

1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456
1441					GIS Services Total			635,474
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123
1447	2013	5030	2200	8212	Line Locators	5026	Stability pay	3,296
1448	2013	5030	2200	8212	Line Locators	5030	On call hours	3,125
1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(9,943)
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/life/dental	41,961
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300
1478	2013	5030	2200	8212	Line Locators	7580	Software	740
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842
1481					Line Locators Total			295,523
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266

1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	566
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5880	Services-other	1,333
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600
1513					On-Site Sewage Facilities (OSSF) Total			454,736
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14 121
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272
1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57 688)
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	384
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	165,066
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	4,778
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip preventative maint	30,442
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877

Docket Nos. 42857 & 42867

-716-

JJJ-7
2947

1537	2013	5030	2200	8221	Industrial Waste	6386	Maintenance-office equipmen	500	
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000	
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000	
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200	
1542	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	5,000	
1543	2013	5030	2200	8221	Industrial Waste	6530	Training-city wide	2,000	
1544	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683	
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300	
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800	
1547	2013	5030	2200	8221	Industrial Waste	6633	Subscriptions	200	
1548	2013	5030	2200	8221	Industrial Waste	7122	Hardware/wire/steel	50	
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material	100	
1550	2013	5030	2200	8221	Industrial Waste	7124	Paint/painting supplies	50	
1551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300	
1552	2013	5030	2200	8221	Industrial Waste	7132	Pipes and fittings	50	
1553	2013	5030	2200	8221	Industrial Waste	7134	Chemicals	200	
1554	2013	5030	2200	8221	Industrial Waste	7135	Household/cleaning supplies	100	
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50	
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400	
1557	2013	5030	2200	8221	Industrial Waste	7454	Educational/promotional	1,500	
1558	2013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150	
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000	
1560	2013	5030	2200	8221	Industrial Waste	7486	Books-library	100	
1561	2013	5030	2200	8221	Industrial Waste	7500	Office supplies	6,500	
1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000	
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000	
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500	
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750	
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000	
1569					Industrial Waste Total			1,470,989	-
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516	

1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,159
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,678
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45
1601	2013	5030	2200	8411	Systems Planning	7476	Clothing/clothing material	50
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284
1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92
1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000
1607					Systems Planning Total			1,339,372
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137

1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709	
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555	
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-other equipment	175	
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992	
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698	
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455	
1627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350	
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525	
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350	
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123	
1633	2013	5030	2200	8412	Utility Development Services	6843	Government permits and fees	420	
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315	
1635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126	
1636	2013	5030	2200	8412	Utility Development Services	7486	Books-library	132	
1637	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	1,050	
1638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700	
1639	2013	5030	2200	8412	Utility Development Services	7800	Small tools/minor equipment	496	
1640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280	
1641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300	
1642					Utility Development Services Total			482,884	-
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156	
1644	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620	
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500	
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)	
1648	2013	5030	2200	8442	TV Inspection	5018	Holidays worked	11,885	
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920	
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487	
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513	
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)	
1654	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,390	
1655	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	2,880	
1656	2013	5030	2200	8442	TV Inspection	5185	Insurance-health/life/dental	457,956	
1657	2013	5030	2200	8442	TV Inspection	5190	FICA tax	110,152	
1658	2013	5030	2200	8442	TV Inspection	5190	FICA tax	2,764	
1659	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	25,756	
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647	
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132	
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035	
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	21,244	
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	28,131	

1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	8,487
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850
1673	2013	5030	2200	8442	TV Inspection	6248	Radio comm-installs	4,050
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip preventative maint	405,386
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148
1679	2013	5030	2200	8442	TV Inspection	6452	Printing/binding/photo/repr	1,000
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750
1681	2013	5030	2200	8442	TV Inspection	7102	Agricultural/horticultural	161
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,789
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,698)
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	216
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	625
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	1,500
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428
1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100
1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500

1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000	
1711	2013	5030	2200	8443	TV Inspection Total			3,877,152	-
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393	
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902	
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500	
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400	
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)	
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730	
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410	
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600	
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)	
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990	
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533	
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471	
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676	
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,958	
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158	
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73,151	
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962	
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756	
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip preventative maint	55,933	
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071	
1732	2013	5030	2200	8443	Inflow and Infiltration	6389	Maintenance-other equipment	59,750	
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720	
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000	
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167	
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22	
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263	
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429	
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agricultural/horticultural	41	
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/traff signs/mkr/pos	790	
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344	
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307	
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142	
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755	
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)	
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630	
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372	
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294	
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206	
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610	
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554	
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179	
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724	
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512	
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443	
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450	

1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885	
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154	
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000	
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000	
1761					Inflow and Infiltration Total			1,059,934	-
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259	
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423	
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000	
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000	
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724	
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200	
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000	
1769	2013	5030	2200	8440	Collection Engineering	5051	Personnel savings	(92,016)	
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	8,520	
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120	
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075	
1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569	
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600	
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598	
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389	
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454	
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750	
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000	
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000	
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400	
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdeptl-PW CPM charges	10,000	
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030	
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379	
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560	
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000	
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000	
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)	
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400	
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500	
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200	
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500	
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205	
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250	
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500	
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000	
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000	
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000	
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000	
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50	
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500	
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50	
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100	
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200	
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000	
1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000	

1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000	
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000	
1810					Collection Engineering Total			4,179,489	-
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750	
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478	
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050	
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60	
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480	
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14	
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	
1821					Building Plan Review Total			48,093	-
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467	
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024	
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250	
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000	
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200	
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)	
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420	
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955	
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271	
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126	
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000	
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29	
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145	
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364	
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250	
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100	
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50	
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100	
1840					Building Plan Review-IW Total			96,507	-
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529	
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375	
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)	
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210	
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478	
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929	
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56	
1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452	
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13	
1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496	
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	
1853					Land Use Review Team Total			41,777	-
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529	
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916	
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375	
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)	
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210	
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478	
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929	
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56	
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452	
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13	
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496	
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164	
1866					One Time Inspection Total			43,698	-
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387	
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725	
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593	
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)	
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599	

1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041	
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148	
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180	
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34	
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	
1879					Permit and License Center Total			114,016	-
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529	
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916	
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375	
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)	
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210	
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478	
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929	
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56	
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452	
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13	
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496	
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164	
1892					Permit & License Center (OSSF) Total			43,698	-
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624	
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,299	
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410	
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250	
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)	
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210	
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390	
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042	
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328	
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584	
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77	
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793	
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954	
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162	
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400	
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280	
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329	
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150	
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350	
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000	
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800	
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45	
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250	
1917					Internal Audit Total			260,875	-
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	263,474	
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397	
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000	
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500	
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)	
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200	
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824	
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674	
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	459	
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876	
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108	
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426	
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332	
1933	2013	5030	2200	8610	Business Support	5860	Services-other	1,000	
1934	2013	5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250	
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip preventative maint	2,558	

1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988
1937	2013	5030	2200	8610	Business Support	6361	Awards	260
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000
1948	2013	5030	2200	8610	Business Support	6632	Memberships	16,000
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000
1953	2013	5030	2200	8610	Business Support	6633	Subscriptions	349
1954	2013	5030	2200	8610	Business Support	6633	Subscriptions	57
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000
1958	2013	5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)
1959	2013	5030	2200	8610	Business Support	7482	Food/dice	366
1960	2013	5030	2200	8610	Business Support	7486	Books-library	50
1961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050
1962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185
1963	2013	5030	2200	8610	Business Support	7580	Software	500
1964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150
1967					Business Support Total			505,411
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163

1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500	
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500	
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6633	Subscriptions	80	
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	Government permits and fees	400	
1985	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7478	Clothing/clothing material	150	
1986	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7482	Food/ice	400	
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750	
1988					Strategic Resource Services - Wholesale Total			169,224	-
1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594	
1990	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538	
1991	2013	5030	2200	8617	Business Improvement Services	5026	Stability pay	750	
1992	2013	5030	2200	8617	Business Improvement Services	5051	Personnel savings	(5,318)	
1993	2013	5030	2200	8617	Business Improvement Services	5133	Phone allowance	210	
1994	2013	5030	2200	8617	Business Improvement Services	5185	Insurance-health/life/dental	10,956	
1995	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	5,305	
1996	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	157	
1997	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	1,241	
1998	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37	
1999	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228	
2000	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	456	
2001	2013	5030	2200	8617	Business Improvement Services	6551	Mileage reimbursements	250	
2002	2013	5030	2200	8617	Business Improvement Services	6632	Memberships	1,250	
2003	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250	
2004	2013	5030	2200	8617	Business Improvement Services	7478	Clothing/clothing material	50	
2005	2013	5030	2200	8617	Business Improvement Services	7482	Food/ice	50	
2006	2013	5030	2200	8617	Business Improvement Services	7486	Books-library	100	
2007	2013	5030	2200	8617	Business Improvement Services	7500	Office supplies	350	
2008					Business Improvement Services Total			118,454	-
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038	
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	
2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900	
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210	
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824	
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425	
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628	
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38	
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	479	
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50	
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775	
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94	
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48	
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502	
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27	
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642	
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	
2039					CIP Budget/Accounting & Fin Reporting Total			434,070	-
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399	
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082	

2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000	
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500	
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)	
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210	
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956	
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348	
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129	
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017	
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30	
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492	
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374	
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000	
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583	
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)	
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000	
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607	
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819	
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125	
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150	
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150	
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600	
2064	2013	5030	2200	8004	Security Management	7482	Food/dice	125	
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250	
2066	2013	5030	2200	8004	Security Management	7580	Software	400	
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250	
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250	
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000	
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300	
2071					Security Management Total			549,583	-
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966	
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750	
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)	
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900	
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270	
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30	
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346	
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705	
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433	
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441	
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102	
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634	
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255	
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	
2089					Rates, Analysis & Asset Management Total			331,559	-
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836	
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256	
2092	2013	5030	2200	8614	Stores	5005	Overtime	359	
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236	
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287	
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318	
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)	
2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270	
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346	
2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013	
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263	
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109	

2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61	
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533	
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766	
2105	2013	5030	2200	8614	Stores	5675	Services-security	640	
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868	
2107	2013	5030	2200	8614	Stores	6230	Interdeptl-other	11,208	
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196	
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965	
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25	
2111	2013	5030	2200	8614	Stores	7123	Building material	20	
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10	
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74	
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60	
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200	
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30	
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700	
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40	
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150	
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600	
2121	2013	5030	2200	8614	Stores	7580	Software	500	
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800	
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000	
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)	
2125					Stores Total			138,014	-
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,339	
2127	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031	
2128	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	5,750	
2129	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)	
2130	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990	
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780	
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657	
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809	
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397	
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189	
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184	
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346	
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50	
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450	
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239	
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480	
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20	
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50	
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100	
2149					Budget & Accounting Total			615,578	-
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164	
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	

2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300
							Maintenance-computer hardware	
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000
							Maintenance-computer software	
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000
							Maintenance-computer software	
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000
							Maintenance-computer software	
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250
							Maintenance-computer software	
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170
2192	2013	5030	2200	8631	Information Technology	7486	Books-library	50
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000

2195	2013	5030	2200	8631	Information Technology	7580	Software	7,500	
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000	
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000	
2198					Information Technology Total			2,029,684	-
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290	
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601	
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581	
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912	
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)	
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540	
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824	
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783	
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287	
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288	
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67	
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	27,596	
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	830	
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478	
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521	
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000	
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500	
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5860	Services-other	18,486	
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006	
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116	
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,148	
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250	
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404	
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897	
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	15,429	
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	22,071	
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	(32,500)	
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322	
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500	
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014	
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	12,500	
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500	
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909	
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965	
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480	
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210	
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mkr/pos	250	

2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300
2245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Electrical conductors-hardware	49
2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100
2260					Facility Management - GBSC, Webberville Total			1,279,314
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080
2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	30,491
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	766
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	5,884
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	15,429
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	22,071
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and fees	148
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-HVAC	7,639
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367

2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/rice	32	
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Office supplies	1,520	
2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774	
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut	537	
2301					Facility Management - WCC, NSC Total			445,520	-
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527	
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576	
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000	
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390	
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657	
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284	
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260	
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66	
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457	
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823	
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10	
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30	
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49	
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74	
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25	
2319					Purchasing Total			218,843	-
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398	
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276	
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000	
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210	
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824	
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184	
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348	
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083	
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81	
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513	
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009	
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500	
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99	
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30	
2336					Accounts Payable Total			306,053	-
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237	
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779	
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500	
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)	
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490	
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824	
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446	
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483	
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846	
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113	
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401	
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	
2350	2013	5030	2200	8711	Public Involvement	6203	Interdeptl charges	12,848	
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255	
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44	

2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354
2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000
2366	2013	5030	2200	8711	Public Involvement	7482	Food/ice	154
2367	2013	5030	2200	8711	Public Involvement	7500	Office supplies	1,484
2368					Public Involvement Total			504,638
2369	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377
2370	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	2,501
2371	2013	5030	2200	8721	Organizational Development	5005	Overtime	3,088
2372	2013	5030	2200	8721	Organizational Development	5006	Temporary employees	18,720
2373	2013	5030	2200	8721	Organizational Development	5026	Stability pay	1,500
2374	2013	5030	2200	8721	Organizational Development	5028	Terminal pay	4,036
2375	2013	5030	2200	8721	Organizational Development	5051	Personnel savings	(5,246)
2376	2013	5030	2200	8721	Organizational Development	5133	Phone allowance	420
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	15,008
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	450
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439

2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500	
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104	
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153	
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)	
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153	
2390	2013	5030	2200	8721	Organizational Development	7482	Food/dice	166	
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1,045	
2392	2013	5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	339	
2393	2013	5030	2200	8721	Organizational Development	7610	Minor computer hardware	222	
2394					Organizational Development Total			194,973	-
2395	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	144,259	
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520	
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646	
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250	
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)	
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900	
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630	
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390	
2403	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117	
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218	
2405	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	2,133	
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51	
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	25,967	
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	633	
2409	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	20	
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)	
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350	
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr	22	
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000	
2414	2013	5030	2200	8722	Employment Compensation	6551	Mileage reimbursements	239	
2415	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	90	
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70	
2417	2013	5030	2200	8722	Employment Compensation	6632	Memberships	320	
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500	
2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50	
2420	2013	5030	2200	8722	Employment Compensation	7500	Office supplies	1,026	
2421	2013	5030	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198	
2422	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	777	
2423	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	(588)	
2424					Employment Compensation Total			232,388	-
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125	
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500	
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,729	
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579	
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)	
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390	
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470	
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220	
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51	
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264	
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638	
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725	
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50	
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)	

2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300
2453					Employee Relations & Wkrs Comp Total			169,893
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,687
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,865
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	50,245
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5,884
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	559
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,425
2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	(3,000)
2482	2013	5030	2200	8740	Safety and Training	6416	Priority mail/parcel services	50
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photo/repr	373
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500
2489	2013	5030	2200	8740	Safety and Training	6843	Government permits and fees	250
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting supplies	10
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	39
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526

2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000	
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526	
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474	
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)	
2507					Safety and Training Total			540,737	-
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615	
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529	
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175	
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)	
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390	
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490	
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219	
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753	
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52	
2517	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	21,172	
2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635	
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175	
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350	
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690	
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750	
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100	
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25	
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50	
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750	
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500	
2528	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	(28)	
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50	
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160	
2531	2013	5030	2200	8218	Equipment Repairs	7150	Fuses and fusing apparatus	50	
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	50	
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5,000	
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17	
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236	
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	
2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250	
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125	
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250	
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300	
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215	
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250	
2543					Equipment Repairs Total			187,995	-
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840	
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	19,456	
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650	
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000	
2548	2013	5030	2200	8061	Environmental Laboratory	5006	Temporary employees	5,000	
2549	2013	5030	2200	8061	Environmental Laboratory	5018	Holidays worked	3,300	

2550	2013	5030	2200	8061	Environmental Laboratory	5025	Stability pay	8,985
2551	2013	5030	2200	8061	Environmental Laboratory	5028	Terminal pay	5,000
2552	2013	5030	2200	8061	Environmental Laboratory	5037	Call back time	500
2553	2013	5030	2200	8061	Environmental Laboratory	5051	Personnel savings	(45,259)
2554	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	179
2555	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638
2556	2013	5030	2200	8061	Environmental Laboratory	5185	Insurance-health/life/dental	138,591
2557	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	45,196
2558	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	1,208
2559	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	10,571
2560	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	283
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	129,569
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	3,501
2563	2013	5030	2200	8061	Environmental Laboratory	5590	Services-engineering	1,200
2564	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,575
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3,000
2566	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,425
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000
2568	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	125,000
2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000
2570	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820
2572	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	2,000
2573	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	3,250
2574	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	206
2575	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	387
2576	2013	5030	2200	8061	Environmental Laboratory	6203	Interdeptl charges	440
2577	2013	5030	2200	8061	Environmental Laboratory	6250	Fleet-equip preventative maint	2,116
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300
2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700

2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/binding/photo/repr	50
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220
2602	2013	5030	2200	8061	Environmental Laboratory	6643	Government permits and fees	3,345
2603	2013	5030	2200	8061	Environmental Laboratory	7127	Electrical/lighting	477
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000
2605	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	3,000
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	50
2608	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	250
2609	2013	5030	2200	8061	Environmental Laboratory	7425	Medical/dental supplies	50
2610	2013	5030	2200	8061	Environmental Laboratory	7478	Clothing/clothing material	950
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500
2612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	3,500
2613	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	1,400
2614	2013	5030	2200	8061	Environmental Laboratory	7510	Computer supplies	1,000
2615	2013	5030	2200	8061	Environmental Laboratory	7580	Software	600
2616	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	96,800
2617	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	(4,000)
2618	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	22,000
2619	2013	5030	2200	8061	Environmental Laboratory	7601	Safety equipment	300
2620	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	588
2621	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	1,500
2622	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000

2623	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	230,000	
2624					Environmental Laboratory Total			1,888,498	-
2625	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	75,150	
2626	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255	
2627	2013	5030	2200	8618	Center for Environmental Research	5026	Stability pay	1,000	
2628	2013	5030	2200	8618	Center for Environmental Research	5051	Personnel savings	(4,725)	
2629	2013	5030	2200	8618	Center for Environmental Research	5185	Insurance-health/life/dental	10,956	
2630	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721	
2631	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	140	
2632	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	1,104	
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	33	
2634	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	13,527	
2635	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	406	
2636	2013	5030	2200	8618	Center for Environmental Research	5860	Services-other	500	
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919	
2638	2013	5030	2200	8618	Center for Environmental Research	6255	Transportation-city veh fuel	617	
2639	2013	5030	2200	8618	Center for Environmental Research	6416	Priority mail/parcel services	100	
2640	2013	5030	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	200	
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500	
2642	2013	5030	2200	8618	Center for Environmental Research	6633	Subscriptions	500	
2643	2013	5030	2200	8618	Center for Environmental Research	6854	Miscellaneous expense	200	
2644	2013	5030	2200	8618	Center for Environmental Research	7134	Chemicals	50	
2645	2013	5030	2200	8618	Center for Environmental Research	7425	Medical/dental supplies	50	
2646	2013	5030	2200	8618	Center for Environmental Research	7454	Educational/promotional	200	
2647	2013	5030	2200	8618	Center for Environmental Research	7482	Food/ice	500	
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800	
2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400	
2650	2013	5030	2200	8618	Center for Environmental Research	7510	Computer supplies	100	
2651	2013	5030	2200	8618	Center for Environmental Research	7580	Software	300	
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000	
2653	2013	5030	2200	8618	Center for Environmental Research	7601	Safety equipment	50	
2654	2013	5030	2200	8618	Center for Environmental Research	7610	Minor computer hardware	500	
2655					Center for Environmental Research Total			113,053	-
2656	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	124,787	
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744	
2658	2013	5030	2200	8642	Tap Sales	5026	Stability pay	1,559	
2659	2013	5030	2200	8642	Tap Sales	5051	Personnel savings	(7,846)	
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	84	
2661	2013	5030	2200	8642	Tap Sales	5185	Insurance-health/life/dental	22,460	
2662	2013	5030	2200	8642	Tap Sales	5190	FICA tax	7,840	
2663	2013	5030	2200	8642	Tap Sales	5190	FICA tax	232	
2664	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	1,834	
2665	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	55	
2666	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	22,463	
2667	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	674	
2668	2013	5030	2200	8642	Tap Sales	6361	Awards	682	
2669	2013	5030	2200	8642	Tap Sales	6452	Printing/binding/photo/repr	56	
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	
2671	2013	5030	2200	8642	Tap Sales	6551	Mileage reimbursements	65	
2672	2013	5030	2200	8642	Tap Sales	6558	Professional registration	240	

2673	2013	5030	2200	8642	Tap Sales	7127	Electrical/lighting	7	
2674	2013	5030	2200	8642		7135	Household/cleaning supplies		
					Tap Sales			18	
2675	2013	5030	2200	8642	Tap Sales	7482	Food/ice	97	
2676	2013	5030	2200	8642	Tap Sales	7482	Food/ice	14	
2677	2013	5030	2200	8642	Tap Sales	7486	Books-library	99	
2678	2013	5030	2200	8642	Tap Sales	7610	Minor computer hardware	50	
2679					Tap Sales Total			181,214	-
2680	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	75,228	
2681	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	2,257	
2682	2013	5030	2200	8644	Taps Investigation & Admin	5026	Stability pay	1,161	
2683	2013	5030	2200	8644	Taps Investigation & Admin	5051	Personnel savings	(4,734)	
2684	2013	5030	2200	8644	Taps Investigation & Admin	5125	Bilingual Pay	900	
2685	2013	5030	2200	8644	Taps Investigation & Admin	5133	Phone allowance	76	
2686	2013	5030	2200	8644		5185	Insurance-health/life/dental		
					Taps Investigation & Admin			18,406	
2687	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797	
2688	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	139	
2689	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122	
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32	
2691	2013	5030	2200	8644		5196	Contribution to employees ret	13,542	
					Taps Investigation & Admin				
2692	2013	5030	2200	8644		5196	Contribution to employees ret	407	
					Taps Investigation & Admin				
2693	2013	5030	2200	8644		6452	Printing/binding/photo/repr	17	
					Taps Investigation & Admin				
2694	2013	5030	2200	8644		6551	Mileage reimbursements	15	
2695	2013	5030	2200	8644		7122	Hardware/wire/steel	450	
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	
2697	2013	5030	2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7	
2698	2013	5030	2200	8644		7135	Household/cleaning supplies	25	
					Taps Investigation & Admin				
2699	2013	5030	2200	8644	Taps Investigation & Admin	7478	Clothing/clothing material	160	
2700	2013	5030	2200	8644	Taps Investigation & Admin	7482	Food/ice	13	
2701	2013	5030	2200	8644		7600	Small tools/minor equipment	400	
					Taps Investigation & Admin				
2702	2013	5030	2200	8644		7601	Safety equipment	73	
2703	2013	5030	2200	8644		7601	Safety equipment	146	
2704					Taps Investigation & Admin Total			114,699	-
2705	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	323,730	
2706	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	9,711	
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870	
2708	2013	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)	
2709	2013	5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800	
2710	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance	664	
2711	2013	5030	2200	8645		5185	Insurance-health/life/dental	61,134	
					Retail Customer Service				
2712	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590	
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	601	
2714	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	4,817	
2715	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	140	
2716	2013	5030	2200	8645		5196	Contribution to employees ret	58,274	
					Retail Customer Service				
2717	2013	5030	2200	8645		5196	Contribution to employees ret	1,748	
					Retail Customer Service				
2718	2013	5030	2200	8645		6452	Printing/binding/photo/repr	150	
					Retail Customer Service				
2719	2013	5030	2200	8645		6551	Mileage reimbursements	65	
					Retail Customer Service				
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	7	
2721	2013	5030	2200	8645	Retail Customer Service	7482	Food/ice	72	
2722	2013	5030	2200	8645	Retail Customer Service	7486	Books-library	25	
2723	2013	5030	2200	8645	Retail Customer Service	7500	Office supplies	2,000	
2724	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2725	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2726					Retail Customer Service Total			471,513	-
2727	2013	5030	2200	8801	Utility Customer Services Office - AE	6241	Interdeptl-Utility billing	6,129,251	
2728					Utility Customer Services Office - AE Total			6,129,251	-
2729	2013	5030	2200	8802		6898	Bad debt expense		
					Bad Debt			917,500	
2730					Bad Debt Total			917,500	-
2731	2013	5030	2200	8804	Commission on Debt	8140	Cert part-commission expense	2,743	
2732	2013	5030	2200	8804	Commission on Debt	8312	Util rev bnd commission exp	27,604	
2733					Commission on Debt Total			30,347	-
2734	2013	5030	2200	8806	Special Support	5114	Skill based pay	75,000	
2735	2013	5030	2200	8806	Special Support	5515	Services-appraisal	7,500	
2736	2013	5030	2200	8806	Special Support	5525	Services-auditing	50,000	
2737	2013	5030	2200	8806	Special Support	5570	Services-court costs	500	
2738	2013	5030	2200	8806	Special Support	5620	Services-legal fees	50,000	
2739	2013	5030	2200	8806	Special Support	5620	Services-legal fees	150,000	
2740	2013	5030	2200	8806	Special Support	5700	Services-survey	5,000	
2741	2013	5030	2200	8806	Special Support	5860	Services-other	4,814	
2742	2013	5030	2200	8806	Special Support	5860	Services-other	80,648	

Docket Nos. 42857 & 42867

-740-

JJJ-7
2971

2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175	
2744	2013	5030	2200	8806	Special Support	5860	Services-other	4,000	
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61,458	
2746	2013	5030	2200	8806	Special Support	6203	Interdepl charges	24,492	
2747	2013	5030	2200	8806	Special Support	6203	Interdepl charges	21,467	
2748	2013	5030	2200	8806	Special Support	6203	Interdepl charges	222,515	
2749	2013	5030	2200	8806	Special Support	6203	Interdepl charges	31,583	
2750	2013	5030	2200	8806	Special Support	6203	Interdepl charges	7,801	
2751	2013	5030	2200	8806	Special Support	6203	Interdepl charges	12,500	
2752	2013	5030	2200	8806	Special Support	6203	Interdepl charges	70,905	
2753	2013	5030	2200	8806	Special Support	6203	Interdepl charges	500,000	
2754	2013	5030	2200	8806	Special Support	6203	Interdepl charges	35,724	
2755	2013	5030	2200	8806	Special Support	6203	Interdepl charges	6,029	
2756	2013	5030	2200	8806	Special Support	6203	Interdepl charges	33,524	
2757	2013	5030	2200	8806	Special Support	6234	Interdepl CTECC	3,558	
2758	2013	5030	2200	8806	Special Support	6240	Interdepl data systems	1,723,698	
2759	2013	5030	2200	8806	Special Support	6242	Interdepl-Admin Support	4,822,928	
2760	2013	5030	2200	8806	Special Support	6250	Fleet-equip preventative maint	1,741	
2761	2013	5030	2200	8806	Special Support	6255	Transportation-city veh fuel	2,823	
2762	2013	5030	2200	8806	Special Support	6324	Insurance-all risk-gen lib	658,000	
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/theft/prof l	2,552	
2764	2013	5030	2200	8806	Special Support	6363	Structured settlements	40,000	
2765	2013	5030	2200	8806	Special Support	6388	Maintenance-computer software	8,290	
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500	
2767	2013	5030	2200	8806	Special Support	6853	Credit Card Admin Fees	1,000	
2768	2013	5030	2200	8806	Special Support	6870	Prior service contribution	468	
2769	2013	5030	2200	8806	Special Support	6871	Federal unemployment tax co	16,710	
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444	
2771	2013	5030	2200	8806	Special Support	7454	Educational/promotional	480	
2772	2013	5030	2200	8806	Special Support	7580	Software	1,636	
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000	
2774					Special Support Total			9,072,463	-
2775	2013	5030	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	160,510	
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdepl Workers Comp	597,516	
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdepl Liability Reserve	250,000	
2778					Interfund Transfers-Operating Total			1,008,026	-
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	(18,750)
2780					Interfund Transfers-Other Total			769,366	(18,750)
2781					Grand Total			92,065,095	(18,750)

Table 54 - Support Detail

Other Transfers - Total		
Radio Communications Fund	192,469	
Economic Incentives Reserve Fund	166,667	
Public Improvement District	37,500	(37,500)
PARD CIP-Swimming Pools		
Environmental Remediation Fund	182,096	
Reclaimed Utility Fund	960,000	
Total	1,538,732	(37,500)

Other Transfers - Capital		
Radio Communications Fund	96,235	-

Docket Nos. 42857 & 42867

-741-

JJJ-7
2972

Economic Incentives Reserve Fund	83,334	-
Public Improvement District	18,750	(18,750)
PARD CIP-Swimming Pools	-	-
Environmental Remediation Fund	91,048	-
Reclaimed Utility Fund	480,000	-
<u>Total</u>	<u>769,366</u>	<u>(18,750)</u>
Other Transfers - O&M		
Radio Communications Fund	96,235	-
Economic Incentives Reserve Fund	83,334	-
Public Improvement District	18,750	(18,750)
PARD CIP-Swimming Pools	-	-
Environmental Remediation Fund	91,048	-
Reclaimed Utility Fund	480,000	-
<u>Total</u>	<u>769,366</u>	<u>(18,750)</u>

Docket Nos. 42857 & 42867

-742-

JJJ-7

Chief Sustainability Officer

Austin Water Utility

Table	Ref	Item	AWU Requested Wastewater System Revenue Requirement	
54	O&M	WASTEWATER TREATMENT SUPPORT	597,401	-
54	O&M	Environmental & Regulatory Support	1,372,440	-
54	O&M	WW Treatment Laboratory	529,357	-
54	O&M	Process Engineering	417,650	-
54	O&M	Facility Engineering - Plants		
54	O&M	WASTEWATER TREATMENT		
54	O&M	Hornsby Biosolids Plant		
54	O&M	Hornsby Operations	104,077	-
54	O&M	Electrical	1,098,006	-
54	O&M	Chemical	1,660,755	-
54	O&M	Other	2,095,330	-
54	O&M	Hornsby Maintenance	2,441,926	-
54	O&M	Hornsby Bend Equipment Maintenance		
54	O&M	Wastewater Plant Maintenance	1,989,476	-
54	O&M	South Austin Regional WWTP Maintenance	-	
54	O&M	Govalle WWTP Maintenance	1,915,635	-
54	O&M	Walnut Creek WWTP Maintenance	1,573,368	-
54	O&M	Electric Maintenance	1,267,742	-
54	O&M	Instrumentation & Control Maintenance	157,141	-
54	O&M	Systems Support - Wastewater--MBN	367,605	-
54	O&M	Admin Support - Wastewater--MBN		
54	O&M	South Austin Regional Operations	3,579,894	-
54	O&M	Electrical	558,399	-
54	O&M	Chemical	1,867,442	-
54	O&M	Other		
54	O&M	Govalle Operations - Govalle recently decommissioned	63,000	-
54	O&M	Electrical	500	-
54	O&M	Chemical	651,016	-
54	O&M	Other		
54	O&M	Walnut Creek Operations	3,430,486	-
54	O&M	Electrical	300,000	-
54	O&M	Chemical	2,094,766	-
54	O&M	Other		
54	O&M	Remote Treatment Plants		
54	O&M	Electrical	-	-
54	O&M	Chemical	-	-
54	O&M	Other	-	-
54	O&M	COLLECTION SYSTEM OPERATIONS & MAINTENANCE		
54	O&M	Lift Stations	922,827	-
54	O&M	Electrical	3,608,754	-
54	O&M	Other		
54	O&M	Collection Pipeline Maintenance	833,817	-
54	O&M	Management Services	5,853,400	-
54	O&M	Pipeline Operations	1,649,729	-
54	O&M	Sanitary Sewer Overflow (SSO) Prevention	272,004	-
54	O&M	Service (House) Connection	1,845,453	-
54	O&M	Construction - Invest & Rehab		
54	O&M	COLLECTION SYSTEM SUPPORT		
54	O&M	Asset Management	544,808	-
54	O&M	Dispatch	1,282,147	-
54	O&M	Pipeline Engineering	976,666	-
54	O&M	Facility Engineering - Dist/Coll	-	
54	O&M	Engineering & Tech Support	635,474	-
54	O&M	GIS Services	295,523	-
54	O&M	Line Locators - Collection	454,736	-
54	O&M	On-Site Sewage Facilities (OSSF)	1,470,989	-
54	O&M	Industrial Waste	-	
54	O&M	Infrastructure Records--MBN	1,339,372	-
54	O&M	Systems Planning	482,884	-
54	O&M	Utility Development Services		
54	O&M	Wastewater TV Inspection, Inflow & Infiltration	3,877,152	-
54	O&M	TV Inspection	1,059,934	-
54	O&M	Inflow and Infiltration	4,179,489	-
54	O&M	Collection Engineering		
54	O&M	ONE STOP SHOP		
54	O&M	Commercial Building Plan Review	48,093	-
54	O&M	Building Plan Review		

54	O&M	Building Plan Review - IW	96,507	-
54	O&M	Land Use Review	41,777	-
54	O&M	One-Time Inspection	43,698	-
54	O&M	Permit Center		
54	O&M	Permit and License Center	114,016	-
54	O&M	Permit and License Center OSSF	43,698	-
54	O&M	Site Inspections	-	
54	O&M	SUPPORT SERVICES		
54	O&M	Administration & Management		
54	O&M	Internal Audit	260,875	-
54	O&M	Business Support	505,411	-
54	O&M	Strategic Resources Services - Wholesale	169,224	-
54	O&M	Business Improvement Services	118,454	-
54	O&M	CIP Budget/Acct & Fin Reporting--MBN	434,070	-
54	O&M	Security Management	549,583	-
54	O&M	Rates, Analysis & Asset Mngt	331,559	-
54	O&M	Stores	138,014	-
54	O&M	Budget & Accounting	615,578	-
54	O&M	Information Technology Support	2,029,684	-
54	O&M	Facility Expenses		
54	O&M	Facility Management - GBSC, Webberville	1,279,314	-
54	O&M	Facility Management - WCC, NSC	445,520	-
54	O&M	Purchasing / MBE / WBE		
54	O&M	Purchasing	218,843	-
54	O&M	Accounts Payable	306,053	-
54	O&M	Public Involvement - Community Involvement	504,638	-
54	O&M	Personnel / Training		
54	O&M	Organizational Development	194,973	-
54	O&M	Employment - Compensation	232,388	-
54	O&M	Employee Relations & Wkrs Comp	189,893	-
54	O&M	Safety & Training	540,737	-
54	O&M	Equipment Repairs	187,995	-
54	O&M	CONSERVATION & REUSE		
54	O&M	Facility Engineering - Conservation	-	
54	O&M	Environmental Lab - Conserv. & Reuse Support	1,888,498	-
54	O&M	Water Reuse / WW Reuse	-	
54	O&M	Center for Environmental Research (CER)	113,053	-
54	O&M	BILLING CUSTOMER SERVICES		
54	O&M	Tap Sales	181,214	-
54	O&M	Taps Investigation & Admin	114,699	-
54	O&M	Retail Customer Service	471,513	-
54	O&M	Utility Customer Services Office - AE	6,129,251	-
54	O&M	Bad Debt	917,500	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Commission on Debt	30,347	-
54	O&M	Special Support	9,072,463	(35,724)
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Operating Transfers		
54	O&M	Other Transfers	769,366	-
54	O&M	Funding of low-income subsidy	-	
62	Non-Rate Rev	O&M Misc Telecom	(60,000)	
62	Non-Rate Rev	O&M Private Fire Hydrant Fee	-	
62	Non-Rate Rev	O&M Industrial Waste Permits	(475,300)	
62	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	(12,900)	
62	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	-	
62	Non-Rate Rev	O&M OSSF Reviews	(38,500)	
62	Non-Rate Rev	O&M Reconnection Fee	(10,300)	
62	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
62	Non-Rate Rev	O&M Xerox Copies	(100)	
62	Non-Rate Rev	O&M BAB Interest Subsidy	(381,100)	
62	Non-Rate Rev	O&M Late Payment Penalties	(960,000)	
62	Non-Rate Rev	O&M Building Rental	(115,000)	
62	Non-Rate Rev	O&M Damage Charges	(100)	
62	Non-Rate Rev	O&M Process Assessment	-	
62	Non-Rate Rev	O&M Compost/Sludge Sales	(460,000)	
62	Non-Rate Rev	O&M Agri By-Prod	-	
62	Non-Rate Rev	O&M Special Billings	-	
62	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	(1,200)	
62	Non-Rate Rev	O&M Land Lease Fees	-	
62	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(30,600)	
62	Non-Rate Rev	O&M After Hours Turn On	(460,000)	
62	Non-Rate Rev	O&M Meter Rev - Fire Meters	-	
62	Non-Rate Rev	O&M Septic Tank Haulers Fee	(619,700)	

62	Non-Rate Rev	O&M	Commission Agenda Packets	-	
62	Non-Rate Rev	O&M	Rain Barrel Sales	-	
62	Non-Rate Rev	O&M	Seminar Fees	-	
62	Non-Rate Rev	O&M	Creedmore Maha	-	
62	Non-Rate Rev	O&M	A/R Adj. Leak Adjustment	97,100	
62	Non-Rate Rev	O&M	A/R Adj. Conservation Rebate	(100)	
62	Non-Rate Rev	O&M	Lab-Testing Fee	(4,800)	
62	Non-Rate Rev	O&M	Reuse Water Service	-	
62	Non-Rate Rev	O&M	Southland Oaks Surcharge	(68,400)	
62	Non-Rate Rev	O&M	WW Meter Application Fee	(600)	
62	Non-Rate Rev	O&M	Wholesale Penalties & Fees	(274,000)	
62	Non-Rate Rev	O&M	NWA MUD 1 Surcharge Credit	-	
62	Non-Rate Rev	O&M	Service Installation	(47,200)	
62	Non-Rate Rev	O&M	Special Bill - Wtr Fin Mgt	(60,700)	
62	Non-Rate Rev	O&M	A/R Adjustments	(40,000)	
62	Non-Rate Rev	O&M	Miscellaneous	(134,800)	
62	Non-Rate Rev	O&M	Returned Check Fee	(24,000)	
62	Non-Rate Rev	O&M	Junk/Metal Sales	(28,200)	
62	Non-Rate Rev	O&M	Cash Over/Short	(100)	
62	Non-Rate Rev	O&M	Sales Tax Penalty	(100)	
62	Non-Rate Rev	O&M	New Service Connections	(470,000)	
62	Non-Rate Rev	O&M	Recis Recpt	-	
62	Non-Rate Rev		Unused 3	-	
62	Non-Rate Rev		Unused 4	-	
62	Non-Rate Rev		Unused 5	-	
62	Non-Rate Rev		Unused 6	-	
62	Non-Rate Rev	Capital	Transfer in from CIP	-	
62	Non-Rate Rev	Capital	Transfers In (from CRF's & Public Works)	(1,950,291)	
62	Non-Rate Rev	O&M	Interest Income (O&M Portion)	(155,070)	
62	Non-Rate Rev	Capital	(Decrease) Increase in Operating Reserves	8,357,927	
62	Non-Rate Rev	Capital	Interest Income (Capital Portion)	(184,526)	
62	Non-Rate Rev	O&M	(Decrease) Increase in Operating Reserves	5,726,788	
62	Non-Rate Rev		Unused 13	-	
62	Non-Rate Rev		Unused 14	-	
62	Non-Rate Rev		Unused 15	-	
62	Non-Rate Rev		Unused 16	-	
62	Non-Rate Rev		Unused 17	-	
61	Capital		Debt Service Requirements (Includes CRB)	102,519,207	
61	Capital		Transfer to Wastewater Construction Fund/Capita	10,000,000	
61	Capital		Other Transfers	769,366	
158	Surcharge Cost		Transfer to City General Fund	16,802,030	
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
Total				231,626,292	(35,724)

LN#	BYF	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,804		
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665		
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159		
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905		
5	2013	5030	2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000		
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)		
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
9	2013	5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350		
10	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302		
11	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478		
12	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,691		
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600		
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738		
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265		
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140		
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641		
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228		
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740		
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949		
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500		
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325		
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988		
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125		
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130		
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150		
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165		
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276		
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025		
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32		
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000		
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49		
47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250		
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600		
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500		
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243		

51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741
55					Environmental & Regulatory Support Total			597,401
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250
61	2013	5030	2200	8063	WW Treatment Lab	5026	Stability pay	9,346
62	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000
63	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500
64	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	(46,097)
65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179
66	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398
67	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547
68	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234
70	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287
72	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965
73	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574
74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800
75	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000
77	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	250
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	4,090
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	5,048
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	1,171
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)
97	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800

98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526
100	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	411
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988
111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	28,300
118	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500
125					WW Treatment Lab Total			1,372,440
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673

Docket Nos. 42857 & 42867

-748-

JJJ-7
2979

127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000
129	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899
132	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241
133	2013	5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	35,718
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580
140	2013	5030	2200	8070	Process Engineering	5280	Consultant-others	70,000
141	2013	5030	2200	8070	Process Engineering	6361	Awards	195
142	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100
144	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160
153					Process Engineering Total			529,357
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414
155	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625
157	2013	5030	2200	8422	Facility Engineering - Plants	5026	Stability pay	2,875
158	2013	5030	2200	8422	Facility Engineering - Plants	5051	Personnel savings	(18,365)
159	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410
160	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/life/dental	38,456
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938
162	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579
167	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	16
168	2013	5030	2200	8422	Facility Engineering - Plants	6416	Priority mail/parcel services	99
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/repr	35
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10

191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187	
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books library	395	
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178	
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90	
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)	
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233					Facility Engineering - Plants Total			417,656	-
234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077	
235					Hornsby Bend Operations-Electrical Total			104,077	-
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000	
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006	
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000	
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000	
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)	
241					Hornsby Bend Operations-Chemical Total			1,098,006	-
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,909	
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009	
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000	
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	80,000	
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000	

Docket Nos. 42857 & 42867

-750-

JJJ-7
2981

248	2013	5030	2200	8031	Hornsby Bend Operations-Other	5026	Stability pay	10,974
249	2013	5030	2200	8031	Hornsby Bend Operations-Other	5028	Terminal pay	2,000
250	2013	5030	2200	8031	Hornsby Bend Operations-Other	5037	Call back time	2,000
251	2013	5030	2200	8031	Hornsby Bend Operations-Other	5051	Personnel savings	(49,421)
252	2013	5030	2200	8031	Hornsby Bend Operations-Other	5133	Phone allowance	1,140
253	2013	5030	2200	8031	Hornsby Bend Operations-Other	5185	Insurance-health/life/dental	175,296
254	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	49,476
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	1,365
256	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	11,570
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	141,460
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3,962
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	22,000
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	8,000
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152,667
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip preventative maint	5,522
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197
288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000
292					Hornsby Bend Operations-Other Total			1,660,755
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500
298	2013	5030	2200	8032	Hornsby Bend Maintenance	5026	Stability pay	8,947
299	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	2,000
300	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,676
301	2013	5030	2200	8032	Hornsby Bend Maintenance	5037	Call back time	1,000
302	2013	5030	2200	8032	Hornsby Bend Maintenance	5051	Personnel savings	(41,767)
303	2013	5030	2200	8032	Hornsby Bend Maintenance	5185	Insurance-health/life/dental	153,384
304	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	39,072
305	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	988
306	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	9,137
307	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230

308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868
310	2013	5030	2200	8032	Hornsby Bend Maintenance	5588	Services-environmnt assessment	20,000
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	2,000
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	18,000
313	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	1,853
314	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128
315	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143
316	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdeptl charges	50,842
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdeptl charges	10,508
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip preventative maint	91,469
319	2013	5030	2200	8032	Hornsby Bend Maintenance	6255	Transportation-city veh fuel	101,217
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance-turbine/generator	250,000
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mkr/pos	1,293
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wire/steel	4,000
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000
340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water ut	5,000
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967

357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358					Hornsby Bend Maintenance Total			2,095,330	-
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	
361	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	208	
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	382	
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000	
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500	
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500	
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000	
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500	
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000	
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip preventative maint	177,337	
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730	
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515	
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mkr/pos	199	
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000	
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800	
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176	
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835	
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	
395					Hornsby Bend Equipment Maint Total			2,441,926	-
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561	
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000	
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)	
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252	
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	138,723	
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services garbage/recycling ctt	38,090	

411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	17,710
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,879
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)

Docket Nos. 42857 & 42867

-754-

JJJ-7
2985

437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	24,000
443	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7128	Welding supplies	1,000
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129	Refrigerant components-HVAC	1,000
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000
446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	20,000
447	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	(5,000)
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368
449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,132
450	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7135	Household/cleaning supplies	5,349
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000
452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320
454	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500
455	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7425	Medical/dental supplies	25
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	4,200
457	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7482	Food/ice	700
458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698
460	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	1,302
461	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7603	Security equipment	7,000
462	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	7,000
463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)

Docket Nos. 42857 & 42867

-755-

JJJ-7
2986

464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000
465					South Austin Regional (SAR) Maintenance Total			1,989,476
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000
498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mkr/pos	1,000
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500
518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500

521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500
534					Walnut Creek WWTP Maintenance Total			1,916,635
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,904)
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066

562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip preventative maint	50,398
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000
584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150

586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000
589					Electrical Maintenance Total			1,573,368
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000
598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/ice	150
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285
628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,992
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500
630	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	12,000
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250
632					Instrumentation & Control Total			1,267,742
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850
635	2013	5030	2200	8003	Systems Support Wastewater	5026	Stability pay	967
636	2013	5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(5,975)

637	2013	5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	210
638	2013	5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,912
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967
640	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	176
641	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)
663					Systems Support Wastewater Total			157,141
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,956
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,821
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292
683	2013	5030	2200	8002	Admin Support Wastewater	6388	Maintenance-computer software	2,250
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photo/repr	25

686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000	
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205	
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175	
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200	
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110	
691	2013	5030	2200	8002	Admin Support Wastewater	6843	Government permits and fees	5,000	
692	2013	5030	2200	8002	Admin Support Wastewater	7482	Food/ice	700	
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167	
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889	
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50	
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	
697	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50	
698					Admin Support Wastewater Total			367,605	-
699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,667,729	
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440	
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)	
703					South Austin Regional (SAR) Operations- Electrical Total			3,579,894	-
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120	
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279	
706					South Austin Regional (SAR) Operations- Chemical Total			558,399	-
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210	
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297	
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136	
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000	
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340	
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660	
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047	
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953	
715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)	
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164	
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308	
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567	
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339	
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369	
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820	
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553	

723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750	
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600	
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200	
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124	
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip preventative maint	46,964	
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331	
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345	
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software	14,000	
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120	
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720	
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110	
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620	
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300	
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637	
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/ice	30	
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978	
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022	
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686	
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733	
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824	
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355	
745					South Austin Regional (SAR) Operations-Other Total			1,867,442	-
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000	
747	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)	
748					Govalle Operations-Electrical Total			63,000	-
749	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500	
750					Govalle Operations-Chemical Total			500	-
751	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128	
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032	
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,035	
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000	
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)	
756	2013	5030	2200	8021	Govalle Operations-Other	5185	Insurance-health/life/dental	76,692	

757	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	21,834	
758	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	312	
759	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	5,107	
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73	
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	62,843	
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	905	
763	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	12,529	
764	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	(5,000)	
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	8,203	
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	849	
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Garbage/refuse collection	200	
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Interdept charges	961	
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-r&m	1,300	
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs	900	
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip preventative maint	9,214	
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932	
773	2013	5030	2200	8021	Govalle Operations-Other	6382	Maintenance-grounds	16,750	
774	2013	5030	2200	8021	Govalle Operations-Other	6388	Maintenance-computer software	494	
775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone-cellular phones	360	
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463	
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600	
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000	
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658	
780	2013	5030	2200	8021	Govalle Operations-Other	7127	Electcnal/lighting	4,066	
781	2013	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788	
782	2013	5030	2200	8021	Govalle Operations-Other	7132	Pipes and fittings	2,256	
783	2013	5030	2200	8021	Govalle Operations-Other	7135	Household/cleaning supplies	1,159	
784	2013	5030	2200	8021	Govalle Operations-Other	7145	Electrcal conductors-wire&cable	290	
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrcal conductors-hardware	195	
786	2013	5030	2200	8021	Govalle Operations-Other	7310	Gasoline/oil/grease	222	
787	2013	5030	2200	8021	Govalle Operations-Other	7320	Parts for equipment	1,152	
788	2013	5030	2200	8021	Govalle Operations-Other	7454	Educational/promotional	4,218	
789	2013	5030	2200	8021	Govalle Operations-Other	7478	Clothing/clothing material	1,723	
790	2013	5030	2200	8021	Govalle Operations-Other	7480	Dietary hardware	20	
791	2013	5030	2200	8021	Govalle Operations-Other	7482	Food/ice	112	
792	2013	5030	2200	8021	Govalle Operations-Other	7500	Office supplies	2,390	
793	2013	5030	2200	8021	Govalle Operations-Other	7510	Computer supplies	189	
794	2013	5030	2200	8021	Govalle Operations-Other	7600	Small tools/minor equipment	8,715	
795	2013	5030	2200	8021	Govalle Operations-Other	7601	Safety equipment	20,000	
796	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93	
797					Govalle Operations-Other Total			651,016	-
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,494	
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)	
800	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(28,403)	
801					Walnut Creek Operations-Electrical Total			3,430,486	-
802	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	283,000	
803	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	17,000	
804					Walnut Creek Operations- Chemical Total			300,000	-
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	923,185	
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,560	
807	2013	5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000	
808	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000	
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000	
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)	
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holidays worked	23,000	
812	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Stability pay	18,415	
813	2013	5030	2200	8051	Walnut Creek Operations-Other	5028	Terminal pay	3,000	
814	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	17,000	
815	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000	
816	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)	
817	2013	5030	2200	8051	Walnut Creek Operations-Other	5051	Personnel savings	(58,070)	