.00	2.01	.00	2.01	132.83
4420	Transfer To Other Funds	.00	3,195.00	.00	3,195.00	3,195.00
4423	Transfer To IT Fund	.00	32,967.00	.00	32,967.00	31,464.00
Activity 7011 - Call Center Totals		\$0.00	\$37,285.69	\$0.00	\$37,285.69	\$102,804.02
Organization 1600 - Treasurer Totals		\$0.00	\$815,887.61	\$64,118,816.34	(\$63,302,928.73)	(\$58,678,545.24)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1630	Assessing - Customized Report Fee	.00	.00	717.54	(717.54)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$717.54	(\$717.54)	\$0.00
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	362,151.99	.00	362,151.99	334,945.88
1102	Other Paid Time Off	.00	5,369.59	.00	5,369.59	3,028.24
1121	Vacation Used	.00	24,337.80	.00	24,337.80	28,830.93
1141	Personal Leave Used	.00	2,780.93	.00	2,780.93	3,330.90
1151	Sick Time Used	.00	6,863.88	.00	6,863.88	10,319.04
1161	Holiday	.00	27,675.69	.00	27,675.69	26,465.74
1200	Temporary Pay	.00	4,675.00	.00	4,675.00	500.00
1401	Overtime Paid-Permanent	.00	440.17	.00	440.17	293.14
1601	Severance Pay	.00	6,813.61	.00	6,813.61	.00
1721	Annual Sick Leave Payout	.00	1,612.80	.00	1,612.80	1,577.40
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,100.00
1751	Benefit Waiver Pay	.00	769.20	.00	769.20	1,538.40
1800	Equipment Allowance	.00	8,800.00	.00	8,800.00	9,800.00
2100	Professional Services	.00	33,000.00	.00	33,000.00	.00
2150	Legal Expenses	.00	50.00	.00	50.00	150.00
2240	Telecommunications	.00	3,708.58	3,194.82	513.76	252.07
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	74.67
2430	Contracted Services	.00	867.16	.00	867.16	480.22



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1700 - Assessing						
Activity 1830 - Assessing						
2500	Printing	.00	7,140.42	.00	7,140.42	2,588.99
2660	Software Maintenance	.00	2,305.00	.00	2,305.00	2,305.00
2700	Conference Training & Travel	.00	1,385.13	30.00	1,355.13	2,361.09
2850	Advertising	.00	300.00	.00	300.00	300.00
2950	Governmental Services	.00	699.41	.00	699.41	70.01
3100	Postage	.00	19,216.57	.00	19,216.57	17,591.71
3400	Materials & Supplies	.00	332.95	.00	332.95	2,458.73
3440	Property Plant & Equipment < \$5,000	.00	3,432.31	.00	3,432.31	.00
4220	Life Insurance	.00	913.89	.00	913.89	846.01
4230	Medical Insurance	.00	97,298.99	.00	97,298.99	78,147.10
4234	Disability Insurance	.00	392.82	.00	392.82	282.55
4237	Retiree Health Savings Account	.00	9,576.00	.00	9,576.00	7,252.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	3,501.00	.00	3,501.00	2,826.00
4250	Social Security-Employer	.00	36,028.77	.00	36,028.77	33,538.98
4256	Employer Match for Defined Contribution Plan	.00	16,366.39	.00	16,366.39	11,073.40
4259	Retirement Contribution	.00	78,030.00	.00	78,030.00	68,913.00
4270	Dental Insurance	.00	5,536.41	.00	5,536.41	4,807.41
4280	Optical Insurance	.00	665.35	.00	665.35	577.82
4300	Dues & Licenses	.00	12,984.17	185.78	12,798.39	9,462.62
4423	Transfer To IT Fund	.00	138,561.00	.00	138,561.00	111,043.00
4440	Unemployment Compensation	.00	1,323.55	.00	1,323.55	26.80
Activity 1830 - Assessing Totals		\$0.00	\$943,105.53	\$3,410.60	\$939,694.93	\$793,019.85
Organization 1700 - Assessing Totals		\$0.00	\$943,105.53	\$4,128.14	\$938,977.39	\$793,019.85
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	356,080.96	.00	356,080.96	318,847.86
1102	Other Paid Time Off	.00	2,312.10	.00	2,312.10	1,165.45
1121	Vacation Used	.00	33,009.06	.00	33,009.06	23,617.09
1141	Personal Leave Used	.00	5,649.88	.00	5,649.88	3,898.92
1151	Sick Time Used	.00	7,016.57	.00	7,016.57	5,398.59
1161	Holiday	.00	30,173.30	.00	30,173.30	24,961.59
1401	Overtime Paid-Permanent	.00	.00	.00	.00	699.25
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,466.80
1601	Severance Pay	.00	1,564.52	.00	1,564.52	.00
1721	Annual Sick Leave Payout	.00	2,139.22	.00	2,139.22	2,401.43



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,500.00
2100	Professional Services	.00	1,520.00	.00	1,520.00	.00
2240	Telecommunications	.00	288.28	.00	288.28	290.58
2430	Contracted Services	.00	2,091.12	.00	2,091.12	2,058.29
2500	Printing	.00	1,031.64	.00	1,031.64	461.23
2700	Conference Training & Travel	.00	650.00	.00	650.00	.00
3400	Materials & Supplies	.00	4,986.41	.00	4,986.41	4,507.08
4220	Life Insurance	.00	731.02	.00	731.02	661.10
4230	Medical Insurance	.00	105,522.46	.00	105,522.46	92,324.90
4234	Disability Insurance	.00	512.64	.00	512.64	408.42
4237	Retiree Health Savings Account	.00	5,985.00	.00	5,985.00	4,144.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	38,583.00
4240	Workers Comp	.00	360.00	.00	360.00	1,080.00
4250	Social Security-Employer	.00	33,089.64	.00	33,089.64	28,775.86
4256	Employer Match for Defined Contribution Plan	.00	11,421.22	.00	11,421.22	9,321.60
4259	Retirement Contribution	.00	95,013.00	.00	95,013.00	74,493.00
4270	Dental Insurance	.00	6,011.67	.00	6,011.67	5,592.52
4280	Optical Insurance	.00	722.49	.00	722.49	672.07
4300	Dues & Licenses	.00	369.00	.00	369.00	298.00
4423	Transfer To IT Fund	.00	71,685.00	.00	71,685.00	68,742.00
4440	Unemployment Compensation	.00	1,365.68	.00	1,365.68	20.97
Activity 1820 - Accounting Totals		\$0.00	\$826,598.88	\$0.00	\$826,598.88	\$716,391.60
Organization 1800 - Accounting Totals		\$0.00	\$826,598.88	\$0.00	\$826,598.88	\$716,391.60
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
1100	Permanent Time Worked	.00	62,997.32	.00	62,997.32	57,805.70
1121	Vacation Used	.00	4,609.56	.00	4,609.56	7,458.80
1141	Personal Leave Used	.00	384.13	.00	384.13	745.88
1161	Holiday	.00	4,993.69	.00	4,993.69	4,848.22
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
2240	Telecommunications	.00	17.73	20.90	(3.17)	.00
2500	Printing	.00	11.02	.00	11.02	7.60
2700	Conference Training & Travel	.00	2,450.33	.00	2,450.33	3,651.30
3100	Postage	.00	.00	.00	.00	11.10
3400	Materials & Supplies	.00	3,652.24	51.44	3,600.80	2,939.40
4220	Life Insurance	.00	268.28	.00	268.28	267.57



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
4230	Medical Insurance	.00	13,904.85	.00	13,904.85	12,887.22
4234	Disability Insurance	.00	127.18	.00	127.18	123.41
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	63.00	.00	63.00	264.00
4250	Social Security-Employer	.00	5,400.17	.00	5,400.17	5,231.15
4259	Retirement Contribution	.00	23,166.00	.00	23,166.00	18,387.00
4270	Dental Insurance	.00	797.81	.00	797.81	797.84
4280	Optical Insurance	.00	95.88	.00	95.88	95.92
4300	Dues & Licenses	.00	655.00	.00	655.00	655.00
4423	Transfer To IT Fund	.00	8,289.00	.00	8,289.00	7,920.00
4440	Unemployment Compensation	.00	177.65	.00	177.65	2.95
Activity 1371 - Purchasing Totals		\$0.00	\$133,857.84	\$72.34	\$133,785.50	\$125,436.06
Organization 1900 - Procurement Totals		\$0.00	\$133,857.84	\$72.34	\$133,785.50	\$125,436.06
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	30,444.38	.00	30,444.38	23,441.90
1102	Other Paid Time Off	.00	108.85	.00	108.85	393.01
1121	Vacation Used	.00	2,344.84	.00	2,344.84	1,610.52
1141	Personal Leave Used	.00	696.49	.00	696.49	553.76
1151	Sick Time Used	.00	1,637.09	.00	1,637.09	1,508.98
1161	Holiday	.00	2,612.01	.00	2,612.01	2,074.16
1741	Longevity Pay	.00	255.00	.00	255.00	135.00
1751	Benefit Waiver Pay	.00	292.22	.00	292.22	169.18
1800	Equipment Allowance	.00	198.25	.00	198.25	149.50
4220	Life Insurance	.00	80.58	.00	80.58	76.05
4230	Medical Insurance	.00	3,947.94	.00	3,947.94	3,562.43
4234	Disability Insurance	.00	42.29	.00	42.29	37.12
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	673.00
4238	Veba Funding	.00	2,178.00	.00	2,178.00	1,926.00
4240	Workers Comp	.00	27.00	.00	27.00	178.00
4250	Social Security-Employer	.00	2,908.42	.00	2,908.42	2,282.52
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	63.30
4259	Retirement Contribution	.00	10,890.00	.00	10,890.00	8,928.00
4270	Dental Insurance	.00	225.26	.00	225.26	217.96
4280	Optical Insurance	.00	27.05	.00	27.05	26.31
4440	Unemployment Compensation	.00	88.82	.00	88.82	1.33



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	2040 - Risk Management					
Activity	1000 - Administration Totals	\$0.00	\$59,363.49	\$0.00	\$59,363.49	\$48,008.03
Organization	2040 - Risk Management Totals	\$0.00	\$59,363.49	\$0.00	\$59,363.49	\$48,008.03
Agency	018 - Finance Totals	\$0.00	\$8,032,505.45	\$83,784,448.34	(\$75,751,942.89)	(\$71,434,738.94)
Agency	019 - Non-Departmental					
Organization	0120 - State-Shared MRE					
Activity	0000 - Revenue					
2273	State Shared-Marijuana Excise Tax (MRE)	.00	.00	1,513,945.16	(1,513,945.16)	(1,542,900.11)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,513,945.16	(\$1,513,945.16)	(\$1,542,900.11)
Organization	0120 - State-Shared MRE Totals	\$0.00	\$0.00	\$1,513,945.16	(\$1,513,945.16)	(\$1,542,900.11)
Organization	1000 - Administration					
Activity	0000 - Revenue					
1115	Transportation (AATA) Levy	.00	.00	14,746,830.84	(14,746,830.84)	(13,789,712.73)
2710.0042	Operating Transfers 0042	.00	.00	314,676.00	(314,676.00)	(305,505.00)
2710.0063	Operating Transfers 0063	.00	1,584,275.80	3,511,025.00	(1,926,749.20)	(2,557,234.10)
6305	Sale Of Fixed Assets	.00	.00	35,000.00	(35,000.00)	(6,200,001.00)
6999	Miscellaneous	.00	.00	238,336.50	(238,336.50)	.00
7175	Cell Tower Revenue	.00	.00	549,112.00	(549,112.00)	(669,241.17)
Activity	0000 - Revenue Totals	\$0.00	\$1,584,275.80	\$19,394,980.34	(\$17,810,704.54)	(\$23,521,694.00)
Activity	1000 - Administration					
2231	Storm Water Runoff	.00	.00	.00	.00	1,179.64
2240	Telecommunications	.00	8,348.02	2,350.92	5,997.10	6,568.31
2310	Building Maintenance	.00	.00	.00	.00	2,676.84
2430	Contracted Services	.00	200.00	.00	200.00	6,874.35
2680	Parking Space Rent	.00	69,313.77	2,243.88	67,069.89	60,396.65
3100	Postage	.00	21,013.96	.00	21,013.96	14,873.95
4420	Transfer To Other Funds	.00	851,247.00	.00	851,247.00	851,256.00
4423	Transfer To IT Fund	.00	154,845.00	111,846.00	42,999.00	151,659.00
5125	Land & Improvements	.00	.00	.00	.00	1,851,896.22
Activity	1000 - Administration Totals	\$0.00	\$1,104,967.75	\$116,440.80	\$988,526.95	\$2,947,380.96
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	.00	.00	.00	4,982,242.04
Activity	9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982,242.04
Organization	1000 - Administration Totals	\$0.00	\$2,689,243.55	\$19,511,421.14	(\$16,822,177.59)	(\$15,592,071.00)
Organization	1113 - Tax Refunds					
Activity	1810 - Tax Refunds					
4511	Tax Refunds	.00	86,437.48	.00	86,437.48	.00
Activity	1810 - Tax Refunds Totals	\$0.00	\$86,437.48	\$0.00	\$86,437.48	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 019 - Non-Departmental						
	Organization 1113 - Tax Refunds Totals	\$0.00	\$86,437.48	\$0.00	\$86,437.48	\$0.00
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	54,260.00	.00	54,260.00	147,424.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$54,260.00	\$0.00	\$54,260.00	\$147,424.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$54,260.00	\$0.00	\$54,260.00	\$147,424.00
Organization 1205 - AATA Levy						
Activity 9800 - Pass Throughs						
4460	Transfer To AATA	.00	24,009,324.40	9,464,273.54	14,545,050.86	13,625,977.82
	Activity 9800 - Pass Throughs Totals	\$0.00	\$24,009,324.40	\$9,464,273.54	\$14,545,050.86	\$13,625,977.82
	Organization 1205 - AATA Levy Totals	\$0.00	\$24,009,324.40	\$9,464,273.54	\$14,545,050.86	\$13,625,977.82
Organization 1215 - Capital Sinking Fund Transfer						
Activity 9800 - Pass Throughs						
4420	Transfer To Other Funds	.00	337,500.00	.00	337,500.00	299,997.00
	Activity 9800 - Pass Throughs Totals	\$0.00	\$337,500.00	\$0.00	\$337,500.00	\$299,997.00
	Organization 1215 - Capital Sinking Fund Transfer Totals	\$0.00	\$337,500.00	\$0.00	\$337,500.00	\$299,997.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$27,176,765.43	\$30,489,639.84	(\$3,312,874.41)	(\$3,061,572.29)
Agency 021 - District Court						
Organization 0120 - State-Shared MRE						
Activity 2125 - City Diversion Program						
1100	Permanent Time Worked	.00	55,057.51	.00	55,057.51	45,920.05
1121	Vacation Used	.00	743.09	.00	743.09	3,166.90
1141	Personal Leave Used	.00	741.32	.00	741.32	1,151.60
1151	Sick Time Used	.00	1,256.87	.00	1,256.87	431.85
1161	Holiday	.00	4,609.98	.00	4,609.98	4,030.60
1601	Severance Pay	.00	50,870.32	.00	50,870.32	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,727.38
1741	Longevity Pay	.00	960.00	.00	960.00	960.00
2430	Contracted Services	.00	.00	.00	.00	100.00
4220	Life Insurance	.00	240.59	.00	240.59	213.56
4230	Medical Insurance	.00	13,392.89	.00	13,392.89	10,318.43
4234	Disability Insurance	.00	115.53	.00	115.53	95.34
4238	Veba Funding	.00	11,601.00	.00	11,601.00	10,287.00
4240	Workers Comp	.00	45.00	.00	45.00	206.00
4250	Social Security-Employer	.00	8,691.15	.00	8,691.15	4,398.09
4256	Employer Match for Defined Contribution Plan	.00	147.20	147.20	.00	.00
4259	Retirement Contribution	.00	18,387.00	.00	18,387.00	14,337.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 0120 - State-Shared MRE						
Activity 2125 - City Diversion Program						
4270	Dental Insurance	.00	750.80	.00	750.80	638.72
4280	Optical Insurance	.00	90.20	.00	90.20	76.78
4440	Unemployment Compensation	.00	142.13	.00	142.13	2.35
Activity 2125 - City Diversion Program Totals		\$0.00	\$167,842.58	\$147.20	\$167,695.38	\$98,061.65
Activity 2126 - City Expungement Program						
1100	Permanent Time Worked	.00	13,764.29	.00	13,764.29	11,479.23
1121	Vacation Used	.00	185.77	.00	185.77	791.67
1141	Personal Leave Used	.00	185.33	.00	185.33	287.89
1151	Sick Time Used	.00	314.23	.00	314.23	107.96
1161	Holiday	.00	1,152.48	.00	1,152.48	1,007.58
1601	Severance Pay	.00	12,717.59	.00	12,717.59	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	431.85
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
2430	Contracted Services	.00	1,393.00	250.00	1,143.00	3,351.50
2660	Software Maintenance	.00	.00	.00	.00	270.00
4220	Life Insurance	.00	60.06	.00	60.06	53.20
4230	Medical Insurance	.00	3,348.11	.00	3,348.11	2,579.40
4234	Disability Insurance	.00	28.84	.00	28.84	23.87
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,574.00
4240	Workers Comp	.00	9.00	.00	9.00	52.00
4250	Social Security-Employer	.00	2,172.78	.00	2,172.78	1,099.43
4256	Employer Match for Defined Contribution Plan	.00	36.80	36.80	.00	.00
4259	Retirement Contribution	.00	4,599.00	.00	4,599.00	3,582.00
4270	Dental Insurance	.00	187.80	.00	187.80	159.82
4280	Optical Insurance	.00	22.60	.00	22.60	19.24
4440	Unemployment Compensation	.00	35.52	.00	35.52	.59
Activity 2126 - City Expungement Program Totals		\$0.00	\$43,351.20	\$286.80	\$43,064.40	\$28,111.23
Organization 0120 - State-Shared MRE Totals		\$0.00	\$211,193.78	\$434.00	\$210,759.78	\$126,172.88
Organization 1000 - Administration						
Activity 0000 - Revenue						
2201	Washtenaw County Diversion Program Revenue	.00	.00	5,700.00	(5,700.00)	(8,100.00)
2258	State/Jury Fee Reimb - Grant	.00	.00	1,749.50	(1,749.50)	(1,148.00)
2281	Judicial Standardization	.00	.00	68,586.00	(68,586.00)	(102,879.00)
3102	City Ordinance Fines	.00	.00	112,449.81	(112,449.81)	(104,168.96)
3105	Crime Victim Rights Fund	.00	.00	1,616.65	(1,616.65)	(1,933.02)
3109	Ordinance Fines & Costs	.00	.00	273,735.08	(273,735.08)	(353,295.63)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
3110	Bond Forfeitures	.00	.00	.00	.00	(1,412.00)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	5,145.00	(5,145.00)	(8,007.00)
3117	Court Filing Fees	.00	.00	140,084.00	(140,084.00)	(101,196.00)
3118	Jury Demand Fees	.00	.00	131,320.00	(131,320.00)	(98,280.00)
3119	Writ/Garnishment	.00	.00	32,400.00	(32,400.00)	(34,095.00)
3120	Atty Fee Reimbursement	.00	.00	.00	.00	(410.00)
3122	Probation Oversight Fee	.00	.00	81,652.47	(81,652.47)	(86,600.77)
6200	Investment Income	.00	.00	1,832.15	(1,832.15)	(1,446.06)
7924	Refunds/Reimbursement	.00	.00	116.00	(116.00)	(21,243.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$856,386.66	(\$856,386.66)	(\$924,214.44)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	231,961.60	.00	231,961.60	221,155.17
1102	Other Paid Time Off	.00	1,943.60	.00	1,943.60	5,661.00
1121	Vacation Used	.00	13,210.99	.00	13,210.99	14,664.27
1141	Personal Leave Used	.00	5,028.72	.00	5,028.72	5,505.53
1151	Sick Time Used	.00	2,410.08	.00	2,410.08	6,068.47
1161	Holiday	.00	18,457.57	.00	18,457.57	18,097.09
1401	Overtime Paid-Permanent	.00	9,448.38	.00	9,448.38	4,781.21
1601	Severance Pay	.00	16,392.35	.00	16,392.35	.00
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,400.00
1751	Benefit Waiver Pay	.00	976.87	.00	976.87	1,538.40
2216	Cable TV/Broadcast Service	.00	1,422.53	.00	1,422.53	1,283.10
2240	Telecommunications	.00	8.40	.00	8.40	.00
2430	Contracted Services	.00	171,509.19	.00	171,509.19	151,510.69
2500	Printing	.00	887.13	.00	887.13	585.78
2700	Conference Training & Travel	.00	1,233.78	.00	1,233.78	3,724.51
2951	Employee Recognition	.00	1,273.34	.00	1,273.34	1,162.02
3400	Materials & Supplies	.00	1,441.82	.00	1,441.82	1,443.26
3440	Property Plant & Equipment < \$5,000	.00	455.00	.00	455.00	.00
4220	Life Insurance	.00	1,037.02	.00	1,037.02	1,097.97
4230	Medical Insurance	.00	45,162.75	.00	45,162.75	38,490.16
4234	Disability Insurance	.00	478.85	.00	478.85	470.24
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	1,036.00
4238	Veba Funding	.00	28,998.00	.00	28,998.00	25,722.00
4239	Retiree Medical Insurance	.00	267,030.00	.00	267,030.00	237,177.00
4240	Workers Comp	.00	225.00	.00	225.00	860.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4250	Social Security-Employer	.00	23,366.66	.00	23,366.66	21,672.49
4256	Employer Match for Defined Contribution Plan	.00	6,350.37	.00	6,350.37	6,449.76
4259	Retirement Contribution	.00	64,350.00	.00	64,350.00	49,221.00
4260	Insurance Premiums	.00	85,788.00	.00	85,788.00	81,711.00
4270	Dental Insurance	.00	2,299.57	.00	2,299.57	2,349.46
4280	Optical Insurance	.00	276.36	.00	276.36	282.38
4300	Dues & Licenses	.00	405.00	.00	405.00	925.00
4423	Transfer To IT Fund	.00	432,178.00	5,898.00	426,280.00	419,522.00
4440	Unemployment Compensation	.00	729.01	.00	729.01	11.77
Activity 1000 - Administration Totals		\$0.00	\$1,441,529.94	\$5,898.00	\$1,435,631.94	\$1,326,578.73
Organization 1000 - Administration Totals		\$0.00	\$1,441,529.94	\$862,284.66	\$579,245.28	\$402,364.29
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1100	Permanent Time Worked	.00	451,371.50	.00	451,371.50	401,460.22
1102	Other Paid Time Off	.00	2,082.27	.00	2,082.27	3,428.21
1121	Vacation Used	.00	20,323.60	.00	20,323.60	22,105.19
1131	Comp Time Used	.00	652.02	.00	652.02	513.58
1141	Personal Leave Used	.00	8,512.45	.00	8,512.45	6,386.59
1151	Sick Time Used	.00	12,817.06	.00	12,817.06	12,215.22
1161	Holiday	.00	28,959.60	138.65	28,820.95	24,559.46
1200	Temporary Pay	.00	.00	.00	.00	3,439.80
1401	Overtime Paid-Permanent	.00	4,849.52	.00	4,849.52	6,571.91
1601	Severance Pay	.00	612.56	.00	612.56	574.79
1751	Benefit Waiver Pay	.00	2,873.05	.00	2,873.05	2,659.60
1800	Equipment Allowance	.00	240.00	.00	240.00	270.00
2100	Professional Services	.00	2,330.32	.00	2,330.32	8,780.32
2240	Telecommunications	.00	1,403.11	.00	1,403.11	.00
2420	Rent Outside Vehicles/Mileage	.00	95.14	.00	95.14	.00
2430	Contracted Services	.00	6,364.49	673.29	5,691.20	6,655.02
2500	Printing	.00	1,467.09	.00	1,467.09	1,074.45
2700	Conference Training & Travel	.00	7,334.59	4,570.45	2,764.14	8,278.76
2702	Educational Reimbursement	.00	.00	.00	.00	5,000.00
2950	Governmental Services	.00	987.50	987.50	.00	.00
3400	Materials & Supplies	.00	5,812.07	200.00	5,612.07	15,546.68
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,548.15
4220	Life Insurance	.00	1,551.71	.00	1,551.71	1,547.13



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
4230	Medical Insurance	.00	127,591.85	.00	127,591.85	132,531.66
4234	Disability Insurance	.00	920.29	.00	920.29	841.70
4237	Retiree Health Savings Account	.00	15,561.00	.00	15,561.00	12,432.00
4238	Veba Funding	.00	.00	.00	.00	38,583.00
4240	Workers Comp	.00	1,809.00	.00	1,809.00	1,980.00
4250	Social Security-Employer	.00	33,514.06	.00	33,514.06	29,280.04
4256	Employer Match for Defined Contribution Plan	.00	14,326.16	.00	14,326.16	4,983.60
4259	Retirement Contribution	.00	81,108.00	.00	81,108.00	76,338.00
4262	Liability Insur Premium-Court	.00	9,728.29	.00	9,728.29	6,485.19
4270	Dental Insurance	.00	8,916.70	.00	8,916.70	8,979.19
4280	Optical Insurance	.00	1,099.80	.00	1,099.80	1,163.55
4300	Dues & Licenses	.00	4,060.38	.00	4,060.38	3,385.38
4440	Unemployment Compensation	.00	1,808.85	.00	1,808.85	27.07
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$861,084.03	\$6,569.89	\$854,514.14	\$849,625.46
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$861,084.03	\$6,569.89	\$854,514.14	\$849,625.46
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	258,589.55	.00	258,589.55	267,172.05
1102	Other Paid Time Off	.00	1,773.67	.00	1,773.67	2,594.94
1121	Vacation Used	.00	14,295.76	.00	14,295.76	18,779.01
1131	Comp Time Used	.00	.00	.00	.00	14.68
1141	Personal Leave Used	.00	5,656.78	.00	5,656.78	5,929.82
1151	Sick Time Used	.00	10,498.51	.00	10,498.51	11,275.46
1161	Holiday	.00	21,193.94	.00	21,193.94	21,640.62
1171	Hrs Attributable/Workers Comp	.00	256.99	.00	256.99	205.47
1200	Temporary Pay	.00	3,294.16	.00	3,294.16	5,265.75
1401	Overtime Paid-Permanent	.00	6,633.21	.00	6,633.21	12,029.10
1601	Severance Pay	.00	4,945.71	.00	4,945.71	1,994.62
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,200.00
1751	Benefit Waiver Pay	.00	2,472.96	.00	2,472.96	2,924.91
2100	Professional Services	.00	15,126.15	.00	15,126.15	67,005.73
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	259.77
2430	Contracted Services	.00	3,249.63	870.00	2,379.63	1,766.74
2500	Printing	.00	4,160.85	.00	4,160.85	2,401.02
2700	Conference Training & Travel	.00	719.08	.00	719.08	792.85
2830	Jury & Witness Expenses	.00	4,693.89	.00	4,693.89	3,798.85



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
3100	Postage	.00	14,826.08	.00	14,826.08	13,625.91
3400	Materials & Supplies	.00	4,920.76	166.29	4,754.47	5,161.71
3440	Property Plant & Equipment < \$5,000	.00	805.42	.00	805.42	1,165.29
4220	Life Insurance	.00	1,047.17	.00	1,047.17	969.40
4230	Medical Insurance	.00	103,630.35	.00	103,630.35	99,400.82
4234	Disability Insurance	.00	544.48	.00	544.48	590.14
4237	Retiree Health Savings Account	.00	11,970.00	.00	11,970.00	11,396.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	297.00	.00	297.00	1,143.00
4250	Social Security-Employer	.00	26,033.37	.00	26,033.37	27,745.40
4256	Employer Match for Defined Contribution Plan	.00	13,824.12	.00	13,824.12	(909.98)
4259	Retirement Contribution	.00	51,903.00	.00	51,903.00	54,594.00
4270	Dental Insurance	.00	5,960.11	.00	5,960.11	6,398.90
4280	Optical Insurance	.00	688.08	.00	688.08	780.93
4440	Unemployment Compensation	.00	1,842.63	.00	1,842.63	42.39
Activity 5140 - Case Processing Totals		\$0.00	\$611,852.41	\$1,036.29	\$610,816.12	\$662,016.30
Organization 2140 - Case Processing Totals		\$0.00	\$611,852.41	\$1,036.29	\$610,816.12	\$662,016.30
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
1100	Permanent Time Worked	.00	262,234.44	.00	262,234.44	259,523.15
1102	Other Paid Time Off	.00	1,115.56	.00	1,115.56	.00
1121	Vacation Used	.00	17,945.11	.00	17,945.11	29,238.19
1131	Comp Time Used	.00	.00	.00	.00	434.68
1141	Personal Leave Used	.00	7,191.54	.00	7,191.54	6,549.66
1151	Sick Time Used	.00	4,326.77	.00	4,326.77	4,596.58
1161	Holiday	.00	20,480.17	.00	20,480.17	21,211.18
1401	Overtime Paid-Permanent	.00	918.70	.00	918.70	4,296.47
1601	Severance Pay	.00	1,071.60	.00	1,071.60	.00
1721	Annual Sick Leave Payout	.00	1,953.70	.00	1,953.70	1,896.82
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	2,700.00
1751	Benefit Waiver Pay	.00	538.44	.00	538.44	.00
1800	Equipment Allowance	.00	520.00	.00	520.00	585.00
2430	Contracted Services	.00	486.00	3,035.61	(2,549.61)	175.24
2500	Printing	.00	1,601.32	.00	1,601.32	839.69
2700	Conference Training & Travel	.00	6,166.98	395.00	5,771.98	353.81
2702	Educational Reimbursement	.00	381.00	.00	381.00	381.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
2950	Governmental Services	.00	532.54	519.55	12.99	.00
3400	Materials & Supplies	.00	1,966.17	.00	1,966.17	3,402.65
3440	Property Plant & Equipment < \$5,000	.00	846.73	.00	846.73	.00
4220	Life Insurance	.00	773.51	.00	773.51	871.56
4230	Medical Insurance	.00	74,084.50	.00	74,084.50	78,878.03
4234	Disability Insurance	.00	460.81	.00	460.81	478.80
4237	Retiree Health Savings Account	.00	3,591.00	.00	3,591.00	3,108.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	64,305.00
4240	Workers Comp	.00	3,537.00	.00	3,537.00	3,375.00
4250	Social Security-Employer	.00	24,310.85	.00	24,310.85	24,942.11
4256	Employer Match for Defined Contribution Plan	.00	2,296.27	.00	2,296.27	(8,815.88)
4259	Retirement Contribution	.00	99,261.00	.00	99,261.00	79,515.00
4270	Dental Insurance	.00	4,223.70	.00	4,223.70	4,790.55
4280	Optical Insurance	.00	507.60	.00	507.60	575.79
4300	Dues & Licenses	.00	500.01	.00	500.01	97.70
4440	Unemployment Compensation	.00	1,012.57	.00	1,012.57	17.66
Activity 5160 - Probation/Post Judgmt Sup Totals		\$0.00	\$591,332.59	\$3,950.16	\$587,382.43	\$588,323.44
Organization 2160 - Probatn/Post Judg Support Totals		\$0.00	\$591,332.59	\$3,950.16	\$587,382.43	\$588,323.44
Agency 021 - District Court Totals		\$0.00	\$3,716,992.75	\$874,275.00	\$2,842,717.75	\$2,628,502.37
Agency 029 - Sustainability & Innovation						
Organization 1300 - Sustainability						
Activity 0000 - Revenue						
2302	Rebates	.00	.00	12,500.00	(12,500.00)	.00
2304	EV Charger Revenue	.00	.00	26,345.36	(26,345.36)	.00
4330	Registration	.00	500.00	300.00	200.00	.00
5407	Donations	.00	.00	1,000.00	(1,000.00)	.00
6999	Miscellaneous	.00	.00	1,650.00	(1,650.00)	(3,550.00)
Activity 0000 - Revenue Totals		\$0.00	\$500.00	\$41,795.36	(\$41,295.36)	(3,550.00)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	229,397.91	2,692.72	226,705.19	197,005.59
1121	Vacation Used	.00	14,239.07	.00	14,239.07	6,966.29
1141	Personal Leave Used	.00	3,832.68	.00	3,832.68	3,123.66
1151	Sick Time Used	.00	5,038.02	.00	5,038.02	3,528.65
1161	Holiday	.00	18,308.16	.00	18,308.16	16,528.23
1401	Overtime Paid-Permanent	.00	3,217.12	.00	3,217.12	.00
1601	Severance Pay	.00	4,417.99	.00	4,417.99	1,787.40



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	1000 - Administration					
1741	Longevity Pay	.00	215.25	.00	215.25	215.25
1751	Benefit Waiver Pay	.00	1,409.73	.00	1,409.73	2,321.38
1800	Equipment Allowance	.00	263.40	.00	263.40	292.50
2100	Professional Services	.00	1,312.50	.00	1,312.50	.00
2240	Telecommunications	.00	827.69	.00	827.69	700.91
2310	Building Maintenance	.00	.00	.00	.00	314.56
2410	Rent City Vehicles	.00	521.23	.00	521.23	962.22
2430	Contracted Services	.00	4,273.76	500.00	3,773.76	4,829.23
2500	Printing	.00	413.76	.00	413.76	937.99
2700	Conference Training & Travel	.00	7,432.48	8.79	7,423.69	24,851.58
2850	Advertising	.00	3,178.20	1,439.10	1,739.10	4,327.40
2908	Background Check/Drug Screen	.00	321.88	.00	321.88	596.38
2950	Governmental Services	.00	265.46	173.00	92.46	2,284.72
2951	Employee Recognition	.00	1,210.48	.00	1,210.48	3,330.88
3100	Postage	.00	110.01	.00	110.01	156.79
3300	Uniforms & Accessories	.00	420.41	.00	420.41	.00
3400	Materials & Supplies	.00	2,336.87	419.74	1,917.13	2,049.78
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	119.23
4220	Life Insurance	.00	486.44	6.33	480.11	457.93
4230	Medical Insurance	.00	43,409.87	.00	43,409.87	24,429.58
4234	Disability Insurance	.00	476.61	6.27	470.34	394.60
4237	Retiree Health Savings Account	.00	5,013.00	.00	5,013.00	4,795.00
4239	Retiree Medical Insurance	.00	22,104.00	.00	22,104.00	19,629.00
4240	Workers Comp	.00	2,979.00	142.41	2,836.59	2,268.00
4250	Social Security-Employer	.00	22,344.69	306.02	22,038.67	18,533.51
4256	Employer Match for Defined Contribution Plan	.00	14,646.42	167.99	14,478.43	13,343.34
4259	Retirement Contribution	.00	29,835.00	.00	29,835.00	30,348.00
4260	Insurance Premiums	.00	7,677.00	.00	7,677.00	7,308.00
4270	Dental Insurance	.00	2,871.91	.00	2,871.91	2,271.42
4280	Optical Insurance	.00	345.22	.00	345.22	272.10
4300	Dues & Licenses	.00	6,644.90	.00	6,644.90	16,540.87
4420	Transfer To Other Funds	.00	24,382.83	5,996.47	18,386.36	8,751.12
4423	Transfer To IT Fund	.00	141,951.00	.00	141,951.00	136,891.00
4440	Unemployment Compensation	.00	743.04	.00	743.04	12.96
Activity 1000 - Administration Totals		\$0.00	\$628,874.99	\$11,858.84	\$617,016.15	\$563,477.05



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 029 - Sustainability & Innovation						
Organization 1300 - Sustainability						
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	51,802.88	.00	51,802.88	29,490.75
1121	Vacation Used	.00	2,226.97	.00	2,226.97	3,048.39
1141	Personal Leave Used	.00	511.66	.00	511.66	583.95
1151	Sick Time Used	.00	758.52	.00	758.52	845.34
1161	Holiday	.00	4,285.44	99.23	4,186.21	4,120.89
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,256.66
1601	Severance Pay	.00	.00	.00	.00	923.17
1751	Benefit Waiver Pay	.00	26.55	.00	26.55	.00
2410	Rent City Vehicles	.00	.00	.00	.00	194.85
2430	Contracted Services	.00	800.00	800.00	.00	3,450.40
2500	Printing	.00	176.00	.00	176.00	1,986.00
2950	Governmental Services	.00	.00	347.70	(347.70)	221.84
3400	Materials & Supplies	.00	.00	.00	.00	163.26
4220	Life Insurance	.00	153.66	.00	153.66	72.36
4230	Medical Insurance	.00	14,573.00	.00	14,573.00	9,768.09
4234	Disability Insurance	.00	104.09	.00	104.09	74.33
4237	Retiree Health Savings Account	.00	1,317.00	.00	1,317.00	1,415.00
4240	Workers Comp	.00	756.00	.00	756.00	855.00
4250	Social Security-Employer	.00	4,743.56	.00	4,743.56	3,440.71
4256	Employer Match for Defined Contribution Plan	.00	3,051.79	.00	3,051.79	3,181.22
4259	Retirement Contribution	.00	7,020.00	.00	7,020.00	8,055.00
4270	Dental Insurance	.00	668.37	.00	668.37	591.57
4280	Optical Insurance	.00	80.38	.00	80.38	71.12
4440	Unemployment Compensation	.00	204.11	.00	204.11	3.88
Activity 7019 - Public Engagement Totals		\$0.00	\$93,259.98	\$1,246.93	\$92,013.05	\$75,813.78
Activity 7023 - Program Management						
1100	Permanent Time Worked	.00	48,126.41	.00	48,126.41	292.48
1121	Vacation Used	.00	5,044.69	.00	5,044.69	.00
1141	Personal Leave Used	.00	1,190.57	.00	1,190.57	.00
1151	Sick Time Used	.00	2,858.41	134.23	2,724.18	.00
1161	Holiday	.00	4,197.18	.00	4,197.18	.00
1200	Temporary Pay	.00	12,114.38	6,620.57	5,493.81	.00
2100	Professional Services	.00	20,678.00	.00	20,678.00	80,023.40
2410	Rent City Vehicles	.00	57.33	.00	57.33	616.18
2430	Contracted Services	.00	25,000.00	.00	25,000.00	600.00
2950	Governmental Services	.00	.00	.00	.00	580.86



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7023 - Program Management					
3300	Uniforms & Accessories	.00	242.80	.00	242.80	1,187.80
3400	Materials & Supplies	.00	380.20	.00	380.20	157.10
3440	Property Plant & Equipment < \$5,000	.00	188.00	.00	188.00	.00
4220	Life Insurance	.00	103.07	.00	103.07	1.18
4230	Medical Insurance	.00	13,804.85	.00	13,804.85	91.89
4231	ACA Health Care	.00	588.48	588.48	.00	.00
4234	Disability Insurance	.00	106.95	.00	106.95	.00
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	.00
4240	Workers Comp	.00	711.00	.00	711.00	.00
4250	Social Security-Employer	.00	5,859.35	505.05	5,354.30	22.12
4256	Employer Match for Defined Contribution Plan	.00	3,189.91	.00	3,189.91	.00
4259	Retirement Contribution	.00	6,588.00	.00	6,588.00	.00
4270	Dental Insurance	.00	797.81	.00	797.81	5.61
4280	Optical Insurance	.00	95.88	.00	95.88	.67
4420	Transfer To Other Funds	.00	.00	.00	.00	2,500.00
4440	Unemployment Compensation	.00	193.79	.00	193.79	.00
5130	Equipment	.00	975,978.20	.00	975,978.20	.00
Activity	7023 - Program Management Totals	\$0.00	\$1,129,292.26	\$7,848.33	\$1,121,443.93	\$86,079.29
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	11,976.57	790.08	11,186.49	2,660.51
1121	Vacation Used	.00	362.12	.00	362.12	.00
1151	Sick Time Used	.00	172.84	.00	172.84	23.97
1161	Holiday	.00	855.92	.00	855.92	63.92
4220	Life Insurance	.00	74.80	4.44	70.36	15.50
4230	Medical Insurance	.00	4,080.59	267.67	3,812.92	722.39
4234	Disability Insurance	.00	23.25	1.32	21.93	4.80
4237	Retiree Health Savings Account	.00	332.00	.00	332.00	373.00
4240	Workers Comp	.00	144.00	.00	144.00	228.00
4250	Social Security-Employer	.00	1,056.67	61.47	995.20	219.31
4256	Employer Match for Defined Contribution Plan	.00	684.80	34.24	650.56	(11,198.66)
4259	Retirement Contribution	.00	1,341.00	.00	1,341.00	1,764.00
4270	Dental Insurance	.00	235.85	15.48	220.37	43.78
4280	Optical Insurance	.00	28.31	1.86	26.45	5.28
4440	Unemployment Compensation	.00	49.20	.00	49.20	.54
Activity	7024 - Asset Management Totals	\$0.00	\$21,417.92	\$1,176.56	\$20,241.36	(\$5,073.66)
Organization	1300 - Sustainability Totals	\$0.00	\$1,873,345.15	\$63,926.02	\$1,809,419.13	\$716,746.46



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$1,873,345.15	\$63,926.02	\$1,809,419.13	\$716,746.46
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
1616	Weed Cutting Charges	.00	712.50	3,894.50	(3,182.00)	(2,042.50)
3201	City Standing Violations/Regular & Partials	.00	.00	1,391,638.62	(1,391,638.62)	(1,282,200.91)
3204	UM St Viol/Regs & PArt	.00	438,803.00	439,328.00	(525.00)	.00
3206	UM Defaults Owed To City	.00	.00	1,785.00	(1,785.00)	(10,326.00)
4326	Special Events	.00	.00	86,693.53	(86,693.53)	.00
5101	U Of M Police General	.00	.00	22,972.10	(22,972.10)	(36,498.87)
5102	U of M Basketball	.00	.00	100,234.86	(100,234.86)	(95,758.35)
5103	U Of M Football	.00	.00	761,432.64	(761,432.64)	(592,280.51)
5104	Sex Offender Fee	.00	.00	650.00	(650.00)	(900.00)
5108	PBT Administration	.00	.00	10.00	(10.00)	(25.00)
5109	BD Of Ed Spec Service	.00	.00	86,393.48	(86,393.48)	(35,307.93)
5111	Crash Reports	.00	3,607.65	17,154.45	(13,546.80)	(11,011.25)
5112	Pol Rprts Reproduction	.00	.00	14,582.47	(14,582.47)	(10,492.75)
5113	Pol Credential & Bar Letter	.00	.00	445.00	(445.00)	(420.00)
5119	Miscellaneous - Police	.00	2,887.61	90,344.71	(87,457.10)	(74,818.12)
5640	Police-False Alarm Respon	.00	23,805.20	116,556.00	(92,750.80)	(88,356.00)
5642	Alarm Connection Fee	.00	519.41	60,051.00	(59,531.59)	(71,518.74)
6906	Sale of Abandoned Prop	.00	.00	331.48	(331.48)	.00
6999	Miscellaneous	.00	1,657.68	27,781.67	(26,123.99)	(32,537.86)
7924	Refunds/Reimbursement	.00	9,537.57	170,363.03	(160,825.46)	(118,269.58)
8216	Towing Fees	.00	.00	.00	.00	(4,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$481,530.62	\$3,392,642.54	(\$2,911,111.92)	(\$2,467,339.37)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	525,651.09	.00	525,651.09	468,857.11
1102	Other Paid Time Off	.00	19,709.66	.00	19,709.66	22,911.70
1106	Working In a Higher Class	.00	.00	.00	.00	2,196.80
1121	Vacation Used	.00	36,193.49	4,116.39	32,077.10	33,187.67
1131	Comp Time Used	.00	.00	.00	.00	589.44
1141	Personal Leave Used	.00	7,896.10	.00	7,896.10	5,374.04
1151	Sick Time Used	.00	3,219.84	.00	3,219.84	8,794.32
1161	Holiday	.00	41,179.78	.00	41,179.78	32,677.10
1401	Overtime Paid-Permanent	.00	40,843.04	.00	40,843.04	36,188.11
1530	Excess Comp Time Paid	.00	1,424.74	.00	1,424.74	13,180.80
1601	Severance Pay	.00	.00	.00	.00	79,292.81
1721	Annual Sick Leave Payout	.00	.00	.00	.00	4,119.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1000 - Administration					
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,808.22
1751	Benefit Waiver Pay	.00	109.63	.00	109.63	115.40
1800	Equipment Allowance	.00	5,265.00	.00	5,265.00	6,820.00
1820	Uniform Allowance	.00	1,000.00	.00	1,000.00	2,000.00
2100	Professional Services	.00	2,000.00	.00	2,000.00	13,570.00
2150	Legal Expenses	.00	3,128.72	.00	3,128.72	1,009.70
2216	Cable TV/Broadcast Service	.00	1,094.67	.00	1,094.67	987.39
2240	Telecommunications	.00	15,744.88	.00	15,744.88	9,028.76
2300	Arbitration/Legal Settlement	.00	18,000.00	.00	18,000.00	6,588.25
2320	Equipment Maintenance	.00	22.00	.00	22.00	.00
2430	Contracted Services	.00	2,317.63	.00	2,317.63	14,048.66
2500	Printing	.00	2,163.77	.00	2,163.77	841.23
2604	Training	.00	.00	.00	.00	6,750.00
2640	Software	.00	.00	.00	.00	24,829.00
2660	Software Maintenance	.00	24,999.00	.00	24,999.00	10,346.24
2690	Non-Employee Travel	.00	.00	.00	.00	11,842.25
2700	Conference Training & Travel	.00	24,151.61	26.71	24,124.90	10,050.33
2702	Educational Reimbursement	.00	3,011.70	.00	3,011.70	.00
2950	Governmental Services	.00	345.86	.00	345.86	5,137.94
2951	Employee Recognition	.00	2,611.05	3.23	2,607.82	2,290.41
3100	Postage	.00	2,842.12	.00	2,842.12	2,461.13
3300	Uniforms & Accessories	.00	4,374.48	.00	4,374.48	1,953.66
3400	Materials & Supplies	.00	4,012.31	34.70	3,977.61	5,307.65
3440	Property Plant & Equipment < \$5,000	.00	2,338.16	.00	2,338.16	1,989.64
4215	Deferred Comp Contributions	.00	19,758.11	.00	19,758.11	6,072.13
4220	Life Insurance	.00	1,645.45	.00	1,645.45	1,363.31
4230	Medical Insurance	.00	98,398.06	.00	98,398.06	84,935.64
4234	Disability Insurance	.00	517.59	.00	517.59	327.68
4237	Retiree Health Savings Account	.00	8,379.00	.00	8,379.00	6,216.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4239	Retiree Medical Insurance	.00	2,384,865.00	.00	2,384,865.00	2,118,267.00
4240	Workers Comp	.00	7,830.00	.00	7,830.00	7,956.00
4250	Social Security-Employer	.00	21,280.80	.00	21,280.80	21,993.60
4256	Employer Match for Defined Contribution Plan	.00	16,448.51	.00	16,448.51	10,631.98
4259	Retirement Contribution	.00	157,365.00	.00	157,365.00	95,013.00
4260	Insurance Premiums	.00	252,630.00	.00	252,630.00	240,606.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1000 - Administration					
4270	Dental Insurance	.00	4,859.92	.00	4,859.92	4,404.11
4280	Optical Insurance	.00	679.94	.00	679.94	625.56
4300	Dues & Licenses	.00	1,549.40	.00	1,549.40	1,564.12
4424	Transfer To Maintenance Facilities	.00	5,310.00	531.00	4,779.00	4,554.00
4440	Unemployment Compensation	.00	1,341.99	.00	1,341.99	20.60
Activity 1000 - Administration Totals		\$0.00	\$3,795,708.10	\$4,712.03	\$3,790,996.07	\$3,465,556.49
Activity	1221 - Recruiting & Hiring					
2700	Conference Training & Travel	.00	353.09	.00	353.09	2,192.38
2909	Medical Services	.00	278.00	.00	278.00	.00
2951	Employee Recognition	.00	.00	.00	.00	122.70
3300	Uniforms & Accessories	.00	2,157.66	.00	2,157.66	410.11
3400	Materials & Supplies	.00	285.34	.00	285.34	.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$3,074.09	\$0.00	\$3,074.09	\$2,725.19
Activity	3111 - Professional Standards					
2700	Conference Training & Travel	.00	.00	.00	.00	1,132.55
3400	Materials & Supplies	.00	.00	.00	.00	51.93
Activity 3111 - Professional Standards Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.48
Activity	3121 - Administrative Services					
1100	Permanent Time Worked	.00	459,050.05	374.60	458,675.45	570,103.10
1102	Other Paid Time Off	.00	54,240.76	.00	54,240.76	30,087.58
1106	Working In a Higher Class	.00	37,859.02	.00	37,859.02	8,005.11
1121	Vacation Used	.00	42,755.15	187.30	42,567.85	73,515.96
1131	Comp Time Used	.00	24,228.65	.00	24,228.65	23,862.19
1141	Personal Leave Used	.00	1,012.11	.00	1,012.11	3,066.65
1151	Sick Time Used	.00	16,466.25	.00	16,466.25	24,639.99
1161	Holiday	.00	39,257.68	.00	39,257.68	44,728.63
1401	Overtime Paid-Permanent	.00	100,411.22	359.25	100,051.97	100,947.01
1530	Excess Comp Time Paid	.00	5,290.57	.00	5,290.57	7,437.72
1601	Severance Pay	.00	68,258.45	.00	68,258.45	45,733.43
1721	Annual Sick Leave Payout	.00	.00	.00	.00	3,264.36
1741	Longevity Pay	.00	5,342.58	.00	5,342.58	5,910.96
1751	Benefit Waiver Pay	.00	4,230.60	.00	4,230.60	1,224.95
1800	Equipment Allowance	.00	1,565.00	.00	1,565.00	2,395.00
1820	Uniform Allowance	.00	6,950.00	.00	6,950.00	11,515.06
2421	Fleet Maintenance & Repair	.00	5,158.24	.00	5,158.24	12,396.43
2422	Fleet Fuel	.00	1,043.97	43.69	1,000.28	286.70



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3121 - Administrative Services					
2500	Printing	.00	.00	.00	.00	71.53
2700	Conference Training & Travel	.00	13,672.92	.00	13,672.92	7,062.76
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	.00
2950	Governmental Services	.00	877.78	.00	877.78	.00
3300	Uniforms & Accessories	.00	374.96	.00	374.96	660.86
3400	Materials & Supplies	.00	6,499.36	.00	6,499.36	9,218.54
3440	Property Plant & Equipment < \$5,000	.00	386.75	.00	386.75	229.00
4220	Life Insurance	.00	1,173.69	.91	1,172.78	1,474.70
4230	Medical Insurance	.00	111,539.19	45.99	111,493.20	129,110.89
4237	Retiree Health Savings Account	.00	7,182.00	.00	7,182.00	6,216.00
4238	Veba Funding	.00	57,996.00	.00	57,996.00	77,175.00
4240	Workers Comp	.00	9,045.00	.00	9,045.00	8,262.00
4250	Social Security-Employer	.00	34,361.16	48.04	34,313.12	36,174.77
4256	Employer Match for Defined Contribution Plan	.00	9,734.48	.00	9,734.48	10,964.88
4259	Retirement Contribution	.00	287,199.00	.00	287,199.00	225,243.00
4270	Dental Insurance	.00	7,180.31	2.65	7,177.66	7,875.72
4280	Optical Insurance	.00	862.92	.31	862.61	946.49
4300	Dues & Licenses	.00	405.00	.00	405.00	239.00
4440	Unemployment Compensation	.00	2,010.05	1.10	2,008.95	76.02
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	5,500.00
Activity 3121 - Administrative Services Totals		\$0.00	\$1,428,620.87	\$1,063.84	\$1,427,557.03	\$1,495,621.99
Activity	3123 - Communications					
2330	Radio Maintenance	.00	10,935.00	.00	10,935.00	10,620.00
2331	Radio System Service Charge	.00	78,210.00	.00	78,210.00	76,671.00
2430	Contracted Services	.00	675,022.64	.00	675,022.64	696,697.47
Activity 3123 - Communications Totals		\$0.00	\$764,167.64	\$0.00	\$764,167.64	\$783,988.47
Activity	3125 - Management Info Syst					
4423	Transfer To IT Fund	.00	1,421,820.00	15,018.00	1,406,802.00	1,359,166.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$1,421,820.00	\$15,018.00	\$1,406,802.00	\$1,359,166.00
Activity	3126 - Property					
1100	Permanent Time Worked	.00	57,835.83	.00	57,835.83	55,611.00
1102	Other Paid Time Off	.00	4,689.02	.00	4,689.02	3,679.20
1103	Other Paid City Business	.00	68.54	.00	68.54	.00
1121	Vacation Used	.00	20,214.50	.00	20,214.50	4,538.10
1131	Comp Time Used	.00	2,229.21	.00	2,229.21	.00
1141	Personal Leave Used	.00	1,643.88	.00	1,643.88	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3126 - Property					
1151	Sick Time Used	.00	27,689.10	.00	27,689.10	73,152.66
1161	Holiday	.00	7,477.69	.00	7,477.69	10,608.54
1401	Overtime Paid-Permanent	.00	19,537.56	.00	19,537.56	16,927.94
1530	Excess Comp Time Paid	.00	5,641.92	.00	5,641.92	1,825.92
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1820	Uniform Allowance	.00	650.00	.00	650.00	1,300.00
2310	Building Maintenance	.00	1,646.24	.00	1,646.24	.00
2430	Contracted Services	.00	7,473.32	.00	7,473.32	855.00
2500	Printing	.00	47.84	.00	47.84	37.67
2660	Software Maintenance	.00	334.07	.00	334.07	.00
2700	Conference Training & Travel	.00	.00	445.00	(445.00)	890.00
3100	Postage	.00	12.85	.00	12.85	8.89
3400	Materials & Supplies	.00	7,447.48	.00	7,447.48	5,874.67
3440	Property Plant & Equipment < \$5,000	.00	724.42	.00	724.42	199.98
4220	Life Insurance	.00	391.27	.00	391.27	481.58
4230	Medical Insurance	.00	23,549.45	.00	23,549.45	26,140.77
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	2,072.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	.00
4240	Workers Comp	.00	2,610.00	.00	2,610.00	1,413.00
4250	Social Security-Employer	.00	2,122.31	.00	2,122.31	2,433.22
4259	Retirement Contribution	.00	76,770.00	.00	76,770.00	33,507.00
4270	Dental Insurance	.00	1,360.97	.00	1,360.97	1,618.52
4280	Optical Insurance	.00	163.56	.00	163.56	194.52
4300	Dues & Licenses	.00	65.00	.00	65.00	.00
4440	Unemployment Compensation	.00	217.74	.00	217.74	5.89
Activity 3126 - Property Totals		\$0.00	\$289,309.77	\$445.00	\$288,864.77	\$244,376.07
Activity	3127 - Records					
1100	Permanent Time Worked	.00	180,727.70	.00	180,727.70	189,578.35
1102	Other Paid Time Off	.00	2,339.82	.00	2,339.82	1,793.68
1103	Other Paid City Business	.00	239.03	.00	239.03	63.74
1121	Vacation Used	.00	8,320.68	.00	8,320.68	21,034.41
1131	Comp Time Used	.00	2,067.59	.00	2,067.59	3,564.38
1141	Personal Leave Used	.00	398.41	.00	398.41	3,256.14
1151	Sick Time Used	.00	7,485.34	350.10	7,135.24	11,167.08
1161	Holiday	.00	15,039.78	.00	15,039.78	16,696.70
1401	Overtime Paid-Permanent	.00	742.62	.00	742.62	56.12



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3127 - Records					
1530	Excess Comp Time Paid	.00	81.14	.00	81.14	847.59
1601	Severance Pay	.00	1,428.96	.00	1,428.96	405.60
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
2310	Building Maintenance	.00	.00	.00	.00	161.71
2320	Equipment Maintenance	.00	630.00	.00	630.00	.00
2430	Contracted Services	.00	1,404.03	.00	1,404.03	686.43
2500	Printing	.00	308.04	.00	308.04	410.27
2604	Training	.00	.00	.00	.00	418.00
2700	Conference Training & Travel	.00	625.00	.00	625.00	279.00
3400	Materials & Supplies	.00	148.16	.00	148.16	710.50
4220	Life Insurance	.00	591.76	.00	591.76	579.18
4230	Medical Insurance	.00	53,847.50	.00	53,847.50	68,108.68
4237	Retiree Health Savings Account	.00	7,182.00	.00	7,182.00	6,216.00
4240	Workers Comp	.00	234.00	.00	234.00	810.00
4250	Social Security-Employer	.00	16,948.18	.00	16,948.18	19,188.51
4256	Employer Match for Defined Contribution Plan	.00	6,167.44	.00	6,167.44	8,425.68
4259	Retirement Contribution	.00	52,110.00	.00	52,110.00	54,216.00
4270	Dental Insurance	.00	3,981.90	.00	3,981.90	4,847.57
4280	Optical Insurance	.00	478.54	.00	478.54	582.60
4300	Dues & Licenses	.00	101.28	.00	101.28	142.95
4440	Unemployment Compensation	.00	884.37	.00	884.37	20.62
Activity 3127 - Records Totals		\$0.00	\$365,113.27	\$350.10	\$364,763.17	\$414,867.49
Activity	3135 - Hostage Negotiations					
2424	Fleet Management	.00	108.00	.00	108.00	.00
2430	Contracted Services	.00	197.64	.00	197.64	.00
2700	Conference Training & Travel	.00	3,172.51	.00	3,172.51	2,694.30
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$3,478.15	\$0.00	\$3,478.15	\$2,694.30
Activity	3144 - District Detectives					
1100	Permanent Time Worked	.00	938,746.81	.00	938,746.81	895,221.61
1102	Other Paid Time Off	.00	119,403.75	.00	119,403.75	56,455.41
1103	Other Paid City Business	.00	223.09	.00	223.09	.00
1106	Working In a Higher Class	.00	8,229.23	.00	8,229.23	.00
1121	Vacation Used	.00	107,968.07	.00	107,968.07	97,977.90
1131	Comp Time Used	.00	53,702.86	.00	53,702.86	51,905.01
1141	Personal Leave Used	.00	4,575.26	.00	4,575.26	1,255.78
1151	Sick Time Used	.00	27,643.41	.00	27,643.41	29,618.22



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
1161	Holiday	.00	90,463.24	.00	90,463.24	79,267.77
1401	Overtime Paid-Permanent	.00	223,116.88	1,021.93	222,094.95	195,442.85
1530	Excess Comp Time Paid	.00	64,460.22	4,232.45	60,227.77	52,695.73
1601	Severance Pay	.00	29,830.15	.00	29,830.15	28,314.56
1721	Annual Sick Leave Payout	.00	5,661.22	.00	5,661.22	3,821.52
1741	Longevity Pay	.00	6,044.28	.00	6,044.28	5,760.85
1751	Benefit Waiver Pay	.00	3,607.61	.00	3,607.61	3,205.67
1800	Equipment Allowance	.00	5,175.00	.00	5,175.00	5,485.00
1820	Uniform Allowance	.00	12,600.00	.00	12,600.00	11,300.00
2220	Electricity	.00	.00	.00	.00	1,772.22
2240	Telecommunications	.00	1,922.88	.00	1,922.88	1,260.03
2421	Fleet Maintenance & Repair	.00	47,807.21	.00	47,807.21	43,955.13
2422	Fleet Fuel	.00	14,262.06	431.20	13,830.86	12,423.46
2423	Fleet Replacement	.00	59,643.00	.00	59,643.00	59,787.00
2424	Fleet Management	.00	1,575.00	.00	1,575.00	1,341.00
2430	Contracted Services	.00	4,669.60	.00	4,669.60	3,917.45
2500	Printing	.00	2,314.00	.00	2,314.00	2,289.53
2660	Software Maintenance	.00	7,920.00	.00	7,920.00	.00
2700	Conference Training & Travel	.00	19,479.55	.00	19,479.55	5,588.60
2702	Educational Reimbursement	.00	.00	.00	.00	5,019.00
2880	Transcripts	.00	30.00	.00	30.00	.00
2951	Employee Recognition	.00	.00	.00	.00	353.02
3100	Postage	.00	51.40	.00	51.40	9.50
3300	Uniforms & Accessories	.00	13,792.98	.00	13,792.98	804.00
3400	Materials & Supplies	.00	4,039.43	.00	4,039.43	1,582.04
3440	Property Plant & Equipment < \$5,000	.00	755.50	.00	755.50	6,190.76
4220	Life Insurance	.00	3,211.50	11.95	3,199.55	3,059.14
4230	Medical Insurance	.00	226,063.65	667.93	225,395.72	195,875.78
4237	Retiree Health Savings Account	.00	25,137.00	.00	25,137.00	12,432.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	64,305.00
4240	Workers Comp	.00	27,495.00	87.00	27,408.00	23,562.00
4250	Social Security-Employer	.00	30,717.19	75.38	30,641.81	28,151.98
4259	Retirement Contribution	.00	818,802.00	.00	818,802.00	521,883.00
4270	Dental Insurance	.00	14,286.23	38.60	14,247.63	13,016.58
4280	Optical Insurance	.00	1,716.91	4.64	1,712.27	1,530.57
4300	Dues & Licenses	.00	276.95	.00	276.95	426.14



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
4440	Unemployment Compensation	.00	3,267.57	.00	3,267.57	51.21
5030	Contrib Capital - Shared Costs	.00	28,832.00	.00	28,832.00	.00
	Activity 3144 - District Detectives Totals	\$0.00	\$3,103,016.69	\$6,571.08	\$3,096,445.61	\$2,528,314.02
Activity	3146 - Firearms					
2600	Rent	.00	18,375.00	3,405.00	14,970.00	17,865.00
3400	Materials & Supplies	.00	17,788.81	.00	17,788.81	35,079.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	110,383.50
	Activity 3146 - Firearms Totals	\$0.00	\$36,163.81	\$3,405.00	\$32,758.81	\$163,328.06
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	68,555.57	.00	68,555.57	43,151.85
1121	Vacation Used	.00	4,823.10	.00	4,823.10	2,054.85
1161	Holiday	.00	5,354.94	.00	5,354.94	4,109.70
1401	Overtime Paid-Permanent	.00	21,296.46	.00	21,296.46	11,531.50
1530	Excess Comp Time Paid	.00	1,643.87	.00	1,643.87	.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	923.04
1820	Uniform Allowance	.00	650.00	.00	650.00	650.00
2421	Fleet Maintenance & Repair	.00	5,116.00	.00	5,116.00	5,674.98
2422	Fleet Fuel	.00	2,643.63	.00	2,643.63	3,096.37
2423	Fleet Replacement	.00	6,471.00	.00	6,471.00	6,471.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
4220	Life Insurance	.00	36.29	.00	36.29	22.92
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	1,377.00	.00	1,377.00	1,422.00
4250	Social Security-Employer	.00	1,512.14	.00	1,512.14	912.35
4259	Retirement Contribution	.00	40,491.00	.00	40,491.00	31,401.00
4440	Unemployment Compensation	.00	177.65	.00	177.65	2.95
	Activity 3147 - L.A.W.N.E.T. Totals	\$0.00	\$163,514.13	\$0.00	\$163,514.13	\$113,140.51
Activity	3149 - Special Tactics					
2210	Natural Gas	.00	.00	.00	.00	585.70
2220	Electricity	.00	.00	.00	.00	174.30
2421	Fleet Maintenance & Repair	.00	3,778.43	.00	3,778.43	8,049.50
2422	Fleet Fuel	.00	372.28	.00	372.28	307.74
2424	Fleet Management	.00	207.00	.00	207.00	180.00
2700	Conference Training & Travel	.00	1,695.75	.00	1,695.75	11,051.37
3400	Materials & Supplies	.00	15,268.89	.00	15,268.89	10,708.61



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3149 - Special Tactics					
3440	Property Plant & Equipment < \$5,000	.00	10,200.00	.00	10,200.00	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$31,522.35	\$0.00	\$31,522.35	\$31,057.22
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	3,452,323.78	8,393.93	3,443,929.85	3,254,158.49
1102	Other Paid Time Off	.00	354,435.81	4,848.63	349,587.18	319,385.61
1103	Other Paid City Business	.00	.00	.00	.00	448.81
1106	Working In a Higher Class	.00	45,654.48	.00	45,654.48	66,759.88
1121	Vacation Used	.00	304,485.84	2,047.59	302,438.25	303,317.13
1131	Comp Time Used	.00	289,080.01	627.19	288,452.82	311,232.98
1141	Personal Leave Used	.00	24,938.48	658.23	24,280.25	27,170.40
1151	Sick Time Used	.00	137,428.80	457.18	136,971.62	150,125.56
1161	Holiday	.00	185,032.27	.00	185,032.27	158,808.12
1171	Hrs Attributable/Workers Comp	.00	485.53	.00	485.53	20,666.41
1200	Temporary Pay	.00	47,414.53	.00	47,414.53	38,767.59
1401	Overtime Paid-Permanent	.00	858,032.73	2,967.19	855,065.54	606,257.49
1530	Excess Comp Time Paid	.00	153,084.46	.00	153,084.46	166,281.59
1601	Severance Pay	.00	62,572.11	.00	62,572.11	70,588.04
1721	Annual Sick Leave Payout	.00	2,528.48	.00	2,528.48	426.13
1741	Longevity Pay	.00	15,339.27	.00	15,339.27	15,532.88
1751	Benefit Waiver Pay	.00	9,128.50	.00	9,128.50	9,091.96
1800	Equipment Allowance	.00	8,974.89	.00	8,974.89	8,354.14
1820	Uniform Allowance	.00	60,550.00	.00	60,550.00	53,350.00
2100	Professional Services	.00	4,500.00	.00	4,500.00	3,300.00
2220	Electricity	.00	.00	.00	.00	1,471.28
2230	Water	.00	69.16	.00	69.16	105.57
2231	Storm Water Runoff	.00	695.65	.00	695.65	1,014.51
2232	Sewage Disposal Costs	.00	37.12	.00	37.12	63.12
2240	Telecommunications	.00	1,017.38	.00	1,017.38	498.99
2310	Building Maintenance	.00	5,170.54	.00	5,170.54	13,167.03
2320	Equipment Maintenance	.00	762.74	.00	762.74	.00
2410	Rent City Vehicles	.00	58.70	.00	58.70	.00
2421	Fleet Maintenance & Repair	.00	189,592.55	.00	189,592.55	186,039.05
2422	Fleet Fuel	.00	42,070.90	1,574.47	40,496.43	40,303.38
2423	Fleet Replacement	.00	90,270.00	.00	90,270.00	89,712.00
2424	Fleet Management	.00	2,412.00	.00	2,412.00	1,962.00
2430	Contracted Services	.00	47,214.11	750.00	46,464.11	34,114.22



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
2500	Printing	.00	4,180.54	.00	4,180.54	4,778.50
2600	Rent	.00	.00	.00	.00	1,125.00
2604	Training	.00	20,915.76	.00	20,915.76	6,871.92
2640	Software	.00	.00	.00	.00	28,299.00
2660	Software Maintenance	.00	56,128.51	.00	56,128.51	10,820.89
2700	Conference Training & Travel	.00	83,643.26	199.00	83,444.26	48,018.54
2702	Educational Reimbursement	.00	1,891.00	.00	1,891.00	2,480.00
2840	Towing Service	.00	1,198.80	.00	1,198.80	645.00
2909	Medical Services	.00	9,709.00	.00	9,709.00	7,556.00
2950	Governmental Services	.00	2,589.37	.00	2,589.37	1,070.15
2951	Employee Recognition	.00	2,052.27	.00	2,052.27	4,425.08
3100	Postage	.00	.00	.00	.00	54.69
3300	Uniforms & Accessories	.00	110,479.77	.00	110,479.77	29,888.57
3400	Materials & Supplies	.00	18,997.06	.00	18,997.06	17,208.90
3440	Property Plant & Equipment < \$5,000	.00	19,619.69	.00	19,619.69	12,010.81
4220	Life Insurance	.00	6,256.65	13.75	6,242.90	6,642.52
4230	Medical Insurance	.00	910,277.44	2,329.87	907,947.57	840,498.18
4237	Retiree Health Savings Account	.00	89,775.00	.00	89,775.00	80,808.00
4238	Veba Funding	.00	101,484.00	.00	101,484.00	167,202.00
4240	Workers Comp	.00	82,854.00	.00	82,854.00	107,352.00
4250	Social Security-Employer	.00	90,422.44	237.72	90,184.72	87,339.90
4259	Retirement Contribution	.00	2,496,276.00	.00	2,496,276.00	2,369,385.00
4270	Dental Insurance	.00	54,127.28	129.32	53,997.96	54,815.66
4280	Optical Insurance	.00	6,397.77	15.54	6,382.23	6,447.19
4300	Dues & Licenses	.00	.00	.00	.00	1,175.00
4440	Unemployment Compensation	.00	14,330.89	.14	14,330.75	243.25
5030	Contrib Capital - Shared Costs	.00	76,767.00	.00	76,767.00	58,080.01
5130	Equipment	.00	.00	.00	.00	55,439.71
Activity 3150 - Patrol Totals		\$0.00	\$10,655,734.32	\$25,249.75	\$10,630,484.57	\$9,963,155.83
Activity	3152 - Special Services					
1100	Permanent Time Worked	.00	276,307.32	.00	276,307.32	276,944.33
1102	Other Paid Time Off	.00	54,965.66	.00	54,965.66	23,542.96
1106	Working In a Higher Class	.00	28,194.61	.00	28,194.61	.00
1121	Vacation Used	.00	26,621.84	.00	26,621.84	27,359.05
1131	Comp Time Used	.00	15,920.15	.00	15,920.15	12,529.99
1141	Personal Leave Used	.00	1,223.70	.00	1,223.70	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
1151	Sick Time Used	.00	7,034.90	.00	7,034.90	5,731.99
1161	Holiday	.00	15,967.26	.00	15,967.26	13,842.37
1401	Overtime Paid-Permanent	.00	120,565.47	667.84	119,897.63	102,092.38
1530	Excess Comp Time Paid	.00	10,491.33	.00	10,491.33	12,575.00
1721	Annual Sick Leave Payout	.00	3,561.84	.00	3,561.84	3,536.64
1741	Longevity Pay	.00	3,700.00	.00	3,700.00	2,500.00
1751	Benefit Waiver Pay	.00	267.24	.00	267.24	1,561.44
1800	Equipment Allowance	.00	1,600.00	.00	1,600.00	1,800.00
1820	Uniform Allowance	.00	4,300.00	.00	4,300.00	4,300.00
2220	Electricity	.00	.00	.00	.00	2.81
2240	Telecommunications	.00	.00	.00	.00	185.00
2410	Rent City Vehicles	.00	1,220.05	.00	1,220.05	32.02
2421	Fleet Maintenance & Repair	.00	58,535.86	.00	58,535.86	56,277.20
2422	Fleet Fuel	.00	9,649.32	208.16	9,441.16	15,475.80
2423	Fleet Replacement	.00	34,911.00	.00	34,911.00	28,665.00
2424	Fleet Management	.00	945.00	.00	945.00	891.00
2500	Printing	.00	1,536.29	.00	1,536.29	890.39
2700	Conference Training & Travel	.00	19,548.08	.00	19,548.08	4,582.48
3300	Uniforms & Accessories	.00	278.80	.00	278.80	.00
3400	Materials & Supplies	.00	1,870.47	107.87	1,762.60	391.06
3440	Property Plant & Equipment < \$5,000	.00	1,002.57	.00	1,002.57	1,988.00
4220	Life Insurance	.00	1,224.93	1.83	1,223.10	1,111.68
4230	Medical Insurance	.00	82,137.06	73.67	82,063.39	56,847.41
4237	Retiree Health Savings Account	.00	4,788.00	.00	4,788.00	1,036.00
4238	Veba Funding	.00	28,998.00	.00	28,998.00	12,861.00
4240	Workers Comp	.00	5,787.00	.00	5,787.00	3,339.00
4250	Social Security-Employer	.00	15,256.70	9.53	15,247.17	13,651.66
4256	Employer Match for Defined Contribution Plan	.00	2,406.14	.00	2,406.14	2,426.88
4259	Retirement Contribution	.00	187,308.00	.00	187,308.00	73,548.00
4270	Dental Insurance	.00	4,717.99	4.26	4,713.73	3,464.78
4280	Optical Insurance	.00	471.12	.51	470.61	354.40
4300	Dues & Licenses	.00	.00	.00	.00	115.00
4440	Unemployment Compensation	.00	1,065.89	.00	1,065.89	17.68
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	12,828.00
Activity 3152 - Special Services Totals		\$0.00	\$1,034,379.59	\$1,073.67	\$1,033,305.92	\$779,298.40



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3156 - Crossing Guards					
1151	Sick Time Used	.00	6,038.50	.00	6,038.50	6,747.00
1161	Holiday	.00	3,276.00	.00	3,276.00	3,432.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	676.00
1200	Temporary Pay	.00	131,183.00	.00	131,183.00	131,287.00
1800	Equipment Allowance	.00	5.00	.00	5.00	.00
2909	Medical Services	.00	.00	.00	.00	81.00
4250	Social Security-Employer	.00	10,748.48	.00	10,748.48	10,873.79
4440	Unemployment Compensation	.00	1,368.52	.00	1,368.52	62.15
	Activity 3156 - Crossing Guards Totals	\$0.00	\$152,619.50	\$0.00	\$152,619.50	\$153,158.94
Activity	3158 - Mountain Bikes					
3400	Materials & Supplies	.00	.00	.00	.00	19.99
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	83,974.30	449.80	83,524.50	81,510.48
1102	Other Paid Time Off	.00	33,112.61	.00	33,112.61	32,017.72
1121	Vacation Used	.00	10,866.45	.00	10,866.45	12,345.25
1131	Comp Time Used	.00	7,710.04	.00	7,710.04	5,983.64
1141	Personal Leave Used	.00	359.84	.00	359.84	359.84
1151	Sick Time Used	.00	3,285.24	.00	3,285.24	4,091.98
1161	Holiday	.00	697.75	.00	697.75	.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	449.80
1401	Overtime Paid-Permanent	.00	4,710.52	.00	4,710.52	5,144.68
1530	Excess Comp Time Paid	.00	54,000.15	.00	54,000.15	57,753.17
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	1,300.00	.00	1,300.00	1,300.00
2421	Fleet Maintenance & Repair	.00	38,791.73	.00	38,791.73	8,586.99
2422	Fleet Fuel	.00	3,838.27	102.64	3,735.63	4,185.34
2423	Fleet Replacement	.00	13,302.00	.00	13,302.00	13,302.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
2430	Contracted Services	.00	3,486.00	.00	3,486.00	878.00
2700	Conference Training & Travel	.00	2,390.00	.00	2,390.00	2,583.80
2909	Medical Services	.00	626.82	.00	626.82	555.15
3300	Uniforms & Accessories	.00	56.00	.00	56.00	56.00
3400	Materials & Supplies	.00	293.39	.00	293.39	655.70
3403	Animal Feed Supplies	.00	571.82	.00	571.82	1,002.19
4220	Life Insurance	.00	439.68	.62	439.06	432.17



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
4230	Medical Insurance	.00	27,609.70	44.07	27,565.63	26,461.78
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4240	Workers Comp	.00	2,331.00	.00	2,331.00	2,511.00
4250	Social Security-Employer	.00	2,870.65	6.49	2,864.16	2,891.01
4259	Retirement Contribution	.00	68,391.00	.00	68,391.00	55,620.00
4270	Dental Insurance	.00	1,595.62	2.55	1,593.07	1,638.51
4280	Optical Insurance	.00	191.76	.31	191.45	196.91
4300	Dues & Licenses	.00	196.00	.00	196.00	277.00
4440	Unemployment Compensation	.00	355.30	.00	355.30	5.89
Activity 3159 - K-9 Totals		\$0.00	\$370,454.64	\$606.48	\$369,848.16	\$325,548.00
Activity	3160 - Motorcycle Unit					
2320	Equipment Maintenance	.00	3,937.82	.00	3,937.82	1,936.18
2421	Fleet Maintenance & Repair	.00	144.90	.00	144.90	671.01
2422	Fleet Fuel	.00	1,777.14	.00	1,777.14	511.80
2423	Fleet Replacement	.00	13,383.00	.00	13,383.00	13,383.00
2424	Fleet Management	.00	630.00	.00	630.00	540.00
2700	Conference Training & Travel	.00	5,633.65	.00	5,633.65	.00
3100	Postage	.00	39.46	.00	39.46	.00
3300	Uniforms & Accessories	.00	2,982.55	.00	2,982.55	400.28
3400	Materials & Supplies	.00	2,289.69	635.97	1,653.72	1,569.92
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$30,818.21	\$635.97	\$30,182.24	\$19,012.19
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	328,881.12	.00	328,881.12	323,308.05
1102	Other Paid Time Off	.00	360.00	.00	360.00	.00
1106	Working In a Higher Class	.00	7,887.06	.00	7,887.06	3,659.43
1121	Vacation Used	.00	29,370.63	.00	29,370.63	28,685.07
1131	Comp Time Used	.00	8,307.87	.00	8,307.87	5,778.00
1141	Personal Leave Used	.00	4,904.76	.00	4,904.76	4,487.28
1151	Sick Time Used	.00	20,345.26	.00	20,345.26	19,997.68
1161	Holiday	.00	28,835.92	.00	28,835.92	28,671.76
1171	Hrs Attributable/Workers Comp	.00	406.48	.00	406.48	.00
1401	Overtime Paid-Permanent	.00	33,093.49	15,480.83	17,612.66	22,239.06
1530	Excess Comp Time Paid	.00	4,347.08	.00	4,347.08	819.56
1601	Severance Pay	.00	.00	.00	.00	955.69
1721	Annual Sick Leave Payout	.00	406.96	.00	406.96	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,926.32



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
1751	Benefit Waiver Pay	.00	1,407.65	.00	1,407.65	692.28
1800	Equipment Allowance	.00	5,335.00	.00	5,335.00	3,450.00
2220	Electricity	.00	.00	.00	.00	3,365.72
2240	Telecommunications	.00	2,754.72	.00	2,754.72	666.18
2421	Fleet Maintenance & Repair	.00	24,680.70	.00	24,680.70	13,438.14
2422	Fleet Fuel	.00	6,750.65	27.98	6,722.67	1,969.04
2423	Fleet Replacement	.00	36,144.00	.00	36,144.00	32,409.00
2424	Fleet Management	.00	1,152.00	.00	1,152.00	981.00
2430	Contracted Services	.00	202,446.16	.00	202,446.16	116,325.28
2500	Printing	.00	853.86	.00	853.86	329.94
2700	Conference Training & Travel	.00	.00	.00	.00	5,345.64
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	.00
2909	Medical Services	.00	.00	.00	.00	576.00
3100	Postage	.00	150.94	.00	150.94	.00
3300	Uniforms & Accessories	.00	7,332.68	.00	7,332.68	5,986.36
3400	Materials & Supplies	.00	1,496.83	.00	1,496.83	1,421.10
3440	Property Plant & Equipment < \$5,000	.00	99.99	.00	99.99	539.98
4119	Bank Service Fees	.00	15,323.07	.00	15,323.07	14,542.98
4220	Life Insurance	.00	720.30	.28	720.02	547.59
4230	Medical Insurance	.00	102,506.28	.00	102,506.28	115,819.00
4237	Retiree Health Savings Account	.00	7,182.00	.00	7,182.00	6,216.00
4238	Veba Funding	.00	57,996.00	.00	57,996.00	64,305.00
4240	Workers Comp	.00	4,572.00	.00	4,572.00	5,463.00
4250	Social Security-Employer	.00	36,755.96	1,184.29	35,571.67	34,172.98
4256	Employer Match for Defined Contribution Plan	.00	9,110.53	.00	9,110.53	2,293.14
4259	Retirement Contribution	.00	112,923.00	.00	112,923.00	106,155.00
4270	Dental Insurance	.00	6,842.15	.00	6,842.15	7,073.57
4280	Optical Insurance	.00	822.29	.00	822.29	850.11
4440	Unemployment Compensation	.00	1,806.27	.00	1,806.27	35.61
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	25,130.00
	Activity 3162 - Community Standards Totals	\$0.00	\$1,120,811.66	\$16,693.38	\$1,104,118.28	\$1,011,627.54
Activity	3170 - Armed City Hall Security					
1100	Permanent Time Worked	.00	52,392.08	.00	52,392.08	51,450.56
1102	Other Paid Time Off	.00	742.62	.00	742.62	1,499.68
1121	Vacation Used	.00	772.31	.00	772.31	.00
1141	Personal Leave Used	.00	.00	.00	.00	288.40



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3170 - Armed City Hall Security						
1151	Sick Time Used	.00	1,358.99	.00	1,358.99	894.04
1161	Holiday	.00	4,426.00	.00	4,426.00	5,392.31
1751	Benefit Waiver Pay	.00	24.51	.00	24.51	7.74
3300	Uniforms & Accessories	.00	410.99	.00	410.99	260.00
4220	Life Insurance	.00	255.36	.00	255.36	246.78
4230	Medical Insurance	.00	500.00	.00	500.00	500.00
4234	Disability Insurance	.00	20.12	.00	20.12	.00
4240	Workers Comp	.00	63.00	.00	63.00	1,449.00
4250	Social Security-Employer	.00	4,511.22	.00	4,511.22	4,429.96
4440	Unemployment Compensation	.00	423.16	.00	423.16	6.99
Activity 3170 - Armed City Hall Security Totals		\$0.00	\$65,900.36	\$0.00	\$65,900.36	\$66,425.46
Activity 3172 - Animal Control						
2430	Contracted Services	.00	.00	.00	.00	135,570.00
Activity 3172 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$135,570.00
Organization 3150 - Operations Totals		\$0.00	\$25,317,757.77	\$3,468,466.84	\$21,849,290.93	\$20,592,497.27
Agency 031 - Police Totals		\$0.00	\$25,317,757.77	\$3,468,466.84	\$21,849,290.93	\$20,592,497.27
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 0000 - Revenue						
4326	Special Events	.00	.00	8,539.57	(8,539.57)	(2,300.00)
5202	Fire False Alarm Fee	.00	12,000.00	129,299.06	(117,299.06)	(119,260.91)
5203	U of M - Fire Services	.00	686.25	45,532.56	(44,846.31)	(36,536.85)
5210	Fire Inspection Fees	.00	2,782.50	248,979.65	(246,197.15)	(222,430.26)
5212	Fire Plan Review Fees	.00	.00	7,920.00	(7,920.00)	(6,240.00)
5298	Ambulance Transport Fee	.00	.00	50,323.39	(50,323.39)	.00
5299	Ambulance Lift Assist Fee	.00	.00	225.00	(225.00)	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(322.31)
6806	Refund Prior Year Expense	.00	.00	3,924.80	(3,924.80)	.00
6999	Miscellaneous	.00	.00	15,891.76	(15,891.76)	(14,713.05)
7924	Refunds/Reimbursement	.00	.00	130,881.97	(130,881.97)	.00
Activity 0000 - Revenue Totals		\$0.00	\$15,468.75	\$641,517.76	(\$626,049.01)	(\$401,803.38)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	321,468.44	1,804.57	319,663.87	349,256.16
1102	Other Paid Time Off	.00	.00	.00	.00	144.20
1121	Vacation Used	.00	22,459.98	.00	22,459.98	25,436.27
1131	Comp Time Used	.00	.00	.00	.00	6,785.08



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
1141	Personal Leave Used	.00	7,031.72	.00	7,031.72	1,892.02
1151	Sick Time Used	.00	6,871.25	.00	6,871.25	36,499.02
1161	Holiday	.00	24,956.63	.00	24,956.63	25,701.04
1401	Overtime Paid-Permanent	.00	5,851.01	.00	5,851.01	6,666.21
1601	Severance Pay	.00	3,684.87	.00	3,684.87	103,762.58
1711	EMT Education Bonus	.00	.00	.00	.00	3,700.00
1741	Longevity Pay	.00	2,145.00	.00	2,145.00	3,993.64
1800	Equipment Allowance	.00	4,023.75	.00	4,023.75	4,450.75
1820	Uniform Allowance	.00	475.00	.00	475.00	.00
1840	Food Allowance	.00	66.67	.00	66.67	400.00
2150	Legal Expenses	.00	2,081.25	400.00	1,681.25	.00
2220	Electricity	.00	118.92	.00	118.92	3,703.91
2240	Telecommunications	.00	2,219.80	.00	2,219.80	1,899.19
2320	Equipment Maintenance	.00	32,437.97	.00	32,437.97	28,260.96
2330	Radio Maintenance	.00	7,857.00	.00	7,857.00	7,632.00
2331	Radio System Service Charge	.00	35,847.00	.00	35,847.00	35,127.00
2420	Rent Outside Vehicles/Mileage	.00	35.00	.00	35.00	29.78
2421	Fleet Maintenance & Repair	.00	16,176.45	.00	16,176.45	18,067.51
2422	Fleet Fuel	.00	7,305.35	114.60	7,190.75	2,776.00
2423	Fleet Replacement	.00	33,147.00	.00	33,147.00	29,916.00
2424	Fleet Management	.00	630.00	.00	630.00	711.00
2430	Contracted Services	.00	145,872.71	.00	145,872.71	117,429.00
2500	Printing	.00	2,021.38	.00	2,021.38	1,033.43
2660	Software Maintenance	.00	14,540.50	.00	14,540.50	.00
2700	Conference Training & Travel	.00	545.00	400.00	145.00	4,416.98
2909	Medical Services	.00	130.00	.00	130.00	.00
2950	Governmental Services	.00	4,041.18	.00	4,041.18	4,366.02
2951	Employee Recognition	.00	1,142.54	.00	1,142.54	1,327.40
3100	Postage	.00	.00	.00	.00	12.14
3300	Uniforms & Accessories	.00	1,702.39	.00	1,702.39	2,140.56
3400	Materials & Supplies	.00	1,268.44	.00	1,268.44	1,194.27
4220	Life Insurance	.00	1,223.41	6.15	1,217.26	1,455.00
4230	Medical Insurance	.00	63,624.73	221.32	63,403.41	60,503.64
4234	Disability Insurance	.00	302.02	4.92	297.10	307.44
4237	Retiree Health Savings Account	.00	5,926.00	.00	5,926.00	5,128.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	1,473,273.00	.00	1,473,273.00	1,316,763.00
4240	Workers Comp	.00	13,311.00	.00	13,311.00	14,148.00
4250	Social Security-Employer	.00	9,431.92	138.05	9,293.87	11,526.98
4256	Employer Match for Defined Contribution Plan	.00	15,156.88	.00	15,156.88	15,832.17
4259	Retirement Contribution	.00	128,853.00	.00	128,853.00	95,004.00
4260	Insurance Premiums	.00	149,013.00	.00	149,013.00	141,912.00
4270	Dental Insurance	.00	3,620.59	12.80	3,607.79	3,692.12
4280	Optical Insurance	.00	435.16	1.53	433.63	443.82
4300	Dues & Licenses	.00	2,405.25	.00	2,405.25	1,480.00
4423	Transfer To IT Fund	.00	441,988.00	.00	441,988.00	405,919.00
4424	Transfer To Maintenance Facilities	.00	130.00	13.00	117.00	117.00
4440	Unemployment Compensation	.00	855.43	8.89	846.54	20.76
5030	Contrib Capital - Shared Costs	.00	15,953.00	.00	15,953.00	836,798.00
Activity 1000 - Administration Totals		\$0.00	\$3,048,155.59	\$3,125.83	\$3,045,029.76	\$3,752,642.05
Activity	3220 - Fire Prevention					
1100	Permanent Time Worked	.00	245,826.23	.00	245,826.23	192,533.66
1102	Other Paid Time Off	.00	.00	.00	.00	768.92
1121	Vacation Used	.00	24,457.25	.00	24,457.25	18,026.52
1131	Comp Time Used	.00	803.04	.00	803.04	2,240.41
1141	Personal Leave Used	.00	792.05	.00	792.05	384.47
1151	Sick Time Used	.00	9,212.49	.00	9,212.49	5,578.30
1161	Holiday	.00	20,527.18	.00	20,527.18	15,785.07
1401	Overtime Paid-Permanent	.00	12,920.25	.00	12,920.25	16,048.56
1530	Excess Comp Time Paid	.00	443.62	.00	443.62	185.10
1601	Severance Pay	.00	19,652.63	.00	19,652.63	.00
1711	EMT Education Bonus	.00	2,400.00	.00	2,400.00	1,800.00
1741	Longevity Pay	.00	1,740.00	.00	1,740.00	1,740.00
1800	Equipment Allowance	.00	988.00	.00	988.00	1,053.00
1840	Food Allowance	.00	400.00	.00	400.00	.00
2220	Electricity	.00	.00	.00	.00	85.78
2240	Telecommunications	.00	638.90	.00	638.90	1,010.36
2320	Equipment Maintenance	.00	13.75	.00	13.75	6,053.00
2420	Rent Outside Vehicles/Mileage	.00	11.46	.00	11.46	21.49
2421	Fleet Maintenance & Repair	.00	1,881.49	.00	1,881.49	239.32
2422	Fleet Fuel	.00	934.67	.00	934.67	.00
2423	Fleet Replacement	.00	4,266.00	.00	4,266.00	4,266.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3220 - Fire Prevention					
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	480.00	.00	480.00	.00
2500	Printing	.00	397.50	.00	397.50	805.72
2700	Conference Training & Travel	.00	6,847.86	.00	6,847.86	.00
3400	Materials & Supplies	.00	592.18	13.66	578.52	1,070.47
3440	Property Plant & Equipment < \$5,000	.00	386.75	.00	386.75	.00
4119	Bank Service Fees	.00	157.96	.00	157.96	.00
4220	Life Insurance	.00	410.15	.00	410.15	370.97
4230	Medical Insurance	.00	66,420.13	.00	66,420.13	49,865.14
4234	Disability Insurance	.00	109.59	.00	109.59	98.16
4237	Retiree Health Savings Account	.00	3,352.00	.00	3,352.00	2,901.00
4238	Veba Funding	.00	28,998.00	.00	28,998.00	25,722.00
4240	Workers Comp	.00	9,639.00	.00	9,639.00	10,809.00
4250	Social Security-Employer	.00	8,389.15	.00	8,389.15	5,933.27
4256	Employer Match for Defined Contribution Plan	.00	292.80	.00	292.80	.00
4259	Retirement Contribution	.00	134,937.00	.00	134,937.00	124,506.00
4270	Dental Insurance	.00	3,815.38	.00	3,815.38	3,062.58
4280	Optical Insurance	.00	458.50	.00	458.50	367.94
4300	Dues & Licenses	.00	2,289.00	.00	2,289.00	3,031.75
4440	Unemployment Compensation	.00	852.74	.00	852.74	11.19
Activity 3220 - Fire Prevention Totals		\$0.00	\$616,842.70	\$13.66	\$616,829.04	\$496,465.15
Activity	3224 - Sirens					
2220	Electricity	.00	3,023.06	.00	3,023.06	2,641.91
2430	Contracted Services	.00	33,573.75	.00	33,573.75	18,308.05
3400	Materials & Supplies	.00	.00	.00	.00	44.05
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,072.19
Activity 3224 - Sirens Totals		\$0.00	\$36,596.81	\$0.00	\$36,596.81	\$24,066.20
Activity	3230 - Fire Operations					
2240	Telecommunications	.00	7,201.03	.00	7,201.03	9,066.96
2320	Equipment Maintenance	.00	.00	.00	.00	148.00
2421	Fleet Maintenance & Repair	.00	252,910.97	.00	252,910.97	134,253.42
2422	Fleet Fuel	.00	26,530.58	958.45	25,572.13	31,596.82
2423	Fleet Replacement	.00	306,621.00	.00	306,621.00	320,355.00
2424	Fleet Management	.00	1,467.00	.00	1,467.00	1,251.00
2430	Contracted Services	.00	43,037.32	27.04	43,010.28	29,938.30
2500	Printing	.00	200.66	.00	200.66	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
2660	Software Maintenance	.00	.00	.00	.00	3,500.00
2700	Conference Training & Travel	.00	11,926.74	.00	11,926.74	15,420.87
2702	Educational Reimbursement	.00	4,880.00	.00	4,880.00	10,000.00
2909	Medical Services	.00	978.00	.00	978.00	464.00
2950	Governmental Services	.00	107.28	.00	107.28	.00
2951	Employee Recognition	.00	820.71	.00	820.71	2,232.51
3100	Postage	.00	278.24	.00	278.24	17.80
3300	Uniforms & Accessories	.00	38,946.43	.00	38,946.43	83,581.64
3400	Materials & Supplies	.00	17,358.38	.00	17,358.38	10,108.93
3440	Property Plant & Equipment < \$5,000	.00	23,644.68	.00	23,644.68	5,975.60
4300	Dues & Licenses	.00	1,346.23	.00	1,346.23	4,411.18
5130	Equipment	.00	.00	.00	.00	53,560.00
	Activity 3230 - Fire Operations Totals	\$0.00	\$738,255.25	\$985.49	\$737,269.76	\$715,882.03
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	1,210,260.60	2,838.72	1,207,421.88	1,066,431.92
1102	Other Paid Time Off	.00	23,625.82	1,044.12	22,581.70	22,506.49
1103	Other Paid City Business	.00	3,271.94	.00	3,271.94	1,694.82
1106	Working In a Higher Class	.00	452,176.71	1,382.84	450,793.87	468,271.98
1121	Vacation Used	.00	159,962.78	2,733.12	157,229.66	159,012.20
1131	Comp Time Used	.00	62,402.86	.00	62,402.86	61,782.85
1151	Sick Time Used	.00	136,408.60	818.88	135,589.72	118,740.40
1161	Holiday	.00	586.08	.00	586.08	.00
1171	Hrs Attributable/Workers Comp	.00	470.64	.00	470.64	6,515.70
1401	Overtime Paid-Permanent	.00	256,749.67	1,136.88	255,612.79	169,652.99
1530	Excess Comp Time Paid	.00	644.28	.00	644.28	8,128.63
1601	Severance Pay	.00	14,432.96	.00	14,432.96	51,410.23
1711	EMT Education Bonus	.00	28,900.00	.00	28,900.00	26,150.00
1721	Annual Sick Leave Payout	.00	28,240.84	.00	28,240.84	30,805.84
1731	Fire Holiday Pay	.00	.00	.00	.00	3,973.04
1741	Longevity Pay	.00	10,500.00	.00	10,500.00	7,795.21
1820	Uniform Allowance	.00	316.68	.00	316.68	525.00
1840	Food Allowance	.00	25,733.46	.00	25,733.46	25,733.52
2210	Natural Gas	.00	66.52	.00	66.52	.77
2216	Cable TV/Broadcast Service	.00	2,646.95	.00	2,646.95	2,365.74
2220	Electricity	.00	29,420.47	.00	29,420.47	25,056.35
2230	Water	.00	2,475.32	.00	2,475.32	2,219.72



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3231 - Fire Station #1					
2231	Storm Water Runoff	.00	1,178.16	.00	1,178.16	1,140.87
2232	Sewage Disposal Costs	.00	2,512.36	.00	2,512.36	2,098.27
2310	Building Maintenance	.00	15,555.60	1,399.00	14,156.60	2,067.79
2320	Equipment Maintenance	.00	32,587.17	2,808.14	29,779.03	46,653.72
2420	Rent Outside Vehicles/Mileage	.00	689.51	.00	689.51	540.95
2430	Contracted Services	.00	33,701.95	.00	33,701.95	16,707.62
2840	Towing Service	.00	.00	.00	.00	700.00
2909	Medical Services	.00	55.00	.00	55.00	.00
3100	Postage	.00	12.95	.00	12.95	.00
3400	Materials & Supplies	.00	10,989.75	.00	10,989.75	6,160.76
3440	Property Plant & Equipment < \$5,000	.00	5,252.00	.00	5,252.00	7,210.12
4220	Life Insurance	.00	4,582.87	14.40	4,568.47	3,686.20
4230	Medical Insurance	.00	459,057.33	1,742.27	457,315.06	432,157.69
4234	Disability Insurance	.00	403.87	.00	403.87	382.59
4237	Retiree Health Savings Account	.00	32,319.00	.00	32,319.00	21,756.00
4238	Veba Funding	.00	144,981.00	.00	144,981.00	128,619.00
4240	Workers Comp	.00	81,081.00	.00	81,081.00	71,379.00
4250	Social Security-Employer	.00	33,716.59	126.80	33,589.79	31,934.11
4259	Retirement Contribution	.00	1,060,650.00	.00	1,060,650.00	765,729.00
4270	Dental Insurance	.00	26,491.25	100.68	26,390.57	26,690.20
4280	Optical Insurance	.00	3,183.68	12.07	3,171.61	3,206.56
4440	Unemployment Compensation	.00	6,652.79	.11	6,652.68	93.79
5190	Construction	.00	214,875.00	.00	214,875.00	.00
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$4,619,822.01	\$16,158.03	\$4,603,663.98	\$3,827,687.64
Activity	3233 - Fire Station #3					
1100	Permanent Time Worked	.00	270,490.81	1,494.96	268,995.85	284,040.21
1102	Other Paid Time Off	.00	5,608.90	.00	5,608.90	1,951.34
1106	Working In a Higher Class	.00	44,081.49	.00	44,081.49	145,877.10
1121	Vacation Used	.00	35,489.16	.00	35,489.16	48,981.91
1131	Comp Time Used	.00	11,341.60	.00	11,341.60	17,473.07
1151	Sick Time Used	.00	26,132.28	.00	26,132.28	27,160.62
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,700.28
1401	Overtime Paid-Permanent	.00	64,746.58	843.15	63,903.43	69,142.65
1530	Excess Comp Time Paid	.00	1,614.43	1,559.51	54.92	420.80
1711	EMT Education Bonus	.00	5,400.00	.00	5,400.00	7,400.00
1721	Annual Sick Leave Payout	.00	8,963.82	.00	8,963.82	7,485.36



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3233 - Fire Station #3					
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1840	Food Allowance	.00	4,466.69	.00	4,466.69	7,133.37
2210	Natural Gas	.00	1,409.18	.00	1,409.18	654.02
2216	Cable TV/Broadcast Service	.00	1,880.11	.00	1,880.11	2,017.28
2220	Electricity	.00	6,724.90	.00	6,724.90	4,748.67
2230	Water	.00	884.88	.00	884.88	637.30
2231	Storm Water Runoff	.00	870.58	.00	870.58	872.08
2232	Sewage Disposal Costs	.00	743.54	.00	743.54	702.16
2310	Building Maintenance	.00	4,428.38	.00	4,428.38	2,065.38
2320	Equipment Maintenance	.00	10,331.39	175.71	10,155.68	8,855.83
2420	Rent Outside Vehicles/Mileage	.00	78.79	.00	78.79	177.23
2430	Contracted Services	.00	7,284.41	.00	7,284.41	7,971.61
3100	Postage	.00	308.53	.00	308.53	.00
3400	Materials & Supplies	.00	2,921.73	.00	2,921.73	2,483.71
3440	Property Plant & Equipment < \$5,000	.00	7,090.34	.00	7,090.34	2,149.65
4220	Life Insurance	.00	334.06	1.72	332.34	967.17
4230	Medical Insurance	.00	86,196.12	735.58	85,460.54	113,494.56
4234	Disability Insurance	.00	70.10	.00	70.10	99.80
4237	Retiree Health Savings Account	.00	5,985.00	.00	5,985.00	8,288.00
4238	Veba Funding	.00	28,998.00	.00	28,998.00	51,444.00
4240	Workers Comp	.00	16,434.00	.00	16,434.00	28,917.00
4250	Social Security-Employer	.00	6,817.20	56.01	6,761.19	8,916.26
4259	Retirement Contribution	.00	215,028.00	.00	215,028.00	310,284.00
4270	Dental Insurance	.00	4,952.56	42.51	4,910.05	7,049.56
4280	Optical Insurance	.00	595.20	5.11	590.09	847.23
4440	Unemployment Compensation	.00	1,126.91	.00	1,126.91	23.80
Activity 3233 - Fire Station #3 Totals		\$0.00	\$891,329.67	\$4,914.26	\$886,415.41	\$1,185,933.01
Activity	3234 - Fire Station #4					
1100	Permanent Time Worked	.00	291,498.65	705.12	290,793.53	370,709.40
1102	Other Paid Time Off	.00	13,041.64	.00	13,041.64	7,600.87
1103	Other Paid City Business	.00	1,467.16	.00	1,467.16	1,453.13
1106	Working In a Higher Class	.00	92,254.02	.00	92,254.02	76,412.63
1121	Vacation Used	.00	53,395.69	.00	53,395.69	47,794.31
1131	Comp Time Used	.00	12,969.58	.00	12,969.58	10,750.15
1151	Sick Time Used	.00	45,809.19	776.64	45,032.55	28,527.64
1401	Overtime Paid-Permanent	.00	70,145.36	.00	70,145.36	65,138.66



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3234 - Fire Station #4					
1530	Excess Comp Time Paid	.00	794.88	.00	794.88	791.25
1711	EMT Education Bonus	.00	7,800.00	.00	7,800.00	9,000.00
1721	Annual Sick Leave Payout	.00	11,723.70	.00	11,723.70	10,620.13
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	1,500.00
1800	Equipment Allowance	.00	65.00	.00	65.00	.00
1840	Food Allowance	.00	7,133.37	.00	7,133.37	8,000.00
2210	Natural Gas	.00	863.12	.00	863.12	782.18
2216	Cable TV/Broadcast Service	.00	1,258.54	.00	1,258.54	1,732.82
2220	Electricity	.00	6,122.14	.00	6,122.14	6,406.09
2230	Water	.00	511.27	.00	511.27	563.71
2231	Storm Water Runoff	.00	439.48	.00	439.48	640.97
2232	Sewage Disposal Costs	.00	338.29	.00	338.29	599.62
2310	Building Maintenance	.00	4,415.51	.00	4,415.51	4,281.60
2320	Equipment Maintenance	.00	463.38	.00	463.38	7,520.83
2420	Rent Outside Vehicles/Mileage	.00	157.32	.00	157.32	109.33
2430	Contracted Services	.00	8,240.43	.00	8,240.43	2,781.20
3400	Materials & Supplies	.00	2,527.05	.00	2,527.05	4,020.54
3440	Property Plant & Equipment < \$5,000	.00	3,251.43	.00	3,251.43	10,807.82
4220	Life Insurance	.00	1,684.55	2.18	1,682.37	1,777.27
4230	Medical Insurance	.00	116,921.06	245.35	116,675.71	122,583.44
4234	Disability Insurance	.00	94.09	.00	94.09	107.56
4237	Retiree Health Savings Account	.00	8,379.00	.00	8,379.00	8,288.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	38,583.00
4240	Workers Comp	.00	22,482.00	.00	22,482.00	24,912.00
4250	Social Security-Employer	.00	8,595.14	21.35	8,573.79	9,075.14
4259	Retirement Contribution	.00	293,886.00	.00	293,886.00	267,507.00
4270	Dental Insurance	.00	6,722.42	14.18	6,708.24	7,581.38
4280	Optical Insurance	.00	807.89	1.71	806.18	911.09
4440	Unemployment Compensation	.00	1,312.07	.00	1,312.07	29.46
Activity 3234 - Fire Station #4 Totals		\$0.00	\$1,143,067.42	\$1,766.53	\$1,141,300.89	\$1,159,900.22
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	87,619.98	17,217.16	70,402.82	38,375.79
1121	Vacation Used	.00	7,472.47	.00	7,472.47	2,682.47
1141	Personal Leave Used	.00	229.48	.00	229.48	1,077.06
1151	Sick Time Used	.00	3,076.47	.00	3,076.47	2,507.39
1161	Holiday	.00	7,741.36	.00	7,741.36	5,597.65



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3235 - Emergency Management					
1401	Overtime Paid-Permanent	.00	62.93	.00	62.93	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	423.10
1800	Equipment Allowance	.00	1,014.00	.00	1,014.00	864.50
2320	Equipment Maintenance	.00	.00	.00	.00	19.99
2330	Radio Maintenance	.00	45.00	.00	45.00	45.00
2331	Radio System Service Charge	.00	7,353.00	.00	7,353.00	7,173.00
2410	Rent City Vehicles	.00	9.43	.00	9.43	.00
2420	Rent Outside Vehicles/Mileage	.00	8.55	.00	8.55	5.63
2424	Fleet Management	.00	.00	.00	.00	90.00
2430	Contracted Services	.00	8,136.14	.00	8,136.14	1,567.63
2500	Printing	.00	1,016.00	.00	1,016.00	.00
2700	Conference Training & Travel	.00	764.38	.00	764.38	336.22
2950	Governmental Services	.00	.00	.00	.00	716.97
2951	Employee Recognition	.00	378.56	.00	378.56	.00
3400	Materials & Supplies	.00	292.48	.00	292.48	33.24
3440	Property Plant & Equipment < \$5,000	.00	18,432.00	.00	18,432.00	.00
4220	Life Insurance	.00	483.15	6.51	476.64	323.69
4230	Medical Insurance	.00	24,805.14	427.45	24,377.69	15,625.56
4234	Disability Insurance	.00	187.00	2.66	184.34	154.37
4237	Retiree Health Savings Account	.00	2,633.00	.00	2,633.00	1,761.00
4240	Workers Comp	.00	3,897.00	.00	3,897.00	2,466.00
4250	Social Security-Employer	.00	8,474.05	128.84	8,345.21	7,196.27
4256	Employer Match for Defined Contribution Plan	.00	5,519.31	.00	5,519.31	4,815.13
4259	Retirement Contribution	.00	13,185.00	.00	13,185.00	10,908.00
4270	Dental Insurance	.00	1,427.83	24.71	1,403.12	961.26
4280	Optical Insurance	.00	171.62	2.97	168.65	115.56
4300	Dues & Licenses	.00	135.00	.00	135.00	399.00
4440	Unemployment Compensation	.00	420.29	10.61	409.68	3.53
5130	Equipment	.00	190,712.71	.00	190,712.71	.00
Activity	3235 - Emergency Management Totals	\$0.00	\$395,703.33	\$17,820.91	\$377,882.42	\$106,245.01
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	385,335.75	1,444.08	383,891.67	372,784.30
1102	Other Paid Time Off	.00	2,090.93	.00	2,090.93	6,404.08
1103	Other Paid City Business	.00	1,714.62	.00	1,714.62	1,368.52
1106	Working In a Higher Class	.00	74,655.55	705.12	73,950.43	68,370.18
1121	Vacation Used	.00	55,214.50	739.68	54,474.82	55,409.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
1131	Comp Time Used	.00	36,774.80	.00	36,774.80	29,435.84
1151	Sick Time Used	.00	44,321.59	.00	44,321.59	46,738.75
1171	Hrs Attributable/Workers Comp	.00	6,482.29	.00	6,482.29	1,689.41
1401	Overtime Paid-Permanent	.00	39,788.91	.00	39,788.91	42,565.41
1711	EMT Education Bonus	.00	7,800.00	.00	7,800.00	6,000.00
1721	Annual Sick Leave Payout	.00	6,158.20	.00	6,158.20	6,124.50
1741	Longevity Pay	.00	5,000.00	.00	5,000.00	2,000.00
1751	Benefit Waiver Pay	.00	2,042.32	.00	2,042.32	1,176.91
1840	Food Allowance	.00	7,933.37	.00	7,933.37	7,933.37
2210	Natural Gas	.00	2,373.65	.00	2,373.65	1,449.60
2216	Cable TV/Broadcast Service	.00	1,960.56	.00	1,960.56	1,716.00
2220	Electricity	.00	2,221.38	.00	2,221.38	3,706.08
2230	Water	.00	1,240.75	.00	1,240.75	682.69
2231	Storm Water Runoff	.00	1,167.31	.00	1,167.31	1,128.97
2232	Sewage Disposal Costs	.00	1,134.48	.00	1,134.48	725.30
2310	Building Maintenance	.00	9,659.09	.00	9,659.09	1,594.07
2320	Equipment Maintenance	.00	2,485.67	.00	2,485.67	1,388.15
2420	Rent Outside Vehicles/Mileage	.00	164.33	.00	164.33	118.35
2430	Contracted Services	.00	8,954.56	.00	8,954.56	5,510.25
3400	Materials & Supplies	.00	2,674.54	.00	2,674.54	5,516.35
3440	Property Plant & Equipment < \$5,000	.00	6,268.95	2,815.95	3,453.00	5,225.20
4220	Life Insurance	.00	1,414.97	6.66	1,408.31	1,443.87
4230	Medical Insurance	.00	121,892.44	567.36	121,325.08	115,948.32
4234	Disability Insurance	.00	108.86	.00	108.86	110.81
4237	Retiree Health Savings Account	.00	5,985.00	.00	5,985.00	5,180.00
4238	Veba Funding	.00	72,495.00	.00	72,495.00	77,175.00
4240	Workers Comp	.00	23,670.00	.00	23,670.00	26,910.00
4250	Social Security-Employer	.00	9,429.84	41.12	9,388.72	9,221.48
4259	Retirement Contribution	.00	309,699.00	.00	309,699.00	287,577.00
4270	Dental Insurance	.00	7,842.22	32.79	7,809.43	7,808.13
4280	Optical Insurance	.00	942.47	3.95	938.52	938.40
4440	Unemployment Compensation	.00	1,783.93	.00	1,783.93	26.80
	Activity 3236 - Fire Station #6 Totals	\$0.00	\$1,270,881.83	\$6,356.71	\$1,264,525.12	\$1,209,101.45
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	364,680.11	1,187.04	363,493.07	363,687.09
1102	Other Paid Time Off	.00	4,006.38	.00	4,006.38	6,112.90



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
1106	Working In a Higher Class	.00	73,369.45	1,562.64	71,806.81	33,454.02
1121	Vacation Used	.00	51,590.74	.00	51,590.74	40,037.50
1131	Comp Time Used	.00	11,993.65	.00	11,993.65	5,242.70
1151	Sick Time Used	.00	27,358.12	.00	27,358.12	22,404.94
1171	Hrs Attributable/Workers Comp	.00	1,359.66	.00	1,359.66	.00
1401	Overtime Paid-Permanent	.00	88,430.50	1,240.86	87,189.64	48,608.86
1530	Excess Comp Time Paid	.00	1,867.78	1,657.44	210.34	22.02
1601	Severance Pay	.00	.00	.00	.00	75,679.35
1711	EMT Education Bonus	.00	7,800.00	.00	7,800.00	7,100.00
1721	Annual Sick Leave Payout	.00	13,156.32	.00	13,156.32	9,428.80
1731	Fire Holiday Pay	.00	.00	.00	.00	2,055.65
1741	Longevity Pay	.00	500.00	.00	500.00	1,825.92
1820	Uniform Allowance	.00	.00	.00	.00	300.00
1840	Food Allowance	.00	7,133.37	.00	7,133.37	7,066.67
2310	Building Maintenance	.00	647.22	.00	647.22	1,525.07
2320	Equipment Maintenance	.00	12,144.96	.00	12,144.96	57,387.70
2420	Rent Outside Vehicles/Mileage	.00	172.25	.00	172.25	71.27
2430	Contracted Services	.00	198.00	.00	198.00	3,142.90
2840	Towing Service	.00	145.00	.00	145.00	.00
3400	Materials & Supplies	.00	2,820.11	.00	2,820.11	3,496.78
3440	Property Plant & Equipment < \$5,000	.00	2,000.00	.00	2,000.00	3,391.85
4220	Life Insurance	.00	928.12	3.37	924.75	1,104.80
4230	Medical Insurance	.00	123,366.57	941.14	122,425.43	103,918.74
4234	Disability Insurance	.00	100.00	.00	100.00	90.14
4237	Retiree Health Savings Account	.00	3,591.00	.00	3,591.00	2,072.00
4238	Veba Funding	.00	72,495.00	.00	72,495.00	64,305.00
4240	Workers Comp	.00	18,585.00	.00	18,585.00	18,369.00
4250	Social Security-Employer	.00	9,146.76	79.68	9,067.08	8,887.45
4259	Retirement Contribution	.00	243,180.00	.00	243,180.00	195,768.00
4270	Dental Insurance	.00	7,106.48	54.39	7,052.09	6,403.41
4280	Optical Insurance	.00	854.05	6.54	847.51	769.56
4440	Unemployment Compensation	.00	1,598.85	.00	1,598.85	23.56
	Activity 3237 - Fire Station #5 Totals	\$0.00	\$1,152,325.45	\$6,733.10	\$1,145,592.35	\$1,093,753.65
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	100,638.82	.00	100,638.82	78,065.47
1102	Other Paid Time Off	.00	832.00	.00	832.00	2,499.36



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3240 - Repairs & Maintenance					
1121	Vacation Used	.00	2,636.04	.00	2,636.04	9,378.55
1131	Comp Time Used	.00	2,729.40	.00	2,729.40	6,921.19
1151	Sick Time Used	.00	3,192.32	.00	3,192.32	13,757.84
1161	Holiday	.00	7,981.60	.00	7,981.60	9,707.52
1171	Hrs Attributable/Workers Comp	.00	5,261.48	.00	5,261.48	2,829.43
1401	Overtime Paid-Permanent	.00	3,014.78	.00	3,014.78	1,923.16
1601	Severance Pay	.00	103,479.40	.00	103,479.40	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	2,400.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	5,328.79
1741	Longevity Pay	.00	2,743.95	.00	2,743.95	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	207.69
1800	Equipment Allowance	.00	585.00	.00	585.00	65.00
1820	Uniform Allowance	.00	475.00	.00	475.00	.00
1840	Food Allowance	.00	733.37	.00	733.37	(66.67)
2310	Building Maintenance	.00	99.24	.00	99.24	.00
2320	Equipment Maintenance	.00	384.00	.00	384.00	.00
2420	Rent Outside Vehicles/Mileage	.00	24.47	.00	24.47	.00
2421	Fleet Maintenance & Repair	.00	1,426.18	.00	1,426.18	431.97
2422	Fleet Fuel	.00	647.33	.00	647.33	682.35
2423	Fleet Replacement	.00	4,365.00	.00	4,365.00	4,365.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	.00	.00	.00	156.80
2700	Conference Training & Travel	.00	2,185.69	.00	2,185.69	.00
3400	Materials & Supplies	.00	1,008.48	11.20	997.28	3,591.29
4220	Life Insurance	.00	263.62	.00	263.62	115.53
4230	Medical Insurance	.00	29,646.76	.00	29,646.76	21,742.08
4234	Disability Insurance	.00	23.88	.00	23.88	19.73
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	3,150.00	.00	3,150.00	3,078.00
4250	Social Security-Employer	.00	3,369.98	.00	3,369.98	1,915.13
4259	Retirement Contribution	.00	41,724.00	.00	41,724.00	32,688.00
4270	Dental Insurance	.00	1,713.35	.00	1,713.35	1,447.32
4280	Optical Insurance	.00	205.92	.00	205.92	173.93
4440	Unemployment Compensation	.00	471.03	.00	471.03	8.03
Activity	3240 - Repairs & Maintenance Totals	\$0.00	\$341,419.09	\$11.20	\$341,407.89	\$216,383.49



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	114,094.63	.00	114,094.63	102,314.85
1102	Other Paid Time Off	.00	4,866.16	1,900.54	2,965.62	1,159.18
1121	Vacation Used	.00	9,603.70	.00	9,603.70	9,407.83
1141	Personal Leave Used	.00	49.50	.00	49.50	24.04
1151	Sick Time Used	.00	8,376.88	.00	8,376.88	10,378.74
1161	Holiday	.00	9,850.05	.00	9,850.05	8,804.82
1401	Overtime Paid-Permanent	.00	2,404.31	.00	2,404.31	3,198.08
1530	Excess Comp Time Paid	.00	985.60	.00	985.60	.00
1601	Severance Pay	.00	1,228.29	.00	1,228.29	.00
1711	EMT Education Bonus	.00	2,400.00	.00	2,400.00	1,450.00
1741	Longevity Pay	.00	515.00	.00	515.00	515.00
1800	Equipment Allowance	.00	1,069.25	.00	1,069.25	1,199.25
2100	Professional Services	.00	.00	.00	.00	6,000.00
2420	Rent Outside Vehicles/Mileage	.00	.27	.00	.27	1.34
2421	Fleet Maintenance & Repair	.00	13,875.08	.00	13,875.08	863.91
2422	Fleet Fuel	.00	743.71	34.63	709.08	788.43
2423	Fleet Replacement	.00	.00	.00	.00	3,474.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	1,818.25	.00	1,818.25	1,565.20
2604	Training	.00	7,400.00	.00	7,400.00	13,300.00
2700	Conference Training & Travel	.00	25,946.92	.00	25,946.92	14,232.92
2702	Educational Reimbursement	.00	.00	.00	.00	2,500.00
2951	Employee Recognition	.00	108.97	.00	108.97	.00
3100	Postage	.00	.00	.00	.00	84.67
3400	Materials & Supplies	.00	16,953.24	74.04	16,879.20	20,257.72
3440	Property Plant & Equipment < \$5,000	.00	1,228.29	.00	1,228.29	.00
4220	Life Insurance	.00	490.91	.00	490.91	484.62
4230	Medical Insurance	.00	29,137.13	.00	29,137.13	26,770.11
4234	Disability Insurance	.00	26.47	.00	26.47	27.04
4237	Retiree Health Savings Account	.00	2,454.00	.00	2,454.00	2,124.00
4240	Workers Comp	.00	4,914.00	.00	4,914.00	5,193.00
4250	Social Security-Employer	.00	2,390.24	.00	2,390.24	2,124.54
4256	Employer Match for Defined Contribution Plan	.00	18.30	.00	18.30	.00
4259	Retirement Contribution	.00	64,989.00	.00	64,989.00	56,610.00
4270	Dental Insurance	.00	1,682.50	.00	1,682.50	1,655.98
4280	Optical Insurance	.00	202.16	.00	202.16	198.88



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3250 - Fire Training					
4300	Dues & Licenses	.00	3,575.00	.00	3,575.00	2,120.00
4440	Unemployment Compensation	.00	364.18	.00	364.18	6.04
	Activity 3250 - Fire Training Totals	\$0.00	\$333,869.99	\$2,009.21	\$331,860.78	\$298,924.19
	Organization 3230 - Fire Services Totals	\$0.00	\$14,603,737.89	\$701,412.69	\$13,902,325.20	\$13,685,180.71
	Agency 032 - Fire Totals	\$0.00	\$14,603,737.89	\$701,412.69	\$13,902,325.20	\$13,685,180.71
Agency	033 - Building & Rental Services					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4316	Construction Barricade Permit	.00	34.00	516,667.54	(516,633.54)	(875,324.80)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	69.00	5,410.45	(5,341.45)	(3,684.40)
4326	Special Events	.00	7,626.19	9,462.18	(1,835.99)	(2,210.00)
	Activity 0000 - Revenue Totals	\$0.00	\$7,729.19	\$531,540.17	(\$523,810.98)	(\$881,219.20)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	68,789.58	.00	68,789.58	69,734.12
1121	Vacation Used	.00	6,980.16	.00	6,980.16	4,527.55
1141	Personal Leave Used	.00	1,457.34	.00	1,457.34	1,268.16
1151	Sick Time Used	.00	4,172.02	.00	4,172.02	1,653.65
1161	Holiday	.00	5,573.85	.00	5,573.85	5,584.39
1721	Annual Sick Leave Payout	.00	123.66	.00	123.66	120.05
1741	Longevity Pay	.00	495.00	.00	495.00	495.00
1800	Equipment Allowance	.00	208.00	.00	208.00	234.00
2100	Professional Services	.00	.00	.00	.00	17,500.00
2410	Rent City Vehicles	.00	94.78	.00	94.78	.00
2500	Printing	.00	1,419.07	.00	1,419.07	3,500.41
2604	Training	.00	.00	.00	.00	634.95
2700	Conference Training & Travel	.00	1,369.00	.00	1,369.00	1,190.34
2951	Employee Recognition	.00	159.81	.00	159.81	1,049.16
3100	Postage	.00	59.80	.00	59.80	262.53
3400	Materials & Supplies	.00	171.60	.00	171.60	206.47
4220	Life Insurance	.00	294.76	.00	294.76	289.86
4230	Medical Insurance	.00	16,100.88	.00	16,100.88	15,234.38
4234	Disability Insurance	.00	328.90	.00	328.90	326.02
4237	Retiree Health Savings Account	.00	838.00	.00	838.00	777.00
4238	Veba Funding	.00	6,525.00	.00	6,525.00	14,787.00
4239	Retiree Medical Insurance	.00	115,101.00	.00	115,101.00	106,326.00
4240	Workers Comp	.00	72.00	.00	72.00	311.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building & Rental Services						
Organization 1000 - Administration						
Activity 1000 - Administration						
4250	Social Security-Employer	.00	6,691.95	.00	6,691.95	6,379.93
4259	Retirement Contribution	.00	27,693.00	.00	27,693.00	21,537.00
4260	Insurance Premiums	.00	5,355.00	.00	5,355.00	5,103.00
4270	Dental Insurance	.00	917.59	.00	917.59	918.47
4280	Optical Insurance	.00	110.17	.00	110.17	110.30
4423	Transfer To IT Fund	.00	87,336.00	6,907.00	80,429.00	76,528.00
4440	Unemployment Compensation	.00	204.31	.00	204.31	3.41
Activity 1000 - Administration Totals		\$0.00	\$358,642.23	\$6,907.00	\$351,735.23	\$356,592.15
Organization 1000 - Administration Totals		\$0.00	\$366,371.42	\$538,447.17	(\$172,075.75)	(\$524,627.05)
Organization 3330 - Construction						
Activity 0000 - Revenue						
4328	Paper Application Fee	.00	.00	1,625.00	(1,625.00)	(250.00)
4329	Permit Application Fee	.00	.00	.00	.00	(75.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,625.00	(\$1,625.00)	(\$325.00)
Organization 3330 - Construction Totals		\$0.00	\$0.00	\$1,625.00	(\$1,625.00)	(\$325.00)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
1532	Short Term Rental Registration Fee	.00	.00	105,150.00	(105,150.00)	(90,500.00)
4343	Housing Inspections	.00	1,670.00	797,742.40	(796,072.40)	(820,554.00)
4353	Vacant/Abandoned Bldgs	.00	90.00	7,272.00	(7,182.00)	(5,590.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,760.00	\$910,164.40	(\$908,404.40)	(\$916,644.00)
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	251,013.16	.00	251,013.16	261,151.46
1102	Other Paid Time Off	.00	729.87	.00	729.87	156.70
1121	Vacation Used	.00	18,808.66	467.86	18,340.80	14,873.30
1131	Comp Time Used	.00	673.90	.00	673.90	91.53
1141	Personal Leave Used	.00	4,778.66	.00	4,778.66	4,092.03
1151	Sick Time Used	.00	19,335.78	.00	19,335.78	8,303.04
1161	Holiday	.00	21,462.70	.00	21,462.70	20,584.03
1401	Overtime Paid-Permanent	.00	3,850.28	.00	3,850.28	1,407.65
1601	Severance Pay	.00	10,208.68	.00	10,208.68	9,058.85
1741	Longevity Pay	.00	390.00	.00	390.00	407.79
1800	Equipment Allowance	.00	260.00	.00	260.00	292.50
1820	Uniform Allowance	.00	700.38	.00	700.38	700.38
2100	Professional Services	.00	49.37	.00	49.37	.00
2220	Electricity	.00	.00	.00	.00	1,648.19



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building & Rental Services						
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
2240	Telecommunications	.00	7,480.19	.00	7,480.19	6,127.23
2421	Fleet Maintenance & Repair	.00	6,037.36	.00	6,037.36	2,988.95
2422	Fleet Fuel	.00	2,146.96	.00	2,146.96	.00
2423	Fleet Replacement	.00	24,570.00	.00	24,570.00	24,570.00
2424	Fleet Management	.00	630.00	.00	630.00	540.00
2500	Printing	.00	226.29	.00	226.29	328.30
2640	Software	.00	8,290.89	.00	8,290.89	49,745.35
2700	Conference Training & Travel	.00	771.70	.00	771.70	1,208.51
2951	Employee Recognition	.00	376.59	.00	376.59	.00
3100	Postage	.00	203.36	.00	203.36	137.55
3400	Materials & Supplies	.00	650.34	46.00	604.34	510.51
4119	Bank Service Fees	.00	19,325.62	.00	19,325.62	250.91
4220	Life Insurance	.00	609.60	.00	609.60	541.83
4230	Medical Insurance	.00	78,729.21	.00	78,729.21	73,009.02
4234	Disability Insurance	.00	82.91	.00	82.91	82.94
4237	Retiree Health Savings Account	.00	6,606.00	.00	6,606.00	5,721.00
4238	Veba Funding	.00	5,796.00	.00	5,796.00	7,722.00
4240	Workers Comp	.00	3,087.00	.00	3,087.00	3,033.00
4250	Social Security-Employer	.00	25,957.45	.00	25,957.45	25,170.09
4256	Employer Match for Defined Contribution Plan	.00	14,461.67	.00	14,461.67	11,225.58
4259	Retirement Contribution	.00	46,881.00	.00	46,881.00	41,787.00
4270	Dental Insurance	.00	4,494.50	.00	4,494.50	4,491.89
4280	Optical Insurance	.00	540.37	.00	540.37	540.06
4300	Dues & Licenses	.00	1,540.50	.00	1,540.50	506.50
4423	Transfer To IT Fund	.00	59,886.00	1,775.00	58,111.00	57,231.00
4440	Unemployment Compensation	.00	1,043.11	.00	1,043.11	17.45
Activity 3340 - Housing Bureau Totals		\$0.00	\$652,686.06	\$2,288.86	\$650,397.20	\$640,254.12
Organization 3340 - Housing Bureau Totals		\$0.00	\$654,446.06	\$912,453.26	(\$258,007.20)	(\$276,389.88)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362	Appeal Housing Board	.00	250.00	500.00	(250.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$250.00	\$500.00	(\$250.00)	\$0.00
Activity 3370 - Building - Appeals						
1100	Permanent Time Worked	.00	27,617.46	.00	27,617.46	29,648.15
1121	Vacation Used	.00	2,717.05	.00	2,717.05	1,727.13
1131	Comp Time Used	.00	1,720.51	.00	1,720.51	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building & Rental Services						
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
1141	Personal Leave Used	.00	779.75	.00	779.75	360.80
1151	Sick Time Used	.00	2,783.64	.00	2,783.64	941.22
1161	Holiday	.00	2,532.98	.00	2,532.98	2,398.52
1401	Overtime Paid-Permanent	.00	4,502.58	.00	4,502.58	7,894.88
1741	Longevity Pay	.00	255.00	.00	255.00	.00
3440	Property Plant & Equipment < \$5,000	.00	112.95	.00	112.95	.00
4220	Life Insurance	.00	162.63	.00	162.63	155.03
4230	Medical Insurance	.00	12,159.05	.00	12,159.05	11,405.80
4237	Retiree Health Savings Account	.00	1,017.00	.00	1,017.00	881.00
4240	Workers Comp	.00	27.00	.00	27.00	118.00
4250	Social Security-Employer	.00	3,453.41	.00	3,453.41	3,449.07
4256	Employer Match for Defined Contribution Plan	.00	2,051.64	.00	2,051.64	2,017.75
4259	Retirement Contribution	.00	4,068.00	.00	4,068.00	3,636.00
4270	Dental Insurance	.00	678.13	.00	678.13	679.84
4280	Optical Insurance	.00	81.43	.00	81.43	81.64
4423	Transfer To IT Fund	.00	9,900.00	.00	9,900.00	9,450.00
4440	Unemployment Compensation	.00	151.01	.00	151.01	2.52
Activity 3370 - Building - Appeals Totals		\$0.00	\$76,771.22	\$0.00	\$76,771.22	\$74,847.35
Organization 3370 - Appeals Totals		\$0.00	\$77,021.22	\$500.00	\$76,521.22	\$74,847.35
Agency 033 - Building & Rental Services Totals		\$0.00	\$1,097,838.70	\$1,453,025.43	(\$355,186.73)	(\$726,494.58)
Agency 040 - Engineering						
Organization 3900 - Street Lighting						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	22,510.36	(22,510.36)	(728.81)
8218	Accident Recovery	.00	667.04	9,664.95	(8,997.91)	(31,678.88)
Activity 0000 - Revenue Totals		\$0.00	\$667.04	\$32,175.31	(\$31,508.27)	(\$32,407.69)
Activity 4100 - DDA Street Lighting						
1100	Permanent Time Worked	.00	27,761.07	.00	27,761.07	11,559.09
1401	Overtime Paid-Permanent	.00	1,651.02	.00	1,651.02	419.82
2220	Electricity	.00	32,895.22	.00	32,895.22	37,441.45
2410	Rent City Vehicles	.00	14,384.80	.00	14,384.80	5,920.86
2430	Contracted Services	.00	1,638.69	.00	1,638.69	.00
3400	Materials & Supplies	.00	39,521.00	.00	39,521.00	17,953.08
4220	Life Insurance	.00	37.44	.00	37.44	17.16
4230	Medical Insurance	.00	7,921.30	.00	7,921.30	3,118.64
4237	Retiree Health Savings Account	.00	635.00	.00	635.00	498.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	558.00	.00	558.00	771.00
4250	Social Security-Employer	.00	2,218.28	.00	2,218.28	899.17
4259	Retirement Contribution	.00	7,020.00	.00	7,020.00	3,231.00
4270	Dental Insurance	.00	457.80	.00	457.80	196.98
4280	Optical Insurance	.00	54.96	.00	54.96	23.74
4440	Unemployment Compensation	.00	81.06	.00	81.06	.28
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$136,835.64	\$0.00	\$136,835.64	\$82,689.27
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	32,182.17	.00	32,182.17	29,592.40
1200	Temporary Pay	.00	40.44	.00	40.44	1,418.39
1401	Overtime Paid-Permanent	.00	1,818.02	.00	1,818.02	1,816.50
2100	Professional Services	.00	.00	.00	.00	206.96
2220	Electricity	.00	1,399,008.60	.00	1,399,008.60	1,369,245.60
2410	Rent City Vehicles	.00	17,459.28	.00	17,459.28	24,991.10
2430	Contracted Services	.00	.00	.00	.00	11,436.00
2433	Permit Fees	.00	.00	.00	.00	739.50
3400	Materials & Supplies	.00	65,924.40	8,615.70	57,308.70	51,896.94
4220	Life Insurance	.00	35.91	.00	35.91	44.22
4230	Medical Insurance	.00	8,194.52	.00	8,194.52	7,171.34
4234	Disability Insurance	.00	4.34	.00	4.34	5.27
4237	Retiree Health Savings Account	.00	996.00	.00	996.00	809.00
4238	Veba Funding	.00	729.00	.00	729.00	2,313.00
4240	Workers Comp	.00	882.00	.00	882.00	1,008.00
4250	Social Security-Employer	.00	2,570.92	.00	2,570.92	2,479.27
4259	Retirement Contribution	.00	7,155.00	.00	7,155.00	7,965.00
4260	Insurance Premiums	.00	9,090.00	.00	9,090.00	8,658.00
4270	Dental Insurance	.00	473.58	.00	473.58	440.39
4280	Optical Insurance	.00	56.92	.00	56.92	52.96
4300	Dues & Licenses	.00	4,590.07	.00	4,590.07	4,604.99
4420	Transfer To Other Funds	.00	444,971.00	.00	444,971.00	444,377.00
4423	Transfer To IT Fund	.00	5,492.00	.00	5,492.00	4,922.37
4440	Unemployment Compensation	.00	99.86	.00	99.86	1.78
Activity 4101 - Street Lighting Totals		\$0.00	\$2,001,774.03	\$8,615.70	\$1,993,158.33	\$1,976,195.98
Organization 3900 - Street Lighting Totals		\$0.00	\$2,139,276.71	\$40,791.01	\$2,098,485.70	\$2,026,477.56



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 040 - Engineering						
Organization 4100 - Parking						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	8,736.66	(8,736.66)	(7,826.54)
7313	Residential Parking Permits	.00	75.00	80,425.00	(80,350.00)	(72,753.00)
Activity 0000 - Revenue Totals		\$0.00	\$75.00	\$89,161.66	(\$89,086.66)	(\$80,579.54)
Activity 4149 - Major Traffic Signs						
1100	Permanent Time Worked	.00	.00	.00	.00	927.74
2410	Rent City Vehicles	.00	.00	.00	.00	280.14
3400	Materials & Supplies	.00	936.73	.00	936.73	1,867.92
4220	Life Insurance	.00	.00	.00	.00	2.63
4230	Medical Insurance	.00	.00	.00	.00	265.71
4237	Retiree Health Savings Account	.00	119.00	.00	119.00	103.00
4240	Workers Comp	.00	108.00	.00	108.00	137.00
4250	Social Security-Employer	.00	.00	.00	.00	70.63
4259	Retirement Contribution	.00	1,638.00	.00	1,638.00	495.00
4270	Dental Insurance	.00	.00	.00	.00	16.08
4280	Optical Insurance	.00	.00	.00	.00	1.93
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$2,801.73	\$0.00	\$2,801.73	\$4,167.78
Organization 4100 - Parking Totals		\$0.00	\$2,876.73	\$89,161.66	(\$86,284.93)	(\$76,411.76)
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
4326	Special Events	.00	.00	27,153.19	(27,153.19)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$27,153.19	(\$27,153.19)	\$0.00
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	5,039.31	.00	5,039.31	.00
1401	Overtime Paid-Permanent	.00	3,781.03	.00	3,781.03	.00
2410	Rent City Vehicles	.00	12,472.51	.00	12,472.51	.00
2430	Contracted Services	.00	32,220.00	.00	32,220.00	32,250.00
4220	Life Insurance	.00	14.12	.00	14.12	.00
4230	Medical Insurance	.00	2,339.74	.00	2,339.74	.00
4250	Social Security-Employer	.00	660.27	.00	660.27	.00
4270	Dental Insurance	.00	135.23	.00	135.23	.00
4280	Optical Insurance	.00	16.25	.00	16.25	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$56,678.46	\$0.00	\$56,678.46	\$32,250.00
Organization 4210 - Traffic Control Totals		\$0.00	\$56,678.46	\$27,153.19	\$29,525.27	\$32,250.00
Organization 4500 - Engineering						
Activity 0000 - Revenue						
5300.0002	Mun Svc Chg Other Public Services	.00	.00	1,873,044.42	(1,873,044.42)	(1,694,655.69)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,873,044.42	(\$1,873,044.42)	(\$1,694,655.69)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	264,388.34	.00	264,388.34	274,163.70
1102	Other Paid Time Off	.00	13,900.68	.00	13,900.68	12,482.45
1106	Working In a Higher Class	.00	44,208.42	.00	44,208.42	.00
1121	Vacation Used	.00	133,732.07	.00	133,732.07	121,943.73
1141	Personal Leave Used	.00	20,778.55	.00	20,778.55	24,490.22
1151	Sick Time Used	.00	37,246.38	.00	37,246.38	48,417.26
1161	Holiday	.00	123,284.51	.00	123,284.51	127,680.04
1200	Temporary Pay	.00	1,389.26	1,339.87	49.39	5,110.80
1201	Temporary Pay Overtime	.00	501.26	74.66	426.60	797.42
1401	Overtime Paid-Permanent	.00	11,766.92	.00	11,766.92	2,291.62
1530	Excess Comp Time Paid	.00	.00	.00	.00	312.55
1601	Severance Pay	.00	109,700.77	4,048.38	105,652.39	59,032.18
1721	Annual Sick Leave Payout	.00	5,848.67	.00	5,848.67	4,600.22
1741	Longevity Pay	.00	9,108.42	.00	9,108.42	8,925.00
1751	Benefit Waiver Pay	.00	5,953.68	.00	5,953.68	7,731.05
1800	Equipment Allowance	.00	17,070.00	.00	17,070.00	23,335.00
1820	Uniform Allowance	.00	2,250.00	.00	2,250.00	2,050.00
2100	Professional Services	.00	19,334.00	10,926.54	8,407.46	.00
2850	Advertising	.00	1,208.82	.00	1,208.82	.00
4220	Life Insurance	.00	1,718.85	.00	1,718.85	1,655.42
4230	Medical Insurance	.00	137,966.80	.00	137,966.80	127,887.34
4234	Disability Insurance	.00	749.17	.00	749.17	705.29
4237	Retiree Health Savings Account	.00	8,311.00	.00	8,311.00	6,514.00
4238	Veba Funding	.00	47,412.00	.00	47,412.00	52,479.00
4240	Workers Comp	.00	1,098.00	.00	1,098.00	1,458.00
4250	Social Security-Employer	.00	64,476.73	309.71	64,167.02	58,440.65
4256	Employer Match for Defined Contribution Plan	.00	50,370.71	.00	50,370.71	47,636.42
4259	Retirement Contribution	.00	152,271.00	.00	152,271.00	135,288.00
4270	Dental Insurance	.00	8,224.03	.00	8,224.03	8,008.03
4280	Optical Insurance	.00	992.83	.00	992.83	993.73
4420	Transfer To Other Funds	.00	1,362,310.00	.00	1,362,310.00	.00
4440	Unemployment Compensation	.00	2,950.00	.00	2,950.00	52.37
Activity	1000 - Administration Totals	\$0.00	\$2,660,521.87	\$16,699.16	\$2,643,822.71	\$1,164,481.49
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	71,655.43	.00	71,655.43	75,088.12



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 040 - Engineering						
Organization 4500 - Engineering						
Activity 4510 - Engineer - Private-Of-Way						
1200	Temporary Pay	.00	4,706.73	.00	4,706.73	3,968.44
1201	Temporary Pay Overtime	.00	85.72	.00	85.72	84.06
1401	Overtime Paid-Permanent	.00	6,256.52	.00	6,256.52	14,095.87
4220	Life Insurance	.00	213.70	.00	213.70	238.05
4230	Medical Insurance	.00	9,857.74	.00	9,857.74	10,501.36
4234	Disability Insurance	.00	63.89	.00	63.89	56.74
4237	Retiree Health Savings Account	.00	1,054.00	.00	1,054.00	467.00
4238	Veba Funding	.00	5,796.00	.00	5,796.00	5,013.00
4240	Workers Comp	.00	108.00	.00	108.00	149.00
4250	Social Security-Employer	.00	6,276.27	.00	6,276.27	7,026.45
4259	Retirement Contribution	.00	13,689.00	.00	13,689.00	9,666.00
4270	Dental Insurance	.00	651.49	.00	651.49	673.32
4280	Optical Insurance	.00	82.09	.00	82.09	85.13
4440	Unemployment Compensation	.00	263.70	.00	263.70	5.32
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$120,760.28	\$0.00	\$120,760.28	\$127,117.86
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	28,381.64	.00	28,381.64	25,383.37
1121	Vacation Used	.00	.00	.00	.00	433.00
1131	Comp Time Used	.00	.00	.00	.00	7.78
1141	Personal Leave Used	.00	.00	.00	.00	124.60
1161	Holiday	.00	.00	.00	.00	407.75
1721	Annual Sick Leave Payout	.00	.00	.00	.00	233.64
1741	Longevity Pay	.00	.00	.00	.00	108.00
4220	Life Insurance	.00	69.16	.00	69.16	90.60
4230	Medical Insurance	.00	5,046.42	.00	5,046.42	5,834.76
4234	Disability Insurance	.00	12.38	.00	12.38	8.44
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	300.00
4238	Veba Funding	.00	144.00	.00	144.00	1,674.00
4240	Workers Comp	.00	36.00	.00	36.00	72.00
4250	Social Security-Employer	.00	2,115.09	.00	2,115.09	1,982.95
4259	Retirement Contribution	.00	5,652.00	.00	5,652.00	5,841.00
4270	Dental Insurance	.00	291.66	.00	291.66	357.78
4280	Optical Insurance	.00	33.29	.00	33.29	45.72
4440	Unemployment Compensation	.00	99.03	.00	99.03	1.44
Activity 4550 - Customer Service Totals		\$0.00	\$42,239.67	\$0.00	\$42,239.67	\$42,906.83



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance					
1100	Permanent Time Worked	.00	9,563.09	.00	9,563.09	4,493.54
1200	Temporary Pay	.00	4,554.96	.00	4,554.96	9,580.51
1800	Equipment Allowance	.00	130.00	.00	130.00	325.00
4220	Life Insurance	.00	24.53	.00	24.53	9.35
4230	Medical Insurance	.00	1,078.68	.00	1,078.68	559.89
4234	Disability Insurance	.00	8.79	.00	8.79	7.44
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	83.00
4240	Workers Comp	.00	18.00	.00	18.00	15.00
4250	Social Security-Employer	.00	1,087.71	.00	1,087.71	1,101.34
4259	Retirement Contribution	.00	2,205.00	.00	2,205.00	1,053.00
4270	Dental Insurance	.00	106.81	.00	106.81	41.65
4280	Optical Insurance	.00	12.82	.00	12.82	5.79
4440	Unemployment Compensation	.00	24.57	.00	24.57	2.25
	Activity 4570 - Record Maintenance Totals	\$0.00	\$18,934.96	\$0.00	\$18,934.96	\$17,277.76
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	155,096.27	238.88	154,857.39	136,847.47
1121	Vacation Used	.00	682.56	.00	682.56	.00
1141	Personal Leave Used	.00	568.80	.00	568.80	.00
1151	Sick Time Used	.00	184.86	.00	184.86	.00
1161	Holiday	.00	2,730.24	.00	2,730.24	.00
1200	Temporary Pay	.00	80.88	.00	80.88	885.77
1201	Temporary Pay Overtime	.00	151.38	.00	151.38	.00
1401	Overtime Paid-Permanent	.00	4,322.99	44.79	4,278.20	179.35
1820	Uniform Allowance	.00	150.00	.00	150.00	.00
4220	Life Insurance	.00	400.08	.10	399.98	248.00
4230	Medical Insurance	.00	27,867.70	.00	27,867.70	20,177.92
4234	Disability Insurance	.00	161.21	.00	161.21	195.63
4237	Retiree Health Savings Account	.00	3,579.00	.00	3,579.00	2,611.00
4238	Veba Funding	.00	8,406.00	.00	8,406.00	7,848.00
4240	Workers Comp	.00	441.00	.00	441.00	520.00
4250	Social Security-Employer	.00	12,603.36	21.42	12,581.94	10,457.48
4256	Employer Match for Defined Contribution Plan	.00	2,333.60	.00	2,333.60	.00
4259	Retirement Contribution	.00	41,742.00	.00	41,742.00	34,704.00
4270	Dental Insurance	.00	1,785.43	4.89	1,780.54	1,259.11
4280	Optical Insurance	.00	247.57	.59	246.98	199.68
4440	Unemployment Compensation	.00	345.31	.00	345.31	5.59



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4580 - Private Dev. Construction Totals	\$0.00	\$263,880.24	\$310.67	\$263,569.57	\$216,139.00
Activity	7012 - Training					
1100	Permanent Time Worked	.00	935.95	.00	935.95	1,319.17
1102	Other Paid Time Off	.00	6,799.36	.00	6,799.36	4,125.82
1200	Temporary Pay	.00	.00	.00	.00	519.88
4220	Life Insurance	.00	11.10	.00	11.10	5.80
4230	Medical Insurance	.00	1,395.53	.00	1,395.53	449.21
4234	Disability Insurance	.00	.15	.00	.15	.18
4237	Retiree Health Savings Account	.00	431.00	.00	431.00	.00
4240	Workers Comp	.00	36.00	.00	36.00	.00
4250	Social Security-Employer	.00	585.55	.00	585.55	451.22
4259	Retirement Contribution	.00	1,953.00	.00	1,953.00	.00
4270	Dental Insurance	.00	120.41	.00	120.41	61.50
4280	Optical Insurance	.00	14.46	.00	14.46	6.76
4440	Unemployment Compensation	.00	19.71	.00	19.71	.34
Activity	7012 - Training Totals	\$0.00	\$12,302.22	\$0.00	\$12,302.22	\$6,939.88
Activity	7019 - Public Engagement					
2850	Advertising	.00	.00	.00	.00	2,037.58
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.58
Organization	4500 - Engineering Totals	\$0.00	\$3,118,639.24	\$1,890,054.25	\$1,228,584.99	(\$117,755.29)
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	17,062.62	.00	17,062.62	15,062.52
1102	Other Paid Time Off	.00	.00	.00	.00	4.84
1121	Vacation Used	.00	5,792.03	.00	5,792.03	5,844.20
1141	Personal Leave Used	.00	1,593.19	.00	1,593.19	1,464.64
1151	Sick Time Used	.00	4,692.18	.00	4,692.18	3,806.22
1161	Holiday	.00	5,376.12	.00	5,376.12	5,063.21
1401	Overtime Paid-Permanent	.00	1,386.57	.00	1,386.57	1,325.10
1741	Longevity Pay	.00	975.00	.00	975.00	975.00
1800	Equipment Allowance	.00	130.00	.00	130.00	146.90
1820	Uniform Allowance	.00	187.50	.00	187.50	187.50
4220	Life Insurance	.00	112.76	.00	112.76	112.13
4230	Medical Insurance	.00	6,948.55	.00	6,948.55	6,841.60
4234	Disability Insurance	.00	.79	.00	.79	.01
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	311.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,826.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4930 - Radio					
Activity	1000 - Administration					
4240	Workers Comp	.00	441.00	.00	441.00	635.00
4250	Social Security-Employer	.00	2,776.40	.00	2,776.40	2,523.52
4256	Employer Match for Defined Contribution Plan	.00	104.67	.00	104.67	91.80
4259	Retirement Contribution	.00	9,378.00	.00	9,378.00	7,785.00
4270	Dental Insurance	.00	400.14	.00	400.14	421.82
4280	Optical Insurance	.00	48.07	.00	48.07	50.64
4440	Unemployment Compensation	.00	145.54	.00	145.54	2.03
Activity 1000 - Administration Totals		\$0.00	\$60,808.13	\$0.00	\$60,808.13	\$55,480.68
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	39,253.56	.00	39,253.56	28,945.95
4220	Life Insurance	.00	147.62	.00	147.62	116.15
4230	Medical Insurance	.00	8,408.20	.00	8,408.20	6,213.84
4238	Veba Funding	.00	8,703.00	.00	8,703.00	7,722.00
4240	Workers Comp	.00	729.00	.00	729.00	846.00
4250	Social Security-Employer	.00	2,849.64	.00	2,849.64	2,098.50
4259	Retirement Contribution	.00	11,277.00	.00	11,277.00	9,108.00
4270	Dental Insurance	.00	485.93	.00	485.93	382.68
4280	Optical Insurance	.00	58.42	.00	58.42	46.05
4440	Unemployment Compensation	.00	67.65	.00	67.65	1.62
Activity 4930 - Systems Maintenance Totals		\$0.00	\$71,980.02	\$0.00	\$71,980.02	\$55,480.79
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	2,780.89	.00	2,780.89	2,187.03
4220	Life Insurance	.00	10.54	.00	10.54	8.89
4230	Medical Insurance	.00	613.16	.00	613.16	463.64
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,574.00
4240	Workers Comp	.00	243.00	.00	243.00	374.00
4250	Social Security-Employer	.00	201.75	.00	201.75	158.54
4259	Retirement Contribution	.00	3,762.00	.00	3,762.00	3,033.00
4270	Dental Insurance	.00	35.44	.00	35.44	28.76
4280	Optical Insurance	.00	4.25	.00	4.25	3.44
4440	Unemployment Compensation	.00	4.11	.00	4.11	.10
Activity 4931 - Installs and Repairs Totals		\$0.00	\$10,553.14	\$0.00	\$10,553.14	\$8,831.40
Organization 4930 - Radio Totals		\$0.00	\$143,341.29	\$0.00	\$143,341.29	\$119,792.87
Agency 040 - Engineering Totals		\$0.00	\$5,460,812.43	\$2,047,160.11	\$3,413,652.32	\$1,984,353.38



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	7,012.77	.00	7,012.77	3,467.67
2430	Contracted Services	.00	159,900.17	.00	159,900.17	15,358.00
2500	Printing	.00	793.98	.00	793.98	455.54
3100	Postage	.00	705.10	.00	705.10	284.79
3400	Materials & Supplies	.00	447.77	.00	447.77	.00
4220	Life Insurance	.00	11.39	.00	11.39	5.99
4230	Medical Insurance	.00	1,261.42	.00	1,261.42	594.06
4234	Disability Insurance	.00	12.71	.00	12.71	6.17
4250	Social Security-Employer	.00	527.78	.00	527.78	261.02
4270	Dental Insurance	.00	72.91	.00	72.91	35.96
4280	Optical Insurance	.00	8.76	.00	8.76	4.33
4420	Transfer To Other Funds	.00	.00	.00	.00	75,000.00
4440	Unemployment Compensation	.00	16.77	.00	16.77	.13
Activity 1000 - Administration Totals		\$0.00	\$170,771.53	\$0.00	\$170,771.53	\$95,473.66
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	.00	.00	.00	322.74
2100	Professional Services	.00	208.29	.00	208.29	351.00
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	75.60
4234	Disability Insurance	.00	.00	.00	.00	.71
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	249.00
4240	Workers Comp	.00	135.00	.00	135.00	215.00
4250	Social Security-Employer	.00	.00	.00	.00	24.39
4259	Retirement Contribution	.00	1,251.00	.00	1,251.00	1,656.00
4270	Dental Insurance	.00	.00	.00	.00	4.57
4280	Optical Insurance	.00	.00	.00	.00	.55
4440	Unemployment Compensation	.00	.00	.00	.00	.10
Activity 7019 - Public Engagement Totals		\$0.00	\$1,834.29	\$0.00	\$1,834.29	\$2,900.18
Organization 8500 - System Planning Totals		\$0.00	\$172,605.82	\$0.00	\$172,605.82	\$98,373.84
Agency 046 - Systems Planning Totals		\$0.00	\$172,605.82	\$0.00	\$172,605.82	\$98,373.84
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	.00	55,447.48	(55,447.48)	(11,910.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$55,447.48	(\$55,447.48)	(\$11,910.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	3320 - Historic Preservation					
1100	Permanent Time Worked	.00	56,667.81	318.08	56,349.73	42,431.03
1102	Other Paid Time Off	.00	212.07	.00	212.07	1,494.93
1121	Vacation Used	.00	3,375.68	.00	3,375.68	3,036.21
1131	Comp Time Used	.00	.00	.00	.00	629.41
1141	Personal Leave Used	.00	804.75	.00	804.75	605.32
1151	Sick Time Used	.00	1,011.51	.00	1,011.51	3,154.71
1161	Holiday	.00	2,419.74	.00	2,419.74	2,759.18
1530	Excess Comp Time Paid	.00	.00	.00	.00	90.87
1601	Severance Pay	.00	.00	.00	.00	4,754.70
1741	Longevity Pay	.00	450.00	.00	450.00	635.93
1751	Benefit Waiver Pay	.00	657.78	.00	657.78	692.40
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	12,250.37	.00	12,250.37	32,672.11
2410	Rent City Vehicles	.00	118.31	.00	118.31	.00
2500	Printing	.00	.00	.00	.00	8.39
2850	Advertising	.00	415.00	.00	415.00	525.00
3100	Postage	.00	.00	.00	.00	12.60
4220	Life Insurance	.00	158.87	.91	157.96	162.31
4230	Medical Insurance	.00	3,928.99	.00	3,928.99	1,292.63
4237	Retiree Health Savings Account	.00	239.00	.00	239.00	.00
4238	Veba Funding	.00	7,254.00	.00	7,254.00	9,000.00
4240	Workers Comp	.00	396.00	.00	396.00	533.00
4250	Social Security-Employer	.00	4,945.22	23.54	4,921.68	4,486.90
4256	Employer Match for Defined Contribution Plan	.00	327.22	.00	327.22	.00
4259	Retirement Contribution	.00	11,268.00	.00	11,268.00	11,268.00
4270	Dental Insurance	.00	862.97	2.86	860.11	701.77
4280	Optical Insurance	.00	103.70	.35	103.35	84.38
4423	Transfer To IT Fund	.00	8,406.00	.00	8,406.00	8,019.00
4440	Unemployment Compensation	.00	178.37	.00	178.37	2.82
Activity	3320 - Historic Preservation Totals	\$0.00	\$116,526.36	\$345.74	\$116,180.62	\$129,128.60
Organization	3320 - Historic Preservation Totals	\$0.00	\$116,526.36	\$55,793.22	\$60,733.14	\$117,218.60
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	2,200.00	(2,200.00)	(3,600.00)
4204	Master Plan Surcharge	.00	.00	10.00	(10.00)	(40.00)
4205	Site Plans	.00	.00	157,625.00	(157,625.00)	(172,200.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 0000 - Revenue						
4206	Zoning Fees	.00	2,000.00	12,850.00	(10,850.00)	(12,875.00)
4209	Brownfield Plan Review or Revision	.00	6,000.00	6,000.00	.00	(2,000.00)
4212	Site Plan/ Admin Amend	.00	600.00	22,000.00	(21,400.00)	(9,800.00)
4213	Land Division	.00	100.00	13,050.00	(12,950.00)	(5,180.00)
4214	Adm Lot Division	.00	.00	6,450.00	(6,450.00)	(7,700.00)
4219	Planned Unit Development	.00	.00	.00	.00	(38,080.00)
4221	Revised Development Agreement	.00	1,185.00	1,185.00	.00	.00
4222	Design Review Board	.00	.00	4,500.00	(4,500.00)	(3,000.00)
4322	Fence Permits	.00	525.00	9,450.00	(8,925.00)	(9,075.00)
4323	Wetlands Permits	.00	1,500.00	2,750.00	(1,250.00)	(1,800.00)
4325	Zoning Compliance Permits	.00	1,503.00	66,520.00	(65,017.00)	(63,180.00)
Activity 0000 - Revenue Totals		\$0.00	\$13,413.00	\$304,590.00	(\$291,177.00)	(\$328,530.00)
Activity 3360 - Planning						
1100	Permanent Time Worked	.00	456,099.71	11,958.84	444,140.87	350,341.98
1102	Other Paid Time Off	.00	3,264.36	.00	3,264.36	9,388.13
1121	Vacation Used	.00	39,090.51	.00	39,090.51	37,611.26
1131	Comp Time Used	.00	1,435.12	.00	1,435.12	2,112.18
1141	Personal Leave Used	.00	7,493.95	.00	7,493.95	5,808.53
1151	Sick Time Used	.00	17,159.74	.00	17,159.74	20,139.35
1161	Holiday	.00	37,379.48	.00	37,379.48	31,896.69
1200	Temporary Pay	.00	5,758.11	.00	5,758.11	1,835.31
1401	Overtime Paid-Permanent	.00	1,511.17	.00	1,511.17	2,309.49
1530	Excess Comp Time Paid	.00	2,258.64	.00	2,258.64	1,886.32
1601	Severance Pay	.00	.00	.00	.00	122,873.72
1721	Annual Sick Leave Payout	.00	2,335.88	.00	2,335.88	2,591.31
1741	Longevity Pay	.00	1,965.00	.00	1,965.00	4,806.58
1751	Benefit Waiver Pay	.00	526.11	.00	526.11	553.80
1800	Equipment Allowance	.00	1,369.50	.00	1,369.50	1,204.00
1820	Uniform Allowance	.00	900.00	.00	900.00	577.50
2100	Professional Services	.00	266,632.08	.00	266,632.08	219,637.35
2410	Rent City Vehicles	.00	261.76	4.41	257.35	29.68
2421	Fleet Maintenance & Repair	.00	876.21	.00	876.21	.00
2422	Fleet Fuel	.00	62.41	.00	62.41	.00
2423	Fleet Replacement	.00	3,339.00	.00	3,339.00	.00
2424	Fleet Management	.00	81.00	.00	81.00	.00
2430	Contracted Services	.00	8,838.62	.00	8,838.62	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
2500	Printing	.00	9,018.37	.00	9,018.37	11,506.77
2604	Training	.00	60.00	.00	60.00	.00
2640	Software	.00	3,224.96	.00	3,224.96	176.53
2690	Non-Employee Travel	.00	199.21	.00	199.21	.00
2700	Conference Training & Travel	.00	7,553.68	30.42	7,523.26	5,475.50
2850	Advertising	.00	1,303.47	.00	1,303.47	1,929.50
2908	Background Check/Drug Screen	.00	91.51	.00	91.51	104.59
2950	Governmental Services	.00	.00	.00	.00	199.34
2951	Employee Recognition	.00	546.75	.00	546.75	.00
3100	Postage	.00	7,421.78	.00	7,421.78	11,297.83
3400	Materials & Supplies	.00	43.00	71.41	(28.41)	248.41
3440	Property Plant & Equipment < \$5,000	.00	616.74	.00	616.74	.00
4119	Bank Service Fees	.00	7,963.97	.00	7,963.97	.00
4220	Life Insurance	.00	877.45	6.07	871.38	873.98
4230	Medical Insurance	.00	126,201.59	2,466.70	123,734.89	93,602.79
4234	Disability Insurance	.00	308.57	3.57	305.00	300.46
4237	Retiree Health Savings Account	.00	9,218.00	.00	9,218.00	3,834.00
4238	Veba Funding	.00	36,243.00	.00	36,243.00	87,462.00
4239	Retiree Medical Insurance	.00	82,872.00	.00	82,872.00	57,249.00
4240	Workers Comp	.00	4,140.00	.00	4,140.00	4,086.00
4250	Social Security-Employer	.00	44,806.72	901.28	43,905.44	45,479.76
4256	Employer Match for Defined Contribution Plan	.00	12,938.15	.00	12,938.15	5,169.57
4259	Retirement Contribution	.00	128,151.00	.00	128,151.00	128,673.00
4260	Insurance Premiums	.00	8,973.00	.00	8,973.00	8,541.00
4270	Dental Insurance	.00	7,331.42	142.57	7,188.85	5,851.55
4280	Optical Insurance	.00	881.10	17.14	863.96	703.20
4300	Dues & Licenses	.00	4,194.91	.00	4,194.91	2,052.00
4423	Transfer To IT Fund	.00	118,639.00	23,996.00	94,643.00	94,032.00
4440	Unemployment Compensation	.00	1,859.00	9.31	1,849.69	22.90
5140	Vehicles	.00	30,142.50	.00	30,142.50	.00
Activity 3360 - Planning Totals		\$0.00	\$1,514,459.21	\$39,607.72	\$1,474,851.49	\$1,384,474.86
Organization 3360 - Planning Totals		\$0.00	\$1,527,872.21	\$344,197.72	\$1,183,674.49	\$1,055,944.86
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4364	Appeal Zoning Board	.00	750.00	27,000.00	(26,250.00)	(25,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$750.00	\$27,000.00	(\$26,250.00)	(\$25,000.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3370 - Appeals Totals	\$0.00	\$750.00	\$27,000.00	(\$26,250.00)	(\$25,000.00)
Agency	050 - Planning Totals	\$0.00	\$1,645,148.57	\$426,990.94	\$1,218,157.63	\$1,148,163.46
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0034	Operating Transfers 0034	.00	.00	11,250.00	(11,250.00)	(11,250.00)
2710.0069	Operating Transfers 0069	.00	.00	63,747.00	(63,747.00)	(63,747.00)
5483	Merchandise	.00	.00	60.00	(60.00)	(378.09)
5499	Miscellaneous-Parks	.00	250.00	4,504.34	(4,254.34)	(2,244.33)
6199	Other Rentals	.00	.00	65,709.00	(65,709.00)	(93,922.00)
6999	Miscellaneous	.00	2,286.50	1,062.88	1,223.62	(516.73)
Function	0000 - Revenue Totals	\$0.00	\$2,536.50	\$146,333.22	(\$143,796.72)	(\$172,058.15)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	223,164.19	250.96	222,913.23	167,119.88
1121	Vacation Used	.00	11,371.21	.00	11,371.21	7,981.51
1141	Personal Leave Used	.00	2,586.99	.00	2,586.99	3,086.53
1151	Sick Time Used	.00	3,639.81	.00	3,639.81	2,184.06
1161	Holiday	.00	16,683.65	148.15	16,535.50	11,177.03
1200	Temporary Pay	.00	.00	.00	.00	117.78
1401	Overtime Paid-Permanent	.00	1,421.69	.00	1,421.69	187.58
1721	Annual Sick Leave Payout	.00	247.31	.00	247.31	240.11
1741	Longevity Pay	.00	717.00	.00	717.00	525.00
1751	Benefit Waiver Pay	.00	1,415.33	.00	1,415.33	769.20
1800	Equipment Allowance	.00	982.80	.00	982.80	1,056.25
2150	Legal Expenses	.00	.00	.00	.00	75,000.00
2210	Natural Gas	.00	895.82	.00	895.82	60.24
2220	Electricity	.00	2,979.58	.00	2,979.58	3,221.24
2230	Water	.00	468.51	.00	468.51	3,371.05
2231	Storm Water Runoff	.00	147,458.07	.00	147,458.07	140,715.96
2232	Sewage Disposal Costs	.00	400.05	.00	400.05	561.51
2240	Telecommunications	.00	6,328.65	.00	6,328.65	6,772.23
2410	Rent City Vehicles	.00	135.40	.00	135.40	.00
2430	Contracted Services	.00	389.99	.00	389.99	536.96
2500	Printing	.00	21,824.35	.00	21,824.35	29,489.25
2640	Software	.00	576.47	.00	576.47	47.55
2660	Software Maintenance	.00	1,139.56	.00	1,139.56	.00
2700	Conference Training & Travel	.00	10,074.65	.00	10,074.65	9,227.67



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
2850	Advertising	.00	1,814.10	.00	1,814.10	2,005.00
2951	Employee Recognition	.00	299.00	.00	299.00	1,210.18
3100	Postage	.00	5.91	.00	5.91	68.24
3300	Uniforms & Accessories	.00	131.78	.00	131.78	.00
3400	Materials & Supplies	.00	1,305.58	20.46	1,285.12	13,742.77
4119	Bank Service Fees	.00	46,828.92	.00	46,828.92	53,918.13
4220	Life Insurance	.00	558.84	.34	558.50	332.66
4230	Medical Insurance	.00	38,106.64	.00	38,106.64	27,176.62
4231	ACA Health Care	.00	.00	.00	.00	14.97
4234	Disability Insurance	.00	459.33	.57	458.76	361.02
4237	Retiree Health Savings Account	.00	4,118.00	.00	4,118.00	3,056.00
4238	Veba Funding	.00	3,627.00	.00	3,627.00	18,009.00
4239	Retiree Medical Insurance	.00	157,455.00	.00	157,455.00	137,403.00
4240	Workers Comp	.00	198.00	.00	198.00	841.00
4250	Social Security-Employer	.00	20,291.65	19.20	20,272.45	14,827.24
4256	Employer Match for Defined Contribution Plan	.00	7,257.39	.00	7,257.39	3,234.60
4259	Retirement Contribution	.00	48,852.00	.00	48,852.00	43,920.00
4260	Insurance Premiums	.00	87,948.00	.00	87,948.00	83,763.00
4270	Dental Insurance	.00	2,147.65	.00	2,147.65	1,643.74
4280	Optical Insurance	.00	258.23	.00	258.23	197.71
4300	Dues & Licenses	.00	7,192.85	.00	7,192.85	5,654.01
4423	Transfer To IT Fund	.00	124,758.00	1,190.00	123,568.00	119,871.00
4440	Unemployment Compensation	.00	775.76	.61	775.15	10.66
Function 1000 - Administration Totals		\$0.00	\$1,009,290.71	\$1,630.29	\$1,007,660.42	\$994,709.14
Activity 1000 - Administration Totals		\$0.00	\$1,011,827.21	\$147,963.51	\$863,863.70	\$822,650.99
Organization 1000 - Administration Totals		\$0.00	\$1,011,827.21	\$147,963.51	\$863,863.70	\$822,650.99
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
5458	Ball Diamond Maint Fees	.00	23,030.00	32,407.50	(9,377.50)	(20,946.00)
Activity 0000 - Revenue Totals		\$0.00	\$23,030.00	\$32,407.50	(\$9,377.50)	(\$20,946.00)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	33,145.52	.00	33,145.52	33,956.22
1121	Vacation Used	.00	3,032.24	.00	3,032.24	2,740.90
1141	Personal Leave Used	.00	522.80	.00	522.80	812.14
1151	Sick Time Used	.00	313.68	.00	313.68	101.51



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 2100 - Park & Public Space Maintenance						
Activity 1000 - Administration						
1161	Holiday	.00	2,718.56	.00	2,718.56	2,842.41
1721	Annual Sick Leave Payout	.00	1,254.72	.00	1,254.72	1,218.17
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	120.00	.00	120.00	135.00
2240	Telecommunications	.00	1,773.03	.00	1,773.03	3,978.08
2420	Rent Outside Vehicles/Mileage	.00	367.68	.00	367.68	.00
2700	Conference Training & Travel	.00	3,642.49	.00	3,642.49	69.41
3400	Materials & Supplies	.00	.00	25.45	(25.45)	.00
4220	Life Insurance	.00	135.28	.00	135.28	135.84
4230	Medical Insurance	.00	6,902.50	.00	6,902.50	6,542.18
4234	Disability Insurance	.00	69.27	.00	69.27	67.84
4238	Veba Funding	.00	7,245.00	.00	7,245.00	6,435.00
4239	Retiree Medical Insurance	.00	278,172.00	.00	278,172.00	242,739.00
4240	Workers Comp	.00	36.00	.00	36.00	132.00
4250	Social Security-Employer	.00	3,122.01	.00	3,122.01	3,179.52
4259	Retirement Contribution	.00	12,933.00	.00	12,933.00	9,126.00
4260	Insurance Premiums	.00	26,217.00	.00	26,217.00	24,966.00
4270	Dental Insurance	.00	398.98	.00	398.98	404.92
4280	Optical Insurance	.00	47.94	.00	47.94	48.65
4300	Dues & Licenses	.00	1,290.00	692.00	598.00	3,374.00
4423	Transfer To IT Fund	.00	.00	.00	.00	526.00
4440	Unemployment Compensation	.00	88.83	.00	88.83	1.49
Activity 1000 - Administration Totals		\$0.00	\$383,998.53	\$717.45	\$383,281.08	\$343,982.28
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	59,018.75	.00	59,018.75	47,807.06
1102	Other Paid Time Off	.00	1,371.96	.00	1,371.96	778.80
1121	Vacation Used	.00	12,078.92	.00	12,078.92	7,251.60
1141	Personal Leave Used	.00	1,651.28	.00	1,651.28	1,690.48
1151	Sick Time Used	.00	4,985.82	20.98	4,964.84	8,084.59
1161	Holiday	.00	8,497.46	.00	8,497.46	8,570.68
1200	Temporary Pay	.00	71,683.31	.00	71,683.31	35,296.53
1201	Temporary Pay Overtime	.00	127.21	.00	127.21	477.17
1401	Overtime Paid-Permanent	.00	259.61	.00	259.61	28,162.13
1741	Longevity Pay	.00	1,425.00	.00	1,425.00	1,425.00
1751	Benefit Waiver Pay	.00	657.72	.00	657.72	692.25
1820	Uniform Allowance	.00	397.50	.00	397.50	547.50



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 2100 - Park & Public Space Maintenance						
Activity 6209 - Parks - Mowing						
2410	Rent City Vehicles	.00	10,043.17	38,458.71	(28,415.54)	(41,594.27)
2421	Fleet Maintenance & Repair	.00	94,119.59	.00	94,119.59	138,082.59
2422	Fleet Fuel	.00	7,473.72	573.60	6,900.12	9,226.63
2423	Fleet Replacement	.00	98,712.00	.00	98,712.00	44,532.00
2424	Fleet Management	.00	4,518.00	.00	4,518.00	3,393.00
2700	Conference Training & Travel	.00	50.00	.00	50.00	155.00
3400	Materials & Supplies	.00	4,788.18	.00	4,788.18	.00
4220	Life Insurance	.00	111.61	.00	111.61	128.87
4230	Medical Insurance	.00	21,606.90	.00	21,606.90	21,518.19
4231	ACA Health Care	.00	1,103.29	.00	1,103.29	730.84
4234	Disability Insurance	.00	.34	.00	.34	.00
4237	Retiree Health Savings Account	.00	2,454.00	.00	2,454.00	2,124.00
4238	Veba Funding	.00	8,703.00	.00	8,703.00	18,009.00
4240	Workers Comp	.00	4,158.00	.00	4,158.00	4,365.00
4250	Social Security-Employer	.00	12,348.77	.00	12,348.77	10,907.24
4256	Employer Match for Defined Contribution Plan	.00	3,048.19	.00	3,048.19	2,906.99
4259	Retirement Contribution	.00	29,907.00	.00	29,907.00	25,533.00
4270	Dental Insurance	.00	1,371.17	.00	1,371.17	1,452.01
4280	Optical Insurance	.00	164.76	.00	164.76	174.51
4440	Unemployment Compensation	.00	384.18	.00	384.18	12.87
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	23,456.00
5130	Equipment	.00	.00	.00	.00	48,920.56
Activity 6209 - Parks - Mowing Totals		\$0.00	\$467,220.41	\$39,053.29	\$428,167.12	\$454,817.82
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	60,453.31	.00	60,453.31	55,524.58
1121	Vacation Used	.00	11,907.65	.00	11,907.65	10,358.07
1131	Comp Time Used	.00	61.14	.00	61.14	.00
1141	Personal Leave Used	.00	3,750.41	.00	3,750.41	3,267.81
1151	Sick Time Used	.00	9,231.04	.00	9,231.04	7,464.76
1161	Holiday	.00	12,190.27	.00	12,190.27	11,154.43
1200	Temporary Pay	.00	5,059.68	406.40	4,653.28	5,476.04
1401	Overtime Paid-Permanent	.00	12,843.08	.00	12,843.08	9,765.19
1530	Excess Comp Time Paid	.00	9.12	.00	9.12	.00
1601	Severance Pay	.00	.00	.00	.00	2,346.63
1741	Longevity Pay	.00	1,170.00	.00	1,170.00	1,040.37
1751	Benefit Waiver Pay	.00	1,169.26	.00	1,169.26	861.56



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
1800	Equipment Allowance	.00	830.00	.00	830.00	954.55
1820	Uniform Allowance	.00	367.50	.00	367.50	667.50
2100	Professional Services	.00	.00	.00	.00	3.18
2210	Natural Gas	.00	1,204.05	.00	1,204.05	944.77
2220	Electricity	.00	8,767.56	.00	8,767.56	11,209.75
2230	Water	.00	40,710.99	.00	40,710.99	44,027.48
2231	Storm Water Runoff	.00	6,761.34	.00	6,761.34	6,544.99
2232	Sewage Disposal Costs	.00	1,525.26	.00	1,525.26	2,203.01
2330	Radio Maintenance	.00	1,044.00	.00	1,044.00	1,008.00
2331	Radio System Service Charge	.00	5,022.00	.00	5,022.00	4,932.00
2410	Rent City Vehicles	.00	.00	.00	.00	230.48
2430	Contracted Services	.00	576,574.66	.00	576,574.66	505.54
2700	Conference Training & Travel	.00	964.41	.00	964.41	.00
2850	Advertising	.00	1,200.00	.00	1,200.00	.00
2951	Employee Recognition	.00	.00	.00	.00	2.90
3300	Uniforms & Accessories	.00	3,958.78	.00	3,958.78	5,362.65
3400	Materials & Supplies	.00	501.36	.00	501.36	.00
4220	Life Insurance	.00	169.98	.00	169.98	159.50
4230	Medical Insurance	.00	21,335.57	.00	21,335.57	18,378.10
4234	Disability Insurance	.00	3.38	.00	3.38	2.45
4237	Retiree Health Savings Account	.00	2,514.00	.00	2,514.00	1,658.00
4238	Veba Funding	.00	20,151.00	.00	20,151.00	32,031.00
4240	Workers Comp	.00	4,410.00	.00	4,410.00	4,608.00
4250	Social Security-Employer	.00	9,176.26	31.09	9,145.17	8,363.79
4256	Employer Match for Defined Contribution Plan	.00	2,237.29	.00	2,237.29	1,656.02
4259	Retirement Contribution	.00	49,797.00	.00	49,797.00	42,030.00
4270	Dental Insurance	.00	1,218.61	.00	1,218.61	1,134.68
4280	Optical Insurance	.00	146.45	.00	146.45	136.40
4423	Transfer To IT Fund	.00	151,146.00	3,965.00	147,181.00	145,836.00
4424	Transfer To Maintenance Facilities	.00	33,660.00	3,366.00	30,294.00	28,854.00
4440	Unemployment Compensation	.00	401.41	.00	401.41	5.63
Activity 6210 - Operations Totals		\$0.00	\$1,063,643.82	\$7,768.49	\$1,055,875.33	\$470,709.81
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	27,789.17	.00	27,789.17	23,175.58
1131	Comp Time Used	.00	592.02	.00	592.02	344.46
1200	Temporary Pay	.00	5,998.25	.00	5,998.25	3,871.47



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 2100 - Park & Public Space Maintenance						
Activity 6222 - Snow & Ice Control						
1201	Temporary Pay Overtime	.00	.00	.00	.00	237.84
1401	Overtime Paid-Permanent	.00	8,739.16	.00	8,739.16	9,050.55
2410	Rent City Vehicles	.00	19,415.32	15,708.66	3,706.66	(18,403.94)
2421	Fleet Maintenance & Repair	.00	48,040.31	.00	48,040.31	65,903.12
2422	Fleet Fuel	.00	3,029.57	106.30	2,923.27	1,859.82
2423	Fleet Replacement	.00	39,177.00	.00	39,177.00	36,135.00
2424	Fleet Management	.00	3,672.00	.00	3,672.00	2,943.00
2430	Contracted Services	.00	9,275.00	.00	9,275.00	5,900.00
3400	Materials & Supplies	.00	4,833.86	.00	4,833.86	9,030.27
4220	Life Insurance	.00	99.84	.00	99.84	82.12
4230	Medical Insurance	.00	6,627.91	.00	6,627.91	7,179.52
4231	ACA Health Care	.00	.00	.00	.00	116.19
4250	Social Security-Employer	.00	3,284.07	.00	3,284.07	2,781.60
4270	Dental Insurance	.00	420.63	.00	420.63	474.88
4280	Optical Insurance	.00	50.56	.00	50.56	57.07
4440	Unemployment Compensation	.00	375.70	.00	375.70	8.67
5030	Contrib Capital - Shared Costs	.00	36,656.52	.00	36,656.52	5,979.34
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$218,076.89	\$15,814.96	\$202,261.93	\$156,726.56
Activity 6328 - ROW Maintenance						
2230	Water	.00	2,221.83	782.64	1,439.19	2,649.13
2410	Rent City Vehicles	.00	.00	.00	.00	166.80
3400	Materials & Supplies	.00	.00	.00	.00	279.98
Activity 6328 - ROW Maintenance Totals		\$0.00	\$2,221.83	\$782.64	\$1,439.19	\$3,095.91
Activity 6335 - Athletic Fields/Game Courts						
2220	Electricity	.00	20,857.19	.00	20,857.19	16,318.67
2230	Water	.00	3,756.68	.00	3,756.68	2,349.37
2604	Training	.00	720.00	.00	720.00	.00
Activity 6335 - Athletic Fields/Game Courts Totals		\$0.00	\$25,333.87	\$0.00	\$25,333.87	\$18,668.04
Activity 6365 - Playground Maintenance						
1100	Permanent Time Worked	.00	16,608.06	.00	16,608.06	20,757.50
1200	Temporary Pay	.00	.00	.00	.00	4,141.29
2410	Rent City Vehicles	.00	6,690.32	2,879.52	3,810.80	7,670.98
2421	Fleet Maintenance & Repair	.00	1,650.27	.00	1,650.27	.00
2422	Fleet Fuel	.00	40.93	5.89	35.04	51.15
2423	Fleet Replacement	.00	1,458.00	.00	1,458.00	1,458.00
2424	Fleet Management	.00	630.00	.00	630.00	540.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6365 - Playground Maintenance					
2430	Contracted Services	.00	.00	.00	.00	14,040.00
3400	Materials & Supplies	.00	854.02	.00	854.02	40,845.62
4220	Life Insurance	.00	49.88	.00	49.88	60.61
4230	Medical Insurance	.00	4,917.78	.00	4,917.78	5,733.48
4250	Social Security-Employer	.00	1,270.50	.00	1,270.50	1,904.72
4270	Dental Insurance	.00	284.21	.00	284.21	358.75
4280	Optical Insurance	.00	34.15	.00	34.15	43.08
4440	Unemployment Compensation	.00	.00	.00	.00	1.61
Activity	6365 - Playground Maintenance Totals	\$0.00	\$34,488.12	\$2,885.41	\$31,602.71	\$97,606.79
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	291,107.70	.00	291,107.70	290,995.82
Activity	9500 - Debt Service Totals	\$0.00	\$291,107.70	\$0.00	\$291,107.70	\$290,995.82
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$2,509,121.17	\$99,429.74	\$2,409,691.43	\$1,815,657.03
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	89,226.00	.00	89,226.00	77,859.00
Activity	1000 - Administration Totals	\$0.00	\$89,226.00	\$0.00	\$89,226.00	\$77,859.00
Organization	3100 - Forestry Operations Totals	\$0.00	\$89,226.00	\$0.00	\$89,226.00	\$77,859.00
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	0000 - Revenue					
1518	Inspection	.00	55.00	.00	55.00	(1,540.00)
2710.0063	Operating Transfers 0063	.00	.00	12,485.80	(12,485.80)	(10,544.40)
5483	Merchandise	.00	.00	25.00	(25.00)	(85.00)
5499	Miscellaneous-Parks	.00	1,494.71	1,494.71	.00	.00
7401	Annual Rentals Paying Yearly	.00	2,730.00	1,945.00	785.00	(2,150.00)
7405	Daily Rentals Paying Daily	.00	.00	10,185.00	(10,185.00)	(9,610.00)
7406	Parking Fees	.00	600.00	1,146.00	(546.00)	(672.00)
7407	Wednesday Night Market	.00	.00	5,445.00	(5,445.00)	(6,186.00)
7924	Refunds/Reimbursement	.00	476.00	3,614.00	(3,138.00)	(2,669.00)
Function	0000 - Revenue Totals	\$0.00	\$5,355.71	\$36,340.51	(\$30,984.80)	(\$33,456.40)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	41,554.18	.00	41,554.18	43,442.03
1102	Other Paid Time Off	.00	.00	.00	.00	19.63
1121	Vacation Used	.00	3,201.02	.00	3,201.02	2,581.96



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
1141	Personal Leave Used	.00	1,004.29	.00	1,004.29	984.33
1151	Sick Time Used	.00	2,297.28	.00	2,297.28	1,413.57
1161	Holiday	.00	3,161.90	11.39	3,150.51	3,010.47
1200	Temporary Pay	.00	39,668.87	19.63	39,649.24	29,355.75
1201	Temporary Pay Overtime	.00	161.94	.00	161.94	254.74
1401	Overtime Paid-Permanent	.00	631.65	.00	631.65	539.95
1751	Benefit Waiver Pay	.00	.00	.00	.00	24.96
1800	Equipment Allowance	.00	.00	.00	.00	14.30
2220	Electricity	.00	6,845.51	.00	6,845.51	4,242.07
2230	Water	.00	355.06	.00	355.06	830.05
2232	Sewage Disposal Costs	.00	241.26	.00	241.26	935.73
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	468.40
2430	Contracted Services	.00	3,709.10	.00	3,709.10	3,737.20
2500	Printing	.00	281.66	.00	281.66	58.81
2700	Conference Training & Travel	.00	465.62	.00	465.62	817.96
2850	Advertising	.00	2,100.00	.00	2,100.00	2,400.00
3100	Postage	.00	22.78	.00	22.78	209.35
3400	Materials & Supplies	.00	2,271.13	.00	2,271.13	2,329.12
4119	Bank Service Fees	.00	6,373.49	.00	6,373.49	6,918.90
4220	Life Insurance	.00	208.16	.00	208.16	204.06
4230	Medical Insurance	.00	14,792.14	.00	14,792.14	13,919.53
4234	Disability Insurance	.00	83.13	.00	83.13	81.15
4237	Retiree Health Savings Account	.00	1,257.00	.00	1,257.00	1,088.00
4238	Veba Funding	.00	1,593.00	.00	1,593.00	.00
4240	Workers Comp	.00	639.00	.00	639.00	696.00
4250	Social Security-Employer	.00	7,193.48	1.49	7,191.99	6,430.30
4256	Employer Match for Defined Contribution Plan	.00	2,597.37	.00	2,597.37	2,646.95
4259	Retirement Contribution	.00	7,704.00	.00	7,704.00	5,553.00
4270	Dental Insurance	.00	843.35	.00	843.35	862.28
4280	Optical Insurance	.00	101.32	.00	101.32	40.53
4300	Dues & Licenses	.00	310.52	.00	310.52	.00
4423	Transfer To IT Fund	.00	26,379.00	.00	26,379.00	25,335.00
4440	Unemployment Compensation	.00	377.10	.00	377.10	8.84
4510	Taxes	.00	1.42	.00	1.42	3.40
Function 1000 - Administration Totals		\$0.00	\$178,426.73	\$32.51	\$178,394.22	\$161,458.32



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market Totals	\$0.00	\$183,782.44	\$36,373.02	\$147,409.42	\$128,001.92
Activity	6100 - Facility Rentals					
Function	0000 - Revenue					
5457	Rec & Ed Field Fees	.00	.00	14,567.00	(14,567.00)	(11,039.75)
5459	Park Use Fee	.00	17,142.00	255,325.47	(238,183.47)	(194,681.70)
5474	Dog Park Fees	.00	345.00	11,102.50	(10,757.50)	(10,435.50)
	Function 0000 - Revenue Totals	\$0.00	\$17,487.00	\$280,994.97	(\$263,507.97)	(\$216,156.95)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	49,485.36	.00	49,485.36	49,084.46
1121	Vacation Used	.00	5,458.51	.00	5,458.51	10,833.05
1141	Personal Leave Used	.00	1,327.75	.00	1,327.75	1,196.64
1151	Sick Time Used	.00	2,739.04	.00	2,739.04	2,723.82
1161	Holiday	.00	4,610.81	.00	4,610.81	5,433.09
1200	Temporary Pay	.00	38,890.39	76.70	38,813.69	34,893.45
1201	Temporary Pay Overtime	.00	972.40	.00	972.40	421.14
1401	Overtime Paid-Permanent	.00	16,893.50	.00	16,893.50	12,586.26
1741	Longevity Pay	.00	936.00	.00	936.00	801.00
1800	Equipment Allowance	.00	405.60	.00	405.60	520.65
2210	Natural Gas	.00	2,007.23	.00	2,007.23	1,425.33
2220	Electricity	.00	4,075.73	.00	4,075.73	6,080.43
2230	Water	.00	1,383.20	.00	1,383.20	1,085.35
2231	Storm Water Runoff	.00	1,566.09	.00	1,566.09	1,514.17
2232	Sewage Disposal Costs	.00	1,224.70	.00	1,224.70	801.70
2310	Building Maintenance	.00	.00	.00	.00	270.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	519.61
2430	Contracted Services	.00	16,781.54	1,906.45	14,875.09	12,412.28
2500	Printing	.00	304.26	.00	304.26	203.69
2908	Background Check/Drug Screen	.00	35.00	.00	35.00	88.15
3100	Postage	.00	62.22	.00	62.22	139.00
3300	Uniforms & Accessories	.00	791.72	.00	791.72	678.81
3400	Materials & Supplies	.00	2,970.52	.00	2,970.52	3,529.73
4119	Bank Service Fees	.00	2,228.16	.00	2,228.16	2,527.56
4220	Life Insurance	.00	15.50	.00	15.50	14.83
4230	Medical Insurance	.00	11,084.88	.00	11,084.88	10,212.34
4231	ACA Health Care	.00	2,157.76	9.20	2,148.56	2,645.58
4234	Disability Insurance	.00	.16	.00	.16	.00
4238	Veba Funding	.00	11,313.00	.00	11,313.00	11,448.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
4240	Workers Comp	.00	612.00	.00	612.00	837.00
4250	Social Security-Employer	.00	9,159.37	5.68	9,153.69	8,887.07
4259	Retirement Contribution	.00	16,614.00	.00	16,614.00	14,418.00
4270	Dental Insurance	.00	631.68	.00	631.68	636.76
4280	Optical Insurance	.00	75.93	.00	75.93	76.50
4300	Dues & Licenses	.00	155.00	.00	155.00	.00
4423	Transfer To IT Fund	.00	33,993.00	3,160.00	30,833.00	32,589.00
4440	Unemployment Compensation	.00	439.90	.00	439.90	7.40
	Function 1000 - Administration Totals	\$0.00	\$241,401.91	\$5,158.03	\$236,243.88	\$231,541.85
	Activity 6100 - Facility Rentals Totals	\$0.00	\$258,888.91	\$286,153.00	(\$27,264.09)	\$15,384.90
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	4,321.50	8,890.75	(4,569.25)	1,145.00
5425	Vending Machine Sales	.00	.00	782.44	(782.44)	(293.00)
5432	Swimming	.00	2,014,999.52	2,052,902.01	(37,902.49)	(33,572.55)
5438	Swimming-instructional	.00	1,528.10	3,868.13	(2,340.03)	(2,928.75)
5439	Swim Team	.00	1,015.00	748.82	266.18	.00
5465	Rental-Pool	.00	.00	10,371.00	(10,371.00)	(11,050.00)
	Function 0000 - Revenue Totals	\$0.00	\$2,021,864.12	\$2,077,563.15	(\$55,699.03)	(\$46,699.30)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	25,337.36	.00	25,337.36	19,594.31
1121	Vacation Used	.00	590.82	.00	590.82	507.69
1141	Personal Leave Used	.00	518.02	.00	518.02	112.82
1151	Sick Time Used	.00	696.69	.00	696.69	56.41
1161	Holiday	.00	1,754.78	.00	1,754.78	1,367.36
1200	Temporary Pay	.00	4,162.89	.00	4,162.89	2,757.07
1201	Temporary Pay Overtime	.00	54.16	.00	54.16	469.05
1401	Overtime Paid-Permanent	.00	1,998.35	.00	1,998.35	1,377.85
1800	Equipment Allowance	.00	57.82	.00	57.82	.00
2220	Electricity	.00	37,269.19	.00	37,269.19	51,788.82
2230	Water	.00	48,236.36	.00	48,236.36	36,615.89
2231	Storm Water Runoff	.00	11,959.25	.00	11,959.25	11,559.34
2232	Sewage Disposal Costs	.00	9,523.94	898.35	8,625.59	5,309.82
2430	Contracted Services	.00	1,196.98	.00	1,196.98	.00
2700	Conference Training & Travel	.00	415.00	.00	415.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
2908	Background Check/Drug Screen	.00	35.00	.00	35.00	142.45
2951	Employee Recognition	.00	67.24	62.43	4.81	.00
3300	Uniforms & Accessories	.00	262.22	.00	262.22	.00
3400	Materials & Supplies	.00	1,393.94	.00	1,393.94	2,124.32
4119	Bank Service Fees	.00	3,616.29	.00	3,616.29	4,204.36
4220	Life Insurance	.00	9.88	.00	9.88	8.33
4230	Medical Insurance	.00	7,256.60	.00	7,256.60	4,778.78
4237	Retiree Health Savings Account	.00	533.00	.00	533.00	461.00
4240	Workers Comp	.00	261.00	.00	261.00	352.00
4250	Social Security-Employer	.00	2,741.91	.00	2,741.91	2,068.00
4256	Employer Match for Defined Contribution Plan	.00	1,231.70	.00	1,231.70	1,206.61
4259	Retirement Contribution	.00	2,421.00	.00	2,421.00	2,727.00
4270	Dental Insurance	.00	419.44	.00	419.44	292.39
4280	Optical Insurance	.00	50.42	.00	50.42	35.14
4300	Dues & Licenses	.00	.00	.00	.00	586.00
4423	Transfer To IT Fund	.00	11,196.00	.00	11,196.00	10,836.00
4440	Unemployment Compensation	.00	86.87	.00	86.87	1.56
Function 1000 - Administration Totals		\$0.00	\$175,354.12	\$960.78	\$174,393.34	\$161,340.37
Function	4022 - Camps					
1200	Temporary Pay	.00	2,838.59	.00	2,838.59	34,201.38
1201	Temporary Pay Overtime	.00	153.45	.00	153.45	744.48
4250	Social Security-Employer	.00	228.87	.00	228.87	2,673.32
4440	Unemployment Compensation	.00	5.82	.00	5.82	19.53
Function 4022 - Camps Totals		\$0.00	\$3,226.73	\$0.00	\$3,226.73	\$37,638.71
Function	4023 - Camps - Instruction and Day					
1151	Sick Time Used	.00	577.68	.00	577.68	.00
1200	Temporary Pay	.00	52,572.60	.00	52,572.60	3,209.36
1201	Temporary Pay Overtime	.00	975.80	.00	975.80	420.42
3400	Materials & Supplies	.00	1,923.48	2.88	1,920.60	2,288.76
4250	Social Security-Employer	.00	4,140.69	.00	4,140.69	277.68
4440	Unemployment Compensation	.00	129.89	.00	129.89	.71
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$60,320.14	\$2.88	\$60,317.26	\$6,196.93
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	492.60	.00	492.60	3,125.23



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	4038 - Maintenance - Facility					
4250	Social Security-Employer	.00	.00	.00	.00	239.08
4440	Unemployment Compensation	.00	.00	.00	.00	.96
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$492.60	\$0.00	\$492.60	\$3,365.27
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	6,190.89	156.61	6,034.28	5,537.25
1201	Temporary Pay Overtime	.00	88.34	.00	88.34	327.63
3400	Materials & Supplies	.00	102.53	.00	102.53	29.98
4250	Social Security-Employer	.00	480.38	11.98	468.40	448.68
4440	Unemployment Compensation	.00	18.69	.48	18.21	2.51
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$6,880.83	\$169.07	\$6,711.76	\$6,346.05
Function	4061 - Swimming - Neighborhood					
1100	Permanent Time Worked	.00	621.72	.00	621.72	.00
1200	Temporary Pay	.00	10,574.16	158.21	10,415.95	5,350.42
1201	Temporary Pay Overtime	.00	646.51	.00	646.51	.00
3400	Materials & Supplies	.00	6,168.53	.00	6,168.53	2,513.10
4250	Social Security-Employer	.00	905.94	12.09	893.85	409.40
4300	Dues & Licenses	.00	479.00	.00	479.00	.00
4440	Unemployment Compensation	.00	25.37	.30	25.07	2.88
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$19,421.23	\$170.60	\$19,250.63	\$8,275.80
Function	4062 - Swimming - Recreational					
1151	Sick Time Used	.00	432.30	98.15	334.15	.00
1200	Temporary Pay	.00	99,231.10	1,538.55	97,692.55	83,272.88
1201	Temporary Pay Overtime	.00	798.24	.00	798.24	1,580.65
2310	Building Maintenance	.00	.00	.00	.00	265.00
2420	Rent Outside Vehicles/Mileage	.00	200.00	.00	200.00	.00
3200	Chemicals	.00	1,357.94	.00	1,357.94	5,976.48
3300	Uniforms & Accessories	.00	261.00	.00	261.00	.00
3400	Materials & Supplies	.00	2,070.72	.00	2,070.72	762.02
4231	ACA Health Care	.00	196.16	18.32	177.84	.00
4250	Social Security-Employer	.00	7,681.50	124.80	7,556.70	6,491.72
4300	Dues & Licenses	.00	162.00	.00	162.00	324.00
4440	Unemployment Compensation	.00	280.56	5.09	275.47	40.97
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$112,671.52	\$1,784.91	\$110,886.61	\$98,713.72
Activity	6231 - Buhr Pool Totals	\$0.00	\$2,400,231.29	\$2,080,651.39	\$319,579.90	\$275,177.55



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	.00	.00	(3,537.50)
5425	Vending Machine Sales	.00	.00	2,026.00	(2,026.00)	.00
5441	Skating	.00	115.00	76,990.51	(76,875.51)	(67,487.30)
5443	Skate Shop	.00	113.00	3,310.00	(3,197.00)	(1,542.50)
5449	Recreational Hockey	.00	.00	10,330.00	(10,330.00)	(10,057.00)
5466	Rental-Rink	.00	2,521.00	74,297.89	(71,776.89)	(74,062.93)
	Function 0000 - Revenue Totals	\$0.00	\$2,749.00	\$166,954.40	(\$164,205.40)	(\$156,687.23)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	16,859.87	.00	16,859.87	19,594.31
1121	Vacation Used	.00	590.82	.00	590.82	507.69
1141	Personal Leave Used	.00	250.98	.00	250.98	112.82
1151	Sick Time Used	.00	1,479.35	.00	1,479.35	872.96
1161	Holiday	.00	1,754.78	.00	1,754.78	1,367.36
1200	Temporary Pay	.00	92,839.09	.00	92,839.09	57,898.83
1201	Temporary Pay Overtime	.00	423.85	.00	423.85	312.39
1401	Overtime Paid-Permanent	.00	746.58	.00	746.58	1,377.90
1800	Equipment Allowance	.00	57.86	.00	57.86	.00
2210	Natural Gas	.00	6,015.36	.00	6,015.36	8,158.17
2310	Building Maintenance	.00	.00	.00	.00	530.00
2320	Equipment Maintenance	.00	190.98	.00	190.98	1,470.21
2421	Fleet Maintenance & Repair	.00	1,223.00	.00	1,223.00	2,616.42
2423	Fleet Replacement	.00	8,415.00	.00	8,415.00	8,415.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2908	Background Check/Drug Screen	.00	230.15	.00	230.15	204.30
3300	Uniforms & Accessories	.00	930.00	.00	930.00	924.74
3400	Materials & Supplies	.00	6,734.99	372.85	6,362.14	3,923.20
4220	Life Insurance	.00	6.89	.00	6.89	8.27
4230	Medical Insurance	.00	5,206.99	.00	5,206.99	4,778.76
4231	ACA Health Care	.00	1,569.28	.00	1,569.28	.00
4237	Retiree Health Savings Account	.00	533.00	.00	533.00	461.00
4240	Workers Comp	.00	261.00	.00	261.00	352.00
4250	Social Security-Employer	.00	8,827.34	.00	8,827.34	6,336.96
4256	Employer Match for Defined Contribution Plan	.00	1,231.71	.00	1,231.71	1,206.55
4259	Retirement Contribution	.00	2,421.00	.00	2,421.00	2,727.00
4270	Dental Insurance	.00	300.91	.00	300.91	292.39



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
4280	Optical Insurance	.00	36.16	.00	36.16	35.14
4423	Transfer To IT Fund	.00	11,196.00	.00	11,196.00	10,836.00
4440	Unemployment Compensation	.00	1,276.14	.00	1,276.14	15.79
Function 1000 - Administration Totals		\$0.00	\$171,717.08	\$372.85	\$171,344.23	\$135,426.16
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	1,253.92	.00	1,253.92	.00
Function 4026 - Concessions Totals		\$0.00	\$1,253.92	\$0.00	\$1,253.92	\$0.00
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	.00	.00	.00	19,004.06
4250	Social Security-Employer	.00	.00	.00	.00	1,453.79
4440	Unemployment Compensation	.00	.00	.00	.00	5.26
Function 4038 - Maintenance - Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,463.11
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	.00	.00	.00	147.44
4250	Social Security-Employer	.00	.00	.00	.00	11.28
4440	Unemployment Compensation	.00	.00	.00	.00	.09
Function 4062 - Swimming - Recreational Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$158.81
Activity 6232 - Buhr Rink Totals		\$0.00	\$175,720.00	\$167,327.25	\$8,392.75	(\$639.15)
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	118.65	(118.65)	.00
5426	Concession	.00	.00	7,400.50	(7,400.50)	.00
5432	Swimming	.00	938.00	70,086.16	(69,148.16)	(46,574.56)
5438	Swimming-instructional	.00	353.00	6,532.93	(6,179.93)	(3,438.42)
5439	Swim Team	.00	25.00	.00	25.00	(31.68)
5465	Rental-Pool	.00	.00	350.00	(350.00)	(350.00)
Function 0000 - Revenue Totals		\$0.00	\$1,316.00	\$84,488.24	(\$83,172.24)	(\$50,394.66)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	25,656.61	.00	25,656.61	12,506.83
1102	Other Paid Time Off	.00	.00	.00	.00	82.58
1121	Vacation Used	.00	1,313.32	.00	1,313.32	1,284.93
1131	Comp Time Used	.00	43.57	.00	43.57	.00
1141	Personal Leave Used	.00	780.22	.00	780.22	314.00
1151	Sick Time Used	.00	3,856.77	.00	3,856.77	2,236.70
1161	Holiday	.00	2,687.55	.00	2,687.55	1,000.84



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
1200	Temporary Pay	.00	19,921.41	302.33	19,619.08	46,898.23
1201	Temporary Pay Overtime	.00	379.24	.00	379.24	2,945.18
1401	Overtime Paid-Permanent	.00	492.44	.00	492.44	185.79
1751	Benefit Waiver Pay	.00	14.45	.00	14.45	.00
1800	Equipment Allowance	.00	57.82	.00	57.82	.00
2220	Electricity	.00	99,809.49	.00	99,809.49	115,950.62
2230	Water	.00	34,988.85	.00	34,988.85	32,309.15
2231	Storm Water Runoff	.00	21,982.76	.00	21,982.76	22,472.55
2232	Sewage Disposal Costs	.00	25,981.73	.00	25,981.73	26,240.87
2420	Rent Outside Vehicles/Mileage	.00	326.90	.00	326.90	.00
2430	Contracted Services	.00	636.00	414.00	222.00	245.00
2500	Printing	.00	111.01	.00	111.01	14.51
2700	Conference Training & Travel	.00	323.00	.00	323.00	.00
2908	Background Check/Drug Screen	.00	315.10	.00	315.10	418.70
3300	Uniforms & Accessories	.00	39.99	.00	39.99	.00
3400	Materials & Supplies	.00	185.19	.00	185.19	320.01
4220	Life Insurance	.00	43.18	.00	43.18	49.09
4230	Medical Insurance	.00	8,931.83	.00	8,931.83	3,942.73
4231	ACA Health Care	.00	.00	.00	.00	3,153.51
4237	Retiree Health Savings Account	.00	353.00	.00	353.00	306.00
4238	Veba Funding	.00	.00	.00	.00	3,798.00
4240	Workers Comp	.00	189.00	.00	189.00	290.00
4250	Social Security-Employer	.00	4,313.27	23.12	4,290.15	5,111.34
4256	Employer Match for Defined Contribution Plan	.00	2,062.60	.00	2,062.60	877.51
4259	Retirement Contribution	.00	1,782.00	.00	1,782.00	4,986.00
4270	Dental Insurance	.00	516.22	.00	516.22	244.67
4280	Optical Insurance	.00	19.34	.00	19.34	29.36
4300	Dues & Licenses	.00	81.00	100.00	(19.00)	441.00
4423	Transfer To IT Fund	.00	7,731.00	.00	7,731.00	7,479.00
4440	Unemployment Compensation	.00	189.80	.90	188.90	11.89
	Function 1000 - Administration Totals	\$0.00	\$266,115.66	\$840.35	\$265,275.31	\$296,146.59
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	2,902.04	.00	2,902.04	.00
	Function 4026 - Concessions Totals	\$0.00	\$2,902.04	\$0.00	\$2,902.04	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	4059 - Swimming - Instructional					
1100	Permanent Time Worked	.00	2,769.47	.00	2,769.47	.00
1200	Temporary Pay	.00	11,593.36	403.75	11,189.61	4,256.68
1201	Temporary Pay Overtime	.00	.00	.00	.00	520.50
4250	Social Security-Employer	.00	1,098.78	30.89	1,067.89	365.47
4440	Unemployment Compensation	.00	44.50	1.25	43.25	2.87
Function	4059 - Swimming - Instructional Totals	\$0.00	\$15,506.11	\$435.89	\$15,070.22	\$5,145.52
Function	4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	5,726.90	18.41	5,708.49	12,725.80
1201	Temporary Pay Overtime	.00	501.31	.00	501.31	2,049.13
3400	Materials & Supplies	.00	.00	.00	.00	219.81
4250	Social Security-Employer	.00	476.47	1.41	475.06	1,033.92
4440	Unemployment Compensation	.00	13.19	.06	13.13	8.12
Function	4061 - Swimming - Neighborhood Totals	\$0.00	\$6,717.87	\$19.88	\$6,697.99	\$16,036.78
Function	4062 - Swimming - Recreational					
1151	Sick Time Used	.00	123.90	.00	123.90	155.26
1200	Temporary Pay	.00	93,440.87	1,343.08	92,097.79	88,706.31
1201	Temporary Pay Overtime	.00	1,140.09	.00	1,140.09	654.10
2310	Building Maintenance	.00	198.50	.00	198.50	.00
2420	Rent Outside Vehicles/Mileage	.00	600.00	.00	600.00	200.00
2430	Contracted Services	.00	.00	.00	.00	318.00
3200	Chemicals	.00	1,760.36	.00	1,760.36	2,301.29
3300	Uniforms & Accessories	.00	261.00	.00	261.00	.00
3400	Materials & Supplies	.00	2,268.20	.00	2,268.20	5,531.27
4231	ACA Health Care	.00	.00	.00	.00	22.09
4250	Social Security-Employer	.00	7,244.90	102.73	7,142.17	6,847.86
4440	Unemployment Compensation	.00	284.90	4.17	280.73	52.00
Function	4062 - Swimming - Recreational Totals	\$0.00	\$107,322.72	\$1,449.98	\$105,872.74	\$104,788.18
Activity	6234 - Veteran's Pool Totals	\$0.00	\$399,880.40	\$87,234.34	\$312,646.06	\$371,722.41
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5426	Concession	.00	12.00	16,790.63	(16,778.63)	(13,128.00)
5441	Skating	.00	339.33	92,711.25	(92,371.92)	(86,985.89)
5443	Skate Shop	.00	112.00	4,696.00	(4,584.00)	(3,844.50)
5444	Skating-Instructional	.00	3,309.00	126,372.75	(123,063.75)	(98,521.42)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5447	Adult Hockey League	.00	1,886.75	146,963.50	(145,076.75)	(104,662.47)
5466	Rental-Rink	.00	3,201.49	155,097.82	(151,896.33)	(110,728.20)
5483	Merchandise	.00	80.00	2,534.50	(2,454.50)	(2,019.50)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(120.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(813.86)
	Function 0000 - Revenue Totals	\$0.00	\$8,940.57	\$545,166.45	(\$536,225.88)	(\$420,823.84)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	29,634.15	113.05	29,521.10	23,313.40
1102	Other Paid Time Off	.00	.00	.00	.00	166.54
1121	Vacation Used	.00	2,423.70	.00	2,423.70	2,591.39
1131	Comp Time Used	.00	43.57	.00	43.57	.00
1141	Personal Leave Used	.00	1,100.99	.00	1,100.99	633.30
1151	Sick Time Used	.00	7,636.96	.00	7,636.96	2,994.52
1161	Holiday	.00	3,873.92	.00	3,873.92	2,018.52
1200	Temporary Pay	.00	62,405.64	.00	62,405.64	71,144.38
1201	Temporary Pay Overtime	.00	581.09	.00	581.09	579.52
1401	Overtime Paid-Permanent	.00	492.45	.00	492.45	374.75
1751	Benefit Waiver Pay	.00	14.45	.00	14.45	.00
1800	Equipment Allowance	.00	57.86	.00	57.86	.00
2210	Natural Gas	.00	12,455.91	.00	12,455.91	13,691.63
2410	Rent City Vehicles	.00	.00	3,697.13	(3,697.13)	(4,093.34)
2421	Fleet Maintenance & Repair	.00	3,234.71	.00	3,234.71	5,346.66
2422	Fleet Fuel	.00	1,040.51	.00	1,040.51	1,244.93
2423	Fleet Replacement	.00	8,883.00	.00	8,883.00	16,146.00
2424	Fleet Management	.00	315.00	.00	315.00	360.00
2430	Contracted Services	.00	277.98	222.00	55.98	405.00
2500	Printing	.00	48.20	.00	48.20	82.28
2700	Conference Training & Travel	.00	964.00	.00	964.00	145.00
2908	Background Check/Drug Screen	.00	551.90	.00	551.90	1,049.15
3300	Uniforms & Accessories	.00	1,560.00	.00	1,560.00	588.20
3400	Materials & Supplies	.00	1,239.76	.00	1,239.76	5,833.02
3900	Inventory/Cost Of Goods Sold	.00	12,841.84	.00	12,841.84	5,127.75
4119	Bank Service Fees	.00	7,403.68	.00	7,403.68	7,690.88
4220	Life Insurance	.00	77.78	.00	77.78	92.64
4230	Medical Insurance	.00	11,767.92	.00	11,767.92	7,466.40



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
4231	ACA Health Care	.00	.00	.00	.00	588.48
4237	Retiree Health Savings Account	.00	712.00	.00	712.00	617.00
4238	Veba Funding	.00	.00	.00	.00	7,650.00
4240	Workers Comp	.00	387.00	.00	387.00	585.00
4250	Social Security-Employer	.00	8,372.83	.00	8,372.83	7,899.62
4256	Employer Match for Defined Contribution Plan	.00	2,967.23	.00	2,967.23	1,769.74
4259	Retirement Contribution	.00	3,582.00	.00	3,582.00	10,062.00
4270	Dental Insurance	.00	680.12	.00	680.12	461.55
4280	Optical Insurance	.00	39.08	.00	39.08	55.53
4300	Dues & Licenses	.00	127.99	.00	127.99	.00
4423	Transfer To IT Fund	.00	15,696.00	.00	15,696.00	15,183.00
4440	Unemployment Compensation	.00	736.66	.00	736.66	19.31
4510	Taxes	.00	1,015.69	.00	1,015.69	1,076.35
5030	Contrib Capital - Shared Costs	.00	17,634.00	.00	17,634.00	.00
Function 1000 - Administration Totals		\$0.00	\$222,877.57	\$4,032.18	\$218,845.39	\$210,960.10
Function 4029 - Hockey - Adult						
1151	Sick Time Used	.00	236.00	.00	236.00	350.62
1200	Temporary Pay	.00	17,229.48	.00	17,229.48	15,507.15
2430	Contracted Services	.00	26,225.00	.00	26,225.00	23,020.00
3400	Materials & Supplies	.00	2,601.25	.00	2,601.25	1,065.80
4250	Social Security-Employer	.00	1,336.11	.00	1,336.11	1,213.12
4440	Unemployment Compensation	.00	162.15	.00	162.15	2.69
Function 4029 - Hockey - Adult Totals		\$0.00	\$47,789.99	\$0.00	\$47,789.99	\$41,159.38
Function 4038 - Maintenance - Facility						
1151	Sick Time Used	.00	.00	.00	.00	508.92
1200	Temporary Pay	.00	58,372.62	.00	58,372.62	44,310.35
1201	Temporary Pay Overtime	.00	348.21	.00	348.21	35.01
2310	Building Maintenance	.00	161.53	.00	161.53	.00
2320	Equipment Maintenance	.00	82.68	.00	82.68	.00
2430	Contracted Services	.00	2,956.28	.00	2,956.28	2,222.90
3400	Materials & Supplies	.00	3,621.01	.00	3,621.01	14,024.95
4231	ACA Health Care	.00	.00	.00	.00	588.48
4250	Social Security-Employer	.00	4,492.12	.00	4,492.12	3,310.65
4440	Unemployment Compensation	.00	572.05	.00	572.05	12.28
6120	Propane Fuel	.00	4,934.50	.00	4,934.50	3,706.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4038 - Maintenance - Facility						
6600.6600	Repair Parts Regular	.00	34.14	.00	34.14	.00
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	261.30
Function 4038 - Maintenance - Facility Totals		\$0.00	\$75,575.14	\$0.00	\$75,575.14	\$68,980.84
Function 4054 - Skating - Instructional						
1100	Permanent Time Worked	.00	2,755.91	.00	2,755.91	.00
1151	Sick Time Used	.00	151.02	.00	151.02	399.17
1200	Temporary Pay	.00	68,104.52	.00	68,104.52	59,439.95
1201	Temporary Pay Overtime	.00	82.85	.00	82.85	1,480.31
3300	Uniforms & Accessories	.00	235.88	.00	235.88	.00
3400	Materials & Supplies	.00	1,071.41	.00	1,071.41	632.23
4250	Social Security-Employer	.00	5,438.66	.00	5,438.66	4,690.93
4440	Unemployment Compensation	.00	688.15	.00	688.15	16.20
Function 4054 - Skating - Instructional Totals		\$0.00	\$78,528.40	\$0.00	\$78,528.40	\$66,658.79
Function 4055 - Skating - Recreational						
1151	Sick Time Used	.00	.00	.00	.00	171.90
1200	Temporary Pay	.00	16,513.66	.00	16,513.66	4,493.19
3400	Materials & Supplies	.00	994.52	.00	994.52	.00
4250	Social Security-Employer	.00	1,263.30	.00	1,263.30	356.89
4440	Unemployment Compensation	.00	171.69	.00	171.69	2.81
Function 4055 - Skating - Recreational Totals		\$0.00	\$18,943.17	\$0.00	\$18,943.17	\$5,024.79
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	1,301.28	.00	1,301.28	.00
4250	Social Security-Employer	.00	99.54	.00	99.54	.00
Function 4062 - Swimming - Recreational Totals		\$0.00	\$1,400.82	\$0.00	\$1,400.82	\$0.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$454,055.66	\$549,198.63	(\$95,142.97)	(\$28,039.94)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
2304	EV Charger Revenue	.00	.00	1,695.81	(1,695.81)	.00
2306	Electricity Reimbursement-EV Chargers	.00	.00	268.41	(268.41)	.00
5423	Day Camps	.00	5,620.50	7,072.50	(1,452.00)	(6,079.50)
5425	Vending Machine Sales	.00	114.00	1,955.00	(1,841.00)	(1,248.00)
5432	Swimming	.00	1,001,782.74	1,090,663.11	(88,880.37)	(94,619.12)
5437	Swimming-Master	.00	7,224.50	22,020.75	(14,796.25)	(12,544.75)
5438	Swimming-instructional	.00	6,445.85	29,540.07	(23,094.22)	(8,490.00)
5465	Rental-Pool	.00	122.00	2,424.00	(2,302.00)	(3,040.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
6199	Other Rentals	.00	.00	58,966.00	(58,966.00)	(57,953.00)
Function 0000 - Revenue Totals		\$0.00	\$1,021,309.59	\$1,214,605.65	(\$193,296.06)	(\$183,974.37)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	13,822.82	11.03	13,811.79	13,897.66
1121	Vacation Used	.00	1,900.28	.00	1,900.28	1,610.70
1141	Personal Leave Used	.00	34.07	.00	34.07	21.41
1151	Sick Time Used	.00	.00	.00	.00	235.48
1161	Holiday	.00	1,066.35	.00	1,066.35	1,123.47
1200	Temporary Pay	.00	.00	.00	.00	977.72
1401	Overtime Paid-Permanent	.00	3,690.28	33.08	3,657.20	4,113.50
1741	Longevity Pay	.00	220.50	.00	220.50	220.50
1800	Equipment Allowance	.00	127.44	.00	127.44	143.37
2210	Natural Gas	.00	6,628.76	.00	6,628.76	17,233.08
2220	Electricity	.00	12,692.60	.00	12,692.60	21,173.23
2230	Water	.00	17,927.00	.00	17,927.00	21,306.81
2231	Storm Water Runoff	.00	10,320.56	.00	10,320.56	10,002.38
2232	Sewage Disposal Costs	.00	3,059.05	.00	3,059.05	4,666.05
2430	Contracted Services	.00	873.64	.00	873.64	280.00
2500	Printing	.00	64.12	.00	64.12	46.62
2604	Training	.00	.00	.00	.00	630.00
2700	Conference Training & Travel	.00	1,101.94	.00	1,101.94	.00
2908	Background Check/Drug Screen	.00	37.45	.00	37.45	252.90
3300	Uniforms & Accessories	.00	.00	.00	.00	807.72
3400	Materials & Supplies	.00	10.94	.00	10.94	9,943.81
4119	Bank Service Fees	.00	5,100.67	290.19	4,810.48	3,714.97
4220	Life Insurance	.00	4.54	.01	4.53	5.81
4230	Medical Insurance	.00	3,493.62	6.67	3,486.95	3,266.69
4238	Veba Funding	.00	3,555.00	.00	3,555.00	3,150.00
4240	Workers Comp	.00	198.00	.00	198.00	253.00
4250	Social Security-Employer	.00	1,589.37	3.37	1,586.00	1,704.65
4259	Retirement Contribution	.00	5,337.00	.00	5,337.00	4,365.00
4270	Dental Insurance	.00	194.86	.39	194.47	202.65
4280	Optical Insurance	.00	23.38	.05	23.33	24.33
4300	Dues & Licenses	.00	400.00	.00	400.00	387.00
4423	Transfer To IT Fund	.00	12,960.00	.00	12,960.00	12,600.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
4440	Unemployment Compensation	.00	43.52	.00	43.52	1.30
4510	Taxes	.00	44.21	.00	44.21	.00
Function 1000 - Administration Totals		\$0.00	\$106,521.97	\$344.79	\$106,177.18	\$138,361.81
Function 4022 - Camps						
1151	Sick Time Used	.00	708.00	.00	708.00	.00
1200	Temporary Pay	.00	86,807.75	327.98	86,479.77	63,172.55
1201	Temporary Pay Overtime	.00	2,348.72	.00	2,348.72	7,913.66
3300	Uniforms & Accessories	.00	.00	.00	.00	1,365.00
3400	Materials & Supplies	.00	3,566.82	.00	3,566.82	5,934.45
4231	ACA Health Care	.00	298.49	.00	298.49	.00
4250	Social Security-Employer	.00	6,868.71	25.08	6,843.63	5,438.15
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4440	Unemployment Compensation	.00	211.86	1.02	210.84	34.88
Function 4022 - Camps Totals		\$0.00	\$100,910.35	\$354.08	\$100,556.27	\$83,858.69
Function 4059 - Swimming - Instructional						
1151	Sick Time Used	.00	291.52	.00	291.52	.00
1200	Temporary Pay	.00	21,632.59	555.71	21,076.88	1,132.48
1201	Temporary Pay Overtime	.00	.00	.00	.00	314.30
3400	Materials & Supplies	.00	.00	.00	.00	239.93
4250	Social Security-Employer	.00	1,677.20	42.51	1,634.69	110.68
4440	Unemployment Compensation	.00	55.83	1.71	54.12	.86
Function 4059 - Swimming - Instructional Totals		\$0.00	\$23,657.14	\$599.93	\$23,057.21	\$1,798.25
Function 4060 - Swimming - Master						
1100	Permanent Time Worked	.00	4,664.50	.00	4,664.50	4,115.97
1200	Temporary Pay	.00	2,643.22	.00	2,643.22	.00
4250	Social Security-Employer	.00	559.03	.00	559.03	314.87
4440	Unemployment Compensation	.00	8.19	.00	8.19	.00
Function 4060 - Swimming - Master Totals		\$0.00	\$7,874.94	\$0.00	\$7,874.94	\$4,430.84
Function 4062 - Swimming - Recreational						
1100	Permanent Time Worked	.00	2,836.57	.00	2,836.57	6,533.20
1141	Personal Leave Used	.00	.00	.00	.00	367.07
1151	Sick Time Used	.00	171.10	.00	171.10	120.12
1161	Holiday	.00	.00	.00	.00	90.26
1200	Temporary Pay	.00	183,775.78	2,765.67	181,010.11	199,560.52
1201	Temporary Pay Overtime	.00	1,970.61	.00	1,970.61	6,476.85



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4062 - Swimming - Recreational						
1601	Severance Pay	.00	.00	.00	.00	945.95
3200	Chemicals	.00	5,077.74	.00	5,077.74	8,237.45
3300	Uniforms & Accessories	.00	348.00	.00	348.00	3,015.00
3400	Materials & Supplies	.00	488.99	.00	488.99	1,262.99
4231	ACA Health Care	.00	93.83	.00	93.83	1,176.96
4250	Social Security-Employer	.00	14,421.20	211.16	14,210.04	16,284.76
4440	Unemployment Compensation	.00	516.87	7.77	509.10	103.55
Function 4062 - Swimming - Recreational Totals		\$0.00	\$209,700.69	\$2,984.60	\$206,716.09	\$244,174.68
Activity 6236 - Fuller Pool Totals		\$0.00	\$1,469,974.68	\$1,218,889.05	\$251,085.63	\$288,649.90
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	.00	.00	(160.00)
5425	Vending Machine Sales	.00	.00	168.61	(168.61)	.00
5432	Swimming	.00	268.75	20,518.75	(20,250.00)	(17,986.50)
5437	Swimming-Master	.00	.00	8,475.00	(8,475.00)	(9,249.75)
5438	Swimming-instructional	.00	14,602.75	74,820.00	(60,217.25)	(56,037.60)
5439	Swim Team	.00	14,685.00	113,440.00	(98,755.00)	(76,169.00)
Function 0000 - Revenue Totals		\$0.00	\$29,556.50	\$217,422.36	(\$187,865.86)	(\$159,602.85)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	36,389.80	29.01	36,360.79	35,251.90
1121	Vacation Used	.00	5,002.72	.00	5,002.72	4,240.70
1141	Personal Leave Used	.00	89.68	.00	89.68	56.35
1151	Sick Time Used	.00	.00	.00	.00	619.98
1161	Holiday	.00	2,807.31	.00	2,807.31	2,957.85
1200	Temporary Pay	.00	1,226.76	.00	1,226.76	.00
1401	Overtime Paid-Permanent	.00	9,714.99	87.06	9,627.93	10,829.46
1741	Longevity Pay	.00	580.50	.00	580.50	580.50
1800	Equipment Allowance	.00	335.28	.00	335.28	377.19
2210	Natural Gas	.00	9,191.77	.00	9,191.77	9,805.84
2220	Electricity	.00	4,418.88	.00	4,418.88	19,013.19
2430	Contracted Services	.00	175.00	.00	175.00	482.50
2700	Conference Training & Travel	.00	301.00	.00	301.00	.00
2908	Background Check/Drug Screen	.00	519.65	.00	519.65	1,435.52
3400	Materials & Supplies	.00	.00	.00	.00	868.22
4119	Bank Service Fees	.00	931.11	.00	931.11	1,201.44



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
4220	Life Insurance	.00	11.94	.02	11.92	11.96
4230	Medical Insurance	.00	9,197.30	17.49	9,179.81	8,317.73
4238	Veba Funding	.00	9,351.00	.00	9,351.00	8,298.00
4240	Workers Comp	.00	522.00	.00	522.00	666.00
4250	Social Security-Employer	.00	4,277.97	8.86	4,269.11	4,200.99
4259	Retirement Contribution	.00	14,058.00	.00	14,058.00	11,484.00
4270	Dental Insurance	.00	512.89	1.01	511.88	514.97
4280	Optical Insurance	.00	61.69	.12	61.57	61.94
4300	Dues & Licenses	.00	476.00	.00	476.00	365.00
4423	Transfer To IT Fund	.00	19,440.00	.00	19,440.00	18,900.00
4440	Unemployment Compensation	.00	133.15	.00	133.15	1.92
Function 1000 - Administration Totals		\$0.00	\$129,726.39	\$143.57	\$129,582.82	\$140,543.15
Function	4022 - Camps					
1200	Temporary Pay	.00	18,795.22	.00	18,795.22	231.13
1201	Temporary Pay Overtime	.00	37.56	.00	37.56	.00
4231	ACA Health Care	.00	1,961.60	.00	1,961.60	.00
4250	Social Security-Employer	.00	1,400.00	.00	1,400.00	17.68
4440	Unemployment Compensation	.00	134.13	.00	134.13	.14
Function 4022 - Camps Totals		\$0.00	\$22,328.51	\$0.00	\$22,328.51	\$248.95
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	.00	.00	.00	1,012.79
4250	Social Security-Employer	.00	.00	.00	.00	77.48
4440	Unemployment Compensation	.00	.00	.00	.00	.32
Function 4038 - Maintenance - Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.59
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	28,108.92	.00	28,108.92	15,254.32
4250	Social Security-Employer	.00	2,150.36	.00	2,150.36	1,166.91
4440	Unemployment Compensation	.00	327.59	.00	327.59	5.75
Function 4059 - Swimming - Instructional Totals		\$0.00	\$30,586.87	\$0.00	\$30,586.87	\$16,426.98
Function	4060 - Swimming - Master					
1100	Permanent Time Worked	.00	9,656.74	.00	9,656.74	11,469.93
1200	Temporary Pay	.00	3,488.59	.00	3,488.59	4,938.66
1201	Temporary Pay Overtime	.00	171.50	.00	171.50	.00
3400	Materials & Supplies	.00	3,666.25	.00	3,666.25	(.73)
4250	Social Security-Employer	.00	1,018.74	.00	1,018.74	1,255.25



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 4060 - Swimming - Master						
4440	Unemployment Compensation	.00	138.46	.00	138.46	4.92
	Function 4060 - Swimming - Master Totals	\$0.00	\$18,140.28	\$0.00	\$18,140.28	\$17,668.03
Function 4061 - Swimming - Neighborhood						
1100	Permanent Time Worked	.00	.00	.00	.00	767.48
1151	Sick Time Used	.00	361.05	.00	361.05	.00
1200	Temporary Pay	.00	8,866.15	.00	8,866.15	28,533.64
1201	Temporary Pay Overtime	.00	198.58	.00	198.58	808.62
4250	Social Security-Employer	.00	721.08	.00	721.08	2,303.41
4300	Dues & Licenses	.00	250.00	.00	250.00	250.00
4440	Unemployment Compensation	.00	33.70	.00	33.70	6.28
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$10,430.56	\$0.00	\$10,430.56	\$32,669.43
Function 4062 - Swimming - Recreational						
1100	Permanent Time Worked	.00	9,906.91	.00	9,906.91	5,491.43
1151	Sick Time Used	.00	102.10	.00	102.10	905.72
1200	Temporary Pay	.00	155,708.62	.00	155,708.62	134,797.67
1201	Temporary Pay Overtime	.00	727.50	.00	727.50	1,370.15
2420	Rent Outside Vehicles/Mileage	.00	185.00	.00	185.00	200.00
3200	Chemicals	.00	4,715.02	.00	4,715.02	4,867.46
3300	Uniforms & Accessories	.00	114.66	.00	114.66	.00
4231	ACA Health Care	.00	196.16	.00	196.16	1,961.60
4250	Social Security-Employer	.00	12,741.03	.00	12,741.03	10,866.99
4440	Unemployment Compensation	.00	1,771.55	.00	1,771.55	42.54
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$186,168.55	\$0.00	\$186,168.55	\$160,503.56
	Activity 6237 - Mack Pool Totals	\$0.00	\$426,937.66	\$217,565.93	\$209,371.73	\$209,547.84
Activity 6238 - Veteran's Meeting Room						
Function 0000 - Revenue						
5448	Vet's Meeting Room	.00	1,238.00	9,163.00	(7,925.00)	(8,450.00)
	Function 0000 - Revenue Totals	\$0.00	\$1,238.00	\$9,163.00	(\$7,925.00)	(\$8,450.00)
	Activity 6238 - Veteran's Meeting Room Totals	\$0.00	\$1,238.00	\$9,163.00	(\$7,925.00)	(\$8,450.00)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	61.00	280.00	(219.00)	218.00
5426	Concession	.00	.00	49,072.46	(49,072.46)	(36,948.00)
5461	Rental-Canoe	.00	.00	11,042.40	(11,042.40)	(12,175.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	0000 - Revenue					
5471	Rental-Kayak	.00	104.00	424,533.67	(424,429.67)	(339,121.00)
5478	Rental - Raft	.00	.00	21,624.00	(21,624.00)	(15,336.00)
5479	Rental - Tube	.00	.00	63,911.00	(63,911.00)	(21,735.00)
6999	Miscellaneous	.00	.00	.00	.00	(3,227.74)
Function 0000 - Revenue Totals		\$0.00	\$165.00	\$570,463.53	(\$570,298.53)	(\$428,324.74)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	21,436.73	152.36	21,284.37	20,459.76
1121	Vacation Used	.00	1,788.38	.00	1,788.38	57.69
1141	Personal Leave Used	.00	131.26	.00	131.26	266.82
1151	Sick Time Used	.00	.00	.00	.00	207.95
1161	Holiday	.00	1,715.27	.00	1,715.27	1,530.11
1200	Temporary Pay	.00	160,658.26	3,255.15	157,403.11	130,346.82
1201	Temporary Pay Overtime	.00	20.50	.00	20.50	90.68
1401	Overtime Paid-Permanent	.00	7,141.71	.00	7,141.71	6,651.16
1800	Equipment Allowance	.00	231.32	.00	231.32	260.27
1820	Uniform Allowance	.00	66.75	.00	66.75	66.75
2220	Electricity	.00	704.34	.00	704.34	754.17
2230	Water	.00	653.53	.00	653.53	962.12
2231	Storm Water Runoff	.00	8.92	.00	8.92	8.74
2232	Sewage Disposal Costs	.00	642.06	.00	642.06	1,070.42
2410	Rent City Vehicles	.00	.00	.00	.00	(375.52)
2421	Fleet Maintenance & Repair	.00	12,512.72	.00	12,512.72	23,339.73
2422	Fleet Fuel	.00	2,477.83	355.09	2,122.74	3,893.87
2423	Fleet Replacement	.00	15,759.00	.00	15,759.00	10,291.00
2424	Fleet Management	.00	1,998.00	.00	1,998.00	1,521.00
2430	Contracted Services	.00	557.75	.00	557.75	401.74
2700	Conference Training & Travel	.00	996.00	.00	996.00	.00
2908	Background Check/Drug Screen	.00	57.80	.00	57.80	.00
3300	Uniforms & Accessories	.00	850.00	.00	850.00	.00
3400	Materials & Supplies	.00	1,917.75	.00	1,917.75	973.65
4119	Bank Service Fees	.00	17,290.14	.00	17,290.14	12,330.26
4220	Life Insurance	.00	8.31	.03	8.28	8.26
4230	Medical Insurance	.00	6,143.16	21.72	6,121.44	5,688.71
4231	ACA Health Care	.00	.00	.00	.00	196.16
4237	Retiree Health Savings Account	.00	1,066.00	.00	1,066.00	461.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	1000 - Administration					
4238	Veba Funding	.00	.00	.00	.00	5,724.00
4240	Workers Comp	.00	522.00	.00	522.00	803.00
4250	Social Security-Employer	.00	14,879.58	260.52	14,619.06	12,320.44
4256	Employer Match for Defined Contribution Plan	.00	1,368.40	.00	1,368.40	1,265.42
4259	Retirement Contribution	.00	4,833.00	.00	4,833.00	10,728.00
4270	Dental Insurance	.00	355.09	1.26	353.83	355.19
4280	Optical Insurance	.00	42.67	.15	42.52	42.67
4300	Dues & Licenses	.00	.00	.00	.00	.42
4423	Transfer To IT Fund	.00	1,602.00	.00	1,602.00	1,530.00
4440	Unemployment Compensation	.00	506.01	10.08	495.93	75.49
5030	Contrib Capital - Shared Costs	.00	26,149.00	.00	26,149.00	18,903.00
6100	Gasoline	.00	2,738.09	.00	2,738.09	.00
Function 1000 - Administration Totals		\$0.00	\$309,829.33	\$4,056.36	\$305,772.97	\$273,210.95
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	26,194.01	.00	26,194.01	10,251.95
1201	Temporary Pay Overtime	.00	147.79	.00	147.79	33.87
3400	Materials & Supplies	.00	533.34	.00	533.34	650.00
4250	Social Security-Employer	.00	2,015.12	.00	2,015.12	786.87
4440	Unemployment Compensation	.00	81.32	.00	81.32	6.18
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$28,971.58	\$0.00	\$28,971.58	\$11,728.87
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	27,955.15	.00	27,955.15	10,179.13
4510	Taxes	.00	3,801.85	.00	3,801.85	2,754.66
Function 4026 - Concessions Totals		\$0.00	\$31,757.00	\$0.00	\$31,757.00	\$12,933.79
Activity 6242 - Argo Livery Totals		\$0.00	\$370,722.91	\$574,519.89	(\$203,796.98)	(\$130,451.13)
Activity	6244 - Gallup Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	1,282.00	370.00	912.00	(1,572.00)
5426	Concession	.00	.00	13,804.79	(13,804.79)	(10,460.50)
5461	Rental-Canoe	.00	.00	14,870.00	(14,870.00)	(10,798.00)
5463	Rental-Paddle Boat	.00	.00	11,270.27	(11,270.27)	(8,982.00)
5464	Rental-Meeting Room	.00	8.00	9,250.00	(9,242.00)	(11,125.00)
5471	Rental-Kayak	.00	35.00	114,963.00	(114,928.00)	(148,212.00)
5473	Canoe-Instruction	.00	863.75	1,591.50	(727.75)	(560.50)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(2,016.17)
6975	Contrib-Corporate Challenge	.00	.00	.00	.00	(10,000.00)
	Function 0000 - Revenue Totals	\$0.00	\$2,188.75	\$166,119.56	(\$163,930.81)	(\$203,726.17)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	21,436.74	152.36	21,284.38	20,459.67
1121	Vacation Used	.00	1,788.39	.00	1,788.39	57.69
1141	Personal Leave Used	.00	131.26	.00	131.26	266.81
1151	Sick Time Used	.00	.00	.00	.00	207.95
1161	Holiday	.00	1,715.27	.00	1,715.27	1,530.13
1200	Temporary Pay	.00	108,747.37	1,406.34	107,341.03	143,286.85
1201	Temporary Pay Overtime	.00	118.07	.00	118.07	65.16
1401	Overtime Paid-Permanent	.00	7,141.73	.00	7,141.73	6,651.15
1800	Equipment Allowance	.00	231.40	.00	231.40	260.29
1820	Uniform Allowance	.00	66.75	.00	66.75	66.75
2210	Natural Gas	.00	747.89	.00	747.89	1,357.80
2220	Electricity	.00	747.94	.00	747.94	1,357.85
2230	Water	.00	1,209.86	.00	1,209.86	1,469.43
2231	Storm Water Runoff	.00	8.96	.00	8.96	8.77
2232	Sewage Disposal Costs	.00	1,349.65	.00	1,349.65	1,516.84
2430	Contracted Services	.00	531.94	.00	531.94	.00
2700	Conference Training & Travel	.00	756.94	.00	756.94	.00
2908	Background Check/Drug Screen	.00	56.15	.00	56.15	147.45
3300	Uniforms & Accessories	.00	1,530.00	.00	1,530.00	1,789.59
3400	Materials & Supplies	.00	2,389.74	.00	2,389.74	2,882.10
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	57.08
4119	Bank Service Fees	.00	5,590.70	.00	5,590.70	5,393.10
4220	Life Insurance	.00	8.22	.03	8.19	8.26
4230	Medical Insurance	.00	6,143.13	21.72	6,121.41	5,688.64
4237	Retiree Health Savings Account	.00	1,066.00	.00	1,066.00	461.00
4238	Veba Funding	.00	.00	.00	.00	5,724.00
4240	Workers Comp	.00	522.00	.00	522.00	803.00
4250	Social Security-Employer	.00	10,916.01	119.18	10,796.83	13,199.98
4256	Employer Match for Defined Contribution Plan	.00	1,368.45	.00	1,368.45	1,265.36
4259	Retirement Contribution	.00	4,833.00	.00	4,833.00	10,728.00
4270	Dental Insurance	.00	355.00	1.25	353.75	355.19



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
4280	Optical Insurance	.00	42.67	.15	42.52	42.67
4300	Dues & Licenses	.00	.00	.00	.00	20.00
4423	Transfer To IT Fund	.00	1,602.00	.00	1,602.00	1,530.00
4440	Unemployment Compensation	.00	430.41	4.35	426.06	77.92
4500	Miscellaneous	.00	.00	.00	.00	10,000.00
	Function 1000 - Administration Totals	\$0.00	\$183,583.64	\$1,705.38	\$181,878.26	\$238,736.48
Function	4019 - Huron River Day					
2430	Contracted Services	.00	704.74	.00	704.74	.00
	Function 4019 - Huron River Day Totals	\$0.00	\$704.74	\$0.00	\$704.74	\$0.00
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	24,199.91	99.41	24,100.50	16,655.91
1201	Temporary Pay Overtime	.00	227.60	.00	227.60	26.55
3400	Materials & Supplies	.00	305.83	.00	305.83	1,528.83
4250	Social Security-Employer	.00	1,868.71	7.60	1,861.11	1,276.21
4440	Unemployment Compensation	.00	60.77	.31	60.46	9.08
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$26,662.82	\$107.32	\$26,555.50	\$19,496.58
Function	4026 - Concessions					
3400	Materials & Supplies	.00	30.50	.00	30.50	902.25
3900	Inventory/Cost Of Goods Sold	.00	9,979.69	121.72	9,857.97	35,814.99
4510	Taxes	.00	986.44	.00	986.44	871.86
	Function 4026 - Concessions Totals	\$0.00	\$10,996.63	\$121.72	\$10,874.91	\$37,589.10
	Activity 6244 - Gallup Livery Totals	\$0.00	\$224,136.58	\$168,053.98	\$56,082.60	\$92,095.99
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
2304	EV Charger Revenue	.00	.00	807.58	(807.58)	.00
5405	Classes-Resident	.00	564.25	16,283.00	(15,718.75)	(14,566.00)
5407	Donations	.00	.00	84.00	(84.00)	(167.00)
5408	Season Pass-Resident	.00	75.00	3,951.00	(3,876.00)	(3,645.00)
5426	Concession	.00	.00	522.53	(522.53)	(188.00)
5468	Rental-Resident	.00	6,205.50	26,946.74	(20,741.24)	(23,084.00)
5499	Miscellaneous-Parks	.00	.00	1,949.00	(1,949.00)	(1,259.56)
	Function 0000 - Revenue Totals	\$0.00	\$6,844.75	\$50,543.85	(\$43,699.10)	(\$42,909.56)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	1,264.52	.00	1,264.52	9,750.96



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6315 - Senior Center Operations						
Function 1000 - Administration						
1121	Vacation Used	.00	375.60	.00	375.60	541.72
1141	Personal Leave Used	.00	.00	.00	.00	284.87
1151	Sick Time Used	.00	200.32	.00	200.32	396.95
1161	Holiday	.00	.00	.00	.00	289.54
4250	Social Security-Employer	.00	140.79	.00	140.79	861.69
4440	Unemployment Compensation	.00	34.41	.00	34.41	5.37
Function 1000 - Administration Totals		\$0.00	\$2,015.64	\$0.00	\$2,015.64	\$12,131.10
Function 4024 - Civic Band						
3400	Materials & Supplies	.00	.00	.00	.00	5.99
Function 4024 - Civic Band Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5.99
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	56,752.45	.00	56,752.45	62,264.67
1102	Other Paid Time Off	.00	.00	.00	.00	24.55
1121	Vacation Used	.00	2,949.79	.00	2,949.79	2,198.83
1141	Personal Leave Used	.00	759.46	.00	759.46	1,856.06
1151	Sick Time Used	.00	4,677.59	.00	4,677.59	3,158.19
1161	Holiday	.00	3,937.79	.00	3,937.79	4,423.58
1200	Temporary Pay	.00	48,499.05	.00	48,499.05	41,502.33
1201	Temporary Pay Overtime	.00	322.10	.00	322.10	788.09
1401	Overtime Paid-Permanent	.00	3,587.52	.00	3,587.52	3,217.59
1601	Severance Pay	.00	796.51	.00	796.51	.00
1741	Longevity Pay	.00	534.00	.00	534.00	267.00
1800	Equipment Allowance	.00	462.80	.00	462.80	520.65
2210	Natural Gas	.00	598.95	.00	598.95	425.86
2220	Electricity	.00	262.47	.00	262.47	3,043.97
2230	Water	.00	159.36	.00	159.36	475.55
2231	Storm Water Runoff	.00	3,394.02	.00	3,394.02	4,949.26
2232	Sewage Disposal Costs	.00	152.35	.00	152.35	528.58
2310	Building Maintenance	.00	711.83	.00	711.83	2,326.60
2420	Rent Outside Vehicles/Mileage	.00	34.17	.00	34.17	.00
2430	Contracted Services	.00	8,800.34	.00	8,800.34	8,805.42
2500	Printing	.00	473.04	.00	473.04	314.94
2908	Background Check/Drug Screen	.00	.00	.00	.00	53.15
3100	Postage	.00	247.91	.00	247.91	350.79
3300	Uniforms & Accessories	.00	195.05	.00	195.05	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
3400	Materials & Supplies	.00	9,598.00	40.70	9,557.30	11,320.05
3900	Inventory/Cost Of Goods Sold	.00	88.16	.00	88.16	.00
4119	Bank Service Fees	.00	927.31	.00	927.31	769.22
4220	Life Insurance	.00	16.01	.00	16.01	15.53
4230	Medical Insurance	.00	12,369.00	.00	12,369.00	11,289.41
4231	ACA Health Care	.00	4,606.89	.00	4,606.89	1,750.47
4237	Retiree Health Savings Account	.00	1,065.00	.00	1,065.00	922.00
4238	Veba Funding	.00	.00	.00	.00	11,448.00
4240	Workers Comp	.00	711.00	.00	711.00	870.00
4250	Social Security-Employer	.00	9,220.69	.00	9,220.69	9,006.68
4259	Retirement Contribution	.00	19,332.00	.00	19,332.00	14,994.00
4270	Dental Insurance	.00	694.30	.00	694.30	671.84
4280	Optical Insurance	.00	83.43	.00	83.43	80.78
4300	Dues & Licenses	.00	261.09	.00	261.09	45.92
4423	Transfer To IT Fund	.00	21,033.00	.00	21,033.00	20,223.00
4440	Unemployment Compensation	.00	557.82	.00	557.82	12.81
4510	Taxes	.00	15.31	.00	15.31	10.53
Function 4052 - Senior Center Totals		\$0.00	\$218,887.56	\$40.70	\$218,846.86	\$224,925.90
Activity 6315 - Senior Center Operations Totals		\$0.00	\$227,747.95	\$50,584.55	\$177,163.40	\$194,153.43
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2220	Electricity	.00	2,116.74	.00	2,116.74	1,013.70
2230	Water	.00	1,200.08	.00	1,200.08	1,241.30
2231	Storm Water Runoff	.00	435.52	.00	435.52	421.21
2232	Sewage Disposal Costs	.00	1,318.96	.00	1,318.96	1,420.53
2430	Contracted Services	.00	1,324.17	.00	1,324.17	1,385.41
3400	Materials & Supplies	.00	284.00	.00	284.00	.00
Function 2050 - Maintenance - Northside Totals		\$0.00	\$6,679.47	\$0.00	\$6,679.47	\$5,482.15
Function 2060 - Maintenance - Bryant						
2210	Natural Gas	.00	588.06	.00	588.06	527.93
2220	Electricity	.00	5,581.09	.00	5,581.09	3,982.82
2230	Water	.00	325.16	.00	325.16	133.40
2231	Storm Water Runoff	.00	998.61	.00	998.61	284.49
2232	Sewage Disposal Costs	.00	339.21	.00	339.21	116.53
2430	Contracted Services	.00	1,744.27	.00	1,744.27	1,572.93



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6403 - Community Outreach Services					
Function	2060 - Maintenance - Bryant					
3400	Materials & Supplies	.00	774.20	.00	774.20	.00
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$10,350.60	\$0.00	\$10,350.60	\$6,618.10
Function	4070 - On Site Programs					
2430	Contracted Services	.00	101,430.00	.00	101,430.00	112,544.00
	Function 4070 - On Site Programs Totals	\$0.00	\$101,430.00	\$0.00	\$101,430.00	\$112,544.00
Activity	6403 - Community Outreach Services Totals	\$0.00	\$118,460.07	\$0.00	\$118,460.07	\$124,644.25
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
2304	EV Charger Revenue	.00	.00	471.63	(471.63)	.00
5408	Season Pass-Resident	.00	.00	6,737.00	(6,737.00)	(15,071.00)
5426	Concession	.00	109.75	14,216.41	(14,106.66)	(12,976.34)
5460	Rental	.00	1,181.00	131,532.07	(130,351.07)	(101,625.04)
5483	Merchandise	.00	293.17	25,357.81	(25,064.64)	(18,271.33)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(952.04)
7511	Golf Fees	.00	1,888.31	220,926.30	(219,037.99)	(205,369.89)
7592	Golf Lessons	.00	2,459.00	1,685.00	774.00	(51,622.00)
	Function 0000 - Revenue Totals	\$0.00	\$5,931.23	\$400,926.22	(\$394,994.99)	(\$405,887.64)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	43,141.19	1,657.86	41,483.33	47,483.34
1102	Other Paid Time Off	.00	1,343.05	.00	1,343.05	562.82
1121	Vacation Used	.00	6,693.10	.00	6,693.10	6,453.90
1141	Personal Leave Used	.00	136.64	.00	136.64	1,153.35
1151	Sick Time Used	.00	2,705.28	.00	2,705.28	273.39
1161	Holiday	.00	3,679.55	.00	3,679.55	3,809.07
1200	Temporary Pay	.00	.00	.00	.00	392.27
1401	Overtime Paid-Permanent	.00	653.09	.00	653.09	313.61
1741	Longevity Pay	.00	715.50	.00	715.50	765.00
1751	Benefit Waiver Pay	.00	914.09	.00	914.09	1,038.40
1800	Equipment Allowance	.00	413.36	.00	413.36	497.25
2210	Natural Gas	.00	799.09	.00	799.09	735.44
2220	Electricity	.00	3,185.90	.00	3,185.90	4,959.17
2230	Water	.00	708.52	.00	708.52	752.58
2231	Storm Water Runoff	.00	2,874.29	.00	2,874.29	4,191.33
2232	Sewage Disposal Costs	.00	765.82	.00	765.82	812.65
2420	Rent Outside Vehicles/Mileage	.00	589.33	.00	589.33	385.12



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
2430	Contracted Services	.00	429.96	.00	429.96	347.66
2500	Printing	.00	61.40	.00	61.40	6.87
2908	Background Check/Drug Screen	.00	181.28	.00	181.28	279.65
4220	Life Insurance	.00	288.80	.00	288.80	304.75
4230	Medical Insurance	.00	1,380.46	2.44	1,378.02	1,415.28
4234	Disability Insurance	.00	88.91	.00	88.91	93.39
4238	Veba Funding	.00	11,529.00	.00	11,529.00	10,935.00
4240	Workers Comp	.00	675.00	.00	675.00	901.00
4250	Social Security-Employer	.00	4,659.81	1.28	4,658.53	4,888.23
4259	Retirement Contribution	.00	18,369.00	.00	18,369.00	15,534.00
4270	Dental Insurance	.00	634.27	.14	634.13	680.22
4280	Optical Insurance	.00	76.16	.02	76.14	81.72
4423	Transfer To IT Fund	.00	13,995.00	.00	13,995.00	13,329.00
4440	Unemployment Compensation	.00	141.23	.00	141.23	2.74
Function 1000 - Administration Totals		\$0.00	\$121,828.08	\$1,661.74	\$120,166.34	\$123,378.20
Function 4004 - Golf Instruction						
1200	Temporary Pay	.00	5,112.18	.00	5,112.18	6,976.85
1201	Temporary Pay Overtime	.00	655.92	.00	655.92	.00
3400	Materials & Supplies	.00	2,474.00	.00	2,474.00	119.00
4250	Social Security-Employer	.00	441.26	.00	441.26	533.75
4440	Unemployment Compensation	.00	17.89	.00	17.89	2.46
Function 4004 - Golf Instruction Totals		\$0.00	\$8,701.25	\$0.00	\$8,701.25	\$7,632.06
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	6,241.20	.00	6,241.20	12,716.36
1121	Vacation Used	.00	58.50	.00	58.50	629.15
1141	Personal Leave Used	.00	234.00	.00	234.00	.00
1151	Sick Time Used	.00	1,857.51	.00	1,857.51	2,156.55
1161	Holiday	.00	585.00	.00	585.00	1,067.64
1200	Temporary Pay	.00	86,109.14	177.42	85,931.72	90,009.61
1201	Temporary Pay Overtime	.00	3,797.62	.00	3,797.62	1,223.38
1741	Longevity Pay	.00	.00	.00	.00	75.00
1800	Equipment Allowance	.00	63.40	.00	63.40	146.25
2421	Fleet Maintenance & Repair	.00	2,593.55	.00	2,593.55	.00
2423	Fleet Replacement	.00	22,428.00	.00	22,428.00	22,428.00
2424	Fleet Management	.00	1,260.00	.00	1,260.00	1,071.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4008 - Maintenance - Course					
2430	Contracted Services	.00	7,748.19	.00	7,748.19	7,648.21
2660	Software Maintenance	.00	149.50	.00	149.50	.00
3200	Chemicals	.00	4,570.80	.00	4,570.80	14,831.44
3400	Materials & Supplies	.00	26,890.06	.00	26,890.06	21,396.67
4220	Life Insurance	.00	11.80	.00	11.80	65.97
4230	Medical Insurance	.00	1,779.08	.00	1,779.08	3,234.99
4234	Disability Insurance	.00	12.73	.00	12.73	25.33
4237	Retiree Health Savings Account	.00	233.00	.00	233.00	259.00
4240	Workers Comp	.00	135.00	.00	135.00	209.00
4250	Social Security-Employer	.00	7,583.09	13.56	7,569.53	8,316.46
4256	Employer Match for Defined Contribution Plan	.00	365.04	.00	365.04	795.94
4259	Retirement Contribution	.00	1,260.00	.00	1,260.00	1,620.00
4270	Dental Insurance	.00	102.80	.00	102.80	200.24
4280	Optical Insurance	.00	12.36	.00	12.36	24.08
4440	Unemployment Compensation	.00	253.76	.26	253.50	19.05
5030	Contrib Capital - Shared Costs	.00	1,646.02	.00	1,646.02	68,630.33
6100	Gasoline	.00	9,821.66	2,738.09	7,083.57	14,893.43
Function	4008 - Maintenance - Course Totals	\$0.00	\$187,802.81	\$2,929.33	\$184,873.48	\$273,693.08
Function	4014 - Pro Shop					
1100	Permanent Time Worked	.00	201.63	.00	201.63	.00
1151	Sick Time Used	.00	3,085.32	.00	3,085.32	2,429.27
1200	Temporary Pay	.00	103,228.11	663.71	102,564.40	80,902.89
1201	Temporary Pay Overtime	.00	82.67	.00	82.67	.00
2216	Cable TV/Broadcast Service	.00	741.61	.00	741.61	1,003.53
2430	Contracted Services	.00	542.20	.00	542.20	100.00
2600	Rent	.00	48,060.00	.00	48,060.00	21,276.00
3400	Materials & Supplies	.00	4,211.36	22.99	4,188.37	6,842.69
3900	Inventory/Cost Of Goods Sold	.00	14,006.83	819.50	13,187.33	11,372.44
4119	Bank Service Fees	.00	.00	.00	.00	995.05
4231	ACA Health Care	.00	689.43	.00	689.43	.00
4250	Social Security-Employer	.00	8,140.99	50.77	8,090.22	6,374.96
4300	Dues & Licenses	.00	.00	.00	.00	200.00
4440	Unemployment Compensation	.00	271.75	1.25	270.50	25.22
4510	Taxes	.00	2,493.12	.00	2,493.12	2,114.27
Function	4014 - Pro Shop Totals	\$0.00	\$185,755.02	\$1,558.22	\$184,196.80	\$133,636.32



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4063 - Tournaments					
3400	Materials & Supplies	.00	300.05	.00	300.05	.00
	Function 4063 - Tournaments Totals	\$0.00	\$300.05	\$0.00	\$300.05	\$0.00
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$510,318.44	\$407,075.51	\$103,242.93	\$132,452.02
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
2304	EV Charger Revenue	.00	.00	669.02	(669.02)	.00
5408	Season Pass-Resident	.00	30.00	35,490.00	(35,460.00)	(54,300.00)
5426	Concession	.00	.00	107,058.06	(107,058.06)	(102,579.73)
5483	Merchandise	.00	.00	30,637.80	(30,637.80)	(25,894.43)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(2,645.76)
7511	Golf Fees	.00	927.36	387,114.39	(386,187.03)	(332,208.01)
7535	Rental - Carts	.00	833.00	226,529.77	(225,696.77)	(169,646.61)
7590	Golf Tournaments	.00	2,795.00	18,985.00	(16,190.00)	(15,548.56)
	Function 0000 - Revenue Totals	\$0.00	\$4,585.36	\$806,484.04	(\$801,898.68)	(\$702,823.10)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	52,236.94	439.68	51,797.26	54,652.78
1102	Other Paid Time Off	.00	376.80	.00	376.80	187.62
1121	Vacation Used	.00	7,849.59	.00	7,849.59	6,269.60
1141	Personal Leave Used	.00	1,079.44	.00	1,079.44	594.06
1151	Sick Time Used	.00	905.39	.00	905.39	1,095.02
1161	Holiday	.00	4,508.77	.00	4,508.77	4,539.53
1401	Overtime Paid-Permanent	.00	5,159.28	.00	5,159.28	2,477.50
1741	Longevity Pay	.00	886.50	.00	886.50	936.00
1751	Benefit Waiver Pay	.00	256.50	.00	256.50	346.20
1800	Equipment Allowance	.00	512.16	.00	512.16	608.31
2210	Natural Gas	.00	300.45	.00	300.45	324.34
2220	Electricity	.00	3,979.32	.00	3,979.32	8,715.28
2230	Water	.00	2,680.90	.00	2,680.90	4,326.14
2231	Storm Water Runoff	.00	16,539.94	.00	16,539.94	16,007.39
2232	Sewage Disposal Costs	.00	1,339.31	.00	1,339.31	3,145.66
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	563.96
2430	Contracted Services	.00	177.50	.00	177.50	318.00
2500	Printing	.00	145.69	.00	145.69	114.11
2700	Conference Training & Travel	.00	700.00	.00	700.00	40.00
2908	Background Check/Drug Screen	.00	461.58	.00	461.58	677.90



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
3300	Uniforms & Accessories	.00	.00	.00	.00	3,639.84
4220	Life Insurance	.00	95.19	.02	95.17	115.55
4230	Medical Insurance	.00	10,905.75	19.25	10,886.50	10,567.78
4234	Disability Insurance	.00	24.96	.00	24.96	31.04
4238	Veba Funding	.00	14,283.00	.00	14,283.00	13,374.00
4240	Workers Comp	.00	783.00	.00	783.00	756.00
4250	Social Security-Employer	.00	5,534.47	10.13	5,524.34	5,412.23
4259	Retirement Contribution	.00	21,330.00	.00	21,330.00	17,388.00
4260	Insurance Premiums	.00	.00	.00	.00	1,681.00
4270	Dental Insurance	.00	785.91	1.11	784.80	831.28
4280	Optical Insurance	.00	94.52	.13	94.39	99.96
4423	Transfer To IT Fund	.00	60,397.00	.00	60,397.00	52,443.00
4440	Unemployment Compensation	.00	175.01	.00	175.01	3.05
Function 1000 - Administration Totals		\$0.00	\$214,504.87	\$470.32	\$214,034.55	\$212,282.13
Function 4007 - Kitchen						
3400	Materials & Supplies	.00	21.99	.00	21.99	.00
3900	Inventory/Cost Of Goods Sold	.00	36,116.10	124.52	35,991.58	35,954.84
4510	Taxes	.00	7,150.96	.00	7,150.96	7,970.45
Function 4007 - Kitchen Totals		\$0.00	\$43,289.05	\$124.52	\$43,164.53	\$43,925.29
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	23,392.50	.00	23,392.50	38,149.06
1121	Vacation Used	.00	208.50	.00	208.50	1,887.43
1141	Personal Leave Used	.00	834.00	.00	834.00	.00
1151	Sick Time Used	.00	4,809.41	.00	4,809.41	4,169.57
1161	Holiday	.00	2,085.00	.00	2,085.00	3,202.92
1200	Temporary Pay	.00	147,332.58	142.02	147,190.56	156,546.51
1201	Temporary Pay Overtime	.00	4,084.60	.00	4,084.60	2,960.15
1741	Longevity Pay	.00	.00	.00	.00	225.00
1800	Equipment Allowance	.00	290.85	.00	290.85	438.75
2410	Rent City Vehicles	.00	.00	230.48	(230.48)	(475.80)
2421	Fleet Maintenance & Repair	.00	2,317.73	.00	2,317.73	4,431.46
2423	Fleet Replacement	.00	64,152.00	.00	64,152.00	64,152.00
2424	Fleet Management	.00	1,998.00	.00	1,998.00	1,692.00
2430	Contracted Services	.00	13,249.03	.00	13,249.03	18,226.60
2604	Training	.00	.00	.00	.00	75.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4008 - Maintenance - Course					
2660	Software Maintenance	.00	149.50	.00	149.50	.00
3200	Chemicals	.00	21,063.41	.00	21,063.41	20,104.58
3400	Materials & Supplies	.00	50,610.37	.00	50,610.37	31,640.00
4220	Life Insurance	.00	47.16	.00	47.16	197.93
4230	Medical Insurance	.00	6,208.15	.00	6,208.15	9,705.03
4231	ACA Health Care	.00	2,550.08	.00	2,550.08	2,157.76
4234	Disability Insurance	.00	48.11	.00	48.11	75.86
4237	Retiree Health Savings Account	.00	832.00	.00	832.00	777.00
4240	Workers Comp	.00	486.00	.00	486.00	627.00
4250	Social Security-Employer	.00	14,006.45	10.85	13,995.60	15,994.09
4256	Employer Match for Defined Contribution Plan	.00	1,379.04	.00	1,379.04	2,387.44
4259	Retirement Contribution	.00	4,500.00	.00	4,500.00	4,851.00
4270	Dental Insurance	.00	358.82	.00	358.82	600.90
4280	Optical Insurance	.00	43.12	.00	43.12	72.24
4440	Unemployment Compensation	.00	455.88	.44	455.44	34.41
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	55,738.29
6100	Gasoline	.00	13,799.39	.00	13,799.39	17,266.41
6120	Propane Fuel	.00	6,876.13	264.21	6,611.92	.00
Function	4008 - Maintenance - Course Totals	\$0.00	\$388,167.81	\$648.00	\$387,519.81	\$457,910.59
Function	4014 - Pro Shop					
1151	Sick Time Used	.00	3,779.99	.00	3,779.99	3,671.42
1200	Temporary Pay	.00	129,400.92	1,309.28	128,091.64	135,418.07
1201	Temporary Pay Overtime	.00	700.50	.00	700.50	335.95
2216	Cable TV/Broadcast Service	.00	1,278.10	.00	1,278.10	1,887.71
2430	Contracted Services	.00	1,171.39	.00	1,171.39	3,407.75
2600	Rent	.00	58,080.00	.00	58,080.00	13,176.00
2850	Advertising	.00	.00	.00	.00	470.00
3400	Materials & Supplies	.00	16,114.39	.00	16,114.39	23,009.86
3900	Inventory/Cost Of Goods Sold	.00	14,325.97	608.48	13,717.49	11,944.85
4119	Bank Service Fees	.00	.00	.00	.00	995.05
4250	Social Security-Employer	.00	10,241.98	100.14	10,141.84	10,666.24
4300	Dues & Licenses	.00	200.00	.00	200.00	465.61
4440	Unemployment Compensation	.00	306.53	3.57	302.96	60.15
4510	Taxes	.00	1,909.86	.00	1,909.86	1,923.04
Function	4014 - Pro Shop Totals	\$0.00	\$237,509.63	\$2,021.47	\$235,488.16	\$207,431.70



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$888,056.72	\$809,748.35	\$78,308.37	\$218,726.61
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$8,110,151.71	\$6,662,537.89	\$1,447,613.82	\$1,882,976.60
Organization 6000 - Planning & Development						
Activity 0000 - Revenue						
5410	Donations - Bicentennial	.00	75.00	354,592.53	(354,517.53)	(50.00)
	Activity 0000 - Revenue Totals	\$0.00	\$75.00	\$354,592.53	(354,517.53)	(50.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$75.00	\$354,592.53	(354,517.53)	(50.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$11,720,401.09	\$7,264,523.67	\$4,455,877.42	\$4,599,093.62
Agency 061 - Public Works						
Organization 0120 - State-Shared MRE						
Activity 1000 - Administration						
1200	Temporary Pay	.00	5,898.20	9.92	5,888.28	17,474.43
1201	Temporary Pay Overtime	.00	1,306.98	4.96	1,302.02	1,630.14
2100	Professional Services	.00	.00	.00	.00	41.00
2700	Conference Training & Travel	.00	4,845.00	.00	4,845.00	4,775.00
4250	Social Security-Employer	.00	551.20	1.14	550.06	1,461.51
4440	Unemployment Compensation	.00	6.64	.00	6.64	5.70
	Activity 1000 - Administration Totals	\$0.00	\$12,608.02	\$16.02	\$12,592.00	\$25,387.78
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$12,608.02	\$16.02	\$12,592.00	\$25,387.78
Organization 4700 - Maintenance Facility						
Activity 0000 - Revenue						
5300.0002	Mun Svc Chg Other Public Services	.00	.00	34,348.34	(34,348.34)	(31,160.10)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$34,348.34	(34,348.34)	(31,160.10)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	12,103.25	.00	12,103.25	8,491.45
1121	Vacation Used	.00	106.13	.00	106.13	107.30
1141	Personal Leave Used	.00	56.62	.00	56.62	.00
1151	Sick Time Used	.00	115.00	.00	115.00	130.18
1161	Holiday	.00	183.95	.00	183.95	177.96
1200	Temporary Pay	.00	291.52	.00	291.52	655.92
1401	Overtime Paid-Permanent	.00	366.40	.00	366.40	1,114.17
1800	Equipment Allowance	.00	26.00	.00	26.00	29.25
4220	Life Insurance	.00	31.22	.00	31.22	18.52
4230	Medical Insurance	.00	2,844.84	.00	2,844.84	1,746.81
4231	ACA Health Care	.00	10.19	.00	10.19	.00
4234	Disability Insurance	.00	4.72	.00	4.72	4.53
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	156.00



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 1000 - Administration						
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	207.00	.00	207.00	292.00
4250	Social Security-Employer	.00	999.81	.00	999.81	813.18
4256	Employer Match for Defined Contribution Plan	.00	139.84	.00	139.84	140.91
4259	Retirement Contribution	.00	1,044.00	.00	1,044.00	1,557.00
4270	Dental Insurance	.00	168.88	.00	168.88	113.36
4280	Optical Insurance	.00	20.24	.00	20.24	13.55
4440	Unemployment Compensation	.00	32.94	.00	32.94	.88
Activity 1000 - Administration Totals		\$0.00	\$18,992.55	\$0.00	\$18,992.55	\$16,201.97
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	879.89	.00	879.89	1,197.96
1200	Temporary Pay	.00	382.62	.00	382.62	.00
1401	Overtime Paid-Permanent	.00	224.35	.00	224.35	693.36
4220	Life Insurance	.00	3.23	.00	3.23	4.15
4230	Medical Insurance	.00	198.97	.00	198.97	343.38
4231	ACA Health Care	.00	7.23	.00	7.23	.00
4237	Retiree Health Savings Account	.00	299.00	.00	299.00	259.00
4240	Workers Comp	.00	360.00	.00	360.00	425.00
4250	Social Security-Employer	.00	113.16	.00	113.16	142.91
4259	Retirement Contribution	.00	1,224.00	.00	1,224.00	1,098.00
4270	Dental Insurance	.00	11.49	.00	11.49	20.78
4280	Optical Insurance	.00	1.39	.00	1.39	2.48
4440	Unemployment Compensation	.00	11.97	.00	11.97	.42
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$3,717.30	\$0.00	\$3,717.30	\$4,187.44
Activity 6301 - Mowing - Non Parks						
1100	Permanent Time Worked	.00	.00	.00	.00	221.76
1201	Temporary Pay Overtime	.00	233.16	.00	233.16	452.76
1401	Overtime Paid-Permanent	.00	7,188.75	.00	7,188.75	6,613.24
4220	Life Insurance	.00	14.94	.00	14.94	18.89
4230	Medical Insurance	.00	1,655.77	.00	1,655.77	1,059.92
4237	Retiree Health Savings Account	.00	299.00	.00	299.00	259.00
4240	Workers Comp	.00	360.00	.00	360.00	425.00
4250	Social Security-Employer	.00	555.68	.00	555.68	547.75
4259	Retirement Contribution	.00	1,224.00	.00	1,224.00	1,098.00
4270	Dental Insurance	.00	95.69	.00	95.69	66.29
4280	Optical Insurance	.00	11.50	.00	11.50	7.95



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	6301 - Mowing - Non Parks					
4440	Unemployment Compensation	.00	.00	.00	.00	.13
	Activity 6301 - Mowing - Non Parks Totals	\$0.00	\$11,638.49	\$0.00	\$11,638.49	\$10,770.69
	Organization 4700 - Maintenance Facility Totals	\$0.00	\$34,348.34	\$34,348.34	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$46,956.36	\$34,364.36	\$12,592.00	\$25,387.78
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
7101	Scio Twp/Govt Services/Util	.00	.00	105,965.49	(105,965.49)	(103,174.78)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$105,965.49	(\$105,965.49)	(\$103,174.78)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,996.03	.00	3,996.03	4,144.05
1121	Vacation Used	.00	518.36	.00	518.36	215.31
1141	Personal Leave Used	.00	104.41	.00	104.41	91.82
1151	Sick Time Used	.00	26.27	.00	26.27	84.14
1161	Holiday	.00	289.69	.00	289.69	418.32
1800	Equipment Allowance	.00	9.75	.00	9.75	19.50
2100	Professional Services	.00	.00	.00	.00	70.00
2700	Conference Training & Travel	.00	.00	.00	.00	49.94
3100	Postage	.00	19.30	.00	19.30	.00
3400	Materials & Supplies	.00	.00	.00	.00	3,000.00
4220	Life Insurance	.00	13.56	.00	13.56	11.88
4230	Medical Insurance	.00	1,610.24	.00	1,610.24	1,454.37
4234	Disability Insurance	.00	1.73	.00	1.73	4.76
4237	Retiree Health Savings Account	.00	.00	.00	.00	21.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	1,287.00
4240	Workers Comp	.00	.00	.00	.00	18.00
4250	Social Security-Employer	.00	377.00	.00	377.00	389.42
4256	Employer Match for Defined Contribution Plan	.00	58.66	.00	58.66	162.56
4259	Retirement Contribution	.00	1,251.00	.00	1,251.00	1,359.00
4270	Dental Insurance	.00	93.00	.00	93.00	87.16
4280	Optical Insurance	.00	11.11	.00	11.11	10.41
4440	Unemployment Compensation	.00	17.77	.00	17.77	.43
	Activity 1000 - Administration Totals	\$0.00	\$9,846.88	\$0.00	\$9,846.88	\$12,899.07
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	64,458.00	.00	64,458.00	57,249.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$64,458.00	\$0.00	\$64,458.00	\$57,249.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 070 - Public Services Administration						
	Organization 1000 - Administration Totals	\$0.00	\$74,304.88	\$105,965.49	(\$31,660.61)	(\$33,026.71)
	Agency 070 - Public Services Administration Totals	\$0.00	\$74,304.88	\$105,965.49	(\$31,660.61)	(\$33,026.71)
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 0000 - Revenue						
7111	Metered Service	.00	50,380.26	165,476.69	(115,096.43)	(202,700.30)
	Activity 0000 - Revenue Totals	\$0.00	\$50,380.26	\$165,476.69	(\$115,096.43)	(\$202,700.30)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	15,113.76	.00	15,113.76	12,659.05
1102	Other Paid Time Off	.00	346.44	.00	346.44	.00
4220	Life Insurance	.00	27.62	.00	27.62	22.40
4230	Medical Insurance	.00	2,855.05	.00	2,855.05	2,186.04
4234	Disability Insurance	.00	26.13	.00	26.13	27.74
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	114.00
4240	Workers Comp	.00	18.00	.00	18.00	25.00
4250	Social Security-Employer	.00	1,142.49	.00	1,142.49	930.34
4259	Retirement Contribution	.00	2,457.00	.00	2,457.00	2,070.00
4260	Insurance Premiums	.00	19,080.00	.00	19,080.00	18,171.00
4270	Dental Insurance	.00	165.01	.00	165.01	135.03
4280	Optical Insurance	.00	19.84	.00	19.84	16.22
4440	Unemployment Compensation	.00	36.53	.00	36.53	.22
	Activity 1000 - Administration Totals	\$0.00	\$41,407.87	\$0.00	\$41,407.87	\$36,357.04
Activity 4160 - Barton Dam						
1100	Permanent Time Worked	.00	11,148.40	.00	11,148.40	9,057.87
1102	Other Paid Time Off	.00	49.30	.00	49.30	12.02
1103	Other Paid City Business	.00	.30	.00	.30	4.55
1106	Working In a Higher Class	.00	.00	2.62	(2.62)	94.32
1121	Vacation Used	.00	162.06	.00	162.06	136.54
1141	Personal Leave Used	.00	53.12	.00	53.12	42.36
1151	Sick Time Used	.00	130.82	.00	130.82	96.31
1161	Holiday	.00	186.63	.00	186.63	185.30
1200	Temporary Pay	.00	95.25	.00	95.25	1,667.19
1401	Overtime Paid-Permanent	.00	308.41	.00	308.41	541.10
1601	Severance Pay	.00	195.85	.00	195.85	.00
1741	Longevity Pay	.00	27.30	.00	27.30	18.00
1820	Uniform Allowance	.00	6.00	.00	6.00	9.00
2100	Professional Services	.00	94,152.04	.00	94,152.04	89,191.95
2210	Natural Gas	.00	22.95	33.37	(10.42)	60.84



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	4160 - Barton Dam					
2220	Electricity	.00	5,294.05	.00	5,294.05	4,917.34
2320	Equipment Maintenance	.00	963.46	1,117.06	(153.60)	153.42
2410	Rent City Vehicles	.00	4,431.70	.00	4,431.70	2,931.84
2430	Contracted Services	.00	43,648.48	.00	43,648.48	15,733.30
2660	Software Maintenance	.00	2,156.25	.00	2,156.25	.00
3400	Materials & Supplies	.00	5,823.83	4.64	5,819.19	4,050.83
4220	Life Insurance	.00	39.22	.00	39.22	34.63
4230	Medical Insurance	.00	2,707.56	.00	2,707.56	2,109.31
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4238	Veba Funding	.00	3,042.00	.00	3,042.00	2,700.00
4240	Workers Comp	.00	180.00	.00	180.00	246.00
4250	Social Security-Employer	.00	941.90	.00	941.90	903.37
4256	Employer Match for Defined Contribution Plan	.00	83.09	.00	83.09	49.62
4259	Retirement Contribution	.00	4,671.00	.00	4,671.00	3,708.00
4270	Dental Insurance	.00	156.56	.00	156.56	129.97
4280	Optical Insurance	.00	18.85	.00	18.85	15.63
4420	Transfer To Other Funds	.00	3,693,954.00	2,700,000.00	993,954.00	.00
4440	Unemployment Compensation	.00	10.08	.00	10.08	.87
5130	Equipment	.00	984.03	.00	984.03	.00
Activity 4160 - Barton Dam Totals		\$0.00	\$3,875,704.49	\$2,701,157.69	\$1,174,546.80	\$138,853.48
Activity	4162 - Superior Dam					
1100	Permanent Time Worked	.00	14,012.56	.00	14,012.56	8,960.98
1102	Other Paid Time Off	.00	49.30	.00	49.30	12.02
1103	Other Paid City Business	.00	.30	.00	.30	4.55
1106	Working In a Higher Class	.00	.00	2.62	(2.62)	94.32
1121	Vacation Used	.00	162.06	.00	162.06	136.54
1141	Personal Leave Used	.00	53.12	.00	53.12	42.36
1151	Sick Time Used	.00	130.82	.00	130.82	96.31
1161	Holiday	.00	186.63	.00	186.63	185.30
1200	Temporary Pay	.00	1,219.20	.00	1,219.20	.00
1401	Overtime Paid-Permanent	.00	1,330.31	.00	1,330.31	537.04
1601	Severance Pay	.00	195.85	.00	195.85	.00
1741	Longevity Pay	.00	27.30	.00	27.30	18.00
1820	Uniform Allowance	.00	6.00	.00	6.00	9.00
2100	Professional Services	.00	41,646.25	.00	41,646.25	90,963.69
2220	Electricity	.00	2,894.44	.00	2,894.44	2,964.07



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 4162 - Superior Dam						
2320	Equipment Maintenance	.00	.00	.00	.00	306.84
2410	Rent City Vehicles	.00	4,189.69	.00	4,189.69	2,689.97
2430	Contracted Services	.00	6,784.39	.00	6,784.39	.00
3400	Materials & Supplies	.00	8,563.35	9.29	8,554.06	11,346.75
4220	Life Insurance	.00	47.87	.00	47.87	34.00
4230	Medical Insurance	.00	3,021.04	.00	3,021.04	2,154.92
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4238	Veba Funding	.00	4,491.00	.00	4,491.00	3,987.00
4240	Workers Comp	.00	252.00	.00	252.00	346.00
4250	Social Security-Employer	.00	1,322.63	.00	1,322.63	767.97
4256	Employer Match for Defined Contribution Plan	.00	83.09	.00	83.09	49.62
4259	Retirement Contribution	.00	6,615.00	.00	6,615.00	5,238.00
4270	Dental Insurance	.00	174.65	.00	174.65	132.31
4280	Optical Insurance	.00	21.01	.00	21.01	15.92
4440	Unemployment Compensation	.00	21.63	.00	21.63	.57
5130	Equipment	.00	1,967.47	.00	1,967.47	15,956.66
Activity 4162 - Superior Dam Totals		\$0.00	\$99,528.96	\$11.91	\$99,517.05	\$147,102.71
Organization 4200 - Hydro Power Totals		\$0.00	\$4,067,021.58	\$2,866,646.29	\$1,200,375.29	\$119,612.93
Organization 4300 - WTP Operation						
Activity 4164 - Water Quality/PFAS						
2100	Professional Services	.00	.00	.00	.00	9,882.50
Activity 4164 - Water Quality/PFAS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.50
Activity 7099 - Recreational Dams						
2220	Electricity	.00	13,544.69	.00	13,544.69	13,352.48
Activity 7099 - Recreational Dams Totals		\$0.00	\$13,544.69	\$0.00	\$13,544.69	\$13,352.48
Organization 4300 - WTP Operation Totals		\$0.00	\$13,544.69	\$0.00	\$13,544.69	\$23,234.98
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$4,080,566.27	\$2,866,646.29	\$1,213,919.98	\$142,847.91
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	379,082.17	(379,082.17)	(314,601.43)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$379,082.17	(\$379,082.17)	(\$314,601.43)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	24,225.09	.00	24,225.09	21,906.89
1102	Other Paid Time Off	.00	17.91	.00	17.91	.00
1121	Vacation Used	.00	2,621.23	.00	2,621.23	1,221.57



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1131	Comp Time Used	.00	3.00	.00	3.00	1.94
1141	Personal Leave Used	.00	504.37	.00	504.37	502.44
1151	Sick Time Used	.00	685.83	.00	685.83	78.20
1161	Holiday	.00	2,408.30	.00	2,408.30	1,607.79
1401	Overtime Paid-Permanent	.00	578.51	.00	578.51	.00
1601	Severance Pay	.00	18,382.29	.00	18,382.29	.00
1721	Annual Sick Leave Payout	.00	702.98	.00	702.98	271.40
1741	Longevity Pay	.00	252.00	.00	252.00	252.00
1800	Equipment Allowance	.00	525.00	.00	525.00	675.00
1820	Uniform Allowance	.00	37.50	.00	37.50	.00
4220	Life Insurance	.00	54.33	.00	54.33	45.21
4230	Medical Insurance	.00	5,186.79	.00	5,186.79	4,056.16
4234	Disability Insurance	.00	49.97	.00	49.97	41.47
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	52.00
4238	Veba Funding	.00	4,059.00	.00	4,059.00	4,248.00
4240	Workers Comp	.00	333.00	.00	333.00	469.00
4250	Social Security-Employer	.00	3,933.56	.00	3,933.56	2,035.49
4256	Employer Match for Defined Contribution Plan	.00	448.00	.00	448.00	9.27
4259	Retirement Contribution	.00	8,955.00	.00	8,955.00	7,713.00
4270	Dental Insurance	.00	298.90	.00	298.90	250.09
4280	Optical Insurance	.00	35.94	.00	35.94	30.09
4440	Unemployment Compensation	.00	105.40	.00	105.40	.91
	Activity 1000 - Administration Totals	\$0.00	\$74,523.90	\$0.00	\$74,523.90	\$45,467.92
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	117,707.66	316.40	117,391.26	107,266.62
1102	Other Paid Time Off	.00	.00	.00	.00	928.20
1106	Working In a Higher Class	.00	.00	.00	.00	1,115.12
1121	Vacation Used	.00	10,083.98	.00	10,083.98	7,929.68
1131	Comp Time Used	.00	1,044.12	.00	1,044.12	1,775.48
1141	Personal Leave Used	.00	2,262.16	.00	2,262.16	2,165.54
1151	Sick Time Used	.00	7,347.12	.00	7,347.12	8,009.58
1161	Holiday	.00	12,156.86	.00	12,156.86	11,507.56
1200	Temporary Pay	.00	.00	.00	.00	72.88
1401	Overtime Paid-Permanent	.00	24,540.86	.00	24,540.86	13,416.09
1601	Severance Pay	.00	.00	.00	.00	18.28
1721	Annual Sick Leave Payout	.00	.00	.00	.00	530.64



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	2,182.80
1800	Equipment Allowance	.00	720.00	.00	720.00	1,110.00
1820	Uniform Allowance	.00	450.00	.00	450.00	600.00
4220	Life Insurance	.00	315.40	.70	314.70	316.41
4230	Medical Insurance	.00	41,414.55	73.65	41,340.90	38,156.56
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	3,339.00	.00	3,339.00	3,798.00
4250	Social Security-Employer	.00	13,358.29	23.23	13,335.06	11,895.00
4259	Retirement Contribution	.00	48,330.00	.00	48,330.00	38,754.00
4270	Dental Insurance	.00	2,393.43	4.26	2,389.17	2,359.46
4280	Optical Insurance	.00	287.64	.51	287.13	283.56
4440	Unemployment Compensation	.00	532.95	.00	532.95	9.05
Activity 7060 - Outstations Totals		\$0.00	\$304,977.02	\$418.75	\$304,558.27	\$269,133.51
Organization 4800 - Airport Totals		\$0.00	\$379,500.92	\$379,500.92	\$0.00	\$0.00
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	1,052,094.71	(1,052,094.71)	(969,202.91)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,052,094.71	(\$1,052,094.71)	(\$969,202.91)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	161,627.54	113.80	161,513.74	162,801.81
1102	Other Paid Time Off	.00	1,120.35	.00	1,120.35	843.36
1121	Vacation Used	.00	40,901.23	.00	40,901.23	27,696.50
1131	Comp Time Used	.00	976.84	.00	976.84	1,322.00
1141	Personal Leave Used	.00	7,836.23	.00	7,836.23	6,702.02
1151	Sick Time Used	.00	16,700.24	.00	16,700.24	18,853.33
1161	Holiday	.00	36,192.21	.00	36,192.21	40,129.54
1171	Hrs Attributable/Workers Comp	.00	66.36	.00	66.36	243.37
1401	Overtime Paid-Permanent	.00	6,669.39	15.63	6,653.76	8,240.37
1530	Excess Comp Time Paid	.00	44.71	.00	44.71	.00
1601	Severance Pay	.00	18,382.29	.00	18,382.29	.00
1721	Annual Sick Leave Payout	.00	2,028.52	.00	2,028.52	2,159.99
1741	Longevity Pay	.00	2,325.00	.00	2,325.00	1,725.00
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	1,615.32
1800	Equipment Allowance	.00	1,285.00	.00	1,285.00	1,530.00
1820	Uniform Allowance	.00	1,285.50	.00	1,285.50	1,650.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	8.80	.00	8.80	.00
4220	Life Insurance	.00	760.57	.05	760.52	652.04
4230	Medical Insurance	.00	56,022.07	.00	56,022.07	48,425.63
4234	Disability Insurance	.00	146.05	.00	146.05	135.02
4237	Retiree Health Savings Account	.00	2,793.00	.00	2,793.00	2,383.00
4238	Veba Funding	.00	8,262.00	.00	8,262.00	7,335.00
4240	Workers Comp	.00	1,683.00	.00	1,683.00	1,683.00
4250	Social Security-Employer	.00	24,050.60	1.19	24,049.41	22,458.51
4256	Employer Match for Defined Contribution Plan	.00	17,377.17	.00	17,377.17	15,015.35
4259	Retirement Contribution	.00	38,439.00	.00	38,439.00	31,311.00
4270	Dental Insurance	.00	3,237.48	.00	3,237.48	2,999.04
4280	Optical Insurance	.00	389.12	.00	389.12	360.43
4440	Unemployment Compensation	.00	1,089.14	.00	1,089.14	19.03
Activity 1000 - Administration Totals		\$0.00	\$453,160.89	\$130.67	\$453,030.22	\$408,289.66
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	4,241.06	.00	4,241.06	3,463.13
1401	Overtime Paid-Permanent	.00	2,493.47	.00	2,493.47	59.54
4220	Life Insurance	.00	20.78	.00	20.78	13.20
4230	Medical Insurance	.00	230.52	.00	230.52	469.93
4237	Retiree Health Savings Account	.00	48.00	.00	48.00	42.00
4238	Veba Funding	.00	288.00	.00	288.00	261.00
4240	Workers Comp	.00	18.00	.00	18.00	32.00
4250	Social Security-Employer	.00	515.16	.00	515.16	269.49
4259	Retirement Contribution	.00	585.00	.00	585.00	513.00
4270	Dental Insurance	.00	13.31	.00	13.31	29.28
4280	Optical Insurance	.00	1.62	.00	1.62	3.54
4440	Unemployment Compensation	.00	7.91	.00	7.91	.14
Activity 4912 - Materials & Supplies Totals		\$0.00	\$8,462.83	\$0.00	\$8,462.83	\$5,156.25
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	306,385.55	.00	306,385.55	324,968.41
1121	Vacation Used	.00	1,941.52	.00	1,941.52	19.26
1131	Comp Time Used	.00	731.43	.00	731.43	.00
1141	Personal Leave Used	.00	213.68	.00	213.68	.00
1151	Sick Time Used	.00	970.76	.00	970.76	.00
1161	Holiday	.00	2,136.80	.00	2,136.80	.00
1401	Overtime Paid-Permanent	.00	31,986.70	.00	31,986.70	17,472.38



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
1530	Excess Comp Time Paid	.00	186.97	.00	186.97	.00
1820	Uniform Allowance	.00	249.00	.00	249.00	.00
4220	Life Insurance	.00	737.03	.00	737.03	664.33
4230	Medical Insurance	.00	72,721.64	.00	72,721.64	66,750.50
4237	Retiree Health Savings Account	.00	8,583.00	.00	8,583.00	7,462.00
4238	Veba Funding	.00	23,202.00	.00	23,202.00	20,583.00
4240	Workers Comp	.00	6,282.00	.00	6,282.00	6,111.00
4250	Social Security-Employer	.00	26,037.86	.00	26,037.86	25,833.50
4256	Employer Match for Defined Contribution Plan	.00	1,304.63	.00	1,304.63	.00
4259	Retirement Contribution	.00	81,522.00	.00	81,522.00	69,174.00
4270	Dental Insurance	.00	4,202.79	.00	4,202.79	4,120.96
4280	Optical Insurance	.00	505.08	.00	505.08	495.25
4440	Unemployment Compensation	.00	843.11	.00	843.11	22.60
Activity 4914 - Repairs Totals		\$0.00	\$570,743.55	\$0.00	\$570,743.55	\$543,677.19
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	2,016.05	.00	2,016.05	2,180.76
1131	Comp Time Used	.00	5.46	.00	5.46	.00
1141	Personal Leave Used	.00	2.57	.00	2.57	.00
1161	Holiday	.00	25.70	.00	25.70	.00
1401	Overtime Paid-Permanent	.00	1,299.36	.00	1,299.36	29.77
1530	Excess Comp Time Paid	.00	2.25	.00	2.25	.00
1820	Uniform Allowance	.00	3.00	.00	3.00	.00
4220	Life Insurance	.00	6.99	.00	6.99	3.20
4230	Medical Insurance	.00	484.47	.00	484.47	289.11
4237	Retiree Health Savings Account	.00	108.00	.00	108.00	90.00
4238	Veba Funding	.00	288.00	.00	288.00	261.00
4240	Workers Comp	.00	81.00	.00	81.00	104.00
4250	Social Security-Employer	.00	252.82	.00	252.82	167.43
4256	Employer Match for Defined Contribution Plan	.00	15.73	.00	15.73	.00
4259	Retirement Contribution	.00	1,026.00	.00	1,026.00	864.00
4270	Dental Insurance	.00	27.99	.00	27.99	17.84
4280	Optical Insurance	.00	3.36	.00	3.36	2.11
4440	Unemployment Compensation	.00	9.19	.00	9.19	.08
Activity 4918 - Garage Maintenance Totals		\$0.00	\$5,657.94	\$0.00	\$5,657.94	\$4,009.30
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	8,483.13	.00	8,483.13	3,343.80



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	9091 - Vehicle Purchases					
1401	Overtime Paid-Permanent	.00	1,824.34	.00	1,824.34	1,626.18
4220	Life Insurance	.00	30.95	.00	30.95	16.17
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	125.00
4238	Veba Funding	.00	576.00	.00	576.00	513.00
4240	Workers Comp	.00	144.00	.00	144.00	185.00
4250	Social Security-Employer	.00	788.53	.00	788.53	380.18
4259	Retirement Contribution	.00	2,205.00	.00	2,205.00	1,881.00
4440	Unemployment Compensation	.00	13.02	.00	13.02	.18
	Activity 9091 - Vehicle Purchases Totals	\$0.00	\$14,208.97	\$0.00	\$14,208.97	\$8,070.51
	Organization 4910 - Fleet Services Totals	\$0.00	\$1,052,234.18	\$1,052,225.38	\$8.80	\$0.00
Organization	8100 - Facility Management					
Activity	0000 - Revenue					
2304	EV Charger Revenue	.00	.00	60,370.10	(60,370.10)	(55,042.94)
6806	Refund Prior Year Expense	.00	.00	771.64	(771.64)	.00
6999	Miscellaneous	.00	.00	.00	.00	(.03)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$61,141.74	(\$61,141.74)	(\$55,042.97)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	43,901.99	.00	43,901.99	39,097.69
1121	Vacation Used	.00	4,676.12	.00	4,676.12	2,128.31
1141	Personal Leave Used	.00	970.80	.00	970.80	930.25
1151	Sick Time Used	.00	1,321.40	.00	1,321.40	52.11
1161	Holiday	.00	4,445.41	.00	4,445.41	2,852.05
1601	Severance Pay	.00	36,764.60	.00	36,764.60	.00
1721	Annual Sick Leave Payout	.00	1,286.51	.00	1,286.51	425.97
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	1,050.00	.00	1,050.00	1,350.00
1820	Uniform Allowance	.00	75.00	.00	75.00	.00
2310	Building Maintenance	.00	.00	.00	.00	145.88
2410	Rent City Vehicles	.00	.00	15.83	(15.83)	.00
2420	Rent Outside Vehicles/Mileage	.00	57.76	.00	57.76	.00
2421	Fleet Maintenance & Repair	.00	5,505.17	.00	5,505.17	10,861.72
2422	Fleet Fuel	.00	2,014.92	72.49	1,942.43	2,114.97
2423	Fleet Replacement	.00	9,945.00	.00	9,945.00	10,188.00
2424	Fleet Management	.00	945.00	.00	945.00	621.00
2430	Contracted Services	.00	416.50	.00	416.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,368.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1000 - Administration						
3300	Uniforms & Accessories	.00	186.40	.00	186.40	338.95
4220	Life Insurance	.00	95.21	.00	95.21	76.30
4230	Medical Insurance	.00	8,802.60	.00	8,802.60	6,727.02
4234	Disability Insurance	.00	95.63	.00	95.63	78.67
4237	Retiree Health Savings Account	.00	478.00	.00	478.00	207.00
4238	Veba Funding	.00	7,254.00	.00	7,254.00	9,000.00
4239	Retiree Medical Insurance	.00	82,872.00	.00	82,872.00	57,249.00
4240	Workers Comp	.00	774.00	.00	774.00	882.00
4250	Social Security-Employer	.00	7,336.57	.00	7,336.57	3,628.69
4256	Employer Match for Defined Contribution Plan	.00	896.00	.00	896.00	7,427.34
4259	Retirement Contribution	.00	19,332.00	.00	19,332.00	17,784.00
4260	Insurance Premiums	.00	6,498.00	.00	6,498.00	6,192.00
4270	Dental Insurance	.00	508.85	.00	508.85	416.58
4280	Optical Insurance	.00	61.09	.00	61.09	50.04
4420	Transfer To Other Funds	.00	1,404.00	.00	1,404.00	1,359.00
4423	Transfer To IT Fund	.00	65,463.00	.00	65,463.00	63,435.00
4440	Unemployment Compensation	.00	187.86	.00	187.86	1.53
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	10,000.00
Activity 1000 - Administration Totals		\$0.00	\$316,071.39	\$88.32	\$315,983.07	\$257,439.07
Activity 1381 - Municipal Center						
1100	Permanent Time Worked	.00	131,335.43	.00	131,335.43	120,688.08
1102	Other Paid Time Off	.00	565.20	.00	565.20	.00
1106	Working In a Higher Class	.00	.00	.00	.00	3,345.36
1121	Vacation Used	.00	9,573.51	.00	9,573.51	5,241.80
1141	Personal Leave Used	.00	1,247.44	.00	1,247.44	2,888.52
1151	Sick Time Used	.00	7,519.44	.00	7,519.44	4,428.20
1161	Holiday	.00	10,337.28	.00	10,337.28	9,830.56
1401	Overtime Paid-Permanent	.00	6,762.52	.00	6,762.52	3,229.29
1751	Benefit Waiver Pay	.00	2,922.96	.00	2,922.96	1,361.48
1800	Equipment Allowance	.00	1,800.00	.00	1,800.00	1,960.00
1820	Uniform Allowance	.00	450.00	.00	450.00	600.00
2210	Natural Gas	.00	41,861.90	.00	41,861.90	50,368.76
2220	Electricity	.00	231,209.89	.00	231,209.89	239,113.18
2230	Water	.00	10,933.89	.00	10,933.89	14,391.27
2231	Storm Water Runoff	.00	1,096.31	.00	1,096.31	1,063.52
2232	Sewage Disposal Costs	.00	12,633.67	.00	12,633.67	17,161.15



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1381 - Municipal Center						
2240	Telecommunications	.00	422.01	.00	422.01	372.19
2423	Fleet Replacement	.00	387.00	.00	387.00	387.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	388,323.70	3,375.59	384,948.11	274,617.30
2700	Conference Training & Travel	.00	200.00	.00	200.00	.00
2951	Employee Recognition	.00	108.89	.00	108.89	87.72
3400	Materials & Supplies	.00	40,765.00	.00	40,765.00	30,952.94
3440	Property Plant & Equipment < \$5,000	.00	10,155.00	.00	10,155.00	.00
4220	Life Insurance	.00	418.21	.00	418.21	314.35
4230	Medical Insurance	.00	13,804.85	.00	13,804.85	13,476.94
4237	Retiree Health Savings Account	.00	3,831.00	.00	3,831.00	1,658.00
4238	Veba Funding	.00	.00	.00	.00	18,009.00
4240	Workers Comp	.00	2,799.00	.00	2,799.00	3,546.00
4250	Social Security-Employer	.00	13,747.81	.00	13,747.81	12,251.59
4256	Employer Match for Defined Contribution Plan	.00	8,605.72	.00	8,605.72	7,939.44
4259	Retirement Contribution	.00	13,833.00	.00	13,833.00	27,567.00
4270	Dental Insurance	.00	797.81	.00	797.81	837.63
4280	Optical Insurance	.00	95.88	.00	95.88	100.64
4300	Dues & Licenses	.00	900.68	.00	900.68	5,348.00
4440	Unemployment Compensation	.00	710.59	.00	710.59	19.65
Activity 1381 - Municipal Center Totals		\$0.00	\$970,263.59	\$3,375.59	\$966,888.00	\$873,246.56
Activity 1382 - Election Center						
1100	Permanent Time Worked	.00	.00	.00	.00	1,723.28
4220	Life Insurance	.00	.00	.00	.00	3.62
4230	Medical Insurance	.00	.00	.00	.00	248.05
4250	Social Security-Employer	.00	.00	.00	.00	129.43
4270	Dental Insurance	.00	.00	.00	.00	15.01
4280	Optical Insurance	.00	.00	.00	.00	1.80
4440	Unemployment Compensation	.00	.00	.00	.00	.35
Activity 1382 - Election Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.54
Activity 1383 - Community Dental Center						
2430	Contracted Services	.00	.00	.00	.00	425.00
Activity 1383 - Community Dental Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
Activity 3231 - Fire Station #1						
2430	Contracted Services	.00	19,573.44	.00	19,573.44	6,718.11
3400	Materials & Supplies	.00	877.25	.00	877.25	1,088.29



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 3231 - Fire Station #1						
4237	Retiree Health Savings Account	.00	598.00	.00	598.00	414.00
4238	Veba Funding	.00	.00	.00	.00	3,861.00
4240	Workers Comp	.00	441.00	.00	441.00	801.00
4259	Retirement Contribution	.00	2,178.00	.00	2,178.00	6,066.00
Activity 3231 - Fire Station #1 Totals		\$0.00	\$23,667.69	\$0.00	\$23,667.69	\$18,948.40
Organization 8100 - Facility Management Totals		\$0.00	\$1,310,002.67	\$64,605.65	\$1,245,397.02	\$1,097,137.60
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$2,741,737.77	\$1,496,331.95	\$1,245,405.82	\$1,097,137.60
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	3,163,687.66	(3,163,687.66)	(3,180,917.15)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,163,687.66	(\$3,163,687.66)	(\$3,180,917.15)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	78,715.52	.00	78,715.52	81,431.01
1121	Vacation Used	.00	7,802.07	.00	7,802.07	8,434.08
1141	Personal Leave Used	.00	1,998.20	.00	1,998.20	2,108.52
1151	Sick Time Used	.00	1,518.33	.00	1,518.33	3,291.05
1161	Holiday	.00	6,651.59	.00	6,651.59	6,457.34
1721	Annual Sick Leave Payout	.00	3,115.37	.00	3,115.37	.00
1741	Longevity Pay	.00	810.00	.00	810.00	270.00
1800	Equipment Allowance	.00	468.00	.00	468.00	533.00
4220	Life Insurance	.00	162.78	.00	162.78	171.59
4230	Medical Insurance	.00	12,874.36	.00	12,874.36	11,950.70
4234	Disability Insurance	.00	168.38	.00	168.38	1,261.69
4237	Retiree Health Savings Account	.00	1,077.00	.00	1,077.00	933.00
4240	Workers Comp	.00	81.00	.00	81.00	375.00
4250	Social Security-Employer	.00	7,720.93	.00	7,720.93	7,732.96
4259	Retirement Contribution	.00	32,778.00	.00	32,778.00	25,956.00
4270	Dental Insurance	.00	718.08	.00	718.08	741.21
4280	Optical Insurance	.00	86.36	.00	86.36	89.18
4440	Unemployment Compensation	.00	159.89	.00	159.89	2.66
Activity 1000 - Administration Totals		\$0.00	\$156,905.86	\$0.00	\$156,905.86	\$151,738.99
Organization 1000 - Administration Totals		\$0.00	\$156,905.86	\$3,163,687.66	(\$3,006,781.80)	(\$3,029,178.16)
Organization 2400 - WTP Administration						
Activity 7020 - Cell Tower Administration						
1100	Permanent Time Worked	.00	52,974.23	.00	52,974.23	52,587.73



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 092 - Information Technology						
Organization 2400 - WTP Administration						
Activity 7020 - Cell Tower Administration						
1121	Vacation Used	.00	2,810.54	.00	2,810.54	2,811.30
1141	Personal Leave Used	.00	1,362.69	.00	1,362.69	909.54
1151	Sick Time Used	.00	3,151.22	.00	3,151.22	2,232.52
1161	Holiday	.00	4,428.71	.00	4,428.71	4,299.62
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	520.00	.00	520.00	585.00
1820	Uniform Allowance	.00	.00	.00	.00	150.00
2240	Telecommunications	.00	324.15	.00	324.15	288.08
2420	Rent Outside Vehicles/Mileage	.00	11.81	.00	11.81	.00
3400	Materials & Supplies	.00	63.45	.00	63.45	3,131.57
4220	Life Insurance	.00	265.24	.00	265.24	265.60
4230	Medical Insurance	.00	13,804.85	.00	13,804.85	12,937.40
4234	Disability Insurance	.00	112.82	.00	112.82	109.71
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	756.00	.00	756.00	948.00
4250	Social Security-Employer	.00	5,066.46	.00	5,066.46	4,981.42
4256	Employer Match for Defined Contribution Plan	.00	3,381.45	.00	3,381.45	3,450.30
4259	Retirement Contribution	.00	7,038.00	.00	7,038.00	7,326.00
4270	Dental Insurance	.00	797.81	.00	797.81	800.97
4280	Optical Insurance	.00	95.88	.00	95.88	96.26
4423	Transfer To IT Fund	.00	17,685.00	.00	17,685.00	17,055.00
4440	Unemployment Compensation	.00	177.65	.00	177.65	2.95
Activity 7020 - Cell Tower Administration Totals		\$0.00	\$116,324.96	\$0.00	\$116,324.96	\$116,304.97
Organization 2400 - WTP Administration Totals		\$0.00	\$116,324.96	\$0.00	\$116,324.96	\$116,304.97
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	301,635.77	500.00	301,135.77	319,301.52
1102	Other Paid Time Off	.00	928.22	.00	928.22	1,387.00
1121	Vacation Used	.00	31,906.86	.00	31,906.86	25,978.14
1141	Personal Leave Used	.00	6,921.07	.00	6,921.07	5,714.25
1151	Sick Time Used	.00	14,286.83	.00	14,286.83	12,585.15
1161	Holiday	.00	25,378.33	.00	25,378.33	27,114.14
1200	Temporary Pay	.00	6,645.00	.00	6,645.00	25,339.98
1721	Annual Sick Leave Payout	.00	1,112.88	.00	1,112.88	1,080.47
1741	Longevity Pay	.00	1,935.00	.00	1,935.00	1,770.00
1800	Equipment Allowance	.00	2,470.00	.00	2,470.00	2,954.25



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
4220	Life Insurance	.00	817.14	.00	817.14	822.51
4230	Medical Insurance	.00	66,775.95	.00	66,775.95	66,040.77
4234	Disability Insurance	.00	667.94	.00	667.94	682.41
4237	Retiree Health Savings Account	.00	4,249.00	.00	4,249.00	3,678.00
4238	Veba Funding	.00	21,024.00	.00	21,024.00	18,648.00
4240	Workers Comp	.00	324.00	.00	324.00	1,107.00
4250	Social Security-Employer	.00	29,994.10	.00	29,994.10	32,311.74
4256	Employer Match for Defined Contribution Plan	.00	4,071.91	.00	4,071.91	4,154.96
4259	Retirement Contribution	.00	112,230.00	.00	112,230.00	90,927.00
4270	Dental Insurance	.00	3,801.33	.00	3,801.33	3,995.92
4280	Optical Insurance	.00	457.01	.00	457.01	480.37
4440	Unemployment Compensation	.00	923.00	.00	923.00	21.26
Activity 1922 - Enterprise Applications Totals		\$0.00	\$638,555.34	\$500.00	\$638,055.34	\$646,094.84
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	443,982.37	.00	443,982.37	508,573.03
1102	Other Paid Time Off	.00	250.00	.00	250.00	.00
1121	Vacation Used	.00	25,845.35	.00	25,845.35	59,193.69
1141	Personal Leave Used	.00	6,136.11	.00	6,136.11	6,987.83
1151	Sick Time Used	.00	9,509.70	.00	9,509.70	9,733.37
1161	Holiday	.00	33,143.29	.00	33,143.29	42,604.82
1601	Severance Pay	.00	14,859.11	.00	14,859.11	73,474.68
1721	Annual Sick Leave Payout	.00	.00	.00	.00	3,021.84
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	5,100.00
1751	Benefit Waiver Pay	.00	538.44	.00	538.44	.00
1800	Equipment Allowance	.00	2,470.00	.00	2,470.00	4,095.00
4220	Life Insurance	.00	1,461.68	.00	1,461.68	1,883.27
4230	Medical Insurance	.00	92,449.60	.00	92,449.60	106,198.33
4234	Disability Insurance	.00	924.01	.00	924.01	1,101.84
4237	Retiree Health Savings Account	.00	5,985.00	.00	5,985.00	4,144.00
4238	Veba Funding	.00	43,497.00	.00	43,497.00	51,444.00
4240	Workers Comp	.00	513.00	.00	513.00	1,773.00
4250	Social Security-Employer	.00	39,944.12	.00	39,944.12	53,143.96
4256	Employer Match for Defined Contribution Plan	.00	10,780.07	.00	10,780.07	7,462.18
4259	Retirement Contribution	.00	159,165.00	.00	159,165.00	145,035.00
4270	Dental Insurance	.00	5,256.16	.00	5,256.16	6,419.55
4280	Optical Insurance	.00	631.68	.00	631.68	771.38



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1927 - Application Development					
4440	Unemployment Compensation	.00	1,082.06	.00	1,082.06	23.57
	Activity 1927 - Application Development Totals	\$0.00	\$901,123.75	\$0.00	\$901,123.75	\$1,092,184.34
	Organization 8200 - Applications Develop/Maint Totals	\$0.00	\$1,539,679.09	\$500.00	\$1,539,179.09	\$1,738,279.18
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1100	Permanent Time Worked	.00	501,933.76	1,186.30	500,747.46	437,291.52
1102	Other Paid Time Off	.00	403.85	.00	403.85	3,403.52
1121	Vacation Used	.00	56,622.98	.00	56,622.98	39,413.03
1141	Personal Leave Used	.00	7,423.84	.00	7,423.84	6,013.90
1151	Sick Time Used	.00	13,716.84	159.86	13,556.98	17,290.33
1161	Holiday	.00	43,862.45	.00	43,862.45	35,866.82
1401	Overtime Paid-Permanent	.00	156.02	.00	156.02	.00
1601	Severance Pay	.00	15,755.73	.00	15,755.73	.00
1741	Longevity Pay	.00	3,765.00	.00	3,765.00	3,465.00
1751	Benefit Waiver Pay	.00	307.68	153.84	153.84	.00
1800	Equipment Allowance	.00	4,511.00	.00	4,511.00	4,576.00
4220	Life Insurance	.00	1,800.13	2.26	1,797.87	1,670.80
4230	Medical Insurance	.00	123,172.41	406.03	122,766.38	101,708.84
4234	Disability Insurance	.00	1,038.06	1.23	1,036.83	940.32
4237	Retiree Health Savings Account	.00	6,464.00	.00	6,464.00	4,042.00
4238	Veba Funding	.00	56,547.00	.00	56,547.00	50,157.00
4240	Workers Comp	.00	531.00	.00	531.00	1,530.00
4250	Social Security-Employer	.00	49,107.54	104.13	49,003.41	41,117.79
4256	Employer Match for Defined Contribution Plan	.00	10,009.95	70.00	9,939.95	(9,696.49)
4259	Retirement Contribution	.00	163,449.00	.00	163,449.00	124,047.00
4270	Dental Insurance	.00	7,046.39	23.47	7,022.92	6,234.89
4280	Optical Insurance	.00	846.97	2.82	844.15	749.60
4440	Unemployment Compensation	.00	1,820.42	.00	1,820.42	22.99
	Activity 1921 - Infrastructure Totals	\$0.00	\$1,070,292.02	\$2,109.94	\$1,068,182.08	\$869,844.86
Activity	1926 - Help Desk					
1100	Permanent Time Worked	.00	203,031.31	8,538.49	194,492.82	216,631.36
1102	Other Paid Time Off	.00	1,227.25	.00	1,227.25	237.70
1121	Vacation Used	.00	9,361.43	346.16	9,015.27	11,585.02
1141	Personal Leave Used	.00	3,154.68	.00	3,154.68	3,106.14
1151	Sick Time Used	.00	1,760.23	115.39	1,644.84	9,265.53
1161	Holiday	.00	14,532.53	230.77	14,301.76	16,631.07



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
1200	Temporary Pay	.00	18,483.52	.00	18,483.52	8,151.44
1201	Temporary Pay Overtime	.00	447.81	.00	447.81	.00
1401	Overtime Paid-Permanent	.00	653.38	.00	653.38	8,038.02
1601	Severance Pay	.00	3,493.11	.00	3,493.11	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	899.99
1800	Equipment Allowance	.00	630.00	.00	630.00	585.00
4220	Life Insurance	.00	817.56	33.12	784.44	1,068.94
4230	Medical Insurance	.00	55,945.93	2,769.12	53,176.81	43,022.99
4231	ACA Health Care	.00	1,176.96	.00	1,176.96	.00
4234	Disability Insurance	.00	411.65	16.99	394.66	441.85
4237	Retiree Health Savings Account	.00	5,387.00	.00	5,387.00	4,144.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	234.00	.00	234.00	987.00
4250	Social Security-Employer	.00	19,993.08	703.26	19,289.82	21,696.44
4256	Employer Match for Defined Contribution Plan	.00	9,480.53	492.38	8,988.15	11,852.75
4259	Retirement Contribution	.00	42,642.00	.00	42,642.00	45,405.00
4270	Dental Insurance	.00	3,204.35	160.04	3,044.31	3,148.28
4280	Optical Insurance	.00	385.09	19.24	365.85	378.24
4440	Unemployment Compensation	.00	993.19	.00	993.19	16.36
Activity 1926 - Help Desk Totals		\$0.00	\$412,845.59	\$13,424.96	\$399,420.63	\$421,054.12
Organization 8400 - Operations Totals		\$0.00	\$1,483,137.61	\$15,534.90	\$1,467,602.71	\$1,290,898.98
Agency 092 - Information Technology Totals		\$0.00	\$3,296,047.52	\$3,179,722.56	\$116,324.96	\$116,304.97
Agency 094 - Communications Office						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
2710.0016	Operating Transfers 0016	.00	.00	.00	.00	(207,750.75)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$207,750.75)
Activity 1140 - Communications						
1100	Permanent Time Worked	.00	181,922.68	.00	181,922.68	169,797.89
1102	Other Paid Time Off	.00	.00	.00	.00	1,838.67
1121	Vacation Used	.00	16,321.61	.00	16,321.61	20,106.34
1141	Personal Leave Used	.00	2,846.65	.00	2,846.65	2,917.08
1151	Sick Time Used	.00	4,012.26	.00	4,012.26	4,710.08
1161	Holiday	.00	14,768.64	.00	14,768.64	14,098.54
1741	Longevity Pay	.00	2,619.00	.00	2,619.00	2,619.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 094 - Communications Office						
Organization 8700 - Community Television Network						
Activity 1140 - Communications						
1751	Benefit Waiver Pay	.00	48.93	.00	48.93	.00
1800	Equipment Allowance	.00	520.00	.00	520.00	585.00
2310	Building Maintenance	.00	.00	.00	.00	266.19
4220	Life Insurance	.00	521.92	.00	521.92	513.96
4230	Medical Insurance	.00	40,972.10	.00	40,972.10	38,514.21
4234	Disability Insurance	.00	383.05	.00	383.05	372.11
4238	Veba Funding	.00	42,192.00	.00	42,192.00	37,431.00
4240	Workers Comp	.00	585.00	.00	585.00	913.00
4250	Social Security-Employer	.00	16,571.05	.00	16,571.05	16,144.64
4259	Retirement Contribution	.00	70,209.00	.00	70,209.00	55,728.00
4270	Dental Insurance	.00	2,065.32	.00	2,065.32	2,322.48
4280	Optical Insurance	.00	248.19	.00	248.19	279.08
4423	Transfer To IT Fund	.00	32,688.00	7,989.00	24,699.00	31,698.00
4440	Unemployment Compensation	.00	516.97	.00	516.97	8.54
Activity 1140 - Communications Totals		\$0.00	\$430,012.37	\$7,989.00	\$422,023.37	\$400,863.81
Organization 8700 - Community Television Network Totals		\$0.00	\$430,012.37	\$7,989.00	\$422,023.37	\$193,113.06
Agency 094 - Communications Office Totals		\$0.00	\$430,012.37	\$7,989.00	\$422,023.37	\$193,113.06
Fund 0010 - General Totals		\$0.00	\$503,469,372.78	\$503,469,372.78	\$0.00	(\$286,866.44)
Fund 0011 - Central Stores						
2305.2282	Inventory Radio Shop	52,973.35	.00	.00	52,973.35	52,160.35
2305.2283	Inventory St Maint	330,923.74	.00	.00	330,923.74	296,646.74
2305.2284	Inventory Signs Signals	395,518.83	.00	.00	395,518.83	357,050.83
2400.0099	Equity In Pooled cash & investments	2,017,665.57	983,552.83	938,323.83	2,062,894.57	1,921,155.25
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(90,663.48)	.00	.00	(90,663.48)	(90,663.48)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(99,158.01)	.00	.00	(99,158.01)	(99,158.01)
4001	Accounts Payable	(25,267.61)	611,294.27	605,576.38	(19,549.72)	(157,839.00)
6606	Fund Balance	(2,771,813.88)	.00	.00	(2,771,813.88)	(2,699,201.73)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	47,993.72	(47,993.72)	(43,003.36)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$47,993.72	(\$47,993.72)	(\$43,003.36)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	507.95	.00	507.95	542.77
	Activity 1000 - Administration Totals	\$0.00	\$507.95	\$0.00	\$507.95	\$542.77
	Organization 1000 - Administration Totals	\$0.00	\$507.95	\$47,993.72	(\$47,485.77)	(\$42,460.59)
	Agency 018 - Finance Totals	\$0.00	\$507.95	\$47,993.72	(\$47,485.77)	(\$42,460.59)
Agency	040 - Engineering					
Organization	4900 - Transportation Inventory					
Activity	0000 - Revenue					
8141	Signals	.00	40,667.37	101,932.65	(61,265.28)	(71,351.62)
8142	Signs	.00	4,861.77	55,695.79	(50,834.02)	(48,206.50)
8146	Non-Signals/Electrical	.00	9,565.00	98,267.91	(88,702.91)	(77,753.55)
	Activity 0000 - Revenue Totals	\$0.00	\$55,094.14	\$255,896.35	(\$200,802.21)	(\$197,311.67)
Activity	4912 - Materials & Supplies					
3810	Street Lighting Materials	.00	216,735.12	.00	216,735.12	166,875.98
3820	Signal Supplies	.00	85,320.22	.00	85,320.22	135,548.60
3830	Sign Supplies	.00	18,644.70	.00	18,644.70	85,722.05
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$320,700.04	\$0.00	\$320,700.04	\$388,146.63
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$375,794.18	\$255,896.35	\$119,897.83	\$190,834.96
Organization	4930 - Radio					
Activity	0000 - Revenue					
8143	Radio	.00	.00	281,601.00	(281,601.00)	(275,715.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$281,601.00	(\$281,601.00)	(\$275,715.00)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	60,808.13	.00	60,808.13	55,480.68
2700	Conference Training & Travel	.00	400.00	.00	400.00	.00
4100	Depreciation	.00	.00	.00	.00	187.79
4239	Retiree Medical Insurance	.00	46,044.00	.00	46,044.00	40,896.00
4260	Insurance Premiums	.00	5,418.00	.00	5,418.00	5,166.00
4310	Municipal Service Charges	.00	24,076.00	7,408.00	16,668.00	16,182.00
4420	Transfer To Other Funds	.00	35,703.00	.00	35,703.00	35,514.00
4423	Transfer To IT Fund	.00	7,866.00	.00	7,866.00	7,497.00
	Activity 1000 - Administration Totals	\$0.00	\$180,315.13	\$7,408.00	\$172,907.13	\$160,923.47
Activity	4930 - Systems Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	71,980.02	.00	71,980.02	55,480.79
2410	Rent City Vehicles	.00	664.94	2,410.56	(1,745.62)	(3,035.52)
2421	Fleet Maintenance & Repair	.00	1,171.92	.00	1,171.92	1,013.10



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	040 - Engineering					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
2422	Fleet Fuel	.00	616.61	.00	616.61	630.89
2423	Fleet Replacement	.00	4,500.00	.00	4,500.00	4,500.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	.00	.00	.00	20,850.00
3400	Materials & Supplies	.00	158.22	.00	158.22	70.98
	Activity 4930 - Systems Maintenance Totals	\$0.00	\$79,199.71	\$2,410.56	\$76,789.15	\$79,600.24
Activity	4931 - Installs and Repairs					
1998	Personnel Expenses Reimbursed to the General Fund	.00	10,553.14	.00	10,553.14	8,831.40
2410	Rent City Vehicles	.00	66.96	.00	66.96	.00
3400	Materials & Supplies	.00	3,651.60	.00	3,651.60	3,884.24
	Activity 4931 - Installs and Repairs Totals	\$0.00	\$14,271.70	\$0.00	\$14,271.70	\$12,715.64
	Organization 4930 - Radio Totals	\$0.00	\$273,786.54	\$291,419.56	(\$17,633.02)	(\$22,475.65)
	Agency 040 - Engineering Totals	\$0.00	\$649,580.72	\$547,315.91	\$102,264.81	\$168,359.31
Agency	061 - Public Works					
Organization	4900 - Transportation Inventory					
Activity	0000 - Revenue					
8133	Cold Patch	.00	.00	31,757.13	(31,757.13)	(30,935.79)
8135	Salt	.00	.00	264,095.51	(264,095.51)	(164,486.61)
8136	Sand	.00	.00	1,252.14	(1,252.14)	(322.19)
8137	Gravel	.00	.00	28,916.67	(28,916.67)	(15,023.35)
8147	Hot Mix	.00	1,040.67	62,943.43	(61,902.76)	(67,911.39)
	Activity 0000 - Revenue Totals	\$0.00	\$1,040.67	\$388,964.88	(\$387,924.21)	(\$278,679.33)
Activity	4912 - Materials & Supplies					
3930	Cold Patch	.00	59,511.83	.00	59,511.83	55,009.51
3932	Hot Mix	.00	61,911.22	.00	61,911.22	76,806.84
3950	Salt	.00	110,323.36	.00	110,323.36	209,426.64
3960	Sand	.00	.00	.00	.00	816.32
3970	Gravel	.00	50,451.87	.00	50,451.87	40,748.86
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$282,198.28	\$0.00	\$282,198.28	\$382,808.17
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$283,238.95	\$388,964.88	(\$105,725.93)	\$104,128.84
	Agency 061 - Public Works Totals	\$0.00	\$283,238.95	\$388,964.88	(\$105,725.93)	\$104,128.84
	Fund 0011 - Central Stores Totals	\$0.00	\$2,528,174.72	\$2,528,174.72	\$0.00	\$0.00
Fund	0012 - Fleet Services					
2207	Due From AA Housing Comm	2,308.87	.00	2,308.87	.00	.00
2218	Accounts Receivable	.00	5,049.77	5,049.77	.00	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(519.50)
2287	Prepaid Charges	15,105.44	.00	15,105.44	.00	.00
2305.2303	Inventory Fleet Services	705,512.64	.00	.00	705,512.64	517,242.05
2400.0099	Equity In Pooled cash & investments	26,849,935.19	11,117,293.79	9,532,313.42	28,434,915.56	25,045,216.88
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	214,287.07	.00	.00	214,287.07	214,287.07
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(148,552.53)	.00	461.17	(149,013.70)	(148,398.82)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	28,075,053.58	859,723.27	.00	28,934,776.85	28,317,500.88
3321	All For Dep Other Improvements	(78,861.03)	.00	11,390.94	(90,251.97)	(75,064.05)
3330	Equipment	2,729,319.40	.00	.00	2,729,319.40	2,956,275.91
3332	All For Dep Equipment	(2,082,809.76)	.00	122,284.94	(2,205,094.70)	(2,287,257.00)
3333	All for Dep Vehicles	(18,534,928.66)	.00	1,818,476.08	(20,353,404.74)	(18,684,595.04)
4001	Accounts Payable	(161,695.81)	7,199,906.27	7,575,092.04	(536,881.58)	(72,801.66)
4015	Accounts Payable/Miscellaneous	(12,184.00)	12,184.00	.00	.00	.00
4630	Retainages Payable	.00	.00	18,280.59	(18,280.59)	.00
6606	Fund Balance	(37,843,489.22)	.00	.00	(37,843,489.22)	(32,294,340.69)
9931	Auction Sale Proceeds	24,265.05	.00	393,827.85	(369,562.80)	(265,882.51)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	655,193.43	(655,193.43)	(539,049.56)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$655,193.43	(\$655,193.43)	(\$539,049.56)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	6,925.19	.00	6,925.19	6,762.35
Activity 1000 - Administration Totals		\$0.00	\$6,925.19	\$0.00	\$6,925.19	\$6,762.35
Organization 1000 - Administration Totals		\$0.00	\$6,925.19	\$655,193.43	(\$648,268.24)	(\$532,287.21)
Agency 018 - Finance Totals		\$0.00	\$6,925.19	\$655,193.43	(\$648,268.24)	(\$532,287.21)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	859,723.27	(859,723.27)	(2,036,710.18)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	(\$2,036,710.18)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	(\$2,036,710.18)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	(\$2,036,710.18)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
2302	Rebates	.00	319.74	274.70	45.04	.00
2306	Electricity Reimbursement-EV Chargers	.00	.00	7,301.75	(7,301.75)	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(28,350.00)
6647	Contributed Capital-Customers	.00	.00	3,190,555.26	(3,190,555.26)	(2,327,772.97)
6806	Refund Prior Year Expense	.00	671.41	1,264.48	(593.07)	(129.00)
6999	Miscellaneous	.00	2,308.87	8,385.36	(6,076.49)	(16,438.93)
7910	Fleet Operation - Fund 0010	.00	5,452.94	869,566.35	(864,113.41)	(768,089.22)
7911	Fleet Operation - Fund 0011	.00	.00	1,279.92	(1,279.92)	(1,103.10)
7912	Fleet Operation - Fund 0012	.00	315.28	5,795.73	(5,480.45)	(11,348.42)
7916	Fleet Operation - Fund 0016	.00	.00	315.00	(315.00)	(5,013.83)
7921	Fleet Operation - Fund 0021	.00	1,145.38	410,808.07	(409,662.69)	(357,601.50)
7922	Fleet Operation - Fund 0022	.00	.00	260,113.50	(260,113.50)	(149,868.50)
7926	Fleet Operation - Fund 0026	.00	1,984.74	14,899.77	(12,915.03)	(19,498.28)
7936	Fleet Operation - Fund 0036	.00	.00	1,867.74	(1,867.74)	(7,092.15)
7942	Fleet Operation - Fund 0042	.00	1,547.08	148,467.05	(146,919.97)	(200,301.10)
7943	Fleet Operation - Fund 0043	.00	1,078.52	147,764.96	(146,686.44)	(163,670.95)
7948	Fleet Operation - Fund 0048	.00	.00	15,241.28	(15,241.28)	(4,117.83)
7949	Fleet Operation - Fund 0049	.00	1,103.74	27,299.31	(26,195.57)	(27,749.36)
7957	Fleet Operation - Fund 0057	.00	.00	4,185.94	(4,185.94)	(990.41)
7958	Fleet Operation - Fund 0058	.00	.00	4,344.98	(4,344.98)	(5,499.32)
7969	Fleet Operation - Fund 0069	.00	483.24	281,331.04	(280,847.80)	(312,231.79)
7971	Fleet Operation - Fund 0071	.00	907.78	53,692.06	(52,784.28)	(85,732.82)
7972	Fleet Operation - Fund 0072	.00	424.34	808,165.52	(807,741.18)	(602,880.21)
8010	Fleet Replacement - Fund 0010	.00	.00	899,748.00	(899,748.00)	(844,807.00)
8011	Fleet Replacement - Fund 0011	.00	.00	4,500.00	(4,500.00)	(4,500.00)
8012	Fleet Replacement - Fund 0012	.00	.00	15,804.00	(15,804.00)	(15,804.00)
8021	Fleet Replacement - Fund 0021	.00	.00	242,136.00	(242,136.00)	(160,263.00)
8022	Fleet Replacement - Fund 0022	.00	.00	193,869.00	(193,869.00)	(155,547.00)
8026	Fleet Replacement - Fund 0026	.00	.00	85,797.00	(85,797.00)	(59,742.00)
8036	Fleet Replacement - Fund 0036	.00	.00	981.00	(981.00)	(171.00)
8042	Fleet Replacement - Fund 0042	.00	.00	224,604.00	(224,604.00)	(173,718.00)
8043	Fleet Replacement - Fund 0043	.00	.00	244,170.00	(244,170.00)	(219,681.00)
8048	Fleet Replacement - Fund 0048	.00	.00	10,899.00	(10,899.00)	(5,083.00)
8049	Fleet Replacement - Fund 0049	.00	.00	43,623.00	(43,623.00)	(16,443.00)
8057	Fleet Replacement - Fund 0057	.00	.00	.00	.00	(4,779.00)
8058	Fleet Replacement Fund 0058	.00	.00	4,320.00	(4,320.00)	(4,320.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
8069	Fleet Replacement - Fund 0069	.00	.00	275,157.00	(275,157.00)	(260,577.00)
8071	Fleet Replacement - Fund 0071	.00	.00	75,852.00	(75,852.00)	(65,673.00)
8072	Fleet Replacement - Fund 0072	.00	.00	863,433.00	(863,433.00)	(815,895.00)
8310	Fleet Fuel - Fund 0010	.00	7,335.66	131,434.56	(124,098.90)	(132,738.80)
8311	Fleet Fuel - Fund 0011	.00	.00	616.61	(616.61)	(630.89)
8312	Fleet Fuel - Fund 0012	.00	230.06	2,587.72	(2,357.66)	(1,952.23)
8316	Fleet Fuel - Fund 0016	.00	13.09	282.68	(269.59)	(341.05)
8321	Fleet Fuel - Fund 0021	.00	1,854.32	55,332.43	(53,478.11)	(53,572.59)
8322	Fleet Fuel - Fund 0022	.00	581.42	27,521.57	(26,940.15)	(29,191.34)
8326	Fleet Fuel - Fund 0026	.00	992.37	5,737.59	(4,745.22)	.00
8342	Fleet Fuel - Fund 0042	.00	1,924.09	46,070.06	(44,145.97)	(54,178.35)
8343	Fleet Fuel - Fund 0043	.00	1,251.53	27,610.04	(26,358.51)	(30,855.49)
8348	Fleet Fuel - Fund 0048	.00	.00	355.98	(355.98)	(593.85)
8349	Fleet Fuel - Fund 0049	.00	816.64	6,107.27	(5,290.63)	(6,352.43)
8357	Fleet Fuel - Fund 0057	.00	.00	305.99	(305.99)	(167.63)
8369	Fleet Fuel - Fund 0069	.00	2,028.79	43,753.46	(41,724.67)	(56,608.57)
8371	Fleet Fuel - Fund 0071	.00	1,252.04	19,237.15	(17,985.11)	(21,641.72)
8372	Fleet Fuel - Fund 0072	.00	6,792.64	160,043.23	(153,250.59)	(201,472.82)
Activity 0000 - Revenue Totals		\$0.00	\$42,815.71	\$9,974,809.11	(\$9,931,993.40)	(\$8,492,780.45)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	453,021.42	.00	453,021.42	408,289.66
2100	Professional Services	.00	5,903.84	684.00	5,219.84	756.05
2220	Electricity	.00	.00	.00	.00	456.07
2240	Telecommunications	.00	300.98	.00	300.98	378.29
2330	Radio Maintenance	.00	432.00	.00	432.00	423.00
2331	Radio System Service Charge	.00	2,205.00	.00	2,205.00	2,160.00
2410	Rent City Vehicles	.00	4.41	22,356.98	(22,352.57)	(18,499.72)
2420	Rent Outside Vehicles/Mileage	.00	57.70	.00	57.70	.00
2421	Fleet Maintenance & Repair	.00	3,338.98	.00	3,338.98	8,131.06
2422	Fleet Fuel	.00	2,176.08	72.42	2,103.66	1,344.75
2423	Fleet Replacement	.00	15,804.00	.00	15,804.00	15,804.00
2424	Fleet Management	.00	522.00	.00	522.00	540.00
2430	Contracted Services	.00	198,766.63	.00	198,766.63	1,886.57
2500	Printing	.00	352.44	.00	352.44	289.47
2660	Software Maintenance	.00	1,995.00	.00	1,995.00	1,995.00
2700	Conference Training & Travel	.00	271.90	.00	271.90	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
2951	Employee Recognition	.00	239.55	.00	239.55	241.04
3100	Postage	.00	66.26	.00	66.26	.00
3300	Uniforms & Accessories	.00	2,165.95	.00	2,165.95	2,828.10
3400	Materials & Supplies	.00	586.90	.00	586.90	171.11
3405	Safety Related supplies	.00	59.75	.00	59.75	66.28
3409	Tools	.00	980.07	.00	980.07	1,500.00
4239	Retiree Medical Insurance	.00	174,951.00	.00	174,951.00	155,394.00
4260	Insurance Premiums	.00	100,800.00	.00	100,800.00	96,003.00
4300	Dues & Licenses	.00	61.85	.00	61.85	338.93
4310	Municipal Service Charges	.00	219,609.00	67,572.00	152,037.00	147,609.00
4420	Transfer To Other Funds	.00	4,644.00	.00	4,644.00	4,500.00
4423	Transfer To IT Fund	.00	82,854.00	295.00	82,559.00	80,346.00
	Activity 1000 - Administration Totals	\$0.00	\$1,272,170.71	\$90,980.40	\$1,181,190.31	\$912,951.66
Activity	4912 - Materials & Supplies					
1998	Personnel Expenses Reimbursed to the General Fund	.00	8,462.83	.00	8,462.83	5,156.25
2410	Rent City Vehicles	.00	19.32	.00	19.32	.00
2430	Contracted Services	.00	37,663.93	.00	37,663.93	25,378.79
3400	Materials & Supplies	.00	2,325.97	.00	2,325.97	4,251.95
3440	Property Plant & Equipment < \$5,000	.00	26,931.70	.00	26,931.70	2,225.00
5130	Equipment	.00	14,319.00	14,319.00	.00	23,137.60
6100	Gasoline	.00	195,749.73	12,673.88	183,075.85	197,944.38
6130	Bio-Diesel Fuel	.00	343,512.28	.00	343,512.28	357,993.04
6300	Tires	.00	58,436.96	3,507.34	54,929.62	80,323.80
6310	Recapped Tires	.00	61,794.73	.00	61,794.73	57,099.67
6600.6600	Repair Parts Regular	.00	16.51	.00	16.51	.00
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$749,232.96	\$30,500.22	\$718,732.74	\$753,510.48
Activity	4914 - Repairs					
1998	Personnel Expenses Reimbursed to the General Fund	.00	570,743.55	.00	570,743.55	543,677.19
2421	Fleet Maintenance & Repair	.00	1,304.47	.00	1,304.47	2,186.25
2422	Fleet Fuel	.00	1,025.44	.00	1,025.44	1,088.98
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2660	Software Maintenance	.00	58,404.84	.00	58,404.84	29,841.93
3400	Materials & Supplies	.00	10,199.57	30.00	10,169.57	14,373.16
3409	Tools	.00	3,778.35	.00	3,778.35	535.99
4300	Dues & Licenses	.00	471.68	.00	471.68	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
6155	Diesel Exhaust Fluid	.00	7,199.33	.00	7,199.33	7,150.94
6160	Oil	.00	33,792.78	40.00	33,752.78	34,527.43
6400	Anti-Freeze & Solvent	.00	3,840.58	.00	3,840.58	7,684.44
6600.6600	Repair Parts Regular	.00	633,292.08	43,838.43	589,453.65	636,892.99
6600.6603	Repair Parts Welding Supplies	.00	3,984.29	.00	3,984.29	13,943.60
Activity 4914 - Repairs Totals		\$0.00	\$1,328,351.96	\$43,908.43	\$1,284,443.53	\$1,292,172.90
Activity	4916 - Outside Repairs					
2430	Contracted Services	.00	263,930.96	.00	263,930.96	91,306.70
6500	Washing	.00	6,809.92	.00	6,809.92	5,790.20
6700.6700	Garage Repairs Garage Repairs	.00	23,191.57	.00	23,191.57	19,465.66
6700.6705	Garage Repairs Glass/Body	.00	55,219.08	.00	55,219.08	43,630.17
6700.6710	Garage Repairs Hydraulics	.00	15,157.58	.00	15,157.58	26,733.98
6700.6760	Garage Repairs Steering/Align	.00	774.96	.00	774.96	864.99
6800	Towing Charges	.00	25,057.00	.00	25,057.00	10,770.50
Activity 4916 - Outside Repairs Totals		\$0.00	\$390,141.07	\$0.00	\$390,141.07	\$198,562.20
Activity	4918 - Garage Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	5,657.94	.00	5,657.94	4,009.30
2210	Natural Gas	.00	12,294.37	.00	12,294.37	17,581.43
2220	Electricity	.00	9,726.20	.00	9,726.20	6,487.28
2231	Storm Water Runoff	.00	7,793.22	.00	7,793.22	7,545.97
2320	Equipment Maintenance	.00	907.09	.00	907.09	1,060.08
2430	Contracted Services	.00	51,136.97	.00	51,136.97	33,037.76
3400	Materials & Supplies	.00	34,877.97	.00	34,877.97	7,067.36
4424	Transfer To Maintenance Facilities	.00	59,790.00	5,979.00	53,811.00	52,902.00
Activity 4918 - Garage Maintenance Totals		\$0.00	\$182,183.76	\$5,979.00	\$176,204.76	\$129,691.18
Activity	9091 - Vehicle Purchases					
1998	Personnel Expenses Reimbursed to the General Fund	.00	14,208.97	.00	14,208.97	8,070.51
4100	Depreciation	.00	1,952,613.13	.00	1,952,613.13	1,837,834.24
5130	Equipment	.00	.00	.00	.00	88,883.87
5140.5140	Vehicles Vehicles	.00	855,788.00	.00	855,788.00	569,395.00
5140.5270	Vehicles Police Van	.00	.00	.00	.00	27,073.00
5140.5310	Vehicles Patrol Cars	.00	151,303.00	.00	151,303.00	.00
5140.5320	Vehicles Detective Cars	.00	.00	.00	.00	31,715.00
5140.5350	Vehicles DOT Pickups	.00	367,221.00	.00	367,221.00	373,322.00
5140.5360	Vehicles DOT Dump Truck	.00	1,340,630.62	.00	1,340,630.62	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
5140.5361	Vehicles Salt Spreaders	.00	.00	.00	.00	6,289.60
5140.5363	Vehicles Front Plows	.00	17,115.02	.00	17,115.02	60,029.35
5140.5390	Vehicles DOT Sweeper	.00	406,230.00	.00	406,230.00	.00
5140.5410	Vehicles Parks Pickups	.00	48,754.00	.00	48,754.00	93,146.00
5140.5411	Vehicles Parks Misc	.00	661,525.14	.00	661,525.14	233,156.00
5140.5435	Vehicles Utilities Field Equipment	.00	740,694.83	.00	740,694.83	11,502.00
5140.5510	Vehicles Solid Waste - Residential	.00	611,205.00	.00	611,205.00	.00
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	.00	.00	43,656.00
5140.5571	Vehicles Engineering Van	.00	146,087.00	.00	146,087.00	264,531.00
5140.5605	Vehicles Parking Enforcement Cars	.00	48,579.00	.00	48,579.00	30,378.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$7,361,954.71	\$0.00	\$7,361,954.71	\$3,678,981.57
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	627,751.80	.00	627,751.80	627,510.56
Activity 9500 - Debt Service Totals		\$0.00	\$627,751.80	\$0.00	\$627,751.80	\$627,510.56
Organization 4910 - Fleet Services Totals		\$0.00	\$11,954,602.68	\$10,146,177.16	\$1,808,425.52	(\$899,399.90)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$11,954,602.68	\$10,146,177.16	\$1,808,425.52	(\$899,399.90)
Fund 0012 - Fleet Services Totals		\$0.00	\$31,155,684.97	\$31,155,684.97	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
1012	Cash Offset For GASB #34	.00	.00	.00	.00	(77,351.00)
1014	Cash Fifteenth District Court	96,312.00	.00	.00	96,312.00	484,759.00
2400.0099	Equity In Pooled cash & investments	(40,263.00)	.00	.00	(40,263.00)	.00
4013	Due To Other Govts/15th District Court	(56,049.00)	.00	.00	(56,049.00)	(80,526.00)
4040.4050	Deposits Fifteenth District Court	.00	.00	.00	.00	(326,882.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
2218	Accounts Receivable	41,895.22	266,162.86	167,898.66	140,159.42	1,157.73
2219	Allowance For Uncoll Accts	(10,259.00)	.00	.00	(10,259.00)	(11,369.73)
2259	Due From AAERS	475.20	.00	475.20	.00	.00
2287	Prepaid Charges	1,130,862.38	47,061.22	334,176.50	843,747.10	564,345.18
2400.0099	Equity In Pooled cash & investments	2,439,942.99	8,975,872.91	8,561,333.31	2,854,482.59	3,629,881.78
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	4,385,228.84	.00	.00	4,385,228.84	4,366,147.84
3332	All For Dep Equipment	(3,141,506.07)	.00	305,128.30	(3,446,634.37)	(3,039,339.38)
3333	All for Dep Vehicles	(22,701.25)	.00	.00	(22,701.25)	(22,701.25)
3334	All for Dep Intangible assets	(1,173,590.03)	.00	.00	(1,173,590.03)	(1,173,590.03)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
3363	Accumulated Amortization - Subscriptions	(586,739.00)	.00	.00	(586,739.00)	(401,288.00)
3662	Subscription Assets	1,144,603.00	.00	.00	1,144,603.00	1,336,660.00
4001	Accounts Payable	(181,250.87)	3,492,104.92	3,336,436.65	(25,582.60)	.00
4002	Accrued Payroll	(2,330.51)	2,330.51	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(71,593.79)	71,593.79	.00	.00	.00
4040.4037	Deposits Advance Revenue	(5,469.28)	.00	.00	(5,469.28)	(5,469.28)
4606	Financed Purchase Payable	(307,832.66)	.00	.00	(307,832.66)	(467,544.60)
5272	Subscription Liability - Long Term	(261,447.00)	.00	.00	(261,447.00)	(553,216.00)
5273	Subscription Liability - Current	(291,769.00)	.00	.00	(291,769.00)	(392,250.00)
6606	Fund Balance	(4,282,810.45)	.00	.00	(4,282,810.45)	(4,558,469.74)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	771.51	74,159.54	(73,388.03)	(90,975.47)
	Activity 0000 - Revenue Totals	\$0.00	\$771.51	\$74,159.54	(\$73,388.03)	(\$90,975.47)
	Organization 1000 - Administration Totals	\$0.00	\$771.51	\$74,159.54	(\$73,388.03)	(\$90,975.47)
	Agency 018 - Finance Totals	\$0.00	\$771.51	\$74,159.54	(\$73,388.03)	(\$90,975.47)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(528,725.91)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$528,725.91)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$528,725.91)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$528,725.91)
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1599	Technology Services	.00	475.20	3,052.86	(2,577.66)	(20,960.41)
2302	Rebates	.00	.00	1,580.00	(1,580.00)	.00
2710.00MG	Operating Transfers Major Grants	.00	.00	33,849.00	(33,849.00)	(35,184.00)
2800.0003	Fringe Transfer 0003	.00	25,207.29	45,287.00	(20,079.71)	(43,212.50)
2800.0010	Fringe Transfer 0010	.00	189,401.00	4,892,532.00	(4,703,131.00)	(4,653,474.37)
2800.0011	Fringe Transfer 0011	.00	.00	7,866.00	(7,866.00)	(7,497.00)
2800.0012	Fringe Transfer 0012	.00	295.00	82,854.00	(82,559.00)	(80,346.00)
2800.0014	Fringe Transfer 0014	.00	79,097.00	442,553.00	(363,456.00)	(402,302.00)
2800.0016	Fringe Transfer 0016	.00	6,658.00	161,562.00	(154,904.00)	(152,993.00)
2800.0021	Fringe Transfer 0021	.00	6,230.00	272,885.00	(266,655.00)	(252,872.58)
2800.0022	Fringe Transfer 0022	.00	.00	4,437.00	(4,437.00)	(4,248.00)
2800.0024	Fringe Transfer 0024	.00	.00	10,029.00	(10,029.00)	(4,545.00)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2800.0026	Fringe Transfer 0026	.00	5,292.00	341,890.00	(336,598.00)	(276,870.00)
2800.0042	Fringe Transfer 0042	.00	2,075.00	882,797.00	(880,722.00)	(687,045.07)
2800.0043	Fringe Transfer 0043	.00	1,167.00	494,336.00	(493,169.00)	(559,510.59)
2800.0048	Fringe Transfer 0048	.00	.00	16,758.00	(16,758.00)	(16,155.00)
2800.0049	Fringe Transfer 0049	.00	3,060.00	417,659.00	(414,599.00)	(390,066.00)
2800.0057	Fringe Transfer 0057	.00	.00	50,706.00	(50,706.00)	(48,447.00)
2800.0058	Fringe Transfer 0058	.00	.00	17,937.00	(17,937.00)	(17,550.00)
2800.0059	Fringe Transfer 0059	.00	8,469.00	37,791.00	(29,322.00)	(36,117.00)
2800.0061	Fringe Transfer 0061	.00	339.00	17,496.00	(17,157.00)	(18,160.00)
2800.0062	Fringe Transfer 0062	.00	.00	5,472.00	(5,472.00)	(5,472.00)
2800.0063	Fringe Transfer 0063	.00	25,207.29	45,287.00	(20,079.71)	(43,212.50)
2800.0069	Fringe Transfer 0069	.00	16,264.00	233,521.00	(217,257.00)	(258,176.64)
2800.0071	Fringe Transfer 0071	.00	5,040.00	175,339.00	(170,299.00)	(140,571.00)
2800.0072	Fringe Transfer 0072	.00	13,867.00	195,840.00	(181,973.00)	(190,684.75)
2800.0100	Fringe Transfer 0100	.00	.00	22,068.00	(22,068.00)	(21,069.00)
2800.0103	Fringe Transfer 0103	.00	.00	22,464.00	(22,464.00)	(18,144.00)
2800.0108	Fringe Transfer 0108	.00	.00	3,447.00	(3,447.00)	.00
2800.0109	Fringe Transfer 0109	.00	.00	55,125.00	(55,125.00)	(52,587.00)
6999	Miscellaneous	.00	72,536.00	172,536.00	(100,000.00)	(3,471.13)
Activity 0000 - Revenue Totals		\$0.00	\$460,679.78	\$9,166,955.86	(\$8,706,276.08)	(\$8,440,943.54)
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	156,905.86	.00	156,905.86	151,738.99
2240	Telecommunications	.00	97.23	7.32	89.91	116.09
2410	Rent City Vehicles	.00	5,671.05	.00	5,671.05	3,619.04
2430	Contracted Services	.00	1,563.82	.00	1,563.82	154.35
2700	Conference Training & Travel	.00	4,186.77	.00	4,186.77	663.78
2702	Educational Reimbursement	.00	4,588.05	.00	4,588.05	3,455.16
2951	Employee Recognition	.00	.00	.00	.00	76.21
3400	Materials & Supplies	.00	509.75	.00	509.75	.00
4239	Retiree Medical Insurance	.00	138,123.00	.00	138,123.00	114,498.00
4260	Insurance Premiums	.00	45,828.00	.00	45,828.00	43,641.00
4300	Dues & Licenses	.00	685.00	.00	685.00	.00
4310	Municipal Service Charges	.00	992,992.00	305,536.00	687,456.00	667,440.00
4423	Transfer To IT Fund	.00	442,553.00	79,097.00	363,456.00	402,302.00
5130	Equipment	.00	.00	.00	.00	74,779.86
Activity 1000 - Administration Totals		\$0.00	\$1,793,703.53	\$384,640.32	\$1,409,063.21	\$1,462,484.48



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	1000 - Administration Totals	\$0.00	\$2,254,383.31	\$9,551,596.18	(\$7,297,212.87)	(\$6,978,459.06)
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1998	Personnel Expenses Reimbursed to the General Fund	.00	638,055.34	.00	638,055.34	646,094.84
2240	Telecommunications	.00	365.64	.00	365.64	446.56
2660	Software Maintenance	.00	209,680.38	22,090.56	187,589.82	76,826.06
2700	Conference Training & Travel	.00	2,938.23	.00	2,938.23	4,083.85
Activity	1922 - Enterprise Applications Totals	\$0.00	\$851,039.59	\$22,090.56	\$828,949.03	\$727,451.31
Activity	1927 - Application Development					
1998	Personnel Expenses Reimbursed to the General Fund	.00	901,123.75	.00	901,123.75	1,092,184.34
2100	Professional Services	.00	30,499.32	.00	30,499.32	12,152.56
2240	Telecommunications	.00	876.09	.00	876.09	989.31
2430	Contracted Services	.00	.00	.00	.00	3,380.32
2650	Software Purchase	.00	495.00	.00	495.00	.00
2660	Software Maintenance	.00	1,392,119.79	1,000.00	1,391,119.79	1,237,970.65
2700	Conference Training & Travel	.00	500.00	.00	500.00	3,287.16
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,402.48
Activity	1927 - Application Development Totals	\$0.00	\$2,325,613.95	\$1,000.00	\$2,324,613.95	\$2,354,366.82
Organization	8200 - Applications Develop/Maint Totals	\$0.00	\$3,176,653.54	\$23,090.56	\$3,153,562.98	\$3,081,818.13
Organization	8400 - Operations					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	27.82	(27.82)	.00
7924	Refunds/Reimbursement	.00	.00	12,306.43	(12,306.43)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$12,334.25	(\$12,334.25)	\$0.00
Activity	1921 - Infrastructure					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,068,182.08	.00	1,068,182.08	869,844.86
2216	Cable TV/Broadcast Service	.00	634.94	.00	634.94	572.73
2240	Telecommunications	.00	41,744.10	14,000.00	27,744.10	47,364.69
2310	Building Maintenance	.00	16,224.35	.00	16,224.35	15,022.01
2320	Equipment Maintenance	.00	31,245.98	.00	31,245.98	45,055.37
2430	Contracted Services	.00	15,803.32	987.50	14,815.82	50,045.60
2500	Printing	.00	64.71	.00	64.71	50.59
2650	Software Purchase	.00	.00	.00	.00	3,450.00
2660	Software Maintenance	.00	988,015.96	81,244.12	906,771.84	924,973.99
2700	Conference Training & Travel	.00	1,350.00	.00	1,350.00	5,152.56
3100	Postage	.00	.00	.00	.00	6.65



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
3400	Materials & Supplies	.00	5,683.78	.00	5,683.78	5,585.87
3440	Property Plant & Equipment < \$5,000	.00	4,807.63	.00	4,807.63	28,700.56
4100	Depreciation	.00	305,128.30	.00	305,128.30	291,166.74
	Activity 1921 - Infrastructure Totals	\$0.00	\$2,478,885.15	\$96,231.62	\$2,382,653.53	\$2,286,992.22
Activity	1923 - Fiber & Conduit Maintenance					
1100	Permanent Time Worked	.00	41,116.11	.00	41,116.11	41,916.29
1401	Overtime Paid-Permanent	.00	1,978.04	.00	1,978.04	831.13
2410	Rent City Vehicles	.00	21,737.34	.00	21,737.34	28,286.12
3400	Materials & Supplies	.00	1,503.38	1,170.01	333.37	886.48
4220	Life Insurance	.00	65.37	.00	65.37	64.38
4230	Medical Insurance	.00	10,526.01	.00	10,526.01	9,961.18
4237	Retiree Health Savings Account	.00	538.00	.00	538.00	466.00
4240	Workers Comp	.00	459.00	.00	459.00	665.00
4250	Social Security-Employer	.00	3,239.76	.00	3,239.76	3,241.82
4259	Retirement Contribution	.00	2,385.00	.00	2,385.00	2,403.00
4270	Dental Insurance	.00	608.18	.00	608.18	619.15
4280	Optical Insurance	.00	73.11	.00	73.11	74.40
4300	Dues & Licenses	.00	3,703.80	.00	3,703.80	.00
4440	Unemployment Compensation	.00	102.47	.00	102.47	1.49
	Activity 1923 - Fiber & Conduit Maintenance Totals	\$0.00	\$88,035.57	\$1,170.01	\$86,865.56	\$89,416.44
Activity	1926 - Help Desk					
1998	Personnel Expenses Reimbursed to the General Fund	.00	399,420.63	.00	399,420.63	421,054.12
2240	Telecommunications	.00	1,977.34	41.10	1,936.24	777.49
2430	Contracted Services	.00	322.49	.00	322.49	.00
2660	Software Maintenance	.00	85,494.07	.00	85,494.07	.00
2700	Conference Training & Travel	.00	2,495.00	.00	2,495.00	340.76
3400	Materials & Supplies	.00	2,102.32	.00	2,102.32	1,526.71
3440	Property Plant & Equipment < \$5,000	.00	18,548.05	6,933.49	11,614.56	9,313.57
	Activity 1926 - Help Desk Totals	\$0.00	\$510,359.90	\$6,974.59	\$503,385.31	\$433,012.65
	Organization 8400 - Operations Totals	\$0.00	\$3,077,280.62	\$116,710.47	\$2,960,570.15	\$2,809,421.31
Organization	8600 - I-Net					
Activity	1925 - Technical Services					
4420	Transfer To Other Funds	.00	396,531.00	.00	396,531.00	396,531.00
	Activity 1925 - Technical Services Totals	\$0.00	\$396,531.00	\$0.00	\$396,531.00	\$396,531.00
	Organization 8600 - I-Net Totals	\$0.00	\$396,531.00	\$0.00	\$396,531.00	\$396,531.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	9500 - Data Center Improvements					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	200,000.00	.00	200,000.00	.00
5130	Equipment	.00	.00	.00	.00	54,900.00
	Activity 1950 - Special Projects Totals	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$54,900.00
	Organization 9500 - Data Center Improvements Totals	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$54,900.00
Organization	9527 - Network Replacements					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	18,538.00	.00	18,538.00	26,784.40
2650	Software Purchase	.00	.00	.00	.00	1,777.50
2660	Software Maintenance	.00	.00	.00	.00	1,620.00
3440	Property Plant & Equipment < \$5,000	.00	59,283.44	.00	59,283.44	150,097.30
	Activity 1950 - Special Projects Totals	\$0.00	\$77,821.44	\$0.00	\$77,821.44	\$180,279.20
	Organization 9527 - Network Replacements Totals	\$0.00	\$77,821.44	\$0.00	\$77,821.44	\$180,279.20
Organization	9529 - Server Replacement Plus Storage					
Activity	1950 - Special Projects					
2650	Software Purchase	.00	6,700.00	.00	6,700.00	.00
4512	Property Taxes	.00	14,102.92	.00	14,102.92	17,772.42
5130	Equipment	.00	45,159.24	9,904.14	35,255.10	383,823.47
	Activity 1950 - Special Projects Totals	\$0.00	\$65,962.16	\$9,904.14	\$56,058.02	\$401,595.89
	Organization 9529 - Server Replacement Plus Storage Totals	\$0.00	\$65,962.16	\$9,904.14	\$56,058.02	\$401,595.89
Organization	9532 - Kiosks/Conference Rooms					
Activity	1950 - Special Projects					
3400	Materials & Supplies	.00	464.57	.00	464.57	.00
3440	Property Plant & Equipment < \$5,000	.00	3,189.23	.00	3,189.23	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$3,653.80	\$0.00	\$3,653.80	\$0.00
	Organization 9532 - Kiosks/Conference Rooms Totals	\$0.00	\$3,653.80	\$0.00	\$3,653.80	\$0.00
Organization	9546 - PC Replacements					
Activity	1950 - Special Projects					
3440	Property Plant & Equipment < \$5,000	.00	178,232.04	237.98	177,994.06	63,766.97
5130	Equipment	.00	66,712.00	.00	66,712.00	10,850.94
	Activity 1950 - Special Projects Totals	\$0.00	\$244,944.04	\$237.98	\$244,706.06	\$74,617.91
	Organization 9546 - PC Replacements Totals	\$0.00	\$244,944.04	\$237.98	\$244,706.06	\$74,617.91
Organization	9547 - Network Printers/Copiers Replace					
Activity	1950 - Special Projects					
2100	Professional Services	.00	.00	.00	.00	1,768.35
3440	Property Plant & Equipment < \$5,000	.00	8,982.00	.00	8,982.00	25,983.60



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	9547 - Network Printers/Copiers Replace					
Activity	1950 - Special Projects					
5130	Equipment	.00	.00	.00	.00	73,241.50
	Activity 1950 - Special Projects Totals	\$0.00	\$8,982.00	\$0.00	\$8,982.00	\$100,993.45
	Organization 9547 - Network Printers/Copiers Replace Totals	\$0.00	\$8,982.00	\$0.00	\$8,982.00	\$100,993.45
	Organization 9561 - EIP Deployment					
Activity	1950 - Special Projects					
2650	Software Purchase	.00	113,735.00	1,320.33	112,414.67	49.00
	Activity 1950 - Special Projects Totals	\$0.00	\$113,735.00	\$1,320.33	\$112,414.67	\$49.00
	Organization 9561 - EIP Deployment Totals	\$0.00	\$113,735.00	\$1,320.33	\$112,414.67	\$49.00
	Organization 9563 - Enterprise Telecommunications					
Activity	1950 - Special Projects					
2660	Software Maintenance	.00	6,623.19	.00	6,623.19	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$6,623.19	\$0.00	\$6,623.19	\$0.00
	Organization 9563 - Enterprise Telecommunications Totals	\$0.00	\$6,623.19	\$0.00	\$6,623.19	\$0.00
	Organization 9572 - Wireless Replacement					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	8,640.00
2660	Software Maintenance	.00	.00	.00	.00	16,368.75
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,700.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,708.75
	Organization 9572 - Wireless Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,708.75
	Agency 092 - Information Technology Totals	\$0.00	\$9,626,570.10	\$9,702,859.66	(\$76,289.56)	\$150,455.58
	Fund 0014 - Information Technology Totals	\$0.00	\$22,482,467.82	\$22,482,467.82	\$0.00	\$0.00
Fund	0016 - Community Television Network					
2214	Due From DDA	3,000.00	.00	3,000.00	.00	.00
2217	Unbilled Receivables	412,084.03	.00	412,084.03	.00	.00
2218	Accounts Receivable	.00	365,953.78	365,953.78	.00	.00
2287	Prepaid Charges	15,227.59	.00	15,227.59	.00	14,669.09
2400.0099	Equity In Pooled cash & investments	3,626,455.46	1,185,332.60	1,277,293.56	3,534,494.50	3,666,826.93
4001	Accounts Payable	(1,944.51)	248,641.76	246,752.36	(55.11)	.00
4002	Accrued Payroll	(28,997.42)	28,997.42	.00	.00	.00
6606	Fund Balance	(4,025,825.15)	.00	.00	(4,025,825.15)	(4,202,709.28)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	897.96	84,492.76	(83,594.80)	(83,207.60)
	Activity 0000 - Revenue Totals	\$0.00	\$897.96	\$84,492.76	(\$83,594.80)	(\$83,207.60)
	Organization 1000 - Administration Totals	\$0.00	\$897.96	\$84,492.76	(\$83,594.80)	(\$83,207.60)
	Agency 018 - Finance Totals	\$0.00	\$897.96	\$84,492.76	(\$83,594.80)	(\$83,207.60)
Agency	094 - Communications Office					
Organization	8700 - Community Television Network					
Activity	0000 - Revenue					
4111.0001	CATV Franchise Fee Comcast	.00	457,679.12	874,394.03	(416,714.91)	(468,573.92)
4111.0002	CATV Franchise Fee AT&T	.00	60,633.54	113,828.96	(53,195.42)	(62,978.43)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	183,071.48	349,757.70	(166,686.22)	(187,429.37)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	24,253.42	45,531.59	(21,278.17)	(25,191.77)
6999	Miscellaneous	.00	85.00	135.00	(50.00)	(1,769.34)
7924	Refunds/Reimbursement	.00	3,000.00	3,000.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$728,722.56	\$1,386,647.28	(\$657,924.72)	(\$745,942.83)
Activity	1408 - Community TV Network					
1100	Permanent Time Worked	.00	283,304.68	.00	283,304.68	290,987.83
1121	Vacation Used	.00	33,868.00	.00	33,868.00	36,181.20
1141	Personal Leave Used	.00	4,268.98	.00	4,268.98	3,685.81
1151	Sick Time Used	.00	14,514.70	.00	14,514.70	10,851.58
1161	Holiday	.00	23,295.34	.00	23,295.34	24,466.24
1200	Temporary Pay	.00	23,474.24	.00	23,474.24	26,530.18
1401	Overtime Paid-Permanent	.00	89.32	.00	89.32	34.47
1601	Severance Pay	.00	1,532.25	.00	1,532.25	.00
1721	Annual Sick Leave Payout	.00	3,487.20	.00	3,487.20	3,153.68
1741	Longevity Pay	.00	9,000.00	.00	9,000.00	8,400.00
2100	Professional Services	.00	5,425.00	.00	5,425.00	5,500.00
2210	Natural Gas	.00	1,351.08	.00	1,351.08	1,156.86
2216	Cable TV/Broadcast Service	.00	1,069.00	.00	1,069.00	2,319.00
2220	Electricity	.00	7,765.79	.00	7,765.79	7,565.04
2240	Telecommunications	.00	2,437.20	.00	2,437.20	1,400.81
2310	Building Maintenance	.00	54,968.30	.00	54,968.30	46,157.06
2320	Equipment Maintenance	.00	1,049.20	.00	1,049.20	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	4,743.83
2422	Fleet Fuel	.00	282.68	13.09	269.59	341.05
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2430	Contracted Services	.00	46,183.88	.00	46,183.88	6,456.32



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
Agency	094 - Communications Office					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
2500	Printing	.00	7.83	.00	7.83	97.21
2600	Rent	.00	112,605.10	.00	112,605.10	98,647.81
2640	Software	.00	6,355.00	.00	6,355.00	1,726.00
2660	Software Maintenance	.00	1,626.00	.00	1,626.00	6,355.00
2700	Conference Training & Travel	.00	.00	.00	.00	118.12
2850	Advertising	.00	1,984.41	.00	1,984.41	1,949.99
2950	Governmental Services	.00	54.60	.00	54.60	42.00
2951	Employee Recognition	.00	224.75	.00	224.75	404.44
3100	Postage	.00	146.35	.00	146.35	58.13
3400	Materials & Supplies	.00	1,559.38	687.70	871.68	2,395.72
3402	Graphics/Set Supplies	.00	.00	.00	.00	23.01
3440	Property Plant & Equipment < \$5,000	.00	7,984.96	.00	7,984.96	2,611.29
4220	Life Insurance	.00	998.66	.00	998.66	982.17
4230	Medical Insurance	.00	102,194.20	.00	102,194.20	104,153.66
4231	ACA Health Care	.00	.00	.00	.00	980.80
4234	Disability Insurance	.00	209.34	.00	209.34	203.30
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4238	Veba Funding	.00	86,994.00	.00	86,994.00	77,175.00
4239	Retiree Medical Insurance	.00	18,414.00	.00	18,414.00	16,362.00
4240	Workers Comp	.00	3,546.00	.00	3,546.00	3,312.00
4250	Social Security-Employer	.00	29,839.27	.00	29,839.27	30,299.92
4256	Employer Match for Defined Contribution Plan	.00	533.68	.00	533.68	1,954.18
4259	Retirement Contribution	.00	117,072.00	.00	117,072.00	93,150.00
4260	Insurance Premiums	.00	8,865.00	.00	8,865.00	8,442.00
4270	Dental Insurance	.00	5,819.32	.00	5,819.32	6,386.37
4280	Optical Insurance	.00	699.36	.00	699.36	767.41
4300	Dues & Licenses	.00	1,855.00	.00	1,855.00	2,492.50
4310	Municipal Service Charges	.00	68,770.00	21,160.00	47,610.00	46,224.00
4420	Transfer To Other Funds	.00	.00	.00	.00	207,750.75
4423	Transfer To IT Fund	.00	161,562.00	6,658.00	154,904.00	152,993.00
4440	Unemployment Compensation	.00	1,428.02	.00	1,428.02	32.95
Activity	1408 - Community TV Network Totals	\$0.00	\$1,261,424.07	\$28,518.79	\$1,232,905.28	\$1,350,363.69
Organization	8700 - Community Television Network Totals	\$0.00	\$1,990,146.63	\$1,415,166.07	\$574,980.56	\$604,420.86
Agency	094 - Communications Office Totals	\$0.00	\$1,990,146.63	\$1,415,166.07	\$574,980.56	\$604,420.86
Fund	0016 - Community Television Network Totals	\$0.00	\$3,819,970.15	\$3,819,970.15	\$0.00	\$0.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
2400.0099	Equity In Pooled cash & investments	386.87	15,542.11	15,533.09	395.89	377.33
6606	Fund Balance	(386.87)	.00	.00	(386.87)	(304.10)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.09	9.11	(9.02)	(73.23)
	Activity 0000 - Revenue Totals	\$0.00	\$0.09	\$9.11	(\$9.02)	(\$73.23)
	Organization 1000 - Administration Totals	\$0.00	\$0.09	\$9.11	(\$9.02)	(\$73.23)
	Agency 018 - Finance Totals	\$0.00	\$0.09	\$9.11	(\$9.02)	(\$73.23)
Agency	032 - Fire					
Organization	0273 - 2021 ARPA Homeland Security EMP					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(11,332.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,332.00)
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	.00	.00	.00	11,332.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00
	Organization 0273 - 2021 ARPA Homeland Security EMP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0279 - 2024 Homeland Security EMP Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	15,533.00	(15,533.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$15,533.00	(\$15,533.00)	\$0.00
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	15,533.00	.00	15,533.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$15,533.00	\$0.00	\$15,533.00	\$0.00
	Organization 0279 - 2024 Homeland Security EMP Grant Totals	\$0.00	\$15,533.00	\$15,533.00	\$0.00	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$15,533.00	\$15,533.00	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund Totals	\$0.00	\$31,075.20	\$31,075.20	\$0.00	\$0.00
Fund	0021 - Major Street					
1030	Mi Class MTF Bonds 2022	3,878,233.06	135,426.72	.00	4,013,659.78	2,030,928.25
2212	Due From Other Gov Units	2,091,707.95	35,000.00	2,101,349.26	25,358.69	.00
2213	Due From Others	16,438.42	.00	16,438.42	.00	.00
2214	Due From DDA	1,148.17	.00	1,148.17	.00	.00
2217	Unbilled Receivables	129,776.50	.00	129,776.50	.00	.00
2218	Accounts Receivable	293,930.57	318,124.89	406,339.65	205,715.81	252,259.18
2219	Allowance For Uncoll Accts	(174,893.45)	.00	.00	(174,893.45)	(141,604.94)
2287	Prepaid Charges	5,616.81	.00	5,616.81	.00	11,000.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
2400.0099	Equity In Pooled cash & investments	26,276,781.11	12,524,428.69	12,015,548.54	26,785,661.26	27,331,544.56
4001	Accounts Payable	(106,222.08)	3,297,534.37	3,220,809.83	(29,497.54)	(523,060.73)
4002	Accrued Payroll	(121,385.58)	121,385.58	.00	.00	.00
4014	Due To Other Governmental Units	(35,000.00)	.00	.00	(35,000.00)	.00
4015	Accounts Payable/Miscellaneous	(1,735,015.59)	1,735,015.59	.00	.00	.00
4040.4011	Deposits Traffic Mitigation	(539,540.00)	.00	.00	(539,540.00)	(539,540.00)
4414	Due to DDA	(40,525.89)	40,525.89	.00	.00	.00
4630	Retainages Payable	(21,291.67)	104,026.95	94,495.98	(11,760.70)	(201,419.32)
4631	Retainage Interest Payable	(355.16)	355.16	.00	.00	.00
6606	Fund Balance	(29,919,403.17)	.00	.00	(29,919,403.17)	(27,407,487.62)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	109,050.95	603,224.08	(494,173.13)	(527,634.96)
6203	Interest/Dividends	.00	.00	135,426.72	(135,426.72)	(185,425.78)
Activity 0000 - Revenue Totals		\$0.00	\$109,050.95	\$738,650.80	(\$629,599.85)	(\$713,060.74)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	6,373.03	1,151.27	5,221.76	6,607.26
Activity 1000 - Administration Totals		\$0.00	\$6,373.03	\$1,151.27	\$5,221.76	\$6,607.26
Organization 1000 - Administration Totals		\$0.00	\$115,423.98	\$739,802.07	(\$624,378.09)	(\$706,453.48)
Organization 1600 - Treasurer						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	.00	.00	.00	3,740.91
1121	Vacation Used	.00	.00	.00	.00	324.72
1131	Comp Time Used	.00	.00	.00	.00	5.84
1141	Personal Leave Used	.00	.00	.00	.00	93.44
1161	Holiday	.00	.00	.00	.00	305.80
1721	Annual Sick Leave Payout	.00	.00	.00	.00	175.23
1741	Longevity Pay	.00	.00	.00	.00	81.00
4220	Life Insurance	.00	.00	.00	.00	13.54
4230	Medical Insurance	.00	.00	.00	.00	1,204.89
4238	Veba Funding	.00	.00	.00	.00	1,161.00
4240	Workers Comp	.00	.00	.00	.00	17.00
4250	Social Security-Employer	.00	.00	.00	.00	362.14
4259	Retirement Contribution	.00	.00	.00	.00	1,215.00
4270	Dental Insurance	.00	.00	.00	.00	71.72
4280	Optical Insurance	.00	.00	.00	.00	8.70
4420	Transfer To Other Funds	.00	315.00	.00	315.00	315.00
4440	Unemployment Compensation	.00	.00	.00	.00	.26



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7011 - Call Center Totals	\$0.00	\$315.00	\$0.00	\$315.00	\$9,096.19
Organization	1600 - Treasurer Totals	\$0.00	\$315.00	\$0.00	\$315.00	\$9,096.19
Agency	018 - Finance Totals	\$0.00	\$115,738.98	\$739,802.07	(\$624,063.09)	(\$697,357.29)
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
2303	Project Credit	.00	.00	10,330.84	(10,330.84)	(60,321.62)
6999	Miscellaneous	.00	.00	4,782.19	(4,782.19)	(3,207.44)
8141	Signals	.00	21,892.41	155,984.14	(134,091.73)	(199,952.47)
8142	Signs	.00	1,148.17	16,356.17	(15,208.00)	(7,189.70)
8218	Accident Recovery	.00	.11	885.08	(884.97)	(4,542.79)
Activity	0000 - Revenue Totals	\$0.00	\$23,040.69	\$188,338.42	(\$165,297.73)	(\$275,214.02)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	66,192.27	.00	66,192.27	116,099.12
1102	Other Paid Time Off	.00	4,006.96	.00	4,006.96	5,495.28
1121	Vacation Used	.00	44,391.39	.00	44,391.39	35,324.62
1141	Personal Leave Used	.00	10,104.38	.00	10,104.38	9,177.56
1151	Sick Time Used	.00	35,553.88	.00	35,553.88	23,523.17
1161	Holiday	.00	43,196.61	.00	43,196.61	43,005.06
1171	Hrs Attributable/Workers Comp	.00	270.40	.00	270.40	.00
1401	Overtime Paid-Permanent	.00	4,291.02	.00	4,291.02	3,973.57
1601	Severance Pay	.00	.00	.00	.00	2,346.63
1741	Longevity Pay	.00	1,125.00	.00	1,125.00	875.37
1800	Equipment Allowance	.00	390.00	.00	390.00	901.55
1820	Uniform Allowance	.00	1,912.50	.00	1,912.50	1,762.50
2100	Professional Services	.00	.00	.00	.00	3.18
2240	Telecommunications	.00	2,012.32	.00	2,012.32	2,728.93
2330	Radio Maintenance	.00	4,842.00	.00	4,842.00	4,707.00
2331	Radio System Service Charge	.00	14,175.00	.00	14,175.00	13,932.00
2410	Rent City Vehicles	.00	.00	177.18	(177.18)	(128.98)
2421	Fleet Maintenance & Repair	.00	1,107.22	.00	1,107.22	1,474.88
2422	Fleet Fuel	.00	1,930.45	77.68	1,852.77	2,256.53
2423	Fleet Replacement	.00	2,898.00	.00	2,898.00	2,898.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	823.53	.00	823.53	900.19
2500	Printing	.00	346.50	.00	346.50	46.77
2700	Conference Training & Travel	.00	15,818.52	.00	15,818.52	5,145.95



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
2908	Background Check/Drug Screen	.00	531.18	.00	531.18	125.35
2951	Employee Recognition	.00	.00	.00	.00	24.10
3100	Postage	.00	58.95	.00	58.95	45.62
3300	Uniforms & Accessories	.00	6,863.32	228.90	6,634.42	7,047.15
3400	Materials & Supplies	.00	11,768.94	.00	11,768.94	575.27
3405	Safety Related supplies	.00	3,105.24	.00	3,105.24	.00
3440	Property Plant & Equipment < \$5,000	.00	1,812.90	.00	1,812.90	1,069.99
4220	Life Insurance	.00	426.65	.00	426.65	593.78
4230	Medical Insurance	.00	50,042.34	.00	50,042.34	56,760.84
4234	Disability Insurance	.00	4.54	.00	4.54	112.03
4237	Retiree Health Savings Account	.00	4,012.00	.00	4,012.00	3,260.00
4238	Veba Funding	.00	3,483.00	.00	3,483.00	5,661.00
4240	Workers Comp	.00	2,916.00	.00	2,916.00	3,213.00
4250	Social Security-Employer	.00	17,765.76	.00	17,765.76	20,277.99
4256	Employer Match for Defined Contribution Plan	.00	23,652.41	.00	23,652.41	18,899.04
4259	Retirement Contribution	.00	42,111.00	.00	42,111.00	38,052.00
4270	Dental Insurance	.00	2,891.90	.00	2,891.90	3,517.86
4280	Optical Insurance	.00	347.41	.00	347.41	422.47
4300	Dues & Licenses	.00	1,210.00	.00	1,210.00	810.00
4423	Transfer To IT Fund	.00	112,416.00	.00	112,416.00	102,942.00
4424	Transfer To Maintenance Facilities	.00	134,370.00	13,437.00	120,933.00	115,164.00
4440	Unemployment Compensation	.00	1,111.78	.00	1,111.78	14.18
	Activity 1000 - Administration Totals	\$0.00	\$676,397.27	\$13,920.76	\$662,476.51	\$655,126.55
Activity	4122 - RRFB Installation/Maintenance					
1100	Permanent Time Worked	.00	5,625.88	.00	5,625.88	5,679.82
1401	Overtime Paid-Permanent	.00	.00	.00	.00	215.79
2410	Rent City Vehicles	.00	3,639.86	.00	3,639.86	4,045.98
3400	Materials & Supplies	.00	21,040.54	.00	21,040.54	33,920.70
4220	Life Insurance	.00	6.09	.00	6.09	8.48
4230	Medical Insurance	.00	1,108.43	.00	1,108.43	1,551.39
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	124.00
4240	Workers Comp	.00	126.00	.00	126.00	192.00
4250	Social Security-Employer	.00	424.30	.00	424.30	445.30
4259	Retirement Contribution	.00	675.00	.00	675.00	693.00
4270	Dental Insurance	.00	64.08	.00	64.08	95.08
4280	Optical Insurance	.00	7.72	.00	7.72	11.45



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4122 - RRFB Installation/Maintenance					
4440	Unemployment Compensation	.00	7.79	.00	7.79	.71
Activity	4122 - RRFB Installation/Maintenance	\$0.00	\$32,869.69	\$0.00	\$32,869.69	\$46,983.70
	Totals					
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	23,419.03	.00	23,419.03	28,952.41
1106	Working In a Higher Class	.00	.00	.00	.00	678.30
1401	Overtime Paid-Permanent	.00	512.85	.00	512.85	.00
2220	Electricity	.00	.00	.00	.00	276.35
2410	Rent City Vehicles	.00	12,254.93	131,938.99	(119,684.06)	(101,502.57)
2421	Fleet Maintenance & Repair	.00	43,353.98	.00	43,353.98	33,558.28
2422	Fleet Fuel	.00	8,375.82	183.06	8,192.76	9,360.11
2423	Fleet Replacement	.00	107,577.00	.00	107,577.00	29,592.00
2424	Fleet Management	.00	1,683.00	.00	1,683.00	1,251.00
2430	Contracted Services	.00	.00	.00	.00	711.74
3400	Materials & Supplies	.00	71,472.84	32,451.79	39,021.05	33,688.83
4220	Life Insurance	.00	35.57	.00	35.57	59.13
4230	Medical Insurance	.00	5,992.93	.00	5,992.93	7,890.88
4237	Retiree Health Savings Account	.00	372.00	.00	372.00	259.00
4238	Veba Funding	.00	.00	.00	.00	774.00
4240	Workers Comp	.00	306.00	.00	306.00	490.00
4250	Social Security-Employer	.00	1,804.17	.00	1,804.17	2,217.69
4259	Retirement Contribution	.00	1,638.00	.00	1,638.00	2,304.00
4270	Dental Insurance	.00	346.32	.00	346.32	488.45
4280	Optical Insurance	.00	41.65	.00	41.65	58.67
4440	Unemployment Compensation	.00	1.43	.00	1.43	1.72
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	11,580.00
5130	Equipment	.00	5,400.00	.00	5,400.00	.00
Activity	4123 - Signal Installation/Rebuild Totals	\$0.00	\$284,587.52	\$164,573.84	\$120,013.68	\$62,689.99
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	22,563.10	.00	22,563.10	21,564.26
1106	Working In a Higher Class	.00	.00	.00	.00	847.88
1401	Overtime Paid-Permanent	.00	59.12	.00	59.12	.00
2410	Rent City Vehicles	.00	10,368.07	34,103.26	(23,735.19)	(21,496.25)
2421	Fleet Maintenance & Repair	.00	8,587.88	.00	8,587.88	6,996.51
2422	Fleet Fuel	.00	4,143.68	189.07	3,954.61	4,956.05
2423	Fleet Replacement	.00	1,314.00	.00	1,314.00	5,508.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
2424	Fleet Management	.00	423.00	.00	423.00	360.00
2430	Contracted Services	.00	4,103.09	.00	4,103.09	8,592.43
3400	Materials & Supplies	.00	123,873.94	475.00	123,398.94	129,930.73
4220	Life Insurance	.00	31.58	.00	31.58	33.91
4230	Medical Insurance	.00	5,886.21	.00	5,886.21	5,787.05
4237	Retiree Health Savings Account	.00	1,139.00	.00	1,139.00	880.00
4238	Veba Funding	.00	.00	.00	.00	1,287.00
4240	Workers Comp	.00	945.00	.00	945.00	1,107.00
4250	Social Security-Employer	.00	1,699.40	.00	1,699.40	1,683.60
4259	Retirement Contribution	.00	4,968.00	.00	4,968.00	6,228.00
4270	Dental Insurance	.00	340.12	.00	340.12	354.00
4280	Optical Insurance	.00	40.90	.00	40.90	42.54
4440	Unemployment Compensation	.00	55.84	.00	55.84	.90
5030	Contrib Capital - Shared Costs	.00	3,295.00	.00	3,295.00	.00
Activity 4124 - Traffic Signal Maintenance Totals		\$0.00	\$193,836.93	\$34,767.33	\$159,069.60	\$174,663.61
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	28,873.38	.00	28,873.38	9,680.43
2410	Rent City Vehicles	.00	14,339.17	.00	14,339.17	3,889.11
3400	Materials & Supplies	.00	4,599.51	1,775.50	2,824.01	131.50
4220	Life Insurance	.00	37.69	.00	37.69	6.77
4230	Medical Insurance	.00	7,214.73	.00	7,214.73	2,201.14
4237	Retiree Health Savings Account	.00	371.00	.00	371.00	321.00
4240	Workers Comp	.00	306.00	.00	306.00	457.00
4250	Social Security-Employer	.00	2,164.04	.00	2,164.04	727.55
4259	Retirement Contribution	.00	1,602.00	.00	1,602.00	1,647.00
4270	Dental Insurance	.00	416.90	.00	416.90	134.83
4280	Optical Insurance	.00	50.07	.00	50.07	16.20
4440	Unemployment Compensation	.00	61.59	.00	61.59	.95
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$60,036.08	\$1,775.50	\$58,260.58	\$19,213.48
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	18,988.80	.00	18,988.80	31,086.85
1106	Working In a Higher Class	.00	.00	.00	.00	42.39
1401	Overtime Paid-Permanent	.00	6,950.68	.00	6,950.68	9,701.20
2410	Rent City Vehicles	.00	9,079.94	.00	9,079.94	18,984.14
3400	Materials & Supplies	.00	30,867.28	5,189.89	25,677.39	36,227.37
4220	Life Insurance	.00	36.15	.00	36.15	58.39



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4126 - Signal Emergency Repair					
4230	Medical Insurance	.00	6,075.66	.00	6,075.66	8,047.33
4237	Retiree Health Savings Account	.00	575.00	.00	575.00	373.00
4238	Veba Funding	.00	.00	.00	.00	1,548.00
4240	Workers Comp	.00	477.00	.00	477.00	771.00
4250	Social Security-Employer	.00	1,956.23	.00	1,956.23	3,082.72
4259	Retirement Contribution	.00	2,502.00	.00	2,502.00	3,852.00
4270	Dental Insurance	.00	351.12	.00	351.12	500.37
4280	Optical Insurance	.00	42.27	.00	42.27	60.11
4440	Unemployment Compensation	.00	96.88	.00	96.88	3.07
Activity	4126 - Signal Emergency Repair Totals	\$0.00	\$77,999.01	\$5,189.89	\$72,809.12	\$114,337.94
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	41,214.18	.00	41,214.18	38,254.62
1106	Working In a Higher Class	.00	7,781.52	.00	7,781.52	5,932.96
1401	Overtime Paid-Permanent	.00	302.22	.00	302.22	89.61
1721	Annual Sick Leave Payout	.00	.00	.00	.00	(308.32)
2216	Cable TV/Broadcast Service	.00	2,105.46	.00	2,105.46	2,191.37
2220	Electricity	.00	75,761.45	.00	75,761.45	79,667.64
2410	Rent City Vehicles	.00	2,045.19	7,712.10	(5,666.91)	(15,279.71)
2421	Fleet Maintenance & Repair	.00	870.53	.00	870.53	733.95
2422	Fleet Fuel	.00	225.26	.00	225.26	529.01
2423	Fleet Replacement	.00	17,163.00	.00	17,163.00	17,163.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	1,375.85	522.58	853.27	1,824.81
4220	Life Insurance	.00	150.76	.00	150.76	135.45
4230	Medical Insurance	.00	9,920.76	.00	9,920.76	9,127.86
4238	Veba Funding	.00	11,601.00	.00	11,601.00	10,287.00
4240	Workers Comp	.00	1,017.00	.00	1,017.00	1,179.00
4250	Social Security-Employer	.00	3,687.53	.00	3,687.53	3,289.16
4259	Retirement Contribution	.00	15,732.00	.00	15,732.00	12,708.00
4270	Dental Insurance	.00	573.39	.00	573.39	562.26
4280	Optical Insurance	.00	68.96	.00	68.96	67.55
4300	Dues & Licenses	.00	13,910.67	.00	13,910.67	12,094.08
4440	Unemployment Compensation	.00	108.64	.00	108.64	2.18
Activity	4127 - Signal System Control Totals	\$0.00	\$205,723.37	\$8,234.68	\$197,488.69	\$180,341.48
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	26,065.05	.00	26,065.05	17,304.82



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4128 - Signal Shop Work					
1106	Working In a Higher Class	.00	.00	.00	.00	339.15
1151	Sick Time Used	.00	358.80	358.80	.00	.00
2410	Rent City Vehicles	.00	669.38	.00	669.38	835.84
4220	Life Insurance	.00	23.64	.04	23.60	29.03
4230	Medical Insurance	.00	4,847.16	.00	4,847.16	4,331.54
4237	Retiree Health Savings Account	.00	384.00	.00	384.00	124.00
4238	Veba Funding	.00	.00	.00	.00	1,926.00
4240	Workers Comp	.00	315.00	.00	315.00	478.00
4250	Social Security-Employer	.00	1,964.39	.00	1,964.39	1,322.63
4259	Retirement Contribution	.00	1,665.00	.00	1,665.00	3,060.00
4270	Dental Insurance	.00	280.11	.00	280.11	266.96
4280	Optical Insurance	.00	33.64	.00	33.64	32.11
4440	Unemployment Compensation	.00	171.83	.00	171.83	1.12
Activity 4128 - Signal Shop Work Totals		\$0.00	\$36,778.00	\$358.84	\$36,419.16	\$30,051.20
Activity	4135 - Sign Shop Work					
4237	Retiree Health Savings Account	.00	96.00	.00	96.00	135.00
4240	Workers Comp	.00	81.00	.00	81.00	190.00
4259	Retirement Contribution	.00	414.00	.00	414.00	684.00
Activity 4135 - Sign Shop Work Totals		\$0.00	\$591.00	\$0.00	\$591.00	\$1,009.00
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	7,430.85	.00	7,430.85	11,450.33
1401	Overtime Paid-Permanent	.00	.00	.00	.00	279.34
2410	Rent City Vehicles	.00	3,240.82	.00	3,240.82	3,975.31
3400	Materials & Supplies	.00	1,143.57	169.51	974.06	5,059.38
4220	Life Insurance	.00	11.12	.00	11.12	18.79
4230	Medical Insurance	.00	1,986.68	.00	1,986.68	2,961.66
4237	Retiree Health Savings Account	.00	467.00	.00	467.00	404.00
4240	Workers Comp	.00	396.00	.00	396.00	588.00
4250	Social Security-Employer	.00	563.07	.00	563.07	885.77
4259	Retirement Contribution	.00	2,079.00	.00	2,079.00	2,124.00
4270	Dental Insurance	.00	114.86	.00	114.86	186.81
4280	Optical Insurance	.00	13.81	.00	13.81	22.52
4440	Unemployment Compensation	.00	2.26	.00	2.26	.20
Activity 4136 - Sign, Work for others Totals		\$0.00	\$17,449.04	\$169.51	\$17,279.53	\$27,956.11
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	21,326.93	.00	21,326.93	22,528.76



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4142 - Major Sign Manufacture					
1106	Working In a Higher Class	.00	1,452.23	.00	1,452.23	593.52
4220	Life Insurance	.00	60.44	.00	60.44	63.79
4230	Medical Insurance	.00	4,659.58	.00	4,659.58	4,687.16
4237	Retiree Health Savings Account	.00	455.00	.00	455.00	394.00
4240	Workers Comp	.00	468.00	.00	468.00	726.00
4250	Social Security-Employer	.00	1,735.54	.00	1,735.54	1,768.87
4259	Retirement Contribution	.00	7,029.00	.00	7,029.00	5,706.00
4270	Dental Insurance	.00	269.29	.00	269.29	290.86
4280	Optical Insurance	.00	32.38	.00	32.38	34.93
4440	Unemployment Compensation	.00	39.42	.00	39.42	.85
Activity	4142 - Major Sign Manufacture Totals	\$0.00	\$37,527.81	\$0.00	\$37,527.81	\$36,794.74
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	3,746.18	.00	3,746.18	4,305.43
1401	Overtime Paid-Permanent	.00	61,177.28	.00	61,177.28	45,476.14
2410	Rent City Vehicles	.00	16,569.83	4,743.39	11,826.44	10,817.79
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,781.59
2423	Fleet Replacement	.00	2,700.00	.00	2,700.00	2,700.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
3400	Materials & Supplies	.00	.00	.00	.00	12.90
4220	Life Insurance	.00	97.26	.00	97.26	81.83
4230	Medical Insurance	.00	13,385.45	.00	13,385.45	8,163.97
4237	Retiree Health Savings Account	.00	192.00	.00	192.00	166.00
4240	Workers Comp	.00	162.00	.00	162.00	245.00
4250	Social Security-Employer	.00	4,896.36	.00	4,896.36	3,758.76
4259	Retirement Contribution	.00	855.00	.00	855.00	891.00
4270	Dental Insurance	.00	773.45	.00	773.45	508.34
4280	Optical Insurance	.00	92.87	.00	92.87	61.12
4440	Unemployment Compensation	.00	9.49	.00	9.49	.28
Activity	4146 - Football/Special Events Totals	\$0.00	\$104,864.17	\$4,743.39	\$100,120.78	\$79,150.15
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	7,896.71	.00	7,896.71	6,234.46
1200	Temporary Pay	.00	.00	.00	.00	224.16
1401	Overtime Paid-Permanent	.00	206.42	.00	206.42	1,209.74
2100	Professional Services	.00	108.10	.00	108.10	3,106.42
2410	Rent City Vehicles	.00	279.84	.00	279.84	1,233.64
2424	Fleet Management	.00	108.00	.00	108.00	90.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 4147 - Major St Pavement Marking						
2430	Contracted Services	.00	287,104.33	287,104.33	.00	55,513.79
3400	Materials & Supplies	.00	.00	.00	.00	607.50
4220	Life Insurance	.00	7.17	.00	7.17	4.62
4230	Medical Insurance	.00	1,898.47	.00	1,898.47	1,626.06
4234	Disability Insurance	.00	6.60	.00	6.60	2.79
4237	Retiree Health Savings Account	.00	180.00	.00	180.00	155.00
4240	Workers Comp	.00	18.00	.00	18.00	20.00
4250	Social Security-Employer	.00	603.60	.00	603.60	583.68
4259	Retirement Contribution	.00	801.00	.00	801.00	828.00
4270	Dental Insurance	.00	109.70	.00	109.70	99.92
4280	Optical Insurance	.00	13.20	.00	13.20	12.02
4440	Unemployment Compensation	.00	14.01	.00	14.01	.51
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$299,355.15	\$287,104.33	\$12,250.82	\$71,552.31
Activity 4149 - Major Traffic Signs						
1100	Permanent Time Worked	.00	31,522.05	.00	31,522.05	24,839.41
1401	Overtime Paid-Permanent	.00	213.86	.00	213.86	840.97
2410	Rent City Vehicles	.00	10,145.88	.00	10,145.88	8,750.57
3400	Materials & Supplies	.00	35,041.11	962.71	34,078.40	22,599.20
4220	Life Insurance	.00	43.41	.00	43.41	42.18
4230	Medical Insurance	.00	7,916.47	.00	7,916.47	5,786.69
4237	Retiree Health Savings Account	.00	479.00	.00	479.00	414.00
4240	Workers Comp	.00	450.00	.00	450.00	685.00
4250	Social Security-Employer	.00	2,420.44	.00	2,420.44	1,956.50
4259	Retirement Contribution	.00	4,959.00	.00	4,959.00	4,239.00
4270	Dental Insurance	.00	457.52	.00	457.52	360.37
4280	Optical Insurance	.00	55.01	.00	55.01	43.26
4440	Unemployment Compensation	.00	76.73	.00	76.73	1.67
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$93,780.48	\$962.71	\$92,817.77	\$70,558.82
Activity 4154 - School Zone Sfty Sign Inst Major						
1100	Permanent Time Worked	.00	93.80	.00	93.80	450.63
2410	Rent City Vehicles	.00	28.98	.00	28.98	154.56
3400	Materials & Supplies	.00	15.41	15.41	.00	646.51
4220	Life Insurance	.00	.13	.00	.13	.84
4230	Medical Insurance	.00	24.68	.00	24.68	72.81
4237	Retiree Health Savings Account	.00	84.00	.00	84.00	73.00
4240	Workers Comp	.00	81.00	.00	81.00	125.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4154 - School Zone Sfty Sign Inst Major					
4250	Social Security-Employer	.00	7.16	.00	7.16	34.41
4259	Retirement Contribution	.00	1,080.00	.00	1,080.00	891.00
4270	Dental Insurance	.00	1.43	.00	1.43	4.69
4280	Optical Insurance	.00	.16	.00	.16	.56
4440	Unemployment Compensation	.00	.56	.00	.56	.01
Activity	4154 - School Zone Sfty Sign Inst Major Totals	\$0.00	\$1,417.31	\$15.41	\$1,401.90	\$2,454.02
Activity	4156 - Peds Safety Sign Install - Major					
1100	Permanent Time Worked	.00	5,871.14	.00	5,871.14	3,846.16
2410	Rent City Vehicles	.00	1,515.75	.00	1,515.75	1,275.48
3400	Materials & Supplies	.00	43,459.90	2,208.49	41,251.41	8,533.37
4220	Life Insurance	.00	6.77	.00	6.77	6.56
4230	Medical Insurance	.00	1,582.32	.00	1,582.32	970.79
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	177.00
4240	Workers Comp	.00	162.00	.00	162.00	240.00
4250	Social Security-Employer	.00	444.06	.00	444.06	292.82
4259	Retirement Contribution	.00	846.00	.00	846.00	864.00
4270	Dental Insurance	.00	91.47	.00	91.47	60.23
4280	Optical Insurance	.00	11.00	.00	11.00	7.25
4440	Unemployment Compensation	.00	7.25	.00	7.25	.15
Activity	4156 - Peds Safety Sign Install - Major Totals	\$0.00	\$54,201.66	\$2,208.49	\$51,993.17	\$16,273.81
Activity	4170 - Quick-Build Safety Projects					
2430	Contracted Services	.00	6,301.00	.00	6,301.00	2,440.39
Activity	4170 - Quick-Build Safety Projects Totals	\$0.00	\$6,301.00	\$0.00	\$6,301.00	\$2,440.39
Activity	4183 - Trunkline Construction					
1100	Permanent Time Worked	.00	2,735.68	.00	2,735.68	906.98
2410	Rent City Vehicles	.00	2,354.32	.00	2,354.32	489.65
3400	Materials & Supplies	.00	1,340.00	.00	1,340.00	90.00
4220	Life Insurance	.00	1.08	.00	1.08	.34
4230	Medical Insurance	.00	775.08	.00	775.08	(70.01)
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	20.00
4240	Workers Comp	.00	18.00	.00	18.00	30.00
4250	Social Security-Employer	.00	207.87	.00	207.87	70.77
4259	Retirement Contribution	.00	108.00	.00	108.00	108.00
4270	Dental Insurance	.00	44.79	.00	44.79	(4.23)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4183 - Trunkline Construction					
4280	Optical Insurance	.00	5.36	.00	5.36	(.49)
4440	Unemployment Compensation	.00	3.25	.00	3.25	.10
Activity 4183 - Trunkline Construction Totals		\$0.00	\$7,617.43	\$0.00	\$7,617.43	\$1,641.11
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	18,194.53	.00	18,194.53	2,093.76
2410	Rent City Vehicles	.00	17,141.42	.00	17,141.42	1,108.56
3400	Materials & Supplies	.00	5,142.46	.00	5,142.46	3,116.40
4220	Life Insurance	.00	14.70	.00	14.70	3.54
4230	Medical Insurance	.00	4,756.31	.00	4,756.31	332.69
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	20.00
4240	Workers Comp	.00	18.00	.00	18.00	31.00
4250	Social Security-Employer	.00	1,369.45	.00	1,369.45	157.47
4259	Retirement Contribution	.00	108.00	.00	108.00	108.00
4270	Dental Insurance	.00	274.90	.00	274.90	21.28
4280	Optical Insurance	.00	33.06	.00	33.06	2.56
4440	Unemployment Compensation	.00	16.49	.00	16.49	.06
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$47,093.32	\$0.00	\$47,093.32	\$6,995.32
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	6,024.43	.00	6,024.43	3,358.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	128.52
2410	Rent City Vehicles	.00	2,314.63	.00	2,314.63	524.27
4220	Life Insurance	.00	6.49	.00	6.49	2.12
4230	Medical Insurance	.00	1,433.55	.00	1,433.55	864.92
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	125.00
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	171.00	.00	171.00	274.00
4250	Social Security-Employer	.00	450.05	.00	450.05	262.85
4259	Retirement Contribution	.00	882.00	.00	882.00	1,431.00
4270	Dental Insurance	.00	82.96	.00	82.96	52.87
4280	Optical Insurance	.00	10.02	.00	10.02	6.29
4440	Unemployment Compensation	.00	21.21	.00	21.21	.35
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$11,600.34	\$0.00	\$11,600.34	\$7,669.23
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	4,146.64	.00	4,146.64	5,575.82
1401	Overtime Paid-Permanent	.00	3,188.48	.00	3,188.48	3,010.10
2410	Rent City Vehicles	.00	2,352.57	.00	2,352.57	3,468.94



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4186 - Truckline Emerg Repair					
3400	Materials & Supplies	.00	2,552.32	692.00	1,860.32	4,574.43
4220	Life Insurance	.00	11.44	.00	11.44	13.42
4230	Medical Insurance	.00	1,570.66	.00	1,570.66	2,063.22
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	145.00
4240	Workers Comp	.00	135.00	.00	135.00	197.00
4250	Social Security-Employer	.00	551.30	.00	551.30	647.40
4259	Retirement Contribution	.00	711.00	.00	711.00	711.00
4270	Dental Insurance	.00	90.92	.00	90.92	130.26
4280	Optical Insurance	.00	10.94	.00	10.94	15.62
4440	Unemployment Compensation	.00	22.76	.00	22.76	.29
Activity	4186 - Truckline Emerg Repair Totals	\$0.00	\$15,512.03	\$692.00	\$14,820.03	\$20,552.50
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	3,507.84	.00	3,507.84	2,631.45
1106	Working In a Higher Class	.00	346.81	.00	346.81	.00
2410	Rent City Vehicles	.00	936.31	.00	936.31	1,678.97
3400	Materials & Supplies	.00	1,219.07	.00	1,219.07	242.28
4220	Life Insurance	.00	2.95	.00	2.95	4.42
4230	Medical Insurance	.00	1,021.44	.00	1,021.44	345.94
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	51.00
4240	Workers Comp	.00	45.00	.00	45.00	72.00
4250	Social Security-Employer	.00	292.56	.00	292.56	199.95
4259	Retirement Contribution	.00	252.00	.00	252.00	261.00
4270	Dental Insurance	.00	59.04	.00	59.04	22.72
4280	Optical Insurance	.00	7.11	.00	7.11	2.75
4440	Unemployment Compensation	.00	.00	.00	.00	.12
Activity	4187 - Trunkline System Control Totals	\$0.00	\$7,750.13	\$0.00	\$7,750.13	\$5,512.60
Activity	4239 - BR 23 Traffic Signs					
1100	Permanent Time Worked	.00	497.98	.00	497.98	209.52
2410	Rent City Vehicles	.00	154.56	.00	154.56	67.62
3400	Materials & Supplies	.00	460.90	.00	460.90	192.62
4220	Life Insurance	.00	.82	.00	.82	.46
4230	Medical Insurance	.00	109.03	.00	109.03	43.64
4250	Social Security-Employer	.00	38.01	.00	38.01	15.92
4270	Dental Insurance	.00	6.31	.00	6.31	2.72
4280	Optical Insurance	.00	.75	.00	.75	.33
4440	Unemployment Compensation	.00	.55	.00	.55	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4239 - BR 23 Traffic Signs Totals	\$0.00	\$1,268.91	\$0.00	\$1,268.91	\$532.83
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	671.02	.00	671.02	967.30
2410	Rent City Vehicles	.00	212.52	.00	212.52	357.42
3400	Materials & Supplies	.00	504.72	64.90	439.82	366.28
4220	Life Insurance	.00	.83	.00	.83	1.66
4230	Medical Insurance	.00	197.24	.00	197.24	251.22
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	21.00
4240	Workers Comp	.00	18.00	.00	18.00	27.00
4250	Social Security-Employer	.00	51.11	.00	51.11	73.65
4259	Retirement Contribution	.00	99.00	.00	99.00	99.00
4270	Dental Insurance	.00	11.42	.00	11.42	15.35
4280	Optical Insurance	.00	1.34	.00	1.34	1.85
4440	Unemployment Compensation	.00	1.12	.00	1.12	.12
Activity	4949 - BR 94 Traffic Signs Totals	\$0.00	\$1,792.32	\$64.90	\$1,727.42	\$2,181.85
Organization	4210 - Traffic Control Totals	\$0.00	\$2,299,390.66	\$713,120.00	\$1,586,270.66	\$1,361,468.72
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
4109	Scooter Fees	.00	.00	11,040.00	(11,040.00)	(15,580.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$11,040.00	(\$11,040.00)	(\$15,580.00)
Activity	4227 - Pavement Evaluation					
1200	Temporary Pay	.00	848.15	.00	848.15	.00
2100	Professional Services	.00	.00	.00	.00	9,023.71
4250	Social Security-Employer	.00	64.89	.00	64.89	.00
4440	Unemployment Compensation	.00	2.63	.00	2.63	.00
Activity	4227 - Pavement Evaluation Totals	\$0.00	\$915.67	\$0.00	\$915.67	\$9,023.71
Activity	4229 - Traffic Counts					
2100	Professional Services	.00	8,745.00	.00	8,745.00	.00
2410	Rent City Vehicles	.00	.00	5,633.47	(5,633.47)	(5,215.07)
2421	Fleet Maintenance & Repair	.00	14,434.81	.00	14,434.81	1,912.05
2422	Fleet Fuel	.00	541.67	44.46	497.21	791.61
2423	Fleet Replacement	.00	4,527.00	.00	4,527.00	.00
2424	Fleet Management	.00	108.00	.00	108.00	180.00
2433	Permit Fees	.00	107.50	.00	107.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	33.73
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	21,565.00
Activity	4229 - Traffic Counts Totals	\$0.00	\$28,463.98	\$5,677.93	\$22,786.05	\$19,267.32



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4259 - Misc. ROW Maintenance					
2410	Rent City Vehicles	.00	.00	.00	.00	16.08
3400	Materials & Supplies	.00	.00	.00	.00	108.95
	Activity 4259 - Misc. ROW Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.03
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$29,379.65	\$16,717.93	\$12,661.72	\$12,836.06
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1526	Lane Closure Process Review Fee	.00	162.00	24,826.50	(24,664.50)	(28,518.00)
2180	US Dept Of Trans - Grant	.00	16,438.42	15,295.56	1,142.86	(5,098.52)
	Activity 0000 - Revenue Totals	\$0.00	\$16,600.42	\$40,122.06	(\$23,521.64)	(\$33,616.52)
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	29,555.07	.00	29,555.07	29,394.75
1121	Vacation Used	.00	1,672.60	.00	1,672.60	2,017.40
1141	Personal Leave Used	.00	678.49	.00	678.49	203.10
1151	Sick Time Used	.00	1,625.29	.00	1,625.29	1,067.18
1161	Holiday	.00	2,401.82	.00	2,401.82	2,203.32
1751	Benefit Waiver Pay	.00	16.53	.00	16.53	17.40
1800	Equipment Allowance	.00	78.00	.00	78.00	68.25
2100	Professional Services	.00	87.27	.00	87.27	57,408.91
4220	Life Insurance	.00	60.80	.00	60.80	58.82
4230	Medical Insurance	.00	7,152.39	.00	7,152.39	6,712.50
4234	Disability Insurance	.00	62.81	.00	62.81	60.73
4237	Retiree Health Savings Account	.00	599.00	.00	599.00	518.00
4240	Workers Comp	.00	27.00	.00	27.00	96.00
4250	Social Security-Employer	.00	2,758.27	.00	2,758.27	2,730.92
4256	Employer Match for Defined Contribution Plan	.00	1,869.60	.00	1,869.60	1,907.82
4259	Retirement Contribution	.00	3,852.00	.00	3,852.00	3,564.00
4270	Dental Insurance	.00	279.14	.00	279.14	279.96
4280	Optical Insurance	.00	47.77	.00	47.77	47.88
4440	Unemployment Compensation	.00	88.84	.00	88.84	1.43
	Activity 3360 - Planning Totals	\$0.00	\$52,912.69	\$0.00	\$52,912.69	\$108,358.37
Activity	4150 - School Zone Safety-Traffic Engin					
1100	Permanent Time Worked	.00	20,272.12	.00	20,272.12	20,579.80
1121	Vacation Used	.00	1,721.06	.00	1,721.06	1,670.89
1141	Personal Leave Used	.00	347.52	.00	347.52	192.79
1151	Sick Time Used	.00	1,224.59	.00	1,224.59	465.92
1161	Holiday	.00	1,588.67	.00	1,588.67	1,542.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4150 - School Zone Safety-Traffic Engin					
1751	Benefit Waiver Pay	.00	38.37	.00	38.37	40.40
1800	Equipment Allowance	.00	182.00	.00	182.00	159.25
4220	Life Insurance	.00	42.56	.00	42.56	41.35
4230	Medical Insurance	.00	5,006.79	.00	5,006.79	4,698.89
4234	Disability Insurance	.00	43.80	.00	43.80	42.60
4237	Retiree Health Savings Account	.00	419.00	.00	419.00	363.00
4240	Workers Comp	.00	18.00	.00	18.00	91.00
4250	Social Security-Employer	.00	1,997.84	.00	1,997.84	1,961.24
4256	Employer Match for Defined Contribution Plan	.00	1,310.03	.00	1,310.03	1,336.86
4259	Retirement Contribution	.00	2,700.00	.00	2,700.00	2,808.00
4280	Optical Insurance	.00	33.49	.00	33.49	33.56
4440	Unemployment Compensation	.00	62.17	.00	62.17	1.03
Activity	4150 - School Zone Safety-Traffic Engin Totals	\$0.00	\$37,008.01	\$0.00	\$37,008.01	\$36,028.94
Activity	4151 - Pedestrian Safety-Traffic Engine					
1100	Permanent Time Worked	.00	20,270.80	.00	20,270.80	20,550.32
1121	Vacation Used	.00	1,720.95	.04	1,720.91	1,671.02
1141	Personal Leave Used	.00	347.50	.00	347.50	192.82
1151	Sick Time Used	.00	1,224.54	.00	1,224.54	465.95
1161	Holiday	.00	1,588.57	.00	1,588.57	1,542.48
1751	Benefit Waiver Pay	.00	38.20	.00	38.20	40.20
1800	Equipment Allowance	.00	182.00	.00	182.00	159.25
4220	Life Insurance	.00	42.56	.00	42.56	41.34
4230	Medical Insurance	.00	5,006.52	.00	5,006.52	4,699.21
4234	Disability Insurance	.00	43.80	.00	43.80	42.60
4237	Retiree Health Savings Account	.00	419.00	.00	419.00	363.00
4240	Workers Comp	.00	18.00	.00	18.00	91.00
4250	Social Security-Employer	.00	1,997.68	.00	1,997.68	1,958.97
4256	Employer Match for Defined Contribution Plan	.00	1,309.88	.00	1,309.88	1,336.84
4259	Retirement Contribution	.00	2,700.00	.00	2,700.00	2,808.00
4280	Optical Insurance	.00	33.49	.00	33.49	33.56
4440	Unemployment Compensation	.00	62.18	.00	62.18	1.03
Activity	4151 - Pedestrian Safety-Traffic Engine Totals	\$0.00	\$37,005.67	\$0.04	\$37,005.63	\$35,997.59
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	16,583.71	.00	16,583.71	39,104.16



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1200	Temporary Pay	.00	3,717.98	.00	3,717.98	2,363.02
1201	Temporary Pay Overtime	.00	.00	.00	.00	70.05
1401	Overtime Paid-Permanent	.00	5,203.97	.00	5,203.97	14,012.17
2220	Electricity	.00	.00	.00	.00	258.39
2240	Telecommunications	.00	504.50	.00	504.50	628.41
2410	Rent City Vehicles	.00	2,216.52	27,595.28	(25,378.76)	(55,911.59)
2421	Fleet Maintenance & Repair	.00	1,875.87	.00	1,875.87	23,096.11
2422	Fleet Fuel	.00	1,050.39	71.37	979.02	1,814.60
2423	Fleet Replacement	.00	5,175.00	.00	5,175.00	2,862.00
2424	Fleet Management	.00	207.00	.00	207.00	90.00
4220	Life Insurance	.00	10.56	.00	10.56	94.85
4230	Medical Insurance	.00	4,546.25	.00	4,546.25	9,091.28
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	311.00
4238	Veba Funding	.00	4,644.00	.00	4,644.00	4,113.00
4240	Workers Comp	.00	72.00	.00	72.00	109.00
4250	Social Security-Employer	.00	1,933.68	.00	1,933.68	4,174.61
4259	Retirement Contribution	.00	8,163.00	.00	8,163.00	6,957.00
4270	Dental Insurance	.00	290.00	.00	290.00	586.72
4280	Optical Insurance	.00	34.86	.00	34.86	70.52
4300	Dues & Licenses	.00	3,703.80	.00	3,703.80	3,744.54
4440	Unemployment Compensation	.00	64.03	.00	64.03	3.24
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	13,433.00
Activity	4257 - Eng Services/Inspections Totals	\$0.00	\$60,356.12	\$27,666.65	\$32,689.47	\$71,076.08
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	166,016.58	.00	166,016.58	168,813.83
1102	Other Paid Time Off	.00	.00	.00	.00	156.95
1121	Vacation Used	.00	13,617.77	.00	13,617.77	13,574.38
1141	Personal Leave Used	.00	3,436.24	.00	3,436.24	4,412.08
1151	Sick Time Used	.00	9,277.91	.00	9,277.91	9,134.03
1161	Holiday	.00	14,166.18	.00	14,166.18	14,012.45
1200	Temporary Pay	.00	101.10	.00	101.10	3,843.41
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1751	Benefit Waiver Pay	.00	1,315.37	.00	1,315.37	1,384.60
1800	Equipment Allowance	.00	1,462.50	.00	1,462.50	1,885.00
2100	Professional Services	.00	160,601.42	65,203.67	95,397.75	151,575.85
2240	Telecommunications	.00	540.10	.00	540.10	802.19



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4520 - Traffic Operations					
2331	Radio System Service Charge	.00	1,161.00	.00	1,161.00	1,143.00
2410	Rent City Vehicles	.00	531.87	.00	531.87	793.26
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2.80
2433	Permit Fees	.00	.00	.00	.00	657.00
2650	Software Purchase	.00	4,000.00	.00	4,000.00	4,149.90
2660	Software Maintenance	.00	.00	.00	.00	4,500.00
2700	Conference Training & Travel	.00	673.90	336.95	336.95	1,316.29
2702	Educational Reimbursement	.00	.00	.00	.00	2,144.50
2850	Advertising	.00	2,100.00	.00	2,100.00	.00
3300	Uniforms & Accessories	.00	.86	.00	.86	214.95
3400	Materials & Supplies	.00	64.99	.00	64.99	83.66
3440	Property Plant & Equipment < \$5,000	.00	48.89	.00	48.89	.00
4119	Bank Service Fees	.00	489.98	.00	489.98	.00
4220	Life Insurance	.00	881.33	.00	881.33	949.68
4230	Medical Insurance	.00	25,535.45	.00	25,535.45	25,938.92
4234	Disability Insurance	.00	359.55	.00	359.55	365.62
4237	Retiree Health Savings Account	.00	3,555.00	.00	3,555.00	3,077.00
4240	Workers Comp	.00	432.00	.00	432.00	586.00
4250	Social Security-Employer	.00	15,805.38	.00	15,805.38	16,409.06
4256	Employer Match for Defined Contribution Plan	.00	3,394.16	.00	3,394.16	3,465.85
4259	Retirement Contribution	.00	54,936.00	.00	54,936.00	45,261.00
4270	Dental Insurance	.00	2,272.77	.00	2,272.77	2,407.71
4280	Optical Insurance	.00	272.97	.00	272.97	289.46
4300	Dues & Licenses	.00	969.90	.00	969.90	2,452.00
4423	Transfer To IT Fund	.00	38,493.00	.00	38,493.00	36,180.00
4440	Unemployment Compensation	.00	491.84	.00	491.84	11.20
	Activity 4520 - Traffic Operations Totals	\$0.00	\$527,906.01	\$65,540.62	\$462,365.39	\$522,593.63
	Organization 4500 - Engineering Totals	\$0.00	\$731,788.92	\$133,329.37	\$598,459.55	\$740,438.09
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	632,881.42	.00	632,881.42	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$632,881.42	\$0.00	\$632,881.42	\$0.00
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$632,881.42	\$0.00	\$632,881.42	\$0.00
Organization	9659 - State & Hill Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	774,977.19



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9659 - State & Hill Impr					
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$774,977.19
Organization	9659 - State & Hill Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$774,977.19
Organization	9669 - Road Reconfigurations					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	56,914.86
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,914.86
Organization	9669 - Road Reconfigurations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,914.86
Organization	9681 - Street Prevent Maint FY23 & FY24					
Activity	0000 - Revenue					
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(308,869.25)
2710.0062	Operating Transfers 0062	.00	.00	1,107,848.81	(1,107,848.81)	(492,458.15)
2710.0106	Operating Transfers 0106	.00	.00	.00	.00	(139,211.06)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,107,848.81	(\$1,107,848.81)	(\$940,538.46)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	8,314.72
2100	Professional Services	.00	63.00	.00	63.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	135.40
4220	Life Insurance	.00	.00	.00	.00	13.91
4230	Medical Insurance	.00	.00	.00	.00	1,730.10
4234	Disability Insurance	.00	.00	.00	.00	16.01
4250	Social Security-Employer	.00	.00	.00	.00	621.95
4270	Dental Insurance	.00	.00	.00	.00	108.63
4280	Optical Insurance	.00	.00	.00	.00	13.05
4440	Unemployment Compensation	.00	.00	.00	.00	.12
4540	Burden	.00	.00	.00	.00	13,636.14
Activity	7016 - Design Totals	\$0.00	\$63.00	\$0.00	\$63.00	\$24,590.03
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,972.96	.00	3,972.96	6,088.12
1200	Temporary Pay	.00	.00	.00	.00	59.46
2100	Professional Services	.00	.00	.00	.00	31,561.71
2410	Rent City Vehicles	.00	34.05	.00	34.05	185.79
2433	Permit Fees	.00	.00	.00	.00	36.75
3400	Materials & Supplies	.00	3,195.00	.00	3,195.00	.00
4220	Life Insurance	.00	10.11	.00	10.11	9.27
4230	Medical Insurance	.00	920.67	.00	920.67	1,158.52
4234	Disability Insurance	.00	7.03	.00	7.03	8.99
4250	Social Security-Employer	.00	289.71	.00	289.71	457.41



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9681 - Street Prevent Maint FY23 & FY24					
Activity	7017 - Construction					
4270	Dental Insurance	.00	53.20	.00	53.20	72.02
4280	Optical Insurance	.00	6.39	.00	6.39	8.64
4440	Unemployment Compensation	.00	1.47	.00	1.47	.35
4540	Burden	.00	.00	.00	.00	9,984.51
5195	Infrastructure	.00	1,850,477.12	1,434,203.26	416,273.86	1,339,910.71
Activity 7017 - Construction Totals		\$0.00	\$1,858,967.71	\$1,434,203.26	\$424,764.45	\$1,389,542.25
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	318.50	.00	318.50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	6.81
4220	Life Insurance	.00	.52	.00	.52	.00
4230	Medical Insurance	.00	88.80	.00	88.80	.00
4250	Social Security-Employer	.00	23.64	.00	23.64	.00
4270	Dental Insurance	.00	5.13	.00	5.13	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$437.20	\$0.00	\$437.20	\$6.81
Organization	9681 - Street Prevent Maint FY23 & FY24	\$0.00	\$1,859,467.91	\$2,542,052.07	(\$682,584.16)	\$473,600.63
Totals						
Organization	9686 - Bridge Inspection 2022-2023					
Activity	7015 - Study/Planning					
2100	Professional Services	.00	.00	.00	.00	65,756.85
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,756.85
Organization	9686 - Bridge Inspection 2022-2023	\$0.00	\$0.00	\$0.00	\$0.00	\$65,756.85
Totals						
Organization	9691 - S. State St. Retaining Wall					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	109.35	.00	109.35	1,885.17
2100	Professional Services	.00	.00	.00	.00	17,890.70
2410	Rent City Vehicles	.00	.00	.00	.00	2.21
2433	Permit Fees	.00	.00	.00	.00	413.75
4220	Life Insurance	.00	.42	.00	.42	3.01
4230	Medical Insurance	.00	27.35	.00	27.35	324.98
4234	Disability Insurance	.00	.00	.00	.00	2.72
4250	Social Security-Employer	.00	7.87	.00	7.87	143.58
4270	Dental Insurance	.00	1.58	.00	1.58	21.07
4280	Optical Insurance	.00	.19	.00	.19	2.53
4540	Burden	.00	190.27	.00	190.27	2,762.77



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9691 - S. State St. Retaining Wall					
Activity	7017 - Construction					
5195	Infrastructure	.00	.00	.00	.00	209,443.53
	Activity 7017 - Construction Totals	\$0.00	\$337.03	\$0.00	\$337.03	\$232,896.02
	Organization 9691 - S. State St. Retaining Wall Totals	\$0.00	\$337.03	\$0.00	\$337.03	\$232,896.02
Organization	9693 - Smart Intersections					
Activity	0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	554.00	7,303.25	(6,749.25)	(16,345.00)
	Activity 0000 - Revenue Totals	\$0.00	\$554.00	\$7,303.25	(\$6,749.25)	(\$16,345.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,759.73	.00	2,759.73	8,731.42
1106	Working In a Higher Class	.00	433.51	.00	433.51	296.76
1401	Overtime Paid-Permanent	.00	118.24	.00	118.24	.00
2410	Rent City Vehicles	.00	575.97	.00	575.97	2,714.83
3400	Materials & Supplies	.00	395.55	.00	395.55	3,662.83
4220	Life Insurance	.00	6.44	.00	6.44	12.08
4230	Medical Insurance	.00	800.09	.00	800.09	2,417.21
4250	Social Security-Employer	.00	249.35	.00	249.35	678.38
4270	Dental Insurance	.00	46.24	.00	46.24	146.67
4280	Optical Insurance	.00	5.55	.00	5.55	17.65
4440	Unemployment Compensation	.00	4.69	.00	4.69	.47
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,395.36	\$0.00	\$5,395.36	\$18,678.30
	Organization 9693 - Smart Intersections Totals	\$0.00	\$5,949.36	\$7,303.25	(\$1,353.89)	\$2,333.30
Organization	9710 - Greenview WM Replace & Resurface					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	31,427.46
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,427.46
	Organization 9710 - Greenview WM Replace & Resurface Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,427.46
Organization	9719 - SCOOT Expansion Project 2023					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	30,942.87
2433	Permit Fees	.00	.00	.00	.00	3,600.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,542.87
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	224.22	.00	224.22	.00
2100	Professional Services	.00	45,798.33	.00	45,798.33	46,432.69
2433	Permit Fees	.00	2,924.50	.00	2,924.50	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9719 - SCOOT Expansion Project 2023					
Activity	7017 - Construction					
4220	Life Insurance	.00	.96	.00	.96	.00
4230	Medical Insurance	.00	30.43	.00	30.43	.00
4250	Social Security-Employer	.00	16.38	.00	16.38	.00
4270	Dental Insurance	.00	1.76	.00	1.76	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
4440	Unemployment Compensation	.00	1.20	.00	1.20	.00
5196	MDOT/Fed Participating Costs	.00	83,750.00	48,750.00	35,000.00	.00
Activity 7017 - Construction Totals		\$0.00	\$132,747.99	\$48,750.00	\$83,997.99	\$46,432.69
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	1,502.06	.00	1,502.06	.00
2410	Rent City Vehicles	.00	668.23	.00	668.23	.00
4220	Life Insurance	.00	1.67	.00	1.67	.00
4230	Medical Insurance	.00	236.82	.00	236.82	.00
4250	Social Security-Employer	.00	113.94	.00	113.94	.00
4270	Dental Insurance	.00	13.69	.00	13.69	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4540	Burden	.00	3,950.42	.00	3,950.42	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$6,488.48	\$0.00	\$6,488.48	\$0.00
Organization 9719 - SCOOT Expansion Project 2023 Totals		\$0.00	\$139,236.47	\$48,750.00	\$90,486.47	\$80,975.56
Organization	9754 - E Huron River Dr. Retaining Wall					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	263.26	.00	263.26	.00
2100	Professional Services	.00	.00	.00	.00	82,821.98
4220	Life Insurance	.00	.89	.00	.89	.00
4230	Medical Insurance	.00	50.28	.00	50.28	.00
4234	Disability Insurance	.00	.54	.00	.54	.00
4250	Social Security-Employer	.00	19.59	.00	19.59	.00
4270	Dental Insurance	.00	2.90	.00	2.90	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
4540	Burden	.00	458.07	.00	458.07	.00
Activity 7016 - Design Totals		\$0.00	\$795.88	\$0.00	\$795.88	\$82,821.98
Organization 9754 - E Huron River Dr. Retaining Wall Totals		\$0.00	\$795.88	\$0.00	\$795.88	\$82,821.98



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9757 - Pauline WM & Resurf.					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	64,650.58	.00	64,650.58	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$64,650.58	\$0.00	\$64,650.58	\$0.00
	Organization 9757 - Pauline WM & Resurf. Totals	\$0.00	\$64,650.58	\$0.00	\$64,650.58	\$0.00
Organization	9774 - 2024-2025 Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	3,278.34	.00	3,278.34	.00
2100	Professional Services	.00	91,272.36	.00	91,272.36	.00
4220	Life Insurance	.00	5.20	.00	5.20	.00
4230	Medical Insurance	.00	706.95	.00	706.95	.00
4234	Disability Insurance	.00	5.56	.00	5.56	.00
4250	Social Security-Employer	.00	231.15	.00	231.15	.00
4270	Dental Insurance	.00	40.85	.00	40.85	.00
4280	Optical Insurance	.00	4.89	.00	4.89	.00
4440	Unemployment Compensation	.00	3.42	.00	3.42	.00
4540	Burden	.00	4,095.40	.00	4,095.40	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$99,644.12	\$0.00	\$99,644.12	\$0.00
	Organization 9774 - 2024-2025 Bridge Inspection Totals	\$0.00	\$99,644.12	\$0.00	\$99,644.12	\$0.00
Organization	9790 - HSIP Traffic Signal Backplates					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	5,792.51	.00	5,792.51	19,311.44
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,792.51	\$0.00	\$5,792.51	\$19,311.44
	Organization 9790 - HSIP Traffic Signal Backplates Totals	\$0.00	\$5,792.51	\$0.00	\$5,792.51	\$19,311.44
Organization	9791 - HSIP Countdown Peds/Crosswalks					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	11,585.05	.00	11,585.05	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$11,585.05	\$0.00	\$11,585.05	\$0.00
	Organization 9791 - HSIP Countdown Peds/Crosswalks Totals	\$0.00	\$11,585.05	\$0.00	\$11,585.05	\$0.00
Organization	9792 - HSIP - Countdown Ped Signals					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	8,688.79	.00	8,688.79	67,590.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$8,688.79	\$0.00	\$8,688.79	\$67,590.06
	Organization 9792 - HSIP - Countdown Ped Signals Totals	\$0.00	\$8,688.79	\$0.00	\$8,688.79	\$67,590.06



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Detail Listing
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9794 - Traffic Signal Modernization					
Activity	7016 - Design					
2100	Professional Services	.00	17,290.89	.00	17,290.89	.00
	Activity 7016 - Design Totals	\$0.00	\$17,290.89	\$0.00	\$17,290.89	\$0.00
	Organization 9794 - Traffic Signal Modernization Totals	\$0.00	\$17,290.89	\$0.00	\$17,290.89	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$5,906,879.24	\$3,461,272.62	\$2,445,606.62	\$4,003,348.22
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	.00	.00	.00	2.77
1121	Vacation Used	.00	.00	.00	.00	2.36
1141	Personal Leave Used	.00	.00	.00	.00	9.44
1161	Holiday	.00	.00	.00	.00	2.36
1741	Longevity Pay	.00	.00	.00	.00	3.00
1800	Equipment Allowance	.00	.00	.00	.00	1.30
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	6.19
4234	Disability Insurance	.00	.00	.00	.00	.06
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	10.00
4240	Workers Comp	.00	9.00	.00	9.00	7.00
4250	Social Security-Employer	.00	.00	.00	.00	1.65
4259	Retirement Contribution	.00	144.00	.00	144.00	117.00
4270	Dental Insurance	.00	.00	.00	.00	.38
4280	Optical Insurance	.00	.00	.00	.00	.05
	Activity 1935 - GIS Totals	\$0.00	\$165.00	\$0.00	\$165.00	\$163.60
	Organization 4210 - Traffic Control Totals	\$0.00	\$165.00	\$0.00	\$165.00	\$163.60
Organization	8500 - System Planning					
Activity	1000 - Administration					
2951	Employee Recognition	.00	.00	.00	.00	5.53
4239	Retiree Medical Insurance	.00	9,207.00	.00	9,207.00	16,362.00
4423	Transfer To IT Fund	.00	8,938.00	.00	8,938.00	7,802.58
	Activity 1000 - Administration Totals	\$0.00	\$18,145.00	\$0.00	\$18,145.00	\$24,170.11
Activity	3360 - Planning					
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
	Activity 3360 - Planning Totals	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	14,441.63	.00	14,441.63	11,492.01
1121	Vacation Used	.00	739.63	.00	739.63	831.53



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 7019 - Public Engagement						
1141	Personal Leave Used	.00	303.45	.00	303.45	309.80
1151	Sick Time Used	.00	399.86	.00	399.86	307.00
1161	Holiday	.00	1,004.03	.00	1,004.03	1,006.85
1401	Overtime Paid-Permanent	.00	337.77	.00	337.77	300.81
1800	Equipment Allowance	.00	141.45	.00	141.45	115.50
2100	Professional Services	.00	110.00	.00	110.00	641.45
2500	Printing	.00	24.06	.00	24.06	.00
2700	Conference Training & Travel	.00	278.62	.00	278.62	242.86
2950	Governmental Services	.00	.00	.00	.00	8.39
3400	Materials & Supplies	.00	.00	.00	.00	17.81
4220	Life Insurance	.00	28.63	.00	28.63	23.77
4230	Medical Insurance	.00	4,599.99	.00	4,599.99	3,779.31
4234	Disability Insurance	.00	29.07	.00	29.07	24.71
4237	Retiree Health Savings Account	.00	444.00	.00	444.00	290.00
4240	Workers Comp	.00	153.00	.00	153.00	138.00
4250	Social Security-Employer	.00	1,389.11	.00	1,389.11	1,155.29
4256	Employer Match for Defined Contribution Plan	.00	910.62	.00	910.62	821.96
4259	Retirement Contribution	.00	2,079.00	.00	2,079.00	1,593.00
4270	Dental Insurance	.00	265.81	.00	265.81	230.76
4280	Optical Insurance	.00	32.08	.00	32.08	27.78
4300	Dues & Licenses	.00	267.41	.00	267.41	.00
4440	Unemployment Compensation	.00	47.97	.00	47.97	.86
Activity 7019 - Public Engagement Totals		\$0.00	\$28,027.19	\$0.00	\$28,027.19	\$23,359.45
Activity 7022 - Development Process						
1100	Permanent Time Worked	.00	235.73	.00	235.73	80.79
4220	Life Insurance	.00	.36	.00	.36	.12
4230	Medical Insurance	.00	12.55	.00	12.55	4.75
4234	Disability Insurance	.00	.40	.00	.40	.20
4250	Social Security-Employer	.00	17.99	.00	17.99	6.19
4270	Dental Insurance	.00	.72	.00	.72	.29
4280	Optical Insurance	.00	.37	.00	.37	.10
4440	Unemployment Compensation	.00	1.09	.00	1.09	.00
Activity 7022 - Development Process Totals		\$0.00	\$269.21	\$0.00	\$269.21	\$92.44
Activity 7024 - Asset Management						
1100	Permanent Time Worked	.00	19,898.26	.00	19,898.26	16,401.02
1102	Other Paid Time Off	.00	15.12	.00	15.12	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1121	Vacation Used	.00	1,404.20	.00	1,404.20	1,566.87
1141	Personal Leave Used	.00	392.56	.00	392.56	390.56
1151	Sick Time Used	.00	211.42	.00	211.42	168.74
1161	Holiday	.00	1,217.99	.00	1,217.99	1,184.85
1200	Temporary Pay	.00	1,325.97	.00	1,325.97	388.60
1741	Longevity Pay	.00	96.00	.00	96.00	99.00
1800	Equipment Allowance	.00	141.20	.00	141.20	159.25
2100	Professional Services	.00	66.36	.00	66.36	1,685.39
2700	Conference Training & Travel	.00	230.69	.00	230.69	245.09
4220	Life Insurance	.00	39.75	.00	39.75	33.34
4230	Medical Insurance	.00	4,690.15	.00	4,690.15	3,990.38
4231	ACA Health Care	.00	86.29	.00	86.29	.00
4234	Disability Insurance	.00	39.90	.00	39.90	35.43
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	155.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	1,287.00
4240	Workers Comp	.00	108.00	.00	108.00	122.00
4250	Social Security-Employer	.00	1,857.48	.00	1,857.48	1,547.49
4259	Retirement Contribution	.00	5,868.00	.00	5,868.00	4,077.00
4270	Dental Insurance	.00	266.39	.00	266.39	242.41
4280	Optical Insurance	.00	32.06	.00	32.06	29.41
4440	Unemployment Compensation	.00	69.66	.00	69.66	.86
Activity 7024 - Asset Management Totals		\$0.00	\$39,710.45	\$0.00	\$39,710.45	\$33,809.69
Organization 8500 - System Planning Totals		\$0.00	\$86,201.85	\$0.00	\$86,201.85	\$81,431.69
Agency 046 - Systems Planning Totals		\$0.00	\$86,366.85	\$0.00	\$86,366.85	\$81,595.29
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	2,597.38	1,830.02	767.36	407.83
1401	Overtime Paid-Permanent	.00	2,901.10	2,444.78	456.32	.00
2410	Rent City Vehicles	.00	210.14	.00	210.14	74.29
2423	Fleet Replacement	.00	369.00	.00	369.00	369.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
4220	Life Insurance	.00	9.23	7.72	1.51	.23
4230	Medical Insurance	.00	1,280.78	1,053.81	226.97	120.08
4250	Social Security-Employer	.00	412.58	320.23	92.35	30.24
4270	Dental Insurance	.00	74.02	60.90	13.12	7.34



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
4280	Optical Insurance	.00	8.89	7.32	1.57	.89
4440	Unemployment Compensation	.00	.10	.00	.10	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$8,070.22	\$5,724.78	\$2,345.44	\$1,189.90
Organization 4210 - Traffic Control Totals		\$0.00	\$8,070.22	\$5,724.78	\$2,345.44	\$1,189.90
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
2221	WT/Gas Major Streets	.00	2,032,453.21	8,828,591.61	(6,796,138.40)	(7,504,678.55)
2223	Trunkline Maintenance	.00	59,254.74	173,271.32	(114,016.58)	(89,899.49)
6803	Contrib-DDA	.00	129,222.50	129,222.50	.00	.00
6999	Miscellaneous	.00	.00	.00	.00	(6,530.40)
Activity 0000 - Revenue Totals		\$0.00	\$2,220,930.45	\$9,131,085.43	(\$6,910,154.98)	(\$7,601,108.44)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	173,798.91	.00	173,798.91	134,814.93
1102	Other Paid Time Off	.00	2,523.10	.00	2,523.10	3,870.21
1103	Other Paid City Business	.00	517.88	.00	517.88	16.22
1106	Working In a Higher Class	.00	.00	.00	.00	14,280.17
1121	Vacation Used	.00	71,472.79	.00	71,472.79	61,783.09
1131	Comp Time Used	.00	.00	.00	.00	5.44
1141	Personal Leave Used	.00	11,854.78	.00	11,854.78	11,044.66
1151	Sick Time Used	.00	51,495.63	.00	51,495.63	38,537.94
1161	Holiday	.00	62,391.68	.00	62,391.68	53,516.65
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,393.44
1200	Temporary Pay	.00	.00	50.00	(50.00)	.00
1401	Overtime Paid-Permanent	.00	41,135.72	115.95	41,019.77	35,414.64
1530	Excess Comp Time Paid	.00	49.77	.00	49.77	.00
1601	Severance Pay	.00	9,569.84	.00	9,569.84	23,079.11
1721	Annual Sick Leave Payout	.00	1,468.22	.00	1,468.22	1,593.30
1741	Longevity Pay	.00	8,224.09	.00	8,224.09	9,093.39
1751	Benefit Waiver Pay	.00	2,911.78	.00	2,911.78	1,684.52
1800	Equipment Allowance	.00	1,086.80	.00	1,086.80	1,153.75
1820	Uniform Allowance	.00	2,637.00	.00	2,637.00	2,407.50
2100	Professional Services	.00	896.95	.00	896.95	1,449.70
2220	Electricity	.00	28.71	.00	28.71	275.48
2240	Telecommunications	.00	3,516.59	.00	3,516.59	3,371.08
2330	Radio Maintenance	.00	3,501.00	.00	3,501.00	3,402.00
2331	Radio System Service Charge	.00	14,679.00	.00	14,679.00	14,418.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2410	Rent City Vehicles	.00	927.14	7,935.88	(7,008.74)	6,427.79
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	8.00
2421	Fleet Maintenance & Repair	.00	4,694.12	.00	4,694.12	12,589.06
2422	Fleet Fuel	.00	3,277.79	148.43	3,129.36	1,612.85
2423	Fleet Replacement	.00	10,098.00	.00	10,098.00	5,859.00
2424	Fleet Management	.00	207.00	.00	207.00	90.00
2430	Contracted Services	.00	912.37	.00	912.37	103.80
2500	Printing	.00	729.49	.00	729.49	372.94
2700	Conference Training & Travel	.00	804.60	.00	804.60	116.72
2850	Advertising	.00	287.82	.00	287.82	299.76
2950	Governmental Services	.00	160.00	.00	160.00	80.00
2951	Employee Recognition	.00	167.39	.00	167.39	571.97
3300	Uniforms & Accessories	.00	4,973.63	164.16	4,809.47	5,114.46
3400	Materials & Supplies	.00	1,459.09	.00	1,459.09	1,112.39
3405	Safety Related supplies	.00	3,560.42	.00	3,560.42	168.49
3440	Property Plant & Equipment < \$5,000	.00	1,626.86	.00	1,626.86	11.21
4220	Life Insurance	.00	632.22	.43	631.79	631.73
4230	Medical Insurance	.00	84,121.95	25.48	84,096.47	79,293.43
4231	ACA Health Care	.00	25.48	.00	25.48	.00
4234	Disability Insurance	.00	125.39	.00	125.39	110.28
4237	Retiree Health Savings Account	.00	3,851.00	.00	3,851.00	2,152.00
4238	Veba Funding	.00	41,031.00	.00	41,031.00	41,931.00
4240	Workers Comp	.00	6,354.00	.00	6,354.00	4,977.00
4250	Social Security-Employer	.00	34,596.51	8.87	34,587.64	30,665.16
4256	Employer Match for Defined Contribution Plan	.00	20,346.63	.00	20,346.63	3,521.53
4259	Retirement Contribution	.00	80,343.00	.00	80,343.00	67,599.00
4270	Dental Insurance	.00	4,890.81	1.65	4,889.16	4,999.88
4280	Optical Insurance	.00	587.46	.20	587.26	600.82
4300	Dues & Licenses	.00	110.30	.00	110.30	237.93
4423	Transfer To IT Fund	.00	101,122.00	6,230.00	94,892.00	94,545.00
4424	Transfer To Maintenance Facilities	.00	120,230.00	12,023.00	108,207.00	103,041.00
4440	Unemployment Compensation	.00	1,713.43	.00	1,713.43	23.43
5130	Equipment	.00	.00	.00	.00	43,656.00
Activity 1000 - Administration Totals		\$0.00	\$997,727.14	\$26,704.05	\$971,023.09	\$929,128.85
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	51,739.78	.00	51,739.78	46,535.34



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
1200	Temporary Pay	.00	3,718.12	.00	3,718.12	127.54
1401	Overtime Paid-Permanent	.00	2,689.04	.00	2,689.04	2,254.33
2410	Rent City Vehicles	.00	60,928.44	7,534.92	53,393.52	48,006.81
2421	Fleet Maintenance & Repair	.00	5,107.29	.00	5,107.29	7,192.52
2422	Fleet Fuel	.00	402.94	15.08	387.86	14.27
2423	Fleet Replacement	.00	2,214.00	.00	2,214.00	2,214.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	20,003.57	.00	20,003.57	20,270.81
4220	Life Insurance	.00	69.32	.00	69.32	56.41
4230	Medical Insurance	.00	10,321.22	.00	10,321.22	12,083.22
4231	ACA Health Care	.00	200.62	.00	200.62	.00
4237	Retiree Health Savings Account	.00	1,020.00	.00	1,020.00	1,345.00
4238	Veba Funding	.00	8,703.00	.00	8,703.00	8,361.00
4240	Workers Comp	.00	2,124.00	.00	2,124.00	2,889.00
4250	Social Security-Employer	.00	4,366.20	.00	4,366.20	3,634.67
4259	Retirement Contribution	.00	13,860.00	.00	13,860.00	14,859.00
4270	Dental Insurance	.00	596.48	.00	596.48	742.43
4280	Optical Insurance	.00	71.71	.00	71.71	89.27
4440	Unemployment Compensation	.00	235.37	.00	235.37	2.22
Activity 4222 - Pothole Repair Totals		\$0.00	\$188,479.10	\$7,550.00	\$180,929.10	\$170,767.84
Activity	4231 - BR 23 Sweeping					
1100	Permanent Time Worked	.00	503.15	.00	503.15	467.12
2410	Rent City Vehicles	.00	1,331.91	.00	1,331.91	1,454.45
2430	Contracted Services	.00	3,690.00	.00	3,690.00	1,670.32
4220	Life Insurance	.00	1.18	.00	1.18	.89
4230	Medical Insurance	.00	94.01	.00	94.01	61.04
4250	Social Security-Employer	.00	37.49	.00	37.49	35.15
4270	Dental Insurance	.00	5.43	.00	5.43	3.81
4280	Optical Insurance	.00	.65	.00	.65	.46
4440	Unemployment Compensation	.00	1.61	.00	1.61	.02
Activity 4231 - BR 23 Sweeping Totals		\$0.00	\$5,665.43	\$0.00	\$5,665.43	\$3,693.26
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	1,113.84	.00	1,113.84	272.56
2410	Rent City Vehicles	.00	911.56	.00	911.56	304.42
3400	Materials & Supplies	.00	377.88	.00	377.88	237.52
4220	Life Insurance	.00	.44	.00	.44	.18



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4232 - BR 23 Pothole Repair					
4230	Medical Insurance	.00	252.05	.00	252.05	73.67
4250	Social Security-Employer	.00	82.24	.00	82.24	19.59
4270	Dental Insurance	.00	14.57	.00	14.57	4.46
4280	Optical Insurance	.00	1.75	.00	1.75	.53
4440	Unemployment Compensation	.00	.00	.00	.00	.03
Activity	4232 - BR 23 Pothole Repair Totals	\$0.00	\$2,754.33	\$0.00	\$2,754.33	\$912.96
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	371.19	.00	371.19	457.97
1401	Overtime Paid-Permanent	.00	1,231.32	.00	1,231.32	631.71
2410	Rent City Vehicles	.00	2,144.19	.00	2,144.19	1,600.05
3400	Materials & Supplies	.00	2,440.78	.00	2,440.78	1,385.27
4220	Life Insurance	.00	2.42	.00	2.42	1.53
4230	Medical Insurance	.00	256.11	.00	256.11	190.30
4250	Social Security-Employer	.00	122.16	.00	122.16	82.07
4270	Dental Insurance	.00	14.82	.00	14.82	11.51
4280	Optical Insurance	.00	1.80	.00	1.80	1.47
4440	Unemployment Compensation	.00	7.44	.00	7.44	.20
Activity	4235 - BR 23 Winter Maintenance Totals	\$0.00	\$6,592.23	\$0.00	\$6,592.23	\$4,362.08
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	5,765.14	.00	5,765.14	18,505.50
1401	Overtime Paid-Permanent	.00	1,265.46	.00	1,265.46	2,077.13
2410	Rent City Vehicles	.00	11,115.92	8,679.70	2,436.22	30,918.19
2421	Fleet Maintenance & Repair	.00	4,255.41	.00	4,255.41	4,244.04
2422	Fleet Fuel	.00	25.61	.00	25.61	58.62
2423	Fleet Replacement	.00	15,489.00	.00	15,489.00	15,489.00
2424	Fleet Management	.00	738.00	.00	738.00	621.00
2433	Permit Fees	.00	.00	.00	.00	81.00
3400	Materials & Supplies	.00	5,668.41	.00	5,668.41	20,546.40
4220	Life Insurance	.00	10.83	.00	10.83	42.26
4230	Medical Insurance	.00	1,884.23	.00	1,884.23	5,236.36
4237	Retiree Health Savings Account	.00	360.00	.00	360.00	364.00
4238	Veba Funding	.00	6,525.00	.00	6,525.00	3,213.00
4240	Workers Comp	.00	1,161.00	.00	1,161.00	900.00
4250	Social Security-Employer	.00	527.81	.00	527.81	1,530.59
4259	Retirement Contribution	.00	8,982.00	.00	8,982.00	4,950.00
4261	Insurance Claims Paid	.00	1,247.18	.00	1,247.18	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
4270	Dental Insurance	.00	108.85	.00	108.85	343.23
4280	Optical Insurance	.00	13.09	.00	13.09	41.24
4440	Unemployment Compensation	.00	.62	.00	.62	.01
Activity	4240 - Major Base Repair/Overlay Totals	\$0.00	\$65,143.56	\$8,679.70	\$56,463.86	\$109,161.57
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	53,831.45	.00	53,831.45	56,391.19
1131	Comp Time Used	.00	5,618.74	.00	5,618.74	2,391.60
1200	Temporary Pay	.00	.00	.00	.00	109.32
1401	Overtime Paid-Permanent	.00	77,527.92	.00	77,527.92	41,014.92
2100	Professional Services	.00	12,335.00	.00	12,335.00	10,730.00
2410	Rent City Vehicles	.00	185,002.89	483,461.99	(298,459.10)	(214,687.71)
2421	Fleet Maintenance & Repair	.00	251,911.51	.00	251,911.51	216,034.01
2422	Fleet Fuel	.00	30,577.36	425.71	30,151.65	27,070.22
2423	Fleet Replacement	.00	13,824.00	.00	13,824.00	13,626.00
2424	Fleet Management	.00	3,573.00	.00	3,573.00	3,123.00
2430	Contracted Services	.00	1,218.75	.00	1,218.75	8,480.70
2700	Conference Training & Travel	.00	1,320.00	.00	1,320.00	1,804.75
2951	Employee Recognition	.00	42.57	.00	42.57	788.99
3400	Materials & Supplies	.00	174,824.87	95.59	174,729.28	105,413.58
4220	Life Insurance	.00	153.80	.00	153.80	138.72
4230	Medical Insurance	.00	23,957.20	.00	23,957.20	19,057.12
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	676.00
4238	Veba Funding	.00	7,245.00	.00	7,245.00	8,361.00
4240	Workers Comp	.00	1,665.00	.00	1,665.00	2,025.00
4250	Social Security-Employer	.00	10,313.94	.00	10,313.94	7,507.71
4259	Retirement Contribution	.00	12,303.00	.00	12,303.00	12,204.00
4270	Dental Insurance	.00	1,370.50	.00	1,370.50	1,153.20
4280	Optical Insurance	.00	164.46	.00	164.46	138.43
4440	Unemployment Compensation	.00	646.70	.00	646.70	16.26
5030	Contrib Capital - Shared Costs	.00	1,334,648.15	.00	1,334,648.15	.00
5130	Equipment	.00	74,944.00	.00	74,944.00	7,051.79
Activity	4245 - Major Salting/Plowing Totals	\$0.00	\$2,279,739.81	\$483,983.29	\$1,795,756.52	\$330,619.80
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	31,192.62	.00	31,192.62	28,406.02
1131	Comp Time Used	.00	.00	.00	.00	8.30
1200	Temporary Pay	.00	13.66	.00	13.66	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4251 - Street Sweeping					
1401	Overtime Paid-Permanent	.00	3,030.63	.00	3,030.63	800.61
2410	Rent City Vehicles	.00	111,762.34	83,489.63	28,272.71	40,031.99
2421	Fleet Maintenance & Repair	.00	65,049.07	.00	65,049.07	40,648.37
2422	Fleet Fuel	.00	5,515.02	126.77	5,388.25	5,108.72
2423	Fleet Replacement	.00	58,158.00	.00	58,158.00	61,353.00
2424	Fleet Management	.00	522.00	.00	522.00	450.00
2430	Contracted Services	.00	2,178.13	.00	2,178.13	11,596.96
2435	Tipping Fees	.00	8,202.69	.00	8,202.69	614.32
3400	Materials & Supplies	.00	22.43	.00	22.43	159.67
4220	Life Insurance	.00	84.97	.00	84.97	72.05
4230	Medical Insurance	.00	3,338.94	.00	3,338.94	1,770.71
4237	Retiree Health Savings Account	.00	1,078.00	.00	1,078.00	518.00
4238	Veba Funding	.00	.00	.00	.00	5,148.00
4240	Workers Comp	.00	1,305.00	.00	1,305.00	1,557.00
4250	Social Security-Employer	.00	2,586.70	.00	2,586.70	2,217.31
4259	Retirement Contribution	.00	8,856.00	.00	8,856.00	11,682.00
4270	Dental Insurance	.00	192.96	.00	192.96	110.92
4280	Optical Insurance	.00	23.18	.00	23.18	13.34
4440	Unemployment Compensation	.00	21.35	.00	21.35	.31
5130	Equipment	.00	.00	.00	.00	29,000.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$303,133.69	\$83,616.40	\$219,517.29	\$241,267.60
Activity	4252 - Bridge Maintenance & Repair					
1401	Overtime Paid-Permanent	.00	396.04	.00	396.04	.00
2410	Rent City Vehicles	.00	269.44	.00	269.44	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	106.25	.00	106.25	.00
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	63.00	.00	63.00	111.00
4250	Social Security-Employer	.00	29.71	.00	29.71	.00
4259	Retirement Contribution	.00	225.00	.00	225.00	648.00
4270	Dental Insurance	.00	6.14	.00	6.14	.00
4280	Optical Insurance	.00	.73	.00	.73	.00
Activity 4252 - Bridge Maintenance & Repair Totals		\$0.00	\$1,156.44	\$0.00	\$1,156.44	\$1,398.00
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	330.51	.00	330.51	736.20



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4253 - Shoulder Maintenance					
2410	Rent City Vehicles	.00	691.74	.00	691.74	562.02
2423	Fleet Replacement	.00	630.00	.00	630.00	630.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	126.20	.00	126.20	169.50
4220	Life Insurance	.00	.13	.00	.13	.51
4230	Medical Insurance	.00	.00	.00	.00	188.45
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4240	Workers Comp	.00	63.00	.00	63.00	.00
4250	Social Security-Employer	.00	24.78	.00	24.78	54.22
4259	Retirement Contribution	.00	225.00	.00	225.00	.00
4270	Dental Insurance	.00	.00	.00	.00	11.40
4280	Optical Insurance	.00	.00	.00	.00	1.37
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$2,259.36	\$0.00	\$2,259.36	\$2,443.67
Activity	4256 - Shop Work					
1100	Permanent Time Worked	.00	5,640.29	.00	5,640.29	9,519.23
1200	Temporary Pay	.00	36.44	.00	36.44	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	779.61
2410	Rent City Vehicles	.00	107.12	.00	107.12	71.84
4220	Life Insurance	.00	9.33	.00	9.33	23.11
4230	Medical Insurance	.00	1,448.70	.00	1,448.70	2,290.75
4238	Veba Funding	.00	729.00	.00	729.00	.00
4240	Workers Comp	.00	81.00	.00	81.00	.00
4250	Social Security-Employer	.00	422.45	.00	422.45	767.47
4259	Retirement Contribution	.00	837.00	.00	837.00	.00
4270	Dental Insurance	.00	83.73	.00	83.73	139.04
4280	Optical Insurance	.00	10.08	.00	10.08	16.74
4440	Unemployment Compensation	.00	4.30	.00	4.30	.32
Activity 4256 - Shop Work Totals		\$0.00	\$9,409.44	\$0.00	\$9,409.44	\$13,608.11
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	129.75	.00	129.75	.00
1401	Overtime Paid-Permanent	.00	158.88	.00	158.88	.00
2410	Rent City Vehicles	.00	62.51	.00	62.51	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	87.23	.00	87.23	.00
4250	Social Security-Employer	.00	21.81	.00	21.81	.00
4270	Dental Insurance	.00	5.04	.00	5.04	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4258 - Work For Others					
4280	Optical Insurance	.00	.61	.00	.61	.00
4440	Unemployment Compensation	.00	.03	.00	.03	.00
	Activity 4258 - Work For Others Totals	\$0.00	\$465.99	\$0.00	\$465.99	\$0.00
Activity	4259 - Misc. ROW Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	543.54
1401	Overtime Paid-Permanent	.00	.00	.00	.00	359.29
2410	Rent City Vehicles	.00	.00	.00	.00	74.98
2430	Contracted Services	.00	10,203.90	.00	10,203.90	5,442.00
4220	Life Insurance	.00	.00	.00	.00	1.59
4230	Medical Insurance	.00	.00	.00	.00	179.06
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4240	Workers Comp	.00	144.00	.00	144.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	67.41
4259	Retirement Contribution	.00	495.00	.00	495.00	.00
4270	Dental Insurance	.00	.00	.00	.00	11.59
4280	Optical Insurance	.00	.00	.00	.00	1.40
	Activity 4259 - Misc. ROW Maintenance Totals	\$0.00	\$10,962.90	\$0.00	\$10,962.90	\$6,680.86
Activity	4940 - BR 94 Base Repair					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	407.34
2410	Rent City Vehicles	.00	.00	.00	.00	46.26
4220	Life Insurance	.00	.00	.00	.00	.56
4230	Medical Insurance	.00	.00	.00	.00	53.21
4250	Social Security-Employer	.00	.00	.00	.00	30.66
4270	Dental Insurance	.00	.00	.00	.00	3.22
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	.03
	Activity 4940 - BR 94 Base Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$541.66
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	1,610.55	.00	1,610.55	1,334.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	121.69
2410	Rent City Vehicles	.00	4,554.67	.00	4,554.67	3,994.09
4220	Life Insurance	.00	3.77	.00	3.77	3.09
4230	Medical Insurance	.00	257.38	.00	257.38	170.51
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4240	Workers Comp	.00	63.00	.00	63.00	116.00
4250	Social Security-Employer	.00	120.63	.00	120.63	109.12



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4941 - BR 94 Sweeping					
4259	Retirement Contribution	.00	225.00	.00	225.00	666.00
4270	Dental Insurance	.00	14.89	.00	14.89	10.43
4280	Optical Insurance	.00	1.79	.00	1.79	1.26
4440	Unemployment Compensation	.00	6.55	.00	6.55	.06
	Activity 4941 - BR 94 Sweeping Totals	\$0.00	\$6,918.23	\$0.00	\$6,918.23	\$6,578.93
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	7,213.71	.00	7,213.71	2,270.97
1200	Temporary Pay	.00	537.49	.00	537.49	.00
1401	Overtime Paid-Permanent	.00	75.52	.00	75.52	774.70
2410	Rent City Vehicles	.00	8,893.18	.00	8,893.18	2,664.16
3400	Materials & Supplies	.00	3,296.83	.00	3,296.83	1,773.22
4220	Life Insurance	.00	7.85	.00	7.85	2.28
4230	Medical Insurance	.00	1,408.75	.00	1,408.75	604.14
4231	ACA Health Care	.00	64.96	.00	64.96	.00
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	72.00	.00	72.00	117.00
4250	Social Security-Employer	.00	583.84	.00	583.84	224.70
4259	Retirement Contribution	.00	243.00	.00	243.00	675.00
4270	Dental Insurance	.00	81.42	.00	81.42	36.57
4280	Optical Insurance	.00	9.79	.00	9.79	4.39
4440	Unemployment Compensation	.00	37.14	.00	37.14	.53
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$22,585.48	\$0.00	\$22,585.48	\$9,786.66
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	3,690.00	.00	3,690.00	4,119.68
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$4,119.68
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	2,289.97	.00	2,289.97	3,187.75
1401	Overtime Paid-Permanent	.00	6,772.64	.00	6,772.64	3,853.28
2410	Rent City Vehicles	.00	15,324.78	.00	15,324.78	12,945.23
3400	Materials & Supplies	.00	15,644.31	.00	15,644.31	10,886.61
4220	Life Insurance	.00	7.33	.00	7.33	6.65
4230	Medical Insurance	.00	1,523.40	.00	1,523.40	1,396.51
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	.00	.00	.00	639.00
4240	Workers Comp	.00	63.00	.00	63.00	111.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4945 - BR 94 Winter Maintenance					
4250	Social Security-Employer	.00	688.36	.00	688.36	530.96
4259	Retirement Contribution	.00	225.00	.00	225.00	648.00
4270	Dental Insurance	.00	86.68	.00	86.68	84.53
4280	Optical Insurance	.00	10.58	.00	10.58	10.16
4440	Unemployment Compensation	.00	41.05	.00	41.05	1.39
Activity	4945 - BR 94 Winter Maintenance Totals	\$0.00	\$42,737.10	\$0.00	\$42,737.10	\$34,301.07
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$6,170,350.68	\$9,741,618.87	(\$3,571,268.19)	(\$5,731,735.84)
Agency	061 - Public Works Totals	\$0.00	\$6,178,420.90	\$9,747,343.65	(\$3,568,922.75)	(\$5,730,545.94)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0011	Operating Transfers 0011	.00	.00	24,210.00	(24,210.00)	(24,201.00)
2710.0063	Operating Transfers 0063	.00	.00	402,033.00	(402,033.00)	(391,463.50)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(400.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$426,243.00	(\$426,243.00)	(\$416,064.50)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	53,668.49	.00	53,668.49	47,555.82
1102	Other Paid Time Off	.00	.00	.00	.00	111.25
1121	Vacation Used	.00	6,690.24	.00	6,690.24	3,353.54
1141	Personal Leave Used	.00	1,088.38	.00	1,088.38	421.85
1151	Sick Time Used	.00	292.79	.00	292.79	937.87
1161	Holiday	.00	4,384.88	.00	4,384.88	3,876.85
1721	Annual Sick Leave Payout	.00	551.67	.00	551.67	.00
2150	Legal Expenses	.00	9,318.52	.00	9,318.52	.00
4220	Life Insurance	.00	119.93	.00	119.93	110.77
4230	Medical Insurance	.00	21,282.00	.00	21,282.00	19,722.01
4237	Retiree Health Savings Account	.00	1,078.00	.00	1,078.00	902.00
4238	Veba Funding	.00	9,567.00	.00	9,567.00	5,913.00
4240	Workers Comp	.00	54.00	.00	54.00	183.00
4250	Social Security-Employer	.00	5,189.79	.00	5,189.79	4,435.13
4256	Employer Match for Defined Contribution Plan	.00	1,898.12	.00	1,898.12	1,654.09
4259	Retirement Contribution	.00	13,482.00	.00	13,482.00	8,874.00
4270	Dental Insurance	.00	1,203.84	.00	1,203.84	1,190.24
4280	Optical Insurance	.00	144.71	.00	144.71	143.08
4300	Dues & Licenses	.00	8,749.00	.00	8,749.00	8,749.00
4420	Transfer To Other Funds	.00	619,866.00	.00	619,866.00	602,289.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	11,916.00	.00	11,916.00	11,403.00
4440	Unemployment Compensation	.00	277.11	.00	277.11	4.56
	Activity 1000 - Administration Totals	\$0.00	\$770,822.47	\$0.00	\$770,822.47	\$721,830.06
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	414,360.00	.00	414,360.00	368,037.00
4260	Insurance Premiums	.00	95,931.00	.00	95,931.00	91,359.00
4310	Municipal Service Charges	.00	422,279.00	129,932.00	292,347.00	283,833.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$932,570.00	\$129,932.00	\$802,638.00	\$743,229.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	510,492.40	.00	510,492.40	517,507.40
	Activity 9500 - Debt Service Totals	\$0.00	\$510,492.40	\$0.00	\$510,492.40	\$517,507.40
	Organization 1000 - Administration Totals	\$0.00	\$2,213,884.87	\$556,175.00	\$1,657,709.87	\$1,566,501.96
	Agency 070 - Public Services Administration Totals	\$0.00	\$2,213,884.87	\$556,175.00	\$1,657,709.87	\$1,566,501.96
Agency	073 - Utilities					
Organization	9258 - Allen Creek RR Berm					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	316,998.18	(316,998.18)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$316,998.18	(\$316,998.18)	\$0.00
	Organization 9258 - Allen Creek RR Berm Totals	\$0.00	\$0.00	\$316,998.18	(\$316,998.18)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$316,998.18	(\$316,998.18)	\$0.00
	Fund 0021 - Major Street Totals	\$0.00	\$32,813,114.68	\$32,813,114.68	\$0.00	\$36,161.62
Fund	0022 - Local Street					
1030	Mi Class MTF Bonds 2022	97,160.78	67,713.35	.00	164,874.13	260,048.73
2212	Due From Other Gov Units	572,639.48	.00	572,639.48	.00	.00
2218	Accounts Receivable	.00	3,537.78	187.57	3,350.21	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(371.53)
2400.0099	Equity In Pooled cash & investments	7,289,706.24	2,973,670.91	2,246,989.79	8,016,387.36	6,708,290.32
4001	Accounts Payable	(5,162.29)	121,950.99	120,263.93	(3,475.23)	(2,891.63)
4002	Accrued Payroll	(21,186.55)	21,186.55	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(46,981.85)	46,981.85	.00	.00	.00
4630	Retainages Payable	(1,326.05)	1,224.52	1,142.15	(1,243.68)	(1,224.30)
4631	Retainage Interest Payable	(8.69)	8.69	.00	.00	.00
6606	Fund Balance	(7,884,841.07)	.00	.00	(7,884,841.07)	(8,615,454.15)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	73,460.18	179,024.24	(105,564.06)	(161,035.95)
6203	Interest/Dividends	.00	.00	67,713.35	(67,713.35)	(92,712.87)
	Activity 0000 - Revenue Totals	\$0.00	\$73,460.18	\$246,737.59	(\$173,277.41)	(\$253,748.82)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	1,866.95	781.99	1,084.96	1,995.39
	Activity 1000 - Administration Totals	\$0.00	\$1,866.95	\$781.99	\$1,084.96	\$1,995.39
	Organization 1000 - Administration Totals	\$0.00	\$75,327.13	\$247,519.58	(\$172,192.45)	(\$251,753.43)
	Agency 018 - Finance Totals	\$0.00	\$75,327.13	\$247,519.58	(\$172,192.45)	(\$251,753.43)
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	3,537.78	(3,537.78)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,537.78	(\$3,537.78)	\$0.00
Activity	4112 - Local Sign Manufacture					
1100	Permanent Time Worked	.00	21,089.79	.00	21,089.79	22,529.19
1106	Working In a Higher Class	.00	1,278.83	.00	1,278.83	593.52
3400	Materials & Supplies	.00	.00	.00	.00	1,295.86
4220	Life Insurance	.00	59.50	.00	59.50	63.84
4230	Medical Insurance	.00	4,561.07	.00	4,561.07	4,687.77
4237	Retiree Health Savings Account	.00	778.00	.00	778.00	673.00
4240	Workers Comp	.00	675.00	.00	675.00	765.00
4250	Social Security-Employer	.00	1,704.38	.00	1,704.38	1,768.89
4259	Retirement Contribution	.00	6,156.00	.00	6,156.00	5,427.00
4270	Dental Insurance	.00	263.57	.00	263.57	290.89
4280	Optical Insurance	.00	31.68	.00	31.68	34.96
4440	Unemployment Compensation	.00	39.27	.00	39.27	.84
	Activity 4112 - Local Sign Manufacture Totals	\$0.00	\$36,637.09	\$0.00	\$36,637.09	\$38,130.76
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	4,028.80	.00	4,028.80	4,021.88
1200	Temporary Pay	.00	127.98	.00	127.98	.00
1401	Overtime Paid-Permanent	.00	268.23	.00	268.23	448.04
2100	Professional Services	.00	22.03	.00	22.03	1,035.46
2410	Rent City Vehicles	.00	265.69	.00	265.69	113.16
2430	Contracted Services	.00	46,981.85	46,981.85	.00	12,245.15
3400	Materials & Supplies	.00	.00	.00	.00	202.50
4220	Life Insurance	.00	3.28	.00	3.28	1.48



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4117 - Local St Pavement Marking					
4230	Medical Insurance	.00	993.60	.00	993.60	1,010.41
4234	Disability Insurance	.00	2.75	.00	2.75	.00
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4240	Workers Comp	.00	9.00	.00	9.00	.00
4250	Social Security-Employer	.00	330.46	.00	330.46	341.95
4259	Retirement Contribution	.00	531.00	.00	531.00	.00
4270	Dental Insurance	.00	57.45	.00	57.45	61.88
4280	Optical Insurance	.00	6.92	.00	6.92	7.44
4440	Unemployment Compensation	.00	7.86	.00	7.86	.39
Activity	4117 - Local St Pavement Marking Totals	\$0.00	\$53,756.90	\$46,981.85	\$6,775.05	\$19,489.74
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	34,048.68	.00	34,048.68	30,274.78
1401	Overtime Paid-Permanent	.00	1,715.39	.00	1,715.39	294.39
2410	Rent City Vehicles	.00	11,164.41	.00	11,164.41	10,394.16
3400	Materials & Supplies	.00	20,781.47	1,117.05	19,664.42	17,342.04
4220	Life Insurance	.00	50.09	.00	50.09	54.42
4230	Medical Insurance	.00	8,357.83	.00	8,357.83	7,042.74
4237	Retiree Health Savings Account	.00	612.00	.00	612.00	528.00
4240	Workers Comp	.00	495.00	.00	495.00	737.00
4250	Social Security-Employer	.00	2,726.96	.00	2,726.96	2,330.57
4259	Retirement Contribution	.00	2,610.00	.00	2,610.00	2,655.00
4270	Dental Insurance	.00	483.00	.00	483.00	434.75
4280	Optical Insurance	.00	58.01	.00	58.01	52.30
4440	Unemployment Compensation	.00	124.22	.00	124.22	1.61
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$83,227.06	\$1,117.05	\$82,110.01	\$72,141.76
Activity	4153 - Pedestrian Sfty Pvmt Mark Local					
1100	Permanent Time Worked	.00	216.02	.00	216.02	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4230	Medical Insurance	.00	54.88	.00	54.88	.00
4234	Disability Insurance	.00	.27	.00	.27	.00
4250	Social Security-Employer	.00	15.41	.00	15.41	.00
4270	Dental Insurance	.00	3.17	.00	3.17	.00
4280	Optical Insurance	.00	.38	.00	.38	.00
Activity	4153 - Pedestrian Sfty Pvmt Mark Local Totals	\$0.00	\$290.49	\$0.00	\$290.49	\$0.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 4155 - School Zone Sfty Sign Inst Local						
1100	Permanent Time Worked	.00	604.83	.00	604.83	357.44
2410	Rent City Vehicles	.00	193.20	.00	193.20	135.24
3400	Materials & Supplies	.00	545.87	15.41	530.46	287.45
4220	Life Insurance	.00	.81	.00	.81	.99
4230	Medical Insurance	.00	132.81	.00	132.81	98.53
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	10.00
4240	Workers Comp	.00	9.00	.00	9.00	14.00
4250	Social Security-Employer	.00	46.08	.00	46.08	27.24
4259	Retirement Contribution	.00	54.00	.00	54.00	54.00
4270	Dental Insurance	.00	7.69	.00	7.69	6.01
4280	Optical Insurance	.00	.91	.00	.91	.72
4440	Unemployment Compensation	.00	1.99	.00	1.99	.00
Activity 4155 - School Zone Sfty Sign Inst Local		\$0.00	\$1,609.19	\$15.41	\$1,593.78	\$991.62
Totals						
Activity 4157 - Peds Safety Sign Install - Local						
1100	Permanent Time Worked	.00	828.68	.00	828.68	244.29
2410	Rent City Vehicles	.00	260.82	.00	260.82	77.28
3400	Materials & Supplies	.00	5,501.20	192.62	5,308.58	821.45
4220	Life Insurance	.00	1.08	.00	1.08	.61
4230	Medical Insurance	.00	211.33	.00	211.33	57.98
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	10.00
4240	Workers Comp	.00	9.00	.00	9.00	15.00
4250	Social Security-Employer	.00	63.02	.00	63.02	18.59
4259	Retirement Contribution	.00	45.00	.00	45.00	54.00
4270	Dental Insurance	.00	12.24	.00	12.24	3.50
4280	Optical Insurance	.00	1.47	.00	1.47	.44
4440	Unemployment Compensation	.00	1.10	.00	1.10	.04
Activity 4157 - Peds Safety Sign Install - Local		\$0.00	\$6,946.94	\$192.62	\$6,754.32	\$1,303.18
Totals						
Organization 4210 - Traffic Control		\$0.00	\$182,467.67	\$51,844.71	\$130,622.96	\$132,057.06
Totals						
Organization 4220 - Right Of Way Maintenance						
Activity 4217 - Local Pavement Evaluation						
1200	Temporary Pay	.00	98.07	.00	98.07	.00
2100	Professional Services	.00	.00	.00	.00	14,695.30
4250	Social Security-Employer	.00	7.51	.00	7.51	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$105.89	\$0.00	\$105.89	\$14,695.30
Activity	4218 - Local Surface Treatment					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	(8.81)
4250	Social Security-Employer	.00	.00	.00	.00	(.68)
Activity	4218 - Local Surface Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.49)
Activity	4219 - Local Traffic Counts					
2100	Professional Services	.00	2,650.00	.00	2,650.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	656.99
Activity	4219 - Local Traffic Counts Totals	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$656.99
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	63,810.51	.00	63,810.51	36,288.56
Activity	4255 - Sidewalk Ramps Totals	\$0.00	\$63,810.51	\$0.00	\$63,810.51	\$36,288.56
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$66,566.40	\$0.00	\$66,566.40	\$51,631.36
Organization	9681 - Street Prevent Maint FY23 & FY24					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	308,869.25
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$308,869.25
Organization	9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$308,869.25
Organization	9720 - Annual Street Resurfacing 2023					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	2,250,000.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
Organization	9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
Agency	040 - Engineering Totals	\$0.00	\$249,034.07	\$51,844.71	\$197,189.36	\$2,742,557.67
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	.00	.00	.00	2.77
1121	Vacation Used	.00	.00	.00	.00	2.36
1141	Personal Leave Used	.00	.00	.00	.00	9.44
1161	Holiday	.00	.00	.00	.00	2.36
1741	Longevity Pay	.00	.00	.00	.00	3.00
1800	Equipment Allowance	.00	.00	.00	.00	1.30
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	6.19



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
4234	Disability Insurance	.00	.00	.00	.00	.06
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	10.00
4240	Workers Comp	.00	9.00	.00	9.00	7.00
4250	Social Security-Employer	.00	.00	.00	.00	1.65
4259	Retirement Contribution	.00	144.00	.00	144.00	117.00
4270	Dental Insurance	.00	.00	.00	.00	.38
4280	Optical Insurance	.00	.00	.00	.00	.05
Activity 1935 - GIS Totals		\$0.00	\$165.00	\$0.00	\$165.00	\$163.60
Organization 4210 - Traffic Control Totals		\$0.00	\$165.00	\$0.00	\$165.00	\$163.60
Organization 8500 - System Planning						
Activity 7024 - Asset Management						
1100	Permanent Time Worked	.00	17,258.73	.00	17,258.73	16,269.67
1121	Vacation Used	.00	809.64	.00	809.64	1,094.91
1141	Personal Leave Used	.00	231.32	.00	231.32	224.60
1151	Sick Time Used	.00	115.67	.00	115.67	.00
1161	Holiday	.00	693.96	.00	693.96	673.80
1200	Temporary Pay	.00	1,031.00	.00	1,031.00	.00
1741	Longevity Pay	.00	96.00	.00	96.00	96.00
1800	Equipment Allowance	.00	84.00	.00	84.00	93.60
2100	Professional Services	.00	121.64	.00	121.64	561.80
2700	Conference Training & Travel	.00	230.72	.00	230.72	245.10
3400	Materials & Supplies	.00	.00	.00	.00	89.06
4220	Life Insurance	.00	32.90	.00	32.90	30.68
4230	Medical Insurance	.00	3,851.22	.00	3,851.22	3,741.14
4231	ACA Health Care	.00	60.08	.00	60.08	.00
4234	Disability Insurance	.00	33.12	.00	33.12	32.32
4237	Retiree Health Savings Account	.00	191.00	.00	191.00	145.00
4238	Veba Funding	.00	729.00	.00	729.00	639.00
4240	Workers Comp	.00	63.00	.00	63.00	70.00
4250	Social Security-Employer	.00	1,526.21	.00	1,526.21	1,397.71
4259	Retirement Contribution	.00	4,608.00	.00	4,608.00	3,195.00
4270	Dental Insurance	.00	217.91	.00	217.91	226.77
4280	Optical Insurance	.00	26.18	.00	26.18	27.23
4423	Transfer To IT Fund	.00	4,437.00	.00	4,437.00	4,248.00
4440	Unemployment Compensation	.00	54.39	.00	54.39	.83
Activity 7024 - Asset Management Totals		\$0.00	\$36,502.69	\$0.00	\$36,502.69	\$33,102.22



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 046 - Systems Planning						
	Organization 8500 - System Planning Totals	\$0.00	\$36,502.69	\$0.00	\$36,502.69	\$33,102.22
	Agency 046 - Systems Planning Totals	\$0.00	\$36,667.69	\$0.00	\$36,667.69	\$33,265.82
Agency 061 - Public Works						
	Organization 4210 - Traffic Control					
	Activity 9500 - Debt Service					
4420	Transfer To Other Funds	.00	84,567.60	.00	84,567.60	84,535.10
	Activity 9500 - Debt Service Totals	\$0.00	\$84,567.60	\$0.00	\$84,567.60	\$84,535.10
	Organization 4210 - Traffic Control Totals	\$0.00	\$84,567.60	\$0.00	\$84,567.60	\$84,535.10
Organization 4220 - Right Of Way Maintenance						
	Activity 0000 - Revenue					
2222	WT/Gas Local Streets	.00	572,639.48	2,488,375.75	(1,915,736.27)	(2,114,282.26)
	Activity 0000 - Revenue Totals	\$0.00	\$572,639.48	\$2,488,375.75	(\$1,915,736.27)	(\$2,114,282.26)
Activity 4209 - Local Grading						
1100	Permanent Time Worked	.00	46,867.36	.00	46,867.36	38,029.93
1151	Sick Time Used	.00	227.92	.00	227.92	.00
2410	Rent City Vehicles	.00	103,578.59	27,635.40	75,943.19	53,836.46
2421	Fleet Maintenance & Repair	.00	16,792.75	.00	16,792.75	10,786.73
2422	Fleet Fuel	.00	2,896.72	195.58	2,701.14	4,247.90
2423	Fleet Replacement	.00	24,291.00	.00	24,291.00	9,873.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	39,265.01	.00	39,265.01	25,680.59
4220	Life Insurance	.00	19.53	.00	19.53	16.43
4230	Medical Insurance	.00	12,692.32	.00	12,692.32	9,268.41
4237	Retiree Health Savings Account	.00	897.00	.00	897.00	311.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	9,648.00
4240	Workers Comp	.00	1,296.00	.00	1,296.00	1,710.00
4250	Social Security-Employer	.00	3,512.30	.00	3,512.30	2,842.64
4259	Retirement Contribution	.00	6,633.00	.00	6,633.00	11,538.00
4270	Dental Insurance	.00	733.52	.00	733.52	578.30
4280	Optical Insurance	.00	88.23	.00	88.23	69.53
4440	Unemployment Compensation	.00	66.51	.00	66.51	.75
	Activity 4209 - Local Grading Totals	\$0.00	\$262,863.76	\$27,830.98	\$235,032.78	\$178,527.67
Activity 4210 - Local Base Repair/Overlay						
1100	Permanent Time Worked	.00	28,837.75	.00	28,837.75	33,054.49
1200	Temporary Pay	.00	11.16	.00	11.16	.00
1401	Overtime Paid-Permanent	.00	292.57	.00	292.57	774.21
2410	Rent City Vehicles	.00	65,830.14	24,171.19	41,658.95	47,290.12
2421	Fleet Maintenance & Repair	.00	12,268.51	.00	12,268.51	6,801.08



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4210 - Local Base Repair/Overlay						
2422	Fleet Fuel	.00	403.46	20.62	382.84	837.36
2423	Fleet Replacement	.00	39,915.00	.00	39,915.00	39,915.00
2424	Fleet Management	.00	837.00	.00	837.00	711.00
2430	Contracted Services	.00	.00	.00	.00	672.00
3400	Materials & Supplies	.00	32,133.30	1,040.67	31,092.63	44,171.70
3405	Safety Related supplies	.00	259.40	.00	259.40	.00
4220	Life Insurance	.00	46.77	.00	46.77	66.28
4230	Medical Insurance	.00	4,328.15	.00	4,328.15	4,969.60
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	208.00
4238	Veba Funding	.00	6,525.00	.00	6,525.00	4,500.00
4240	Workers Comp	.00	1,458.00	.00	1,458.00	882.00
4250	Social Security-Employer	.00	2,197.00	.00	2,197.00	2,536.90
4259	Retirement Contribution	.00	10,017.00	.00	10,017.00	5,661.00
4270	Dental Insurance	.00	250.15	.00	250.15	325.67
4280	Optical Insurance	.00	30.06	.00	30.06	39.11
4440	Unemployment Compensation	.00	2.12	.00	2.12	.03
Activity 4210 - Local Base Repair/Overlay Totals		\$0.00	\$206,242.54	\$25,232.48	\$181,010.06	\$193,415.55
Activity 4211 - Local Street Sweeping						
1100	Permanent Time Worked	.00	29,699.68	.00	29,699.68	24,904.15
1401	Overtime Paid-Permanent	.00	151.04	.00	151.04	147.76
2410	Rent City Vehicles	.00	74,359.40	283,248.72	(208,889.32)	(181,821.87)
2421	Fleet Maintenance & Repair	.00	176,396.48	.00	176,396.48	95,076.71
2422	Fleet Fuel	.00	18,261.69	244.96	18,016.73	18,008.14
2423	Fleet Replacement	.00	102,132.00	.00	102,132.00	72,891.00
2424	Fleet Management	.00	837.00	.00	837.00	540.00
2430	Contracted Services	.00	2,182.30	.00	2,182.30	4,023.93
2435	Tipping Fees	.00	.00	.00	.00	260.68
3400	Materials & Supplies	.00	52.94	.00	52.94	159.63
4220	Life Insurance	.00	44.57	.00	44.57	50.45
4230	Medical Insurance	.00	6,563.16	.00	6,563.16	6,298.35
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	882.00
4238	Veba Funding	.00	11,601.00	.00	11,601.00	7,713.00
4240	Workers Comp	.00	2,025.00	.00	2,025.00	2,205.00
4250	Social Security-Employer	.00	2,238.10	.00	2,238.10	1,859.90
4259	Retirement Contribution	.00	15,849.00	.00	15,849.00	12,078.00
4270	Dental Insurance	.00	379.33	.00	379.33	411.83



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4211 - Local Street Sweeping					
4280	Optical Insurance	.00	45.61	.00	45.61	49.50
4440	Unemployment Compensation	.00	20.76	.00	20.76	.00
	Activity 4211 - Local Street Sweeping Totals	\$0.00	\$443,439.06	\$283,493.68	\$159,945.38	\$65,738.16
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	58,167.43	.00	58,167.43	48,046.74
1200	Temporary Pay	.00	2,671.71	.00	2,671.71	18.22
1401	Overtime Paid-Permanent	.00	42.87	.00	42.87	728.17
2410	Rent City Vehicles	.00	57,162.71	25,064.70	32,098.01	23,261.57
2421	Fleet Maintenance & Repair	.00	15,832.74	.00	15,832.74	17,030.45
2422	Fleet Fuel	.00	2,461.79	120.26	2,341.53	3,417.30
2423	Fleet Replacement	.00	5,616.00	.00	5,616.00	11,916.00
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2430	Contracted Services	.00	.00	.00	.00	5.60
3400	Materials & Supplies	.00	20,934.68	.00	20,934.68	17,138.65
4220	Life Insurance	.00	73.20	.00	73.20	59.39
4230	Medical Insurance	.00	13,516.30	.00	13,516.30	12,322.67
4231	ACA Health Care	.00	238.82	.00	238.82	.00
4237	Retiree Health Savings Account	.00	839.00	.00	839.00	1,605.00
4238	Veba Funding	.00	13,770.00	.00	13,770.00	9,648.00
4240	Workers Comp	.00	2,484.00	.00	2,484.00	3,402.00
4250	Social Security-Employer	.00	4,561.04	.00	4,561.04	3,642.57
4259	Retirement Contribution	.00	18,855.00	.00	18,855.00	17,343.00
4270	Dental Insurance	.00	781.14	.00	781.14	760.74
4280	Optical Insurance	.00	93.95	.00	93.95	91.43
4440	Unemployment Compensation	.00	197.33	.00	197.33	2.39
	Activity 4212 - Local Pothole Repair Totals	\$0.00	\$218,614.71	\$25,184.96	\$193,429.75	\$170,709.89
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	55,939.54	.00	55,939.54	46,837.66
1131	Comp Time Used	.00	2,134.19	.00	2,134.19	6,548.69
1200	Temporary Pay	.00	801.68	.00	801.68	118.43
1401	Overtime Paid-Permanent	.00	60,217.51	.00	60,217.51	43,823.66
2410	Rent City Vehicles	.00	171,056.64	35,414.17	135,642.47	111,869.43
2421	Fleet Maintenance & Repair	.00	35,781.02	.00	35,781.02	17,851.53
2422	Fleet Fuel	.00	3,497.91	.00	3,497.91	2,680.64
2423	Fleet Replacement	.00	21,915.00	.00	21,915.00	20,952.00
2424	Fleet Management	.00	945.00	.00	945.00	711.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
2430	Contracted Services	.00	27,918.75	.00	27,918.75	1,989.30
2700	Conference Training & Travel	.00	330.00	.00	330.00	675.25
2951	Employee Recognition	.00	9.99	.00	9.99	185.07
3400	Materials & Supplies	.00	96,730.73	.00	96,730.73	53,872.63
4220	Life Insurance	.00	135.19	.00	135.19	136.89
4230	Medical Insurance	.00	18,993.85	.00	18,993.85	18,960.49
4231	ACA Health Care	.00	20.38	.00	20.38	.00
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	624.00
4238	Veba Funding	.00	9,423.00	.00	9,423.00	7,074.00
4240	Workers Comp	.00	1,557.00	.00	1,557.00	1,791.00
4250	Social Security-Employer	.00	8,976.50	.00	8,976.50	7,321.09
4259	Retirement Contribution	.00	13,077.00	.00	13,077.00	10,656.00
4261	Insurance Claims Paid	.00	6,549.42	.00	6,549.42	.00
4270	Dental Insurance	.00	1,090.36	.00	1,090.36	1,152.52
4280	Optical Insurance	.00	130.86	.00	130.86	137.09
4440	Unemployment Compensation	.00	494.51	.00	494.51	16.88
5030	Contrib Capital - Shared Costs	.00	3,371.02	.00	3,371.02	2,444.87
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$541,517.05	\$35,414.17	\$506,102.88	\$358,430.12
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	282.12
2410	Rent City Vehicles	.00	.00	.00	.00	267.75
4220	Life Insurance	.00	.00	.00	.00	1.04
4230	Medical Insurance	.00	.00	.00	.00	69.71
4250	Social Security-Employer	.00	.00	.00	.00	20.92
4270	Dental Insurance	.00	.00	.00	.00	4.22
4280	Optical Insurance	.00	.00	.00	.00	.51
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$646.27
Activity	4254 - Misc Concrete Repairs					
2430	Contracted Services	.00	11,421.50	.00	11,421.50	3,441.50
2433	Permit Fees	.00	.00	.00	.00	40.50
Activity	4254 - Misc Concrete Repairs Totals	\$0.00	\$11,421.50	\$0.00	\$11,421.50	\$3,482.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$2,256,738.10	\$2,885,532.02	(\$628,793.92)	(\$1,143,332.60)
Agency	061 - Public Works Totals	\$0.00	\$2,341,305.70	\$2,885,532.02	(\$544,226.32)	(\$1,058,797.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0011	Operating Transfers 0011	.00	.00	5,076.00	(5,076.00)	(5,076.00)
2710.0063	Operating Transfers 0063	.00	.00	118,633.00	(118,633.00)	(115,514.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$123,709.00	(\$123,709.00)	(\$120,590.00)
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	172,377.00	.00	172,377.00	167,490.00
Activity 1000 - Administration Totals		\$0.00	\$172,377.00	\$0.00	\$172,377.00	\$167,490.00
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	27,927.00	.00	27,927.00	26,604.00
4310	Municipal Service Charges	.00	82,810.00	25,480.00	57,330.00	55,656.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$110,737.00	\$25,480.00	\$85,257.00	\$82,260.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	53,585.00	.00	53,585.00	57,170.00
Activity 9500 - Debt Service Totals		\$0.00	\$53,585.00	\$0.00	\$53,585.00	\$57,170.00
Organization 1000 - Administration Totals		\$0.00	\$336,699.00	\$149,189.00	\$187,510.00	\$186,330.00
Agency 070 - Public Services Administration Totals		\$0.00	\$336,699.00	\$149,189.00	\$187,510.00	\$186,330.00
Fund 0022 - Local Street Totals		\$0.00	\$6,275,308.23	\$6,275,308.23	\$0.00	\$0.00
Fund 0023 - Court Facilities						
1012	Cash Offset For GASB #34	(4,443.00)	.00	.00	(4,443.00)	(3,776.00)
2400.0099	Equity In Pooled cash & investments	16,043.99	124,640.56	112,628.61	28,055.94	27,224.70
6606	Fund Balance	(11,600.99)	.00	.00	(11,600.99)	(11,238.51)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	128.61	569.96	(441.35)	(419.99)
Activity 0000 - Revenue Totals		\$0.00	\$128.61	\$569.96	(\$441.35)	(\$419.99)
Organization 1000 - Administration Totals		\$0.00	\$128.61	\$569.96	(\$441.35)	(\$419.99)
Agency 018 - Finance Totals		\$0.00	\$128.61	\$569.96	(\$441.35)	(\$419.99)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	101,250.00	(101,250.00)	(101,250.00)
3121	Public Safety Fund	.00	.00	22,820.60	(22,820.60)	(23,040.20)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$124,070.60	(\$124,070.60)	(\$124,290.20)
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 9500 - Debt Service Totals		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
Organization 1000 - Administration Totals		\$0.00	\$112,500.00	\$124,070.60	(\$11,570.60)	(\$11,790.20)
Agency 021 - District Court Totals		\$0.00	\$112,500.00	\$124,070.60	(\$11,570.60)	(\$11,790.20)
Fund 0023 - Court Facilities Totals		\$0.00	\$237,269.17	\$237,269.17	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
2400.0099	Equity In Pooled cash & investments	10,994,474.34	5,890,189.71	4,057,753.14	12,826,910.91	10,485,287.47
2699	Allow For Uncoll Persnl Pr Tax	(12,942.26)	.00	.00	(12,942.26)	(15,906.39)
2P00.2005	Taxes Rec - Personal Property 2005	.00	.00	.00	.00	1.39
2P00.2006	Taxes Rec - Personal Property 2006	.00	.00	.00	.00	1.51
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	.57
2P00.2008	Taxes Rec - Personal Property 2008	8.68	.00	.00	8.68	13.40
2P00.2009	Taxes Rec - Personal Property 2009	16.38	.00	.00	16.38	21.57
2P00.2010	Taxes Rec - Personal Property 2010	70.82	.00	.00	70.82	120.16
2P00.2011	Taxes Rec - Personal Property 2011	84.48	.31	14.99	69.80	214.21
2P00.2012	Taxes Rec - Personal Property 2012	118.29	.00	.00	118.29	235.25
2P00.2013	Taxes Rec - Personal Property 2013	162.50	.00	.00	162.50	318.20
2p00.2014	Taxes Rec - Personal Property 2014	217.33	.00	49.25	168.08	416.55
2P00.2015	Taxes Rec - Personal Property 2015	213.53	.00	40.78	172.75	368.73
2p00.2016	Taxes Rec - Personal Property 2016	260.78	33.92	71.19	223.51	591.97
2p00.2017	Taxes Rec - Personal Property 2017	325.75	27.59	49.36	303.98	1,216.31
2P00.2018	Taxes Rec - Personal Property 2018	1,932.88	16.69	17.49	1,932.08	1,928.80
2P00.2019	Taxes Rec - Personal Property 2019	1,905.28	63.15	63.93	1,904.50	1,990.56
2P00.2020	Taxes Rec - Personal Property 2020	2,540.89	60.61	161.39	2,440.11	2,621.72
2P00.2021	Taxes Rec - Personal Property 2021	2,598.69	52.12	182.37	2,468.44	2,643.06
2P00.2022	Taxes Rec - Personal Property 2022	2,669.34	82.13	127.49	2,623.98	2,946.79
2P00.2023	Taxes Rec - Personal Property 2023	3,607.25	938.19	1,774.20	2,771.24	4,155.00
2P00.2024	Taxes Rec - Personal Property 2024	(116.39)	171,213.95	166,703.32	4,394.24	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	29,203.81
2R00.2024	Taxes Rec - Real Property 2024	(7,483.45)	5,449,757.22	5,411,207.65	31,066.12	.00
4001	Accounts Payable	(10,580.00)	48,150.64	37,570.64	.00	.00
4002	Accrued Payroll	(8,774.72)	8,774.72	.00	.00	.00
6606	Fund Balance	(10,971,310.39)	.00	.00	(10,971,310.39)	(8,858,479.72)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,114.92	301,505.59	(298,390.67)	(236,494.36)
Activity 0000 - Revenue Totals		\$0.00	\$3,114.92	\$301,505.59	(\$298,390.67)	(\$236,494.36)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$3,114.92	\$301,505.59	(\$298,390.67)	(\$236,494.36)
Agency 018 - Finance Totals		\$0.00	\$3,114.92	\$301,505.59	(\$298,390.67)	(\$236,494.36)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124 Parks Acquisition Millage		.00	.00	3,426,049.18	(3,426,049.18)	(3,203,985.56)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$3,426,049.18	(\$3,426,049.18)	(\$3,203,985.56)
Function 1000 - Administration						
2150 Legal Expenses		.00	30.00	.00	30.00	.00
Function 1000 - Administration Totals		\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Function 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	104,413.88	.00	104,413.88	104,833.59
1121 Vacation Used		.00	7,670.07	.00	7,670.07	4,565.43
1141 Personal Leave Used		.00	1,413.24	.00	1,413.24	1,600.84
1151 Sick Time Used		.00	2,916.96	.00	2,916.96	1,537.46
1161 Holiday		.00	8,242.77	22.79	8,219.98	8,018.78
1200 Temporary Pay		.00	.00	.00	.00	348.01
1721 Annual Sick Leave Payout		.00	123.66	.00	123.66	120.05
1741 Longevity Pay		.00	105.00	.00	105.00	105.00
1800 Equipment Allowance		.00	598.00	.00	598.00	87.75
2100 Professional Services		.00	14,780.00	.00	14,780.00	1,830.00
2430 Contracted Services		.00	1,550.00	.00	1,550.00	21,900.00
2600 Rent		.00	9,674.08	.00	9,674.08	8,357.64
2700 Conference Training & Travel		.00	267.82	.00	267.82	720.00
3400 Materials & Supplies		.00	2,489.00	.00	2,489.00	7.59
4220 Life Insurance		.00	230.78	.00	230.78	225.30
4230 Medical Insurance		.00	25,317.56	.00	25,317.56	23,836.20
4231 ACA Health Care		.00	.00	.00	.00	31.93
4234 Disability Insurance		.00	268.33	.00	268.33	263.04
4237 Retiree Health Savings Account		.00	2,036.00	.00	2,036.00	1,814.00
4238 Veba Funding		.00	1,449.00	.00	1,449.00	2,574.00
4240 Workers Comp		.00	1,188.00	.00	1,188.00	856.00
4250 Social Security-Employer		.00	9,846.24	.00	9,846.24	9,537.85
4256 Employer Match for Defined Contribution Plan		.00	5,501.27	.00	5,501.27	5,602.83
4259 Retirement Contribution		.00	17,370.00	.00	17,370.00	16,479.00
4260 Insurance Premiums		.00	5,490.00	.00	5,490.00	5,229.00
4270 Dental Insurance		.00	1,431.42	.00	1,431.42	1,441.63



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
4280	Optical Insurance	.00	171.82	.00	171.82	172.85
4421	Transfer To Other Agencies	.00	571,402.00	.00	571,402.00	386,000.00
4423	Transfer To IT Fund	.00	10,029.00	.00	10,029.00	4,545.00
4440	Unemployment Compensation	.00	319.79	.00	319.79	5.35
4510	Taxes	.00	12,591.56	4,787.60	7,803.96	4,235.38
4511	Tax Refunds	.00	4,015.48	.00	4,015.48	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$822,902.73	\$4,810.39	\$818,092.34	\$616,881.50
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$822,932.73	\$3,430,859.57	(\$2,607,926.84)	(\$2,587,104.06)
Activity	9500 - Debt Service					
Function	9500 - Debt Service					
4420	Transfer To Other Funds	.00	1,012,743.75	.00	1,012,743.75	1,163,687.50
	Function 9500 - Debt Service Totals	\$0.00	\$1,012,743.75	\$0.00	\$1,012,743.75	\$1,163,687.50
	Activity 9500 - Debt Service Totals	\$0.00	\$1,012,743.75	\$0.00	\$1,012,743.75	\$1,163,687.50
Organization	6000 - Planning & Development Totals	\$0.00	\$1,835,676.48	\$3,430,859.57	(\$1,595,183.09)	(\$1,423,416.56)
Agency	060 - Parks & Recreation Totals	\$0.00	\$1,835,676.48	\$3,430,859.57	(\$1,595,183.09)	(\$1,423,416.56)
Fund	0024 - Open Space & Park Acq Millage Totals	\$0.00	\$13,408,152.35	\$13,408,152.35	\$0.00	\$0.00
Fund	0025 - Bandemer Property					
2218	Accounts Receivable	637.50	5,737.50	5,887.50	487.50	637.50
2246	Lease Receivable	40,213.00	.00	.00	40,213.00	44,505.00
2400.0099	Equity In Pooled cash & investments	121,140.27	10,074.72	3,432.57	127,782.42	116,793.94
5269	Deferred Lease	(40,213.00)	.00	.00	(40,213.00)	(44,505.00)
6606	Fund Balance	(121,777.77)	.00	.00	(121,777.77)	(109,996.43)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	30.57	2,891.22	(2,860.65)	(2,480.51)
	Activity 0000 - Revenue Totals	\$0.00	\$30.57	\$2,891.22	(\$2,860.65)	(\$2,480.51)
Organization	1000 - Administration Totals	\$0.00	\$30.57	\$2,891.22	(\$2,860.65)	(\$2,480.51)
Agency	018 - Finance Totals	\$0.00	\$30.57	\$2,891.22	(\$2,860.65)	(\$2,480.51)
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
5460	Rental	.00	360.00	360.00	.00	(1,260.00)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0025 - Bandemer Property					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
6118	Rental-Boathouse	.00	.00	3,543.75	(3,543.75)	(3,543.75)
6118.0001	Rental-Boathouse Argo Dam Surcharge	.00	.00	2,193.75	(2,193.75)	(2,193.75)
	Function 0000 - Revenue Totals	\$0.00	\$360.00	\$6,097.50	(\$5,737.50)	(\$6,997.50)
	Activity 1000 - Administration Totals	\$0.00	\$360.00	\$6,097.50	(\$5,737.50)	(\$6,997.50)
Activity	9018 - Park Rehab & Develop Mil 95					
Function	9000 - Capital Outlay					
4310	Municipal Service Charges	.00	3,042.00	936.00	2,106.00	2,043.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$3,042.00	\$936.00	\$2,106.00	\$2,043.00
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	\$0.00	\$3,042.00	\$936.00	\$2,106.00	\$2,043.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$3,402.00	\$7,033.50	(\$3,631.50)	(\$4,954.50)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,402.00	\$7,033.50	(\$3,631.50)	(\$4,954.50)
	Fund 0025 - Bandemer Property Totals	\$0.00	\$19,244.79	\$19,244.79	\$0.00	\$0.00
Fund	0026 - Construction Code Fund					
2218	Accounts Receivable	133,303.70	105.00	7,116.00	126,292.70	134,313.70
2219	Allowance For Uncoll Accts	(133,303.70)	.00	.00	(133,303.70)	(135,038.70)
2287	Prepaid Charges	.00	.00	.00	.00	2,740.75
2400.0099	Equity In Pooled cash & investments	11,499,489.07	7,497,614.43	4,697,870.52	14,299,232.98	10,232,046.16
4001	Accounts Payable	(24,353.66)	570,585.22	546,433.80	(202.24)	.00
4002	Accrued Payroll	(116,691.79)	116,691.79	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(35,785.75)	35,785.75	.00	.00	.00
6606	Fund Balance	(11,322,657.87)	.00	.00	(11,322,657.87)	(9,104,809.26)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,990.17	287,514.61	(284,524.44)	(214,791.27)
	Activity 0000 - Revenue Totals	\$0.00	\$2,990.17	\$287,514.61	(\$284,524.44)	(\$214,791.27)
	Organization 1000 - Administration Totals	\$0.00	\$2,990.17	\$287,514.61	(\$284,524.44)	(\$214,791.27)
	Agency 018 - Finance Totals	\$0.00	\$2,990.17	\$287,514.61	(\$284,524.44)	(\$214,791.27)
Agency	033 - Building & Rental Services					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	85,648.61	.00	85,648.61	85,576.87
1121	Vacation Used	.00	8,362.75	.00	8,362.75	6,018.94
1141	Personal Leave Used	.00	1,877.18	.00	1,877.18	1,676.48



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	1000 - Administration					
Activity	1000 - Administration					
1151	Sick Time Used	.00	5,011.90	.00	5,011.90	2,329.26
1161	Holiday	.00	6,965.62	.00	6,965.62	6,936.86
1721	Annual Sick Leave Payout	.00	247.31	.00	247.31	240.11
1741	Longevity Pay	.00	666.00	.00	666.00	666.00
1751	Benefit Waiver Pay	.00	2.17	.00	2.17	.00
1800	Equipment Allowance	.00	234.00	.00	234.00	263.25
2100	Professional Services	.00	.00	.00	.00	185.50
2951	Employee Recognition	.00	159.82	.00	159.82	.00
4119	Bank Service Fees	.00	401.41	.00	401.41	558.49
4220	Life Insurance	.00	377.72	.00	377.72	368.45
4230	Medical Insurance	.00	21,509.56	.00	21,509.56	20,436.12
4234	Disability Insurance	.00	339.85	.00	339.85	336.71
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	777.00
4238	Veba Funding	.00	7,830.00	.00	7,830.00	19,809.00
4239	Retiree Medical Insurance	.00	216,387.00	.00	216,387.00	196,290.00
4240	Workers Comp	.00	90.00	.00	90.00	385.00
4250	Social Security-Employer	.00	8,304.99	.00	8,304.99	7,908.60
4259	Retirement Contribution	.00	34,389.00	.00	34,389.00	26,721.00
4260	Insurance Premiums	.00	20,763.00	.00	20,763.00	19,773.00
4270	Dental Insurance	.00	1,217.21	.00	1,217.21	1,229.52
4280	Optical Insurance	.00	146.34	.00	146.34	147.82
4310	Municipal Service Charges	.00	211,016.00	64,928.00	146,088.00	141,840.00
4423	Transfer To IT Fund	.00	11,268.00	1,142.00	10,126.00	10,773.00
4440	Unemployment Compensation	.00	273.57	.00	273.57	4.54
	Activity 1000 - Administration Totals	\$0.00	\$644,686.01	\$66,070.00	\$578,616.01	\$551,251.52
	Organization 1000 - Administration Totals	\$0.00	\$644,686.01	\$66,070.00	\$578,616.01	\$551,251.52
Organization	3330 - Construction					
Activity	0000 - Revenue					
4311	Building Permits	.00	31,607.91	4,514,466.33	(4,482,858.42)	(2,339,043.19)
4312	Plumbing Permits	.00	8,175.00	451,217.50	(443,042.50)	(490,501.25)
4313	Electrical Permits	.00	118,915.00	839,421.00	(720,506.00)	(701,488.50)
4314	Mechanical Permits	.00	4,180.00	512,800.00	(508,620.00)	(604,955.00)
4315	Sign Permits	.00	680.00	27,214.00	(26,534.00)	(44,038.35)
4319	Grading Permits	.00	.00	.00	.00	60.00
4328	Paper Application Fee	.00	.00	250.00	(250.00)	(1,375.00)
4329	Permit Application Fee	.00	.00	410.00	(410.00)	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3330 - Construction					
Activity	0000 - Revenue					
4330	Registration	.00	.00	14,565.00	(14,565.00)	(14,280.00)
4331	Inspection Processing Fee	.00	.00	885.00	(885.00)	(2,070.00)
4345	Plan Review Fee	.00	2,061.10	667,568.99	(665,507.89)	(506,426.99)
4347	Fire Suppression Permit Fees	.00	.00	54,920.80	(54,920.80)	(11,125.00)
4348	Fire Alarm Permit Fees	.00	350.00	50,020.75	(49,670.75)	(85,926.60)
4365	Certificate Of Occupancy	.00	.00	630.00	(630.00)	(3,895.00)
6999	Miscellaneous	.00	275.00	1,800.00	(1,525.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$166,244.01	\$7,136,169.37	(\$6,969,925.36)	(\$4,805,064.88)
Activity	3330 - Building - Construction					
1100	Permanent Time Worked	.00	1,087,663.75	.00	1,087,663.75	1,237,736.74
1102	Other Paid Time Off	.00	770.44	.00	770.44	2,873.29
1106	Working In a Higher Class	.00	13,678.10	.00	13,678.10	.00
1121	Vacation Used	.00	96,390.04	.00	96,390.04	91,418.43
1131	Comp Time Used	.00	3,675.71	.00	3,675.71	4,911.13
1141	Personal Leave Used	.00	10,792.18	244.12	10,548.06	15,029.69
1151	Sick Time Used	.00	31,391.85	.00	31,391.85	28,159.36
1161	Holiday	.00	86,497.10	.00	86,497.10	95,617.74
1200	Temporary Pay	.00	126,988.80	.00	126,988.80	38,956.19
1201	Temporary Pay Overtime	.00	201.69	.00	201.69	.00
1401	Overtime Paid-Permanent	.00	77,969.11	123.51	77,845.60	62,693.54
1530	Excess Comp Time Paid	.00	.00	.00	.00	31.11
1601	Severance Pay	.00	24,657.03	.00	24,657.03	4,877.85
1721	Annual Sick Leave Payout	.00	1,823.63	.00	1,823.63	.00
1741	Longevity Pay	.00	6,528.04	.00	6,528.04	6,011.89
1751	Benefit Waiver Pay	.00	153.84	.00	153.84	536.52
1800	Equipment Allowance	.00	2,340.00	.00	2,340.00	2,632.50
1820	Uniform Allowance	.00	1,999.62	.00	1,999.62	2,599.62
2100	Professional Services	.00	423,242.39	35,785.75	387,456.64	238,153.56
2220	Electricity	.00	.00	.00	.00	5,543.98
2240	Telecommunications	.00	21,742.60	.00	21,742.60	22,868.02
2410	Rent City Vehicles	.00	.00	.00	.00	78.44
2421	Fleet Maintenance & Repair	.00	10,791.03	.00	10,791.03	16,335.48
2422	Fleet Fuel	.00	9,589.06	.00	9,589.06	.00
2423	Fleet Replacement	.00	84,681.00	.00	84,681.00	59,742.00
2424	Fleet Management	.00	2,097.00	.00	2,097.00	1,251.00
2430	Contracted Services	.00	10.00	10.00	.00	215.85



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
2500	Printing	.00	1,879.00	.00	1,879.00	2,444.72
2604	Training	.00	3,816.28	.00	3,816.28	49,517.69
2640	Software	.00	15,495.00	.00	15,495.00	30,938.00
2660	Software Maintenance	.00	9,767.97	.00	9,767.97	.00
2700	Conference Training & Travel	.00	2,752.75	.00	2,752.75	15,149.93
2850	Advertising	.00	150.00	.00	150.00	.00
2908	Background Check/Drug Screen	.00	305.73	.00	305.73	190.63
2950	Governmental Services	.00	.00	.00	.00	261.41
2951	Employee Recognition	.00	2,799.95	260.45	2,539.50	2,050.14
3100	Postage	.00	49.66	.00	49.66	39.09
3400	Materials & Supplies	.00	5,882.71	32.40	5,850.31	5,750.99
3440	Property Plant & Equipment < \$5,000	.00	1,901.55	.00	1,901.55	.00
4119	Bank Service Fees	.00	79,890.06	.00	79,890.06	.00
4220	Life Insurance	.00	3,109.63	.40	3,109.23	3,675.20
4230	Medical Insurance	.00	302,828.83	25.01	302,803.82	323,711.91
4231	ACA Health Care	.00	6,669.44	.00	6,669.44	1,569.28
4234	Disability Insurance	.00	564.89	.00	564.89	726.89
4237	Retiree Health Savings Account	.00	36,726.00	.00	36,726.00	27,436.00
4238	Veba Funding	.00	37,692.00	.00	37,692.00	108,036.00
4240	Workers Comp	.00	15,606.00	.00	15,606.00	13,545.00
4250	Social Security-Employer	.00	121,742.04	9.17	121,732.87	123,181.73
4256	Employer Match for Defined Contribution Plan	.00	44,574.77	.00	44,574.77	44,274.55
4259	Retirement Contribution	.00	340,020.00	.00	340,020.00	272,754.00
4270	Dental Insurance	.00	17,414.89	1.45	17,413.44	19,954.47
4280	Optical Insurance	.00	2,092.68	.17	2,092.51	2,397.99
4300	Dues & Licenses	.00	6,459.50	.00	6,459.50	4,214.25
4423	Transfer To IT Fund	.00	325,267.00	4,150.00	321,117.00	266,097.00
4440	Unemployment Compensation	.00	4,540.25	.00	4,540.25	89.39
5030	Contrib Capital - Shared Costs	.00	157,852.00	.00	157,852.00	.00
5130	Equipment	.00	9,124.00	.00	9,124.00	.00
Activity	3330 - Building - Construction Totals	\$0.00	\$3,682,648.59	\$40,642.43	\$3,642,006.16	\$3,256,280.19
Organization	3330 - Construction Totals	\$0.00	\$3,848,892.60	\$7,176,811.80	(\$3,327,919.20)	(\$1,548,784.69)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4361	Appeal Bldg Board	.00	.00	3,500.00	(3,500.00)	(2,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	(\$2,000.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	4,873.84	.00	4,873.84	5,232.64
1121	Vacation Used	.00	479.51	.00	479.51	304.83
1131	Comp Time Used	.00	303.63	.00	303.63	.00
1141	Personal Leave Used	.00	137.61	.00	137.61	63.68
1151	Sick Time Used	.00	491.24	.00	491.24	166.11
1161	Holiday	.00	447.02	.00	447.02	423.32
1401	Overtime Paid-Permanent	.00	794.71	.00	794.71	1,393.34
1741	Longevity Pay	.00	45.00	.00	45.00	.00
3440	Property Plant & Equipment < \$5,000	.00	19.93	.00	19.93	.00
4220	Life Insurance	.00	28.74	.00	28.74	27.41
4230	Medical Insurance	.00	2,145.80	.00	2,145.80	2,012.98
4237	Retiree Health Savings Account	.00	180.00	.00	180.00	155.00
4240	Workers Comp	.00	9.00	.00	9.00	21.00
4250	Social Security-Employer	.00	609.43	.00	609.43	608.71
4256	Employer Match for Defined Contribution Plan	.00	362.08	.00	362.08	356.06
4259	Retirement Contribution	.00	720.00	.00	720.00	639.00
4270	Dental Insurance	.00	119.68	.00	119.68	119.98
4280	Optical Insurance	.00	14.45	.00	14.45	14.50
4440	Unemployment Compensation	.00	26.65	.00	26.65	.43
Activity 3370 - Building - Appeals Totals		\$0.00	\$11,808.32	\$0.00	\$11,808.32	\$11,538.99
Organization 3370 - Appeals Totals		\$0.00	\$11,808.32	\$3,500.00	\$8,308.32	\$9,538.99
Agency 033 - Building & Rental Services Totals		\$0.00	\$4,505,386.93	\$7,246,381.80	(\$2,740,994.87)	(\$987,994.18)
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	8,475.54	.00	8,475.54	12,631.14
1102	Other Paid Time Off	.00	176.00	.00	176.00	553.14
1121	Vacation Used	.00	2,890.20	.00	2,890.20	3,494.43
1131	Comp Time Used	.00	102.30	.00	102.30	245.99
1141	Personal Leave Used	.00	665.66	.00	665.66	406.59
1151	Sick Time Used	.00	618.89	.00	618.89	2,855.42
1161	Holiday	.00	2,910.32	.00	2,910.32	2,856.90
1401	Overtime Paid-Permanent	.00	.00	.00	.00	266.58
1530	Excess Comp Time Paid	.00	147.90	.00	147.90	222.56
1601	Severance Pay	.00	.00	.00	.00	16,309.08
1721	Annual Sick Leave Payout	.00	190.85	.00	190.85	497.76



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1741	Longevity Pay	.00	210.00	.00	210.00	710.77
1751	Benefit Waiver Pay	.00	131.48	.00	131.48	138.40
1800	Equipment Allowance	.00	130.50	.00	130.50	117.25
1820	Uniform Allowance	.00	225.00	.00	225.00	97.50
2423	Fleet Replacement	.00	1,116.00	.00	1,116.00	.00
2424	Fleet Management	.00	27.00	.00	27.00	.00
4220	Life Insurance	.00	21.43	.00	21.43	72.84
4230	Medical Insurance	.00	2,930.19	.00	2,930.19	4,913.24
4237	Retiree Health Savings Account	.00	1,078.00	.00	1,078.00	311.00
4238	Veba Funding	.00	3,627.00	.00	3,627.00	9,648.00
4240	Workers Comp	.00	270.00	.00	270.00	622.00
4250	Social Security-Employer	.00	1,338.93	.00	1,338.93	3,163.00
4256	Employer Match for Defined Contribution Plan	.00	643.20	.00	643.20	.00
4259	Retirement Contribution	.00	12,474.00	.00	12,474.00	13,023.00
4270	Dental Insurance	.00	193.54	.00	193.54	334.37
4280	Optical Insurance	.00	23.27	.00	23.27	40.21
4423	Transfer To IT Fund	.00	5,355.00	.00	5,355.00	.00
4440	Unemployment Compensation	.00	137.74	.00	137.74	1.63
5140	Vehicles	.00	10,047.50	.00	10,047.50	.00
	Activity 3360 - Planning Totals	\$0.00	\$56,157.44	\$0.00	\$56,157.44	\$73,532.80
	Organization 3360 - Planning Totals	\$0.00	\$56,157.44	\$0.00	\$56,157.44	\$73,532.80
	Agency 050 - Planning Totals	\$0.00	\$56,157.44	\$0.00	\$56,157.44	\$73,532.80
Fund	0026 - Construction Code Fund Totals	\$0.00	\$12,785,316.73	\$12,785,316.73	\$0.00	\$0.00
Fund	0027 - Drug Enforcement					
2400.0099	Equity In Pooled cash & investments	44,155.60	8,769.61	11.43	52,913.78	43,144.16
6606	Fund Balance	(44,155.60)	.00	.00	(44,155.60)	(25,948.72)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	11.43	1,104.61	(1,093.18)	(663.44)
	Activity 0000 - Revenue Totals	\$0.00	\$11.43	\$1,104.61	(\$1,093.18)	(\$663.44)
	Organization 1000 - Administration Totals	\$0.00	\$11.43	\$1,104.61	(\$1,093.18)	(\$663.44)
	Agency 018 - Finance Totals	\$0.00	\$11.43	\$1,104.61	(\$1,093.18)	(\$663.44)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0027 - Drug Enforcement					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	7,665.00	(7,665.00)	(16,532.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,665.00	(\$7,665.00)	(\$16,532.00)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$7,665.00	(\$7,665.00)	(\$16,532.00)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$7,665.00	(\$7,665.00)	(\$16,532.00)
	Fund 0027 - Drug Enforcement Totals	\$0.00	\$8,781.04	\$8,781.04	\$0.00	\$0.00
Fund	0028 - Federal Equitable Sharing Forfe					
2400.0099	Equity In Pooled cash & investments	296,291.39	88,651.04	22,774.52	362,167.91	288,748.25
4001	Accounts Payable	.00	22,692.35	34,511.18	(11,818.83)	.00
6606	Fund Balance	(296,291.39)	.00	.00	(296,291.39)	(267,661.74)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	82.17	8,065.70	(7,983.53)	(5,604.86)
	Activity 0000 - Revenue Totals	\$0.00	\$82.17	\$8,065.70	(\$7,983.53)	(\$5,604.86)
	Organization 1000 - Administration Totals	\$0.00	\$82.17	\$8,065.70	(\$7,983.53)	(\$5,604.86)
	Agency 018 - Finance Totals	\$0.00	\$82.17	\$8,065.70	(\$7,983.53)	(\$5,604.86)
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	80,585.34	(80,585.34)	(15,481.65)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$80,585.34	(\$80,585.34)	(\$15,481.65)
Activity	3146 - Firearms					
3400	Materials & Supplies	.00	11,818.83	.00	11,818.83	.00
	Activity 3146 - Firearms Totals	\$0.00	\$11,818.83	\$0.00	\$11,818.83	\$0.00
Activity	3150 - Patrol					
3300	Uniforms & Accessories	.00	22,692.35	.00	22,692.35	.00
	Activity 3150 - Patrol Totals	\$0.00	\$22,692.35	\$0.00	\$22,692.35	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$34,511.18	\$80,585.34	(\$46,074.16)	(\$15,481.65)
	Agency 031 - Police Totals	\$0.00	\$34,511.18	\$80,585.34	(\$46,074.16)	(\$15,481.65)
	Fund 0028 - Federal Equitable Sharing Forfe Totals	\$0.00	\$145,936.74	\$145,936.74	\$0.00	\$0.00
Fund	0032 - General Long-term Debt Acct Gr					
2255	Amt Available For Debt Service	2,467,346.94	.00	.00	2,467,346.94	2,467,346.94
2256	Amt For Debt Svc Gen Oper	136,103,507.01	9,009,333.15	1,410,000.00	143,702,840.16	140,823,507.01
2256.5201	Amt For Debt Svc Gen Oper OPEB Exp - Gen Gov	(11,392,363.00)	.00	.00	(11,392,363.00)	(6,748,001.00)
2256.5202	Amt For Debt Svc Gen Oper OPEB - Public Safety	(14,602,471.00)	.00	.00	(14,602,471.00)	(8,975,866.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
2256.5203	Amt For Debt Svc Gen Oper OPEB Public Works	(4,171,146.00)	.00	.00	(4,171,146.00)	(2,535,967.00)
2256.5204	Amt For Debt Svc Gen Oper OPEB Comm Dev	(1,311,936.00)	.00	.00	(1,311,936.00)	(683,130.00)
2256.5205	Amt For Debt Svc Gen Oper OPEB Culture & Rec	(4,019,471.00)	.00	.00	(4,019,471.00)	(2,360,162.00)
2256.5901	Amt For Debt Svc Gen Oper Pension Gen Gov	12,195,532.00	.00	.00	12,195,532.00	13,987,935.00
2256.5902	Amt For Debt Svc Gen Oper Pension Public Safety	31,922,747.00	.00	.00	31,922,747.00	36,150,321.00
2256.5903	Amt For Debt Svc Gen Oper Pension Public Works	4,865,459.00	.00	.00	4,865,459.00	5,507,492.00
2256.5904	Amt For Debt Svc Gen Oper Pension Comm Dev	1,770,859.00	.00	.00	1,770,859.00	2,091,141.00
2256.5905	Amt For Debt Svc Gen Oper Pension Culture & Rec	2,556,064.00	.00	.00	2,556,064.00	2,919,687.00
2257	Amt For Debt Svc Sp Rev Fund	7,091,460.56	.00	870,000.00	6,221,460.56	8,286,460.56
2265	Amount Due For Accrued Leaves	11,617,774.49	.00	.00	11,617,774.49	14,380,484.32
2266.0052	Deferred outflow changes in assumptions Deferred Outflow of OPEB Cost	14,630,298.00	.00	.00	14,630,298.00	10,750,213.00
2266.0059	Deferred outflow changes in assumptions Deferred Outflow of Pension Cost	6,561,767.00	.00	.00	6,561,767.00	12,443,077.00
2267.0052	Deferred outflow differences in investment returns OPEB	(4,780,418.00)	.00	.00	(4,780,418.00)	1,798,361.00
2268.0052	Deferred outflow differences in experience OPEB	12,437.00	.00	.00	12,437.00	370,725.00
2268.0059	Deferred outflow differences in experience Pension	5,558,980.00	.00	.00	5,558,980.00	6,348,875.00
3361	Accumulated Amortization - Leases	(334,796.00)	.00	.00	(334,796.00)	(216,633.00)
3660	Leased Assets	827,144.00	.00	.00	827,144.00	827,144.00
4005	Accrued Vacation Pay	(2,616,484.79)	.00	.00	(2,616,484.79)	(4,447,019.57)
4006	Accrued Sick Pay	(8,165,478.74)	.00	.00	(8,165,478.74)	(9,110,410.15)
4007	Accrued Compensation Time	(835,810.96)	.00	.00	(835,810.96)	(823,054.60)
4032	Unfunded VEBA Liability	(23,146,015.34)	.00	.00	(23,146,015.34)	(33,201,890.34)
4036	Accrued Pension Liability	(33,159,031.18)	.00	.00	(33,159,031.18)	(52,793,121.18)
4501.4504	Bonds Payable - Other 2017 Court/Police Refunding	(16,665,000.00)	.00	.00	(16,665,000.00)	(17,935,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(2,195,000.00)	.00	.00	(2,195,000.00)	(2,435,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(1,960,000.00)	.00	.00	(1,960,000.00)	(2,170,000.00)
4501.4526	Bonds Payable - Other 2015 Open Space Refunding	(9,985,000.00)	870,000.00	.00	(9,115,000.00)	(9,985,000.00)
4501.4579	Bonds Payable - Other 2015 Maint Facility Refunding	(7,445,000.00)	1,410,000.00	.00	(6,035,000.00)	(7,445,000.00)
4501.4582	Bonds Payable - Other 2019 A-Capital Improvement Bonds	(10,255,000.00)	.00	.00	(10,255,000.00)	(11,235,000.00)
4501.4583	Bonds Payable - Other MTF Bonds 2022 (105/21)	(4,594,000.00)	.00	.00	(4,594,000.00)	(5,072,000.00)
4501.4584	Bonds Payable - Other MTF Bonds 2022 (106/22)	(2,297,000.00)	.00	.00	(2,297,000.00)	(2,536,000.00)
4501.4585	Bonds Payable - Other MTF Bonds 2022 (107/62)	(4,594,000.00)	.00	.00	(4,594,000.00)	(5,072,000.00)
4501.4586	Bonds Payable - Other 2019 Capital Improv Refund Bonds	(27,925,000.00)	.00	.00	(27,925,000.00)	(29,945,000.00)
4501.4588	Bonds Payable - Other 2024 Affordable Housing CI Bond	.00	.00	9,000,000.00	(9,000,000.00)	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
4502.4504	Premium/Discount - Other Bonds 2017 Court/Police Refunding	(332,443.31)	.00	.00	(332,443.31)	(357,778.02)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(52,097.69)	.00	.00	(52,097.69)	(57,794.02)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(16,834.77)	.00	.00	(16,834.77)	(18,638.50)
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	83,430.22	.00	.00	83,430.22	90,448.89
4502.4579	Premium/Discount - Other Bonds Premium 2015 Maint Fac Bonds	(174,947.95)	.00	.00	(174,947.95)	(207,258.69)
4502.4582	Premium/Discount - Other Bonds 2019 A-Capital Improvement Bonds	(525,749.46)	.00	.00	(525,749.46)	(575,991.73)
4502.4583	Premium/Discount - Other Bonds MTF Bonds 2022 (105/21)	(479,841.60)	.00	.00	(479,841.60)	(529,768.52)
4502.4584	Premium/Discount - Other Bonds MTF Bonds 2022 (106/22)	(239,920.80)	.00	.00	(239,920.80)	(264,884.26)
4502.4585	Premium/Discount - Other Bonds MTF Bonds 2022 (107/62)	(479,841.60)	.00	.00	(479,841.60)	(529,768.52)
4502.4586	Premium/Discount - Other Bonds 2019 Capital Improv Refund Bonds	(1,525,863.65)	.00	.00	(1,525,863.65)	(1,636,239.46)
4502.4588	Premium/Discount - Other Bonds 2024 Affordable Housing CI Bond	.00	.00	9,333.15	(9,333.15)	.00
4518	Deferred charge on refunding	1,968,352.05	.00	.00	1,968,352.05	2,138,643.87
5267.0059	Deferred inflow differences in investment returns Pension	(18,186,646.00)	.00	.00	(18,186,646.00)	(10,388,744.00)
5268.0052	Deferred inflow differences in experience OPEB	(19,613,504.00)	.00	.00	(19,613,504.00)	(26,808,872.00)
5268.0059	Deferred inflow differences in experience Pension	(826,542.00)	.00	.00	(826,542.00)	(3,007,474.00)
5270	Lease Liability- Long Term	(414,038.00)	.00	.00	(414,038.00)	(530,168.00)
5271	Lease Liability- Current	(116,130.00)	.00	.00	(116,130.00)	(109,585.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(15,180.83)	.00	.00	(15,180.83)	(15,180.83)
6606	Fund Balance	(783,154.60)	.00	.00	(783,154.60)	(618,462.20)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$11,289,333.15	\$11,289,333.15	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
2400.0099	Equity In Pooled cash & investments	2,279,469.08	270,687.19	11,843.89	2,538,312.38	2,184,668.60
4630	Retainages Payable	(955.00)	.00	.00	(955.00)	(955.00)
4631	Retainage Interest Payable	(150.64)	150.64	.00	.00	.00
6606	Fund Balance	(2,278,363.44)	.00	.00	(2,278,363.44)	(2,045,632.19)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	591.89	56,536.77	(55,944.88)	(46,967.94)
Activity 0000 - Revenue Totals		\$0.00	\$591.89	\$56,536.77	(\$55,944.88)	(\$46,967.94)
Organization 1000 - Administration Totals		\$0.00	\$591.89	\$56,536.77	(\$55,944.88)	(\$46,967.94)
Agency 018 - Finance Totals		\$0.00	\$591.89	\$56,536.77	(\$55,944.88)	(\$46,967.94)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0034 - Parks Memorials & Contributions					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
5402	Livery Dam Maintenance Fee	.00	2.00	6,421.06	(6,419.06)	(100.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(263.47)
6987	Contributions & Memorials	.00	.00	8,000.00	(8,000.00)	(22,000.00)
6988	Developer Contributions	.00	.00	199,880.00	(199,880.00)	(80,000.00)
	Function 0000 - Revenue Totals	\$0.00	\$2.00	\$214,301.06	(\$214,299.06)	(\$102,363.47)
Function	1000 - Administration					
4420	Transfer To Other Funds	.00	11,250.00	.00	11,250.00	11,250.00
	Function 1000 - Administration Totals	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00
	Activity 1000 - Administration Totals	\$0.00	\$11,252.00	\$214,301.06	(\$203,049.06)	(\$91,113.47)
Organization	6000 - Planning & Development Totals	\$0.00	\$11,252.00	\$214,301.06	(\$203,049.06)	(\$91,113.47)
Agency	060 - Parks & Recreation Totals	\$0.00	\$11,252.00	\$214,301.06	(\$203,049.06)	(\$91,113.47)
Fund	0034 - Parks Memorials & Contributions Totals	\$0.00	\$282,681.72	\$282,681.72	\$0.00	\$0.00
Fund	0035 - General Debt Service					
2214	Due From DDA	.00	963,864.00	1,074,760.00	(110,896.00)	1,500.00
2218	Accounts Receivable	6,000.00	1,074,760.00	1,080,760.00	.00	1,000.00
2400.0099	Equity In Pooled cash & investments	157,789.09	4,640,072.66	4,473,837.96	324,023.79	344,479.70
2699	Allow For Uncoll Persnl Pr Tax	(156.30)	.00	.00	(156.30)	(290.84)
2P00.2005	Taxes Rec - Personal Property 2005	.00	.00	.00	.00	.58
2P00.2006	Taxes Rec - Personal Property 2006	.00	.00	.00	.00	.59
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	.55
2P00.2008	Taxes Rec - Personal Property 2008	8.44	.00	.00	8.44	13.03
2P00.2009	Taxes Rec - Personal Property 2009	16.47	.00	.00	16.47	21.69
2P00.2010	Taxes Rec - Personal Property 2010	74.15	.00	.00	74.15	125.82
2P00.2011	Taxes Rec - Personal Property 2011	26.37	.09	4.68	21.78	66.94
2P00.2012	Taxes Rec - Personal Property 2012	30.87	.00	.00	30.87	61.42
6606	Fund Balance	(163,789.09)	.00	.00	(163,789.09)	(197,073.11)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	45.88	4,693.51	(4,647.63)	34,556.20
	Activity 0000 - Revenue Totals	\$0.00	\$45.88	\$4,693.51	(\$4,647.63)	\$34,556.20
Organization	1000 - Administration Totals	\$0.00	\$45.88	\$4,693.51	(\$4,647.63)	\$34,556.20
Agency	018 - Finance Totals	\$0.00	\$45.88	\$4,693.51	(\$4,647.63)	\$34,556.20



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	910.61	(910.61)	(4,942.95)
2710.0002	Operating Transfers 0002	.00	.00	.00	.00	(55,171.80)
2710.0003	Operating Transfers 0003	.00	.00	630,657.38	(630,657.38)	(1,014,399.00)
2710.0010	Operating Transfers 0010	.00	.00	291,107.70	(291,107.70)	(5,273,237.86)
2710.0012	Operating Transfers 0012	.00	.00	627,751.80	(627,751.80)	(627,510.56)
2710.0021	Operating Transfers 0021	.00	.00	510,492.40	(510,492.40)	(517,507.40)
2710.0022	Operating Transfers 0022	.00	.00	138,152.60	(138,152.60)	(141,705.10)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	1,012,743.75	(1,012,743.75)	(1,163,687.50)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	(88,100.00)
2710.0062	Operating Transfers 0062	.00	.00	107,170.00	(107,170.00)	(114,340.00)
2710.0063	Operating Transfers 0063	.00	315.10	333,521.72	(333,206.62)	.00
2710.0072	Operating Transfers 0072	.00	.00	219,550.50	(219,550.50)	(219,466.12)
2710.0103	Operating Transfers 0103	.00	.00	138,235.11	(138,235.11)	.00
Activity 0000 - Revenue Totals		\$0.00	\$315.10	\$4,210,893.57	(\$4,210,578.47)	(\$9,332,568.29)
Activity 9500 - Debt Service						
4110	Principal	.00	2,570,000.00	290,000.00	2,280,000.00	7,194,000.00
4120	Interest	.00	1,901,291.99	17,900.00	1,883,391.99	1,951,605.72
4130	Paying Agent Fee	.00	2,500.00	.00	2,500.00	2,500.00
Activity 9500 - Debt Service Totals		\$0.00	\$4,473,791.99	\$307,900.00	\$4,165,891.99	\$9,148,105.72
Organization 1200 - General Debt Service Totals		\$0.00	\$4,474,107.09	\$4,518,793.57	(\$44,686.48)	(\$184,462.57)
Agency 019 - Non-Departmental Totals		\$0.00	\$4,474,107.09	\$4,518,793.57	(\$44,686.48)	(\$184,462.57)
Fund 0035 - General Debt Service Totals		\$0.00	\$11,152,849.72	\$11,152,849.72	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
2400.0099	Equity In Pooled cash & investments	3,792,202.59	92,613.17	454,844.54	3,429,971.22	3,303,835.23
4001	Accounts Payable	(46,600.00)	169,925.66	123,325.66	.00	(1,940.00)
4002	Accrued Payroll	(2,951.44)	2,951.44	.00	.00	.00
6606	Fund Balance	(3,742,651.15)	.00	.00	(3,742,651.15)	(3,466,235.27)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	84,845.17	(84,845.17)	(75,503.98)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$84,845.17	(\$84,845.17)	(\$75,503.98)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	911.50	.00	911.50	953.90
Activity 1000 - Administration Totals		\$0.00	\$911.50	\$0.00	\$911.50	\$953.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	018 - Finance					
Organization	1000 - Administration Totals	\$0.00	\$911.50	\$84,845.17	(\$83,933.67)	(\$74,550.08)
Agency	018 - Finance Totals	\$0.00	\$911.50	\$84,845.17	(\$83,933.67)	(\$74,550.08)
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	3380 - Plan Review					
1100	Permanent Time Worked	.00	6,196.63	.00	6,196.63	10,074.27
4220	Life Insurance	.00	29.52	.00	29.52	50.90
4230	Medical Insurance	.00	44.67	.00	44.67	4.75
4234	Disability Insurance	.00	8.94	.00	8.94	15.35
4237	Retiree Health Savings Account	.00	443.00	.00	443.00	425.00
4238	Veba Funding	.00	144.00	.00	144.00	387.00
4240	Workers Comp	.00	18.00	.00	18.00	74.00
4250	Social Security-Employer	.00	467.60	.00	467.60	759.67
4259	Retirement Contribution	.00	2,214.00	.00	2,214.00	2,880.00
4270	Dental Insurance	.00	2.57	.00	2.57	.29
4280	Optical Insurance	.00	.38	.00	.38	.08
4440	Unemployment Compensation	.00	23.59	.00	23.59	.33
Activity	3380 - Plan Review Totals	\$0.00	\$9,592.90	\$0.00	\$9,592.90	\$14,671.64
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	9,895.78	.00	9,895.78	13,668.12
2410	Rent City Vehicles	.00	1,491.16	.00	1,491.16	4,291.53
4220	Life Insurance	.00	4.91	.00	4.91	40.77
4230	Medical Insurance	.00	2,246.69	.00	2,246.69	1,949.69
4237	Retiree Health Savings Account	.00	.00	.00	.00	104.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,700.00
4240	Workers Comp	.00	27.00	.00	27.00	54.00
4250	Social Security-Employer	.00	749.39	.00	749.39	1,019.30
4259	Retirement Contribution	.00	4,158.00	.00	4,158.00	4,959.00
4270	Dental Insurance	.00	129.85	.00	129.85	134.90
4280	Optical Insurance	.00	15.61	.00	15.61	16.24
4440	Unemployment Compensation	.00	24.24	.00	24.24	.39
Activity	4537 - Construction - Inspection Totals	\$0.00	\$21,640.63	\$0.00	\$21,640.63	\$28,937.94
Activity	4573 - Underground Utility Location					
1100	Permanent Time Worked	.00	8,442.30	.00	8,442.30	5,177.21
4220	Life Insurance	.00	19.11	.00	19.11	22.12
4230	Medical Insurance	.00	1,125.65	.00	1,125.65	1,288.63
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	10.00
4238	Veba Funding	.00	288.00	.00	288.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4573 - Underground Utility Location					
4240	Workers Comp	.00	18.00	.00	18.00	1.00
4250	Social Security-Employer	.00	624.46	.00	624.46	375.10
4259	Retirement Contribution	.00	2,601.00	.00	2,601.00	144.00
4270	Dental Insurance	.00	65.04	.00	65.04	79.53
4280	Optical Insurance	.00	7.81	.00	7.81	9.57
4440	Unemployment Compensation	.00	43.50	.00	43.50	.40
Activity	4573 - Underground Utility Location Totals	\$0.00	\$13,378.87	\$0.00	\$13,378.87	\$7,107.56
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$44,612.40	\$0.00	\$44,612.40	\$50,717.14
Organization	9728 - 2024 Sidewalk Gap					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	86,746.90	.00	86,746.90	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$86,746.90	\$0.00	\$86,746.90	\$0.00
Organization	9728 - 2024 Sidewalk Gap Totals	\$0.00	\$86,746.90	\$0.00	\$86,746.90	\$0.00
Agency	040 - Engineering Totals	\$0.00	\$131,359.30	\$0.00	\$131,359.30	\$50,717.14
Agency	060 - Parks & Recreation					
Organization	4220 - Right Of Way Maintenance					
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	764.57	.00	764.57	1,155.25
1401	Overtime Paid-Permanent	.00	910.37	.00	910.37	3,159.92
4220	Life Insurance	.00	.41	.00	.41	2.80
4230	Medical Insurance	.00	307.08	.00	307.08	879.05
4250	Social Security-Employer	.00	126.92	.00	126.92	320.25
4270	Dental Insurance	.00	17.74	.00	17.74	53.68
4280	Optical Insurance	.00	2.14	.00	2.14	6.44
4440	Unemployment Compensation	.00	19.43	.00	19.43	.30
Activity	6222 - Snow & Ice Control Totals	\$0.00	\$2,148.66	\$0.00	\$2,148.66	\$5,577.69
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$2,148.66	\$0.00	\$2,148.66	\$5,577.69
Agency	060 - Parks & Recreation Totals	\$0.00	\$2,148.66	\$0.00	\$2,148.66	\$5,577.69
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	.00	.00	.00	760.54
2410	Rent City Vehicles	.00	.00	.00	.00	65.78
3400	Materials & Supplies	.00	.00	.00	.00	9.99
4220	Life Insurance	.00	.00	.00	.00	1.41
4230	Medical Insurance	.00	.00	.00	.00	216.94



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
4234	Disability Insurance	.00	.00	.00	.00	.24
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4240	Workers Comp	.00	72.00	.00	72.00	85.00
4250	Social Security-Employer	.00	.00	.00	.00	57.02
4259	Retirement Contribution	.00	243.00	.00	243.00	216.00
4260	Insurance Premiums	.00	1,854.00	.00	1,854.00	1,764.00
4270	Dental Insurance	.00	.00	.00	.00	13.30
4280	Optical Insurance	.00	.00	.00	.00	1.61
4310	Municipal Service Charges	.00	25,246.00	7,768.00	17,478.00	16,965.00
4440	Unemployment Compensation	.00	.00	.00	.00	.07
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$27,475.00	\$7,768.00	\$19,707.00	\$20,208.90
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	16,031.44	.00	16,031.44	10,210.70
1131	Comp Time Used	.00	99.54	.00	99.54	.00
1200	Temporary Pay	.00	2,850.30	.00	2,850.30	562.61
1201	Temporary Pay Overtime	.00	567.10	.00	567.10	.00
1401	Overtime Paid-Permanent	.00	2,320.05	.00	2,320.05	1,049.15
2410	Rent City Vehicles	.00	19,103.18	412.98	18,690.20	1,701.67
2421	Fleet Maintenance & Repair	.00	1,444.74	.00	1,444.74	6,822.15
2423	Fleet Replacement	.00	981.00	.00	981.00	171.00
2424	Fleet Management	.00	423.00	.00	423.00	270.00
2430	Contracted Services	.00	43,891.60	.00	43,891.60	.00
3400	Materials & Supplies	.00	982.30	.00	982.30	2,011.84
4220	Life Insurance	.00	27.87	.00	27.87	21.81
4230	Medical Insurance	.00	3,111.58	.00	3,111.58	2,835.21
4231	ACA Health Care	.00	92.75	.00	92.75	6.41
4234	Disability Insurance	.00	.89	.00	.89	.00
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	104.00
4240	Workers Comp	.00	144.00	.00	144.00	170.00
4250	Social Security-Employer	.00	1,657.95	.00	1,657.95	893.07
4259	Retirement Contribution	.00	495.00	.00	495.00	441.00
4270	Dental Insurance	.00	179.81	.00	179.81	171.51
4280	Optical Insurance	.00	21.59	.00	21.59	20.63
4440	Unemployment Compensation	.00	162.04	.00	162.04	1.80
Activity	6222 - Snow & Ice Control Totals	\$0.00	\$94,707.73	\$412.98	\$94,294.75	\$27,464.56



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	7,292.01	.00	7,292.01	4,529.75
1401	Overtime Paid-Permanent	.00	12,847.82	.00	12,847.82	5,176.13
2410	Rent City Vehicles	.00	8,846.96	.00	8,846.96	5,784.80
2430	Contracted Services	.00	56,440.00	.00	56,440.00	43,695.00
3400	Materials & Supplies	.00	1,466.49	.00	1,466.49	85.98
4220	Life Insurance	.00	32.22	.00	32.22	17.90
4230	Medical Insurance	.00	4,760.04	.00	4,760.04	2,368.47
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	104.00
4240	Workers Comp	.00	495.00	.00	495.00	176.00
4250	Social Security-Employer	.00	1,517.34	.00	1,517.34	724.59
4259	Retirement Contribution	.00	1,683.00	.00	1,683.00	459.00
4270	Dental Insurance	.00	275.06	.00	275.06	155.06
4280	Optical Insurance	.00	33.05	.00	33.05	18.64
4440	Unemployment Compensation	.00	3.41	.00	3.41	.05
Activity	6328 - ROW Maintenance Totals	\$0.00	\$96,112.40	\$0.00	\$96,112.40	\$63,295.37
Activity	6330 - ROW Vegetation/Brush Clearance					
1100	Permanent Time Worked	.00	11,875.77	.00	11,875.77	18,860.99
1200	Temporary Pay	.00	145.76	.00	145.76	.00
1401	Overtime Paid-Permanent	.00	876.30	.00	876.30	95.09
2410	Rent City Vehicles	.00	3,980.17	.00	3,980.17	6,771.17
2430	Contracted Services	.00	20,700.00	.00	20,700.00	29,280.00
2435	Tipping Fees	.00	.00	.00	.00	133.52
3400	Materials & Supplies	.00	799.60	.00	799.60	236.90
4220	Life Insurance	.00	19.38	.00	19.38	30.33
4230	Medical Insurance	.00	3,003.16	.00	3,003.16	3,411.43
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	570.00
4238	Veba Funding	.00	729.00	.00	729.00	639.00
4240	Workers Comp	.00	576.00	.00	576.00	801.00
4250	Social Security-Employer	.00	972.35	.00	972.35	1,420.82
4259	Retirement Contribution	.00	2,511.00	.00	2,511.00	3,141.00
4270	Dental Insurance	.00	173.57	.00	173.57	207.29
4280	Optical Insurance	.00	20.85	.00	20.85	24.92
4440	Unemployment Compensation	.00	5.58	.00	5.58	.00
Activity	6330 - ROW Vegetation/Brush Clearance Totals	\$0.00	\$46,808.49	\$0.00	\$46,808.49	\$65,623.46
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$265,103.62	\$8,180.98	\$256,922.64	\$176,592.29



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
Agency 061 - Public Works Totals		\$0.00	\$265,103.62	\$8,180.98	\$256,922.64	\$176,592.29
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	6,183.00	.00	6,183.00	6,003.00
Activity 1000 - Administration Totals		\$0.00	\$6,183.00	\$0.00	\$6,183.00	\$6,003.00
Organization 1000 - Administration Totals		\$0.00	\$6,183.00	\$0.00	\$6,183.00	\$6,003.00
Agency 070 - Public Services Administration Totals		\$0.00	\$6,183.00	\$0.00	\$6,183.00	\$6,003.00
Fund 0036 - Metro Expansion Totals		\$0.00	\$671,196.35	\$671,196.35	\$0.00	\$0.00
Fund 0037 - Payroll						
2212 Due From Other Gov Units		.00	64,998.94	.00	64,998.94	64,998.94
2400.0099 Equity In Pooled cash & investments		.00	76,501,492.39	76,502,538.68	(1,046.29)	(67,756.00)
4001 Accounts Payable		.00	15,699,524.94	15,854,175.13	(154,650.19)	(23,046.53)
4002 Accrued Payroll		.00	76,512,320.05	76,472,929.57	39,390.48	.00
4801 Federal Withholding Tax Payable		.00	5,723,359.40	5,723,359.40	.00	.00
4802 State Withholding Tax Payable		.00	2,206,340.62	2,206,340.62	.00	.00
4803 FICA Withholding Tax Payable		.00	7,131,688.81	7,131,688.81	.00	.00
4805 Health Insurance Withholding Payable		.00	10,599,350.83	10,599,350.83	.00	.00
4806 Pension Contribution Withholding Payable		.00	2,820,404.19	2,820,404.19	.00	.00
4809 Savings Withholding Payable		.00	4,081.50	4,081.50	.00	.00
4811 Deferred Annuity Withholding Payable		.00	4,349,903.43	4,349,903.43	.00	.00
4812 Union Dues Withholding Payable		.00	279,657.23	279,657.23	.00	.00
4816 Police/Fire Disab Ins Withholding Payable		.00	8,846.15	8,846.15	.00	.00
4817 Wage Assignments Withholding Payable		.00	201,826.00	201,826.00	.00	.00
4818 Association Dues Withholding Payable		.00	16.00	16.00	.00	.00
4823 Parking Fees Withholding Payable		.00	130,962.50	131,086.25	(123.75)	.00
4834 Delta Dental Payable		.00	600,364.45	600,364.45	.00	.00
4835 EyeMed Optical Payable		.00	71,910.24	71,910.24	.00	.00
4836 Unum Optional Life Payable		.00	184,208.83	184,208.83	.00	.00
4837 Unum Long Term Disability Payable		.00	62,879.76	62,879.76	.00	.00
4838 Flores Flex Spending Payable		.00	621,699.35	621,699.35	.00	.00
4840 Unemployment Payable		.00	178,030.05	162,484.21	15,545.84	19,888.27
4841 Voluntary Benefits Payable		.00	91,488.19	91,488.19	.00	.00
4843 MERP Payable		.00	63,950.00	40,500.00	23,450.00	.00
4899 Miscellaneous Deduction Withholding Payable		.00	44,337.24	42,443.20	1,894.04	2,284.61
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	11,583.35	963.48	10,619.87	3,659.12



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue Totals		\$0.00	\$11,583.35	\$963.48	\$10,619.87	\$3,659.12
Activity 1000 - Administration						
4119 Bank Service Fees		.00	25.38	104.32	(78.94)	(28.41)
Activity 1000 - Administration Totals		\$0.00	\$25.38	\$104.32	(\$78.94)	(\$28.41)
Organization 1000 - Administration Totals		\$0.00	\$11,608.73	\$1,067.80	\$10,540.93	\$3,630.71
Agency 018 - Finance Totals		\$0.00	\$11,608.73	\$1,067.80	\$10,540.93	\$3,630.71
Fund 0037 - Payroll Totals		\$0.00	\$204,165,249.82	\$204,165,249.82	\$0.00	\$0.00
Fund 0038 - Special Assistance						
2243 Utilities Accounts Receivable		276.45	2,105.40	2,143.81	238.04	51.73
2400.0099 Equity In Pooled cash & investments		210,475.85	24,390.66	128,252.97	106,613.54	206,824.16
4001 Accounts Payable		.00	110,310.12	110,310.12	.00	.00
4015 Accounts Payable/Miscellaneous		(110,252.78)	110,252.78	.00	.00	.00
6606 Fund Balance		(100,499.52)	.00	.00	(100,499.52)	(100,814.48)
Agency 006 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	.00	.00	.00	(100,000.00)
6997 Contrib-AAAF Donations		.00	8,335.61	20,313.52	(11,977.91)	(9,136.85)
Activity 0000 - Revenue Totals		\$0.00	\$8,335.61	\$20,313.52	(\$11,977.91)	(\$109,136.85)
Activity 2290 - Assistance to Programs						
2430 Contracted Services		.00	119,870.21	110,252.78	9,617.43	6,036.59
Activity 2290 - Assistance to Programs Totals		\$0.00	\$119,870.21	\$110,252.78	\$9,617.43	\$6,036.59
Organization 3400 - Human Services Totals		\$0.00	\$128,205.82	\$130,566.30	(\$2,360.48)	(\$103,100.26)
Agency 006 - Community Development Totals		\$0.00	\$128,205.82	\$130,566.30	(\$2,360.48)	(\$103,100.26)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	4,038.73	(4,038.73)	(2,998.34)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$4,038.73	(\$4,038.73)	(\$2,998.34)
Activity 1000 - Administration						
4119 Bank Service Fees		.00	47.15	.00	47.15	37.19
Activity 1000 - Administration Totals		\$0.00	\$47.15	\$0.00	\$47.15	\$37.19
Organization 1000 - Administration Totals		\$0.00	\$47.15	\$4,038.73	(\$3,991.58)	(\$2,961.15)
Agency 018 - Finance Totals		\$0.00	\$47.15	\$4,038.73	(\$3,991.58)	(\$2,961.15)
Fund 0038 - Special Assistance Totals		\$0.00	\$375,311.93	\$375,311.93	\$0.00	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0041 - Open Space Endowment					
2400.0099	Equity In Pooled cash & investments	1,065,289.33	35,675.61	54,407.64	1,046,557.30	1,048,496.09
4001	Accounts Payable	(37,050.00)	54,150.00	17,100.00	.00	(5,300.00)
6606	Fund Balance	(1,028,239.33)	.00	.00	(1,028,239.33)	(1,039,556.74)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	24,175.61	(24,175.61)	(23,333.64)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$24,175.61	(\$24,175.61)	(\$23,333.64)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	257.64	.00	257.64	294.29
	Activity 1000 - Administration Totals	\$0.00	\$257.64	\$0.00	\$257.64	\$294.29
	Organization 1000 - Administration Totals	\$0.00	\$257.64	\$24,175.61	(\$23,917.97)	(\$23,039.35)
	Agency 018 - Finance Totals	\$0.00	\$257.64	\$24,175.61	(\$23,917.97)	(\$23,039.35)
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	5,600.00	.00	5,600.00	19,400.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$19,400.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$19,400.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$19,400.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$19,400.00
	Fund 0041 - Open Space Endowment Totals	\$0.00	\$95,683.25	\$95,683.25	\$0.00	\$0.00
Fund	0042 - Water Supply System					
1031	Mi Class Water CIP Bonds 2023	36,116,992.10	1,344,250.36	.00	37,461,242.46	38,311,132.68
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT Water Bond Reserve CLASS	4,386,591.31	152,095.80	311,668.31	4,227,018.80	4,328,194.47
2209	Unbilled Utility Receivables	5,161,385.68	.00	.00	5,161,385.68	.00
2212	Due From Other Gov Units	3,163,126.73	.00	730,635.42	2,432,491.31	2,797,668.70
2214	Due From DDA	13,044.65	.00	13,044.65	.00	.00
2217	Unbilled Receivables	6,505.98	.00	6,505.98	.00	4,741,024.64
2218	Accounts Receivable	39,535.99	418,895.44	407,453.62	50,977.81	45,011.66
2219	Allowance For Uncoll Accts	(17,008.88)	.00	.00	(17,008.88)	(6,295.54)
2243	Utilities Accounts Receivable	2,288,066.00	48,071,942.15	48,511,663.53	1,848,344.62	1,647,593.17
2244	Improvement Chgs Receivable	162,050.32	.00	14,410.55	147,639.77	146,110.32
2249	Utilities Forfeited Discounts	(42.29)	.00	.00	(42.29)	(42.29)
2266.0052	Deferred outflow changes in assumptions Deferred Outflow of OPEB Cost	1,286,018.00	.00	.00	1,286,018.00	947,909.00
2266.0059	Deferred outflow changes in assumptions Deferred Outflow of Pension Cost	454,437.00	.00	.00	454,437.00	869,939.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
2267.0052	Deferred outflow differences in investment returns OPEB	(420,203.00)	.00	.00	(420,203.00)	158,572.00
2268.0052	Deferred outflow differences in experience OPEB	1,093.00	.00	.00	1,093.00	32,689.00
2268.0059	Deferred outflow differences in experience Pension	384,989.00	.00	.00	384,989.00	443,872.00
2287	Prepaid Charges	12,872.11	.00	.00	12,872.11	12,872.11
2305.2286	Inventory Utilities Field	862,875.38	.00	.00	862,875.38	864,528.28
2400.0099	Equity In Pooled cash & investments	101,006,516.36	73,283,171.49	69,745,548.35	104,544,139.50	92,684,005.29
2402	Taxes Rec Delinquent Invoices	150,463.69	551,501.36	663,632.31	38,332.74	72,576.06
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	(21,306,839.10)	.00	534,816.92	(21,841,656.02)	(21,128,178.52)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	959,182.79	.00	.00	959,182.79	911,369.79
3321	All For Dep Other Improvements	(65,316,533.12)	.00	4,780,809.99	(70,097,343.11)	(64,005,732.89)
3325	Utility Infrastructure	189,293,472.40	.00	.00	189,293,472.40	166,669,255.49
3330	Equipment	16,502,319.24	17,063.00	.00	16,519,382.24	16,443,958.02
3332	All For Dep Equipment	(15,540,707.87)	.00	158,982.10	(15,699,689.97)	(15,482,619.72)
3333	All for Dep Vehicles	(812,346.78)	.00	27,087.20	(839,433.98)	(857,059.39)
3359	Work In Progress	71,925,458.82	.00	.00	71,925,458.82	56,734,607.54
4001	Accounts Payable	(2,168,194.60)	11,672,816.52	9,680,888.59	(176,266.67)	(273,248.11)
4002	Accrued Payroll	(284,779.73)	284,779.73	.00	.00	.00
4005	Accrued Vacation Pay	(324,019.07)	.00	.00	(324,019.07)	(280,651.72)
4006	Accrued Sick Pay	(963,742.83)	.00	.00	(963,742.83)	(510,047.71)
4007	Accrued Compensation Time	(5,169.30)	.00	.00	(5,169.30)	(5,413.25)
4015	Accounts Payable/Miscellaneous	(1,089,265.22)	1,089,265.22	.00	.00	.22
4022	Escrow - Preliminary Plan Review	(9,526.00)	33,074.50	60,000.00	(36,451.50)	474.00
4032	Unfunded VEBA Liability	(2,034,557.85)	.00	.00	(2,034,557.85)	(2,927,604.85)
4036	Accrued Pension Liability	(2,296,439.85)	.00	.00	(2,296,439.85)	(3,690,951.85)
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(172,382.06)	145,401.00	90,265.00	(117,246.06)	(121,838.06)
4503.4587	Bonds Payable - Revenue Bonds 2023 Water Revenue Bond	(40,000,000.00)	350,000.00	.00	(39,650,000.00)	(40,000,000.00)
4503.4594	Bonds Payable - Revenue Bonds 2016 Water Refunding	(5,455,000.00)	1,820,000.00	.00	(3,635,000.00)	(5,455,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	.00	.00	.00	.00	(6,481.84)
4504.4587	Premium/Discount - Revenue Bonds 2023 Water Revenue Bond	(362,927.05)	.00	.00	(362,927.05)	(362,927.05)
4504.4594	Premium/Discount - Revenue Bonds 2016 Water Refunding	(101,005.56)	.00	.00	(101,005.56)	(133,964.30)
4505.4549	Other Debt Payable DWRF 7325-01	(213,271.00)	35,000.00	.00	(178,271.00)	(213,271.00)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(2,230,602.00)	255,000.00	.00	(1,975,602.00)	(2,230,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(4,862,720.00)	435,000.00	.00	(4,427,720.00)	(4,862,720.00)
4505.4565	Other Debt Payable DWRF 7319-01	(1,860,000.00)	245,000.00	.00	(1,615,000.00)	(1,860,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(1,691,522.00)	140,000.00	.00	(1,551,522.00)	(1,691,522.00)
4505.4570	Other Debt Payable DWRF 7472-01, SERIES 2020	(2,764,461.00)	146,500.00	.00	(2,617,961.00)	(2,764,461.00)
4505.4571	Other Debt Payable DWRF 7569-01	(3,220,000.00)	456,142.00	321,142.00	(3,085,000.00)	(2,898,858.00)
4517	Unamort Refund Bond - Gain/Loss	(112,380.14)	.00	.00	(112,380.14)	.00
4518	Deferred charge on refunding	456,781.06	.00	.00	456,781.06	456,781.06
4630	Retainages Payable	(153,670.49)	55,480.78	16,431.23	(114,620.94)	(242,395.84)
4631	Retainage Interest Payable	(3,372.81)	3,372.81	.00	.00	.00
4700	Accrued Interest Payable	(528,112.28)	.00	.00	(528,112.28)	(154,466.18)
4901	Utility Overpayments	(261,778.12)	16,836,974.56	16,835,678.40	(260,481.96)	(266,145.59)
5267.0059	Deferred inflow differences in investment returns Pension	(1,259,523.00)	.00	.00	(1,259,523.00)	(726,313.00)
5268.0052	Deferred inflow differences in experience OPEB	(1,724,046.00)	.00	.00	(1,724,046.00)	(2,363,895.00)
5268.0059	Deferred inflow differences in experience Pension	(57,242.00)	.00	.00	(57,242.00)	(210,263.00)
6607	Net Position	(254,275,621.96)	.00	.00	(254,275,621.96)	(209,843,413.47)
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	(4,074,923.00)	.00	.00	(4,074,923.00)	(4,169,038.00)
8835	Restricted For Equipment Replacement	(14,840,587.04)	.00	.00	(14,840,587.04)	(14,230,486.92)
9938	Suspense-Undistributed Deposits	(114,908.14)	68,856,673.54	68,236,609.15	505,156.25	142,077.11
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,160,253.74	2,448,742.83	(288,489.09)	(2,038,572.08)
6203	Interest/Dividends	.00	20,395.82	1,537,137.80	(1,516,741.98)	(1,821,070.91)
Activity 0000 - Revenue Totals		\$0.00	\$2,180,649.56	\$3,985,880.63	(\$1,805,231.07)	(\$3,859,642.99)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	25,797.75	21,962.94	3,834.81	25,715.45
Activity 1000 - Administration Totals		\$0.00	\$25,797.75	\$21,962.94	\$3,834.81	\$25,715.45
Organization 1000 - Administration Totals		\$0.00	\$2,206,447.31	\$4,007,843.57	(\$1,801,396.26)	(\$3,833,927.54)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	11,228.01
1121	Vacation Used	.00	.00	.00	.00	785.30
1141	Personal Leave Used	.00	.00	.00	.00	299.16



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1151	Sick Time Used	.00	.00	.00	.00	925.61
1161	Holiday	.00	.00	.00	.00	972.27
1741	Longevity Pay	.00	.00	.00	.00	144.00
1800	Equipment Allowance	.00	.00	.00	.00	94.90
2430	Contracted Services	.00	3,126.47	.00	3,126.47	3,411.00
2500	Printing	.00	377.70	.00	377.70	238.72
2951	Employee Recognition	.00	142.88	.00	142.88	.00
3400	Materials & Supplies	.00	1,175.99	.00	1,175.99	1,796.95
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,520.36
4220	Life Insurance	.00	.00	.00	.00	43.96
4230	Medical Insurance	.00	.00	.00	.00	2,064.21
4234	Disability Insurance	.00	.00	.00	.00	24.83
4238	Veba Funding	.00	.00	.00	.00	2,061.00
4239	Retiree Medical Insurance	.00	78,264.00	.00	78,264.00	36,801.00
4240	Workers Comp	.00	.00	.00	.00	52.00
4250	Social Security-Employer	.00	.00	.00	.00	1,088.81
4259	Retirement Contribution	.00	.00	.00	.00	3,591.00
4270	Dental Insurance	.00	.00	.00	.00	127.82
4280	Optical Insurance	.00	.00	.00	.00	15.32
4423	Transfer To IT Fund	.00	136,062.00	.00	136,062.00	131,283.00
4440	Unemployment Compensation	.00	.00	.00	.00	.47
	Activity 1000 - Administration Totals	\$0.00	\$219,149.04	\$0.00	\$219,149.04	\$199,569.70
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	239,358.56	.00	239,358.56	21,768.25
1102	Other Paid Time Off	.00	751.95	.00	751.95	215.75
1121	Vacation Used	.00	22,944.61	.00	22,944.61	1,152.29
1131	Comp Time Used	.00	159.67	.00	159.67	.00
1141	Personal Leave Used	.00	4,316.43	.00	4,316.43	255.98
1151	Sick Time Used	.00	8,903.12	.00	8,903.12	860.00
1161	Holiday	.00	17,766.03	.00	17,766.03	2,162.71
1601	Severance Pay	.00	90.66	.00	90.66	.00
1721	Annual Sick Leave Payout	.00	1,333.84	.00	1,333.84	.00
1741	Longevity Pay	.00	2,880.00	.00	2,880.00	.00
1751	Benefit Waiver Pay	.00	719.24	.00	719.24	550.00
1800	Equipment Allowance	.00	360.75	.00	360.75	211.25
2240	Telecommunications	.00	755.41	.00	755.41	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7010 - Customer Service					
2330	Radio Maintenance	.00	198.00	.00	198.00	.00
2331	Radio System Service Charge	.00	1,044.00	.00	1,044.00	.00
2660	Software Maintenance	.00	4,248.28	.00	4,248.28	.00
4119	Bank Service Fees	.00	102,891.58	.03	102,891.55	.00
4220	Life Insurance	.00	662.19	.00	662.19	7.88
4230	Medical Insurance	.00	68,352.79	.00	68,352.79	572.64
4234	Disability Insurance	.00	150.43	.00	150.43	.00
4237	Retiree Health Savings Account	.00	4,668.00	.00	4,668.00	.00
4238	Veba Funding	.00	30,447.00	.00	30,447.00	.00
4240	Workers Comp	.00	270.00	.00	270.00	.00
4250	Social Security-Employer	.00	22,856.37	.00	22,856.37	2,083.27
4256	Employer Match for Defined Contribution Plan	.00	3,858.96	.00	3,858.96	120.44
4259	Retirement Contribution	.00	96,948.00	.00	96,948.00	.00
4270	Dental Insurance	.00	3,856.13	.00	3,856.13	34.65
4280	Optical Insurance	.00	463.43	.00	463.43	4.16
4423	Transfer To IT Fund	.00	125,298.00	.00	125,298.00	.00
4440	Unemployment Compensation	.00	912.67	.00	912.67	2.52
	Activity 7010 - Customer Service Totals	\$0.00	\$767,466.10	\$0.03	\$767,466.07	\$30,001.79
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	995.40	.00	995.40	79,322.39
1102	Other Paid Time Off	.00	.00	.00	.00	40.66
1121	Vacation Used	.00	.00	.00	.00	5,785.98
1131	Comp Time Used	.00	.00	.00	.00	59.11
1141	Personal Leave Used	.00	.00	.00	.00	1,756.44
1151	Sick Time Used	.00	.00	.00	.00	1,412.86
1161	Holiday	.00	.00	.00	.00	6,199.56
1721	Annual Sick Leave Payout	.00	.00	.00	.00	447.81
1741	Longevity Pay	.00	.00	.00	.00	930.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	193.86
1800	Equipment Allowance	.00	.00	.00	.00	72.80
1820	Uniform Allowance	.00	.00	.00	.00	42.00
2240	Telecommunications	.00	324.15	.00	324.15	723.73
2330	Radio Maintenance	.00	.00	.00	.00	189.00
2331	Radio System Service Charge	.00	.00	.00	.00	1,026.00
2430	Contracted Services	.00	41,630.80	.00	41,630.80	52,586.29
2500	Printing	.00	5,046.02	.00	5,046.02	6,319.81



Trial Balance Listing

Through 03/31/25
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					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7032 - Billing					
2700	Conference Training & Travel	.00	.00	.00	.00	918.54
3100	Postage	.00	29,969.48	.00	29,969.48	30,084.36
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	152.07
4119	Bank Service Fees	.00	34,449.39	.00	34,449.39	136,281.88
4220	Life Insurance	.00	.36	.00	.36	219.95
4230	Medical Insurance	.00	304.52	.00	304.52	22,349.30
4234	Disability Insurance	.00	.00	.00	.00	44.13
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,442.00
4238	Veba Funding	.00	.00	.00	.00	7,713.00
4240	Workers Comp	.00	.00	.00	.00	403.00
4250	Social Security-Employer	.00	75.29	.00	75.29	7,306.59
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	886.30
4259	Retirement Contribution	.00	.00	.00	.00	22,950.00
4270	Dental Insurance	.00	17.60	.00	17.60	1,364.87
4280	Optical Insurance	.00	2.12	.00	2.12	164.37
4440	Unemployment Compensation	.00	.00	.00	.00	5.06
	Activity 7032 - Billing Totals	\$0.00	\$112,815.13	\$0.00	\$112,815.13	\$389,393.72
	Organization 1600 - Treasurer Totals	\$0.00	\$1,099,430.27	\$0.03	\$1,099,430.24	\$618,965.21
	Agency 018 - Finance Totals	\$0.00	\$3,305,877.58	\$4,007,843.60	(\$701,966.02)	(\$3,214,962.33)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	17,063.00	(17,063.00)	(298,308.40)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	(\$298,308.40)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	(\$298,308.40)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	(\$298,308.40)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	16,999.60	.00	16,999.60	13,949.96
1121	Vacation Used	.00	473.71	.00	473.71	402.08
1141	Personal Leave Used	.00	399.76	.00	399.76	222.58
1151	Sick Time Used	.00	108.74	.00	108.74	136.61
1161	Holiday	.00	1,416.85	.00	1,416.85	1,322.64
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
4220	Life Insurance	.00	32.98	.00	32.98	27.78



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7019 - Public Engagement					
4230	Medical Insurance	.00	3,702.11	.00	3,702.11	2,698.89
4234	Disability Insurance	.00	33.66	.00	33.66	27.86
4237	Retiree Health Savings Account	.00	345.00	.00	345.00	299.00
4240	Workers Comp	.00	252.00	.00	252.00	186.00
4250	Social Security-Employer	.00	1,543.88	.00	1,543.88	1,282.42
4256	Employer Match for Defined Contribution Plan	.00	1,123.32	.00	1,123.32	1,023.56
4259	Retirement Contribution	.00	2,322.00	.00	2,322.00	2,340.00
4270	Dental Insurance	.00	213.87	.00	213.87	165.39
4280	Optical Insurance	.00	25.67	.00	25.67	19.90
4440	Unemployment Compensation	.00	51.17	.00	51.17	1.84
	Activity 7019 - Public Engagement Totals	\$0.00	\$29,074.32	\$0.00	\$29,074.32	\$24,136.51
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	8,895.96	.00	8,895.96	4,223.24
1121	Vacation Used	.00	227.63	.00	227.63	193.86
1141	Personal Leave Used	.00	.00	.00	.00	21.54
1151	Sick Time Used	.00	155.23	.00	155.23	13.85
1161	Holiday	.00	734.37	18.46	715.91	316.94
1751	Benefit Waiver Pay	.00	4.90	.00	4.90	.00
4220	Life Insurance	.00	45.25	.00	45.25	14.03
4230	Medical Insurance	.00	3,143.00	.00	3,143.00	1,238.88
4234	Disability Insurance	.00	17.47	.00	17.47	8.28
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	257.00
4240	Workers Comp	.00	135.00	.00	135.00	161.00
4250	Social Security-Employer	.00	795.22	.00	795.22	383.37
4256	Employer Match for Defined Contribution Plan	.00	520.07	.00	520.07	319.32
4259	Retirement Contribution	.00	1,224.00	.00	1,224.00	1,251.00
4270	Dental Insurance	.00	149.30	.00	149.30	76.21
4280	Optical Insurance	.00	17.90	.00	17.90	9.16
4440	Unemployment Compensation	.00	42.63	.00	42.63	.46
	Activity 7024 - Asset Management Totals	\$0.00	\$16,395.93	\$18.46	\$16,377.47	\$8,488.14
	Organization 1300 - Sustainability Totals	\$0.00	\$45,470.25	\$18.46	\$45,451.79	\$32,624.65
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$45,470.25	\$18.46	\$45,451.79	\$32,624.65
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	424,655.33



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.33
Organization	9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.33
Organization	9383 - Needham/Medford/Buckingham WM					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	78.54	.00	78.54	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	20.29	.00	20.29	.00
4234	Disability Insurance	.00	.23	.00	.23	.00
4250	Social Security-Employer	.00	5.54	.00	5.54	.00
4270	Dental Insurance	.00	1.17	.00	1.17	.00
4280	Optical Insurance	.00	.14	.00	.14	.00
Activity	7016 - Design Totals	\$0.00	\$106.04	\$0.00	\$106.04	\$0.00
Organization	9383 - Needham/Medford/Buckingham WM Totals	\$0.00	\$106.04	\$0.00	\$106.04	\$0.00
Organization	9386 - Chapin & Third Street Improv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	945.74	.00	945.74	.00
1200	Temporary Pay	.00	494.00	.00	494.00	.00
4220	Life Insurance	.00	1.70	.00	1.70	.00
4230	Medical Insurance	.00	202.27	.00	202.27	.00
4234	Disability Insurance	.00	1.92	.00	1.92	.00
4250	Social Security-Employer	.00	107.38	.00	107.38	.00
4270	Dental Insurance	.00	11.69	.00	11.69	.00
4280	Optical Insurance	.00	1.40	.00	1.40	.00
Activity	7016 - Design Totals	\$0.00	\$1,766.10	\$0.00	\$1,766.10	\$0.00
Organization	9386 - Chapin & Third Street Improv Totals	\$0.00	\$1,766.10	\$0.00	\$1,766.10	\$0.00
Organization	9387 - Park View Place					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	815.02	.00	815.02	.00
4220	Life Insurance	.00	1.59	.00	1.59	.00
4230	Medical Insurance	.00	173.87	.00	173.87	.00
4234	Disability Insurance	.00	1.85	.00	1.85	.00
4250	Social Security-Employer	.00	60.00	.00	60.00	.00
4270	Dental Insurance	.00	10.05	.00	10.05	.00
4280	Optical Insurance	.00	1.21	.00	1.21	.00
Activity	7016 - Design Totals	\$0.00	\$1,063.59	\$0.00	\$1,063.59	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
	Organization 9387 - Park View Place Totals	\$0.00	\$1,063.59	\$0.00	\$1,063.59	\$0.00
	Organization 9584 - Platt Rd Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	5,923.09	.00	5,923.09	607,613.73
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,923.09	\$0.00	\$5,923.09	\$607,613.73
	Organization 9584 - Platt Rd Improvements Totals	\$0.00	\$5,923.09	\$0.00	\$5,923.09	\$607,613.73
	Organization 9659 - State & Hill Impr					
	Activity 0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(774,977.19)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(16,363.24)
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	20,802.01
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(61,069.27)
2710.0109	Operating Transfers 0109	.00	.00	.00	.00	(302,700.00)
6814	Construction Reimbursement	.00	.00	.00	.00	(2,560.12)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,136,867.81)
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	125.05
2100	Professional Services	.00	2,887.00	.00	2,887.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	3,557.11
4220	Life Insurance	.00	.00	.00	.00	.66
4230	Medical Insurance	.00	.00	.00	.00	19.19
4234	Disability Insurance	.00	.00	.00	.00	.18
4250	Social Security-Employer	.00	.00	.00	.00	9.28
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.14
4440	Unemployment Compensation	.00	.00	.00	.00	.01
4540	Burden	.00	.00	.00	.00	205.08
	Activity 7016 - Design Totals	\$0.00	\$2,887.00	\$0.00	\$2,887.00	\$3,917.87
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	7,725.11	.00	7,725.11	69,837.91
1200	Temporary Pay	.00	.00	.00	.00	10,339.17
1201	Temporary Pay Overtime	.00	.00	.00	.00	7,091.55
1401	Overtime Paid-Permanent	.00	218.72	.00	218.72	21,090.87
2100	Professional Services	.00	212,311.25	.00	212,311.25	134,622.95
2410	Rent City Vehicles	.00	.00	.00	.00	13,849.62
2433	Permit Fees	.00	121.50	.00	121.50	855.00
4220	Life Insurance	.00	27.96	.00	27.96	187.55
4230	Medical Insurance	.00	1,455.52	.00	1,455.52	14,646.74



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9659 - State & Hill Impr					
Activity	7017 - Construction					
4234	Disability Insurance	.00	10.70	.00	10.70	50.61
4250	Social Security-Employer	.00	587.37	.00	587.37	8,165.88
4270	Dental Insurance	.00	84.15	.00	84.15	929.09
4280	Optical Insurance	.00	10.10	.00	10.10	112.10
4440	Unemployment Compensation	.00	4.74	.00	4.74	2.09
4540	Burden	.00	8,864.65	.00	8,864.65	131,490.41
5196	MDOT/Fed Participating Costs	.00	1,672,599.21	1,089,265.22	583,333.99	1,229,125.51
Activity 7017 - Construction Totals		\$0.00	\$1,904,020.98	\$1,089,265.22	\$814,755.76	\$1,642,397.05
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	1,337.35	.00	1,337.35	3,611.49
2410	Rent City Vehicles	.00	420.60	.00	420.60	1,369.83
3400	Materials & Supplies	.00	444.96	.00	444.96	1,109.01
4220	Life Insurance	.00	2.27	.00	2.27	7.05
4230	Medical Insurance	.00	138.06	.00	138.06	971.50
4250	Social Security-Employer	.00	101.89	.00	101.89	273.68
4270	Dental Insurance	.00	7.97	.00	7.97	61.15
4280	Optical Insurance	.00	.96	.00	.96	7.34
4540	Burden	.00	3,334.50	.00	3,334.50	8,848.15
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$5,788.56	\$0.00	\$5,788.56	\$16,259.20
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	241.92
3100	Postage	.00	.00	.00	.00	103.53
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$345.45
Organization 9659 - State & Hill Impr Totals		\$0.00	\$1,912,696.54	\$1,089,265.22	\$823,431.32	\$526,051.76
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	6.95	.00	6.95	4,649.36
Activity 9000 - Capital Outlay Totals		\$0.00	\$6.95	\$0.00	\$6.95	\$4,649.36
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals		\$0.00	\$6.95	\$0.00	\$6.95	\$4,649.36
Organization	9670 - Madison Water Main Replacement					
Activity	7017 - Construction					
2100	Professional Services	.00	.00	.00	.00	160,220.29
5195	Infrastructure	.00	.00	.00	.00	2,030,739.59
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,959.88



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9670 - Madison Water Main Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,959.88
	Totals					
Organization	9678 - Ann Watermain & Resurfacing					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	6,519.20	(6,519.20)	(58,827.84)
2710.0069	Operating Transfers 0069	.00	.00	1,273.59	(1,273.59)	(33,615.91)
6806	Refund Prior Year Expense	.00	.00	398.26	(398.26)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,191.05	(\$8,191.05)	(\$92,443.75)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,769.71	.00	2,769.71	1,002.52
1200	Temporary Pay	.00	.00	.00	.00	242.84
2100	Professional Services	.00	28,607.00	.00	28,607.00	49,197.00
4220	Life Insurance	.00	4.38	.00	4.38	1.96
4230	Medical Insurance	.00	603.32	.00	603.32	196.69
4234	Disability Insurance	.00	3.66	.00	3.66	1.76
4250	Social Security-Employer	.00	207.35	.00	207.35	94.69
4270	Dental Insurance	.00	34.86	.00	34.86	11.98
4280	Optical Insurance	.00	4.19	.00	4.19	1.45
4440	Unemployment Compensation	.00	4.59	.00	4.59	.17
4540	Burden	.00	3,126.70	.00	3,126.70	937.18
	Activity 7016 - Design Totals	\$0.00	\$35,365.76	\$0.00	\$35,365.76	\$51,688.24
Activity	7017 - Construction					
2433	Permit Fees	.00	190.00	.00	190.00	.00
4540	Burden	.00	.00	.00	.00	398.26
	Activity 7017 - Construction Totals	\$0.00	\$190.00	\$0.00	\$190.00	\$398.26
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	223.55	.00	223.55	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4230	Medical Insurance	.00	48.22	.00	48.22	.00
4234	Disability Insurance	.00	.61	.00	.61	.00
4250	Social Security-Employer	.00	16.44	.00	16.44	.00
4270	Dental Insurance	.00	2.79	.00	2.79	.00
4280	Optical Insurance	.00	.33	.00	.33	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$292.30	\$0.00	\$292.30	\$0.00
Organization	9678 - Ann Watermain & Resurfacing	\$0.00	\$35,848.06	\$8,191.05	\$27,657.01	(\$40,357.25)
	Totals					



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
Agency 040 - Engineering						
Organization 9680 - Misc. Utility Impr 2023						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	374.31	374.31	.00	53,446.48
1401	Overtime Paid-Permanent	.00	351.31	351.31	.00	14,982.74
4220	Life Insurance	.00	1.11	1.11	.00	57.57
4230	Medical Insurance	.00	171.58	171.58	.00	12,812.81
4234	Disability Insurance	.00	.27	.27	.00	21.14
4250	Social Security-Employer	.00	54.89	54.89	.00	5,299.33
4270	Dental Insurance	.00	9.90	9.90	.00	801.45
4280	Optical Insurance	.00	1.17	1.17	.00	26.39
Activity 7017 - Construction Totals		\$0.00	\$964.54	\$964.54	\$0.00	\$87,447.91
Organization 9680 - Misc. Utility Impr 2023 Totals		\$0.00	\$964.54	\$964.54	\$0.00	\$87,447.91
Organization 9682 - Pittsfield Village Improvements						
Activity 0000 - Revenue						
2710.0043	Operating Transfers 0043	.00	.00	81,992.25	(81,992.25)	(40,125.50)
2710.0062	Operating Transfers 0062	.00	.00	107,614.84	(107,614.84)	(52,664.72)
2710.0069	Operating Transfers 0069	.00	.00	46,120.64	(46,120.64)	(22,570.59)
2710.0084	Operating Transfers 0084	.00	.00	61,494.19	(61,494.19)	(30,094.12)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$297,221.92	(\$297,221.92)	(\$145,454.93)
Activity 7016 - Design						
1100	Permanent Time Worked	.00	23,091.59	.00	23,091.59	9,656.18
1200	Temporary Pay	.00	.00	.00	.00	39.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	52.18
2100	Professional Services	.00	680,187.00	.00	680,187.00	173,954.00
2433	Permit Fees	.00	1,550.00	.00	1,550.00	404.00
4220	Life Insurance	.00	59.24	.00	59.24	37.86
4230	Medical Insurance	.00	3,934.35	.00	3,934.35	1,757.65
4234	Disability Insurance	.00	26.97	.00	26.97	16.91
4250	Social Security-Employer	.00	1,727.06	.00	1,727.06	726.25
4270	Dental Insurance	.00	227.38	.00	227.38	108.64
4280	Optical Insurance	.00	27.30	.00	27.30	13.03
4440	Unemployment Compensation	.00	48.00	.00	48.00	.15
4540	Burden	.00	17,852.09	.00	17,852.09	15,901.15
Activity 7016 - Design Totals		\$0.00	\$728,730.98	\$0.00	\$728,730.98	\$202,667.64
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	47.94	.00	47.94	.00
2430	Contracted Services	.00	11,210.00	.00	11,210.00	.00
4220	Life Insurance	.00	.17	.00	.17	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9682 - Pittsfield Village Improvements					
Activity	7017 - Construction					
4230	Medical Insurance	.00	9.63	.00	9.63	.00
4234	Disability Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	3.55	.00	3.55	.00
4270	Dental Insurance	.00	.56	.00	.56	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
4440	Unemployment Compensation	.00	.11	.00	.11	.00
Activity 7017 - Construction Totals		\$0.00	\$11,272.16	\$0.00	\$11,272.16	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	261.91	.00	261.91	195.60
1141	Personal Leave Used	.00	40.29	40.29	.00	.00
2500	Printing	.00	1,468.03	.00	1,468.03	.00
3100	Postage	.00	1,301.91	.00	1,301.91	.00
4220	Life Insurance	.00	.47	.06	.41	.31
4230	Medical Insurance	.00	47.77	9.64	38.13	39.77
4234	Disability Insurance	.00	.35	.11	.24	.37
4250	Social Security-Employer	.00	22.95	3.61	19.34	14.81
4270	Dental Insurance	.00	2.76	.00	2.76	2.49
4280	Optical Insurance	.00	.34	.07	.27	.30
4540	Burden	.00	455.72	.00	455.72	320.78
Activity 7019 - Public Engagement Totals		\$0.00	\$3,602.50	\$53.78	\$3,548.72	\$574.43
Organization	9682 - Pittsfield Village Improvements	\$0.00	\$743,605.64	\$297,275.70	\$446,329.94	\$57,787.14
Totals						
Organization	9690 - Miller Ave Rehab					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	4,669.09	(4,669.09)	.00
2710.00CP	Operating Transfers 00CP	.00	.00	84,881.49	(84,881.49)	.00
6803	Contrib-DDA	.00	13,044.65	13,044.65	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$13,044.65	\$102,595.23	(\$89,550.58)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	30,632.47	.00	30,632.47	73,822.87
1200	Temporary Pay	.00	.00	.00	.00	3,565.90
1201	Temporary Pay Overtime	.00	.00	.00	.00	674.10
1401	Overtime Paid-Permanent	.00	426.58	.00	426.58	3,621.83
2100	Professional Services	.00	.00	.00	.00	10,650.00
2410	Rent City Vehicles	.00	.00	.00	.00	824.43
4220	Life Insurance	.00	65.63	.00	65.63	176.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9690 - Miller Ave Rehab					
Activity	7016 - Design					
4230	Medical Insurance	.00	5,601.14	.00	5,601.14	9,709.13
4234	Disability Insurance	.00	25.16	.00	25.16	78.78
4250	Social Security-Employer	.00	2,353.27	.00	2,353.27	6,134.77
4270	Dental Insurance	.00	323.70	.00	323.70	677.65
4280	Optical Insurance	.00	24.94	.00	24.94	73.58
4440	Unemployment Compensation	.00	56.59	.00	56.59	1.41
4540	Burden	.00	35,019.22	.00	35,019.22	18,874.20
Activity 7016 - Design Totals		\$0.00	\$74,528.70	\$0.00	\$74,528.70	\$128,884.65
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	29,195.41	.00	29,195.41	2,748.56
1401	Overtime Paid-Permanent	.00	312.78	.00	312.78	.00
2410	Rent City Vehicles	.00	514.18	.00	514.18	86.42
2433	Permit Fees	.00	3,280.00	.00	3,280.00	40.50
4220	Life Insurance	.00	72.44	.00	72.44	10.81
4230	Medical Insurance	.00	3,534.95	.00	3,534.95	424.56
4234	Disability Insurance	.00	26.51	.00	26.51	4.13
4250	Social Security-Employer	.00	2,209.15	.00	2,209.15	204.00
4270	Dental Insurance	.00	342.50	.00	342.50	25.69
4280	Optical Insurance	.00	38.48	.00	38.48	3.09
4440	Unemployment Compensation	.00	98.08	.00	98.08	.07
4540	Burden	.00	5,475.58	.00	5,475.58	326.54
Activity 7017 - Construction Totals		\$0.00	\$45,100.06	\$0.00	\$45,100.06	\$3,874.37
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	186.15	.00	186.15	.00
2410	Rent City Vehicles	.00	44.76	.00	44.76	.00
4220	Life Insurance	.00	.28	.00	.28	.00
4230	Medical Insurance	.00	54.82	.00	54.82	.00
4250	Social Security-Employer	.00	14.21	.00	14.21	.00
4270	Dental Insurance	.00	3.16	.00	3.16	.00
4280	Optical Insurance	.00	.38	.00	.38	.00
4540	Burden	.00	489.57	.00	489.57	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$793.33	\$0.00	\$793.33	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	4,038.90
2500	Printing	.00	.00	.00	.00	1,610.87
3100	Postage	.00	.00	.00	.00	1,930.57



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9690 - Miller Ave Rehab					
Activity	7019 - Public Engagement					
4220	Life Insurance	.00	.00	.00	.00	13.31
4230	Medical Insurance	.00	.00	.00	.00	365.17
4234	Disability Insurance	.00	.00	.00	.00	6.07
4250	Social Security-Employer	.00	.00	.00	.00	306.99
4270	Dental Insurance	.00	.00	.00	.00	22.20
4280	Optical Insurance	.00	.00	.00	.00	2.65
4440	Unemployment Compensation	.00	.00	.00	.00	.05
4540	Burden	.00	.00	.00	.00	667.31
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.09
Organization 9690 - Miller Ave Rehab Totals		\$0.00	\$133,466.74	\$102,595.23	\$30,871.51	\$141,723.11
Organization	9720 - Annual Street Resurfacing 2023					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	477.18	.00	477.18	22,466.67
Activity 9000 - Capital Outlay Totals		\$0.00	\$477.18	\$0.00	\$477.18	\$22,466.67
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	\$477.18	\$0.00	\$477.18	\$22,466.67
Organization	9752 - Westgate WM Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	71,311.23	.00	71,311.23	30,322.68
1200	Temporary Pay	.00	80.88	.00	80.88	10,560.90
1201	Temporary Pay Overtime	.00	.00	.00	.00	385.20
1401	Overtime Paid-Permanent	.00	485.34	.00	485.34	447.16
2100	Professional Services	.00	7,254.65	.00	7,254.65	12,518.33
2410	Rent City Vehicles	.00	265.30	.00	265.30	574.34
2433	Permit Fees	.00	.00	.00	.00	81.00
4220	Life Insurance	.00	111.49	.00	111.49	78.94
4230	Medical Insurance	.00	15,030.90	.00	15,030.90	6,048.74
4234	Disability Insurance	.00	102.66	.00	102.66	46.75
4250	Social Security-Employer	.00	5,380.31	.00	5,380.31	3,128.16
4270	Dental Insurance	.00	879.30	.00	879.30	369.34
4280	Optical Insurance	.00	97.97	.00	97.97	44.42
4440	Unemployment Compensation	.00	273.65	.00	273.65	3.62
4540	Burden	.00	79,854.93	.00	79,854.93	67,457.90
Activity 7016 - Design Totals		\$0.00	\$181,128.61	\$0.00	\$181,128.61	\$132,067.48
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	610.91	.00	610.91	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9752 - Westgate WM Replacement					
Activity	7017 - Construction					
4220	Life Insurance	.00	2.29	.00	2.29	.00
4230	Medical Insurance	.00	90.72	.00	90.72	.00
4234	Disability Insurance	.00	1.12	.00	1.12	.00
4250	Social Security-Employer	.00	45.31	.00	45.31	.00
4270	Dental Insurance	.00	5.24	.00	5.24	.00
4280	Optical Insurance	.00	.63	.00	.63	.00
4440	Unemployment Compensation	.00	8.38	.00	8.38	.00
Activity 7017 - Construction Totals		\$0.00	\$764.60	\$0.00	\$764.60	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,302.90	.00	1,302.90	.00
2500	Printing	.00	134.31	.00	134.31	.00
3100	Postage	.00	64.50	.00	64.50	.00
4220	Life Insurance	.00	2.04	.00	2.04	.00
4230	Medical Insurance	.00	295.67	.00	295.67	.00
4234	Disability Insurance	.00	2.04	.00	2.04	.00
4250	Social Security-Employer	.00	91.74	.00	91.74	.00
4270	Dental Insurance	.00	17.07	.00	17.07	.00
4280	Optical Insurance	.00	2.04	.00	2.04	.00
4440	Unemployment Compensation	.00	.22	.00	.22	.00
4540	Burden	.00	1,608.87	.00	1,608.87	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$3,521.40	\$0.00	\$3,521.40	\$0.00
Organization	9752 - Westgate WM Replacement Totals	\$0.00	\$185,414.61	\$0.00	\$185,414.61	\$132,067.48
Organization	9756 - State - North U. 2024					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	3,118.55	(3,118.55)	(3,173.80)
2710.0062	Operating Transfers 0062	.00	.00	68,608.29	(68,608.29)	(69,823.54)
2710.0069	Operating Transfers 0069	.00	.00	53,015.50	(53,015.50)	(53,954.56)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$124,742.34	(\$124,742.34)	(\$126,951.90)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	873.16	.00	873.16	233.70
2100	Professional Services	.00	23,644.86	.00	23,644.86	266,003.41
4220	Life Insurance	.00	3.84	.00	3.84	.76
4230	Medical Insurance	.00	150.75	.00	150.75	56.20
4234	Disability Insurance	.00	1.90	.00	1.90	.65
4250	Social Security-Employer	.00	64.85	.00	64.85	17.65
4270	Dental Insurance	.00	8.72	.00	8.72	3.41



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
Agency 040 - Engineering						
Organization 9756 - State - North U. 2024						
Activity 7016 - Design						
4280	Optical Insurance	.00	1.05	.00	1.05	.27
4440	Unemployment Compensation	.00	1.92	.00	1.92	.04
4540	Burden	.00	1,087.57	.00	1,087.57	383.27
Activity 7016 - Design Totals		\$0.00	\$25,838.62	\$0.00	\$25,838.62	\$266,699.36
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	23.97	.00	23.97	.00
2100	Professional Services	.00	590,256.65	.00	590,256.65	.00
2433	Permit Fees	.00	.00	.00	.00	595.50
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	4.82	.00	4.82	.00
4234	Disability Insurance	.00	.02	.00	.02	.00
4250	Social Security-Employer	.00	1.78	.00	1.78	.00
4270	Dental Insurance	.00	.28	.00	.28	.00
4280	Optical Insurance	.00	.03	.00	.03	.00
Activity 7017 - Construction Totals		\$0.00	\$590,287.64	\$0.00	\$590,287.64	\$595.50
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	.00	.00	.00	19.56
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	4.25
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	1.48
4270	Dental Insurance	.00	.00	.00	.00	.28
4280	Optical Insurance	.00	.00	.00	.00	.03
4540	Burden	.00	.00	.00	.00	32.08
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$57.76
Organization 9756 - State - North U. 2024 Totals		\$0.00	\$616,126.26	\$124,742.34	\$491,383.92	\$140,400.72
Organization 9758 - Annual Street Resurfacing 2024						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	42,674.56	.00	42,674.56	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$42,674.56	\$0.00	\$42,674.56	\$0.00
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	\$42,674.56	\$0.00	\$42,674.56	\$0.00
Organization 9768 - Annual Street Resurfacing 2025						
Activity 9000 - Capital Outlay						
3400	Materials & Supplies	.00	7,890.45	.00	7,890.45	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$7,890.45	\$0.00	\$7,890.45	\$0.00



Trial Balance Listing

Through 03/31/25
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					
Agency	040 - Engineering					
Organization	9768 - Annual Street Resurfacing 2025	\$0.00	\$7,890.45	\$0.00	\$7,890.45	\$0.00
	Totals					
	Agency 040 - Engineering Totals	\$0.00	\$3,688,030.35	\$1,623,034.08	\$2,064,996.27	\$4,295,465.84
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	.00	105,815.00	(105,815.00)	(126,057.00)
1527	Preliminary Plan Review	.00	.00	15,800.00	(15,800.00)	(22,377.12)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$121,615.00	(\$121,615.00)	(\$148,434.12)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,424.80	.00	1,424.80	3,887.32
1102	Other Paid Time Off	.00	.00	.00	.00	9.67
1121	Vacation Used	.00	362.30	.00	362.30	841.60
1141	Personal Leave Used	.00	30.30	.00	30.30	.00
1151	Sick Time Used	.00	878.57	.00	878.57	532.37
1161	Holiday	.00	131.30	.00	131.30	116.92
1200	Temporary Pay	.00	218.60	.00	218.60	.00
1721	Annual Sick Leave Payout	.00	47.97	.00	47.97	.00
2216	Cable TV/Broadcast Service	.00	159.56	.00	159.56	143.94
2410	Rent City Vehicles	.00	212.38	.00	212.38	37.10
2500	Printing	.00	220.61	.00	220.61	246.91
2660	Software Maintenance	.00	5,107.96	.00	5,107.96	.00
2700	Conference Training & Travel	.00	185.00	.00	185.00	48.55
2908	Background Check/Drug Screen	.00	90.15	.00	90.15	51.15
2951	Employee Recognition	.00	.00	.00	.00	19.22
3300	Uniforms & Accessories	.00	151.78	.00	151.78	130.68
3400	Materials & Supplies	.00	46.52	.00	46.52	325.75
3440	Property Plant & Equipment < \$5,000	.00	41.40	.00	41.40	.00
4119	Bank Service Fees	.00	2,938.20	.00	2,938.20	.00
4220	Life Insurance	.00	5.67	.00	5.67	10.74
4230	Medical Insurance	.00	529.77	.00	529.77	1,194.51
4231	ACA Health Care	.00	83.22	.00	83.22	.00
4234	Disability Insurance	.00	.00	.00	.00	2.67
4238	Veba Funding	.00	576.00	.00	576.00	513.00
4239	Retiree Medical Insurance	.00	28,548.00	.00	28,548.00	25,353.00
4240	Workers Comp	.00	.00	.00	.00	7.00
4250	Social Security-Employer	.00	231.00	.00	231.00	410.07
4259	Retirement Contribution	.00	639.00	.00	639.00	504.00



Trial Balance Listing

Through 03/31/25
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4270	Dental Insurance	.00	30.66	.00	30.66	76.37
4280	Optical Insurance	.00	3.74	.00	3.74	9.32
4300	Dues & Licenses	.00	93.00	.00	93.00	304.62
4423	Transfer To IT Fund	.00	56,397.00	.00	56,397.00	54,458.07
4440	Unemployment Compensation	.00	11.67	.00	11.67	.17
Activity 1000 - Administration Totals		\$0.00	\$99,396.13	\$0.00	\$99,396.13	\$89,234.72
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	525.22
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	94.97
4234	Disability Insurance	.00	.00	.00	.00	.94
4250	Social Security-Employer	.00	.00	.00	.00	39.46
4270	Dental Insurance	.00	.00	.00	.00	5.82
4280	Optical Insurance	.00	.00	.00	.00	.69
Activity 3360 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$667.97
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	23,032.88	.00	23,032.88	22,168.61
1102	Other Paid Time Off	.00	275.31	.00	275.31	13.70
1121	Vacation Used	.00	1,512.47	.00	1,512.47	1,601.94
1141	Personal Leave Used	.00	551.75	.00	551.75	472.10
1151	Sick Time Used	.00	733.77	.00	733.77	657.86
1161	Holiday	.00	1,689.87	.00	1,689.87	1,935.20
1401	Overtime Paid-Permanent	.00	112.58	.00	112.58	100.31
1741	Longevity Pay	.00	18.00	.00	18.00	18.00
1800	Equipment Allowance	.00	155.05	.00	155.05	197.10
1820	Uniform Allowance	.00	.00	.00	.00	37.59
2100	Professional Services	.00	232.22	.00	232.22	768.69
2410	Rent City Vehicles	.00	330.09	.00	330.09	718.84
2500	Printing	.00	28.87	.00	28.87	.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	662.47	.00	662.47	606.49
2908	Background Check/Drug Screen	.00	.00	.00	.00	15.88
2950	Governmental Services	.00	.00	.00	.00	29.58
3400	Materials & Supplies	.00	.00	.00	.00	50.39
4220	Life Insurance	.00	48.85	.00	48.85	47.45
4230	Medical Insurance	.00	6,797.09	.00	6,797.09	6,221.42



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4234	Disability Insurance	.00	44.91	.00	44.91	44.47
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	466.00
4238	Veba Funding	.00	432.00	.00	432.00	387.00
4240	Workers Comp	.00	207.00	.00	207.00	301.00
4250	Social Security-Employer	.00	2,184.60	.00	2,184.60	2,145.87
4256	Employer Match for Defined Contribution Plan	.00	1,270.77	.00	1,270.77	1,395.94
4259	Retirement Contribution	.00	3,708.00	.00	3,708.00	3,627.00
4270	Dental Insurance	.00	392.90	.00	392.90	375.33
4280	Optical Insurance	.00	47.71	.00	47.71	45.42
4300	Dues & Licenses	.00	390.58	.00	390.58	152.25
4440	Unemployment Compensation	.00	69.68	.00	69.68	2.39
	Activity 7019 - Public Engagement Totals	\$0.00	\$45,469.42	\$0.00	\$45,469.42	\$44,633.58
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	325.69	.00	325.69	309.00
1102	Other Paid Time Off	.00	32.96	.00	32.96	.00
1121	Vacation Used	.00	85.49	.00	85.49	80.00
1141	Personal Leave Used	.00	2.06	.00	2.06	26.00
1151	Sick Time Used	.00	53.56	.00	53.56	32.00
1161	Holiday	.00	107.12	.00	107.12	96.00
1741	Longevity Pay	.00	12.00	.00	12.00	12.00
1800	Equipment Allowance	.00	10.40	.00	10.40	11.70
4220	Life Insurance	.00	1.03	.00	1.03	.95
4230	Medical Insurance	.00	108.66	.00	108.66	94.63
4234	Disability Insurance	.00	1.05	.00	1.05	.95
4238	Veba Funding	.00	288.00	.00	288.00	261.00
4240	Workers Comp	.00	18.00	.00	18.00	23.00
4250	Social Security-Employer	.00	47.47	.00	47.47	42.79
4259	Retirement Contribution	.00	495.00	.00	495.00	396.00
4270	Dental Insurance	.00	6.30	.00	6.30	5.88
4280	Optical Insurance	.00	.76	.00	.76	.69
4300	Dues & Licenses	.00	4,054.70	.00	4,054.70	4,045.16
4440	Unemployment Compensation	.00	1.36	.00	1.36	.02
	Activity 7021 - Partnerships Totals	\$0.00	\$5,651.61	\$0.00	\$5,651.61	\$5,437.77
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	87,664.85	.00	87,664.85	87,943.27
1102	Other Paid Time Off	.00	53.81	.00	53.81	215.38



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7022 - Development Process					
1121	Vacation Used	.00	3,922.24	.00	3,922.24	3,117.94
1141	Personal Leave Used	.00	193.17	.00	193.17	792.48
1151	Sick Time Used	.00	1,585.63	.00	1,585.63	2,067.83
1161	Holiday	.00	3,117.22	.00	3,117.22	3,746.76
1401	Overtime Paid-Permanent	.00	50.48	.00	50.48	26.00
1601	Severance Pay	.00	5,790.07	.00	5,790.07	.00
1741	Longevity Pay	.00	156.00	.00	156.00	96.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	195.00
1800	Equipment Allowance	.00	353.60	.00	353.60	495.30
1820	Uniform Allowance	.00	67.50	.00	67.50	67.50
2700	Conference Training & Travel	.00	.00	.00	.00	99.88
4220	Life Insurance	.00	126.00	.00	126.00	135.80
4230	Medical Insurance	.00	7,200.06	.00	7,200.06	8,947.33
4234	Disability Insurance	.00	101.14	.00	101.14	111.84
4237	Retiree Health Savings Account	.00	1,054.00	.00	1,054.00	881.00
4238	Veba Funding	.00	3,915.00	.00	3,915.00	2,187.00
4240	Workers Comp	.00	477.00	.00	477.00	543.00
4250	Social Security-Employer	.00	7,833.04	.00	7,833.04	7,570.95
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	324.94
4259	Retirement Contribution	.00	21,078.00	.00	21,078.00	15,210.00
4270	Dental Insurance	.00	512.40	.00	512.40	549.41
4280	Optical Insurance	.00	76.01	.00	76.01	90.63
4440	Unemployment Compensation	.00	247.22	.00	247.22	4.18
	Activity 7022 - Development Process Totals	\$0.00	\$145,574.44	\$0.00	\$145,574.44	\$135,419.42
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	.00	.00	.00	75.03
4220	Life Insurance	.00	.00	.00	.00	.13
4230	Medical Insurance	.00	.00	.00	.00	14.53
4234	Disability Insurance	.00	.00	.00	.00	.22
4250	Social Security-Employer	.00	.00	.00	.00	5.63
4270	Dental Insurance	.00	.00	.00	.00	.88
4280	Optical Insurance	.00	.00	.00	.00	.11
	Activity 7023 - Program Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$96.53
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	78,371.69	.00	78,371.69	65,773.58
1102	Other Paid Time Off	.00	967.09	.00	967.09	607.94



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1121	Vacation Used	.00	6,573.18	.00	6,573.18	5,515.79
1141	Personal Leave Used	.00	1,718.94	.00	1,718.94	1,700.98
1151	Sick Time Used	.00	2,296.49	.00	2,296.49	1,051.94
1161	Holiday	.00	6,412.49	.00	6,412.49	5,902.24
1200	Temporary Pay	.00	21,997.57	.00	21,997.57	17,330.80
1741	Longevity Pay	.00	480.00	.00	480.00	618.00
1800	Equipment Allowance	.00	453.05	.00	453.05	569.40
2100	Professional Services	.00	127,092.73	.00	127,092.73	32,989.25
2410	Rent City Vehicles	.00	35.88	.00	35.88	.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	3,130.04	.00	3,130.04	12.12
2908	Background Check/Drug Screen	.00	.00	.00	.00	56.13
3400	Materials & Supplies	.00	.00	.00	.00	95.97
4220	Life Insurance	.00	256.23	.00	256.23	230.76
4230	Medical Insurance	.00	20,270.88	.00	20,270.88	15,781.95
4231	ACA Health Care	.00	1,278.97	.00	1,278.97	164.29
4234	Disability Insurance	.00	164.97	.00	164.97	142.59
4237	Retiree Health Savings Account	.00	851.00	.00	851.00	724.00
4238	Veba Funding	.00	9,135.00	.00	9,135.00	8,100.00
4240	Workers Comp	.00	612.00	.00	612.00	745.00
4250	Social Security-Employer	.00	9,094.78	.00	9,094.78	7,579.00
4256	Employer Match for Defined Contribution Plan	.00	1,675.05	.00	1,675.05	956.23
4259	Retirement Contribution	.00	25,191.00	.00	25,191.00	19,179.00
4270	Dental Insurance	.00	1,164.04	.00	1,164.04	960.94
4280	Optical Insurance	.00	139.93	.00	139.93	115.89
4440	Unemployment Compensation	.00	419.40	.00	419.40	9.80
	Activity 7024 - Asset Management Totals	\$0.00	\$319,782.40	\$0.00	\$319,782.40	\$186,943.35
	Organization 8500 - System Planning Totals	\$0.00	\$615,874.00	\$121,615.00	\$494,259.00	\$313,999.22
	Agency 046 - Systems Planning Totals	\$0.00	\$615,874.00	\$121,615.00	\$494,259.00	\$313,999.22
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	0000 - Revenue					
2306	Electricity Reimbursement-EV Chargers	.00	.00	930.91	(930.91)	.00
2710.0043	Operating Transfers 0043	.00	.00	255,330.00	(255,330.00)	(247,887.00)
6199	Other Rentals	.00	.00	4,010.41	(4,010.41)	(6,155.00)
6999	Miscellaneous	.00	.00	31,763.14	(31,763.14)	(43,671.96)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	0000 - Revenue					
7106	Merch & Jobbing-Field	.00	2,807.22	14,359.35	(11,552.13)	(19,672.14)
7124	Hydrant Maint Charges	.00	10,000.00	29,984.00	(19,984.00)	(26,936.00)
	Activity 0000 - Revenue Totals	\$0.00	\$12,807.22	\$336,377.81	(\$323,570.59)	(\$344,322.10)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	67,735.83	.00	67,735.83	61,241.11
1102	Other Paid Time Off	.00	.00	.00	.00	476.32
1121	Vacation Used	.00	3,975.88	28.75	3,947.13	5,097.60
1141	Personal Leave Used	.00	1,307.94	.00	1,307.94	1,159.16
1151	Sick Time Used	.00	1,223.28	.00	1,223.28	2,096.14
1161	Holiday	.00	5,510.43	.00	5,510.43	4,774.76
1401	Overtime Paid-Permanent	.00	623.64	54.75	568.89	752.25
1601	Severance Pay	.00	8,305.34	.00	8,305.34	3,606.48
1721	Annual Sick Leave Payout	.00	.00	.00	.00	265.77
1741	Longevity Pay	.00	408.70	.00	408.70	899.06
1751	Benefit Waiver Pay	.00	328.88	.00	328.88	346.14
1800	Equipment Allowance	.00	296.40	.00	296.40	296.40
1820	Uniform Allowance	.00	76.50	.00	76.50	37.50
2100	Professional Services	.00	658.56	.00	658.56	919.78
2240	Telecommunications	.00	4,533.37	.00	4,533.37	6,822.74
2410	Rent City Vehicles	.00	.00	1,938.75	(1,938.75)	(2,701.94)
2421	Fleet Maintenance & Repair	.00	2,837.78	.00	2,837.78	381.07
2422	Fleet Fuel	.00	176.65	.00	176.65	223.50
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	702.36	.00	702.36	103.80
2500	Printing	.00	259.19	.00	259.19	8.89
2660	Software Maintenance	.00	1,102.50	.00	1,102.50	.00
2700	Conference Training & Travel	.00	194.02	.00	194.02	1,986.37
2850	Advertising	.00	273.43	.00	273.43	442.27
2950	Governmental Services	.00	152.00	.00	152.00	76.00
2951	Employee Recognition	.00	203.78	.00	203.78	530.80
3300	Uniforms & Accessories	.00	153.73	9.89	143.84	214.94
3400	Materials & Supplies	.00	277.72	.00	277.72	550.52
3440	Property Plant & Equipment < \$5,000	.00	98.73	.00	98.73	45.25
4220	Life Insurance	.00	195.25	.20	195.05	176.90
4230	Medical Insurance	.00	14,865.58	.00	14,865.58	13,194.12
4234	Disability Insurance	.00	98.83	.00	98.83	84.71



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4237	Retiree Health Savings Account	.00	1,737.00	.00	1,737.00	1,108.00
4238	Veba Funding	.00	2,466.00	.00	2,466.00	7,074.00
4240	Workers Comp	.00	351.00	.00	351.00	490.00
4250	Social Security-Employer	.00	6,857.17	4.18	6,852.99	6,163.62
4256	Employer Match for Defined Contribution Plan	.00	2,427.09	.00	2,427.09	1,606.85
4259	Retirement Contribution	.00	19,449.00	.00	19,449.00	23,166.00
4260	Insurance Premiums	.00	18,252.00	.00	18,252.00	17,379.00
4270	Dental Insurance	.00	1,050.34	.90	1,049.44	1,082.06
4280	Optical Insurance	.00	126.38	.11	126.27	130.11
4300	Dues & Licenses	.00	650.40	.00	650.40	715.33
4423	Transfer To IT Fund	.00	133,852.00	2,075.00	131,777.00	126,853.00
4440	Unemployment Compensation	.00	288.76	.00	288.76	3.91
5030	Contrib Capital - Shared Costs	.00	17,224.00	.00	17,224.00	.00
Activity 1000 - Administration Totals		\$0.00	\$321,415.44	\$4,112.53	\$317,302.91	\$289,970.29
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	147,330.00	.00	147,330.00	134,946.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$147,330.00	\$0.00	\$147,330.00	\$134,946.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	5,617.34	.00	5,617.34	14,124.58
1102	Other Paid Time Off	.00	.00	.00	.00	142.57
1121	Vacation Used	.00	.00	.00	.00	1,405.24
1141	Personal Leave Used	.00	8.05	.00	8.05	431.79
1151	Sick Time Used	.00	546.56	.00	546.56	173.75
1161	Holiday	.00	579.87	.00	579.87	1,494.87
1200	Temporary Pay	.00	21,608.64	.00	21,608.64	.00
1800	Equipment Allowance	.00	65.00	.00	65.00	216.45
1820	Uniform Allowance	.00	37.50	.00	37.50	.00
2100	Professional Services	.00	5,271.15	.00	5,271.15	480.00
2410	Rent City Vehicles	.00	.00	.00	.00	11.96
2430	Contracted Services	.00	19.44	.00	19.44	.00
2700	Conference Training & Travel	.00	.00	.00	.00	38.62
3400	Materials & Supplies	.00	32.87	.00	32.87	7.40
4220	Life Insurance	.00	11.06	.00	11.06	30.37
4230	Medical Insurance	.00	1,646.27	.00	1,646.27	4,049.96
4234	Disability Insurance	.00	11.82	.00	11.82	31.18
4237	Retiree Health Savings Account	.00	299.00	.00	299.00	384.00



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Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	4500 - Engineering - Others					
4240	Workers Comp	.00	27.00	.00	27.00	58.00
4250	Social Security-Employer	.00	2,201.61	.00	2,201.61	1,461.53
4256	Employer Match for Defined Contribution Plan	.00	314.90	.00	314.90	1,168.58
4259	Retirement Contribution	.00	1,548.00	.00	1,548.00	2,385.00
4270	Dental Insurance	.00	95.14	.00	95.14	250.97
4280	Optical Insurance	.00	11.42	.00	11.42	30.17
4300	Dues & Licenses	.00	.00	.00	.00	236.98
4440	Unemployment Compensation	.00	247.83	.00	247.83	.96
	Activity 4500 - Engineering - Others Totals	\$0.00	\$40,200.47	\$0.00	\$40,200.47	\$28,614.93
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	115,508.85	24.00	115,484.85	67,170.75
1102	Other Paid Time Off	.00	860.73	.00	860.73	1,623.42
1106	Working In a Higher Class	.00	.00	.00	.00	35,423.15
1121	Vacation Used	.00	10,379.13	.00	10,379.13	7,564.00
1131	Comp Time Used	.00	.00	.00	.00	4.49
1141	Personal Leave Used	.00	2,071.96	.00	2,071.96	1,951.72
1151	Sick Time Used	.00	1,650.57	.00	1,650.57	1,462.87
1161	Holiday	.00	8,848.67	.00	8,848.67	8,279.87
1401	Overtime Paid-Permanent	.00	45,947.34	.00	45,947.34	45,359.21
1601	Severance Pay	.00	.00	.00	.00	23,134.48
1741	Longevity Pay	.00	1,323.00	.00	1,323.00	1,445.83
1800	Equipment Allowance	.00	972.40	.00	972.40	1,069.25
1820	Uniform Allowance	.00	40.50	.00	40.50	300.00
2100	Professional Services	.00	.00	.00	.00	17.48
2220	Electricity	.00	.00	.00	.00	401.21
2240	Telecommunications	.00	451.56	.00	451.56	.00
2330	Radio Maintenance	.00	3,654.00	.00	3,654.00	3,546.00
2331	Radio System Service Charge	.00	7,722.00	.00	7,722.00	7,587.00
2410	Rent City Vehicles	.00	108.22	97,340.00	(97,231.78)	(100,554.82)
2421	Fleet Maintenance & Repair	.00	39,825.39	.00	39,825.39	85,182.45
2422	Fleet Fuel	.00	15,211.92	392.06	14,819.86	18,171.99
2423	Fleet Replacement	.00	71,055.00	.00	71,055.00	54,198.00
2424	Fleet Management	.00	2,412.00	.00	2,412.00	1,782.00
2430	Contracted Services	.00	.00	.00	.00	1,072.00
2700	Conference Training & Travel	.00	4,746.00	.00	4,746.00	4,740.40
2951	Employee Recognition	.00	.00	.00	.00	78.28



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
3300	Uniforms & Accessories	.00	5,276.41	.00	5,276.41	4,288.23
3400	Materials & Supplies	.00	1,202.01	.00	1,202.01	541.06
3405	Safety Related supplies	.00	1,461.51	.00	1,461.51	2,054.36
3440	Property Plant & Equipment < \$5,000	.00	1,686.76	.00	1,686.76	2,213.46
4220	Life Insurance	.00	219.38	.00	219.38	208.20
4230	Medical Insurance	.00	32,446.18	.00	32,446.18	26,357.16
4234	Disability Insurance	.00	78.62	.00	78.62	63.33
4237	Retiree Health Savings Account	.00	599.00	.00	599.00	518.00
4238	Veba Funding	.00	19,134.00	.00	19,134.00	18,774.00
4240	Workers Comp	.00	1,629.00	.00	1,629.00	1,260.00
4250	Social Security-Employer	.00	14,273.43	.00	14,273.43	14,742.72
4256	Employer Match for Defined Contribution Plan	.00	710.22	.00	710.22	334.67
4259	Retirement Contribution	.00	33,561.00	.00	33,561.00	30,555.00
4270	Dental Insurance	.00	1,861.18	.00	1,861.18	1,610.95
4280	Optical Insurance	.00	225.09	.00	225.09	193.50
4300	Dues & Licenses	.00	95.00	.00	95.00	50.00
4424	Transfer To Maintenance Facilities	.00	91,940.00	9,194.00	82,746.00	78,795.00
4440	Unemployment Compensation	.00	473.64	.00	473.64	7.75
5030	Contrib Capital - Shared Costs	.00	6,323.00	.00	6,323.00	32,850.00
Activity 6210 - Operations Totals		\$0.00	\$545,984.67	\$106,950.06	\$439,034.61	\$486,428.42
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	95,332.28	.00	95,332.28	85,580.22
1102	Other Paid Time Off	.00	.00	.00	.00	331.90
1121	Vacation Used	.00	9,055.80	.00	9,055.80	6,328.60
1131	Comp Time Used	.00	650.81	.00	650.81	56.98
1141	Personal Leave Used	.00	357.00	.00	357.00	.00
1151	Sick Time Used	.00	3,012.79	.00	3,012.79	11,669.69
1161	Holiday	.00	9,081.90	.00	9,081.90	8,393.10
1401	Overtime Paid-Permanent	.00	6,322.26	.00	6,322.26	8,494.82
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	1,040.00	.00	1,040.00	1,170.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	29,578.46	.00	29,578.46	28,201.75
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	8.80
3400	Materials & Supplies	.00	26,028.95	375.00	25,653.95	43,921.66
4220	Life Insurance	.00	260.47	.00	260.47	261.54



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7010 - Customer Service					
4230	Medical Insurance	.00	30,136.01	.00	30,136.01	28,778.84
4237	Retiree Health Savings Account	.00	2,514.00	.00	2,514.00	2,332.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	1,926.00
4240	Workers Comp	.00	3,960.00	.00	3,960.00	4,149.00
4250	Social Security-Employer	.00	9,546.61	.00	9,546.61	9,337.34
4259	Retirement Contribution	.00	39,105.00	.00	39,105.00	31,050.00
4261	Insurance Claims Paid	.00	119.00	.00	119.00	.00
4270	Dental Insurance	.00	1,735.25	.00	1,735.25	1,781.72
4280	Optical Insurance	.00	210.21	.00	210.21	216.25
4300	Dues & Licenses	.00	.00	.00	.00	240.00
4440	Unemployment Compensation	.00	401.21	.00	401.21	6.71
Activity 7010 - Customer Service Totals		\$0.00	\$272,846.01	\$375.00	\$272,471.01	\$275,736.92
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	165,119.87	(165,119.87)	(160,104.84)
2421	Fleet Maintenance & Repair	.00	60,465.19	.00	60,465.19	69,708.21
2422	Fleet Fuel	.00	18,652.45	340.79	18,311.66	22,316.84
2423	Fleet Replacement	.00	69,750.00	.00	69,750.00	89,181.00
2424	Fleet Management	.00	1,467.00	.00	1,467.00	1,251.00
2435	Tipping Fees	.00	.00	.00	.00	136.36
5030	Contrib Capital - Shared Costs	.00	28,424.00	.00	28,424.00	.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$178,758.64	\$165,460.66	\$13,297.98	\$22,488.57
Activity	7033 - DCU Maintenance					
2240	Telecommunications	.00	849.37	.00	849.37	750.69
3400	Materials & Supplies	.00	.00	.00	.00	273.95
Activity 7033 - DCU Maintenance Totals		\$0.00	\$849.37	\$0.00	\$849.37	\$1,024.64
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	33,174.81	.00	33,174.81	32,686.02
1102	Other Paid Time Off	.00	392.98	.00	392.98	957.59
1121	Vacation Used	.00	1,862.10	.00	1,862.10	4,309.01
1141	Personal Leave Used	.00	918.78	.00	918.78	.00
1151	Sick Time Used	.00	908.11	.00	908.11	709.40
1161	Holiday	.00	3,440.10	.00	3,440.10	2,654.28
1401	Overtime Paid-Permanent	.00	21.90	.00	21.90	.00
1800	Equipment Allowance	.00	520.00	.00	520.00	.00
1820	Uniform Allowance	.00	150.00	.00	150.00	.00
2410	Rent City Vehicles	.00	13,266.30	.00	13,266.30	10,068.74



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7034 - Inspections					
2421	Fleet Maintenance & Repair	.00	4,118.93	.00	4,118.93	14,818.50
2422	Fleet Fuel	.00	1,712.03	.00	1,712.03	685.37
2423	Fleet Replacement	.00	4,536.00	.00	4,536.00	4,482.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	.00	.00	.00	124.50
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
3400	Materials & Supplies	.00	1,965.28	.00	1,965.28	675.60
4220	Life Insurance	.00	16.31	.00	16.31	15.60
4230	Medical Insurance	.00	12,130.31	.00	12,130.31	9,516.91
4238	Veba Funding	.00	13,050.00	.00	13,050.00	10,935.00
4240	Workers Comp	.00	1,494.00	.00	1,494.00	1,485.00
4250	Social Security-Employer	.00	3,373.50	.00	3,373.50	3,122.73
4256	Employer Match for Defined Contribution Plan	.00	2,398.56	.00	2,398.56	241.48
4259	Retirement Contribution	.00	15,057.00	.00	15,057.00	11,484.00
4270	Dental Insurance	.00	701.03	.00	701.03	591.69
4280	Optical Insurance	.00	84.24	.00	84.24	71.13
4440	Unemployment Compensation	.00	150.91	.00	150.91	1.66
Activity 7034 - Inspections Totals		\$0.00	\$115,551.18	\$0.00	\$115,551.18	\$109,751.21
Activity	7047 - Service line replacement					
1100	Permanent Time Worked	.00	36,338.50	.00	36,338.50	43,576.50
1200	Temporary Pay	.00	2,351.03	.00	2,351.03	4,507.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,072.97
2410	Rent City Vehicles	.00	26,111.88	.00	26,111.88	25,538.33
2430	Contracted Services	.00	212.00	.00	212.00	1,068.00
3400	Materials & Supplies	.00	36.98	.00	36.98	689.44
4220	Life Insurance	.00	54.64	.00	54.64	59.56
4230	Medical Insurance	.00	9,658.11	.00	9,658.11	8,802.07
4234	Disability Insurance	.00	12.39	.00	12.39	8.76
4237	Retiree Health Savings Account	.00	.00	.00	.00	52.00
4240	Workers Comp	.00	.00	.00	.00	85.00
4250	Social Security-Employer	.00	2,915.38	.00	2,915.38	3,957.48
4259	Retirement Contribution	.00	.00	.00	.00	216.00
4270	Dental Insurance	.00	508.01	.00	508.01	534.13
4280	Optical Insurance	.00	61.07	.00	61.07	66.51
4440	Unemployment Compensation	.00	83.68	.00	83.68	5.79
Activity 7047 - Service line replacement Totals		\$0.00	\$78,343.67	\$0.00	\$78,343.67	\$93,240.30



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7061 - South Industrial Site					
2210	Natural Gas	.00	1,955.59	.00	1,955.59	954.99
2220	Electricity	.00	7,311.61	.00	7,311.61	8,652.01
2230	Water	.00	342.19	.00	342.19	393.91
2231	Storm Water Runoff	.00	8,392.58	.00	8,392.58	8,112.12
2430	Contracted Services	.00	2,245.64	.00	2,245.64	5,545.87
	Activity 7061 - South Industrial Site Totals	\$0.00	\$20,247.61	\$0.00	\$20,247.61	\$23,658.90
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	18,692.22	.00	18,692.22	17,472.69
1102	Other Paid Time Off	.00	557.30	.00	557.30	.00
1121	Vacation Used	.00	1,302.67	.00	1,302.67	1,506.25
1141	Personal Leave Used	.00	445.84	.00	445.84	420.10
1151	Sick Time Used	.00	787.18	.00	787.18	217.22
1161	Holiday	.00	1,448.97	.00	1,448.97	1,387.99
1401	Overtime Paid-Permanent	.00	3,022.58	.00	3,022.58	4,217.71
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1800	Equipment Allowance	.00	208.00	.00	208.00	234.00
1820	Uniform Allowance	.00	60.00	.00	60.00	60.00
2100	Professional Services	.00	.00	.00	.00	24.40
2410	Rent City Vehicles	.00	9,545.63	.00	9,545.63	6,227.10
3400	Materials & Supplies	.00	827.05	.00	827.05	2,688.03
4220	Life Insurance	.00	64.74	.00	64.74	62.88
4230	Medical Insurance	.00	5,577.43	.00	5,577.43	5,230.66
4238	Veba Funding	.00	5,796.00	.00	5,796.00	5,148.00
4240	Workers Comp	.00	666.00	.00	666.00	935.00
4250	Social Security-Employer	.00	2,063.34	.00	2,063.34	1,989.59
4259	Retirement Contribution	.00	6,633.00	.00	6,633.00	5,355.00
4270	Dental Insurance	.00	296.64	.00	296.64	325.11
4280	Optical Insurance	.00	38.75	.00	38.75	39.04
4300	Dues & Licenses	.00	3,742.35	.00	3,742.35	3,783.45
4440	Unemployment Compensation	.00	66.61	.00	66.61	1.03
	Activity 7064 - Miss Dig Totals	\$0.00	\$62,082.30	\$0.00	\$62,082.30	\$57,565.25
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	207,569.75	.00	207,569.75	121,885.54
1102	Other Paid Time Off	.00	428.40	.00	428.40	255.34
1121	Vacation Used	.00	25,620.67	.00	25,620.67	17,420.00
1131	Comp Time Used	.00	7,773.99	.00	7,773.99	3,654.82



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7092 - Maintenance - Mains					
1141	Personal Leave Used	.00	3,713.76	.00	3,713.76	4,377.44
1151	Sick Time Used	.00	16,271.21	.00	16,271.21	12,555.39
1161	Holiday	.00	21,854.52	.00	21,854.52	18,550.32
1200	Temporary Pay	.00	.00	.00	.00	145.76
1401	Overtime Paid-Permanent	.00	83,495.75	.00	83,495.75	78,530.90
1601	Severance Pay	.00	.00	.00	.00	2,981.45
1741	Longevity Pay	.00	2,025.00	.00	2,025.00	525.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	38.46
1800	Equipment Allowance	.00	.00	.00	.00	325.00
1820	Uniform Allowance	.00	1,087.50	.00	1,087.50	1,387.50
2410	Rent City Vehicles	.00	162,823.48	46,152.28	116,671.20	93,499.45
2421	Fleet Maintenance & Repair	.00	19,918.54	.00	19,918.54	17,079.03
2422	Fleet Fuel	.00	7,424.21	162.40	7,261.81	8,413.36
2423	Fleet Replacement	.00	56,943.00	.00	56,943.00	.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	230,773.63	.00	230,773.63	393,116.23
2433	Permit Fees	.00	121.50	.00	121.50	567.00
2700	Conference Training & Travel	.00	154.00	.00	154.00	1,580.00
3400	Materials & Supplies	.00	157,857.32	2,106.52	155,750.80	151,046.58
3405	Safety Related supplies	.00	609.39	.00	609.39	352.17
4220	Life Insurance	.00	681.71	.00	681.71	494.71
4230	Medical Insurance	.00	86,107.02	.00	86,107.02	52,384.13
4234	Disability Insurance	.00	.04	.00	.04	.00
4237	Retiree Health Savings Account	.00	3,293.00	.00	3,293.00	3,160.00
4238	Veba Funding	.00	19,575.00	.00	19,575.00	12,222.00
4240	Workers Comp	.00	6,381.00	.00	6,381.00	6,444.00
4250	Social Security-Employer	.00	28,395.23	.00	28,395.23	20,531.01
4256	Employer Match for Defined Contribution Plan	.00	6,079.70	.00	6,079.70	6,676.41
4259	Retirement Contribution	.00	52,245.00	.00	52,245.00	42,606.00
4261	Insurance Claims Paid	.00	4,907.25	.00	4,907.25	.00
4270	Dental Insurance	.00	4,574.24	.00	4,574.24	3,238.44
4280	Optical Insurance	.00	582.77	.00	582.77	405.94
4440	Unemployment Compensation	.00	1,597.58	.00	1,597.58	22.41
5130	Equipment	.00	129,689.00	.00	129,689.00	47,112.00
6600.6650	Repair Parts Outside Repairs	.00	1,535.66	.00	1,535.66	4,658.49
6800	Towing Charges	.00	200.00	.00	200.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7092 - Maintenance - Mains Totals	\$0.00	\$1,352,417.82	\$48,421.20	\$1,303,996.62	\$1,128,332.28
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	63,394.52	.00	63,394.52	46,309.07
1102	Other Paid Time Off	.00	2,535.12	.00	2,535.12	.00
1121	Vacation Used	.00	10,323.92	.00	10,323.92	6,682.54
1141	Personal Leave Used	.00	1,731.36	.00	1,731.36	1,558.59
1151	Sick Time Used	.00	5,086.45	.00	5,086.45	2,887.42
1161	Holiday	.00	8,040.52	.00	8,040.52	5,626.22
1401	Overtime Paid-Permanent	.00	1,512.50	.00	1,512.50	766.22
1741	Longevity Pay	.00	1,395.00	.00	1,395.00	1,395.00
1751	Benefit Waiver Pay	.00	936.48	.00	936.48	1,615.40
1800	Equipment Allowance	.00	.00	.00	.00	130.00
1820	Uniform Allowance	.00	382.50	.00	382.50	232.50
2410	Rent City Vehicles	.00	50,799.77	.00	50,799.77	28,358.69
2422	Fleet Fuel	.00	120.75	.00	120.75	.00
2430	Contracted Services	.00	2,976.00	.00	2,976.00	31,392.52
2433	Permit Fees	.00	.00	.00	.00	40.50
3400	Materials & Supplies	.00	84,452.86	572.94	83,879.92	39,568.88
4220	Life Insurance	.00	171.54	.00	171.54	126.52
4230	Medical Insurance	.00	22,777.08	.00	22,777.08	10,719.27
4234	Disability Insurance	.00	.04	.00	.04	.00
4237	Retiree Health Savings Account	.00	2,275.00	.00	2,275.00	2,176.00
4238	Veba Funding	.00	7,974.00	.00	7,974.00	17,361.00
4240	Workers Comp	.00	3,528.00	.00	3,528.00	5,661.00
4250	Social Security-Employer	.00	7,416.57	.00	7,416.57	5,139.38
4256	Employer Match for Defined Contribution Plan	.00	2,352.82	.00	2,352.82	.00
4259	Retirement Contribution	.00	23,373.00	.00	23,373.00	38,439.00
4270	Dental Insurance	.00	1,244.39	.00	1,244.39	665.95
4280	Optical Insurance	.00	153.81	.00	153.81	112.99
4440	Unemployment Compensation	.00	243.98	.00	243.98	3.24
Activity	7093 - Maintenance - Hydrants Totals	\$0.00	\$305,197.98	\$572.94	\$304,625.04	\$246,967.90
Activity	7094 - Maintenance - Service					
1100	Permanent Time Worked	.00	85,583.42	.00	85,583.42	104,188.23
1102	Other Paid Time Off	.00	342.72	.00	342.72	.00
1121	Vacation Used	.00	1,117.41	.00	1,117.41	811.92
1131	Comp Time Used	.00	139.23	.00	139.23	210.92
1141	Personal Leave Used	.00	228.48	.00	228.48	307.45



Trial Balance Listing

Through 03/31/25
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						
Agency 061 - Public Works						
Organization 6100 - Public Works						
Activity 7094 - Maintenance - Service						
1151	Sick Time Used	.00	260.61	.00	260.61	211.72
1161	Holiday	.00	742.56	.00	742.56	732.58
1401	Overtime Paid-Permanent	.00	3,552.51	.00	3,552.51	4,425.69
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	76.90
1820	Uniform Allowance	.00	30.00	.00	30.00	30.00
2410	Rent City Vehicles	.00	62,859.77	.00	62,859.77	84,471.31
2430	Contracted Services	.00	7,792.00	.00	7,792.00	71,264.32
2433	Permit Fees	.00	.00	.00	.00	40.50
3400	Materials & Supplies	.00	38,420.23	.00	38,420.23	117,634.79
4220	Life Insurance	.00	181.87	.00	181.87	205.79
4230	Medical Insurance	.00	21,248.88	.00	21,248.88	22,541.60
4237	Retiree Health Savings Account	.00	2,693.00	.00	2,693.00	1,606.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	9,000.00
4240	Workers Comp	.00	5,058.00	.00	5,058.00	3,708.00
4250	Social Security-Employer	.00	6,962.02	.00	6,962.02	8,489.60
4259	Retirement Contribution	.00	41,409.00	.00	41,409.00	25,209.00
4270	Dental Insurance	.00	1,095.85	.00	1,095.85	1,423.98
4280	Optical Insurance	.00	141.42	.00	141.42	194.05
4440	Unemployment Compensation	.00	123.68	.00	123.68	4.05
6800	Towing Charges	.00	275.00	.00	275.00	1,025.00
Activity 7094 - Maintenance - Service Totals		\$0.00	\$294,936.66	\$0.00	\$294,936.66	\$457,993.40
Activity 9000 - Capital Outlay						
4100	Depreciation	.00	388,343.08	.00	388,343.08	401,578.48
Activity 9000 - Capital Outlay Totals		\$0.00	\$388,343.08	\$0.00	\$388,343.08	\$401,578.48
Organization 6100 - Public Works Totals		\$0.00	\$4,137,312.12	\$662,270.20	\$3,475,041.92	\$3,413,975.39
Agency 061 - Public Works Totals		\$0.00	\$4,137,312.12	\$662,270.20	\$3,475,041.92	\$3,413,975.39
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	24,570.00	(24,570.00)	(23,940.00)
2710.0011	Operating Transfers 0011	.00	.00	6,417.00	(6,417.00)	(6,237.00)
2710.0012	Operating Transfers 0012	.00	.00	4,644.00	(4,644.00)	(4,500.00)
2710.0021	Operating Transfers 0021	.00	.00	145,215.00	(145,215.00)	(140,994.00)
2710.0022	Operating Transfers 0022	.00	.00	38,412.00	(38,412.00)	(37,296.00)
2710.0036	Operating Transfers 0036	.00	.00	6,183.00	(6,183.00)	(6,003.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	502,308.00	(502,308.00)	(488,214.00)
2710.0048	Operating Transfers 0048	.00	.00	6,750.00	(6,750.00)	(6,552.00)
2710.0049	Operating Transfers 0049	.00	.00	66,897.00	(66,897.00)	(65,007.00)
2710.0062	Operating Transfers 0062	.00	.00	137,358.00	(137,358.00)	(133,362.00)
2710.0069	Operating Transfers 0069	.00	.00	227,574.00	(227,574.00)	(221,220.00)
2710.0072	Operating Transfers 0072	.00	.00	188,001.00	(188,001.00)	(182,772.00)
6869	NSF Ck Fee	.00	125.00	855.00	(730.00)	(110.00)
6999	Miscellaneous	.00	.10	41.65	(41.55)	(159.43)
7103	Merch & Jobbing-Cust Service	.00	.00	60,296.00	(60,296.00)	(74,298.00)
7106	Merch & Jobbing-Field	.00	7,351.50	166,982.26	(159,630.76)	(233,460.67)
7111	Metered Service	.00	8,380,247.47	33,080,644.10	(24,700,396.63)	(23,532,914.34)
7112	Forfeited Discounts	.00	913,233.82	1,125,570.08	(212,336.26)	(184,193.76)
7141	Tap Fees	.00	2,700.00	87,678.00	(84,978.00)	(116,731.00)
7145	Capital Recovery Charge	.00	96,743.00	1,701,924.00	(1,605,181.00)	(1,294,218.00)
Activity 0000 - Revenue Totals		\$0.00	\$9,400,400.89	\$37,578,320.09	(\$28,177,919.20)	(\$26,752,182.20)
Activity	1000 - Administration					
2100	Professional Services	.00	.00	.00	.00	5,000.00
2150	Legal Expenses	.00	23,085.00	.00	23,085.00	44,682.00
2410	Rent City Vehicles	.00	.00	.00	.00	137.55
2700	Conference Training & Travel	.00	.00	.00	.00	2,798.94
2850	Advertising	.00	.00	.00	.00	550.00
2950	Governmental Services	.00	.00	.00	.00	52.11
2980	Bad Debts	.00	1,776.90	.00	1,776.90	.00
3300	Uniforms & Accessories	.00	221.17	.00	221.17	277.60
3400	Materials & Supplies	.00	.00	.00	.00	75.00
4238	Veba Funding	.00	.00	.00	.00	2,313.00
4240	Workers Comp	.00	.00	.00	.00	26.00
4259	Retirement Contribution	.00	.00	.00	.00	1,818.00
4260	Insurance Premiums	.00	243,450.00	.00	243,450.00	231,858.00
4300	Dues & Licenses	.00	44,880.46	.00	44,880.46	50,516.43
4310	Municipal Service Charges	.00	513,825.00	158,100.00	355,725.00	345,366.00
4420	Transfer To Other Funds	.00	314,676.00	.00	314,676.00	305,505.00
Activity 1000 - Administration Totals		\$0.00	\$1,141,914.53	\$158,100.00	\$983,814.53	\$990,975.63
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	310,510.45	.00	310,510.45	393,699.52
1102	Other Paid Time Off	.00	.00	.00	.00	466.38



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
1121	Vacation Used	.00	23,467.45	.00	23,467.45	38,405.61
1141	Personal Leave Used	.00	6,550.84	.00	6,550.84	5,934.91
1151	Sick Time Used	.00	21,488.56	.00	21,488.56	10,415.42
1161	Holiday	.00	24,783.13	.00	24,783.13	30,502.96
1200	Temporary Pay	.00	.00	.00	.00	7,640.12
1721	Annual Sick Leave Payout	.00	23.99	.00	23.99	3,921.94
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	3,300.00
1751	Benefit Waiver Pay	.00	1,315.37	.00	1,315.37	1,384.60
1800	Equipment Allowance	.00	2,080.00	.00	2,080.00	2,665.00
2100	Professional Services	.00	202,792.73	.00	202,792.73	7,000.00
2240	Telecommunications	.00	.00	27.59	(27.59)	288.08
2310	Building Maintenance	.00	.00	.00	.00	1,464.93
2410	Rent City Vehicles	.00	107.49	.00	107.49	1,202.52
2430	Contracted Services	.00	500.00	.00	500.00	.00
2500	Printing	.00	247.59	.00	247.59	135.97
2600	Rent	.00	37.98	.00	37.98	34.47
2700	Conference Training & Travel	.00	795.92	.00	795.92	17,629.60
2908	Background Check/Drug Screen	.00	30.00	.00	30.00	79.48
2951	Employee Recognition	.00	655.73	.00	655.73	535.83
3100	Postage	.00	1,322.60	.00	1,322.60	475.45
3300	Uniforms & Accessories	.00	364.06	132.40	231.66	286.15
3400	Materials & Supplies	.00	394.56	.00	394.56	1,429.89
3440	Property Plant & Equipment < \$5,000	.00	138.00	.00	138.00	.00
4215	Deferred Comp Contributions	.00	3,969.20	.00	3,969.20	.00
4220	Life Insurance	.00	1,106.56	.00	1,106.56	1,231.46
4230	Medical Insurance	.00	56,904.78	.00	56,904.78	59,286.53
4234	Disability Insurance	.00	621.25	.00	621.25	2,623.12
4237	Retiree Health Savings Account	.00	4,848.00	.00	4,848.00	4,196.00
4238	Veba Funding	.00	39,438.00	.00	39,438.00	28,557.00
4240	Workers Comp	.00	2,916.00	.00	2,916.00	2,034.00
4250	Social Security-Employer	.00	30,704.12	.00	30,704.12	37,881.12
4256	Employer Match for Defined Contribution Plan	.00	11,582.02	.00	11,582.02	11,180.10
4259	Retirement Contribution	.00	109,890.00	.00	109,890.00	85,896.00
4270	Dental Insurance	.00	4,085.05	.00	4,085.05	4,945.27
4280	Optical Insurance	.00	490.90	.00	490.90	594.11
4300	Dues & Licenses	.00	270.00	.00	270.00	1,435.26



Trial Balance Listing

Through 03/31/25
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
4420	Transfer To Other Funds	.00	205,452.00	.00	205,452.00	197,577.00
4423	Transfer To IT Fund	.00	129,593.00	.00	129,593.00	119,266.00
4440	Unemployment Compensation	.00	1,202.69	.00	1,202.69	29.68
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$1,202,480.02	\$159.99	\$1,202,320.03	\$1,085,631.48
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	41,436.00	.00	41,436.00	28,629.00
Activity	1100 - Fringe Benefits Totals	\$0.00	\$41,436.00	\$0.00	\$41,436.00	\$28,629.00
Activity	7013 - Cust Relations/Public Ed					
3400	Materials & Supplies	.00	584.64	.00	584.64	1,018.25
4510	Taxes	.00	192.00	.00	192.00	1,092.92
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$776.64	\$0.00	\$776.64	\$2,111.17
Activity	9500 - Debt Service					
4120	Interest	.00	2,098,235.48	69,941.72	2,028,293.76	1,697,178.58
4130	Paying Agent Fee	.00	.00	.00	.00	1,000.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	88,100.00
Activity	9500 - Debt Service Totals	\$0.00	\$2,186,335.48	\$69,941.72	\$2,116,393.76	\$1,786,278.58
Organization	1000 - Administration Totals	\$0.00	\$13,973,343.56	\$37,806,521.80	(\$23,833,178.24)	(\$22,858,556.34)
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	2,119.00	.00	2,119.00	1,751.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,826.00
4240	Workers Comp	.00	504.00	.00	504.00	596.00
4259	Retirement Contribution	.00	28,791.00	.00	28,791.00	23,841.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$34,312.00	\$0.00	\$34,312.00	\$29,014.00
Organization	8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$34,312.00	\$0.00	\$34,312.00	\$29,014.00
Agency	070 - Public Services Administration Totals	\$0.00	\$14,007,655.56	\$37,806,521.80	(\$23,798,866.24)	(\$22,829,542.34)
Agency	073 - Utilities					
Organization	9016 - WTP: Filter Underdrain Improv					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	43,681.60	68,316.70	(24,635.10)	(17,018.00)
Activity	0000 - Revenue Totals	\$0.00	\$43,681.60	\$68,316.70	(\$24,635.10)	(\$17,018.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	4,992.29	.00	4,992.29	790.55
2100	Professional Services	.00	26,310.10	.00	26,310.10	34,769.00
4220	Life Insurance	.00	8.74	.00	8.74	1.32



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	073 - Utilities					
Organization	9016 - WTP: Filter Underdrain Improv					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	889.12	.00	889.12	139.58
4234	Disability Insurance	.00	8.60	.00	8.60	1.56
4250	Social Security-Employer	.00	369.22	.00	369.22	58.29
4270	Dental Insurance	.00	51.39	.00	51.39	8.45
4280	Optical Insurance	.00	6.17	.00	6.17	1.02
4440	Unemployment Compensation	.00	4.23	.00	4.23	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$32,639.86	\$0.00	\$32,639.86	\$35,769.77
Organization	9016 - WTP: Filter Underdrain Improv Totals	\$0.00	\$76,321.46	\$68,316.70	\$8,004.76	\$18,751.77
Organization	9032 - 2023 Elevator Rehabilitation					
Activity	9000 - Capital Outlay					
5195	Infrastructure	.00	.00	.00	.00	223,052.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$223,052.00
Organization	9032 - 2023 Elevator Rehabilitation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$223,052.00
Organization	9034 - 30 Inch Main Valve Repair					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	103.04	103.04	.00	.00
4220	Life Insurance	.00	.56	.56	.00	.00
4230	Medical Insurance	.00	10.13	10.13	.00	.00
4234	Disability Insurance	.00	.15	.15	.00	.00
4250	Social Security-Employer	.00	7.66	7.66	.00	.00
4270	Dental Insurance	.00	.59	.59	.00	.00
4280	Optical Insurance	.00	.07	.07	.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$122.20	\$122.20	\$0.00	\$0.00
Organization	9034 - 30 Inch Main Valve Repair Totals	\$0.00	\$122.20	\$122.20	\$0.00	\$0.00
Organization	9399 - Floc 4/5 Drain					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	280.50	.00	280.50	.00
4220	Life Insurance	.00	.93	.00	.93	.00
4230	Medical Insurance	.00	52.83	.00	52.83	.00
4234	Disability Insurance	.00	.63	.00	.63	.00
4250	Social Security-Employer	.00	21.46	.00	21.46	.00
4270	Dental Insurance	.00	3.05	.00	3.05	.00
4280	Optical Insurance	.00	.37	.00	.37	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$359.77	\$0.00	\$359.77	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	073 - Utilities					
Organization	9399 - Floc 4/5 Drain Totals	\$0.00	\$359.77	\$0.00	\$359.77	\$0.00
Organization	9400 - Instrumentation Improvements					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	229.51	.00	229.51	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	43.18	.00	43.18	.00
4234	Disability Insurance	.00	.49	.00	.49	.00
4250	Social Security-Employer	.00	17.56	.00	17.56	.00
4270	Dental Insurance	.00	2.49	.00	2.49	.00
4280	Optical Insurance	.00	.30	.00	.30	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$294.29	\$0.00	\$294.29	\$0.00
Organization	9400 - Instrumentation Improvements Totals	\$0.00	\$294.29	\$0.00	\$294.29	\$0.00
Organization	9639 - Large Water Meter Replacement					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(26,168.97)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(26,168.97)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,885.16	.00	2,885.16	2,801.12
2430	Contracted Services	.00	112,670.19	.00	112,670.19	83,061.18
3440	Property Plant & Equipment < \$5,000	.00	26,474.79	9,978.00	16,496.79	.00
4220	Life Insurance	.00	14.85	.00	14.85	14.96
4230	Medical Insurance	.00	471.36	.00	471.36	496.76
4234	Disability Insurance	.00	4.94	.00	4.94	5.15
4250	Social Security-Employer	.00	214.59	.00	214.59	209.80
4270	Dental Insurance	.00	27.26	.00	27.26	30.55
4280	Optical Insurance	.00	3.28	.00	3.28	3.68
4440	Unemployment Compensation	.00	2.91	.00	2.91	.09
Activity	9000 - Capital Outlay Totals	\$0.00	\$142,769.33	\$9,978.00	\$132,791.33	\$86,623.29
Organization	9639 - Large Water Meter Replacement Totals	\$0.00	\$142,769.33	\$9,978.00	\$132,791.33	\$60,454.32
Organization	9640 - WTP Valve Replacement Phase 1					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	14,139.99	.00	14,139.99	590.00
2100	Professional Services	.00	54,011.00	.00	54,011.00	45,051.50
2410	Rent City Vehicles	.00	44.08	.00	44.08	712.30
4220	Life Insurance	.00	45.99	.00	45.99	1.41
4230	Medical Insurance	.00	2,499.37	.00	2,499.37	163.26



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	073 - Utilities					
Organization	9640 - WTP Valve Replacement Phase 1					
Activity	9000 - Capital Outlay					
4234	Disability Insurance	.00	24.35	.00	24.35	.00
4250	Social Security-Employer	.00	1,081.62	.00	1,081.62	44.04
4270	Dental Insurance	.00	144.44	.00	144.44	9.88
4280	Optical Insurance	.00	17.37	.00	17.37	1.19
4440	Unemployment Compensation	.00	8.86	.00	8.86	.18
5190	Construction	.00	369,949.00	.00	369,949.00	840,743.18
	Activity 9000 - Capital Outlay Totals	\$0.00	\$441,966.07	\$0.00	\$441,966.07	\$887,316.94
Organization	9640 - WTP Valve Replacement Phase 1 Totals	\$0.00	\$441,966.07	\$0.00	\$441,966.07	\$887,316.94
Organization	9642 - WTP HVAC Improvements Phase 2					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	6,630.41	.00	6,630.41	1,334.45
2100	Professional Services	.00	18,355.00	.00	18,355.00	49,406.04
4220	Life Insurance	.00	21.24	.00	21.24	2.21
4230	Medical Insurance	.00	892.32	.00	892.32	212.69
4234	Disability Insurance	.00	8.64	.00	8.64	2.38
4250	Social Security-Employer	.00	507.22	.00	507.22	98.85
4270	Dental Insurance	.00	51.59	.00	51.59	13.37
4280	Optical Insurance	.00	6.20	.00	6.20	1.60
4440	Unemployment Compensation	.00	5.41	.00	5.41	.06
5190	Construction	.00	16,202.80	.00	16,202.80	229,344.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$42,680.83	\$0.00	\$42,680.83	\$280,415.65
Organization	9642 - WTP HVAC Improvements Phase 2 Totals	\$0.00	\$42,680.83	\$0.00	\$42,680.83	\$280,415.65
Organization	9644 - Ozone Generator Improvements					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	3,297.03	.00	3,297.03	4,843.30
2100	Professional Services	.00	15,606.84	6,119.66	9,487.18	155,699.21
4220	Life Insurance	.00	10.19	.00	10.19	13.25
4230	Medical Insurance	.00	548.11	.00	548.11	786.56
4234	Disability Insurance	.00	4.71	.00	4.71	6.80
4250	Social Security-Employer	.00	251.27	.00	251.27	354.62
4270	Dental Insurance	.00	31.69	.00	31.69	48.76
4280	Optical Insurance	.00	3.79	.00	3.79	5.86
4440	Unemployment Compensation	.00	5.53	.00	5.53	.13
5130	Equipment	.00	.00	.00	.00	81,190.00



Trial Balance Listing

Through 03/31/25
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					
Agency	073 - Utilities					
Organization	9644 - Ozone Generator Improvements					
Activity	9000 - Capital Outlay Totals	\$0.00	\$19,759.16	\$6,119.66	\$13,639.50	\$242,948.49
Organization	9644 - Ozone Generator Improvements Totals	\$0.00	\$19,759.16	\$6,119.66	\$13,639.50	\$242,948.49
Organization	9674 - WTP: Bleach Tank Replacement					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	23,341.14
5190	Construction	.00	.00	.00	.00	83,874.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,215.14
Organization	9674 - WTP: Bleach Tank Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,215.14
Agency	073 - Utilities Totals	\$0.00	\$724,273.11	\$84,536.56	\$639,736.55	\$1,820,154.31
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	19,780.86	(19,780.86)	.00
6999	Miscellaneous	.00	5,845.98	29,865.98	(24,020.00)	(59,138.63)
Activity	0000 - Revenue Totals	\$0.00	\$5,845.98	\$49,646.84	(\$43,800.86)	(\$59,138.63)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	302,537.92	.00	302,537.92	261,404.71
1102	Other Paid Time Off	.00	4,524.02	.00	4,524.02	5,020.92
1121	Vacation Used	.00	38,630.31	.00	38,630.31	27,848.26
1131	Comp Time Used	.00	.00	.00	.00	12.34
1141	Personal Leave Used	.00	7,161.94	.00	7,161.94	6,081.09
1151	Sick Time Used	.00	9,654.46	.00	9,654.46	7,532.76
1161	Holiday	.00	32,801.83	.00	32,801.83	26,274.85
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,400.00
1751	Benefit Waiver Pay	.00	292.22	.00	292.22	307.60
1800	Equipment Allowance	.00	2,360.00	.00	2,360.00	2,070.00
1820	Uniform Allowance	.00	300.00	.00	300.00	.00
2100	Professional Services	.00	44,757.82	.00	44,757.82	156,458.23
2240	Telecommunications	.00	9,117.28	.00	9,117.28	8,115.19
2410	Rent City Vehicles	.00	63.76	.00	63.76	63.76
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	68.12
2430	Contracted Services	.00	14,283.22	.00	14,283.22	.00
2500	Printing	.00	1,765.51	.00	1,765.51	1,129.59
2700	Conference Training & Travel	.00	12,841.37	9.53	12,831.84	9,058.61
2951	Employee Recognition	.00	438.87	.00	438.87	1,901.12



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
3100	Postage	.00	19.43	.00	19.43	683.73
3300	Uniforms & Accessories	.00	76.74	.00	76.74	76.35
3400	Materials & Supplies	.00	8,426.86	.00	8,426.86	4,089.66
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	266.85
4220	Life Insurance	.00	853.51	.00	853.51	678.14
4230	Medical Insurance	.00	74,275.77	.00	74,275.77	61,672.18
4234	Disability Insurance	.00	1,194.00	.00	1,194.00	1,117.80
4237	Retiree Health Savings Account	.00	3,830.00	.00	3,830.00	4,165.00
4238	Veba Funding	.00	28,998.00	.00	28,998.00	12,861.00
4239	Retiree Medical Insurance	.00	285,444.00	.00	285,444.00	253,539.00
4240	Workers Comp	.00	1,170.00	.00	1,170.00	1,638.00
4250	Social Security-Employer	.00	30,860.07	.00	30,860.07	25,864.16
4256	Employer Match for Defined Contribution Plan	.00	8,196.60	.00	8,196.60	4,075.47
4259	Retirement Contribution	.00	98,280.00	.00	98,280.00	62,298.00
4270	Dental Insurance	.00	4,208.77	.00	4,208.77	3,739.43
4280	Optical Insurance	.00	505.81	.00	505.81	449.27
4300	Dues & Licenses	.00	1,239.00	.00	1,239.00	1,284.62
4423	Transfer To IT Fund	.00	146,354.00	.00	146,354.00	126,783.00
4440	Unemployment Compensation	.00	1,068.16	.00	1,068.16	15.39
Activity 1000 - Administration Totals		\$0.00	\$1,179,231.25	\$9.53	\$1,179,221.72	\$1,081,044.20
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	2,351.12	.00	2,351.12	3,307.03
1102	Other Paid Time Off	.00	1,111.04	.00	1,111.04	.00
1121	Vacation Used	.00	159.12	.00	159.12	212.42
1141	Personal Leave Used	.00	44.78	.00	44.78	77.23
1151	Sick Time Used	.00	95.76	.00	95.76	106.16
1161	Holiday	.00	258.57	.00	258.57	251.03
1751	Benefit Waiver Pay	.00	73.15	.00	73.15	77.00
2950	Governmental Services	.00	.00	.00	.00	8.76
3400	Materials & Supplies	.00	.00	.00	.00	1,869.76
4220	Life Insurance	.00	14.52	.00	14.52	13.00
4230	Medical Insurance	.00	249.16	.00	249.16	63.07
4234	Disability Insurance	.00	5.28	.00	5.28	19.65
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	73.00
4240	Workers Comp	.00	.00	.00	.00	21.00
4250	Social Security-Employer	.00	322.40	.00	322.40	319.53



Trial Balance Listing

Through 03/31/25

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					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	7013 - Cust Relations/Public Ed					
4256	Employer Match for Defined Contribution Plan	.00	200.26	.00	200.26	204.51
4259	Retirement Contribution	.00	405.00	.00	405.00	648.00
4270	Dental Insurance	.00	14.40	.00	14.40	4.08
4280	Optical Insurance	.00	1.73	.00	1.73	.49
4440	Unemployment Compensation	.00	7.39	.00	7.39	.13
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$5,373.68	\$0.00	\$5,373.68	\$7,275.85
Activity	7045 - WRF Tailored Collaboration					
1100	Permanent Time Worked	.00	6,116.79	.00	6,116.79	1,013.88
1200	Temporary Pay	.00	265.01	.00	265.01	.00
2100	Professional Services	.00	29,985.20	.00	29,985.20	36,582.19
4220	Life Insurance	.00	20.30	.00	20.30	3.47
4234	Disability Insurance	.00	8.23	.00	8.23	1.75
4250	Social Security-Employer	.00	488.21	.00	488.21	77.58
4440	Unemployment Compensation	.00	17.48	.00	17.48	.01
Activity	7045 - WRF Tailored Collaboration Totals	\$0.00	\$36,901.22	\$0.00	\$36,901.22	\$37,678.88
Organization	2400 - WTP Administration Totals	\$0.00	\$1,227,352.13	\$49,656.37	\$1,177,695.76	\$1,066,860.30
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
2306	Electricity Reimbursement-EV Chargers	.00	.00	196.81	(196.81)	.00
2710.0043	Operating Transfers 0043	.00	.00	29,223.00	(29,223.00)	(28,377.00)
6146	Laboratory Test	.00	.00	467.25	(467.25)	(437.25)
6999	Miscellaneous	.00	.00	104.25	(104.25)	(1,357.57)
7104	Merch & Jobbing-Water Treat	.00	35,160.94	40,294.94	(5,134.00)	(24,110.22)
7924	Refunds/Reimbursement	.00	.00	3,084.00	(3,084.00)	(4,033.99)
Activity	0000 - Revenue Totals	\$0.00	\$35,160.94	\$73,370.25	(\$38,209.31)	(\$58,316.03)
Activity	4160 - Barton Dam					
1100	Permanent Time Worked	.00	16,016.62	4,731.85	11,284.77	9,542.31
1102	Other Paid Time Off	.00	49.30	.00	49.30	12.02
1103	Other Paid City Business	.00	.30	.00	.30	4.55
1106	Working In a Higher Class	.00	.00	2.62	(2.62)	94.32
1121	Vacation Used	.00	162.06	.00	162.06	136.54
1141	Personal Leave Used	.00	53.12	.00	53.12	42.36
1151	Sick Time Used	.00	130.82	.00	130.82	96.31
1161	Holiday	.00	186.63	.00	186.63	185.30
1200	Temporary Pay	.00	190.50	95.25	95.25	1,667.19
1401	Overtime Paid-Permanent	.00	561.69	162.14	399.55	532.77



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	4160 - Barton Dam					
1601	Severance Pay	.00	195.85	.00	195.85	.00
1741	Longevity Pay	.00	27.30	.00	27.30	18.00
1820	Uniform Allowance	.00	6.00	.00	6.00	9.00
2100	Professional Services	.00	93,805.58	.00	93,805.58	85,774.01
2210	Natural Gas	.00	22.96	33.39	(10.43)	60.88
2220	Electricity	.00	5,294.13	.00	5,294.13	4,917.37
2320	Equipment Maintenance	.00	.00	.00	.00	153.42
2430	Contracted Services	.00	31,455.12	.00	31,455.12	5,433.30
2660	Software Maintenance	.00	2,156.25	.00	2,156.25	.00
3400	Materials & Supplies	.00	3,455.98	4.64	3,451.34	3,771.38
4220	Life Insurance	.00	57.61	18.88	38.73	36.04
4230	Medical Insurance	.00	3,709.24	1,107.41	2,601.83	2,141.02
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4238	Veba Funding	.00	3,042.00	.00	3,042.00	2,700.00
4240	Workers Comp	.00	180.00	.00	180.00	246.00
4250	Social Security-Employer	.00	1,336.86	377.65	959.21	939.72
4256	Employer Match for Defined Contribution Plan	.00	83.09	.00	83.09	49.62
4259	Retirement Contribution	.00	4,671.00	.00	4,671.00	3,708.00
4270	Dental Insurance	.00	214.43	64.01	150.42	131.22
4280	Optical Insurance	.00	25.81	7.70	18.11	15.78
4440	Unemployment Compensation	.00	24.24	3.09	21.15	.86
5130	Equipment	.00	984.03	.00	984.03	.00
Activity 4160 - Barton Dam Totals		\$0.00	\$168,158.52	\$6,608.63	\$161,549.89	\$122,471.29
Activity	4161 - Steere Farm Well-Field					
1100	Permanent Time Worked	.00	132.88	.00	132.88	.00
2210	Natural Gas	.00	762.05	.00	762.05	6,749.44
2220	Electricity	.00	108,312.84	.00	108,312.84	84,888.94
2430	Contracted Services	.00	6,237.68	.00	6,237.68	.00
3400	Materials & Supplies	.00	3,735.53	.00	3,735.53	1,120.53
4220	Life Insurance	.00	.04	.00	.04	.00
4230	Medical Insurance	.00	10.15	.00	10.15	.00
4250	Social Security-Employer	.00	9.99	.00	9.99	.00
4270	Dental Insurance	.00	.59	.00	.59	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
4440	Unemployment Compensation	.00	.43	.00	.43	.00
Activity 4161 - Steere Farm Well-Field Totals		\$0.00	\$119,202.25	\$0.00	\$119,202.25	\$92,758.91



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	4163 - Surface Water Supply					
1100	Permanent Time Worked	.00	3,889.67	7.28	3,882.39	3,489.96
1102	Other Paid Time Off	.00	110.35	.00	110.35	35.47
1105	Light Duty	.00	28.49	.00	28.49	.00
1106	Working In a Higher Class	.00	118.44	.00	118.44	.00
1121	Vacation Used	.00	347.42	.00	347.42	229.91
1141	Personal Leave Used	.00	98.45	.00	98.45	56.39
1151	Sick Time Used	.00	322.61	.00	322.61	218.53
1161	Holiday	.00	357.66	.00	357.66	315.53
1171	Hrs Attributable/Workers Comp	.00	11.33	.00	11.33	6.32
1401	Overtime Paid-Permanent	.00	741.46	.00	741.46	852.50
1601	Severance Pay	.00	188.23	.00	188.23	17.19
1741	Longevity Pay	.00	40.18	.00	40.18	30.00
1751	Benefit Waiver Pay	.00	.14	.00	.14	3.85
1820	Uniform Allowance	.00	18.00	.00	18.00	18.00
2210	Natural Gas	.00	5,910.23	.00	5,910.23	2,796.01
2220	Electricity	.00	289,400.67	.00	289,400.67	295,206.61
2310	Building Maintenance	.00	480.00	.00	480.00	.00
2320	Equipment Maintenance	.00	24,498.50	.00	24,498.50	2,868.25
2430	Contracted Services	.00	15,073.66	.00	15,073.66	5,909.10
2660	Software Maintenance	.00	4,312.50	.00	4,312.50	3,195.00
3400	Materials & Supplies	.00	2,938.19	.00	2,938.19	14,638.81
4220	Life Insurance	.00	6.07	.00	6.07	7.65
4230	Medical Insurance	.00	1,438.70	1.92	1,436.78	1,229.32
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	172.00
4238	Veba Funding	.00	144.00	.00	144.00	261.00
4240	Workers Comp	.00	72.00	.00	72.00	129.00
4250	Social Security-Employer	.00	479.78	.55	479.23	403.99
4256	Employer Match for Defined Contribution Plan	.00	171.98	.00	171.98	94.28
4259	Retirement Contribution	.00	1,341.00	.00	1,341.00	1,980.00
4270	Dental Insurance	.00	83.05	.11	82.94	75.30
4280	Optical Insurance	.00	10.09	.02	10.07	9.45
4440	Unemployment Compensation	.00	21.92	.00	21.92	.40
5130	Equipment	.00	.00	.00	.00	4,129.12
	Activity 4163 - Surface Water Supply Totals	\$0.00	\$352,798.77	\$9.88	\$352,788.89	\$338,378.94
Activity	4164 - Water Quality/PFAS					
1100	Permanent Time Worked	.00	37,490.94	.00	37,490.94	40,818.54



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	4164 - Water Quality/PFAS					
1121	Vacation Used	.00	2,387.04	.00	2,387.04	3,186.57
1141	Personal Leave Used	.00	671.33	.00	671.33	1,158.73
1151	Sick Time Used	.00	1,435.89	.00	1,435.89	1,593.27
1161	Holiday	.00	3,878.94	.00	3,878.94	3,765.97
1200	Temporary Pay	.00	18,393.27	.00	18,393.27	11,971.53
1401	Overtime Paid-Permanent	.00	1,836.78	.00	1,836.78	2,740.40
1751	Benefit Waiver Pay	.00	1,096.11	.00	1,096.11	1,153.80
2100	Professional Services	.00	34,563.41	.00	34,563.41	1,062.00
2410	Rent City Vehicles	.00	.00	.00	.00	150.10
2430	Contracted Services	.00	13,000.00	.00	13,000.00	350.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,748.74
3400	Materials & Supplies	.00	839.00	.00	839.00	.00
4220	Life Insurance	.00	159.80	.00	159.80	177.66
4230	Medical Insurance	.00	1,010.33	.00	1,010.33	669.09
4234	Disability Insurance	.00	79.38	.00	79.38	83.09
4237	Retiree Health Savings Account	.00	898.00	.00	898.00	828.00
4240	Workers Comp	.00	45.00	.00	45.00	215.00
4250	Social Security-Employer	.00	5,368.36	.00	5,368.36	5,309.84
4256	Employer Match for Defined Contribution Plan	.00	3,005.04	.00	3,005.04	3,068.41
4259	Retirement Contribution	.00	6,084.00	.00	6,084.00	6,651.00
4270	Dental Insurance	.00	58.39	.00	58.39	40.49
4280	Optical Insurance	.00	7.03	.00	7.03	4.86
4440	Unemployment Compensation	.00	249.80	.00	249.80	7.44
	Activity 4164 - Water Quality/PFAS Totals	\$0.00	\$132,557.84	\$0.00	\$132,557.84	\$86,754.53
Activity	7031 - Revolving Equipment					
2220	Electricity	.00	.00	.00	.00	590.08
2410	Rent City Vehicles	.00	.00	11,005.46	(11,005.46)	(8,081.52)
2421	Fleet Maintenance & Repair	.00	13,976.14	.00	13,976.14	7,902.51
2422	Fleet Fuel	.00	4,035.89	255.30	3,780.59	4,367.29
2423	Fleet Replacement	.00	19,224.00	.00	19,224.00	21,429.00
2424	Fleet Management	.00	1,053.00	.00	1,053.00	981.00
5030	Contrib Capital - Shared Costs	.00	17,658.00	.00	17,658.00	12,129.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$55,947.03	\$11,260.76	\$44,686.27	\$39,317.36
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	671,569.98	1,614.32	669,955.66	685,180.50
1102	Other Paid Time Off	.00	21,723.41	.00	21,723.41	20,218.87



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
1103	Other Paid City Business	.00	27.46	.00	27.46	415.05
1105	Light Duty	.00	2,478.19	.00	2,478.19	.00
1106	Working In a Higher Class	.00	10,315.42	235.62	10,079.80	8,481.96
1121	Vacation Used	.00	64,769.69	.00	64,769.69	67,846.94
1131	Comp Time Used	.00	2,954.55	.00	2,954.55	.00
1141	Personal Leave Used	.00	12,322.78	.00	12,322.78	15,069.75
1151	Sick Time Used	.00	39,844.74	.00	39,844.74	43,861.29
1161	Holiday	.00	69,895.78	.00	69,895.78	71,472.31
1171	Hrs Attributable/Workers Comp	.00	985.65	.00	985.65	5,014.72
1200	Temporary Pay	.00	13,643.28	.00	13,643.28	9,508.12
1401	Overtime Paid-Permanent	.00	159,773.07	.00	159,773.07	135,198.99
1601	Severance Pay	.00	23,635.75	.00	23,635.75	52,052.18
1721	Annual Sick Leave Payout	.00	2,248.80	.00	2,248.80	1,246.44
1741	Longevity Pay	.00	5,763.49	.00	5,763.49	6,453.77
1751	Benefit Waiver Pay	.00	11.69	.00	11.69	949.96
1820	Uniform Allowance	.00	2,590.50	.00	2,590.50	2,746.50
2210	Natural Gas	.00	33,536.76	.00	33,536.76	39,724.20
2220	Electricity	.00	427,330.01	.00	427,330.01	439,280.90
2231	Storm Water Runoff	.00	15,010.52	.00	15,010.52	14,645.76
2310	Building Maintenance	.00	16,354.03	.00	16,354.03	24,599.49
2320	Equipment Maintenance	.00	82,814.35	54,477.00	28,337.35	20,945.61
2330	Radio Maintenance	.00	3,717.00	.00	3,717.00	3,609.00
2331	Radio System Service Charge	.00	14,004.00	.00	14,004.00	13,698.00
2410	Rent City Vehicles	.00	3,251.06	.00	3,251.06	.00
2430	Contracted Services	.00	114,873.17	.00	114,873.17	150,904.58
2435	Tipping Fees	.00	10,202.10	.00	10,202.10	6,475.66
2660	Software Maintenance	.00	38,341.95	5,100.00	33,241.95	32,892.66
2700	Conference Training & Travel	.00	10,039.72	627.00	9,412.72	11,311.80
2951	Employee Recognition	.00	340.19	78.00	262.19	(5.28)
3100	Postage	.00	44.33	.00	44.33	31.70
3200	Chemicals	.00	1,390,158.69	.00	1,390,158.69	1,229,724.16
3300	Uniforms & Accessories	.00	5,011.58	35.10	4,976.48	6,741.30
3400	Materials & Supplies	.00	161,413.70	284.50	161,129.20	154,204.95
3405	Safety Related supplies	.00	6,271.74	.00	6,271.74	3,232.74
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	21.79
4100	Depreciation	.00	5,113,353.13	.00	5,113,353.13	4,239,561.39



Trial Balance Listing

Through 03/31/25

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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
4220	Life Insurance	.00	1,536.07	2.28	1,533.79	1,930.59
4230	Medical Insurance	.00	229,413.77	299.52	229,114.25	215,566.24
4231	ACA Health Care	.00	392.32	.00	392.32	.00
4234	Disability Insurance	.00	1.26	.00	1.26	.00
4237	Retiree Health Savings Account	.00	16,035.00	.00	16,035.00	14,025.00
4238	Veba Funding	.00	69,156.00	.00	69,156.00	59,679.00
4240	Workers Comp	.00	11,034.00	.00	11,034.00	11,619.00
4250	Social Security-Employer	.00	84,509.75	121.10	84,388.65	86,142.78
4256	Employer Match for Defined Contribution Plan	.00	22,825.43	.00	22,825.43	7,827.44
4259	Retirement Contribution	.00	229,176.00	.00	229,176.00	192,861.00
4270	Dental Insurance	.00	13,213.97	17.31	13,196.66	13,335.42
4280	Optical Insurance	.00	1,559.06	2.08	1,556.98	1,602.70
4300	Dues & Licenses	.00	95.00	.00	95.00	.00
4423	Transfer To IT Fund	.00	155,241.00	.00	155,241.00	128,402.00
4440	Unemployment Compensation	.00	3,193.27	.00	3,193.27	55.65
5130	Equipment	.00	104,685.22	.00	104,685.22	187,523.75
Activity 7043 - Plant Totals		\$0.00	\$9,492,689.38	\$62,893.83	\$9,429,795.55	\$8,437,888.33
Activity	7044 - Process Lab					
2320	Equipment Maintenance	.00	1,178.46	.00	1,178.46	2,068.80
2660	Software Maintenance	.00	5,100.00	.00	5,100.00	3,360.00
3400	Materials & Supplies	.00	51,923.56	.00	51,923.56	52,156.08
3405	Safety Related supplies	.00	215.98	78.67	137.31	573.06
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,466.43
Activity 7044 - Process Lab Totals		\$0.00	\$58,418.00	\$78.67	\$58,339.33	\$60,624.37
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	73,765.96	102.45	73,663.51	83,646.37
1102	Other Paid Time Off	.00	231.27	.00	231.27	1,098.27
1106	Working In a Higher Class	.00	4,503.15	.00	4,503.15	.00
1121	Vacation Used	.00	3,110.93	.00	3,110.93	4,527.20
1141	Personal Leave Used	.00	1,887.33	.00	1,887.33	1,703.40
1151	Sick Time Used	.00	5,115.95	.00	5,115.95	5,570.73
1161	Holiday	.00	6,094.34	333.92	5,760.42	7,039.73
1200	Temporary Pay	.00	13,317.24	.00	13,317.24	3,412.10
1401	Overtime Paid-Permanent	.00	1,636.87	.00	1,636.87	2,109.63
1601	Severance Pay	.00	1,031.79	.00	1,031.79	.00
1741	Longevity Pay	.00	124.33	.00	124.33	111.00



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1751	Benefit Waiver Pay	.00	348.44	.00	348.44	569.20
1800	Equipment Allowance	.00	260.00	.00	260.00	.00
1820	Uniform Allowance	.00	282.00	.00	282.00	346.50
2100	Professional Services	.00	46,901.58	.00	46,901.58	51,904.70
2310	Building Maintenance	.00	2,774.73	.00	2,774.73	.00
2320	Equipment Maintenance	.00	5,022.55	.00	5,022.55	4,333.69
2660	Software Maintenance	.00	5,100.00	.00	5,100.00	3,360.00
2700	Conference Training & Travel	.00	296.54	13.40	283.14	300.00
3100	Postage	.00	1,360.85	.00	1,360.85	1,447.61
3300	Uniforms & Accessories	.00	91.58	.00	91.58	188.69
3400	Materials & Supplies	.00	26,655.09	120.15	26,534.94	25,393.03
3405	Safety Related supplies	.00	215.98	78.67	137.31	843.32
3440	Property Plant & Equipment < \$5,000	.00	54.60	.00	54.60	.00
4220	Life Insurance	.00	145.69	.36	145.33	169.59
4230	Medical Insurance	.00	24,390.27	.00	24,390.27	23,730.39
4231	ACA Health Care	.00	686.56	.00	686.56	.00
4237	Retiree Health Savings Account	.00	2,359.00	.00	2,359.00	2,043.00
4240	Workers Comp	.00	828.00	.00	828.00	846.00
4250	Social Security-Employer	.00	8,696.63	7.83	8,688.80	8,703.39
4256	Employer Match for Defined Contribution Plan	.00	5,018.38	.00	5,018.38	(8,153.44)
4259	Retirement Contribution	.00	10,737.00	.00	10,737.00	11,277.00
4270	Dental Insurance	.00	1,409.44	.00	1,409.44	1,459.38
4280	Optical Insurance	.00	156.93	.00	156.93	175.39
4440	Unemployment Compensation	.00	341.23	.00	341.23	9.74
5130	Equipment	.00	.00	.00	.00	8,003.00
Activity 7053 - Lab Totals		\$0.00	\$254,952.23	\$656.78	\$254,295.45	\$246,168.61
Activity	7055 - Solids					
1100	Permanent Time Worked	.00	62,433.26	72.77	62,360.49	50,532.26
1102	Other Paid Time Off	.00	986.99	.00	986.99	335.06
1103	Other Paid City Business	.00	.30	.00	.30	4.55
1105	Light Duty	.00	284.90	.00	284.90	.00
1106	Working In a Higher Class	.00	1,185.77	2.61	1,183.16	94.32
1121	Vacation Used	.00	3,128.27	.00	3,128.27	1,935.56
1141	Personal Leave Used	.00	817.90	.00	817.90	454.33
1151	Sick Time Used	.00	2,912.48	.00	2,912.48	1,842.09
1161	Holiday	.00	3,606.24	.00	3,606.24	2,587.34



Trial Balance Listing

Through 03/31/25
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7055 - Solids					
1171	Hrs Attributable/Workers Comp	.00	113.31	.00	113.31	63.28
1401	Overtime Paid-Permanent	.00	8,006.30	.00	8,006.30	3,672.59
1601	Severance Pay	.00	903.03	.00	903.03	171.89
1741	Longevity Pay	.00	355.26	.00	355.26	282.00
1751	Benefit Waiver Pay	.00	1.33	.00	1.33	38.45
1820	Uniform Allowance	.00	168.00	.00	168.00	153.00
2430	Contracted Services	.00	213,551.12	.00	213,551.12	299,722.50
3400	Materials & Supplies	.00	13,706.25	.00	13,706.25	10,874.59
4220	Life Insurance	.00	156.81	.02	156.79	50.72
4230	Medical Insurance	.00	20,340.18	19.16	20,321.02	14,814.80
4237	Retiree Health Savings Account	.00	1,212.00	.00	1,212.00	946.00
4238	Veba Funding	.00	1,593.00	.00	1,593.00	2,700.00
4240	Workers Comp	.00	612.00	.00	612.00	873.00
4250	Social Security-Employer	.00	6,325.10	5.45	6,319.65	4,769.95
4256	Employer Match for Defined Contribution Plan	.00	1,452.94	.00	1,452.94	785.19
4259	Retirement Contribution	.00	11,007.00	.00	11,007.00	10,359.00
4270	Dental Insurance	.00	1,173.40	1.11	1,172.29	906.74
4280	Optical Insurance	.00	137.36	.13	137.23	108.74
4440	Unemployment Compensation	.00	236.58	.00	236.58	4.55
5130	Equipment	.00	7,395.00	.00	7,395.00	60,790.00
	Activity 7055 - Solids Totals	\$0.00	\$363,802.08	\$101.25	\$363,700.83	\$469,872.50
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	15,765.03	14.55	15,750.48	12,398.47
1102	Other Paid Time Off	.00	329.03	.00	329.03	104.60
1103	Other Paid City Business	.00	1.52	.00	1.52	22.81
1105	Light Duty	.00	56.98	.00	56.98	.00
1106	Working In a Higher Class	.00	237.19	13.09	224.10	471.24
1121	Vacation Used	.00	1,081.76	.00	1,081.76	725.52
1141	Personal Leave Used	.00	279.29	.00	279.29	197.84
1151	Sick Time Used	.00	929.07	.00	929.07	552.53
1161	Holiday	.00	1,086.20	.00	1,086.20	928.73
1171	Hrs Attributable/Workers Comp	.00	22.66	.00	22.66	12.66
1401	Overtime Paid-Permanent	.00	3,477.01	.00	3,477.01	1,442.24
1601	Severance Pay	.00	376.46	.00	376.46	34.38
1741	Longevity Pay	.00	155.35	.00	155.35	120.00
1751	Benefit Waiver Pay	.00	.28	.00	.28	7.70



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7060 - Outstations					
1820	Uniform Allowance	.00	51.00	.00	51.00	51.00
2100	Professional Services	.00	.00	.00	.00	4,400.00
2210	Natural Gas	.00	269.38	3.46	265.92	309.06
2220	Electricity	.00	112,870.91	.00	112,870.91	108,112.27
2231	Storm Water Runoff	.00	1,070.00	.00	1,070.00	1,031.64
2410	Rent City Vehicles	.00	294.99	.00	294.99	(312.96)
2422	Fleet Fuel	.00	442.30	.00	442.30	.00
2423	Fleet Replacement	.00	3,096.00	.00	3,096.00	4,428.00
2424	Fleet Management	.00	522.00	.00	522.00	450.00
2430	Contracted Services	.00	24,430.43	600.00	23,830.43	7,573.96
3400	Materials & Supplies	.00	10,108.15	.00	10,108.15	5,048.11
4220	Life Insurance	.00	43.72	.00	43.72	36.60
4230	Medical Insurance	.00	5,265.72	3.83	5,261.89	3,779.87
4237	Retiree Health Savings Account	.00	348.00	.00	348.00	283.00
4238	Veba Funding	.00	1,017.00	.00	1,017.00	1,161.00
4240	Workers Comp	.00	189.00	.00	189.00	266.00
4250	Social Security-Employer	.00	1,828.33	1.08	1,827.25	1,310.32
4256	Employer Match for Defined Contribution Plan	.00	467.45	.00	467.45	264.19
4259	Retirement Contribution	.00	4,005.00	.00	4,005.00	3,564.00
4270	Dental Insurance	.00	304.33	.23	304.10	231.23
4280	Optical Insurance	.00	35.24	.02	35.22	27.41
4440	Unemployment Compensation	.00	59.50	.00	59.50	1.11
5130	Equipment	.00	.00	.00	.00	18,720.00
Activity 7060 - Outstations Totals		\$0.00	\$190,516.28	\$636.26	\$189,880.02	\$177,754.53
Organization 4300 - WTP Operation Totals		\$0.00	\$11,224,203.32	\$155,616.31	\$11,068,587.01	\$10,013,673.34
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$12,451,555.45	\$205,272.68	\$12,246,282.77	\$11,080,533.64
Fund 0042 - Water Supply System Totals		\$0.00	\$265,675,448.68	\$265,675,448.68	\$0.00	(\$1,604,092.97)
Fund	0043 - Sewage Disposal System					
1130.1133	PFIT Sewer Bond Reserve CLASS	9,985,044.04	336,587.98	977,919.04	9,343,712.98	9,852,117.32
2209	Unbilled Utility Receivables	4,488,150.96	.00	.00	4,488,150.96	.00
2212	Due From Other Gov Units	634.43	.00	634.43	.00	.00
2217	Unbilled Receivables	1,800.00	.00	1,800.00	.00	4,398,354.09
2218	Accounts Receivable	59,136.47	251,692.29	282,163.53	28,665.23	33,843.05
2219	Allowance For Uncoll Accts	(26,613.04)	.00	.00	(26,613.04)	(24,549.78)
2243	Utilities Accounts Receivable	2,562,163.27	41,281,684.27	41,771,014.21	2,072,833.33	1,972,949.86
2244	Improvement Chgs Receivable	315,434.49	.00	17,461.36	297,973.13	290,056.49



Trial Balance Listing

Through 03/31/25
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						
2266.0052	Deferred outflow changes in assumptions Deferred Outflow of OPEB Cost	1,313,734.00	.00	.00	1,313,734.00	962,847.00
2266.0059	Deferred outflow changes in assumptions Deferred Outflow of Pension Cost	372,095.00	.00	.00	372,095.00	707,747.00
2267.0052	Deferred outflow differences in investment returns OPEB	(429,260.00)	.00	.00	(429,260.00)	161,071.00
2268.0052	Deferred outflow differences in experience OPEB	1,117.00	.00	.00	1,117.00	33,204.00
2268.0059	Deferred outflow differences in experience Pension	315,230.00	.00	.00	315,230.00	361,116.00
2287	Prepaid Charges	9,411.11	.00	.00	9,411.11	41,954.82
2305.2286	Inventory Utilities Field	29,216.87	.00	.00	29,216.87	26,607.62
2400.0099	Equity In Pooled cash & investments	67,215,903.04	30,267,593.30	27,740,285.68	69,743,210.66	67,742,698.83
2402	Taxes Rec Delinquent Invoices	(9,674.73)	27,206.32	73,904.72	(56,373.13)	(9,674.73)
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	80,228,528.82	.00	.00	80,228,528.82	80,228,528.82
3311	All for Dep Build/Struct/Imprv	(37,230,139.47)	.00	1,022,561.56	(38,252,701.03)	(36,889,285.63)
3320	Vehicles	164,318.00	.00	.00	164,318.00	190,593.00
3321	All For Dep Other Improvements	(79,441,108.25)	.00	4,362,783.56	(83,803,891.81)	(78,012,077.88)
3325	Utility Infrastructure	238,478,068.47	.00	.00	238,478,068.47	236,459,619.35
3330	Equipment	7,134,433.60	10,830.25	.00	7,145,263.85	7,086,334.20
3332	All For Dep Equipment	(6,736,626.54)	.00	69,865.87	(6,806,492.41)	(6,714,337.91)
3333	All for Dep Vehicles	(164,318.00)	.00	.00	(164,318.00)	(190,593.00)
3359	Work In Progress	36,545,575.73	.00	.00	36,545,575.73	21,246,999.85
4001	Accounts Payable	(3,118,277.72)	10,999,134.68	8,133,462.07	(252,605.11)	(175,486.30)
4002	Accrued Payroll	(234,096.14)	234,096.14	.00	.00	.00
4005	Accrued Vacation Pay	(151,471.28)	.00	.00	(151,471.28)	(194,745.11)
4006	Accrued Sick Pay	(384,004.44)	.00	.00	(384,004.44)	(368,440.87)
4007	Accrued Compensation Time	(5,696.63)	.00	.00	(5,696.63)	(2,258.75)
4015	Accounts Payable/Miscellaneous	(1,625.00)	1,625.00	.00	.00	.00
4032	Unfunded VEBA Liability	(2,078,406.28)	.00	.00	(2,078,406.28)	(2,973,742.28)
4036	Accrued Pension Liability	(1,880,332.71)	.00	.00	(1,880,332.71)	(3,002,807.71)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	.00	.00	.00	.00	(1,855,000.00)
4503.4597	Bonds Payable - Revenue Bonds 2016 Sewer Refunding	(9,930,000.00)	.00	.00	(9,930,000.00)	(11,470,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(35,141.55)	.00	.00	(35,141.55)	(69,525.25)
4504.4597	Premium/Discount - Revenue Bonds 2016 Sewer Refunding	(146,815.67)	.00	.00	(146,815.67)	(165,823.63)
4505.4551	Other Debt Payable SRF 5441-01	(22,640,000.00)	1,640,000.00	.00	(21,000,000.00)	(22,640,000.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(49,382.00)	.00	.00	(49,382.00)	(49,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(390,000.00)	75,000.00	.00	(315,000.00)	(390,000.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
4505.4558	Other Debt Payable SWQIF 3010-02	(465,000.00)	75,000.00	.00	(390,000.00)	(465,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(624,760.00)	119,382.00	.00	(505,378.00)	(624,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(164,976.00)	55,000.00	.00	(109,976.00)	(164,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(446,703.00)	45,000.00	.00	(401,703.00)	(446,703.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(99,903.00)	50,000.00	.00	(49,903.00)	(99,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(215,000.00)	55,000.00	.00	(160,000.00)	(215,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(54,310,000.00)	3,395,000.00	.00	(50,915,000.00)	(54,310,000.00)
4518	Deferred charge on refunding	1,025,927.18	.00	.00	1,025,927.18	1,158,752.10
4630	Retainages Payable	(1,001,913.57)	410,410.21	210,563.83	(802,067.19)	(761,633.33)
4631	Retainage Interest Payable	(17,208.23)	17,208.23	.00	.00	.00
4700	Accrued Interest Payable	(427,710.83)	.00	.00	(427,710.83)	(457,042.32)
5267.0059	Deferred inflow differences in investment returns Pension	(1,031,301.00)	.00	.00	(1,031,301.00)	(590,899.00)
5268.0052	Deferred inflow differences in experience OPEB	(1,761,202.00)	.00	.00	(1,761,202.00)	(2,401,148.00)
5268.0059	Deferred inflow differences in experience Pension	(46,870.00)	.00	.00	(46,870.00)	(171,061.00)
6607	Net Position	(207,151,329.99)	.00	.00	(207,151,329.99)	(186,591,545.45)
8834	Restricted For Debt Service	(9,007,125.00)	.00	.00	(9,007,125.00)	(9,450,618.00)
8835	Restricted For Equipment Replacement	(8,914,885.32)	.00	.00	(8,914,885.32)	(8,747,618.93)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	536,392.29	1,620,236.56	(1,083,844.27)	(1,492,138.29)
6203	Interest/Dividends	.00	.00	336,587.98	(336,587.98)	(401,499.32)
Activity 0000 - Revenue Totals		\$0.00	\$536,392.29	\$1,956,824.54	(\$1,420,432.25)	(\$1,893,637.61)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	16,924.23	5,239.99	11,684.24	18,768.91
Activity 1000 - Administration Totals		\$0.00	\$16,924.23	\$5,239.99	\$11,684.24	\$18,768.91
Organization 1000 - Administration Totals		\$0.00	\$553,316.52	\$1,962,064.53	(\$1,408,748.01)	(\$1,874,868.70)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	21,191.57
1121	Vacation Used	.00	.00	.00	.00	1,501.76
1141	Personal Leave Used	.00	.00	.00	.00	533.96
1151	Sick Time Used	.00	.00	.00	.00	533.96
1161	Holiday	.00	.00	.00	.00	1,601.88
1741	Longevity Pay	.00	.00	.00	.00	333.00
2700	Conference Training & Travel	.00	.00	.00	.00	918.54
4220	Life Insurance	.00	.00	.00	.00	98.80
4230	Medical Insurance	.00	.00	.00	.00	4,768.41



Trial Balance Listing

Through 03/31/25
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					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
4234	Disability Insurance	.00	.00	.00	.00	44.14
4238	Veba Funding	.00	.00	.00	.00	4,761.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	16,362.00
4240	Workers Comp	.00	.00	.00	.00	95.00
4250	Social Security-Employer	.00	.00	.00	.00	1,906.11
4259	Retirement Contribution	.00	.00	.00	.00	6,624.00
4270	Dental Insurance	.00	.00	.00	.00	295.21
4280	Optical Insurance	.00	.00	.00	.00	35.55
4440	Unemployment Compensation	.00	.00	.00	.00	1.08
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$61,605.97
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	331.80	.00	331.80	71,841.32
1102	Other Paid Time Off	.00	.00	.00	.00	42.12
1121	Vacation Used	.00	.00	.00	.00	5,253.09
1131	Comp Time Used	.00	.00	.00	.00	60.94
1141	Personal Leave Used	.00	.00	.00	.00	1,577.56
1151	Sick Time Used	.00	.00	.00	.00	1,887.50
1161	Holiday	.00	.00	.00	.00	5,771.25
1721	Annual Sick Leave Payout	.00	.00	.00	.00	467.28
1741	Longevity Pay	.00	.00	.00	.00	771.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	200.70
1800	Equipment Allowance	.00	.00	.00	.00	176.15
1820	Uniform Allowance	.00	.00	.00	.00	43.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	156.18
4220	Life Insurance	.00	1.00	.00	1.00	171.82
4230	Medical Insurance	.00	101.35	.00	101.35	20,299.73
4234	Disability Insurance	.00	.00	.00	.00	26.26
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,483.00
4238	Veba Funding	.00	.00	.00	.00	5,274.00
4240	Workers Comp	.00	.00	.00	.00	373.00
4250	Social Security-Employer	.00	25.38	.00	25.38	6,723.94
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	910.40
4259	Retirement Contribution	.00	.00	.00	.00	20,646.00
4270	Dental Insurance	.00	5.86	.00	5.86	1,238.02
4280	Optical Insurance	.00	.70	.00	.70	148.30
4420	Transfer To Other Funds	.00	219,330.00	.00	219,330.00	213,480.00



Trial Balance Listing

Through 03/31/25
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					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7010 - Customer Service					
4423	Transfer To IT Fund	.00	.00	.00	.00	86,247.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.54
	Activity 7010 - Customer Service Totals	\$0.00	\$219,796.09	\$0.00	\$219,796.09	\$445,274.60
	Organization 1600 - Treasurer Totals	\$0.00	\$219,796.09	\$0.00	\$219,796.09	\$506,880.57
	Agency 018 - Finance Totals	\$0.00	\$773,112.61	\$1,962,064.53	(\$1,188,951.92)	(\$1,367,988.13)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	10,830.25	(10,830.25)	(49,453.06)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	(\$49,453.06)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	(\$49,453.06)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	(\$49,453.06)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	19,676.42	.00	19,676.42	10,904.28
1121	Vacation Used	.00	492.98	.00	492.98	193.86
1141	Personal Leave Used	.00	108.45	.00	108.45	21.54
1151	Sick Time Used	.00	302.36	.00	302.36	76.88
1161	Holiday	.00	1,575.21	18.47	1,556.74	765.84
1751	Benefit Waiver Pay	.00	4.90	.00	4.90	.00
4220	Life Insurance	.00	87.38	.00	87.38	30.87
4230	Medical Insurance	.00	6,475.13	.00	6,475.13	2,952.90
4234	Disability Insurance	.00	38.53	.00	38.53	21.86
4237	Retiree Health Savings Account	.00	581.00	.00	581.00	515.00
4240	Workers Comp	.00	279.00	.00	279.00	266.00
4250	Social Security-Employer	.00	1,764.40	.00	1,764.40	957.58
4256	Employer Match for Defined Contribution Plan	.00	1,158.85	.00	1,158.85	674.56
4259	Retirement Contribution	.00	2,547.00	.00	2,547.00	2,664.00
4270	Dental Insurance	.00	341.73	.00	341.73	182.19
4280	Optical Insurance	.00	41.32	.00	41.32	21.90
4440	Unemployment Compensation	.00	86.17	.00	86.17	1.70
	Activity 7024 - Asset Management Totals	\$0.00	\$35,560.83	\$18.47	\$35,542.36	\$20,250.96
	Organization 1300 - Sustainability Totals	\$0.00	\$35,560.83	\$18.47	\$35,542.36	\$20,250.96
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$35,560.83	\$18.47	\$35,542.36	\$20,250.96



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9174 - Development Offset Mitigat 2015					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	287.51	.00	287.51	2,159.45
2100	Professional Services	.00	5,135.00	1,625.00	3,510.00	2,025.00
4220	Life Insurance	.00	.46	.00	.46	3.49
4230	Medical Insurance	.00	54.51	.00	54.51	142.04
4234	Disability Insurance	.00	.40	.00	.40	4.20
4250	Social Security-Employer	.00	22.00	.00	22.00	165.20
4270	Dental Insurance	.00	3.14	.00	3.14	8.60
4280	Optical Insurance	.00	.38	.00	.38	3.17
4440	Unemployment Compensation	.00	.00	.00	.00	.11
	Activity 7017 - Construction Totals	\$0.00	\$5,503.40	\$1,625.00	\$3,878.40	\$4,511.26
Organization	9174 - Development Offset Mitigat 2015 Totals	\$0.00	\$5,503.40	\$1,625.00	\$3,878.40	\$4,511.26
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	154.49	.00	154.49	(1,046.89)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$154.49	\$0.00	\$154.49	(\$1,046.89)
Organization	9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$154.49	\$0.00	\$154.49	(\$1,046.89)
Organization	9659 - State & Hill Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	16,363.24
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.24
Organization	9659 - State & Hill Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.24
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1.56	.00	1.56	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1.56	\$0.00	\$1.56	\$0.00
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$1.56	\$0.00	\$1.56	\$0.00
Organization	9675 - Crescents Watermain Replacement					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	13,179.38	.00	13,179.38	4,281.34
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,179.38	\$0.00	\$13,179.38	\$4,281.34
Organization	9675 - Crescents Watermain Replacement Totals	\$0.00	\$13,179.38	\$0.00	\$13,179.38	\$4,281.34



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9676 - 2022 Sewer Lining Project					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	1,402.44
4220	Life Insurance	.00	.00	.00	.00	5.34
4230	Medical Insurance	.00	.00	.00	.00	272.68
4234	Disability Insurance	.00	.00	.00	.00	2.66
4250	Social Security-Employer	.00	.00	.00	.00	104.26
4270	Dental Insurance	.00	.00	.00	.00	17.87
4280	Optical Insurance	.00	.00	.00	.00	2.15
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.40
Organization	9676 - 2022 Sewer Lining Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.40
Organization	9682 - Pittsfield Village Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	81,992.25	.00	81,992.25	40,125.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$81,992.25	\$0.00	\$81,992.25	\$40,125.50
Organization	9682 - Pittsfield Village Improvements Totals	\$0.00	\$81,992.25	\$0.00	\$81,992.25	\$40,125.50
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	47.76	.00	47.76	10,400.52
	Activity 9000 - Capital Outlay Totals	\$0.00	\$47.76	\$0.00	\$47.76	\$10,400.52
Organization	9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$47.76	\$0.00	\$47.76	\$10,400.52
Organization	9687 - Research Park Drive					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	11,970.00	.00	11,970.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$11,970.00	\$0.00	\$11,970.00	\$0.00
Organization	9687 - Research Park Drive Totals	\$0.00	\$11,970.00	\$0.00	\$11,970.00	\$0.00
Organization	9689 - Wagner Road Sanitary					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,981.33	.00	3,981.33	.00
4220	Life Insurance	.00	6.71	.00	6.71	.00
4230	Medical Insurance	.00	807.58	.00	807.58	.00
4234	Disability Insurance	.00	5.84	.00	5.84	.00
4250	Social Security-Employer	.00	300.01	.00	300.01	.00
4270	Dental Insurance	.00	46.67	.00	46.67	.00
4280	Optical Insurance	.00	5.61	.00	5.61	.00
4440	Unemployment Compensation	.00	10.02	.00	10.02	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9689 - Wagner Road Sanitary					
	Activity 7016 - Design Totals	\$0.00	\$5,163.77	\$0.00	\$5,163.77	\$0.00
	Organization 9689 - Wagner Road Sanitary Totals	\$0.00	\$5,163.77	\$0.00	\$5,163.77	\$0.00
Organization	9720 - Annual Street Resurfacing 2023					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	469.94	.00	469.94	21,816.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$469.94	\$0.00	\$469.94	\$21,816.67
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$469.94	\$0.00	\$469.94	\$21,816.67
Organization	9727 - 2023 Sewer Lining					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	285,909.61	(285,909.61)	(1,122.96)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$285,909.61	(\$285,909.61)	(\$1,122.96)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	309.14	.00	309.14	200.37
2100	Professional Services	.00	1,068.00	.00	1,068.00	.00
4220	Life Insurance	.00	1.62	.00	1.62	.70
4230	Medical Insurance	.00	59.98	.00	59.98	35.80
4234	Disability Insurance	.00	.38	.00	.38	.00
4250	Social Security-Employer	.00	22.99	.00	22.99	14.46
4270	Dental Insurance	.00	3.47	.00	3.47	2.35
4280	Optical Insurance	.00	.42	.00	.42	.28
4540	Burden	.00	537.90	.00	537.90	328.60
	Activity 7016 - Design Totals	\$0.00	\$2,003.90	\$0.00	\$2,003.90	\$582.56
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	15,145.52	.00	15,145.52	19.06
1200	Temporary Pay	.00	.00	.00	.00	79.28
2100	Professional Services	.00	58,417.63	.00	58,417.63	.00
2433	Permit Fees	.00	891.00	.00	891.00	40.50
4220	Life Insurance	.00	52.32	.00	52.32	.03
4230	Medical Insurance	.00	2,708.14	.00	2,708.14	4.47
4234	Disability Insurance	.00	25.53	.00	25.53	.05
4250	Social Security-Employer	.00	1,121.05	.00	1,121.05	7.43
4270	Dental Insurance	.00	156.50	.00	156.50	.29
4280	Optical Insurance	.00	18.79	.00	18.79	.04
4440	Unemployment Compensation	.00	19.07	.00	19.07	.00
4540	Burden	.00	16,435.20	.00	16,435.20	161.28
5190	Construction	.00	1,356,770.56	.00	1,356,770.56	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9727 - 2023 Sewer Lining					
Activity	7017 - Construction Totals	\$0.00	\$1,451,761.31	\$0.00	\$1,451,761.31	\$312.43
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	62.05	.00	62.05	.00
2410	Rent City Vehicles	.00	19.32	.00	19.32	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	18.27	.00	18.27	.00
4250	Social Security-Employer	.00	4.73	.00	4.73	.00
4270	Dental Insurance	.00	1.06	.00	1.06	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
4540	Burden	.00	163.19	.00	163.19	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$268.84	\$0.00	\$268.84	\$0.00
Organization	9727 - 2023 Sewer Lining Totals	\$0.00	\$1,454,034.05	\$285,909.61	\$1,168,124.44	(\$227.97)
Organization	9753 - Aerial San Sewer Crossings					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	89.42	.00	89.42	372.39
4220	Life Insurance	.00	.14	.00	.14	1.33
4230	Medical Insurance	.00	19.20	.00	19.20	67.64
4234	Disability Insurance	.00	.16	.00	.16	.67
4250	Social Security-Employer	.00	6.57	.00	6.57	27.55
4270	Dental Insurance	.00	1.11	.00	1.11	4.44
4280	Optical Insurance	.00	.14	.00	.14	.54
4540	Burden	.00	.00	.00	.00	614.45
Activity	7016 - Design Totals	\$0.00	\$116.74	\$0.00	\$116.74	\$1,089.01
Organization	9753 - Aerial San Sewer Crossings Totals	\$0.00	\$116.74	\$0.00	\$116.74	\$1,089.01
Organization	9756 - State - North U. 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	3,118.55	.00	3,118.55	3,173.80
Activity	9000 - Capital Outlay Totals	\$0.00	\$3,118.55	\$0.00	\$3,118.55	\$3,173.80
Organization	9756 - State - North U. 2024 Totals	\$0.00	\$3,118.55	\$0.00	\$3,118.55	\$3,173.80
Organization	9758 - Annual Street Resurfacing 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	40,716.30	.00	40,716.30	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$40,716.30	\$0.00	\$40,716.30	\$0.00
Organization	9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$40,716.30	\$0.00	\$40,716.30	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9762 - 2025 Misc Utilities					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	12,387.80	.00	12,387.80	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,387.80	\$0.00	\$12,387.80	\$0.00
	Organization 9762 - 2025 Misc Utilities Totals	\$0.00	\$12,387.80	\$0.00	\$12,387.80	\$0.00
Organization	9768 - Annual Street Resurfacing 2025					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	39,870.60	.00	39,870.60	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$39,870.60	\$0.00	\$39,870.60	\$0.00
	Organization 9768 - Annual Street Resurfacing 2025 Totals	\$0.00	\$39,870.60	\$0.00	\$39,870.60	\$0.00
Organization	9773 - Pittsfield Trunkline Rehab Proj					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	196.59	.00	196.59	.00
2100	Professional Services	.00	178,995.05	.00	178,995.05	.00
4220	Life Insurance	.00	.88	.00	.88	.00
4230	Medical Insurance	.00	29.58	.00	29.58	.00
4234	Disability Insurance	.00	.20	.00	.20	.00
4250	Social Security-Employer	.00	14.53	.00	14.53	.00
4270	Dental Insurance	.00	1.71	.00	1.71	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
4440	Unemployment Compensation	.00	.11	.00	.11	.00
4540	Burden	.00	268.93	.00	268.93	.00
	Activity 7016 - Design Totals	\$0.00	\$179,507.79	\$0.00	\$179,507.79	\$0.00
	Organization 9773 - Pittsfield Trunkline Rehab Proj Totals	\$0.00	\$179,507.79	\$0.00	\$179,507.79	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$1,848,234.38	\$287,534.61	\$1,560,699.77	\$102,293.88
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	.00	.00	.00	(632.00)
6999	Miscellaneous	.00	.00	1,896.00	(1,896.00)	(4,108.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,896.00	(\$1,896.00)	(\$4,740.00)
Activity	1000 - Administration					
2310	Building Maintenance	.00	.00	.00	.00	952.43
2500	Printing	.00	197.08	.00	197.08	219.15
2660	Software Maintenance	.00	3,339.82	.00	3,339.82	.00
2700	Conference Training & Travel	.00	244.00	.00	244.00	48.55



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
2951	Employee Recognition	.00	.00	.00	.00	26.08
3300	Uniforms & Accessories	.00	151.78	.00	151.78	130.68
3400	Materials & Supplies	.00	49.04	.00	49.04	325.75
3440	Property Plant & Equipment < \$5,000	.00	41.40	.00	41.40	.00
4230	Medical Insurance	.00	.00	.00	.00	.07
4250	Social Security-Employer	.00	.00	.00	.00	.05
4270	Dental Insurance	.00	.00	.00	.00	(.03)
4280	Optical Insurance	.00	.00	.00	.00	.01
4300	Dues & Licenses	.00	45.50	.00	45.50	81.00
4423	Transfer To IT Fund	.00	57,971.00	.00	57,971.00	54,430.59
	Activity 1000 - Administration Totals	\$0.00	\$62,039.62	\$0.00	\$62,039.62	\$56,214.33
Activity	3360 - Planning					
2100	Professional Services	.00	12,535.59	.00	12,535.59	.00
	Activity 3360 - Planning Totals	\$0.00	\$12,535.59	\$0.00	\$12,535.59	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	12,650.39	.00	12,650.39	16,501.04
1102	Other Paid Time Off	.00	49.47	.00	49.47	.00
1121	Vacation Used	.00	907.48	.00	907.48	1,369.06
1141	Personal Leave Used	.00	295.18	.00	295.18	472.10
1151	Sick Time Used	.00	557.34	.00	557.34	582.51
1161	Holiday	.00	1,028.14	.00	1,028.14	1,551.63
1401	Overtime Paid-Permanent	.00	112.58	.00	112.58	100.31
1741	Longevity Pay	.00	18.00	.00	18.00	18.00
1800	Equipment Allowance	.00	143.35	.00	143.35	197.10
1820	Uniform Allowance	.00	.00	.00	.00	37.58
2100	Professional Services	.00	138.68	.00	138.68	614.45
2500	Printing	.00	18.04	.00	18.04	.00
2700	Conference Training & Travel	.00	598.61	.00	598.61	633.30
2950	Governmental Services	.00	.00	.00	.00	52.21
3400	Materials & Supplies	.00	79.96	.00	79.96	23.82
4220	Life Insurance	.00	26.24	.00	26.24	34.99
4230	Medical Insurance	.00	3,862.69	.00	3,862.69	4,866.24
4234	Disability Insurance	.00	26.58	.00	26.58	36.21
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	260.00
4238	Veba Funding	.00	432.00	.00	432.00	387.00
4240	Workers Comp	.00	162.00	.00	162.00	221.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4250	Social Security-Employer	.00	1,251.24	.00	1,251.24	1,660.83
4256	Employer Match for Defined Contribution Plan	.00	753.86	.00	753.86	1,130.29
4259	Retirement Contribution	.00	2,232.00	.00	2,232.00	2,205.00
4270	Dental Insurance	.00	223.30	.00	223.30	301.03
4280	Optical Insurance	.00	26.77	.00	26.77	36.22
4300	Dues & Licenses	.00	293.38	.00	293.38	152.25
4440	Unemployment Compensation	.00	41.78	.00	41.78	1.14
	Activity 7019 - Public Engagement Totals	\$0.00	\$26,229.06	\$0.00	\$26,229.06	\$33,445.31
Activity	7021 - Partnerships					
2100	Professional Services	.00	15,279.46	.00	15,279.46	15,699.06
4300	Dues & Licenses	.00	4,054.69	.00	4,054.69	4,045.16
	Activity 7021 - Partnerships Totals	\$0.00	\$19,334.15	\$0.00	\$19,334.15	\$19,744.22
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	1,726.23	.00	1,726.23	1,701.58
1102	Other Paid Time Off	.00	13.06	.00	13.06	7.62
1121	Vacation Used	.00	250.92	.00	250.92	213.15
1141	Personal Leave Used	.00	18.30	.00	18.30	50.75
1151	Sick Time Used	.00	62.72	.00	62.72	172.55
1161	Holiday	.00	271.83	.00	271.83	243.60
1741	Longevity Pay	.00	30.00	.00	30.00	15.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	48.75
1800	Equipment Allowance	.00	26.00	.00	26.00	29.25
4220	Life Insurance	.00	4.19	.00	4.19	4.12
4230	Medical Insurance	.00	417.92	.00	417.92	293.15
4234	Disability Insurance	.00	4.16	.00	4.16	4.39
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	10.00
4240	Workers Comp	.00	9.00	.00	9.00	2.00
4250	Social Security-Employer	.00	183.80	.00	183.80	190.18
4259	Retirement Contribution	.00	756.00	.00	756.00	198.00
4270	Dental Insurance	.00	24.15	.00	24.15	17.82
4280	Optical Insurance	.00	2.95	.00	2.95	3.10
4440	Unemployment Compensation	.00	6.60	.00	6.60	.11
	Activity 7022 - Development Process Totals	\$0.00	\$3,843.83	\$0.00	\$3,843.83	\$3,205.12
Activity	7023 - Program Management					
2231	Storm Water Runoff	.00	12.01	.00	12.01	11.78
	Activity 7023 - Program Management Totals	\$0.00	\$12.01	\$0.00	\$12.01	\$11.78



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	63,064.76	.00	63,064.76	55,891.21
1102	Other Paid Time Off	.00	1,050.00	.00	1,050.00	716.00
1121	Vacation Used	.00	6,466.51	.00	6,466.51	5,770.00
1141	Personal Leave Used	.00	1,489.26	.00	1,489.26	1,620.29
1151	Sick Time Used	.00	2,851.77	.00	2,851.77	1,077.21
1161	Holiday	.00	6,329.15	.00	6,329.15	5,740.31
1200	Temporary Pay	.00	13,911.56	.00	13,911.56	10,729.07
1741	Longevity Pay	.00	666.00	.00	666.00	756.00
1800	Equipment Allowance	.00	473.85	.00	473.85	571.35
2100	Professional Services	.00	53,677.27	.00	53,677.27	2,234.00
2240	Telecommunications	.00	198.50	.00	198.50	180.84
2410	Rent City Vehicles	.00	203.32	.00	203.32	.00
2430	Contracted Services	.00	66,007.50	.00	66,007.50	45,555.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	46.92	.00	46.92	12.12
2908	Background Check/Drug Screen	.00	.00	.00	.00	56.13
3400	Materials & Supplies	.00	.00	.00	.00	94.03
4220	Life Insurance	.00	236.36	.00	236.36	216.42
4230	Medical Insurance	.00	16,663.43	.00	16,663.43	13,029.75
4231	ACA Health Care	.00	484.87	.00	484.87	59.39
4234	Disability Insurance	.00	139.49	.00	139.49	118.39
4237	Retiree Health Savings Account	.00	695.00	.00	695.00	590.00
4238	Veba Funding	.00	9,711.00	.00	9,711.00	8,622.00
4240	Workers Comp	.00	558.00	.00	558.00	707.00
4250	Social Security-Employer	.00	7,321.73	.00	7,321.73	6,312.46
4256	Employer Match for Defined Contribution Plan	.00	1,332.29	.00	1,332.29	763.51
4259	Retirement Contribution	.00	24,678.00	.00	24,678.00	19,188.00
4270	Dental Insurance	.00	954.79	.00	954.79	790.85
4280	Optical Insurance	.00	114.89	.00	114.89	95.34
4440	Unemployment Compensation	.00	336.90	.00	336.90	6.12
Activity 7024 - Asset Management Totals		\$0.00	\$279,663.12	\$0.00	\$279,663.12	\$181,532.55
Organization 8500 - System Planning Totals		\$0.00	\$403,657.38	\$1,896.00	\$401,761.38	\$289,413.31
Agency 046 - Systems Planning Totals		\$0.00	\$403,657.38	\$1,896.00	\$401,761.38	\$289,413.31



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	0000 - Revenue					
7106	Merch & Jobbing-Field	.00	3,553.54	19,575.58	(16,022.04)	(11,590.02)
	Activity 0000 - Revenue Totals	\$0.00	\$3,553.54	\$19,575.58	(\$16,022.04)	(\$11,590.02)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	54,887.58	.00	54,887.58	49,884.52
1102	Other Paid Time Off	.00	.00	.00	.00	371.76
1121	Vacation Used	.00	3,327.43	22.12	3,305.31	4,091.92
1141	Personal Leave Used	.00	1,070.11	.00	1,070.11	960.24
1151	Sick Time Used	.00	975.23	.00	975.23	1,766.62
1161	Holiday	.00	4,461.39	.00	4,461.39	3,891.73
1401	Overtime Paid-Permanent	.00	682.35	54.75	627.60	759.68
1601	Severance Pay	.00	6,459.71	.00	6,459.71	2,805.04
1721	Annual Sick Leave Payout	.00	.00	.00	.00	206.71
1741	Longevity Pay	.00	317.88	.00	317.88	703.93
1751	Benefit Waiver Pay	.00	328.71	.00	328.71	346.06
1800	Equipment Allowance	.00	223.60	.00	223.60	225.55
1820	Uniform Allowance	.00	67.50	.00	67.50	37.50
2100	Professional Services	.00	563.96	.00	563.96	661.13
2240	Telecommunications	.00	3,566.66	.00	3,566.66	3,776.35
2410	Rent City Vehicles	.00	55.79	.00	55.79	97.65
2430	Contracted Services	.00	556.41	.00	556.41	103.80
2500	Printing	.00	204.45	.00	204.45	7.02
2660	Software Maintenance	.00	1,102.50	.00	1,102.50	.00
2700	Conference Training & Travel	.00	135.40	.00	135.40	38.42
2850	Advertising	.00	215.87	.00	215.87	112.32
2950	Governmental Services	.00	120.00	.00	120.00	60.00
2951	Employee Recognition	.00	310.09	.00	310.09	378.26
3300	Uniforms & Accessories	.00	128.05	7.61	120.44	185.82
3400	Materials & Supplies	.00	219.97	.00	219.97	416.16
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	465.79
4220	Life Insurance	.00	163.81	.20	163.61	149.89
4230	Medical Insurance	.00	11,720.47	.00	11,720.47	10,453.03
4234	Disability Insurance	.00	76.31	.00	76.31	65.96
4237	Retiree Health Savings Account	.00	1,317.00	.00	1,317.00	933.00
4238	Veba Funding	.00	2,034.00	.00	2,034.00	5,787.00
4240	Workers Comp	.00	270.00	.00	270.00	421.00
4250	Social Security-Employer	.00	5,573.62	4.18	5,569.44	5,036.83



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4256	Employer Match for Defined Contribution Plan	.00	2,038.86	.00	2,038.86	1,396.08
4259	Retirement Contribution	.00	15,057.00	.00	15,057.00	18,882.00
4260	Insurance Premiums	.00	14,841.00	.00	14,841.00	14,139.00
4270	Dental Insurance	.00	869.95	.90	869.05	895.93
4280	Optical Insurance	.00	104.56	.11	104.45	107.92
4300	Dues & Licenses	.00	440.45	.00	440.45	714.02
4423	Transfer To IT Fund	.00	97,707.00	6,833.00	90,874.00	90,073.00
4440	Unemployment Compensation	.00	236.52	.00	236.52	3.19
	Activity 1000 - Administration Totals	\$0.00	\$232,431.19	\$6,922.87	\$225,508.32	\$221,411.83
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	179,559.00	.00	179,559.00	155,394.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$179,559.00	\$0.00	\$179,559.00	\$155,394.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	8,316.55	.00	8,316.55	13,065.97
1102	Other Paid Time Off	.00	.00	.00	.00	142.57
1121	Vacation Used	.00	.00	.00	.00	1,405.27
1141	Personal Leave Used	.00	12.89	.00	12.89	431.77
1151	Sick Time Used	.00	.00	.00	.00	173.75
1161	Holiday	.00	927.63	.00	927.63	1,494.76
1200	Temporary Pay	.00	136.01	.00	136.01	3,219.45
1800	Equipment Allowance	.00	104.00	.00	104.00	216.45
1820	Uniform Allowance	.00	60.00	.00	60.00	.00
2100	Professional Services	.00	19,513.75	.00	19,513.75	23,375.00
2410	Rent City Vehicles	.00	.00	.00	.00	11.96
2430	Contracted Services	.00	31.11	.00	31.11	.00
2700	Conference Training & Travel	.00	620.00	.00	620.00	57.40
3400	Materials & Supplies	.00	52.56	.00	52.56	7.40
4220	Life Insurance	.00	16.63	.00	16.63	28.72
4230	Medical Insurance	.00	2,488.71	.00	2,488.71	3,840.43
4234	Disability Insurance	.00	18.01	.00	18.01	29.50
4237	Retiree Health Savings Account	.00	479.00	.00	479.00	384.00
4240	Workers Comp	.00	45.00	.00	45.00	58.00
4250	Social Security-Employer	.00	769.81	.00	769.81	1,627.21
4256	Employer Match for Defined Contribution Plan	.00	503.84	.00	503.84	(6,597.26)
4259	Retirement Contribution	.00	2,475.00	.00	2,475.00	2,385.00
4270	Dental Insurance	.00	143.82	.00	143.82	238.17



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	4500 - Engineering - Others					
4280	Optical Insurance	.00	17.30	.00	17.30	28.60
4300	Dues & Licenses	.00	.00	.00	.00	236.98
4440	Unemployment Compensation	.00	74.03	.00	74.03	2.87
	Activity 4500 - Engineering - Others Totals	\$0.00	\$36,805.65	\$0.00	\$36,805.65	\$45,863.97
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	82,730.04	.00	82,730.04	78,861.07
1102	Other Paid Time Off	.00	115.26	.00	115.26	154.30
1121	Vacation Used	.00	6,677.19	.00	6,677.19	7,587.76
1131	Comp Time Used	.00	4,942.82	.00	4,942.82	2,544.83
1141	Personal Leave Used	.00	1,808.44	.00	1,808.44	1,456.02
1151	Sick Time Used	.00	957.25	.00	957.25	365.68
1161	Holiday	.00	5,771.63	.00	5,771.63	5,591.12
1401	Overtime Paid-Permanent	.00	18,832.62	226.74	18,605.88	22,664.57
1530	Excess Comp Time Paid	.00	107.48	.00	107.48	.00
1601	Severance Pay	.00	.00	.00	.00	13,403.01
1741	Longevity Pay	.00	1,371.00	.00	1,371.00	1,231.87
1800	Equipment Allowance	.00	670.80	.00	670.80	746.20
1820	Uniform Allowance	.00	171.00	.00	171.00	300.00
2100	Professional Services	.00	.00	.00	.00	7.95
2240	Telecommunications	.00	764.06	.00	764.06	288.08
2330	Radio Maintenance	.00	1,656.00	.00	1,656.00	1,611.00
2331	Radio System Service Charge	.00	7,722.00	.00	7,722.00	7,587.00
2410	Rent City Vehicles	.00	4,637.83	64,394.21	(59,756.38)	(43,055.00)
2421	Fleet Maintenance & Repair	.00	30,735.70	.00	30,735.70	26,532.08
2422	Fleet Fuel	.00	6,513.99	132.10	6,381.89	7,858.64
2423	Fleet Replacement	.00	38,277.00	.00	38,277.00	23,265.00
2424	Fleet Management	.00	1,575.00	.00	1,575.00	1,161.00
2430	Contracted Services	.00	5,124.40	.00	5,124.40	7,919.15
2700	Conference Training & Travel	.00	1,613.00	.00	1,613.00	1,351.40
3300	Uniforms & Accessories	.00	3,048.60	.00	3,048.60	3,117.58
3400	Materials & Supplies	.00	5,588.22	.00	5,588.22	481.25
3405	Safety Related supplies	.00	388.34	.00	388.34	1,863.61
3440	Property Plant & Equipment < \$5,000	.00	3,307.09	.00	3,307.09	1,552.73
4220	Life Insurance	.00	260.24	.04	260.20	250.23
4230	Medical Insurance	.00	21,302.01	.00	21,302.01	18,772.61
4234	Disability Insurance	.00	19.20	.00	19.20	24.80



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4238	Veba Funding	.00	17,397.00	.00	17,397.00	15,309.00
4240	Workers Comp	.00	2,376.00	.00	2,376.00	882.00
4250	Social Security-Employer	.00	9,295.26	17.34	9,277.92	10,109.51
4256	Employer Match for Defined Contribution Plan	.00	323.00	.00	323.00	33.47
4259	Retirement Contribution	.00	25,083.00	.00	25,083.00	20,376.00
4270	Dental Insurance	.00	1,201.34	.00	1,201.34	1,125.68
4280	Optical Insurance	.00	144.44	.00	144.44	134.80
4300	Dues & Licenses	.00	.00	.00	.00	995.00
4424	Transfer To Maintenance Facilities	.00	84,870.00	8,487.00	76,383.00	72,738.00
4440	Unemployment Compensation	.00	213.94	.00	213.94	4.53
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	24,437.00
	Activity 6210 - Operations Totals	\$0.00	\$397,652.19	\$73,257.43	\$324,394.76	\$341,692.53
Activity	7010 - Customer Service					
4420	Transfer To Other Funds	.00	255,330.00	.00	255,330.00	247,887.00
	Activity 7010 - Customer Service Totals	\$0.00	\$255,330.00	\$0.00	\$255,330.00	\$247,887.00
Activity	7031 - Revolving Equipment					
2220	Electricity	.00	.00	.00	.00	452.05
2410	Rent City Vehicles	.00	.00	54,467.74	(54,467.74)	(51,744.05)
2421	Fleet Maintenance & Repair	.00	23,006.07	.00	23,006.07	60,629.00
2422	Fleet Fuel	.00	9,303.19	117.22	9,185.97	5,857.89
2423	Fleet Replacement	.00	40,896.00	.00	40,896.00	32,364.00
2424	Fleet Management	.00	1,368.00	.00	1,368.00	1,071.00
5030	Contrib Capital - Shared Costs	.00	2,703.00	.00	2,703.00	18,237.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$77,276.26	\$54,584.96	\$22,691.30	\$66,866.89
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	17,022.73	.00	17,022.73	16,398.97
1102	Other Paid Time Off	.00	557.25	.00	557.25	.00
1121	Vacation Used	.00	1,302.59	.00	1,302.59	1,506.26
1141	Personal Leave Used	.00	445.80	.00	445.80	420.10
1151	Sick Time Used	.00	787.13	.00	787.13	217.22
1161	Holiday	.00	1,448.86	.00	1,448.86	1,387.99
1401	Overtime Paid-Permanent	.00	2,995.87	.00	2,995.87	4,217.75
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1800	Equipment Allowance	.00	208.00	.00	208.00	234.00
1820	Uniform Allowance	.00	60.00	.00	60.00	60.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7064 - Miss Dig					
2100	Professional Services	.00	.00	.00	.00	24.40
3400	Materials & Supplies	.00	569.22	.00	569.22	1,608.98
4220	Life Insurance	.00	59.27	.00	59.27	58.46
4230	Medical Insurance	.00	5,132.96	.00	5,132.96	4,927.27
4238	Veba Funding	.00	5,796.00	.00	5,796.00	5,148.00
4240	Workers Comp	.00	666.00	.00	666.00	935.00
4250	Social Security-Employer	.00	1,937.47	.00	1,937.47	1,907.66
4259	Retirement Contribution	.00	6,633.00	.00	6,633.00	5,355.00
4270	Dental Insurance	.00	296.63	.00	296.63	305.31
4280	Optical Insurance	.00	35.61	.00	35.61	36.68
4300	Dues & Licenses	.00	3,742.35	.00	3,742.35	3,783.45
4440	Unemployment Compensation	.00	66.61	.00	66.61	1.03
	Activity 7064 - Miss Dig Totals	\$0.00	\$50,003.35	\$0.00	\$50,003.35	\$48,773.53
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	39,725.28	.00	39,725.28	36,987.20
1401	Overtime Paid-Permanent	.00	.00	.00	.00	128.99
2240	Telecommunications	.00	50.05	.00	50.05	266.63
2410	Rent City Vehicles	.00	5,209.90	12,006.74	(6,796.84)	(2,424.91)
2421	Fleet Maintenance & Repair	.00	10,843.07	.00	10,843.07	8,536.43
2422	Fleet Fuel	.00	2,754.20	141.44	2,612.76	2,887.48
2423	Fleet Replacement	.00	12,240.00	.00	12,240.00	12,240.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
2430	Contracted Services	.00	125,798.05	.00	125,798.05	180,056.07
2433	Permit Fees	.00	101.25	.00	101.25	303.75
3400	Materials & Supplies	.00	254.44	1.70	252.74	138.45
4220	Life Insurance	.00	71.32	.00	71.32	76.10
4230	Medical Insurance	.00	8,786.96	.00	8,786.96	7,051.24
4234	Disability Insurance	.00	.00	.00	.00	4.00
4237	Retiree Health Savings Account	.00	2,035.00	.00	2,035.00	1,244.00
4238	Veba Funding	.00	4,347.00	.00	4,347.00	11,574.00
4240	Workers Comp	.00	2,772.00	.00	2,772.00	3,582.00
4250	Social Security-Employer	.00	2,999.96	.00	2,999.96	2,791.41
4259	Retirement Contribution	.00	18,504.00	.00	18,504.00	25,866.00
4270	Dental Insurance	.00	507.81	.00	507.81	437.35
4280	Optical Insurance	.00	60.99	.00	60.99	47.73
4440	Unemployment Compensation	.00	100.13	.00	100.13	1.00



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7074 - Televising Collection System					
6600.6650	Repair Parts Outside Repairs	.00	29,662.39	.00	29,662.39	6,500.76
Activity	7074 - Televising Collection System Totals	\$0.00	\$267,030.80	\$12,149.88	\$254,880.92	\$298,475.68
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	33,574.24	548.00	33,026.24	30,318.98
1102	Other Paid Time Off	.00	3,550.02	.00	3,550.02	5,947.35
1121	Vacation Used	.00	20,074.79	.00	20,074.79	19,763.51
1141	Personal Leave Used	.00	4,411.36	.00	4,411.36	3,643.20
1151	Sick Time Used	.00	10,196.72	.00	10,196.72	9,821.66
1161	Holiday	.00	15,869.60	.00	15,869.60	15,428.00
1401	Overtime Paid-Permanent	.00	43.80	.00	43.80	3,398.99
1721	Annual Sick Leave Payout	.00	1,990.80	.00	1,990.80	1,947.00
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,400.00
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	.00
1820	Uniform Allowance	.00	750.00	.00	750.00	750.00
2410	Rent City Vehicles	.00	13,885.54	.00	13,885.54	13,968.60
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	2,136.00	.00	2,136.00	8,605.12
3400	Materials & Supplies	.00	9,982.28	.00	9,982.28	10,361.48
4220	Life Insurance	.00	231.74	.00	231.74	247.02
4230	Medical Insurance	.00	18,891.23	.00	18,891.23	19,633.61
4237	Retiree Health Savings Account	.00	1,497.00	.00	1,497.00	570.00
4238	Veba Funding	.00	10,872.00	.00	10,872.00	5,787.00
4240	Workers Comp	.00	3,087.00	.00	3,087.00	1,620.00
4250	Social Security-Employer	.00	7,329.61	.00	7,329.61	7,195.19
4256	Employer Match for Defined Contribution Plan	.00	2,288.43	.00	2,288.43	1,337.38
4259	Retirement Contribution	.00	26,694.00	.00	26,694.00	10,908.00
4261	Insurance Claims Paid	.00	615.88	.00	615.88	.00
4270	Dental Insurance	.00	1,088.49	.00	1,088.49	1,212.61
4280	Optical Insurance	.00	131.21	.00	131.21	143.87
4440	Unemployment Compensation	.00	437.78	.00	437.78	5.25
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$193,599.00	\$548.00	\$193,051.00	\$175,103.82
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	128,975.42	.00	128,975.42	120,349.45
1102	Other Paid Time Off	.00	58.40	.00	58.40	940.02
1121	Vacation Used	.00	3,286.25	.00	3,286.25	3,176.03
1131	Comp Time Used	.00	.00	.00	.00	8.73



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7083 - Jetting					
1141	Personal Leave Used	.00	541.31	.00	541.31	1,624.96
1151	Sick Time Used	.00	227.92	.00	227.92	1,119.50
1161	Holiday	.00	2,980.00	.00	2,980.00	3,340.48
1401	Overtime Paid-Permanent	.00	1,203.32	.00	1,203.32	3,062.33
1530	Excess Comp Time Paid	.00	.00	.00	.00	46.46
1751	Benefit Waiver Pay	.00	.00	.00	.00	15.36
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2410	Rent City Vehicles	.00	10,187.40	31,984.11	(21,796.71)	(15,860.95)
2421	Fleet Maintenance & Repair	.00	64,898.56	.00	64,898.56	48,350.73
2422	Fleet Fuel	.00	8,676.30	321.51	8,354.79	12,841.99
2423	Fleet Replacement	.00	136,170.00	.00	136,170.00	136,170.00
2424	Fleet Management	.00	315.00	.00	315.00	180.00
2430	Contracted Services	.00	89,254.44	.00	89,254.44	129,116.97
2433	Permit Fees	.00	101.25	.00	101.25	40.50
3400	Materials & Supplies	.00	913.14	.00	913.14	843.49
4220	Life Insurance	.00	279.80	.00	279.80	250.49
4230	Medical Insurance	.00	31,825.06	.00	31,825.06	27,866.41
4237	Retiree Health Savings Account	.00	3,532.00	.00	3,532.00	3,056.00
4238	Veba Funding	.00	10,152.00	.00	10,152.00	10,935.00
4240	Workers Comp	.00	5,211.00	.00	5,211.00	5,544.00
4250	Social Security-Employer	.00	10,561.34	.00	10,561.34	10,358.59
4256	Employer Match for Defined Contribution Plan	.00	2,618.53	.00	2,618.53	2,976.62
4259	Retirement Contribution	.00	34,092.00	.00	34,092.00	30,204.00
4261	Insurance Claims Paid	.00	5,322.27	.00	5,322.27	.00
4270	Dental Insurance	.00	1,839.14	.00	1,839.14	1,729.27
4280	Optical Insurance	.00	220.99	.00	220.99	188.08
4440	Unemployment Compensation	.00	372.70	.00	372.70	5.65
6600.6650	Repair Parts Outside Repairs	.00	7,279.87	.00	7,279.87	13,281.99
Activity 7083 - Jetting Totals		\$0.00	\$561,245.41	\$32,305.62	\$528,939.79	\$551,912.15
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	61,142.32	.00	61,142.32	31,589.12
1102	Other Paid Time Off	.00	162.90	.00	162.90	734.01
1121	Vacation Used	.00	7,652.27	.00	7,652.27	2,334.25
1131	Comp Time Used	.00	.00	.00	.00	58.40
1141	Personal Leave Used	.00	1,697.92	.00	1,697.92	555.68
1151	Sick Time Used	.00	3,429.60	.00	3,429.60	1,183.67



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
Agency 061 - Public Works						
Organization 6100 - Public Works						
Activity 7092 - Maintenance - Mains						
1161	Holiday	.00	7,449.12	.00	7,449.12	4,316.80
1200	Temporary Pay	.00	.00	.00	.00	1,716.28
1401	Overtime Paid-Permanent	.00	4,221.86	.00	4,221.86	7,068.54
1741	Longevity Pay	.00	225.00	.00	225.00	.00
1820	Uniform Allowance	.00	412.50	.00	412.50	600.00
2100	Professional Services	.00	6,584.00	.00	6,584.00	.00
2410	Rent City Vehicles	.00	13,486.11	.00	13,486.11	28,544.56
2430	Contracted Services	.00	9,223.84	.00	9,223.84	216,729.71
2433	Permit Fees	.00	.00	.00	.00	40.50
3400	Materials & Supplies	.00	44,811.00	303.26	44,507.74	21,436.51
3440	Property Plant & Equipment < \$5,000	.00	9,596.00	.00	9,596.00	.00
4220	Life Insurance	.00	171.86	.00	171.86	62.96
4230	Medical Insurance	.00	20,147.79	.00	20,147.79	9,646.23
4234	Disability Insurance	.00	.00	.00	.00	1.07
4237	Retiree Health Savings Account	.00	1,317.00	.00	1,317.00	1,346.00
4238	Veba Funding	.00	3,627.00	.00	3,627.00	10,287.00
4240	Workers Comp	.00	1,809.00	.00	1,809.00	3,213.00
4250	Social Security-Employer	.00	7,063.74	.00	7,063.74	4,087.61
4256	Employer Match for Defined Contribution Plan	.00	6,406.23	.00	6,406.23	3,629.22
4259	Retirement Contribution	.00	9,540.00	.00	9,540.00	19,485.00
4261	Insurance Claims Paid	.00	125.00	.00	125.00	.00
4270	Dental Insurance	.00	1,164.45	.00	1,164.45	591.77
4280	Optical Insurance	.00	139.99	.00	139.99	69.37
4440	Unemployment Compensation	.00	299.53	.00	299.53	4.26
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$221,906.03	\$303.26	\$221,602.77	\$369,331.52
Organization 6100 - Public Works Totals		\$0.00	\$2,476,392.42	\$199,647.60	\$2,276,744.82	\$2,511,122.90
Agency 061 - Public Works Totals		\$0.00	\$2,476,392.42	\$199,647.60	\$2,276,744.82	\$2,511,122.90
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4401	Sewer Tap Permits	.00	990.00	23,555.00	(22,565.00)	(20,700.00)
6999	Miscellaneous	.00	.00	.00	.00	(51.48)
7106	Merch & Jobbing-Field	.00	10,412.00	17,006.00	(6,594.00)	(25,317.00)
7111	Metered Service	.00	6,187,065.07	30,367,143.75	(24,180,078.68)	(24,413,554.27)
7112	Forfeited Discounts	.00	771,156.30	1,008,266.57	(237,110.27)	(201,832.57)
7145	Capital Recovery Charge	.00	51,047.00	1,657,791.00	(1,606,744.00)	(1,696,630.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$7,020,670.37	\$33,073,762.32	(\$26,053,091.95)	(\$26,358,085.32)
Activity	1000 - Administration					
2100	Professional Services	.00	6,000.00	.00	6,000.00	.00
3400	Materials & Supplies	.00	584.65	.00	584.65	1,092.95
4238	Veba Funding	.00	.00	.00	.00	1,161.00
4239	Retiree Medical Insurance	.00	4,608.00	.00	4,608.00	4,086.00
4240	Workers Comp	.00	.00	.00	.00	13.00
4259	Retirement Contribution	.00	.00	.00	.00	909.00
4260	Insurance Premiums	.00	399,492.00	.00	399,492.00	380,475.00
4300	Dues & Licenses	.00	2,971.88	.00	2,971.88	2,971.88
4310	Municipal Service Charges	.00	714,740.00	219,920.00	494,820.00	480,411.00
4420	Transfer To Other Funds	.00	282,978.00	.00	282,978.00	274,734.00
Activity	1000 - Administration Totals	\$0.00	\$1,411,374.53	\$219,920.00	\$1,191,454.53	\$1,145,853.83
Activity	9500 - Debt Service					
4120	Interest	.00	1,783,708.95	.00	1,783,708.95	1,947,278.64
4130	Paying Agent Fee	.00	.00	.00	.00	625.00
Activity	9500 - Debt Service Totals	\$0.00	\$1,783,708.95	\$0.00	\$1,783,708.95	\$1,947,903.64
Organization	1000 - Administration Totals	\$0.00	\$10,215,753.85	\$33,293,682.32	(\$23,077,928.47)	(\$23,264,327.85)
Agency	070 - Public Services Administration Totals	\$0.00	\$10,215,753.85	\$33,293,682.32	(\$23,077,928.47)	(\$23,264,327.85)
Agency	073 - Utilities					
Organization	9054 - MCC Replacement					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	3,943.95	.00	3,943.95	248.65
2100	Professional Services	.00	2,317.50	.00	2,317.50	.00
4220	Life Insurance	.00	20.50	.00	20.50	1.26
4230	Medical Insurance	.00	637.39	.00	637.39	18.37
4234	Disability Insurance	.00	6.20	.00	6.20	.27
4250	Social Security-Employer	.00	297.46	.00	297.46	18.80
4270	Dental Insurance	.00	36.85	.00	36.85	1.11
4280	Optical Insurance	.00	4.44	.00	4.44	.13
4440	Unemployment Compensation	.00	5.73	.00	5.73	.00
5190	Construction	.00	281,356.00	.00	281,356.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$288,626.02	\$0.00	\$288,626.02	\$288.59
Organization	9054 - MCC Replacement Totals	\$0.00	\$288,626.02	\$0.00	\$288,626.02	\$288.59
Organization	9376 - WWTP Retention & Tertiary Piping					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	4,302.48	.00	4,302.48	1,740.55



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9376 - WWTP Retention & Tertiary Piping					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	27,401.75	.00	27,401.75	.00
4220	Life Insurance	.00	21.96	.00	21.96	9.24
4230	Medical Insurance	.00	727.03	.00	727.03	294.27
4234	Disability Insurance	.00	7.02	.00	7.02	2.62
4250	Social Security-Employer	.00	324.56	.00	324.56	131.53
4270	Dental Insurance	.00	42.02	.00	42.02	17.80
4280	Optical Insurance	.00	5.06	.00	5.06	2.14
4440	Unemployment Compensation	.00	6.14	.00	6.14	.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$32,838.02	\$0.00	\$32,838.02	\$2,198.21
Organization	9376 - WWTP Retention & Tertiary Piping Totals	\$0.00	\$32,838.02	\$0.00	\$32,838.02	\$2,198.21
Organization	9583 - Lab Info Mgmt System (LIMS) 2020					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	41,348.87
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,348.87
Organization	9583 - Lab Info Mgmt System (LIMS) 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,348.87
Organization	9587 - 2020 Sanitary Sewer Lining					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	206,210.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,210.50
Organization	9587 - 2020 Sanitary Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,210.50
Organization	9622 - Headworks Imprv					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	8,805.12	.00	8,805.12	12,066.12
1121	Vacation Used	.00	.00	.00	.00	49.73
2100	Professional Services	.00	55,414.68	.00	55,414.68	352,086.13
2430	Contracted Services	.00	424.35	.00	424.35	.00
4220	Life Insurance	.00	41.61	.00	41.61	50.28
4230	Medical Insurance	.00	1,472.76	.00	1,472.76	1,887.06
4234	Disability Insurance	.00	15.50	.00	15.50	19.76
4250	Social Security-Employer	.00	665.60	.00	665.60	920.38
4270	Dental Insurance	.00	85.10	.00	85.10	116.90



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9622 - Headworks Imprv					
Activity	7017 - Construction					
4280	Optical Insurance	.00	10.24	.00	10.24	14.03
4440	Unemployment Compensation	.00	11.86	.00	11.86	.39
5120	Structures & Improvements	.00	574,377.99	.00	574,377.99	4,420,983.07
	Activity 7017 - Construction Totals	\$0.00	\$641,324.81	\$0.00	\$641,324.81	\$4,788,193.85
	Organization 9622 - Headworks Imprv Totals	\$0.00	\$641,324.81	\$0.00	\$641,324.81	\$4,788,193.85
Organization	9626 - WWTP Access Bridge Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	497.30
2100	Professional Services	.00	1,007.00	.00	1,007.00	50,580.47
4220	Life Insurance	.00	.00	.00	.00	2.69
4230	Medical Insurance	.00	.00	.00	.00	93.58
4234	Disability Insurance	.00	.00	.00	.00	1.03
4250	Social Security-Employer	.00	.00	.00	.00	37.80
4270	Dental Insurance	.00	.00	.00	.00	5.80
4280	Optical Insurance	.00	.00	.00	.00	.70
	Activity 7016 - Design Totals	\$0.00	\$1,007.00	\$0.00	\$1,007.00	\$51,219.37
	Organization 9626 - WWTP Access Bridge Replacement Totals	\$0.00	\$1,007.00	\$0.00	\$1,007.00	\$51,219.37
Organization	9638 - Sanitary Manhole Raising Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	675.32
2100	Professional Services	.00	1,239.00	.00	1,239.00	6,203.25
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	.00	.00	.00	1.07
4230	Medical Insurance	.00	.00	.00	.00	141.63
4234	Disability Insurance	.00	.00	.00	.00	1.18
4250	Social Security-Employer	.00	.00	.00	.00	51.50
4270	Dental Insurance	.00	.00	.00	.00	8.85
4280	Optical Insurance	.00	.00	.00	.00	1.07
4440	Unemployment Compensation	.00	.00	.00	.00	.01
5190	Construction	.00	166,167.00	.00	166,167.00	695,289.25
	Activity 9000 - Capital Outlay Totals	\$0.00	\$167,406.00	\$0.00	\$167,406.00	\$702,413.63
	Organization 9638 - Sanitary Manhole Raising Project Totals	\$0.00	\$167,406.00	\$0.00	\$167,406.00	\$702,413.63



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9639 - Large Water Meter Replacement					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	26,168.97
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,168.97
Organization	9639 - Large Water Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$26,168.97
	Totals					
Organization	9677 - WWTP: Ultraviolet Disinfection					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	10,064.03	.00	10,064.03	7,103.10
1121	Vacation Used	.00	.00	.00	.00	49.73
1161	Holiday	.00	408.04	.00	408.04	.00
2100	Professional Services	.00	113,693.86	.00	113,693.86	154,518.50
4220	Life Insurance	.00	41.89	.00	41.89	36.04
4230	Medical Insurance	.00	1,733.35	.00	1,733.35	1,110.81
4234	Disability Insurance	.00	16.36	.00	16.36	12.01
4250	Social Security-Employer	.00	793.27	.00	793.27	543.32
4270	Dental Insurance	.00	100.14	.00	100.14	69.87
4280	Optical Insurance	.00	12.04	.00	12.04	8.40
4440	Unemployment Compensation	.00	16.60	.00	16.60	.19
5120	Structures & Improvements	.00	2,159,851.02	.00	2,159,851.02	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,286,730.60	\$0.00	\$2,286,730.60	\$163,451.97
Organization	9677 - WWTP: Ultraviolet Disinfection	\$0.00	\$2,286,730.60	\$0.00	\$2,286,730.60	\$163,451.97
	Totals					
Organization	9694 - Lift Station Repair/Replacement					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	921.96	.00	921.96	6,324.94
1151	Sick Time Used	.00	.00	.00	.00	49.73
2100	Professional Services	.00	761.94	.00	761.94	60,321.12
4220	Life Insurance	.00	4.74	.00	4.74	30.27
4230	Medical Insurance	.00	140.08	.00	140.08	1,021.50
4234	Disability Insurance	.00	1.25	.00	1.25	10.46
4250	Social Security-Employer	.00	69.69	.00	69.69	483.75
4270	Dental Insurance	.00	8.09	.00	8.09	63.52
4280	Optical Insurance	.00	.97	.00	.97	7.62
4440	Unemployment Compensation	.00	.00	.00	.00	.15
5190	Construction	.00	.00	.00	.00	748,246.00
	Activity 7017 - Construction Totals	\$0.00	\$1,908.72	\$0.00	\$1,908.72	\$816,559.06



Trial Balance Listing

Through 03/31/25
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					
Agency	073 - Utilities					
Organization	9694 - Lift Station Repair/Replacement	\$0.00	\$1,908.72	\$0.00	\$1,908.72	\$816,559.06
	Totals					
Organization	9717 - WWTP Centrifuge Centrate Treatme					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	972.32	.00	972.32	1,702.36
2100	Professional Services	.00	53,135.00	.00	53,135.00	61,671.55
3100	Postage	.00	.00	.00	.00	161.36
4220	Life Insurance	.00	3.89	.00	3.89	7.98
4230	Medical Insurance	.00	120.90	.00	120.90	261.32
4234	Disability Insurance	.00	.87	.00	.87	2.70
4250	Social Security-Employer	.00	73.70	.00	73.70	129.26
4270	Dental Insurance	.00	6.99	.00	6.99	16.23
4280	Optical Insurance	.00	.84	.00	.84	1.95
	Activity 9000 - Capital Outlay Totals	\$0.00	\$54,314.51	\$0.00	\$54,314.51	\$63,954.71
Organization	9717 - WWTP Centrifuge Centrate Treatme Totals	\$0.00	\$54,314.51	\$0.00	\$54,314.51	\$63,954.71
	Agency 073 - Utilities Totals	\$0.00	\$3,474,155.68	\$0.00	\$3,474,155.68	\$6,842,007.73
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	1,800.00	31,636.71	(29,836.71)	(31,147.45)
	Activity 0000 - Revenue Totals	\$0.00	\$1,800.00	\$31,636.71	(\$29,836.71)	(\$31,147.45)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	288,301.97	.00	288,301.97	300,920.29
1102	Other Paid Time Off	.00	7,247.06	.00	7,247.06	5,010.07
1121	Vacation Used	.00	35,835.33	.00	35,835.33	32,084.36
1141	Personal Leave Used	.00	4,269.54	.00	4,269.54	5,466.28
1151	Sick Time Used	.00	13,363.37	.00	13,363.37	9,915.90
1161	Holiday	.00	26,465.88	.00	26,465.88	28,035.64
1401	Overtime Paid-Permanent	.00	326.45	.00	326.45	428.28
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	4,500.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1800	Equipment Allowance	.00	1,525.00	.00	1,525.00	1,715.00
2100	Professional Services	.00	3,420.00	.00	3,420.00	.00
2240	Telecommunications	.00	3,214.16	.00	3,214.16	1,387.60
2330	Radio Maintenance	.00	1,125.00	.00	1,125.00	1,089.00
2331	Radio System Service Charge	.00	7,587.00	.00	7,587.00	7,434.00
2430	Contracted Services	.00	13,765.60	.00	13,765.60	10,212.83



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1000 - Administration					
2500	Printing	.00	760.23	.00	760.23	303.05
2640	Software	.00	9,527.01	.00	9,527.01	6,161.50
2700	Conference Training & Travel	.00	2,443.82	.00	2,443.82	2,267.30
2850	Advertising	.00	.00	.00	.00	748.80
2951	Employee Recognition	.00	.00	.00	.00	387.39
3100	Postage	.00	75.39	.00	75.39	28.46
3300	Uniforms & Accessories	.00	7.65	.00	7.65	453.65
3400	Materials & Supplies	.00	1,994.77	24.88	1,969.89	1,242.27
4220	Life Insurance	.00	908.13	.00	908.13	1,013.12
4230	Medical Insurance	.00	70,517.51	.00	70,517.51	73,335.64
4234	Disability Insurance	.00	496.44	.00	496.44	471.68
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4238	Veba Funding	.00	72,495.00	.00	72,495.00	64,305.00
4240	Workers Comp	.00	1,305.00	.00	1,305.00	1,881.00
4250	Social Security-Employer	.00	29,023.68	.00	29,023.68	29,635.34
4256	Employer Match for Defined Contribution Plan	.00	1,561.29	.00	1,561.29	.00
4259	Retirement Contribution	.00	136,485.00	.00	136,485.00	97,506.00
4270	Dental Insurance	.00	3,998.85	.00	3,998.85	4,477.08
4280	Optical Insurance	.00	480.49	.00	480.49	538.08
4300	Dues & Licenses	.00	276.75	.00	276.75	345.00
4423	Transfer To IT Fund	.00	242,751.00	2,403.00	240,348.00	231,470.00
4440	Unemployment Compensation	.00	1,063.75	.00	1,063.75	16.88
Activity 1000 - Administration Totals		\$0.00	\$987,045.88	\$2,427.88	\$984,618.00	\$925,822.49
Activity	1100 - Fringe Benefits					
3300	Uniforms & Accessories	.00	9,442.72	311.11	9,131.61	11,847.50
4239	Retiree Medical Insurance	.00	460,395.00	.00	460,395.00	408,933.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$469,837.72	\$311.11	\$469,526.61	\$420,780.50
Organization 5000 - WWTP Administration Totals		\$0.00	\$1,458,683.60	\$34,375.70	\$1,424,307.90	\$1,315,455.54
Organization	5300 - WWTP Operation					
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	21.41	930.55	(909.14)	(1,463.72)
2421	Fleet Maintenance & Repair	.00	6,427.88	.00	6,427.88	11,888.04
2422	Fleet Fuel	.00	1,004.05	.00	1,004.05	1,409.49
2423	Fleet Replacement	.00	12,726.00	.00	12,726.00	11,781.00
2424	Fleet Management	.00	1,683.00	.00	1,683.00	1,251.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$21,862.34	\$930.55	\$20,931.79	\$24,865.81



Trial Balance Listing

Through 03/31/25
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	738,448.33	1,742.10	736,706.23	692,304.61
1102	Other Paid Time Off	.00	14,108.52	.00	14,108.52	10,144.34
1121	Vacation Used	.00	62,733.44	.00	62,733.44	54,642.53
1141	Personal Leave Used	.00	13,608.77	.00	13,608.77	11,768.48
1151	Sick Time Used	.00	42,708.83	.00	42,708.83	45,763.95
1161	Holiday	.00	80,274.64	.00	80,274.64	79,285.20
1401	Overtime Paid-Permanent	.00	117,418.98	488.15	116,930.83	112,198.04
1601	Severance Pay	.00	.00	.00	.00	1,449.23
1721	Annual Sick Leave Payout	.00	2,036.40	.00	2,036.40	2,199.60
1741	Longevity Pay	.00	5,400.00	.00	5,400.00	5,400.00
1751	Benefit Waiver Pay	.00	1,346.09	.00	1,346.09	1,207.65
1820	Uniform Allowance	.00	2,550.00	.00	2,550.00	3,000.00
2100	Professional Services	.00	5,560.08	.00	5,560.08	71,170.81
2210	Natural Gas	.00	154,631.54	.00	154,631.54	122,443.00
2220	Electricity	.00	699,301.88	.00	699,301.88	793,319.38
2230	Water	.00	1,958.00	.00	1,958.00	1,780.80
2410	Rent City Vehicles	.00	.00	21.41	(21.41)	(284.87)
2421	Fleet Maintenance & Repair	.00	5,312.16	.00	5,312.16	3,403.13
2422	Fleet Fuel	.00	64.03	.00	64.03	.00
2423	Fleet Replacement	.00	3,861.00	.00	3,861.00	3,861.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
2430	Contracted Services	.00	33,310.38	.00	33,310.38	27,278.96
2700	Conference Training & Travel	.00	3,339.39	.00	3,339.39	4,057.40
2909	Medical Services	.00	492.00	.00	492.00	.00
3200	Chemicals	.00	11,483.53	.00	11,483.53	9,949.33
3400	Materials & Supplies	.00	14,089.25	.00	14,089.25	86,650.69
4100	Depreciation	.00	5,455,210.99	.00	5,455,210.99	5,381,323.28
4220	Life Insurance	.00	2,049.29	4.35	2,044.94	1,721.43
4230	Medical Insurance	.00	246,863.20	437.30	246,425.90	217,108.92
4237	Retiree Health Savings Account	.00	16,758.00	.00	16,758.00	14,504.00
4238	Veba Funding	.00	72,495.00	.00	72,495.00	64,305.00
4240	Workers Comp	.00	11,511.00	.00	11,511.00	12,213.00
4250	Social Security-Employer	.00	83,803.59	167.54	83,636.05	79,279.88
4256	Employer Match for Defined Contribution Plan	.00	37,858.47	.00	37,858.47	21,043.69
4259	Retirement Contribution	.00	174,807.00	.00	174,807.00	174,204.00
4270	Dental Insurance	.00	14,266.72	25.28	14,241.44	13,343.59



Trial Balance Listing

Through 03/31/25
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
4280	Optical Insurance	.00	1,629.96	3.03	1,626.93	1,603.65
4300	Dues & Licenses	.00	14,290.60	.00	14,290.60	15,369.90
4423	Transfer To IT Fund	.00	66,761.00	.00	66,761.00	61,218.00
4440	Unemployment Compensation	.00	3,380.89	.00	3,380.89	66.26
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	3,000.80
Activity 7043 - Plant Totals		\$0.00	\$8,215,929.95	\$2,889.16	\$8,213,040.79	\$8,203,478.66
Activity	7051 - Station					
2210	Natural Gas	.00	597.53	.00	597.53	1,119.06
2220	Electricity	.00	14,162.30	.00	14,162.30	12,659.63
2410	Rent City Vehicles	.00	.00	.00	.00	.37
3400	Materials & Supplies	.00	.00	.00	.00	79.24
Activity 7051 - Station Totals		\$0.00	\$14,759.83	\$0.00	\$14,759.83	\$13,858.30
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	133,539.71	174.43	133,365.28	129,293.94
1102	Other Paid Time Off	.00	469.53	.00	469.53	1,420.01
1106	Working In a Higher Class	.00	10,877.64	.00	10,877.64	.00
1121	Vacation Used	.00	5,405.31	.00	5,405.31	6,804.43
1141	Personal Leave Used	.00	2,879.81	.00	2,879.81	2,759.90
1151	Sick Time Used	.00	8,751.96	149.53	8,602.43	8,785.69
1161	Holiday	.00	11,403.32	333.92	11,069.40	10,835.77
1200	Temporary Pay	.00	39,592.44	6,342.96	33,249.48	3,271.89
1401	Overtime Paid-Permanent	.00	4,085.65	.00	4,085.65	3,766.25
1601	Severance Pay	.00	1,874.69	.00	1,874.69	.00
1741	Longevity Pay	.00	393.71	.00	393.71	189.00
1751	Benefit Waiver Pay	.00	728.44	.00	728.44	969.20
1800	Equipment Allowance	.00	260.00	.00	260.00	.00
1820	Uniform Allowance	.00	618.00	.00	618.00	553.50
2100	Professional Services	.00	14,674.39	.00	14,674.39	14,832.58
2310	Building Maintenance	.00	1,958.74	.00	1,958.74	.00
2320	Equipment Maintenance	.00	4,609.67	.00	4,609.67	6,385.31
2410	Rent City Vehicles	.00	14.42	.00	14.42	7.21
2660	Software Maintenance	.00	10,200.00	.00	10,200.00	6,720.00
2700	Conference Training & Travel	.00	226.46	59.49	166.97	270.00
3300	Uniforms & Accessories	.00	90.58	.00	90.58	188.66
3400	Materials & Supplies	.00	21,649.85	.00	21,649.85	26,158.56
3405	Safety Related supplies	.00	215.96	78.66	137.30	606.12



Trial Balance Listing

Through 03/31/25
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7053 - Lab					
3440	Property Plant & Equipment < \$5,000	.00	172.90	.00	172.90	.00
4220	Life Insurance	.00	336.01	.61	335.40	308.45
4230	Medical Insurance	.00	45,317.73	.00	45,317.73	41,223.19
4231	ACA Health Care	.00	2,550.08	490.40	2,059.68	.00
4237	Retiree Health Savings Account	.00	3,591.00	.00	3,591.00	3,130.00
4240	Workers Comp	.00	1,386.00	.00	1,386.00	1,377.00
4250	Social Security-Employer	.00	17,200.76	500.05	16,700.71	13,347.33
4256	Employer Match for Defined Contribution Plan	.00	9,235.50	.00	9,235.50	8,921.68
4259	Retirement Contribution	.00	15,930.00	.00	15,930.00	16,848.00
4270	Dental Insurance	.00	2,619.12	.00	2,619.12	2,530.56
4280	Optical Insurance	.00	287.74	.00	287.74	304.03
4420	Transfer To Other Funds	.00	29,223.00	.00	29,223.00	28,377.00
4440	Unemployment Compensation	.00	876.69	27.85	848.84	14.32
	Activity 7053 - Lab Totals	\$0.00	\$403,246.81	\$8,157.90	\$395,088.91	\$340,199.58
Activity	7055 - Solids					
2430	Contracted Services	.00	225,542.80	.00	225,542.80	204,046.72
3200	Chemicals	.00	485,486.86	.00	485,486.86	490,168.92
3400	Materials & Supplies	.00	.00	.00	.00	1,211.90
4300	Dues & Licenses	.00	.00	.00	.00	4,875.37
	Activity 7055 - Solids Totals	\$0.00	\$711,029.66	\$0.00	\$711,029.66	\$700,302.91
Activity	7057 - Industrial Pretreat					
2430	Contracted Services	.00	5,215.50	.00	5,215.50	8,739.00
	Activity 7057 - Industrial Pretreat Totals	\$0.00	\$5,215.50	\$0.00	\$5,215.50	\$8,739.00
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	930.55	.00	930.55	1,532.95
	Activity 7060 - Outstations Totals	\$0.00	\$930.55	\$0.00	\$930.55	\$1,532.95
	Organization 5300 - WWTP Operation Totals	\$0.00	\$9,372,974.64	\$11,977.61	\$9,360,997.03	\$9,292,977.21
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	313,215.29	.00	313,215.29	325,778.58
1102	Other Paid Time Off	.00	2,008.40	.00	2,008.40	306.84
1121	Vacation Used	.00	26,364.98	187.40	26,177.58	27,384.75
1141	Personal Leave Used	.00	7,916.91	187.40	7,729.51	7,822.21
1151	Sick Time Used	.00	22,595.93	.00	22,595.93	23,900.92
1161	Holiday	.00	27,615.48	.00	27,615.48	31,017.92
1401	Overtime Paid-Permanent	.00	10,624.99	.00	10,624.99	13,135.26



Trial Balance Listing

Through 03/31/25
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1601	Severance Pay	.00	494.20	.00	494.20	.00
1741	Longevity Pay	.00	1,251.87	.00	1,251.87	900.00
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	1,538.40
1820	Uniform Allowance	.00	1,050.00	.00	1,050.00	1,200.00
2320	Equipment Maintenance	.00	.00	.00	.00	23.03
2410	Rent City Vehicles	.00	332.65	.00	332.65	1,782.39
2430	Contracted Services	.00	76,601.40	.00	76,601.40	212,312.19
2700	Conference Training & Travel	.00	711.04	.00	711.04	1,588.00
3400	Materials & Supplies	.00	62,209.05	106.44	62,102.61	54,931.97
3404	Equipment Parts/Maintenance	.00	78,345.42	.00	78,345.42	67,638.20
3405	Safety Related supplies	.00	720.00	.00	720.00	7,274.64
4220	Life Insurance	.00	971.72	1.60	970.12	1,186.36
4230	Medical Insurance	.00	88,646.06	101.12	88,544.94	91,022.00
4237	Retiree Health Savings Account	.00	8,379.00	.00	8,379.00	7,252.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	12,861.00
4240	Workers Comp	.00	4,653.00	.00	4,653.00	4,698.00
4250	Social Security-Employer	.00	31,544.78	28.65	31,516.13	32,858.07
4256	Employer Match for Defined Contribution Plan	.00	13,949.10	.00	13,949.10	13,806.04
4259	Retirement Contribution	.00	84,294.00	.00	84,294.00	73,881.00
4270	Dental Insurance	.00	5,071.02	5.84	5,065.18	5,604.40
4280	Optical Insurance	.00	609.42	.70	608.72	673.22
4300	Dues & Licenses	.00	95.00	.00	95.00	581.00
4420	Transfer To Other Funds	.00	.00	.00	.00	3,741.64
4423	Transfer To IT Fund	.00	37,215.00	.00	37,215.00	36,072.00
4440	Unemployment Compensation	.00	1,245.98	.00	1,245.98	23.58
5130	Equipment	.00	21,660.50	.00	21,660.50	.00
Activity 7043 - Plant Totals		\$0.00	\$946,352.67	\$619.15	\$945,733.52	\$1,062,795.61
Activity	7051 - Station					
1100	Permanent Time Worked	.00	1,301.86	.00	1,301.86	457.72
2410	Rent City Vehicles	.00	2,259.95	.00	2,259.95	641.07
2430	Contracted Services	.00	19,738.01	1,708.01	18,030.00	2,662.14
3400	Materials & Supplies	.00	540.16	.00	540.16	815.60
3404	Equipment Parts/Maintenance	.00	408.18	.00	408.18	12,602.00
4220	Life Insurance	.00	3.03	.00	3.03	1.12
4230	Medical Insurance	.00	334.39	.00	334.39	92.42
4250	Social Security-Employer	.00	97.58	.00	97.58	34.43



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
Agency 075 - Wastewater Treatment Plant						
Organization 5600 - WWTP Maintenance						
Activity 7051 - Station						
4270	Dental Insurance	.00	19.32	.00	19.32	5.87
4280	Optical Insurance	.00	2.32	.00	2.32	.70
4440	Unemployment Compensation	.00	3.80	.00	3.80	.00
Activity 7051 - Station Totals		\$0.00	\$24,708.60	\$1,708.01	\$23,000.59	\$17,313.07
Activity 7055 - Solids						
2320	Equipment Maintenance	.00	.00	.00	.00	103.88
2430	Contracted Services	.00	41,867.89	.00	41,867.89	40,815.29
3400	Materials & Supplies	.00	4,501.09	.00	4,501.09	7,024.17
3404	Equipment Parts/Maintenance	.00	45,367.80	.00	45,367.80	23,373.53
5130	Equipment	.00	.00	.00	.00	49,453.06
Activity 7055 - Solids Totals		\$0.00	\$91,736.78	\$0.00	\$91,736.78	\$120,769.93
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$1,062,798.05	\$2,327.16	\$1,060,470.89	\$1,200,878.61
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$11,894,456.29	\$48,680.47	\$11,845,775.82	\$11,809,311.36
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$120,468,774.11	\$120,468,774.11	\$0.00	(\$324,658.45)
Fund 0044 - Parking System						
2214	Due From DDA	.00	305,750.00	307,900.00	(2,150.00)	500.00
2218	Accounts Receivable	500.00	307,900.00	308,400.00	.00	296,800.00
2400.0099	Equity In Pooled cash & investments	2,066,720.07	357,283.44	308,416.42	2,115,587.09	1,716,576.91
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	(41,004,388.62)	.00	1,191,205.00	(42,195,593.62)	(40,607,320.30)
3321	All For Dep Other Improvements	(346,555.85)	.00	8,349.21	(354,905.06)	(343,772.78)
4501.4580	Bonds Payable - Other 2016 Parking Refunding	(895,000.00)	290,000.00	.00	(605,000.00)	(895,000.00)
4502.4580	Premium/Discount - Other Bonds 2016 Parking Refunding	(19,703.72)	.00	.00	(19,703.72)	(25,978.09)
4518	Deferred charge on refunding	43,080.73	.00	.00	43,080.73	56,799.17
4700	Accrued Interest Payable	(5,966.66)	.00	.00	(5,966.66)	(7,866.66)
6607	Net Position	(24,430,994.98)	.00	.00	(24,430,994.98)	(25,654,449.50)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	48,883.44	(48,883.44)	(43,702.60)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$48,883.44	(\$48,883.44)	(\$43,702.60)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	516.42	.00	516.42	551.61



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0044 - Parking System					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration Totals	\$0.00	\$516.42	\$0.00	\$516.42	\$551.61
Organization	1000 - Administration Totals	\$0.00	\$516.42	\$48,883.44	(\$48,367.02)	(\$43,150.99)
Agency	018 - Finance Totals	\$0.00	\$516.42	\$48,883.44	(\$48,367.02)	(\$43,150.99)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(1.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
Organization	1124 - Leave Accr/Depreciation					
Activity	1000 - Administration					
4100	Depreciation	.00	1,199,554.21	.00	1,199,554.21	1,199,554.21
Activity	1000 - Administration Totals	\$0.00	\$1,199,554.21	\$0.00	\$1,199,554.21	\$1,199,554.21
Organization	1124 - Leave Accr/Depreciation Totals	\$0.00	\$1,199,554.21	\$0.00	\$1,199,554.21	\$1,199,554.21
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	305,750.00	(305,750.00)	(308,600.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$305,750.00	(\$305,750.00)	(\$308,600.00)
Activity	9500 - Debt Service					
4120	Interest	.00	17,900.00	.00	17,900.00	23,600.00
Activity	9500 - Debt Service Totals	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$23,600.00
Organization	1200 - General Debt Service Totals	\$0.00	\$17,900.00	\$305,750.00	(\$287,850.00)	(\$285,000.00)
Agency	019 - Non-Departmental Totals	\$0.00	\$1,217,454.21	\$305,750.00	\$911,704.21	\$914,553.21
Fund	0044 - Parking System Totals	\$0.01	\$2,478,904.07	\$2,478,904.07	\$0.01	\$0.01
Fund	0048 - Airport					
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(26,581.47)	.00	.00	(26,581.47)	(27,170.33)
2243	Utilities Accounts Receivable	113,963.06	787,420.54	801,383.81	99,999.79	125,513.17
2246	Lease Receivable	299,183.00	.00	.00	299,183.00	232,395.00
2400.0099	Equity In Pooled cash & investments	2,124,691.93	918,285.18	910,355.16	2,132,621.95	2,078,284.61
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	3,105,148.79	.00	.00	3,105,148.79	3,105,148.79
3311	All for Dep Build/Struct/Imprv	(2,246,188.38)	.00	24,097.36	(2,270,285.74)	(2,238,023.98)
3320	Vehicles	22,379.00	.00	.00	22,379.00	22,379.00
3321	All For Dep Other Improvements	(93,466.37)	.00	1,783.49	(95,249.86)	(92,871.88)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	612,106.63	.00	.00	612,106.63	612,106.63
3332	All For Dep Equipment	(552,759.45)	.00	16,126.08	(568,885.53)	(546,902.66)
3333	All for Dep Vehicles	(22,379.00)	.00	.00	(22,379.00)	(22,379.00)
4001	Accounts Payable	(22,636.34)	263,292.44	247,362.75	(6,706.65)	(517.13)
4630	Retainages Payable	.00	606.83	606.83	.00	.00
4901	Utility Overpayments	(88.97)	.00	.00	(88.97)	(88.97)
5269	Deferred Lease	(299,183.00)	.00	.00	(299,183.00)	(232,395.00)
6607	Net Position	(3,854,566.23)	.00	.00	(3,854,566.23)	(3,671,337.92)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.58	50,939.93	(50,939.35)	(44,522.87)
	Activity 0000 - Revenue Totals	\$0.00	\$0.58	\$50,939.93	(\$50,939.35)	(\$44,522.87)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	541.15	.00	541.15	558.99
	Activity 1000 - Administration Totals	\$0.00	\$541.15	\$0.00	\$541.15	\$558.99
	Organization 1000 - Administration Totals	\$0.00	\$541.73	\$50,939.93	(\$50,398.20)	(\$43,963.88)
	Agency 018 - Finance Totals	\$0.00	\$541.73	\$50,939.93	(\$50,398.20)	(\$43,963.88)
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
2143	Federal Grant-FAA	.00	.00	.00	.00	(59,000.00)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	19,541.25	(19,541.25)	.00
6999	Miscellaneous	.00	.00	.00	.00	(40.36)
7201	T-Hangers	.00	13,373.56	435,890.39	(422,516.83)	(423,831.00)
7202	Tie Downs	.00	.00	.00	.00	(777.00)
7203	Fuel Flowage Fees	.00	.00	20,149.11	(20,149.11)	(17,503.15)
7204	Commercial Agreement	.00	400.00	3,000.00	(2,600.00)	(2,900.00)
7205	Argriculture	.00	.00	.00	.00	(6,580.50)
7206	Box Hangars	.00	.00	117,056.34	(117,056.34)	(113,251.50)
7210	Transient Parking	.00	.00	30.00	(30.00)	(85.00)
7211	Ground Leases	.00	.00	65,396.06	(65,396.06)	(54,963.44)
7212	Bijan Air, Inc	.00	.00	71,541.99	(71,541.99)	(53,750.46)
7214	Terminal/Admin Bldg	.00	250.00	1,320.00	(1,070.00)	(825.00)
7215	903 Airport Drive Lease	.00	.00	43,745.58	(43,745.58)	(43,745.58)
7218	Late Fees	.00	285.00	2,295.00	(2,010.00)	(1,770.00)
7220	Office Leases	.00	.00	33,126.13	(33,126.13)	(36,527.84)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue Totals	\$0.00	\$14,308.56	\$813,091.85	(\$798,783.29)	(\$815,550.83)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	74,523.90	.00	74,523.90	45,467.92
2100	Professional Services	.00	97,084.97	.00	97,084.97	.00
2216	Cable TV/Broadcast Service	.00	520.93	.00	520.93	963.15
2240	Telecommunications	.00	9.00	.00	9.00	8.00
2331	Radio System Service Charge	.00	1,638.00	.00	1,638.00	1,593.00
2420	Rent Outside Vehicles/Mileage	.00	57.70	.00	57.70	.00
2430	Contracted Services	.00	2,382.30	.00	2,382.30	4,182.34
2500	Printing	.00	287.13	.00	287.13	.00
2700	Conference Training & Travel	.00	616.20	.00	616.20	1,467.23
2951	Employee Recognition	.00	87.12	.00	87.12	87.72
3100	Postage	.00	11.62	.00	11.62	200.88
3400	Materials & Supplies	.00	543.58	.00	543.58	922.51
3440	Property Plant & Equipment < \$5,000	.00	299.99	.00	299.99	4,122.82
4100	Depreciation	.00	42,006.93	.00	42,006.93	43,847.14
4239	Retiree Medical Insurance	.00	46,044.00	.00	46,044.00	40,896.00
4260	Insurance Premiums	.00	59,247.00	.00	59,247.00	56,430.00
4300	Dues & Licenses	.00	50.00	.00	50.00	889.00
4310	Municipal Service Charges	.00	93,912.00	28,896.00	65,016.00	63,126.00
4420	Transfer To Other Funds	.00	6,750.00	.00	6,750.00	6,552.00
4423	Transfer To IT Fund	.00	16,758.00	.00	16,758.00	16,155.00
Activity	1000 - Administration Totals	\$0.00	\$442,830.37	\$28,896.00	\$413,934.37	\$286,910.71
Activity	4822 - Grounds					
2410	Rent City Vehicles	.00	.00	5,329.85	(5,329.85)	.00
2421	Fleet Maintenance & Repair	.00	13,243.28	.00	13,243.28	2,425.83
2422	Fleet Fuel	.00	355.98	.00	355.98	593.85
2423	Fleet Replacement	.00	10,899.00	.00	10,899.00	5,083.00
2424	Fleet Management	.00	1,998.00	.00	1,998.00	1,692.00
2430	Contracted Services	.00	.00	.00	.00	343.00
5030	Contrib Capital - Shared Costs	.00	5,687.00	.00	5,687.00	.00
Activity	4822 - Grounds Totals	\$0.00	\$32,183.26	\$5,329.85	\$26,853.41	\$10,137.68
Activity	7060 - Outstations					
1998	Personnel Expenses Reimbursed to the General Fund	.00	304,558.27	.00	304,558.27	269,133.51
2210	Natural Gas	.00	2,069.16	.00	2,069.16	976.64
2220	Electricity	.00	41,656.05	.00	41,656.05	41,631.72



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
2230	Water	.00	1,790.72	.00	1,790.72	1,749.24
2232	Sewage Disposal Costs	.00	1,636.06	.00	1,636.06	1,182.96
2240	Telecommunications	.00	1,305.13	.00	1,305.13	870.92
2410	Rent City Vehicles	.00	.00	.00	.00	172.74
2430	Contracted Services	.00	61,189.38	.00	61,189.38	32,184.13
3400	Materials & Supplies	.00	21,590.27	755.18	20,835.09	23,598.53
4300	Dues & Licenses	.00	705.00	.00	705.00	.00
6100	Gasoline	.00	2,326.79	.00	2,326.79	2,282.08
6150	Diesel Fuel	.00	2,432.55	.00	2,432.55	4,166.72
	Activity 7060 - Outstations Totals	\$0.00	\$441,259.38	\$755.18	\$440,504.20	\$377,949.19
	Organization 4800 - Airport Totals	\$0.00	\$930,581.57	\$848,072.88	\$82,508.69	(\$140,553.25)
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$930,581.57	\$848,072.88	\$82,508.69	(\$140,553.25)
	Fund 0048 - Airport Totals	\$0.00	\$2,900,728.29	\$2,900,728.29	\$0.00	\$0.00
Fund 0049 - Project Management						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	289,949.43	3,341.25	3,191.25	290,099.43	264,410.05
2219	Allowance For Uncoll Accts	(262,346.55)	.00	.00	(262,346.55)	(242,052.01)
2400.0099	Equity In Pooled cash & investments	2,137,922.70	2,974,189.66	4,203,268.54	908,843.82	988,989.35
3330	Equipment	315,792.09	.00	.00	315,792.09	303,743.09
3332	All For Dep Equipment	(217,469.13)	.00	20,467.03	(237,936.16)	(210,589.34)
4001	Accounts Payable	(234,791.08)	1,060,619.18	830,113.19	(4,285.09)	(17,660.89)
4015	Accounts Payable/Miscellaneous	(21,909.75)	21,909.75	.00	.00	.00
4040.4061	Deposits Private Development Escrow	(868,456.32)	945,984.25	1,513,423.75	(1,435,895.82)	(737,731.00)
4040.4062	Deposits Civil Plan Review	(155,992.95)	57,321.50	42,274.50	(140,945.95)	(194,457.10)
4040.4065	Deposits Private Development Bonds	(13,050.00)	120,428.00	120,428.00	(13,050.00)	(13,050.00)
6606	Fund Balance	(969,848.44)	.00	.00	(969,848.44)	(1,015,499.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	37,456.96	(37,456.96)	(27,561.74)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$37,456.96	(\$37,456.96)	(\$27,561.74)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	435.91	.00	435.91	357.96
	Activity 1000 - Administration Totals	\$0.00	\$435.91	\$0.00	\$435.91	\$357.96
	Organization 1000 - Administration Totals	\$0.00	\$435.91	\$37,456.96	(\$37,021.05)	(\$27,203.78)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	16,782.52	.00	16,782.52	13,200.30
4420	Transfer To Other Funds	.00	2,196.00	.00	2,196.00	2,187.00
	Activity 1000 - Administration Totals	\$0.00	\$18,978.52	\$0.00	\$18,978.52	\$15,387.30
	Organization 1600 - Treasurer Totals	\$0.00	\$18,978.52	\$0.00	\$18,978.52	\$15,387.30
	Agency 018 - Finance Totals	\$0.00	\$19,414.43	\$37,456.96	(\$18,042.53)	(\$11,816.48)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(29,849.29)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,849.29)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,849.29)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,849.29)
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1510	Private Dev-Construction	.00	3,429.50	433,447.25	(430,017.75)	(520,722.41)
1511	Civil Plan Review	.00	5,113.00	89,835.77	(84,722.77)	(159,738.32)
1512	As-Builts	.00	.00	5,559.00	(5,559.00)	(14,343.25)
1521	Right Of Way Permit Review Fee	.00	1,757.00	269,342.58	(267,585.58)	(305,217.40)
1522	Right Of Way Inspection Fee	.00	8,760.93	90,390.60	(81,629.67)	(68,126.73)
1523	Barricade/Spec Evnt Review Fee	.00	128.00	12,437.00	(12,309.00)	(5,973.99)
2303	Project Credit	.00	398.26	1,160,674.54	(1,160,276.28)	(1,527,829.79)
6999	Miscellaneous	.00	2,666.25	3,233.68	(567.43)	(2,105.50)
8218	Accident Recovery	.00	.00	.00	.00	(8,822.56)
	Activity 0000 - Revenue Totals	\$0.00	\$22,252.94	\$2,064,920.42	(\$2,042,667.48)	(\$2,612,879.95)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,271,896.43	.00	1,271,896.43	1,164,481.49
2100	Professional Services	.00	748.18	.00	748.18	750.00
2220	Electricity	.00	.00	.00	.00	310.00
2240	Telecommunications	.00	6,214.72	.00	6,214.72	6,571.09
2310	Building Maintenance	.00	.00	.00	.00	1,860.41
2320	Equipment Maintenance	.00	6,930.64	48.02	6,882.62	3,098.21
2410	Rent City Vehicles	.00	4,017.69	53,349.42	(49,331.73)	(50,115.54)
2421	Fleet Maintenance & Repair	.00	7,114.65	.00	7,114.65	14,948.34
2422	Fleet Fuel	.00	5,351.41	231.42	5,119.99	4,902.52



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	1000 - Administration					
2423	Fleet Replacement	.00	28,620.00	.00	28,620.00	10,503.00
2424	Fleet Management	.00	1,053.00	.00	1,053.00	801.00
2430	Contracted Services	.00	1,115.78	.00	1,115.78	1,956.29
2500	Printing	.00	1,065.73	.00	1,065.73	1,265.90
2650	Software Purchase	.00	57,499.50	.00	57,499.50	56,250.00
2660	Software Maintenance	.00	9,160.53	.00	9,160.53	.00
2700	Conference Training & Travel	.00	5,299.50	.00	5,299.50	7,477.15
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	5,000.00
2850	Advertising	.00	.00	.00	.00	300.00
2908	Background Check/Drug Screen	.00	223.25	.00	223.25	869.33
2951	Employee Recognition	.00	347.24	.00	347.24	84.79
3100	Postage	.00	45.05	.00	45.05	.00
3300	Uniforms & Accessories	.00	4,770.18	155.80	4,614.38	3,918.10
3400	Materials & Supplies	.00	7,076.31	18.69	7,057.62	5,617.37
3405	Safety Related supplies	.00	3,338.95	.00	3,338.95	.00
3440	Property Plant & Equipment < \$5,000	.00	10,466.53	.00	10,466.53	9,643.85
4100	Depreciation	.00	20,467.03	.00	20,467.03	20,017.53
4119	Bank Service Fees	.00	12,421.13	.00	12,421.13	.00
4239	Retiree Medical Insurance	.00	211,788.00	.00	211,788.00	188,109.00
4260	Insurance Premiums	.00	22,509.00	.00	22,509.00	21,438.00
4300	Dues & Licenses	.00	4,263.80	.00	4,263.80	5,142.07
4310	Municipal Service Charges	.00	203,086.00	62,488.00	140,598.00	136,503.00
4420	Transfer To Other Funds	.00	64,701.00	.00	64,701.00	62,820.00
4423	Transfer To IT Fund	.00	417,659.00	3,060.00	414,599.00	390,066.00
5030	Contrib Capital - Shared Costs	.00	34,701.00	.00	34,701.00	50,085.00
5130	Equipment	.00	3,603.30	.00	3,603.30	30,243.40
Activity 1000 - Administration Totals		\$0.00	\$2,432,554.53	\$119,351.35	\$2,313,203.18	\$2,154,917.30
Activity	4510 - Engineer - Private-Of-Way					
1998	Personnel Expenses Reimbursed to the General Fund	.00	120,760.28	.00	120,760.28	127,117.86
2100	Professional Services	.00	.00	.00	.00	86,001.50
2410	Rent City Vehicles	.00	3,285.81	.00	3,285.81	9,431.23
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$124,046.09	\$0.00	\$124,046.09	\$222,550.59
Activity	4550 - Customer Service					
1998	Personnel Expenses Reimbursed to the General Fund	.00	42,239.67	.00	42,239.67	42,906.83
Activity 4550 - Customer Service Totals		\$0.00	\$42,239.67	\$0.00	\$42,239.67	\$42,906.83



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,934.96	.00	18,934.96	17,277.76
	Activity 4570 - Record Maintenance Totals	\$0.00	\$18,934.96	\$0.00	\$18,934.96	\$17,277.76
Activity	4580 - Private Dev. Construction					
1998	Personnel Expenses Reimbursed to the General Fund	.00	263,569.57	.00	263,569.57	216,139.00
2100	Professional Services	.00	525,829.38	21,909.75	503,919.63	421,826.34
2115	Bacterial Testing	.00	.00	.00	.00	4,712.00
2220	Electricity	.00	.00	.00	.00	428.42
2410	Rent City Vehicles	.00	6,224.76	8,631.64	(2,406.88)	(4,916.84)
2421	Fleet Maintenance & Repair	.00	17,712.92	.00	17,712.92	11,455.59
2422	Fleet Fuel	.00	2,363.12	33.35	2,329.77	1,449.91
2423	Fleet Replacement	.00	15,003.00	.00	15,003.00	5,940.00
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2430	Contracted Services	.00	150.00	.00	150.00	1,317.25
3400	Materials & Supplies	.00	7,382.55	.00	7,382.55	6,728.54
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	121,082.00
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$838,550.30	\$30,574.74	\$807,975.56	\$786,432.21
Activity	7012 - Training					
1998	Personnel Expenses Reimbursed to the General Fund	.00	12,302.22	.00	12,302.22	6,939.88
2700	Conference Training & Travel	.00	8,182.00	.00	8,182.00	.00
	Activity 7012 - Training Totals	\$0.00	\$20,484.22	\$0.00	\$20,484.22	\$6,939.88
	Organization 4500 - Engineering Totals	\$0.00	\$3,499,062.71	\$2,214,846.51	\$1,284,216.20	\$618,144.62
Organization	4501 - Engineering MY Personnel Alloc					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	20,165.00	.00	20,165.00	16,229.00
4238	Veba Funding	.00	22,473.00	.00	22,473.00	42,570.00
4240	Workers Comp	.00	3,618.00	.00	3,618.00	4,032.00
4259	Retirement Contribution	.00	236,943.00	.00	236,943.00	234,387.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$283,199.00	\$0.00	\$283,199.00	\$297,218.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$283,199.00	\$0.00	\$283,199.00	\$297,218.00
	Agency 040 - Engineering Totals	\$0.00	\$3,782,261.71	\$2,214,846.51	\$1,567,415.20	\$915,362.62
	Fund 0049 - Project Management Totals	\$0.00	\$8,985,469.73	\$8,985,469.73	\$0.00	\$0.00
Fund	0050 - Treasurer's Delinquent Tax					
2400.0099	Equity In Pooled cash & investments	93,528.38	306,594.84	366,887.25	33,235.97	48,232.96



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0050 - Treasurer's Delinquent Tax						
4001	Accounts Payable	(9,346.15)	48,829.38	39,483.23	.00	.00
4014	Due To Other Governmental Units	(81,916.76)	320,253.80	238,337.04	.00	.00
4T00.2008	Undistributed Taxes 2008	.00	806.40	806.40	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	960.38	960.38	.00	.00
4T00.2010	Undistributed Taxes 2010	.00	233.22	233.22	.00	.00
4T00.2011	Undistributed Taxes 2011	.00	2,043.72	2,043.72	.00	.00
4T00.2013	Undistributed Taxes 2013	.00	.00	.00	.00	536.76
4T00.2014	Undistributed Taxes 2014	.00	6,904.33	6,904.33	.00	530.27
4T00.2015	Undistributed Taxes 2015	.00	5,726.32	5,726.32	.00	235.09
4T00.2016	Undistributed Taxes 2016	.00	10,157.02	10,157.02	.00	(4,645.02)
4T00.2017	Undistributed Taxes 2017	.00	7,236.66	7,236.66	.00	(3,975.49)
4T00.2018	Undistributed Taxes 2018	.00	2,701.61	2,701.61	.00	.00
4T00.2019	Undistributed Taxes 2019	.00	10,034.30	10,034.30	.00	(5,185.79)
4T00.2020	Undistributed Taxes 2020	.00	25,950.01	25,950.01	.00	(5,730.98)
4T00.2021	Undistributed Taxes 2021	.00	29,627.87	29,627.87	.00	(5,695.31)
4T00.2022	Undistributed Taxes 2022	.00	28,279.71	28,479.71	(200.00)	(3,245.90)
4T00.2023	Undistributed Taxes 2023	.00	268,849.41	268,822.92	26.49	(20,479.03)
4T00.2024	Undistributed Taxes 2024	.00	.00	30,515.52	(30,515.52)	.00
6606	Fund Balance	(2,265.47)	.00	.00	(2,265.47)	.00
9938	Suspense-Undistributed Deposits	.00	304,223.93	304,223.93	.00	.78
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	54.37	338.29	(283.92)	(586.53)
Activity 0000 - Revenue Totals		\$0.00	\$54.37	\$338.29	(\$283.92)	(\$586.53)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	2.98	.53	2.45	8.19
Activity 1000 - Administration Totals		\$0.00	\$2.98	\$0.53	\$2.45	\$8.19
Organization 1000 - Administration Totals		\$0.00	\$57.35	\$338.82	(\$281.47)	(\$578.34)
Agency 018 - Finance Totals		\$0.00	\$57.35	\$338.82	(\$281.47)	(\$578.34)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$1,379,470.26	\$1,379,470.26	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
1006	Cash Treasurer Current Tax	.00	1,010,735,527.77	1,010,708,642.74	26,885.03	.00
1019	Michigan CLASS Tax Account	.00	538,056,512.96	535,542,370.13	2,514,142.83	.00
1021	Cash Treas Curr Tax Bank Of AA	7,520.00	13,778,225.63	13,777,668.87	8,076.76	7,520.00
2400.0099	Equity In Pooled cash & investments	3,965.53	327,758,185.75	328,292,280.57	(530,129.29)	1,269,961.12
4001	Accounts Payable	.00	1,472,470.22	1,472,470.22	.00	.00
4014	Due To Other Governmental Units	.00	500,891,659.22	500,891,659.22	.00	(19,596.93)
4023	Tolerance For Taxes	.00	137.37	175.68	(38.31)	111.50



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
4T00.2023	Undistributed Taxes 2023	.00	394.52	18.89	375.63	346.47
4T00.2024	Undistributed Taxes 2024	.00	761,676,089.79	761,750,144.38	(74,054.59)	.00
6606	Fund Balance	(11,485.53)	.00	.00	(11,485.53)	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,493.34	720,016.77	(710,523.43)	5,751.97
6216	Inter (Svc Chgs) Dem Dep Accts	.00	13,746.67	1,243,982.89	(1,230,236.22)	(1,264,030.97)
	Activity 0000 - Revenue Totals	\$0.00	\$23,240.01	\$1,963,999.66	(\$1,940,759.65)	(\$1,258,279.00)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	7,088.36	101.24	6,987.12	(63.16)
	Activity 1000 - Administration Totals	\$0.00	\$7,088.36	\$101.24	\$6,987.12	(\$63.16)
	Organization 1000 - Administration Totals	\$0.00	\$30,328.37	\$1,964,100.90	(\$1,933,772.53)	(\$1,258,342.16)
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1129	Taxes Collected For Other Governments	.00	164,882,164.72	520,844,517.66	(355,962,352.94)	(318,420,431.00)
	Activity 0000 - Revenue Totals	\$0.00	\$164,882,164.72	\$520,844,517.66	(\$355,962,352.94)	(\$318,420,431.00)
Activity 1850 - Treasury/Violations Bureau						
4433	Payment of Tax to Other Governments	.00	355,962,352.94	.00	355,962,352.94	318,420,431.00
	Activity 1850 - Treasury/Violations Bureau Totals	\$0.00	\$355,962,352.94	\$0.00	\$355,962,352.94	\$318,420,431.00
	Organization 1600 - Treasurer Totals	\$0.00	\$520,844,517.66	\$520,844,517.66	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$520,874,846.03	\$522,808,618.56	(\$1,933,772.53)	(\$1,258,342.16)
	Fund 0051 - Treasurer's Current Tax Totals	\$0.00	\$3,675,244,049.26	\$3,675,244,049.26	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
1132	Invest Market Value Adjust	67,157,413.23	24,055,439.48	15,994,228.36	75,218,624.35	65,671,656.82
1209	Carlyle Realty VIII	1,107,187.00	27,789.00	54,920.00	1,080,056.00	1,093,789.00
1213	Const Ironsides V	784,182.07	.00	.00	784,182.07	784,182.07
1214	Const Ironsides Direct V	979,767.89	.00	70,531.62	909,236.27	987,033.94
1215	Summit Credit III	818,175.00	.00	150,664.00	667,511.00	818,175.00
1217	Cash Ret (Northern Trust)	9,963,156.66	3,987,497.19	5,110,820.62	8,839,833.23	12,630,102.48
1220	DRA G&I X-Real Estate	3,594,703.00	15,722.00	.00	3,610,425.00	3,582,785.00
1247	Loomis Sayles & Co Account	4,086,058.62	315,669.66	18,224.85	4,383,503.43	3,990,125.51
1253	Russell 1000	12,035,612.43	1,683,359.76	140,620.51	13,578,351.68	11,853,002.49
1257	Northern Trust Account	28,430,732.89	566,457.58	37,567.16	28,959,623.31	28,443,153.56
1264	Rhumblin	6,090,103.36	294,264.17	44,641.60	6,339,725.93	5,955,867.64
1269	DFA Emerging	7,744,275.16	455,844.53	156,834.24	8,043,285.45	7,682,942.65
1277	Short Term Core Bond	4,245,645.32	130,733.73	16,059.92	4,360,319.13	4,218,770.62
1278	Rhumblin -HEDI	38,115,317.06	1,560,626.27	489,143.09	39,186,800.24	36,950,179.43
1279	Arboretum V	1,584,000.00	180,000.00	24,000.00	1,740,000.00	1,482,000.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
1283	Sky Harbor High Yield	4,137,798.58	.00	.00	4,137,798.58	4,137,798.58
1284	AEW Capital Mgmt	12,992,639.29	375,827.00	.00	13,368,466.29	12,745,045.29
1285	DRA RE Gr & Inc Fund	1,525,782.00	.00	.00	1,525,782.00	1,577,454.00
1286	IR&M Tips	4,013,702.67	.00	.00	4,013,702.67	4,013,702.67
1287	Vanguard RE	4,565,401.59	219,885.07	50,923.69	4,734,362.97	4,565,401.59
1288	Summit Credit Fund II	1,390,852.47	.00	.00	1,390,852.47	1,390,852.47
1293	DRA G&I Fund IX	1,263,077.00	.00	76,602.00	1,186,475.00	1,335,848.00
1294	Silicon Valley Bank	1,495,858.04	.00	48,605.68	1,447,252.36	1,495,858.04
1295	GQG Partners	5,624,008.45	.00	.00	5,624,008.45	5,624,008.45
1296	First Eagle	2,117,911.27	195,045.17	18,224.85	2,294,731.59	2,117,911.27
1298	WCM	6,500,000.00	.00	.00	6,500,000.00	6,500,000.00
1323	BlackRock Global Renewable Power Fund III	2,356,276.67	339,066.25	.00	2,695,342.92	2,124,258.67
1324	Torchlight Debt Fund VII	2,600,000.00	1,612,814.00	406,407.00	3,806,407.00	2,200,000.00
1325	Artisan International Value Fund	16,333,483.18	1,017,412.37	196,079.58	17,154,815.97	16,333,483.18
1326	JP Morgan IIF	9,830,438.20	505,474.63	134,554.18	10,201,358.65	9,607,667.09
1327	Angelo Gordon Direct Lending IV	4,343,237.00	.00	1,367,127.00	2,976,110.00	4,480,944.00
1328	Mesirow Financial Private Equity Fund	1,727,800.00	195,000.00	.00	1,922,800.00	1,562,800.00
1329	Arboretum VI	474,000.00	120,000.00	.00	594,000.00	318,000.00
1330	SSGA S&P Nat Res-ZVB5	4,392,513.49	28.74	3,021.31	4,389,520.92	4,395,283.89
1331	HighVista PE Fund X	79,815.35	180,000.00	.00	259,815.35	50,000.00
1332	PIMCO Private Income PIF	3,000,000.00	.00	.00	3,000,000.00	920,145.98
1333	BlackRock Global Renewable Power Fund IV	.00	2,660,416.73	1,183,713.80	1,476,702.93	.00
1334	Grain Communication Opportunity Fund (GCOF) IV	.00	1,137,597.04	335,409.64	802,187.40	.00
2215.2222	Accrued Income Loomis Sayles	4,497.24	.00	.00	4,497.24	3,953.07
2215.2255	Accrued Income Russel 1000	40,601.16	.00	.00	40,601.16	36,997.10
2215.2261	Accrued Income Contributions	43,217.44	.00	.00	43,217.44	49,585.24
2215.2278	Accrued Income Rhumblin -HEDI	40,009.19	.00	.00	40,009.19	39,210.14
2215.2312	Accrued Income AA NTQA Lehman Bond	73,792.97	.00	.00	73,792.97	66,897.18
2215.2322	Accrued Income Rhumblin	12,835.20	.00	.00	12,835.20	13,108.33
2215.2336	Accrued Income Vanguard RE	63,956.86	.00	.00	63,956.86	.00
2215.2377	Accrued Income Short Term Core Bond	9,089.15	.00	.00	9,089.15	6,523.86
2215.2426	Accrued Income JP Morgan IIF	.00	.00	.00	.00	111,961.33
2400.0099	Equity In Pooled cash & investments	346,989.32	125,830.03	588,806.25	(115,986.90)	(266,406.51)
4015	Accounts Payable/Miscellaneous	(24,836.47)	24,836.47	.00	.00	.00
4600.0059	Due To Other Funds 0059	(399,009.31)	.00	.00	(399,009.31)	(314,215.02)
6606	Fund Balance	(277,712,067.69)	.00	.00	(277,712,067.69)	(249,832,622.87)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,992.10	1,057.62	934.48	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,992.10	\$1,057.62	\$934.48	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$1,992.10	\$1,057.62	\$934.48	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$1,992.10	\$1,057.62	\$934.48	\$0.00
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	90.00	.00	90.00	90.00
4432	RHRA Payments from VEBA Trust	.00	94,455.00	.00	94,455.00	147,620.30
	Activity 1000 - Administration Totals	\$0.00	\$94,545.00	\$0.00	\$94,545.00	\$147,710.30
	Organization 2165 - Veba Trust Administration Totals	\$0.00	\$94,545.00	\$0.00	\$94,545.00	\$147,710.30
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Professional Services Actuary	.00	33,675.00	.00	33,675.00	33,200.00
2100.0002	Professional Services Attorney	.00	7,161.30	1,000.00	6,161.30	1,959.60
2100.0003	Professional Services Auditor	.00	5,900.00	.00	5,900.00	5,450.00
2100.0004	Professional Services Investment Consultant	.00	30,000.00	3,750.00	26,250.00	33,750.00
2100.0009	Professional Services Carlyle Realty VIII	.00	545.46	.00	545.46	927.82
2100.0013	Professional Services Const Ironsides V	.00	545.46	.00	545.46	927.82
2100.0014	Professional Services Const Ironsides Direct V	.00	545.46	.00	545.46	1,264.82
2100.0015	Professional Services Summit Credit III	.00	545.46	.00	545.46	927.82
2100.0047	Professional Services Loomis Sayles	.00	30,002.10	9,543.80	20,458.30	18,090.96
2100.0053	Professional Services Russell 1000	.00	5,166.95	.00	5,166.95	6,180.25
2100.0057	Professional Services NTQA	.00	6,686.06	.00	6,686.06	9,535.20
2100.0064	Professional Services Rhumblin	.00	3,739.46	993.00	2,746.46	2,960.87
2100.0069	Professional Services DFA	.00	545.46	.00	545.46	927.82
2100.0077	Professional Services Short Term Core Bond	.00	1,300.32	.00	1,300.32	1,839.18
2100.0078	Professional Services Rhumblin -HEDI	.00	22,773.04	7,157.00	15,616.04	14,441.82
2100.0079	Professional Services Arboretum	.00	545.46	.00	545.46	927.82
2100.0083	Professional Services Sky Harbor High Yield	.00	545.46	.00	545.46	927.82
2100.0084	Professional Services AEW Capital Mgmt	.00	545.46	.00	545.46	927.82
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	545.46	.00	545.46	927.82
2100.0086	Professional Services IR&M Tips	.00	2,401.94	915.65	1,486.29	2,704.20
2100.0087	Professional Services Vanguard RE	.00	545.46	.00	545.46	927.82
2100.0088	Professional Services Summit Credit Fund II	.00	545.46	.00	545.46	927.82
2100.0093	Professional Services DRA G&I Fund IX	.00	545.46	.00	545.46	927.82



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0094	Professional Services Silicon Valley Bank	.00	545.46	.00	545.46	927.82
2100.0095	Professional Services GQG Partners	.00	545.46	.00	545.46	927.82
2100.0096	Professional Services First Eagle	.00	545.46	.00	545.46	927.82
2100.0098	Professional Services WCM	.00	545.28	.00	545.28	927.90
2100.0099	Professional Services Northern Trust	.00	876.18	.00	876.18	35,717.99
2100.0120	Professional Services DRA G&I X-Real Estate	.00	545.46	.00	545.46	927.82
2100.0123	Professional Services BlackRock Global Renewable Power	.00	545.46	.00	545.46	927.82
2100.0124	Professional Services Torchlight Debt Fund VII	.00	545.46	.00	545.46	927.82
2100.0125	Professional Services Artisan International Value Fund	.00	545.46	.00	545.46	927.82
2100.0126	Professional Services JP Morgan IIF	.00	545.46	.00	545.46	927.82
2100.0127	Professional Services Angelo Gordon Direct Lending IV	.00	545.46	.00	545.46	927.82
2100.0128	Professional Services Mesirow Financial Private Equity	.00	545.46	.00	545.46	927.82
2100.0129	Professional Services Arboretum VI	.00	545.46	.00	545.46	927.82
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	.00	3,508.90	1,477.02	2,031.88	2,359.77
2100.0131	Professional Services HighVista PE Fund X	.00	545.46	.00	545.46	927.82
2100.0132	Professional Services PIMCO Private Income PIF	.00	545.46	.00	545.46	290.32
2100.0133	Professional Services BlackRock Global RP IV	.00	22,478.52	.00	22,478.52	.00
2100.0134	Professional Services Grain Communication Opportunity	.00	17,400.94	.00	17,400.94	.00
Activity 1597 - Investment Services Totals		\$0.00	\$207,252.49	\$24,836.47	\$182,416.02	\$192,012.74
Organization 2170 - Investment Services Totals		\$0.00	\$207,252.49	\$24,836.47	\$182,416.02	\$192,012.74
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6311	Gain/Loss On invest (Unrealiz)	.00	15,994,228.36	24,055,439.48	(8,061,211.12)	(18,505,457.22)
6503	Contrib Acct Income	.00	48,492.65	341,529.80	(293,037.15)	(619,181.64)
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	58,130.00	(58,130.00)	.00
6740.0057	Fixed Gain/Loss NTQA	.00	186,086.35	80,510.02	105,576.33	592,067.95
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	14,999.33	3,116.51	11,882.82	78,503.42
6791.0015	Fixed Income Summit Credit III	.00	.00	.00	.00	(62,107.00)
6791.0057	Fixed Income NTQA	.00	83,779.86	724,932.67	(641,152.81)	(625,027.59)
6791.0077	Fixed Income Short Term Core Bond	.00	16,828.03	144,684.98	(127,856.95)	(110,777.19)
6791.0127	Fixed Income Angelo Gordon Direct Lending IV	.00	.00	.00	.00	(277,090.00)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	1,014.52	8,300.97	(7,286.45)	(7,170.57)
6792.0064	Cash Equivalent Income Rhumblin	.00	22.08	380.60	(358.52)	(417.17)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6792.0078	Cash Equivalent Income Rhumblin -HEDI	.00	498.93	4,159.33	(3,660.40)	(3,656.56)
6793.0014	Equities Gain/Loss Const Ironsides Direct V	.00	.00	135,145.19	(135,145.19)	(78,417.06)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	18,224.85	264,223.16	(245,998.31)	(226,882.11)
6793.0053	Equities Gain/Loss Russell 1000	.00	92,715.25	1,335,995.32	(1,243,280.07)	(103,581.65)
6793.0064	Equities Gain/Loss Rhumblin	.00	34,226.77	198,090.04	(163,863.27)	(322,045.41)
6793.0078	Equities Gain/Loss Rhumblin -HEDI	.00	405,976.37	957,735.57	(551,759.20)	(217,390.61)
6793.0094	Equities Gain/Loss Silicon Valley Bank	.00	.00	98,701.32	(98,701.32)	(51,901.90)
6793.0096	Equities Gain/Loss First Eagle	.00	18,224.85	18,224.85	.00	.00
6793.0123	Equities Gain/Loss BlackRock Global Renewable Power	.00	.00	60,185.00	(60,185.00)	.00
6793.0125	Equities Gain/Loss Artisan International Value Fund	.00	.00	484,729.94	(484,729.94)	(321,236.10)
6793.0126	Equities Gain/Loss JP Morgan IIF	.00	.00	.00	.00	17,760.43
6793.0130	Equities Gain/Loss SSGA S&P Nat Res-ZVB5	.00	57.87	28.74	29.13	113.58
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	52,340.00	128,005.00	(75,665.00)	(90,315.00)
6794.0020	Real Estate G/L DRA G&I X-Real Estate	.00	.00	20,047.00	(20,047.00)	(50,194.00)
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	470,451.00	(470,451.00)	(64,801.00)
6795.0009	Real Estate Income Carlyle Realty VIII	.00	1,124.00	3,187.00	(2,063.00)	(1,201.00)
6795.0020	Real Estate Income DRA G&I X-Real Estate	.00	.00	107,596.00	(107,596.00)	(148,912.00)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	375,827.00	(375,827.00)	(237,967.00)
6795.0087	Real Estate Income Vanguard RE	.00	50,923.69	219,885.07	(168,961.38)	(153,357.66)
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	(24,531.00)
6795.0124	Real Estate Income Torchlight Debt Fund VII	.00	.00	.00	.00	(24,596.00)
6796.0047	Equity Income Loomis Sayles	.00	7,165.47	51,325.52	(44,160.05)	(44,147.84)
6796.0053	Equity Income Russell 1000	.00	42,738.31	347,364.44	(304,626.13)	(313,774.46)
6796.0064	Equity Income Rhumblin	.00	12,945.14	98,395.92	(85,450.78)	(93,854.89)
6796.0069	Equity Income DFA Emerging	.00	156,869.70	456,162.98	(299,293.28)	(275,544.65)
6796.0078	Equity Income Rhumblin -HEDI	.00	82,626.21	598,731.37	(516,105.16)	(589,478.08)
6796.0096	Equity Income First Eagle	.00	66.60	177,414.66	(177,348.06)	(34,176.50)
6796.0125	Equity Income Artisan International Value Fund	.00	196,079.58	532,682.43	(336,602.85)	(228,520.91)
6796.0126	Equity Income JP Morgan IIF	.00	134,554.18	505,474.63	(370,920.45)	(559,377.87)
6796.0129	Equity Income Arboretum VI	.00	.00	.00	.00	(99.00)
6796.0133	Equity Income BlackRock Global RP IV	.00	.00	2,886.51	(2,886.51)	.00
6796.0134	Equity Income Grain Communication Opportunity	.00	.00	13,708.09	(13,708.09)	.00
6804	Contrib-Housing Commission	.00	12,550.15	124,772.41	(112,222.26)	(116,201.01)
Activity 0000 - Revenue Totals		\$0.00	\$17,665,359.10	\$33,208,160.52	(\$15,542,801.42)	(\$23,894,944.27)
Organization 2175 - Pension Administration Totals		\$0.00	\$17,665,359.10	\$33,208,160.52	(\$15,542,801.42)	(\$23,894,944.27)
Agency 059 - Retirement System Totals		\$0.00	\$17,967,156.59	\$33,232,996.99	(\$15,265,840.40)	(\$23,555,221.23)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust Totals		\$0.00	\$59,951,785.56	\$59,951,785.56	\$0.00	\$0.00
Fund 0053 - Police & Fire Relief						
1099	MI Class Police & Fire Relief Fund	733,292.20	27,292.63	.00	760,584.83	723,530.16
2400.0099	Equity In Pooled cash & investments	(.05)	.00	25,000.00	(25,000.05)	(.05)
4001	Accounts Payable	.00	25,000.00	25,000.00	.00	.00
6606	Fund Balance	(733,292.15)	.00	.00	(733,292.15)	(694,380.45)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6203	Interest/Dividends	.00	.00	27,292.63	(27,292.63)	(29,149.66)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$27,292.63	(\$27,292.63)	(\$29,149.66)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$27,292.63	(\$27,292.63)	(\$29,149.66)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$27,292.63	(\$27,292.63)	(\$29,149.66)
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
4431	Death Benefit Payments	.00	25,000.00	.00	25,000.00	.00
Activity 1000 - Administration Totals		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Agency 032 - Fire Totals		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$77,292.63	\$77,292.63	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
2400.0099	Equity In Pooled cash & investments	148,612.11	12,650.08	38.40	161,223.79	143,802.06
6606	Fund Balance	(148,612.11)	.00	.00	(148,612.11)	(132,628.58)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	38.40	3,650.08	(3,611.68)	(3,048.48)
Activity 0000 - Revenue Totals		\$0.00	\$38.40	\$3,650.08	(\$3,611.68)	(\$3,048.48)
Organization 1000 - Administration Totals		\$0.00	\$38.40	\$3,650.08	(\$3,611.68)	(\$3,048.48)
Agency 018 - Finance Totals		\$0.00	\$38.40	\$3,650.08	(\$3,611.68)	(\$3,048.48)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703	Sale of Lots	.00	.00	9,000.00	(9,000.00)	(8,125.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	(\$8,125.00)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	(\$8,125.00)
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	(\$8,125.00)
Fund 0054 - Cemetery Perpetual Care Totals		\$0.00	\$12,688.48	\$12,688.48	\$0.00	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
1090	US Treasury Notes	1,984,000.00	340,000.00	340,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(39,051.61)	.00	.00	(39,051.61)	(74,241.83)
1193	Premium USTN	34,497.42	1,002.25	.00	35,499.67	38,703.42
1194	Disc US Treasury Notes	(34,207.86)	.00	2,159.22	(36,367.08)	(34,207.86)
2228	Interest Receivable	15,843.26	43,719.02	44,960.02	14,602.26	17,028.08
2400.0099	Equity In Pooled cash & investments	218,341.10	51,818.91	38,626.53	231,533.48	198,869.39
4001	Accounts Payable	(32,058.25)	37,356.68	5,298.43	.00	.00
6606	Fund Balance	(163,364.05)	.00	.00	(163,364.05)	(111,993.19)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	51.59	48,436.68	(48,385.09)	(45,390.37)
	Activity 0000 - Revenue Totals	\$0.00	\$51.59	\$48,436.68	(\$48,385.09)	(\$45,390.37)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	497.35	.00	497.35	564.87
	Activity 1000 - Administration Totals	\$0.00	\$497.35	\$0.00	\$497.35	\$564.87
	Organization 1000 - Administration Totals	\$0.00	\$548.94	\$48,436.68	(\$47,887.74)	(\$44,825.50)
	Agency 018 - Finance Totals	\$0.00	\$548.94	\$48,436.68	(\$47,887.74)	(\$44,825.50)
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	234.00	.00	234.00	225.00
	Activity 1000 - Administration Totals	\$0.00	\$234.00	\$0.00	\$234.00	\$225.00
Activity	6309 - General Care					
2430	Contracted Services	.00	1,107.00	.00	1,107.00	1,315.00
	Activity 6309 - General Care Totals	\$0.00	\$1,107.00	\$0.00	\$1,107.00	\$1,315.00
Activity	6327 - Tree Planting					
2430	Contracted Services	.00	775.00	.00	775.00	9,127.50
3400	Materials & Supplies	.00	2,919.08	.00	2,919.08	.00
	Activity 6327 - Tree Planting Totals	\$0.00	\$3,694.08	\$0.00	\$3,694.08	\$9,127.50
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	682.72	682.72	.00	.00
4220	Life Insurance	.00	1.55	1.55	.00	.00
4230	Medical Insurance	.00	234.56	234.56	.00	.00
4250	Social Security-Employer	.00	50.33	50.33	.00	.00
4270	Dental Insurance	.00	13.56	13.56	.00	.00
4280	Optical Insurance	.00	1.63	1.63	.00	.00
	Activity 6329 - Tree Removals Totals	\$0.00	\$984.35	\$984.35	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0055 - Elizabeth R. Dean Trust Fund						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations Totals		\$0.00	\$6,019.43	\$984.35	\$5,035.08	\$10,667.50
Agency 061 - Public Works Totals		\$0.00	\$6,019.43	\$984.35	\$5,035.08	\$10,667.50
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$0.01	\$480,465.23	\$480,465.23	\$0.01	\$0.01
Fund 0057 - Risk Fund						
1003	Cash Claims	.00	281,129.54	281,129.54	.00	.00
1017	Cash On Deposit Flex HRA	98.08	69,405.00	69,405.00	98.08	98.08
2218	Accounts Receivable	4,256.25	48,896.54	48,896.54	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2287	Prepaid Charges	.00	.00	.00	.00	7,146.67
2292	Prepaid Insurance	2,091,997.58	.00	.00	2,091,997.58	1,129,503.98
2400.0099	Equity In Pooled cash & investments	14,075,983.42	28,551,414.39	27,213,531.55	15,413,866.26	12,409,410.67
4001	Accounts Payable	(137,427.84)	25,679,189.86	25,722,138.25	(180,376.23)	(12,168.00)
4015	Accounts Payable/Miscellaneous	(2,668,386.99)	18,890.99	.00	(2,649,496.00)	(2,649,496.00)
4021	Contingent Claims Payable	(1,978,463.25)	.00	.00	(1,978,463.25)	(2,286,007.10)
4025	Due To Employees - HRA	(487,090.18)	69,405.00	.00	(417,685.18)	(296,668.69)
6606	Fund Balance	(10,896,710.82)	.00	.00	(10,896,710.82)	(11,596,110.28)
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	335,410.32	.00	335,410.32	355,369.76
2100	Professional Services	.00	4,500.00	.00	4,500.00	.00
2430	Contracted Services	.00	5,051.14	.00	5,051.14	6,214.51
2500	Printing	.00	2,575.05	.00	2,575.05	2,360.61
2700	Conference Training & Travel	.00	.00	.00	.00	93.00
3100	Postage	.00	1,627.39	.00	1,627.39	1,427.32
3400	Materials & Supplies	.00	1,309.13	.00	1,309.13	1,483.29
4260	Insurance Premiums	.00	2,016.00	.00	2,016.00	1,917.00
4423	Transfer To IT Fund	.00	24,867.00	.00	24,867.00	23,760.00
Activity 1000 - Administration Totals		\$0.00	\$377,356.03	\$0.00	\$377,356.03	\$392,625.49
Activity 1260 - Benefits Insurance						
2100	Professional Services	.00	127,965.15	4,279.99	123,685.16	91,626.65
2430	Contracted Services	.00	588.32	.00	588.32	3,849.76
4610	Group Life Premiums	.00	431,276.51	.00	431,276.51	461,850.91
4620	Blue Cross-Claims	.00	14,027,552.00	61,153.71	13,966,398.29	16,963,401.44
4621	Blue Cross-Stop Loss	.00	569,576.55	.00	569,576.55	574,131.83
4622	Blue Cross-Administrative Fee	.00	1,144,052.00	.00	1,144,052.00	1,125,311.00
4623	Agent Fee	.00	62,540.00	.00	62,540.00	62,540.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1260 - Benefits Insurance					
4624	Employee Assistance Program	.00	19,571.64	64.76	19,506.88	18,497.95
4625	HRA	.00	50,990.90	188.02	50,802.88	48,588.40
4626	Prescriptions	.00	8,065,532.00	.00	8,065,532.00	6,132,228.00
4670	Dental Insurance Premiums	.00	477,265.25	9,463.11	467,802.14	442,575.52
4680	Optical Insurance Premiums	.00	68,285.49	1,248.99	67,036.50	66,772.87
	Activity 1260 - Benefits Insurance Totals	\$0.00	\$25,045,195.81	\$76,398.58	\$24,968,797.23	\$25,991,374.33
	Organization 2300 - Benefits Totals	\$0.00	\$25,422,551.84	\$76,398.58	\$25,346,153.26	\$26,383,999.82
	Agency 012 - Human Resources Totals	\$0.00	\$25,422,551.84	\$76,398.58	\$25,346,153.26	\$26,383,999.82
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	308,475.25	.00	308,475.25	252,713.19
2310	Building Maintenance	.00	.00	.00	.00	128.41
2410	Rent City Vehicles	.00	382.82	.00	382.82	.00
2421	Fleet Maintenance & Repair	.00	4,077.94	.00	4,077.94	900.41
2422	Fleet Fuel	.00	337.29	.00	337.29	167.63
2423	Fleet Replacement	.00	.00	.00	.00	4,779.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	33,555.25	470.91	33,084.34	40,367.44
2500	Printing	.00	13.63	.00	13.63	3.74
2660	Software Maintenance	.00	8,655.00	.00	8,655.00	8,579.38
2700	Conference Training & Travel	.00	7,625.53	.00	7,625.53	2,052.31
2850	Advertising	.00	.00	.00	.00	150.00
2951	Employee Recognition	.00	4,616.69	.00	4,616.69	203.63
3100	Postage	.00	.00	.00	.00	25.21
3400	Materials & Supplies	.00	14,217.69	.00	14,217.69	5,279.98
3440	Property Plant & Equipment < \$5,000	.00	14,185.00	.00	14,185.00	1,555.16
4260	Insurance Premiums	.00	2,412.00	.00	2,412.00	2,295.00
4300	Dues & Licenses	.00	10,993.33	.00	10,993.33	9,591.51
4423	Transfer To IT Fund	.00	25,839.00	.00	25,839.00	24,687.00
	Activity 1000 - Administration Totals	\$0.00	\$435,494.42	\$470.91	\$435,023.51	\$353,569.00
	Organization 1000 - Administration Totals	\$0.00	\$435,494.42	\$470.91	\$435,023.51	\$353,569.00
	Agency 013 - Safety Totals	\$0.00	\$435,494.42	\$470.91	\$435,023.51	\$353,569.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	3,738.52	355,543.89	(351,805.37)	(362,608.94)
	Activity 0000 - Revenue Totals	\$0.00	\$3,738.52	\$355,543.89	(\$351,805.37)	(\$362,608.94)
	Organization 1000 - Administration Totals	\$0.00	\$3,738.52	\$355,543.89	(\$351,805.37)	(\$362,608.94)
	Agency 018 - Finance Totals	\$0.00	\$3,738.52	\$355,543.89	(\$351,805.37)	(\$362,608.94)
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	0000 - Revenue					
2800.0003	Fringe Transfer 0003	.00	.00	31,834.00	(31,834.00)	(28,683.00)
2800.0010	Fringe Transfer 0010	.00	9,791.31	20,160,700.01	(20,150,908.70)	(18,647,840.24)
2800.0011	Fringe Transfer 0011	.00	.00	51,462.00	(51,462.00)	(46,062.00)
2800.0012	Fringe Transfer 0012	.00	.00	275,751.00	(275,751.00)	(251,397.00)
2800.0014	Fringe Transfer 0014	.00	.00	184,948.00	(184,948.00)	(159,270.00)
2800.0016	Fringe Transfer 0016	.00	.00	121,713.00	(121,713.00)	(108,363.00)
2800.0021	Fringe Transfer 0021	.00	.00	662,664.00	(662,664.00)	(624,977.00)
2800.0022	Fringe Transfer 0022	.00	.00	88,135.00	(88,135.00)	(82,510.00)
2800.0024	Fringe Transfer 0024	.00	.00	10,713.00	(10,713.00)	(11,023.00)
2800.0026	Fringe Transfer 0026	.00	.00	343,375.00	(343,375.00)	(399,008.00)
2800.0036	Fringe Transfer 0036	.00	.00	8,870.00	(8,870.00)	(8,220.00)
2800.0037	Fringe Transfer 0037	.00	.00	434,002.78	(434,002.78)	(417,526.42)
2800.0042	Fringe Transfer 0042	.00	.00	1,219,473.00	(1,219,473.00)	(1,037,979.00)
2800.0043	Fringe Transfer 0043	.00	.00	1,363,663.00	(1,363,663.00)	(1,284,883.00)
2800.0048	Fringe Transfer 0048	.00	.00	105,291.00	(105,291.00)	(97,326.00)
2800.0049	Fringe Transfer 0049	.00	.00	280,553.00	(280,553.00)	(272,378.00)
2800.0052	Fringe Transfer 0052	.00	.00	90.00	(90.00)	(90.00)
2800.0055	Fringe Transfer 0055	.00	.00	234.00	(234.00)	(225.00)
2800.0057	Fringe Transfer 0057	.00	.00	169,767.00	(169,767.00)	(158,724.00)
2800.0058	Fringe Transfer 0058	.00	.00	42,786.00	(42,786.00)	(40,752.00)
2800.0059	Fringe Transfer 0059	.00	.00	90,756.00	(90,756.00)	(84,272.00)
2800.0061	Fringe Transfer 0061	.00	.00	12,210.00	(12,210.00)	(11,191.00)
2800.0062	Fringe Transfer 0062	.00	.00	5,003.00	(5,003.00)	(4,740.00)
2800.0063	Fringe Transfer 0063	.00	.00	78,421.00	(78,421.00)	(72,009.00)
2800.0069	Fringe Transfer 0069	.00	.00	331,091.00	(331,091.00)	(333,817.00)
2800.0071	Fringe Transfer 0071	.00	.00	252,366.00	(252,366.00)	(335,703.00)
2800.0072	Fringe Transfer 0072	.00	.00	603,092.00	(603,092.00)	(558,283.50)
2800.0100	Fringe Transfer 0100	.00	.00	13,958.00	(13,958.00)	(14,752.00)
2800.0102	Fringe Transfer 0102	.00	.00	10,764.00	(10,764.00)	(10,251.00)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0103	Fringe Transfer 0103	.00	.00	31,914.00	(31,914.00)	(29,541.00)
2800.0108	Fringe Transfer 0108	.00	.00	3,220.00	(3,220.00)	(2,396.00)
2800.0109	Fringe Transfer 0109	.00	.00	18,323.00	(18,323.00)	(14,407.50)
6801	RHRA-Retirees	.00	.00	156,230.00	(156,230.00)	(147,620.30)
6802	Contributions-Retirees	.00	.00	198,364.21	(198,364.21)	(205,731.22)
6804	Contrib-Housing Commission	.00	10,942.31	110,155.77	(99,213.46)	(90,829.87)
6806	Refund Prior Year Expense	.00	.00	92,705.84	(92,705.84)	.00
6983	Reimbursement-Prescriptions	.00	.00	1,817.72	(1,817.72)	(2,356.09)
6985	Reimbursement-Medicare Part D	.00	.00	433,433.43	(433,433.43)	(591,108.69)
6999	Miscellaneous	.00	.00	2,332.20	(2,332.20)	(3,835.81)
Activity 0000 - Revenue Totals		\$0.00	\$20,733.62	\$28,002,181.96	(\$27,981,448.34)	(\$26,190,081.64)
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	59,363.49	.00	59,363.49	48,008.03
2100	Professional Services	.00	135,417.37	7,695.00	127,722.37	113,563.35
2150	Legal Expenses	.00	.00	.00	.00	300.40
4239	Retiree Medical Insurance	.00	46,044.00	.00	46,044.00	40,896.00
4260	Insurance Premiums	.00	119,295.00	.00	119,295.00	113,616.00
4310	Municipal Service Charges	.00	453,661.00	139,588.00	314,073.00	304,920.00
Activity 1000 - Administration Totals		\$0.00	\$813,780.86	\$147,283.00	\$666,497.86	\$621,303.78
Activity 1240 - Claims						
2693	Worker Comp Payments	.00	238,834.44	.00	238,834.44	289,441.21
4660	Excess Workers Comp Premiums	.00	108,568.00	6,916.00	101,652.00	107,861.00
Activity 1240 - Claims Totals		\$0.00	\$347,402.44	\$6,916.00	\$340,486.44	\$397,302.21
Activity 1250 - Insurance						
4290	Liability Insur Premium-Airpor	.00	15,573.00	.00	15,573.00	15,573.00
4335	Property Insurance Premium	.00	134,986.00	1,025.00	133,961.00	780,720.00
4373	Loss Fund	.00	1,764.55	.00	1,764.55	26,053.16
4374	Liability Insurance Premium	.00	21,704.63	54,368.98	(32,664.35)	1,226,425.28
4376	Fiduciary Insurance Premium	.00	32,110.00	.00	32,110.00	30,917.00
4377	Crime Insurance	.00	11,118.00	.00	11,118.00	11,118.00
Activity 1250 - Insurance Totals		\$0.00	\$217,256.18	\$55,393.98	\$161,862.20	\$2,090,806.44
Organization 2040 - Risk Management Totals		\$0.00	\$1,399,173.10	\$28,211,774.94	(\$26,812,601.84)	(\$23,080,669.21)
Agency 020 - Risk Management Totals		\$0.00	\$1,399,173.10	\$28,211,774.94	(\$26,812,601.84)	(\$23,080,669.21)
Fund 0057 - Risk Fund Totals		\$0.00	\$81,979,289.20	\$81,979,289.20	\$0.00	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
2217	Unbilled Receivables	201.20	.00	201.20	.00	.00
2218	Accounts Receivable	1,216.00	9,619.51	10,595.51	240.00	2,714.49
2219	Allowance For Uncoll Accts	(120.00)	.00	.00	(120.00)	(9.00)
2400.0099	Equity In Pooled cash & investments	930,847.83	850,303.25	762,723.78	1,018,427.30	844,615.27
4001	Accounts Payable	(73,590.09)	427,557.48	377,406.18	(23,438.79)	(6,082.29)
4630	Retainages Payable	(6,560.00)	6,792.00	232.00	.00	(6,560.00)
4631	Retainage Interest Payable	(99.92)	99.92	.00	.00	.00
6606	Fund Balance	(851,895.02)	.00	.00	(851,895.02)	(755,373.87)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	186.08	23,173.22	(22,987.14)	(20,028.64)
	Activity 0000 - Revenue Totals	\$0.00	\$186.08	\$23,173.22	(\$22,987.14)	(\$20,028.64)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	243.80	.00	243.80	251.00
	Activity 1000 - Administration Totals	\$0.00	\$243.80	\$0.00	\$243.80	\$251.00
	Organization 1000 - Administration Totals	\$0.00	\$429.88	\$23,173.22	(\$22,743.34)	(\$19,777.64)
	Agency 018 - Finance Totals	\$0.00	\$429.88	\$23,173.22	(\$22,743.34)	(\$19,777.64)
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	0000 - Revenue					
2306	Electricity Reimbursement-EV Chargers	.00	.00	4,521.56	(4,521.56)	.00
2800.0010	Fringe Transfer 0010	.00	3,910.00	39,100.00	(35,190.00)	(33,525.00)
2800.0012	Fringe Transfer 0012	.00	5,979.00	59,790.00	(53,811.00)	(52,902.00)
2800.0021	Fringe Transfer 0021	.00	25,460.00	254,600.00	(229,140.00)	(218,205.00)
2800.0042	Fringe Transfer 0042	.00	9,194.00	91,940.00	(82,746.00)	(78,795.00)
2800.0043	Fringe Transfer 0043	.00	8,487.00	84,870.00	(76,383.00)	(72,738.00)
2800.0069	Fringe Transfer 0069	.00	10,014.00	100,140.00	(90,126.00)	(85,824.00)
2800.0071	Fringe Transfer 0071	.00	2,885.00	28,850.00	(25,965.00)	(24,732.00)
2800.0072	Fringe Transfer 0072	.00	11,316.00	113,160.00	(101,844.00)	(96,975.00)
6841	Decant Fees	.00	7,226.31	7,226.31	.00	.00
6999	Miscellaneous	.00	201.20	412.68	(211.48)	(3,892.89)
7129	Contractor Water/Sewer Sales	.00	480.00	2,192.00	(1,712.00)	(1,104.00)
	Activity 0000 - Revenue Totals	\$0.00	\$85,152.51	\$786,802.55	(\$701,650.04)	(\$668,692.89)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,992.55	.00	18,992.55	16,201.97
2210	Natural Gas	.00	3,141.10	.00	3,141.10	5,024.39
2216	Cable TV/Broadcast Service	.00	425.67	.00	425.67	722.11



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
2220	Electricity	.00	111,051.92	.00	111,051.92	116,758.24
2230	Water	.00	12,249.20	.00	12,249.20	12,923.85
2232	Sewage Disposal Costs	.00	8,219.19	.00	8,219.19	9,518.25
2240	Telecommunications	.00	129.29	14.52	114.77	.00
2310	Building Maintenance	.00	1,685.00	.00	1,685.00	4,700.00
2331	Radio System Service Charge	.00	2,178.00	.00	2,178.00	2,124.00
2410	Rent City Vehicles	.00	5,526.54	2,530.39	2,996.15	2,272.94
2421	Fleet Maintenance & Repair	.00	4,236.98	.00	4,236.98	5,409.32
2423	Fleet Replacement	.00	4,320.00	.00	4,320.00	4,320.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	215,447.75	127.72	215,320.03	228,412.79
2500	Printing	.00	22.84	.00	22.84	1,059.96
3100	Postage	.00	4.16	.00	4.16	.00
3400	Materials & Supplies	.00	13,140.66	.00	13,140.66	15,679.62
3405	Safety Related supplies	.00	1,148.18	.00	1,148.18	1,558.23
3440	Property Plant & Equipment < \$5,000	.00	8,248.22	.00	8,248.22	14,023.62
4119	Bank Service Fees	.00	679.88	.00	679.88	679.88
4260	Insurance Premiums	.00	42,786.00	.00	42,786.00	40,752.00
4310	Municipal Service Charges	.00	135,889.00	41,812.00	94,077.00	91,341.00
4423	Transfer To IT Fund	.00	17,937.00	.00	17,937.00	17,550.00
Activity 1000 - Administration Totals		\$0.00	\$607,567.13	\$44,484.63	\$563,082.50	\$591,122.17
Activity	6222 - Snow & Ice Control					
1998	Personnel Expenses Reimbursed to the General Fund	.00	3,717.30	.00	3,717.30	4,187.44
2410	Rent City Vehicles	.00	1,887.12	.00	1,887.12	1,793.61
3400	Materials & Supplies	.00	208.34	.00	208.34	2.82
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$5,812.76	\$0.00	\$5,812.76	\$5,983.87
Activity	6301 - Mowing - Non Parks					
1998	Personnel Expenses Reimbursed to the General Fund	.00	11,638.49	.00	11,638.49	10,770.69
2410	Rent City Vehicles	.00	646.14	.00	646.14	1,289.20
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$12,284.63	\$0.00	\$12,284.63	\$12,059.89
Organization 4700 - Maintenance Facility Totals		\$0.00	\$710,817.03	\$831,287.18	(\$120,470.15)	(\$59,526.96)
Agency 061 - Public Works Totals		\$0.00	\$710,817.03	\$831,287.18	(\$120,470.15)	(\$59,526.96)
Fund 0058 - Wheeler Center Totals		\$0.00	\$2,005,619.07	\$2,005,619.07	\$0.00	\$0.00
Fund	0059 - Pension Trust Fund					
1132	Invest Market Value Adjust	165,354,170.12	45,535,146.30	32,353,256.67	178,536,059.75	170,544,158.76



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
1208	Constit Ironsides Co III	2,095,001.19	.00	.00	2,095,001.19	2,095,001.19
1209	Carlyle Realty VIII	4,268,243.00	1,325.00	109,843.00	4,159,725.00	4,214,645.00
1213	Const Ironsides V	2,352,546.23	.00	.00	2,352,546.23	2,352,546.23
1214	Const Ironsides Direct V	2,939,303.72	.00	210,008.88	2,729,294.84	2,961,101.86
1215	Summit Credit III	2,931,655.00	.00	542,391.00	2,389,264.00	2,931,655.00
1216	DC Forfeitures	84,575.41	1,295.07	85,870.48	.00	157,974.47
1217	Cash Ret (Northern Trust)	17,004,034.43	210,257,719.92	213,040,027.00	14,221,727.35	13,720,624.13
1219	Investments-DC Plan	7,683,563.73	.00	7,683,563.73	.00	7,132,495.67
1220	DRA G&I X-Real Estate	5,392,052.00	23,582.00	.00	5,415,634.00	5,374,176.00
1235	Invesco Mtg Recovery	239,791.81	.00	239,791.81	.00	239,791.81
1247	Loomis Sayles & Co Account	17,381,008.81	1,571,007.74	45,307.34	18,906,709.21	16,939,568.92
1248	Securities Lending	377,165.32	22,007.01	3,004.44	396,167.89	347,475.52
1253	Russell 1000	10,563,768.89	3,255.49	4,267.24	10,562,757.14	10,564,277.06
1257	Northern Trust Account	26,837,851.83	713.93	4,696.69	26,833,869.07	26,839,854.22
1267	NTGI S&P 400	3,269,334.17	962.94	1,286.48	3,269,010.63	3,269,500.56
1269	DFA Emerging	21,516,234.63	866,389.28	.00	22,382,623.91	24,009,818.40
1278	Rhumbline -HEDI	107,175,052.35	3,295,335.82	6,190,693.70	104,279,694.47	106,615,889.06
1279	Arboretum V	6,336,000.00	624,000.00	.00	6,960,000.00	5,928,000.00
1282	NTGI COLTV F/I	25,682,787.21	1,500.81	7,817.31	25,676,470.71	25,685,966.20
1284	AEW Capital Mgmt	39,689,920.67	1,313,126.00	.00	41,003,046.67	38,885,007.67
1285	DRA RE Gr & Inc Fund	5,100,857.00	.00	.00	5,100,857.00	5,276,544.00
1288	Summit Credit Fund II	5,337,177.57	.00	.00	5,337,177.57	5,337,177.57
1289	NTAM EAFE	11,031,993.95	946.30	2,609.86	11,030,330.39	11,032,822.78
1290	Constitution Capt'l	601,647.96	.00	.00	601,647.96	349,298.09
1291	Och Ziff Credit	2,800,000.00	.00	2,799,999.00	1.00	2,800,000.00
1293	DRA G&I Fund IX	4,303,342.00	.00	260,440.00	4,042,902.00	4,550,767.00
1294	Silicon Valley Bank	5,983,480.98	.00	194,395.08	5,789,085.90	5,983,480.98
1295	GQG Partners	11,244,026.89	.00	.00	11,244,026.89	11,244,026.89
1296	First Eagle	7,412,689.41	618,871.12	.00	8,031,560.53	7,412,689.41
1298	WCM	16,000,000.00	.00	.00	16,000,000.00	16,000,000.00
1323	BlackRock Global Renewable Power Fund III	6,283,405.15	904,179.35	.00	7,187,584.50	5,664,693.15
1324	Torchlight Debt Fund VII	5,850,000.00	2,714,414.00	.00	8,564,414.00	4,950,000.00
1325	Artisan International Value Fund	32,828,711.95	1,699,596.32	.00	34,528,308.27	32,828,711.95
1326	JP Morgan IIF	31,204,007.34	1,696,865.09	.00	32,900,872.43	30,973,219.08
1327	Angelo Gordon Direct Lending IV	10,423,768.00	.00	3,281,103.00	7,142,665.00	10,754,266.00
1328	Mesirow Financial Private Equity Fund	5,759,332.00	650,000.00	.00	6,409,332.00	5,209,332.00
1329	Arboretum VI	1,422,000.00	360,000.00	.00	1,782,000.00	954,000.00
1330	SSGA S&P Nat Res-ZVB5	5,490,625.89	3.94	3,749.82	5,486,880.01	5,492,359.54
1331	HighVista PE Fund X	319,261.40	720,000.00	.00	1,039,261.40	200,000.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
1332	PIMCO Private Income PIF	7,000,000.00	.00	.00	7,000,000.00	2,147,007.28
1333	BlackRock Global Renewable Power Fund IV	.00	2,497,726.66	36,555.11	2,461,171.55	.00
1334	Grain Communication Opportunity Fund (GCOF) IV	.00	1,895,995.09	555,652.22	1,340,342.87	.00
2215.2222	Accrued Income Loomis Sayles	20,125.08	.00	.00	20,125.08	17,905.00
2215.2261	Accrued Income Contributions	38,407.44	.00	.00	38,407.44	91,405.32
2215.2278	Accrued Income Rhumblin -HEDI	112,998.06	.00	.00	112,998.06	112,951.31
2215.2314	Accrued Income Securities Lending	1,648.86	.00	.00	1,648.86	426.61
2215.2426	Accrued Income JP Morgan IIF	492,541.51	.00	.00	492,541.51	363,561.30
2217	Unbilled Receivables	11,730.00	6,086.73	17,816.73	.00	.00
2218	Accounts Receivable	775.00	26,187.88	5,152.85	21,810.03	.00
2400.0099	Equity In Pooled cash & investments	4,723,692.78	15,374,612.89	9,849,189.85	10,249,115.82	7,329,009.55
2900.0052	Due From Other Funds 0052	399,009.31	.00	.00	399,009.31	314,215.02
3310	Buildings/Structures & Imprv	471,555.98	.00	.00	471,555.98	471,555.98
3311	All for Dep Build/Struct/Imprv	(183,154.32)	.00	8,889.12	(192,043.44)	(180,191.28)
4001	Accounts Payable	.00	5,000.00	5,000.00	.00	.00
4002	Accrued Payroll	(17,580.20)	17,580.20	.00	.00	.00
4005	Accrued Vacation Pay	(23,150.98)	.00	.00	(23,150.98)	(40,736.32)
4006	Accrued Sick Pay	(43,459.15)	.00	.00	(43,459.15)	(50,725.51)
4007	Accrued Compensation Time	.00	.00	.00	.00	(736.69)
4015	Accounts Payable/Miscellaneous	(89,347.46)	89,347.46	.00	.00	.00
4035	Pensions Payable	(3,794,831.00)	3,794,831.00	.00	.00	.00
6606	Fund Balance	(647,691,348.92)	.00	.00	(647,691,348.92)	(611,614,380.54)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	857.29	85,632.42	(84,775.13)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$857.29	\$85,632.42	(\$84,775.13)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$857.29	\$85,632.42	(\$84,775.13)	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$857.29	\$85,632.42	(\$84,775.13)	\$0.00
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0001	Professional Services Actuary	.00	33,675.00	.00	33,675.00	37,550.00
2100.0002	Professional Services Attorney	.00	17,016.30	7,000.00	10,016.30	8,566.10
2100.0003	Professional Services Auditor	.00	5,900.00	.00	5,900.00	5,450.00
2100.0004	Professional Services Investment Consultant	.00	80,000.00	10,000.00	70,000.00	90,000.00
2100.0005	Professional Services Consulting Physicians	.00	2,100.00	1,625.00	475.00	4,900.00
2100.0008	Professional Services Constit Ironsides Co III	.00	931.82	.00	931.82	(3,749.05)
2100.0009	Professional Services Carlyle Realty VIII	.00	931.82	.00	931.82	1,568.95



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0013	Professional Services Const Ironsides V	.00	931.82	.00	931.82	1,568.95
2100.0014	Professional Services Const Ironsides Direct V	.00	931.82	.00	931.82	1,568.95
2100.0015	Professional Services Summit Credit III	.00	931.82	.00	931.82	1,568.95
2100.0035	Professional Services Invesco Mtg Recovery	.00	931.82	.00	931.82	1,568.95
2100.0047	Professional Services Loomis Sayles	.00	132,518.11	42,316.51	90,201.60	78,101.62
2100.0048	Professional Services Security Lending	.00	3,004.44	.00	3,004.44	102,605.49
2100.0053	Professional Services Russell 1000	.00	4,267.24	.00	4,267.24	6,583.94
2100.0057	Professional Services NTQA	.00	4,696.69	.00	4,696.69	7,126.42
2100.0067	Professional Services NTGI S&P 400	.00	1,286.48	.00	1,286.48	1,657.43
2100.0069	Professional Services DFA	.00	931.82	.00	931.82	1,568.95
2100.0078	Professional Services Rhumblin -HEDI	.00	62,506.82	19,436.00	43,070.82	36,298.13
2100.0079	Professional Services Arboretum	.00	931.82	.00	931.82	1,568.95
2100.0082	Professional Services NTGI COLTV F/I	.00	7,817.31	.00	7,817.31	11,053.94
2100.0084	Professional Services AEW Capital Mgmt	.00	931.82	.00	931.82	1,568.95
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	931.82	.00	931.82	1,568.95
2100.0086	Professional Services IR&M Tips	.00	.00	.00	.00	560.48
2100.0088	Professional Services Summit Credit Fund II	.00	931.82	.00	931.82	1,568.95
2100.0089	Professional Services NTAM EAFE	.00	2,609.86	.00	2,609.86	3,398.58
2100.0090	Professional Services Constitution Capt'l	.00	931.82	.00	931.82	1,568.95
2100.0091	Professional Services Och Ziff Credit	.00	931.82	.00	931.82	1,568.95
2100.0093	Professional Services DRA G&I Fund IX	.00	931.82	.00	931.82	1,568.95
2100.0094	Professional Services Silicon Valley Bank	.00	931.82	.00	931.82	1,568.95
2100.0095	Professional Services GQG Partners	.00	931.82	.00	931.82	1,568.95
2100.0096	Professional Services First Eagle	.00	931.82	.00	931.82	1,568.95
2100.0098	Professional Services WCM	.00	931.76	.00	931.76	1,569.00
2100.0099	Professional Services Northern Trust	.00	29,597.14	.00	29,597.14	26,017.05
2100.0120	Professional Services DRA G&I X-Real Estate	.00	931.82	.00	931.82	1,568.95
2100.0123	Professional Services BlackRock Global Renewable Power	.00	931.82	.00	931.82	1,568.95
2100.0124	Professional Services Torchlight Debt Fund VII	.00	931.82	.00	931.82	1,568.95
2100.0125	Professional Services Artisan International Value Fund	.00	931.82	.00	931.82	1,568.95
2100.0126	Professional Services JP Morgan IIF	.00	931.82	.00	931.82	1,568.95
2100.0127	Professional Services Angelo Gordon Direct Lending IV	.00	931.82	.00	931.82	1,568.95
2100.0128	Professional Services Mesirow Financial Private Equity	.00	931.82	.00	931.82	1,568.95
2100.0129	Professional Services Arboretum VI	.00	931.82	.00	931.82	1,568.95



Trial Balance Listing

Through 03/31/25
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						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	.00	4,646.58	1,852.29	2,794.29	5,100.63
2100.0131	Professional Services HighVista PE Fund X	.00	931.82	.00	931.82	1,568.95
2100.0132	Professional Services PIMCO Private Income PIF	.00	931.82	.00	931.82	495.97
2100.0133	Professional Services BlackRock Global RP IV	.00	37,486.93	.00	37,486.93	.00
2100.0134	Professional Services Grain Communication Opportunity	.00	29,024.32	.00	29,024.32	.00
Activity 1597 - Investment Services Totals		\$0.00	\$484,244.12	\$82,229.80	\$402,014.32	\$462,509.48
Organization 2170 - Investment Services Totals		\$0.00	\$484,244.12	\$82,229.80	\$402,014.32	\$462,509.48
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	3,816,135.00	(3,816,135.00)	(3,322,872.00)
2800.0010	Fringe Transfer 0010	.00	174,346,438.26	181,620,979.87	(7,274,541.61)	(6,815,005.09)
2800.0037	Fringe Transfer 0037	.00	.00	2,687,740.98	(2,687,740.98)	(2,634,989.42)
4115	FOIA Charges	.00	.00	217.92	(217.92)	(394.20)
6311	Gain/Loss On invest (Unrealiz)	.00	32,353,256.67	45,535,146.30	(13,181,889.63)	(30,230,603.47)
6503	Contrib Acct Income	.00	.00	511,732.64	(511,732.64)	(580,370.84)
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	209,267.00	(209,267.00)	.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	713.93	(713.93)	(368,923.96)
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	1,500.81	(1,500.81)	(1,565.55)
6740.0091	Fixed Gain/Loss Och Ziff	.00	.00	1,870,460.18	(1,870,460.18)	.00
6791.0015	Fixed Income Summit Credit III	.00	.00	.00	.00	(223,584.00)
6791.0127	Fixed Income Angelo Gordon Direct Lending IV	.00	.00	.00	.00	(665,015.00)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	33,048.08	(33,048.08)	(41,492.89)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	22,007.01	(22,007.01)	(350,608.48)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(1,375.00)
6792.0078	Cash Equivalent Income Rhumblin -HEDI	.00	.00	8,999.46	(8,999.46)	(12,240.60)
6793.0008	Equities Gain/Loss Constit Ironsides Co III	.00	.00	.00	.00	(390,865.10)
6793.0014	Equities Gain/Loss Const Ironsides Direct V	.00	.00	407,021.60	(407,021.60)	(235,251.19)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	80,845.90	1,378,185.09	(1,297,339.19)	(1,073,847.19)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	3,255.49	(3,255.49)	(9,419,243.34)
6793.0067	Equities Gain/Loss S & P 400	.00	.00	962.94	(962.94)	(1,195.24)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(64,665.25)
6793.0078	Equities Gain/Loss Rhumblin -HEDI	.00	.00	5,662,152.26	(5,662,152.26)	(749,186.49)
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	946.30	(946.30)	(1,000.59)
6793.0090	Equities Gain/Loss Constitution Capt'l	.00	.00	.00	.00	(1,126,139.54)
6793.0094	Equities Gain/Loss Silicon Valley Bank	.00	.00	394,803.92	(394,803.92)	(207,607.60)



Trial Balance Listing

Through 03/31/25
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						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6793.0123	Equities Gain/Loss BlackRock Global Renewable Power	.00	.00	160,494.00	(160,494.00)	.00
6793.0125	Equities Gain/Loss Artisan International Value Fund	.00	.00	1,003,058.97	(1,003,058.97)	(664,738.70)
6793.0126	Equities Gain/Loss JP Morgan IIF	.00	.00	.00	.00	57,671.76
6793.0130	Equities Gain/Loss SSGA S&P Nat Res-ZVB5	.00	35.06	3.94	31.12	139.81
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	.00	302,642.00	(302,642.00)	(229,749.00)
6794.0020	Real Estate G/L DRA G&I X-Real Estate	.00	.00	30,070.00	(30,070.00)	(75,291.00)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	239,791.81	.00	239,791.81	.00
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	1,599,536.00	(1,599,536.00)	(229,203.00)
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	8,260.00	(8,260.00)	(2,536.00)
6795.0020	Real Estate Income DRA G&I X-Real Estate	.00	.00	161,394.00	(161,394.00)	(223,367.00)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	1,313,126.00	(1,313,126.00)	(787,542.00)
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	(83,406.00)
6795.0124	Real Estate Income Torchlight Debt Fund VII	.00	.00	.00	.00	(55,339.00)
6796.0047	Equity Income Loomis Sayles	.00	.00	196,275.30	(196,275.30)	(191,929.45)
6796.0069	Equity Income DFA Emerging	.00	.00	867,213.35	(867,213.35)	(967,074.02)
6796.0078	Equity Income Rhumblin -HEDI	.00	13,656.79	1,447,522.19	(1,433,865.40)	(1,689,724.82)
6796.0096	Equity Income First Eagle	.00	.00	620,718.19	(620,718.19)	(119,617.68)
6796.0125	Equity Income Artisan International Value Fund	.00	.00	696,537.35	(696,537.35)	(472,881.76)
6796.0126	Equity Income JP Morgan IIF	.00	.00	1,696,865.09	(1,696,865.09)	(1,816,414.14)
6796.0129	Equity Income Arboretum VI	.00	.00	.00	.00	(297.00)
6796.0133	Equity Income BlackRock Global RP IV	.00	.00	4,810.85	(4,810.85)	.00
6796.0134	Equity Income Grain Communication Opportunity	.00	.00	26,210.67	(26,210.67)	.00
6804	Contrib-Housing Commission	.00	42,922.24	447,201.13	(404,278.89)	(338,990.52)
6807	Refund Prior Service	.00	.00	2,502.67	(2,502.67)	(1,990.72)
6844	Employee Military Service Cred	.00	.00	8,552.13	(8,552.13)	(4,319.10)
7000	Commission Recapture	.00	.00	1,285.44	(1,285.44)	(540.43)
Activity 0000 - Revenue Totals		\$0.00	\$207,076,946.73	\$254,759,556.05	(\$47,682,609.32)	(\$66,415,181.80)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	198,447.77	.00	198,447.77	198,263.92
1102	Other Paid Time Off	.00	3,248.60	.00	3,248.60	2,618.83
1121	Vacation Used	.00	13,645.54	.00	13,645.54	16,519.64
1141	Personal Leave Used	.00	5,296.77	.00	5,296.77	5,115.71
1151	Sick Time Used	.00	13,957.78	319.16	13,638.62	8,529.21
1161	Holiday	.00	15,581.20	.00	15,581.20	16,332.80
1200	Temporary Pay	.00	780.80	.00	780.80	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	1000 - Administration					
2210	Natural Gas	.00	581.97	.00	581.97	576.40
2220	Electricity	.00	1,436.94	.00	1,436.94	1,664.72
2310	Building Maintenance	.00	7,176.39	320.00	6,856.39	6,177.00
2500	Printing	.00	610.02	21.97	588.05	2,138.78
2660	Software Maintenance	.00	24,726.49	3,530.39	21,196.10	55,995.18
2700.0001	Conference Training & Travel Conference/Training	.00	7,233.65	.00	7,233.65	8,353.59
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	.00
2950	Governmental Services	.00	2,595.20	1,795.20	800.00	1,500.00
3100	Postage	.00	158.43	.00	158.43	1,043.20
3400	Materials & Supplies	.00	1,541.73	481.10	1,060.63	1,523.82
4100	Depreciation	.00	8,889.12	.00	8,889.12	8,889.12
4220	Life Insurance	.00	930.89	.00	930.89	865.29
4230	Medical Insurance	.00	55,219.40	.00	55,219.40	52,208.75
4234	Disability Insurance	.00	447.69	.00	447.69	429.38
4237	Retiree Health Savings Account	.00	4,788.00	.00	4,788.00	4,144.00
4239	Retiree Medical Insurance	.00	46,044.00	.00	46,044.00	40,896.00
4240	Workers Comp	.00	207.00	.00	207.00	905.00
4250	Social Security-Employer	.00	18,974.52	.00	18,974.52	18,964.43
4256	Employer Match for Defined Contribution Plan	.00	4,991.16	.00	4,991.16	5,438.09
4259	Retirement Contribution	.00	59,508.00	.00	59,508.00	49,095.00
4260	Insurance Premiums	.00	39,717.00	.00	39,717.00	37,827.00
4270	Dental Insurance	.00	3,191.24	.00	3,191.24	3,201.34
4280	Optical Insurance	.00	383.52	.00	383.52	384.84
4300	Dues & Licenses	.00	2,500.00	.00	2,500.00	2,190.00
4423	Transfer To IT Fund	.00	38,266.20	8,944.20	29,322.00	36,808.20
4440	Unemployment Compensation	.00	725.22	.00	725.22	11.77
4500	Miscellaneous	.00	245.35	14.00	231.35	620.00
Activity 1000 - Administration Totals		\$0.00	\$588,247.59	\$15,426.02	\$572,821.57	\$590,131.01
Organization 2175 - Pension Administration Totals		\$0.00	\$207,665,194.32	\$254,774,982.07	(\$47,109,787.75)	(\$65,825,050.79)
Organization	2185 - Defined Contribution Plan					
Activity	0000 - Revenue					
2800	Fringe Transfer	.00	.00	.00	.00	(809,872.00)
2800.0037	Fringe Transfer 0037	.00	.00	.00	.00	(478,687.91)
6200	Investment Income	.00	.00	.00	.00	(658,235.16)
6984	Admin Allowance	.00	6,086.73	6,355.14	(268.41)	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,086.73	\$6,355.14	(\$268.41)	(\$1,946,795.07)



Trial Balance Listing

Through 03/31/25
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						
Agency 059 - Retirement System						
Organization 2185 - Defined Contribution Plan						
Activity 1000 - Administration						
2100.0002	Professional Services Attorney	.00	979.80	979.80	.00	1,278.00
2700.0001	Conference Training & Travel Conference/Training	.00	.00	.00	.00	1,741.34
4116	Finance Charges	.00	.00	.00	.00	2,324.79
4300	Dues & Licenses	.00	.00	.00	.00	600.00
4400	Employee Contribution Refund	.00	.00	.00	.00	155,542.71
Activity 1000 - Administration Totals		\$0.00	\$979.80	\$979.80	\$0.00	\$161,486.84
Activity 1597 - Investment Services						
2100.0004	Professional Services Investment Consultant	.00	.00	.00	.00	19,500.00
Activity 1597 - Investment Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
Organization 2185 - Defined Contribution Plan Totals		\$0.00	\$7,066.53	\$7,334.94	(\$268.41)	(\$1,765,808.23)
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	925,064.60	.00	925,064.60	325,441.38
4430	Retirement Payments	.00	30,637,077.60	3,816,067.93	26,821,009.67	30,034,252.75
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$31,562,142.20	\$3,816,067.93	\$27,746,074.27	\$30,359,694.13
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$31,562,142.20	\$3,816,067.93	\$27,746,074.27	\$30,359,694.13
Organization 2195 - 457 Plan						
Activity 0000 - Revenue						
6984	Admin Allowance	.00	17,378.45	17,868.68	(490.23)	(15,527.79)
Activity 0000 - Revenue Totals		\$0.00	\$17,378.45	\$17,868.68	(\$490.23)	(\$15,527.79)
Organization 2195 - 457 Plan Totals		\$0.00	\$17,378.45	\$17,868.68	(\$490.23)	(\$15,527.79)
Agency 059 - Retirement System Totals		\$0.00	\$239,736,025.62	\$258,698,483.42	(\$18,962,457.80)	(\$36,784,183.20)
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$536,326,494.25	\$536,326,494.25	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
2400.0099	Equity In Pooled cash & investments	633,152.22	972,148.08	766,265.14	839,035.16	574,128.73
4001	Accounts Payable	(4,044.69)	71,631.66	67,883.71	(296.74)	(9,760.73)
4002	Accrued Payroll	(12,606.06)	12,606.06	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(30,989.63)	30,989.63	.00	.00	.00
4630	Retainages Payable	(1,410.51)	1,410.51	.00	.00	(1,410.51)
4631	Retainage Interest Payable	(10.01)	10.01	.00	.00	.00
6606	Fund Balance	(584,091.32)	.00	.00	(584,091.32)	(331,197.52)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	24.84	18,363.64	(18,338.80)	(11,617.75)
Activity 0000 - Revenue Totals		\$0.00	\$24.84	\$18,363.64	(\$18,338.80)	(\$11,617.75)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	188.28	.00	188.28	144.61
	Activity 1000 - Administration Totals	\$0.00	\$188.28	\$0.00	\$188.28	\$144.61
	Organization 1000 - Administration Totals	\$0.00	\$213.12	\$18,363.64	(\$18,150.52)	(\$11,473.14)
	Agency 018 - Finance Totals	\$0.00	\$213.12	\$18,363.64	(\$18,150.52)	(\$11,473.14)
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	474,966.00	(474,966.00)	(461,610.00)
2710.0022	Operating Transfers 0022	.00	.00	133,965.00	(133,965.00)	(130,194.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$608,931.00	(\$608,931.00)	(\$591,804.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	11,174.01	.00	11,174.01	18,302.25
1121	Vacation Used	.00	224.04	.00	224.04	599.08
1141	Personal Leave Used	.00	448.08	.00	448.08	53.86
1151	Sick Time Used	.00	1,484.28	.00	1,484.28	107.70
1161	Holiday	.00	1,232.22	.00	1,232.22	1,400.10
1800	Equipment Allowance	.00	97.50	.00	97.50	146.25
2430	Contracted Services	.00	93.75	.00	93.75	.00
2700	Conference Training & Travel	.00	90.00	.00	90.00	266.84
2908	Background Check/Drug Screen	.00	.00	.00	.00	53.15
2951	Employee Recognition	.00	.00	.00	.00	11.60
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,488.40
4220	Life Insurance	.00	71.37	.00	71.37	68.48
4230	Medical Insurance	.00	2,436.13	.00	2,436.13	3,245.65
4234	Disability Insurance	.00	25.44	.00	25.44	35.80
4237	Retiree Health Savings Account	.00	299.00	.00	299.00	259.00
4240	Workers Comp	.00	45.00	.00	45.00	58.00
4250	Social Security-Employer	.00	1,123.07	.00	1,123.07	1,668.33
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	1,122.27
4259	Retirement Contribution	.00	2,277.00	.00	2,277.00	2,367.00
4260	Insurance Premiums	.00	2,790.00	.00	2,790.00	2,655.00
4270	Dental Insurance	.00	140.76	.00	140.76	200.94
4280	Optical Insurance	.00	16.92	.00	16.92	24.18
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4310	Municipal Service Charges	.00	19,565.00	6,020.00	13,545.00	13,149.00
4423	Transfer To IT Fund	.00	8,496.00	.00	8,496.00	9,547.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	1000 - Administration					
4440	Unemployment Compensation	.00	44.41	.00	44.41	.74
	Activity 1000 - Administration Totals	\$0.00	\$52,173.98	\$6,020.00	\$46,153.98	\$57,905.62
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	19,648.31	.00	19,648.31	19,394.38
1121	Vacation Used	.00	1,218.50	.00	1,218.50	1,385.30
1141	Personal Leave Used	.00	421.28	.00	421.28	144.58
1151	Sick Time Used	.00	1,090.81	.00	1,090.81	645.87
1161	Holiday	.00	1,566.05	.00	1,566.05	1,454.16
1200	Temporary Pay	.00	6,114.67	.00	6,114.67	3,739.50
1751	Benefit Waiver Pay	.00	16.53	.00	16.53	17.40
1800	Equipment Allowance	.00	208.00	.00	208.00	198.25
2500	Printing	.00	.00	.00	.00	66.50
2685	Bus Tokens	.00	4,375.00	15.00	4,360.00	4,375.00
2700	Conference Training & Travel	.00	2,837.38	.00	2,837.38	2,441.96
3300	Uniforms & Accessories	.00	.31	.00	.31	77.95
3400	Materials & Supplies	.00	92.28	.00	92.28	.00
4220	Life Insurance	.00	40.75	.00	40.75	39.03
4230	Medical Insurance	.00	4,797.97	.00	4,797.97	4,430.18
4234	Disability Insurance	.00	41.34	.00	41.34	40.09
4237	Retiree Health Savings Account	.00	396.00	.00	396.00	341.00
4240	Workers Comp	.00	18.00	.00	18.00	68.00
4250	Social Security-Employer	.00	2,108.34	.00	2,108.34	2,108.21
4256	Employer Match for Defined Contribution Plan	.00	1,234.05	.00	1,234.05	1,259.37
4259	Retirement Contribution	.00	2,547.00	.00	2,547.00	2,421.00
4270	Dental Insurance	.00	148.11	.00	148.11	144.10
4280	Optical Insurance	.00	32.33	.00	32.33	31.86
4300	Dues & Licenses	.00	627.00	.00	627.00	.00
4440	Unemployment Compensation	.00	58.62	.00	58.62	2.18
	Activity 3360 - Planning Totals	\$0.00	\$49,638.63	\$15.00	\$49,623.63	\$44,825.87
Activity	4147 - Major St Pavement Marking					
2430	Contracted Services	.00	30,989.63	30,989.63	.00	14,105.14
	Activity 4147 - Major St Pavement Marking Totals	\$0.00	\$30,989.63	\$30,989.63	\$0.00	\$14,105.14
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	10,732.49	.00	10,732.49	10,588.46
1121	Vacation Used	.00	480.88	.00	480.88	669.26
1141	Personal Leave Used	.00	272.34	.00	272.34	61.96



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	7021 - Partnerships					
1151	Sick Time Used	.00	565.97	.00	565.97	446.20
1161	Holiday	.00	885.17	.00	885.17	793.20
4220	Life Insurance	.00	21.85	.00	21.85	21.36
4230	Medical Insurance	.00	2,575.01	.00	2,575.01	2,416.42
4234	Disability Insurance	.00	22.51	.00	22.51	21.88
4237	Retiree Health Savings Account	.00	216.00	.00	216.00	186.00
4240	Workers Comp	.00	9.00	.00	9.00	29.00
4250	Social Security-Employer	.00	978.44	.00	978.44	972.59
4256	Employer Match for Defined Contribution Plan	.00	672.60	.00	672.60	686.40
4259	Retirement Contribution	.00	1,386.00	.00	1,386.00	1,215.00
4270	Dental Insurance	.00	143.65	.00	143.65	144.10
4280	Optical Insurance	.00	17.34	.00	17.34	17.36
4440	Unemployment Compensation	.00	31.97	.00	31.97	.54
Activity 7021 - Partnerships Totals		\$0.00	\$19,011.22	\$0.00	\$19,011.22	\$18,269.73
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	14,905.02	.00	14,905.02	14,706.80
1121	Vacation Used	.00	667.83	.00	667.83	929.58
1141	Personal Leave Used	.00	378.24	.00	378.24	86.09
1151	Sick Time Used	.00	786.03	.00	786.03	619.73
1161	Holiday	.00	1,229.28	.00	1,229.28	1,101.72
4220	Life Insurance	.00	30.40	.00	30.40	29.55
4230	Medical Insurance	.00	3,576.05	.00	3,576.05	3,356.31
4234	Disability Insurance	.00	31.27	.00	31.27	30.49
4237	Retiree Health Savings Account	.00	299.00	.00	299.00	259.00
4240	Workers Comp	.00	18.00	.00	18.00	41.00
4250	Social Security-Employer	.00	1,358.73	.00	1,358.73	1,350.85
4256	Employer Match for Defined Contribution Plan	.00	934.23	.00	934.23	953.41
4259	Retirement Contribution	.00	1,926.00	.00	1,926.00	1,683.00
4270	Dental Insurance	.00	199.41	.00	199.41	200.04
4280	Optical Insurance	.00	23.97	.00	23.97	24.08
4440	Unemployment Compensation	.00	44.41	.00	44.41	.75
Activity 7023 - Program Management Totals		\$0.00	\$26,407.87	\$0.00	\$26,407.87	\$25,372.40
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,384.88	.00	2,384.88	2,353.14
1121	Vacation Used	.00	106.85	.00	106.85	148.74
1141	Personal Leave Used	.00	60.50	.00	60.50	13.78



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	7024 - Asset Management					
1151	Sick Time Used	.00	125.76	.00	125.76	99.16
1161	Holiday	.00	196.69	.00	196.69	176.28
4220	Life Insurance	.00	4.94	.00	4.94	4.79
4230	Medical Insurance	.00	572.16	.00	572.16	536.99
4234	Disability Insurance	.00	4.99	.00	4.99	4.85
4237	Retiree Health Savings Account	.00	48.00	.00	48.00	42.00
4240	Workers Comp	.00	.00	.00	.00	7.00
4250	Social Security-Employer	.00	217.45	.00	217.45	216.06
4256	Employer Match for Defined Contribution Plan	.00	149.53	.00	149.53	152.58
4259	Retirement Contribution	.00	306.00	.00	306.00	270.00
4270	Dental Insurance	.00	31.96	.00	31.96	32.04
4280	Optical Insurance	.00	3.91	.00	3.91	3.94
4440	Unemployment Compensation	.00	7.10	.00	7.10	.13
	Activity 7024 - Asset Management Totals	\$0.00	\$4,220.72	\$0.00	\$4,220.72	\$4,061.48
	Organization 4500 - Engineering Totals	\$0.00	\$182,442.05	\$645,955.63	(\$463,513.58)	(\$427,263.76)
Organization	9761 - HSIP - RRFB'S /LIGHTING MILLER					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	145.80
2100	Professional Services	.00	1,961.81	.00	1,961.81	9,655.73
4220	Life Insurance	.00	.00	.00	.00	.63
4230	Medical Insurance	.00	.00	.00	.00	38.75
4250	Social Security-Employer	.00	.00	.00	.00	10.55
4270	Dental Insurance	.00	.00	.00	.00	2.35
4280	Optical Insurance	.00	.00	.00	.00	.28
4440	Unemployment Compensation	.00	.00	.00	.00	.01
	Activity 7016 - Design Totals	\$0.00	\$1,961.81	\$0.00	\$1,961.81	\$9,854.10
Activity	7017 - Construction					
2100	Professional Services	.00	934.49	.00	934.49	.00
	Activity 7017 - Construction Totals	\$0.00	\$934.49	\$0.00	\$934.49	\$0.00
Activity	7018 - Sign/Signal Capital Support					
2430	Contracted Services	.00	2,819.17	.00	2,819.17	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$2,819.17	\$0.00	\$2,819.17	\$0.00
	Organization 9761 - HSIP - RRFB'S /LIGHTING MILLER Totals	\$0.00	\$5,715.47	\$0.00	\$5,715.47	\$9,854.10
	Agency 040 - Engineering Totals	\$0.00	\$188,157.52	\$645,955.63	(\$457,798.11)	(\$417,409.66)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
2951	Employee Recognition	.00	.00	.00	.00	7.50
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	17,630.89	.00	17,630.89	17,291.40
1121	Vacation Used	.00	1,327.64	.00	1,327.64	1,558.49
1141	Personal Leave Used	.00	485.63	.00	485.63	467.64
1151	Sick Time Used	.00	845.95	.00	845.95	725.59
1161	Holiday	.00	1,327.60	.00	1,327.60	1,519.83
1800	Equipment Allowance	.00	203.45	.00	203.45	230.10
2100	Professional Services	.00	220.00	.00	220.00	994.38
2410	Rent City Vehicles	.00	13.23	.00	13.23	.00
2500	Printing	.00	14.43	.00	14.43	.00
2700	Conference Training & Travel	.00	1,069.48	.00	1,069.48	914.95
2950	Governmental Services	.00	.00	.00	.00	57.81
3400	Materials & Supplies	.00	.00	.00	.00	558.37
4220	Life Insurance	.00	36.81	.00	36.81	36.83
4230	Medical Insurance	.00	5,290.08	.00	5,290.08	5,185.90
4234	Disability Insurance	.00	37.20	.00	37.20	37.99
4237	Retiree Health Savings Account	.00	419.00	.00	419.00	414.00
4240	Workers Comp	.00	234.00	.00	234.00	357.00
4250	Social Security-Employer	.00	1,736.94	.00	1,736.94	1,740.39
4256	Employer Match for Defined Contribution Plan	.00	1,138.87	.00	1,138.87	1,214.03
4259	Retirement Contribution	.00	2,178.00	.00	2,178.00	2,763.00
4270	Dental Insurance	.00	305.59	.00	305.59	319.33
4280	Optical Insurance	.00	36.67	.00	36.67	38.20
4300	Dues & Licenses	.00	364.58	.00	364.58	152.25
4440	Unemployment Compensation	.00	56.80	.00	56.80	1.24
	Activity 7019 - Public Engagement Totals	\$0.00	\$34,972.84	\$0.00	\$34,972.84	\$36,578.72
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	9,774.75	.00	9,774.75	10,662.65
1102	Other Paid Time Off	.00	15.12	.00	15.12	.00
1121	Vacation Used	.00	948.76	.00	948.76	948.52
1141	Personal Leave Used	.00	262.44	.00	262.44	254.76
1151	Sick Time Used	.00	146.35	.00	146.35	168.74
1161	Holiday	.00	827.63	.00	827.63	803.41
1741	Longevity Pay	.00	42.00	.00	42.00	42.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1800	Equipment Allowance	.00	93.95	.00	93.95	105.30
2100	Professional Services	.00	84.47	.00	84.47	.00
2700	Conference Training & Travel	.00	22.24	.00	22.24	6.53
4220	Life Insurance	.00	20.18	.00	20.18	21.87
4230	Medical Insurance	.00	2,397.92	.00	2,397.92	2,426.63
4234	Disability Insurance	.00	20.73	.00	20.73	22.04
4237	Retiree Health Savings Account	.00	84.00	.00	84.00	62.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	1,287.00
4240	Workers Comp	.00	90.00	.00	90.00	100.00
4250	Social Security-Employer	.00	913.28	.00	913.28	987.58
4259	Retirement Contribution	.00	3,753.00	.00	3,753.00	2,574.00
4270	Dental Insurance	.00	136.55	.00	136.55	148.17
4280	Optical Insurance	.00	16.42	.00	16.42	17.81
4423	Transfer To IT Fund	.00	9,000.00	339.00	8,661.00	8,613.00
4440	Unemployment Compensation	.00	29.57	.00	29.57	.43
Activity 7024 - Asset Management Totals		\$0.00	\$30,128.36	\$339.00	\$29,789.36	\$29,252.44
Organization 8500 - System Planning Totals		\$0.00	\$65,101.20	\$339.00	\$64,762.20	\$65,838.66
Agency 046 - Systems Planning Totals		\$0.00	\$65,101.20	\$339.00	\$64,762.20	\$65,838.66
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1530	Excess Comp Time Paid	.00	.00	.00	.00	24.89
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	5.38
4250	Social Security-Employer	.00	.00	.00	.00	1.92
4270	Dental Insurance	.00	.00	.00	.00	.36
4280	Optical Insurance	.00	.00	.00	.00	.04
Activity 3360 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32.62
Organization 3360 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32.62
Agency 050 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32.62
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4242 - Non-Motorized ROW Maintenance					
1100	Permanent Time Worked	.00	28,679.26	.00	28,679.26	26,548.52
1131	Comp Time Used	.00	223.96	.00	223.96	179.21
1200	Temporary Pay	.00	2,587.24	.00	2,587.24	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4242 - Non-Motorized ROW Maintenance					
1201	Temporary Pay Overtime	.00	109.32	.00	109.32	.00
1401	Overtime Paid-Permanent	.00	9,539.76	.00	9,539.76	5,442.77
2410	Rent City Vehicles	.00	93,859.00	.00	93,859.00	81,416.31
2435	Tipping Fees	.00	.00	.00	.00	354.48
3400	Materials & Supplies	.00	373.18	.00	373.18	290.64
4220	Life Insurance	.00	82.06	.00	82.06	77.36
4230	Medical Insurance	.00	3,743.16	.00	3,743.16	2,984.28
4231	ACA Health Care	.00	124.21	.00	124.21	.00
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	363.00
4238	Veba Funding	.00	3,627.00	.00	3,627.00	3,213.00
4240	Workers Comp	.00	1,134.00	.00	1,134.00	990.00
4250	Social Security-Employer	.00	3,106.83	.00	3,106.83	2,432.33
4259	Retirement Contribution	.00	8,370.00	.00	8,370.00	6,750.00
4270	Dental Insurance	.00	216.32	.00	216.32	185.65
4280	Optical Insurance	.00	25.98	.00	25.98	22.31
4440	Unemployment Compensation	.00	138.05	.00	138.05	1.69
Activity	4242 - Non-Motorized ROW Maintenance Totals	\$0.00	\$156,539.33	\$0.00	\$156,539.33	\$131,251.55
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$156,539.33	\$0.00	\$156,539.33	\$131,251.55
Agency	061 - Public Works Totals	\$0.00	\$156,539.33	\$0.00	\$156,539.33	\$131,251.55
Agency	073 - Utilities					
Organization	9258 - Allen Creek RR Berm					
Activity	0000 - Revenue					
2296	MDOT/FED Participating Costs	.00	316,998.18	316,998.18	.00	.00
Activity	0000 - Revenue Totals	\$0.00	\$316,998.18	\$316,998.18	\$0.00	\$0.00
Organization	9258 - Allen Creek RR Berm Totals	\$0.00	\$316,998.18	\$316,998.18	\$0.00	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$316,998.18	\$316,998.18	\$0.00	\$0.00
Fund	0061 - Alternative Transportation Totals	\$0.00	\$1,815,805.30	\$1,815,805.30	\$0.00	\$0.00
Fund	0062 - Street,Bridge & Sidewalk Millage					
1030	Mi Class MTF Bonds 2022	5,121,134.77	135,426.72	.00	5,256,561.49	6,268,343.15
2212	Due From Other Gov Units	80.28	.00	80.28	.00	.00
2217	Unbilled Receivables	1,568,324.86	.00	1,568,324.86	.00	.00
2218	Accounts Receivable	174,713.35	7,817,136.58	7,149,881.91	841,968.02	88,205.81
2219	Allowance For Uncoll Accts	(95,754.41)	.00	.00	(95,754.41)	(95,754.41)
2237	Assess Rec Prop Curb	1,455.22	.00	.00	1,455.22	1,455.22
2239	Assess Rec Sidewalk	52,584.53	.00	.00	52,584.53	52,584.53



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
2244	Improvement Chgs Receivable	8,641.51	.00	.00	8,641.51	8,641.51
2400.0099	Equity In Pooled cash & investments	19,292,392.06	36,182,506.45	34,636,524.52	20,838,373.99	18,438,773.99
2402	Taxes Rec Delinquent Invoices	(2,280.08)	9,552.45	21,540.99	(14,268.62)	(2,280.08)
2699	Allow For Uncoll Persnl Pr Tax	(57,955.48)	.00	.00	(57,955.48)	(71,198.95)
2P00.2005	Taxes Rec - Personal Property 2005	.00	.00	.00	.00	1.95
2P00.2006	Taxes Rec - Personal Property 2006	.00	.00	.00	.00	2.13
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	2.39
2P00.2008	Taxes Rec - Personal Property 2008	36.29	.00	.00	36.29	56.02
2P00.2009	Taxes Rec - Personal Property 2009	68.43	.00	.00	68.43	90.15
2P00.2010	Taxes Rec - Personal Property 2010	295.69	.00	.00	295.69	501.74
2P00.2011	Taxes Rec - Personal Property 2011	352.86	1.32	62.63	291.55	894.53
2P00.2012	Taxes Rec - Personal Property 2012	526.68	.00	.00	526.68	1,047.29
2P00.2013	Taxes Rec - Personal Property 2013	723.23	.00	.00	723.23	1,416.03
2p00.2014	Taxes Rec - Personal Property 2014	967.27	.00	219.05	748.22	1,853.86
2P00.2015	Taxes Rec - Personal Property 2015	950.13	.00	181.35	768.78	1,641.06
2p00.2016	Taxes Rec - Personal Property 2016	1,160.43	150.88	316.67	994.64	2,634.18
2p00.2017	Taxes Rec - Personal Property 2017	1,482.07	125.46	224.45	1,383.08	5,532.24
2P00.2018	Taxes Rec - Personal Property 2018	8,790.42	75.91	79.57	8,786.76	8,771.86
2P00.2019	Taxes Rec - Personal Property 2019	8,351.04	276.73	280.19	8,347.58	8,724.82
2P00.2020	Taxes Rec - Personal Property 2020	11,410.77	272.15	724.70	10,958.22	11,773.77
2P00.2021	Taxes Rec - Personal Property 2021	11,670.56	234.05	818.89	11,085.72	11,869.73
2P00.2022	Taxes Rec - Personal Property 2022	11,990.03	368.82	572.53	11,786.32	13,236.40
2P00.2023	Taxes Rec - Personal Property 2023	16,201.73	1,761.79	5,515.86	12,447.66	18,661.59
2P00.2024	Taxes Rec - Personal Property 2024	(522.51)	768,831.55	748,575.49	19,733.55	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	131,090.95
2R00.2024	Taxes Rec - Real Property 2024	(33,709.59)	24,471,710.14	24,298,497.17	139,503.38	.00
4001	Accounts Payable	(5,425,254.96)	18,824,244.85	14,402,515.53	(1,003,525.64)	(277,851.28)
4002	Accrued Payroll	(39,291.34)	39,291.34	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(142,414.12)	142,414.12	.00	.00	.00
4040.4064	Deposits Road Resurfacing	(180,130.00)	121,032.00	.00	(59,098.00)	(59,098.00)
4414	Due to DDA	(5,223.91)	5,223.91	.00	.00	.00
4630	Retainages Payable	(1,012,743.23)	565,908.38	404,483.65	(851,318.50)	(587,817.43)
4631	Retainage Interest Payable	(11,390.80)	11,390.80	.00	.00	.00
5551	Deferred Revenue	(62,680.97)	.00	.00	(62,680.97)	(73,860.15)
6606	Fund Balance	(19,224,952.81)	.00	.00	(19,224,952.81)	(18,058,577.48)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	128,860.40	523,538.17	(394,677.77)	(366,144.55)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6203	Interest/Dividends	.00	.00	135,426.72	(135,426.72)	(185,425.78)
	Activity 0000 - Revenue Totals	\$0.00	\$128,860.40	\$658,964.89	(\$530,104.49)	(\$551,570.33)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	5,266.15	1,136.65	4,129.50	4,778.90
	Activity 1000 - Administration Totals	\$0.00	\$5,266.15	\$1,136.65	\$4,129.50	\$4,778.90
	Organization 1000 - Administration Totals	\$0.00	\$134,126.55	\$660,101.54	(\$525,974.99)	(\$546,791.43)
	Agency 018 - Finance Totals	\$0.00	\$134,126.55	\$660,101.54	(\$525,974.99)	(\$546,791.43)
Agency 040 - Engineering						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	6,905.81	.00	6,905.81	7,829.19
1121	Vacation Used	.00	961.40	.00	961.40	1,299.93
1141	Personal Leave Used	.00	274.68	.00	274.68	266.64
1151	Sick Time Used	.00	137.35	.00	137.35	.00
1161	Holiday	.00	824.04	.00	824.04	799.92
1741	Longevity Pay	.00	114.00	.00	114.00	114.00
1800	Equipment Allowance	.00	99.75	.00	99.75	111.15
2150	Legal Expenses	.00	.00	.00	.00	4,636.40
2700	Conference Training & Travel	.00	49.67	.00	49.67	17.72
4220	Life Insurance	.00	15.33	.00	15.33	17.83
4230	Medical Insurance	.00	1,894.03	.00	1,894.03	2,060.65
4234	Disability Insurance	.00	15.84	.00	15.84	17.33
4237	Retiree Health Savings Account	.00	228.00	.00	228.00	176.00
4240	Workers Comp	.00	27.00	.00	27.00	32.00
4250	Social Security-Employer	.00	696.78	.00	696.78	787.45
4259	Retirement Contribution	.00	4,158.00	.00	4,158.00	2,952.00
4270	Dental Insurance	.00	103.98	.00	103.98	121.38
4280	Optical Insurance	.00	12.51	.00	12.51	14.56
4423	Transfer To IT Fund	.00	5,472.00	.00	5,472.00	5,472.00
4440	Unemployment Compensation	.00	28.75	.00	28.75	.52
	Activity 1000 - Administration Totals	\$0.00	\$22,018.92	\$0.00	\$22,018.92	\$26,726.67
Activity 9042 - Street Resurf Contingency						
4260	Insurance Premiums	.00	4,653.00	.00	4,653.00	4,437.00
4310	Municipal Service Charges	.00	277,433.00	85,364.00	192,069.00	186,480.00
4420	Transfer To Other Funds	.00	137,358.00	.00	137,358.00	133,362.00
4511	Tax Refunds	.00	18,031.18	.00	18,031.18	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	9042 - Street Resurf Contingency Totals	\$0.00	\$437,475.18	\$85,364.00	\$352,111.18	\$324,279.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	107,170.00	.00	107,170.00	114,340.00
Activity	9500 - Debt Service Totals	\$0.00	\$107,170.00	\$0.00	\$107,170.00	\$114,340.00
Organization	4500 - Engineering Totals	\$0.00	\$566,664.10	\$85,364.00	\$481,300.10	\$465,345.67
Organization	9263 - Nixon Rd Corridor Impr					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	632,881.42	(632,881.42)	.00
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(424,655.33)
2710.0069	Operating Transfers 0069	.00	.00	245,545.76	(245,545.76)	(22,644.59)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$878,427.18	(\$878,427.18)	(\$447,299.92)
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	848.00	.00	848.00	.00
2410	Rent City Vehicles	.00	1,065.60	.00	1,065.60	.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	286.58	.00	286.58	.00
4250	Social Security-Employer	.00	62.79	.00	62.79	.00
4270	Dental Insurance	.00	16.56	.00	16.56	.00
4280	Optical Insurance	.00	1.99	.00	1.99	.00
Activity	6329 - Tree Removals Totals	\$0.00	\$2,281.86	\$0.00	\$2,281.86	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	540.98	.00	540.98	378.07
2100	Professional Services	.00	413,954.01	27,161.09	386,792.92	71,716.69
2150	Legal Expenses	.00	96,431.50	36,623.20	59,808.30	12,221.40
4220	Life Insurance	.00	2.85	.00	2.85	1.61
4230	Medical Insurance	.00	65.28	.00	65.28	94.55
4234	Disability Insurance	.00	.61	.00	.61	.03
4250	Social Security-Employer	.00	40.21	.00	40.21	27.48
4270	Dental Insurance	.00	3.78	.00	3.78	5.72
4280	Optical Insurance	.00	.45	.00	.45	.68
4440	Unemployment Compensation	.00	.00	.00	.00	.10
4540	Burden	.00	941.31	.00	941.31	620.04
Activity	7016 - Design Totals	\$0.00	\$511,980.98	\$63,784.29	\$448,196.69	\$85,066.37
Activity	7017 - Construction					
2433	Permit Fees	.00	345.00	.00	345.00	.00
2434	Easement Fees	.00	206,050.00	.00	206,050.00	.00
Activity	7017 - Construction Totals	\$0.00	\$206,395.00	\$0.00	\$206,395.00	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr					
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	39.41	.00	39.41	.00
3400	Materials & Supplies	.00	74.00	.00	74.00	.00
4220	Life Insurance	.00	.11	.00	.11	.00
4230	Medical Insurance	.00	10.15	.00	10.15	.00
4250	Social Security-Employer	.00	2.97	.00	2.97	.00
4270	Dental Insurance	.00	.59	.00	.59	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$127.30	\$0.00	\$127.30	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	342.50	.00	342.50	.00
2500	Printing	.00	1,566.61	.00	1,566.61	.00
3100	Postage	.00	1,851.29	.00	1,851.29	.00
4220	Life Insurance	.00	.55	.00	.55	.00
4230	Medical Insurance	.00	42.95	.00	42.95	.00
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	26.05	.00	26.05	.00
4270	Dental Insurance	.00	2.48	.00	2.48	.00
4280	Optical Insurance	.00	.29	.00	.29	.00
4540	Burden	.00	595.95	.00	595.95	.00
Activity	7019 - Public Engagement Totals	\$0.00	\$4,428.98	\$0.00	\$4,428.98	\$0.00
Organization	9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$725,214.12	\$942,211.47	(\$216,997.35)	(\$362,233.55)
Organization	9380 - 2025 Sidewalk Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	13,768.72	.00	13,768.72	.00
4220	Life Insurance	.00	20.48	.00	20.48	.00
4230	Medical Insurance	.00	3,482.48	.00	3,482.48	.00
4234	Disability Insurance	.00	14.47	.00	14.47	.00
4250	Social Security-Employer	.00	1,041.76	.00	1,041.76	.00
4270	Dental Insurance	.00	201.27	.00	201.27	.00
4280	Optical Insurance	.00	24.21	.00	24.21	.00
4440	Unemployment Compensation	.00	6.95	.00	6.95	.00
Activity	7016 - Design Totals	\$0.00	\$18,560.34	\$0.00	\$18,560.34	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,911.68	.00	1,911.68	.00
1200	Temporary Pay	.00	3,969.52	.00	3,969.52	.00
1201	Temporary Pay Overtime	.00	908.28	.00	908.28	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9380 - 2025 Sidewalk Repair					
Activity	7017 - Construction					
4220	Life Insurance	.00	.66	.00	.66	.00
4230	Medical Insurance	.00	557.43	.00	557.43	.00
4250	Social Security-Employer	.00	519.39	.00	519.39	.00
4270	Dental Insurance	.00	32.21	.00	32.21	.00
4280	Optical Insurance	.00	3.86	.00	3.86	.00
4440	Unemployment Compensation	.00	91.22	.00	91.22	.00
Activity 7017 - Construction Totals		\$0.00	\$7,994.25	\$0.00	\$7,994.25	\$0.00
Organization 9380 - 2025 Sidewalk Repair Totals		\$0.00	\$26,554.59	\$0.00	\$26,554.59	\$0.00
Organization	9416 - Scio Church – 7th to Maples					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(36,318.70)
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	(31,399.44)
2710.0102	Operating Transfers 0102	.00	.00	.00	.00	5,248.87
6814	Construction Reimbursement	.00	.00	.00	.00	(88,455.68)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$150,924.95)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	173.95
2100	Professional Services	.00	.00	.00	.00	185,639.99
2410	Rent City Vehicles	.00	.00	.00	.00	5.18
3400	Materials & Supplies	.00	.00	.00	.00	702.60
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	48.30
4250	Social Security-Employer	.00	.00	.00	.00	12.56
4270	Dental Insurance	.00	.00	.00	.00	2.93
4280	Optical Insurance	.00	.00	.00	.00	.35
4540	Burden	.00	.00	.00	.00	411.27
5196	MDOT/Fed Participating Costs	.00	32,809.42	.00	32,809.42	313,315.18
Activity 7017 - Construction Totals		\$0.00	\$32,809.42	\$0.00	\$32,809.42	\$500,313.06
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	92.15
2410	Rent City Vehicles	.00	.00	.00	.00	123.40
3400	Materials & Supplies	.00	.00	.00	.00	713.12
4220	Life Insurance	.00	.00	.00	.00	.15
4230	Medical Insurance	.00	.00	.00	.00	26.10
4250	Social Security-Employer	.00	.00	.00	.00	7.07
4270	Dental Insurance	.00	.00	.00	.00	1.59



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9416 - Scio Church – 7th to Maples					
Activity	7018 - Sign/Signal Capital Support					
4280	Optical Insurance	.00	.00	.00	.00	.20
4540	Burden	.00	.00	.00	.00	225.77
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.55
Activity	7019 - Public Engagement					
4540	Burden	.00	.00	.00	.00	(6,264.99)
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,264.99)
Organization	9416 - Scio Church – 7th to Maples Totals	\$0.00	\$32,809.42	\$0.00	\$32,809.42	\$344,312.67
Organization	9418 - Plymouth Rd CPM					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	80.28	80.28	.00	.00
Activity	0000 - Revenue Totals	\$0.00	\$80.28	\$80.28	\$0.00	\$0.00
Activity	7017 - Construction					
2433	Permit Fees	.00	.00	.00	.00	40.50
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50
Organization	9418 - Plymouth Rd CPM Totals	\$0.00	\$80.28	\$80.28	\$0.00	\$40.50
Organization	9426 - Fuller Court Sidewalk Gaps					
Activity	7017 - Construction					
5196	MDOT/Fed Participating Costs	.00	10.87	.00	10.87	1,219.68
Activity	7017 - Construction Totals	\$0.00	\$10.87	\$0.00	\$10.87	\$1,219.68
Organization	9426 - Fuller Court Sidewalk Gaps Totals	\$0.00	\$10.87	\$0.00	\$10.87	\$1,219.68
Organization	9429 - South Industrial Hwy Concrete Re					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,125.93	1,125.93	.00	.00
4220	Life Insurance	.00	4.23	4.23	.00	.00
4230	Medical Insurance	.00	162.35	243.51	(81.16)	.00
4234	Disability Insurance	.00	2.15	3.23	(1.08)	.00
4250	Social Security-Employer	.00	83.31	83.31	.00	.00
4270	Dental Insurance	.00	9.38	14.07	(4.69)	.00
4280	Optical Insurance	.00	1.13	1.69	(.56)	.00
4440	Unemployment Compensation	.00	16.76	.00	16.76	.00
Activity	7016 - Design Totals	\$0.00	\$1,405.24	\$1,475.97	(\$70.73)	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	767.11	.00	767.11	777.33
1401	Overtime Paid-Permanent	.00	.00	.00	.00	345.65
2100	Professional Services	.00	.00	.00	.00	120.00
2410	Rent City Vehicles	.00	.00	.00	.00	212.99



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9429 - South Industrial Hwy Concrete Re					
Activity	7017 - Construction					
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	2.66	.00	2.66	1.24
4230	Medical Insurance	.00	153.91	.00	153.91	235.68
4234	Disability Insurance	.00	1.01	.00	1.01	.24
4250	Social Security-Employer	.00	56.99	.00	56.99	85.10
4270	Dental Insurance	.00	8.89	.00	8.89	14.26
4280	Optical Insurance	.00	1.07	.00	1.07	1.71
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4540	Burden	.00	1,334.77	.00	1,334.77	1,343.68
5195	Infrastructure	.00	76,712.27	78,689.83	(1,977.56)	.00
Activity 7017 - Construction Totals		\$0.00	\$79,038.68	\$78,689.83	\$348.85	\$3,178.46
Organization	9429 - South Industrial Hwy Concrete Re	\$0.00	\$80,443.92	\$80,165.80	\$278.12	\$3,178.46
Totals						
Organization	9475 - S Seventh & Greenview					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(14,455.69)
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	(14,455.69)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,911.38)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	30,382.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,022.44
4220	Life Insurance	.00	.00	.00	.00	58.30
4230	Medical Insurance	.00	.00	.00	.00	5,580.72
4234	Disability Insurance	.00	.00	.00	.00	40.06
4250	Social Security-Employer	.00	.00	.00	.00	2,349.81
4270	Dental Insurance	.00	.00	.00	.00	341.52
4280	Optical Insurance	.00	.00	.00	.00	38.88
4440	Unemployment Compensation	.00	.00	.00	.00	2.43
4540	Burden	.00	.00	.00	.00	29,152.57
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$68,969.48
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,878.25
2500	Printing	.00	.00	.00	.00	98.08
3100	Postage	.00	.00	.00	.00	71.28
4220	Life Insurance	.00	.00	.00	.00	3.01
4230	Medical Insurance	.00	.00	.00	.00	223.33



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
Agency 040 - Engineering						
Organization 9475 - S Seventh & Greenview						
Activity 7019 - Public Engagement						
4234	Disability Insurance	.00	.00	.00	.00	1.48
4250	Social Security-Employer	.00	.00	.00	.00	143.12
4270	Dental Insurance	.00	.00	.00	.00	14.10
4280	Optical Insurance	.00	.00	.00	.00	1.69
4540	Burden	.00	.00	.00	.00	3,168.32
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.66
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,660.76
Organization 9476 - Broadway – SW Plymouth to NE Ply						
Activity 0000 - Revenue						
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	(1,896,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,896,500.00)
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	4,366.19	.00	4,366.19	858,068.78
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,366.19	\$0.00	\$4,366.19	\$858,068.78
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$4,366.19	\$0.00	\$4,366.19	(\$1,038,431.22)
Organization 9499 - State St. 2023						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	38,440.56	.00	38,440.56	392,310.36
	Activity 9000 - Capital Outlay Totals	\$0.00	\$38,440.56	\$0.00	\$38,440.56	\$392,310.36
	Organization 9499 - State St. 2023 Totals	\$0.00	\$38,440.56	\$0.00	\$38,440.56	\$392,310.36
Organization 9584 - Platt Rd Improvements						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	5,923.09	(5,923.09)	(607,613.73)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,923.09	(\$5,923.09)	(\$607,613.73)
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	809.60
1200	Temporary Pay	.00	.00	.00	.00	29.73
1401	Overtime Paid-Permanent	.00	.00	.00	.00	122.88
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	183.16
4250	Social Security-Employer	.00	.00	.00	.00	70.60
4270	Dental Insurance	.00	.00	.00	.00	12.01
4280	Optical Insurance	.00	.00	.00	.00	1.45
4440	Unemployment Compensation	.00	.00	.00	.00	.02
4540	Burden	.00	.00	.00	.00	1,376.50



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9584 - Platt Rd Improvements					
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.20
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,745.52	.00	2,745.52	14,640.57
1200	Temporary Pay	.00	.00	.00	.00	346.85
2100	Professional Services	.00	5,020.50	.00	5,020.50	83,749.10
2410	Rent City Vehicles	.00	.00	.00	.00	204.69
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	9.70	.00	9.70	55.78
4230	Medical Insurance	.00	557.61	.00	557.61	2,680.12
4234	Disability Insurance	.00	5.82	.00	5.82	25.82
4250	Social Security-Employer	.00	204.49	.00	204.49	1,116.57
4270	Dental Insurance	.00	32.23	.00	32.23	166.73
4280	Optical Insurance	.00	3.87	.00	3.87	20.05
4440	Unemployment Compensation	.00	.00	.00	.00	.42
4540	Burden	.00	4,777.21	.00	4,777.21	24,579.37
5196	MDOT/Fed Participating Costs	.00	2,833.92	.00	2,833.92	371,703.76
Activity	7017 - Construction Totals	\$0.00	\$16,190.87	\$0.00	\$16,190.87	\$499,330.33
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	5,063.61
2410	Rent City Vehicles	.00	.00	.00	.00	2,227.52
3400	Materials & Supplies	.00	.00	.00	.00	28,818.55
4220	Life Insurance	.00	.00	.00	.00	7.43
4230	Medical Insurance	.00	.00	.00	.00	1,367.63
4250	Social Security-Employer	.00	.00	.00	.00	384.26
4270	Dental Insurance	.00	.00	.00	.00	84.34
4280	Optical Insurance	.00	.00	.00	.00	10.13
4440	Unemployment Compensation	.00	.00	.00	.00	.16
4540	Burden	.00	.00	.00	.00	12,405.84
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,369.47
Organization	9584 - Platt Rd Improvements Totals	\$0.00	\$16,190.87	\$5,923.09	\$10,267.78	(\$55,307.73)
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	7,273.00	.00	7,273.00	174,013.55
Activity	9000 - Capital Outlay Totals	\$0.00	\$7,273.00	\$0.00	\$7,273.00	\$174,013.55
Organization	9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$7,273.00	\$0.00	\$7,273.00	\$174,013.55



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9588 - S Main Crosswalk Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	101.34	.00	101.34	73.18
4220	Life Insurance	.00	.17	.00	.17	.12
4230	Medical Insurance	.00	20.28	.00	20.28	9.69
4234	Disability Insurance	.00	.29	.00	.29	.10
4250	Social Security-Employer	.00	7.68	.00	7.68	5.50
4270	Dental Insurance	.00	1.18	.00	1.18	.59
4280	Optical Insurance	.00	.14	.00	.14	.07
4540	Burden	.00	.00	.00	.00	120.02
Activity 7016 - Design Totals		\$0.00	\$131.08	\$0.00	\$131.08	\$209.27
Organization 9588 - S Main Crosswalk Impr Totals		\$0.00	\$131.08	\$0.00	\$131.08	\$209.27
Organization	9628 - E Medical Ctr Bridge Rehab					
Activity	0000 - Revenue					
2336	U Of M Grant/Reimbursement	.00	1,533,114.14	5,021,260.52	(3,488,146.38)	(137,654.75)
Activity 0000 - Revenue Totals		\$0.00	\$1,533,114.14	\$5,021,260.52	(\$3,488,146.38)	(\$137,654.75)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	10,968.12
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.17
2100	Professional Services	.00	61,806.94	.00	61,806.94	206,636.06
4220	Life Insurance	.00	.00	.00	.00	23.22
4230	Medical Insurance	.00	.00	.00	.00	1,814.66
4234	Disability Insurance	.00	.00	.00	.00	16.87
4250	Social Security-Employer	.00	.00	.00	.00	785.49
4270	Dental Insurance	.00	.00	.00	.00	110.01
4280	Optical Insurance	.00	.00	.00	.00	13.23
4440	Unemployment Compensation	.00	.00	.00	.00	.52
4540	Burden	.00	8,629.22	.00	8,629.22	17,987.72
Activity 7016 - Design Totals		\$0.00	\$70,436.16	\$0.00	\$70,436.16	\$238,480.07
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	12,902.71	.00	12,902.71	3,101.10
2100	Professional Services	.00	600,736.14	.00	600,736.14	55,307.41
2410	Rent City Vehicles	.00	45.12	.00	45.12	.00
2433	Permit Fees	.00	.00	.00	.00	524.50
4220	Life Insurance	.00	20.55	.00	20.55	4.92
4230	Medical Insurance	.00	2,689.69	.00	2,689.69	466.37
4234	Disability Insurance	.00	21.48	.00	21.48	4.14
4250	Social Security-Employer	.00	909.93	.00	909.93	217.99



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9628 - E Medical Ctr Bridge Rehab					
Activity	7017 - Construction					
4270	Dental Insurance	.00	155.44	.00	155.44	28.22
4280	Optical Insurance	.00	18.69	.00	18.69	3.38
4440	Unemployment Compensation	.00	27.72	.00	27.72	.00
4540	Burden	.00	7,093.55	.00	7,093.55	5,085.80
5195	Infrastructure	.00	6,059,414.95	.00	6,059,414.95	.00
	Activity 7017 - Construction Totals	\$0.00	\$6,684,035.97	\$0.00	\$6,684,035.97	\$64,743.83
Organization	9628 - E Medical Ctr Bridge Rehab Totals	\$0.00	\$8,287,586.27	\$5,021,260.52	\$3,266,325.75	\$165,569.15
Organization	9652 - Newport & Sunset Sidewalk Gaps					
Activity	0000 - Revenue					
2710.0071	Operating Transfers 0071	.00	.00	33,963.98	(33,963.98)	(198,778.14)
2710.0102	Operating Transfers 0102	.00	.00	.00	.00	(95,503.32)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$33,963.98	(\$33,963.98)	(\$294,281.46)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	139.16
2100	Professional Services	.00	.00	.00	.00	99,769.24
2430	Contracted Services	.00	12,541.14	.00	12,541.14	.00
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	38.60
4250	Social Security-Employer	.00	.00	.00	.00	10.06
4270	Dental Insurance	.00	.00	.00	.00	2.34
4280	Optical Insurance	.00	.00	.00	.00	.28
4540	Burden	.00	.00	.00	.00	228.23
5196	MDOT/Fed Participating Costs	.00	21,422.85	.00	21,422.85	113,425.53
	Activity 7017 - Construction Totals	\$0.00	\$33,963.99	\$0.00	\$33,963.99	\$213,654.54
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	323.72
4220	Life Insurance	.00	.00	.00	.00	.56
4230	Medical Insurance	.00	.00	.00	.00	89.19
4250	Social Security-Employer	.00	.00	.00	.00	24.77
4270	Dental Insurance	.00	.00	.00	.00	5.40
4280	Optical Insurance	.00	.00	.00	.00	.64
4540	Burden	.00	.00	.00	.00	793.11
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.39
Organization	9652 - Newport & Sunset Sidewalk Gaps Totals	\$0.00	\$33,963.99	\$33,963.98	\$0.01	(\$79,389.53)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9653 - 2022 Misc Utility Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	12.43	.00	12.43	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12.43	\$0.00	\$12.43	\$0.00
	Organization 9653 - 2022 Misc Utility Impr Totals	\$0.00	\$12.43	\$0.00	\$12.43	\$0.00
Organization	9655 - 2022 Street Resurf					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	72.90	.00	72.90	114.39
1200	Temporary Pay	.00	.00	.00	.00	48.15
2100	Professional Services	.00	1,321.88	.00	1,321.88	13,218.78
2410	Rent City Vehicles	.00	.00	.00	.00	295.92
2430	Contracted Services	.00	.00	.00	.00	4,341.86
4220	Life Insurance	.00	.29	.00	.29	.19
4230	Medical Insurance	.00	19.21	.00	19.21	26.84
4234	Disability Insurance	.00	.00	.00	.00	.33
4250	Social Security-Employer	.00	5.23	.00	5.23	11.82
4270	Dental Insurance	.00	1.11	.00	1.11	1.76
4280	Optical Insurance	.00	.13	.00	.13	.21
4540	Burden	.00	134.14	.00	134.14	.00
5195	Infrastructure	.00	.00	.00	.00	90,697.10
	Activity 7017 - Construction Totals	\$0.00	\$1,554.89	\$0.00	\$1,554.89	\$108,757.35
	Organization 9655 - 2022 Street Resurf Totals	\$0.00	\$1,554.89	\$0.00	\$1,554.89	\$108,757.35
Organization	9656 - Brooks St Impr					
Activity	0000 - Revenue					
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	(658,260.96)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$658,260.96)
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,423,375.56
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,375.56
	Organization 9656 - Brooks St Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$765,114.60
Organization	9659 - State & Hill Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(20,802.01)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,802.01)
	Organization 9659 - State & Hill Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,802.01)
Organization	9661 - S Huron Pkwy & Glazier Way CPM					
Activity	7017 - Construction					
2100	Professional Services	.00	.00	.00	.00	32,330.92



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9661 - S Huron Pkwy & Glazier Way CPM					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	.00	.00	.00	23.92
5196	MDOT/Fed Participating Costs	.00	268.91	.00	268.91	150,109.32
	Activity 7017 - Construction Totals	\$0.00	\$268.91	\$0.00	\$268.91	\$182,464.16
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	63.65
2410	Rent City Vehicles	.00	.00	.00	.00	32.02
4220	Life Insurance	.00	.00	.00	.00	.10
4230	Medical Insurance	.00	.00	.00	.00	16.58
4250	Social Security-Employer	.00	.00	.00	.00	4.80
4270	Dental Insurance	.00	.00	.00	.00	1.09
4280	Optical Insurance	.00	.00	.00	.00	.13
4540	Burden	.00	.00	.00	.00	155.94
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$274.31
Organization	9661 - S Huron Pkwy & Glazier Way CPM Totals	\$0.00	\$268.91	\$0.00	\$268.91	\$182,738.47
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	.00	6.95	(6.95)	(4,649.36)
2710.0043	Operating Transfers 0043	.00	.00	1.56	(1.56)	.00
2710.0069	Operating Transfers 0069	.00	.00	38.19	(38.19)	(191,129.35)
2710.0102	Operating Transfers 0102	.00	.00	2.19	(2.19)	(13,240.59)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$48.89	(\$48.89)	(\$209,019.30)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	80.22
4220	Life Insurance	.00	.00	.00	.00	.13
4230	Medical Insurance	.00	.00	.00	.00	18.42
4234	Disability Insurance	.00	.00	.00	.00	.22
4250	Social Security-Employer	.00	.00	.00	.00	6.11
4270	Dental Insurance	.00	.00	.00	.00	1.11
4280	Optical Insurance	.00	.00	.00	.00	.13
4540	Burden	.00	.00	.00	.00	131.56
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	82.62	.00	82.62	5,911.12
1200	Temporary Pay	.00	.00	.00	.00	1,248.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	373.08



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	7017 - Construction					
2100	Professional Services	.00	.00	.00	.00	66,038.00
2410	Rent City Vehicles	.00	.00	.00	.00	746.10
4220	Life Insurance	.00	.14	.00	.14	13.22
4230	Medical Insurance	.00	19.19	.00	19.19	1,251.34
4234	Disability Insurance	.00	.15	.00	.15	8.79
4250	Social Security-Employer	.00	6.26	.00	6.26	570.90
4270	Dental Insurance	.00	1.11	.00	1.11	80.39
4280	Optical Insurance	.00	.14	.00	.14	9.67
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4540	Burden	.00	152.02	.00	152.02	8,936.72
5195	Infrastructure	.00	.00	.00	.00	1,007,300.11
Activity 7017 - Construction Totals		\$0.00	\$261.63	\$0.00	\$261.63	\$1,092,488.22
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	246.16
2410	Rent City Vehicles	.00	.00	.00	.00	106.26
3400	Materials & Supplies	.00	.00	.00	.00	1,067.77
4220	Life Insurance	.00	.00	.00	.00	.41
4230	Medical Insurance	.00	.00	.00	.00	66.74
4250	Social Security-Employer	.00	.00	.00	.00	18.83
4270	Dental Insurance	.00	.00	.00	.00	4.37
4280	Optical Insurance	.00	.00	.00	.00	.52
4540	Burden	.00	.00	.00	.00	603.09
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.15
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$261.63	\$48.89	\$212.74	\$885,820.97
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(56,914.86)
2710.0069	Operating Transfers 0069	.00	.00	5,362.91	(5,362.91)	(201,405.03)
2710.0102	Operating Transfers 0102	.00	.00	36,486.31	(36,486.31)	(262,946.64)
2710.0105	Operating Transfers 0105	.00	.00	138,490.79	(138,490.79)	(1,918,006.47)
2710.0109	Operating Transfers 0109	.00	.00	.00	.00	(300,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$180,340.01	(\$180,340.01)	(\$2,739,273.00)
Activity	7016 - Design					
2410	Rent City Vehicles	.00	.00	.00	.00	23.92
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23.92



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	11,066.04	.00	11,066.04	73,906.14
1131	Comp Time Used	.00	.00	.00	.00	1,339.68
1200	Temporary Pay	.00	476.34	.00	476.34	15,093.93
1201	Temporary Pay Overtime	.00	.00	.00	.00	10,039.53
1401	Overtime Paid-Permanent	.00	407.76	.00	407.76	19,886.11
2100	Professional Services	.00	.00	.00	.00	49,949.26
2410	Rent City Vehicles	.00	8,153.89	.00	8,153.89	49,807.66
2433	Permit Fees	.00	.00	.00	.00	81.00
3400	Materials & Supplies	.00	.00	.00	.00	54.96
4220	Life Insurance	.00	25.93	.00	25.93	187.40
4230	Medical Insurance	.00	1,145.69	.00	1,145.69	9,868.89
4234	Disability Insurance	.00	8.72	.00	8.72	45.42
4250	Social Security-Employer	.00	869.77	.00	869.77	9,053.88
4261	Insurance Claims Paid	.00	32,934.00	.00	32,934.00	.00
4270	Dental Insurance	.00	150.98	.00	150.98	1,107.11
4280	Optical Insurance	.00	18.12	.00	18.12	132.33
4440	Unemployment Compensation	.00	14.30	.00	14.30	1.78
4540	Burden	.00	16,997.10	.00	16,997.10	145,960.11
5195	Infrastructure	.00	110,070.24	.00	110,070.24	2,759,831.29
Activity 7017 - Construction Totals		\$0.00	\$182,338.88	\$0.00	\$182,338.88	\$3,146,346.48
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	62.05	.00	62.05	28.56
2410	Rent City Vehicles	.00	19.32	.00	19.32	96.60
2430	Contracted Services	.00	.00	.00	.00	16,957.97
3400	Materials & Supplies	.00	.00	.00	.00	75.00
4220	Life Insurance	.00	.09	.00	.09	.01
4230	Medical Insurance	.00	18.27	.00	18.27	8.51
4250	Social Security-Employer	.00	4.73	.00	4.73	2.18
4270	Dental Insurance	.00	1.06	.00	1.06	.56
4280	Optical Insurance	.00	.13	.00	.13	.07
4540	Burden	.00	163.19	.00	163.19	69.97
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$268.84	\$0.00	\$268.84	\$17,239.43
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	273.11
3100	Postage	.00	.00	.00	.00	72.60
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$345.71



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9663 - Earhart Resurf Grnhill to US23	\$0.00	\$182,607.72	\$180,340.01	\$2,267.71	\$424,682.54
	Totals					
Organization	9675 - Crescents Watermain Replacement					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,686,378.73	.00	1,686,378.73	112,028.52
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,686,378.73	\$0.00	\$1,686,378.73	\$112,028.52
Organization	9675 - Crescents Watermain Replacement Totals	\$0.00	\$1,686,378.73	\$0.00	\$1,686,378.73	\$112,028.52
Organization	9678 - Ann Watermain & Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	6,519.20	.00	6,519.20	58,827.84
	Activity 9000 - Capital Outlay Totals	\$0.00	\$6,519.20	\$0.00	\$6,519.20	\$58,827.84
Organization	9678 - Ann Watermain & Resurfacing Totals	\$0.00	\$6,519.20	\$0.00	\$6,519.20	\$58,827.84
Organization	9681 - Street Prevent Maint FY23 & FY24					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,107,848.81	.00	1,107,848.81	492,458.15
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,107,848.81	\$0.00	\$1,107,848.81	\$492,458.15
Organization	9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$1,107,848.81	\$0.00	\$1,107,848.81	\$492,458.15
Organization	9682 - Pittsfield Village Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	107,614.84	.00	107,614.84	52,664.72
	Activity 9000 - Capital Outlay Totals	\$0.00	\$107,614.84	\$0.00	\$107,614.84	\$52,664.72
Organization	9682 - Pittsfield Village Improvements Totals	\$0.00	\$107,614.84	\$0.00	\$107,614.84	\$52,664.72
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	19,684.46	.00	19,684.46	1,070,457.27
	Activity 9000 - Capital Outlay Totals	\$0.00	\$19,684.46	\$0.00	\$19,684.46	\$1,070,457.27
Organization	9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$19,684.46	\$0.00	\$19,684.46	\$1,070,457.27
Organization	9720 - Annual Street Resurfacing 2023					
Activity	0000 - Revenue					
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	(416,327.90)
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(2,250,000.00)
2710.0042	Operating Transfers 0042	.00	.00	477.18	(477.18)	(22,466.67)
2710.0043	Operating Transfers 0043	.00	.00	469.94	(469.94)	(21,816.67)
2710.0069	Operating Transfers 0069	.00	.00	6,468.88	(6,468.88)	(352,074.67)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9720 - Annual Street Resurfacing 2023					
Activity	0000 - Revenue					
2710.0107	Operating Transfers 0107	.00	.00	38,653.24	(38,653.24)	(1,180,600.67)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$46,069.24	(\$46,069.24)	(\$4,243,286.58)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	5,914.96
1200	Temporary Pay	.00	.00	.00	.00	5,139.92
1201	Temporary Pay Overtime	.00	.00	.00	.00	265.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	156.55
2100	Professional Services	.00	.00	.00	.00	4,713.33
2410	Rent City Vehicles	.00	.00	.00	.00	1,724.25
2433	Permit Fees	.00	.00	.00	.00	154.50
4220	Life Insurance	.00	.00	.00	.00	18.01
4230	Medical Insurance	.00	.00	.00	.00	1,065.63
4234	Disability Insurance	.00	.00	.00	.00	3.13
4250	Social Security-Employer	.00	.00	.00	.00	857.30
4270	Dental Insurance	.00	.00	.00	.00	68.07
4280	Optical Insurance	.00	.00	.00	.00	7.91
4440	Unemployment Compensation	.00	.00	.00	.00	.94
4540	Burden	.00	.00	.00	.00	15,670.40
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.29
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	7,383.56	.00	7,383.56	49,815.37
1131	Comp Time Used	.00	26.78	.00	26.78	3.49
1200	Temporary Pay	.00	910.72	.00	910.72	83,449.02
1201	Temporary Pay Overtime	.00	.00	.00	.00	24,776.90
1401	Overtime Paid-Permanent	.00	.00	.00	.00	14,846.57
2100	Professional Services	.00	187.50	.00	187.50	85,878.82
2410	Rent City Vehicles	.00	2,597.14	.00	2,597.14	11,431.42
2433	Permit Fees	.00	185.50	.00	185.50	4,158.00
3400	Materials & Supplies	.00	.00	.00	.00	25,215.53
4220	Life Insurance	.00	12.44	.00	12.44	114.54
4230	Medical Insurance	.00	1,537.69	.00	1,537.69	11,295.94
4234	Disability Insurance	.00	11.65	.00	11.65	51.86
4250	Social Security-Employer	.00	597.78	.00	597.78	12,702.58
4270	Dental Insurance	.00	88.85	.00	88.85	712.40
4280	Optical Insurance	.00	10.68	.00	10.68	85.64
4440	Unemployment Compensation	.00	.00	.00	.00	14.40



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9720 - Annual Street Resurfacing 2023					
Activity	7017 - Construction					
4540	Burden	.00	14,478.65	.00	14,478.65	206,327.33
5195	Infrastructure	.00	11,908.39	.00	11,908.39	5,024,353.18
5199	Constr/Billed To Other Funds	.00	.00	1,560.38	(1,560.38)	(48,945.09)
	Activity 7017 - Construction Totals	\$0.00	\$39,937.33	\$1,560.38	\$38,376.95	\$5,506,287.90
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	57.80
2410	Rent City Vehicles	.00	.00	.00	.00	19.32
3400	Materials & Supplies	.00	.00	.00	.00	6,879.72
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	16.76
4250	Social Security-Employer	.00	.00	.00	.00	4.41
4270	Dental Insurance	.00	.00	.00	.00	1.01
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	.01
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.24
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	341.79
2500	Printing	.00	.00	.00	.00	55.58
3100	Postage	.00	.00	.00	.00	25.08
4220	Life Insurance	.00	.00	.00	.00	.54
4230	Medical Insurance	.00	.00	.00	.00	29.76
4234	Disability Insurance	.00	.00	.00	.00	.26
4250	Social Security-Employer	.00	.00	.00	.00	24.99
4270	Dental Insurance	.00	.00	.00	.00	1.95
4280	Optical Insurance	.00	.00	.00	.00	.23
4540	Burden	.00	.00	.00	.00	224.55
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$704.73
Organization	9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$39,937.33	\$47,629.62	(\$7,692.29)	\$1,306,445.58
Organization	9722 - Sidewalk Repair Program 2023					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	28,511.61	28,511.61	.00	(606.08)
	Activity 0000 - Revenue Totals	\$0.00	\$28,511.61	\$28,511.61	\$0.00	(\$606.08)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	27,665.14
1200	Temporary Pay	.00	.00	.00	.00	36,789.91



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9722 - Sidewalk Repair Program 2023					
Activity	7017 - Construction					
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,245.65
1401	Overtime Paid-Permanent	.00	.00	.00	.00	10,097.10
2100	Professional Services	.00	.00	.00	.00	4,635.00
2300	Arbitration/Legal Settlement	.00	10,000.00	.00	10,000.00	.00
2410	Rent City Vehicles	.00	8,555.35	.00	8,555.35	8,691.90
2430	Contracted Services	.00	.00	.00	.00	64,070.00
2433	Permit Fees	.00	226.00	.00	226.00	3,198.00
3400	Materials & Supplies	.00	.00	.00	.00	16.38
4220	Life Insurance	.00	.00	.00	.00	22.40
4230	Medical Insurance	.00	.00	.00	.00	6,964.74
4234	Disability Insurance	.00	.00	.00	.00	7.13
4250	Social Security-Employer	.00	.00	.00	.00	6,074.70
4270	Dental Insurance	.00	.00	.00	.00	437.74
4280	Optical Insurance	.00	.00	.00	.00	52.60
4440	Unemployment Compensation	.00	.00	.00	.00	4.92
4540	Burden	.00	.00	.00	.00	113,570.50
5195	Infrastructure	.00	.00	.00	.00	530,545.99
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(36,288.56)
Activity 7017 - Construction Totals		\$0.00	\$18,781.35	\$0.00	\$18,781.35	\$781,801.24
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	57.80
2410	Rent City Vehicles	.00	.00	.00	.00	19.32
3400	Materials & Supplies	.00	.00	.00	.00	115.01
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	16.49
4250	Social Security-Employer	.00	.00	.00	.00	4.41
4270	Dental Insurance	.00	.00	.00	.00	.99
4280	Optical Insurance	.00	.00	.00	.00	.12
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$214.23
Organization	9722 - Sidewalk Repair Program 2023 Totals	\$0.00	\$47,292.96	\$28,511.61	\$18,781.35	\$781,409.39
Organization	9723 - Ellsworth Road CPM					
Activity	7016 - Design					
2100	Professional Services	.00	3,316.69	3,316.69	.00	1,020.13
Activity 7016 - Design Totals		\$0.00	\$3,316.69	\$3,316.69	\$0.00	\$1,020.13



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9723 - Ellsworth Road CPM					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	95.30
2100	Professional Services	.00	14,032.63	5,833.75	8,198.88	75,953.59
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	.00	.00	.00	.15
4230	Medical Insurance	.00	.00	.00	.00	22.54
4234	Disability Insurance	.00	.00	.00	.00	.19
4250	Social Security-Employer	.00	.00	.00	.00	6.77
4270	Dental Insurance	.00	.00	.00	.00	1.45
4280	Optical Insurance	.00	.00	.00	.00	.18
4540	Burden	.00	.00	.00	.00	156.29
5195	Infrastructure	.00	13,649.79	.00	13,649.79	1,089,850.21
Activity 7017 - Construction Totals		\$0.00	\$27,682.42	\$5,833.75	\$21,848.67	\$1,166,127.17
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	1,754.68
2410	Rent City Vehicles	.00	.00	.00	.00	368.60
3400	Materials & Supplies	.00	.00	.00	.00	2,356.00
4220	Life Insurance	.00	.00	.00	.00	1.88
4230	Medical Insurance	.00	.00	.00	.00	276.05
4250	Social Security-Employer	.00	.00	.00	.00	132.48
4270	Dental Insurance	.00	.00	.00	.00	18.09
4280	Optical Insurance	.00	.00	.00	.00	2.18
4540	Burden	.00	.00	.00	.00	4,298.97
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.93
Organization 9723 - Ellsworth Road CPM Totals		\$0.00	\$30,999.11	\$9,150.44	\$21,848.67	\$1,176,356.23
Organization	9725 - 2024 Misc. Utilities					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	535,647.14	.00	535,647.14	86,537.52
Activity 9000 - Capital Outlay Totals		\$0.00	\$535,647.14	\$0.00	\$535,647.14	\$86,537.52
Organization 9725 - 2024 Misc. Utilities Totals		\$0.00	\$535,647.14	\$0.00	\$535,647.14	\$86,537.52
Organization	9755 - Yorkshire, Independ, Medford WM					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,274,296.43	.00	1,274,296.43	82,743.52
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,274,296.43	\$0.00	\$1,274,296.43	\$82,743.52
Organization 9755 - Yorkshire, Independ, Medford WM Totals		\$0.00	\$1,274,296.43	\$0.00	\$1,274,296.43	\$82,743.52



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9756 - State - North U. 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	68,608.29	.00	68,608.29	69,823.54
	Activity 9000 - Capital Outlay Totals	\$0.00	\$68,608.29	\$0.00	\$68,608.29	\$69,823.54
	Organization 9756 - State - North U. 2024 Totals	\$0.00	\$68,608.29	\$0.00	\$68,608.29	\$69,823.54
Organization	9758 - Annual Street Resurfacing 2024					
Activity	0000 - Revenue					
2335	County/Other Governmental Unit Reimb	.00	241,758.31	2,712,775.84	(2,471,017.53)	.00
2710.0042	Operating Transfers 0042	.00	.00	42,674.56	(42,674.56)	.00
2710.0043	Operating Transfers 0043	.00	.00	40,716.30	(40,716.30)	.00
2710.0069	Operating Transfers 0069	.00	.00	412,044.83	(412,044.83)	.00
2710.0102	Operating Transfers 0102	.00	.00	507,688.84	(507,688.84)	.00
2710.0107	Operating Transfers 0107	.00	.00	1,636,904.70	(1,636,904.70)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$241,758.31	\$5,352,805.07	(\$5,111,046.76)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,510.23	.00	1,510.23	49,638.86
1200	Temporary Pay	.00	60.66	.00	60.66	178.11
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,284.34
2100	Professional Services	.00	37,892.68	.00	37,892.68	66,949.64
2410	Rent City Vehicles	.00	429.81	.00	429.81	1,587.64
2433	Permit Fees	.00	.00	.00	.00	1,748.00
4220	Life Insurance	.00	2.88	.00	2.88	131.51
4230	Medical Insurance	.00	326.35	.00	326.35	11,615.95
4234	Disability Insurance	.00	2.85	.00	2.85	48.76
4250	Social Security-Employer	.00	116.16	.00	116.16	4,614.51
4270	Dental Insurance	.00	18.86	.00	18.86	703.36
4280	Optical Insurance	.00	2.26	.00	2.26	84.52
4440	Unemployment Compensation	.00	.17	.00	.17	3.66
4540	Burden	.00	2,733.35	.00	2,733.35	.00
	Activity 7016 - Design Totals	\$0.00	\$43,096.26	\$0.00	\$43,096.26	\$149,588.86
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	50,799.83	.00	50,799.83	2,695.52
1200	Temporary Pay	.00	55,567.67	.00	55,567.67	853.20
1201	Temporary Pay Overtime	.00	21,855.03	.00	21,855.03	.00
1401	Overtime Paid-Permanent	.00	14,818.83	.00	14,818.83	.00
2100	Professional Services	.00	107,140.00	.00	107,140.00	4,360.76
2410	Rent City Vehicles	.00	21,596.49	.00	21,596.49	.00
2433	Permit Fees	.00	18,595.00	.00	18,595.00	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9758 - Annual Street Resurfacing 2024					
Activity	7017 - Construction					
3400	Materials & Supplies	.00	1,769.08	.00	1,769.08	175.96
4220	Life Insurance	.00	123.94	.10	123.84	4.48
4230	Medical Insurance	.00	11,625.97	10.26	11,615.71	508.71
4234	Disability Insurance	.00	36.77	.00	36.77	4.49
4250	Social Security-Employer	.00	10,779.72	.00	10,779.72	263.62
4270	Dental Insurance	.00	677.24	.60	676.64	30.79
4280	Optical Insurance	.00	81.36	.07	81.29	3.71
4440	Unemployment Compensation	.00	15.78	.00	15.78	.43
4540	Burden	.00	177,784.28	.00	177,784.28	.00
5195	Infrastructure	.00	4,955,579.17	.00	4,955,579.17	.00
5199	Constr/Billed To Other Funds	.00	.00	37,193.51	(37,193.51)	.00
Activity 7017 - Construction Totals		\$0.00	\$5,448,846.16	\$37,204.54	\$5,411,641.62	\$8,901.67
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	608.05	.00	608.05	.00
2410	Rent City Vehicles	.00	193.20	.00	193.20	.00
3400	Materials & Supplies	.00	876.65	.00	876.65	.00
4220	Life Insurance	.00	.98	.00	.98	.00
4230	Medical Insurance	.00	167.34	.00	167.34	.00
4250	Social Security-Employer	.00	46.14	.00	46.14	.00
4270	Dental Insurance	.00	9.66	.00	9.66	.00
4280	Optical Insurance	.00	1.17	.00	1.17	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$1,903.19	\$0.00	\$1,903.19	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	325.16	.00	325.16	3,399.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	188.42
2500	Printing	.00	74.94	.00	74.94	2,269.79
3100	Postage	.00	32.48	.00	32.48	970.70
3400	Materials & Supplies	.00	.00	.00	.00	54.65
4220	Life Insurance	.00	.79	.00	.79	5.04
4230	Medical Insurance	.00	38.22	.00	38.22	782.72
4234	Disability Insurance	.00	.29	.00	.29	5.43
4250	Social Security-Employer	.00	24.72	.00	24.72	259.77
4270	Dental Insurance	.00	2.20	.00	2.20	47.40
4280	Optical Insurance	.00	.26	.00	.26	5.68
4440	Unemployment Compensation	.00	.86	.00	.86	.50
4540	Burden	.00	315.51	.00	315.51	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9758 - Annual Street Resurfacing 2024					
Activity	7019 - Public Engagement Totals	\$0.00	\$815.43	\$0.00	\$815.43	\$7,989.44
Organization	9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$5,736,419.35	\$5,390,009.61	\$346,409.74	\$166,479.97
Organization	9760 - Moore Pontiac Trail RAB					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	95.88	.00	95.88	1,675.74
4220	Life Insurance	.00	.34	.00	.34	5.98
4230	Medical Insurance	.00	9.55	.00	9.55	302.25
4234	Disability Insurance	.00	.04	.00	.04	2.71
4250	Social Security-Employer	.00	7.31	.00	7.31	127.88
4270	Dental Insurance	.00	.55	.00	.55	18.29
4280	Optical Insurance	.00	.07	.00	.07	2.20
4540	Burden	.00	.00	.00	.00	2,748.21
Activity	7016 - Design Totals	\$0.00	\$113.74	\$0.00	\$113.74	\$4,883.26
Organization	9760 - Moore Pontiac Trail RAB Totals	\$0.00	\$113.74	\$0.00	\$113.74	\$4,883.26
Organization	9762 - 2025 Misc Utilities					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	38,154.41	.00	38,154.41	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$38,154.41	\$0.00	\$38,154.41	\$0.00
Organization	9762 - 2025 Misc Utilities Totals	\$0.00	\$38,154.41	\$0.00	\$38,154.41	\$0.00
Organization	9766 - Seventh Street CPM					
Activity	7016 - Design					
2100	Professional Services	.00	31,091.07	.00	31,091.07	.00
2433	Permit Fees	.00	234.50	.00	234.50	.00
Activity	7016 - Design Totals	\$0.00	\$31,325.57	\$0.00	\$31,325.57	\$0.00
Activity	7017 - Construction					
2433	Permit Fees	.00	40.50	.00	40.50	.00
Activity	7017 - Construction Totals	\$0.00	\$40.50	\$0.00	\$40.50	\$0.00
Organization	9766 - Seventh Street CPM Totals	\$0.00	\$31,366.07	\$0.00	\$31,366.07	\$0.00
Organization	9767 - Street Preventative Maint FY2025					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,063.29	.00	3,063.29	.00
1200	Temporary Pay	.00	938.52	.00	938.52	.00
1201	Temporary Pay Overtime	.00	42.66	.00	42.66	.00
2100	Professional Services	.00	50,165.63	.00	50,165.63	.00
4220	Life Insurance	.00	5.07	.00	5.07	.00
4230	Medical Insurance	.00	747.53	.00	747.53	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9767 - Street Preventative Maint FY2025					
Activity	7016 - Design					
4234	Disability Insurance	.00	5.72	.00	5.72	.00
4250	Social Security-Employer	.00	293.04	.00	293.04	.00
4270	Dental Insurance	.00	43.22	.00	43.22	.00
4280	Optical Insurance	.00	5.19	.00	5.19	.00
4440	Unemployment Compensation	.00	10.66	.00	10.66	.00
4540	Burden	.00	5,287.77	.00	5,287.77	.00
Activity 7016 - Design Totals		\$0.00	\$60,608.30	\$0.00	\$60,608.30	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	702.86	28.44	674.42	.00
4220	Life Insurance	.00	1.04	.01	1.03	.00
4230	Medical Insurance	.00	152.18	.00	152.18	.00
4234	Disability Insurance	.00	1.70	.00	1.70	.00
4250	Social Security-Employer	.00	50.28	2.17	48.11	.00
4270	Dental Insurance	.00	8.79	.00	8.79	.00
4280	Optical Insurance	.00	1.08	.00	1.08	.00
4540	Burden	.00	148.46	.00	148.46	.00
Activity 7017 - Construction Totals		\$0.00	\$1,066.39	\$30.62	\$1,035.77	\$0.00
Organization	9767 - Street Preventative Maint FY2025	\$0.00	\$61,674.69	\$30.62	\$61,644.07	\$0.00
Totals						
Organization	9768 - Annual Street Resurfacing 2025					
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	5,703.81	.00	5,703.81	.00
1200	Temporary Pay	.00	327.96	.00	327.96	.00
4220	Life Insurance	.00	12.53	.00	12.53	.00
4230	Medical Insurance	.00	1,847.36	.00	1,847.36	.00
4250	Social Security-Employer	.00	442.69	.00	442.69	.00
4270	Dental Insurance	.00	106.75	.00	106.75	.00
4280	Optical Insurance	.00	12.84	.00	12.84	.00
4440	Unemployment Compensation	.00	3.81	.00	3.81	.00
Activity 6320 - Trimming Totals		\$0.00	\$8,457.75	\$0.00	\$8,457.75	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	67,786.23	.00	67,786.23	.00
1200	Temporary Pay	.00	3,243.36	.00	3,243.36	.00
1201	Temporary Pay Overtime	.00	504.60	.00	504.60	.00
1401	Overtime Paid-Permanent	.00	9,584.89	.00	9,584.89	.00
2100	Professional Services	.00	89,038.69	.00	89,038.69	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9768 - Annual Street Resurfacing 2025					
Activity	7016 - Design					
2410	Rent City Vehicles	.00	2,170.66	.00	2,170.66	.00
2433	Permit Fees	.00	7,734.00	.00	7,734.00	.00
4220	Life Insurance	.00	147.19	.00	147.19	.00
4230	Medical Insurance	.00	15,367.69	.00	15,367.69	.00
4234	Disability Insurance	.00	57.40	.00	57.40	.00
4250	Social Security-Employer	.00	6,064.74	.00	6,064.74	.00
4270	Dental Insurance	.00	888.14	.00	888.14	.00
4280	Optical Insurance	.00	99.97	.00	99.97	.00
4440	Unemployment Compensation	.00	364.24	.00	364.24	.00
4540	Burden	.00	42,032.88	.00	42,032.88	.00
Activity 7016 - Design Totals		\$0.00	\$245,084.68	\$0.00	\$245,084.68	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,000.97	.00	1,000.97	.00
4220	Life Insurance	.00	1.82	.00	1.82	.00
4230	Medical Insurance	.00	256.76	.00	256.76	.00
4234	Disability Insurance	.00	1.98	.00	1.98	.00
4250	Social Security-Employer	.00	73.79	.00	73.79	.00
4270	Dental Insurance	.00	14.84	.00	14.84	.00
4280	Optical Insurance	.00	1.78	.00	1.78	.00
Activity 7017 - Construction Totals		\$0.00	\$1,351.94	\$0.00	\$1,351.94	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,709.83	.00	2,709.83	.00
1200	Temporary Pay	.00	455.04	.00	455.04	.00
2100	Professional Services	.00	2,295.00	.00	2,295.00	.00
2500	Printing	.00	541.06	.00	541.06	.00
3100	Postage	.00	357.28	.00	357.28	.00
4220	Life Insurance	.00	4.46	.00	4.46	.00
4230	Medical Insurance	.00	545.28	.00	545.28	.00
4234	Disability Insurance	.00	4.33	.00	4.33	.00
4250	Social Security-Employer	.00	227.35	.00	227.35	.00
4270	Dental Insurance	.00	31.51	.00	31.51	.00
4280	Optical Insurance	.00	3.79	.00	3.79	.00
4440	Unemployment Compensation	.00	27.46	.00	27.46	.00
4540	Burden	.00	2,733.35	.00	2,733.35	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$9,935.74	\$0.00	\$9,935.74	\$0.00



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9768 - Annual Street Resurfacing 2025	\$0.00	\$264,830.11	\$0.00	\$264,830.11	\$0.00
	Totals					
Organization	9770 - Packard Road Improvement Project					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	50,845.58	.00	50,845.58	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$50,845.58	\$0.00	\$50,845.58	\$0.00
Organization	9770 - Packard Road Improvement Project Totals	\$0.00	\$50,845.58	\$0.00	\$50,845.58	\$0.00
Organization	9781 - Pontiac Trail Roundabouts					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,828.68	.00	2,828.68	.00
1200	Temporary Pay	.00	14.22	.00	14.22	.00
2100	Professional Services	.00	161,181.55	.00	161,181.55	.00
2410	Rent City Vehicles	.00	8.58	.00	8.58	.00
4220	Life Insurance	.00	9.81	.00	9.81	.00
4230	Medical Insurance	.00	565.76	.00	565.76	.00
4234	Disability Insurance	.00	4.84	.00	4.84	.00
4250	Social Security-Employer	.00	216.98	.00	216.98	.00
4270	Dental Insurance	.00	32.68	.00	32.68	.00
4280	Optical Insurance	.00	3.92	.00	3.92	.00
4440	Unemployment Compensation	.00	1.34	.00	1.34	.00
	Activity 7016 - Design Totals	\$0.00	\$164,868.36	\$0.00	\$164,868.36	\$0.00
Organization	9781 - Pontiac Trail Roundabouts Totals	\$0.00	\$164,868.36	\$0.00	\$164,868.36	\$0.00
Organization	9789 - Dhu Varren Pontiac Trail RAB					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	431.48	.00	431.48	2,778.22
1401	Overtime Paid-Permanent	.00	.00	.00	.00	94.21
4220	Life Insurance	.00	1.51	.00	1.51	8.69
4230	Medical Insurance	.00	28.65	.00	28.65	449.75
4234	Disability Insurance	.00	.12	.00	.12	2.21
4250	Social Security-Employer	.00	32.92	.00	32.92	216.51
4270	Dental Insurance	.00	1.66	.00	1.66	27.21
4280	Optical Insurance	.00	.20	.00	.20	3.28
4440	Unemployment Compensation	.00	.00	.00	.00	.01
	Activity 7016 - Design Totals	\$0.00	\$496.54	\$0.00	\$496.54	\$3,580.09
Organization	9789 - Dhu Varren Pontiac Trail RAB Totals	\$0.00	\$496.54	\$0.00	\$496.54	\$3,580.09



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9796 - Annual Street Resurfacing 2026					
Activity	7016 - Design					
1200	Temporary Pay	.00	42.66	.00	42.66	.00
2100	Professional Services	.00	34,375.00	.00	34,375.00	.00
4250	Social Security-Employer	.00	3.27	.00	3.27	.00
4440	Unemployment Compensation	.00	.80	.00	.80	.00
Activity 7016 - Design Totals		\$0.00	\$34,421.73	\$0.00	\$34,421.73	\$0.00
Organization 9796 - Annual Street Resurfacing 2026 Totals		\$0.00	\$34,421.73	\$0.00	\$34,421.73	\$0.00
Organization	9882 - Fourth Avenue Project					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(12,316.03)
2710.0110	Operating Transfers 0110	.00	.00	.00	.00	(7,291.16)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,607.19)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	400.16
2100	Professional Services	.00	5,223.91	5,223.91	.00	8,407.60
4220	Life Insurance	.00	.00	.00	.00	2.15
4230	Medical Insurance	.00	.00	.00	.00	75.74
4234	Disability Insurance	.00	.00	.00	.00	1.05
4250	Social Security-Employer	.00	.00	.00	.00	30.10
4270	Dental Insurance	.00	.00	.00	.00	4.68
4280	Optical Insurance	.00	.00	.00	.00	.56
4540	Burden	.00	.00	.00	.00	660.26
Activity 7016 - Design Totals		\$0.00	\$5,223.91	\$5,223.91	\$0.00	\$9,582.30
Activity	7019 - Public Engagement					
4540	Burden	.00	.00	.00	.00	59.63
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$59.63
Organization 9882 - Fourth Avenue Project Totals		\$0.00	\$5,223.91	\$5,223.91	\$0.00	(\$9,965.26)
Organization	9898 - 2024 Sidewalk Repair					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	6,699.11	17,717.96	(11,018.85)	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,699.11	\$17,717.96	(\$11,018.85)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	12,627.28
1200	Temporary Pay	.00	.00	.00	.00	706.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	610.74
4220	Life Insurance	.00	.00	.00	.00	21.91



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9898 - 2024 Sidewalk Repair					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	2,727.81
4234	Disability Insurance	.00	.00	.00	.00	7.15
4250	Social Security-Employer	.00	.00	.00	.00	1,054.55
4270	Dental Insurance	.00	.00	.00	.00	165.03
4280	Optical Insurance	.00	.00	.00	.00	19.85
4440	Unemployment Compensation	.00	.00	.00	.00	1.86
4540	Burden	.00	.00	.00	.00	22,000.64
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39,943.26
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	34,157.51	.00	34,157.51	162.92
1200	Temporary Pay	.00	35,604.93	.00	35,604.93	.00
1201	Temporary Pay Overtime	.00	2,844.15	.00	2,844.15	.00
1401	Overtime Paid-Permanent	.00	7,601.36	.00	7,601.36	.00
2100	Professional Services	.00	6,591.50	.00	6,591.50	.00
2410	Rent City Vehicles	.00	7,144.83	.00	7,144.83	.00
2430	Contracted Services	.00	482,944.05	.00	482,944.05	.00
2433	Permit Fees	.00	121.50	.00	121.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	104.96
4220	Life Insurance	.00	31.10	.00	31.10	.58
4230	Medical Insurance	.00	8,371.52	.00	8,371.52	32.20
4234	Disability Insurance	.00	10.17	.00	10.17	.44
4250	Social Security-Employer	.00	6,110.93	.00	6,110.93	12.09
4270	Dental Insurance	.00	483.79	.00	483.79	1.95
4280	Optical Insurance	.00	57.98	.00	57.98	.23
4440	Unemployment Compensation	.00	64.59	.00	64.59	.00
4540	Burden	.00	114,166.58	.00	114,166.58	268.82
5199	Constr/Billed To Other Funds	.00	.00	94,506.09	(94,506.09)	.00
Activity 7017 - Construction Totals		\$0.00	\$706,306.49	\$94,506.09	\$611,800.40	\$584.19
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	39.41	.00	39.41	.00
3400	Materials & Supplies	.00	74.00	.00	74.00	.00
4220	Life Insurance	.00	.11	.00	.11	.00
4230	Medical Insurance	.00	10.15	.00	10.15	.00
4250	Social Security-Employer	.00	2.97	.00	2.97	.00
4270	Dental Insurance	.00	.59	.00	.59	.00
4280	Optical Insurance	.00	.07	.00	.07	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
Agency 040 - Engineering						
Organization 9898 - 2024 Sidewalk Repair						
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$127.30	\$0.00	\$127.30	\$0.00
Organization 9898 - 2024 Sidewalk Repair Totals		\$0.00	\$713,132.90	\$112,224.05	\$600,908.85	\$40,527.45
Agency 040 - Engineering Totals		\$0.00	\$22,030,809.53	\$11,942,137.90	\$10,088,671.63	\$7,898,067.75
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1120 Street Resurfacing Levy		.00	.00	14,357,094.76	(14,357,094.76)	(13,460,796.08)
1126 Sidewalk Levy		.00	.00	1,064,117.99	(1,064,117.99)	(962,274.31)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$15,421,212.75	(\$15,421,212.75)	(\$14,423,070.39)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$15,421,212.75	(\$15,421,212.75)	(\$14,423,070.39)
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$15,421,212.75	(\$15,421,212.75)	(\$14,423,070.39)
Fund 0062 - Street,Bridge & Sidewalk Millage Totals		\$0.00	\$111,262,872.48	\$111,262,872.48	\$0.00	(\$1,220,424.95)
Fund 0063 - DDA Parking Fund						
2400.0099 Equity In Pooled cash & investments		.00	87,192.00	87,192.00	.00	.00
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 4384 - Operations - Parking Syst						
4237 Retiree Health Savings Account		.00	5,391.00	5,391.00	.00	.00
4238 Veba Funding		.00	7,245.00	7,245.00	.00	.00
4240 Workers Comp		.00	675.00	675.00	.00	.00
4259 Retirement Contribution		.00	55,467.00	55,467.00	.00	.00
Activity 4384 - Operations - Parking Syst Totals		\$0.00	\$68,778.00	\$68,778.00	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$68,778.00	\$68,778.00	\$0.00	\$0.00
Organization 3333 - Parking System						
Activity 4384 - Operations - Parking Syst						
4239 Retiree Medical Insurance		.00	18,414.00	18,414.00	.00	.00
Activity 4384 - Operations - Parking Syst Totals		\$0.00	\$18,414.00	\$18,414.00	\$0.00	\$0.00
Organization 3333 - Parking System Totals		\$0.00	\$18,414.00	\$18,414.00	\$0.00	\$0.00
Agency 003 - Downtown Development Authority Totals		\$0.00	\$87,192.00	\$87,192.00	\$0.00	\$0.00
Fund 0063 - DDA Parking Fund Totals		\$0.00	\$174,384.00	\$174,384.00	\$0.00	\$0.00
Fund 0064 - Michigan Justice Training						
2400.0099 Equity In Pooled cash & investments		90,382.21	129,943.76	19,694.93	200,631.04	20,660.56
4001 Accounts Payable		.00	17,840.60	17,840.60	.00	.00
6606 Fund Balance		(90,382.21)	.00	.00	(90,382.21)	(14,570.80)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	25.63	2,778.74	(2,753.11)	(333.92)
	Activity 0000 - Revenue Totals	\$0.00	\$25.63	\$2,778.74	(\$2,753.11)	(\$333.92)
	Organization 1000 - Administration Totals	\$0.00	\$25.63	\$2,778.74	(\$2,753.11)	(\$333.92)
	Agency 018 - Finance Totals	\$0.00	\$25.63	\$2,778.74	(\$2,753.11)	(\$333.92)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
2280	State/Mich Justice Training	.00	.00	127,165.02	(127,165.02)	(19,755.84)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$127,165.02	(\$127,165.02)	(\$19,755.84)
Activity 1000 - Administration						
2700	Conference Training & Travel	.00	.00	.00	.00	359.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00
Activity 3121 - Administrative Services						
2700	Conference Training & Travel	.00	1,847.55	.00	1,847.55	850.00
	Activity 3121 - Administrative Services Totals	\$0.00	\$1,847.55	\$0.00	\$1,847.55	\$850.00
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	1,707.40	.00	1,707.40	1,140.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$1,707.40	\$0.00	\$1,707.40	\$1,140.00
Activity 3144 - District Detectives						
2700	Conference Training & Travel	.00	5,150.00	.00	5,150.00	718.00
	Activity 3144 - District Detectives Totals	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$718.00
Activity 3150 - Patrol						
2700	Conference Training & Travel	.00	8,964.35	.00	8,964.35	10,898.00
	Activity 3150 - Patrol Totals	\$0.00	\$8,964.35	\$0.00	\$8,964.35	\$10,898.00
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	2,000.00	.00	2,000.00	.00
	Activity 3152 - Special Services Totals	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Activity 3159 - K-9						
2700	Conference Training & Travel	.00	.00	.00	.00	35.00
	Activity 3159 - K-9 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
	Organization 3150 - Operations Totals	\$0.00	\$19,669.30	\$127,165.02	(\$107,495.72)	(\$5,755.84)
	Agency 031 - Police Totals	\$0.00	\$19,669.30	\$127,165.02	(\$107,495.72)	(\$5,755.84)
	Fund 0064 - Michigan Justice Training Totals	\$0.00	\$167,479.29	\$167,479.29	\$0.00	\$0.00
Fund 0069 - Stormwater Sewer System Fund						
2209	Unbilled Utility Receivables	2,216,762.10	.00	.00	2,216,762.10	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
2212	Due From Other Gov Units	1,748.84	.00	1,748.84	.00	.00
2217	Unbilled Receivables	.00	.00	.00	.00	2,063,799.64
2218	Accounts Receivable	15,939.26	3,613.15	18,431.99	1,120.42	1,120.42
2219	Allowance For Uncoll Accts	(1,437.63)	.00	.00	(1,437.63)	(7,418.81)
2243	Utilities Accounts Receivable	1,401,356.86	12,853,662.40	12,857,941.31	1,397,077.95	1,328,802.34
2244	Improvement Chgs Receivable	36,582.21	.00	.00	36,582.21	36,582.21
2266.0052	Deferred outflow changes in assumptions Deferred Outflow of OPEB Cost	639,313.00	.00	.00	639,313.00	471,238.00
2266.0059	Deferred outflow changes in assumptions Deferred Outflow of Pension Cost	205,079.00	.00	.00	205,079.00	390,735.00
2267.0052	Deferred outflow differences in investment returns OPEB	(208,894.00)	.00	.00	(208,894.00)	78,832.00
2268.0052	Deferred outflow differences in experience OPEB	543.00	.00	.00	543.00	16,251.00
2268.0059	Deferred outflow differences in experience Pension	173,739.00	.00	.00	173,739.00	199,366.00
2287	Prepaid Charges	1,967.10	.00	.00	1,967.10	1,967.10
2305.2286	Inventory Utilities Field	45,849.00	.00	.00	45,849.00	66,740.72
2400.0099	Equity In Pooled cash & investments	21,878,844.00	12,671,367.24	10,707,559.68	23,842,651.56	22,261,767.89
2402	Taxes Rec Delinquent Invoices	(1,251.61)	4,446.79	8,893.58	(5,698.40)	(1,251.61)
3304	Land	252,495.00	.00	.00	252,495.00	252,495.00
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	3,662,283.70
3321	All For Dep Other Improvements	(9,748,211.14)	.00	919,939.63	(10,668,150.77)	(9,458,345.61)
3325	Utility Infrastructure	31,870,886.04	.00	.00	31,870,886.04	30,528,411.37
3330	Equipment	42,280.03	.00	.00	42,280.03	42,280.03
3332	All For Dep Equipment	(33,622.87)	.00	4,347.01	(37,969.88)	(32,173.88)
3359	Work In Progress	3,787,150.03	.00	.00	3,787,150.03	4,437,040.22
4001	Accounts Payable	(881,042.54)	4,140,381.54	3,358,060.04	(98,721.04)	(13,207.08)
4002	Accrued Payroll	(101,089.03)	101,089.03	.00	.00	.00
4005	Accrued Vacation Pay	(68,582.60)	.00	.00	(68,582.60)	(80,551.47)
4006	Accrued Sick Pay	(173,190.18)	.00	.00	(173,190.18)	(133,731.17)
4007	Accrued Compensation Time	(5,599.18)	.00	.00	(5,599.18)	(4,989.27)
4015	Accounts Payable/Miscellaneous	(89,190.55)	89,190.55	.00	.00	.00
4032	Unfunded VEBA Liability	(1,011,432.25)	.00	.00	(1,011,432.25)	(1,455,414.25)
4036	Accrued Pension Liability	(1,036,341.97)	.00	.00	(1,036,341.97)	(1,657,799.97)
4040.4060	Deposits Soil Erosion Inspection Escrow	(63,267.00)	3,065.00	11,600.00	(71,802.00)	(57,354.50)
4605.4664	Contract Payable Allen Creek West Park Fairground	(1,430,000.00)	.00	.00	(1,430,000.00)	(1,430,000.00)
4605.4684	Contract Payable Malletts Creek 5231-01	(360,555.04)	90,936.94	.00	(269,618.10)	(360,555.04)
4605.4686	Contract Payable Allen Creek Pioneer High School	(1,021,126.00)	.00	.00	(1,021,126.00)	(1,021,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(50,000.00)	.00	.00	(50,000.00)	(50,000.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(413,229.95)	48,050.00	.00	(365,179.95)	(413,229.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(403,620.00)	.00	.00	(403,620.00)	(403,620.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(150,000.00)	.00	.00	(150,000.00)	(150,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(14,862.00)	.00	.00	(14,862.00)	(14,862.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(167,199.00)	.00	.00	(167,199.00)	(167,199.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(92,209.00)	10,000.00	.00	(82,209.00)	(92,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(61,319.00)	.00	.00	(61,319.00)	(61,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(459,441.21)	.00	.00	(459,441.21)	(459,441.21)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(83,186.53)	.00	.00	(83,186.53)	(83,186.53)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(80,746.00)	.00	.00	(80,746.00)	(80,746.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(16,761.00)	.00	.00	(16,761.00)	(16,761.00)
4605.4699	Contract Payable 2013 SRFTree Planting 5504-01	(94,967.00)	.00	.00	(94,967.00)	(94,967.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(334,227.67)	.00	.00	(334,227.67)	(334,227.67)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(441,373.00)	40,000.00	.00	(401,373.00)	(441,373.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(475,466.00)	45,000.00	.00	(430,466.00)	(475,466.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(90,163.00)	.00	.00	(90,163.00)	(90,163.00)
4605.4704	Contract Payable Allen Creek 5512-01	(111,099.00)	10,000.00	.00	(101,099.00)	(111,099.00)
4605.4705	Contract Payable 5504.03	(118,295.23)	.00	.00	(118,295.23)	(118,295.23)
4605.4706	Contract Payable Springwater 5508-01	(197,602.00)	15,000.00	.00	(182,602.00)	(197,602.00)
4605.4707	Contract Payable Stone School 5475-01	(1,219,423.00)	.00	.00	(1,219,423.00)	(1,219,423.00)
4605.4708	Contract Payable HRGI 5504.02	(168,379.00)	.00	.00	(168,379.00)	(168,379.00)
4605.4709	Contract Payable Geddes 5594.01	(715,000.00)	45,000.00	.00	(670,000.00)	(715,000.00)
4605.4710	Contract Payable HRGI Tree Planting 2015 5504.04	(123,503.00)	.00	.00	(123,503.00)	(123,503.00)
4605.4711	Contract Payable Allen Creek Drainage 5509.01	(612,872.00)	.00	.00	(612,872.00)	(612,872.00)
4605.4712	Contract Payable Springwater 5508-02	(484,553.00)	30,000.00	.00	(454,553.00)	(484,553.00)
4605.4713	Contract Payable HRGI Tree Planting 2016 5504.05	(135,801.00)	10,000.00	.00	(125,801.00)	(135,801.00)
4605.4714	Contract Payable HRGI Tree Planting 2017 5504.06	(222,220.00)	15,000.00	.00	(207,220.00)	(222,220.00)
4605.4715	Contract Payable 5504.07	(220,446.00)	10,000.00	.00	(210,446.00)	(220,446.00)
4605.4716	Contract Payable 5504.08 HRGI	(224,508.00)	10,000.00	.00	(214,508.00)	(224,508.00)
4605.4717	Contract Payable 5598-01 Benz Creek	(970,000.00)	45,000.00	.00	(925,000.00)	(970,000.00)
4605.4720	Contract Payable 5626-01 Millers Crk-Pepper Pike	(675,000.00)	.00	.00	(675,000.00)	(675,000.00)
4630	Retainages Payable	(107,806.47)	93,063.89	51,264.27	(66,006.85)	(41,793.27)
4631	Retainage Interest Payable	(1,607.54)	1,607.54	.00	.00	.00
4700	Accrued Interest Payable	(81,749.23)	.00	.00	(81,749.23)	(88,771.63)
5267.0059	Deferred inflow differences in investment returns Pension	(568,400.00)	.00	.00	(568,400.00)	(326,225.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
5268.0052	Deferred inflow differences in experience OPEB	(857,069.00)	.00	.00	(857,069.00)	(1,175,174.00)
5268.0059	Deferred inflow differences in experience Pension	(25,832.00)	.00	.00	(25,832.00)	(94,440.00)
6607	Net Position	(38,560,809.88)	.00	.00	(38,560,809.88)	(36,138,519.66)
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)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	21,493.45	533,057.79	(511,564.34)	(500,101.33)
Activity 0000 - Revenue Totals		\$0.00	\$21,493.45	\$533,057.79	(\$511,564.34)	(\$500,101.33)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	5,617.34	215.11	5,402.23	6,284.20
Activity 1000 - Administration Totals		\$0.00	\$5,617.34	\$215.11	\$5,402.23	\$6,284.20
Organization 1000 - Administration Totals		\$0.00	\$27,110.79	\$533,272.90	(\$506,162.11)	(\$493,817.13)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	13,746.16
1121	Vacation Used	.00	.00	.00	.00	974.14
1141	Personal Leave Used	.00	.00	.00	.00	346.37
1151	Sick Time Used	.00	.00	.00	.00	346.36
1161	Holiday	.00	.00	.00	.00	1,039.08
1741	Longevity Pay	.00	.00	.00	.00	216.00
2700	Conference Training & Travel	.00	.00	.00	.00	580.13
4220	Life Insurance	.00	.00	.00	.00	64.01
4230	Medical Insurance	.00	.00	.00	.00	3,093.19
4234	Disability Insurance	.00	.00	.00	.00	28.64
4238	Veba Funding	.00	.00	.00	.00	3,087.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	16,362.00
4240	Workers Comp	.00	.00	.00	.00	62.00
4250	Social Security-Employer	.00	.00	.00	.00	1,236.40
4259	Retirement Contribution	.00	.00	.00	.00	4,302.00
4270	Dental Insurance	.00	.00	.00	.00	191.44
4280	Optical Insurance	.00	.00	.00	.00	22.99
4440	Unemployment Compensation	.00	.00	.00	.00	.71
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$45,698.62
Activity 7010 - Customer Service						
1100	Permanent Time Worked	.00	.00	.00	.00	47,270.50
1102	Other Paid Time Off	.00	.00	.00	.00	26.14



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7010 - Customer Service					
1121	Vacation Used	.00	.00	.00	.00	3,445.49
1131	Comp Time Used	.00	.00	.00	.00	39.61
1141	Personal Leave Used	.00	.00	.00	.00	1,044.01
1151	Sick Time Used	.00	.00	.00	.00	1,282.29
1161	Holiday	.00	.00	.00	.00	3,805.32
1721	Annual Sick Leave Payout	.00	.00	.00	.00	292.05
1741	Longevity Pay	.00	.00	.00	.00	501.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	124.65
1800	Equipment Allowance	.00	.00	.00	.00	117.65
1820	Uniform Allowance	.00	.00	.00	.00	27.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	102.75
4220	Life Insurance	.00	.00	.00	.00	114.06
4230	Medical Insurance	.00	.00	.00	.00	13,355.10
4234	Disability Insurance	.00	.00	.00	.00	18.61
4237	Retiree Health Savings Account	.00	.00	.00	.00	963.00
4238	Veba Funding	.00	.00	.00	.00	3,474.00
4240	Workers Comp	.00	.00	.00	.00	244.00
4250	Social Security-Employer	.00	.00	.00	.00	4,423.95
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	598.88
4259	Retirement Contribution	.00	.00	.00	.00	13,572.00
4270	Dental Insurance	.00	.00	.00	.00	814.27
4280	Optical Insurance	.00	.00	.00	.00	98.02
4420	Transfer To Other Funds	.00	95,292.00	.00	95,292.00	92,790.00
4423	Transfer To IT Fund	.00	.00	.00	.00	33,921.00
4440	Unemployment Compensation	.00	.00	.00	.00	3.01
Activity 7010 - Customer Service Totals		\$0.00	\$95,292.00	\$0.00	\$95,292.00	\$222,468.36
Organization 1600 - Treasurer Totals		\$0.00	\$95,292.00	\$0.00	\$95,292.00	\$268,166.98
Agency 018 - Finance Totals		\$0.00	\$122,402.79	\$533,272.90	(\$410,870.11)	(\$225,650.15)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	17,041.31	.00	17,041.31	13,525.25
1121	Vacation Used	.00	433.37	.00	433.37	301.56
1141	Personal Leave Used	.00	377.89	.00	377.89	166.94
1151	Sick Time Used	.00	133.60	.00	133.60	140.37
1161	Holiday	.00	1,400.84	.00	1,400.84	1,295.28



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7019 - Public Engagement					
1741	Longevity Pay	.00	22.50	.00	22.50	22.50
4220	Life Insurance	.00	32.94	.00	32.94	26.78
4230	Medical Insurance	.00	3,990.48	.00	3,990.48	2,806.19
4234	Disability Insurance	.00	33.68	.00	33.68	26.65
4237	Retiree Health Savings Account	.00	367.00	.00	367.00	317.00
4240	Workers Comp	.00	243.00	.00	243.00	158.00
4250	Social Security-Employer	.00	1,546.49	.00	1,546.49	1,237.97
4256	Employer Match for Defined Contribution Plan	.00	1,099.56	.00	1,099.56	971.33
4259	Retirement Contribution	.00	2,268.00	.00	2,268.00	2,340.00
4270	Dental Insurance	.00	230.62	.00	230.62	171.77
4280	Optical Insurance	.00	27.63	.00	27.63	20.62
4440	Unemployment Compensation	.00	54.36	.00	54.36	2.13
	Activity 7019 - Public Engagement Totals	\$0.00	\$29,303.27	\$0.00	\$29,303.27	\$23,530.34
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,473.64	.00	2,473.64	2,779.90
1121	Vacation Used	.00	18.46	.00	18.46	193.86
1141	Personal Leave Used	.00	.00	.00	.00	21.54
1151	Sick Time Used	.00	55.38	.00	55.38	.00
1161	Holiday	.00	239.98	18.46	221.52	280.01
1751	Benefit Waiver Pay	.00	4.90	.00	4.90	.00
4220	Life Insurance	.00	4.65	.00	4.65	5.60
4230	Medical Insurance	.00	949.44	.00	949.44	854.52
4234	Disability Insurance	.00	4.90	.00	4.90	5.75
4237	Retiree Health Savings Account	.00	96.00	.00	96.00	83.00
4240	Workers Comp	.00	45.00	.00	45.00	55.00
4250	Social Security-Employer	.00	223.30	.00	223.30	264.31
4256	Employer Match for Defined Contribution Plan	.00	144.25	.00	144.25	222.64
4259	Retirement Contribution	.00	450.00	.00	450.00	423.00
4270	Dental Insurance	.00	22.50	.00	22.50	52.96
4280	Optical Insurance	.00	2.70	.00	2.70	6.39
4440	Unemployment Compensation	.00	14.21	.00	14.21	.17
	Activity 7024 - Asset Management Totals	\$0.00	\$4,749.31	\$18.46	\$4,730.85	\$5,248.65
	Organization 1300 - Sustainability Totals	\$0.00	\$34,052.58	\$18.46	\$34,034.12	\$28,778.99
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$34,052.58	\$18.46	\$34,034.12	\$28,778.99



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	245,545.76	.00	245,545.76	22,644.59
	Activity 9000 - Capital Outlay Totals	\$0.00	\$245,545.76	\$0.00	\$245,545.76	\$22,644.59
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$245,545.76	\$0.00	\$245,545.76	\$22,644.59
Organization	9278 - Snyder/Edgewood Area Storm Impr					
Activity	7016 - Design					
2150	Legal Expenses	.00	.00	.00	.00	730.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
	Organization 9278 - Snyder/Edgewood Area Storm Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
Organization	9416 - Scio Church – 7th to Maples					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	36,318.70
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,318.70
	Organization 9416 - Scio Church – 7th to Maples Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,318.70
Organization	9475 - S Seventh & Greenview					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	14,455.69
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.69
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.69
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	765.46	.00	765.46	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$765.46	\$0.00	\$765.46	\$0.00
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$765.46	\$0.00	\$765.46	\$0.00
Organization	9499 - State St. 2023					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	35,719.51	.00	35,719.51	2,912.09
	Activity 9000 - Capital Outlay Totals	\$0.00	\$35,719.51	\$0.00	\$35,719.51	\$2,912.09
	Organization 9499 - State St. 2023 Totals	\$0.00	\$35,719.51	\$0.00	\$35,719.51	\$2,912.09
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	847.20	.00	847.20	179,398.71
	Activity 9000 - Capital Outlay Totals	\$0.00	\$847.20	\$0.00	\$847.20	\$179,398.71
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$847.20	\$0.00	\$847.20	\$179,398.71



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9624 - 2020 & 2021 & 202 Sewer Lining					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	34,752.23	.00	34,752.23	651,450.82
	Activity 9000 - Capital Outlay Totals	\$0.00	\$34,752.23	\$0.00	\$34,752.23	\$651,450.82
Organization	9624 - 2020 & 2021 & 202 Sewer Lining Totals	\$0.00	\$34,752.23	\$0.00	\$34,752.23	\$651,450.82
Organization	9651 - Russell St Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	382.79
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$382.79
Organization	9651 - Russell St Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$382.79
Organization	9653 - 2022 Misc Utility Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	25.61	.00	25.61	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$25.61	\$0.00	\$25.61	\$0.00
Organization	9653 - 2022 Misc Utility Impr Totals	\$0.00	\$25.61	\$0.00	\$25.61	\$0.00
Organization	9656 - Brooks St Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	367,373.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,373.67
Organization	9656 - Brooks St Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,373.67
Organization	9659 - State & Hill Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	61,069.27
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,069.27
Organization	9659 - State & Hill Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,069.27
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	38.19	.00	38.19	191,129.35
	Activity 9000 - Capital Outlay Totals	\$0.00	\$38.19	\$0.00	\$38.19	\$191,129.35
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$38.19	\$0.00	\$38.19	\$191,129.35
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	5,362.91	.00	5,362.91	201,405.03
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,362.91	\$0.00	\$5,362.91	\$201,405.03
Organization	9663 - Earhart Resurf Grnhill to US23 Totals	\$0.00	\$5,362.91	\$0.00	\$5,362.91	\$201,405.03



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9675 - Crescents Watermain Replacement					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	426,319.98	.00	426,319.98	41,148.48
	Activity 9000 - Capital Outlay Totals	\$0.00	\$426,319.98	\$0.00	\$426,319.98	\$41,148.48
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	\$426,319.98	\$0.00	\$426,319.98	\$41,148.48
Organization	9678 - Ann Watermain & Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,273.59	.00	1,273.59	33,615.91
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,273.59	\$0.00	\$1,273.59	\$33,615.91
	Organization 9678 - Ann Watermain & Resurfacing Totals	\$0.00	\$1,273.59	\$0.00	\$1,273.59	\$33,615.91
Organization	9682 - Pittsfield Village Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	46,120.64	.00	46,120.64	22,570.59
	Activity 9000 - Capital Outlay Totals	\$0.00	\$46,120.64	\$0.00	\$46,120.64	\$22,570.59
	Organization 9682 - Pittsfield Village Improvements Totals	\$0.00	\$46,120.64	\$0.00	\$46,120.64	\$22,570.59
Organization	9683 - Park Place Apt. Stormwater Imp.					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	18,997.21	.00	18,997.21	512.03
1200	Temporary Pay	.00	3,344.00	.00	3,344.00	.00
1401	Overtime Paid-Permanent	.00	213.58	.00	213.58	.00
2100	Professional Services	.00	19,982.60	7,199.67	12,782.93	785.93
2410	Rent City Vehicles	.00	37.46	.00	37.46	.00
4220	Life Insurance	.00	63.41	.00	63.41	1.84
4230	Medical Insurance	.00	3,640.62	.00	3,640.62	73.60
4234	Disability Insurance	.00	26.62	.00	26.62	.79
4250	Social Security-Employer	.00	1,689.64	.00	1,689.64	38.05
4270	Dental Insurance	.00	210.45	.00	210.45	4.47
4280	Optical Insurance	.00	24.63	.00	24.63	.53
4440	Unemployment Compensation	.00	142.93	.00	142.93	.04
4540	Burden	.00	8,024.90	.00	8,024.90	839.73
	Activity 7016 - Design Totals	\$0.00	\$56,398.05	\$7,199.67	\$49,198.38	\$2,257.01
	Organization 9683 - Park Place Apt. Stormwater Imp. Totals	\$0.00	\$56,398.05	\$7,199.67	\$49,198.38	\$2,257.01
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	138.79	.00	138.79	38,828.17



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$138.79	\$0.00	\$138.79	\$38,828.17
Organization	9685 - Pontiac/Swift/Moore/Wright Proj	\$0.00	\$138.79	\$0.00	\$138.79	\$38,828.17
	Totals					
Organization	9687 - Research Park Drive					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	83,305.45	.00	83,305.45	4,977.72
	Activity 9000 - Capital Outlay Totals	\$0.00	\$83,305.45	\$0.00	\$83,305.45	\$4,977.72
	Organization 9687 - Research Park Drive Totals	\$0.00	\$83,305.45	\$0.00	\$83,305.45	\$4,977.72
	Totals					
Organization	9688 - Boardwalk Area Railroad Culvert					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	50.02
2100	Professional Services	.00	.00	.00	.00	47,813.22
4220	Life Insurance	.00	.00	.00	.00	.27
4250	Social Security-Employer	.00	.00	.00	.00	3.76
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$47,867.27
	Activity 7017 - Construction					
2433	Permit Fees	.00	3,750.00	.00	3,750.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
	Organization 9688 - Boardwalk Area Railroad Culvert Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$47,867.27
	Totals					
Organization	9690 - Miller Ave Rehab					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	4,669.09	.00	4,669.09	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,669.09	\$0.00	\$4,669.09	\$0.00
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	\$4,669.09	\$0.00	\$4,669.09	\$0.00
	Totals					
Organization	9720 - Annual Street Resurfacing 2023					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	6,468.88	.00	6,468.88	352,074.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$6,468.88	\$0.00	\$6,468.88	\$352,074.67
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$6,468.88	\$0.00	\$6,468.88	\$352,074.67
	Totals					
Organization	9725 - 2024 Misc. Utilities					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	167,716.45	.00	167,716.45	78,229.92
	Activity 9000 - Capital Outlay Totals	\$0.00	\$167,716.45	\$0.00	\$167,716.45	\$78,229.92
	Organization 9725 - 2024 Misc. Utilities Totals	\$0.00	\$167,716.45	\$0.00	\$167,716.45	\$78,229.92
	Totals					



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9727 - 2023 Sewer Lining					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	285,909.61	.00	285,909.61	1,122.96
	Activity 9000 - Capital Outlay Totals	\$0.00	\$285,909.61	\$0.00	\$285,909.61	\$1,122.96
	Organization 9727 - 2023 Sewer Lining Totals	\$0.00	\$285,909.61	\$0.00	\$285,909.61	\$1,122.96
Organization	9755 - Yorkshire, Independ, Medford WM					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	129,925.25	.00	129,925.25	10,718.92
	Activity 9000 - Capital Outlay Totals	\$0.00	\$129,925.25	\$0.00	\$129,925.25	\$10,718.92
	Organization 9755 - Yorkshire, Independ, Medford WM Totals	\$0.00	\$129,925.25	\$0.00	\$129,925.25	\$10,718.92
Organization	9756 - State - North U. 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	53,015.50	.00	53,015.50	53,954.56
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,015.50	\$0.00	\$53,015.50	\$53,954.56
	Organization 9756 - State - North U. 2024 Totals	\$0.00	\$53,015.50	\$0.00	\$53,015.50	\$53,954.56
Organization	9758 - Annual Street Resurfacing 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	412,044.83	.00	412,044.83	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$412,044.83	\$0.00	\$412,044.83	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$412,044.83	\$0.00	\$412,044.83	\$0.00
Organization	9762 - 2025 Misc Utilities					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	10,281.87	.00	10,281.87	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$10,281.87	\$0.00	\$10,281.87	\$0.00
	Organization 9762 - 2025 Misc Utilities Totals	\$0.00	\$10,281.87	\$0.00	\$10,281.87	\$0.00
Organization	9763 - Liberty Detention Retrofit/Resto					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,732.79	.00	2,732.79	791.34
2100	Professional Services	.00	48,521.00	.00	48,521.00	5,339.00
2410	Rent City Vehicles	.00	.00	.00	.00	27.08
4220	Life Insurance	.00	9.55	.00	9.55	2.84
4230	Medical Insurance	.00	418.85	.00	418.85	92.01
4234	Disability Insurance	.00	3.41	.00	3.41	.66
4250	Social Security-Employer	.00	202.93	.00	202.93	58.72
4270	Dental Insurance	.00	24.21	.00	24.21	5.57
4280	Optical Insurance	.00	2.91	.00	2.91	.67



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9763 - Liberty Detention Retrofit/Resto					
Activity	7016 - Design					
4440	Unemployment Compensation	.00	3.95	.00	3.95	.00
4540	Burden	.00	3,628.86	.00	3,628.86	.00
	Activity 7016 - Design Totals	\$0.00	\$55,548.46	\$0.00	\$55,548.46	\$6,317.89
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	95.89	.00	95.89	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4230	Medical Insurance	.00	19.15	.00	19.15	.00
4234	Disability Insurance	.00	.08	.00	.08	.00
4250	Social Security-Employer	.00	7.12	.00	7.12	.00
4270	Dental Insurance	.00	1.11	.00	1.11	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
4540	Burden	.00	166.85	.00	166.85	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$290.66	\$0.00	\$290.66	\$0.00
Organization	9763 - Liberty Detention Retrofit/Resto	\$0.00	\$55,839.12	\$0.00	\$55,839.12	\$6,317.89
	Totals					
Organization	9768 - Annual Street Resurfacing 2025					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	24,326.00	.00	24,326.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$24,326.00	\$0.00	\$24,326.00	\$0.00
Organization	9768 - Annual Street Resurfacing 2025	\$0.00	\$24,326.00	\$0.00	\$24,326.00	\$0.00
	Totals					
Organization	9882 - Fourth Avenue Project					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	12,316.03
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.03
Organization	9882 - Fourth Avenue Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.03
	Agency 040 - Engineering Totals	\$0.00	\$2,090,559.97	\$7,199.67	\$2,083,360.30	\$2,435,270.81
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
7114	Non-Residential Grading Permit Inspection	.00	.00	43,595.00	(43,595.00)	(76,849.50)
7115	Residential Grading Permit Inspection	.00	.00	.00	.00	(550.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$43,595.00	(\$43,595.00)	(\$77,399.50)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	12,988.82	.00	12,988.82	717.36
1102	Other Paid Time Off	.00	891.33	.00	891.33	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1121	Vacation Used	.00	.00	.00	.00	59.22
1141	Personal Leave Used	.00	.00	.00	.00	14.81
1151	Sick Time Used	.00	.00	.00	.00	34.55
1161	Holiday	.00	.00	.00	.00	29.61
2231	Storm Water Runoff	.00	205.91	.00	205.91	227.17
2240	Telecommunications	.00	992.09	.00	992.09	873.27
2410	Rent City Vehicles	.00	172.06	.00	172.06	36.18
2500	Printing	.00	197.08	.00	197.08	716.76
2660	Software Maintenance	.00	3,339.82	.00	3,339.82	.00
2700	Conference Training & Travel	.00	1,419.10	.00	1,419.10	.00
2951	Employee Recognition	.00	.00	.00	.00	43.46
3100	Postage	.00	11.14	.00	11.14	341.91
3300	Uniforms & Accessories	.00	76.91	.00	76.91	320.99
3400	Materials & Supplies	.00	79.20	.00	79.20	414.33
4119	Bank Service Fees	.00	1,021.46	.00	1,021.46	.00
4220	Life Insurance	.00	22.74	.00	22.74	3.73
4230	Medical Insurance	.00	3,257.90	.00	3,257.90	266.48
4234	Disability Insurance	.00	23.95	.00	23.95	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	52.00
4239	Retiree Medical Insurance	.00	9,207.00	.00	9,207.00	8,181.00
4240	Workers Comp	.00	.00	.00	.00	6.00
4250	Social Security-Employer	.00	1,037.53	.00	1,037.53	68.60
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	41.04
4259	Retirement Contribution	.00	.00	.00	.00	198.00
4270	Dental Insurance	.00	188.29	.00	188.29	17.09
4280	Optical Insurance	.00	22.64	.00	22.64	1.98
4300	Dues & Licenses	.00	127.50	.00	127.50	242.62
4423	Transfer To IT Fund	.00	80,901.00	3,056.00	77,845.00	79,814.64
4440	Unemployment Compensation	.00	40.55	.00	40.55	.00
Activity 1000 - Administration Totals		\$0.00	\$116,224.02	\$3,056.00	\$113,168.02	\$92,722.80
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	18,208.50	.00	18,208.50	20,428.07
1102	Other Paid Time Off	.00	1,188.45	.00	1,188.45	274.92
1121	Vacation Used	.00	2,563.82	74.28	2,489.54	1,480.00
1141	Personal Leave Used	.00	.00	.00	.00	183.29
1151	Sick Time Used	.00	1,039.89	.00	1,039.89	151.21



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	3360 - Planning					
1161	Holiday	.00	3,937.94	.00	3,937.94	953.03
1601	Severance Pay	.00	12,159.14	.00	12,159.14	.00
1800	Equipment Allowance	.00	.00	.00	.00	122.85
2100	Professional Services	.00	161,497.02	.00	161,497.02	1,322.49
4220	Life Insurance	.00	49.73	.00	49.73	80.89
4230	Medical Insurance	.00	6,477.45	.00	6,477.45	4,455.52
4234	Disability Insurance	.00	50.60	.00	50.60	42.22
4238	Veba Funding	.00	3,042.00	.00	3,042.00	3,213.00
4240	Workers Comp	.00	171.00	.00	171.00	253.00
4250	Social Security-Employer	.00	3,163.18	.00	3,163.18	1,814.58
4256	Employer Match for Defined Contribution Plan	.00	2,935.50	.00	2,935.50	.00
4259	Retirement Contribution	.00	4,617.00	.00	4,617.00	4,365.00
4270	Dental Insurance	.00	374.36	.00	374.36	276.10
4280	Optical Insurance	.00	45.04	.00	45.04	33.25
4300	Dues & Licenses	.00	49.99	.00	49.99	.00
4440	Unemployment Compensation	.00	112.53	.00	112.53	.89
Activity 3360 - Planning Totals		\$0.00	\$221,683.14	\$74.28	\$221,608.86	\$39,450.31
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	23,317.16	.00	23,317.16	22,148.20
1102	Other Paid Time Off	.00	456.64	.00	456.64	52.96
1121	Vacation Used	.00	1,938.56	.00	1,938.56	1,995.16
1141	Personal Leave Used	.00	506.21	.00	506.21	536.00
1151	Sick Time Used	.00	1,000.88	.00	1,000.88	766.05
1161	Holiday	.00	2,146.84	.00	2,146.84	2,257.21
1200	Temporary Pay	.00	.00	.00	.00	136.01
1601	Severance Pay	.00	1,737.02	.00	1,737.02	.00
1741	Longevity Pay	.00	84.00	.00	84.00	84.00
1800	Equipment Allowance	.00	198.25	.00	198.25	243.75
1820	Uniform Allowance	.00	.00	.00	.00	37.58
2100	Professional Services	.00	257.49	.00	257.49	768.69
2500	Printing	.00	1,410.77	.00	1,410.77	.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	662.47	.00	662.47	585.63
2908	Background Check/Drug Screen	.00	.00	.00	.00	56.66
2950	Governmental Services	.00	.00	.00	.00	55.70
3100	Postage	.00	23,412.35	.00	23,412.35	16,696.98



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
3400	Materials & Supplies	.00	.00	.00	.00	23.84
4220	Life Insurance	.00	49.95	.00	49.95	49.30
4230	Medical Insurance	.00	6,640.89	.00	6,640.89	5,844.09
4234	Disability Insurance	.00	50.71	.00	50.71	48.64
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	414.00
4238	Veba Funding	.00	2,466.00	.00	2,466.00	2,187.00
4240	Workers Comp	.00	333.00	.00	333.00	449.00
4250	Social Security-Employer	.00	2,423.15	.00	2,423.15	2,202.80
4256	Employer Match for Defined Contribution Plan	.00	1,156.05	.00	1,156.05	1,116.42
4259	Retirement Contribution	.00	6,885.00	.00	6,885.00	6,093.00
4270	Dental Insurance	.00	383.88	.00	383.88	357.43
4280	Optical Insurance	.00	46.21	.00	46.21	42.96
4300	Dues & Licenses	.00	390.58	.00	390.58	103.53
4420	Transfer To Other Funds	.00	63,747.00	.00	63,747.00	63,747.00
4440	Unemployment Compensation	.00	70.97	.00	70.97	2.50
	Activity 7019 - Public Engagement Totals	\$0.00	\$142,252.03	\$0.00	\$142,252.03	\$129,131.85
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	10,641.62	.00	10,641.62	9,581.07
1102	Other Paid Time Off	.00	230.84	.00	230.84	39.26
1121	Vacation Used	.00	976.63	.00	976.63	888.44
1141	Personal Leave Used	.00	22.26	.00	22.26	244.85
1151	Sick Time Used	.00	508.27	.00	508.27	375.25
1161	Holiday	.00	964.73	.00	964.73	1,003.53
1601	Severance Pay	.00	1,737.02	.00	1,737.02	.00
1741	Longevity Pay	.00	84.00	.00	84.00	84.00
1800	Equipment Allowance	.00	98.80	.00	98.80	128.70
1820	Uniform Allowance	.00	7.50	.00	7.50	7.50
2100	Professional Services	.00	119,844.11	8,816.22	111,027.89	105,352.20
2430	Contracted Services	.00	83,087.19	.00	83,087.19	361,340.01
4220	Life Insurance	.00	20.09	.00	20.09	19.78
4230	Medical Insurance	.00	2,160.44	.00	2,160.44	1,722.14
4234	Disability Insurance	.00	18.11	.00	18.11	16.87
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4238	Veba Funding	.00	2,466.00	.00	2,466.00	2,187.00
4240	Workers Comp	.00	189.00	.00	189.00	235.00
4250	Social Security-Employer	.00	1,153.76	.00	1,153.76	936.47



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7021 - Partnerships					
4259	Retirement Contribution	.00	5,076.00	.00	5,076.00	4,041.00
4270	Dental Insurance	.00	123.39	.00	123.39	106.87
4280	Optical Insurance	.00	14.82	.00	14.82	12.79
4300	Dues & Licenses	.00	4,055.91	.00	4,055.91	4,046.38
4440	Unemployment Compensation	.00	25.33	.00	25.33	.56
Activity 7021 - Partnerships Totals		\$0.00	\$233,565.82	\$8,816.22	\$224,749.60	\$492,421.67
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	27,429.97	.00	27,429.97	33,089.56
1102	Other Paid Time Off	.00	.00	.00	.00	301.10
1121	Vacation Used	.00	3,010.61	.00	3,010.61	2,788.28
1141	Personal Leave Used	.00	78.34	.00	78.34	566.24
1151	Sick Time Used	.00	1,331.72	.00	1,331.72	1,461.19
1161	Holiday	.00	2,119.54	.00	2,119.54	2,994.33
1601	Severance Pay	.00	13,317.15	.00	13,317.15	.00
1800	Equipment Allowance	.00	260.00	.00	260.00	427.05
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2240	Telecommunications	.00	.00	.00	.00	(22.65)
2421	Fleet Maintenance & Repair	.00	485.00	.00	485.00	981.69
2422	Fleet Fuel	.00	81.27	.00	81.27	143.64
2423	Fleet Replacement	.00	4,527.00	.00	4,527.00	.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
4220	Life Insurance	.00	24.00	.00	24.00	79.32
4230	Medical Insurance	.00	2,658.56	.00	2,658.56	3,643.21
4234	Disability Insurance	.00	19.39	.00	19.39	33.04
4237	Retiree Health Savings Account	.00	599.00	.00	599.00	518.00
4238	Veba Funding	.00	3,339.00	.00	3,339.00	3,087.00
4240	Workers Comp	.00	531.00	.00	531.00	679.00
4250	Social Security-Employer	.00	3,627.18	.00	3,627.18	3,207.03
4259	Retirement Contribution	.00	14,346.00	.00	14,346.00	11,691.00
4270	Dental Insurance	.00	139.24	.00	139.24	225.58
4280	Optical Insurance	.00	16.76	.00	16.76	27.24
4300	Dues & Licenses	.00	96.90	.00	96.90	.00
4440	Unemployment Compensation	.00	92.78	.00	92.78	1.84
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	15,164.00
Activity 7022 - Development Process Totals		\$0.00	\$78,313.41	\$0.00	\$78,313.41	\$81,251.69



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	62,558.91	.00	62,558.91	47,795.42
1102	Other Paid Time Off	.00	164.88	.00	164.88	744.86
1121	Vacation Used	.00	6,064.96	.00	6,064.96	3,745.73
1141	Personal Leave Used	.00	1,270.07	.00	1,270.07	1,352.75
1151	Sick Time Used	.00	1,685.17	.00	1,685.17	966.28
1161	Holiday	.00	4,755.92	.00	4,755.92	4,209.10
1200	Temporary Pay	.00	.00	.00	.00	1,474.45
1601	Severance Pay	.00	20,265.26	.00	20,265.26	.00
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1800	Equipment Allowance	.00	52.00	.00	52.00	263.25
1820	Uniform Allowance	.00	.00	.00	.00	150.00
2100	Professional Services	.00	5,432.11	.00	5,432.11	1,778.67
2700	Conference Training & Travel	.00	116.86	.00	116.86	.00
3400	Materials & Supplies	.00	.00	.00	.00	25.21
4220	Life Insurance	.00	283.72	.00	283.72	217.64
4230	Medical Insurance	.00	17,170.99	.00	17,170.99	11,850.68
4231	ACA Health Care	.00	.00	.00	.00	8.17
4234	Disability Insurance	.00	133.86	.00	133.86	104.89
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4238	Veba Funding	.00	6,525.00	.00	6,525.00	5,787.00
4240	Workers Comp	.00	1,026.00	.00	1,026.00	1,008.00
4250	Social Security-Employer	.00	7,560.65	.00	7,560.65	4,739.66
4256	Employer Match for Defined Contribution Plan	.00	3,111.63	.00	3,111.63	1,272.00
4259	Retirement Contribution	.00	16,245.00	.00	16,245.00	14,877.00
4270	Dental Insurance	.00	992.29	.00	992.29	725.93
4280	Optical Insurance	.00	119.23	.00	119.23	87.21
4300	Dues & Licenses	.00	7,000.00	.00	7,000.00	7,220.60
4440	Unemployment Compensation	.00	226.84	.00	226.84	7.08
Activity	7023 - Program Management Totals	\$0.00	\$164,018.35	\$0.00	\$164,018.35	\$111,507.58
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	64,821.20	.00	64,821.20	59,619.62
1102	Other Paid Time Off	.00	1,071.23	.00	1,071.23	529.40
1121	Vacation Used	.00	5,884.88	.00	5,884.88	5,397.49
1141	Personal Leave Used	.00	1,281.29	.00	1,281.29	1,498.98
1151	Sick Time Used	.00	2,421.05	.00	2,421.05	1,084.48
1161	Holiday	.00	5,889.42	.00	5,889.42	5,463.02



Trial Balance Listing

Through 03/31/25
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1200	Temporary Pay	.00	12,838.51	.00	12,838.51	12,142.22
1601	Severance Pay	.00	2,895.03	.00	2,895.03	.00
1741	Longevity Pay	.00	552.00	.00	552.00	615.00
1800	Equipment Allowance	.00	447.90	.00	447.90	559.00
2100	Professional Services	.00	22,535.56	.00	22,535.56	53,478.00
2231	Storm Water Runoff	.00	55.61	.00	55.61	53.95
2240	Telecommunications	.00	198.53	.00	198.53	180.84
2430	Contracted Services	.00	4,157.50	.00	4,157.50	.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	758.41	.00	758.41	13.06
2908	Background Check/Drug Screen	.00	.00	.00	.00	96.87
3400	Materials & Supplies	.00	.00	.00	.00	93.25
4220	Life Insurance	.00	188.59	.00	188.59	179.95
4230	Medical Insurance	.00	17,084.76	.00	17,084.76	13,707.84
4231	ACA Health Care	.00	752.81	.00	752.81	160.47
4234	Disability Insurance	.00	143.92	.00	143.92	124.41
4237	Retiree Health Savings Account	.00	647.00	.00	647.00	549.00
4238	Veba Funding	.00	10,008.00	.00	10,008.00	8,622.00
4240	Workers Comp	.00	621.00	.00	621.00	761.00
4250	Social Security-Employer	.00	7,457.56	.00	7,457.56	6,623.93
4256	Employer Match for Defined Contribution Plan	.00	1,189.71	.00	1,189.71	683.21
4259	Retirement Contribution	.00	24,471.00	.00	24,471.00	18,648.00
4270	Dental Insurance	.00	980.23	.00	980.23	835.26
4280	Optical Insurance	.00	117.77	.00	117.77	100.39
4440	Unemployment Compensation	.00	270.31	.00	270.31	7.99
	Activity 7024 - Asset Management Totals	\$0.00	\$189,740.78	\$0.00	\$189,740.78	\$191,858.39
Activity	7090 - Best Mgmt Practices/Green Infras					
2430	Contracted Services	.00	301,362.33	73,174.66	228,187.67	148,460.49
	Activity 7090 - Best Mgmt Practices/Green Infras Totals	\$0.00	\$301,362.33	\$73,174.66	\$228,187.67	\$148,460.49
	Organization 8500 - System Planning Totals	\$0.00	\$1,447,159.88	\$128,716.16	\$1,318,443.72	\$1,209,405.28
	Agency 046 - Systems Planning Totals	\$0.00	\$1,447,159.88	\$128,716.16	\$1,318,443.72	\$1,209,405.28
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2303	Project Credit	.00	.00	1,208.80	(1,208.80)	(2,449.24)



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
5407	Donations	.00	.00	116,739.62	(116,739.62)	.00
6143	Street Tree Recovery	.00	5,856.00	144,082.00	(138,226.00)	(47,944.00)
	Activity 0000 - Revenue Totals	\$0.00	\$5,856.00	\$262,030.42	(\$256,174.42)	(\$50,393.24)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	74,928.21	.00	74,928.21	74,657.39
1102	Other Paid Time Off	.00	3,714.12	.00	3,714.12	3,713.39
1121	Vacation Used	.00	6,304.19	12.16	6,292.03	5,126.53
1141	Personal Leave Used	.00	1,931.32	.00	1,931.32	1,689.33
1151	Sick Time Used	.00	4,241.00	.00	4,241.00	3,342.83
1161	Holiday	.00	6,300.94	.00	6,300.94	5,617.15
1200	Temporary Pay	.00	18,534.14	.00	18,534.14	19,013.95
1401	Overtime Paid-Permanent	.00	303.59	10.95	292.64	371.96
1601	Severance Pay	.00	5,469.11	.00	5,469.11	2,003.60
1721	Annual Sick Leave Payout	.00	.00	.00	.00	147.65
1741	Longevity Pay	.00	209.06	.00	209.06	475.81
1751	Benefit Waiver Pay	.00	1,373.38	.00	1,373.38	1,607.60
1800	Equipment Allowance	.00	577.20	.00	577.20	713.05
1820	Uniform Allowance	.00	24.00	.00	24.00	7.50
2100	Professional Services	.00	1,812.10	.00	1,812.10	47.15
2240	Telecommunications	.00	2,973.11	.00	2,973.11	2,941.35
2410	Rent City Vehicles	.00	348.69	.00	348.69	342.71
2430	Contracted Services	.00	321.39	.00	321.39	103.80
2500	Printing	.00	129.16	.00	129.16	4.68
2700	Conference Training & Travel	.00	2,879.90	142.88	2,737.02	1,540.72
2850	Advertising	.00	143.91	.00	143.91	74.88
2950	Governmental Services	.00	155.05	.00	155.05	40.00
2951	Employee Recognition	.00	85.46	.00	85.46	335.69
3300	Uniforms & Accessories	.00	51.43	4.19	47.24	168.62
3400	Materials & Supplies	.00	1,357.75	.00	1,357.75	850.18
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	430.90
4119	Bank Service Fees	.00	2,520.01	.00	2,520.01	.00
4220	Life Insurance	.00	187.57	.04	187.53	174.32
4230	Medical Insurance	.00	10,326.03	.00	10,326.03	7,911.63
4231	ACA Health Care	.00	2,746.24	.00	2,746.24	1,765.44
4234	Disability Insurance	.00	153.64	.00	153.64	143.42
4237	Retiree Health Savings Account	.00	1,893.00	.00	1,893.00	1,337.00



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4238	Veba Funding	.00	1,449.00	.00	1,449.00	5,913.00
4240	Workers Comp	.00	837.00	.00	837.00	415.00
4250	Social Security-Employer	.00	9,625.19	.84	9,624.35	9,240.39
4256	Employer Match for Defined Contribution Plan	.00	3,782.19	.00	3,782.19	3,770.93
4259	Retirement Contribution	.00	15,021.00	.00	15,021.00	17,946.00
4270	Dental Insurance	.00	632.98	.18	632.80	564.26
4280	Optical Insurance	.00	75.92	.02	75.90	67.61
4300	Dues & Licenses	.00	361.20	.00	361.20	657.83
4423	Transfer To IT Fund	.00	543.00	.00	543.00	.00
4440	Unemployment Compensation	.00	471.40	.00	471.40	7.58
Activity 1000 - Administration Totals		\$0.00	\$184,793.58	\$171.26	\$184,622.32	\$175,282.83
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	37,287.75	.00	37,287.75	38,971.07
1102	Other Paid Time Off	.00	116.67	.00	116.67	108.00
1106	Working In a Higher Class	.00	2,366.02	.00	2,366.02	.00
1121	Vacation Used	.00	2,853.25	.00	2,853.25	3,810.27
1131	Comp Time Used	.00	1,754.81	.00	1,754.81	844.44
1141	Personal Leave Used	.00	508.34	.00	508.34	104.61
1151	Sick Time Used	.00	1,149.20	16.34	1,132.86	317.24
1161	Holiday	.00	3,031.44	.00	3,031.44	3,162.69
1200	Temporary Pay	.00	583.04	.00	583.04	2,175.02
1201	Temporary Pay Overtime	.00	.00	.00	.00	109.32
1401	Overtime Paid-Permanent	.00	4,212.67	.00	4,212.67	4,764.32
1530	Excess Comp Time Paid	.00	25.87	.00	25.87	8.90
1601	Severance Pay	.00	.00	.00	.00	15,501.37
1741	Longevity Pay	.00	171.00	.00	171.00	402.82
1800	Equipment Allowance	.00	114.40	.00	114.40	209.30
2100	Professional Services	.00	1,466.38	.00	1,466.38	833.87
2220	Electricity	.00	141.78	.00	141.78	142.50
2240	Telecommunications	.00	123.97	.00	123.97	.00
2330	Radio Maintenance	.00	909.00	.00	909.00	882.00
2331	Radio System Service Charge	.00	4,635.00	.00	4,635.00	4,554.00
2410	Rent City Vehicles	.00	1,735.58	.00	1,735.58	1,416.43
2430	Contracted Services	.00	540.70	.00	540.70	.00
2700	Conference Training & Travel	.00	3,321.13	.00	3,321.13	5,179.50
2951	Employee Recognition	.00	.00	.00	.00	15.21



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
3300	Uniforms & Accessories	.00	1,474.13	.00	1,474.13	1,542.67
3400	Materials & Supplies	.00	25,646.81	.00	25,646.81	12,389.86
3405	Safety Related supplies	.00	11,785.04	.00	11,785.04	10,457.06
3440	Property Plant & Equipment < \$5,000	.00	2,572.70	.00	2,572.70	.00
4220	Life Insurance	.00	147.97	.00	147.97	146.27
4230	Medical Insurance	.00	12,092.81	.00	12,092.81	11,416.80
4231	ACA Health Care	.00	31.88	.00	31.88	.00
4234	Disability Insurance	.00	20.81	.00	20.81	25.56
4237	Retiree Health Savings Account	.00	1,377.00	.00	1,377.00	155.00
4238	Veba Funding	.00	3,915.00	.00	3,915.00	16,335.00
4239	Retiree Medical Insurance	.00	43,740.00	.00	43,740.00	38,853.00
4240	Workers Comp	.00	2,151.00	.00	2,151.00	945.00
4250	Social Security-Employer	.00	4,156.51	.00	4,156.51	5,376.57
4256	Employer Match for Defined Contribution Plan	.00	645.81	.00	645.81	100.41
4259	Retirement Contribution	.00	24,408.00	.00	24,408.00	22,104.00
4270	Dental Insurance	.00	696.30	.00	696.30	691.33
4280	Optical Insurance	.00	83.65	.00	83.65	83.13
4300	Dues & Licenses	.00	214.00	.00	214.00	214.00
4423	Transfer To IT Fund	.00	95,176.00	.00	95,176.00	90,549.00
4424	Transfer To Maintenance Facilities	.00	57,710.00	5,771.00	51,939.00	49,455.00
4440	Unemployment Compensation	.00	119.14	.00	119.14	3.33
	Activity 6210 - Operations Totals	\$0.00	\$355,212.56	\$5,787.34	\$349,425.22	\$344,355.87
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	6,475.21	.00	6,475.21	2,102.51
1121	Vacation Used	.00	3,084.97	.00	3,084.97	172.02
1131	Comp Time Used	.00	250.68	.00	250.68	120.61
1141	Personal Leave Used	.00	1,714.25	.00	1,714.25	.00
1151	Sick Time Used	.00	2,967.36	.00	2,967.36	622.75
1161	Holiday	.00	4,925.93	.00	4,925.93	2,225.51
1401	Overtime Paid-Permanent	.00	77.57	.00	77.57	403.65
1530	Excess Comp Time Paid	.00	16.03	.00	16.03	1.28
1601	Severance Pay	.00	1,122.36	.00	1,122.36	.00
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1820	Uniform Allowance	.00	450.00	.00	450.00	600.00
2410	Rent City Vehicles	.00	29.76	.00	29.76	138.52
2421	Fleet Maintenance & Repair	.00	13.79	.00	13.79	442.62



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care					
2422	Fleet Fuel	.00	445.00	.00	445.00	614.08
2423	Fleet Replacement	.00	4,518.00	.00	4,518.00	.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	194.00	.00	194.00	527.00
4220	Life Insurance	.00	19.31	.00	19.31	12.77
4230	Medical Insurance	.00	6,614.98	.00	6,614.98	783.39
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	156.00
4240	Workers Comp	.00	225.00	.00	225.00	633.00
4250	Social Security-Employer	.00	1,851.71	.00	1,851.71	576.61
4256	Employer Match for Defined Contribution Plan	.00	3,521.60	.00	3,521.60	1,295.56
4259	Retirement Contribution	.00	450.00	.00	450.00	1,971.00
4270	Dental Insurance	.00	382.33	.00	382.33	48.15
4280	Optical Insurance	.00	45.93	.00	45.93	5.77
4440	Unemployment Compensation	.00	149.97	.00	149.97	1.20
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	8,976.00
Activity 6309 - General Care Totals		\$0.00	\$39,788.74	\$0.00	\$39,788.74	\$22,535.00
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	99.54	.00	99.54	3,176.53
1102	Other Paid Time Off	.00	.00	.00	.00	134.08
1121	Vacation Used	.00	.00	.00	.00	63.07
1141	Personal Leave Used	.00	.00	.00	.00	42.49
1151	Sick Time Used	.00	.00	.00	.00	53.10
1161	Holiday	.00	.00	.00	.00	42.48
1200	Temporary Pay	.00	25,626.43	.00	25,626.43	10,895.56
1601	Severance Pay	.00	.00	.00	.00	2.32
2410	Rent City Vehicles	.00	179.38	2,085.68	(1,906.30)	2,365.81
2420	Rent Outside Vehicles/Mileage	.00	24,100.44	65.42	24,035.02	.00
2421	Fleet Maintenance & Repair	.00	1,969.56	.00	1,969.56	516.99
2422	Fleet Fuel	.00	1,886.28	187.98	1,698.30	.00
2423	Fleet Replacement	.00	270.00	.00	270.00	270.00
2424	Fleet Management	.00	315.00	.00	315.00	270.00
3400	Materials & Supplies	.00	2,360.05	.00	2,360.05	2,101.31
3405	Safety Related supplies	.00	.00	.00	.00	139.95
4220	Life Insurance	.00	.22	.00	.22	8.55
4230	Medical Insurance	.00	21.84	.00	21.84	881.95
4231	ACA Health Care	.00	493.39	.00	493.39	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4240	Workers Comp	.00	135.00	.00	135.00	.00
4250	Social Security-Employer	.00	1,958.12	.00	1,958.12	1,105.40
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	62.94
4259	Retirement Contribution	.00	801.00	.00	801.00	.00
4270	Dental Insurance	.00	1.26	.00	1.26	57.24
4280	Optical Insurance	.00	.15	.00	.15	6.84
4440	Unemployment Compensation	.00	57.55	.00	57.55	6.55
Activity 6317 - Post Plant Care Totals		\$0.00	\$60,335.21	\$2,339.08	\$57,996.13	\$22,203.16
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	80,248.43	.00	80,248.43	47,821.67
1102	Other Paid Time Off	.00	1,391.00	.00	1,391.00	402.23
1121	Vacation Used	.00	8,503.71	.00	8,503.71	10,620.45
1131	Comp Time Used	.00	1,253.43	.00	1,253.43	604.80
1141	Personal Leave Used	.00	1,762.68	.00	1,762.68	1,697.60
1151	Sick Time Used	.00	5,571.42	.00	5,571.42	4,401.54
1161	Holiday	.00	8,655.32	.00	8,655.32	8,579.57
1171	Hrs Attributable/Workers Comp	.00	2,728.52	.00	2,728.52	1,962.49
1200	Temporary Pay	.00	510.16	.00	510.16	4,012.28
1201	Temporary Pay Overtime	.00	.00	.00	.00	643.72
1401	Overtime Paid-Permanent	.00	2,587.53	.00	2,587.53	2,762.42
1530	Excess Comp Time Paid	.00	77.51	.00	77.51	167.34
1601	Severance Pay	.00	.00	.00	.00	6.97
1741	Longevity Pay	.00	588.00	.00	588.00	513.00
1800	Equipment Allowance	.00	36.40	.00	36.40	27.30
1820	Uniform Allowance	.00	408.00	.00	408.00	397.50
2220	Electricity	.00	.00	.00	.00	438.54
2410	Rent City Vehicles	.00	54,283.74	58,493.87	(4,210.13)	(36,877.09)
2421	Fleet Maintenance & Repair	.00	29,444.90	.00	29,444.90	36,687.50
2422	Fleet Fuel	.00	9,512.03	282.90	9,229.13	10,540.03
2423	Fleet Replacement	.00	44,199.00	.00	44,199.00	40,869.00
2424	Fleet Management	.00	1,053.00	.00	1,053.00	711.00
2430	Contracted Services	.00	133,220.00	.00	133,220.00	50.00
2435	Tipping Fees	.00	5,509.41	.00	5,509.41	2,701.13
2610	Equipment Leasing	.00	.00	.00	.00	3,700.00
3100	Postage	.00	407.86	.00	407.86	899.24



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
3400	Materials & Supplies	.00	1,013.02	.00	1,013.02	457.54
4220	Life Insurance	.00	285.04	.00	285.04	228.48
4230	Medical Insurance	.00	32,815.76	.00	32,815.76	21,751.31
4231	ACA Health Care	.00	.00	.00	.00	46.94
4237	Retiree Health Savings Account	.00	1,976.00	.00	1,976.00	2,228.00
4238	Veba Funding	.00	.00	.00	.00	1,926.00
4240	Workers Comp	.00	4,086.00	.00	4,086.00	6,894.00
4250	Social Security-Employer	.00	8,780.38	.00	8,780.38	6,583.13
4256	Employer Match for Defined Contribution Plan	.00	3,052.33	.00	3,052.33	3,140.16
4259	Retirement Contribution	.00	16,965.00	.00	16,965.00	24,552.00
4261	Insurance Claims Paid	.00	300.00	.00	300.00	.00
4270	Dental Insurance	.00	1,866.16	.00	1,866.16	1,339.00
4280	Optical Insurance	.00	224.26	.00	224.26	160.84
4440	Unemployment Compensation	.00	534.56	.00	534.56	9.55
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	15,152.00
Activity 6320 - Trimming Totals		\$0.00	\$463,850.56	\$58,776.77	\$405,073.79	\$228,809.18
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	30,860.68	.00	30,860.68	54,372.66
1102	Other Paid Time Off	.00	214.20	.00	214.20	268.16
1121	Vacation Used	.00	2,322.21	.00	2,322.21	3,103.03
1131	Comp Time Used	.00	3,426.94	.00	3,426.94	2,189.98
1141	Personal Leave Used	.00	328.46	.00	328.46	366.61
1151	Sick Time Used	.00	997.93	.00	997.93	994.05
1161	Holiday	.00	2,231.73	.00	2,231.73	2,296.95
1171	Hrs Attributable/Workers Comp	.00	545.85	.00	545.85	526.39
1200	Temporary Pay	.00	400.84	.00	400.84	1,275.40
1401	Overtime Paid-Permanent	.00	3,182.46	.00	3,182.46	8,538.85
1530	Excess Comp Time Paid	.00	38.73	.00	38.73	56.76
1601	Severance Pay	.00	.00	.00	.00	4.65
1741	Longevity Pay	.00	240.00	.00	240.00	195.00
1820	Uniform Allowance	.00	90.00	.00	90.00	90.00
2410	Rent City Vehicles	.00	20,810.76	.00	20,810.76	48,313.99
2435	Tipping Fees	.00	.00	.00	.00	2,438.45
3400	Materials & Supplies	.00	669.27	.00	669.27	.00
4220	Life Insurance	.00	131.14	.00	131.14	203.76
4230	Medical Insurance	.00	12,886.60	.00	12,886.60	18,631.59



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
4231	ACA Health Care	.00	40.87	.00	40.87	.00
4237	Retiree Health Savings Account	.00	840.00	.00	840.00	881.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	1,926.00
4240	Workers Comp	.00	2,043.00	.00	2,043.00	3,060.00
4250	Social Security-Employer	.00	3,392.03	.00	3,392.03	5,628.26
4256	Employer Match for Defined Contribution Plan	.00	229.18	.00	229.18	351.07
4259	Retirement Contribution	.00	8,613.00	.00	8,613.00	11,277.00
4270	Dental Insurance	.00	740.39	.00	740.39	1,181.47
4280	Optical Insurance	.00	88.96	.00	88.96	141.92
4440	Unemployment Compensation	.00	107.58	.00	107.58	4.42
	Activity 6324 - Storm Damage Totals	\$0.00	\$96,921.81	\$0.00	\$96,921.81	\$168,317.42
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	36,675.32	.00	36,675.32	28,893.21
1102	Other Paid Time Off	.00	142.80	.00	142.80	804.47
1121	Vacation Used	.00	2,943.99	.00	2,943.99	3,247.97
1131	Comp Time Used	.00	501.37	.00	501.37	241.23
1141	Personal Leave Used	.00	401.66	.00	401.66	670.03
1151	Sick Time Used	.00	1,512.70	.00	1,512.70	1,594.49
1161	Holiday	.00	2,638.37	.00	2,638.37	2,665.64
1171	Hrs Attributable/Workers Comp	.00	545.85	.00	545.85	861.79
1200	Temporary Pay	.00	.00	.00	.00	1,093.20
1401	Overtime Paid-Permanent	.00	1,594.06	.00	1,594.06	4,881.74
1530	Excess Comp Time Paid	.00	28.29	.00	28.29	109.30
1601	Severance Pay	.00	.00	.00	.00	13.94
1741	Longevity Pay	.00	180.00	.00	180.00	150.00
1820	Uniform Allowance	.00	112.50	.00	112.50	112.50
2410	Rent City Vehicles	.00	20,159.97	290.90	19,869.07	19,630.92
2421	Fleet Maintenance & Repair	.00	2,865.14	.00	2,865.14	3,350.96
2422	Fleet Fuel	.00	238.00	13.62	224.38	401.58
2423	Fleet Replacement	.00	5,805.00	.00	5,805.00	5,805.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	.00	.00	.00	61,188.00
3400	Materials & Supplies	.00	4,139.21	104.97	4,034.24	4,004.85
4220	Life Insurance	.00	124.59	.00	124.59	123.67
4230	Medical Insurance	.00	13,449.67	.00	13,449.67	12,801.52
4237	Retiree Health Savings Account	.00	2,455.00	.00	2,455.00	1,087.00



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
4238	Veba Funding	.00	729.00	.00	729.00	1,287.00
4240	Workers Comp	.00	5,283.00	.00	5,283.00	3,366.00
4250	Social Security-Employer	.00	3,580.96	.00	3,580.96	3,471.20
4256	Employer Match for Defined Contribution Plan	.00	573.13	.00	573.13	940.64
4259	Retirement Contribution	.00	19,737.00	.00	19,737.00	11,052.00
4270	Dental Insurance	.00	774.30	.00	774.30	792.63
4280	Optical Insurance	.00	93.07	.00	93.07	95.19
4440	Unemployment Compensation	.00	129.36	.00	129.36	2.89
Activity 6325 - Stump Removal Totals		\$0.00	\$127,521.31	\$409.49	\$127,111.82	\$174,830.56
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	32,615.24	.00	32,615.24	28,268.97
1121	Vacation Used	.00	249.37	.00	249.37	516.09
1131	Comp Time Used	.00	752.06	.00	752.06	361.92
1141	Personal Leave Used	.00	66.75	.00	66.75	.00
1161	Holiday	.00	565.50	.00	565.50	535.02
1200	Temporary Pay	.00	.00	.00	.00	72.88
1401	Overtime Paid-Permanent	.00	626.39	.00	626.39	794.87
1530	Excess Comp Time Paid	.00	11.08	.00	11.08	3.83
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
2410	Rent City Vehicles	.00	7,619.66	100.92	7,518.74	7,809.62
2423	Fleet Replacement	.00	.00	.00	.00	270.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	565.51	.00	565.51	1,713.09
3800	Tree Purchases	.00	257.25	.00	257.25	.00
4220	Life Insurance	.00	137.01	.00	137.01	117.12
4230	Medical Insurance	.00	8,478.11	.00	8,478.11	6,559.90
4237	Retiree Health Savings Account	.00	.00	.00	.00	311.00
4238	Veba Funding	.00	8,703.00	.00	8,703.00	1,287.00
4240	Workers Comp	.00	1,782.00	.00	1,782.00	1,305.00
4250	Social Security-Employer	.00	2,631.89	.00	2,631.89	2,314.84
4259	Retirement Contribution	.00	10,485.00	.00	10,485.00	5,427.00
4270	Dental Insurance	.00	489.98	.00	489.98	404.69
4280	Optical Insurance	.00	58.91	.00	58.91	48.68
4440	Unemployment Compensation	.00	64.50	.00	64.50	.76
Activity 6327 - Tree Planting Totals		\$0.00	\$76,312.21	\$100.92	\$76,211.29	\$58,257.28



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	67,770.13	.00	67,770.13	71,629.91
1102	Other Paid Time Off	.00	714.00	.00	714.00	1,072.61
1121	Vacation Used	.00	7,431.45	.00	7,431.45	8,686.72
1131	Comp Time Used	.00	.00	.00	.00	229.10
1141	Personal Leave Used	.00	909.02	.00	909.02	1,278.66
1151	Sick Time Used	.00	3,266.36	.00	3,266.36	3,550.68
1161	Holiday	.00	6,249.58	.00	6,249.58	6,636.07
1171	Hrs Attributable/Workers Comp	.00	1,636.82	.00	1,636.82	1,915.03
1200	Temporary Pay	.00	747.02	.00	747.02	3,152.06
1401	Overtime Paid-Permanent	.00	1,431.68	.00	1,431.68	580.84
1530	Excess Comp Time Paid	.00	104.49	.00	104.49	215.98
1601	Severance Pay	.00	.00	.00	.00	18.58
1741	Longevity Pay	.00	690.00	.00	690.00	540.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	8,193.38	92,598.65	(84,405.27)	(67,332.88)
2421	Fleet Maintenance & Repair	.00	60,530.33	.00	60,530.33	82,864.04
2422	Fleet Fuel	.00	10,599.59	500.34	10,099.25	14,120.37
2423	Fleet Replacement	.00	82,539.00	.00	82,539.00	79,335.00
2424	Fleet Management	.00	945.00	.00	945.00	711.00
2430	Contracted Services	.00	3,356.37	.00	3,356.37	.00
2433	Permit Fees	.00	.00	.00	.00	239.25
2435	Tipping Fees	.00	7,664.47	.00	7,664.47	5,980.13
3400	Materials & Supplies	.00	27.00	.00	27.00	2,256.92
4220	Life Insurance	.00	266.58	.00	266.58	290.46
4230	Medical Insurance	.00	25,572.67	.00	25,572.67	25,839.41
4231	ACA Health Care	.00	30.52	.00	30.52	.00
4237	Retiree Health Savings Account	.00	2,935.00	.00	2,935.00	2,589.00
4238	Veba Funding	.00	3,627.00	.00	3,627.00	6,435.00
4240	Workers Comp	.00	6,876.00	.00	6,876.00	9,342.00
4250	Social Security-Employer	.00	6,939.16	.00	6,939.16	7,623.28
4256	Employer Match for Defined Contribution Plan	.00	687.65	.00	687.65	1,178.96
4259	Retirement Contribution	.00	29,034.00	.00	29,034.00	35,604.00
4270	Dental Insurance	.00	1,463.48	.00	1,463.48	1,590.91
4280	Optical Insurance	.00	175.86	.00	175.86	191.32
4440	Unemployment Compensation	.00	297.81	.00	297.81	6.96
5030	Contrib Capital - Shared Costs	.00	25,000.00	.00	25,000.00	.00



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals Totals	\$0.00	\$368,011.42	\$93,098.99	\$274,912.43	\$308,671.37
Organization	3100 - Forestry Operations Totals	\$0.00	\$1,778,603.40	\$422,714.27	\$1,355,889.13	\$1,452,869.43
Organization	6100 - Public Works					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	3,017.68	3,613.15	(595.47)	(230.70)
Activity	0000 - Revenue Totals	\$0.00	\$3,017.68	\$3,613.15	(\$595.47)	(\$230.70)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	38,164.67	.00	38,164.67	35,216.55
1102	Other Paid Time Off	.00	.00	.00	.00	251.46
1121	Vacation Used	.00	2,355.11	14.38	2,340.73	2,835.12
1141	Personal Leave Used	.00	757.16	.00	757.16	670.10
1151	Sick Time Used	.00	697.88	.00	697.88	1,308.58
1161	Holiday	.00	3,104.38	.00	3,104.38	2,756.17
1401	Overtime Paid-Permanent	.00	828.57	43.80	784.77	461.91
1601	Severance Pay	.00	4,614.08	.00	4,614.08	2,003.60
1721	Annual Sick Leave Payout	.00	.00	.00	.00	147.65
1741	Longevity Pay	.00	221.06	.00	221.06	487.81
1751	Benefit Waiver Pay	.00	263.15	.00	263.15	277.00
1800	Equipment Allowance	.00	153.40	.00	153.40	157.30
1820	Uniform Allowance	.00	49.50	.00	49.50	30.00
2100	Professional Services	.00	996.45	.00	996.45	224.00
2240	Telecommunications	.00	2,160.91	.00	2,160.91	2,853.31
2410	Rent City Vehicles	.00	35.86	.00	35.86	27.89
2430	Contracted Services	.00	382.69	.00	382.69	103.40
2500	Printing	.00	139.82	.00	139.82	4.68
2700	Conference Training & Travel	.00	119.51	.00	119.51	202.78
2850	Advertising	.00	518.07	.00	518.07	74.88
2950	Governmental Services	.00	80.00	.00	80.00	40.00
2951	Employee Recognition	.00	216.76	.00	216.76	286.11
3300	Uniforms & Accessories	.00	92.14	4.95	87.19	119.35
3400	Materials & Supplies	.00	174.44	.00	174.44	350.70
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	27.36
4100	Depreciation	.00	924,286.64	.00	924,286.64	873,943.94
4220	Life Insurance	.00	116.73	.16	116.57	107.24
4230	Medical Insurance	.00	7,988.05	.00	7,988.05	7,165.64
4234	Disability Insurance	.00	50.70	.00	50.70	44.67
4237	Retiree Health Savings Account	.00	971.00	.00	971.00	653.00



Trial Balance Listing

Through 03/31/25
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					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4238	Veba Funding	.00	1,449.00	.00	1,449.00	4,113.00
4240	Workers Comp	.00	180.00	.00	180.00	303.00
4250	Social Security-Employer	.00	3,927.45	3.36	3,924.09	3,562.13
4256	Employer Match for Defined Contribution Plan	.00	1,479.68	.00	1,479.68	1,053.19
4259	Retirement Contribution	.00	10,431.00	.00	10,431.00	12,807.00
4260	Insurance Premiums	.00	42,480.00	.00	42,480.00	40,455.00
4270	Dental Insurance	.00	616.94	.72	616.22	638.62
4280	Optical Insurance	.00	73.97	.09	73.88	76.33
4300	Dues & Licenses	.00	37.00	.00	37.00	230.12
4423	Transfer To IT Fund	.00	58,818.00	15,125.00	43,693.00	53,892.00
4440	Unemployment Compensation	.00	166.06	.00	166.06	2.32
Activity 1000 - Administration Totals		\$0.00	\$1,109,197.83	\$15,192.46	\$1,094,005.37	\$1,049,964.91
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	64,458.00	.00	64,458.00	57,249.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$64,458.00	\$0.00	\$64,458.00	\$57,249.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	42,981.33	.00	42,981.33	38,327.49
1401	Overtime Paid-Permanent	.00	10,919.84	.00	10,919.84	3,221.50
2410	Rent City Vehicles	.00	75,523.34	200,241.58	(124,718.24)	(137,528.15)
2421	Fleet Maintenance & Repair	.00	119,573.45	.00	119,573.45	101,987.78
2422	Fleet Fuel	.00	8,861.41	242.57	8,618.84	10,213.08
2423	Fleet Replacement	.00	69,570.00	.00	69,570.00	69,570.00
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2430	Contracted Services	.00	968.31	.00	968.31	5,829.97
2435	Tipping Fees	.00	43.64	.00	43.64	784.06
2610	Equipment Leasing	.00	62,129.08	.00	62,129.08	48,660.00
3400	Materials & Supplies	.00	.00	.00	.00	7.28
4220	Life Insurance	.00	69.08	.00	69.08	73.43
4230	Medical Insurance	.00	11,723.01	.00	11,723.01	9,672.39
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	572.00
4238	Veba Funding	.00	9,423.00	.00	9,423.00	7,074.00
4240	Workers Comp	.00	1,719.00	.00	1,719.00	1,719.00
4250	Social Security-Employer	.00	4,055.63	.00	4,055.63	3,086.83
4259	Retirement Contribution	.00	14,175.00	.00	14,175.00	10,413.00
4270	Dental Insurance	.00	677.48	.00	677.48	585.23
4280	Optical Insurance	.00	81.40	.00	81.40	70.40



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	4251 - Street Sweeping					
4440	Unemployment Compensation	.00	218.65	.00	218.65	3.74
5030	Contrib Capital - Shared Costs	.00	36,559.00	.00	36,559.00	.00
	Activity 4251 - Street Sweeping Totals	\$0.00	\$470,126.65	\$200,484.15	\$269,642.50	\$174,613.03
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	7,906.05	.00	7,906.05	7,884.89
1102	Other Paid Time Off	.00	.00	.00	.00	69.36
1121	Vacation Used	.00	.00	.00	.00	683.60
1141	Personal Leave Used	.00	11.27	.00	11.27	210.04
1151	Sick Time Used	.00	.00	.00	.00	84.54
1161	Holiday	.00	811.80	.00	811.80	727.18
1200	Temporary Pay	.00	.00	.00	.00	1,088.08
1800	Equipment Allowance	.00	91.00	.00	91.00	105.30
1820	Uniform Allowance	.00	52.50	.00	52.50	.00
2100	Professional Services	.00	38,670.00	.00	38,670.00	6,870.00
2410	Rent City Vehicles	.00	.00	.00	.00	21.92
2430	Contracted Services	.00	23.33	.00	23.33	.00
2700	Conference Training & Travel	.00	620.00	.00	620.00	.00
3400	Materials & Supplies	.00	39.42	.00	39.42	3.60
4220	Life Insurance	.00	15.56	.00	15.56	16.38
4230	Medical Insurance	.00	2,352.28	.00	2,352.28	2,158.75
4234	Disability Insurance	.00	16.45	.00	16.45	16.65
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	186.00
4240	Workers Comp	.00	36.00	.00	36.00	28.00
4250	Social Security-Employer	.00	712.58	.00	712.58	871.58
4256	Employer Match for Defined Contribution Plan	.00	440.86	.00	440.86	568.53
4259	Retirement Contribution	.00	1,854.00	.00	1,854.00	1,161.00
4270	Dental Insurance	.00	135.95	.00	135.95	133.79
4280	Optical Insurance	.00	16.34	.00	16.34	16.13
4300	Dues & Licenses	.00	.00	.00	.00	115.29
4440	Unemployment Compensation	.00	73.28	.00	73.28	.86
	Activity 4500 - Engineering - Others Totals	\$0.00	\$54,237.67	\$0.00	\$54,237.67	\$23,021.47
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	66,906.63	.00	66,906.63	75,173.08
1102	Other Paid Time Off	.00	130.91	.00	130.91	154.30
1121	Vacation Used	.00	4,876.67	.00	4,876.67	7,267.58
1131	Comp Time Used	.00	1,751.40	.00	1,751.40	644.80



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
1141	Personal Leave Used	.00	1,535.72	.00	1,535.72	1,432.46
1151	Sick Time Used	.00	3,633.03	.00	3,633.03	1,368.92
1161	Holiday	.00	5,591.24	.00	5,591.24	5,700.85
1401	Overtime Paid-Permanent	.00	13,093.87	.00	13,093.87	12,932.52
1601	Severance Pay	.00	.00	.00	.00	14,183.04
1741	Longevity Pay	.00	150.00	.00	150.00	344.56
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	1,307.64
1800	Equipment Allowance	.00	156.00	.00	156.00	211.25
1820	Uniform Allowance	.00	15.00	.00	15.00	.00
2100	Professional Services	.00	.00	.00	.00	11.92
2231	Storm Water Runoff	.00	995.28	.00	995.28	962.46
2240	Telecommunications	.00	295.63	.00	295.63	.00
2331	Radio System Service Charge	.00	3,861.00	.00	3,861.00	3,798.00
2410	Rent City Vehicles	.00	25,754.30	.00	25,754.30	22.00
2430	Contracted Services	.00	99.40	.00	99.40	496.00
2700	Conference Training & Travel	.00	2,781.76	.00	2,781.76	510.40
3300	Uniforms & Accessories	.00	2,185.47	.00	2,185.47	2,710.46
3400	Materials & Supplies	.00	1,409.45	.00	1,409.45	456.25
3405	Safety Related supplies	.00	274.69	.00	274.69	1,707.36
3440	Property Plant & Equipment < \$5,000	.00	1,432.19	.00	1,432.19	1,024.14
4220	Life Insurance	.00	89.71	.00	89.71	140.25
4230	Medical Insurance	.00	6,099.73	.00	6,099.73	9,040.61
4234	Disability Insurance	.00	15.09	.00	15.09	33.00
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	1,140.00
4238	Veba Funding	.00	18,126.00	.00	18,126.00	3,213.00
4240	Workers Comp	.00	1,089.00	.00	1,089.00	864.00
4250	Social Security-Employer	.00	7,610.02	.00	7,610.02	9,190.04
4256	Employer Match for Defined Contribution Plan	.00	484.31	.00	484.31	66.94
4259	Retirement Contribution	.00	24,561.00	.00	24,561.00	20,079.00
4270	Dental Insurance	.00	350.74	.00	350.74	560.47
4280	Optical Insurance	.00	42.09	.00	42.09	67.29
4424	Transfer To Maintenance Facilities	.00	42,430.00	4,243.00	38,187.00	36,369.00
4440	Unemployment Compensation	.00	209.58	.00	209.58	3.75
	Activity 6210 - Operations Totals	\$0.00	\$239,618.39	\$4,243.00	\$235,375.39	\$213,187.34
Activity	7031 - Revolving Equipment					
2220	Electricity	.00	.00	.00	.00	25.24



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	110.61	.00	110.61	107.19
2410	Rent City Vehicles	.00	.00	55,395.04	(55,395.04)	(51,869.13)
2421	Fleet Maintenance & Repair	.00	30,435.43	.00	30,435.43	32,570.74
2422	Fleet Fuel	.00	7,041.90	228.02	6,813.88	10,757.66
2423	Fleet Replacement	.00	24,894.00	.00	24,894.00	25,623.00
2424	Fleet Management	.00	1,782.00	.00	1,782.00	1,251.00
5030	Contrib Capital - Shared Costs	.00	60,689.00	.00	60,689.00	131,004.12
Activity	7031 - Revolving Equipment Totals	\$0.00	\$124,952.94	\$55,623.06	\$69,329.88	\$149,469.82
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	8,511.95	.00	8,511.95	8,198.98
1102	Other Paid Time Off	.00	278.65	.00	278.65	.00
1121	Vacation Used	.00	651.33	.00	651.33	753.08
1141	Personal Leave Used	.00	222.92	.00	222.92	210.04
1151	Sick Time Used	.00	393.58	.00	393.58	108.60
1161	Holiday	.00	724.49	.00	724.49	693.94
1401	Overtime Paid-Permanent	.00	1,498.08	.00	1,498.08	2,108.87
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1800	Equipment Allowance	.00	104.00	.00	104.00	117.00
1820	Uniform Allowance	.00	30.00	.00	30.00	30.00
2100	Professional Services	.00	.00	.00	.00	12.20
3400	Materials & Supplies	.00	284.61	.00	284.61	804.46
4220	Life Insurance	.00	29.59	.00	29.59	29.20
4230	Medical Insurance	.00	2,566.67	.00	2,566.67	2,463.44
4238	Veba Funding	.00	2,898.00	.00	2,898.00	2,574.00
4240	Workers Comp	.00	333.00	.00	333.00	468.00
4250	Social Security-Employer	.00	968.78	.00	968.78	953.84
4259	Retirement Contribution	.00	3,321.00	.00	3,321.00	2,682.00
4270	Dental Insurance	.00	148.37	.00	148.37	152.72
4280	Optical Insurance	.00	17.85	.00	17.85	18.41
4300	Dues & Licenses	.00	3,742.35	.00	3,742.35	3,778.45
4440	Unemployment Compensation	.00	33.31	.00	33.31	.52
Activity	7064 - Miss Dig Totals	\$0.00	\$26,878.53	\$0.00	\$26,878.53	\$26,277.75
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	28,110.50	.00	28,110.50	18,310.54
1401	Overtime Paid-Permanent	.00	2,355.72	.00	2,355.72	.00
2410	Rent City Vehicles	.00	9,150.37	.00	9,150.37	4,659.34



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7074 - Televising Collection System					
2430	Contracted Services	.00	108,459.60	.00	108,459.60	54,121.67
2433	Permit Fees	.00	.00	.00	.00	162.00
4220	Life Insurance	.00	58.07	.00	58.07	41.79
4230	Medical Insurance	.00	6,072.06	.00	6,072.06	3,932.19
4234	Disability Insurance	.00	.00	.00	.00	1.41
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4240	Workers Comp	.00	72.00	.00	72.00	98.00
4250	Social Security-Employer	.00	2,307.73	.00	2,307.73	1,372.50
4259	Retirement Contribution	.00	243.00	.00	243.00	252.00
4270	Dental Insurance	.00	350.88	.00	350.88	249.17
4280	Optical Insurance	.00	42.14	.00	42.14	26.08
4440	Unemployment Compensation	.00	88.52	.00	88.52	1.18
Activity	7074 - Televising Collection System Totals	\$0.00	\$157,370.59	\$0.00	\$157,370.59	\$83,279.87
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	2,304.22	.00	2,304.22	8,475.85
1401	Overtime Paid-Permanent	.00	46.78	.00	46.78	46.84
2410	Rent City Vehicles	.00	1,175.90	.00	1,175.90	4,003.68
2430	Contracted Services	.00	.00	.00	.00	2,069.21
3400	Materials & Supplies	.00	41,033.37	1,480.00	39,553.37	4,099.93
3405	Safety Related supplies	.00	4,965.84	.00	4,965.84	.00
4220	Life Insurance	.00	3.23	.00	3.23	25.17
4230	Medical Insurance	.00	499.92	.00	499.92	2,217.32
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	260.00
4238	Veba Funding	.00	729.00	.00	729.00	639.00
4240	Workers Comp	.00	657.00	.00	657.00	611.00
4250	Social Security-Employer	.00	177.70	.00	177.70	640.49
4259	Retirement Contribution	.00	3,834.00	.00	3,834.00	2,286.00
4270	Dental Insurance	.00	28.88	.00	28.88	139.40
4280	Optical Insurance	.00	3.45	.00	3.45	16.09
4440	Unemployment Compensation	.00	4.90	.00	4.90	.00
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$55,944.19	\$1,480.00	\$54,464.19	\$25,529.98
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	16,071.18	.00	16,071.18	14,682.13
1401	Overtime Paid-Permanent	.00	410.94	.00	410.94	23.87
2410	Rent City Vehicles	.00	4,407.12	.00	4,407.12	11,807.97
3400	Materials & Supplies	.00	1,384.58	.00	1,384.58	391.91



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7081 - Ditch Maintenance					
4220	Life Insurance	.00	34.42	.00	34.42	38.14
4230	Medical Insurance	.00	3,769.60	.00	3,769.60	3,938.62
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	622.00
4238	Veba Funding	.00	729.00	.00	729.00	1,287.00
4240	Workers Comp	.00	549.00	.00	549.00	1,161.00
4250	Social Security-Employer	.00	1,225.62	.00	1,225.62	1,105.06
4259	Retirement Contribution	.00	5,544.00	.00	5,544.00	8,982.00
4270	Dental Insurance	.00	217.86	.00	217.86	242.86
4280	Optical Insurance	.00	26.15	.00	26.15	27.24
4440	Unemployment Compensation	.00	119.69	.00	119.69	.74
Activity 7081 - Ditch Maintenance Totals		\$0.00	\$34,848.16	\$0.00	\$34,848.16	\$44,310.54
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	74,557.07	.00	74,557.07	75,499.46
1121	Vacation Used	.00	13,272.45	.00	13,272.45	18,007.60
1131	Comp Time Used	.00	401.62	.00	401.62	.00
1141	Personal Leave Used	.00	3,764.16	.00	3,764.16	4,454.30
1151	Sick Time Used	.00	10,273.89	.00	10,273.89	16,172.44
1161	Holiday	.00	9,484.72	.00	9,484.72	12,037.90
1401	Overtime Paid-Permanent	.00	1,691.52	.00	1,691.52	274.75
1530	Excess Comp Time Paid	.00	638.72	.00	638.72	.00
1601	Severance Pay	.00	526.49	.00	526.49	.00
1741	Longevity Pay	.00	2,063.12	.00	2,063.12	2,025.00
1820	Uniform Allowance	.00	450.00	.00	450.00	562.50
2410	Rent City Vehicles	.00	61,169.02	.00	61,169.02	51,729.94
2430	Contracted Services	.00	20,355.26	.00	20,355.26	70,214.31
2433	Permit Fees	.00	40.50	.00	40.50	.00
3400	Materials & Supplies	.00	19,885.11	151.63	19,733.48	7,961.43
4220	Life Insurance	.00	237.27	.00	237.27	326.86
4230	Medical Insurance	.00	27,203.65	.00	27,203.65	34,078.39
4237	Retiree Health Savings Account	.00	1,916.00	.00	1,916.00	1,295.00
4238	Veba Funding	.00	11,601.00	.00	11,601.00	7,722.00
4240	Workers Comp	.00	3,636.00	.00	3,636.00	2,835.00
4250	Social Security-Employer	.00	9,041.33	.00	9,041.33	10,144.79
4256	Employer Match for Defined Contribution Plan	.00	2,959.94	.00	2,959.94	4,205.87
4259	Retirement Contribution	.00	25,200.00	.00	25,200.00	14,400.00
4270	Dental Insurance	.00	1,572.23	.00	1,572.23	2,112.44



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7082 - Catchbasin Maintenance					
4280	Optical Insurance	.00	189.02	.00	189.02	240.41
4440	Unemployment Compensation	.00	417.86	.00	417.86	6.98
Activity 7082 - Catchbasin Maintenance Totals		\$0.00	\$302,547.95	\$151.63	\$302,396.32	\$336,307.37
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	12,465.71	.00	12,465.71	22,723.11
1401	Overtime Paid-Permanent	.00	1,755.87	.00	1,755.87	161.65
2410	Rent City Vehicles	.00	1,727.74	31,633.61	(29,905.87)	(31,294.53)
2421	Fleet Maintenance & Repair	.00	30,472.20	.00	30,472.20	48,853.98
2422	Fleet Fuel	.00	5,269.15	331.74	4,937.41	9,818.13
2423	Fleet Replacement	.00	38,835.00	.00	38,835.00	38,835.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	138,249.46	.00	138,249.46	47,929.03
2433	Permit Fees	.00	.00	.00	.00	141.75
3400	Materials & Supplies	.00	1,092.00	.00	1,092.00	517.46
4220	Life Insurance	.00	14.20	.00	14.20	41.07
4230	Medical Insurance	.00	2,876.02	.00	2,876.02	5,538.29
4237	Retiree Health Savings Account	.00	599.00	.00	599.00	310.00
4238	Veba Funding	.00	7,974.00	.00	7,974.00	6,435.00
4240	Workers Comp	.00	1,602.00	.00	1,602.00	1,305.00
4250	Social Security-Employer	.00	1,073.40	.00	1,073.40	1,720.23
4259	Retirement Contribution	.00	11,421.00	.00	11,421.00	8,181.00
4270	Dental Insurance	.00	166.21	.00	166.21	346.84
4280	Optical Insurance	.00	19.94	.00	19.94	39.89
4440	Unemployment Compensation	.00	30.05	.00	30.05	.73
6600.6650	Repair Parts Outside Repairs	.00	1,554.00	.00	1,554.00	7,319.52
Activity 7083 - Jetting Totals		\$0.00	\$257,304.95	\$31,965.35	\$225,339.60	\$169,013.15
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	1,761.96	.00	1,761.96	1,640.73
1131	Comp Time Used	.00	.00	.00	.00	24.34
1401	Overtime Paid-Permanent	.00	454.53	.00	454.53	125.74
2410	Rent City Vehicles	.00	165.12	.00	165.12	307.75
2424	Fleet Management	.00	108.00	.00	108.00	90.00
3400	Materials & Supplies	.00	2,570.81	.00	2,570.81	.00
4220	Life Insurance	.00	7.53	.00	7.53	3.41
4230	Medical Insurance	.00	193.95	.00	193.95	487.21
4238	Veba Funding	.00	729.00	.00	729.00	1,926.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7084 - Illicit Discharge Elimination					
4240	Workers Comp	.00	81.00	.00	81.00	348.00
4250	Social Security-Employer	.00	168.38	.00	168.38	135.42
4259	Retirement Contribution	.00	837.00	.00	837.00	2,016.00
4270	Dental Insurance	.00	11.21	.00	11.21	29.51
4280	Optical Insurance	.00	1.35	.00	1.35	3.60
4440	Unemployment Compensation	.00	.30	.00	.30	.06
Activity	7084 - Illicit Discharge Elimination Totals	\$0.00	\$7,090.14	\$0.00	\$7,090.14	\$7,137.77
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	415.50	.00	415.50	1,544.87
2410	Rent City Vehicles	.00	7.18	.00	7.18	226.01
3400	Materials & Supplies	.00	.00	.00	.00	111.97
4220	Life Insurance	.00	.55	.00	.55	5.30
4230	Medical Insurance	.00	87.97	.00	87.97	423.82
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4240	Workers Comp	.00	72.00	.00	72.00	110.00
4250	Social Security-Employer	.00	31.33	.00	31.33	115.74
4259	Retirement Contribution	.00	252.00	.00	252.00	639.00
4270	Dental Insurance	.00	5.08	.00	5.08	25.72
4280	Optical Insurance	.00	.61	.00	.61	2.85
4440	Unemployment Compensation	.00	1.25	.00	1.25	.15
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$933.47	\$0.00	\$933.47	\$3,257.43
Activity	7090 - Best Mgmt Practices/Green Infrs					
1100	Permanent Time Worked	.00	520.12	.00	520.12	820.60
2410	Rent City Vehicles	.00	.00	.00	.00	858.48
2430	Contracted Services	.00	2,260.00	.00	2,260.00	690.00
3400	Materials & Supplies	.00	119.20	.00	119.20	.00
4220	Life Insurance	.00	.84	.00	.84	1.63
4230	Medical Insurance	.00	129.44	.00	129.44	161.71
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	312.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	2,574.00
4240	Workers Comp	.00	666.00	.00	666.00	783.00
4250	Social Security-Employer	.00	38.87	.00	38.87	61.66
4259	Retirement Contribution	.00	3,888.00	.00	3,888.00	4,518.00
4270	Dental Insurance	.00	7.48	.00	7.48	10.52
4280	Optical Insurance	.00	.90	.00	.90	1.26



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7090 - Best Mgmt Practices/Green Infras	\$0.00	\$9,499.85	\$0.00	\$9,499.85	\$10,792.86
	Totals					
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	45,667.31	.00	45,667.31	34,757.95
1121	Vacation Used	.00	5,640.74	.00	5,640.74	8,321.71
1131	Comp Time Used	.00	1,169.03	.00	1,169.03	8.11
1141	Personal Leave Used	.00	1,264.32	.00	1,264.32	1,218.56
1151	Sick Time Used	.00	4,539.47	.00	4,539.47	6,918.07
1161	Holiday	.00	6,365.04	.00	6,365.04	5,969.86
1401	Overtime Paid-Permanent	.00	3,628.93	.00	3,628.93	569.81
1530	Excess Comp Time Paid	.00	458.78	.00	458.78	237.30
1601	Severance Pay	.00	1,989.98	.00	1,989.98	.00
1741	Longevity Pay	.00	1,275.00	.00	1,275.00	975.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	23.04
1820	Uniform Allowance	.00	637.50	.00	637.50	337.50
2100	Professional Services	.00	17,243.04	.00	17,243.04	.00
2410	Rent City Vehicles	.00	58,032.68	.00	58,032.68	34,789.53
2430	Contracted Services	.00	5,957.32	.00	5,957.32	18,464.53
3400	Materials & Supplies	.00	24,900.60	301.63	24,598.97	30,243.73
3405	Safety Related supplies	.00	408.76	.00	408.76	.00
4220	Life Insurance	.00	118.75	.00	118.75	105.36
4230	Medical Insurance	.00	15,265.68	.00	15,265.68	15,760.22
4237	Retiree Health Savings Account	.00	897.00	.00	897.00	1,243.00
4238	Veba Funding	.00	5,796.00	.00	5,796.00	5,148.00
4240	Workers Comp	.00	1,746.00	.00	1,746.00	2,466.00
4250	Social Security-Employer	.00	5,662.69	.00	5,662.69	4,608.52
4256	Employer Match for Defined Contribution Plan	.00	2,392.26	.00	2,392.26	1,951.45
4259	Retirement Contribution	.00	11,826.00	.00	11,826.00	12,807.00
4270	Dental Insurance	.00	878.54	.00	878.54	977.72
4280	Optical Insurance	.00	106.10	.00	106.10	97.92
4440	Unemployment Compensation	.00	259.51	.00	259.51	2.49
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$224,127.03	\$301.63	\$223,825.40	\$188,002.38
	Organization 6100 - Public Works Totals	\$0.00	\$3,142,154.02	\$313,054.43	\$2,829,099.59	\$2,561,183.97
	Agency 061 - Public Works Totals	\$0.00	\$4,920,757.42	\$735,768.70	\$4,184,988.72	\$4,014,053.40



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	1,980.00	33,660.00	(31,680.00)	(19,800.00)
6999	Miscellaneous	.00	.00	.00	.00	(51.48)
7112	Forfeited Discounts	.00	31,592.16	189,121.91	(157,529.75)	(139,758.36)
7113	Stormwater Service	.00	76,480.31	11,208,148.10	(11,131,667.79)	(11,007,082.08)
Activity 0000 - Revenue Totals		\$0.00	\$110,052.47	\$11,430,930.01	(\$11,320,877.54)	(\$11,166,691.92)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,728.98	.00	1,728.98	1,513.14
1121	Vacation Used	.00	83.95	.00	83.95	30.88
1141	Personal Leave Used	.00	31.56	.00	31.56	18.32
1151	Sick Time Used	.00	1.26	.00	1.26	.56
1161	Holiday	.00	131.30	.00	131.30	114.77
2100	Professional Services	.00	.00	.00	.00	(5,450.95)
2100.0020	Professional Services Expert Witnesses	.00	.00	.00	.00	5,450.95
2150	Legal Expenses	.00	63,660.40	.00	63,660.40	132,518.30
3400	Materials & Supplies	.00	584.82	.00	584.82	1,017.94
4124	Interest/County	.00	148,855.38	.00	148,855.38	319,090.10
4220	Life Insurance	.00	.92	.00	.92	1.00
4230	Medical Insurance	.00	689.90	.00	689.90	671.23
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	52.00
4240	Workers Comp	.00	.00	.00	.00	6.00
4250	Social Security-Employer	.00	159.28	.00	159.28	135.40
4256	Employer Match for Defined Contribution Plan	.00	104.67	.00	104.67	91.80
4259	Retirement Contribution	.00	198.00	.00	198.00	171.00
4270	Dental Insurance	.00	38.46	.00	38.46	40.10
4280	Optical Insurance	.00	4.59	.00	4.59	4.74
4300	Dues & Licenses	.00	1,237.25	.00	1,237.25	1,237.25
4310	Municipal Service Charges	.00	293,878.00	90,424.00	203,454.00	197,523.00
4420	Transfer To Other Funds	.00	132,282.00	.00	132,282.00	128,430.00
4440	Unemployment Compensation	.00	8.89	.00	8.89	.16
Activity 1000 - Administration Totals		\$0.00	\$643,739.61	\$90,424.00	\$553,315.61	\$782,667.69
Organization 1000 - Administration Totals		\$0.00	\$753,792.08	\$11,521,354.01	(\$10,767,561.93)	(\$10,384,024.23)
Agency 070 - Public Services Administration Totals		\$0.00	\$753,792.08	\$11,521,354.01	(\$10,767,561.93)	(\$10,384,024.23)
Agency	073 - Utilities					
Organization	9017 - FY 24 Street Tree Planting					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	53,104.00	.00	53,104.00	175,365.00



Trial Balance Listing

Through 03/31/25
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					
Agency	073 - Utilities					
Organization	9017 - FY 24 Street Tree Planting					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,104.00	\$0.00	\$53,104.00	\$175,365.00
Organization	9017 - FY 24 Street Tree Planting Totals	\$0.00	\$53,104.00	\$0.00	\$53,104.00	\$175,365.00
Organization	9055 - FY 25 Street Tree Planting					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	201,515.00	.00	201,515.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$201,515.00	\$0.00	\$201,515.00	\$0.00
Organization	9055 - FY 25 Street Tree Planting Totals	\$0.00	\$201,515.00	\$0.00	\$201,515.00	\$0.00
Organization	9348 - Level of Service Rehab & Restore					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	14,784.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00
Organization	9348 - Level of Service Rehab & Restore Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00
Organization	9363 - Churchill Down Park Det Pond1234					
	Activity 9000 - Capital Outlay					
5190	Construction	.00	8,289.62	.00	8,289.62	21,570.79
	Activity 9000 - Capital Outlay Totals	\$0.00	\$8,289.62	\$0.00	\$8,289.62	\$21,570.79
Organization	9363 - Churchill Down Park Det Pond1234 Totals	\$0.00	\$8,289.62	\$0.00	\$8,289.62	\$21,570.79
Organization	9478 - 2020 Detention Pond Capital Main					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	20,694.89
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.89
Organization	9478 - 2020 Detention Pond Capital Main Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.89
Organization	9673 - Huron River Drive Culvert Replac					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	19,361.42	.00	19,361.42	2,237.83
1200	Temporary Pay	.00	6,117.70	.00	6,117.70	.00
1401	Overtime Paid-Permanent	.00	2,126.69	.00	2,126.69	.00
2100	Professional Services	.00	36,012.00	.00	36,012.00	8,981.00
2410	Rent City Vehicles	.00	6,179.61	.00	6,179.61	.00
2433	Permit Fees	.00	484.00	.00	484.00	.00
4220	Life Insurance	.00	29.24	.00	29.24	8.09
4230	Medical Insurance	.00	986.58	.00	986.58	337.67
4234	Disability Insurance	.00	7.64	.00	7.64	3.50
4250	Social Security-Employer	.00	1,630.34	.00	1,630.34	167.89



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	073 - Utilities					
Organization	9673 - Huron River Drive Culvert Replac					
Activity	9000 - Capital Outlay					
4270	Dental Insurance	.00	245.85	.00	245.85	20.58
4280	Optical Insurance	.00	29.54	.00	29.54	2.49
4440	Unemployment Compensation	.00	14.86	.00	14.86	.10
5190	Construction	.00	650,241.62	.00	650,241.62	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$723,467.09	\$0.00	\$723,467.09	\$11,759.15
Organization	9673 - Huron River Drive Culvert Replac Totals	\$0.00	\$723,467.09	\$0.00	\$723,467.09	\$11,759.15
Organization	9716 - FY23 Street Tree Planting					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	56,686.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,686.00
Organization	9716 - FY23 Street Tree Planting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,686.00
Organization	9772 - Detention Basin Resto/Recon Proj					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	119,675.40	.00	119,675.40	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$119,675.40	\$0.00	\$119,675.40	\$0.00
Organization	9772 - Detention Basin Resto/Recon Proj Totals	\$0.00	\$119,675.40	\$0.00	\$119,675.40	\$0.00
Organization	9899 - Newport Creek Crossing Maint					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	3,121.94	.00	3,121.94	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,121.94	\$0.00	\$3,121.94	\$0.00
Organization	9899 - Newport Creek Crossing Maint Totals	\$0.00	\$3,121.94	\$0.00	\$3,121.94	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$1,109,173.05	\$0.00	\$1,109,173.05	\$300,859.83
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	997.55	.00	997.55	516.13
1102	Other Paid Time Off	.00	.00	.00	.00	2.28
1151	Sick Time Used	.00	.00	.00	.00	15.12
1161	Holiday	.00	.00	.00	.00	4.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	6.00
2100	Professional Services	.00	809.30	.00	809.30	.00
3400	Materials & Supplies	.00	480.55	.00	480.55	.00
4220	Life Insurance	.00	2.24	.00	2.24	.46



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
4230	Medical Insurance	.00	162.98	.00	162.98	137.48
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	10.00
4240	Workers Comp	.00	18.00	.00	18.00	7.00
4250	Social Security-Employer	.00	74.24	.00	74.24	41.75
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	9.63
4259	Retirement Contribution	.00	153.00	.00	153.00	54.00
4270	Dental Insurance	.00	9.42	.00	9.42	8.96
4280	Optical Insurance	.00	1.13	.00	1.13	1.15
	Activity 7053 - Lab Totals	\$0.00	\$2,744.41	\$0.00	\$2,744.41	\$814.52
	Organization 4300 - WTP Operation Totals	\$0.00	\$2,744.41	\$0.00	\$2,744.41	\$814.52
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$2,744.41	\$0.00	\$2,744.41	\$814.52
Fund	0069 - Stormwater Sewer System Fund Totals	(\$0.02)	\$40,866,116.25	\$40,866,116.25	(\$0.02)	(\$154,331.61)
Fund	0070 - Affordable Housing					
2400.0099	Equity In Pooled cash & investments	169,150.33	.00	.00	169,150.33	164,719.76
6606	Fund Balance	(169,150.33)	.00	.00	(169,150.33)	(161,130.63)
Agency	002 - Ann Arbor Housing Commission					
Organization	2200 - Housing					
Activity	0000 - Revenue					
6988	Developer Contributions	.00	500,000.00	500,000.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
	Organization 2200 - Housing Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(3,589.13)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,589.13)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,589.13)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,589.13)
Fund	0070 - Affordable Housing Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Fund	0071 - Park Maint & Capital Imp Millage					
2218	Accounts Receivable	171,592.86	827,799.37	827,799.37	171,592.86	171,592.86
2219	Allowance For Uncoll Accts	(171,592.86)	.00	.00	(171,592.86)	(37,592.86)
2400.0099	Equity In Pooled cash & investments	6,734,224.92	14,700,282.90	15,005,947.23	6,428,560.59	9,168,213.48
2699	Allow For Uncoll Persnl Pr Tax	(30,652.27)	.00	.00	(30,652.27)	(37,546.25)
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	1.31



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
2P00.2008	Taxes Rec - Personal Property 2008	19.95	.00	.00	19.95	30.79
2P00.2009	Taxes Rec - Personal Property 2009	37.62	.00	.00	37.62	49.56
2P00.2010	Taxes Rec - Personal Property 2010	162.62	.00	.00	162.62	275.92
2P00.2011	Taxes Rec - Personal Property 2011	194.00	.72	34.44	160.28	491.88
2P00.2012	Taxes Rec - Personal Property 2012	271.76	.00	.00	271.76	540.44
2P00.2013	Taxes Rec - Personal Property 2013	374.45	.00	.00	374.45	733.16
2p00.2014	Taxes Rec - Personal Property 2014	500.79	.00	113.39	387.40	959.80
2P00.2015	Taxes Rec - Personal Property 2015	491.67	.00	93.87	397.80	849.14
2p00.2016	Taxes Rec - Personal Property 2016	600.64	78.09	163.90	514.83	1,363.46
2p00.2017	Taxes Rec - Personal Property 2017	750.32	63.53	113.66	700.19	2,801.10
2P00.2018	Taxes Rec - Personal Property 2018	4,451.11	38.43	40.28	4,449.26	4,441.72
2P00.2019	Taxes Rec - Personal Property 2019	4,556.77	151.00	152.88	4,554.89	4,760.74
2P00.2020	Taxes Rec - Personal Property 2020	6,076.66	144.93	385.93	5,835.66	6,269.98
2P00.2021	Taxes Rec - Personal Property 2021	6,215.04	124.63	436.07	5,903.60	6,321.10
2P00.2022	Taxes Rec - Personal Property 2022	6,384.48	196.40	304.87	6,276.01	7,048.12
2P00.2023	Taxes Rec - Personal Property 2023	8,627.41	938.19	2,937.30	6,628.30	9,937.28
2P00.2024	Taxes Rec - Personal Property 2024	(278.26)	409,429.25	398,642.19	10,508.80	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	69,819.55
2R00.2024	Taxes Rec - Real Property 2024	(17,927.12)	13,032,055.20	12,939,838.07	74,290.01	.00
4001	Accounts Payable	(1,449,599.54)	6,518,166.46	5,077,920.67	(9,353.75)	(18,418.48)
4002	Accrued Payroll	(106,383.23)	106,383.23	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(110,761.70)	110,761.70	.00	.00	.00
4630	Retainages Payable	(87,695.43)	51,495.28	15,792.32	(51,992.47)	(8,443.99)
4631	Retainage Interest Payable	(706.95)	706.95	.00	.00	.00
6606	Fund Balance	(4,969,935.71)	.00	.00	(4,969,935.71)	(7,134,783.97)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	886.74	209,080.45	(208,193.71)	(246,135.74)
	Activity 0000 - Revenue Totals	\$0.00	\$886.74	\$209,080.45	(\$208,193.71)	(\$246,135.74)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	2,122.59	.00	2,122.59	3,099.22
	Activity 1000 - Administration Totals	\$0.00	\$2,122.59	\$0.00	\$2,122.59	\$3,099.22
	Organization 1000 - Administration Totals	\$0.00	\$3,009.33	\$209,080.45	(\$206,071.12)	(\$243,036.52)
	Agency 018 - Finance Totals	\$0.00	\$3,009.33	\$209,080.45	(\$206,071.12)	(\$243,036.52)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	28,062.63	.00	28,062.63	.00
1121	Vacation Used	.00	992.52	.00	992.52	.00
1141	Personal Leave Used	.00	310.18	.00	310.18	.00
1151	Sick Time Used	.00	72.36	.00	72.36	.00
1161	Holiday	.00	1,984.56	.00	1,984.56	.00
1741	Longevity Pay	.00	108.00	.00	108.00	.00
1800	Equipment Allowance	.00	187.20	.00	187.20	.00
2430	Contracted Services	.00	1,253.69	.00	1,253.69	.00
2500	Printing	.00	2,661.50	.00	2,661.50	.00
3100	Postage	.00	7,740.58	.00	7,740.58	.00
4220	Life Insurance	.00	68.97	.00	68.97	.00
4230	Medical Insurance	.00	5,149.78	.00	5,149.78	.00
4234	Disability Insurance	.00	54.83	.00	54.83	.00
4237	Retiree Health Savings Account	.00	431.00	.00	431.00	.00
4240	Workers Comp	.00	27.00	.00	27.00	.00
4250	Social Security-Employer	.00	2,384.21	.00	2,384.21	.00
4256	Employer Match for Defined Contribution Plan	.00	410.78	.00	410.78	.00
4259	Retirement Contribution	.00	8,334.00	.00	8,334.00	.00
4270	Dental Insurance	.00	287.13	.00	287.13	.00
4280	Optical Insurance	.00	34.51	.00	34.51	.00
4440	Unemployment Compensation	.00	63.96	.00	63.96	.00
4500	Miscellaneous	.00	.00	.00	.00	31,000.00
4511	Tax Refunds	.00	9,602.08	.00	9,602.08	.00
	Function 1000 - Administration Totals	\$0.00	\$70,221.47	\$0.00	\$70,221.47	\$31,000.00
	Activity 1000 - Administration Totals	\$0.00	\$70,221.47	\$0.00	\$70,221.47	\$31,000.00
	Organization 1000 - Administration Totals	\$0.00	\$70,221.47	\$0.00	\$70,221.47	\$31,000.00
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	4,746,912.14	(4,746,912.14)	(4,441,057.20)
5499	Miscellaneous-Parks	.00	.00	23,000.00	(23,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,769,912.14	(\$4,769,912.14)	(\$4,441,057.20)
Activity	1646 - Farmer's Market					
1100	Permanent Time Worked	.00	2,329.60	.00	2,329.60	1,995.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.52
2410	Rent City Vehicles	.00	226.70	.00	226.70	899.14



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	1646 - Farmer's Market					
2430	Contracted Services	.00	15,071.53	11,817.10	3,254.43	8,180.95
2600	Rent	.00	1,498.69	.00	1,498.69	.00
3400	Materials & Supplies	.00	11,675.98	.00	11,675.98	609.37
4220	Life Insurance	.00	7.00	.00	7.00	7.24
4230	Medical Insurance	.00	223.55	.00	223.55	50.66
4250	Social Security-Employer	.00	178.22	.00	178.22	155.86
4270	Dental Insurance	.00	29.97	.00	29.97	29.92
4280	Optical Insurance	.00	3.60	.00	3.60	3.57
4440	Unemployment Compensation	.00	9.56	.00	9.56	.01
Activity 1646 - Farmer's Market Totals		\$0.00	\$31,254.40	\$11,817.10	\$19,437.30	\$11,980.96
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	6,468.19	.00	6,468.19	3,252.42
2310	Building Maintenance	.00	1,335.90	.00	1,335.90	2,135.12
2410	Rent City Vehicles	.00	508.09	.00	508.09	807.79
2430	Contracted Services	.00	32,940.81	.00	32,940.81	31,172.09
3400	Materials & Supplies	.00	9,011.11	.00	9,011.11	11,859.62
4220	Life Insurance	.00	22.75	.00	22.75	11.40
4230	Medical Insurance	.00	894.25	.00	894.25	390.37
4250	Social Security-Employer	.00	493.40	.00	493.40	247.30
4270	Dental Insurance	.00	97.31	.00	97.31	51.76
4280	Optical Insurance	.00	11.70	.00	11.70	6.21
4440	Unemployment Compensation	.00	47.17	.00	47.17	.14
Activity 6100 - Facility Rentals Totals		\$0.00	\$51,830.68	\$0.00	\$51,830.68	\$49,934.22
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	1,787.16	.00	1,787.16	12,553.37
1401	Overtime Paid-Permanent	.00	.00	.00	.00	434.72
2410	Rent City Vehicles	.00	2,735.85	.00	2,735.85	669.48
2430	Contracted Services	.00	13,297.99	.00	13,297.99	60,505.26
3400	Materials & Supplies	.00	2,094.64	.00	2,094.64	20,909.03
4220	Life Insurance	.00	5.85	.00	5.85	35.85
4230	Medical Insurance	.00	270.25	.00	270.25	3,273.80
4250	Social Security-Employer	.00	136.63	.00	136.63	993.53
4270	Dental Insurance	.00	28.95	.00	28.95	200.38
4280	Optical Insurance	.00	3.50	.00	3.50	24.06
4440	Unemployment Compensation	.00	.00	.00	.00	1.46
Activity 6121 - Leslie Science Center Totals		\$0.00	\$20,360.82	\$0.00	\$20,360.82	\$99,600.94



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	3,848.36	.00	3,848.36	8,358.28
1401	Overtime Paid-Permanent	.00	53.84	.00	53.84	.00
2240	Telecommunications	.00	288.01	.00	288.01	324.01
2410	Rent City Vehicles	.00	82.14	.00	82.14	2,278.62
2430	Contracted Services	.00	6,735.31	.00	6,735.31	3,156.28
2435	Tipping Fees	.00	.00	.00	.00	3.92
3400	Materials & Supplies	.00	1,941.23	.00	1,941.23	5,657.05
4220	Life Insurance	.00	11.64	.00	11.64	24.36
4230	Medical Insurance	.00	1,072.08	.00	1,072.08	1,898.74
4250	Social Security-Employer	.00	298.51	.00	298.51	639.42
4270	Dental Insurance	.00	65.36	.00	65.36	124.66
4280	Optical Insurance	.00	7.86	.00	7.86	14.99
	Activity 6123 - Kempf House Totals	\$0.00	\$14,404.34	\$0.00	\$14,404.34	\$22,480.33
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	86,005.34	.00	86,005.34	83,165.94
1102	Other Paid Time Off	.00	174.36	.00	174.36	.00
1121	Vacation Used	.00	10,451.18	.00	10,451.18	7,944.18
1131	Comp Time Used	.00	61.14	.00	61.14	.00
1141	Personal Leave Used	.00	2,594.76	.00	2,594.76	2,783.62
1151	Sick Time Used	.00	4,694.32	.00	4,694.32	4,362.16
1161	Holiday	.00	9,651.78	.00	9,651.78	9,338.07
1401	Overtime Paid-Permanent	.00	12,264.71	.00	12,264.71	9,164.70
1721	Annual Sick Leave Payout	.00	1,254.72	.00	1,254.72	1,218.17
1741	Longevity Pay	.00	1,125.00	.00	1,125.00	1,125.00
1800	Equipment Allowance	.00	640.00	.00	640.00	722.60
1820	Uniform Allowance	.00	112.50	.00	112.50	262.50
2330	Radio Maintenance	.00	2,160.00	.00	2,160.00	2,097.00
2331	Radio System Service Charge	.00	10,431.00	.00	10,431.00	10,251.00
2430	Contracted Services	.00	2,394.30	.00	2,394.30	3,081.77
2700	Conference Training & Travel	.00	740.00	.00	740.00	.00
3400	Materials & Supplies	.00	215.07	.00	215.07	411.08
4220	Life Insurance	.00	262.64	.00	262.64	251.03
4230	Medical Insurance	.00	23,635.38	.00	23,635.38	21,073.09
4234	Disability Insurance	.00	69.68	.00	69.68	67.22
4237	Retiree Health Savings Account	.00	1,497.00	.00	1,497.00	777.00
4238	Veba Funding	.00	14,499.00	.00	14,499.00	19,296.00



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4239	Retiree Medical Insurance	.00	120,717.00	.00	120,717.00	107,226.00
4240	Workers Comp	.00	1,881.00	.00	1,881.00	1,998.00
4250	Social Security-Employer	.00	9,860.97	.00	9,860.97	9,185.97
4256	Employer Match for Defined Contribution Plan	.00	1,833.36	.00	1,833.36	1,793.14
4259	Retirement Contribution	.00	37,368.00	.00	37,368.00	30,564.00
4260	Insurance Premiums	.00	11,376.00	.00	11,376.00	10,827.00
4270	Dental Insurance	.00	1,351.43	.00	1,351.43	1,304.84
4280	Optical Insurance	.00	162.41	.00	162.41	156.78
4423	Transfer To IT Fund	.00	10,800.00	.00	10,800.00	10,287.00
4424	Transfer To Maintenance Facilities	.00	28,850.00	2,885.00	25,965.00	24,732.00
4440	Unemployment Compensation	.00	326.96	.00	326.96	4.68
Activity 6210 - Operations Totals		\$0.00	\$409,461.01	\$2,885.00	\$406,576.01	\$375,471.54
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	744.48	.00	744.48	4,193.05
1401	Overtime Paid-Permanent	.00	.00	.00	.00	248.94
2410	Rent City Vehicles	.00	1,999.38	.00	1,999.38	281.66
2430	Contracted Services	.00	26,195.21	.00	26,195.21	17,628.88
3400	Materials & Supplies	.00	4,988.56	513.69	4,474.87	2,867.52
4220	Life Insurance	.00	3.05	.00	3.05	12.53
4230	Medical Insurance	.00	.00	.00	.00	891.74
4250	Social Security-Employer	.00	56.94	.00	56.94	335.29
4270	Dental Insurance	.00	10.52	.00	10.52	67.59
4280	Optical Insurance	.00	1.27	.00	1.27	8.13
4440	Unemployment Compensation	.00	.00	.00	.00	1.12
Activity 6231 - Buhr Pool Totals		\$0.00	\$33,999.41	\$513.69	\$33,485.72	\$26,536.45
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	2,928.31	.00	2,928.31	4,511.92
2410	Rent City Vehicles	.00	1,957.33	.00	1,957.33	78.56
2430	Contracted Services	.00	37,770.57	.00	37,770.57	55,501.93
3400	Materials & Supplies	.00	5,659.03	49.97	5,609.06	17,497.31
3440	Property Plant & Equipment < \$5,000	.00	1,220.07	.00	1,220.07	.00
4220	Life Insurance	.00	9.43	.00	9.43	14.55
4230	Medical Insurance	.00	234.41	.00	234.41	507.83
4250	Social Security-Employer	.00	223.90	.00	223.90	344.35
4270	Dental Insurance	.00	46.56	.00	46.56	77.20
4280	Optical Insurance	.00	5.59	.00	5.59	9.28



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6232 - Buhr Rink					
4440	Unemployment Compensation	.00	2.88	.00	2.88	.29
	Activity 6232 - Buhr Rink Totals	\$0.00	\$50,058.08	\$49.97	\$50,008.11	\$78,543.22
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	1,173.11	.00	1,173.11	881.03
2410	Rent City Vehicles	.00	612.02	.00	612.02	327.10
2430	Contracted Services	.00	32,554.49	.00	32,554.49	12,010.56
2600	Rent	.00	1,564.02	.00	1,564.02	.00
3400	Materials & Supplies	.00	1,126.49	.00	1,126.49	1,099.96
4220	Life Insurance	.00	3.69	.00	3.69	3.61
4230	Medical Insurance	.00	56.17	.00	56.17	15.39
4250	Social Security-Employer	.00	89.74	.00	89.74	67.32
4270	Dental Insurance	.00	12.37	.00	12.37	15.46
4280	Optical Insurance	.00	1.48	.00	1.48	1.86
4440	Unemployment Compensation	.00	7.45	.00	7.45	.00
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$37,201.03	\$0.00	\$37,201.03	\$14,422.29
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	13,554.45	.00	13,554.45	6,745.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	836.28
2410	Rent City Vehicles	.00	1,156.73	.00	1,156.73	725.10
2430	Contracted Services	.00	101,768.84	.00	101,768.84	157,244.33
3400	Materials & Supplies	.00	9,054.88	39.82	9,015.06	12,622.57
4220	Life Insurance	.00	39.47	.00	39.47	24.01
4230	Medical Insurance	.00	2,830.72	.00	2,830.72	1,266.01
4250	Social Security-Employer	.00	1,036.69	.00	1,036.69	573.56
4270	Dental Insurance	.00	190.14	.00	190.14	117.18
4280	Optical Insurance	.00	22.85	.00	22.85	14.06
4440	Unemployment Compensation	.00	29.38	.00	29.38	.31
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$129,684.15	\$39.82	\$129,644.33	\$180,169.09
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	4,702.93	.00	4,702.93	28,256.04
1401	Overtime Paid-Permanent	.00	330.99	.00	330.99	48.38
2410	Rent City Vehicles	.00	3,588.52	.00	3,588.52	714.57
2430	Contracted Services	.00	18,832.08	722.67	18,109.41	5,534.07
3400	Materials & Supplies	.00	24,902.75	862.41	24,040.34	49,571.13
4220	Life Insurance	.00	14.66	.00	14.66	95.63
4230	Medical Insurance	.00	409.37	.00	409.37	4,600.90



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6236 - Fuller Pool					
4250	Social Security-Employer	.00	384.84	.00	384.84	2,141.70
4270	Dental Insurance	.00	60.75	.00	60.75	324.53
4280	Optical Insurance	.00	7.28	.00	7.28	39.00
4440	Unemployment Compensation	.00	32.56	.00	32.56	1.53
Activity 6236 - Fuller Pool Totals		\$0.00	\$53,266.73	\$1,585.08	\$51,681.65	\$91,327.48
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	1,887.00	.00	1,887.00	956.49
2410	Rent City Vehicles	.00	277.53	.00	277.53	39.28
2430	Contracted Services	.00	34,363.91	.00	34,363.91	19,473.30
3400	Materials & Supplies	.00	5,914.06	.00	5,914.06	6,181.25
4220	Life Insurance	.00	7.48	.00	7.48	3.90
4230	Medical Insurance	.00	113.57	.00	113.57	.00
4250	Social Security-Employer	.00	143.66	.00	143.66	73.20
4270	Dental Insurance	.00	30.42	.00	30.42	15.18
4280	Optical Insurance	.00	3.66	.00	3.66	1.82
4440	Unemployment Compensation	.00	4.53	.00	4.53	.01
Activity 6237 - Mack Pool Totals		\$0.00	\$42,745.82	\$0.00	\$42,745.82	\$26,744.43
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	720.20	.00	720.20	638.97
2410	Rent City Vehicles	.00	830.67	.00	830.67	186.58
2430	Contracted Services	.00	6,665.68	.00	6,665.68	.00
3400	Materials & Supplies	.00	3,259.74	.00	3,259.74	2,775.98
4220	Life Insurance	.00	2.25	.00	2.25	2.37
4230	Medical Insurance	.00	75.37	.00	75.37	100.56
4250	Social Security-Employer	.00	54.80	.00	54.80	48.72
4270	Dental Insurance	.00	8.49	.00	8.49	11.23
4280	Optical Insurance	.00	1.02	.00	1.02	1.35
4440	Unemployment Compensation	.00	5.11	.00	5.11	.10
Activity 6242 - Argo Livery Totals		\$0.00	\$11,623.33	\$0.00	\$11,623.33	\$3,765.86
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	999.96	.00	999.96	1,252.59
1200	Temporary Pay	.00	161.76	.00	161.76	.00
2410	Rent City Vehicles	.00	264.00	.00	264.00	238.86
2430	Contracted Services	.00	31,192.39	506.69	30,685.70	17,852.00
3400	Materials & Supplies	.00	7,327.08	.00	7,327.08	9,910.02
4220	Life Insurance	.00	4.04	.00	4.04	4.52



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6244 - Gallup Livery					
4230	Medical Insurance	.00	109.65	.00	109.65	73.72
4250	Social Security-Employer	.00	88.55	.00	88.55	95.87
4270	Dental Insurance	.00	15.17	.00	15.17	19.12
4280	Optical Insurance	.00	1.83	.00	1.83	2.29
4440	Unemployment Compensation	.00	6.15	.00	6.15	.16
Activity 6244 - Gallup Livery Totals		\$0.00	\$40,170.58	\$506.69	\$39,663.89	\$29,449.15
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	609.12	.00	609.12	725.29
1401	Overtime Paid-Permanent	.00	166.11	.00	166.11	.00
2410	Rent City Vehicles	.00	9.82	.00	9.82	162.49
2430	Contracted Services	.00	21,822.00	.00	21,822.00	984.00
3400	Materials & Supplies	.00	141.98	.00	141.98	2,115.62
4220	Life Insurance	.00	3.05	.00	3.05	2.50
4230	Medical Insurance	.00	40.11	.00	40.11	104.41
4250	Social Security-Employer	.00	58.80	.00	58.80	55.48
4270	Dental Insurance	.00	12.36	.00	12.36	12.26
4280	Optical Insurance	.00	1.51	.00	1.51	1.48
4440	Unemployment Compensation	.00	1.26	.00	1.26	.00
Activity 6250 - Northside Community Center Totals		\$0.00	\$22,866.12	\$0.00	\$22,866.12	\$4,163.53
Activity	6255 - Skate Park					
1100	Permanent Time Worked	.00	33.84	.00	33.84	.00
3400	Materials & Supplies	.00	.00	.00	.00	17.07
4220	Life Insurance	.00	.14	.00	.14	.00
4250	Social Security-Employer	.00	2.59	.00	2.59	.00
Activity 6255 - Skate Park Totals		\$0.00	\$36.57	\$0.00	\$36.57	\$17.07
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,150.56	.00	1,150.56	242.60
2410	Rent City Vehicles	.00	156.34	.00	156.34	73.65
2430	Contracted Services	.00	3,064.38	.00	3,064.38	410.00
3400	Materials & Supplies	.00	1,382.88	.00	1,382.88	223.99
4220	Life Insurance	.00	4.78	.00	4.78	1.01
4250	Social Security-Employer	.00	88.03	.00	88.03	18.57
4270	Dental Insurance	.00	18.06	.00	18.06	3.71
4280	Optical Insurance	.00	2.18	.00	2.18	.45
Activity 6260 - Bryant Community Center Totals		\$0.00	\$5,867.21	\$0.00	\$5,867.21	\$973.98



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6286 - NAP Volunteer Office					
1100	Permanent Time Worked	.00	206.76	.00	206.76	1,658.38
2410	Rent City Vehicles	.00	9.82	.00	9.82	667.88
2430	Contracted Services	.00	1,990.19	.00	1,990.19	9,057.33
3400	Materials & Supplies	.00	2,127.19	.00	2,127.19	1,368.68
4220	Life Insurance	.00	.78	.00	.78	4.97
4230	Medical Insurance	.00	20.11	.00	20.11	341.88
4250	Social Security-Employer	.00	15.82	.00	15.82	126.82
4270	Dental Insurance	.00	2.87	.00	2.87	27.53
4280	Optical Insurance	.00	.35	.00	.35	3.32
	Activity 6286 - NAP Volunteer Office Totals	\$0.00	\$4,373.89	\$0.00	\$4,373.89	\$13,256.79
Activity	6291 - Swift Run Dog Park					
3400	Materials & Supplies	.00	731.82	.00	731.82	115.95
	Activity 6291 - Swift Run Dog Park Totals	\$0.00	\$731.82	\$0.00	\$731.82	\$115.95
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	260,943.35	.00	260,943.35	222,544.59
1102	Other Paid Time Off	.00	2,263.92	.00	2,263.92	504.20
1121	Vacation Used	.00	26,782.52	.00	26,782.52	20,361.80
1131	Comp Time Used	.00	2,308.56	.00	2,308.56	1,128.75
1141	Personal Leave Used	.00	6,536.12	.00	6,536.12	5,361.88
1151	Sick Time Used	.00	21,867.59	.00	21,867.59	13,986.31
1161	Holiday	.00	22,475.64	.00	22,475.64	21,397.46
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,236.64
1200	Temporary Pay	.00	64,179.49	318.80	63,860.69	69,138.61
1201	Temporary Pay Overtime	.00	598.46	.00	598.46	112.08
1401	Overtime Paid-Permanent	.00	21,935.68	398.16	21,537.52	28,835.35
1741	Longevity Pay	.00	2,430.00	.00	2,430.00	2,310.00
1751	Benefit Waiver Pay	.00	2,411.35	.00	2,411.35	2,138.39
1800	Equipment Allowance	.00	884.00	.00	884.00	994.50
1820	Uniform Allowance	.00	885.00	.00	885.00	885.00
2410	Rent City Vehicles	.00	53,238.46	35,719.18	17,519.28	4,841.59
2421	Fleet Maintenance & Repair	.00	27,996.72	.00	27,996.72	45,771.66
2422	Fleet Fuel	.00	13,878.26	594.10	13,284.16	15,504.66
2423	Fleet Replacement	.00	45,279.00	.00	45,279.00	34,299.00
2424	Fleet Management	.00	1,890.00	.00	1,890.00	1,611.00
2430	Contracted Services	.00	137,620.56	25,297.64	112,322.92	116,374.17
2435	Tipping Fees	.00	1,073.80	.00	1,073.80	1,262.11



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care					
2600	Rent	.00	4,201.70	.00	4,201.70	5,383.60
2604	Training	.00	168.99	.00	168.99	.00
2700	Conference Training & Travel	.00	5,333.98	.00	5,333.98	5,758.67
2951	Employee Recognition	.00	14.70	.00	14.70	52.42
3200	Chemicals	.00	.00	.00	.00	85.20
3400	Materials & Supplies	.00	78,589.34	1,447.47	77,141.87	95,960.94
3440	Property Plant & Equipment < \$5,000	.00	11,701.00	.00	11,701.00	411.00
4220	Life Insurance	.00	913.66	.09	913.57	820.54
4230	Medical Insurance	.00	71,541.63	73.31	71,468.32	64,227.04
4231	ACA Health Care	.00	2,819.91	34.66	2,785.25	2,845.24
4234	Disability Insurance	.00	77.43	.00	77.43	61.82
4237	Retiree Health Savings Account	.00	6,943.00	.00	6,943.00	6,008.00
4238	Veba Funding	.00	15,948.00	.00	15,948.00	60,453.00
4240	Workers Comp	.00	10,179.00	.00	10,179.00	10,674.00
4250	Social Security-Employer	.00	33,555.29	54.07	33,501.22	30,147.30
4256	Employer Match for Defined Contribution Plan	.00	5,058.29	.00	5,058.29	4,033.45
4259	Retirement Contribution	.00	90,558.00	.00	90,558.00	75,762.00
4270	Dental Insurance	.00	4,460.05	4.24	4,455.81	4,288.66
4280	Optical Insurance	.00	536.06	.51	535.55	515.69
4440	Unemployment Compensation	.00	1,611.83	.51	1,611.32	46.23
5030	Contrib Capital - Shared Costs	.00	113,651.48	.00	113,651.48	.00
Activity 6309 - General Care Totals		\$0.00	\$1,175,341.82	\$63,942.74	\$1,111,399.08	\$980,134.55
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	25,347.34	.00	25,347.34	3,525.39
1401	Overtime Paid-Permanent	.00	401.62	.00	401.62	.00
2410	Rent City Vehicles	.00	1,275.38	.00	1,275.38	271.84
2430	Contracted Services	.00	14,188.52	.00	14,188.52	4,165.36
3400	Materials & Supplies	.00	11,456.91	.00	11,456.91	3,405.22
4220	Life Insurance	.00	73.72	.00	73.72	11.43
4230	Medical Insurance	.00	5,684.88	.00	5,684.88	275.37
4250	Social Security-Employer	.00	1,963.55	.00	1,963.55	269.59
4270	Dental Insurance	.00	348.03	.00	348.03	51.42
4280	Optical Insurance	.00	41.84	.00	41.84	6.18
4440	Unemployment Compensation	.00	190.15	.00	190.15	.35
Activity 6315 - Senior Center Operations Totals		\$0.00	\$60,971.94	\$0.00	\$60,971.94	\$11,982.15



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	77,288.60	.00	77,288.60	69,392.02
1121	Vacation Used	.00	3,045.96	.00	3,045.96	2,673.75
1141	Personal Leave Used	.00	477.80	.00	477.80	467.28
1151	Sick Time Used	.00	1,836.54	.00	1,836.54	1,181.35
1161	Holiday	.00	1,433.40	.00	1,433.40	1,412.36
1200	Temporary Pay	.00	1,476.68	.00	1,476.68	.00
1401	Overtime Paid-Permanent	.00	94.92	.00	94.92	1,235.99
1530	Excess Comp Time Paid	.00	7.47	.00	7.47	.00
1800	Equipment Allowance	.00	126.00	.00	126.00	141.75
1820	Uniform Allowance	.00	67.50	.00	67.50	67.50
2220	Electricity	.00	.00	.00	.00	517.94
2410	Rent City Vehicles	.00	23,119.93	13,645.30	9,474.63	60,375.41
2421	Fleet Maintenance & Repair	.00	6,806.43	.00	6,806.43	22,663.33
2422	Fleet Fuel	.00	2,907.30	32.06	2,875.24	2,577.75
2423	Fleet Replacement	.00	16,776.00	.00	16,776.00	16,794.00
2424	Fleet Management	.00	1,260.00	.00	1,260.00	1,161.00
2430	Contracted Services	.00	3,505.00	.00	3,505.00	45,157.62
2435	Tipping Fees	.00	.00	.00	.00	30.80
3400	Materials & Supplies	.00	33,190.19	7,985.20	25,204.99	29,064.21
4220	Life Insurance	.00	311.60	.00	311.60	248.42
4230	Medical Insurance	.00	21,422.00	.00	21,422.00	14,683.30
4238	Veba Funding	.00	6,525.00	.00	6,525.00	5,787.00
4240	Workers Comp	.00	756.00	.00	756.00	792.00
4250	Social Security-Employer	.00	6,478.78	.00	6,478.78	5,789.94
4259	Retirement Contribution	.00	7,524.00	.00	7,524.00	6,084.00
4270	Dental Insurance	.00	1,238.04	.00	1,238.04	933.17
4280	Optical Insurance	.00	148.79	.00	148.79	112.14
4440	Unemployment Compensation	.00	52.14	.00	52.14	.57
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	7,566.00
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$217,876.07	\$21,662.56	\$196,213.51	\$296,910.60
Activity	6420 - Cultural Arts Building					
2430	Contracted Services	.00	.00	.00	.00	464.62
3400	Materials & Supplies	.00	42.73	.00	42.73	.00
Activity	6420 - Cultural Arts Building Totals	\$0.00	\$42.73	\$0.00	\$42.73	\$464.62
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	1,449.89	.00	1,449.89	8,297.25



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6503 - Huron Golf Course					
2410	Rent City Vehicles	.00	942.70	.00	942.70	140.38
2430	Contracted Services	.00	14,967.73	.00	14,967.73	35,806.41
3400	Materials & Supplies	.00	3,300.23	.00	3,300.23	3,501.85
4220	Life Insurance	.00	5.45	.00	5.45	30.83
4230	Medical Insurance	.00	128.85	.00	128.85	1,373.75
4250	Social Security-Employer	.00	110.90	.00	110.90	628.52
4270	Dental Insurance	.00	23.64	.00	23.64	99.09
4280	Optical Insurance	.00	2.84	.00	2.84	11.93
4440	Unemployment Compensation	.00	1.45	.00	1.45	1.13
Activity 6503 - Huron Golf Course Totals		\$0.00	\$20,933.68	\$0.00	\$20,933.68	\$49,891.14
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	2,256.40	.00	2,256.40	14,560.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	691.43
2410	Rent City Vehicles	.00	1,937.87	.00	1,937.87	208.98
2430	Contracted Services	.00	24,527.55	1,119.28	23,408.27	6,539.00
3400	Materials & Supplies	.00	1,485.85	.00	1,485.85	9,874.99
4220	Life Insurance	.00	7.37	.00	7.37	45.48
4230	Medical Insurance	.00	463.36	.00	463.36	3,459.85
4250	Social Security-Employer	.00	172.62	.00	172.62	1,165.68
4270	Dental Insurance	.00	34.91	.00	34.91	220.66
4280	Optical Insurance	.00	4.20	.00	4.20	26.54
4440	Unemployment Compensation	.00	10.88	.00	10.88	.14
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$30,901.01	\$1,119.28	\$29,781.73	\$36,793.39
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	11,678.42	.00	11,678.42	10,383.26
1102	Other Paid Time Off	.00	35.47	.00	35.47	2.64
1103	Other Paid City Business	.00	.30	.00	.30	.00
1106	Working In a Higher Class	.00	.00	2.62	(2.62)	94.32
1121	Vacation Used	.00	119.64	.00	119.64	55.80
1141	Personal Leave Used	.00	34.76	.00	34.76	19.72
1151	Sick Time Used	.00	93.74	.00	93.74	42.66
1161	Holiday	.00	130.39	.00	130.39	88.67
1401	Overtime Paid-Permanent	.00	553.81	.00	553.81	1,990.55
1601	Severance Pay	.00	97.93	.00	97.93	.00
1741	Longevity Pay	.00	21.15	.00	21.15	3.00
1820	Uniform Allowance	.00	4.50	.00	4.50	4.50



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	7099 - Recreational Dams					
2100	Professional Services	.00	5,389.25	.00	5,389.25	22,637.75
2320	Equipment Maintenance	.00	.00	.00	.00	613.68
2410	Rent City Vehicles	.00	2,301.15	.00	2,301.15	2,316.88
2430	Contracted Services	.00	4,219.45	.00	4,219.45	.00
3400	Materials & Supplies	.00	8,167.16	.00	8,167.16	2,612.26
4220	Life Insurance	.00	39.92	.00	39.92	44.60
4230	Medical Insurance	.00	2,594.16	.00	2,594.16	2,561.33
4234	Disability Insurance	.00	.00	.00	.00	1.50
4237	Retiree Health Savings Account	.00	72.00	.00	72.00	82.00
4238	Veba Funding	.00	4,491.00	.00	4,491.00	3,987.00
4240	Workers Comp	.00	243.00	.00	243.00	344.00
4250	Social Security-Employer	.00	970.88	.00	970.88	963.14
4256	Employer Match for Defined Contribution Plan	.00	53.91	.00	53.91	32.36
4259	Retirement Contribution	.00	7,083.00	.00	7,083.00	5,841.00
4270	Dental Insurance	.00	149.98	.00	149.98	157.83
4280	Optical Insurance	.00	18.22	.00	18.22	19.07
4440	Unemployment Compensation	.00	26.64	.00	26.64	.75
5130	Equipment	.00	1,967.47	.00	1,967.47	.00
	Activity 7099 - Recreational Dams Totals	\$0.00	\$50,557.30	\$2.62	\$50,554.68	\$54,900.27
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$2,516,560.54	\$4,874,036.69	(\$2,357,476.15)	(\$1,981,027.20)
Organization	3100 - Forestry Operations					
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	4,425.22	.00	4,425.22	3,225.05
1121	Vacation Used	.00	473.67	.00	473.67	.00
1141	Personal Leave Used	.00	631.56	.00	631.56	147.07
1151	Sick Time Used	.00	996.68	.00	996.68	165.45
1161	Holiday	.00	1,894.68	.00	1,894.68	1,925.23
1200	Temporary Pay	.00	200.42	.00	200.42	72.88
1401	Overtime Paid-Permanent	.00	222.07	.00	222.07	.00
1820	Uniform Allowance	.00	120.00	.00	120.00	120.00
2410	Rent City Vehicles	.00	2,585.36	.00	2,585.36	2,176.25
2430	Contracted Services	.00	289,311.00	.00	289,311.00	9,000.00
3400	Materials & Supplies	.00	3,688.00	.00	3,688.00	.00
4220	Life Insurance	.00	31.48	.00	31.48	17.25
4230	Medical Insurance	.00	2,973.81	.00	2,973.81	1,623.60



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care					
4231	ACA Health Care	.00	13.62	.00	13.62	.00
4237	Retiree Health Savings Account	.00	958.00	.00	958.00	829.00
4240	Workers Comp	.00	972.00	.00	972.00	1,026.00
4250	Social Security-Employer	.00	802.88	.00	802.88	536.93
4256	Employer Match for Defined Contribution Plan	.00	1,636.54	.00	1,636.54	1,398.75
4259	Retirement Contribution	.00	3,330.00	.00	3,330.00	3,519.00
4270	Dental Insurance	.00	171.85	.00	171.85	98.66
4280	Optical Insurance	.00	20.64	.00	20.64	11.82
4423	Transfer To IT Fund	.00	1,800.00	.00	1,800.00	1,719.00
4440	Unemployment Compensation	.00	77.88	.00	77.88	.62
	Activity 6309 - General Care Totals	\$0.00	\$317,337.36	\$0.00	\$317,337.36	\$27,612.56
	Organization 3100 - Forestry Operations Totals	\$0.00	\$317,337.36	\$0.00	\$317,337.36	\$27,612.56
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(595.46)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$595.46)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	25,510.17	.00	25,510.17	44,638.12
1102	Other Paid Time Off	.00	.00	.00	.00	395.70
1121	Vacation Used	.00	582.56	.00	582.56	5,017.51
1141	Personal Leave Used	.00	133.59	.00	133.59	101.63
1151	Sick Time Used	.00	2,597.25	.00	2,597.25	7,123.68
1161	Holiday	.00	504.03	.00	504.03	4,111.02
1200	Temporary Pay	.00	69,429.89	189.05	69,240.84	65,759.06
1201	Temporary Pay Overtime	.00	15.55	.00	15.55	.00
1401	Overtime Paid-Permanent	.00	2,354.85	.00	2,354.85	2,886.11
1741	Longevity Pay	.00	132.00	.00	132.00	99.00
1800	Equipment Allowance	.00	57.20	.00	57.20	518.05
1820	Uniform Allowance	.00	.00	.00	.00	120.00
2410	Rent City Vehicles	.00	.00	748.00	(748.00)	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	616.71
2421	Fleet Maintenance & Repair	.00	1,582.64	.00	1,582.64	4,572.00
2422	Fleet Fuel	.00	998.05	.00	998.05	733.30
2423	Fleet Replacement	.00	4,527.00	.00	4,527.00	3,438.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	1000 - Administration					
2430	Contracted Services	.00	200.00	.00	200.00	.00
2435	Tipping Fees	.00	2.89	.00	2.89	134.78
2500	Printing	.00	66.42	.00	66.42	120.75
2660	Software Maintenance	.00	420.00	.00	420.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,923.04
2908	Background Check/Drug Screen	.00	.00	.00	.00	188.45
2950	Governmental Services	.00	627.22	.00	627.22	.00
2951	Employee Recognition	.00	111.75	.00	111.75	.00
3300	Uniforms & Accessories	.00	682.27	.00	682.27	.00
3400	Materials & Supplies	.00	8,418.27	250.00	8,168.27	19,814.61
3420	Flowers	.00	3,202.05	.00	3,202.05	.00
4220	Life Insurance	.00	57.03	.00	57.03	16.45
4230	Medical Insurance	.00	5,925.18	.00	5,925.18	1,103.40
4231	ACA Health Care	.00	2,157.76	17.16	2,140.60	.00
4237	Retiree Health Savings Account	.00	958.00	.00	958.00	829.00
4238	Veba Funding	.00	.00	.00	.00	11,700.00
4240	Workers Comp	.00	639.00	.00	639.00	928.00
4250	Social Security-Employer	.00	7,596.20	14.12	7,582.08	9,965.18
4259	Retirement Contribution	.00	17,379.00	.00	17,379.00	15,984.00
4270	Dental Insurance	.00	341.09	.00	341.09	707.21
4280	Optical Insurance	.00	41.03	.00	41.03	84.98
4423	Transfer To IT Fund	.00	36,747.00	.00	36,747.00	35,361.00
4440	Unemployment Compensation	.00	169.19	.14	169.05	15.23
	Function 1000 - Administration Totals	\$0.00	\$194,373.13	\$1,218.47	\$193,154.66	\$241,185.97
	Activity 1000 - Administration Totals	\$0.00	\$194,373.13	\$1,218.47	\$193,154.66	\$240,590.51
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	5,981.55	.00	5,981.55	.00
1121	Vacation Used	.00	582.56	.00	582.56	.00
1141	Personal Leave Used	.00	133.59	.00	133.59	.00
1151	Sick Time Used	.00	127.95	.00	127.95	.00
1161	Holiday	.00	504.03	.00	504.03	.00
1401	Overtime Paid-Permanent	.00	2,287.35	.00	2,287.35	.00
1741	Longevity Pay	.00	132.00	.00	132.00	.00
1800	Equipment Allowance	.00	57.20	.00	57.20	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
4220	Life Insurance	.00	2.07	.00	2.07	.00
4230	Medical Insurance	.00	1,529.47	.00	1,529.47	.00
4238	Veba Funding	.00	1,593.00	.00	1,593.00	.00
4240	Workers Comp	.00	90.00	.00	90.00	.00
4250	Social Security-Employer	.00	735.38	.00	735.38	.00
4259	Retirement Contribution	.00	2,340.00	.00	2,340.00	.00
4270	Dental Insurance	.00	87.08	.00	87.08	.00
4280	Optical Insurance	.00	10.46	.00	10.46	.00
4440	Unemployment Compensation	.00	19.53	.00	19.53	.00
Function 1000 - Administration Totals		\$0.00	\$16,213.22	\$0.00	\$16,213.22	\$0.00
Activity 6100 - Facility Rentals Totals		\$0.00	\$16,213.22	\$0.00	\$16,213.22	\$0.00
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,083.93	.00	2,083.93	2,421.21
1121	Vacation Used	.00	73.02	.00	73.02	62.73
1141	Personal Leave Used	.00	31.02	.00	31.02	13.94
1151	Sick Time Used	.00	40.00	.00	40.00	6.97
1161	Holiday	.00	216.90	.00	216.90	168.96
1401	Overtime Paid-Permanent	.00	92.29	.00	92.29	170.34
1800	Equipment Allowance	.00	7.16	.00	7.16	.00
4220	Life Insurance	.00	.80	.00	.80	.99
4230	Medical Insurance	.00	643.61	.00	643.61	590.57
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	57.00
4240	Workers Comp	.00	36.00	.00	36.00	43.00
4250	Social Security-Employer	.00	202.42	.00	202.42	225.09
4256	Employer Match for Defined Contribution Plan	.00	152.25	.00	152.25	149.13
4259	Retirement Contribution	.00	297.00	.00	297.00	333.00
4270	Dental Insurance	.00	37.17	.00	37.17	36.12
4280	Optical Insurance	.00	4.46	.00	4.46	4.34
4440	Unemployment Compensation	.00	9.77	.00	9.77	.15
Function 1000 - Administration Totals		\$0.00	\$3,993.80	\$0.00	\$3,993.80	\$4,283.54
Activity 6231 - Buhr Pool Totals		\$0.00	\$3,993.80	\$0.00	\$3,993.80	\$4,283.54
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,083.93	.00	2,083.93	2,421.21



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
1121	Vacation Used	.00	73.02	.00	73.02	62.73
1141	Personal Leave Used	.00	31.02	.00	31.02	13.94
1151	Sick Time Used	.00	40.00	.00	40.00	6.97
1161	Holiday	.00	216.90	.00	216.90	168.96
1401	Overtime Paid-Permanent	.00	92.29	.00	92.29	170.34
1800	Equipment Allowance	.00	7.16	.00	7.16	.00
4220	Life Insurance	.00	.80	.00	.80	.99
4230	Medical Insurance	.00	643.61	.00	643.61	590.57
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	57.00
4240	Workers Comp	.00	36.00	.00	36.00	44.00
4250	Social Security-Employer	.00	202.42	.00	202.42	225.09
4256	Employer Match for Defined Contribution Plan	.00	152.25	.00	152.25	149.13
4259	Retirement Contribution	.00	297.00	.00	297.00	333.00
4270	Dental Insurance	.00	37.17	.00	37.17	36.12
4280	Optical Insurance	.00	4.46	.00	4.46	4.34
4440	Unemployment Compensation	.00	9.77	.00	9.77	.15
Function 1000 - Administration Totals		\$0.00	\$3,993.80	\$0.00	\$3,993.80	\$4,284.54
Activity 6232 - Buhr Rink Totals		\$0.00	\$3,993.80	\$0.00	\$3,993.80	\$4,284.54
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	3,342.11	.00	3,342.11	2,130.00
1102	Other Paid Time Off	.00	.00	.00	.00	15.40
1121	Vacation Used	.00	230.93	.00	230.93	239.62
1131	Comp Time Used	.00	5.39	.00	5.39	.00
1141	Personal Leave Used	.00	116.25	.00	116.25	58.55
1151	Sick Time Used	.00	710.23	.00	710.23	220.24
1161	Holiday	.00	405.43	.00	405.43	186.64
1401	Overtime Paid-Permanent	.00	60.87	.00	60.87	34.64
1751	Benefit Waiver Pay	.00	1.87	.00	1.87	.00
1800	Equipment Allowance	.00	7.16	.00	7.16	.00
4220	Life Insurance	.00	7.37	.00	7.37	8.55
4230	Medical Insurance	.00	1,279.15	.00	1,279.15	686.03
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	57.00
4238	Veba Funding	.00	.00	.00	.00	711.00
4240	Workers Comp	.00	36.00	.00	36.00	54.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
4250	Social Security-Employer	.00	384.47	.00	384.47	208.23
4256	Employer Match for Defined Contribution Plan	.00	310.87	.00	310.87	163.68
4259	Retirement Contribution	.00	333.00	.00	333.00	927.00
4270	Dental Insurance	.00	73.91	.00	73.91	42.38
4280	Optical Insurance	.00	3.60	.00	3.60	5.09
4440	Unemployment Compensation	.00	19.54	.00	19.54	.17
	Function 1000 - Administration Totals	\$0.00	\$7,394.15	\$0.00	\$7,394.15	\$5,748.22
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$7,394.15	\$0.00	\$7,394.15	\$5,748.22
Activity	6235 - Veteran's Ice Arena					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	3,342.11	.00	3,342.11	2,130.00
1102	Other Paid Time Off	.00	.00	.00	.00	15.40
1121	Vacation Used	.00	230.93	.00	230.93	239.62
1131	Comp Time Used	.00	5.39	.00	5.39	.00
1141	Personal Leave Used	.00	116.25	.00	116.25	58.55
1151	Sick Time Used	.00	710.23	.00	710.23	220.24
1161	Holiday	.00	405.43	.01	405.42	186.64
1401	Overtime Paid-Permanent	.00	60.87	.00	60.87	34.64
1751	Benefit Waiver Pay	.00	1.87	.00	1.87	.00
1800	Equipment Allowance	.00	7.16	.00	7.16	.00
4220	Life Insurance	.00	7.37	.00	7.37	8.55
4230	Medical Insurance	.00	1,279.15	.00	1,279.15	686.03
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	57.00
4238	Veba Funding	.00	.00	.00	.00	711.00
4240	Workers Comp	.00	36.00	.00	36.00	54.00
4250	Social Security-Employer	.00	384.47	.00	384.47	208.23
4256	Employer Match for Defined Contribution Plan	.00	310.87	.00	310.87	163.68
4259	Retirement Contribution	.00	333.00	.00	333.00	927.00
4270	Dental Insurance	.00	73.91	.00	73.91	42.38
4280	Optical Insurance	.00	3.60	.00	3.60	5.09
4440	Unemployment Compensation	.00	19.54	.00	19.54	.17
	Function 1000 - Administration Totals	\$0.00	\$7,394.15	\$0.01	\$7,394.14	\$5,748.22
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$7,394.15	\$0.01	\$7,394.14	\$5,748.22



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	3,103.07	2.48	3,100.59	3,005.95
1121	Vacation Used	.00	426.60	.00	426.60	361.53
1141	Personal Leave Used	.00	7.65	.00	7.65	4.81
1151	Sick Time Used	.00	.00	.00	.00	52.86
1161	Holiday	.00	239.37	.00	239.37	252.18
1401	Overtime Paid-Permanent	.00	828.49	7.43	821.06	923.38
1741	Longevity Pay	.00	49.50	.00	49.50	49.50
1800	Equipment Allowance	.00	28.64	.00	28.64	32.22
4220	Life Insurance	.00	.95	.00	.95	.98
4230	Medical Insurance	.00	784.29	1.50	782.79	709.25
4238	Veba Funding	.00	801.00	.00	801.00	711.00
4240	Workers Comp	.00	45.00	.00	45.00	57.00
4250	Social Security-Employer	.00	356.80	.75	356.05	358.21
4259	Retirement Contribution	.00	1,197.00	.00	1,197.00	981.00
4270	Dental Insurance	.00	43.72	.09	43.63	43.88
4280	Optical Insurance	.00	5.25	.01	5.24	5.27
4440	Unemployment Compensation	.00	9.76	.00	9.76	.16
Function 1000 - Administration Totals		\$0.00	\$7,927.09	\$12.26	\$7,914.83	\$7,549.18
Activity 6236 - Fuller Pool Totals		\$0.00	\$7,927.09	\$12.26	\$7,914.83	\$7,549.18
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	3,103.05	2.48	3,100.57	3,005.98
1121	Vacation Used	.00	426.60	.00	426.60	361.53
1141	Personal Leave Used	.00	7.65	.00	7.65	4.81
1151	Sick Time Used	.00	.00	.00	.00	52.86
1161	Holiday	.00	239.37	.00	239.37	252.18
1401	Overtime Paid-Permanent	.00	828.47	7.43	821.04	923.38
1741	Longevity Pay	.00	49.50	.00	49.50	49.50
1800	Equipment Allowance	.00	28.64	.00	28.64	32.22
4220	Life Insurance	.00	.95	.00	.95	.98
4230	Medical Insurance	.00	784.29	1.50	782.79	709.25
4238	Veba Funding	.00	801.00	.00	801.00	711.00
4240	Workers Comp	.00	45.00	.00	45.00	57.00
4250	Social Security-Employer	.00	356.80	.75	356.05	358.21
4259	Retirement Contribution	.00	1,197.00	.00	1,197.00	981.00



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
4270	Dental Insurance	.00	43.72	.09	43.63	43.88
4280	Optical Insurance	.00	5.25	.01	5.24	5.27
4440	Unemployment Compensation	.00	9.76	.00	9.76	.16
Function 1000 - Administration Totals		\$0.00	\$7,927.05	\$12.26	\$7,914.79	\$7,549.21
Activity 6237 - Mack Pool Totals		\$0.00	\$7,927.05	\$12.26	\$7,914.79	\$7,549.21
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,649.54	18.83	2,630.71	2,528.83
1121	Vacation Used	.00	221.03	.00	221.03	7.13
1141	Personal Leave Used	.00	16.22	.00	16.22	32.98
1151	Sick Time Used	.00	.00	.00	.00	25.71
1161	Holiday	.00	211.97	.00	211.97	189.12
1401	Overtime Paid-Permanent	.00	882.67	.00	882.67	822.05
1800	Equipment Allowance	.00	28.64	.00	28.64	32.22
1820	Uniform Allowance	.00	8.25	.00	8.25	8.25
4220	Life Insurance	.00	.95	.00	.95	.98
4230	Medical Insurance	.00	759.28	2.68	756.60	703.17
4237	Retiree Health Savings Account	.00	132.00	.00	132.00	57.00
4238	Veba Funding	.00	.00	.00	.00	711.00
4240	Workers Comp	.00	63.00	.00	63.00	100.00
4250	Social Security-Employer	.00	319.84	1.44	318.40	290.59
4256	Employer Match for Defined Contribution Plan	.00	169.17	.00	169.17	156.46
4259	Retirement Contribution	.00	594.00	.00	594.00	1,323.00
4270	Dental Insurance	.00	43.86	.16	43.70	43.87
4280	Optical Insurance	.00	5.27	.02	5.25	5.27
4440	Unemployment Compensation	.00	9.77	.00	9.77	.17
Function 1000 - Administration Totals		\$0.00	\$6,115.46	\$23.13	\$6,092.33	\$7,037.80
Activity 6242 - Argo Livery Totals		\$0.00	\$6,115.46	\$23.13	\$6,092.33	\$7,037.80
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,649.54	18.83	2,630.71	2,528.81
1121	Vacation Used	.00	221.03	.00	221.03	7.13
1141	Personal Leave Used	.00	16.22	.00	16.22	32.98
1151	Sick Time Used	.00	.00	.00	.00	25.71
1161	Holiday	.00	211.97	.00	211.97	189.12



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
1401	Overtime Paid-Permanent	.00	882.67	.00	882.67	822.05
1800	Equipment Allowance	.00	28.64	.00	28.64	32.22
1820	Uniform Allowance	.00	8.25	.00	8.25	8.25
4220	Life Insurance	.00	.95	.00	.95	.98
4230	Medical Insurance	.00	759.28	2.68	756.60	703.17
4237	Retiree Health Savings Account	.00	132.00	.00	132.00	57.00
4238	Veba Funding	.00	.00	.00	.00	711.00
4240	Workers Comp	.00	63.00	.00	63.00	100.00
4250	Social Security-Employer	.00	319.84	1.44	318.40	290.59
4256	Employer Match for Defined Contribution Plan	.00	169.17	.00	169.17	156.46
4259	Retirement Contribution	.00	594.00	.00	594.00	1,323.00
4270	Dental Insurance	.00	43.86	.16	43.70	43.87
4280	Optical Insurance	.00	5.27	.02	5.25	5.27
4440	Unemployment Compensation	.00	9.77	.00	9.77	.17
Function 1000 - Administration Totals		\$0.00	\$6,115.46	\$23.13	\$6,092.33	\$7,037.78
Activity 6244 - Gallup Livery Totals		\$0.00	\$6,115.46	\$23.13	\$6,092.33	\$7,037.78
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
1100	Permanent Time Worked	.00	6,358.23	.00	6,358.23	6,144.48
1121	Vacation Used	.00	353.61	.00	353.61	67.49
1141	Personal Leave Used	.00	9.90	.00	9.90	148.92
1151	Sick Time Used	.00	278.54	.00	278.54	138.98
1161	Holiday	.00	477.74	.00	477.74	490.28
1401	Overtime Paid-Permanent	.00	443.41	.00	443.41	397.68
1741	Longevity Pay	.00	66.00	.00	66.00	33.00
1800	Equipment Allowance	.00	57.20	.00	57.20	64.35
4220	Life Insurance	.00	2.01	.00	2.01	1.94
4230	Medical Insurance	.00	1,528.77	.00	1,528.77	1,395.28
4237	Retiree Health Savings Account	.00	132.00	.00	132.00	114.00
4238	Veba Funding	.00	.00	.00	.00	1,413.00
4240	Workers Comp	.00	90.00	.00	90.00	108.00
4250	Social Security-Employer	.00	601.37	.00	601.37	553.42
4259	Retirement Contribution	.00	2,385.00	.00	2,385.00	1,854.00
4270	Dental Insurance	.00	85.77	.00	85.77	82.97
4280	Optical Insurance	.00	10.31	.00	10.31	10.00



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
4440	Unemployment Compensation	.00	17.40	.00	17.40	.30
	Function 4052 - Senior Center Totals	\$0.00	\$12,897.26	\$0.00	\$12,897.26	\$13,018.09
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$12,897.26	\$0.00	\$12,897.26	\$13,018.09
Activity	6340 - Adopt-A-Park/Garden					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	36,368.18	.00	36,368.18	36,160.27
1102	Other Paid Time Off	.00	.00	.00	.00	93.84
1121	Vacation Used	.00	1,550.94	.00	1,550.94	3,216.52
1141	Personal Leave Used	.00	919.08	.00	919.08	233.73
1151	Sick Time Used	.00	1,673.00	.00	1,673.00	2,490.05
1161	Holiday	.00	3,144.97	.00	3,144.97	2,553.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	342.69
1601	Severance Pay	.00	.00	.00	.00	2,125.78
1800	Equipment Allowance	.00	.00	.00	.00	117.00
1820	Uniform Allowance	.00	.00	.00	.00	30.00
2700	Conference Training & Travel	.00	1,582.94	.00	1,582.94	474.37
3400	Materials & Supplies	.00	936.60	.00	936.60	6,015.36
3420	Flowers	.00	.00	.00	.00	3,574.55
3800	Tree Purchases	.00	.00	.00	.00	1,548.50
4220	Life Insurance	.00	72.93	.00	72.93	58.58
4230	Medical Insurance	.00	14,139.85	.00	14,139.85	8,270.40
4234	Disability Insurance	.00	75.61	.00	75.61	57.41
4237	Retiree Health Savings Account	.00	1,436.00	.00	1,436.00	1,243.00
4238	Veba Funding	.00	.00	.00	.00	2,574.00
4240	Workers Comp	.00	693.00	.00	693.00	961.00
4250	Social Security-Employer	.00	3,203.00	.00	3,203.00	3,702.29
4256	Employer Match for Defined Contribution Plan	.00	2,280.76	.00	2,280.76	1,747.71
4259	Retirement Contribution	.00	9,252.00	.00	9,252.00	9,387.00
4270	Dental Insurance	.00	788.27	.00	788.27	678.37
4280	Optical Insurance	.00	94.73	.00	94.73	81.56
4440	Unemployment Compensation	.00	177.66	.00	177.66	1.97
	Function 1000 - Administration Totals	\$0.00	\$78,389.52	\$0.00	\$78,389.52	\$87,739.16
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$78,389.52	\$0.00	\$78,389.52	\$87,739.16



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	8,891.01	9.39	8,881.62	2,822.06
1102	Other Paid Time Off	.00	212.55	.00	212.55	.00
1121	Vacation Used	.00	1,366.38	.00	1,366.38	299.30
1141	Personal Leave Used	.00	75.16	.00	75.16	15.23
1151	Sick Time Used	.00	435.71	.00	435.71	72.96
1161	Holiday	.00	761.10	.00	761.10	237.66
1401	Overtime Paid-Permanent	.00	359.19	.00	359.19	172.48
1741	Longevity Pay	.00	148.50	.00	148.50	49.50
1751	Benefit Waiver Pay	.00	144.78	.00	144.78	.00
1800	Equipment Allowance	.00	85.84	.00	85.84	32.22
4220	Life Insurance	.00	46.36	.00	46.36	1.00
4230	Medical Insurance	.00	759.32	1.34	757.98	709.63
4234	Disability Insurance	.00	14.10	.00	14.10	.00
4238	Veba Funding	.00	2,394.00	.00	2,394.00	711.00
4240	Workers Comp	.00	135.00	.00	135.00	52.00
4250	Social Security-Employer	.00	954.89	.70	954.19	275.68
4259	Retirement Contribution	.00	3,735.00	.00	3,735.00	891.00
4270	Dental Insurance	.00	131.58	.08	131.50	43.94
4280	Optical Insurance	.00	15.81	.01	15.80	5.28
4440	Unemployment Compensation	.00	29.30	.00	29.30	.17
Function 1000 - Administration Totals		\$0.00	\$20,695.58	\$11.52	\$20,684.06	\$6,391.11
Activity 6503 - Huron Golf Course Totals		\$0.00	\$20,695.58	\$11.52	\$20,684.06	\$6,391.11
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,897.06	9.39	2,887.67	2,822.06
1121	Vacation Used	.00	431.15	.00	431.15	299.30
1141	Personal Leave Used	.00	75.16	.00	75.16	15.23
1151	Sick Time Used	.00	10.57	.00	10.57	72.96
1161	Holiday	.00	250.98	.00	250.98	237.66
1401	Overtime Paid-Permanent	.00	359.19	.00	359.19	172.48
1741	Longevity Pay	.00	49.50	.00	49.50	49.50
1800	Equipment Allowance	.00	28.64	.00	28.64	32.22
4220	Life Insurance	.00	.95	.00	.95	1.00
4230	Medical Insurance	.00	759.32	1.34	757.98	709.63
4238	Veba Funding	.00	801.00	.00	801.00	711.00



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
4240	Workers Comp	.00	45.00	.00	45.00	52.00
4250	Social Security-Employer	.00	305.15	.70	304.45	275.68
4259	Retirement Contribution	.00	1,170.00	.00	1,170.00	891.00
4270	Dental Insurance	.00	43.86	.08	43.78	43.94
4280	Optical Insurance	.00	5.27	.01	5.26	5.28
4440	Unemployment Compensation	.00	9.76	.00	9.76	.17
Function 1000 - Administration Totals		\$0.00	\$7,242.56	\$11.52	\$7,231.04	\$6,391.11
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	3,465.00	.00	3,465.00	.00
1121	Vacation Used	.00	33.00	.00	33.00	.00
1141	Personal Leave Used	.00	132.00	.00	132.00	.00
1161	Holiday	.00	330.00	.00	330.00	.00
1800	Equipment Allowance	.00	35.75	.00	35.75	.00
4220	Life Insurance	.00	6.60	.00	6.60	.00
4230	Medical Insurance	.00	982.55	.00	982.55	.00
4234	Disability Insurance	.00	7.20	.00	7.20	.00
4237	Retiree Health Savings Account	.00	132.00	.00	132.00	.00
4240	Workers Comp	.00	81.00	.00	81.00	.00
4250	Social Security-Employer	.00	313.55	.00	313.55	.00
4256	Employer Match for Defined Contribution Plan	.00	205.92	.00	205.92	.00
4259	Retirement Contribution	.00	711.00	.00	711.00	.00
4270	Dental Insurance	.00	56.76	.00	56.76	.00
4280	Optical Insurance	.00	6.82	.00	6.82	.00
4440	Unemployment Compensation	.00	22.25	.00	22.25	.00
Function 4008 - Maintenance - Course Totals		\$0.00	\$6,521.40	\$0.00	\$6,521.40	\$0.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$13,763.96	\$11.52	\$13,752.44	\$6,391.11
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	2,299,977.79	(2,299,977.79)	(2,148,659.86)
6806	Refund Prior Year Expense	.00	.00	7.33	(7.33)	.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$2,299,985.12	(\$2,299,985.12)	(\$2,148,659.86)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$2,299,985.12	(\$2,299,985.12)	(\$2,148,659.86)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$387,193.63	\$2,301,297.42	(\$1,914,103.79)	(\$1,745,291.39)



Trial Balance Listing

Through 03/31/25
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						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	104,319.06	.00	104,319.06	104,869.56
1121	Vacation Used	.00	9,228.32	.00	9,228.32	8,045.37
1141	Personal Leave Used	.00	2,459.06	.00	2,459.06	2,060.33
1151	Sick Time Used	.00	3,889.64	.00	3,889.64	5,526.73
1161	Holiday	.00	8,589.99	.00	8,589.99	8,797.80
1200	Temporary Pay	.00	6,644.98	.00	6,644.98	4,994.58
1741	Longevity Pay	.00	345.00	.00	345.00	45.00
1751	Benefit Waiver Pay	.00	2.73	.00	2.73	.00
1800	Equipment Allowance	.00	1,040.00	.00	1,040.00	1,170.00
2100	Professional Services	.00	.00	.00	.00	5,217.50
2410	Rent City Vehicles	.00	.00	131.04	(131.04)	(17.48)
2420	Rent Outside Vehicles/Mileage	.00	278.38	.00	278.38	66.53
2421	Fleet Maintenance & Repair	.00	2,420.08	.00	2,420.08	.00
2422	Fleet Fuel	.00	37.30	.00	37.30	79.58
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	38,505.00	.00	38,505.00	6,175.25
2500	Printing	.00	366.88	29.10	337.78	.00
2700	Conference Training & Travel	.00	3,817.00	.00	3,817.00	2,215.69
4220	Life Insurance	.00	214.97	.00	214.97	215.95
4230	Medical Insurance	.00	29,126.98	.00	29,126.98	28,259.50
4234	Disability Insurance	.00	220.41	.00	220.41	221.73
4237	Retiree Health Savings Account	.00	2,454.00	.00	2,454.00	2,124.00
4238	Veba Funding	.00	729.00	.00	729.00	639.00
4239	Retiree Medical Insurance	.00	10,494.00	.00	10,494.00	9,324.00
4240	Workers Comp	.00	1,494.00	.00	1,494.00	1,359.00
4250	Social Security-Employer	.00	9,860.35	.00	9,860.35	9,853.63
4256	Employer Match for Defined Contribution Plan	.00	6,525.95	.00	6,525.95	6,876.38
4259	Retirement Contribution	.00	14,985.00	.00	14,985.00	14,805.00
4260	Insurance Premiums	.00	21,123.00	.00	21,123.00	20,115.00
4270	Dental Insurance	.00	1,663.53	.00	1,663.53	1,687.94
4280	Optical Insurance	.00	199.86	.00	199.86	202.77
4300	Dues & Licenses	.00	140.00	.00	140.00	888.00
4423	Transfer To IT Fund	.00	37,143.00	5,040.00	32,103.00	35,550.00
4440	Unemployment Compensation	.00	414.62	.00	414.62	6.65
Function 1000 - Administration Totals		\$0.00	\$318,840.09	\$5,200.14	\$313,639.95	\$281,464.99



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration Totals	\$0.00	\$318,840.09	\$5,200.14	\$313,639.95	\$281,464.99
Organization	6000 - Planning & Development Totals	\$0.00	\$318,840.09	\$5,200.14	\$313,639.95	\$281,464.99
Organization	7000 - Natural Area Preservation					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	1,145,834.99	(1,145,834.99)	(1,071,979.66)
5407	Donations	.00	.00	500.00	(500.00)	.00
6806	Refund Prior Year Expense	.00	.00	415.00	(415.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,146,749.99	(\$1,146,749.99)	(\$1,071,979.66)
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	32,468.90	.00	32,468.90	33,468.00
1121	Vacation Used	.00	3,127.66	.00	3,127.66	1,735.20
1141	Personal Leave Used	.00	744.68	.00	744.68	771.20
1151	Sick Time Used	.00	1,191.49	.00	1,191.49	578.40
1161	Holiday	.00	2,383.01	.00	2,383.01	2,313.60
2240	Telecommunications	.00	1,527.97	.00	1,527.97	1,719.02
2410	Rent City Vehicles	.00	1,467.83	649.19	818.64	1,131.92
2420	Rent Outside Vehicles/Mileage	.00	176.23	.00	176.23	198.52
2421	Fleet Maintenance & Repair	.00	9,667.41	.00	9,667.41	8,802.40
2422	Fleet Fuel	.00	2,070.86	171.99	1,898.87	2,746.43
2423	Fleet Replacement	.00	9,270.00	.00	9,270.00	10,440.00
2424	Fleet Management	.00	738.00	.00	738.00	540.00
2430	Contracted Services	.00	38,490.60	.00	38,490.60	99,813.69
2435	Tipping Fees	.00	.00	.00	.00	14.84
2500	Printing	.00	3,192.42	.00	3,192.42	113.19
2700	Conference Training & Travel	.00	2,500.34	.00	2,500.34	3,442.22
2908	Background Check/Drug Screen	.00	86.15	.00	86.15	427.56
2950	Governmental Services	.00	293.97	.00	293.97	.00
2951	Employee Recognition	.00	69.43	.00	69.43	276.53
3100	Postage	.00	29.97	.00	29.97	1,293.99
3400	Materials & Supplies	.00	3,024.28	.00	3,024.28	7,616.30
4220	Life Insurance	.00	68.89	.00	68.89	67.35
4230	Medical Insurance	.00	7,591.18	.00	7,591.18	7,075.11
4234	Disability Insurance	.00	65.73	.00	65.73	64.00
4237	Retiree Health Savings Account	.00	599.00	.00	599.00	518.00
4240	Workers Comp	.00	432.00	.00	432.00	545.00
4250	Social Security-Employer	.00	3,063.22	.00	3,063.22	2,985.78
4256	Employer Match for Defined Contribution Plan	.00	1,962.00	.00	1,962.00	2,002.23



Trial Balance Listing

Through 03/31/25
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					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
4259	Retirement Contribution	.00	4,050.00	.00	4,050.00	4,212.00
4270	Dental Insurance	.00	438.69	.00	438.69	437.19
4280	Optical Insurance	.00	52.73	.00	52.73	52.51
4300	Dues & Licenses	.00	71.99	.00	71.99	354.89
4423	Transfer To IT Fund	.00	88,849.00	.00	88,849.00	57,654.00
4440	Unemployment Compensation	.00	88.83	.00	88.83	1.58
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	10,000.00
Activity 6210 - Operations Totals		\$0.00	\$219,854.46	\$821.18	\$219,033.28	\$263,412.65
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	41,879.58	.00	41,879.58	39,372.98
1102	Other Paid Time Off	.00	193.67	.00	193.67	359.96
1121	Vacation Used	.00	3,139.36	.00	3,139.36	.00
1141	Personal Leave Used	.00	267.04	.00	267.04	.00
1151	Sick Time Used	.00	4,667.70	.00	4,667.70	1,818.91
1161	Holiday	.00	3,477.76	.00	3,477.76	2,565.60
1200	Temporary Pay	.00	97,846.73	100.94	97,745.79	71,689.97
1201	Temporary Pay Overtime	.00	439.12	.00	439.12	141.45
1401	Overtime Paid-Permanent	.00	97.92	.00	97.92	10,935.83
1820	Uniform Allowance	.00	300.00	.00	300.00	600.00
2410	Rent City Vehicles	.00	.00	.00	.00	334.25
2430	Contracted Services	.00	150.00	.00	150.00	839.40
2700	Conference Training & Travel	.00	512.91	.00	512.91	517.88
3100	Postage	.00	12.85	.00	12.85	.00
3200	Chemicals	.00	384.04	.00	384.04	1,595.96
3400	Materials & Supplies	.00	3,690.54	.00	3,690.54	8,467.55
4220	Life Insurance	.00	18.43	.00	18.43	13.14
4230	Medical Insurance	.00	13,804.85	.00	13,804.85	7,137.97
4231	ACA Health Care	.00	7,775.67	.00	7,775.67	5,100.16
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4238	Veba Funding	.00	.00	.00	.00	12,861.00
4240	Workers Comp	.00	45.00	.00	45.00	234.00
4250	Social Security-Employer	.00	11,515.34	7.71	11,507.63	9,732.34
4256	Employer Match for Defined Contribution Plan	.00	2,637.10	.00	2,637.10	1,481.32
4259	Retirement Contribution	.00	5,454.00	.00	5,454.00	16,083.00
4270	Dental Insurance	.00	797.81	.00	797.81	442.15
4280	Optical Insurance	.00	95.88	.00	95.88	53.14



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
4300	Dues & Licenses	.00	110.00	.00	110.00	549.00
4440	Unemployment Compensation	.00	806.00	.00	806.00	19.10
	Activity 6287 - Ecological Restoration Totals	\$0.00	\$201,316.30	\$108.65	\$201,207.65	\$193,982.06
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	51,020.07	.00	51,020.07	48,264.30
1102	Other Paid Time Off	.00	77.39	.00	77.39	22.11
1121	Vacation Used	.00	4,226.50	.00	4,226.50	5,359.49
1141	Personal Leave Used	.00	961.05	.00	961.05	652.90
1151	Sick Time Used	.00	3,494.75	.00	3,494.75	1,269.14
1161	Holiday	.00	4,300.40	.00	4,300.40	4,153.36
1200	Temporary Pay	.00	26,354.09	11.06	26,343.03	25,328.17
1401	Overtime Paid-Permanent	.00	203.25	.00	203.25	1,203.74
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	520.00	.00	520.00	585.00
1820	Uniform Allowance	.00	300.00	.00	300.00	.00
2430	Contracted Services	.00	150.00	.00	150.00	150.00
2700	Conference Training & Travel	.00	500.00	.00	500.00	322.88
3400	Materials & Supplies	.00	249.50	.00	249.50	627.37
4220	Life Insurance	.00	18.43	.00	18.43	16.96
4230	Medical Insurance	.00	14,304.85	.00	14,304.85	12,379.44
4231	ACA Health Care	.00	2,550.08	1.65	2,548.43	2,157.76
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4238	Veba Funding	.00	.00	.00	.00	12,861.00
4240	Workers Comp	.00	54.00	.00	54.00	234.00
4250	Social Security-Employer	.00	6,302.30	.40	6,301.90	6,058.52
4259	Retirement Contribution	.00	19,674.00	.00	19,674.00	16,083.00
4270	Dental Insurance	.00	797.81	.00	797.81	734.52
4280	Optical Insurance	.00	95.88	.00	95.88	88.29
4300	Dues & Licenses	.00	110.00	.00	110.00	.00
4440	Unemployment Compensation	.00	286.95	.00	286.95	4.57
	Activity 6288 - Ecological Assess & Monitoring Totals	\$0.00	\$138,348.30	\$13.11	\$138,335.19	\$140,192.52
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	55,938.43	.00	55,938.43	50,971.21
1121	Vacation Used	.00	4,405.81	.00	4,405.81	4,327.54
1141	Personal Leave Used	.00	295.38	.00	295.38	1,762.05



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6289 - Outreach Volunteer Coordination					
1151	Sick Time Used	.00	5,441.36	.00	5,441.36	4,654.65
1161	Holiday	.00	4,703.04	.00	4,703.04	5,031.20
1200	Temporary Pay	.00	74,327.16	1,200.00	73,127.16	77,410.18
1201	Temporary Pay Overtime	.00	241.39	.00	241.39	278.60
1401	Overtime Paid-Permanent	.00	450.37	.00	450.37	1,472.07
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	520.00	.00	520.00	585.00
1820	Uniform Allowance	.00	150.00	.00	150.00	300.00
2500	Printing	.00	.00	.00	.00	1,707.66
2660	Software Maintenance	.00	6,333.40	83.40	6,250.00	6,225.00
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	7,002.17
3400	Materials & Supplies	.00	740.40	.00	740.40	4,876.66
4220	Life Insurance	.00	18.38	.00	18.38	14.28
4230	Medical Insurance	.00	14,160.79	.00	14,160.79	10,565.55
4231	ACA Health Care	.00	5,759.37	.00	5,759.37	4,432.81
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4238	Veba Funding	.00	.00	.00	.00	12,861.00
4240	Workers Comp	.00	54.00	.00	54.00	246.00
4250	Social Security-Employer	.00	11,062.08	.00	11,062.08	11,162.33
4259	Retirement Contribution	.00	21,789.00	.00	21,789.00	16,911.00
4270	Dental Insurance	.00	795.26	.00	795.26	619.82
4280	Optical Insurance	.00	95.57	.00	95.57	74.47
4300	Dues & Licenses	.00	185.00	.00	185.00	83.40
4440	Unemployment Compensation	.00	632.55	.00	632.55	13.17
Activity	6289 - Outreach Volunteer Coordination Totals	\$0.00	\$212,895.74	\$1,283.40	\$211,612.34	\$225,223.82
Activity	6340 - Adopt-A-Park/Garden					
2410	Rent City Vehicles	.00	.00	.00	.00	(77.04)
2423	Fleet Replacement	.00	.00	.00	.00	702.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$108.00	\$0.00	\$108.00	\$714.96
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$772,522.80	\$1,148,976.33	(\$376,453.53)	(\$248,453.65)
Organization	9027 - Allmendinger PG					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	12,765.00	.00	12,765.00	10,832.25



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9027 - Allmendinger PG					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	.00	.00	.00	162,500.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$12,765.00	\$0.00	\$12,765.00	\$173,332.25
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,765.00	\$0.00	\$12,765.00	\$173,332.25
	Organization 9027 - Allmendinger PG Totals	\$0.00	\$12,765.00	\$0.00	\$12,765.00	\$173,332.25
Organization	9028 - S Maple Courts					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	16,732.00	.00	16,732.00	9,413.25
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$16,732.00	\$0.00	\$16,732.00	\$9,413.25
	Activity 9000 - Capital Outlay Totals	\$0.00	\$16,732.00	\$0.00	\$16,732.00	\$9,413.25
	Organization 9028 - S Maple Courts Totals	\$0.00	\$16,732.00	\$0.00	\$16,732.00	\$9,413.25
Organization	9069 - LSNC Improvements					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	1,681.38	.00	1,681.38	14,325.93
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,681.38	\$0.00	\$1,681.38	\$14,325.93
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,681.38	\$0.00	\$1,681.38	\$14,325.93
	Organization 9069 - LSNC Improvements Totals	\$0.00	\$1,681.38	\$0.00	\$1,681.38	\$14,325.93
Organization	9106 - Gallup Vehicle Bridge Replacemnt					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	341,741.76	94,859.36	246,882.40	262,741.04
2430	Contracted Services	.00	2,500.00	.00	2,500.00	9,713.99
5190	Construction	.00	2,090,749.26	.00	2,090,749.26	49,324.33
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$2,434,991.02	\$94,859.36	\$2,340,131.66	\$321,779.36
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,434,991.02	\$94,859.36	\$2,340,131.66	\$321,779.36
	Organization 9106 - Gallup Vehicle Bridge Replacemnt Totals	\$0.00	\$2,434,991.02	\$94,859.36	\$2,340,131.66	\$321,779.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9109 - Fuller Park Improvements					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
2336	U Of M Grant/Reimbursement	.00	.00	125,000.00	(125,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	63,582.50	340.00	63,242.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$63,582.50	\$340.00	\$63,242.50	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$63,582.50	\$125,340.00	(\$61,757.50)	\$0.00
	Organization 9109 - Fuller Park Improvements Totals	\$0.00	\$63,582.50	\$125,340.00	(\$61,757.50)	\$0.00
Organization	9118 - Veterans Shelter					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	390.15
2430	Contracted Services	.00	47,282.18	.00	47,282.18	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$47,282.18	\$0.00	\$47,282.18	\$390.15
	Activity 9000 - Capital Outlay Totals	\$0.00	\$47,282.18	\$0.00	\$47,282.18	\$390.15
	Organization 9118 - Veterans Shelter Totals	\$0.00	\$47,282.18	\$0.00	\$47,282.18	\$390.15
Organization	9308 - Ann Arbor Skatepark					
Activity	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	20,349.84	(20,349.84)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20,349.84	(\$20,349.84)	\$0.00
Activity	1000 - Administration					
Function	1000 - Administration					
5190	Construction	.00	.00	.00	.00	40,493.25
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,493.25
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,493.25
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$20,349.84	(\$20,349.84)	\$40,493.25
Organization	9332 - ADA Study					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	1,000.00	.00	1,000.00	20,115.75
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$20,115.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$20,115.75
	Organization 9332 - ADA Study Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$20,115.75



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9335 - Bridge Study and Repairs					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	14,327.50	747.00	13,580.50	30,023.50
4420	Transfer To Other Funds	.00	.00	.00	.00	47,256.71
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$14,327.50	\$747.00	\$13,580.50	\$77,280.21
	Activity 9000 - Capital Outlay Totals	\$0.00	\$14,327.50	\$747.00	\$13,580.50	\$77,280.21
	Organization 9335 - Bridge Study and Repairs Totals	\$0.00	\$14,327.50	\$747.00	\$13,580.50	\$77,280.21
Organization	9343 - Barton/Bandemer					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
7924	Refunds/Reimbursement	.00	.00	827,799.37	(827,799.37)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$827,799.37	(\$827,799.37)	\$0.00
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	71,931.59	.00	71,931.59	148,379.82
5190	Construction	.00	482,249.15	.00	482,249.15	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$554,180.74	\$0.00	\$554,180.74	\$148,379.82
	Activity 9000 - Capital Outlay Totals	\$0.00	\$554,180.74	\$827,799.37	(\$273,618.63)	\$148,379.82
	Organization 9343 - Barton/Bandemer Totals	\$0.00	\$554,180.74	\$827,799.37	(\$273,618.63)	\$148,379.82
Organization	9374 - St. Joe Basketball					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	28,620.00	.00	28,620.00	10,883.50
2433	Permit Fees	.00	345.00	.00	345.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$28,965.00	\$0.00	\$28,965.00	\$10,883.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$28,965.00	\$0.00	\$28,965.00	\$10,883.50
	Organization 9374 - St. Joe Basketball Totals	\$0.00	\$28,965.00	\$0.00	\$28,965.00	\$10,883.50
Organization	9375 - Vets Arena Walls					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	16,456.35
5190	Construction	.00	.00	.00	.00	491,673.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$508,129.35
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$508,129.35



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
	Organization 9375 - Vets Arena Walls Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$508,129.35
	Organization 9377 - Bicentennial Park					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	9,687.50	.00	9,687.50	92,916.50
2500	Printing	.00	.00	.00	.00	67.32
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$9,687.50	\$0.00	\$9,687.50	\$92,983.82
	Activity 9000 - Capital Outlay Totals	\$0.00	\$9,687.50	\$0.00	\$9,687.50	\$92,983.82
	Organization 9377 - Bicentennial Park Totals	\$0.00	\$9,687.50	\$0.00	\$9,687.50	\$92,983.82
	Organization 9378 - Parks Asset Management					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	339,045.75	.00	339,045.75	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$339,045.75	\$0.00	\$339,045.75	\$0.00
	Organization 9378 - Parks Asset Management Totals	\$0.00	\$339,045.75	\$0.00	\$339,045.75	\$0.00
	Organization 9597 - West Park Band Shell					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	5,585.49	448.50	5,136.99	30,025.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$5,585.49	\$448.50	\$5,136.99	\$30,025.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,585.49	\$448.50	\$5,136.99	\$30,025.00
	Organization 9597 - West Park Band Shell Totals	\$0.00	\$5,585.49	\$448.50	\$5,136.99	\$30,025.00
	Organization 9609 - Baxter Basketball					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	17,225.00	17,225.00	.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$17,225.00	\$17,225.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$17,225.00	\$17,225.00	\$0.00	\$0.00
	Organization 9609 - Baxter Basketball Totals	\$0.00	\$17,225.00	\$17,225.00	\$0.00	\$0.00
	Organization 9613 - Sidewalk & Ramp Repairs					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	25,740.17	.00	25,740.17	.00
4420	Transfer To Other Funds	.00	33,963.98	.00	33,963.98	198,778.14
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$59,704.15	\$0.00	\$59,704.15	\$198,778.14



Trial Balance Listing

Through 03/31/25
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					
Agency	060	Parks & Recreation					
Organization	9613	Sidewalk & Ramp Repairs					
		Activity 9000 - Capital Outlay Totals	\$0.00	\$59,704.15	\$0.00	\$59,704.15	\$198,778.14
Organization	9613	Sidewalk & Ramp Repairs Totals	\$0.00	\$59,704.15	\$0.00	\$59,704.15	\$198,778.14
Organization	9632	BURNS TENNIS PICKLE					
		Activity 9000 - Capital Outlay					
		Function 9071 - Capital Improvements-Fund 0071					
5190		Construction	.00	62,215.00	62,215.00	.00	.00
		Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$62,215.00	\$62,215.00	\$0.00	\$0.00
		Activity 9000 - Capital Outlay Totals	\$0.00	\$62,215.00	\$62,215.00	\$0.00	\$0.00
		Organization 9632 - BURNS TENNIS PICKLE Totals	\$0.00	\$62,215.00	\$62,215.00	\$0.00	\$0.00
Organization	9797	Farmers Market					
		Activity 9000 - Capital Outlay					
		Function 9071 - Capital Improvements-Fund 0071					
2100		Professional Services	.00	9,483.39	8,564.94	918.45	6,007.59
2430		Contracted Services	.00	105,596.40	.00	105,596.40	.00
		Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$115,079.79	\$8,564.94	\$106,514.85	\$6,007.59
		Activity 9000 - Capital Outlay Totals	\$0.00	\$115,079.79	\$8,564.94	\$106,514.85	\$6,007.59
		Organization 9797 - Farmers Market Totals	\$0.00	\$115,079.79	\$8,564.94	\$106,514.85	\$6,007.59
Organization	9819	Veteran's Ice Arena Upgrades					
		Activity 9000 - Capital Outlay					
		Function 9071 - Capital Improvements-Fund 0071					
2100		Professional Services	.00	1,295.00	.00	1,295.00	.00
		Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00
		Activity 9000 - Capital Outlay Totals	\$0.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00
		Organization 9819 - Veteran's Ice Arena Upgrades Totals	\$0.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00
Organization	9822	Leslie Park					
		Activity 9000 - Capital Outlay					
		Function 9071 - Capital Improvements-Fund 0071					
5190		Construction	.00	37,010.00	.00	37,010.00	5,698.00
		Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$37,010.00	\$0.00	\$37,010.00	\$5,698.00
		Activity 9000 - Capital Outlay Totals	\$0.00	\$37,010.00	\$0.00	\$37,010.00	\$5,698.00
		Organization 9822 - Leslie Park Totals	\$0.00	\$37,010.00	\$0.00	\$37,010.00	\$5,698.00
		Agency 060 - Parks & Recreation Totals	\$0.00	\$8,205,030.89	\$9,487,059.59	(\$1,282,028.70)	(\$1,976,679.32)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$43,966,856.48	\$43,966,856.48	\$0.00	\$0.00
Fund 0072 - Solid Waste						
1137	BNY Mellon - Landfill Escrow	203,275.94	.00	.00	203,275.94	195,960.35
2209	Unbilled Utility Receivables	127,514.62	.00	.00	127,514.62	.00
2217	Unbilled Receivables	87,438.82	.00	87,438.82	.00	768,619.18
2218	Accounts Receivable	.00	100.00	100.00	.00	59.00
2243	Utilities Accounts Receivable	42,381.32	331,974.34	326,583.72	47,771.94	99,830.17
2266.0052	Deferred outflow changes in assumptions Deferred Outflow of OPEB Cost	607,902.00	.00	.00	607,902.00	448,152.00
2266.0059	Deferred outflow changes in assumptions Deferred Outflow of Pension Cost	174,784.00	.00	.00	174,784.00	333,231.00
2267.0052	Deferred outflow differences in investment returns OPEB	(198,631.00)	.00	.00	(198,631.00)	74,970.00
2268.0052	Deferred outflow differences in experience OPEB	517.00	.00	.00	517.00	15,455.00
2268.0059	Deferred outflow differences in experience Pension	148,073.00	.00	.00	148,073.00	170,026.00
2400.0099	Equity In Pooled cash & investments	35,066,483.54	30,919,020.68	25,065,492.23	40,920,011.99	36,890,208.91
2402	Taxes Rec Delinquent Invoices	42,420.26	83,263.64	106,098.57	19,585.33	(67.53)
2699	Allow For Uncoll Persnl Pr Tax	(66,866.51)	.00	.00	(66,866.51)	(82,165.14)
2P00.2005	Taxes Rec - Personal Property 2005	.00	.00	.00	.00	2.49
2P00.2006	Taxes Rec - Personal Property 2006	.00	.00	.00	.00	2.72
2P00.2007	Taxes Rec - Personal Property 2007	.00	.00	.00	.00	2.96
2P00.2008	Taxes Rec - Personal Property 2008	44.89	.00	.00	44.89	69.29
2P00.2009	Taxes Rec - Personal Property 2009	84.64	.00	.00	84.64	111.52
2P00.2010	Taxes Rec - Personal Property 2010	365.81	.00	.00	365.81	620.73
2P00.2011	Taxes Rec - Personal Property 2011	436.49	1.63	77.48	360.64	1,106.54
2P00.2012	Taxes Rec - Personal Property 2012	611.42	.00	.00	611.42	1,215.78
2P00.2013	Taxes Rec - Personal Property 2013	839.58	.00	.00	839.58	1,643.86
2p00.2014	Taxes Rec - Personal Property 2014	1,122.91	.00	254.31	868.60	2,152.19
2P00.2015	Taxes Rec - Personal Property 2015	1,103.11	.00	210.53	892.58	1,905.24
2p00.2016	Taxes Rec - Personal Property 2016	1,347.16	175.15	367.62	1,154.69	3,058.07
2p00.2017	Taxes Rec - Personal Property 2017	1,683.16	142.48	254.91	1,570.73	6,282.97
2P00.2018	Taxes Rec - Personal Property 2018	9,983.19	86.21	90.37	9,979.03	9,962.12
2P00.2019	Taxes Rec - Personal Property 2019	9,842.47	326.15	330.22	9,838.40	10,283.00
2P00.2020	Taxes Rec - Personal Property 2020	13,126.45	313.06	833.64	12,605.87	13,544.03
2P00.2021	Taxes Rec - Personal Property 2021	13,425.29	269.23	942.00	12,752.52	13,654.40
2P00.2022	Taxes Rec - Personal Property 2022	13,792.46	424.26	658.60	13,558.12	15,226.22
2P00.2023	Taxes Rec - Personal Property 2023	18,637.11	2,026.58	6,344.89	14,318.80	21,466.69
2P00.2024	Taxes Rec - Personal Property 2024	(601.07)	884,405.66	861,104.48	22,700.11	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	150,795.98
2R00.2024	Taxes Rec - Real Property 2024	(38,655.95)	28,150,621.83	27,951,491.60	160,474.28	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	3,542,392.83	.00	.00	3,542,392.83	3,542,392.83



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
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	(6,414,046.73)	.00	249,056.22	(6,663,102.95)	(6,331,027.97)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	259,229.00	.00	.00	259,229.00	259,229.00
3321	All For Dep Other Improvements	(801,739.85)	.00	131,170.42	(932,910.27)	(758,016.39)
3330	Equipment	4,898,485.98	.00	.00	4,898,485.98	4,898,485.98
3332	All For Dep Equipment	(4,723,053.85)	.00	58,744.49	(4,781,798.34)	(4,611,453.29)
3333	All for Dep Vehicles	(250,179.25)	.00	768.38	(250,947.63)	(249,923.13)
3359	Work In Progress	1,795,277.03	.00	.00	1,795,277.03	836,334.56
4001	Accounts Payable	(1,371,154.84)	6,517,616.74	5,183,741.61	(37,279.71)	(39,553.42)
4002	Accrued Payroll	(118,977.65)	118,977.65	.00	.00	.00
4005	Accrued Vacation Pay	(105,312.26)	.00	.00	(105,312.26)	(112,781.33)
4006	Accrued Sick Pay	(244,366.41)	.00	.00	(244,366.41)	(128,898.58)
4007	Accrued Compensation Time	(641.29)	.00	.00	(641.29)	(1,732.24)
4015	Accounts Payable/Miscellaneous	(56,084.87)	56,084.87	.00	.00	.00
4032	Unfunded VEBA Liability	(961,738.11)	.00	.00	(961,738.11)	(1,384,111.11)
4033	Landfill Post-Closure Liability	(4,413,114.00)	.00	.00	(4,413,114.00)	(4,723,903.00)
4036	Accrued Pension Liability	(883,246.11)	.00	.00	(883,246.11)	(1,413,822.11)
4630	Retainages Payable	(74,948.62)	11,835.22	.00	(63,113.40)	(11,835.22)
4631	Retainage Interest Payable	(89.12)	89.12	.00	.00	.00
5267.0059	Deferred inflow differences in investment returns Pension	(484,432.00)	.00	.00	(484,432.00)	(278,215.00)
5268.0052	Deferred inflow differences in experience OPEB	(814,959.00)	.00	.00	(814,959.00)	(1,117,601.00)
5268.0059	Deferred inflow differences in experience Pension	(22,016.00)	.00	.00	(22,016.00)	(80,541.00)
6607	Net Position	(38,305,288.45)	.00	.00	(38,305,288.45)	(33,355,672.40)
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,990.91)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	166.94	1,021,480.73	(1,021,313.79)	(876,685.91)
6203	Interest/Dividends	.00	.00	.00	.00	(2,332.45)
	Activity 0000 - Revenue Totals	\$0.00	\$166.94	\$1,021,480.73	(\$1,021,313.79)	(\$879,018.36)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	10,471.47	.00	10,471.47	11,011.05
	Activity 1000 - Administration Totals	\$0.00	\$10,471.47	\$0.00	\$10,471.47	\$11,011.05
	Organization 1000 - Administration Totals	\$0.00	\$10,638.41	\$1,021,480.73	(\$1,010,842.32)	(\$868,007.31)
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	1,146.14



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1121	Vacation Used	.00	.00	.00	.00	81.22
1141	Personal Leave Used	.00	.00	.00	.00	28.87
1151	Sick Time Used	.00	.00	.00	.00	28.87
1161	Holiday	.00	.00	.00	.00	86.64
1741	Longevity Pay	.00	.00	.00	.00	18.00
4220	Life Insurance	.00	.00	.00	.00	5.32
4230	Medical Insurance	.00	.00	.00	.00	258.07
4234	Disability Insurance	.00	.00	.00	.00	2.47
4238	Veba Funding	.00	.00	.00	.00	261.00
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	103.08
4259	Retirement Contribution	.00	.00	.00	.00	360.00
4270	Dental Insurance	.00	.00	.00	.00	15.97
4280	Optical Insurance	.00	.00	.00	.00	1.83
4440	Unemployment Compensation	.00	.00	.00	.00	.05
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.53
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	57,441.20	.00	57,441.20	35,550.10
1102	Other Paid Time Off	.00	283.47	.00	283.47	9.54
1121	Vacation Used	.00	4,480.65	.00	4,480.65	3,503.07
1131	Comp Time Used	.00	92.79	.00	92.79	.00
1141	Personal Leave Used	.00	1,258.49	.00	1,258.49	912.81
1151	Sick Time Used	.00	2,099.15	.00	2,099.15	3,441.25
1161	Holiday	.00	4,996.49	.00	4,996.49	3,280.40
1601	Severance Pay	.00	45.34	.00	45.34	.00
1741	Longevity Pay	.00	30.00	.00	30.00	12.00
1751	Benefit Waiver Pay	.00	29.26	.00	29.26	30.80
1800	Equipment Allowance	.00	10.40	.00	10.40	11.70
1820	Uniform Allowance	.00	.00	.00	.00	3.00
2330	Radio Maintenance	.00	1,017.00	.00	1,017.00	981.00
2331	Radio System Service Charge	.00	1,044.00	.00	1,044.00	1,026.00
4220	Life Insurance	.00	135.47	.00	135.47	119.81
4230	Medical Insurance	.00	22,311.07	.00	22,311.07	13,996.79
4234	Disability Insurance	.00	2.45	.00	2.45	.00
4237	Retiree Health Savings Account	.00	1,233.00	.00	1,233.00	1,057.00
4238	Veba Funding	.00	288.00	.00	288.00	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 7010 - Customer Service						
4239	Retiree Medical Insurance	.00	18,414.00	.00	18,414.00	16,362.00
4240	Workers Comp	.00	36.00	.00	36.00	141.00
4250	Social Security-Employer	.00	5,464.23	.00	5,464.23	3,682.31
4256	Employer Match for Defined Contribution Plan	.00	2,366.15	.00	2,366.15	(6,442.71)
4259	Retirement Contribution	.00	5,067.00	.00	5,067.00	4,347.00
4270	Dental Insurance	.00	1,267.04	.00	1,267.04	834.76
4280	Optical Insurance	.00	152.28	.00	152.28	100.32
4420	Transfer To Other Funds	.00	29,088.00	.00	29,088.00	28,494.00
4423	Transfer To IT Fund	.00	37,665.00	.00	37,665.00	35,874.00
4440	Unemployment Compensation	.00	345.35	.00	345.35	6.50
Activity 7010 - Customer Service Totals		\$0.00	\$196,663.28	\$0.00	\$196,663.28	\$147,334.45
Organization 1600 - Treasurer Totals		\$0.00	\$196,663.28	\$0.00	\$196,663.28	\$149,736.98
Agency 018 - Finance Totals		\$0.00	\$207,301.69	\$1,021,480.73	(\$814,179.04)	(\$718,270.33)
Agency 029 - Sustainability & Innovation						
Organization 1300 - Sustainability						
Activity 4919 - Maintenance - Landfill						
1100	Permanent Time Worked	.00	3,211.99	.00	3,211.99	813.53
1121	Vacation Used	.00	104.61	.00	104.61	.00
1151	Sick Time Used	.00	49.91	.00	49.91	6.92
1161	Holiday	.00	247.26	.00	247.26	17.12
4220	Life Insurance	.00	20.21	.00	20.21	4.38
4230	Medical Insurance	.00	1,097.09	.00	1,097.09	214.98
4234	Disability Insurance	.00	6.29	.00	6.29	1.49
4237	Retiree Health Savings Account	.00	96.00	.00	96.00	88.00
4240	Workers Comp	.00	45.00	.00	45.00	54.00
4250	Social Security-Employer	.00	286.06	.00	286.06	66.28
4256	Employer Match for Defined Contribution Plan	.00	187.91	.00	187.91	47.23
4259	Retirement Contribution	.00	387.00	.00	387.00	414.00
4270	Dental Insurance	.00	63.46	.00	63.46	13.11
4280	Optical Insurance	.00	7.60	.00	7.60	1.53
4440	Unemployment Compensation	.00	14.23	.00	14.23	.14
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$5,824.62	\$0.00	\$5,824.62	\$1,742.71
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	16,204.08	.00	16,204.08	12,694.33
1121	Vacation Used	.00	513.82	.00	513.82	473.31
1141	Personal Leave Used	.00	376.25	.00	376.25	235.98



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7019 - Public Engagement					
1151	Sick Time Used	.00	101.86	.00	101.86	150.86
1161	Holiday	.00	1,354.37	.00	1,354.37	1,262.76
1601	Severance Pay	.00	.00	.00	.00	37.42
1741	Longevity Pay	.00	29.25	.00	29.25	29.25
4220	Life Insurance	.00	33.72	.00	33.72	25.64
4230	Medical Insurance	.00	3,447.87	.00	3,447.87	2,460.79
4234	Disability Insurance	.00	32.18	.00	32.18	26.06
4237	Retiree Health Savings Account	.00	322.00	.00	322.00	279.00
4240	Workers Comp	.00	234.00	.00	234.00	188.00
4250	Social Security-Employer	.00	1,474.54	.00	1,474.54	1,189.22
4256	Employer Match for Defined Contribution Plan	.00	1,074.83	.00	1,074.83	987.68
4259	Retirement Contribution	.00	2,214.00	.00	2,214.00	2,205.00
4270	Dental Insurance	.00	199.22	.00	199.22	150.54
4280	Optical Insurance	.00	23.88	.00	23.88	18.07
4440	Unemployment Compensation	.00	48.07	.00	48.07	1.57
Activity	7019 - Public Engagement Totals	\$0.00	\$27,683.94	\$0.00	\$27,683.94	\$22,415.48
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,473.64	.00	2,473.64	2,690.99
1121	Vacation Used	.00	18.46	.00	18.46	193.86
1141	Personal Leave Used	.00	.00	.00	.00	21.54
1151	Sick Time Used	.00	55.38	.00	55.38	.00
1161	Holiday	.00	239.97	18.46	221.51	281.36
1751	Benefit Waiver Pay	.00	4.90	.00	4.90	.00
4220	Life Insurance	.00	4.65	.00	4.65	5.45
4230	Medical Insurance	.00	949.44	.00	949.44	832.76
4234	Disability Insurance	.00	4.90	.00	4.90	5.48
4237	Retiree Health Savings Account	.00	96.00	.00	96.00	83.00
4240	Workers Comp	.00	45.00	.00	45.00	55.00
4250	Social Security-Employer	.00	223.30	.00	223.30	257.82
4256	Employer Match for Defined Contribution Plan	.00	144.25	.00	144.25	224.04
4259	Retirement Contribution	.00	450.00	.00	450.00	423.00
4270	Dental Insurance	.00	22.50	.00	22.50	51.54
4280	Optical Insurance	.00	2.70	.00	2.70	6.21
4440	Unemployment Compensation	.00	14.21	.00	14.21	.17
Activity	7024 - Asset Management Totals	\$0.00	\$4,749.30	\$18.46	\$4,730.84	\$5,132.22
Organization	1300 - Sustainability Totals	\$0.00	\$38,257.86	\$18.46	\$38,239.40	\$29,290.41



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 029 - Sustainability & Innovation	Totals	\$0.00	\$38,257.86	\$18.46	\$38,239.40	\$29,290.41
Agency 040 - Engineering						
Organization 9270 - Dead End Streets Turnarounds						
Activity 7017 - Construction						
4420	Transfer To Other Funds	.00	.00	.00	.00	61,708.83
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,708.83
	Organization 9270 - Dead End Streets Turnarounds	\$0.00	\$0.00	\$0.00	\$0.00	\$61,708.83
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,708.83
Agency 040 - Engineering	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,708.83
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
2951	Employee Recognition	.00	.00	.00	.00	28.35
3400	Materials & Supplies	.00	1.06	.00	1.06	.00
4423	Transfer To IT Fund	.00	4,252.00	.00	4,252.00	3,822.75
	Activity 1000 - Administration Totals	\$0.00	\$4,253.06	\$0.00	\$4,253.06	\$3,851.10
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	10,096.73	.00	10,096.73	19,368.34
1102	Other Paid Time Off	.00	225.80	.00	225.80	13.70
1121	Vacation Used	.00	793.35	.00	793.35	1,274.70
1141	Personal Leave Used	.00	274.17	.00	274.17	431.76
1151	Sick Time Used	.00	308.60	.00	308.60	497.10
1161	Holiday	.00	850.12	.00	850.12	1,786.89
1200	Temporary Pay	.00	.00	.00	.00	15.45
1800	Equipment Allowance	.00	37.70	.00	37.70	146.25
2100	Professional Services	.00	126.41	.00	126.41	394.00
2500	Printing	.00	6.01	.00	6.01	.00
2690	Non-Employee Travel	.00	.00	.00	.00	29.76
2700	Conference Training & Travel	.00	172.19	.00	172.19	338.35
2908	Background Check/Drug Screen	.00	.00	.00	.00	15.92
2950	Governmental Services	.00	.00	.00	.00	8.39
3400	Materials & Supplies	.00	.00	.00	.00	17.83
4220	Life Insurance	.00	21.25	.00	21.25	39.55
4230	Medical Insurance	.00	3,022.16	.00	3,022.16	5,171.74
4234	Disability Insurance	.00	21.74	.00	21.74	41.14
4237	Retiree Health Savings Account	.00	276.00	.00	276.00	290.00
4240	Workers Comp	.00	63.00	.00	63.00	150.00
4250	Social Security-Employer	.00	964.09	.00	964.09	1,867.51
4256	Employer Match for Defined Contribution Plan	.00	660.00	.00	660.00	1,386.78



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4259	Retirement Contribution	.00	1,656.00	.00	1,656.00	1,971.00
4270	Dental Insurance	.00	174.73	.00	174.73	309.04
4280	Optical Insurance	.00	20.99	.00	20.99	37.22
4300	Dues & Licenses	.00	100.78	.00	100.78	48.72
4440	Unemployment Compensation	.00	35.50	.00	35.50	2.16
	Activity 7019 - Public Engagement Totals	\$0.00	\$19,907.32	\$0.00	\$19,907.32	\$35,653.30
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	8,191.64	.00	8,191.64	7,066.74
1102	Other Paid Time Off	.00	232.96	.00	232.96	9.14
1121	Vacation Used	.00	692.52	.00	692.52	492.29
1141	Personal Leave Used	.00	154.03	.00	154.03	93.10
1151	Sick Time Used	.00	266.03	.00	266.03	130.28
1161	Holiday	.00	770.11	.00	770.11	580.14
1741	Longevity Pay	.00	42.00	.00	42.00	42.00
1800	Equipment Allowance	.00	36.50	.00	36.50	40.95
2100	Professional Services	.00	12.36	.00	12.36	.00
2690	Non-Employee Travel	.00	.00	.00	.00	19.89
2700	Conference Training & Travel	.00	7.77	.00	7.77	1.87
2908	Background Check/Drug Screen	.00	.00	.00	.00	10.62
4220	Life Insurance	.00	17.39	.00	17.39	14.28
4230	Medical Insurance	.00	2,267.46	.00	2,267.46	1,526.60
4234	Disability Insurance	.00	18.10	.00	18.10	13.97
4237	Retiree Health Savings Account	.00	143.00	.00	143.00	124.00
4238	Veba Funding	.00	729.00	.00	729.00	639.00
4240	Workers Comp	.00	54.00	.00	54.00	85.00
4250	Social Security-Employer	.00	781.64	.00	781.64	639.34
4256	Employer Match for Defined Contribution Plan	.00	297.79	.00	297.79	177.10
4259	Retirement Contribution	.00	2,448.00	.00	2,448.00	2,061.00
4270	Dental Insurance	.00	130.44	.00	130.44	92.49
4280	Optical Insurance	.00	15.66	.00	15.66	11.05
4440	Unemployment Compensation	.00	27.19	.00	27.19	1.06
	Activity 7024 - Asset Management Totals	\$0.00	\$17,335.59	\$0.00	\$17,335.59	\$13,871.91
	Organization 8500 - System Planning Totals	\$0.00	\$41,495.97	\$0.00	\$41,495.97	\$53,376.31
	Agency 046 - Systems Planning Totals	\$0.00	\$41,495.97	\$0.00	\$41,495.97	\$53,376.31



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	259,723.12	.00	259,723.12	255,440.85
1102	Other Paid Time Off	.00	1,544.39	.00	1,544.39	444.84
1121	Vacation Used	.00	24,820.08	.00	24,820.08	17,569.06
1131	Comp Time Used	.00	.00	.00	.00	1,179.30
1141	Personal Leave Used	.00	3,498.60	.00	3,498.60	4,719.87
1151	Sick Time Used	.00	11,620.62	.00	11,620.62	10,423.51
1161	Holiday	.00	23,026.70	.00	23,026.70	22,460.39
1200	Temporary Pay	.00	39,624.13	.00	39,624.13	28,110.97
1401	Overtime Paid-Permanent	.00	883.91	43.80	840.11	985.47
1601	Severance Pay	.00	8,766.74	.00	8,766.74	13,207.82
1721	Annual Sick Leave Payout	.00	2,994.91	.00	2,994.91	3,049.75
1741	Longevity Pay	.00	1,911.90	.00	1,911.90	1,310.06
1751	Benefit Waiver Pay	.00	263.15	.00	263.15	277.00
1800	Equipment Allowance	.00	728.00	.00	728.00	755.30
1820	Uniform Allowance	.00	30.00	.00	30.00	30.00
2100	Professional Services	.00	24,369.04	.00	24,369.04	22,326.30
2240	Telecommunications	.00	2,950.96	.00	2,950.96	4,318.75
2410	Rent City Vehicles	.00	771.66	8,388.43	(7,616.77)	(4,675.58)
2421	Fleet Maintenance & Repair	.00	6,924.91	.00	6,924.91	7,629.47
2422	Fleet Fuel	.00	2,137.80	.00	2,137.80	2,230.74
2423	Fleet Replacement	.00	11,655.00	.00	11,655.00	3,627.00
2424	Fleet Management	.00	207.00	.00	207.00	180.00
2430	Contracted Services	.00	145.33	.00	145.33	103.80
2500	Printing	.00	344.41	.00	344.41	12.16
2700	Conference Training & Travel	.00	5,292.94	.00	5,292.94	1,643.29
2850	Advertising	.00	.00	.00	.00	194.69
2950	Governmental Services	.00	208.00	.00	208.00	104.00
2951	Employee Recognition	.00	173.94	.00	173.94	851.48
3100	Postage	.00	.00	.00	.00	124.54
3300	Uniforms & Accessories	.00	453.15	.00	453.15	5,898.82
3400	Materials & Supplies	.00	857.15	.00	857.15	1,904.87
3440	Property Plant & Equipment < \$5,000	.00	854.96	.00	854.96	1,056.62
4220	Life Insurance	.00	693.16	.16	693.00	685.74
4230	Medical Insurance	.00	57,548.36	.00	57,548.36	57,722.14
4231	ACA Health Care	.00	.00	.00	.00	392.32
4234	Disability Insurance	.00	519.54	.00	519.54	508.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	1000 - Administration					
Activity	1000 - Administration					
4237	Retiree Health Savings Account	.00	5,195.00	.00	5,195.00	4,216.00
4238	Veba Funding	.00	21,024.00	.00	21,024.00	16,722.00
4239	Retiree Medical Insurance	.00	18,414.00	.00	18,414.00	16,362.00
4240	Workers Comp	.00	1,314.00	.00	1,314.00	1,044.00
4250	Social Security-Employer	.00	29,371.77	3.36	29,368.41	27,955.99
4256	Employer Match for Defined Contribution Plan	.00	12,026.62	.00	12,026.62	417.01
4259	Retirement Contribution	.00	63,810.00	.00	63,810.00	52,983.00
4270	Dental Insurance	.00	4,132.57	.72	4,131.85	4,206.50
4280	Optical Insurance	.00	497.11	.09	497.02	505.87
4300	Dues & Licenses	.00	5,563.40	.00	5,563.40	5,937.02
4423	Transfer To IT Fund	.00	113,796.00	15,365.00	98,431.00	109,815.00
4424	Transfer To Maintenance Facilities	.00	113,160.00	11,316.00	101,844.00	96,975.00
4440	Unemployment Compensation	.00	1,302.53	.00	1,302.53	26.52
	Activity 1000 - Administration Totals	\$0.00	\$885,150.56	\$35,117.56	\$850,033.00	\$803,969.25
	Organization 1000 - Administration Totals	\$0.00	\$885,150.56	\$35,117.56	\$850,033.00	\$803,969.25
Organization	2000 - Waste					
Activity	0000 - Revenue					
5537	Front Load-Reg Pick-Ups	.00	906.18	47,861.34	(46,955.16)	(795,295.92)
5548	DDA Waste Cart Collection	.00	.00	16,362.71	(16,362.71)	(45,534.23)
5549	Commercial Waste Cart Collection	.00	1,048.51	55,645.07	(54,596.56)	(58,807.26)
5550	Residential Cart Upgrade/Additional	.00	2,884.28	205,814.93	(202,930.65)	(196,991.53)
5552	3rd Party Disposal Credit	.00	.00	23,332.82	(23,332.82)	(21,001.64)
5554	3rd Party Administrative Fee	.00	87,438.82	255,936.71	(168,497.89)	(47,892.82)
6806	Refund Prior Year Expense	.00	.00	122,745.04	(122,745.04)	.00
6999	Miscellaneous	.00	61.00	2,974.30	(2,913.30)	(188.00)
7218	Late Fees	.00	8.88	.00	8.88	(3,134.31)
	Activity 0000 - Revenue Totals	\$0.00	\$92,347.67	\$730,672.92	(\$638,325.25)	(\$1,168,845.71)
Activity	1401 - Art Fair/Special Events					
3400	Materials & Supplies	.00	89.94	.00	89.94	.00
	Activity 1401 - Art Fair/Special Events Totals	\$0.00	\$89.94	\$0.00	\$89.94	\$0.00
Activity	3162 - Community Standards					
1200	Temporary Pay	.00	.00	.00	.00	27.33
1401	Overtime Paid-Permanent	.00	15,400.47	.00	15,400.47	8,475.53
2410	Rent City Vehicles	.00	.00	.00	.00	50.93
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	20.20



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 3162 - Community Standards						
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,036.00
4240	Workers Comp	.00	.00	.00	.00	493.00
4250	Social Security-Employer	.00	1,178.14	.00	1,178.14	650.48
4259	Retirement Contribution	.00	.00	.00	.00	3,816.00
4270	Dental Insurance	.00	.00	.00	.00	1.22
4280	Optical Insurance	.00	.00	.00	.00	.15
4440	Unemployment Compensation	.00	.00	.00	.00	.03
Activity 3162 - Community Standards Totals		\$0.00	\$16,578.61	\$0.00	\$16,578.61	\$14,570.90
Activity 4721 - Rear-Load Commer Collect						
1100	Permanent Time Worked	.00	27,569.42	.00	27,569.42	21,484.32
1121	Vacation Used	.00	4,016.25	.00	4,016.25	6,748.62
1141	Personal Leave Used	.00	.00	.00	.00	1,122.18
1151	Sick Time Used	.00	2,891.70	.00	2,891.70	3,900.29
1161	Holiday	.00	3,712.80	.00	3,712.80	3,655.92
1200	Temporary Pay	.00	1,156.56	.00	1,156.56	737.92
1201	Temporary Pay Overtime	.00	.00	.00	.00	109.32
1401	Overtime Paid-Permanent	.00	3,496.54	.00	3,496.54	3,842.32
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2210	Natural Gas	.00	9.62	.00	9.62	7.86
2410	Rent City Vehicles	.00	25,434.50	58,801.59	(33,367.09)	(26,236.92)
2421	Fleet Maintenance & Repair	.00	17,062.83	.00	17,062.83	26,898.60
2422	Fleet Fuel	.00	5,882.38	156.61	5,725.77	7,731.67
2423	Fleet Replacement	.00	76,977.00	.00	76,977.00	18,999.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	16,251.14	2,229.34	14,021.80	18,625.79
2435	Tipping Fees	.00	18,638.69	8,600.55	10,038.14	10,913.80
3400	Materials & Supplies	.00	226.39	9.50	216.89	51.46
3405	Safety Related supplies	.00	.00	.00	.00	413.21
4220	Life Insurance	.00	65.92	.00	65.92	119.23
4230	Medical Insurance	.00	8,082.40	.00	8,082.40	10,035.82
4231	ACA Health Care	.00	151.29	.00	151.29	.00
4237	Retiree Health Savings Account	.00	659.00	.00	659.00	466.00
4238	Veba Funding	.00	.00	.00	.00	3,861.00
4240	Workers Comp	.00	1,017.00	.00	1,017.00	1,629.00
4250	Social Security-Employer	.00	3,276.87	.00	3,276.87	3,138.55



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
4259	Retirement Contribution	.00	2,358.00	.00	2,358.00	6,336.00
4270	Dental Insurance	.00	467.12	.00	467.12	623.40
4280	Optical Insurance	.00	56.14	.00	56.14	74.92
4440	Unemployment Compensation	.00	201.60	.00	201.60	3.09
Activity	4721 - Rear-Load Commer Collect Totals	\$0.00	\$220,519.16	\$69,797.59	\$150,721.57	\$126,132.37
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	310,923.46	.00	310,923.46	290,943.45
1102	Other Paid Time Off	.00	3,132.88	.00	3,132.88	4,178.98
1106	Working In a Higher Class	.00	1,002.84	.00	1,002.84	.00
1121	Vacation Used	.00	39,689.88	.00	39,689.88	41,847.97
1141	Personal Leave Used	.00	10,516.58	.00	10,516.58	10,415.26
1151	Sick Time Used	.00	28,336.55	.00	28,336.55	35,979.55
1161	Holiday	.00	42,667.28	.00	42,667.28	43,796.32
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	2,159.30
1200	Temporary Pay	.00	3,402.41	.00	3,402.41	3,853.53
1401	Overtime Paid-Permanent	.00	52,248.92	.00	52,248.92	37,562.58
1601	Severance Pay	.00	.00	.00	.00	275.76
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	2,400.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1820	Uniform Allowance	.00	2,100.00	.00	2,100.00	2,400.00
2210	Natural Gas	.00	63.50	.00	63.50	51.86
2330	Radio Maintenance	.00	1,782.00	.00	1,782.00	1,737.00
2331	Radio System Service Charge	.00	7,722.00	.00	7,722.00	7,587.00
2410	Rent City Vehicles	.00	559,767.87	845,995.61	(286,227.74)	(278,583.15)
2421	Fleet Maintenance & Repair	.00	562,371.32	.00	562,371.32	385,445.45
2422	Fleet Fuel	.00	98,391.73	4,778.41	93,613.32	124,390.68
2423	Fleet Replacement	.00	415,386.00	.00	415,386.00	483,561.00
2424	Fleet Management	.00	1,152.00	.00	1,152.00	1,071.00
2430	Contracted Services	.00	139,194.36	16,168.54	123,025.82	140,478.65
2435	Tipping Fees	.00	119,287.70	55,043.54	64,244.16	69,848.14
2610	Equipment Leasing	.00	65,400.00	300.00	65,100.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	75.00
3400	Materials & Supplies	.00	20,890.78	143.20	20,747.58	29,938.11
3405	Safety Related supplies	.00	.00	.00	.00	2,980.45
4220	Life Insurance	.00	1,169.84	.00	1,169.84	1,121.74
4230	Medical Insurance	.00	116,808.40	.00	116,808.40	123,373.02



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
4231	ACA Health Care	.00	22.40	.00	22.40	.00
4237	Retiree Health Savings Account	.00	6,764.00	.00	6,764.00	6,062.00
4238	Veba Funding	.00	41,319.00	.00	41,319.00	32,157.00
4240	Workers Comp	.00	19,026.00	.00	19,026.00	18,441.00
4250	Social Security-Employer	.00	39,581.43	.00	39,581.43	37,952.69
4256	Employer Match for Defined Contribution Plan	.00	29,264.28	.00	29,264.28	23,187.62
4259	Retirement Contribution	.00	96,363.00	.00	96,363.00	76,815.00
4261	Insurance Claims Paid	.00	310.36	.00	310.36	.00
4270	Dental Insurance	.00	6,741.70	.00	6,741.70	7,607.85
4280	Optical Insurance	.00	810.13	.00	810.13	913.24
4300	Dues & Licenses	.00	.00	.00	.00	25.00
4440	Unemployment Compensation	.00	1,968.79	.00	1,968.79	34.40
5030	Contrib Capital - Shared Costs	.00	315,493.20	.00	315,493.20	.00
Activity	4724 - Residential Collection Totals	\$0.00	\$3,164,303.35	\$922,429.30	\$2,241,874.05	\$1,772,084.45
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	56,373.56	.00	56,373.56	52,539.60
1102	Other Paid Time Off	.00	.00	.00	.00	1,207.20
1121	Vacation Used	.00	2,847.60	.00	2,847.60	4,213.02
1141	Personal Leave Used	.00	506.24	.00	506.24	965.76
1151	Sick Time Used	.00	3,796.80	.00	3,796.80	3,483.83
1161	Holiday	.00	3,290.56	.00	3,290.56	3,185.44
1200	Temporary Pay	.00	.00	.00	.00	72.88
1401	Overtime Paid-Permanent	.00	28,889.78	.00	28,889.78	25,662.28
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2210	Natural Gas	.00	119.30	.00	119.30	97.43
2220	Electricity	.00	179.97	.00	179.97	159.89
2410	Rent City Vehicles	.00	203,636.68	263,561.66	(59,924.98)	(75,899.27)
2421	Fleet Maintenance & Repair	.00	102,352.56	.00	102,352.56	90,134.20
2422	Fleet Fuel	.00	22,075.66	795.61	21,280.05	28,221.82
2423	Fleet Replacement	.00	113,400.00	.00	113,400.00	112,626.00
2424	Fleet Management	.00	315.00	.00	315.00	270.00
2430	Contracted Services	.00	228,140.89	25,314.80	202,826.09	257,651.65
2435	Tipping Fees	.00	234,847.61	108,366.97	126,480.64	137,513.58
3400	Materials & Supplies	.00	1,941.03	119.70	1,821.33	411.62
3405	Safety Related supplies	.00	.00	.00	.00	559.10



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
4220	Life Insurance	.00	251.51	.00	251.51	237.73
4230	Medical Insurance	.00	19,749.79	.00	19,749.79	20,095.53
4237	Retiree Health Savings Account	.00	1,975.00	.00	1,975.00	2,227.00
4240	Workers Comp	.00	3,186.00	.00	3,186.00	3,978.00
4250	Social Security-Employer	.00	7,222.51	.00	7,222.51	6,655.56
4259	Retirement Contribution	.00	7,407.00	.00	7,407.00	9,621.00
4261	Insurance Claims Paid	.00	1,074.19	.00	1,074.19	.00
4270	Dental Insurance	.00	1,141.34	.00	1,141.34	1,242.02
4280	Optical Insurance	.00	137.27	.00	137.27	149.32
4440	Unemployment Compensation	.00	268.07	.00	268.07	4.06
Activity	4725 - Front-Load Commer Collect Totals	\$0.00	\$1,045,875.92	\$398,158.74	\$647,717.18	\$687,736.25
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	23,542.85	.00	23,542.85	22,205.80
1200	Temporary Pay	.00	1,120.12	.00	1,120.12	774.35
1401	Overtime Paid-Permanent	.00	22,310.21	225.82	22,084.39	16,438.25
2410	Rent City Vehicles	.00	39,299.78	.00	39,299.78	44,037.51
2610	Equipment Leasing	.00	14,880.30	.00	14,880.30	13,424.67
3400	Materials & Supplies	.00	153.44	2.30	151.14	35.26
3405	Safety Related supplies	.00	.00	.00	.00	275.93
4220	Life Insurance	.00	47.00	.07	46.93	69.55
4230	Medical Insurance	.00	8,822.77	55.63	8,767.14	9,030.65
4231	ACA Health Care	.00	146.99	.00	146.99	.00
4237	Retiree Health Savings Account	.00	779.00	.00	779.00	363.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	3,861.00
4240	Workers Comp	.00	1,728.00	.00	1,728.00	1,422.00
4250	Social Security-Employer	.00	3,537.24	15.98	3,521.26	2,924.62
4259	Retirement Contribution	.00	6,246.00	.00	6,246.00	5,733.00
4270	Dental Insurance	.00	509.90	3.22	506.68	564.52
4280	Optical Insurance	.00	61.31	.39	60.92	67.85
4440	Unemployment Compensation	.00	148.21	.00	148.21	2.28
Activity	4726 - DDA Refuse Cans Collection Totals	\$0.00	\$126,231.12	\$303.41	\$125,927.71	\$121,230.24
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	1,102.04	.00	1,102.04	3,918.91
1200	Temporary Pay	.00	286.97	.00	286.97	583.04
1401	Overtime Paid-Permanent	.00	1,746.70	.00	1,746.70	2,911.72
2410	Rent City Vehicles	.00	679.14	.00	679.14	1,669.71



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4727 - Carts RPR/d\Dist					
2430	Contracted Services	.00	.00	.00	.00	269.73
3400	Materials & Supplies	.00	.00	.00	.00	188.89
3405	Safety Related supplies	.00	.00	.00	.00	67.91
4220	Life Insurance	.00	3.89	.00	3.89	13.04
4230	Medical Insurance	.00	566.51	.00	566.51	1,643.23
4231	ACA Health Care	.00	9.42	.00	9.42	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	518.00
4240	Workers Comp	.00	.00	.00	.00	1,035.00
4250	Social Security-Employer	.00	235.18	.00	235.18	552.58
4259	Retirement Contribution	.00	.00	.00	.00	2,511.00
4270	Dental Insurance	.00	32.74	.00	32.74	103.08
4280	Optical Insurance	.00	3.98	.00	3.98	12.38
4440	Unemployment Compensation	.00	17.98	.00	17.98	.41
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$4,684.55	\$0.00	\$4,684.55	\$15,998.63
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	4,206.70	.00	4,206.70	3,769.86
1401	Overtime Paid-Permanent	.00	6,094.32	.00	6,094.32	3,010.86
2410	Rent City Vehicles	.00	11,373.18	.00	11,373.18	7,143.11
2430	Contracted Services	.00	9,391.24	.00	9,391.24	5,503.67
2435	Tipping Fees	.00	.00	.00	.00	769.72
3400	Materials & Supplies	.00	115.98	.00	115.98	485.30
4220	Life Insurance	.00	16.58	.00	16.58	7.90
4230	Medical Insurance	.00	981.96	.00	981.96	1,529.51
4250	Social Security-Employer	.00	778.68	.00	778.68	501.68
4270	Dental Insurance	.00	56.73	.00	56.73	100.28
4280	Optical Insurance	.00	6.81	.00	6.81	12.06
4440	Unemployment Compensation	.00	.63	.00	.63	.00
Activity 4729 - Student Move In/Out Totals		\$0.00	\$33,022.81	\$0.00	\$33,022.81	\$22,833.95
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	41,365.93	.00	41,365.93	35,404.33
1102	Other Paid Time Off	.00	488.07	.00	488.07	779.78
1106	Working In a Higher Class	.00	18,051.12	.00	18,051.12	28,853.42
1121	Vacation Used	.00	5,771.01	.00	5,771.01	4,576.98
1131	Comp Time Used	.00	.00	.00	.00	6.39
1141	Personal Leave Used	.00	940.64	.00	940.64	608.38
1151	Sick Time Used	.00	2,508.76	.00	2,508.76	1,606.27



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6210 - Operations					
1161	Holiday	.00	3,088.99	.00	3,088.99	5,076.53
1401	Overtime Paid-Permanent	.00	32,605.03	.00	32,605.03	26,818.21
1601	Severance Pay	.00	1,384.22	.00	1,384.22	14,935.28
1721	Annual Sick Leave Payout	.00	.00	.00	.00	44.29
1741	Longevity Pay	.00	363.62	.00	363.62	1,753.90
1800	Equipment Allowance	.00	353.60	.00	353.60	491.40
1820	Uniform Allowance	.00	28.50	.00	28.50	150.00
2231	Storm Water Runoff	.00	66.47	.00	66.47	45.76
2240	Telecommunications	.00	1,145.80	.00	1,145.80	.00
2410	Rent City Vehicles	.00	1,158.00	.00	1,158.00	.00
2700	Conference Training & Travel	.00	57.00	.00	57.00	246.96
2702	Educational Reimbursement	.00	.00	.00	.00	379.37
3300	Uniforms & Accessories	.00	2,698.96	.00	2,698.96	86.09
3400	Materials & Supplies	.00	2,040.52	.00	2,040.52	2,317.09
3405	Safety Related supplies	.00	1,740.27	.00	1,740.27	182.53
3440	Property Plant & Equipment < \$5,000	.00	1,256.96	.00	1,256.96	.00
4220	Life Insurance	.00	204.66	.00	204.66	163.21
4230	Medical Insurance	.00	18,524.29	.00	18,524.29	18,155.26
4234	Disability Insurance	.00	3.58	.00	3.58	6.45
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	.00
4238	Veba Funding	.00	7,101.00	.00	7,101.00	16,974.00
4240	Workers Comp	.00	3,060.00	.00	3,060.00	927.00
4250	Social Security-Employer	.00	8,026.64	.00	8,026.64	9,157.40
4256	Employer Match for Defined Contribution Plan	.00	39.02	.00	39.02	693.55
4259	Retirement Contribution	.00	30,627.00	.00	30,627.00	21,816.00
4270	Dental Insurance	.00	1,070.65	.00	1,070.65	1,119.25
4280	Optical Insurance	.00	128.76	.00	128.76	134.64
4423	Transfer To IT Fund	.00	38,025.00	.00	38,025.00	37,744.00
4440	Unemployment Compensation	.00	241.93	.00	241.93	4.59
	Activity 6210 - Operations Totals	\$0.00	\$225,363.00	\$0.00	\$225,363.00	\$231,258.31
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	42,955.57	.00	42,955.57	36,633.75
1200	Temporary Pay	.00	145.76	.00	145.76	1,885.77
1201	Temporary Pay Overtime	.00	.00	.00	.00	81.99
1401	Overtime Paid-Permanent	.00	16,107.69	213.68	15,894.01	15,683.70
2410	Rent City Vehicles	.00	32,712.31	34,483.14	(1,770.83)	(742.64)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 6362 - Park Refuse						
2421	Fleet Maintenance & Repair	.00	7,537.98	.00	7,537.98	11,932.75
2422	Fleet Fuel	.00	4,661.02	257.66	4,403.36	4,931.93
2423	Fleet Replacement	.00	33,705.00	.00	33,705.00	.00
2424	Fleet Management	.00	207.00	.00	207.00	.00
2430	Contracted Services	.00	495.00	.00	495.00	65.00
3400	Materials & Supplies	.00	.00	.00	.00	4.33
3405	Safety Related supplies	.00	.00	.00	.00	475.32
4220	Life Insurance	.00	161.18	.63	160.55	169.27
4230	Medical Insurance	.00	13,275.42	51.06	13,224.36	11,486.31
4231	ACA Health Care	.00	32.69	.00	32.69	.00
4237	Retiree Health Savings Account	.00	1,137.00	.00	1,137.00	673.00
4238	Veba Funding	.00	729.00	.00	729.00	.00
4240	Workers Comp	.00	2,070.00	.00	2,070.00	1,161.00
4250	Social Security-Employer	.00	4,376.48	15.56	4,360.92	3,927.59
4259	Retirement Contribution	.00	5,355.00	.00	5,355.00	2,817.00
4270	Dental Insurance	.00	767.21	2.95	764.26	716.42
4280	Optical Insurance	.00	92.19	.36	91.83	86.07
4440	Unemployment Compensation	.00	149.33	.00	149.33	2.61
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	144,540.00
Activity 6362 - Park Refuse Totals		\$0.00	\$166,672.83	\$35,025.04	\$131,647.79	\$236,531.17
Organization 2000 - Waste Totals		\$0.00	\$5,095,688.96	\$2,156,387.00	\$2,939,301.96	\$2,059,530.56
Organization 2500 - Compost						
Activity 0000 - Revenue						
5533	Dropoff-Yardwaste	.00	.00	6,246.53	(6,246.53)	(8,309.54)
5534	Food Waste	.00	.00	384.92	(384.92)	(1,979.65)
5536	Sales-Compost	.00	.00	10,487.46	(10,487.46)	(13,107.82)
5543	Sales-Other Solid Waste	.00	.00	550.00	(550.00)	(2,300.00)
5547	Sales-Mulch	.00	.00	72.10	(72.10)	(5,442.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(640.92)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$17,741.01	(\$17,741.01)	(\$31,779.93)
Activity 4749 - Yardwaste Collection						
1100	Permanent Time Worked	.00	176,860.45	.00	176,860.45	156,285.62
1102	Other Paid Time Off	.00	188.00	.00	188.00	.00
1121	Vacation Used	.00	235.00	.00	235.00	.00
1141	Personal Leave Used	.00	1,292.50	.00	1,292.50	.00
1151	Sick Time Used	.00	1,847.69	.00	1,847.69	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	4749 - Yardwaste Collection					
1161	Holiday	.00	3,196.00	.00	3,196.00	.00
1200	Temporary Pay	.00	23,624.56	.00	23,624.56	10,831.81
1201	Temporary Pay Overtime	.00	597.67	.00	597.67	327.95
1401	Overtime Paid-Permanent	.00	26,016.06	.00	26,016.06	42,790.09
1601	Severance Pay	.00	803.46	.00	803.46	.00
1751	Benefit Waiver Pay	.00	307.68	.00	307.68	.00
1820	Uniform Allowance	.00	900.00	.00	900.00	.00
2410	Rent City Vehicles	.00	361,315.76	880.44	360,435.32	334,677.84
2421	Fleet Maintenance & Repair	.00	7,427.73	.00	7,427.73	.00
2422	Fleet Fuel	.00	4,080.91	.00	4,080.91	5,248.83
2423	Fleet Replacement	.00	47,727.00	.00	47,727.00	63,594.00
2424	Fleet Management	.00	207.00	.00	207.00	90.00
2430	Contracted Services	.00	3,974.44	3,058.80	915.64	10,876.31
2435	Tipping Fees	.00	205,701.04	22,527.82	183,173.22	205,909.14
2610	Equipment Leasing	.00	175,229.13	14,736.60	160,492.53	171,688.57
2850	Advertising	.00	.00	.00	.00	150.00
3300	Uniforms & Accessories	.00	838.68	.00	838.68	.00
3400	Materials & Supplies	.00	12,711.49	.00	12,711.49	28,159.52
3405	Safety Related supplies	.00	659.49	.00	659.49	1,620.03
4220	Life Insurance	.00	224.62	.00	224.62	321.49
4230	Medical Insurance	.00	47,032.10	.00	47,032.10	49,551.77
4231	ACA Health Care	.00	934.04	.00	934.04	.00
4237	Retiree Health Savings Account	.00	4,610.00	.00	4,610.00	4,196.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	.00
4240	Workers Comp	.00	7,767.00	.00	7,767.00	7,515.00
4250	Social Security-Employer	.00	18,067.91	.00	18,067.91	15,861.39
4256	Employer Match for Defined Contribution Plan	.00	3,108.49	.00	3,108.49	.00
4259	Retirement Contribution	.00	21,285.00	.00	21,285.00	19,917.00
4261	Insurance Claims Paid	.00	23,528.37	.00	23,528.37	.00
4270	Dental Insurance	.00	2,705.17	.00	2,705.17	3,050.36
4280	Optical Insurance	.00	326.60	.00	326.60	360.78
4440	Unemployment Compensation	.00	320.81	.00	320.81	9.76
5130	Equipment	.00	531,532.00	.00	531,532.00	.00
	Activity 4749 - Yardwaste Collection Totals	\$0.00	\$1,718,632.85	\$41,203.66	\$1,677,429.19	\$1,133,033.26
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	1,289.18	.00	1,289.18	2,246.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Public Works						
Organization 2500 - Compost						
Activity 6210 - Operations						
1102	Other Paid Time Off	.00	.00	.00	.00	23.88
1121	Vacation Used	.00	67.86	.00	67.86	158.28
1141	Personal Leave Used	.00	30.16	.00	30.16	52.62
1151	Sick Time Used	.00	36.75	.00	36.75	51.59
1161	Holiday	.00	98.44	.00	98.44	184.55
1401	Overtime Paid-Permanent	.00	88.99	.00	88.99	308.81
1601	Severance Pay	.00	1,384.22	.00	1,384.22	400.72
1721	Annual Sick Leave Payout	.00	.00	.00	.00	44.29
1741	Longevity Pay	.00	45.62	.00	45.62	67.56
2430	Contracted Services	.00	.00	.00	.00	2,301.80
3100	Postage	.00	.00	.00	.00	5,112.42
3400	Materials & Supplies	.00	.00	.00	.00	2,491.54
4220	Life Insurance	.00	4.54	.00	4.54	4.50
4230	Medical Insurance	.00	570.27	.00	570.27	889.78
4238	Veba Funding	.00	.00	.00	.00	1,161.00
4240	Workers Comp	.00	.00	.00	.00	18.00
4250	Social Security-Employer	.00	234.73	.00	234.73	269.58
4256	Employer Match for Defined Contribution Plan	.00	78.03	.00	78.03	60.04
4259	Retirement Contribution	.00	.00	.00	.00	1,206.00
4270	Dental Insurance	.00	32.99	.00	32.99	54.93
4280	Optical Insurance	.00	4.03	.00	4.03	6.70
4440	Unemployment Compensation	.00	7.12	.00	7.12	.18
Activity 6210 - Operations Totals		\$0.00	\$3,972.93	\$0.00	\$3,972.93	\$17,115.67
Activity 7060 - Outstations						
4510	Taxes	.00	308.51	.00	308.51	1,000.30
Activity 7060 - Outstations Totals		\$0.00	\$308.51	\$0.00	\$308.51	\$1,000.30
Organization 2500 - Compost Totals		\$0.00	\$1,722,914.29	\$58,944.67	\$1,663,969.62	\$1,119,369.30
Organization 3000 - Material Recovery						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	100.00	(100.00)	(3,159.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$100.00	(\$100.00)	(\$3,159.00)
Activity 1000 - Administration						
2330	Radio Maintenance	.00	1,647.00	.00	1,647.00	1,593.00
2331	Radio System Service Charge	.00	6,570.00	.00	6,570.00	6,453.00
4423	Transfer To IT Fund	.00	3,600.00	.00	3,600.00	3,429.00
Activity 1000 - Administration Totals		\$0.00	\$11,817.00	\$0.00	\$11,817.00	\$11,475.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4730 - Drop Off Station Staffed					
1100	Permanent Time Worked	.00	196.65	.00	196.65	226.12
2100	Professional Services	.00	.00	.00	.00	190.00
2410	Rent City Vehicles	.00	378.23	.00	378.23	302.64
2430	Contracted Services	.00	54,857.14	.00	54,857.14	40,000.00
3400	Materials & Supplies	.00	220.60	.00	220.60	11.08
4220	Life Insurance	.00	.07	.00	.07	.10
4230	Medical Insurance	.00	59.01	.00	59.01	.00
4250	Social Security-Employer	.00	14.62	.00	14.62	17.30
4270	Dental Insurance	.00	3.41	.00	3.41	.00
4280	Optical Insurance	.00	.41	.00	.41	.00
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$55,730.14	\$0.00	\$55,730.14	\$40,747.24
Activity	4732 - Single Family Recycling					
2421	Fleet Maintenance & Repair	.00	2,086.90	.00	2,086.90	.00
2430	Contracted Services	.00	1,007,076.28	.00	1,007,076.28	983,599.13
3400	Materials & Supplies	.00	.00	.00	.00	30,713.07
Activity 4732 - Single Family Recycling Totals		\$0.00	\$1,009,163.18	\$0.00	\$1,009,163.18	\$1,014,312.20
Activity	4733 - Multi Family Recycling					
2430	Contracted Services	.00	520,937.92	.00	520,937.92	507,242.32
3400	Materials & Supplies	.00	1,280.62	.00	1,280.62	.00
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$522,218.54	\$0.00	\$522,218.54	\$507,242.32
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	128,223.46	.00	128,223.46	121,421.51
1102	Other Paid Time Off	.00	.00	.00	.00	265.44
1121	Vacation Used	.00	11,108.73	.00	11,108.73	9,292.34
1141	Personal Leave Used	.00	280.52	.00	280.52	533.17
1151	Sick Time Used	.00	1,835.96	.00	1,835.96	2,269.89
1161	Holiday	.00	6,121.08	.00	6,121.08	6,261.19
1200	Temporary Pay	.00	5,717.77	.00	5,717.77	9,857.01
1201	Temporary Pay Overtime	.00	54.66	.00	54.66	.00
1401	Overtime Paid-Permanent	.00	45,173.92	.00	45,173.92	34,663.59
1601	Severance Pay	.00	42,136.61	.00	42,136.61	.00
1741	Longevity Pay	.00	1,559.22	.00	1,559.22	1,200.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	287,065.29	221,917.37	65,147.92	71,630.75
2421	Fleet Maintenance & Repair	.00	99,249.95	.00	99,249.95	70,614.20
2422	Fleet Fuel	.00	23,361.25	592.18	22,769.07	28,323.18



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
2423	Fleet Replacement	.00	159,831.00	.00	159,831.00	130,572.00
2424	Fleet Management	.00	423.00	.00	423.00	270.00
2430	Contracted Services	.00	406,613.07	.00	406,613.07	401,623.50
2610	Equipment Leasing	.00	97,852.10	12,385.71	85,466.39	69,166.89
3300	Uniforms & Accessories	.00	712.88	.00	712.88	.00
3400	Materials & Supplies	.00	80,684.92	.00	80,684.92	2,136.24
3405	Safety Related supplies	.00	469.60	.00	469.60	1,040.19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,446.00
4220	Life Insurance	.00	218.59	.00	218.59	241.08
4230	Medical Insurance	.00	40,592.88	.00	40,592.88	39,043.14
4231	ACA Health Care	.00	54.49	.00	54.49	.00
4237	Retiree Health Savings Account	.00	2,035.00	.00	2,035.00	1,037.00
4238	Veba Funding	.00	26,100.00	.00	26,100.00	24,435.00
4240	Workers Comp	.00	7,515.00	.00	7,515.00	6,381.00
4250	Social Security-Employer	.00	18,140.68	.00	18,140.68	13,725.63
4256	Employer Match for Defined Contribution Plan	.00	39.02	.00	39.02	30.04
4259	Retirement Contribution	.00	36,369.00	.00	36,369.00	29,007.00
4261	Insurance Claims Paid	.00	190.00	.00	190.00	.00
4270	Dental Insurance	.00	2,345.92	.00	2,345.92	2,419.36
4280	Optical Insurance	.00	281.87	.00	281.87	290.46
4440	Unemployment Compensation	.00	617.32	.00	617.32	13.77
	Activity 4734 - Commercial Recycling Totals	\$0.00	\$1,533,274.76	\$234,895.26	\$1,298,379.50	\$1,094,510.57
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	31.84	.00	31.84	1,255.03
1102	Other Paid Time Off	.00	.00	.00	.00	23.88
1121	Vacation Used	.00	.00	.00	.00	158.28
1141	Personal Leave Used	.00	.00	.00	.00	31.33
1151	Sick Time Used	.00	.00	.00	.00	51.59
1161	Holiday	.00	7.96	.00	7.96	107.02
1401	Overtime Paid-Permanent	.00	2.98	.00	2.98	62.12
1601	Severance Pay	.00	1,384.22	.00	1,384.22	400.72
1721	Annual Sick Leave Payout	.00	.00	.00	.00	44.29
1741	Longevity Pay	.00	45.62	.00	45.62	67.56
2232	Sewage Disposal Costs	.00	520.81	.00	520.81	512.73
2410	Rent City Vehicles	.00	.00	.00	.00	170.88
2430	Contracted Services	.00	1,656,181.63	447,661.41	1,208,520.22	1,271,230.70



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4764 - Recycling Processing					
3400	Materials & Supplies	.00	.00	.00	.00	151.15
4220	Life Insurance	.00	.03	.00	.03	.94
4230	Medical Insurance	.00	24.35	.00	24.35	424.05
4238	Veba Funding	.00	.00	.00	.00	648.00
4240	Workers Comp	.00	.00	.00	.00	10.00
4250	Social Security-Employer	.00	112.63	.00	112.63	166.66
4259	Retirement Contribution	.00	.00	.00	.00	666.00
4270	Dental Insurance	.00	1.41	.00	1.41	26.37
4280	Optical Insurance	.00	.17	.00	.17	3.18
4300	Dues & Licenses	.00	2,775.00	.00	2,775.00	2,665.00
4440	Unemployment Compensation	.00	.00	.00	.00	.09
Activity 4764 - Recycling Processing Totals		\$0.00	\$1,661,088.65	\$447,661.41	\$1,213,427.24	\$1,278,877.57
Organization 3000 - Material Recovery Totals		\$0.00	\$4,793,292.27	\$682,656.67	\$4,110,635.60	\$3,944,005.90
Organization	6200 - Landfill					
Activity	0000 - Revenue					
5541	Methane Recovery Reimb	.00	.00	.00	.00	(4,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	1,177.57
2230	Water	.00	41.82	.00	41.82	40.67
4119	Bank Service Fees	.00	12,873.61	.00	12,873.61	11,891.67
4220	Life Insurance	.00	.00	.00	.00	1.86
4230	Medical Insurance	.00	.00	.00	.00	273.74
4234	Disability Insurance	.00	.00	.00	.00	2.41
4250	Social Security-Employer	.00	.00	.00	.00	89.83
4270	Dental Insurance	.00	.00	.00	.00	16.90
4280	Optical Insurance	.00	.00	.00	.00	2.04
4440	Unemployment Compensation	.00	.00	.00	.00	.03
Activity 1000 - Administration Totals		\$0.00	\$12,915.43	\$0.00	\$12,915.43	\$13,496.72
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	.00	.00	.00	1,594.60
1102	Other Paid Time Off	.00	.00	.00	.00	15.40
1121	Vacation Used	.00	.00	.00	.00	151.92
1141	Personal Leave Used	.00	.00	.00	.00	46.68
1151	Sick Time Used	.00	.00	.00	.00	18.78
1161	Holiday	.00	.00	.00	.00	161.61



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	4919 - Maintenance - Landfill					
1200	Temporary Pay	.00	.00	.00	.00	240.75
1800	Equipment Allowance	.00	.00	.00	.00	23.40
2100	Professional Services	.00	145,957.95	56,084.87	89,873.08	120,944.22
2220	Electricity	.00	11,411.35	.00	11,411.35	11,703.90
2231	Storm Water Runoff	.00	24,259.62	.00	24,259.62	23,454.00
2232	Sewage Disposal Costs	.00	214,209.58	.00	214,209.58	121,737.25
2331	Radio System Service Charge	.00	270.00	.00	270.00	270.00
2410	Rent City Vehicles	.00	.00	.00	.00	(7,992.72)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	8,164.54
2422	Fleet Fuel	.00	.00	.00	.00	393.97
2423	Fleet Replacement	.00	4,752.00	.00	4,752.00	2,916.00
2424	Fleet Management	.00	108.00	.00	108.00	90.00
2430	Contracted Services	.00	47,808.35	.00	47,808.35	197,774.25
2500	Printing	.00	.00	.00	.00	349.36
3100	Postage	.00	.00	.00	.00	42.90
3300	Uniforms & Accessories	.00	.00	.00	.00	5.90
3400	Materials & Supplies	.00	90.84	.00	90.84	.80
4220	Life Insurance	.00	.00	.00	.00	3.82
4230	Medical Insurance	.00	.00	.00	.00	415.18
4234	Disability Insurance	.00	.00	.00	.00	3.18
4237	Retiree Health Savings Account	.00	.00	.00	.00	41.00
4240	Workers Comp	.00	.00	.00	.00	6.00
4250	Social Security-Employer	.00	.00	.00	.00	181.21
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	126.35
4259	Retirement Contribution	.00	.00	.00	.00	261.00
4270	Dental Insurance	.00	.00	.00	.00	25.79
4280	Optical Insurance	.00	.00	.00	.00	3.08
4300	Dues & Licenses	.00	.00	.00	.00	25.62
4440	Unemployment Compensation	.00	.00	.00	.00	.10
Activity	4919 - Maintenance - Landfill Totals	\$0.00	\$448,867.69	\$56,084.87	\$392,782.82	\$483,199.84
Organization	6200 - Landfill Totals	\$0.00	\$461,783.12	\$56,084.87	\$405,698.25	\$492,696.56
Agency	061 - Public Works Totals	\$0.00	\$12,958,829.20	\$2,989,190.77	\$9,969,638.43	\$8,419,571.57
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1114	Refuse Collection Levy	.00	.00	17,697,201.34	(17,697,201.34)	(16,550,248.75)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	24,113.83	48,227.66	(24,113.83)	(985.77)
5540	Recycling Processing Credit	.00	.00	684,745.00	(684,745.00)	(447,824.11)
6999	Miscellaneous	.00	.00	793.00	(793.00)	(162.00)
	Activity 0000 - Revenue Totals	\$0.00	\$24,113.83	\$18,430,967.00	(\$18,406,853.17)	(\$16,999,220.63)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,728.98	.00	1,728.98	2,413.74
1121	Vacation Used	.00	83.95	.00	83.95	125.68
1141	Personal Leave Used	.00	31.56	.00	31.56	42.02
1151	Sick Time Used	.00	1.26	.00	1.26	55.86
1161	Holiday	.00	131.30	.00	131.30	162.17
2100	Professional Services	.00	1,940.00	.00	1,940.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	32.97
4100	Depreciation	.00	439,739.51	.00	439,739.51	715,796.74
4220	Life Insurance	.00	.92	.00	.92	6.05
4230	Medical Insurance	.00	689.90	.00	689.90	1,028.22
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	135.00
4239	Retiree Medical Insurance	.00	239,409.00	.00	239,409.00	212,643.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	159.28	.00	159.28	226.24
4256	Employer Match for Defined Contribution Plan	.00	104.67	.00	104.67	157.48
4259	Retirement Contribution	.00	198.00	.00	198.00	486.00
4260	Insurance Premiums	.00	150,309.00	.00	150,309.00	143,145.00
4270	Dental Insurance	.00	38.46	.00	38.46	63.17
4280	Optical Insurance	.00	4.59	.00	4.59	7.53
4310	Municipal Service Charges	.00	437,281.00	134,548.00	302,733.00	293,913.00
4420	Transfer To Other Funds	.00	158,913.00	.00	158,913.00	154,278.00
4440	Unemployment Compensation	.00	8.89	.00	8.89	.16
4511	Tax Refunds	.00	20,741.27	.00	20,741.27	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,451,574.54	\$134,548.00	\$1,317,026.54	\$1,524,734.03
Activity	4710 - Promotion/Info/Educ					
2430	Contracted Services	.00	158,253.06	.00	158,253.06	53,446.89
2950	Governmental Services	.00	.00	.00	.00	20,000.00
	Activity 4710 - Promotion/Info/Educ Totals	\$0.00	\$158,253.06	\$0.00	\$158,253.06	\$73,446.89
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	219,550.50	.00	219,550.50	219,466.12
	Activity 9500 - Debt Service Totals	\$0.00	\$219,550.50	\$0.00	\$219,550.50	\$219,466.12



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 070 - Public Services Administration						
Organization 1000 - Administration Totals		\$0.00	\$1,853,491.93	\$18,565,515.00	(\$16,712,023.07)	(\$15,181,573.59)
Agency 070 - Public Services Administration Totals		\$0.00	\$1,853,491.93	\$18,565,515.00	(\$16,712,023.07)	(\$15,181,573.59)
Agency 071 - Solid Waste						
Organization 9478 - 2020 Detention Pond Capital Main						
Activity 0000 - Revenue						
2710.0069 Operating Transfers 0069		.00	.00	.00	.00	(20,694.89)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,694.89)
Activity 9000 - Capital Outlay						
2100 Professional Services		.00	14,818.17	.00	14,818.17	3,608.88
2430 Contracted Services		.00	394,528.59	.00	394,528.59	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$409,346.76	\$0.00	\$409,346.76	\$3,608.88
Organization 9478 - 2020 Detention Pond Capital Main Totals		\$0.00	\$409,346.76	\$0.00	\$409,346.76	(\$17,086.01)
Organization 9897 - Regional Drop-Off Station						
Activity 0000 - Revenue						
2245 Environment, Great Lakes & Energy - Grant		.00	.00	.00	.00	(85,394.44)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$85,394.44)
Activity 9000 - Capital Outlay						
2100 Professional Services		.00	21,882.16	.00	21,882.16	66,114.87
Activity 9000 - Capital Outlay Totals		\$0.00	\$21,882.16	\$0.00	\$21,882.16	\$66,114.87
Organization 9897 - Regional Drop-Off Station Totals		\$0.00	\$21,882.16	\$0.00	\$21,882.16	(\$19,279.57)
Agency 071 - Solid Waste Totals		\$0.00	\$431,228.92	\$0.00	\$431,228.92	(\$36,365.58)
Fund 0072 - Solid Waste Totals		\$0.00	\$82,608,360.07	\$82,608,360.07	\$0.00	\$0.00
Fund 0075 - Sewer Revenue Bonds						
2400.0099 Equity In Pooled cash & investments		(16,805,570.13)	33,100.67	291,341.26	(17,063,810.72)	(16,115,349.54)
4001 Accounts Payable		(136,969.75)	270,024.69	137,312.44	(4,257.50)	(2,137.50)
4002 Accrued Payroll		(647.19)	647.19	.00	.00	.00
4015 Accounts Payable/Miscellaneous		(2,331.00)	2,331.00	.00	.00	.00
4630 Retainages Payable		(548,161.57)	.00	.00	(548,161.57)	(540,404.36)
4631 Retainage Interest Payable		(25,282.06)	25,282.06	.00	.00	.00
6607 Net Position		17,518,961.70	.00	.00	17,518,961.70	15,115,185.15
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	25,282.06	(25,282.06)	344,924.25
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$25,282.06	(\$25,282.06)	\$344,924.25
Activity 1000 - Administration						
4119 Bank Service Fees		.00	.00	.00	.00	(4,319.90)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,319.90)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$25,282.06	(\$25,282.06)	\$340,604.35
Agency	018 - Finance Totals	\$0.00	\$0.00	\$25,282.06	(\$25,282.06)	\$340,604.35
Agency	040 - Engineering					
Organization	9272 - 2018 Sewer Lining					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	154.56	.00	154.56	.00
4220	Life Insurance	.00	.82	.00	.82	.00
4230	Medical Insurance	.00	30.38	.00	30.38	.00
4234	Disability Insurance	.00	.44	.00	.44	.00
4250	Social Security-Employer	.00	11.49	.00	11.49	.00
4270	Dental Insurance	.00	1.76	.00	1.76	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
Activity	7016 - Design Totals	\$0.00	\$199.66	\$0.00	\$199.66	\$0.00
Organization	9272 - 2018 Sewer Lining Totals	\$0.00	\$199.66	\$0.00	\$199.66	\$0.00
Organization	9410 - South Blvd-Coler Rd Sanitary & W					
Activity	0000 - Revenue					
2710.0095	Operating Transfers 0095	.00	.00	20,407.65	(20,407.65)	(35,697.04)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$20,407.65	(\$20,407.65)	(\$35,697.04)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	8,188.68	.00	8,188.68	12,667.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	399.36
2100	Professional Services	.00	20,746.81	.00	20,746.81	4,088.75
2150	Legal Expenses	.00	33,125.00	2,331.00	30,794.00	29,770.08
4220	Life Insurance	.00	28.42	.00	28.42	37.72
4230	Medical Insurance	.00	1,563.65	.00	1,563.65	2,483.50
4234	Disability Insurance	.00	13.80	.00	13.80	21.23
4250	Social Security-Employer	.00	606.07	.00	606.07	976.90
4270	Dental Insurance	.00	90.39	.00	90.39	155.12
4280	Optical Insurance	.00	10.88	.00	10.88	18.62
4440	Unemployment Compensation	.00	28.92	.00	28.92	.77
4540	Burden	.00	13,662.23	.00	13,662.23	20,774.60
Activity	7016 - Design Totals	\$0.00	\$78,064.85	\$2,331.00	\$75,733.85	\$71,394.09
Organization	9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	\$78,064.85	\$22,738.65	\$55,326.20	\$35,697.05



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9624 - 2020 & 2021 & 202 Sewer Lining					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	34,752.23	(34,752.23)	(651,450.82)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$34,752.23	(\$34,752.23)	(\$651,450.82)
Activity	7016 - Design					
4540	Burden	.00	.00	.00	.00	2,679.81
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.81
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	7,825.85	.00	7,825.85	12,684.14
2100	Professional Services	.00	9,532.63	.00	9,532.63	93,222.38
2433	Permit Fees	.00	.00	.00	.00	2,382.00
4220	Life Insurance	.00	27.22	.00	27.22	48.66
4230	Medical Insurance	.00	1,393.86	.00	1,393.86	2,252.04
4234	Disability Insurance	.00	13.03	.00	13.03	22.44
4250	Social Security-Employer	.00	579.13	.00	579.13	945.33
4270	Dental Insurance	.00	80.57	.00	80.57	138.84
4280	Optical Insurance	.00	9.71	.00	9.71	16.70
4440	Unemployment Compensation	.00	9.54	.00	9.54	.21
4540	Burden	.00	8,396.98	.00	8,396.98	30,721.69
5190	Construction	.00	73,908.00	.00	73,908.00	1,514,832.50
	Activity 7017 - Construction Totals	\$0.00	\$101,776.52	\$0.00	\$101,776.52	\$1,657,266.93
Organization	9624 - 2020 & 2021 & 202 Sewer Lining Totals	\$0.00	\$101,776.52	\$34,752.23	\$67,024.29	\$1,008,495.92
Organization	9657 - Nichols Arb Sanitary Sewer Linin					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	2,287.81
2410	Rent City Vehicles	.00	.00	.00	.00	392.35
4220	Life Insurance	.00	.00	.00	.00	.64
4230	Medical Insurance	.00	.00	.00	.00	323.05
4250	Social Security-Employer	.00	.00	.00	.00	174.82
4270	Dental Insurance	.00	.00	.00	.00	19.55
4280	Optical Insurance	.00	.00	.00	.00	2.35
4540	Burden	.00	.00	.00	.00	3,752.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.57
Organization	9657 - Nichols Arb Sanitary Sewer Linin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.57
Agency	040 - Engineering Totals	\$0.00	\$180,041.03	\$57,490.88	\$122,550.15	\$1,051,145.54



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
Agency 073 - Utilities						
Organization 9447 - Meter/MTU Replacement Program						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	31,908.36
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,908.36
	Organization 9447 - Meter/MTU Replacement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,908.36
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,908.36
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$511,426.64	\$511,426.64	\$0.00	(\$119,048.00)
Fund 0081 - Storm Sewer Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	(866,736.84)	.00	.00	(866,736.84)	(844,034.31)
6607	Net Position	866,736.84	.00	.00	866,736.84	825,643.15
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	18,625.60
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,625.60
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.00	.00	.00	(234.44)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.44)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,391.16
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,391.16
	Fund 0081 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	2,857.46	.00	.00	2,857.46	2,782.62
6607	Net Position	(2,857.46)	.00	.00	(2,857.46)	(2,722.01)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(61.39)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.39)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.00	.00	.00	.78
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.61)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.61)
	Fund 0082 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0084 - Developer Offset Mitigation						
2213	Due From Others	167,001.27	.00	167,001.27	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0084 - Developer Offset Mitigation						
2400.0099	Equity In Pooled cash & investments	(2,209,113.00)	319,540.00	5,213,162.31	(7,102,735.31)	(2,250,886.40)
4001	Accounts Payable	(410,552.52)	5,524,759.43	5,952,296.91	(838,090.00)	(83,916.22)
4015	Accounts Payable/Miscellaneous	(102,690.30)	102,690.30	.00	.00	.00
4630	Retainages Payable	(233,272.18)	212,102.78	379,565.59	(400,734.99)	(212,102.78)
4631	Retainage Interest Payable	(4,965.63)	4,965.63	.00	.00	.00
6607	Net Position	2,793,592.36	.00	.00	2,793,592.36	705,430.70
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	4,965.63	(4,965.63)	15,760.42
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$4,965.63	(\$4,965.63)	\$15,760.42
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.00	.00	.00	(199.61)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$199.61)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$4,965.63	(\$4,965.63)	\$15,560.81
Agency 018 - Finance Totals		\$0.00	\$0.00	\$4,965.63	(\$4,965.63)	\$15,560.81
Agency 040 - Engineering						
Organization 9273 - High Level Trunkline Sanitary Sw						
Activity 7017 - Construction						
2100	Professional Services	.00	.00	.00	.00	158.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
Organization 9273 - High Level Trunkline Sanitary Sw Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
Organization 9297 - Huron W. Park Sanitary Ph 2 & 3						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	7,334.23
2100	Professional Services	.00	.00	.00	.00	12,685.75
2150	Legal Expenses	.00	85,565.55	59,131.30	26,434.25	118,842.99
2430	Contracted Services	.00	.00	.00	.00	8,405.00
4220	Life Insurance	.00	.00	.00	.00	37.50
4230	Medical Insurance	.00	.00	.00	.00	23.27
4234	Disability Insurance	.00	.00	.00	.00	14.04
4250	Social Security-Employer	.00	.00	.00	.00	560.70
4270	Dental Insurance	.00	.00	.00	.00	1.42
4280	Optical Insurance	.00	.00	.00	.00	.17
4440	Unemployment Compensation	.00	.00	.00	.00	.35
4540	Burden	.00	.00	.00	.00	12,233.43
Activity 7016 - Design Totals		\$0.00	\$85,565.55	\$59,131.30	\$26,434.25	\$160,138.85



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0084 - Developer Offset Mitigation						
Agency 040 - Engineering						
Organization 9297 - Huron W. Park Sanitary Ph 2 & 3						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	77.28	.00	77.28	733.22
2100	Professional Services	.00	336,059.25	.00	336,059.25	35,398.00
2433	Permit Fees	.00	981.00	.00	981.00	.00
2434	Easement Fees	.00	1,274,825.67	.00	1,274,825.67	.00
3100	Postage	.00	50.96	.00	50.96	.00
4220	Life Insurance	.00	.41	.00	.41	1.16
4230	Medical Insurance	.00	15.12	.00	15.12	100.31
4234	Disability Insurance	.00	.17	.00	.17	1.47
4250	Social Security-Employer	.00	5.74	.00	5.74	54.88
4270	Dental Insurance	.00	.88	.00	.88	6.07
4280	Optical Insurance	.00	.10	.00	.10	.73
4540	Burden	.00	134.46	.00	134.46	1,202.48
5190	Construction	.00	3,795,655.96	.00	3,795,655.96	.00
Activity 7017 - Construction Totals		\$0.00	\$5,407,807.00	\$0.00	\$5,407,807.00	\$37,498.32
Organization 9297 - Huron W. Park Sanitary Ph 2 & 3 Totals		\$0.00	\$5,493,372.55	\$59,131.30	\$5,434,241.25	\$197,637.17
Organization 9682 - Pittsfield Village Improvements						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	61,494.19	.00	61,494.19	30,094.12
Activity 9000 - Capital Outlay Totals		\$0.00	\$61,494.19	\$0.00	\$61,494.19	\$30,094.12
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	\$61,494.19	\$0.00	\$61,494.19	\$30,094.12
Organization 9726 - HLT Sanitary Sewer Rehab Phase 2						
Activity 7016 - Design						
2410	Rent City Vehicles	.00	.00	.00	.00	(23.60)
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$23.60)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	13,999.22
1200	Temporary Pay	.00	.00	.00	.00	346.83
1401	Overtime Paid-Permanent	.00	.00	.00	.00	181.40
2410	Rent City Vehicles	.00	.00	.00	.00	23.60
4220	Life Insurance	.00	.00	.00	.00	48.42
4230	Medical Insurance	.00	.00	.00	.00	2,702.64
4234	Disability Insurance	.00	.00	.00	.00	22.45
4250	Social Security-Employer	.00	.00	.00	.00	1,085.22
4270	Dental Insurance	.00	.00	.00	.00	167.64



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - Developer Offset Mitigation					
Agency	040 - Engineering					
Organization	9726 - HLT Sanitary Sewer Rehab Phase 2					
Activity	7017 - Construction					
4280	Optical Insurance	.00	.00	.00	.00	17.06
4440	Unemployment Compensation	.00	.00	.00	.00	.65
4540	Burden	.00	.00	.00	.00	23,527.53
5190	Construction	.00	27,939.24	.00	27,939.24	1,860,553.37
	Activity 7017 - Construction Totals	\$0.00	\$27,939.24	\$0.00	\$27,939.24	\$1,902,676.03
Organization	9726 - HLT Sanitary Sewer Rehab Phase 2 Totals	\$0.00	\$27,939.24	\$0.00	\$27,939.24	\$1,902,652.43
Organization	9759 - High Lvl Trunkline Sewer Cap Imp					
Activity	0000 - Revenue					
2336	U Of M Grant/Reimbursement	.00	167,001.27	.00	167,001.27	.00
	Activity 0000 - Revenue Totals	\$0.00	\$167,001.27	\$0.00	\$167,001.27	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,373.12	.00	4,373.12	2,774.93
2100	Professional Services	.00	215,597.50	43,559.00	172,038.50	18,524.50
2433	Permit Fees	.00	3,600.00	.00	3,600.00	407.00
4220	Life Insurance	.00	10.33	.00	10.33	8.45
4230	Medical Insurance	.00	860.85	.00	860.85	477.40
4234	Disability Insurance	.00	6.71	.00	6.71	4.64
4250	Social Security-Employer	.00	326.33	.00	326.33	208.88
4270	Dental Insurance	.00	49.77	.00	49.77	28.90
4280	Optical Insurance	.00	5.99	.00	5.99	3.47
4440	Unemployment Compensation	.00	5.77	.00	5.77	.17
4540	Burden	.00	.00	.00	.00	4,550.89
	Activity 7016 - Design Totals	\$0.00	\$224,836.37	\$43,559.00	\$181,277.37	\$26,989.23
Activity	7017 - Construction					
2433	Permit Fees	.00	490.50	.00	490.50	.00
	Activity 7017 - Construction Totals	\$0.00	\$490.50	\$0.00	\$490.50	\$0.00
Organization	9759 - High Lvl Trunkline Sewer Cap Imp Totals	\$0.00	\$392,328.14	\$43,559.00	\$348,769.14	\$26,989.23
Agency	040 - Engineering Totals	\$0.00	\$5,975,134.12	\$102,690.30	\$5,872,443.82	\$2,157,530.95
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
7119	Developer Offset Mitigation Fee	.00	.00	319,540.00	(319,540.00)	(351,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$319,540.00	(\$319,540.00)	(\$351,000.00)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0084 - Developer Offset Mitigation						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119 Bank Service Fees		.00	29.75	.00	29.75	.00
Activity 1000 - Administration Totals		\$0.00	\$29.75	\$0.00	\$29.75	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$29.75	\$319,540.00	(\$319,510.25)	(\$351,000.00)
Agency 070 - Public Services Administration Totals		\$0.00	\$29.75	\$319,540.00	(\$319,510.25)	(\$351,000.00)
Fund 0084 - Developer Offset Mitigation Totals		\$0.00	\$12,139,222.01	\$12,139,222.01	\$0.00	(\$19,382.94)
Fund 0088 - Sewer Bond Pending Series						
2400.0099 Equity In Pooled cash & investments		121.52	.00	.00	121.52	118.34
6607 Net Position		(121.52)	.00	.00	(121.52)	(115.74)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	.00	.00	(2.60)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2.60)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2.60)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2.60)
Fund 0088 - Sewer Bond Pending Series Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
2400.0099 Equity In Pooled cash & investments		2,141.79	.00	.00	2,141.79	2,085.69
6607 Net Position		(2,141.79)	.00	.00	(2,141.79)	(2,040.24)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	.00	.00	(46.03)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$46.03)
Activity 1000 - Administration						
4119 Bank Service Fees		.00	.00	.00	.00	.58
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.58
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$45.45)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$45.45)
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0092 - Water Plant Financing						
2400.0099 Equity In Pooled cash & investments		(4,738,756.11)	.00	625,517.41	(5,364,273.52)	(4,500,955.80)
4001 Accounts Payable		(164,626.01)	577,485.70	551,505.55	(138,645.86)	(886.00)
4002 Accrued Payroll		(2,444.40)	2,444.40	.00	.00	.00
6607 Net Position		4,905,826.52	.00	.00	4,905,826.52	3,321,611.38



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Plant Financing						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	87,774.30
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,774.30
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.00	.00	.00	(1,092.71)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,092.71)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,681.59
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,681.59
Agency 073 - Utilities						
Organization 9219 - WTP Plant #1 Replacement						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	34,438.17	.00	34,438.17	35,544.38
2100	Professional Services	.00	550,930.71	.00	550,930.71	1,034,509.69
2410	Rent City Vehicles	.00	.00	.00	.00	101.03
2610	Equipment Leasing	.00	.00	.00	.00	8,750.00
3200	Chemicals	.00	.00	.00	.00	5,119.05
3400	Materials & Supplies	.00	4,700.37	.00	4,700.37	1,841.75
4220	Life Insurance	.00	79.48	.00	79.48	82.33
4230	Medical Insurance	.00	4,011.45	.00	4,011.45	4,569.87
4234	Disability Insurance	.00	57.37	.00	57.37	81.18
4250	Social Security-Employer	.00	2,573.56	.00	2,573.56	2,628.54
4270	Dental Insurance	.00	231.85	.00	231.85	285.95
4280	Optical Insurance	.00	27.82	.00	27.82	34.36
4440	Unemployment Compensation	.00	42.08	.00	42.08	.70
	Activity 7015 - Study/Planning Totals	\$0.00	\$597,092.86	\$0.00	\$597,092.86	\$1,093,548.83
	Organization 9219 - WTP Plant #1 Replacement Totals	\$0.00	\$597,092.86	\$0.00	\$597,092.86	\$1,093,548.83
	Agency 073 - Utilities Totals	\$0.00	\$597,092.86	\$0.00	\$597,092.86	\$1,093,548.83
	Fund 0092 - Water Plant Financing Totals	\$0.00	\$1,177,022.96	\$1,177,022.96	\$0.00	\$0.00
Fund 0093 - Water Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	(3,681,936.74)	.00	.00	(3,681,936.74)	(3,585,495.33)
6607	Net Position	3,681,936.74	.00	.00	3,681,936.74	3,507,368.82
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	79,122.43
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,122.43



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119 Bank Service Fees		.00	.00	.00	.00	(995.92)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$995.92)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,126.51
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,126.51
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0095 - Water Bond Future 2019 Series						
2218 Accounts Receivable		.00	9,896.54	9,896.54	.00	465,558.46
2400.0099 Equity In Pooled cash & investments		(43,248,910.94)	111,126.50	939,791.82	(44,077,576.26)	(40,814,495.92)
4001 Accounts Payable		(122,751.37)	882,619.83	759,868.46	.00	(369,291.94)
4002 Accrued Payroll		(2,334.04)	2,334.04	.00	.00	.00
4015 Accounts Payable/Miscellaneous		(259,120.50)	259,120.50	.00	.00	.00
4630 Retainages Payable		(670,237.55)	247,628.84	.00	(422,608.71)	(957,373.08)
4631 Retainage Interest Payable		(29,720.21)	29,720.21	.00	.00	.00
6607 Net Position		44,333,074.61	.00	.00	44,333,074.61	37,243,088.83
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	3,347.33	29,720.21	(26,372.88)	853,431.83
Activity 0000 - Revenue Totals		\$0.00	\$3,347.33	\$29,720.21	(\$26,372.88)	\$853,431.83
Activity 1000 - Administration						
4119 Bank Service Fees		.00	.00	.00	.00	(10,626.92)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,626.92)
Organization 1000 - Administration Totals		\$0.00	\$3,347.33	\$29,720.21	(\$26,372.88)	\$842,804.91
Agency 018 - Finance Totals		\$0.00	\$3,347.33	\$29,720.21	(\$26,372.88)	\$842,804.91
Agency 040 - Engineering						
Organization 9410 - South Blvd-Coler Rd Sanitary & W						
Activity 9000 - Capital Outlay						
4420 Transfer To Other Funds		.00	20,407.65	.00	20,407.65	35,697.04
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,407.65	\$0.00	\$20,407.65	\$35,697.04
Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals		\$0.00	\$20,407.65	\$0.00	\$20,407.65	\$35,697.04
Organization 9416 - Scio Church - 7th to Maples						
Activity 9000 - Capital Outlay						
4420 Transfer To Other Funds		.00	.00	.00	.00	31,399.44
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,399.44
Organization 9416 - Scio Church - 7th to Maples Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,399.44



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9475 - S Seventh & Greenview					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	14,455.69
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.69
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.69
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	4,366.19	(4,366.19)	(858,068.78)
2710.0069	Operating Transfers 0069	.00	.00	765.46	(765.46)	.00
2710.0102	Operating Transfers 0102	.00	.00	579.83	(579.83)	(75,081.02)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,711.48	(\$5,711.48)	(\$933,149.80)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,214.04	.00	1,214.04	11,452.84
1200	Temporary Pay	.00	392.28	.00	392.28	319.49
2100	Professional Services	.00	.00	.00	.00	161,448.40
2410	Rent City Vehicles	.00	32.33	.00	32.33	779.69
2433	Permit Fees	.00	.00	.00	.00	454.50
4220	Life Insurance	.00	4.28	.00	4.28	39.46
4230	Medical Insurance	.00	252.85	.00	252.85	1,927.85
4234	Disability Insurance	.00	1.98	.00	1.98	18.57
4250	Social Security-Employer	.00	121.59	.00	121.59	873.61
4270	Dental Insurance	.00	14.61	.00	14.61	125.12
4280	Optical Insurance	.00	1.76	.00	1.76	15.26
4440	Unemployment Compensation	.00	1.99	.00	1.99	.15
4540	Burden	.00	2,127.62	.00	2,127.62	19,306.63
5190	Construction	.00	.00	.00	.00	1,759,507.27
	Activity 7017 - Construction Totals	\$0.00	\$4,165.33	\$0.00	\$4,165.33	\$1,956,268.84
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	4,504.89
2410	Rent City Vehicles	.00	.00	.00	.00	1,056.99
2430	Contracted Services	.00	.00	.00	.00	6,560.00
3400	Materials & Supplies	.00	.00	.00	.00	7,234.56
4220	Life Insurance	.00	.00	.00	.00	6.85
4230	Medical Insurance	.00	.00	.00	.00	1,315.74
4250	Social Security-Employer	.00	.00	.00	.00	336.07
4270	Dental Insurance	.00	.00	.00	.00	79.81
4280	Optical Insurance	.00	.00	.00	.00	9.57
4540	Burden	.00	.00	.00	.00	11,036.98



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,141.46
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	58.68
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	4.25
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.48
4270	Dental Insurance	.00	.00	.00	.00	.28
4280	Optical Insurance	.00	.00	.00	.00	.03
4540	Burden	.00	.00	.00	.00	96.23
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.09
Organization	9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$4,165.33	\$5,711.48	(\$1,546.15)	\$1,055,424.59
Organization	9499 - State St. 2023					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	38,440.56	(38,440.56)	(392,310.36)
2710.0063	Operating Transfers 0063	.00	.00	9,896.54	(9,896.54)	(374,401.99)
2710.0069	Operating Transfers 0069	.00	.00	35,719.51	(35,719.51)	(2,912.09)
6814	Construction Reimbursement	.00	.00	.00	.00	(430,124.91)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$84,056.61	(\$84,056.61)	(\$1,199,749.35)
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	13,505.62
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.62
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	12,943.91
1200	Temporary Pay	.00	.00	.00	.00	984.54
2100	Professional Services	.00	18,137.62	.00	18,137.62	67,296.42
2410	Rent City Vehicles	.00	.00	.00	.00	12.94
2430	Contracted Services	.00	.00	.00	.00	840.00
2433	Permit Fees	.00	.00	.00	.00	305.25
4220	Life Insurance	.00	.00	.00	.00	66.96
4230	Medical Insurance	.00	.00	.00	.00	76.61
4234	Disability Insurance	.00	.00	.00	.00	19.76
4250	Social Security-Employer	.00	.00	.00	.00	1,064.30
4270	Dental Insurance	.00	.00	.00	.00	4.63
4280	Optical Insurance	.00	.00	.00	.00	.55
4440	Unemployment Compensation	.00	.00	.00	.00	.35



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
Agency 040 - Engineering						
Organization 9499 - State St. 2023						
Activity 7017 - Construction						
4540	Burden	.00	.00	.00	.00	21,868.49
5195	Infrastructure	.00	9,564.53	.00	9,564.53	399,631.32
Activity 7017 - Construction Totals		\$0.00	\$27,702.15	\$0.00	\$27,702.15	\$505,116.03
Activity 7018 - Sign/Signal Capital Support						
1100	Permanent Time Worked	.00	.00	.00	.00	2,178.47
1106	Working In a Higher Class	.00	.00	.00	.00	339.15
2410	Rent City Vehicles	.00	.00	.00	.00	756.75
2430	Contracted Services	.00	.00	.00	.00	8,075.95
3400	Materials & Supplies	.00	.00	.00	.00	1,703.89
4220	Life Insurance	.00	.00	.00	.00	4.04
4230	Medical Insurance	.00	.00	.00	.00	648.38
4250	Social Security-Employer	.00	.00	.00	.00	191.01
4270	Dental Insurance	.00	.00	.00	.00	41.55
4280	Optical Insurance	.00	.00	.00	.00	5.00
4540	Burden	.00	.00	.00	.00	6,168.17
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.36
Organization 9499 - State St. 2023 Totals		\$0.00	\$27,702.15	\$84,056.61	(\$56,354.46)	(\$661,015.34)
Organization 9586 - S Main Water & Resf-Huron to E W						
Activity 0000 - Revenue						
2710.0043	Operating Transfers 0043	.00	.00	154.49	(154.49)	1,046.89
2710.0062	Operating Transfers 0062	.00	.00	7,273.00	(7,273.00)	(174,013.55)
2710.0069	Operating Transfers 0069	.00	.00	847.20	(847.20)	(179,398.71)
6803	Contrib-DDA	.00	.00	.00	.00	(87,924.19)
6814	Construction Reimbursement	.00	.00	.00	.00	(21,158.38)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$8,274.69	(\$8,274.69)	(\$461,447.94)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	3,900.15	.00	3,900.15	278.32
1200	Temporary Pay	.00	.00	.00	.00	624.35
1401	Overtime Paid-Permanent	.00	822.30	.00	822.30	.00
2100	Professional Services	.00	6,952.35	.00	6,952.35	270,791.82
4220	Life Insurance	.00	18.61	.00	18.61	1.20
4230	Medical Insurance	.00	1,052.14	.00	1,052.14	77.38
4250	Social Security-Employer	.00	341.47	.00	341.47	67.86
4270	Dental Insurance	.00	60.82	.00	60.82	4.69
4280	Optical Insurance	.00	7.32	.00	7.32	.56
4440	Unemployment Compensation	.00	.00	.00	.00	.28



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
Agency 040 - Engineering						
Organization 9586 - S Main Water & Resf-Huron to E W						
Activity 7017 - Construction						
4540	Burden	.00	6,786.26	.00	6,786.26	1,155.34
5190	Construction	.00	.00	.00	.00	1,008,220.07
Activity 7017 - Construction Totals		\$0.00	\$19,941.42	\$0.00	\$19,941.42	\$1,281,221.87
Activity 7018 - Sign/Signal Capital Support						
1100	Permanent Time Worked	.00	.00	.00	.00	1,684.83
2410	Rent City Vehicles	.00	.00	.00	.00	666.13
3400	Materials & Supplies	.00	.00	.00	.00	19.00
4220	Life Insurance	.00	.00	.00	.00	3.21
4230	Medical Insurance	.00	.00	.00	.00	469.31
4250	Social Security-Employer	.00	.00	.00	.00	126.87
4270	Dental Insurance	.00	.00	.00	.00	30.60
4280	Optical Insurance	.00	.00	.00	.00	3.70
4540	Burden	.00	.00	.00	.00	4,127.84
6814	Construction Reimbursement	.00	.00	.00	.00	(259.58)
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.91
Organization 9586 - S Main Water & Resf-Huron to E W Totals		\$0.00	\$19,941.42	\$8,274.69	\$11,666.73	\$826,645.84
Organization 9631 - Stadium/Washt Area Util Impr						
Activity 0000 - Revenue						
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	(119,048.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,048.00)
Organization 9631 - Stadium/Washt Area Util Impr Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,048.00)
Organization 9653 - 2022 Misc Utility Impr						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	12.43	(12.43)	.00
2710.0069	Operating Transfers 0069	.00	.00	25.61	(25.61)	.00
2710.0102	Operating Transfers 0102	.00	.00	4.57	(4.57)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$42.61	(\$42.61)	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	41.31	.00	41.31	80.22
1200	Temporary Pay	.00	.00	.00	.00	188.29
4220	Life Insurance	.00	.07	.00	.07	.13
4230	Medical Insurance	.00	9.64	.00	9.64	18.42
4234	Disability Insurance	.00	.11	.00	.11	.22
4250	Social Security-Employer	.00	3.13	.00	3.13	20.52



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9653 - 2022 Misc Utility Impr					
Activity	7017 - Construction					
4270	Dental Insurance	.00	.56	.00	.56	1.11
4280	Optical Insurance	.00	.07	.00	.07	.13
4440	Unemployment Compensation	.00	.00	.00	.00	.01
4540	Burden	.00	71.88	.00	71.88	.00
Activity 7017 - Construction Totals		\$0.00	\$126.77	\$0.00	\$126.77	\$309.05
Organization 9653 - 2022 Misc Utility Impr Totals		\$0.00	\$126.77	\$42.61	\$84.16	\$309.05
Organization	9656 - Brooks St Impr					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(1,423,375.56)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(367,373.67)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,790,749.23)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,380.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	49.62
4220	Life Insurance	.00	.00	.00	.00	4.90
4230	Medical Insurance	.00	.00	.00	.00	252.10
4234	Disability Insurance	.00	.00	.00	.00	3.14
4250	Social Security-Employer	.00	.00	.00	.00	106.38
4270	Dental Insurance	.00	.00	.00	.00	16.46
4280	Optical Insurance	.00	.00	.00	.00	1.97
4540	Burden	.00	.00	.00	.00	2,263.59
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.40
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,911.86	.00	6,911.86	84,459.05
1200	Temporary Pay	.00	130.76	.00	130.76	230.30
1401	Overtime Paid-Permanent	.00	217.87	.00	217.87	24,308.72
2100	Professional Services	.00	910.00	.00	910.00	51,679.60
2410	Rent City Vehicles	.00	687.98	.00	687.98	5,631.14
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	16.20	.00	16.20	263.25
4230	Medical Insurance	.00	937.35	.00	937.35	8,781.25
4234	Disability Insurance	.00	7.54	.00	7.54	49.13
4250	Social Security-Employer	.00	531.89	.00	531.89	8,273.17
4270	Dental Insurance	.00	83.82	.00	83.82	1,109.81
4280	Optical Insurance	.00	10.09	.00	10.09	130.15
4440	Unemployment Compensation	.00	4.15	.00	4.15	2.68



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
Agency 040 - Engineering						
Organization 9656 - Brooks St Impr						
Activity 7017 - Construction						
4540	Burden	.00	7,891.88	.00	7,891.88	138,890.54
5190	Construction	.00	236,425.14	259,120.50	(22,695.36)	2,702,000.82
Activity 7017 - Construction Totals		\$0.00	\$254,766.53	\$259,120.50	(\$4,353.97)	\$3,025,850.11
Activity 7018 - Sign/Signal Capital Support						
1100	Permanent Time Worked	.00	.00	.00	.00	1,405.43
2410	Rent City Vehicles	.00	.00	.00	.00	463.68
2430	Contracted Services	.00	.00	.00	.00	9,843.26
3400	Materials & Supplies	.00	.00	.00	.00	2,062.89
4220	Life Insurance	.00	.00	.00	.00	1.57
4230	Medical Insurance	.00	.00	.00	.00	372.28
4250	Social Security-Employer	.00	.00	.00	.00	107.51
4270	Dental Insurance	.00	.00	.00	.00	22.52
4280	Optical Insurance	.00	.00	.00	.00	2.71
4540	Burden	.00	.00	.00	.00	3,443.30
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,725.15
Organization 9656 - Brooks St Impr Totals		\$0.00	\$254,766.53	\$259,120.50	(\$4,353.97)	\$1,256,904.43
Agency 040 - Engineering Totals		\$0.00	\$327,109.85	\$357,205.89	(\$30,096.04)	\$2,440,772.74
Agency 073 - Utilities						
Organization 9233 - Barton Pump Station Valve/Pipe R						
Activity 7016 - Design						
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	1.18
4270	Dental Insurance	.00	.00	.00	.00	.08
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	6,961.87	.00	6,961.87	3,472.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,256.96
2100	Professional Services	.00	11,404.50	.00	11,404.50	94,945.91
2410	Rent City Vehicles	.00	.00	.00	.00	1,743.92
4220	Life Insurance	.00	22.20	.00	22.20	8.00
4230	Medical Insurance	.00	1,055.38	.00	1,055.38	1,196.86
4234	Disability Insurance	.00	11.01	.00	11.01	1.86
4250	Social Security-Employer	.00	532.60	.00	532.60	432.39
4270	Dental Insurance	.00	60.99	.00	60.99	72.86
4280	Optical Insurance	.00	7.35	.00	7.35	9.56
4440	Unemployment Compensation	.00	22.83	.00	22.83	.08



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	073 - Utilities					
Organization	9233 - Barton Pump Station Valve/Pipe R					
Activity	7017 - Construction					
5190	Construction	.00	203,500.55	.00	203,500.55	1,039,664.25
	Activity 7017 - Construction Totals	\$0.00	\$223,579.28	\$0.00	\$223,579.28	\$1,143,804.72
	Organization 9233 - Barton Pump Station Valve/Pipe R Totals	\$0.00	\$223,579.28	\$0.00	\$223,579.28	\$1,143,806.00
	Agency 073 - Utilities Totals	\$0.00	\$223,579.28	\$0.00	\$223,579.28	\$1,143,806.00
Fund	0095 - Water Bond Future 2019 Series Totals	\$0.00	\$2,096,482.92	\$2,096,482.92	\$0.00	(\$5,130.00)
Fund	0096 - Water Pending Bond Series					
2400.0099	Equity In Pooled cash & investments	(24,946,587.50)	864,796.64	912,828.87	(24,994,619.73)	(24,154,474.81)
4001	Accounts Payable	(160,270.58)	985,733.62	1,401,353.90	(575,890.86)	(39,671.27)
4002	Accrued Payroll	(665.06)	665.06	.00	.00	.00
4630	Retainages Payable	(4,135.20)	.00	96,161.14	(100,296.34)	.00
6607	Net Position	25,111,658.34	.00	.00	25,111,658.34	23,023,366.05
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	528,258.80
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$528,258.80
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	(6,599.98)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,599.98)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$521,658.82
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$521,658.82
Agency	073 - Utilities					
Organization	9213 - WTP 2017 Residuals Handling					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,862.26	.00	6,862.26	.00
2100	Professional Services	.00	26,119.50	.00	26,119.50	.00
4220	Life Insurance	.00	22.49	.00	22.49	.00
4230	Medical Insurance	.00	1,174.49	.00	1,174.49	.00
4234	Disability Insurance	.00	11.94	.00	11.94	.00
4250	Social Security-Employer	.00	524.70	.00	524.70	.00
4270	Dental Insurance	.00	67.87	.00	67.87	.00
4280	Optical Insurance	.00	8.16	.00	8.16	.00
4440	Unemployment Compensation	.00	11.45	.00	11.45	.00
	Activity 7016 - Design Totals	\$0.00	\$34,802.86	\$0.00	\$34,802.86	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9213 - WTP 2017 Residuals Handling	\$0.00	\$34,802.86	\$0.00	\$34,802.86	\$0.00
	Totals					
Organization	9215 - Barton Dam Embankment Rehab					
Activity	0000 - Revenue					
2710.00CP	Operating Transfers 00CP	.00	.00	36,350.58	(36,350.58)	.00
2710.00MG	Operating Transfers Major Grants	.00	.00	812,230.38	(812,230.38)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$848,580.96	(\$848,580.96)	\$0.00
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	14,752.27	.00	14,752.27	16,082.94
1200	Temporary Pay	.00	457.20	.00	457.20	.00
2100	Professional Services	.00	207,920.15	.00	207,920.15	319,863.34
4220	Life Insurance	.00	24.59	.00	24.59	26.82
4230	Medical Insurance	.00	2,515.46	.00	2,515.46	2,641.89
4234	Disability Insurance	.00	25.89	.00	25.89	26.39
4250	Social Security-Employer	.00	1,124.64	.00	1,124.64	1,188.11
4270	Dental Insurance	.00	145.38	.00	145.38	161.90
4280	Optical Insurance	.00	17.47	.00	17.47	19.47
4440	Unemployment Compensation	.00	18.26	.00	18.26	.62
5190	Construction	.00	812,230.38	.00	812,230.38	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,039,231.69	\$0.00	\$1,039,231.69	\$340,011.48
Organization	9215 - Barton Dam Embankment Rehab	\$0.00	\$1,039,231.69	\$848,580.96	\$190,650.73	\$340,011.48
	Totals					
Organization	9344 - Galvanized Water Service Repl					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	.00	.00	.00	12,274.69
1401	Overtime Paid-Permanent	.00	117.55	.00	117.55	297.18
2410	Rent City Vehicles	.00	.00	.00	.00	16.00
2430	Contracted Services	.00	235,691.97	.00	235,691.97	66,957.00
2433	Permit Fees	.00	9,034.00	.00	9,034.00	24,388.00
4220	Life Insurance	.00	.42	.00	.42	.11
4230	Medical Insurance	.00	28.95	.00	28.95	86.31
4250	Social Security-Employer	.00	8.99	.00	8.99	961.74
4270	Dental Insurance	.00	1.67	.00	1.67	5.22
4280	Optical Insurance	.00	.20	.00	.20	.62
4440	Unemployment Compensation	.00	.00	.00	.00	2.22
	Activity 9000 - Capital Outlay Totals	\$0.00	\$244,883.75	\$0.00	\$244,883.75	\$104,989.09
Organization	9344 - Galvanized Water Service Repl	\$0.00	\$244,883.75	\$0.00	\$244,883.75	\$104,989.09
	Totals					



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9345 - Backwash Infrastructure Improv					
Activity	7017 - Construction					
2100	Professional Services	.00	999.00	.00	999.00	3,420.00
	Activity 7017 - Construction Totals	\$0.00	\$999.00	\$0.00	\$999.00	\$3,420.00
Organization	9345 - Backwash Infrastructure Improv Totals	\$0.00	\$999.00	\$0.00	\$999.00	\$3,420.00
Organization	9447 - Meter/MTU Replacement Program					
Activity	0000 - Revenue					
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	(31,908.36)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,908.36)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	515.20	.00	515.20	4,889.51
2410	Rent City Vehicles	.00	.00	.00	.00	2,017.24
2430	Contracted Services	.00	819.20	.00	819.20	48,521.83
3440	Property Plant & Equipment < \$5,000	.00	102,098.05	15,008.49	87,089.56	38,160.10
4220	Life Insurance	.00	2.71	.00	2.71	15.20
4230	Medical Insurance	.00	80.26	.00	80.26	893.06
4234	Disability Insurance	.00	.73	.00	.73	5.93
4250	Social Security-Employer	.00	38.31	.00	38.31	370.17
4270	Dental Insurance	.00	4.63	.00	4.63	56.91
4280	Optical Insurance	.00	.56	.00	.56	7.58
4440	Unemployment Compensation	.00	1.12	.00	1.12	.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$103,560.77	\$15,008.49	\$88,552.28	\$94,937.59
Organization	9447 - Meter/MTU Replacement Program Totals	\$0.00	\$103,560.77	\$15,008.49	\$88,552.28	\$63,029.23
Organization	9583 - Lab Info Mgmt System (LIMS) 2020					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(41,348.87)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,348.87)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	1,738.10
2100	Professional Services	.00	.00	.00	.00	8,500.00
2640	Software	.00	.00	.00	.00	29,450.00
3400	Materials & Supplies	.00	467.16	1,207.19	(740.03)	2,520.00
4220	Life Insurance	.00	.00	.00	.00	5.94
4234	Disability Insurance	.00	.00	.00	.00	2.47
4250	Social Security-Employer	.00	.00	.00	.00	132.96



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9583 - Lab Info Mgmt System (LIMS) 2020					
Activity	9000 - Capital Outlay					
4440	Unemployment Compensation	.00	.00	.00	.00	.03
	Activity 9000 - Capital Outlay Totals	\$0.00	\$467.16	\$1,207.19	(\$740.03)	\$42,349.50
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals	\$0.00	\$467.16	\$1,207.19	(\$740.03)	(\$18,999.37)
	Agency 073 - Utilities Totals	\$0.00	\$1,423,945.23	\$864,796.64	\$559,148.59	\$492,450.43
Fund	0096 - Water Pending Bond Series Totals					
		\$0.00	\$3,275,140.55	\$3,275,140.55	\$0.00	(\$156,670.78)
Fund	0099 - Investment Pooled Fund					
1000	Cash Accounts Payable	(4,204,362.48)	197,167,041.44	196,744,164.17	(3,781,485.21)	(3,786,507.20)
1002	Cash General	6,084,524.97	493,975,106.89	512,487,614.99	(12,427,983.13)	7,037,850.28
1009	Michigan CLASS General	9,485,544.39	302,571,797.70	300,882,637.57	11,174,704.52	9,765,247.82
1011	Cash Payroll	10,274.53	66,142,763.35	67,530,581.43	(1,377,543.55)	(576,773.93)
1028	Cash EnerGov	88,047.36	6,917,831.09	6,792,897.76	212,980.69	76,017.31
1033	Cash Wire	.00	54,041,224.15	51,538,013.42	2,503,210.73	(127.57)
1085	Certificate of Deposit	541,260.78	.00	.00	541,260.78	529,902.42
1089	Pooled Investments	340,000,000.00	110,000,000.00	80,000,000.00	370,000,000.00	360,000,000.00
1132	Invest Market Value Adjust	(3,591,845.03)	.00	.00	(3,591,845.03)	(8,697,602.17)
1192	Premium On Investments	5,261,738.32	3,822,783.93	566,023.46	8,518,498.79	4,617,402.15
1196	Disc On Investments	(11,345,259.93)	.00	1,236,574.25	(12,581,834.18)	(11,345,259.93)
2228	Interest Receivable	2,381,001.46	11,150,872.44	10,460,532.85	3,071,341.05	2,570,514.98
2400.0002	Equity In 0002	(203,070.42)	175,999.29	9,332.00	(36,403.13)	(200,723.33)
2400.0003	Equity In 0003	(38,819.40)	907,125.99	868,306.59	.00	.00
2400.0009	Equity In 0009	(1,829,741.97)	8,187,411.10	9,523,446.12	(3,165,776.99)	(3,127,701.96)
2400.0010	Equity In 0010	(49,594,459.01)	182,762,713.19	197,896,180.75	(64,727,926.57)	(61,384,652.48)
2400.0011	Equity In 0011	(2,017,665.57)	938,323.83	983,552.83	(2,062,894.57)	(1,921,155.25)
2400.0012	Equity In 0012	(26,849,935.19)	9,532,313.42	11,117,293.79	(28,434,915.56)	(25,045,216.88)
2400.0013	Equity In 0013	40,263.00	.00	.00	40,263.00	.00
2400.0014	Equity In 0014	(2,439,942.99)	8,561,333.31	8,975,872.91	(2,854,482.59)	(3,629,881.78)
2400.0016	Equity In 0016	(3,626,455.46)	1,277,293.56	1,185,332.60	(3,534,494.50)	(3,666,826.93)
2400.0017	Equity In 0017	(386.87)	15,533.09	15,542.11	(395.89)	(377.33)
2400.0021	Equity In 0021	(26,276,781.11)	12,015,548.54	12,524,428.69	(26,785,661.26)	(27,331,544.56)
2400.0022	Equity In 0022	(7,289,706.24)	2,246,989.79	2,973,670.91	(8,016,387.36)	(6,708,290.32)
2400.0023	Equity In 0023	(16,043.99)	112,628.61	124,640.56	(28,055.94)	(27,224.70)
2400.0024	Equity In 0024	(10,994,474.34)	4,057,753.14	5,890,189.71	(12,826,910.91)	(10,485,287.47)
2400.0025	Equity In 0025	(121,140.27)	3,432.57	10,074.72	(127,782.42)	(116,793.94)
2400.0026	Equity In 0026	(11,499,489.07)	4,697,870.52	7,497,614.43	(14,299,232.98)	(10,232,046.16)
2400.0027	Equity In 0027	(44,155.60)	11.43	8,769.61	(52,913.78)	(43,144.16)



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099	Investment Pooled Fund					
2400.0028	Equity In 0028	(296,291.39)	22,774.52	88,651.04	(362,167.91)	(288,748.25)
2400.0034	Equity In 0034	(2,279,469.08)	11,843.89	270,687.19	(2,538,312.38)	(2,184,668.60)
2400.0035	Equity In 0035	(157,789.09)	4,473,837.96	4,640,072.66	(324,023.79)	(344,479.70)
2400.0036	Equity In 0036	(3,792,202.59)	454,844.54	92,613.17	(3,429,971.22)	(3,303,835.23)
2400.0037	Equity In 0037	217.01	76,463,148.20	76,501,492.39	(38,127.18)	67,947.00
2400.0038	Equity In 0038	(210,475.85)	128,252.97	24,390.66	(106,613.54)	(206,824.16)
2400.0041	Equity In 0041	(1,065,289.33)	54,407.64	35,675.61	(1,046,557.30)	(1,048,496.09)
2400.0042	Equity In 0042	(101,007,583.36)	69,745,548.35	73,285,392.09	(104,547,427.10)	(92,685,072.29)
2400.0043	Equity In 0043	(67,215,903.04)	27,740,285.68	30,267,593.30	(69,743,210.66)	(67,742,698.83)
2400.0044	Equity In 0044	(2,066,720.07)	308,416.42	357,283.44	(2,115,587.09)	(1,716,576.91)
2400.0048	Equity In 0048	(2,124,691.93)	910,355.16	918,285.18	(2,132,621.95)	(2,078,284.61)
2400.0049	Equity In 0049	(2,137,922.70)	4,203,268.54	2,974,189.66	(908,843.82)	(988,989.35)
2400.0050	Equity In 0050	(93,528.38)	366,887.25	306,594.84	(33,235.97)	(48,232.96)
2400.0051	Equity In 0051	(3,965.54)	328,292,280.57	327,758,185.75	530,129.28	(1,269,961.13)
2400.0052	Equity In 0052	(346,989.32)	588,806.25	125,830.03	115,986.90	266,406.51
2400.0053	Equity In 0053	.05	25,000.00	.00	25,000.05	.05
2400.0054	Equity In 0054	(148,612.11)	38.40	12,650.08	(161,223.79)	(143,802.06)
2400.0055	Equity In 0055	(218,341.10)	38,626.53	51,818.91	(231,533.48)	(198,869.39)
2400.0057	Equity In 0057	(14,075,983.42)	27,213,531.55	28,551,414.39	(15,413,866.26)	(12,409,410.67)
2400.0058	Equity In 0058	(930,847.83)	762,723.78	850,303.25	(1,018,427.30)	(844,615.27)
2400.0059	Equity In 0059	(4,723,692.78)	9,849,189.85	15,374,612.89	(10,249,115.82)	(7,329,009.55)
2400.0061	Equity In 0061	(633,152.22)	766,265.14	972,148.08	(839,035.16)	(574,128.73)
2400.0062	Equity In 0062	(19,292,392.06)	34,636,524.52	36,182,506.45	(20,838,373.99)	(18,438,773.99)
2400.0063	Equity In 0063	.00	87,192.00	87,192.00	.00	.00
2400.0064	Equity In 0064	(90,382.21)	19,694.93	129,943.76	(200,631.04)	(20,660.56)
2400.0069	Equity In 0069	(21,878,844.00)	10,707,559.68	12,671,367.24	(23,842,651.56)	(22,261,767.89)
2400.0070	Equity In 0070	(169,150.33)	.00	.00	(169,150.33)	(164,719.76)
2400.0071	Equity In 0071	(6,734,224.92)	15,005,947.23	14,700,282.90	(6,428,560.59)	(9,168,213.48)
2400.0072	Equity In 0072	(35,066,483.54)	25,065,492.23	30,919,020.68	(40,920,011.99)	(36,890,208.91)
2400.0075	Equity In 0075	16,805,570.13	291,341.26	33,100.67	17,063,810.72	16,115,349.54
2400.0081	Equity In 0081	866,736.84	.00	.00	866,736.84	844,034.31
2400.0082	Equity In 0082	(2,857.46)	.00	.00	(2,857.46)	(2,782.62)
2400.0084	Equity In 0084	2,209,113.00	5,213,162.31	319,540.00	7,102,735.31	2,250,886.40
2400.0088	Equity In 0088	(121.52)	.00	.00	(121.52)	(118.34)
2400.0089	Equity In 0089	(2,141.79)	.00	.00	(2,141.79)	(2,085.69)
2400.0092	Equity In 0092	4,738,756.11	625,517.41	.00	5,364,273.52	4,500,955.80
2400.0093	Equity In 0093	3,681,936.74	.00	.00	3,681,936.74	3,585,495.33
2400.0095	Equity In 0095	43,248,910.94	939,791.82	111,126.50	44,077,576.26	40,814,495.92
2400.0096	Equity In 0096	24,946,587.50	912,828.87	864,796.64	24,994,619.73	24,154,474.81



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
2400.00CP	Equity In 00CP	(5,408,882.93)	3,570,740.16	6,567,535.38	(8,405,678.15)	(4,424,394.09)
2400.00MG	Equity In 00MG	(11,332,012.61)	6,876,994.48	1,922,274.33	(6,377,292.46)	(12,138,470.77)
2400.0100	Equity In 0100	(2,525,027.08)	2,851,552.43	2,000,365.36	(1,673,840.01)	(2,030,092.44)
2400.0101	Equity In 0101	(1,435,199.67)	331,618.93	337,500.00	(1,441,080.74)	(1,350,075.73)
2400.0102	Equity In 0102	(2,408,720.83)	2,392,146.12	3,146,293.22	(3,162,867.93)	(1,284,302.31)
2400.0103	Equity In 0103	(256,015.98)	11,860,616.39	12,379,950.24	(775,349.83)	(247,609.62)
2400.0105	Equity In 0105	4,641,624.79	179,524.44	123,995.45	4,697,153.78	4,081,056.84
2400.0106	Equity In 0106	3,150,757.49	.00	.00	3,150,757.49	3,063,787.14
2400.0107	Equity In 0107	4,354,647.44	1,675,557.94	.00	6,030,205.38	1,190,115.61
2400.0108	Equity In 0108	(1,116,417.94)	282,472.86	587,959.48	(1,421,904.56)	(367,267.56)
2400.0109	Equity In 0109	(3,482,873.86)	7,965,637.53	12,802,230.90	(8,319,467.23)	(4,578,806.77)
2400.0110	Equity In 0110	4,210,639.89	19,933,495.01	5,168,914.86	18,975,220.04	2,136,656.46
2400.0111	Equity In 0111	.00	7,834,714.67	18,603.66	7,816,111.01	.00
2400.0112	Equity In 0112	.00	17,856.76	24,340.20	(6,483.44)	.00
2400.0113	Equity In 0113	.00	575.11	3,792.22	(3,217.11)	.00
2400.0114	Equity In 0114	.00	3,534,035.89	3,534,035.89	.00	.00
2400.9999	Equity In 9999	.01	.00	.00	.01	.01
4001	Accounts Payable	(33,217.93)	103,626.92	70,408.99	.00	.00
6606	Fund Balance	(.02)	.00	.00	(.02)	1.58
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,052,025.08	12,490,831.09	(9,438,806.01)	(8,341,166.27)
6201	Interest On Pooled Investments	.00	12,490,831.09	3,052,025.08	9,438,806.01	8,331,519.45
6203	Interest/Dividends	.00	.00	624,540.80	(624,540.80)	(697,776.00)
Activity 0000 - Revenue Totals		\$0.00	\$15,542,856.17	\$16,167,396.97	(\$624,540.80)	(\$707,422.82)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	275,085.41	258,548.21	16,537.20	143,016.91
Activity 1000 - Administration Totals		\$0.00	\$275,085.41	\$258,548.21	\$16,537.20	\$143,016.91
Organization 1000 - Administration Totals		\$0.00	\$15,817,941.58	\$16,425,945.18	(\$608,003.60)	(\$564,405.91)
Agency 018 - Finance Totals		\$0.00	\$15,817,941.58	\$16,425,945.18	(\$608,003.60)	(\$564,405.91)
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$2,212,436,195.04	\$2,212,436,195.04	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
2214	Due From DDA	70,943.20	.00	70,943.20	.00	.00
2218	Accounts Receivable	.00	70,943.20	70,943.20	.00	.00
2400.0099	Equity In Pooled cash & investments	5,408,882.93	6,567,535.38	3,570,740.16	8,405,678.15	4,424,394.09
4001	Accounts Payable	(112,371.24)	242,054.00	129,682.76	.00	(30,930.00)
4002	Accrued Payroll	(184.00)	184.00	.00	.00	.00
6606	Fund Balance	(5,367,270.89)	.00	.00	(5,367,270.89)	(3,259,269.58)



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,650.72	160,331.18	(158,680.46)	(87,819.11)
	Activity 0000 - Revenue Totals	\$0.00	\$1,650.72	\$160,331.18	(\$158,680.46)	(\$87,819.11)
	Organization 1000 - Administration Totals	\$0.00	\$1,650.72	\$160,331.18	(\$158,680.46)	(\$87,819.11)
	Agency 018 - Finance Totals	\$0.00	\$1,650.72	\$160,331.18	(\$158,680.46)	(\$87,819.11)
Agency	032 - Fire					
Organization	9497 - Fire Stations					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	97,240.80	.00	97,240.80	50,957.29
	Activity 9000 - Capital Outlay Totals	\$0.00	\$97,240.80	\$0.00	\$97,240.80	\$50,957.29
	Organization 9497 - Fire Stations Totals	\$0.00	\$97,240.80	\$0.00	\$97,240.80	\$50,957.29
Organization	9615 - Fire Engines					
Activity	9000 - Capital Outlay					
5030	Contrib Capital - Shared Costs	.00	500,000.00	.00	500,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
	Organization 9615 - Fire Engines Totals	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Organization	9924 - Capital Budget Contingency FY24					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(749,997.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$749,997.00)
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$749,997.00)
Organization	9925 - Capital Budget Contingency FY25					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	749,997.00	(749,997.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$749,997.00	(\$749,997.00)	\$0.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$749,997.00	(\$749,997.00)	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$597,240.80	\$749,997.00	(\$152,756.20)	(\$699,039.71)
Agency	040 - Engineering					
Organization	9041 - Pauline-Runnymede Path					
Activity	7016 - Design					
2100	Professional Services	.00	24,060.17	.00	24,060.17	.00
	Activity 7016 - Design Totals	\$0.00	\$24,060.17	\$0.00	\$24,060.17	\$0.00
	Organization 9041 - Pauline-Runnymede Path Totals	\$0.00	\$24,060.17	\$0.00	\$24,060.17	\$0.00



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	040 - Engineering					
Organization	9690 - Miller Ave Rehab					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	1,362,310.00	(1,362,310.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,362,310.00	(\$1,362,310.00)	\$0.00
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	84,881.49	.00	84,881.49	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$84,881.49	\$0.00	\$84,881.49	\$0.00
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	\$84,881.49	\$1,362,310.00	(\$1,277,428.51)	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$108,941.66	\$1,362,310.00	(\$1,253,368.34)	\$0.00
Agency	046 - Systems Planning					
Organization	9367 - Treeline Implementation					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(75,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	376.33	.00	376.33	137.02
2100	Professional Services	.00	2,584.00	.00	2,584.00	17,255.00
4220	Life Insurance	.00	.62	.00	.62	.22
4230	Medical Insurance	.00	96.45	.00	96.45	18.42
4234	Disability Insurance	.00	.77	.00	.77	.25
4250	Social Security-Employer	.00	26.86	.00	26.86	9.91
4270	Dental Insurance	.00	5.58	.00	5.58	1.11
4280	Optical Insurance	.00	.66	.00	.66	.13
4440	Unemployment Compensation	.00	.14	.00	.14	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,091.41	\$0.00	\$3,091.41	\$17,422.06
	Organization 9367 - Treeline Implementation Totals	\$0.00	\$3,091.41	\$0.00	\$3,091.41	(\$57,577.94)
	Agency 046 - Systems Planning Totals	\$0.00	\$3,091.41	\$0.00	\$3,091.41	(\$57,577.94)
Agency	061 - Public Works					
Organization	9408 - Streetlight Replacement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	425,000.00	(425,000.00)	(425,000.00)
2710.0100	Operating Transfers 0100	.00	.00	105,000.00	(105,000.00)	(105,000.00)
6803	Contrib-DDA	.00	70,943.20	70,943.20	.00	150,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$70,943.20	\$600,943.20	(\$530,000.00)	(\$380,000.00)
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	41,432.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,432.75



Trial Balance Listing

Through 03/31/25

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					
Agency	061 - Public Works					
Organization	9408 - Streetlight Replacement Totals	\$0.00	\$70,943.20	\$600,943.20	(\$530,000.00)	(\$338,567.25)
Agency	061 - Public Works Totals	\$0.00	\$70,943.20	\$600,943.20	(\$530,000.00)	(\$338,567.25)
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	6,909.75	.00	6,909.75	1,789.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$6,909.75	\$0.00	\$6,909.75	\$1,789.50
Organization	9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$6,909.75	\$0.00	\$6,909.75	\$1,789.50
Organization	9215 - Barton Dam Embankment Rehab					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	2,700,000.00	3,693,954.00	(993,954.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,700,000.00	\$3,693,954.00	(\$993,954.00)	\$0.00
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	36,350.58	.00	36,350.58	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$36,350.58	\$0.00	\$36,350.58	\$0.00
Organization	9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$2,736,350.58	\$3,693,954.00	(\$957,603.42)	\$0.00
Organization	9718 - USGS Gauging Station					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	4,000.00	.00	4,000.00	47,020.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$47,020.00
Organization	9718 - USGS Gauging Station Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$47,020.00
Agency	073 - Utilities Totals	\$0.00	\$2,747,260.33	\$3,693,954.00	(\$946,693.67)	\$48,809.50
Fund	00CP - General Capital Fund Totals	\$0.00	\$10,409,844.70	\$10,409,844.70	\$0.00	\$0.00
Fund	00MG - Major Grants Programs					
2212	Due From Other Gov Units	881,839.79	92,584.17	974,423.96	.00	.00
2217	Unbilled Receivables	3,320.30	.00	3,320.30	.00	.00
2400.0099	Equity In Pooled cash & investments	1,655,675.18	11,598,611.76	6,876,994.48	6,377,292.46	12,138,470.77
3663	Restricted Assets	9,676,337.43	.00	9,676,337.43	.00	.00
4001	Accounts Payable	(977,700.62)	5,264,843.00	4,408,010.51	(120,868.13)	(138,327.62)
4002	Accrued Payroll	(16,564.04)	16,564.04	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(1,569.09)	1,569.09	.00	.00	.00
4630	Retainages Payable	(356,294.70)	.00	15,316.00	(371,610.70)	(275,936.00)
4631	Retainage Interest Payable	(3,333.37)	3,333.37	.00	.00	.00
5551	Deferred Revenue	(718,826.91)	719,648.04	547.42	273.71	273.71
5553	Unearned Revenue	(8,957,510.52)	1,848,424.24	.00	(7,109,086.28)	(11,148,609.73)
6606	Fund Balance	(1,185,373.45)	.00	.00	(1,185,373.45)	(651,996.06)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	002 - Ann Arbor Housing Commission					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	.00	.00	(975,541.95)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,541.95)
Activity	2035 - Homeless Housing					
2430	Contracted Services	.00	.00	.00	.00	975,541.95
	Activity 2035 - Homeless Housing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$975,541.95
	Organization 0300 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0315 - Community Project Funding					
Activity	0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	520,729.41	603,275.27	(82,545.86)	44,009.00
	Activity 0000 - Revenue Totals	\$0.00	\$520,729.41	\$603,275.27	(\$82,545.86)	\$44,009.00
Activity	2410 - Economic Development					
2430	Contracted Services	.00	82,098.36	.00	82,098.36	288,571.50
	Activity 2410 - Economic Development Totals	\$0.00	\$82,098.36	\$0.00	\$82,098.36	\$288,571.50
	Organization 0315 - Community Project Funding Totals	\$0.00	\$602,827.77	\$603,275.27	(\$447.50)	\$332,580.50
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	\$602,827.77	\$603,275.27	(\$447.50)	\$332,580.50
Agency	006 - Community Development					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	63,599.62	(63,599.62)	(226,180.95)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$63,599.62	(\$63,599.62)	(\$226,180.95)
Activity	2310 - Human Serv/Homeless Prevnt					
7999	Transfer-Grant/Loan Recipients	.00	560,876.00	.00	560,876.00	226,180.95
	Activity 2310 - Human Serv/Homeless Prevnt Totals	\$0.00	\$560,876.00	\$0.00	\$560,876.00	\$226,180.95
Activity	3400 - Safehouse Domestic Violence					
7999	Transfer-Grant/Loan Recipients	.00	100,000.00	.00	100,000.00	.00
	Activity 3400 - Safehouse Domestic Violence Totals	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$660,876.00	\$63,599.62	\$597,276.38	\$0.00
	Agency 006 - Community Development Totals	\$0.00	\$660,876.00	\$63,599.62	\$597,276.38	\$0.00
Agency	011 - City Administrator					
Organization	0236 - 2022 JAG					
Activity	0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	13,630.24	25,086.00	(11,455.76)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$13,630.24	\$25,086.00	(\$11,455.76)	\$0.00
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	1,750.00	750.00	1,000.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	011 - City Administrator					
Organization	0236 - 2022 JAG					
Activity	3035 - Public Safety Grants					
3400	Materials & Supplies	.00	4,442.26	.00	4,442.26	1,220.24
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$6,192.26	\$750.00	\$5,442.26	\$1,220.24
	Organization 0236 - 2022 JAG Totals	\$0.00	\$19,822.50	\$25,836.00	(\$6,013.50)	\$1,220.24
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	292,004.99	(292,004.99)	(375,650.72)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$292,004.99	(\$292,004.99)	(\$375,650.72)
Activity	2038 - Universal Basic Income					
2100	Professional Services	.00	.00	.00	.00	4,296.50
2430	Contracted Services	.00	444,258.75	.00	444,258.75	220,287.00
	Activity 2038 - Universal Basic Income Totals	\$0.00	\$444,258.75	\$0.00	\$444,258.75	\$224,583.50
Activity	3238 - Service Level Improvements					
2430	Contracted Services	.00	23,000.00	.00	23,000.00	120,000.00
	Activity 3238 - Service Level Improvements Totals	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$120,000.00
Activity	6128 - Liberty Plaza					
1100	Permanent Time Worked	.00	.00	.00	.00	6,927.82
1200	Temporary Pay	.00	40.84	.00	40.84	2,201.54
1401	Overtime Paid-Permanent	.00	597.28	.00	597.28	3,502.00
2100	Professional Services	.00	.00	.00	.00	3,100.00
2430	Contracted Services	.00	5,519.00	.00	5,519.00	1,560.00
3400	Materials & Supplies	.00	166.05	.00	166.05	11,100.25
4220	Life Insurance	.00	.00	.00	.00	2.69
4230	Medical Insurance	.00	.00	.00	.00	1,399.67
4231	ACA Health Care	.00	.00	.00	.00	333.39
4250	Social Security-Employer	.00	11.78	.00	11.78	840.91
4270	Dental Insurance	.00	.00	.00	.00	88.33
4280	Optical Insurance	.00	.00	.00	.00	10.62
	Activity 6128 - Liberty Plaza Totals	\$0.00	\$6,334.95	\$0.00	\$6,334.95	\$31,067.22
	Organization 0300 - ARPA Totals	\$0.00	\$473,593.70	\$292,004.99	\$181,588.71	\$0.00
	Agency 011 - City Administrator Totals	\$0.00	\$493,416.20	\$317,840.99	\$175,575.21	\$1,220.24
Agency	015 - City Clerk					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	6,334.95	6,334.95	.00	(996,750.00)
	Activity 0000 - Revenue Totals	\$0.00	\$6,334.95	\$6,334.95	\$0.00	(\$996,750.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	015 - City Clerk					
Organization	0300 - ARPA					
Activity	1523 - Election Center					
2100	Professional Services	.00	.00	.00	.00	2,750.00
5125	Land & Improvements	.00	.00	.00	.00	994,000.00
	Activity 1523 - Election Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$996,750.00
	Organization 0300 - ARPA Totals	\$0.00	\$6,334.95	\$6,334.95	\$0.00	\$0.00
Organization	0394 - Election Facilities Infra Grant					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	525,768.43	(525,768.43)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$525,768.43	(\$525,768.43)	\$0.00
Activity	1000 - Administration					
2430	Contracted Services	.00	79,929.09	661.09	79,268.00	.00
3400	Materials & Supplies	.00	899.00	.00	899.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$80,828.09	\$661.09	\$80,167.00	\$0.00
	Organization 0394 - Election Facilities Infra Grant Totals	\$0.00	\$80,828.09	\$526,429.52	(\$445,601.43)	\$0.00
Organization	0395 - Election Center Enhancement					
Activity	1000 - Administration					
2100	Professional Services	.00	55,213.63	.00	55,213.63	.00
	Activity 1000 - Administration Totals	\$0.00	\$55,213.63	\$0.00	\$55,213.63	\$0.00
	Organization 0395 - Election Center Enhancement Totals	\$0.00	\$55,213.63	\$0.00	\$55,213.63	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$142,376.67	\$532,764.47	(\$390,387.80)	\$0.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,366.36	210,583.91	(208,217.55)	(336,482.92)
	Activity 0000 - Revenue Totals	\$0.00	\$2,366.36	\$210,583.91	(\$208,217.55)	(\$336,482.92)
	Organization 1000 - Administration Totals	\$0.00	\$2,366.36	\$210,583.91	(\$208,217.55)	(\$336,482.92)
	Agency 018 - Finance Totals	\$0.00	\$2,366.36	\$210,583.91	(\$208,217.55)	(\$336,482.92)
Agency	021 - District Court					
Organization	0157 - MDCGP State Grant 2024					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	1,252.59	5,967.15	(4,714.56)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,252.59	\$5,967.15	(\$4,714.56)	\$0.00
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	3,915.00	.00	3,915.00	30.00
2950	Governmental Services	.00	799.56	.00	799.56	761.88



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0157 - MDCGP State Grant 2024					
Activity	3035 - Public Safety Grants Totals	\$0.00	\$4,714.56	\$0.00	\$4,714.56	\$791.88
Organization	0157 - MDCGP State Grant 2024 Totals	\$0.00	\$5,967.15	\$5,967.15	\$0.00	\$791.88
Organization	0158 - OHSP 2024					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	30,685.56	56,517.56	(25,832.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$30,685.56	\$56,517.56	(\$25,832.00)	\$0.00
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	25,832.00	.00	25,832.00	2,379.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$25,832.00	\$0.00	\$25,832.00	\$2,379.00
Organization	0158 - OHSP 2024 Totals	\$0.00	\$56,517.56	\$56,517.56	\$0.00	\$2,379.00
Organization	0159 - OHSP 2025					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	10,890.00	.00	10,890.00	.00
2700	Conference Training & Travel	.00	1,185.00	.00	1,185.00	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$12,075.00	\$0.00	\$12,075.00	\$0.00
Organization	0159 - OHSP 2025 Totals	\$0.00	\$12,075.00	\$0.00	\$12,075.00	\$0.00
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2430	Contracted Services	.00	11,213.97	7,306.00	3,907.97	8,515.65
2700	Conference Training & Travel	.00	1,344.40	.00	1,344.40	.00
2950	Governmental Services	.00	1,299.25	509.31	789.94	569.95
3400	Materials & Supplies	.00	5,758.73	.00	5,758.73	544.47
Activity	1000 - Administration Totals	\$0.00	\$19,616.35	\$7,815.31	\$11,801.04	\$9,630.07
Organization	0193 - Court Admin Contributions Totals	\$0.00	\$19,616.35	\$7,815.31	\$11,801.04	\$9,630.07
Organization	0280 - Veteran's Court Grant 2024					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	6,528.56	11,349.49	(4,820.93)	(1,013.89)
Activity	0000 - Revenue Totals	\$0.00	\$6,528.56	\$11,349.49	(\$4,820.93)	(\$1,013.89)
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	4,457.02	2,362.08	2,094.94	2,334.15
2430	Contracted Services	.00	2,499.00	.00	2,499.00	2,894.00
2700	Conference Training & Travel	.00	63.24	.00	63.24	779.00
2950	Governmental Services	.00	3.50	.00	3.50	550.00
3400	Materials & Supplies	.00	.00	.00	.00	737.36
4250	Social Security-Employer	.00	340.95	185.96	154.99	178.59
4440	Unemployment Compensation	.00	5.26	.00	5.26	.41



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0280 - Veteran's Court Grant 2024					
Activity	3035 - Public Safety Grants Totals	\$0.00	\$7,368.97	\$2,548.04	\$4,820.93	\$7,473.51
Organization	0280 - Veteran's Court Grant 2024 Totals	\$0.00	\$13,897.53	\$13,897.53	\$0.00	\$6,459.62
Organization	0281 - Mental Health Court Grant 2024					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	41,887.08	60,262.01	(18,374.93)	(6,333.22)
Activity	0000 - Revenue Totals	\$0.00	\$41,887.08	\$60,262.01	(\$18,374.93)	(\$6,333.22)
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	13,806.92	7,086.24	6,720.68	11,152.05
2430	Contracted Services	.00	10,897.36	.00	10,897.36	9,289.00
2700	Conference Training & Travel	.00	.00	.00	.00	779.00
2950	Governmental Services	.00	42.74	.00	42.74	1,393.93
3400	Materials & Supplies	.00	200.00	.00	200.00	1,513.61
4250	Social Security-Employer	.00	1,056.23	574.67	481.56	852.52
4440	Unemployment Compensation	.00	32.59	.00	32.59	2.25
Activity	3035 - Public Safety Grants Totals	\$0.00	\$26,035.84	\$7,660.91	\$18,374.93	\$24,982.36
Organization	0281 - Mental Health Court Grant 2024 Totals	\$0.00	\$67,922.92	\$67,922.92	\$0.00	\$18,649.14
Organization	0282 - MDCGP Grant 2025					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	.00	509.31	(509.31)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$509.31	(\$509.31)	\$0.00
Activity	3035 - Public Safety Grants					
2950	Governmental Services	.00	767.48	.00	767.48	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$767.48	\$0.00	\$767.48	\$0.00
Organization	0282 - MDCGP Grant 2025 Totals	\$0.00	\$767.48	\$509.31	\$258.17	\$0.00
Organization	0283 - Veteran's Court Grant 2025					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	.00	2,912.02	(2,912.02)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,912.02	(\$2,912.02)	\$0.00
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	4,583.56	.00	4,583.56	.00
2430	Contracted Services	.00	1,809.00	144.00	1,665.00	.00
2700	Conference Training & Travel	.00	1,940.45	41.00	1,899.45	.00
2950	Governmental Services	.00	371.39	.00	371.39	.00
4250	Social Security-Employer	.00	355.91	.00	355.91	.00
4440	Unemployment Compensation	.00	38.90	.00	38.90	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$9,099.21	\$185.00	\$8,914.21	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0283 - Veteran's Court Grant 2025 Totals	\$0.00	\$9,099.21	\$3,097.02	\$6,002.19	\$0.00
Organization	0284 - Mental Health Court Grant 2025					
Activity	0000 - Revenue					
3135	SCAO Court Grants	.00	.00	7,324.71	(7,324.71)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,324.71	(\$7,324.71)	\$0.00
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	12,457.16	.00	12,457.16	.00
2430	Contracted Services	.00	16,636.75	.00	16,636.75	.00
2700	Conference Training & Travel	.00	1,545.00	41.00	1,504.00	.00
2950	Governmental Services	.00	821.28	.00	821.28	.00
4250	Social Security-Employer	.00	985.55	.00	985.55	.00
4440	Unemployment Compensation	.00	91.55	.00	91.55	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$32,537.29	\$41.00	\$32,496.29	\$0.00
Organization	0284 - Mental Health Court Grant 2025 Totals	\$0.00	\$32,537.29	\$7,365.71	\$25,171.58	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$218,400.49	\$163,092.51	\$55,307.98	\$37,909.71
Agency	029 - Sustainability & Innovation					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	765,801.00	(765,801.00)	(408,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$765,801.00	(\$765,801.00)	(\$408,500.00)
Activity	1376 - Solar - City Facilities					
5130	Equipment	.00	765,801.00	.00	765,801.00	408,500.00
	Activity 1376 - Solar - City Facilities Totals	\$0.00	\$765,801.00	\$0.00	\$765,801.00	\$408,500.00
	Organization 0300 - ARPA Totals	\$0.00	\$765,801.00	\$765,801.00	\$0.00	\$0.00
Organization	0316 - CPF Grant SEU					
Activity	1329 - Energy Management					
2100	Professional Services	.00	29,720.00	.00	29,720.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$29,720.00	\$0.00	\$29,720.00	\$0.00
	Organization 0316 - CPF Grant SEU Totals	\$0.00	\$29,720.00	\$0.00	\$29,720.00	\$0.00
Organization	0320 - AmeriCorps MCSC					
Activity	0000 - Revenue					
2171	MCSC AmeriCorps Revenue	.00	.00	.00	.00	(4,384.63)
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(8,751.12)
2710.0109	Operating Transfers 0109	.00	.00	.00	.00	(347.85)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,483.60)
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	.00	.00	.00	11,634.63



Trial Balance Listing

Through 03/31/25
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					
Agency	029 - Sustainability & Innovation					
Organization	0320 - AmeriCorps MCSC					
Activity	1329 - Energy Management					
4220	Life Insurance	.00	.00	.00	.00	16.47
4230	Medical Insurance	.00	.00	.00	.00	869.02
4234	Disability Insurance	.00	.00	.00	.00	19.77
4250	Social Security-Employer	.00	.00	.00	.00	877.25
4270	Dental Insurance	.00	.00	.00	.00	56.97
4280	Optical Insurance	.00	.00	.00	.00	6.85
4440	Unemployment Compensation	.00	.00	.00	.00	2.64
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,483.60
	Organization 0320 - AmeriCorps MCSC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0321 - UCRF Michigan					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	4,360.00	35,895.50	(31,535.50)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,360.00	\$35,895.50	(\$31,535.50)	\$0.00
Activity	1329 - Energy Management					
2430	Contracted Services	.00	38,608.50	7,073.00	31,535.50	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$38,608.50	\$7,073.00	\$31,535.50	\$0.00
	Organization 0321 - UCRF Michigan Totals	\$0.00	\$42,968.50	\$42,968.50	\$0.00	\$0.00
Organization	0325 - Climate Corps Program CNCS					
Activity	0000 - Revenue					
2172	CNCS Revenue	.00	72,093.96	156,682.63	(84,588.67)	(48,505.47)
2710.0010	Operating Transfers 0010	.00	.00	18,243.95	(18,243.95)	.00
2710.0109	Operating Transfers 0109	.00	.00	259,848.35	(259,848.35)	(77,534.54)
	Activity 0000 - Revenue Totals	\$0.00	\$72,093.96	\$434,774.93	(\$362,680.97)	(\$126,040.01)
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	56,649.82	3,155.57	53,494.25	3,025.70
1121	Vacation Used	.00	2,470.89	475.39	1,995.50	.00
1141	Personal Leave Used	.00	448.27	.00	448.27	.00
1151	Sick Time Used	.00	1,520.08	.00	1,520.08	.00
1161	Holiday	.00	3,563.87	237.70	3,326.17	.00
1200	Temporary Pay	.00	191,669.84	486.00	191,183.84	102,666.96
1820	Uniform Allowance	.00	1,050.00	.00	1,050.00	.00
2240	Telecommunications	.00	2,592.72	324.09	2,268.63	.00
2410	Rent City Vehicles	.00	227.73	227.73	.00	.00
2430	Contracted Services	.00	20,660.96	1,770.32	18,890.64	9,475.00
2700	Conference Training & Travel	.00	1,708.03	23.70	1,684.33	.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	420.50



Trial Balance Listing

Through 03/31/25
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					
Agency	029 - Sustainability & Innovation					
Organization	0325 - Climate Corps Program CNCS					
Activity	1329 - Energy Management					
2951	Employee Recognition	.00	112.80	.00	112.80	.00
3300	Uniforms & Accessories	.00	59.70	.00	59.70	1,719.38
3400	Materials & Supplies	.00	648.93	.00	648.93	.00
4220	Life Insurance	.00	239.49	.00	239.49	11.11
4230	Medical Insurance	.00	15,079.52	1,251.12	13,828.40	.00
4234	Disability Insurance	.00	109.14	.00	109.14	.00
4240	Workers Comp	.00	377.98	377.98	.00	.00
4250	Social Security-Employer	.00	20,154.34	656.87	19,497.47	8,088.99
4256	Employer Match for Defined Contribution Plan	.00	2,662.00	.00	2,662.00	120.00
4270	Dental Insurance	.00	871.48	.00	871.48	.00
4280	Optical Insurance	.00	104.73	.00	104.73	.00
4423	Transfer To IT Fund	.00	33,849.00	.00	33,849.00	35,184.00
4440	Unemployment Compensation	.00	333.31	8.94	324.37	30.96
Activity 1329 - Energy Management Totals		\$0.00	\$357,164.63	\$8,995.41	\$348,169.22	\$160,742.60
Organization 0325 - Climate Corps Program CNCS Totals		\$0.00	\$429,258.59	\$443,770.34	(\$14,511.75)	\$34,702.59
Organization	0333 - Bryant Geothermal					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	174,405.71	3,975.51	170,430.20	(51,532.70)
2710.0109	Operating Transfers 0109	.00	.00	.00	.00	(28,678.48)
Activity 0000 - Revenue Totals		\$0.00	\$174,405.71	\$3,975.51	\$170,430.20	(\$80,211.18)
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	5,796.92	5,759.94	36.98	22,268.63
2430	Contracted Services	.00	248,303.62	.00	248,303.62	84,753.60
2500	Printing	.00	.00	.00	.00	329.67
3100	Postage	.00	.00	.00	.00	165.69
4220	Life Insurance	.00	9.30	9.24	.06	35.61
4230	Medical Insurance	.00	1,167.04	1,162.22	4.82	3,790.68
4234	Disability Insurance	.00	13.20	13.17	.03	35.49
4250	Social Security-Employer	.00	435.14	432.41	2.73	1,669.48
4270	Dental Insurance	.00	67.45	67.17	.28	229.34
4280	Optical Insurance	.00	8.11	8.08	.03	27.60
4440	Unemployment Compensation	.00	.00	.00	.00	1.31
Activity 1329 - Energy Management Totals		\$0.00	\$255,800.78	\$7,452.23	\$248,348.55	\$113,307.10
Organization 0333 - Bryant Geothermal Totals		\$0.00	\$430,206.49	\$11,427.74	\$418,778.75	\$33,095.92



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Detail Listing
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	029 - Sustainability & Innovation					
Organization	0334 - DOE EECBG					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	2,316.50	.00	2,316.50	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,316.50	\$0.00	\$2,316.50	\$0.00
Activity	1329 - Energy Management					
2430	Contracted Services	.00	52,867.80	.00	52,867.80	2,316.50
	Activity 1329 - Energy Management Totals	\$0.00	\$52,867.80	\$0.00	\$52,867.80	\$2,316.50
	Organization 0334 - DOE EECBG Totals	\$0.00	\$55,184.30	\$0.00	\$55,184.30	\$2,316.50
Organization	0364 - Urban Sustain Director Network					
Activity	0000 - Revenue					
2339	Urban Sustainability Directors Network Grant	.00	.00	.00	.00	(9,474.93)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,474.93)
Activity	1329 - Energy Management					
2100	Professional Services	.00	.00	.00	.00	1,475.00
2410	Rent City Vehicles	.00	.00	.00	.00	909.74
2430	Contracted Services	.00	.00	.00	.00	6,829.25
2950	Governmental Services	.00	.00	.00	.00	260.94
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,474.93
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0368 - NextCycle Micro Grant					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	(1,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Activity	1329 - Energy Management					
2100	Professional Services	.00	.00	.00	.00	1,500.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Organization 0368 - NextCycle Micro Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0369 - MDNRE Climate Action Grant					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	(25,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	25,000.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Organization 0369 - MDNRE Climate Action Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	029 - Sustainability & Innovation					
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue					
2148	HUD Sustainable Community Grant	.00	106,534.35	123,172.92	(16,638.57)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$106,534.35	\$123,172.92	(\$16,638.57)	\$0.00
Activity	1329 - Energy Management					
2100	Professional Services	.00	16,638.57	.00	16,638.57	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$16,638.57	\$0.00	\$16,638.57	\$0.00
Organization	0370 - HUD Sustainable Community Grant Totals					
		\$0.00	\$123,172.92	\$123,172.92	\$0.00	\$0.00
Organization	0373 - Home Electricity Expo					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	(2,500.00)
2710.0010	Operating Transfers 0010	.00	5,996.47	5,996.47	.00	.00
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	(2,500.00)
2710.0109	Operating Transfers 0109	.00	948.07	948.07	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,944.54	\$6,944.54	\$0.00	(\$5,000.00)
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	4,061.80	4,061.80	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	1,375.00
2430	Contracted Services	.00	1,450.00	.00	1,450.00	1,616.35
2500	Printing	.00	.00	.00	.00	1,678.97
2850	Advertising	.00	1,439.10	.00	1,439.10	.00
2950	Governmental Services	.00	900.00	.00	900.00	330.00
3400	Materials & Supplies	.00	3,061.35	209.87	2,851.48	.00
4220	Life Insurance	.00	15.13	15.13	.00	.00
4230	Medical Insurance	.00	463.82	463.82	.00	.00
4234	Disability Insurance	.00	9.67	9.67	.00	.00
4250	Social Security-Employer	.00	466.52	466.52	.00	.00
4256	Employer Match for Defined Contribution Plan	.00	256.97	256.97	.00	.00
4270	Dental Insurance	.00	26.83	26.83	.00	.00
4280	Optical Insurance	.00	3.22	3.22	.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$12,154.41	\$5,513.83	\$6,640.58	\$5,000.32
Organization	0373 - Home Electricity Expo Totals					
		\$0.00	\$19,098.95	\$12,458.37	\$6,640.58	\$0.32
Organization	0381 - Utility Pole Chargers					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	(7,756.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,756.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	029 - Sustainability & Innovation					
Organization	0381 - Utility Pole Chargers					
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	7,756.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.00
	Organization 0381 - Utility Pole Chargers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0383 - 2024 CEM Grant (80% Fed, 20% St)					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	(70,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	70,000.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Organization	0383 - 2024 CEM Grant (80% Fed, 20% St) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0388 - Expanding Equitable Access to EV					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	763.14	.00	763.14	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	91.59	.00	91.59	.00
4234	Disability Insurance	.00	.59	.00	.59	.00
4250	Social Security-Employer	.00	56.38	.00	56.38	.00
4270	Dental Insurance	.00	5.30	.00	5.30	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
4440	Unemployment Compensation	.00	.85	.00	.85	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$919.72	\$0.00	\$919.72	\$0.00
Organization	0388 - Expanding Equitable Access to EV Totals	\$0.00	\$919.72	\$0.00	\$919.72	\$0.00
Agency	029 - Sustainability & Innovation Totals	\$0.00	\$1,896,330.47	\$1,399,598.87	\$496,731.60	\$70,115.33
Agency	031 - Police					
Organization	0214 - HIDTA					
Activity	0000 - Revenue					
2149	HIDTA grant	.00	.00	.00	.00	(2,793.43)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,793.43)
	Organization 0214 - HIDTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,793.43)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,793.43)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	032 - Fire					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	669,262.06	(669,262.06)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$669,262.06	(\$669,262.06)	\$0.00
Activity	3239 - Life Support Ambulance					
3440	Property Plant & Equipment < \$5,000	.00	2,628.04	.00	2,628.04	.00
	Activity 3239 - Life Support Ambulance Totals	\$0.00	\$2,628.04	\$0.00	\$2,628.04	\$0.00
Activity	3241 - Life Support Ambulance #2					
2430	Contracted Services	.00	7,974.70	.00	7,974.70	.00
3400	Materials & Supplies	.00	2,526.39	.00	2,526.39	.00
5130	Equipment	.00	60,037.91	.00	60,037.91	.00
5140	Vehicles	.00	324,543.00	.00	324,543.00	.00
	Activity 3241 - Life Support Ambulance #2 Totals	\$0.00	\$395,082.00	\$0.00	\$395,082.00	\$0.00
Activity	3260 - Emergency Operations Center					
1100	Permanent Time Worked	.00	3,488.73	.00	3,488.73	.00
2430	Contracted Services	.00	4,584.59	.00	4,584.59	.00
3440	Property Plant & Equipment < \$5,000	.00	81,877.04	.00	81,877.04	.00
4220	Life Insurance	.00	12.66	.00	12.66	.00
4230	Medical Insurance	.00	648.77	.00	648.77	.00
4234	Disability Insurance	.00	7.59	.00	7.59	.00
4250	Social Security-Employer	.00	266.88	.00	266.88	.00
4270	Dental Insurance	.00	37.51	.00	37.51	.00
4280	Optical Insurance	.00	4.49	.00	4.49	.00
4440	Unemployment Compensation	.00	19.51	.00	19.51	.00
5130	Equipment	.00	224,117.88	224,117.88	.00	.00
5190	Construction	.00	73,568.81	.00	73,568.81	.00
	Activity 3260 - Emergency Operations Center Totals	\$0.00	\$388,634.46	\$224,117.88	\$164,516.58	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$786,344.50	\$893,379.94	(\$107,035.44)	\$0.00
Organization	0336 - Firefighters Turnout Gear Grant					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	119,000.00	(119,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$119,000.00	(\$119,000.00)	\$0.00
Activity	3035 - Public Safety Grants					
3300	Uniforms & Accessories	.00	119,000.00	.00	119,000.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00
	Organization 0336 - Firefighters Turnout Gear Grant Totals	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$905,344.50	\$1,012,379.94	(\$107,035.44)	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
Agency 040 - Engineering						
Organization 0300 - ARPA						
Activity 0000 - Revenue						
2129	ARPA Revenue	.00	.00	46,736.57	(46,736.57)	(294,599.58)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$46,736.57	(\$46,736.57)	(\$294,599.58)
Activity 9841 - Vision Zero Implementation						
1100	Permanent Time Worked	.00	681.40	.00	681.40	3,594.57
2100	Professional Services	.00	49,411.50	158.00	49,253.50	302,389.70
2410	Rent City Vehicles	.00	146.91	.00	146.91	313.26
2500	Printing	.00	.00	.00	.00	620.16
3100	Postage	.00	.00	.00	.00	143.48
4220	Life Insurance	.00	.22	.00	.22	1.96
4230	Medical Insurance	.00	180.50	.00	180.50	989.64
4250	Social Security-Employer	.00	50.85	.00	50.85	270.73
4270	Dental Insurance	.00	10.43	.00	10.43	62.98
4280	Optical Insurance	.00	1.26	.00	1.26	7.60
Activity 9841 - Vision Zero Implementation Totals		\$0.00	\$50,483.07	\$158.00	\$50,325.07	\$308,394.08
Organization 0300 - ARPA Totals		\$0.00	\$50,483.07	\$46,894.57	\$3,588.50	\$13,794.50
Organization 0314 - SS4A (80% Fed, 20% Match)						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	1,610.80	52,982.52	(51,371.72)	.00
2710.0109	Operating Transfers 0109	.00	.00	46,653.10	(46,653.10)	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,610.80	\$99,635.62	(\$98,024.82)	\$0.00
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	233,265.50	.00	233,265.50	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$233,265.50	\$0.00	\$233,265.50	\$0.00
Organization 0314 - SS4A (80% Fed, 20% Match) Totals		\$0.00	\$234,876.30	\$99,635.62	\$135,240.68	\$0.00
Organization 0317 - LED Light Conversion Grant						
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	204,340.19	.00	204,340.19	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$204,340.19	\$0.00	\$204,340.19	\$0.00
Organization 0317 - LED Light Conversion Grant Totals		\$0.00	\$204,340.19	\$0.00	\$204,340.19	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$489,699.56	\$146,530.19	\$343,169.37	\$13,794.50
Agency 060 - Parks & Recreation						
Organization 0300 - ARPA						
Activity 0000 - Revenue						
2129	ARPA Revenue	.00	.00	.00	.00	(1,895,020.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,895,020.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	060 - Parks & Recreation					
Organization	0300 - ARPA					
Activity	9009 - Gallup Park Bridge Replacement					
2100	Professional Services	.00	.00	.00	.00	1,160.00
5190	Construction	.00	.00	.00	.00	1,893,860.00
	Activity 9009 - Gallup Park Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,020.00
	Totals					
	Organization 0300 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9311 - Fair Food Network					
Activity	0000 - Revenue					
2165	Fair Food Grant	.00	547.42	90,098.42	(89,551.00)	(72,877.00)
	Activity 0000 - Revenue Totals	\$0.00	\$547.42	\$90,098.42	(\$89,551.00)	(\$72,877.00)
Activity	1646 - Farmer's Market					
7999	Transfer-Grant/Loan Recipients	.00	38,484.00	.00	38,484.00	32,658.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$38,484.00	\$0.00	\$38,484.00	\$32,658.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$39,031.42	\$90,098.42	(\$51,067.00)	(\$40,219.00)
Organization	9377 - Bicentennial Park					
Activity	0000 - Revenue					
2137	Michigan Economic Development Corp Grant	.00	.00	163,781.19	(163,781.19)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$163,781.19	(\$163,781.19)	\$0.00
Activity	9000 - Capital Outlay					
5130	Equipment	.00	421,445.48	.00	421,445.48	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$421,445.48	\$0.00	\$421,445.48	\$0.00
	Organization 9377 - Bicentennial Park Totals	\$0.00	\$421,445.48	\$163,781.19	\$257,664.29	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$460,476.90	\$253,879.61	\$206,597.29	(\$40,219.00)
Agency	073 - Utilities					
Organization	0300 - ARPA					
Activity	0000 - Revenue					
2129	ARPA Revenue	.00	.00	11,020.00	(11,020.00)	(768,100.98)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$11,020.00	(\$11,020.00)	(\$768,100.98)
Activity	9006 - Public Art/Artist Support					
2100	Professional Services	.00	5,000.00	.00	5,000.00	276,298.00
	Activity 9006 - Public Art/Artist Support Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$276,298.00
Activity	9007 - Arts Programming					
2100	Professional Services	.00	5,000.00	.00	5,000.00	187,846.00
	Activity 9007 - Arts Programming Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$187,846.00
Activity	9008 - Barton Dam					
2100	Professional Services	.00	3,051.00	.00	3,051.00	.00
4420	Transfer To Other Funds	.00	812,230.38	.00	812,230.38	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	073 - Utilities					
Organization	0300 - ARPA					
	Activity 9008 - Barton Dam Totals	\$0.00	\$815,281.38	\$0.00	\$815,281.38	\$0.00
2430	Activity 9344 - Galvanized Water Service Line Re Contracted Services	.00	.00	.00	.00	303,956.98
	Activity 9344 - Galvanized Water Service Line Re Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$303,956.98
	Organization 0300 - ARPA Totals	\$0.00	\$825,281.38	\$11,020.00	\$814,261.38	\$0.00
Organization	0354 - Hazard Mitigation Felch/Summit					
2160	Activity 0000 - Revenue					
	Federal Emerg Mgt Agcy - Grant	.00	1,709.50	.00	1,709.50	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,709.50	\$0.00	\$1,709.50	\$0.00
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,584.57	.00	2,584.57	.00
1121	Vacation Used	.00	74.28	74.28	.00	.00
3400	Materials & Supplies	.00	4.00	.00	4.00	.00
4220	Life Insurance	.00	5.92	.12	5.80	.00
4230	Medical Insurance	.00	620.67	19.29	601.38	.00
4234	Disability Insurance	.00	3.15	.07	3.08	.00
4250	Social Security-Employer	.00	199.92	5.50	194.42	.00
4270	Dental Insurance	.00	35.87	1.12	34.75	.00
4280	Optical Insurance	.00	4.31	.14	4.17	.00
4440	Unemployment Compensation	.00	7.67	1.32	6.35	.00
5125	Land & Improvements	.00	421,393.45	.00	421,393.45	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$424,933.81	\$101.84	\$424,831.97	\$0.00
Organization	0354 - Hazard Mitigation Felch/Summit Totals	\$0.00	\$426,643.31	\$101.84	\$426,541.47	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$1,251,924.69	\$11,121.84	\$1,240,802.85	\$0.00
Fund	00MG - Major Grants Programs Totals	\$0.00	\$26,669,617.32	\$26,669,617.32	\$0.00	\$0.00
Fund	00ZZ - General Fixed Assets Group					
3304	Land	65,575,605.30	.00	.00	65,575,605.30	65,575,605.30
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,261,556.75
3310	Buildings/Structures & Imprv	157,161,638.09	.00	.00	157,161,638.09	157,161,638.09
3311	All for Dep Build/Struct/Imprv	(57,586,055.87)	.00	3,032,275.99	(60,618,331.86)	(56,573,212.84)
3313	Building Improvements	8,991,425.81	.00	.00	8,991,425.81	8,991,425.81
3315	Leasehold and other Improvements	22,587,256.65	.00	.00	22,587,256.65	18,920,910.52
3320	Vehicles	1,811,238.67	321,099.00	.00	2,132,337.67	1,494,485.67
3321	All For Dep Other Improvements	(18,684,260.81)	.00	1,265,718.57	(19,949,979.38)	(18,303,915.06)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00ZZ - General Fixed Assets Group					
3330	Equipment	10,375,643.60	61,606.71	.00	10,437,250.31	10,173,639.94
3332	All For Dep Equipment	(8,699,826.29)	.00	337,275.34	(9,037,101.63)	(8,581,652.66)
3333	All for Dep Vehicles	(1,142,003.83)	.00	147,604.80	(1,289,608.63)	(1,119,946.19)
3359	Work In Progress	37,810,456.40	.00	.00	37,810,456.40	39,234,992.87
6606	Fund Balance	15,937,465.00	.00	.00	15,937,465.00	15,930,331.44
6607	Net Position	33,310,007.78	.00	.00	33,310,007.78	33,310,007.78
6640	Equity - Contributed Capital	(11,169,208.78)	.00	.00	(11,169,208.78)	(11,169,208.78)
6680	Contributed Fixed Assets	21,180,715.80	4,782,874.70	382,705.71	25,580,884.79	20,166,052.41
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(70,622,902.45)	.00	.00	(70,622,902.45)	(70,622,902.45)
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	(190,187,242.66)	.00	.00	(190,187,242.66)	(187,945,433.00)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
4100	Depreciation	.00	.00	.00	.00	7,133.56
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.56
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.56
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.56
Fund	00ZZ - General Fixed Assets Group Totals	\$0.00	\$5,165,580.41	\$5,165,580.41	\$0.00	\$0.00
Fund	0100 - County Mental Health Millage					
2287	Prepaid Charges	.00	.00	.00	.00	2,159.15
2400.0099	Equity In Pooled cash & investments	2,525,027.08	2,000,365.36	2,851,552.43	1,673,840.01	2,030,092.44
4001	Accounts Payable	(482,226.07)	1,339,911.54	872,134.97	(14,449.50)	.00
4002	Accrued Payroll	(14,974.86)	14,974.86	.00	.00	.00
4630	Retainages Payable	(1,927.80)	2,032.22	28,653.32	(28,548.90)	(1,927.80)
4631	Retainage Interest Payable	(64.90)	64.90	.00	.00	.00
6606	Fund Balance	(2,025,833.45)	.00	.00	(2,025,833.45)	(1,856,513.23)
Agency	002 - Ann Arbor Housing Commission					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
4310	Municipal Service Charges	.00	21,203.00	6,524.00	14,679.00	14,256.00
4421	Transfer To Other Agencies	.00	1,128,309.00	.00	1,128,309.00	1,253,778.69
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$1,149,512.00	\$6,524.00	\$1,142,988.00	\$1,268,034.69
	Organization 1121 - Housing Commision Totals	\$0.00	\$1,149,512.00	\$6,524.00	\$1,142,988.00	\$1,268,034.69
Organization	2200 - Housing					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	.00	781,849.25	(781,849.25)	(866,197.98)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	002 - Ann Arbor Housing Commission					
Organization	2200 - Housing					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$781,849.25	(\$781,849.25)	(\$866,197.98)
Organization	2200 - Housing Totals	\$0.00	\$0.00	\$781,849.25	(\$781,849.25)	(\$866,197.98)
Agency	002 - Ann Arbor Housing Commission Totals	\$0.00	\$1,149,512.00	\$788,373.25	\$361,138.75	\$401,836.71
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	273.52	16,353.42	(16,079.90)	(17,429.71)
Activity	0000 - Revenue Totals	\$0.00	\$273.52	\$16,353.42	(\$16,079.90)	(\$17,429.71)
Organization	1000 - Administration Totals	\$0.00	\$273.52	\$16,353.42	(\$16,079.90)	(\$17,429.71)
Agency	018 - Finance Totals	\$0.00	\$273.52	\$16,353.42	(\$16,079.90)	(\$17,429.71)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	4,149.00	.00	4,149.00	3,951.00
Activity	1000 - Administration Totals	\$0.00	\$4,149.00	\$0.00	\$4,149.00	\$3,951.00
Organization	1000 - Administration Totals	\$0.00	\$4,149.00	\$0.00	\$4,149.00	\$3,951.00
Agency	019 - Non-Departmental Totals	\$0.00	\$4,149.00	\$0.00	\$4,149.00	\$3,951.00
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	1,172,775.23	1,954,624.48	(781,849.25)	(866,743.98)
Activity	0000 - Revenue Totals	\$0.00	\$1,172,775.23	\$1,954,624.48	(\$781,849.25)	(\$866,743.98)
Activity	7019 - Public Engagement					
2430	Contracted Services	.00	1,050.00	.00	1,050.00	300.00
2950	Governmental Services	.00	4,806.58	.00	4,806.58	11,587.90
Activity	7019 - Public Engagement Totals	\$0.00	\$5,856.58	\$0.00	\$5,856.58	\$11,887.90
Activity	7021 - Partnerships					
7999	Transfer-Grant/Loan Recipients	.00	149,398.30	.00	149,398.30	24,500.00
Activity	7021 - Partnerships Totals	\$0.00	\$149,398.30	\$0.00	\$149,398.30	\$24,500.00
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	75,830.32	2,868.34	72,961.98	131,978.18
1121	Vacation Used	.00	4,342.27	.00	4,342.27	12,091.68
1141	Personal Leave Used	.00	2,360.82	.00	2,360.82	3,089.75
1151	Sick Time Used	.00	1,608.58	.00	1,608.58	8,626.03
1161	Holiday	.00	5,205.95	.00	5,205.95	11,077.37
1200	Temporary Pay	.00	31,714.36	.00	31,714.36	60,132.86



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	7023 - Program Management					
1601	Severance Pay	.00	1,311.64	.00	1,311.64	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	69.23
2100	Professional Services	.00	77,941.20	9,262.50	68,678.70	68,487.06
2410	Rent City Vehicles	.00	.00	.00	.00	336.80
2420	Rent Outside Vehicles/Mileage	.00	67.00	.00	67.00	.00
2430	Contracted Services	.00	.00	.00	.00	4,327.06
2500	Printing	.00	240.00	.00	240.00	83.40
2950	Governmental Services	.00	.00	.00	.00	226.10
3100	Postage	.00	286.41	.00	286.41	.00
3400	Materials & Supplies	.00	.00	.00	.00	917.35
4220	Life Insurance	.00	243.67	8.82	234.85	459.36
4230	Medical Insurance	.00	21,345.34	706.03	20,639.31	38,396.01
4231	ACA Health Care	.00	588.48	.00	588.48	6,473.28
4234	Disability Insurance	.00	160.95	7.95	153.00	288.99
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	3,108.00
4240	Workers Comp	.00	765.00	.00	765.00	1,251.00
4250	Social Security-Employer	.00	9,563.35	212.98	9,350.37	17,834.42
4256	Employer Match for Defined Contribution Plan	.00	4,455.84	.00	4,455.84	8,991.47
4259	Retirement Contribution	.00	11,718.00	.00	11,718.00	16,812.00
4260	Insurance Premiums	.00	4,149.00	.00	4,149.00	3,951.00
4270	Dental Insurance	.00	1,233.60	40.81	1,192.79	2,401.18
4280	Optical Insurance	.00	148.25	4.90	143.35	288.61
4310	Municipal Service Charges	.00	21,203.00	6,524.00	14,679.00	14,256.00
4422	Transfer To Other/Energy Rebates	.00	5,349.50	.00	5,349.50	.00
4423	Transfer To IT Fund	.00	22,068.00	.00	22,068.00	21,069.00
4440	Unemployment Compensation	.00	462.42	28.03	434.39	22.97
5130	Equipment	.00	595,821.49	.00	595,821.49	.00
Activity 7023 - Program Management Totals		\$0.00	\$902,578.44	\$19,664.36	\$882,914.08	\$437,046.16
Organization 1300 - Sustainability Totals		\$0.00	\$2,230,608.55	\$1,974,288.84	\$256,319.71	(\$393,309.92)
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$2,230,608.55	\$1,974,288.84	\$256,319.71	(\$393,309.92)
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	.00	390,925.98	(390,925.98)	(433,235.47)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$390,925.98	(\$390,925.98)	(\$433,235.47)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0100 - County Mental Health Millage						
Agency 040 - Engineering						
Organization 3900 - Street Lighting						
Activity 4101 - Street Lighting						
2430	Contracted Services	.00	.00	.00	.00	22,872.97
4260	Insurance Premiums	.00	2,079.00	.00	2,079.00	1,980.00
4310	Municipal Service Charges	.00	10,608.00	3,264.00	7,344.00	7,128.00
4420	Transfer To Other Funds	.00	105,000.00	.00	105,000.00	105,000.00
	Activity 4101 - Street Lighting Totals	\$0.00	\$117,687.00	\$3,264.00	\$114,423.00	\$136,980.97
	Organization 3900 - Street Lighting Totals	\$0.00	\$117,687.00	\$394,189.98	(\$276,502.98)	(\$296,254.50)
Organization 4500 - Engineering						
Activity 4137 - Traffic Calming						
1100	Permanent Time Worked	.00	2,434.84	.00	2,434.84	2,857.73
1200	Temporary Pay	.00	217.76	.00	217.76	1,451.07
2100	Professional Services	.00	36,447.95	.00	36,447.95	67,600.76
2410	Rent City Vehicles	.00	.00	.00	.00	121.80
2430	Contracted Services	.00	20,619.16	.00	20,619.16	48,945.09
2500	Printing	.00	.00	.00	.00	294.00
3100	Postage	.00	.00	.00	.00	71.40
3400	Materials & Supplies	.00	.00	.00	.00	367.05
4220	Life Insurance	.00	4.07	.00	4.07	4.78
4230	Medical Insurance	.00	513.76	.00	513.76	688.29
4234	Disability Insurance	.00	4.35	.00	4.35	4.99
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	372.00
4240	Workers Comp	.00	63.00	.00	63.00	139.00
4250	Social Security-Employer	.00	189.05	.00	189.05	315.56
4259	Retirement Contribution	.00	5,067.00	.00	5,067.00	4,113.00
4270	Dental Insurance	.00	29.68	.00	29.68	43.34
4280	Optical Insurance	.00	3.55	.00	3.55	5.21
4440	Unemployment Compensation	.00	14.09	.00	14.09	.79
	Activity 4137 - Traffic Calming Totals	\$0.00	\$65,967.26	\$0.00	\$65,967.26	\$127,395.86
	Organization 4500 - Engineering Totals	\$0.00	\$65,967.26	\$0.00	\$65,967.26	\$127,395.86
	Agency 040 - Engineering Totals	\$0.00	\$183,654.26	\$394,189.98	(\$210,535.72)	(\$168,858.64)
Fund 0100 - County Mental Health Millage Totals		\$0.00	\$6,925,546.21	\$6,925,546.21	\$0.00	\$0.00
Fund 0101 - Capital Sinking Fund						
2400.0099	Equity In Pooled cash & investments	1,435,199.67	337,500.00	331,618.93	1,441,080.74	1,350,075.73
4001	Accounts Payable	(1,323.00)	331,618.93	330,295.93	.00	.00
6606	Fund Balance	(1,433,876.67)	.00	.00	(1,433,876.67)	(1,059,896.84)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0101 - Capital Sinking Fund						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	.00	.00	(26,952.48)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$26,952.48)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$26,952.48)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$26,952.48)
Agency 032 - Fire						
Organization 9497 - Fire Stations						
Activity 9000 - Capital Outlay						
2430 Contracted Services		.00	.00	.00	.00	15,566.59
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,566.59
Organization 9497 - Fire Stations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,566.59
Agency 032 - Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,566.59
Agency 091 - Fleet & Facility Services						
Organization 9497 - Fire Stations						
Activity 9000 - Capital Outlay						
2310 Building Maintenance		.00	76,627.25	.00	76,627.25	.00
2430 Contracted Services		.00	253,668.68	.00	253,668.68	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$330,295.93	\$0.00	\$330,295.93	\$0.00
Organization 9497 - Fire Stations Totals		\$0.00	\$330,295.93	\$0.00	\$330,295.93	\$0.00
Organization 9798 - Elevator Repair						
Activity 1381 - Municipal Center						
2430 Contracted Services		.00	.00	.00	.00	21,204.00
Activity 1381 - Municipal Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,204.00
Organization 9798 - Elevator Repair Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,204.00
Organization 9924 - Capital Budget Contingency FY24						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	.00	.00	.00	(299,997.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$299,997.00)
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$299,997.00)
Organization 9925 - Capital Budget Contingency FY25						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	.00	337,500.00	(337,500.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$337,500.00	(\$337,500.00)	\$0.00
Organization 9925 - Capital Budget Contingency FY25 Totals		\$0.00	\$0.00	\$337,500.00	(\$337,500.00)	\$0.00
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$330,295.93	\$337,500.00	(\$7,204.07)	(\$278,793.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0101 - Capital Sinking Fund Totals		\$0.00	\$999,414.86	\$999,414.86	\$0.00	\$0.00
Fund 0102 - Sidewalk Construction Millage						
2218	Accounts Receivable	.00	500,071.33	500,071.33	.00	.00
2400.0099	Equity In Pooled cash & investments	2,408,720.83	3,146,293.22	2,392,146.12	3,162,867.93	1,284,302.31
2699	Allow For Uncoll Persnl Pr Tax	(2,289.26)	.00	.00	(2,289.26)	(2,558.97)
2P00.2021	Taxes Rec - Personal Property 2021	1,150.53	23.06	80.69	1,092.90	1,170.20
2P00.2022	Taxes Rec - Personal Property 2022	1,180.45	36.34	56.39	1,160.40	1,303.12
2P00.2023	Taxes Rec - Personal Property 2023	1,595.70	392.33	762.25	1,225.78	1,837.97
2P00.2024	Taxes Rec - Personal Property 2024	(51.41)	75,729.12	73,734.39	1,943.32	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	12,954.15
2R00.2024	Taxes Rec - Real Property 2024	(3,458.11)	2,410,226.73	2,393,027.92	13,740.70	.00
4001	Accounts Payable	(48,812.51)	745,397.97	711,957.51	(15,372.05)	(390.00)
4002	Accrued Payroll	(5,423.34)	5,423.34	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(5,018.90)	5,018.90	.00	.00	.00
4630	Retainages Payable	(56,487.21)	20,032.33	.00	(36,454.88)	(54,329.21)
4631	Retainage Interest Payable	(1,858.26)	1,858.26	.00	.00	.00
6606	Fund Balance	(2,289,248.51)	.00	.00	(2,289,248.51)	(498,370.54)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	628.09	76,230.22	(75,602.13)	(35,800.10)
Activity 0000 - Revenue Totals		\$0.00	\$628.09	\$76,230.22	(\$75,602.13)	(\$35,800.10)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	761.60	.00	761.60	447.22
Activity 1000 - Administration Totals		\$0.00	\$761.60	\$0.00	\$761.60	\$447.22
Organization 1000 - Administration Totals		\$0.00	\$1,389.69	\$76,230.22	(\$74,840.53)	(\$35,352.88)
Agency 018 - Finance Totals		\$0.00	\$1,389.69	\$76,230.22	(\$74,840.53)	(\$35,352.88)
Agency 040 - Engineering						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1345	Sidewalk Construction Levy	.00	.00	1,515,115.59	(1,515,115.59)	(1,417,333.10)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,515,115.59	(\$1,515,115.59)	(\$1,417,333.10)
Activity 1000 - Administration						
4260	Insurance Premiums	.00	10,764.00	.00	10,764.00	10,251.00
4310	Municipal Service Charges	.00	17,147.00	5,276.00	11,871.00	11,529.00
Activity 1000 - Administration Totals		\$0.00	\$27,911.00	\$5,276.00	\$22,635.00	\$21,780.00
Organization 4500 - Engineering Totals		\$0.00	\$27,911.00	\$1,520,391.59	(\$1,492,480.59)	(\$1,395,553.10)
Organization 9416 - Scio Church - 7th to Maples						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	(5,248.87)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9416 - Scio Church – 7th to Maples					
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,248.87)
Organization	9416 - Scio Church – 7th to Maples Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,248.87)
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	579.83	.00	579.83	75,081.02
Activity	9000 - Capital Outlay Totals	\$0.00	\$579.83	\$0.00	\$579.83	\$75,081.02
Organization	9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$579.83	\$0.00	\$579.83	\$75,081.02
Organization	9477 - S Main St Sidewalk Gap					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	8,701.87	.00	8,701.87	13,155.97
2100	Professional Services	.00	14,899.03	.00	14,899.03	132,064.11
2150	Legal Expenses	.00	32,972.50	520.00	32,452.50	11,415.05
2410	Rent City Vehicles	.00	.00	.00	.00	54.16
4220	Life Insurance	.00	30.43	.00	30.43	46.82
4230	Medical Insurance	.00	1,695.34	.00	1,695.34	2,364.42
4234	Disability Insurance	.00	15.61	.00	15.61	21.47
4250	Social Security-Employer	.00	646.22	.00	646.22	980.43
4270	Dental Insurance	.00	97.98	.00	97.98	144.63
4280	Optical Insurance	.00	11.77	.00	11.77	17.36
4440	Unemployment Compensation	.00	13.87	.00	13.87	.31
4540	Burden	.00	12,179.81	.00	12,179.81	21,575.79
Activity	7016 - Design Totals	\$0.00	\$71,264.43	\$520.00	\$70,744.43	\$181,840.52
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	66.16
2410	Rent City Vehicles	.00	.00	.00	.00	52.58
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	12.40
4250	Social Security-Employer	.00	.00	.00	.00	5.06
4270	Dental Insurance	.00	.00	.00	.00	.81
4280	Optical Insurance	.00	.00	.00	.00	.10
4540	Burden	.00	.00	.00	.00	108.50
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.75
Activity	7019 - Public Engagement					
2100	Professional Services	.00	.00	.00	.00	1,000.00
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Organization	9477 - S Main St Sidewalk Gap Totals	\$0.00	\$71,264.43	\$520.00	\$70,744.43	\$183,086.27



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9629 - 2021 Sidewalk Gap Elimination					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,682.24
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.24
Organization	9629 - 2021 Sidewalk Gap Elimination	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.24
	Totals					
Organization	9652 - Newport & Sunset Sidewalk Gaps					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	12,541.14	(12,541.14)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$12,541.14	(\$12,541.14)	\$0.00
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	95,503.32
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,503.32
Organization	9652 - Newport & Sunset Sidewalk Gaps	\$0.00	\$0.00	\$12,541.14	(\$12,541.14)	\$95,503.32
	Totals					
Organization	9653 - 2022 Misc Utility Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	4.57	.00	4.57	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4.57	\$0.00	\$4.57	\$0.00
Organization	9653 - 2022 Misc Utility Impr Totals	\$0.00	\$4.57	\$0.00	\$4.57	\$0.00
Organization	9658 - 2022 Sidewalk Gap Elimination					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,167.39
4220	Life Insurance	.00	.00	.00	.00	1.89
4230	Medical Insurance	.00	.00	.00	.00	295.91
4234	Disability Insurance	.00	.00	.00	.00	2.72
4250	Social Security-Employer	.00	.00	.00	.00	88.00
4270	Dental Insurance	.00	.00	.00	.00	17.91
4280	Optical Insurance	.00	.00	.00	.00	2.08
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.90
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,724.07	.00	2,724.07	679.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	148.05
2100	Professional Services	.00	194,855.56	.00	194,855.56	.00
2410	Rent City Vehicles	.00	102.68	.00	102.68	104.37
2433	Permit Fees	.00	385.50	.00	385.50	316.00
4220	Life Insurance	.00	8.90	.00	8.90	2.14
4230	Medical Insurance	.00	485.15	.00	485.15	180.50



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9658 - 2022 Sidewalk Gap Elimination					
Activity	7017 - Construction					
4234	Disability Insurance	.00	3.06	.00	3.06	.34
4250	Social Security-Employer	.00	204.40	.00	204.40	61.71
4270	Dental Insurance	.00	32.12	.00	32.12	10.94
4280	Optical Insurance	.00	3.86	.00	3.86	1.31
4440	Unemployment Compensation	.00	.85	.00	.85	.01
4540	Burden	.00	4,629.70	.00	4,629.70	.00
	Activity 7017 - Construction Totals	\$0.00	\$203,435.85	\$0.00	\$203,435.85	\$1,504.61
Organization	9658 - 2022 Sidewalk Gap Elimination Totals	\$0.00	\$203,435.85	\$0.00	\$203,435.85	\$3,080.51
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	2.19	.00	2.19	13,240.59
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2.19	\$0.00	\$2.19	\$13,240.59
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$2.19	\$0.00	\$2.19	\$13,240.59
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	36,486.31	.00	36,486.31	262,946.64
	Activity 9000 - Capital Outlay Totals	\$0.00	\$36,486.31	\$0.00	\$36,486.31	\$262,946.64
Organization	9663 - Earhart Resurf Grnhill to US23 Totals	\$0.00	\$36,486.31	\$0.00	\$36,486.31	\$262,946.64
Organization	9728 - 2024 Sidewalk Gap					
Activity	0000 - Revenue					
2710.0036	Operating Transfers 0036	.00	.00	86,746.90	(86,746.90)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$86,746.90	(\$86,746.90)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	145.80	.00	145.80	8,895.23
2100	Professional Services	.00	4,498.90	4,498.90	.00	22,149.25
4220	Life Insurance	.00	.53	.00	.53	14.11
4230	Medical Insurance	.00	34.71	.00	34.71	1,699.92
4234	Disability Insurance	.00	.00	.00	.00	13.62
4250	Social Security-Employer	.00	10.53	.00	10.53	620.93
4270	Dental Insurance	.00	2.01	.00	2.01	102.99
4280	Optical Insurance	.00	.24	.00	.24	12.38
4440	Unemployment Compensation	.00	.00	.00	.00	.25
4540	Burden	.00	253.69	.00	253.69	15,758.86



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9728 - 2024 Sidewalk Gap					
Activity	7016 - Design Totals	\$0.00	\$4,946.41	\$4,498.90	\$447.51	\$49,267.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,216.94	.00	4,216.94	.00
2100	Professional Services	.00	16,678.50	.00	16,678.50	.00
2410	Rent City Vehicles	.00	215.28	.00	215.28	.00
2430	Contracted Services	.00	307.08	.00	307.08	.00
2433	Permit Fees	.00	20,252.00	5,856.00	14,396.00	.00
4220	Life Insurance	.00	7.12	.00	7.12	.00
4230	Medical Insurance	.00	799.64	.00	799.64	.00
4234	Disability Insurance	.00	6.22	.00	6.22	.00
4250	Social Security-Employer	.00	295.84	.00	295.84	.00
4270	Dental Insurance	.00	46.21	.00	46.21	.00
4280	Optical Insurance	.00	5.56	.00	5.56	.00
4540	Burden	.00	7,337.48	.00	7,337.48	.00
5195	Infrastructure	.00	203,123.57	.00	203,123.57	.00
Activity	7017 - Construction Totals	\$0.00	\$253,291.44	\$5,856.00	\$247,435.44	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	60.75	.00	60.75	.00
2410	Rent City Vehicles	.00	32.02	.00	32.02	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	18.95	.00	18.95	.00
4250	Social Security-Employer	.00	4.57	.00	4.57	.00
4270	Dental Insurance	.00	1.10	.00	1.10	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
4540	Burden	.00	159.77	.00	159.77	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$277.31	\$0.00	\$277.31	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,968.68
2500	Printing	.00	.00	.00	.00	69.77
3100	Postage	.00	.00	.00	.00	42.24
4220	Life Insurance	.00	.00	.00	.00	3.41
4230	Medical Insurance	.00	.00	.00	.00	438.02
4234	Disability Insurance	.00	.00	.00	.00	3.35
4250	Social Security-Employer	.00	.00	.00	.00	142.79
4270	Dental Insurance	.00	.00	.00	.00	26.52
4280	Optical Insurance	.00	.00	.00	.00	3.19
4440	Unemployment Compensation	.00	.00	.00	.00	.04



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9728 - 2024 Sidewalk Gap					
Activity	7019 - Public Engagement					
4540	Burden	.00	.00	.00	.00	3,248.32
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.33
	Organization 9728 - 2024 Sidewalk Gap Totals	\$0.00	\$258,515.16	\$97,101.80	\$161,413.36	\$55,213.87
Organization	9758 - Annual Street Resurfacing 2024					
Activity	0000 - Revenue					
2335	County/Other Governmental Unit Reimb	.00	.00	500,071.33	(500,071.33)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$500,071.33	(\$500,071.33)	\$0.00
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	507,688.84	.00	507,688.84	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$507,688.84	\$0.00	\$507,688.84	\$0.00
Organization	9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$507,688.84	\$500,071.33	\$7,617.51	\$0.00
Organization	9764 - Dexter SW / Stormwater Improv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,849.21	.00	5,849.21	372.38
2100	Professional Services	.00	106,421.11	.00	106,421.11	.00
2410	Rent City Vehicles	.00	94.78	.00	94.78	.00
4220	Life Insurance	.00	20.42	.00	20.42	1.34
4230	Medical Insurance	.00	1,097.89	.00	1,097.89	.00
4234	Disability Insurance	.00	10.06	.00	10.06	.00
4250	Social Security-Employer	.00	434.26	.00	434.26	27.64
4270	Dental Insurance	.00	63.44	.00	63.44	.00
4280	Optical Insurance	.00	7.61	.00	7.61	.00
4440	Unemployment Compensation	.00	25.13	.00	25.13	.00
	Activity 7016 - Design Totals	\$0.00	\$114,023.91	\$0.00	\$114,023.91	\$401.36
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	124.10	.00	124.10	.00
2410	Rent City Vehicles	.00	38.64	.00	38.64	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	34.62	.00	34.62	.00
4250	Social Security-Employer	.00	9.46	.00	9.46	.00
4270	Dental Insurance	.00	2.01	.00	2.01	.00
4280	Optical Insurance	.00	.23	.00	.23	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$209.24	\$0.00	\$209.24	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	6,897.74	.00	6,897.74	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9764 - Dexter SW / Stormwater Improv					
Activity	7019 - Public Engagement					
1201	Temporary Pay Overtime	.00	1,301.13	.00	1,301.13	.00
1401	Overtime Paid-Permanent	.00	744.58	.00	744.58	.00
2500	Printing	.00	305.38	.00	305.38	.00
3100	Postage	.00	201.04	.00	201.04	.00
4220	Life Insurance	.00	24.66	.00	24.66	.00
4230	Medical Insurance	.00	1,096.42	.00	1,096.42	.00
4234	Disability Insurance	.00	10.09	.00	10.09	.00
4250	Social Security-Employer	.00	668.02	.00	668.02	.00
4270	Dental Insurance	.00	70.82	.00	70.82	.00
4280	Optical Insurance	.00	8.52	.00	8.52	.00
4440	Unemployment Compensation	.00	.11	.00	.11	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$11,328.51	\$0.00	\$11,328.51	\$0.00
Organization	9764 - Dexter SW / Stormwater Improv	\$0.00	\$125,561.66	\$0.00	\$125,561.66	\$401.36
Totals						
Organization	9778 - 2026 Sidewalk Gap Elimination					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,875.43	.00	4,875.43	.00
1200	Temporary Pay	.00	20.22	.00	20.22	.00
2100	Professional Services	.00	107,711.50	.00	107,711.50	.00
4220	Life Insurance	.00	7.73	.00	7.73	.00
4230	Medical Insurance	.00	1,040.95	.00	1,040.95	.00
4234	Disability Insurance	.00	8.09	.00	8.09	.00
4250	Social Security-Employer	.00	347.06	.00	347.06	.00
4270	Dental Insurance	.00	60.14	.00	60.14	.00
4280	Optical Insurance	.00	7.22	.00	7.22	.00
4440	Unemployment Compensation	.00	9.16	.00	9.16	.00
4540	Burden	.00	4,797.58	.00	4,797.58	.00
Activity 7016 - Design Totals		\$0.00	\$118,885.08	\$0.00	\$118,885.08	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,248.56	.00	2,248.56	.00
2500	Printing	.00	607.55	.00	607.55	.00
3100	Postage	.00	404.32	.00	404.32	.00
4220	Life Insurance	.00	3.56	.00	3.56	.00
4230	Medical Insurance	.00	479.92	.00	479.92	.00
4234	Disability Insurance	.00	3.14	.00	3.14	.00
4250	Social Security-Employer	.00	157.16	.00	157.16	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9778 - 2026 Sidewalk Gap Elimination					
Activity	7019 - Public Engagement					
4270	Dental Insurance	.00	27.72	.00	27.72	.00
4280	Optical Insurance	.00	3.33	.00	3.33	.00
4540	Burden	.00	3,708.24	.00	3,708.24	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$7,643.50	\$0.00	\$7,643.50	\$0.00
Organization	9778 - 2026 Sidewalk Gap Elimination	\$0.00	\$126,528.58	\$0.00	\$126,528.58	\$0.00
	Totals					
Organization	9783 - 2025-003 Dhu Varren Rd Sidewalk					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	74.74	.00	74.74	.00
2100	Professional Services	.00	2,187.56	.00	2,187.56	.00
4220	Life Insurance	.00	.32	.00	.32	.00
4230	Medical Insurance	.00	20.29	.00	20.29	.00
4250	Social Security-Employer	.00	5.32	.00	5.32	.00
4270	Dental Insurance	.00	1.17	.00	1.17	.00
4280	Optical Insurance	.00	.14	.00	.14	.00
4440	Unemployment Compensation	.00	.23	.00	.23	.00
	Activity 7016 - Design Totals	\$0.00	\$2,289.77	\$0.00	\$2,289.77	\$0.00
Activity	7019 - Public Engagement					
2100	Professional Services	.00	1,215.33	.00	1,215.33	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$1,215.33	\$0.00	\$1,215.33	\$0.00
Organization	9783 - 2025-003 Dhu Varren Rd Sidewalk	\$0.00	\$3,505.10	\$0.00	\$3,505.10	\$0.00
	Totals					
Organization	9784 - 2025-006 E. Huron River Dr. SW					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	149.48	.00	149.48	.00
2100	Professional Services	.00	1,540.37	.00	1,540.37	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4230	Medical Insurance	.00	40.58	.00	40.58	.00
4250	Social Security-Employer	.00	10.64	.00	10.64	.00
4270	Dental Insurance	.00	2.34	.00	2.34	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	.23	.00	.23	.00
	Activity 7016 - Design Totals	\$0.00	\$1,744.56	\$0.00	\$1,744.56	\$0.00
Activity	7019 - Public Engagement					
2100	Professional Services	.00	963.52	.00	963.52	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$963.52	\$0.00	\$963.52	\$0.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9784 - 2025-006 E. Huron River Dr. SW	\$0.00	\$2,708.08	\$0.00	\$2,708.08	\$0.00
	Totals					
Organization	9785 - 2025-005 Geddes Road Sidewalk					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	149.48	.00	149.48	.00
2100	Professional Services	.00	1,487.65	.00	1,487.65	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4230	Medical Insurance	.00	40.58	.00	40.58	.00
4250	Social Security-Employer	.00	10.64	.00	10.64	.00
4270	Dental Insurance	.00	2.34	.00	2.34	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	.23	.00	.23	.00
	Activity 7016 - Design Totals	\$0.00	\$1,691.84	\$0.00	\$1,691.84	\$0.00
Activity	7019 - Public Engagement					
2100	Professional Services	.00	916.62	.00	916.62	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$916.62	\$0.00	\$916.62	\$0.00
Organization	9785 - 2025-005 Geddes Road Sidewalk	\$0.00	\$2,608.46	\$0.00	\$2,608.46	\$0.00
	Totals					
Agency	040 - Engineering Totals	\$0.00	\$1,366,800.06	\$2,130,625.86	(\$763,825.80)	(\$710,566.15)
Fund	0102 - Sidewalk Construction Millage Totals	\$0.00	\$8,278,692.68	\$8,278,692.68	\$0.00	\$0.00
Fund	0103 - Affordable Housing Millage					
2400.0099	Equity In Pooled cash & investments	256,015.98	12,379,950.24	11,860,616.39	775,349.83	247,609.62
2699	Allow For Uncoll Persnl Pr Tax	(11,457.28)	.00	.00	(11,457.28)	(12,802.64)
2P00.2021	Taxes Rec - Personal Property 2021	5,752.66	115.35	403.59	5,464.42	5,850.85
2P00.2022	Taxes Rec - Personal Property 2022	5,909.05	181.77	282.17	5,808.65	6,523.26
2P00.2023	Taxes Rec - Personal Property 2023	7,984.97	173.61	2,023.90	6,134.68	9,197.29
2P00.2024	Taxes Rec - Personal Property 2024	(257.53)	378,949.82	368,965.95	9,726.34	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	62,461.92
2R00.2024	Taxes Rec - Real Property 2024	(17,303.37)	12,060,645.97	11,974,583.15	68,759.45	.00
4001	Accounts Payable	(22,284.14)	73,289.48	51,005.34	.00	.00
4002	Accrued Payroll	(20,363.54)	20,363.54	.00	.00	.00
6606	Fund Balance	(203,996.80)	.00	.00	(203,996.80)	(8,298,409.39)
Agency	002 - Ann Arbor Housing Commission					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1346	Affordable Housing Levy	.00	.00	7,581,562.98	(7,581,562.98)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,581,562.98	(\$7,581,562.98)	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0103 - Affordable Housing Millage					
Agency	002 - Ann Arbor Housing Commission					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	160,926.74	.00	160,926.74	201,247.95
1102	Other Paid Time Off	.00	403.84	.00	403.84	1,390.50
1106	Working In a Higher Class	.00	43,923.21	.00	43,923.21	.00
1121	Vacation Used	.00	7,231.82	.00	7,231.82	13,611.80
1141	Personal Leave Used	.00	2,372.49	.00	2,372.49	3,548.27
1151	Sick Time Used	.00	35,347.55	.00	35,347.55	24,570.38
1161	Holiday	.00	9,994.34	.00	9,994.34	11,307.21
1401	Overtime Paid-Permanent	.00	1,079.96	.00	1,079.96	144.88
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	520.00	.00	520.00	1,170.00
2100	Professional Services	.00	785.00	.00	785.00	10,200.00
2150	Legal Expenses	.00	50,000.00	.00	50,000.00	.00
2240	Telecommunications	.00	220.34	.00	220.34	.00
4220	Life Insurance	.00	647.30	.00	647.30	637.01
4230	Medical Insurance	.00	58,621.03	.00	58,621.03	52,259.27
4234	Disability Insurance	.00	500.86	.00	500.86	467.60
4237	Retiree Health Savings Account	.00	4,190.00	.00	4,190.00	3,108.00
4240	Workers Comp	.00	2,187.00	.00	2,187.00	2,493.00
4250	Social Security-Employer	.00	19,990.36	.00	19,990.36	20,119.53
4256	Employer Match for Defined Contribution Plan	.00	8,225.87	.00	8,225.87	7,894.58
4259	Retirement Contribution	.00	23,922.00	.00	23,922.00	22,203.00
4260	Insurance Premiums	.00	25,137.00	.00	25,137.00	23,940.00
4270	Dental Insurance	.00	3,364.71	.00	3,364.71	3,233.28
4280	Optical Insurance	.00	404.34	.00	404.34	388.55
4310	Municipal Service Charges	.00	16,471.00	5,068.00	11,403.00	11,070.00
4421	Transfer To Other Agencies	.00	6,313,345.50	.00	6,313,345.50	14,766,657.00
4423	Transfer To IT Fund	.00	22,464.00	.00	22,464.00	18,144.00
4440	Unemployment Compensation	.00	751.19	.00	751.19	11.90
	Activity 1000 - Administration Totals	\$0.00	\$6,813,327.45	\$5,068.00	\$6,808,259.45	\$15,200,117.71
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	138,235.11	.00	138,235.11	.00
	Activity 9500 - Debt Service Totals	\$0.00	\$138,235.11	\$0.00	\$138,235.11	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$6,951,562.56	\$7,586,630.98	(\$635,068.42)	\$15,200,117.71
Organization	9896 - Affordable Housing Pre-Develop					
Activity	0000 - Revenue					
1346	Affordable Housing Levy	.00	7,581,562.98	7,581,562.98	.00	(7,087,117.98)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0103 - Affordable Housing Millage					
Agency	002 - Ann Arbor Housing Commission					
Organization	9896 - Affordable Housing Pre-Develop					
Activity	0000 - Revenue Totals	\$0.00	\$7,581,562.98	\$7,581,562.98	\$0.00	(\$7,087,117.98)
Organization	9896 - Affordable Housing Pre-Develop Totals	\$0.00	\$7,581,562.98	\$7,581,562.98	\$0.00	(\$7,087,117.98)
Agency	002 - Ann Arbor Housing Commission Totals	\$0.00	\$14,533,125.54	\$15,168,193.96	(\$635,068.42)	\$8,112,999.73
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	304.32	21,025.19	(20,720.87)	(133,430.64)
Activity	0000 - Revenue Totals	\$0.00	\$304.32	\$21,025.19	(\$20,720.87)	(\$133,430.64)
Organization	1000 - Administration Totals	\$0.00	\$304.32	\$21,025.19	(\$20,720.87)	(\$133,430.64)
Agency	018 - Finance Totals	\$0.00	\$304.32	\$21,025.19	(\$20,720.87)	(\$133,430.64)
Fund	0103 - Affordable Housing Millage Totals	\$0.00	\$39,447,099.64	\$39,447,099.64	\$0.00	\$0.00
Fund	0105 - Major Street Road Bond					
2400.0099	Equity In Pooled cash & investments	(4,641,624.79)	123,995.45	179,524.44	(4,697,153.78)	(4,081,056.84)
4001	Accounts Payable	(41,033.65)	41,033.65	.00	.00	(16,267.48)
4630	Retainages Payable	.00	.00	.00	.00	(25,000.00)
4631	Retainage Interest Payable	(482.28)	482.28	.00	.00	.00
6606	Fund Balance	4,683,140.72	.00	.00	4,683,140.72	(74,586.32)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	482.28	(482.28)	34,557.67
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$482.28	(\$482.28)	\$34,557.67
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	(375.58)
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.58)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$482.28	(\$482.28)	\$34,182.09
Agency	018 - Finance Totals	\$0.00	\$0.00	\$482.28	(\$482.28)	\$34,182.09
Agency	040 - Engineering					
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	138,490.79	.00	138,490.79	1,918,006.47
Activity	9000 - Capital Outlay Totals	\$0.00	\$138,490.79	\$0.00	\$138,490.79	\$1,918,006.47
Organization	9663 - Earhart Resurf Grnhill to US23 Totals	\$0.00	\$138,490.79	\$0.00	\$138,490.79	\$1,918,006.47



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0105 - Major Street Road Bond					
Agency	040 - Engineering					
Organization	9687 - Research Park Drive					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	11,970.00	(11,970.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	83,305.45	(83,305.45)	(4,977.72)
2710.0110	Operating Transfers 0110	.00	.00	28,720.00	(28,720.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$123,995.45	(\$123,995.45)	(\$4,977.72)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	38.12
1200	Temporary Pay	.00	.00	.00	.00	128.83
2100	Professional Services	.00	.00	.00	.00	94,157.14
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	9.69
4234	Disability Insurance	.00	.00	.00	.00	.11
4250	Social Security-Employer	.00	.00	.00	.00	12.55
4270	Dental Insurance	.00	.00	.00	.00	.59
4280	Optical Insurance	.00	.00	.00	.00	.07
4440	Unemployment Compensation	.00	.00	.00	.00	.03
5195	Infrastructure	.00	.00	.00	.00	2,151,553.23
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,900.42
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	341.68
2410	Rent City Vehicles	.00	.00	.00	.00	63.89
3400	Materials & Supplies	.00	.00	.00	.00	2,481.00
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	46.24
4250	Social Security-Employer	.00	.00	.00	.00	25.84
4270	Dental Insurance	.00	.00	.00	.00	3.02
4280	Optical Insurance	.00	.00	.00	.00	.36
4540	Burden	.00	.00	.00	.00	837.12
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.38
Organization 9687 - Research Park Drive Totals		\$0.00	\$0.00	\$123,995.45	(\$123,995.45)	\$2,244,722.08
Agency 040 - Engineering Totals		\$0.00	\$138,490.79	\$123,995.45	\$14,495.34	\$4,162,728.55
Fund 0105 - Major Street Road Bond Totals		\$0.00	\$304,002.17	\$304,002.17	\$0.00	\$0.00
Fund	0106 - Local Street Road Bond					
2400.0099	Equity In Pooled cash & investments	(3,150,757.49)	.00	.00	(3,150,757.49)	(3,063,787.14)
6606	Fund Balance	3,150,757.49	.00	.00	3,150,757.49	2,859,743.90



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0106 - Local Street Road Bond					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	65,657.56
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,657.56
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	(825.38)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$825.38)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.18
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.18
Agency	040 - Engineering					
Organization	9681 - Street Prevent Maint FY23 & FY24					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	139,211.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,211.06
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,211.06
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,211.06
	Fund 0106 - Local Street Road Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0107 - Street, Bridge, & Sidewalk Bonds					
2400.0099	Equity In Pooled cash & investments	(4,354,647.44)	.00	1,675,557.94	(6,030,205.38)	(1,190,115.61)
6606	Fund Balance	4,354,647.44	.00	.00	4,354,647.44	(79.00)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	9,707.23
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,707.23
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	(113.29)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.29)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.94
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.94
Agency	040 - Engineering					
Organization	9720 - Annual Street Resurfacing 2023					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	38,653.24	.00	38,653.24	1,180,600.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$38,653.24	\$0.00	\$38,653.24	\$1,180,600.67
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$38,653.24	\$0.00	\$38,653.24	\$1,180,600.67



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0107 - Street, Bridge, & Sidewalk Bonds					
Agency	040 - Engineering					
Organization	9758 - Annual Street Resurfacing 2024					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,636,904.70	.00	1,636,904.70	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,636,904.70	\$0.00	\$1,636,904.70	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$1,636,904.70	\$0.00	\$1,636,904.70	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$1,675,557.94	\$0.00	\$1,675,557.94	\$1,180,600.67
Fund	0107 - Street, Bridge, & Sidewalk Bonds Totals	\$0.00	\$1,675,557.94	\$1,675,557.94	\$0.00	\$0.00
Fund	0108 - Technology Fiber					
2218	Accounts Receivable	34,889.75	198,330.22	126,264.33	106,955.64	.00
2400.0099	Equity In Pooled cash & investments	1,116,417.94	587,959.48	282,472.86	1,421,904.56	367,267.56
4001	Accounts Payable	(2,475.00)	129,734.05	127,259.05	.00	.00
4002	Accrued Payroll	(3,796.65)	3,796.65	.00	.00	.00
6607	Net Position	(1,145,036.04)	.00	.00	(1,145,036.04)	.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	308.18	30,266.16	(29,957.98)	(5,720.34)
	Activity 0000 - Revenue Totals	\$0.00	\$308.18	\$30,266.16	(\$29,957.98)	(\$5,720.34)
	Organization 1000 - Administration Totals	\$0.00	\$308.18	\$30,266.16	(\$29,957.98)	(\$5,720.34)
	Agency 018 - Finance Totals	\$0.00	\$308.18	\$30,266.16	(\$29,957.98)	(\$5,720.34)
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	0000 - Revenue					
1599	Technology Services	.00	.00	162,314.28	(162,314.28)	(157,586.67)
2710.0014	Operating Transfers 0014	.00	.00	396,531.00	(396,531.00)	(396,531.00)
7924	Refunds/Reimbursement	.00	36,015.94	36,015.94	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$36,015.94	\$594,861.22	(\$558,845.28)	(\$554,117.67)
Activity	1925 - Technical Services					
1100	Permanent Time Worked	.00	65,696.68	.00	65,696.68	46,065.20
1102	Other Paid Time Off	.00	.00	.00	.00	168.64
1121	Vacation Used	.00	5,128.04	.00	5,128.04	4,636.33
1141	Personal Leave Used	.00	431.76	.00	431.76	289.23
1151	Sick Time Used	.00	833.19	.00	833.19	834.66
1161	Holiday	.00	5,264.25	.00	5,264.25	3,751.95
1401	Overtime Paid-Permanent	.00	62.74	.00	62.74	.00
1721	Annual Sick Leave Payout	.00	346.15	.00	346.15	.00
1741	Longevity Pay	.00	495.00	.00	495.00	300.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0108 - Technology Fiber					
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1925 - Technical Services					
1800	Equipment Allowance	.00	390.00	.00	390.00	390.00
2100	Professional Services	.00	.00	.00	.00	2,116.00
2240	Telecommunications	.00	248.05	8.24	239.81	203.01
2430	Contracted Services	.00	65,013.62	.00	65,013.62	100,620.01
2660	Software Maintenance	.00	7,360.00	.00	7,360.00	.00
4220	Life Insurance	.00	244.71	.00	244.71	171.19
4230	Medical Insurance	.00	16,687.03	.00	16,687.03	9,889.94
4234	Disability Insurance	.00	136.13	.00	136.13	217.42
4237	Retiree Health Savings Account	.00	1,378.00	.00	1,378.00	674.00
4238	Veba Funding	.00	1,449.00	.00	1,449.00	1,287.00
4240	Workers Comp	.00	63.00	.00	63.00	210.00
4250	Social Security-Employer	.00	5,910.11	.00	5,910.11	4,193.95
4256	Employer Match for Defined Contribution Plan	.00	1,279.06	.00	1,279.06	181.66
4259	Retirement Contribution	.00	20,034.00	.00	20,034.00	13,977.00
4270	Dental Insurance	.00	945.34	.00	945.34	598.40
4280	Optical Insurance	.00	113.45	.00	113.45	71.74
4300	Dues & Licenses	.00	1,772.52	.00	1,772.52	1,720.91
4423	Transfer To IT Fund	.00	3,447.00	.00	3,447.00	.00
4440	Unemployment Compensation	.00	258.51	.00	258.51	2.21
Activity 1925 - Technical Services Totals		\$0.00	\$204,987.34	\$8.24	\$204,979.10	\$192,570.45
Organization 8400 - Operations Totals		\$0.00	\$241,003.28	\$594,869.46	(\$353,866.18)	(\$361,547.22)
Agency 092 - Information Technology Totals		\$0.00	\$241,003.28	\$594,869.46	(\$353,866.18)	(\$361,547.22)
Fund 0108 - Technology Fiber Totals		\$0.00	\$1,161,131.86	\$1,161,131.86	\$0.00	\$0.00
Fund	0109 - Climate Action Millage					
2218	Accounts Receivable	.00	100,000.00	100,000.00	.00	.00
2287	Prepaid Charges	166,500.00	.00	166,500.00	.00	.00
2400.0099	Equity In Pooled cash & investments	3,482,873.86	12,802,230.90	7,965,637.53	8,319,467.23	4,578,806.77
2699	Allow For Uncoll Persnl Pr Tax	(231.74)	.00	.00	(231.74)	.00
2P00.2023	Taxes Rec - Personal Property 2023	8,039.79	.00	1,862.77	6,177.02	(6,545,173.56)
2P00.2024	Taxes Rec - Personal Property 2024	.00	5,059,103.54	12,054,922.84	(6,995,819.30)	.00
2R00.2023	Taxes Rec - Real Property 2023	.00	.00	.00	.00	6,619,464.93
2R00.2024	Taxes Rec - Real Property 2024	.00	7,463,969.15	371,454.48	7,092,514.67	.00
4001	Accounts Payable	(107,444.24)	1,578,349.58	1,480,780.34	(9,875.00)	.00
4002	Accrued Payroll	(33,109.85)	33,109.85	.00	.00	.00
6606	Fund Balance	(3,516,627.82)	.00	.00	(3,516,627.82)	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0109 - Climate Action Millage					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,763.82	191,584.23	(189,820.41)	(101,980.05)
	Activity 0000 - Revenue Totals	\$0.00	\$1,763.82	\$191,584.23	(\$189,820.41)	(\$101,980.05)
	Organization 1000 - Administration Totals	\$0.00	\$1,763.82	\$191,584.23	(\$189,820.41)	(\$101,980.05)
	Agency 018 - Finance Totals	\$0.00	\$1,763.82	\$191,584.23	(\$189,820.41)	(\$101,980.05)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	0000 - Revenue					
1347	Climate Action Levy	.00	.00	7,632,433.19	(7,632,433.19)	(7,126,675.48)
2302	Rebates	.00	.00	.00	.00	(11,602.80)
6803	Contrib-DDA	.00	100,000.00	100,000.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$7,732,433.19	(\$7,632,433.19)	(\$7,138,278.28)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	121,806.14	.00	121,806.14	16,537.77
1121	Vacation Used	.00	7,369.53	.00	7,369.53	4,238.04
1141	Personal Leave Used	.00	2,574.58	.00	2,574.58	840.92
1151	Sick Time Used	.00	2,422.80	.00	2,422.80	1,834.57
1161	Holiday	.00	9,450.67	.00	9,450.67	3,972.23
1200	Temporary Pay	.00	.00	67.50	(67.50)	.00
1601	Severance Pay	.00	.00	.00	.00	1,534.48
1800	Equipment Allowance	.00	1.60	.00	1.60	.00
2240	Telecommunications	.00	2,916.81	.00	2,916.81	.00
2410	Rent City Vehicles	.00	1,543.30	.00	1,543.30	.00
2420	Rent Outside Vehicles/Mileage	.00	89.50	.00	89.50	.00
2430	Contracted Services	.00	1,770.32	.00	1,770.32	.00
2500	Printing	.00	24,522.50	.00	24,522.50	.00
2650	Software Purchase	.00	2,250.00	.00	2,250.00	1,097.50
2660	Software Maintenance	.00	3,900.00	.00	3,900.00	.00
2700	Conference Training & Travel	.00	7,118.50	6.00	7,112.50	1,196.33
2850	Advertising	.00	13,629.69	.00	13,629.69	900.00
2951	Employee Recognition	.00	1,339.56	.00	1,339.56	.00
3100	Postage	.00	40,371.05	.00	40,371.05	.00
4220	Life Insurance	.00	331.63	.00	331.63	50.76
4230	Medical Insurance	.00	26,692.67	.00	26,692.67	6,716.13
4234	Disability Insurance	.00	250.97	.00	250.97	57.16
4237	Retiree Health Savings Account	.00	2,316.00	.00	2,316.00	1,554.00
4240	Workers Comp	.00	792.00	.00	792.00	622.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0109 - Climate Action Millage					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	1000 - Administration					
4250	Social Security-Employer	.00	12,056.28	.00	12,056.28	2,419.83
4256	Employer Match for Defined Contribution Plan	.00	7,468.23	.00	7,468.23	3,017.29
4259	Retirement Contribution	.00	16,488.00	.00	16,488.00	13,518.00
4270	Dental Insurance	.00	1,542.80	.00	1,542.80	395.82
4280	Optical Insurance	.00	185.34	.00	185.34	47.43
4300	Dues & Licenses	.00	1,610.00	.00	1,610.00	.00
4420	Transfer To Other Funds	.00	179,817.34	.00	179,817.34	74,066.86
4423	Transfer To IT Fund	.00	55,125.00	.00	55,125.00	52,587.00
4440	Unemployment Compensation	.00	358.27	.00	358.27	1.56
	Activity 1000 - Administration Totals	\$0.00	\$548,111.08	\$73.50	\$548,037.58	\$187,205.68
Activity	1300 - Energy Work					
1100	Permanent Time Worked	.00	181,249.38	579.00	180,670.38	87,953.46
1102	Other Paid Time Off	.00	.00	.00	.00	326.92
1121	Vacation Used	.00	13,446.03	.00	13,446.03	2,521.79
1141	Personal Leave Used	.00	2,990.36	.00	2,990.36	1,551.73
1151	Sick Time Used	.00	2,770.69	.00	2,770.69	1,083.93
1161	Holiday	.00	13,640.71	57.69	13,583.02	7,671.91
1601	Severance Pay	.00	5,622.90	.00	5,622.90	.00
1741	Longevity Pay	.00	3.00	.00	3.00	3.00
1751	Benefit Waiver Pay	.00	497.90	.00	497.90	941.98
2100	Professional Services	.00	578,686.19	169,297.89	409,388.30	156,841.38
2410	Rent City Vehicles	.00	8,512.66	.00	8,512.66	2,239.58
2430	Contracted Services	.00	19,511.86	2,426.50	17,085.36	411,432.22
4220	Life Insurance	.00	594.41	4.36	590.05	272.31
4230	Medical Insurance	.00	44,239.31	196.15	44,043.16	12,219.65
4234	Disability Insurance	.00	372.18	2.08	370.10	177.60
4237	Retiree Health Savings Account	.00	4,996.00	.00	4,996.00	2,894.00
4240	Workers Comp	.00	2,727.00	.00	2,727.00	1,233.00
4250	Social Security-Employer	.00	17,507.97	99.03	17,408.94	8,187.87
4256	Employer Match for Defined Contribution Plan	.00	11,219.85	54.74	11,165.11	5,348.77
4259	Retirement Contribution	.00	25,335.00	.00	25,335.00	17,082.00
4270	Dental Insurance	.00	2,655.56	11.35	2,644.21	1,264.56
4280	Optical Insurance	.00	319.15	1.36	317.79	152.10
4420	Transfer To Other Funds	.00	948.07	948.07	.00	29,465.60
4421	Transfer To Other Agencies	.00	200,000.00	.00	200,000.00	.00
4422	Transfer To Other/Energy Rebates	.00	457,083.76	.00	457,083.76	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0109 - Climate Action Millage					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	1300 - Energy Work					
4440	Unemployment Compensation	.00	578.96	.00	578.96	12.44
	Activity 1300 - Energy Work Totals	\$0.00	\$1,595,508.90	\$173,678.22	\$1,421,830.68	\$750,877.80
Activity	1301 - Transportation/Land Use Work					
1100	Permanent Time Worked	.00	213.98	.00	213.98	29,999.84
1102	Other Paid Time Off	.00	.00	.00	.00	1,442.30
1141	Personal Leave Used	.00	.00	.00	.00	1,153.84
1161	Holiday	.00	.00	.00	.00	3,461.52
2410	Rent City Vehicles	.00	73.11	.00	73.11	500.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,282.07
4220	Life Insurance	.00	.20	.00	.20	171.71
4230	Medical Insurance	.00	26.65	.00	26.65	8,938.27
4234	Disability Insurance	.00	.00	.00	.00	64.15
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,036.00
4240	Workers Comp	.00	.00	.00	.00	779.00
4250	Social Security-Employer	.00	16.24	.00	16.24	2,907.94
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	1,950.00
4259	Retirement Contribution	.00	.00	.00	.00	6,021.00
4270	Dental Insurance	.00	1.54	.00	1.54	540.86
4280	Optical Insurance	.00	.19	.00	.19	65.00
4420	Transfer To Other Funds	.00	.00	.00	.00	602,700.00
4440	Unemployment Compensation	.00	.00	.00	.00	7.77
	Activity 1301 - Transportation/Land Use Work Totals	\$0.00	\$331.91	\$0.00	\$331.91	\$678,021.83
Activity	1302 - Circular Economy					
1100	Permanent Time Worked	.00	38,077.30	.00	38,077.30	26,927.98
1102	Other Paid Time Off	.00	505.11	.00	505.11	.00
1121	Vacation Used	.00	2,823.16	.00	2,823.16	.00
1141	Personal Leave Used	.00	445.68	.00	445.68	.00
1151	Sick Time Used	.00	2,079.87	.00	2,079.87	533.65
1161	Holiday	.00	3,700.86	.00	3,700.86	2,538.47
1601	Severance Pay	.00	3,371.08	.00	3,371.08	.00
2100	Professional Services	.00	120,069.86	.00	120,069.86	43,010.34
2950	Governmental Services	.00	6,181.53	319.30	5,862.23	5,475.00
4220	Life Insurance	.00	195.29	.00	195.29	169.13
4230	Medical Insurance	.00	14,616.90	.00	14,616.90	9,306.84
4234	Disability Insurance	.00	85.57	.00	85.57	52.32



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0109 - Climate Action Millage					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Sustainability					
Activity	1302 - Circular Economy					
4237	Retiree Health Savings Account	.00	1,197.00	.00	1,197.00	1,036.00
4240	Workers Comp	.00	522.00	.00	522.00	168.00
4250	Social Security-Employer	.00	4,080.64	.00	4,080.64	2,414.34
4256	Employer Match for Defined Contribution Plan	.00	2,476.80	.00	2,476.80	1,560.00
4259	Retirement Contribution	.00	4,851.00	.00	4,851.00	5,193.00
4270	Dental Insurance	.00	844.74	.00	844.74	563.16
4280	Optical Insurance	.00	101.52	.00	101.52	67.68
4440	Unemployment Compensation	.00	288.62	.00	288.62	8.67
5030	Contrib Capital - Shared Costs	.00	344,233.89	.00	344,233.89	741,800.89
	Activity 1302 - Circular Economy Totals	\$0.00	\$550,748.42	\$319.30	\$550,429.12	\$840,825.47
Activity	1303 - Resilience Work					
1100	Permanent Time Worked	.00	19,134.85	.00	19,134.85	7,875.52
1121	Vacation Used	.00	1,545.05	.00	1,545.05	332.76
1141	Personal Leave Used	.00	356.55	.00	356.55	.00
1161	Holiday	.00	1,545.05	.00	1,545.05	887.36
1751	Benefit Waiver Pay	.00	.00	.00	.00	76.91
1800	Equipment Allowance	.00	260.00	.00	260.00	130.00
3400	Materials & Supplies	.00	.00	.00	.00	15.41
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,292.50
4220	Life Insurance	.00	38.15	.00	38.15	15.51
4230	Medical Insurance	.00	6,902.47	.00	6,902.47	2,326.68
4234	Disability Insurance	.00	39.33	.00	39.33	16.04
4237	Retiree Health Savings Account	.00	1,796.00	.00	1,796.00	1,036.00
4240	Workers Comp	.00	324.00	.00	324.00	779.00
4250	Social Security-Employer	.00	1,797.59	.00	1,797.59	738.90
4256	Employer Match for Defined Contribution Plan	.00	1,174.20	.00	1,174.20	523.12
4259	Retirement Contribution	.00	5,166.00	.00	5,166.00	6,021.00
4270	Dental Insurance	.00	398.95	.00	398.95	140.78
4280	Optical Insurance	.00	47.94	.00	47.94	16.92
4440	Unemployment Compensation	.00	88.83	.00	88.83	1.47
5130	Equipment	.00	166,500.00	.00	166,500.00	7,030.00
	Activity 1303 - Resilience Work Totals	\$0.00	\$207,114.96	\$0.00	\$207,114.96	\$31,255.88
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	39,791.07	.00	39,791.07	54,202.09
1121	Vacation Used	.00	3,446.64	.00	3,446.64	2,163.45
1141	Personal Leave Used	.00	950.80	.00	950.80	173.07



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0109 - Climate Action Millage						
Agency 029 - Sustainability & Innovation						
Organization 1300 - Sustainability						
Activity 7019 - Public Engagement						
1151	Sick Time Used	.00	1,277.62	.00	1,277.62	692.31
1161	Holiday	.00	3,565.50	.00	3,565.50	5,307.71
1751	Benefit Waiver Pay	.00	1,461.48	.00	1,461.48	538.44
2430	Contracted Services	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	.00	184.30	(184.30)	.00
4220	Life Insurance	.00	76.19	.00	76.19	186.85
4230	Medical Insurance	.00	1,251.12	.00	1,251.12	9,306.84
4234	Disability Insurance	.00	78.66	.00	78.66	108.25
4237	Retiree Health Savings Account	.00	2,394.00	.00	2,394.00	2,072.00
4240	Workers Comp	.00	1,134.00	235.57	898.43	891.00
4250	Social Security-Employer	.00	3,752.63	375.23	3,377.40	5,017.60
4256	Employer Match for Defined Contribution Plan	.00	2,424.40	.00	2,424.40	3,508.00
4259	Retirement Contribution	.00	10,503.00	.00	10,503.00	10,782.00
4270	Dental Insurance	.00	.00	.00	.00	563.16
4280	Optical Insurance	.00	.00	.00	.00	67.68
4420	Transfer To Other Funds	.00	80,752.58	.00	80,752.58	3,028.41
4440	Unemployment Compensation	.00	186.60	.00	186.60	14.67
Activity 7019 - Public Engagement Totals		\$0.00	\$153,046.29	\$795.10	\$152,251.19	\$98,973.53
Organization 1300 - Sustainability Totals		\$0.00	\$3,154,861.56	\$7,907,299.31	(\$4,752,437.75)	(\$4,551,118.09)
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$3,154,861.56	\$7,907,299.31	(\$4,752,437.75)	(\$4,551,118.09)
Agency 040 - Engineering						
Organization 0314 - SS4A (80% Fed, 20% Match)						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	46,653.10	.00	46,653.10	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$46,653.10	\$0.00	\$46,653.10	\$0.00
Organization 0314 - SS4A (80% Fed, 20% Match) Totals		\$0.00	\$46,653.10	\$0.00	\$46,653.10	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$46,653.10	\$0.00	\$46,653.10	\$0.00
Fund 0109 - Climate Action Millage Totals		\$0.00	\$30,240,041.50	\$30,240,041.50	\$0.00	\$0.00
Fund 0110 - Water CIP Bond						
2400.0099	Equity In Pooled cash & investments	(4,210,639.89)	5,168,914.86	19,933,495.01	(18,975,220.04)	(2,136,656.46)
4001	Accounts Payable	(3,565,850.49)	19,458,451.24	15,942,509.27	(49,908.52)	(51,598.83)
4002	Accrued Payroll	(35,915.32)	35,915.32	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(83,196.98)	83,196.98	.00	.00	.00
4630	Retainages Payable	(797,702.19)	497,043.69	472,999.77	(773,658.27)	(137,964.67)
4631	Retainage Interest Payable	(2,818.29)	2,818.29	.00	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0110 - Water CIP Bond						
6607	Net Position	8,696,123.16	.00	.00	8,696,123.16	286,476.31
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,108.21	2,818.29	(710.08)	34,397.28
	Activity 0000 - Revenue Totals	\$0.00	\$2,108.21	\$2,818.29	(\$710.08)	\$34,397.28
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.00	.00	.00	(401.08)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.08)
	Organization 1000 - Administration Totals	\$0.00	\$2,108.21	\$2,818.29	(\$710.08)	\$33,996.20
	Agency 018 - Finance Totals	\$0.00	\$2,108.21	\$2,818.29	(\$710.08)	\$33,996.20
Agency 040 - Engineering						
Organization 9381 - Ingalls/Kingsley WM & Resurface						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	4,904.37	.00	4,904.37	.00
1200	Temporary Pay	.00	304.00	.00	304.00	.00
1401	Overtime Paid-Permanent	.00	53.39	.00	53.39	.00
4220	Life Insurance	.00	11.57	.00	11.57	.00
4230	Medical Insurance	.00	1,206.51	.00	1,206.51	.00
4234	Disability Insurance	.00	1.36	.00	1.36	.00
4250	Social Security-Employer	.00	402.52	.00	402.52	.00
4270	Dental Insurance	.00	69.73	.00	69.73	.00
4280	Optical Insurance	.00	8.12	.00	8.12	.00
4440	Unemployment Compensation	.00	2.52	.00	2.52	.00
	Activity 7016 - Design Totals	\$0.00	\$6,964.09	\$0.00	\$6,964.09	\$0.00
	Organization 9381 - Ingalls/Kingsley WM & Resurface Totals	\$0.00	\$6,964.09	\$0.00	\$6,964.09	\$0.00
Organization 9675 - Crescents Watermain Replacement						
Activity 0000 - Revenue						
2710.0043	Operating Transfers 0043	.00	.00	13,179.38	(13,179.38)	(4,281.34)
2710.0062	Operating Transfers 0062	.00	.00	1,686,378.73	(1,686,378.73)	(112,028.52)
2710.0069	Operating Transfers 0069	.00	.00	426,319.98	(426,319.98)	(41,148.48)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,125,878.09	(\$2,125,878.09)	(\$157,458.34)
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,586.00	.00	1,586.00	57,452.92
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,548.11
4220	Life Insurance	.00	2.85	.00	2.85	106.16
4230	Medical Insurance	.00	383.55	.00	383.55	11,973.49
4234	Disability Insurance	.00	2.82	.00	2.82	78.16



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9675 - Crescents Watermain Replacement					
Activity	7016 - Design					
4250	Social Security-Employer	.00	119.60	.00	119.60	4,442.56
4270	Dental Insurance	.00	22.17	.00	22.17	741.60
4280	Optical Insurance	.00	2.67	.00	2.67	89.08
4440	Unemployment Compensation	.00	.00	.00	.00	1.74
4540	Burden	.00	2,759.64	.00	2,759.64	105,470.43
Activity 7016 - Design Totals		\$0.00	\$4,879.30	\$0.00	\$4,879.30	\$181,904.25
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	60,015.72	.00	60,015.72	8,295.06
1200	Temporary Pay	.00	22,055.66	.00	22,055.66	.00
1201	Temporary Pay Overtime	.00	11,545.74	.00	11,545.74	.00
1401	Overtime Paid-Permanent	.00	20,616.48	.00	20,616.48	.00
2100	Professional Services	.00	47,246.00	32,632.00	14,614.00	685.00
2410	Rent City Vehicles	.00	18,622.88	.00	18,622.88	.00
2430	Contracted Services	.00	2,271.00	.00	2,271.00	.00
2433	Permit Fees	.00	580.00	.00	580.00	.00
3400	Materials & Supplies	.00	565.00	.00	565.00	.00
4220	Life Insurance	.00	111.07	.00	111.07	31.25
4230	Medical Insurance	.00	12,385.12	.00	12,385.12	977.76
4234	Disability Insurance	.00	32.03	.00	32.03	11.79
4250	Social Security-Employer	.00	8,714.76	.00	8,714.76	621.09
4270	Dental Insurance	.00	768.28	.00	768.28	59.15
4280	Optical Insurance	.00	92.61	.00	92.61	7.10
4440	Unemployment Compensation	.00	37.60	.00	37.60	.21
4540	Burden	.00	136,622.05	.00	136,622.05	13,603.90
5190	Construction	.00	4,355,897.59	.00	4,355,897.59	.00
Activity 7017 - Construction Totals		\$0.00	\$4,698,179.59	\$32,632.00	\$4,665,547.59	\$24,292.31
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	1,167.65
3100	Postage	.00	.00	.00	.00	455.33
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.98
Organization 9675 - Crescents Watermain Replacement Totals		\$0.00	\$4,703,058.89	\$2,158,510.09	\$2,544,548.80	\$50,361.20
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	47.76	(47.76)	(10,400.52)
2710.0062	Operating Transfers 0062	.00	.00	19,684.46	(19,684.46)	(1,070,457.27)



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	138.79	(138.79)	(38,828.17)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$19,871.01	(\$19,871.01)	(\$1,119,685.96)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	93.10
4220	Life Insurance	.00	.00	.00	.00	.34
4230	Medical Insurance	.00	.00	.00	.00	18.40
4234	Disability Insurance	.00	.00	.00	.00	.25
4250	Social Security-Employer	.00	.00	.00	.00	7.11
4270	Dental Insurance	.00	.00	.00	.00	1.11
4280	Optical Insurance	.00	.00	.00	.00	.13
4540	Burden	.00	.00	.00	.00	152.67
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$273.11
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	621.03
1200	Temporary Pay	.00	.00	.00	.00	288.90
1401	Overtime Paid-Permanent	.00	.00	.00	.00	419.68
2100	Professional Services	.00	27,106.78	.00	27,106.78	402,005.19
2410	Rent City Vehicles	.00	.00	.00	.00	2.59
2433	Permit Fees	.00	.00	.00	.00	1,002.50
4220	Life Insurance	.00	.00	.00	.00	4.02
4230	Medical Insurance	.00	.00	.00	.00	244.35
4234	Disability Insurance	.00	.00	.00	.00	.55
4250	Social Security-Employer	.00	.00	.00	.00	100.10
4270	Dental Insurance	.00	.00	.00	.00	15.66
4280	Optical Insurance	.00	.00	.00	.00	1.88
4440	Unemployment Compensation	.00	.00	.00	.00	.04
4540	Burden	.00	.00	.00	.00	1,492.29
5190	Construction	.00	16,598.17	9,447.48	7,150.69	2,105,868.58
	Activity 7017 - Construction Totals	\$0.00	\$43,704.95	\$9,447.48	\$34,257.47	\$2,512,067.36
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	2,982.60
2410	Rent City Vehicles	.00	.00	.00	.00	260.82
3400	Materials & Supplies	.00	.00	.00	.00	39.84
4220	Life Insurance	.00	.00	.00	.00	4.98
4230	Medical Insurance	.00	.00	.00	.00	769.37
4250	Social Security-Employer	.00	.00	.00	.00	223.46



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9685 - Pontiac/Swift/Moore/Wright Proj					
Activity	7018 - Sign/Signal Capital Support					
4270	Dental Insurance	.00	.00	.00	.00	47.92
4280	Optical Insurance	.00	.00	.00	.00	5.80
4540	Burden	.00	.00	.00	.00	7,307.37
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.16
Organization	9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$43,704.95	\$29,318.49	\$14,386.46	\$1,404,296.67
Organization	9687 - Research Park Drive					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	28,720.00	.00	28,720.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$28,720.00	\$0.00	\$28,720.00	\$0.00
Organization	9687 - Research Park Drive Totals	\$0.00	\$28,720.00	\$0.00	\$28,720.00	\$0.00
Organization	9710 - Greenview WM Replace & Resurface					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(31,427.46)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,427.46)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	53,542.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,118.71
2410	Rent City Vehicles	.00	.00	.00	.00	47.84
4220	Life Insurance	.00	.00	.00	.00	117.35
4230	Medical Insurance	.00	.00	.00	.00	9,902.03
4234	Disability Insurance	.00	.00	.00	.00	64.17
4250	Social Security-Employer	.00	.00	.00	.00	4,158.02
4270	Dental Insurance	.00	.00	.00	.00	627.09
4280	Optical Insurance	.00	.00	.00	.00	70.56
4440	Unemployment Compensation	.00	.00	.00	.00	4.72
4540	Burden	.00	.00	.00	.00	43,403.93
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114,056.63
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	46.55
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	9.20
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	3.55
4270	Dental Insurance	.00	.00	.00	.00	.56
4280	Optical Insurance	.00	.00	.00	.00	.07



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9710 - Greenview WM Replace & Resurface					
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.22
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	419.67
2500	Printing	.00	.00	.00	.00	425.72
3100	Postage	.00	.00	.00	.00	378.15
4220	Life Insurance	.00	.00	.00	.00	.67
4230	Medical Insurance	.00	.00	.00	.00	91.38
4234	Disability Insurance	.00	.00	.00	.00	.55
4250	Social Security-Employer	.00	.00	.00	.00	31.94
4270	Dental Insurance	.00	.00	.00	.00	5.82
4280	Optical Insurance	.00	.00	.00	.00	.71
4540	Burden	.00	.00	.00	.00	688.26
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.87
Organization	9710 - Greenview WM Replace & Resurface Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,732.26
Organization	9725 - 2024 Misc. Utilities					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	535,647.14	(535,647.14)	(86,537.52)
2710.0069	Operating Transfers 0069	.00	.00	167,716.45	(167,716.45)	(78,229.92)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$703,363.59	(\$703,363.59)	(\$164,767.44)
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	474.04	.00	474.04	.00
4220	Life Insurance	.00	1.36	.00	1.36	.00
4230	Medical Insurance	.00	157.98	.00	157.98	.00
4250	Social Security-Employer	.00	35.96	.00	35.96	.00
4270	Dental Insurance	.00	9.13	.00	9.13	.00
4280	Optical Insurance	.00	1.10	.00	1.10	.00
4540	Burden	.00	1,208.80	.00	1,208.80	.00
Activity	6320 - Trimming Totals	\$0.00	\$1,888.37	\$0.00	\$1,888.37	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	557.68	.00	557.68	22,528.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	50.87
2100	Professional Services	.00	.00	.00	.00	379,676.84
2410	Rent City Vehicles	.00	47.20	.00	47.20	197.34
2433	Permit Fees	.00	40.50	.00	40.50	565.50
4220	Life Insurance	.00	1.76	.00	1.76	63.70
4230	Medical Insurance	.00	95.86	.00	95.86	4,848.01



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9725 - 2024 Misc. Utilities					
Activity	7016 - Design					
4234	Disability Insurance	.00	1.14	.00	1.14	27.39
4250	Social Security-Employer	.00	41.62	.00	41.62	1,691.37
4270	Dental Insurance	.00	5.54	.00	5.54	294.95
4280	Optical Insurance	.00	.63	.00	.63	34.90
4440	Unemployment Compensation	.00	.69	.00	.69	1.05
4540	Burden	.00	119.36	.00	119.36	36,946.74
Activity 7016 - Design Totals		\$0.00	\$911.98	\$0.00	\$911.98	\$446,927.16
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	20,088.05	.00	20,088.05	42.05
1200	Temporary Pay	.00	18,335.98	.00	18,335.98	.00
1201	Temporary Pay Overtime	.00	2,431.62	.00	2,431.62	.00
1401	Overtime Paid-Permanent	.00	3,109.35	.00	3,109.35	.00
2100	Professional Services	.00	214,230.75	28,745.00	185,485.75	.00
2410	Rent City Vehicles	.00	2,024.71	.00	2,024.71	.00
2433	Permit Fees	.00	524.50	.00	524.50	.00
4220	Life Insurance	.00	52.05	.00	52.05	.12
4230	Medical Insurance	.00	3,014.09	.00	3,014.09	4.60
4234	Disability Insurance	.00	17.13	.00	17.13	.06
4250	Social Security-Employer	.00	3,349.27	.00	3,349.27	3.16
4270	Dental Insurance	.00	260.41	.00	260.41	.28
4280	Optical Insurance	.00	31.19	.00	31.19	.03
4440	Unemployment Compensation	.00	10.86	.00	10.86	.00
4540	Burden	.00	64,667.62	.00	64,667.62	68.96
5190	Construction	.00	2,703,511.44	.00	2,703,511.44	.00
5199	Constr/Billed To Other Funds	.00	.00	9,800.00	(9,800.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$3,035,659.02	\$38,545.00	\$2,997,114.02	\$119.26
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	266.23	.00	266.23	.00
2410	Rent City Vehicles	.00	86.94	.00	86.94	.00
3400	Materials & Supplies	.00	455.04	.00	455.04	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	68.39	.00	68.39	.00
4250	Social Security-Employer	.00	20.24	.00	20.24	.00
4270	Dental Insurance	.00	3.95	.00	3.95	.00
4280	Optical Insurance	.00	.48	.00	.48	.00
4540	Burden	.00	700.18	.00	700.18	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9725 - 2024 Misc. Utilities					
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$1,601.64	\$0.00	\$1,601.64	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	441.21
2500	Printing	.00	.00	.00	.00	228.37
3100	Postage	.00	.00	.00	.00	146.52
4220	Life Insurance	.00	.00	.00	.00	.70
4230	Medical Insurance	.00	.00	.00	.00	100.66
4234	Disability Insurance	.00	.00	.00	.00	.68
4250	Social Security-Employer	.00	.00	.00	.00	33.62
4270	Dental Insurance	.00	.00	.00	.00	6.10
4280	Optical Insurance	.00	.00	.00	.00	.74
4540	Burden	.00	.00	.00	.00	723.59
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.19
Organization	9725 - 2024 Misc. Utilities Totals	\$0.00	\$3,040,061.01	\$741,908.59	\$2,298,152.42	\$283,961.17
Organization	9755 - Yorkshire, Independ, Medford WM					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	1,274,296.43	(1,274,296.43)	(82,743.52)
2710.0069	Operating Transfers 0069	.00	.00	129,925.25	(129,925.25)	(10,718.92)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,404,221.68	(\$1,404,221.68)	(\$93,462.44)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	25.76	.00	25.76	186.65
2100	Professional Services	.00	.00	.00	.00	185,379.97
2433	Permit Fees	.00	.00	.00	.00	544.50
4220	Life Insurance	.00	.13	.00	.13	.87
4230	Medical Insurance	.00	5.05	.00	5.05	29.03
4234	Disability Insurance	.00	.07	.00	.07	.39
4250	Social Security-Employer	.00	1.91	.00	1.91	13.99
4270	Dental Insurance	.00	.29	.00	.29	1.76
4280	Optical Insurance	.00	.04	.00	.04	.21
4440	Unemployment Compensation	.00	.48	.00	.48	.00
4540	Burden	.00	.00	.00	.00	306.11
Activity	7016 - Design Totals	\$0.00	\$33.73	\$0.00	\$33.73	\$186,463.48
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	667.25	.00	667.25	.00
2100	Professional Services	.00	214,482.29	12,372.50	202,109.79	18,663.75
2433	Permit Fees	.00	330.50	.00	330.50	.00
4220	Life Insurance	.00	3.43	.00	3.43	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9755 - Yorkshire, Independ, Medford WM					
Activity	7017 - Construction					
4230	Medical Insurance	.00	136.44	.00	136.44	.00
4234	Disability Insurance	.00	1.49	.00	1.49	.00
4250	Social Security-Employer	.00	49.35	.00	49.35	.00
4270	Dental Insurance	.00	7.88	.00	7.88	.00
4280	Optical Insurance	.00	.95	.00	.95	.00
4540	Burden	.00	1,030.97	.00	1,030.97	.00
5190	Construction	.00	2,097,791.31	.00	2,097,791.31	.00
Activity 7017 - Construction Totals		\$0.00	\$2,314,501.86	\$12,372.50	\$2,302,129.36	\$18,663.75
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	96.78
3100	Postage	.00	.00	.00	.00	46.24
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$143.02
Organization	9755 - Yorkshire, Independ, Medford WM Totals	\$0.00	\$2,314,535.59	\$1,416,594.18	\$897,941.41	\$111,807.81
Organization	9757 - Pauline WM & Resurf.					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	64,650.58	(64,650.58)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$64,650.58	(\$64,650.58)	\$0.00
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	2,856.60	.00	2,856.60	.00
2410	Rent City Vehicles	.00	1,643.20	.00	1,643.20	.00
4220	Life Insurance	.00	5.73	.00	5.73	.00
4230	Medical Insurance	.00	929.89	.00	929.89	.00
4250	Social Security-Employer	.00	209.22	.00	209.22	.00
4270	Dental Insurance	.00	53.71	.00	53.71	.00
4280	Optical Insurance	.00	6.49	.00	6.49	.00
Activity 6320 - Trimming Totals		\$0.00	\$5,704.84	\$0.00	\$5,704.84	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	58,419.75	.00	58,419.75	11,690.94
1200	Temporary Pay	.00	.00	.00	.00	128.40
1401	Overtime Paid-Permanent	.00	725.45	.00	725.45	.00
2100	Professional Services	.00	1,591.50	.00	1,591.50	17,439.03
2410	Rent City Vehicles	.00	.00	.00	.00	749.54
4220	Life Insurance	.00	149.00	.00	149.00	37.19
4230	Medical Insurance	.00	12,553.14	.00	12,553.14	2,590.60
4234	Disability Insurance	.00	93.68	.00	93.68	11.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9757 - Pauline WM & Resurf.					
Activity	7016 - Design					
4250	Social Security-Employer	.00	4,470.01	.00	4,470.01	891.37
4270	Dental Insurance	.00	725.45	.00	725.45	157.25
4280	Optical Insurance	.00	70.21	.00	70.21	18.43
4440	Unemployment Compensation	.00	28.90	.00	28.90	.68
4540	Burden	.00	93,927.38	.00	93,927.38	19,383.72
Activity 7016 - Design Totals		\$0.00	\$172,754.47	\$0.00	\$172,754.47	\$53,098.51
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	924.24	.00	924.24	.00
2433	Permit Fees	.00	.00	.00	.00	40.50
4220	Life Insurance	.00	2.94	.00	2.94	.00
4230	Medical Insurance	.00	194.74	.00	194.74	.00
4234	Disability Insurance	.00	2.54	.00	2.54	.00
4250	Social Security-Employer	.00	69.64	.00	69.64	.00
4270	Dental Insurance	.00	11.26	.00	11.26	.00
4280	Optical Insurance	.00	1.35	.00	1.35	.00
Activity 7017 - Construction Totals		\$0.00	\$1,206.71	\$0.00	\$1,206.71	\$40.50
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	378.30	.00	378.30	.00
2410	Rent City Vehicles	.00	115.92	.00	115.92	.00
3400	Materials & Supplies	.00	440.48	.00	440.48	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4230	Medical Insurance	.00	115.78	.00	115.78	.00
4250	Social Security-Employer	.00	28.89	.00	28.89	.00
4270	Dental Insurance	.00	6.70	.00	6.70	.00
4280	Optical Insurance	.00	.81	.00	.81	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$1,087.52	\$0.00	\$1,087.52	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	20.15	.00	20.15	78.24
2500	Printing	.00	276.53	.00	276.53	.00
3100	Postage	.00	115.71	.00	115.71	.00
4220	Life Insurance	.00	.03	.00	.03	.13
4230	Medical Insurance	.00	4.82	.00	4.82	18.42
4234	Disability Insurance	.00	.05	.00	.05	.21
4250	Social Security-Employer	.00	1.53	.00	1.53	5.92
4270	Dental Insurance	.00	.28	.00	.28	1.12
4280	Optical Insurance	.00	.03	.00	.03	.13



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9757 - Pauline WM & Resurf.					
Activity	7019 - Public Engagement					
4540	Burden	.00	35.05	.00	35.05	128.31
	Activity 7019 - Public Engagement Totals	\$0.00	\$454.18	\$0.00	\$454.18	\$232.48
	Organization 9757 - Pauline WM & Resurf. Totals	\$0.00	\$181,207.72	\$64,650.58	\$116,557.14	\$53,371.49
Organization	9762 - 2025 Misc Utilities					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	12,387.80	(12,387.80)	.00
2710.0062	Operating Transfers 0062	.00	.00	38,154.41	(38,154.41)	.00
2710.0069	Operating Transfers 0069	.00	.00	10,281.87	(10,281.87)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$60,824.08	(\$60,824.08)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	60,021.03	.00	60,021.03	7,397.31
1200	Temporary Pay	.00	1,044.40	.00	1,044.40	.00
1401	Overtime Paid-Permanent	.00	1,751.38	.00	1,751.38	355.11
2100	Professional Services	.00	17,314.00	.00	17,314.00	.00
2410	Rent City Vehicles	.00	331.01	.00	331.01	281.06
2433	Permit Fees	.00	240.50	.00	240.50	.00
4220	Life Insurance	.00	125.05	.00	125.05	24.01
4230	Medical Insurance	.00	12,225.47	.00	12,225.47	1,197.14
4234	Disability Insurance	.00	82.39	.00	82.39	5.42
4250	Social Security-Employer	.00	4,722.80	.00	4,722.80	584.48
4270	Dental Insurance	.00	708.54	.00	708.54	72.44
4280	Optical Insurance	.00	80.09	.00	80.09	8.72
4440	Unemployment Compensation	.00	114.30	.00	114.30	.00
4540	Burden	.00	79,047.87	.00	79,047.87	.00
	Activity 7016 - Design Totals	\$0.00	\$177,808.83	\$0.00	\$177,808.83	\$9,925.69
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,183.90	.00	6,183.90	.00
2410	Rent City Vehicles	.00	1,407.07	.00	1,407.07	.00
4220	Life Insurance	.00	14.47	.00	14.47	.00
4230	Medical Insurance	.00	941.75	.00	941.75	.00
4234	Disability Insurance	.00	8.28	.00	8.28	.00
4250	Social Security-Employer	.00	459.29	.00	459.29	.00
4270	Dental Insurance	.00	54.41	.00	54.41	.00
4280	Optical Insurance	.00	6.56	.00	6.56	.00
4440	Unemployment Compensation	.00	26.53	.00	26.53	.00
4540	Burden	.00	201.96	.00	201.96	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9762 - 2025 Misc Utilities					
Activity	7017 - Construction Totals	\$0.00	\$9,304.22	\$0.00	\$9,304.22	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	4,605.30	.00	4,605.30	.00
2500	Printing	.00	864.13	.00	864.13	.00
3100	Postage	.00	723.49	.00	723.49	.00
4220	Life Insurance	.00	7.30	.00	7.30	.00
4230	Medical Insurance	.00	987.84	.00	987.84	.00
4234	Disability Insurance	.00	7.35	.00	7.35	.00
4250	Social Security-Employer	.00	340.43	.00	340.43	.00
4270	Dental Insurance	.00	57.10	.00	57.10	.00
4280	Optical Insurance	.00	6.85	.00	6.85	.00
4440	Unemployment Compensation	.00	2.67	.00	2.67	.00
4540	Burden	.00	1,244.76	.00	1,244.76	.00
Activity	7019 - Public Engagement Totals	\$0.00	\$8,847.22	\$0.00	\$8,847.22	\$0.00
Organization	9762 - 2025 Misc Utilities Totals	\$0.00	\$195,960.27	\$60,824.08	\$135,136.19	\$9,925.69
Organization	9769 - S. Seventh & Greenview Construct					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	71,269.37	.00	71,269.37	.00
1200	Temporary Pay	.00	60.66	.00	60.66	.00
1401	Overtime Paid-Permanent	.00	16,914.22	.00	16,914.22	.00
2100	Professional Services	.00	48,390.50	.00	48,390.50	.00
2410	Rent City Vehicles	.00	11,192.34	.00	11,192.34	.00
2433	Permit Fees	.00	5,735.00	.00	5,735.00	.00
4220	Life Insurance	.00	115.67	.00	115.67	.00
4230	Medical Insurance	.00	15,871.93	.00	15,871.93	.00
4234	Disability Insurance	.00	38.31	.00	38.31	.00
4250	Social Security-Employer	.00	6,709.45	.00	6,709.45	.00
4270	Dental Insurance	.00	931.26	.00	931.26	.00
4280	Optical Insurance	.00	49.65	.00	49.65	.00
4440	Unemployment Compensation	.00	103.21	.00	103.21	.00
4540	Burden	.00	71,198.80	.00	71,198.80	.00
5190	Construction	.00	5,545,679.78	1,093,864.31	4,451,815.47	.00
Activity	7017 - Construction Totals	\$0.00	\$5,794,260.15	\$1,093,864.31	\$4,700,395.84	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	2,215.22	.00	2,215.22	.00
2410	Rent City Vehicles	.00	632.97	.00	632.97	.00
2430	Contracted Services	.00	32,486.15	.00	32,486.15	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9769 - S. Seventh & Greenview Construct					
Activity	7018 - Sign/Signal Capital Support					
3400	Materials & Supplies	.00	4,338.29	.00	4,338.29	.00
4220	Life Insurance	.00	2.95	.00	2.95	.00
4230	Medical Insurance	.00	596.64	.00	596.64	.00
4250	Social Security-Employer	.00	168.71	.00	168.71	.00
4270	Dental Insurance	.00	34.48	.00	34.48	.00
4280	Optical Insurance	.00	4.16	.00	4.16	.00
4540	Burden	.00	1,370.02	.00	1,370.02	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$41,849.59	\$0.00	\$41,849.59	\$0.00
Organization	9769 - S. Seventh & Greenview Construct Totals	\$0.00	\$5,836,109.74	\$1,093,864.31	\$4,742,245.43	\$0.00
Organization	9770 - Packard Road Improvement Project					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	50,845.58	(50,845.58)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$50,845.58	(\$50,845.58)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	206.09	.00	206.09	.00
2100	Professional Services	.00	203,456.27	.00	203,456.27	.00
4220	Life Insurance	.00	1.08	.00	1.08	.00
4230	Medical Insurance	.00	30.36	.00	30.36	.00
4234	Disability Insurance	.00	.45	.00	.45	.00
4250	Social Security-Employer	.00	15.32	.00	15.32	.00
4270	Dental Insurance	.00	1.75	.00	1.75	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
4540	Burden	.00	179.31	.00	179.31	.00
Activity	7016 - Design Totals	\$0.00	\$203,891.12	\$0.00	\$203,891.12	\$0.00
Activity	7019 - Public Engagement					
2100	Professional Services	.00	800.00	.00	800.00	.00
Activity	7019 - Public Engagement Totals	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
Organization	9770 - Packard Road Improvement Project Totals	\$0.00	\$204,691.12	\$50,845.58	\$153,845.54	\$0.00
Organization	9771 - S Industrial & Maple Improvement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	49,532.28	.00	49,532.28	.00
1200	Temporary Pay	.00	9,690.00	.00	9,690.00	.00
1401	Overtime Paid-Permanent	.00	426.00	.00	426.00	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9771 - S Industrial & Maple Improvement					
Activity	7016 - Design					
2100	Professional Services	.00	914.66	.00	914.66	.00
2410	Rent City Vehicles	.00	1,378.34	.00	1,378.34	.00
4220	Life Insurance	.00	132.06	.00	132.06	.00
4230	Medical Insurance	.00	10,019.47	.00	10,019.47	.00
4234	Disability Insurance	.00	71.54	.00	71.54	.00
4250	Social Security-Employer	.00	4,494.71	.00	4,494.71	.00
4270	Dental Insurance	.00	584.69	.00	584.69	.00
4280	Optical Insurance	.00	69.88	.00	69.88	.00
4440	Unemployment Compensation	.00	339.47	.00	339.47	.00
4540	Burden	.00	30,968.38	.00	30,968.38	.00
	Activity 7016 - Design Totals	\$0.00	\$108,621.48	\$0.00	\$108,621.48	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	147.10	.00	147.10	.00
4220	Life Insurance	.00	.23	.00	.23	.00
4230	Medical Insurance	.00	33.50	.00	33.50	.00
4234	Disability Insurance	.00	.28	.00	.28	.00
4250	Social Security-Employer	.00	10.42	.00	10.42	.00
4270	Dental Insurance	.00	1.93	.00	1.93	.00
4280	Optical Insurance	.00	.23	.00	.23	.00
4540	Burden	.00	146.27	.00	146.27	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$339.96	\$0.00	\$339.96	\$0.00
	Organization 9771 - S Industrial & Maple Improvement Totals	\$0.00	\$108,961.44	\$0.00	\$108,961.44	\$0.00
Organization	9779 - 2024 Valve Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	19,311.28	.00	19,311.28	.00
1401	Overtime Paid-Permanent	.00	548.20	.00	548.20	.00
2410	Rent City Vehicles	.00	431.51	.00	431.51	.00
4220	Life Insurance	.00	66.91	.00	66.91	.00
4230	Medical Insurance	.00	2,259.29	.00	2,259.29	.00
4234	Disability Insurance	.00	19.22	.00	19.22	.00
4250	Social Security-Employer	.00	1,484.75	.00	1,484.75	.00
4270	Dental Insurance	.00	215.34	.00	215.34	.00
4280	Optical Insurance	.00	25.88	.00	25.88	.00
4440	Unemployment Compensation	.00	28.81	.00	28.81	.00
4540	Burden	.00	18,805.81	.00	18,805.81	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9779 - 2024 Valve Replacement					
Activity	7016 - Design Totals	\$0.00	\$43,197.00	\$0.00	\$43,197.00	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	145.80	.00	145.80	.00
1401	Overtime Paid-Permanent	.00	54.82	.00	54.82	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	49.35	.00	49.35	.00
4250	Social Security-Employer	.00	14.46	.00	14.46	.00
4270	Dental Insurance	.00	2.85	.00	2.85	.00
4280	Optical Insurance	.00	.34	.00	.34	.00
4540	Burden	.00	253.69	.00	253.69	.00
Activity	7017 - Construction Totals	\$0.00	\$522.07	\$0.00	\$522.07	\$0.00
Organization	9779 - 2024 Valve Replacement Totals	\$0.00	\$43,719.07	\$0.00	\$43,719.07	\$0.00
Organization	9786 - Hubbard Watermain Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,178.21	.00	2,178.21	.00
4220	Life Insurance	.00	4.51	.00	4.51	.00
4230	Medical Insurance	.00	456.72	.00	456.72	.00
4234	Disability Insurance	.00	3.64	.00	3.64	.00
4250	Social Security-Employer	.00	157.45	.00	157.45	.00
4270	Dental Insurance	.00	26.40	.00	26.40	.00
4280	Optical Insurance	.00	3.18	.00	3.18	.00
4440	Unemployment Compensation	.00	5.89	.00	5.89	.00
Activity	7016 - Design Totals	\$0.00	\$2,836.00	\$0.00	\$2,836.00	\$0.00
Organization	9786 - Hubbard Watermain Replacement Totals	\$0.00	\$2,836.00	\$0.00	\$2,836.00	\$0.00
Organization	9793 - Huron Pkwy/Arlington WM					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,773.02	.00	2,773.02	.00
1200	Temporary Pay	.00	304.00	.00	304.00	.00
4220	Life Insurance	.00	9.62	.00	9.62	.00
4230	Medical Insurance	.00	467.94	.00	467.94	.00
4234	Disability Insurance	.00	4.36	.00	4.36	.00
4250	Social Security-Employer	.00	234.47	.00	234.47	.00
4270	Dental Insurance	.00	27.04	.00	27.04	.00
4280	Optical Insurance	.00	3.27	.00	3.27	.00
4440	Unemployment Compensation	.00	16.10	.00	16.10	.00
Activity	7016 - Design Totals	\$0.00	\$3,839.82	\$0.00	\$3,839.82	\$0.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	040 - Engineering					
Organization	9793 - Huron Pkwy/Arlington WM Totals	\$0.00	\$3,839.82	\$0.00	\$3,839.82	\$0.00
Organization	9799 - Arbordale/Sherwood WM & Resurfac					
Activity	7016 - Design					
1200	Temporary Pay	.00	304.00	.00	304.00	.00
4250	Social Security-Employer	.00	23.26	.00	23.26	.00
	Activity 7016 - Design Totals	\$0.00	\$327.26	\$0.00	\$327.26	\$0.00
	Organization 9799 - Arbordale/Sherwood WM & Resurfac Totals	\$0.00	\$327.26	\$0.00	\$327.26	\$0.00
Organization	9882 - Fourth Avenue Project					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	7,291.16
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.16
	Organization 9882 - Fourth Avenue Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.16
Organization	9900 - Packard Watermain					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	239.71	.00	239.71	.00
1200	Temporary Pay	.00	304.00	.00	304.00	.00
4220	Life Insurance	.00	.84	.00	.84	.00
4230	Medical Insurance	.00	48.09	.00	48.09	.00
4234	Disability Insurance	.00	.56	.00	.56	.00
4250	Social Security-Employer	.00	41.55	.00	41.55	.00
4270	Dental Insurance	.00	2.78	.00	2.78	.00
4280	Optical Insurance	.00	.34	.00	.34	.00
	Activity 7016 - Design Totals	\$0.00	\$637.87	\$0.00	\$637.87	\$0.00
	Organization 9900 - Packard Watermain Totals	\$0.00	\$637.87	\$0.00	\$637.87	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$16,715,334.84	\$5,616,515.90	\$11,098,818.94	\$2,005,747.45
Agency	073 - Utilities					
Organization	9034 - 30 Inch Main Valve Repair					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	309.13	.00	309.13	.00
2100	Professional Services	.00	4,189.70	.00	4,189.70	.00
4220	Life Insurance	.00	1.58	.00	1.58	.00
4230	Medical Insurance	.00	27.96	.00	27.96	.00
4234	Disability Insurance	.00	.34	.00	.34	.00
4250	Social Security-Employer	.00	23.01	.00	23.01	.00
4270	Dental Insurance	.00	1.62	.00	1.62	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
4440	Unemployment Compensation	.00	1.28	.00	1.28	.00



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0110 - Water CIP Bond					
Agency	073 - Utilities					
Organization	9034 - 30 Inch Main Valve Repair					
Activity	9000 - Capital Outlay Totals	\$0.00	\$4,554.81	\$0.00	\$4,554.81	\$0.00
Organization	9034 - 30 Inch Main Valve Repair Totals	\$0.00	\$4,554.81	\$0.00	\$4,554.81	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$4,554.81	\$0.00	\$4,554.81	\$0.00
Fund	0110 - Water CIP Bond Totals	\$0.00	\$41,968,338.24	\$41,968,338.24	\$0.00	\$0.00
Fund	0111 - Section 401(a) Dual Hybrid Plan					
1216	DC Forfeitures	.00	144,469.66	84,506.13	59,963.53	.00
1219	Investments-DC Plan	.00	8,901,378.42	.00	8,901,378.42	.00
2400.0099	Equity In Pooled cash & investments	.00	18,603.66	7,834,714.67	(7,816,111.01)	.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	60,350.25	.00	60,350.25	.00
Activity	0000 - Revenue Totals	\$0.00	\$60,350.25	\$0.00	\$60,350.25	\$0.00
Activity	1000 - Administration					
4119	Bank Service Fees	.00	594.16	594.16	.00	.00
Activity	1000 - Administration Totals	\$0.00	\$594.16	\$594.16	\$0.00	\$0.00
Organization	1000 - Administration Totals	\$0.00	\$60,944.41	\$594.16	\$60,350.25	\$0.00
Agency	018 - Finance Totals	\$0.00	\$60,944.41	\$594.16	\$60,350.25	\$0.00
Agency	059 - Retirement System					
Organization	2215 - 401(a) Dual Hybrid Plan					
Activity	0000 - Revenue					
2800	Fringe Transfer	.00	.00	510,258.69	(510,258.69)	.00
2800.0037	Fringe Transfer 0037	.00	.00	488,522.25	(488,522.25)	.00
6200	Investment Income	.00	56,992.12	439,430.69	(382,438.57)	.00
6984	Admin Allowance	.00	12,092.94	6,232.66	5,860.28	.00
Activity	0000 - Revenue Totals	\$0.00	\$69,085.06	\$1,444,444.29	(\$1,375,359.23)	\$0.00
Activity	1000 - Administration					
2100.0002	Professional Services Attorney	.00	684.00	596.40	87.60	.00
2100.0004	Professional Services Investment Consultant	.00	19,500.00	.00	19,500.00	.00
2500	Printing	.00	218.04	.00	218.04	.00
2700.0001	Conference Training & Travel Conference/Training	.00	1,400.00	.00	1,400.00	.00
3100	Postage	.00	50.37	.00	50.37	.00
4116	Finance Charges	.00	4,883.17	.00	4,883.17	.00
4400	Employee Contribution Refund	.00	143,638.86	.00	143,638.86	.00
Activity	1000 - Administration Totals	\$0.00	\$170,374.44	\$596.40	\$169,778.04	\$0.00
Organization	2215 - 401(a) Dual Hybrid Plan Totals	\$0.00	\$239,459.50	\$1,445,040.69	(\$1,205,581.19)	\$0.00



Trial Balance Listing

Through 03/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0111 - Section 401(a) Dual Hybrid Plan						
Agency 059 - Retirement System Totals		\$0.00	\$239,459.50	\$1,445,040.69	(\$1,205,581.19)	\$0.00
Fund 0111 - Section 401(a) Dual Hybrid Plan Totals		\$0.00	\$9,364,855.65	\$9,364,855.65	\$0.00	\$0.00
Fund 0112 - Section 457(b) Plan						
1218 Cash DC Plan		.00	46,356.34	35,614.91	10,741.43	.00
2400.0099 Equity In Pooled cash & investments		.00	24,340.20	17,856.76	6,483.44	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	43.83	.00	43.83	.00
Activity 0000 - Revenue Totals		\$0.00	\$43.83	\$0.00	\$43.83	\$0.00
Activity 1000 - Administration						
4119 Bank Service Fees		.00	.44	.44	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$0.44	\$0.44	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$44.27	\$0.44	\$43.83	\$0.00
Agency 018 - Finance Totals		\$0.00	\$44.27	\$0.44	\$43.83	\$0.00
Agency 059 - Retirement System						
Organization 2195 - 457 Plan						
Activity 0000 - Revenue						
6200 Investment Income		.00	22.24	211.35	(189.11)	.00
6984 Admin Allowance		.00	45,506.60	69,994.52	(24,487.92)	.00
Activity 0000 - Revenue Totals		\$0.00	\$45,528.84	\$70,205.87	(\$24,677.03)	\$0.00
Activity 1000 - Administration						
2100.0002 Professional Services Attorney		.00	4,438.50	.00	4,438.50	.00
2500 Printing		.00	938.60	361.75	576.85	.00
2700.0001 Conference Training & Travel Conference/Training		.00	1,562.81	.00	1,562.81	.00
3100 Postage		.00	306.60	128.48	178.12	.00
4116 Finance Charges		.00	52.05	.00	52.05	.00
4300 Dues & Licenses		.00	600.00	.00	600.00	.00
Activity 1000 - Administration Totals		\$0.00	\$7,898.56	\$490.23	\$7,408.33	\$0.00
Organization 2195 - 457 Plan Totals		\$0.00	\$53,427.40	\$70,696.10	(\$17,268.70)	\$0.00
Agency 059 - Retirement System Totals		\$0.00	\$53,427.40	\$70,696.10	(\$17,268.70)	\$0.00
Fund 0112 - Section 457(b) Plan Totals		\$0.00	\$124,168.21	\$124,168.21	\$0.00	\$0.00
Fund 0113 - Section 401(a) Executive Plan						
1216 DC Forfeitures		.00	16,541.11	14,010.29	2,530.82	.00
1219 Investments-DC Plan		.00	781,209.35	.00	781,209.35	.00
2400.0099 Equity In Pooled cash & investments		.00	3,792.22	575.11	3,217.11	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0113 - Section 401(a) Executive Plan						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2.69	2.90	(.21)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2.69	\$2.90	(\$0.21)	\$0.00
Activity 1000 - Administration						
4119	Bank Service Fees	.00	.05	.05	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$2.74	\$2.95	(\$0.21)	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$2.74	\$2.95	(\$0.21)	\$0.00
Agency 059 - Retirement System						
Organization 2225 - 401(a) Executive Plan						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	147,092.49	(147,092.49)	.00
2800.0037	Fringe Transfer 0037	.00	.00	73,546.13	(73,546.13)	.00
6200	Investment Income	.00	.00	604,935.43	(604,935.43)	.00
6984	Admin Allowance	.00	1,544.34	955.79	588.55	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,544.34	\$826,529.84	(\$824,985.50)	\$0.00
Activity 1000 - Administration						
2100.0002	Professional Services Attorney	.00	833.10	745.50	87.60	.00
2100.0004	Professional Services Investment Consultant	.00	9,750.00	.00	9,750.00	.00
4116	Finance Charges	.00	81.45	.00	81.45	.00
4400	Employee Contribution Refund	.00	28,109.38	.00	28,109.38	.00
	Activity 1000 - Administration Totals	\$0.00	\$38,773.93	\$745.50	\$38,028.43	\$0.00
	Organization 2225 - 401(a) Executive Plan Totals	\$0.00	\$40,318.27	\$827,275.34	(\$786,957.07)	\$0.00
	Agency 059 - Retirement System Totals	\$0.00	\$40,318.27	\$827,275.34	(\$786,957.07)	\$0.00
	Fund 0113 - Section 401(a) Executive Plan Totals	\$0.00	\$841,863.69	\$841,863.69	\$0.00	\$0.00
Fund 0114 - 2024 Affordable Housing CI Bond						
1032	Mi Class Housing Commission Bond 2024	.00	9,227,677.08	3,534,035.89	5,693,641.19	.00
2400.0099	Equity In Pooled cash & investments	.00	3,534,035.89	3,534,035.89	.00	.00
Agency 002 - Ann Arbor Housing Commission						
Organization 9780 - 2024 Affordable Housing CI Bond						
Activity 0000 - Revenue						
6907	Bond/Note Proceeds	.00	.00	9,009,333.15	(9,009,333.15)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$9,009,333.15	(\$9,009,333.15)	\$0.00
Activity 1000 - Administration						
2100	Professional Services	.00	65,250.00	.00	65,250.00	.00
4421	Transfer To Other Agencies	.00	3,534,035.89	.00	3,534,035.89	.00



Trial Balance Listing

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0114 - 2024 Affordable Housing CI Bond						
Agency 002 - Ann Arbor Housing Commission						
Organization 9780 - 2024 Affordable Housing CI Bond						
Activity 1000 - Administration Totals		\$0.00	\$3,599,285.89	\$0.00	\$3,599,285.89	\$0.00
Organization 9780 - 2024 Affordable Housing CI Bond Totals		\$0.00	\$3,599,285.89	\$9,009,333.15	(\$5,410,047.26)	\$0.00
Agency 002 - Ann Arbor Housing Commission Totals		\$0.00	\$3,599,285.89	\$9,009,333.15	(\$5,410,047.26)	\$0.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6203 Interest/Dividends		.00	.00	283,593.93	(283,593.93)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$283,593.93	(\$283,593.93)	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$283,593.93	(\$283,593.93)	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$283,593.93	(\$283,593.93)	\$0.00
Fund 0114 - 2024 Affordable Housing CI Bond Totals		\$0.00	\$16,360,998.86	\$16,360,998.86	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
2400.0099 Equity In Pooled cash & investments		(.01)	.00	.00	(.01)	(.01)
6606 Fund Balance		.01	.00	.00	.01	.01
Fund 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$8,351,160,520.67	\$8,351,160,520.67	\$0.00	(\$3,854,444.50)