

NUMBER	GENERAL LEDGER ACCOUNT DESCRIPTION	JOURNAL TYPE SOURCE	TRANSACTION DESCRIPTION	AMOUNT
101.000	4/28/2011			
101.391.000	Budget Fund Bal CONTROL	0104925 BA BA#7	Budget Adjustment	1,317,302.00-
101.391.000	Budget Fund Bal CONTROL	0104925 BA BA#7	Budget Adjustment	1,317,302.00-
101.400.002	Budget Revenue Control	0104925 BA BA#7	Budget Adjustment	1,317,302.00-
101.700.002	Budget Expenditure Contr.	0104925 BA BA#7	Budget Adjustment	1,317,302.00-
101.000.405.000	Fmt In Lieu Of Taxes	0104925 BA BA#7	BA#7, CCR#4.233-11	5,000.00
101.000.445.000	Tax Penalty & Int.	0104925 BA BA#7	BA#7, CCR#4.233-11	10,000.00-
101.000.451.000	Business Lic. & Permits	0104925 BA BA#7	BA#7, CCR#4.233-11	42,500.00-
101.000.531.000	DRANO Reimb Wages	0104925 BA BA#7	BA#7, CCR#4.233-11	4,500.00-
101.000.533.000	Federal Grants	0104925 BA BA#7	BA#7, CCR#4.233-11	8,000.00-
101.000.534.001	SCAO/MHSDCP Mental Health	0104925 BA BA#7	BA#7, CCR#4.233-11	33,000.00-
101.000.536.000	Fed Subsidy Medicare Pt D	0104925 BA BA#7	BA#7, CCR#4.233-11	162,500.00-
101.000.544.000	MCJ Act 302 Training Grant	0104925 BA BA#7	BA#7, CCR#4.233-11	3,000.00-
101.000.574.000	Constitutional Rev Shrng	0104925 BA BA#7	BA#7, CCR#4.233-11	1,895,000.00-
101.000.574.001	Statutory Revenue Sharing	0104925 BA BA#7	BA#7, CCR#4.233-11	2,400,000.00-
101.000.588.202	Reimb Fm Major Rds	0104925 BA BA#7	BA#7, CCR#4.233-11	53,050.00
101.000.588.203	Reimb Fm Local Rds	0104925 BA BA#7	BA#7, CCR#4.233-11	93,575.00
101.000.588.246	Reimb from 96 Voted Levy	0104925 BA BA#7	BA#7, CCR#4.233-11	10,000.00-
101.000.588.249	Reimb from Bldg DeptFcd249	0104925 BA BA#7	BA#7, CCR#4.233-11	366,700.00
101.000.588.250	Charges to Forfeitures	0104925 BA BA#7	BA#7, CCR#4.233-11	150,000.00-
101.000.588.495	Reimb Fm TIFA	0104925 BA BA#7	BA#7, CCR#4.233-11	700,000.00-
101.000.607.000	Reimb from Housing Comm	0104925 BA BA#7	BA#7, CCR#4.233-11	17,500.00-
101.000.607.336	Planning/Zoning Fees	0104925 BA BA#7	BA#7, CCR#4.233-11	48,500.00-
101.000.608.000	Fire-New Fees	0104925 BA BA#7	BA#7, CCR#4.233-11	12,000.00-
101.000.626.000	Administration/Review fee	0104925 BA BA#7	BA#7, CCR#4.233-11	10,000.00-
101.000.627.003	Charges For Svcs	0104925 BA BA#7	BA#7, CCR#4.233-11	25,000.00-
101.000.651.003	Finished Compost/ScrapRev	0104925 BA BA#7	BA#7, CCR#4.233-11	52,000.00
101.000.651.753	Gun Range	0104925 BA BA#7	BA#7, CCR#4.233-11	116,480.00-
101.000.656.001	Recr Programs, Spec Event	0104925 BA BA#7	BA#7, CCR#4.233-11	500.00
101.000.656.003	Drug Crt Grt p/I Fees	0104925 BA BA#7	BA#7, CCR#4.233-11	1,700.00
101.000.657.000	Deposits Forfeited	0104925 BA BA#7	BA#7, CCR#4.233-11	11,000.00-
101.000.657.000	Library Book Fines	0104925 BA BA#7	BA#7, CCR#4.233-11	4,000.00-
101.000.665.000	Interest Earnings	0104925 BA BA#7	BA#7, CCR#4.233-11	54,950.00
101.000.667.202	Major Street Rentals	0104925 BA BA#7	BA#7, CCR#4.233-11	113,925.00
101.000.667.203	Local Street Rentals	0104925 BA BA#7	BA#7, CCR#4.233-11	5,000.00
101.000.669.004	Rental Income	0104925 BA BA#7	BA#7, CCR#4.233-11	2,503,500.00
101.000.673.000	Land Sales	0104925 BA BA#7	BA#7, CCR#4.233-11	500.00
101.000.674.002	SMART Grant	0104925 BA BA#7	BA#7, CCR#4.233-11	23,300.00-
101.000.674.004	WC/DCC Youth Grant	0104925 BA BA#7	BA#7, CCR#4.233-11	500.00
101.000.674.006	Senior Banquet Rental	0104925 BA BA#7	BA#7, CCR#4.233-11	80,000.00-
101.000.674.012	Sportsplex Rental	0104925 BA BA#7	BA#7, CCR#4.233-11	9,600.00-
101.000.676.001	TSD-Liason Officer	0104925 BA BA#7	BA#7, CCR#4.233-11	1,508,168.00-
101.000.690.672	Senior Serv Other Rev	0104925 BA BA#7	BA#7, CCR#4.233-11	120.00-
101.000.699.001	Approp Pr Yr F/B	0104925 BA BA#7	BA#7, CCR#4.233-11	135,700.00
101.101.702.000	Personal Services	0104925 BA BA#7	BA#7, CCR#4.233-11	5,000.00-
101.101.956.000	Miscellaneous	0104925 BA BA#7	BA#7, CCR#4.233-11	8,500.00-
101.136.702.000	Personal Services	0104925 BA BA#7	BA#7, CCR#4.233-11	2,500.00-
101.136.727.000	Office Supplies	0104925 BA BA#7	BA#7, CCR#4.233-11	2,000.00
101.136.801.000	Professional Services	0104925 BA BA#7	BA#7, CCR#4.233-11	2,500.00
101.136.818.000	Contractual Service	0104925 BA BA#7	BA#7, CCR#4.233-11	2,000.00
101.136.860.000	Training/Transphtn	0104925 BA BA#7	BA#7, CCR#4.233-11	

City of Taylor, MI **LIVE**
 DATE 10/17/11
 TIME 11:33:26

F I N A N C I A L M A N A G E M E N T
 TRANSACTION LISTING

NUMBER	GENERAL LEDGER ACCOUNT	JOURNAL TYPE SOURCE	TRANSACTION DESCRIPTION	AMOUNT
101.136	956.000	0104925 BA BA#7	Miscellaneous	200.00-
101.136	961.000	0104925 BA BA#7	Grant Exp To Be Reimburse	28,000.00-
101.209	702.000	0104925 BA BA#7	Personal Services	51,740.00
101.209	702.150	0104925 BA BA#7	Overtime	160.00
101.209	801.000	0104925 BA BA#7	Professional Services	24,700.00-
101.210	801.000	0104925 BA BA#7	Professional Services	68,000.00-
101.215	702.000	0104925 BA BA#7	Personal Services	27,000.00-
101.215	703.002	0104925 BA BA#7	Civil Service	5,000.00-
101.215	725.004	0104925 BA BA#7	Election Worker Payroll	5,700.00
101.215	900.001	0104925 BA BA#7	Printing & Publishing	5,000.00
101.223	702.000	0104925 BA BA#7	Personal Services	17,300.00-
101.223	702.150	0104925 BA BA#7	Overtime	4,500.00
101.226	801.000	0104925 BA BA#7	Professional Services	25,000.00-
101.253	702.000	0104925 BA BA#7	Personal Services	11,000.00-
101.253	702.150	0104925 BA BA#7	Overtime	1,700.00
101.253	730.000	0104925 BA BA#7	Postage	5,330.00
101.253	801.000	0104925 BA BA#7	Professional Services	4,000.00-
101.253	860.000	0104925 BA BA#7	Training/Transpbn	30.00-
101.258	702.000	0104925 BA BA#7	Personal Services	16,500.00
101.258	740.000	0104925 BA BA#7	Operating Supplies	2,000.00
101.258	860.000	0104925 BA BA#7	Training/Transpbn	3,000.00
101.258	980.000	0104925 BA BA#7	Office Equipment	3,000.00-
101.258	980.010	0104925 BA BA#7	CPD/CACC Software Equip	250,000.00-
101.258	980.258	0104925 BA BA#7	I.T. Equipment Exp	3,000.00
101.301	722.000	0104925 BA BA#7	Pol & Fire Pension	16,792.00-
101.301	727.000	0104925 BA BA#7	Office Supplies	1,000.00-
101.301	768.000	0104925 BA BA#7	Uniforms	2,000.00
101.301	801.000	0104925 BA BA#7	Professional Services	2,000.00
101.301	818.000	0104925 BA BA#7	Contractual Service	1,600.00
101.301	818.006	0104925 BA BA#7	Board Of Prisoners	120,000.00-
101.301	860.000	0104925 BA BA#7	Training/Transpbn	2,000.00-
101.301	930.000	0104925 BA BA#7	Repair & Maintenance	2,000.00-
101.301	956.000	0104925 BA BA#7	Miscellaneous	800.00
101.301	960.000	0104925 BA BA#7	Act 302 Training	5,000.00-
101.301	961.000	0104925 BA BA#7	Grant Exp-To Be Reimburse	39,500.00-
101.301	961.006	0104925 BA BA#7	Booster Seat Grant	32,000.00-
101.336	702.000	0104925 BA BA#7	Personal Services	25,000.00
101.336	702.200	0104925 BA BA#7	Doubletime	2,000.00
101.336	860.000	0104925 BA BA#7	Training/Transpbn	17,900.00
101.336	930.000	0104925 BA BA#7	Repair & Maintenance	15,440.00
101.336	958.000	0104925 BA BA#7	Fire Prevention	15,440.00
101.371	768.000	0104925 BA BA#7	Uniforms	400.00
101.400	801.000	0104925 BA BA#7	Professional Services	30,000.00
101.425	702.000	0104925 BA BA#7	Personal Services	11,700.00
101.425	702.150	0104925 BA BA#7	Overtime	50.00-
101.430	702.000	0104925 BA BA#7	Personal Services	26,800.00-
101.430	702.150	0104925 BA BA#7	Overtime	3,500.00
101.430	702.200	0104925 BA BA#7	Doubletime	1,000.00
101.430	716.000	0104925 BA BA#7	Fringe Allocation	75,000.00-
101.430	768.000	0104925 BA BA#7	Uniforms	2,000.00
101.430	818.000	0104925 BA BA#7	Contractual Service	500.00
101.430	930.000	0104925 BA BA#7	Repair & Maintenance	2,800.00

City of Taylor, MI **LIVE**
 DATE 10/17/11
 TIME 11:33:26

F I N A N C I A L M A N A G E M E N T
 TRANSACTION LISTING

NUMBER	GENERAL LEDGER ACCOUNT DESCRIPTION	JOURNAL TYPE SOURCE	TRANSACTION DESCRIPTION	AMOUNT
101.441	702.000 Personal Services	0104925 BA BA#7	CCR#4.233-11	39,800.00
101.441	702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	15,000.00
101.441	702.200 Doubletime	0104925 BA BA#7	CCR#4.233-11	15,000.00
101.441	702.300 Triple Time	0104925 BA BA#7	CCR#4.233-11	8,400.00
101.441	768.000 Uniforms	0104925 BA BA#7	CCR#4.233-11	2,300.00
101.441	004 702.000 Personal Services	0104925 BA BA#7	CCR#4.233-11	65,000.00
101.441	004 702.000 Doubletime	0104925 BA BA#7	CCR#4.233-11	3,000.00
101.441	004 716.000 Fringe Allocation	0104925 BA BA#7	CCR#4.233-11	38,000.00
101.441	004 818.001 Landfill/Waste Disposal	0104925 BA BA#7	CCR#4.233-11	118,700.00
101.441	004 818.002 Commercial Waste pick-up	0104925 BA BA#7	CCR#4.233-11	14,500.00
101.441	004 818.003 Residential Waste pick-up	0104925 BA BA#7	CCR#4.233-11	40,000.00
101.441	004 818.004 Other Solid Waste Expense	0104925 BA BA#7	CCR#4.233-11	22,400.00
101.441	004 930.000 Repair & Maintenance	0104925 BA BA#7	CCR#4.233-11	20,000.00
101.441	004 983.003 Compost Site Leased Equip	0104925 BA BA#7	CCR#4.233-11	73,900.00
101.672	702.000 Street Lighting	0104925 BA BA#7	CCR#4.233-11	32,000.00
101.672	702.150 Personal Services	0104925 BA BA#7	CCR#4.233-11	4,900.00
101.672	702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	100.00
101.672	920.000 Public Utilities	0104925 BA BA#7	CCR#4.233-11	5,000.00
101.728	702.000 Personal Services	0104925 BA BA#7	CCR#4.233-11	20,600.00
101.728	702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	1,800.00
101.751	751 702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	500.00
101.751	751 702.200 Doubletime	0104925 BA BA#7	CCR#4.233-11	1,400.00
101.751	752 961.000 Grant Exp To Be Reimburse	0104925 BA BA#7	CCR#4.233-11	10,150.00
101.751	753 740.000 Operating Supplies	0104925 BA BA#7	CCR#4.233-11	23,300.00
101.751	753 860.001 Trans-Spec Act-Rec Progrms	0104925 BA BA#7	CCR#4.233-11	450.00
101.751	753 702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	3,000.00
101.751	755 740.000 Operating Supplies	0104925 BA BA#7	CCR#4.233-11	6,900.00
101.858	861.000 MMERS Court Contribution	0104925 BA BA#7	CCR#4.233-11	10,000.00
101.858	861.002 DC Plan City Contribution	0104925 BA BA#7	CCR#4.233-11	825,600.00
101.858	862.000 City Share-Soc Security	0104925 BA BA#7	CCR#4.233-11	150,000.00
101.858	863.000 Compensated Absences	0104925 BA BA#7	CCR#4.233-11	113,000.00
101.858	871.000 Workers Comp Self Ins	0104925 BA BA#7	CCR#4.233-11	2,500.00
101.858	966.000 Unallocated Fringe Offset	0104925 BA BA#7	CCR#4.233-11	40,900.00
101.865	801.000 Professional Services	0104925 BA BA#7	CCR#4.233-11	2,100.00
101.894	860.000 Training/Transpntn	0104925 BA BA#7	CCR#4.233-11	4,800.00
101.895	702.000 Personal Services	0104925 BA BA#7	CCR#4.233-11	50,000.00
101.895	702.150 Overtime	0104925 BA BA#7	CCR#4.233-11	2,000.00
101.895	702.200 Doubletime	0104925 BA BA#7	CCR#4.233-11	200.00
101.895	751.000 Gas & Oil	0104925 BA BA#7	CCR#4.233-11	25,000.00
101.895	768.000 Uniforms	0104925 BA BA#7	CCR#4.233-11	3,000.00
101.895	860.000 Training/Transpntn	0104925 BA BA#7	CCR#4.233-11	34.00
101.895	930.000 Repair & Maintenance	0104925 BA BA#7	CCR#4.233-11	
101.895	977.000 Equipment	0104925 BA BA#7	CCR#4.233-11	
101.906	991.000 Principal	0104925 BA BA#7	CCR#4.233-11	
101.906	995.000 Interest Exp.	0104925 BA BA#7	CCR#4.233-11	

TRANSACTION TOTAL FOR 4/28/2011 148

TOTAL NUMBER OF TRANSACTIONS: 148

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