

Overstaffing

Austin Water Utility

Table	Ref	Item	AWU Requested Wastewater System Revenue Requirement	
54		O&M WASTEWATER TREATMENT SUPPORT	597,401	(24,145)
54		O&M Environmental & Regulatory Support	1,372,440	(46,598)
54		O&M WW Treatment Laboratory	529,357	(19,682)
54		O&M Process Engineering	417,650	(17,105)
54		O&M Facility Engineering - Plants		
54		O&M WASTEWATER TREATMENT		
54		O&M Hornsby Biosolids Plant		
54		O&M Hornsby Operations	104,077	-
54		O&M Electrical	1,098,006	-
54		O&M Chemical	1,660,755	(51,241)
54		O&M Other	2,095,330	(39,630)
54		O&M Hornsby Maintenance	2,441,926	(20,772)
54		O&M Hornsby Bend Equipment Maintenance		
54		O&M Wastewater Plant Maintenance	1,989,476	(46,136)
54		O&M South Austin Regional WWTP Maintenance	-	
54		O&M Govalle WWTP Maintenance	1,915,635	(55,100)
54		O&M Walnut Creek WWTP Maintenance	1,573,368	(55,011)
54		O&M Electric Maintenance	1,267,742	(46,541)
54		O&M Instrumentation & Control Maintenance	157,141	(5,548)
54		O&M Systems Support - Wastewater--MBN	367,605	(13,510)
54		O&M Admin Support - Wastewater--MBN		
54		O&M South Austin Regional Operations	3,579,894	-
54		O&M Electrical	558,399	-
54		O&M Chemical	1,867,442	(65,292)
54		O&M Other		
54		O&M Govalle Operations - Govalle recently decommissioned	63,000	-
54		O&M Electrical	500	-
54		O&M Chemical	651,016	(22,157)
54		O&M Other		
54		O&M Walnut Creek Operations	3,430,486	-
54		O&M Electrical	300,000	-
54		O&M Chemical	2,094,766	(60,764)
54		O&M Other		
54		O&M Remote Treatment Plants		
54		O&M Electrical	-	-
54		O&M Chemical	-	-
54		O&M Other	-	-
54		O&M COLLECTION SYSTEM OPERATIONS & MAINTENANCE		
54		O&M Lift Stations	922,827	-
54		O&M Electrical	3,608,754	(79,612)
54		O&M Other		
54		O&M Collection Pipeline Maintenance	833,817	(29,744)
54		O&M Management Services	5,853,400	(111,915)
54		O&M Pipeline Operations	1,649,729	(61,253)
54		O&M Sanitary Sewer Overflow (SSO) Prevention	272,004	(7,541)
54		O&M Service (House) Connection	1,845,453	(44,216)
54		O&M Construction - Invest & Rehab		
54		O&M COLLECTION SYSTEM SUPPORT		
54		O&M Asset Management	544,808	(20,865)
54		O&M Dispatch	1,282,147	(51,147)
54		O&M Pipeline Engineering	976,666	(39,942)
54		O&M Facility Engineering - Dist/Coll	-	
54		O&M Engineering & Tech Support	635,474	(25,851)
54		O&M GIS Services	295,523	(10,384)
54		O&M Line Locators - Collection	454,736	(18,684)
54		O&M On-Site Sewage Facilities (OSSF)	1,470,989	(55,930)
54		O&M Industrial Waste	-	
54		O&M Infrastructure Records--MBN	1,339,372	(55,401)
54		O&M Systems Planning	482,884	(19,396)
54		O&M Utility Development Services		
54		O&M Wastewater TV Inspection, Inflow & Infiltration	3,877,152	(113,355)
54		O&M TV Inspection	1,059,934	(27,359)
54		O&M Inflow and Infiltration	4,179,489	(87,395)
54		O&M Collection Engineering		
54		O&M ONE STOP SHOP		
54		O&M Commercial Building Plan Review	48,093	(1,988)
54		O&M Building Plan Review		

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54	O&M	Building Plan Review - IW	96,507	(3,952)
54	O&M	Land Use Review	41,777	(1,686)
54	O&M	One-Time Inspection	43,698	(1,783)
54	O&M	Permit Center		
54	O&M	Permit and License Center	114,016	(4,725)
54	O&M	Permit and License Center OSSF	43,698	(1,783)
54	O&M	Site Inspections	-	
54	O&M	SUPPORT SERVICES		
54	O&M	Administration & Management		
54	O&M	Internal Audit	260,875	(10,832)
54	O&M	Business Support	505,411	(15,821)
54	O&M	Strategic Resources Services - Wholesale	169,224	(7,004)
54	O&M	Business Improvement Services	118,454	(4,939)
54	O&M	CIP Budget/Acct & Fin Reporting--MBN	434,070	(18,015)
54	O&M	Security Management	549,583	(6,552)
54	O&M	Rates, Analysis & Asset Mngt	331,559	(13,646)
54	O&M	Stores	138,014	(8,614)
54	O&M	Budget & Accounting	615,578	(25,360)
54	O&M	Information Technology Support	2,029,684	(60,255)
54	O&M	Facility Expenses		
54	O&M	Facility Management - GBSC, Webberville	1,279,314	(8,976)
54	O&M	Facility Management - WCC, NSC	445,520	(11,847)
54	O&M	Purchasing / MBE / WBE		
54	O&M	Purchasing	218,843	(8,906)
54	O&M	Accounts Payable	306,053	(12,143)
54	O&M	Public Involvement - Community Involvement	504,638	(15,178)
54	O&M	Personnel / Training		
54	O&M	Organizational Development	194,973	(6,160)
54	O&M	Employment - Compensation	232,388	(9,086)
54	O&M	Employee Relations & Wkrs Comp	189,893	(7,301)
54	O&M	Safety & Training	540,737	(19,900)
54	O&M	Equipment Repairs	187,995	(6,868)
54	O&M	CONSERVATION & REUSE		
54	O&M	Facility Engineering - Conservation	-	
54	O&M	Environmental Lab - Conserv & Reuse Support	1,888,498	(44,346)
54	O&M	Water Reuse / WW Reuse	-	
54	O&M	Center for Environmental Research (CER)	113,053	(4,388)
54	O&M	BILLING CUSTOMER SERVICES		
54	O&M	Tap Sales	181,214	(7,286)
54	O&M	Taps Investigation & Admin	114,699	(4,438)
54	O&M	Retail Customer Service	471,513	(18,992)
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	4,008,046	(37,901)
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 Rcpt	-	
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	-	
62	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	
61	Capital		Transfer to City General Fund	16,802,030	
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
158	Surcharge Cost		Total	231,626,292	(1,859,887)

LN#	BFY	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	(17,640)	
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665	(483)	
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159	(2,208)	
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905	(645)	
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)	1,120	
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900	(45)	
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900	(45)	
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	(263)	
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140	(7)	
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641	(32)	
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228	(3,211)	
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740	(87)	
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949	(397)	
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500		
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325		
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988		
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125		
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130		
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150		
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165		
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276		
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025		
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32		
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000		
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49		
47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250		
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600		
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500		
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243		
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301		
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000		

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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	(24,145)
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152	(36,658)
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855	(993)
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200	(3,160)
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000	(250)
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250	(163)
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	(350)
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)	2,305
65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179	
66									
67	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398	
68	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547	
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047	
70	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234	
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769	(538)
72	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287	(14)
73	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965	(6,598)
74	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574	(179)
75	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800	
76	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334	
77	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000	
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500	
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640	
80	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975	
81	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240	
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	250	
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	4,090	
84	2013	5030	2200	8063	WW Treatment Lab	6203	Interdeptl charges	5,048	
85	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	1,171	
86	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588	
87	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	185	
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740	
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400	
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275	
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260	
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	100	
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800	
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	200	
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	140	
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670	
97	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)	
98	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800	
99	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415	
100	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526	
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106	
102	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	(46,598)
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673	(16,484)
127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777	(439)
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000	(500)
129	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260	
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)	1,036
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	(243)
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127	(6)
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342	(2,967)
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580	(79)
140	2013	5030	2200	8070	Process Engineering	5280	Consultant others	70,000	
141	2013	5030	2200	8070	Process Engineering	6361	Awards	195	
142	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50	
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100	
144	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150	
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200	
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705	
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660	
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300	
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200	
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240	
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500	
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160	
153					Process Engineering Total			529,357	(19,682)
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414	(14,621)
155	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772	(439)
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625	(31)
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)	918
159	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410	
160	2013	5030	2200	8422	Facility Engineering - Plants	5165	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	(215)
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128	(6)
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636	(2,632)
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579	(79)
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	93	
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235	
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22	
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10	
191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187	
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395	

199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178	
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90	
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)	
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233					Facility Engineering - Plants Total			417,650	(17,105)
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	(39,295)
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009	(1,100)
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	(4,000)
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	(750)
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000	(600)
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	(100)
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)	2,471
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	(579)
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321	(16)
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	141,460	(7,073)
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3,962	(198)
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling ct	22,000	

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261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling oil	8,000	
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152,667	
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488	
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000	
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500	
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524	
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip.preventative maint	5,522	
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017	
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000	
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)	
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644	
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300	
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36	
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832	
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498	
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702	
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)	
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150	
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115	
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735	
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000	
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064	
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500	
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900	
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500	
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803	
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197	
288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143	
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857	
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000	
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000	
292					Hornsby Bend Operations-Other Total			1,660,755	(51,241)
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213	(31,061)
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929	(796)
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100	
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000	(150)
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500	(25)
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	(100)
300	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,676	(3,384)
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)	2,068
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	(457)
307	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230	(12)
308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821	(5,591)
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868	(143)
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	

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320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500	
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825	
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175	
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585	
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997	
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance- turbine/generator	250,000	
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000	
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000	
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109	
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555	
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605	
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500	
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000	
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mrk/pos	1,293	
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wire/steel	4,000	
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000	
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000	
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000	
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000	
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000	
340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000	
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000	
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000	
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000	
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120	
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614	
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000	
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055	
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209	
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791	
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400	
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772	
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000	
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000	
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000	
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water ut	5,000	
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967	
357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358					Hornsby Bend Maintenance Total			2,095,330	(39,630)
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	(17,661)
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	(530)
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	(50)
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	(25)
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	(75)
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)	1,110
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	(259)
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	(8)
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	(3,179)
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	(95)
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	

377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5850	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/mrkt/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	1,178	
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835	
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	
395					Hornsby Bend Equipment Maint Total			2,441,926	(20,772)
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	(38,534)
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	(1,064)
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	(1,250)
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)	2,424
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	(569)
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	(15)
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	138,723	(6,936)
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	(191)
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling ctt	38,090	
411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling ctt	17,710	
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700	
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352	
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380	
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000	
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705	
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518	
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000	
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864	

420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,879
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)
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	(46,136)
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187	(44,909)
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996	(1,200)
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288	(764)
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459	(23)
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	(1,900)
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)	200
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800	(90)
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	(150)
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)	2,735
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	(676)
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356	(18)
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673	(8,084)
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403	(220)

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/mrk/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	2013	5030	2200	8043	Walnut Creek WWTP Maintenance Total			1,915,635	(55,100)
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800	(39,690)
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367	(1,118)
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	(3,074)

538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000	(2,800)
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568	(1,128)
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120	
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000	(550)
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)	270
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500	(575)
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458	(123)
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)	2,495
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	(175)
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	(582)
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324	(16)
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892	(45)
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884	(7,144)
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026	(201)
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066	(553)
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	(55,011)
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750	(36,338)
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	(920)
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300	(215)
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700	(285)
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600	
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000	(600)
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078	(704)
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)	2,410
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	

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602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105	
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000	(100)
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000	(150)
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	(561)
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262	(13)
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016	(6,901)
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310	(166)
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	(46,541)
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026	(4,751)
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850	(143)
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)	299
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	(70)
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40	(2)
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105	(855)
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512	(26)
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100	
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200	
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000	
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000	
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000	
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000	
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000	
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000	
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000	
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500	

655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000	
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000	
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000	
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500	
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000	
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000	
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000	
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)	
663					Systems Support Wastewater Total			157,141	(5,548)
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089	(8,204)
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722	(186)
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366	(3,568)
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000	(2,000)
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)	387
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	(91)
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54	(3)
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036	(52)
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336	(1 117)
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669	(33)
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846	(642)
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			367,805	(13,510)
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			3,579,884	-
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	(48,561)
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297	(1,265)
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	(7,600)
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340	(1,217)
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)	3,054
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	(717)
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369	(18)
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820	(8,741)
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553	(228)
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	6943	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	(65,292)
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	(17,456)
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032	(252)
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	(2,100)
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)	1,097
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	(255)
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73	(4)
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	62,843	(3,142)
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	905	(45)
763	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	12,529	
764	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	(5,000)	
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	8,203	
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	849	
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Garbage/refuse collection	200	
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Interdept charges	961	
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-r&m	1,300	
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs	900	
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip preventative maint	9,214	
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932	
773	2013	5030	2200	8021	Govalle Operations-Other	6382	Maintenance-grounds	16,750	
774	2013	5030	2200	8021	Govalle Operations-Other	6388	Maintenance-computer software	494	
775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone-cellular phones	360	
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463	
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600	
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000	
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658	
780	2013	5030	2200	8021	Govalle Operations-Other	7127	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	Electrical conductors-wire&cable	290	
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrical 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	(22,157)
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,494	
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)	
800	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(28,403)	
801					Walnut Creek Operations-Electrical Total			3,430,486	-
802	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	283,000	
803	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	17,000	
804					Walnut Creek Operations- Chemical Total			300,000	-
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	923,185	(46,159)
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,560	(1,228)
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	(4,000)
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000	(2,000)
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)	250
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holidays worked	23,000	(1,150)
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	(150)
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)	2,904
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	(683)
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356	(18)
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174	(8,309)
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	4,423	(221)
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling ctt	26,000	
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling ctt	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			2,094,766	(60,764)
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	(2,813)
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)	2,813
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,963	(498)
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)	498
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000	(500)
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)	500
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	(60,327)
883	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	36,197	(1,810)
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	(3,898)
887	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	56,250	(2,813)
888	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	6,962	(348)
889	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	9,963	(498)
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	(1,110)
892	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000	(500)
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)	3,794
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	(891)
901	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	527	(26)
902	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	217,178	(10,859)
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	6,513	(326)
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/mkr/pos	189
949	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mkr/pos	142
950	2013	5030	2200	8053	Lift Stations-Other	7122	Hardware/wire/steel	5,560
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	29,622	
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			3,608,754	(79,612)
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768	(25,238)
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191	(610)
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000	(300)
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	11
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	(113)
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	1,586
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	(45)
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	(373)
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	(9)
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	90,860	(4,543)
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	(110)
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			833,817	(29,744)
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665	(83,383)
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544	(1,777)
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	
1029	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	152,142	(7,607)
1030	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	67,858	(3,393)
1031	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	(8,011)	401
1032	2013	5030	2200	8231	Pipeline Operations	5018	Holidays worked	992	(50)
1033	2013	5030	2200	8231	Pipeline Operations	5026	Stability pay	16,825	
1034	2013	5030	2200	8231	Pipeline Operations	5028	Terminal pay	7,200	(360)
1035	2013	5030	2200	8231	Pipeline Operations	5030	On call hours	88,164	(4,408)
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)	5,243
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	(1,224)
1044	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	518	(26)
1045	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	300,186	(15,009)
1046	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	6,402	(320)
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-&m	1,000	
1058	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-&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	12,584	
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	(111,915)
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	909,516	(45,476)

1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450	(723)
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	(7,150)
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	(5,208)	260
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	8,800	(440)
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	(670)
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	16,600	(830)
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)	2,859
1113	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5125	Bilingual Pay	1,800	(90)
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	(667)
1119	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	210	(11)
1120	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	163,715	(8,186)
1121	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	2,603	(130)
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	538	
1126	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6369	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)	7810	Minor computer hardware	1,282	
1139					Sanitary Sewer Overflow Prev. (SSO) Total			1,649,729	(61,253)
1140	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073	(5,254)
1141	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507	(125)
1142	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	30,000	(1,500)
1143	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	(1,092)	55
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)	330
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	(77)
1151	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	36	(2)
1152	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	18,914	(946)
1153	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	452	(23)

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/mkr/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	(7,541)
1194	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	697,803	(34,890)
1195	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	16,314	(816)
1196	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000	(3,750)
1197	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)	

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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	(138)
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)	2,194
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	(515)
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233	(12)
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611	(6,281)
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934	(147)
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling cll	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/mrk/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	
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	(44,216)
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403	(16,470)
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264	(463)
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859	
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105	(1,055)
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)	36
1261	2013	5030	2200	8214	Dispatch	5018	Holidays worked	4,877	(244)
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)	1,037
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8,100	(405)
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	(249)
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135	(7)
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	59,295	(2,965)
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	1,671	(84)
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	(20,865)
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169	(42,608)
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781	(1,139)
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702	(485)
1287	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	18,600	(930)
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750	
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)	2,535
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	(628)
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330	(17)

1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	153,395	(7,670)
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	4,100	(205)
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	(51,147)
1338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	655,254	(32,763)
1339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	16,889	(844)
1340	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5005	Overtime	625	(31)
1341	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5006	Temporary employees	36,000	(1,800)
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	(20)
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)	2,059
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
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
							Maintenance-computer hardware	
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387		2,000
							Maintenance-computer software	
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388		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/bnding/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	184
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

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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			976,866	(39,942)
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048	(22,302)
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10,191	(510)
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250	
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(26,045)	1,402
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	(328)
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148	(7)
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	80,289	(4,014)
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836	(92)
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703	
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195	
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97	
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456	
1441					GIS Services Total			635,474	(25,851)
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711	(7,886)
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732	(237)
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605	(830)
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)	30
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123	(6)
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	(156)
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)	497
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194	(210)
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	(121)
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68	(3)
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390	(1,420)
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850	(43)
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524	
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-&m	2,500	
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-&m	1,000	
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250	
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422	
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153	
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37	

1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192	
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100	
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200	
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500	
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55	
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477	
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187	
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800	
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74	
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500	
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300	
1478	2013	5030	2200	8212	Line Locators	7580	Software	740	
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468	
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842	
1481					Line Locators Total			295,523	(10,384)
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348	(15,217)
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130	(457)
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094	(555)
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206	(360)
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)	957
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	(224)
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132	(7)
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785	(2,739)
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643	(82)
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			454,736	(18,684)
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050	(45,853)
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546	(1,327)
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500	(125)
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121	
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119	(1,606)
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360	(668)
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)	2,884
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900	(45)
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

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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	(55,930)
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516	(43,126)
1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021	(1,201)
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159	(2,208)
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905	(745)
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213	(11)
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000	(450)
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000	(1,300)
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150	
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)	2,712
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	(644)
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350	(18)
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641	(32)
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256	(7,763)
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359	(218)
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949	(397)
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500	
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40	
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780	
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000	
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795	
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075	
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600	
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000	
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45	
1601	2013	5030	2200	8411	Systems Planning	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	(55,401)
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541	(15,827)
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496	(475)
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	(555)
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	(360)
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)	995

1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945	
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207	
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770	
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588	
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651	(233)
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137	(7)
1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	(2,849)
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709	(85)
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555	
1623	2013	5030	2200	8412	Utility Development Services	5126	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	(19,396)
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156	(87,258)
1644	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620	(2,231)
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500	
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	(9,550)
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)	348
1648	2013	5030	2200	8442	TV Inspection	5018	Holidays worked	11,885	(594)
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920	
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487	(774)
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513	(476)
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	(880)
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)	5,488
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	(1,288)
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647	(32)
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132	(15,707)
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035	(402)
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cjt	21,244	
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cjt	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 (113,355)
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393 (20,320)
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902 (545)

1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500	
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400	(3,470)
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)	126
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730	(87)
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	(280)
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)	1,277
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	(298)
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158	(8)
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73,151	(3,658)
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962	(98)
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/mrk/pos	790	
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344	
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307	
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142	
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755	
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)	
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630	
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372	
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294	
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206	
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610	
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554	
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179	
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724	
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512	
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443	
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450	
1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885	
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154	
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000	
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000	
1761					Inflow and Infiltration Total			1,059,934	(27,359)
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259	(73,163)
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423	(2,071)
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000	(350)
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000	(1,200)
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	(560)

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)	4,601
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	(1,080)
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598	(30)
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389	(13,169)
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454	(373)
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750	
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000	
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000	
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400	
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdeptl-PW CPM charges	10,000	
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030	
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379	
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560	
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000	
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000	
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)	
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400	
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500	
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	290	
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	7462	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	(87,395)
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	(1,615)
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	(48)
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	(24)
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14	(1)
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	(291)
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	(9)
1821					Building Plan Review Total			48,093	(1,988)
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467	(3,373)
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024	(101)
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250	(13)

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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)	212
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	(50)
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29	(1)
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145	(607)
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364	(18)
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	(3,952)
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529	(1,526)
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	(46)
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)	192
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	(23)
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13	(1)
1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496	(275)
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	(8)
1853					Land Use Review Team Total			41,777	(1,686)
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529	(1,526)
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916	(46)
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)	96
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	(23)
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13	(1)
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496	(275)
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164	(8)
1866					One Time Inspection Total			43,698	(1,783)
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	(3,978)
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387	(119)
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	(330)
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)	501
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	(59)
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34	(2)
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	(716)
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	(21)
1879					Permit and License Center Total			114,016	(4,725)
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529	(1,526)
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916	(46)
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)	96
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	(23)
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13	(1)
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496	(275)
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164	(8)
1892					Permit & License Center (OSSF) Total			43,698	(1,783)
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624	(8,831)
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,299	(265)
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410	(521)
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250	
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)	555
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	(129)
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77	(4)
1904	2013	5030	2200	8509	Internal Audit	5196	Contribution to employees ret	31,793	(1 590)
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954	(48)
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162	
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400	
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280	
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329	
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150	
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350	
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000	
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800	
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45	
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250	
1917					Internal Audit Total			260,875	(10,832)
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	263,474	(13 174)
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397	(370)
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500	(25)
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500	(25)
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000	(500)
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500	
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)	910
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	(194)
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108	(5)
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426	(2 371)
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332	(67)
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	(15,821)
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965	(5,998)
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599	(180)
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)	377
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	(89)
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52	(3)
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594	(1,080)
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648	(32)
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	7476	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	(7,004)
1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594	(4,230)
1990	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538	(127)
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)	266
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	(62)
1998	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37	(2)
1999	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228	(761)
2000	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	456	(23)
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	7476	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	(4,939)
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	(15,064)
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038	(452)
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	(180)
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	(245)
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	947
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	

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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	(221)
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	(7)
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	(2,712)
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628	(81)
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 equipmen	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	(18,015)
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399	(3,470)
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082	(104)
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	(2,250)
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000	(250)
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500	
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)	218
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	(51)
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30	(2)
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492	(625)
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374	(19)
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			540,583	(6,552)
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	(11,611)
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966	(348)
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)	735
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900	(45)
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	45
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	

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

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	(172)
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102	(5)
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634	(2,182)
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255	(63)
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	
2089					Rates, Analysis & Asset Management Total			331,559	(13,646)
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836	(7,092)
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256	(213)
2092	2013	5030	2200	8614	Stores	5005	Overtime	359	(18)
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236	
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287	(314)
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318	
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)	446
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	(105)
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61	(3)
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533	(1,277)
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766	(38)
2105	2013	5030	2200	8614	Stores	5675	Services-security	640	
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868	
2107	2013	5030	2200	8614	Stores	6230	Interdeptl-other	11,208	
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip.preventative maint	5,196	
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965	
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25	
2111	2013	5030	2200	8614	Stores	7123	Building material	20	
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10	
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74	
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60	
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200	
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30	
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700	
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40	
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150	
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600	
2121	2013	5030	2200	8614	Stores	7580	Software	500	
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800	
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000	
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)	
2125					Stores Total			138,014	(8,614)
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,339	(21,717)
2127	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031	(652)
2128	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	5,750	
2129	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)	1,364
2130	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990	
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780	
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657	
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809	
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397	(320)
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189	(9)
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184	(3,909)
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346	(117)
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50	
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450	
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239	
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480	
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20	
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50	
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100	
2149					Budget & Accounting Total			616,578	(25,360)
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164	(50,708)
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	(1,440)
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	(100)

2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	(1,040)
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	3,187
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	(746)
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	(21)
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	(9,128)
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	(259)
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500	
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469	
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300	
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500	
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600	
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000	
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000	
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000	
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525	
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456	
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688	
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419	
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562	
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975	
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000	
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406	
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962	
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500	
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500	
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800	
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250	
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000	
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000	
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)	
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550	
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170	

2192	2013	5030	2200	8631	Information Technology	7486	Books-library	50	
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000	
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000	
2195	2013	5030	2200	8631	Information Technology	7590	Software	7,500	
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000	
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000	
2198					Information Technology Total			2,029,684	(60,255)
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290	(7,665)
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601	(230)
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581	(79)
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912	
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)	536
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540	
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824	
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783	
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287	
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288	(114)
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67	(3)
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret.	27,596	(1,380)
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret.	830	(42)
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478	
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521	
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000	
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500	
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5860	Services-other	18,486	
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006	
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116	
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,148	
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250	
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage/fee expense	16,404	
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897	
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdepl charges	15,429	
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdepl charges	22,071	
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdepl charges	(32,500)	
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322	
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500	
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014	
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	12,500	
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500	
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909	
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965	
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480	
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210	
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	

For new contract for Security Guards at the plants

2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mrkr/pos	250	
2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000	
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750	
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300	
2245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625	
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367	
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138	
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239	
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552	
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Electrol conductors- hardware	49	
2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22	
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9	
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950	
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163	
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584	
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125	
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774	
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750	
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100	
2260					Facility Management - GBSC, Webberville Total			1,279,314	(8,976)
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376	(8,469)
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258	(213)
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687	(1,634)
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000	
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)	479
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080	
2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868	
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478	
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757	
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265	
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027	
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516	(126)
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62	(3)
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474	(24)
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	30,491	(1,525)
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	766	(38)
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	5,884	(294)
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207	
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	15,429	
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	22,071	
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455	
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200	
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014	
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500	
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500	
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000	
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33	
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and fees	148	
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45	
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750	
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components- HVAC	7,839	
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367	
2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/ice	32	
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Office supplies	1,520	

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2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774	
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut	537	
2301					Facility Management - WCC, NSC Total			445,520	(11,847)
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527	(7,626)
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576	(229)
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000	
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	480
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390	
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657	
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284	
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260	(113)
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66	(3)
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457	(1,373)
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823	(41)
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10	
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30	
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49	
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74	
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25	
2319					Purchasing Total			218,843	(8,906)
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398	(10,420)
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	(280)
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276	(14)
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000	
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	655
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210	
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824	
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184	
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348	
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083	(154)
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81	(4)
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513	(1,876)
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009	(50)
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500	
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99	
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30	
2336					Accounts Payable Total			306,053	(12,143)
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237	(12,962)
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779	(389)
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500	
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)	818
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490	
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824	
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446	
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483	
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846	(192)
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113	(6)
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	(2,376)
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401	(70)
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	
2350	2013	5030	2200	8711	Public Involvement	6203	Interdepl charges	12,848	
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255	
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44	
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306	
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)	
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378	

2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857	
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)	
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250	
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652	
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192	
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000	
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324	
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354	
2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000	
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000	
2366	2013	5030	2200	8711	Public Involvement	7482	Food/ice	154	
2367	2013	5030	2200	8711	Public Involvement	7500	Office supplies	1,484	
2368					Public Involvement Total			504,638	(15,178)
2369	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377	(4,169)
2370	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	2,501	(125)
2371	2013	5030	2200	8721	Organizational Development	5005	Overtime	3,088	(154)
2372	2013	5030	2200	8721	Organizational Development	5006	Temporary employees	18,720	(936)
2373	2013	5030	2200	8721	Organizational Development	5026	Stability pay	1,500	
2374	2013	5030	2200	8721	Organizational Development	5028	Terminal pay	4,036	(202)
2375	2013	5030	2200	8721	Organizational Development	5051	Personnel savings	(5,246)	262
2376	2013	5030	2200	8721	Organizational Development	5133	Phone allowance	420	
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434	
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289	
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155	
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237	(62)
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36	(2)
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	15,008	(750)
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	450	(23)
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439	
2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500	
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104	
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153	
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)	
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153	
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166	
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1,045	
2392	2013	5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	339	
2393	2013	5030	2200	8721	Organizational Development	7610	Minor computer hardware	222	
2394					Organizational Development Total			194,973	(6,160)
2395	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	144,258	(7,213)
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520	(176)
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646	(582)
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250	
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)	369
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900	(45)
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630	
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390	