

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	Interdeptl charges	24,492	
2747	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	21,467	
2748	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	222,515	
2749	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	31,583	
2750	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	7,801	
2751	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	12,500	
2752	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	70,905	
2753	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	500,000	(500,000) 311 System Support FY 13 FYFF 5-1-2012
2754	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	35,724	
2755	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	6,029	
2756	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	33,524	
2757	2013	5030	2200	8806	Special Support	6234	Interdeptl CTECC	3,558	
2758	2013	5030	2200	8806	Special Support	6240	Interdeptl data systems	1,723,698	
2759	2013	5030	2200	8806	Special Support	6242	Interdeptl-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	(500,000)
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	Interdeptl Workers Comp	597,516	
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdeptl Liability Reserve	250,000	
2778					Interfund Transfers-Operating Total			1,008,026	-
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	
2780					Interfund Transfers-Other Total			769,366	-
2781					Grand Total			92,055,095	(500,000)

Table 54 - Support Detail

General Fund Transfer

Austin Water Utility

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

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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
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	Recs 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	(16,802,030)
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
Total				231,626,292	(16,802,030)

Radio Communications Fund

Austin Water Utility

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

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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	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Operating Transfers		
54	O&M	Other Transfers	769,366	(96,235)
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	Recls 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	(96,235)

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

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

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

LN#	SFY	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	9,865		
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		

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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	Interdepl charges	250
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	4,090
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl 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	

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127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777
128	2013	5030	2200	8070	Process Engineering	5008	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			529,367
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	287
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	235
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	
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			417,650 -
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

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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 cft	22,000
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling cft	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			1,660,756
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	968
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

Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$618,000

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	7,967
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			2,086,330	-
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	392	
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	87,848	
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/mrkr/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			2,441,928	-
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,881	
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 clt	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	Interdepl 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)

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)
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/mrkr/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			1,915,635	-
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	987
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			167,141
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			367,606	-
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	Interdeptl 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	Electrical/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	Electrol conductors-wire&cable	290	
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrol 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	3,841,494	
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)
818	2013	5030	2200	8051	Walnut Creek Operations-Other	5185	Insurance-health/life/dental	197,208
819	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	58,381
820	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	1,521
821	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	13,653
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	4,423
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling clt	26,000
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling clt	14,000
827	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	2,000
828	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	1,400
829	2013	5030	2200	8051	Walnut Creek Operations-Other	6162	Gas/heating fuels	7,000
830	2013	5030	2200	8051	Walnut Creek Operations-Other	6174	Drainage fee expense	85,076
831	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip preventative maint	13,310
832	2013	5030	2200	8051	Walnut Creek Operations-Other	6255	Transportation-city veh fuel	4,514
833	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	5,625
834	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	2,000
835	2013	5030	2200	8051	Walnut Creek Operations-Other	6406	Telephone equipment	300
836	2013	5030	2200	8051	Walnut Creek Operations-Other	6415	Postage	50
837	2013	5030	2200	8051	Walnut Creek Operations-Other	6452	Printing/binding/photo/repr	200
838	2013	5030	2200	8051	Walnut Creek Operations-Other	6551	Mileage reimbursements	600
839	2013	5030	2200	8051	Walnut Creek Operations-Other	6558	Professional registration	800
840	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35
841	2013	5030	2200	8051	Walnut Creek Operations-Other	6843	Government permits and fees	152,200
842	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	151,875
843	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125
844	2013	5030	2200	8051	Walnut Creek Operations-Other	7320	Parts for equipment	20,000
845	2013	5030	2200	8051	Walnut Creek Operations-Other	7425	Medical/dental supplies	700
846	2013	5030	2200	8051	Walnut Creek Operations-Other	7478	Clothing/clothing material	4,000
847	2013	5030	2200	8051	Walnut Creek Operations-Other	7480	Dietary hardware	50
848	2013	5030	2200	8051	Walnut Creek Operations-Other	7482	Food/ice	100
849	2013	5030	2200	8051	Walnut Creek Operations-Other	7486	Books-library	500
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250
852	2013	5030	2200	8051	Walnut Creek Operations-Other	7580	Software	1,250
853	2013	5030	2200	8051	Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000
854	2013	5030	2200	8051	Walnut Creek Operations-Other	7601	Safety equipment	2,500
855	2013	5030	2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000
856					Walnut Creek Operations-Other Total			2,094,786
857	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822
858	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	(29,822)
859					Remote Treatment Plants-Chemical Total			-
860	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	1,800
861	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	(1,800)
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	56,250
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,963
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)

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868	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	6,905	
869	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	(6,905)	
870	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	5,900	
871	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	(5,900)	
872	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	5,500	
873	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	(5,500)	
874	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	1,000	
875	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	(1,000)	
876					Remote Treatment Plants-Other Total			-	-
877	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	736,314	
878	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	107,267	
879	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	43,696	
880	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	35,550	
881					Lift Stations-Electrical Total			922,827	-
882	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	1,206,547	
883	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	36,197	
884	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,500	
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,800	
886	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	77,962	
887	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	56,250	
888	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	6,962	
889	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	9,963	
890	2013	5030	2200	8053	Lift Stations-Other	5026	Stability pay	19,948	
891	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	22,203	
892	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000	
893	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	47,000	
894	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	6,905	
895	2013	5030	2200	8053	Lift Stations-Other	5051	Personnel savings	(75,886)	
896	2013	5030	2200	8053	Lift Stations-Other	5133	Phone allowance	2,100	
897	2013	5030	2200	8053	Lift Stations-Other	5185	Insurance-health/life/dental	251,988	
898	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	76,172	
899	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	2,244	
900	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	17,815	
901	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	527	
902	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	217,178	
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	6,513	
904	2013	5030	2200	8053	Lift Stations-Other	5610	Services-janitorial	6,000	
905	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	1,131	
906	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	2,281	
907	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	29,473	
908	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	37,941	
909	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	39,500	
910	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	22,254	
911	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	9,402	
912	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	15,105	
913	2013	5030	2200	8053	Lift Stations-Other	6124	Rental-copy machines	5,500	
914	2013	5030	2200	8053	Lift Stations-Other	6125	Rental-vehicles/buses	473	
915	2013	5030	2200	8053	Lift Stations-Other	6126	Rental-other equipment	5,000	
916	2013	5030	2200	8053	Lift Stations-Other	6162	Gas/heating fuels	275	
917	2013	5030	2200	8053	Lift Stations-Other	6174	Drainage fee expense	839	
918	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	146	
919	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	5,332	
920	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	300,000	
921	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	150,000	
922	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	50,000	
923	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	200,000	
924	2013	5030	2200	8053	Lift Stations-Other	6250	Fleet-equip preventative maint	98,957	

925	2013	5030	2200	8053	Lift Stations-Other	6255	Transportation-city veh fuel	117,721
926	2013	5030	2200	8053	Lift Stations-Other	6361	Awards	1,950
927	2013	5030	2200	8053	Lift Stations-Other	6381	Maintenance-electric motors	40,376
928	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	19,976
929	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	34,708
930	2013	5030	2200	8053	Lift Stations-Other	6383	Maintenance-buildings	4,516
931	2013	5030	2200	8053	Lift Stations-Other	6388	Maintenance-computer software	2,340
932	2013	5030	2200	8053	Lift Stations-Other	6391	Maintenance-turbine/generator	15,213
933	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	6,670
934	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	5,940
935	2013	5030	2200	8053	Lift Stations-Other	6415	Postage	99
936	2013	5030	2200	8053	Lift Stations-Other	6450	Advertising/publication	5,000
937	2013	5030	2200	8053	Lift Stations-Other	6452	Printing/binding/photo/repr	46
938	2013	5030	2200	8053	Lift Stations-Other	6530	Training-city wide	331
939	2013	5030	2200	8053	Lift Stations-Other	6551	Mileage reimbursements	2,664
940	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	795
941	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	227
942	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	4,100
943	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	15,100
944	2013	5030	2200	8053	Lift Stations-Other	7102	Agricultural/horticultural	184
945	2013	5030	2200	8053	Lift Stations-Other	7114	Const/repair material-other	770
946	2013	5030	2200	8053	Lift Stations-Other	7117	Cement/concrete	473
947	2013	5030	2200	8053	Lift Stations-Other	7119	Sand/gravel/stone	770
948	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mrkr/pos	189
949	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mrkr/pos	142
950	2013	5030	2200	8053	Lift Stations-Other	7122	Hardware/wire/steel	5,550
951	2013	5030	2200	8053	Lift Stations-Other	7123	Building material	576
952	2013	5030	2200	8053	Lift Stations-Other	7124	Paint/painting supplies	287
953	2013	5030	2200	8053	Lift Stations-Other	7127	Electrical/lighting	70,507
954	2013	5030	2200	8053	Lift Stations-Other	7128	Welding supplies	370
955	2013	5030	2200	8053	Lift Stations-Other	7132	Pipes and fittings	2,421
956	2013	5030	2200	8053	Lift Stations-Other	7133	Valves	2,500
957	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	34,260
958	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	11,243
959	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	18,527
960	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	8,971
961	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	5,281
962	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	15,602
963	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	4,457
964	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	29,822
965	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	700
966	2013	5030	2200	8053	Lift Stations-Other	7135	Household/cleaning supplies	948
967	2013	5030	2200	8053	Lift Stations-Other	7310	Gasoline/oil/grease	356
968	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	26,392
969	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	5,925
970	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	34,562
971	2013	5030	2200	8053	Lift Stations-Other	7425	Medical/dental supplies	142
972	2013	5030	2200	8053	Lift Stations-Other	7478	Clothing/clothing material	14,812
973	2013	5030	2200	8053	Lift Stations-Other	7482	Food/ice	72
974	2013	5030	2200	8053	Lift Stations-Other	7500	Office supplies	1,173
975	2013	5030	2200	8053	Lift Stations-Other	7510	Computer supplies	189
976	2013	5030	2200	8053	Lift Stations-Other	7580	Software	284

977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500	
978	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,769	
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462	
980	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	5,082	
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212	
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	2,620	
983	2013	5030	2200	8053	Lift Stations-Other	7605	Small electric motors-water ut	14,383	
984					Lift Stations-Other Total			3,608,764	-
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768	
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191	
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000	
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560	
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560	
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231	
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756	
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467	
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	90,860	
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796	
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350	
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944	
1007	2013	5030	2200	8217	Management Services	6361	Awards	617	
1008	2013	5030	2200	8217	Management Services	6415	Postage	7	
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140	
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	891	
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250	
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165	
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775	
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10	
1016	2013	5030	2200	8217	Management Services	7135	Household/cleaning supplies	13	
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	45	
1018	2013	5030	2200	8217	Management Services	7482	Food/ice	187	
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27	
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	
1022	2013	5030	2200	8217	Management Services	7580	Software	233	
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480	
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233	
1025					Management Services Total			633,817	-
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665	
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544	
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	

1029	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	152,142
1030	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	67,858
1031	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	(8,011)
1032	2013	5030	2200	8231	Pipeline Operations	5018	Holidays worked	992
1033	2013	5030	2200	8231	Pipeline Operations	5026	Stability pay	16,825
1034	2013	5030	2200	8231	Pipeline Operations	5028	Terminal pay	7,200
1035	2013	5030	2200	8231	Pipeline Operations	5030	On call hours	88,164
1036	2013	5030	2200	8231	Pipeline Operations	5037	Call back time	70,000
1037	2013	5030	2200	8231	Pipeline Operations	5051	Personnel savings	(104,852)
1038	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	4,260
1039	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	1,140
1040	2013	5030	2200	8231	Pipeline Operations	5185	Insurance-health/life/dental	460,152
1041	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	104,708
1042	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	2,204
1043	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	24,486
1044	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	518
1045	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	300,186
1046	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	6,402
1047	2013	5030	2200	8231	Pipeline Operations	5600	Services-hazardous mat disp	1,000
1048	2013	5030	2200	8231	Pipeline Operations	5860	Services-other	93,432
1049	2013	5030	2200	8231	Pipeline Operations	5860	Services-other	36,206
1050	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	1,200
1051	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	800
1052	2013	5030	2200	8231	Pipeline Operations	6175	Garbage/refuse collection	300
1053	2013	5030	2200	8231	Pipeline Operations	6203	Interdeptl charges	29,360
1054	2013	5030	2200	8231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	1,443,489
1055	2013	5030	2200	8231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	452,937
1056	2013	5030	2200	8231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	(53,952)
1057	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	1,000
1058	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	400
1059	2013	5030	2200	8231	Pipeline Operations	6248	Radio comm-installs	500
1060	2013	5030	2200	8231	Pipeline Operations	6250	Fleet-equip preventative maint	221,497
1061	2013	5030	2200	8231	Pipeline Operations	6255	Transportation-city veh fuel	119,786
1062	2013	5030	2200	8231	Pipeline Operations	6361	Awards	7,475
1063	2013	5030	2200	8231	Pipeline Operations	6395	Maintenance-vehicles	562
1064	2013	5030	2200	8231	Pipeline Operations	6407	Telephone-cellular phones	3,960
1065	2013	5030	2200	8231	Pipeline Operations	6415	Postage	25
1066	2013	5030	2200	8231	Pipeline Operations	6416	Priority mail/parcel services	25
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/repr	75
1068	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	705
1069	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	795
1070	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8,865
1071	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	120,000

1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,564	
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	(25,413)	
1074	2013	5030	2200	8231	Pipeline Operations	7117	Cement/concrete	16,308	
1075	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	115,000	
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)	
1077	2013	5030	2200	8231	Pipeline Operations	7122	Hardware/wire/steel	2,500	
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000	
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000	
1080	2013	5030	2200	8231	Pipeline Operations	7127	Electrical/lighting	1,500	
1081	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	160,748	
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	29,048	
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)	
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000	
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals	2,000	
1086	2013	5030	2200	8231	Pipeline Operations	7135	Household/cleaning supplies	3,000	
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500	
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000	
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250	
1090	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	11,878	
1091	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	4,375	
1092	2013	5030	2200	8231	Pipeline Operations	7480	Dietary hardware	47	
1093	2013	5030	2200	8231	Pipeline Operations	7482	Food/ice	3,200	
1094	2013	5030	2200	8231	Pipeline Operations	7500	Office supplies	2,000	
1095	2013	5030	2200	8231	Pipeline Operations	7501	Packing supplies	550	
1096	2013	5030	2200	8231	Pipeline Operations	7600	Small tools/minor equipment	36,000	
1097	2013	5030	2200	8231	Pipeline Operations	7601	Safety equipment	32,000	
1098	2013	5030	2200	8231	Pipeline Operations	7610	Minor computer hardware	900	
1099	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	19,500	
1100	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	17,000	
1101					Pipeline Operations Total			5,853,400	-
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	908,516	
1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450	
1104	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5004	Shift differential	6,000	
1105	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	143,000	
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	(5,208)	
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	8,800	
1108	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5026	Stability pay	7,448	
1109	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	13,400	
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	16,600	
1111	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5037	Call back time	30,000	

1112	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5051	Personnel savings	(57,183)
1113	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5125	Bilingual Pay	1,800
1114	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5133	Phone allowance	1,680
1115	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5185	Insurance-health/life/dental	238,299
1116	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	57,075
1117	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	896
1118	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	13,347
1119	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	210
1120	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	163,715
1121	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	2,603
1122	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	42,997
1123	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	16,253
1124	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6250	Fleet-equip preventative maint	1,423
1125	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6255	Transportation-city veh fuel	536
1126	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6389	Maintenance-other equipment	8,665
1127	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6558	Professional registration	1,901
1128	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6632	Memberships	569
1129	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6633	Subscriptions	95
1130	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7123	Building material	246
1131	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	556
1132	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	(32)
1133	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7478	Clothing/clothing material	1,473
1134	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7482	Food/ice	335
1135	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7500	Office supplies	848
1136	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7600	Small tools/minor equipment	839
1137	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7601	Safety equipment	5,295
1138	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7610	Minor computer hardware	1,282
1139					Sanitary Sewer Overflow Prev. (SSO) Total			1,649,729
1140	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073
1141	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507
1142	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	30,000
1143	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	(1,092)
1144	2013	5030	2200	8243	Service (House) Connection	5026	Stability pay	1,017
1145	2013	5030	2200	8243	Service (House) Connection	5037	Call back time	355
1146	2013	5030	2200	8243	Service (House) Connection	5051	Personnel savings	(6,605)
1147	2013	5030	2200	8243	Service (House) Connection	5185	Insurance-health/life/dental	33,963
1148	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	6,578
1149	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	155
1150	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	1,541
1151	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	36
1152	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	18,914
1153	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	452
1154	2013	5030	2200	8243	Service (House) Connection	5860	Services-other	3,500
1155	2013	5030	2200	8243	Service (House) Connection	6126	Rental-other equipment	6,419
1156	2013	5030	2200	8243	Service (House) Connection	6250	Fleet-equip preventative maint	9,585
1157	2013	5030	2200	8243	Service (House) Connection	6255	Transportation-city veh fuel	4,392
1158	2013	5030	2200	8243	Service (House) Connection	6406	Telephone equipment	48
1159	2013	5030	2200	8243	Service (House) Connection	6452	Printing/binding/photo/repr	24
1160	2013	5030	2200	8243	Service (House) Connection	6558	Professional registration	97

1161	2013	5030	2200	8243	Service (House) Connection	7102	Agricultural/horticultural	585
1162	2013	5030	2200	8243	Service (House) Connection	7114	Const/repair material-other	146
1163	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	512
1164	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	534
1165	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	(201)
1166	2013	5030	2200	8243	Service (House) Connection	7117	Cement/concrete	1,036
1167	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	4,736
1168	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	(262)
1169	2013	5030	2200	8243	Service (House) Connection	7121	Street/traff signs/mrkr/pos	97
1170	2013	5030	2200	8243	Service (House) Connection	7122	Hardware/wire/steel	682
1171	2013	5030	2200	8243	Service (House) Connection	7123	Building material	243
1172	2013	5030	2200	8243	Service (House) Connection	7124	Paint/painting supplies	53
1173	2013	5030	2200	8243	Service (House) Connection	7127	Electrical/lighting	53
1174	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	42,184
1175	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	(2,388)
1176	2013	5030	2200	8243	Service (House) Connection	7133	Valves	560
1177	2013	5030	2200	8243	Service (House) Connection	7134	Chemicals	43
1178	2013	5030	2200	8243	Service (House) Connection	7135	Household/cleaning supplies	300
1179	2013	5030	2200	8243	Service (House) Connection	7155	Pull boxes,svc boxes manholes	2,437
1180	2013	5030	2200	8243	Service (House) Connection	7310	Gasoline/oil/grease	167
1181	2013	5030	2200	8243	Service (House) Connection	7330	Parts for vehicles	140
1182	2013	5030	2200	8243	Service (House) Connection	7425	Medical/dental supplies	37
1183	2013	5030	2200	8243	Service (House) Connection	7456	Identification	16
1184	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	686
1185	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	152
1186	2013	5030	2200	8243	Service (House) Connection	7480	Dietary hardware	73
1187	2013	5030	2200	8243	Service (House) Connection	7482	Food/ice	73
1188	2013	5030	2200	8243	Service (House) Connection	7500	Office supplies	243
1189	2013	5030	2200	8243	Service (House) Connection	7600	Small tools/minor equipment	785
1190	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	829
1191	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	594
1192	2013	5030	2200	8243	Service (House) Connection	8505	Expense refunds	(100)
1193					Service (House) Connection Total			272,004
1194	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	697,803
1195	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	16,314
1196	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000
1197	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)
1198	2013	5030	2200	8410	Construction - Invest & Rehab	5026	Stability pay	10,567
1199	2013	5030	2200	8410	Construction - Invest & Rehab	5028	Terminal pay	2,750
1200	2013	5030	2200	8410	Construction - Invest & Rehab	5037	Call back time	355
1201	2013	5030	2200	8410	Construction - Invest & Rehab	5051	Personnel savings	(43,884)
1202	2013	5030	2200	8410	Construction - Invest & Rehab	5133	Phone allowance	852
1203	2013	5030	2200	8410	Construction - Invest & Rehab	5185	Insurance-health/life/dental	177,052
1204	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	43,975

1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1,012
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling ch	399
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5860	Services-other	3,576
1212	2013	5030	2200	8410	Construction - Invest & Rehab	6126	Rental-other equipment	14,627
1213	2013	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection	175
1214	2013	5030	2200	8410	Construction - Invest & Rehab	6250	Fleet-equip preventative maint	442,538
1215	2013	5030	2200	8410	Construction - Invest & Rehab	6255	Transportation-city veh fuel	200,345
1216	2013	5030	2200	8410	Construction - Invest & Rehab	6407	Telephone-cellular phones	240
1217	2013	5030	2200	8410	Construction - Invest & Rehab	6416	Priority mail/parcel services	48
1218	2013	5030	2200	8410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	146
1219	2013	5030	2200	8410	Construction - Invest & Rehab	6558	Professional registration	663
1220	2013	5030	2200	8410	Construction - Invest & Rehab	7102	Agricultural/horticultural	390
1221	2013	5030	2200	8410	Construction - Invest & Rehab	7114	Const/repair material-other	438
1222	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,169
1223	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,220
1224	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	(458)
1225	2013	5030	2200	8410	Construction - Invest & Rehab	7117	Cement/concrete	4,423
1226	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	8,403
1227	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	(464)
1228	2013	5030	2200	8410	Construction - Invest & Rehab	7121	Street/traff signs/mkr/pos	750
1229	2013	5030	2200	8410	Construction - Invest & Rehab	7122	Hardware/wire/steel	1,489
1230	2013	5030	2200	8410	Construction - Invest & Rehab	7123	Building material	3,089
1231	2013	5030	2200	8410	Construction - Invest & Rehab	7124	Paint/painting supplies	731
1232	2013	5030	2200	8410	Construction - Invest & Rehab	7127	Electrical/lighting	633
1233	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	12,258
1234	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	(694)
1235	2013	5030	2200	8410	Construction - Invest & Rehab	7133	Valves	2,925
1236	2013	5030	2200	8410	Construction - Invest & Rehab	7134	Chemicals	731
1237	2013	5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1,219
1238	2013	5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633
1239	2013	5030	2200	8410	Construction - Invest & Rehab	7330	Parts for vehicles	195
1240	2013	5030	2200	8410	Construction - Invest & Rehab	7425	Medical/dental supplies	487
1241	2013	5030	2200	8410	Construction - Invest & Rehab	7454	Educational/promotional	146
1242	2013	5030	2200	8410	Construction - Invest & Rehab	7460	Meters	273
1243	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	6,512
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1,440
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Dietary hardware	78

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1246	2013	5030	2200	8410	Construction - Invest & Rehab	7482	Food/ice	457	
1247	2013	5030	2200	8410	Construction - Invest & Rehab	7486	Books-library	118	
1248	2013	5030	2200	8410	Construction - Invest & Rehab	7500	Office supplies	3,141	
1249	2013	5030	2200	8410	Construction - Invest & Rehab	7510	Computer supplies	397	
1250	2013	5030	2200	8410	Construction - Invest & Rehab	7600	Small tools/minor equipment	6,419	
1251	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	2,756	
1252	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	1,974	
1253	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	935	
1254	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	350	
1255					Construction - Invest & Rehab Total			1,845,453	-
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403	
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264	
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859	
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105	
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)	
1261	2013	5030	2200	8214	Dispatch	5018	Holidays worked	4,877	
1262	2013	5030	2200	8214	Dispatch	5026	Stability pay	5,444	
1263	2013	5030	2200	8214	Dispatch	5037	Call back time	800	
1264	2013	5030	2200	8214	Dispatch	5051	Personnel savings	(20,747)	
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8,100	
1266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental	87,648	
1267	2013	5030	2200	8214	Dispatch	5190	FICA tax	21,267	
1268	2013	5030	2200	8214	Dispatch	5190	FICA tax	575	
1269	2013	5030	2200	8214	Dispatch	5191	Medicare tax	4,975	
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135	
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	59,295	
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	1,671	
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767	
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150	
1275	2013	5030	2200	8214	Dispatch	7135	Household/cleaning supplies	35	
1276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15	
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1,875	
1278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150	
1279	2013	5030	2200	8214	Dispatch	7580	Software	50	
1280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment	2,564	
1281	2013	5030	2200	8214	Dispatch	7601	Safety equipment	50	
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250	
1283					Dispatch Total			544,808	-
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169	
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781	
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702	
1287	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	18,600	
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750	
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)	
1290	2013	5030	2200	8431	Pipeline Engineering	5133	Phone allowance	2,190	
1291	2013	5030	2200	8431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428	
1292	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	53,199	
1293	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	1,411	
1294	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	12,567	
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330	
1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	153,395	
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	4,100	
1298	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	6,205	
1299	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	3,100	

1300	2013	5030	2200	8431	Pipeline Engineering	6250	Fleet-equip preventative maint	2,607
1301	2013	5030	2200	8431	Pipeline Engineering	6255	Transportation-city veh fuel	1,261
1302	2013	5030	2200	8431	Pipeline Engineering	6361	Awards	845
1303	2013	5030	2200	8431	Pipeline Engineering	6386	Maintenance-office equipmen	247
1304	2013	5030	2200	8431	Pipeline Engineering	6387	Maintenance-computer hardware	284
1305	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer software	4,500
1306	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer software	5,500
1307	2013	5030	2200	8431	Pipeline Engineering	6389	Maintenance-other equipment	243
1308	2013	5030	2200	8431	Pipeline Engineering	6407	Telephone-cellular phones	240
1309	2013	5030	2200	8431	Pipeline Engineering	6416	Priority mail/parcel services	12
1310	2013	5030	2200	8431	Pipeline Engineering	6452	Printing/binding/photo/repr	500
1311	2013	5030	2200	8431	Pipeline Engineering	6530	Training-city wide	480
1312	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	790
1313	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	198
1314	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600
1315	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600
1316	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	200
1317	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50
1318	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50
1319	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50
1320	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50
1321	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	120
1322	2013	5030	2200	8431	Pipeline Engineering	6843	Government permits and fees	2,100
1323	2013	5030	2200	8431	Pipeline Engineering	7482	Food/ice	49
1324	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	1,500
1325	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	100
1326	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	5,000
1327	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	3,000
1328	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500
1329	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500
1330	2013	5030	2200	8431	Pipeline Engineering	7580	Software	200
1331	2013	5030	2200	8431	Pipeline Engineering	7580	Software	5,250
1332	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	200
1333	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	500
1334	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200
1335	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200
1336	2013	5030	2200	8431	Pipeline Engineering	7610	Minor computer hardware	200
1337					Pipeline Engineering Total			1,282,147
1338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	655,254
1339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	16,889
1340	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5005	Overtime	625
1341	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5006	Temporary employees	36,000
1342	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5026	Stability pay	4,225
1343	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5030	On call hours	400
1344	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5037	Call back time	400
1345	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(41,171)
1346	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5133	Phone allowance	3,138
1347	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	83,270
1348	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	40,611
1349	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	1,047

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1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9,610
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	3,040
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,602
1358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10
1359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	36
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	195
1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	79
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	127
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	96
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	164
1374	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97
1375	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191
1376	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191
1377	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11
1378	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11
1379	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73
1380	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6558	Professional registration	1,410
1381	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75
1382	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75
1383	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75
1384	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	150
1385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17
1386	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	15
1387	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17
1388	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7482	Food/ice	120
1389	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7486	Books-library	225
1390	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000
1391	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	254
1392	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	119
1393	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	67
1394	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96
1395	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	47
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	193
1398	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93
1399	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28
1400	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42
1401	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	84
1402	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18
1403	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	41
1404	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	31
1405	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	139
1406	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93
1407	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	20
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	72

1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28
1411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	36
1412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400
1413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	290
1414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241
1415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139
1416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49
1417	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	121
1418	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211
1419	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187
1420	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173
1421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	93
1422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218
1423	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	9045	Computer Hardware	8,000
1424					Facility Engineering - Distribution/Collection Total			976,666
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10,191
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(28,045)
1429	2013	5030	2200	8417	GIS Services	5133	Phone allowance	420
1430	2013	5030	2200	8417	GIS Services	5185	Insurance-health/life/dental	76,692
1431	2013	5030	2200	8417	GIS Services	5190	FICA tax	28,009
1432	2013	5030	2200	8417	GIS Services	5190	FICA tax	631
1433	2013	5030	2200	8417	GIS Services	5191	Medicare tax	6,554
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	80,289
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			636,474
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			295,623	-
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	565	
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)	5860	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			454,738	-
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
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	12,878
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
							Maintenance-computer software	
1595	2013	5030	2200	8411	Systems Planning	6388		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	7478	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	46,207	
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	7600	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					TV Inspection Total			3,877,182	-
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			1,069,934
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	Interdept-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			48,083	-
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			260,876	-
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/ice	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/ice	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			331,569
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

APD Deduction Detail for Homeland Security Per
Jane 05/23/11 WW = 30 % of \$1,241,943