



**CITY OF YPSILANTI
REGULAR COUNCIL MEETING
Thursday, August 8, 2024 @ 7:15 PM
Council Chambers
One South Huron, Ypsilanti, MI 48197
[Launch Meeting - Zoom](#)**

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

- A. I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.

IV. AGENDA APPROVAL

V. PUBLIC COMMENT (3 MINUTES)

VI. RESOLUTIONS/MOTIONS/DISCUSSIONS

- A. Approving the minutes of the May 30, 2024 Meeting
- B. Update on the close of FY 23-24 General Fund and other major funds.
- C. Discussion on GFOA Award Photo

VII. PUBLIC COMMENT (3 MINUTES)

VIII. ADJOURNMENT

- A. Resolution No. 2023-, adjourning the City Council Meeting.
- B. Please click [here](#) to access the City Council Contact Form. This form can be used to submit any comments/concerns you might have about this agenda.



**MINUTES
REGULAR COUNCIL MEETING
7:15 PM - Thursday, May 30, 2024
Council Chambers
One South Huron, Ypsilanti, MI 48197**

I. CALL TO ORDER

The meeting was called to order at 7:15 p.m.

II. ROLL CALL

Present: Mayor Brown, Council Member King, Council Member McLean, City Manager Hellenga, Finance Director Basabica, and City Clerk Boudreau.

III. PLEDGE OF ALLEGIANCE

- A. I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.**

IV. AGENDA APPROVAL

City Manager Hellenga moved, seconded by Council Member King, to approve the agenda as submitted. On a voice vote, the motion carried.

V. PUBLIC COMMENT (3 MINUTES)

None.

VI. RESOLUTIONS/MOTIONS/DISCUSSIONS

A. Approving the minutes of May 9, 2024

Council Member McLean moved, seconded by Council Member King, to approve the minutes of the May 9, 2024 Finance Committee Meeting. The motion carried on a unanimous voice vote.

- B. Discussion regarding departmental expenditures: Department of Public Services, City Clerk, City Manager, Community Services, and Finance.**

VII. PUBLIC COMMENT (3 MINUTES)

None.

VIII. ADJOURNMENT

Mayor Brown adjourned the meeting at 7:45 p.m.

Description	Amount
Beginning Fund Balance	13,360,655
Surplus/(Shortfall)	1,275,911
Unaudited Ending Fund Balance	<u>14,636,566</u>

FUND 101

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
TAXES		10,468,761	10,374,915	100.90%
INTERGOVERNMENTAL		3,803,949	4,474,172	85.02%
CHARGES FOR SERVICES		1,173,616	1,133,480	103.54%
FINES & FORFEITS		30,892	56,781	54.41%
GRANTS		1,281,698	1,641,420	78.08%
INVESTMENT EARNINGS		993,833	693,386	143.33%
LICENSES AND PERMITS		1,395,995	1,427,421	97.80%
OTHER REVENUE		418,204	512,942	81.53%
RENTALS		165,404	140,283	117.91%
DONATIONS		5,654	5,083	111.23%
TRANSFERS IN		220,000	220,000	100.00%
REV Total		19,958,006	20,679,883	96.51%
EXP				
SALARIES		(6,082,932)	(6,167,342)	98.63%
BENEFITS		(5,236,926)	(5,917,110)	88.50%
OPERATING EXPENSES		(2,797,622)	(3,070,203)	91.12%
CONTRACTUAL SERVICE		(2,331,449)	(3,281,271)	71.05%
TRANSFERS OUT		(2,233,166)	(2,233,166)	100.00%
EXP Total		(18,682,095)	(20,669,092)	90.39%
Surplus/(Shortfall)		1,275,911	10,791	11823.84%

Description	Amount
Beginning Fund Balance	4,350,588
Surplus/(Shortfall)	(326,649)
Unaudited Ending Fund Balance	4,023,939

FUND 202

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
INTERGOVERNMENTAL		2,082,411	2,132,674	97.64%
GRANTS		100,000	0	0.00%
INVESTMENT EARNINGS		200,452	124,459	161.06%
LICENSES AND PERMITS		74,460	74,410	100.07%
OTHER REVENUE		0	0	0.00%
REV Total		2,457,323	2,331,543	105.39%
EXP				
SALARIES		(316,304)	(353,741)	89.42%
BENEFITS		(44,527)	(117,664)	37.84%
OPERATING EXPENSES		(244,827)	(326,438)	75.00%
CONTRACTUAL SERVICE		(92,327)	(186,117)	49.61%
CAPITAL EXPENDITURES		(2,085,987)	(3,229,565)	64.59%
EXP Total		(2,783,972)	(4,213,525)	66.07%
Surplus/(Shortfall)		(326,649)	(1,881,982)	17.36%

Notes:

Road Projects:

1. Forest St Bridge(9075)
2. N Huron River Dr(9077)
3. Huron St. Pedestrian Bridge(9079)
4. Huron Hamilton Rd Diet(9081)
5. Le Forge and Factory(9090)

Huron River Drive not started \$1M

Description	Amount
Beginning Fund Balance	\$ 234,726.11
Surplus/(Shortfall)	\$ 95,327.00
Unaudited Ending Fund Balance	<u>\$ 330,053.11</u>

FUND 205

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
INTERGOVERNMENTAL		525,327	430,000	122.17%
REV Total		525,327	430,000	122.17%
EXP				
CONTRACTUAL SERVICE		0	0	0.00%
TRANSFERS OUT		(430,000)	(430,000)	100.00%
EXP Total		(430,000)	(430,000)	100.00%
Surplus/(Shortfall)		95,327	0	0.00%

Notes
1. Recommend to transfer Surplus funds to motorpool and encumber for the Fire Truck Engine Tower 1 (\$2M)

Description	Amount
Beginning Fund Balance	\$ 82,428.08
Surplus/(Shortfall)	\$ 145,900.00
Unaudited Ending Fund Balance	<u>\$ 228,328.08</u>

FUND 226

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
TAXES		1,000,602	952,034	105.10%
CHARGES FOR SERVICES		27,673	70,967	38.99%
GRANTS		60,548	60,548	100.00%
INVESTMENT EARNINGS		7,620	6,001	126.98%
OTHER REVENUE		5,340	0	0.00%
TRANSFERS IN		360,778	360,778	100.00%
REV Total		1,462,561	1,450,328	100.84%
EXP				
SALARIES		(415,680)	(355,485)	116.93%
BENEFITS		(66,936)	(146,900)	45.57%
OPERATING EXPENSES		(218,182)	(289,211)	75.44%
CONTRACTUAL SERVICE		(615,863)	(616,000)	99.98%
CAPITAL EXPENDITURES		0	0	0.00%
EXP Total		(1,316,661)	(1,407,596)	93.54%
Surplus/(Shortfall)		145,900	42,732	341.43%

Notes:

1. While there is a surplus, a transfer was made from General Fund \$360K

Description	Amount
Beginning Fund Balance	\$ 1,217,472.50
Surplus/(Shortfall)	\$ 1,050,107.00
Unaudited Ending Fund Balance	<u>\$ 2,267,579.50</u>

FUND 414

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
GRANTS		206,017	539,800	38.17%
INVESTMENT EARNINGS		58,078	35,780	162.32%
OTHER REVENUE		0	300,000	0.00%
TRANSFERS IN		1,329,774	1,329,774	100.00%
REV Total		1,593,869	2,205,354	72.27%
EXP				
SALARIES		(262)	(5,073)	5.16%
BENEFITS		(193)	(925)	20.86%
OPERATING EXPENSES		(16)	(16)	100.00%
CONTRACTUAL SERVICE		(165,298)	(575,000)	28.75%
CAPITAL EXPENDITURES		(377,993)	(2,334,764)	16.19%
EXP Total		(543,762)	(2,915,778)	18.65%
Surplus/(Shortfall)		1,050,107	(710,424)	-147.81%

Notes

1. Transfer Surplus funds to motorpool and encumber for the Fire Truck Engine Tower 1 (\$2M)
2. Capital Projects to discussed in detail. Some projects were moved to future years

Description	Amount
Beginning Fund Balance	#####
Surplus/(Shortfall)	\$ 571,167.00
Unaudited Ending Fund Balance	#####

FUND 641

Description	ACCOUNT NAME	YTD ACTUAL	AMENDED BUDGET # 22023/2024	VARIANCE
REV				
CHARGES FOR SERVICES		1,253,344	1,283,261	97.67%
INVESTMENT EARNINGS		144,659	135,152	107.03%
INSURANCE REIMBURSEMENT		32,626	17,000	191.92%
REV Total		1,430,629	1,435,413	99.67%
EXP				
SALARIES		(194,770)	(199,841)	97.46%
BENEFITS		(33,314)	(91,132)	36.56%
OPERATING EXPENSES		(305,872)	(339,313)	90.14%
CONTRACTUAL SERVICE		(325,506)	(263,865)	123.36%
CAPITAL EXPENDITURES		0	(1)	0.00%
DEPRECIATION EXPENSE		0	(505,578)	0.00%
EXP Total		(859,462)	(1,399,730)	61.40%
Surplus/(Shortfall)		571,167	35,683	1600.67%

Notes
 1. Depreciation Expense not yet entered
 2. Vehicles Purchased
 DPS- 3 Freightliners
 Police- 2 Police Cars
 Fire- 1 Admin Vehicle

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	AMENDED BUDGET YTD	ACTUAL 2023/2	AMENDED BUDGET	COUNCIL BUDG	COUNCIL BUDG FUND	TYPE	DEPARTMENT	DETAIL	CAPTION	RES
202-4-0000-476-01	FRANCHISE/PERMIT FEES	7,550	8,000	74,460	74,410	0	0 202	4	0000	476-01	LICENSES AND PERMITS	
202-4-0000-574-01	GAS AND WEIGHT TAX	1,773,199	1,765,057	1,714,740	1,765,057	1,752,000	1,793,250 202	4	0000	574-01	INTERGOVERNMENTAL	
202-4-0000-574-05	STATE TRUNKLINE MAINT	55,035	80,000	80,057	80,000	50,000	50,000 202	4	0000	574-05	INTERGOVERNMENTAL	
202-4-0000-694-01	MISCELLANEOUS REVENUE	10,470	0	0	0	0	0 202	4	0000	694-01	OTHER REVENUE	
202-4-1910-664-00	INTEREST EARNINGS	145,124	51,926	157,556	124,459	93,344	70,008 202	4	1910	664-00	INVESTMENT EARNINGS	
202-4-1910-669-10	GAIN/LOSS ON POOLED INVESTMENT	-105,103	0	42,896	0	0	0 202	4	1910	669-10	INVESTMENT EARNINGS	
202-4-9062-580-00	MISC. WCPRC .50RD MILLS YR3-5	0	0	287,614	287,617	-140,000	140,000 202	4	9062	580-00	INTERGOVERNMENTAL	
202-4-9079-539-00	GRANTS	60,000	0	100,000	0	0	0 202	4	9079	539-00	GRANTS	
202-4-9079-676-01	REIMBURSEMENT	50,000	0	0	0	0	0 202	4	9079	676-01	OTHER REVENUE	
202-7-4411-706-00	PERMANENT WAGES - SALARIES	-7918	-30821	-7803	-30821	-15208	-15208 202	7	4411	706-00	SALARIES	
202-7-4411-709-00	OVERTIME	-1053	-71	0	-71	0	0 202	7	4411	709-00	SALARIES	
202-7-4411-714-02	WORKERS COMPENSATION	-379	-591	0	-591	-228	-228 202	7	4411	714-02	BENEFITS	
202-7-4411-714-05	SOCIAL SECURITY & MEDICARE	-601	-2260	-243	-2260	-1163	-1163 202	7	4411	714-05	BENEFITS	
202-7-4411-714-07	EE SHARE - HEALTH CARE PREMIUM	373	665	0	665	392	415 202	7	4411	714-07	BENEFITS	
202-7-4411-714-08	HEALTH CARE COSTS - BLUE CROSS	-8252	-6810	-2472	-6810	-3263	-3459 202	7	4411	714-08	BENEFITS	
202-7-4411-714-16	HEALTH CARE WAIVERS	-190	-587	0	-587	-244	-244 202	7	4411	714-16	BENEFITS	
202-7-4411-714-17	DENTAL	-530	-399	-70	-399	-191	0 202	7	4411	714-17	BENEFITS	
202-7-4411-714-18	OPTICAL	-49	-40	-23	-40	-29	-29 202	7	4411	714-18	BENEFITS	
202-7-4411-714-19	LIFE INSURANCE	-171	-187	-71	-187	-76	-76 202	7	4411	714-19	BENEFITS	
202-7-4411-714-22	LONG TERM DISABILITY	-35	-48	0	-48	-20	-20 202	7	4411	714-22	BENEFITS	
202-7-4411-714-24	HEALTH CARE SAVINGS PROGRAM	-894	-663	0	-663	-345	-345 202	7	4411	714-24	BENEFITS	
202-7-4411-714-28	NNUAL REQ CONT PENSION-MERS	-1240	-970	0	-970	0	-370 202	7	4411	714-28	BENEFITS	
202-7-4411-714-30	HSA CONTRIBUTION	-1458	-1888	-27	-1888	-785	-785 202	7	4411	714-30	BENEFITS	
202-7-4411-714-31	MERS CONTRIBUTION 401A 7%	-105	-221	-21	-221	-37	-36 202	7	4411	714-31	BENEFITS	
202-7-4411-721-00	MAINTENANCE ALLOWANCE	-331	-242	-242	-242	-101	-101 202	7	4411	721-00	OPERATING EXPENSES	
202-7-4411-728-00	OFFICE SUPPLIES	0	-250	-175	-250	0	0 202	7	4411	728-00	OPERATING EXPENSES	
202-7-4411-768-00	UNIFORMS, LAUNDRY & CLEANING	-3514	-5000	-4088	-5000	-5000	-5000 202	7	4411	768-00	OPERATING EXPENSES	
202-7-4411-768-04	PPE	0	0	0	0	-5000	-5000 202	7	4411	768-04	OPERATING EXPENSES	
202-7-4411-799-00	SOFTWARE	-20950	-22000	0	-22000	-5000	-5000 202	7	4411	799-00	OPERATING EXPENSES	
202-7-4411-807-00	AUDIT FEES	-1901	0	0	0	-3000	-3000 202	7	4411	807-00	OPERATING EXPENSES	
202-7-4411-818-00	CONTRACTUAL SERVICE	0	0	0	0	-23000	-23000 202	7	4411	818-00	CONTRACTUAL SERVICE	
202-7-4411-822-24	LIABILITY INSURANCE	-411	-550	-527	-550	-550	0 202	7	4411	822-24	OPERATING EXPENSES	
202-7-4411-853-00	TELEPHONE	0	0	0	0	-1000	-550 202	7	4411	853-00	OPERATING EXPENSES	
202-7-4411-943-00	MOTORPOOL RENTAL	0	-2100	0	-2100	0	0 202	7	4411	943-00	OPERATING EXPENSES	
202-7-4460-818-00	CONTRACTUAL SERVICES	-6000	-7200	-8000	-8000	-5000	-10000 202	7	4460	818-00	CONTRACTUAL SERVICE	
202-7-4470-706-00	PERMANENT WAGES - SALARIES	-8197	-36173	-4650	-36173	0	0 202	7	4470	706-00	SALARIES	
202-7-4470-714-02	WORKERS COMPENSATION	-393	-693	0	-693	0	0 202	7	4470	714-02	BENEFITS	
202-7-4470-714-05	SOCIAL SECURITY & MEDICARE	-555	-2653	-285	-2653	0	0 202	7	4470	714-05	BENEFITS	
202-7-4470-714-07	EE SHARE - HEALTH CARE PREMIUM	386	780	0	780	0	0 202	7	4470	714-07	BENEFITS	
202-7-4470-714-08	HEALTH CARE COSTS - BLUE CROSS	-8543	-7992	-2902	-7992	0	0 202	7	4470	714-08	BENEFITS	
202-7-4470-714-16	HEALTH CARE WAIVERS	-197	-689	0	-689	0	0 202	7	4470	714-16	BENEFITS	
202-7-4470-714-17	DENTAL	-549	-469	-83	-469	0	0 202	7	4470	714-17	BENEFITS	
202-7-4470-714-18	OPTICAL	-51	-47	-26	-47	0	0 202	7	4470	714-18	BENEFITS	
202-7-4470-714-19	LIFE INSURANCE	-177	-219	-84	-219	0	0 202	7	4470	714-19	BENEFITS	
202-7-4470-714-22	LONG TERM DISABILITY	-36	-57	0	-57	0	0 202	7	4470	714-22	BENEFITS	
202-7-4470-714-24	HEALTH CARE SAVINGS PROGRAM	-925	-778	0	-778	0	0 202	7	4470	714-24	BENEFITS	
202-7-4470-714-28	NNUAL REQ CONT PENSION-MERS	-2937	-1138	0	-1138	0	0 202	7	4470	714-28	BENEFITS	
202-7-4470-714-30	HSA CONTRIBUTION	-1510	-2216	-32	-2216	0	0 202	7	4470	714-30	BENEFITS	
202-7-4470-714-31	MERS CONTRIBUTION 401A 7%	-109	-260	-25	-260	0	0 202	7	4470	714-31	BENEFITS	
202-7-4470-721-00	MAINTENANCE ALLOWANCE	-343	-284	-284	-284	0	0 202	7	4470	721-00	OPERATING EXPENSES	
202-7-4470-728-00	OFFICE SUPPLIES	0	-500	-113	-500	0	0 202	7	4470	728-00	OPERATING EXPENSES	
202-7-4470-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-83	-83	0	0 202	7	4470	768-00	OPERATING EXPENSES	
202-7-4470-818-00	CONTRACTUAL SERVICES	-10259	-28000	-48702	-32806	-25000	-25000 202	7	4470	818-00	CONTRACTUAL SERVICE	
202-7-4470-853-00	TELEPHONE	-492	-1200	-892	-1200	0	0 202	7	4470	853-00	OPERATING EXPENSES	
202-7-4470-943-00	EQUIPMENT RENTAL OR LEASE DEP	-15	0	0	0	-16	-18 202	7	4470	943-00	OPERATING EXPENSES	
202-7-4640-706-00	PERMANENT WAGES - SALARIES	-59624	-72043	-91948	-72043	-97278	202	7	4640	706-00	SALARIES	
202-7-4640-709-00	OVERTIME	-3164	-3220	-2247	-3220	0	0 202	7	4640	709-00	SALARIES	
202-7-4640-714-02	WORKERS COMPENSATION	-506	-1381	0	-1381	-1459	-1459 202	7	4640	714-02	BENEFITS	
202-7-4640-714-05	SOCIAL SECURITY & MEDICARE	-5139	-5283	-5576	-5283	-7442	-7442 202	7	4640	714-05	BENEFITS	
202-7-4640-714-07	EE SHARE - HEALTH CARE PREMIUM	498	1553	0	1553	2505	2655 202	7	4640	714-07	BENEFITS	
202-7-4640-714-08	HEALTH CARE COSTS - BLUE CROSS	-11011	-15918	-5779	-15918	-20874	-22127 202	7	4640	714-08	BENEFITS	
202-7-4640-714-16	HEALTH CARE WAIVERS	-4754	-1373	-4000	-2000	-1561	-1561 202	7	4640	714-16	BENEFITS	
202-7-4640-714-17	DENTAL	-707	-934	-165	-934	-1225	0 202	7	4640	714-17	BENEFITS	
202-7-4640-714-18	OPTICAL	-65	-93	-53	-93	-184	-184 202	7	4640	714-18	BENEFITS	
202-7-4640-714-19	LIFE INSURANCE	-229	-436	-167	-436	-486	-486 202	7	4640	714-19	BENEFITS	
202-7-4640-714-22	LONG TERM DISABILITY	-47	-113	0	-113	-128	-128 202	7	4640	714-22	BENEFITS	
202-7-4640-714-24	HEALTH CARE SAVINGS PLAN	-1193	-1550	0	-1550	-2204	-2204 202	7	4640	714-24	BENEFITS	
202-7-4640-714-30	HSA CONTRIBUTION	-1946	-4414	-466	-4414	-5021	-5021 202	7	4640	714-30	BENEFITS	
202-7-4640-714-31	MERS CONTRIBUTION 401A 7%	-140	-518	-50	-518	-233	-233 202	7	4640	714-31	BENEFITS	
202-7-4640-721-00	MAINTENANCE ALLOWANCE	-442	-565	-565	-565	-643	-643 202	7	4640	721-00	OPERATING EXPENSES	
202-7-4640-757-00	OPERATING SUPPLIES	-331	-300	-286	-300	-10000	-10000 202	7	4640	757-00	OPERATING EXPENSES	
202-7-4640-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-165	-165	0	0 202	7	4640	768-00	OPERATING EXPENSES	
202-7-4640-775-01	REPAIR AND MAINTENANCE SUPPLY	-2273	-13000	-6483	-13000	-1000	-1000 202	7	4640	775-01	OPERATING EXPENSES	
202-7-4640-818-00	CONTRACTUAL SERVICES	-29678	-70000	-7828	-70000	-100000	-100000 202	7	4640	818-00	CONTRACTUAL SERVICE	
202-7-4640-943-00	MOTORPOOL RENTAL	-29148	-21000	-48021	-29803	-30779	-34468 202	7	4640	943-00	OPERATING EXPENSES	
202-7-4660-706-00	PERMANENT WAGES - SALARIES	-8209	-13312	-16151	-13312	-12514	202	7	4660	706-00	SALARIES	
202-7-4660-709-00	OVERTIME	0	-131	0	-131	0	0 202	7	4660	709-00	SALARIES	
202-7-4660-714-02	WORKERS COMPENSATION	-104	-255	0	-255	-188	-188 202	7	4660	714-02	BENEFITS	
202-7-4660-714-05	SOCIAL SECURITY & MEDICARE	-648	-976	-982	-976	-957	-957 202	7	4660	714-05	BENEFITS	
202-7-4660-714-07	EE SHARE - HEALTH CARE PREMIUM	102	287	0	287	322	342 202	7	4660	714-07	BENEFITS	
202-7-4660-714-08	HEALTH CARE COSTS - BLUE CROSS	-2258	-2941	-1068	-2941	-2685	-2846 202	7	4660	714-08	BENEFITS	
202-7-4660-714-16	HEALTH CARE WAIVERS	-52	-254	0	-254	-201	-201 202	7	4660	714-16	BENEFITS	
202-7-4660-714-17	DENTAL	-145	-172	-30	-172	-158	0 202	7	4660	714-17	BENEFITS	
202-7-4660-714-18	OPTICAL	-13	-17	-10	-17	-24	-24 202	7	4660	714-18	BENEFITS	
202-7-4660-714-19	LIFE INSURANCE	-47	-81	-31	-81	-63	-63 202	7	4660	714-19	BENEFITS	
202-7-4660-714-22	LONG TERM DISABILITY	-10	-21	0	-21	-17	-17 202	7	4660	714-22	BENEFITS	
202-7-4660-714-24	HEALTH CARE SAVINGS PLAN	-245	-286	0	-286	-284	-284 202	7	4660	714-24	BENEFITS	
202-7-4660-714-28	NNUAL REQ CONT PENSION-MERS	-339	-419	0	-419	0	-304 202	7	4660	714-28	BENEFITS	
202-7-4660-714-30	HSA CONTRIBUTION	-399	-816	-12	-816	-646	-646 202	7	4660	714-30	BENEFITS	
202-7-4660-714-31	MERS CONTRIBUTION 401A 7%	-29	-96	-9	-96	-30	-30 202	7	4660	714-31	BENEFITS	
202-7-4660-721-00	MAINTENANCE ALLOWANCE	-91	-104	-104	-104	-83	-83 202	7	4660	721-00	OPERATING EXPENSES	
202-7-4660-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-31	-31	0	0 202	7	4660	768-00	OPERATING EXPENSES	
202-7-4660-943-00	MOTORPOOL RENTAL	-24639	-38850	-42444	-38850	-26018	-29136 202	7	4660	943-00	OPERATING EXPENSES	
202-7-4690-706-00	PERMANENT WAGES - SALARIES	-25682	-28174	-35479	-28174	-43740	202	7	4690	706-00	SALARIES	
202-7-4690-709-00	OVERTIME	-1186	-1190	-3573	-3573	0	0 202</					

202-7-4690-818-00	CONTRACTUAL SERVICES	-12000	-12000	-15311	-15311	-56500	-59500	202	7	4690	818-00	CONTRACTUAL SERVICE
202-7-4690-943-00	MOTORPOOL RENTAL	-21262	-24150	-23954	-24150	-22452	-25143	202	7	4690	943-00	OPERATING EXPENSES
202-7-4720-706-00	PERMANENT WAGES - SALARIES	-34648	-21894	-35023	-21894	-47115	-47115	202	7	4720	706-00	SALARIES
202-7-4720-707-00	TEMPORARY WAGES	0	0	-1496	-1496	0	0	202	7	4720	707-00	SALARIES
202-7-4720-709-00	OVERTIME	-8942	-4331	-10373	-10161	0	0	202	7	4720	709-00	SALARIES
202-7-4720-714-02	WORKERS COMPENSATION	-239	-420	0	-420	-707	-707	202	7	4720	714-02	BENEFITS
202-7-4720-714-05	SOCIAL SECURITY & MEDICARE	-3386	-1605	-2566	-1605	-3604	-3604	202	7	4720	714-05	BENEFITS
202-7-4720-714-07	EE SHARE - HEALTH CARE PREMIUM	235	472	0	472	1213	1286	202	7	4720	714-07	BENEFITS
202-7-4720-714-08	HEALTH CARE COSTS - BLUE CROSS	-5200	-4837	-1756	-4837	-10110	-10717	202	7	4720	714-08	BENEFITS
202-7-4720-714-16	HEALTH CARE WAIVERS	-120	-417	0	-417	-756	-756	202	7	4720	714-16	BENEFITS
202-7-4720-714-17	DENTAL	-334	-284	-50	-284	-593	0	202	7	4720	714-17	BENEFITS
202-7-4720-714-18	OPTICAL	-31	-28	-16	-28	-89	-89	202	7	4720	714-18	BENEFITS
202-7-4720-714-19	LIFE INSURANCE	-108	-132	-51	-132	-236	-236	202	7	4720	714-19	BENEFITS
202-7-4720-714-22	LONG TERM DISABILITY	-22	-34	0	-34	-62	-62	202	7	4720	714-22	BENEFITS
202-7-4720-714-24	HEALTH CARE SAVINGS PLAN	-563	-471	0	-471	-1068	-1068	202	7	4720	714-24	BENEFITS
202-7-4720-714-28	NNUAL REQ CONT PENSION-MERS	-781	-689	0	-689	0	-1146	202	7	4720	714-28	BENEFITS
202-7-4720-714-30	HSA CONTRIBUTION	-919	-1341	-93	-1341	-2432	-2432	202	7	4720	714-30	BENEFITS
202-7-4720-714-31	MERS CONTRIBUTION 401A 7%	-66	-157	-15	-157	-113	-113	202	7	4720	714-31	BENEFITS
202-7-4720-721-00	MAINTENANCE ALLOWANCE	-209	-172	-172	-172	-311	-311	202	7	4720	721-00	OPERATING EXPENSES
202-7-4720-757-00	OPERATING SUPPLIES	0	0	-288	0	-7500	-7500	202	7	4720	757-00	OPERATING EXPENSES
202-7-4720-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-50	-50	0	0	202	7	4720	768-00	OPERATING EXPENSES
202-7-4720-775-01	REPAIR AND MAINTENANCE SUPPLY	-768	-5000	-5164	-5000	-1000	-1000	202	7	4720	775-01	OPERATING EXPENSES
202-7-4720-943-00	MOTORPOOL RENTAL	-44980	-33000	-34309	-33000	-47498	-53190	202	7	4720	943-00	OPERATING EXPENSES
202-7-4740-706-00	PERMANENT WAGES - SALARIES	-10908	-28142	-12236	-28142	-31435	-31435	202	7	4740	706-00	SALARIES
202-7-4740-707-00	PART-TIME WAGES	-23632	0	-33988	-26579	0	0	202	7	4740	707-00	SALARIES
202-7-4740-709-00	OVERTIME	-3987	-3016	-1023	-3016	0	0	202	7	4740	709-00	SALARIES
202-7-4740-714-02	WORKERS COMPENSATION	-355	-540	0	-540	-472	-472	202	7	4740	714-02	BENEFITS
202-7-4740-714-05	SOCIAL SECURITY & MEDICARE	-2906	-2064	-2951	-2064	-2405	-2405	202	7	4740	714-05	BENEFITS
202-7-4740-714-07	EE SHARE - HEALTH CARE PREMIUM	349	607	0	607	809	858	202	7	4740	714-07	BENEFITS
202-7-4740-714-08	HEALTH CARE COSTS - BLUE CROSS	-7724	-6218	-2258	-6218	-6745	-7150	202	7	4740	714-08	BENEFITS
202-7-4740-714-16	HEALTH CARE WAIVERS	-178	-536	0	-536	-505	-505	202	7	4740	714-16	BENEFITS
202-7-4740-714-17	DENTAL	-496	-365	-64	-365	-396	0	202	7	4740	714-17	BENEFITS
202-7-4740-714-18	OPTICAL	-46	-36	-21	-36	-59	-59	202	7	4740	714-18	BENEFITS
202-7-4740-714-19	LIFE INSURANCE	-160	-170	-65	-170	-157	-157	202	7	4740	714-19	BENEFITS
202-7-4740-714-22	LONG TERM DISABILITY	-33	-44	0	-44	-41	-41	202	7	4740	714-22	BENEFITS
202-7-4740-714-24	HEALTH CARE SAVINGS PLAN	-837	-606	0	-606	-712	-712	202	7	4740	714-24	BENEFITS
202-7-4740-714-28	NNUAL REQ CONT PENSION-MERS	-1160	-886	0	-886	0	-765	202	7	4740	714-28	BENEFITS
202-7-4740-714-30	HSA CONTRIBUTION	-1365	-1724	-25	-1724	-1622	-1622	202	7	4740	714-30	BENEFITS
202-7-4740-714-31	MERS CONTRIBUTION 401A 7%	-98	-202	-20	-202	-75	-75	202	7	4740	714-31	BENEFITS
202-7-4740-721-00	MAINTENANCE ALLOWANCE	-310	-221	-221	-221	-208	-208	202	7	4740	721-00	OPERATING EXPENSES
202-7-4740-757-00	OPERATING SUPPLIES	0	0	0	0	-20000	-20000	202	7	4740	757-00	OPERATING EXPENSES
202-7-4740-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-65	-65	0	0	202	7	4740	768-00	OPERATING EXPENSES
202-7-4740-775-01	REPAIR AND MAINTENANCE SUPPLY	-6115	-18000	-11623	-18000	-1000	-1000	202	7	4740	775-01	OPERATING EXPENSES
202-7-4740-818-00	CONTRACTUAL SERVICES	-34916	-45000	-12486	-45000	-45000	-45000	202	7	4740	818-00	CONTRACTUAL SERVICE
202-7-4740-920-00	PUBLIC UTILITIES	0	-8700	-3238	-8700	-8000	-8000	202	7	4740	920-00	OPERATING EXPENSES
202-7-4740-943-00	MOTORPOOL RENTAL	-1707	-3360	-545	-3360	-1803	-2019	202	7	4740	943-00	OPERATING EXPENSES
202-7-4780-706-00	PERMANENT WAGES - SALARIES	-10017	-20821	-26012	-20821	-70076	-70076	202	7	4780	706-00	SALARIES
202-7-4780-709-00	OVERTIME	-6791	-14845	-2271	-14845	0	0	202	7	4780	709-00	SALARIES
202-7-4780-714-02	WORKERS COMPENSATION	-256	-399	0	-399	-1051	-1051	202	7	4780	714-02	BENEFITS
202-7-4780-714-05	SOCIAL SECURITY & MEDICARE	-1259	-1527	-778	-1527	-5361	-5361	202	7	4780	714-05	BENEFITS
202-7-4780-714-07	EE SHARE - HEALTH CARE PREMIUM	252	449	0	449	1804	1913	202	7	4780	714-07	BENEFITS
202-7-4780-714-08	HEALTH CARE COSTS - BLUE CROSS	-5570	-4601	-1670	-4601	-15037	-15939	202	7	4780	714-08	BENEFITS
202-7-4780-714-16	HEALTH CARE WAIVERS	-129	-397	0	-397	-1125	-1125	202	7	4780	714-16	BENEFITS
202-7-4780-714-17	DENTAL	-358	-270	-48	-270	-882	0	202	7	4780	714-17	BENEFITS
202-7-4780-714-18	OPTICAL	-33	-27	-15	-27	-132	-132	202	7	4780	714-18	BENEFITS
202-7-4780-714-19	LIFE INSURANCE	-116	-126	-48	-126	-350	-350	202	7	4780	714-19	BENEFITS
202-7-4780-714-22	LONG TERM DISABILITY	-24	-33	0	-33	-92	-92	202	7	4780	714-22	BENEFITS
202-7-4780-714-24	HEALTH CARE SAVINGS PLAN	-603	-448	0	-448	-1588	-1588	202	7	4780	714-24	BENEFITS
202-7-4780-714-28	NNUAL REQ CONT PENSION-MERS	-837	-655	0	-655	0	-1705	202	7	4780	714-28	BENEFITS
202-7-4780-714-30	HSA CONTRIBUTION	-984	-1276	-80	-1276	-3617	-3617	202	7	4780	714-30	BENEFITS
202-7-4780-714-31	MERS CONTRIBUTION 401A 7%	-71	-150	-14	-150	-168	-168	202	7	4780	714-31	BENEFITS
202-7-4780-721-00	MAINTENANCE ALLOWANCE	-223	-163	-163	-163	-463	-463	202	7	4780	721-00	OPERATING EXPENSES
202-7-4780-757-00	OPERATING EXPENSE	0	0	0	0	-20000	-20000	202	7	4780	757-00	OPERATING EXPENSES
202-7-4780-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-48	-48	0	0	202	7	4780	768-00	OPERATING EXPENSES
202-7-4780-775-01	REPAIR AND MAINTENANCE SUPPLY	-3376	-25000	-7998	-25000	-100	-100	202	7	4780	775-01	OPERATING EXPENSES
202-7-4780-943-00	MOTORPOOL RENTAL	-15849	-31500	-12045	-31500	-16736	-18742	202	7	4780	943-00	OPERATING EXPENSES
202-7-4860-706-00	PERMANENT WAGES - SALARIES	-781	-583	-2665	-583	-8825	-8825	202	7	4860	706-00	SALARIES
202-7-4860-706-12	PERM WAGES - TRUNKLINE 12	-2551	0	-339	-339	0	0	202	7	4860	706-12	SALARIES
202-7-4860-706-17	PERM WAGES - TRUNKLINE 17	-1140	0	-1339	-1255	0	0	202	7	4860	706-17	SALARIES
202-7-4860-709-12	OVERTIME - TRUNKLINE 12	-1115	-276	-212	-276	0	0	202	7	4860	709-12	SALARIES
202-7-4860-709-17	OVERTIME - TRUNKLINE 17	-934	-247	-206	-247	0	0	202	7	4860	709-17	SALARIES
202-7-4860-714-02	WORKERS COMPENSATION	-37	-11	0	-11	-132	-132	202	7	4860	714-02	BENEFITS
202-7-4860-714-05	SOCIAL SECURITY & MEDICARE	-492	-43	-183	-58	-675	-675	202	7	4860	714-05	BENEFITS
202-7-4860-714-07	EE SHARE - HEALTH CARE PREMIUM	37	13	0	13	227	241	202	7	4860	714-07	BENEFITS
202-7-4860-714-08	HEALTH CARE COSTS - BLUE CROSS	-814	-129	-47	-129	-1894	-2007	202	7	4860	714-08	BENEFITS
202-7-4860-714-16	HEALTH CARE WAIVERS	-19	-11	0	-11	-142	-142	202	7	4860	714-16	BENEFITS
202-7-4860-714-17	DENTAL	-52	-8	-1	-8	-111	0	202	7	4860	714-17	BENEFITS
202-7-4860-714-18	OPTICAL	-5	-1	0	-1	-17	-17	202	7	4860	714-18	BENEFITS
202-7-4860-714-19	LIFE INSURANCE	-17	-4	-1	-4	-44	-44	202	7	4860	714-19	BENEFITS
202-7-4860-714-22	LONG TERM DISABILITY	-3	-1	0	-1	-12	-12	202	7	4860	714-22	BENEFITS
202-7-4860-714-24	HEALTH CARE SAVINGS PROGRAM	-88	-13	0	-13	-200	-200	202	7	4860	714-24	BENEFITS
202-7-4860-714-28	NNUAL REQ CONT PENSION-MERS	-122	-18	0	-18	0	-215	202	7	4860	714-28	BENEFITS
202-7-4860-714-30	HSA CONTRIBUTION	-144	-36	-16	-36	-455	-455	202	7	4860	714-30	BENEFITS
202-7-4860-714-31	MERS CONTRIBUTION 401A 7%	-10	-4	0	-4	-21	-21	202	7	4860	714-31	BENEFITS
202-7-4860-721-00	MAINTENANCE ALLOWANCE	-33	-5	-5	-5	-58	-58	202	7	4860	721-00	OPERATING EXPENSES
202-7-4860-757-00	OPERATING SUPPLY	0	0	0	0	-1500	-1000	202	7	4860	757-00	OPERATING EXPENSES
202-7-4860-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-1	0	0	0	202	7	4860	768-00	OPERATING EXPENSES
202-7-4860-775-01	REPAIR AND MAINTENANCE SUPPLY	-631	-1500	-254	-1500	-50	-50	202	7	4860	775-01	OPERATING EXPENSES
202-7-4860-943-00	MOTORPOOL RENTAL	-1889	-945	-1493	-1365	-1995	-2234	202	7	4860	943-00	OPERATING EXPENSES
202-7-4870-706-00	PERMANENT WAGES - SALARIES	-108	-79	-179	-79	-668	-668	202	7	4870	706-00	SALARIES
202-7-4870-706-12	PERM WAGES - TRUNKLINE 12	-67	0	-50	0	0	0	202	7	4870	706-12	SALARIES
202-7-4870-706-17	PERM WAGES - TRUNKLINE 17	-202	0	-71	-71	0	0	202	7	4870	706-17	SALARIES
202-7-4870-709-12	OVER TIME TRUNKLINE 12	0	-236	-187	-236	0	0	202	7	4870	709-12	SALARIES
202-7-4870-709-17	OVERTIME - ST TRUNKLINE 17	0	-132	-575	-575	0	0	202	7	4870	709-17	SALARIES
202-7-4870-714-02	WORKERS COMPENSATION	-5	-2	0	-2	-10	-10	202	7	4870	714-02	BENEFITS
202-7-4870-714-05	SOCIAL SECURITY & MEDICARE	-29	-6	-71	-68	-51	-51	202	7	4870	714-05	BENEFITS
202-7-4870-714-07	EE SHARE - HEALTH CARE PREMIUM	5	2	0	2	17	18	202	7	4870	714-07	BENEFITS
202-7-4												

202-7-4880-709-12	OVERTIME - TRUNKLINE 12	0	-10	0	-10	0	0	202	7	4880	709-12	SALARIES
202-7-4880-714-02	WORKERS COMPENSATION	-9	-3	0	-3	-34	-34	202	7	4880	714-02	BENEFITS
202-7-4880-714-05	SOCIAL SECURITY & MEDICARE	-169	-10	-287	-95	-171	-171	202	7	4880	714-05	BENEFITS
202-7-4880-714-07	EE SHARE - HEALTH CARE PREMIUM	9	3	0	3	58	61	202	7	4880	714-07	BENEFITS
202-7-4880-714-08	HEALTH CARE COSTS - BLUE CROSS	-193	-30	-11	-30	-480	-509	202	7	4880	714-08	BENEFITS
202-7-4880-714-16	HEALTH CARE WAIVERS	-4	-3	0	-3	-36	-36	202	7	4880	714-16	BENEFITS
202-7-4880-714-17	DENTAL	-12	-2	0	-2	-28	0	202	7	4880	714-17	BENEFITS
202-7-4880-714-18	OPTICAL	-1	0	0	0	-4	-4	202	7	4880	714-18	BENEFITS
202-7-4880-714-19	LIFE INSURANCE	-4	-1	0	-1	-11	-11	202	7	4880	714-19	BENEFITS
202-7-4880-714-22	LONG TERM DISABILITY	-1	0	0	0	-3	-3	202	7	4880	714-22	BENEFITS
202-7-4880-714-24	HEALTH CARE SAVINGS PLAN	-21	-3	0	-3	-51	-51	202	7	4880	714-24	BENEFITS
202-7-4880-714-28	NNUAL REQ CONT PENSION-MERS	-29	-4	0	-4	0	-54	202	7	4880	714-28	BENEFITS
202-7-4880-714-30	HSA CONTRIBUTION	-34	-8	0	-8	-115	-115	202	7	4880	714-30	BENEFITS
202-7-4880-714-31	MERS CONTRIBUTION 401A 7%	-2	-1	0	-1	-5	-5	202	7	4880	714-31	BENEFITS
202-7-4880-721-00	MAINTENANCE ALLOWANCE	-8	-1	-1	-1	-15	-15	202	7	4880	721-00	OPERATING EXPENSES
202-7-4880-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	0	0	0	0	202	7	4880	768-00	OPERATING EXPENSES
202-7-4880-943-00	MOTORPOOL RENTAL	-7731	-4725	-14654	-4725	-8164	-9142	202	7	4880	943-00	OPERATING EXPENSES
202-7-4910-706-00	PERMANENT WAGES - SALARIES	-468	-343	-341	-343	-1177	-1177	202	7	4910	706-00	SALARIES
202-7-4910-706-12	PERM WAGES - TRUNKLINE 12	-250	0	-3203	-3203	0	0	202	7	4910	706-12	SALARIES
202-7-4910-706-17	PERM WAGES - TRUNKLINE 17	0	0	-558	-558	0	0	202	7	4910	706-17	SALARIES
202-7-4910-709-12	OVERTIME - TRUNKLINE 12	0	-347	-926	-926	0	0	202	7	4910	709-12	SALARIES
202-7-4910-709-17	OVERTIME - TRUNKLINE 17	0	-72	-1832	-1832	0	0	202	7	4910	709-17	SALARIES
202-7-4910-714-02	WORKERS COMPENSATION	-22	-7	0	-7	-18	-18	202	7	4910	714-02	BENEFITS
202-7-4910-714-05	SOCIAL SECURITY & MEDICARE	-52	-25	-516	-516	-90	-90	202	7	4910	714-05	BENEFITS
202-7-4910-714-07	EE SHARE - HEALTH CARE PREMIUM	22	7	0	7	30	32	202	7	4910	714-07	BENEFITS
202-7-4910-714-08	HEALTH CARE COSTS - BLUE CROSS	-488	-76	-27	-76	-253	-268	202	7	4910	714-08	BENEFITS
202-7-4910-714-16	HEALTH CARE WAIVERS	-11	-7	0	-7	-19	-19	202	7	4910	714-16	BENEFITS
202-7-4910-714-17	DENTAL	-31	-4	-1	-4	-15	0	202	7	4910	714-17	BENEFITS
202-7-4910-714-18	OPTICAL	-3	0	0	0	-2	-2	202	7	4910	714-18	BENEFITS
202-7-4910-714-19	LIFE INSURANCE	-10	-2	-1	-2	-6	-6	202	7	4910	714-19	BENEFITS
202-7-4910-714-22	LONG TERM DISABILITY	-2	-1	0	-1	-2	-2	202	7	4910	714-22	BENEFITS
202-7-4910-714-24	HEALTH CARE SAVINGS PROGRAM	-53	-7	0	-7	-27	-27	202	7	4910	714-24	BENEFITS
202-7-4910-714-28	NNUAL REQ CONT PENSION-MERS	-73	-11	0	-11	0	-29	202	7	4910	714-28	BENEFITS
202-7-4910-714-30	HSA CONTRIBUTION	-86	-21	0	-21	-61	-61	202	7	4910	714-30	BENEFITS
202-7-4910-714-31	MERS CONTRIBUTION 401A 7%	-6	-2	0	-2	-3	-3	202	7	4910	714-31	BENEFITS
202-7-4910-721-00	MAINTENANCE ALLOWANCE	-20	-3	-3	-3	-8	-8	202	7	4910	721-00	OPERATING EXPENSES
202-7-4910-757-00	OPERATING SUPPLY	0	0	0	0	-5000	-5000	202	7	4910	757-00	OPERATING EXPENSES
202-7-4910-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-1	0	0	0	202	7	4910	768-00	OPERATING EXPENSES
202-7-4910-775-01	REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	-50	-50	202	7	4910	775-01	OPERATING EXPENSES
202-7-4910-818-00	CONTRACTUAL SERVICES	0	-15000	0	-15000	-15000	-15000	202	7	4910	818-00	CONTRACTUAL SERVICE
202-7-4910-943-00	MOTORPOOL RENTAL	-337	-5460	-6444	-6444	-356	-399	202	7	4910	943-00	OPERATING EXPENSES
202-7-4940-706-00	PERMANENT WAGES - SALARIES	-289	-350	-762	-350	-2097	-2097	202	7	4940	706-00	SALARIES
202-7-4940-706-12	PERM WAGES - TRUNKLINE 12	-47	0	0	0	0	0	202	7	4940	706-12	SALARIES
202-7-4940-709-00	OVERTIME	-452	-1301	-4208	-3487	0	0	202	7	4940	709-00	SALARIES
202-7-4940-709-12	OVERTIME - TRUNKLINE 12	0	0	-75	0	0	0	202	7	4940	709-12	SALARIES
202-7-4940-709-17	OVERTIME - TRUNKLINE 17	0	0	-225	0	0	0	202	7	4940	709-17	SALARIES
202-7-4940-714-02	WORKERS COMPENSATION	-9	-7	0	-7	-31	-31	202	7	4940	714-02	BENEFITS
202-7-4940-714-05	SOCIAL SECURITY & MEDICARE	-59	-26	-365	-208	-160	-160	202	7	4940	714-05	BENEFITS
202-7-4940-714-07	EE SHARE - HEALTH CARE PREMIUM	9	8	0	8	54	57	202	7	4940	714-07	BENEFITS
202-7-4940-714-08	HEALTH CARE COSTS - BLUE CROSS	-198	-77	-28	-77	-450	-477	202	7	4940	714-08	BENEFITS
202-7-4940-714-16	HEALTH CARE WAIVERS	-5	-7	0	-7	-34	-34	202	7	4940	714-16	BENEFITS
202-7-4940-714-17	DENTAL	-13	-5	-1	-5	-26	0	202	7	4940	714-17	BENEFITS
202-7-4940-714-18	OPTICAL	-1	0	0	0	-4	-4	202	7	4940	714-18	BENEFITS
202-7-4940-714-19	LIFE INSURANCE	-4	-2	-1	-2	-10	-10	202	7	4940	714-19	BENEFITS
202-7-4940-714-22	LONG TERM DISABILITY	-1	-1	0	-1	-3	-3	202	7	4940	714-22	BENEFITS
202-7-4940-714-24	HEALTH CARE SAVINGS PLAN	-21	-8	0	-8	-48	-48	202	7	4940	714-24	BENEFITS
202-7-4940-714-28	NNUAL REQ CONT PENSION-MERS	-30	-11	0	-11	0	-51	202	7	4940	714-28	BENEFITS
202-7-4940-714-30	HSA CONTRIBUTION	-35	-21	0	-21	-108	-108	202	7	4940	714-30	BENEFITS
202-7-4940-714-31	MERS CONTRIBUTION 401A 7%	-3	-3	0	-3	-5	-5	202	7	4940	714-31	BENEFITS
202-7-4940-721-00	MAINTENANCE ALLOWANCE	-8	-3	-3	-3	-14	-14	202	7	4940	721-00	OPERATING EXPENSES
202-7-4940-757-00	OPERATING SUPPLY	0	0	0	0	-1500	-1500	202	7	4940	757-00	OPERATING EXPENSES
202-7-4940-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-1	0	0	0	202	7	4940	768-00	OPERATING EXPENSES
202-7-4940-775-01	REPAIR AND MAINTENANCE SUPPLY	-44	0	0	0	-10	-10	202	7	4940	775-01	OPERATING EXPENSES
202-7-4940-943-00	MOTORPOOL RENTAL	-174	-105	-1030	-574	-184	-206	202	7	4940	943-00	OPERATING EXPENSES
202-7-4970-706-00	PERMANENT WAGES - SALARIES	-2657	-1945	-3929	-1945	-14567	-14567	202	7	4970	706-00	SALARIES
202-7-4970-706-12	PERM WAGES - TRUNKLINE 12	-387	0	-1126	-1126	0	0	202	7	4970	706-12	SALARIES
202-7-4970-706-17	PERM WAGES - TRUNKLINE 17	-263	0	-810	-810	0	0	202	7	4970	706-17	SALARIES
202-7-4970-709-12	OVERTIME - TRUNKLINE 12	-2849	-6287	-2661	-6287	0	0	202	7	4970	709-12	SALARIES
202-7-4970-709-17	OVERTIME - TRUNKLINE 17	-3006	-6177	-953	-6177	0	0	202	7	4970	709-17	SALARIES
202-7-4970-714-02	WORKERS COMPENSATION	-120	-37	0	-37	-219	-219	202	7	4970	714-02	BENEFITS
202-7-4970-714-05	SOCIAL SECURITY & MEDICARE	-689	-143	-446	-352	-1114	-1114	202	7	4970	714-05	BENEFITS
202-7-4970-714-07	EE SHARE - HEALTH CARE PREMIUM	118	42	0	42	375	398	202	7	4970	714-07	BENEFITS
202-7-4970-714-08	HEALTH CARE COSTS - BLUE CROSS	-2613	-430	-156	-430	-3126	-3313	202	7	4970	714-08	BENEFITS
202-7-4970-714-16	HEALTH CARE WAIVERS	-60	-37	0	-37	-234	-234	202	7	4970	714-16	BENEFITS
202-7-4970-714-17	DENTAL	-168	-25	-4	-25	-183	0	202	7	4970	714-17	BENEFITS
202-7-4970-714-18	OPTICAL	-15	-3	-1	-3	-28	-28	202	7	4970	714-18	BENEFITS
202-7-4970-714-19	LIFE INSURANCE	-54	-12	-5	-12	-73	-73	202	7	4970	714-19	BENEFITS
202-7-4970-714-22	LONG TERM DISABILITY	-11	-3	0	-3	-19	-19	202	7	4970	714-22	BENEFITS
202-7-4970-714-24	HEALTH CARE SAVINGS PROGRAM	-283	-42	0	-42	-330	-330	202	7	4970	714-24	BENEFITS
202-7-4970-714-28	NNUAL REQ CONT PENSION-MERS	-416	-61	0	-61	0	-354	202	7	4970	714-28	BENEFITS
202-7-4970-714-30	HSA CONTRIBUTION	-462	-119	-33	-119	-752	-752	202	7	4970	714-30	BENEFITS
202-7-4970-714-31	MERS CONTRIBUTION 401A 7%	-35	-14	-1	-14	-35	-35	202	7	4970	714-31	BENEFITS
202-7-4970-721-00	MAINTENANCE ALLOWANCE	-105	-15	-15	-15	-96	-96	202	7	4970	721-00	OPERATING EXPENSES
202-7-4970-757-00	OPERATING SUPPLY	0	0	0	0	-17000	-17000	202	7	4970	757-00	OPERATING EXPENSES
202-7-4970-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-4	-4	0	0	202	7	4970	768-00	OPERATING EXPENSES
202-7-4970-775-01	REPAIR AND MAINTENANCE SUPPLY	-2412	-17000	-6731	-17000	-10	-10	202	7	4970	775-01	OPERATING EXPENSES
202-7-4970-943-00	MOTORPOOL RENTAL	-8912	-16800	-7859	-16800	-9411	-10539	202	7	4970	943-00	OPERATING EXPENSES
202-7-4971-709-12	OVERTIME	0	-46	0	0	0	0	202	7	4971	709-12	SALARIES
202-7-4971-709-17	OVERTIME	0	-25	0	0	0	0	202	7	4971	709-17	SALARIES
202-7-4971-714-02	WORKERS COMPENSATION	-7	0	0	0	0	0	202	7	4971	714-02	BENEFITS
202-7-4971-714-05	SOCIAL SECURITY & MEDICARE	-10	0	0	0	0	0	202	7	4971	714-05	BENEFITS
202-7-4971-714-07	EE SHARE - HEALTH CARE PREMIUM	7	0	0	0	0	0	202	7	4971	714-07	BENEFITS
202-7-4971-714-08	HEALTH CARE COSTS - BLUE CROSS	-156	0	0	0	0	0	202	7	4971	714-08	BENEFITS
202-7-4971-714-16	HEALTH CARE WAIVERS	-4	0	0	0	0	0	202	7	4971	714-16	BENEFITS
202-7-4971-714-17	DENTAL	-10	0	0	0	0	0	202	7	4971	714-17	BENEFITS
202-7-4971-714-18	OPTICAL	-1	0	0	0	0	0	202	7	4971	714-18	BENEFITS
202-7-4971-714-19	LIFE INSURANCE	-3	0	0	0	0	0	202	7	4971	714-19	BENEFITS
202-7-4971-714-22	LONG TERM DISABILITY	-1	0	0	0	0	0	202	7	4971	714-22	BENEFITS
202-7-4971-714-24	HEALTH CARE SAVINGS PROGRAM	-17	0	0	0	0	0	202	7	4971	714-24	BENEFITS
202-7-4971-714-30	HSA CONTRIBUTION	-28	0	0	0	0	0	202	7	4971	714-30	BENEFITS
202-7-4971-721-00	MAINTENANCE ALLOWANCE	-6	0	0	0	0	0	202	7	4971	721-00	OPERATING EXPENSES
202-7-4971-943-00	MOTORPOOL RENTAL	0	-3150	0	-3150	0	0	202	7	4971	943-00	

202-7-5030-714-28	NNUAL REQ CONT PENSION-MERS	-139	-174	0	-174	0	0	202	7	5030	714-28	BENEFITS
202-7-5030-714-30	HSA CONTRIBUTION	-164	-338	-5	-338	0	0	202	7	5030	714-30	BENEFITS
202-7-5030-714-31	MERS CONTRIBUTION 401A 7%	-12	-40	-4	-40	0	0	202	7	5030	714-31	BENEFITS
202-7-5030-721-00	MAINTENANCE ALLOWANCE	-37	-43	-43	-43	0	0	202	7	5030	721-00	OPERATING EXPENSES
202-7-5030-768-00	UNIFORMS, LAUNDRY & CLEANING	0	0	-13	-13	0	0	202	7	5030	768-00	OPERATING EXPENSES
202-7-9062-818-00	CONTRACTUAL SERVICE	0	-169700	0	-169700	-140000	-150000	202	7	9062	818-00	CAPITAL EXPENDITURES
202-7-9062-975-04	CONSTRUCTION	-54809	0	0	0	0	0	202	7	9062	975-04	CAPITAL EXPENDITURES
202-7-9067-818-00	HAWKINS TO HAMILTON	0	-102000	0	-102000	-286500	-286500	202	7	9067	818-00	CAPITAL EXPENDITURES
202-7-9067-818-01	HURON RIVER DRIVE	0	-1006143	0	-1006143	0	0	202	7	9067	818-01	CAPITAL EXPENDITURES
202-7-9067-818-02	FIRST TO HAWKINS	0	-125500	0	-125500	-271000	-270766	202	7	9067	818-02	CAPITAL EXPENDITURES
202-7-9067-818-03	CORNELL	0	0	0	0	0	-150000	202	7	9067	818-03	CAPITAL EXPENDITURES
202-7-9069-818-00	CONTRACTUAL SERVICES	-3253	0	-6038	-3109	0	0	202	7	9069	818-00	CAPITAL EXPENDITURES
202-7-9075-818-00	FOREST ST BRIDGE	0	0	0	0	-235000	0	202	7	9075	818-00	CAPITAL EXPENDITURES
202-7-9075-975-01	CONSTRUCTION	-1140	0	-149129	-135931	0	0	202	7	9075	975-01	CAPITAL EXPENDITURES
202-7-9075-975-02	CONSTRUCTION ENGINEERING	-13445	0	-248482	-214707	0	0	202	7	9075	975-02	CAPITAL EXPENDITURES
202-7-9077-975-00	DESIGN ENGINEERING	-153168	0	0	0	0	0	202	7	9077	975-00	CAPITAL EXPENDITURES
202-7-9077-975-02	CONSTRUCTION ENGINEERING	0	0	-241400	-214523	0	0	202	7	9077	975-02	CAPITAL EXPENDITURES
202-7-9077-975-03	MDOT CONSTRUCTION	-231955	0	-1271387	-1196758	0	0	202	7	9077	975-03	CAPITAL EXPENDITURES
202-7-9078-818-00	CONTRACTUAL SERVICE	-17153	0	0	0	-350000	-340000	202	7	9078	818-00	CAPITAL EXPENDITURES
202-7-9079-818-00	CONTRACTUAL SERVICE	-368152	0	-35101	-31795	0	0	202	7	9079	818-00	CAPITAL EXPENDITURES
202-7-9080-818-00	HURON/EMMET REUNE	0	0	0	0	-140000	-140000	202	7	9080	818-00	CAPITAL EXPENDITURES
202-7-9081-818-00	HURON HAMILTON ROAD DIET	0	0	-18163	-18163	0	0	202	7	9081	818-00	CAPITAL EXPENDITURES
202-7-9090-975-00	LEFORGE & FACTORY	-77297	0	-116287	-11236	-143000	-47450	202	7	9090	975-00	CAPITAL EXPENDITURES

ACCOUNT NUMBER	NAME	FUND	TYPE	DEPART MENT	DETAIL	Department	FUND NAME	CAPITAL	FUND NAME	TRANSFERS	STRUCTURAL	CAPTION	RES
202-7-9062-818-00	CONTRACTUAL SERVICE	202	7	9062	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9062-975-00	DESIGN ENGINEERING	202	7	9062	975-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9062-975-02	CONSTRUCTION ENGINEERING	202	7	9062	975-02	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9062-975-04	CONSTRUCTION	202	7	9062	975-04	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9063-975-02	CONSTRUCTION ENGINEERING	202	7	9063	975-02	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9063-975-03	CONSTRUCTION MDOT	202	7	9063	975-03	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9063-975-04	W CROSS CONTRIBUTION	202	7	9063	975-04	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9067-818-00	HAWKINS TO HAMILTON	202	7	9067	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9067-818-01	HURON RIVER DRIVE	202	7	9067	818-01	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9067-818-02	FIRST TO HAWKINS	202	7	9067	818-02	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9067-818-03	CORNELL	202	7	9067	818-03	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9067-975-03	CONSTRUCTION MDOT	202	7	9067	975-03	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9068-975-03	CONSTRUCTION MDOT	202	7	9068	975-03	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9069-757-00	OPERATING SUPPLIES	202	7	9069	757-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9069-818-00	CONTRACTUAL SERVICES	202	7	9069	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9069-975-00	DESIGN ENGINEERING	202	7	9069	975-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9071-818-00	CONTRACTUAL SERVICE	202	7	9071	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9075-818-00	FOREST ST BRIDGE	202	7	9075	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9075-975-00	DESIGN ENGINEERING	202	7	9075	975-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9075-975-01	CONSTRUCTION	202	7	9075	975-01	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9075-975-02	CONSTRUCTION ENGINEERING	202	7	9075	975-02	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9077-975-00	DESIGN ENGINEERING	202	7	9077	975-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9077-975-02	CONSTRUCTION ENGINEERING	202	7	9077	975-02	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9077-975-03	MDOT CONSTRUCTION	202	7	9077	975-03	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9078-818-00	CONTRACTUAL SERVICE	202	7	9078	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9079-818-00	CONTRACTUAL SERVICE	202	7	9079	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9080-818-00	HURON/EMMET REUNE	202	7	9080	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9081-818-00	HURON HAMILTON ROAD DIET	202	7	9081	818-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	
202-7-9090-975-00	LEFORGE & FACTORY	202	7	9090	975-00	DPS	MJR	CAPITAL	Major Street			CAPITAL EXPENDITURES	