

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

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

977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500	
978	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,769	
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462	
980	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	5,082	
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212	
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	2,620	
983	2013	5030	2200	8053	Lift Stations-Other	7605	Small electric motors-water ut	14,383	
984					Lift Stations-Other Total			3,608,764	-
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768	
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191	
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000	
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560	
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560	
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231	
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756	
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467	
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	90,880	
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796	
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350	
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944	
1007	2013	5030	2200	8217	Management Services	6361	Awards	617	
1008	2013	5030	2200	8217	Management Services	6415	Postage	7	
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140	
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	891	
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250	
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165	
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775	
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10	
1016	2013	5030	2200	8217	Management Services	7135	Household/cleaning supplies	13	
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	45	
1018	2013	5030	2200	8217	Management Services	7482	Food/ice	187	
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27	
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	
1022	2013	5030	2200	8217	Management Services	7580	Software	233	
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480	
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233	
1025					Management Services Total			833,817	-
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665	
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544	
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	

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

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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			6,853,400
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	909,516
1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450
1104	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5004	Shift differential	6,000
1105	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	143,000
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	(5,208)
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	8,800
1108	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5026	Stability pay	7,448
1109	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	13,400
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	16,600
1111	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5037	Call back time	30,000

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

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

1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1,012
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling clt	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/mrkr/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	12,256
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
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)
1261	2013	5030	2200	8214	Dispatch	5018	Holidays worked	4,877
1262	2013	5030	2200	8214	Dispatch	5026	Stability pay	5,444
1263	2013	5030	2200	8214	Dispatch	5037	Call back time	800
1264	2013	5030	2200	8214	Dispatch	5051	Personnel savings	(20,747)
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8,100
1266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental	87,648
1267	2013	5030	2200	8214	Dispatch	5190	FICA tax	21,267
1268	2013	5030	2200	8214	Dispatch	5190	FICA tax	575
1269	2013	5030	2200	8214	Dispatch	5191	Medicare tax	4,975
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	59,295
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	1,671
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150
1275	2013	5030	2200	8214	Dispatch	7135	Household/cleaning supplies	35
1276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1,875
1278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150
1279	2013	5030	2200	8214	Dispatch	7580	Software	50
1280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment	2,564
1281	2013	5030	2200	8214	Dispatch	7601	Safety equipment	50
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250
1283					Dispatch Total			544,808
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702
1287	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	18,600
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)
1290	2013	5030	2200	8431	Pipeline Engineering	5133	Phone allowance	2,190
1291	2013	5030	2200	8431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428
1292	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	53,199
1293	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	1,411
1294	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	12,567
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330
1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	153,395
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	4,100
1298	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	6,205
1299	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	3,100

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

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1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9,610
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	3,040
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16
							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/binding/photo/repr	36
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	195
1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	79
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	127
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	96
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	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
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	72

1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	
1411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	36	
1412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400	
1413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	290	
1414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241	
1415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139	
1416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49	
1417	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	121	
1418	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211	
1419	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187	
1420	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173	
1421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	93	
1422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218	
1423	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	9045	Computer Hardware	8,000	
1424					Facility Engineering - Distribution/Collection Total			976,666	-
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048	
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10,191	
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250	
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(28,045)	
1429	2013	5030	2200	8417	GIS Services	5133	Phone allowance	420	
1430	2013	5030	2200	8417	GIS Services	5185	Insurance-health/life/dental	76,692	
1431	2013	5030	2200	8417	GIS Services	5190	FICA tax	28,009	
1432	2013	5030	2200	8417	GIS Services	5190	FICA tax	631	
1433	2013	5030	2200	8417	GIS Services	5191	Medicare tax	6,554	
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148	
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	80,289	
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836	
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703	
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195	
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97	
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456	
1441					GIS Services Total			635,474	-
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711	
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732	
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605	
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)	
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123	
1447	2013	5030	2200	8212	Line Locators	5026	Stability pay	3,296	
1448	2013	5030	2200	8212	Line Locators	5030	On call hours	3,125	
1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000	
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(9,943)	
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194	
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636	
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/life/dental	41,961	
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345	
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293	
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421	
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68	
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390	
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850	
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524	
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-&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	-
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348	
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130	
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094	
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206	
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544	
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)	
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266	
1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302	
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073	
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565	
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481	
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132	
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785	
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643	
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333	
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150	
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450	
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300	
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600	
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450	
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300	
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104	
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360	
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270	
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108	
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112	
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900	
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600	
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424	
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240	
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600	
1513					On-Site Sewage Facilities (OSSF) Total			454,736	-
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050	
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546	
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500	
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121	
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119	
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360	
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272	
1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57,688)	

1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	384
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	165,066
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	4,778
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip preventative maint	30,442
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877
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

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1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000	
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000	
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500	
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750	
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000	
1569					Industrial WasteTotal			1,470,989	-
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516	
1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021	
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159	
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905	
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213	
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000	
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000	
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150	
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)	
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276	
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540	
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,159	
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478	
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031	
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503	
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738	
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,878	
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350	
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641	
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256	
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359	
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949	
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500	
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40	
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780	
							Maintenance-computer software		
1595	2013	5030	2200	8411	Systems Planning	6388		14,000	
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795	
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075	
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600	
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000	
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45	
1601	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50	
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750	
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284	
1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92	

1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473	
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000	
1607					Systems Planning Total			1,339,372	-
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541	
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496	
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193	
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)	
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945	
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207	
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770	
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588	
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651	
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137	
1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709	
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555	
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-other equipment	175	
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992	
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698	
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455	
1627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350	
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525	
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350	
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123	
1633	2013	5030	2200	8412	Utility Development Services	6843	Government permits and fees	420	
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315	
1635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126	
1636	2013	5030	2200	8412	Utility Development Services	7486	Books-library	132	
1637	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	1,050	
1638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700	
1639	2013	5030	2200	8412	Utility Development Services	7600	Small tools/minor equipment	496	
1640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280	
1641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300	
1642					Utility Development Services Total			482,884	-
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156	
1644	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620	
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500	
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)	
1648	2013	5030	2200	8442	TV Inspection	5018	Holidays worked	11,885	
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920	
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487	
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513	
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)	
1654	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,390	
1655	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	2,880	

1656	2013	5030	2200	8442	TV Inspection	5185	Insurance-health/life/dental	457,956
1657	2013	5030	2200	8442	TV Inspection	5190	FICA tax	110,152
1658	2013	5030	2200	8442	TV Inspection	5190	FICA tax	2,764
1659	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	25,756
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	21,244
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	28,131
1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	8,487
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850
1673	2013	5030	2200	8442	TV Inspection	6248	Radio comm-installs	4,050
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip preventative maint	405,386
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148
1679	2013	5030	2200	8442	TV Inspection	6452	Printing/binding/photo/repr	1,000
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750
1681	2013	5030	2200	8442	TV Inspection	7102	Agricultural/horticultural	161
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,789
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,698)
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	216
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	625
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	1,500
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428
1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100

1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500
1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000
1711					TV Inspection Total			3,877,152
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,958
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73,151
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip preventative maint	55,933
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071
1732	2013	5030	2200	8443	Inflow and Infiltration	6389	Maintenance-other equipment	59,750
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agricultural/horticultural	41
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/traff signs/mrkr/pos	790
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724

1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450
1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000
1761					Inflow and Infiltration Total			1,059,934
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000
1769	2013	5030	2200	8440	Collection Engineering	5051	Personnel savings	(92,016)
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	8,520
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075
1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdeptl-PW CPM charges	10,000
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000

1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000	
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000	
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000	
1810					Collection Engineering Total			4,179,489	-
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750	
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478	
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050	
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60	
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480	
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14	
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	
1821					Building Plan Review Total			48,093	-
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467	
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024	
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250	
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000	
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200	
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)	
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420	
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955	
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271	
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126	
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000	
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29	
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145	
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364	
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250	
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100	
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50	
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100	
1840					Building Plan Review-IW Total			96,507	-
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529	
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375	
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)	
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210	
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478	
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929	
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56	
1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452	
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13	
1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496	
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	
1853					Land Use Review Team Total			41,777	-
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529	
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916	
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375	
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)	
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210	
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478	
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929	
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56	
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452	
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13	
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496	
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164	
1866					One Time Inspection Total			43,698	-
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387	
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725	
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593	
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)	
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599	
1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041	
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148	
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180	

1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34	
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	
1879					Permit and License Center Total			114,016	-
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529	
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916	
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375	
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)	
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210	
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478	
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929	
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56	
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452	
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13	
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496	
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164	
1892					Permit & License Center (OSSF) Total			43,698	-
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624	
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,299	
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410	
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250	
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)	
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210	
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390	
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042	
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328	
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584	
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77	
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793	
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954	
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162	
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400	
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280	
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329	
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150	
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350	
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000	
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800	
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45	
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250	
1917					Internal Audit Total			260,875	-
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	263,474	
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397	
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000	
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500	
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)	
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200	
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824	
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674	
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	459	
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876	
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108	
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426	
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332	
1933	2013	5030	2200	8610	Business Support	5860	Services-other	1,000	
1934	2013	5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250	
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip preventative maint	2,558	
1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988	
1937	2013	5030	2200	8610	Business Support	6361	Awards	260	
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864	
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)	
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232	
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358	

1942	2013	5030	2200	8610	Business Support	6632	Memberships	132	
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56	
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32	
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18	
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932	
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000	
1948	2013	5030	2200	8610	Business Support	6632	Memberships	16,000	
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000	
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000	
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500	
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000	
1953	2013	5030	2200	8610	Business Support	6633	Subscriptions	349	
1954	2013	5030	2200	8610	Business Support	6633	Subscriptions	57	
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22	
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346	
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000	
1958	2013	5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)	
1959	2013	5030	2200	8610	Business Support	7482	Food/ice	366	
1960	2013	5030	2200	8610	Business Support	7486	Books-library	50	
1961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050	
1962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185	
1963	2013	5030	2200	8610	Business Support	7580	Software	500	
1964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500	
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83	
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150	
1967					Business Support Total			505,411	-
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965	
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599	
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500	
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)	
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480	
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434	
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561	
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223	
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770	
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52	
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594	
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648	
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163	
1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500	
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500	
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6633	Subscriptions	80	
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	Government permits and fees	400	
1985	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7478	Clothing/clothing material	150	
1986	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7482	Food/ice	400	
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750	
1988					Strategic Resource Services - Wholesale Total			169,224	-

1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594
1990	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538
1991	2013	5030	2200	8617	Business Improvement Services	5026	Stability pay	750
1992	2013	5030	2200	8617	Business Improvement Services	5051	Personnel savings	(5,318)
1993	2013	5030	2200	8617	Business Improvement Services	5133	Phone allowance	210
1994	2013	5030	2200	8617	Business Improvement Services	5185	Insurance-health/life/dental	10,956
1995	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	5,305
1996	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	157
1997	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	1,241
1998	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37
1999	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228
2000	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	456
2001	2013	5030	2200	8617	Business Improvement Services	6551	Mileage reimbursements	250
2002	2013	5030	2200	8617	Business Improvement Services	6632	Memberships	1,250
2003	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250
2004	2013	5030	2200	8617	Business Improvement Services	7478	Clothing/clothing material	50
2005	2013	5030	2200	8617	Business Improvement Services	7482	Food/ice	50
2006	2013	5030	2200	8617	Business Improvement Services	7486	Books-library	100
2007	2013	5030	2200	8617	Business Improvement Services	7500	Office supplies	350
2008					Business Improvement Services Total			118,454
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500
2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	479
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250
2039					CIP Budget/Accounting & Fin Reporting Total			434,070
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374

2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250
2066	2013	5030	2200	8004	Security Management	7580	Software	400
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300
2071	2013	5030	2200	8612	Security Management Total			549,583
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100
2089	2013	5030	2200	8614	Rates, Analysis & Asset Management Total			331,559
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256
2092	2013	5030	2200	8614	Stores	5005	Overtime	359
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)
2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346
2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766
2105	2013	5030	2200	8614	Stores	5675	Services-security	640
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868
2107	2013	5030	2200	8614	Stores	6230	Interdeptl-other	11,208
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25
2111	2013	5030	2200	8614	Stores	7123	Building material	20
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600
2121	2013	5030	2200	8614	Stores	7580	Software	500
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800

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

2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000	
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)	
2125					Stores Total			138,014	-
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,339	
2127	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031	
2128	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	5,750	
2129	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)	
2130	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990	
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780	
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657	
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809	
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397	
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189	
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184	
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346	
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50	
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450	
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239	
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480	
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20	
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50	
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100	
2149					Budget & Accounting Total			615,578	-
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164	
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500	
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469	
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300	
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	7580	Software	7,500	
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000	
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000	
2198					Information Technology Total			2,029,684	-
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290	
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601	
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581	
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912	
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)	
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540	
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824	
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783	
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287	
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288	
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67	
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	27,596	
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	830	
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478	
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521	
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000	
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500	
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5860	Services-other	18,486	
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006	

For new contract for Security Guards at the plants

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't charges	15,429
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdepl't charges	22,071
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdepl't charges	(32,500)
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	12,500
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/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	Electrical conductors-hardware	49
2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100
2260					Facility Management - GBSC, Webberville Total			1,279,314
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080

2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868	
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478	
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757	
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265	
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027	
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516	
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62	
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474	
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	30,491	
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	766	
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	5,884	
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207	
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	15,429	
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdeptl charges	22,071	
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455	
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200	
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014	
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500	
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500	
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000	
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33	
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6643	Government permits and fees	148	
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45	
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750	
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-HVAC	7,639	
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367	
2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/ice	32	
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Office supplies	1,520	
2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774	
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut	537	
2301					Facility Management - WCC, NSC Total			445,620	-
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527	
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576	
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000	
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390	
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657	
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284	
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260	
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66	
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457	
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823	
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10	
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30	
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49	
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74	
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25	
2319					Purchasing Total			218,843	-
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398	
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276	
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000	
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210	
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824	
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184	
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348	
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083	
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81	

2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513	
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009	
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500	
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99	
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30	
2336					Accounts Payable Total			306,063	-
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237	
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779	
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500	
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)	
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490	
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824	
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446	
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483	
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846	
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113	
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401	
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	
2350	2013	5030	2200	8711	Public Involvement	6203	Interdeptl charges	12,848	
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255	
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44	
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306	
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)	
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378	
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857	
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)	
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250	
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652	
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192	
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000	
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324	
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354	

2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000
2366	2013	5030	2200	8711	Public Involvement	7482	Food/ice	154
2367	2013	5030	2200	8711	Public Involvement	7500	Office supplies	1,484
2368					Public Involvement Total			504,838
2369	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377
2370	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	2,501
2371	2013	5030	2200	8721	Organizational Development	5005	Overtime	3,088
2372	2013	5030	2200	8721	Organizational Development	5006	Temporary employees	18,720
2373	2013	5030	2200	8721	Organizational Development	5026	Stability pay	1,500
2374	2013	5030	2200	8721	Organizational Development	5028	Terminal pay	4,036
2375	2013	5030	2200	8721	Organizational Development	5051	Personnel savings	(5,246)
2376	2013	5030	2200	8721	Organizational Development	5133	Phone allowance	420
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	15,008
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	450
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439
2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153
2390	2013	5030	2200	8721	Organizational Development	7482	Food/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
2395	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	144,258
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390
2403	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218
2405	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	2,133
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	25,967
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	633
2409	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	20
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr	22
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000
2414	2013	5030	2200	8722	Employment Compensation	6551	Mileage reimbursements	239
2415	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	90
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70
2417	2013	5030	2200	8722	Employment Compensation	6632	Memberships	320
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500

2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50	
2420	2013	5030	2200	8722	Employment Compensation	7500	Office supplies	1,026	
2421	2013	5030	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198	
2422	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	777	
2423	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	(588)	
2424					Employment Compensation Total			232,388	-
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125	
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500	
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,729	
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579	
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)	
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390	
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470	
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220	
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51	
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264	
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638	
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725	
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50	
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)	
2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25	
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160	
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40	
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120	
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50	
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288	
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477	
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549	
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500	
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	
2453					Employee Relations & Wkrs Comp Total			189,893	-
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128	
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393	
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,687	
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135	
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,865	
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500	
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676	
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185	
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)	
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680	
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780	
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478	
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672	
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457	
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027	
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133	
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106	
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474	
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	50,245	
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331	
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5,884	
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535	
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250	
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272	
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325	
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	559	
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,425	

2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	(3,000)
2482	2013	5030	2200	8740	Safety and Training	6416	Priority mail/parcel services	50
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photo/repr	373
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500
2489	2013	5030	2200	8740	Safety and Training	6843	Government permits and fees	250
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting supplies	10
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	39
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526
2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)
2507					Safety and Training Total			540,737
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52
2517	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	21,172
2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500
2528	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	(28)
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160
2531	2013	5030	2200	8218	Equipment Repairs	7150	Fuses and fusing apparatus	50
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	50
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5,000
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52

2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250
2543					Equipment Repairs Total			187,995
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	19,456
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000
2548	2013	5030	2200	8061	Environmental Laboratory	5006	Temporary employees	5,000
2549	2013	5030	2200	8061	Environmental Laboratory	5018	Holidays worked	3,300
2550	2013	5030	2200	8061	Environmental Laboratory	5026	Stability pay	8,985
2551	2013	5030	2200	8061	Environmental Laboratory	5028	Terminal pay	5,000
2552	2013	5030	2200	8061	Environmental Laboratory	5037	Call back time	500
2553	2013	5030	2200	8061	Environmental Laboratory	5051	Personnel savings	(45,259)
2554	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	179
2555	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638
2556	2013	5030	2200	8061	Environmental Laboratory	5185	Insurance-health/life/dental	138,591
2557	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	45,196
2558	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	1,208
2559	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	10,571
2560	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	283
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	129,569
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	3,501
2563	2013	5030	2200	8061	Environmental Laboratory	5590	Services-engineering	1,200
2564	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,575
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3,000
2566	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,425
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000
2568	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	125,000
2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000
2570	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820
2572	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	2,000
2573	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	3,250
2574	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	206
2575	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	387
2576	2013	5030	2200	8061	Environmental Laboratory	6203	Interdeptl charges	440
2577	2013	5030	2200	8061	Environmental Laboratory	6250	Fleet-equip preventative maint	2,116
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300

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2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700
2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/binding/photo/repr	50
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220
2602	2013	5030	2200	8061	Environmental Laboratory	6843	Government permits and fees	3,345
2603	2013	5030	2200	8061	Environmental Laboratory	7127	Electrical/lighting	477
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000
2605	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	3,000
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	50
2608	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	250
2609	2013	5030	2200	8061	Environmental Laboratory	7425	Medical/dental supplies	50
2610	2013	5030	2200	8061	Environmental Laboratory	7478	Clothing/clothing material	950
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500
2612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	3,500
2613	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	1,400
2614	2013	5030	2200	8061	Environmental Laboratory	7510	Computer supplies	1,000
2615	2013	5030	2200	8061	Environmental Laboratory	7580	Software	600
2616	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	96,800
2617	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	(4,000)

2618	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	22,000
2619	2013	5030	2200	8061	Environmental Laboratory	7601	Safety equipment	300
2620	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	588
2621	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	1,500
2622	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000
2623	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	230,000
2624					Environmental Laboratory Total			1,888,498
2625	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	75,150
2626	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255
2627	2013	5030	2200	8618	Center for Environmental Research	5026	Stability pay	1,000
2628	2013	5030	2200	8618	Center for Environmental Research	5051	Personnel savings	(4,725)
2629	2013	5030	2200	8618	Center for Environmental Research	5185	Insurance-health/life/dental	10,956
2630	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721
2631	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	140
2632	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	1,104
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	33
2634	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	13,527
2635	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	406
2636	2013	5030	2200	8618	Center for Environmental Research	5860	Services-other	500
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919
2638	2013	5030	2200	8618	Center for Environmental Research	6255	Transportation-city veh fuel	617
2639	2013	5030	2200	8618	Center for Environmental Research	6416	Priority mail/parcel services	100
2640	2013	5030	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	200
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500
2642	2013	5030	2200	8618	Center for Environmental Research	6633	Subscriptions	500
2643	2013	5030	2200	8618	Center for Environmental Research	6854	Miscellaneous expense	200
2644	2013	5030	2200	8618	Center for Environmental Research	7134	Chemicals	50
2645	2013	5030	2200	8618	Center for Environmental Research	7425	Medical/dental supplies	50
2646	2013	5030	2200	8618	Center for Environmental Research	7454	Educational/promotional	200
2647	2013	5030	2200	8618	Center for Environmental Research	7482	Food/ice	500
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800
2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400
2650	2013	5030	2200	8618	Center for Environmental Research	7510	Computer supplies	100
2651	2013	5030	2200	8618	Center for Environmental Research	7580	Software	300
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000
2653	2013	5030	2200	8618	Center for Environmental Research	7601	Safety equipment	50
2654	2013	5030	2200	8618	Center for Environmental Research	7610	Minor computer hardware	500
2655					Center for Environmental Research Total			113,053
2656	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	124,787
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744

2658	2013	5030	2200	8642	Tap Sales	5026	Stability pay	1,559	
2659	2013	5030	2200	8642	Tap Sales	5051	Personnel savings	(7,846)	
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	84	
2661	2013	5030	2200	8642	Tap Sales	5185	Insurance-health/life/dental	22,460	
2662	2013	5030	2200	8642	Tap Sales	5190	FICA tax	7,840	
2663	2013	5030	2200	8642	Tap Sales	5190	FICA tax	232	
2664	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	1,834	
2665	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	55	
2666	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	22,463	
2667	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	674	
2668	2013	5030	2200	8642	Tap Sales	6361	Awards	682	
2669	2013	5030	2200	8642	Tap Sales	6452	Printing/binding/photo/repr	56	
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	
2671	2013	5030	2200	8642	Tap Sales	6551	Mileage reimbursements	65	
2672	2013	5030	2200	8642	Tap Sales	6558	Professional registration	240	
2673	2013	5030	2200	8642	Tap Sales	7127	Electrical/lighting	7	
2674	2013	5030	2200	8642	Tap Sales	7135	Household/cleaning supplies	18	
2675	2013	5030	2200	8642	Tap Sales	7482	Food/ice	97	
2676	2013	5030	2200	8642	Tap Sales	7482	Food/ice	14	
2677	2013	5030	2200	8642	Tap Sales	7486	Books-library	99	
2678	2013	5030	2200	8642	Tap Sales	7610	Minor computer hardware	50	
2679					Tap Sales Total			181,214	-
2680	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	75,228	
2681	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	2,257	
2682	2013	5030	2200	8644	Taps Investigation & Admin	5026	Stability pay	1,161	
2683	2013	5030	2200	8644	Taps Investigation & Admin	5051	Personnel savings	(4,734)	
2684	2013	5030	2200	8644	Taps Investigation & Admin	5125	Bilingual Pay	900	
2685	2013	5030	2200	8644	Taps Investigation & Admin	5133	Phone allowance	76	
2686	2013	5030	2200	8644	Taps Investigation & Admin	5185	Insurance-health/life/dental	18,406	
2687	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797	
2688	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	139	
2689	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122	
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32	
2691	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	13,542	
2692	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	407	
2693	2013	5030	2200	8644	Taps Investigation & Admin	6452	Printing/binding/photo/repr	17	
2694	2013	5030	2200	8644	Taps Investigation & Admin	6551	Mileage reimbursements	15	
2695	2013	5030	2200	8644	Taps Investigation & Admin	7122	Hardware/wire/steel	450	
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	
2697	2013	5030	2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7	
2698	2013	5030	2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25	
2699	2013	5030	2200	8644	Taps Investigation & Admin	7478	Clothing/clothing material	160	
2700	2013	5030	2200	8644	Taps Investigation & Admin	7482	Food/ice	13	
2701	2013	5030	2200	8644	Taps Investigation & Admin	7600	Small tools/minor equipment	400	
2702	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	73	
2703	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	146	
2704					Taps Investigation & Admin Total			114,699	-
2705	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	323,730	
2706	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	9,711	
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870	
2708	2013	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)	
2709	2013	5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800	
2710	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance	664	
2711	2013	5030	2200	8645	Retail Customer Service	5185	Insurance-health/life/dental	61,134	
2712	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590	
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	601	
2714	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	4,817	
2715	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	140	
2716	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	58,274	
2717	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	1,748	
2718	2013	5030	2200	8645	Retail Customer Service	6452	Printing/binding/photo/repr	150	
2719	2013	5030	2200	8645	Retail Customer Service	6551	Mileage reimbursements	65	
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	7	
2721	2013	5030	2200	8645	Retail Customer Service	7482	Food/ice	72	
2722	2013	5030	2200	8645	Retail Customer Service	7486	Books-library	25	
2723	2013	5030	2200	8645	Retail Customer Service	7500	Office supplies	2,000	
2724	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2725	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2726					Retail Customer Service Total			471,513	-
2727	2013	5030	2200	8801	Utility Customer Services Office - AE	6241	Interdept-Utility billing	6,129,251	
2728					Utility Customer Services Office - AE Total			6,129,251	-

2729	2013	5030	2200	8802	Bad Debt	6898	Bad debt expense	917,500	
2730					Bad Debt Total			917,500	-
2731	2013	5030	2200	8804	Commission on Debt	8140	Cert part-commission expense	2,743	
2732	2013	5030	2200	8804	Commission on Debt	8312	Util rev brd commission exp	27,604	
2733					Commission on Debt Total			30,347	-
2734	2013	5030	2200	8806	Special Support	5114	Skill based pay	75,000	
2735	2013	5030	2200	8806	Special Support	5515	Services-appraisal	7,500	
2736	2013	5030	2200	8806	Special Support	5525	Services-auditing	50,000	
2737	2013	5030	2200	8806	Special Support	5570	Services-court costs	500	
2738	2013	5030	2200	8806	Special Support	5620	Services-legal fees	50,000	
2739	2013	5030	2200	8806	Special Support	5620	Services-legal fees	150,000	
2740	2013	5030	2200	8806	Special Support	5700	Services-survey	5,000	
2741	2013	5030	2200	8806	Special Support	5860	Services-other	4,814	
2742	2013	5030	2200	8806	Special Support	5860	Services-other	80,648	
2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175	
2744	2013	5030	2200	8806	Special Support	5860	Services-other	4,000	
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61,458	
2746	2013	5030	2200	8806	Special Support	6203	Interdepl charges	24,492	
2747	2013	5030	2200	8806	Special Support	6203	Interdepl charges	21,467	
2748	2013	5030	2200	8806	Special Support	6203	Interdepl charges	222,515	
2749	2013	5030	2200	8806	Special Support	6203	Interdepl charges	31,583	
2750	2013	5030	2200	8806	Special Support	6203	Interdepl charges	7,801	
2751	2013	5030	2200	8806	Special Support	6203	Interdepl charges	12,500	
2752	2013	5030	2200	8806	Special Support	6203	Interdepl charges	70,905	
2753	2013	5030	2200	8806	Special Support	6203	Interdepl charges	500,000	
2754	2013	5030	2200	8806	Special Support	6203	Interdepl charges	35,724	
2755	2013	5030	2200	8806	Special Support	6203	Interdepl charges	6,029	
2756	2013	5030	2200	8806	Special Support	6203	Interdepl charges	33,524	
2757	2013	5030	2200	8806	Special Support	6234	Interdepl CTECC	3,558	
2758	2013	5030	2200	8806	Special Support	6240	Interdepl data systems	1,723,698	
2759	2013	5030	2200	8806	Special Support	6242	Interdepl-Admin Support	4,822,928	
2760	2013	5030	2200	8806	Special Support	6250	Fleet-equip preventative maint	1,741	
2761	2013	5030	2200	8806	Special Support	6255	Transportation-city veh fuel	2,823	
2762	2013	5030	2200	8806	Special Support	6324	Insurance-all risk-gen lib	658,000	
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/theft/prof l	2,552	
2764	2013	5030	2200	8806	Special Support	6363	Structured settlements	40,000	
2765	2013	5030	2200	8806	Special Support	6388	Maintenance-computer software	8,290	
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500	
2767	2013	5030	2200	8806	Special Support	6853	Credit Card Admin Fees	1,000	
2768	2013	5030	2200	8806	Special Support	6870	Prior service contribution	468	
2769	2013	5030	2200	8806	Special Support	8871	Federal unemployment tax co	16,710	
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444	
2771	2013	5030	2200	8806	Special Support	7454	Educational/promotional	480	
2772	2013	5030	2200	8806	Special Support	7580	Software	1,636	
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000	
2774					Special Support Total			9,072,463	-
2775	2013	5030	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	160,510	
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdepl Workers Comp	587,516	
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdepl Liability Reserve	250,000	
2778					Interfund Transfers-Operating Total			1,008,026	-
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	
2780					Interfund Transfers-Other Total			769,366	-

outside legal per BJ
legal fees for TCEQ rate issue per TL

Lobbyists Legislature Pope, Johnson, Greytok
Utility Wide Contingency

5-30-2012 per Robert Menchaca, Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems

6-6-2012 Per Deduction Detail cost of ACM position

5-30-2012 Per Diane Hamson Attorney on AWU legal issues

2781				Grand Total			92,055,096	(152,667)
Table 54 - Support Detail								

Docket Nos. 42857 & 42867

-1350-

JJJ-7

O&M for Govalle WWTP decommissioned in 2006

Austin Water Utility

Table	Ref	Item	AWU Requested Wastewater System Revenue Requirement	
54	O&M	WASTEWATER TREATMENT SUPPORT	597,401	-
54	O&M	Environmental & Regulatory Support	1,372,440	-
54	O&M	WW Treatment Laboratory	529,357	-
54	O&M	Process Engineering	417,650	-
54	O&M	Facility Engineering - Plants		
54	O&M	WASTEWATER TREATMENT		
54	O&M	Hornsby Biosolids Plant		
54	O&M	Hornsby Operations	104,077	-
54	O&M	Electrical	1,098,006	-
54	O&M	Chemical	1,660,755	-
54	O&M	Other	2,095,330	-
54	O&M	Hornsby Maintenance	2,441,926	-
54	O&M	Hornsby Bend Equipment Maintenance		
54	O&M	Wastewater Plant Maintenance	1,989,476	-
54	O&M	South Austin Regional WWTP Maintenance	-	
54	O&M	Govalle WWTP Maintenance	1,915,635	-
54	O&M	Walnut Creek WWTP Maintenance	1,573,368	-
54	O&M	Electric Maintenance	1,267,742	-
54	O&M	Instrumentation & Control Maintenance	157,141	-
54	O&M	Systems Support - Wastewater--MBN	367,605	-
54	O&M	Admin Support - Wastewater--MBN		
54	O&M	South Austin Regional Operations	3,579,894	-
54	O&M	Electrical	558,399	-
54	O&M	Chemical	1,867,442	-
54	O&M	Other		
54	O&M	Govalle Operations - Govalle recently decommissioned	63,000	(63,000)
54	O&M	Electrical	500	(500)
54	O&M	Chemical	651,016	(651,016)
54	O&M	Other		
54	O&M	Walnut Creek Operations	3,430,486	-
54	O&M	Electrical	300,000	-
54	O&M	Chemical	2,094,766	-
54	O&M	Other		
54	O&M	Remote Treatment Plants		
54	O&M	Electrical	-	-
54	O&M	Chemical	-	-
54	O&M	Other	-	-
54	O&M	COLLECTION SYSTEM OPERATIONS & MAINTENANCE		
54	O&M	Lift Stations	922,827	-
54	O&M	Electrical	3,608,754	-
54	O&M	Other		
54	O&M	Collection Pipeline Maintenance	833,817	-
54	O&M	Management Services	5,853,400	-
54	O&M	Pipeline Operations	1,649,729	-
54	O&M	Sanitary Sewer Overflow (SSO) Prevention	272,004	-
54	O&M	Service (House) Connection	1,845,453	-
54	O&M	Construction - Invest & Rehab		
54	O&M	COLLECTION SYSTEM SUPPORT		
54	O&M	Asset Management	-	
54	O&M	Dispatch	544,808	-
54	O&M	Pipeline Engineering	1,282,147	-
54	O&M	Facility Engineering - Dist/Coll	976,666	-
54	O&M	Engineering & Tech Support	-	
54	O&M	GIS Services	635,474	-
54	O&M	Line Locators - Collection	295,523	-
54	O&M	On-Site Sewage Facilities (OSSF)	454,736	-
54	O&M	Industrial Waste	1,470,989	-
54	O&M	Infrastructure Records--MBN	-	
54	O&M	Systems Planning	1,339,372	-
54	O&M	Utility Development Services	482,884	-
54	O&M	Wastewater TV Inspection, Inflow & Infiltration	3,877,152	-
54	O&M	TV Inspection	1,059,934	-
54	O&M	Inflow and Infiltration	4,179,489	(121,000)
54	O&M	Collection Engineering		
54	O&M	ONE STOP SHOP		
54	O&M	Commercial Building Plan Review	48,093	-
54	O&M	Building Plan Review		

54	O&M	Building Plan Review - IW	96,507	-
54	O&M	Land Use Review	41,777	-
54	O&M	One-Time Inspection	43,698	-
54	O&M	Permit Center		
54	O&M	Permit and License Center	114,016	-
54	O&M	Permit and License Center OSSF	43,698	-
54	O&M	Site Inspections	-	
54	O&M	SUPPORT SERVICES		
54	O&M	Administration & Management		
54	O&M	Internal Audit	260,875	-
54	O&M	Business Support	505,411	-
54	O&M	Strategic Resources Services - Wholesale	169,224	-
54	O&M	Business Improvement Services	118,454	-
54	O&M	CIP Budget/Acct & Fin Reporting--MBN	434,070	-
54	O&M	Security Management	549,583	-
54	O&M	Rates, Analysis & Asset Mngt	331,559	-
54	O&M	Stores	138,014	-
54	O&M	Budget & Accounting	615,578	-
54	O&M	Information Technology Support	2,029,684	-
54	O&M	Facility Expenses		
54	O&M	Facility Management - GBSC, Webberville	1,279,314	-
54	O&M	Facility Management - WCC, NSC	445,520	-
54	O&M	Purchasing / MBE / WBE		
54	O&M	Purchasing	218,843	-
54	O&M	Accounts Payable	306,053	-
54	O&M	Public Involvement - Community Involvement	504,638	-
54	O&M	Personnel / Training		
54	O&M	Organizational Development	194,973	-
54	O&M	Employment - Compensation	232,388	-
54	O&M	Employee Relations & Wkrs Comp	189,893	-
54	O&M	Safety & Training	540,737	-
54	O&M	Equipment Repairs	187,995	-
54	O&M	CONSERVATION & REUSE		
54	O&M	Facility Engineering - Conservation	-	
54	O&M	Environmental Lab - Conserv & Reuse Support	1,888,498	-
54	O&M	Water Reuse / WW Reuse	-	
54	O&M	Center for Environmental Research (CER)	113,053	-
54	O&M	BILLING CUSTOMER SERVICES		
54	O&M	Tap Sales	181,214	-
54	O&M	Taps Investigation & Admin	114,699	-
54	O&M	Retail Customer Service	471,513	-
54	O&M	Utility Customer Services Office - AE	6,129,251	-
54	O&M	Bad Debt	917,500	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Commission on Debt	30,347	-
54	O&M	Special Support	9,072,463	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Operating Transfers	3,008,026	-
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	Recls Recpt	-	
62	Non-Rate Rev		Unused 3	-	
62	Non-Rate Rev		Unused 4	-	
62	Non-Rate Rev		Unused 5	-	
62	Non-Rate Rev		Unused 6	-	
62	Non-Rate Rev	Capital	Transfer In from CIP	-	
62	Non-Rate Rev	Capital	Transfers In (from CRF's & Public Works)	(1,950,291)	
62	Non-Rate Rev	O&M	Interest Income (O&M Portion)	(155,070)	
62	Non-Rate Rev	Capital	(Decrease) Increase in Operating Reserves	8,357,927	
62	Non-Rate Rev	Capital	Interest Income (Capital Portion)	(184,526)	
62	Non-Rate Rev	O&M	(Decrease) Increase in Operating Reserves	5,726,788	
62	Non-Rate Rev		Unused 13	-	
62	Non-Rate Rev		Unused 14	-	
62	Non-Rate Rev		Unused 15	-	
62	Non-Rate Rev		Unused 16	-	
62	Non-Rate Rev		Unused 17	-	
61	Capital		Debt Service Requirements (Includes CRB)	102,519,207	
61	Capital		Transfer to Wastewater Construction Fund/Capita	10,000,000	
61	Capital		Other Transfers	769,366	
158	Surcharge Cost		Transfer to City General Fund	16,802,030	
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
Total				231,626,292	(835,516)

OW	FY	Fund	Dept	Unit	OBJ	OBJECT	OBJECT NAME	AMOUNT	RFP#	JUSTIFICATION	Adjustment	Comment
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,824				
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,005				
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159				
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905				
5	2013	5030	2200	8607	Environmental & Regulatory Support	5076	Stability pay	4,000				
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)				
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	600				
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	600				
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	21,681				
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600				
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738				
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265				
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140				
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641				
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228				
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740				
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949				
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500				
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325				
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92				
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photos/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	7476	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	620				
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500				
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243				
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301				
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000				
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250				
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741				
55	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741				
56	2013	5030	2200	8603	WW Treatment Lab	5001	Regular wages - full-time	733,152				
57	2013	5030	2200	8603	WW Treatment Lab	5001	Regular wages - full-time	19,855				
58	2013	5030	2200	8603	WW Treatment Lab	5006	Temporary employees	5,000				
59	2013	5030	2200	8603	WW Treatment Lab	5018	Holidays worked	3,250				
60	2013	5030	2200	8603	WW Treatment Lab	5026	Stability pay	9,346				
61	2013	5030	2200	8603	WW Treatment Lab	5028	Terminal pay	7,000				
62	2013	5030	2200	8603	WW Treatment Lab	5037	Call back time	500				
63	2013	5030	2200	8603	WW Treatment Lab	5051	Personnel savings	(46,097)				
64	2013	5030	2200	8603	WW Treatment Lab	5133	Phone allowance	179				
65	2013	5030	2200	8603	WW Treatment Lab	5133	Phone allowance	398				
66	2013	5030	2200	8603	WW Treatment Lab	5185	Insurance-health/life/dental	149,547				
67	2013	5030	2200	8603	WW Treatment Lab	5190	FICA tax	46,047				
68	2013	5030	2200	8603	WW Treatment Lab	5190	FICA tax	1,234				
69	2013	5030	2200	8603	WW Treatment Lab	5191	Medicare tax	10,769				
70	2013	5030	2200	8603	WW Treatment Lab	5191	Medicare tax	287				
71	2013	5030	2200	8603	WW Treatment Lab	5196	Contribution to employees ret	131,965				
72	2013	5030	2200	8603	WW Treatment Lab	5196	Contribution to employees ret	3,574				
73	2013	5030	2200	8603	WW Treatment Lab	5196	Contribution to employees ret	3,574				

74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800	Consultant cost for evaluations of facility environmental conditions related to aging structure
75	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334	Disposal of laboratory waste chemicals. Solid Waste Services.
									Mandated Biomonitoring for SAR, Walnut Creek. \$1150 times two plants twice per year plus \$1150 times two plants twice per year to a total of \$8800. Reduced Bio-M for AM - \$1800 plus money for Harris Branch Bio-M if flow increases to >1MGD
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000	To provide analytically pure water including changes of DI filters. Budgeted per Glen's XL. Increase due to price increase in new contract.
77	2013	5030	2200	8063	WW Treatment Lab	5880	Services-other	3,500	To provide laundry service for lab coats. Budgeted per Glen's XL.
78	2013	5030	2200	8063	WW Treatment Lab	5890	Services-other	3,640	To provide analytically pure water including changes of DI filters. Budgeted per Glen's XL. Increase due to new contract price.
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975	
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240	Carpet cleaning at Laboratory offices for two locations
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	250	Plumbing and misc. repairs by Bldg. Services
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	4,090	Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at SAR Lab fma 05/27/11
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	5,048	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip.preventative maint	1,171	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588	For small repairs that ITS cannot fix Unknown Vendor
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	196	New Varian GC maintenance Agreement Varian Corporation
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740	To pay for miscellaneous maintenance/repairs on ever aging laboratory equipment Various vendors
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400	Funds for annual balance calibration services - TBD
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275	Projected increase in cost of Varian maintenance agreement, line 1
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260	Increased cost of annual balance calibration: line 3
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100	To mail biomonitoring reports via certified mail, or to ship laboratory equipment for repair as needed U. S. Postal Service
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800	Increase in cost of shipping regulatory biomonitoring samples.
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200	To print business cards for employees.
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140	One-third of \$2000 tuition reimbursement for K Courtney. \$2000 for T O'Hall
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670	Per S.M for 1% reduction exercise. fma 05/25/12
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)	
									Sampling between WW labs and EAS. For Laboratory Supervisor and Chemist Srs to oversee two laboratory locations and attend meetings and training. Need larger amount due to movement of some meetings out to Summit. Reimbursement for management team
97	2013	5030	2200	8063	WW Treatment Lab	6551	Miscage reimbursements	1,800	To pay for WEF memberships for management and staff
98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415	Subscriptions to Technical journals and AAS
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526	NELAC Accreditation for Labs by TCEQ
100	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106	Renewal of staff wastewater certifications TCEQ
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	411	For electrical repairs/items outside the scope of COA Electrical Utility provisions Supplies
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634	For gases to run GC at Hornsby Bend to analyze for methane and carbon dioxide. Nitrogen (VA test). Air Liquide Increase due to H2S gas std. and Sulfur std. for new testing per customer request
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000	Chemicals to use in conducting analysis at two labs. Chemicals provided by Fox Scientific and/or other vendor.
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000	Increase of Line 1 amount due to expected increase in Chemical cost.
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000	Cost of proficiency testing samples for accreditation.
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400	Per S.M for 1% reduction exercise. fma 05/25/12
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)	Paper towels, batteries etc. from Central Stores for use in two labs Central Stores
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400	Replenish the first aid boxes at HB and SAR labs COA Stores
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50	To provide for workers whose jobs expose them to harsh chemicals and/or samples which may ruin their clothing COA Stores. Prop Bud of 1,039 reduced to 1,000 per Miriam 05/12/08 fma
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988	For purchasing Management books and other reference materials used by staff Reference Materials
111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700	Office supplies for two laboratories Office Depot
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625	Supplies to support nine computers and three printers TBD
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000	Software possibly needed by LIMS manager for SLIM maintenance TBD and licenses for the balance PCs
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000	Laboratory supplies of all kinds for two laboratories.
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450	This is the increase to Line 1 due to an expected increase in laboratory supplies as testing requests by SAR and Hornsby plant customers is expected to increase demand for the supplies.
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000	Replacement of the following items due to age: 1. Three Hornsby ISE meters @ \$1600 ea. All three meters are no longer available / obsolete. 2. One SAR top loader balance @ \$3000. The balance is >10 years old. 3. One Hornsby spectrophotometer @ \$2500 ea. The spectrophotometer is >15 years old. 4. Two Hornsby solids ovens @ \$5000 ea. Both ovens are >15 years old. 5. Three Hornsby ref generators @ \$3500 ea. All three refrigerators are >10 years old. In all cases, the equipment is needed to fulfill compliance / regulatory testing.
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)	Per S.M for 1% reduction exercise fma 05/25/12
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622	Equipment to provide a safer working environment for employees. to include need for protective footwear and weather related clothing (t-shirts, rain coats, jackets, etc.) TBD
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400	Expected increase in Line 1 due to compliance with safety initiative for PPE, boots, rain coats, jackets, etc.
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000	Misc PC hardware such as keyboards, mice, monitor etc.
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000	To replace a 10 year old Hornsby lab gas chromatograph (GC) A dual column GC is needed to perform all gas testing on one unit and to generate production results within 24 hours associated with H2S gas which is regulated as hazardous by the DOT
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption.
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption.
125	2013	5030	2200	8063	WW Treatment Lab Total	9040	Medical/lab equipment	1,372,440	
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673	
127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777	
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000	Intern for Hornsby Bend to help with compost operations.
129	2013	5030	2200	8070	Process Engineering	5028	Stability pay	4,260	
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)	
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899	
132	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241	Per J. Musgrove request dtd 04/20/2012
133	2013	5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	35,718	
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605	
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544	
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855	
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127	
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342	
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580	
140	2013	5030	2200	8070	Process Engineering	5280	Consultant others	70,000	Pull water samples at Hornsby Bend and analyze the results in a report that can be submitted to TCEQ in support of the Hornsby permit. This is to support new sampling requirements by TCEQ
141	2013	5030	2200	8070	Process Engineering	5361	Awards	195	FY2013 CORE Allocation
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/photocopy	150	
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200	Trips to treatment plants and field inspections. Travel to and from facilities.
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705	Professional Engineers License reimbursements (3) Professional Engineers license renewals
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660	memberships in professional organizations \$500 of this is for membership in the US Composting Council
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300	Subscriptions to technical publications to keep up with changing technologies.
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200	
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240	Paper for copy machine, pens, pencils, etc.
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500	Materials for Process Studies
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160	safety shoes
153	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414	
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772	
155	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625	
156	2013	5030	2200	8422	Facility Engineering - Plants	5026	Stability pay	2,675	
157	2013	5030	2200	8422	Facility Engineering - Plants	5051	Personnel savings	(18,365)	
158	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410	
159	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/life/dental	38,456	
160	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938	
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545	
162	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304	
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128	
164	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636	
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579	
166	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipment	16	For repair as needed
167	2013	5030	2200	8422	Facility Engineering - Plants	6416	Priority mail/parcel services	99	To meet overnight deadlines
168	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photocopy	35	Blue line and other reproductive cost
169	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	Attend meetings, construction and inspection
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188	Attend meetings, construction and inspection
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	Attend meetings, construction and inspection
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77	Attend meetings, construction and inspection
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93	Attend meetings, construction and inspection
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93	Attend meetings, construction and inspection
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	Attend meetings, construction and inspection
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	Run errands
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	Run errands
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	235	P.E Registration for 1 Staff Engineer
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	22	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10	

181	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	Educational tasks
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/die	167	Food for meetings
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395	Technical and professional books
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1 178	Office supplies
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	Computer supplies
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	Program to maintain VB script programs on PCs
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	File and print server software
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	Management software for network server disks
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	Software for files conversion between various formats
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	Software for maintenance of PC operating systems
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	167	Software for remote access of WDCS SCADA
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	80	Software to assist creation of Web graphics
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	Software to create tutorial files for engineering intranet
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	Software to monitor server and notify of problems
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	Software to transfer software between laptops
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	Software to simplify the maintenance on PC
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	Software to maintain PC file system health
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	Standardized PC office software suite
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	Standardized PC operating software
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	Support for damaged file systems on hard drives
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	Support for plant system remotely
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	Upgrade to standard microsoft server software
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	Used by CADD hraphics operator to support projects
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	Web page presentation software
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1 803)	Amended budget
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	Small tools
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	Safety equipment/ Shoes etc
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	Extend network cable length at plants
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	Replace failing CDROM drives in PC's as needed
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	Replace 6 failing monitors as needed SF
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	Replace failing mouse as needed
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	Replace failing network interface cards as needed
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	Replace failing scanner
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	Replace hard drives in PC's as needed
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	Upgrade obsolete PC equipment as needed
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	Used to provide centralized file backup
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	To purchase portable gas monitor iBRID Model MX6 and calibration kit for confined space entry by field staff and inspection crews
233					Facility Engineering - Plants Total			417,880	Electric services est cost with co gen on line in 2013 funds moved to 8032 for co gen support. jwh Still need money for when generator is not in operation. KL
234	2013	5030	2200	8031	Hornsbey Bend Operations-Electrical	6180	Electric services	104,077	
235					Hornsbey Bend Operations-Electrical Total			104,077	
236	2013	5030	2200	8031	Hornsbey Bend Operations-Chemical	7134	Chemicals	600,000	Polymer for both our Thickener and Belt Presses. BASED ON LAST YEARS EST USAGE WITH THIS POLYMER
237	2013	5030	2200	8031	Hornsbey Bend Operations-Chemical	7134	Chemicals	248,006	Odor control chemicals for new system being installed with ongoing construction project.
238	2013	5030	2200	8031	Hornsbey Bend Operations-Chemical	7134	Chemicals	150,000	system will also be in operation after the new chemical odor control system is operational. (Sulfa-treat)
239	2013	5030	2200	8031	Hornsbey Bend Operations-Chemical	7134	Chemicals	120,000	estimated polymer increase due to manufacturer material cost increase for new 2013 contract, and additional influant sludge into facility. KL
240	2013	5030	2200	8031	Hornsbey Bend Operations-Chemical	7134	Chemicals	(20,000)	Per June 05/29/12 - 1% Reduction exercise fma
241					Hornsbey Bend Operations-Chemical Total			1,098,006	
242	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5001	Regular wages - full-time	785,909	
243	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5001	Regular wages - full-time	22,009	
244	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5004	Shift differential	11,000	Plant operates continuously and is staffed 24 hours a day
245	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5005	Overtime	80,000	Built in over time with 3-12 hour shifts one week and 4-12 hour shifts the next week.
246	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5005	Overtime	15,000	Built in overtime 4-12's one week and 3-12's the next week. Full staff KL
247	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5018	Holidays worked	12,000	Plant operates on holidays
248	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5036	Stability pay	10,874	
249	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5028	Terminal pay	2,000	Covers costs when employee leaves city employment.
250	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5037	Call back time	2,000	Employees called in to cover shifts when operations staff is absent.
251	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5061	Personnel savings	(49 421)	
252	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5133	Phone allowance	1 140	
253	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5185	Insurance-health/life/dental	175,296	
254	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5190	FICA tax	49 476	
255	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5190	FICA tax	1 365	
256	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5191	Medicare tax	11,370	
257	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5191	Medicare tax	321	
258	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5196	Contribution to employees ret	141 460	
259	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5196	Contribution to employees ret	3,962	
260	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5595	Services-garbage/recycling cit	22,000	Grit and screenings Hauling and Disposal. Estimate 2 loads per month
261	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5595	Services-garbage/recycling cit	8,000	grit cost est per 5 year average jwh
262	2013	5030	2200	8031	Hornsbey Bend Operations-Other	5860	Services-other	152 667	Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818,000
263	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6124	Rental-copy machines	6 488	Rental payments for plants 2 copy machines
264	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6162	Gas/heating fuels	1,000	propane for flare and boiler start up jwh
265	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6162	Gas/heating fuels	2,500	propane tank replacement for plant original tank that is corroded jwh
266	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6175	Garbage/refuse collection	1 524	Cost for admin and shop dumpster disposal 5 YEAR AV ADJUSTMENT
267	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6250	Fleet-equip preventative maint	5,522	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB

Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818,000

266	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6255	Transportation-city veh fuel	4,017	FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
269	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6388	Maintenance-computer software	5,000	ANNUAL INTILUSION FEE EX WARRANTY ON HISTORICA SERVER
270	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6388	Maintenance-computer software	(2,000)	Per Jane 05/26/12 - 1% Reduction exercise fma
271	2013	5030	2200	8031	Hornsbey Bend Operations-Other	9406	Telephone equipment	1,844	for plant purchase of equipment not covered by contract and back charges to plant
272	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6407	Telephone-cellular phones		IPAD MONTHLY FEE FOR PLANT MGT
273	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6415	Postage	300	
274	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6551	Mileage reimbursements	36	Mileage reimbursement for personal vehicle use.
275	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6558	Professional registration	832	
276	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6558	Professional registration	498	Operator certification/ 7@115
277	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6558	Professional registration	702	water license for new employees and renewals
278	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6558	Professional registration	(1,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
279	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6843	Government permits and fees	4,150	Plant permits and storm water permit fees AIR PERMIT
280	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6843	Government permits and fees	4,115	Land application fee for permitting of land application sights. REFLECTS 5 YEAR CHARG TRIND
281	2013	5030	2200	8031	Hornsbey Bend Operations-Other	6843	Government permits and fees	6,735	On site land application fees KL
282	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7135	Household/cleaning supplies	1,000	PLANT CLEANING PROGRAM FOR OPS AREAS
283	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7478	Clothing/clothing material	2,064	Employee clothing
284	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7482	Facidice	500	Plant parties for retirements / etc. KL
285	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7500	Office supplies	3,900	Office supplies for administration
286	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7510	Computer supplies	500	Plant Printer Cartridges USAGE BASED ON PLANT PRINTER CHANGE EST REDUCTION IN CARTRIDGE USE jwh
287	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7600	Small tools/minor equipment	2,803	Small tools and equipment for operations
288	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7600	Small tools/minor equipment	7,197	new tools for ops for new cip equipment. KL
289	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7601	Safety equipment	5,143	Safety equipment for operations
290	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7601	Safety equipment	4,857	new ppe for new cip equipment. KL
291	2013	5030	2200	8031	Hornsbey Bend Operations-Other	7610	Minor computer hardware	2,000	extended warranty for scada historical server
292	2013	5030	2200	8031	Hornsbey Bend Operations-Other	8051	Other Equipment	130,000	For 2 new Water Cannons @ \$65,000 each for onsite irrigation expansion to handle all the water we have stored in our full treatment ponds
293	2013	5030	2200	8032	Hornsbey Bend Maintenance	5001	Regular wages - full-time	621,213	
294	2013	5030	2200	8032	Hornsbey Bend Maintenance	5001	Regular wages - full-time	15,829	
295	2013	5030	2200	8032	Hornsbey Bend Maintenance	5004	Shift differential	100	Plant operates 24 hours a day. Maintenance personnel cover on shifts when needed. KL
296	2013	5030	2200	8032	Hornsbey Bend Maintenance	5005	Overtime	3,000	Maintenance staff covering shifts when needed. KL
297	2013	5030	2200	8032	Hornsbey Bend Maintenance	5018	Holidays worked	500	Mechanics covering shifts which include holidays when needed. KL
298	2013	5030	2200	8032	Hornsbey Bend Maintenance	5026	Stability pay	8,947	
299	2013	5030	2200	8032	Hornsbey Bend Maintenance	5028	Terminal pay	2,000	Cover costs when employee leaves city
300	2013	5030	2200	8032	Hornsbey Bend Maintenance	5028	Terminal pay	67,676	To offset FTE transfer 6_4_2012 SF
301	2013	5030	2200	8032	Hornsbey Bend Maintenance	5037	Call back time	1,000	Call back to work for plant emergencies
302	2013	5030	2200	8032	Hornsbey Bend Maintenance	5051	Personnel savings	(41,767)	
303	2013	5030	2200	8032	Hornsbey Bend Maintenance	5185	Insurance-health/life/dental	153,384	
304	2013	5030	2200	8032	Hornsbey Bend Maintenance	5190	FICA tax	38,072	
305	2013	5030	2200	8032	Hornsbey Bend Maintenance	5190	FICA tax	566	
306	2013	5030	2200	8032	Hornsbey Bend Maintenance	5191	Medicare tax	9,137	
307	2013	5030	2200	8032	Hornsbey Bend Maintenance	5191	Medicare tax	230	
308	2013	5030	2200	8032	Hornsbey Bend Maintenance	5196	Contribution to employees ret	111,821	
309	2013	5030	2200	8032	Hornsbey Bend Maintenance	5196	Contribution to employees ret	2,868	
310	2013	5030	2200	8032	Hornsbey Bend Maintenance	5588	Services-environment assessment	20,000	training for o&m on lead and asbestos
311	2013	5030	2200	8032	Hornsbey Bend Maintenance	5600	Services-hazardous mat disp	2,000	disposal of plant chemicals and cip project clean up of chemicals per utility disposal contract. KL
312	2013	5030	2200	8032	Hornsbey Bend Maintenance	5600	Services-hazardous mat disp	18,000	Disposal of unused and unknown plant chemicals via utility contract. KL
313	2013	5030	2200	8032	Hornsbey Bend Maintenance	5660	Services-other	1,853	Certification of Cranes and Boilers
314	2013	5030	2200	8032	Hornsbey Bend Maintenance	5660	Services-other	4,128	Out side repairs to other plant equipment.
315	2013	5030	2200	8032	Hornsbey Bend Maintenance	6125	Rental-vehicles/buses	143	fleet pool rentals
316	2013	5030	2200	8032	Hornsbey Bend Maintenance	6203	Interdept charges	50,842	Deduction Detail provided by David Acuna for Custodial Services at Hornsbey WWTP 2210 South FM 973
317	2013	5030	2200	8032	Hornsbey Bend Maintenance	6203	Interdept charges	10,506	coa charges for facility repairs and maintenance
318	2013	5030	2200	8032	Hornsbey Bend Maintenance	6250	Fleet-equip preventative maint	91,469	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
319	2013	5030	2200	8032	Hornsbey Bend Maintenance	6255	Transportation-city veh fuel	101,217	FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
320	2013	5030	2200	8032	Hornsbey Bend Maintenance	6381	Maintenance-electric motors	7,500	repair to lift station motors and drive motors
321	2013	5030	2200	8032	Hornsbey Bend Maintenance	6382	Maintenance-grounds	13,825	admin lawn contract increase due to new contract and add of hyath building jwh
322	2013	5030	2200	8032	Hornsbey Bend Maintenance	6382	Maintenance-grounds	6,175	admin lawn contract increase due to new contract and add of hyath building jwh
323	2013	5030	2200	8032	Hornsbey Bend Maintenance	6383	Maintenance-buildings	2,585	Maintenance repairs to Admin and Maintenance building
324	2013	5030	2200	8032	Hornsbey Bend Maintenance	6389	Maintenance-other equipment	7,997	Maintenance to plant A/C units/ reduction to reflect use of aw services
325	2013	5030	2200	8032	Hornsbey Bend Maintenance	6391	Maintenance-turbine/generator	250,000	moneys moved from 8031 for maint contract of new co-gen units jwh
326	2013	5030	2200	8032	Hornsbey Bend Maintenance	6392	Maintenance-aux gen equipment	75,000	money moved from 8031 for general plant parts for co-gen jwh
327	2013	5030	2200	8032	Hornsbey Bend Maintenance	6398	Maintenance-chillers	25,000	parts and repairs to co-gen plant chillers (gas conditioning systems) for budget tracking. Money moved from 8031 jwh
328	2013	5030	2200	8032	Hornsbey Bend Maintenance	6416	Priority mail/parcel services	106	shipping of warranty and repair items to vendors.
329	2013	5030	2200	8032	Hornsbey Bend Maintenance	6558	Professional registration	555	CDL FOR TPW
330	2013	5030	2200	8032	Hornsbey Bend Maintenance	6558	Professional registration	625	Wastewater license for O&M Techs.
331	2013	5030	2200	8032	Hornsbey Bend Maintenance	7102	Agricultural/horticultural	1,500	Landscape products. cpu irrigation tracking new item. For plant security fence line maintenance and cleaning Orig \$4,999 - \$3,499 = \$1,500 Per Jane's 05/26/10 memo
332	2013	5030	2200	8032	Hornsbey Bend Maintenance	7119	Sand/gravel/stone	2,000	sand and gravel for storm water retention pond maint and maint pad work jwh
333	2013	5030	2200	8032	Hornsbey Bend Maintenance	7121	Street/traff signs/mkz/pos	1,263	Road and Office signs
334	2013	5030	2200	8032	Hornsbey Bend Maintenance	7122	Hardware/wire/steel	4,000	Hardware and metal
335	2013	5030	2200	8032	Hornsbey Bend Maintenance	7123	Building material	1,000	Building supplies, plant building projects, and repair items jwh
336	2013	5030	2200	8032	Hornsbey Bend Maintenance	7124	Paint/painting supplies	4,000	Plant and road paint/ paint for office and admin pond repairs jwh
337	2013	5030	2200	8032	Hornsbey Bend Maintenance	7127	Electrical/lighting	30,000	Electrical Instrumentation and Control parts and materials projected up grade to old existing I&C equipment jwh
338	2013	5030	2200	8032	Hornsbey Bend Maintenance	7127	Electrical/lighting	20,000	Electrical Instrumentation and Control parts and materials projected up grade to old existing I&C equipment jwh
339	2013	5030	2200	8032	Hornsbey Bend Maintenance	7128	Welding supplies	5,000	Welding supplies needed for fabrication work and repairs done on site

340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000	Welding supplies needed for in house repairs. KL
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000	new ac parts line jwh
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000	Plant piping modifications and upgrades, due to installation of equipment
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000	Plant valve replacement due to new equipment installation
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120	Maintenance cleaning chemicals, for parts washers and cooling system loops
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614	Janitorial supplies
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000	boiler parts repairs for budget tracking
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055	Lubricants for maintenance equipment Diesel for electric generators
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	178,209	Plant repair parts for plant equipment, related to other and new line items in 8032 jwh
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791	Plant repair parts for plant equipment, related to other and new line items in 8032 jwh
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400	First aid supplies
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772	Uniforms for maintenance
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000	Plant tools and small equipment
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000	Safety supplies
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000	software for New Plant Security System repairs and maint for gates and fence and openers for utility sop
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water ut	5,000	small electric motors
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967	Computer repairs or component replacement for plant computer systems
357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	One new Air Scrubber for Thickener Building / Belt Press to reduce equipment corrosion
358	2013	5030	2200	8032	Hornsby Bend Maintenance Total			2,096,330	
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	
361	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	208	Weekend work
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392	Weekend work, KL
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000	Special projects peak season, KL
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	Work on holidays to move sludge
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	Covers costs when employee leaves city employment
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500	Call back for unexpected work on pad
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	Contract for off site land application and on site composting of sludge. KL
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000	Other additional contract for land application and composting of sludge or addition to existing contract. This is to help handle the increased volume of sludge entering our plant. Storage and regulatory issue not enough treatment capacity to handle all our sludge. KL. Reduce the proposed additional \$1 million to \$500,000 per Exec Bud Mtg 05/22/12 fma
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500	RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK DOWNS
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	46,000	6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet equip preventative maint	177,337	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	82,730	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515	CDL and Wastewater Licenses, REFLECTS EBT PERSONNEL REDUCTION 2012
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traffic signs/markings	199	Road and plant signs
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	NEW PAD PAINT AND TOUCH UP OF PAD
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7126	Welding supplies	10,000	special projects to drying beds, loading areas and new basins for operational improvements. jwh
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800	HOUSE HOLD CHEM FOR EQUIPMENT CLEANING
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	Equipment lubrication and gas for compost equipment
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,175	Employee uniforms and clothing
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	Employee uniforms and clothing, KL
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835	REPLACEMENT OF PM TOOLS AIR GREASE PUMPS AND AIR HOSE REELS
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	Required small tools for PM program, KL
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	Safety supplies
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	Safety supplies. Additional PPE, KL
395	2013	5030	2200	8033	Hornsby Bend Equipment Maint Total			2,441,926	
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,581	
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000	Employees are called back to help staff the operations shift and meet plant needs. 3 plant wide vacancies unplanned equipment failures, process upsets, all contribute to unplanned staffing needs.
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)	
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252	
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	136,723	
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5565	Services-garbage/recycling etc	38,090	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of renting them from vendor. This has created some savings. 35,160.00 (48 hauls per yr) x 2,930.00 (4 extra hauls) = 38,090.00 total yearly cost.

411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5505	Services-garbage/recycling ctt	17,710	Actual cost for the year is 55,800. 6 loads per mth x 12 mths per year x \$775 per load = \$55,800 total cost
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700	Services performed by Austin Energy and backcharged to this facility. NOTE: Since Austin Energy will no longer perform services for us, this money can be saved to this facility
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000	Needed for various repairs to motors plant-wide. Used 5 yr avg to get 11,000 budget entry
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000	Contract for Elevator maintenance 600 mthly x 12 = 6,000.00 yearly cost
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864	Contract for Overhead cranes maintenance 858.00 per crane x 8 cranes per year = 6,864.00 total yearly cost
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000	Contract for overhead doors maintenance. Don't anticipate spending but 1,000.00 for the year
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900	HVAC work needed in many of the areas. 50-60% of the AC units within the plant or in need of repair or replacement. The hydrogen sulfide gas deteriorates the AC coils very quickly. All replacement units must have coated coils specified
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000	\$6,000 added to line item #2 for inspection and testing of building cranes. Also, we need All-Tech to complete any repairs to the cranes that require specialization. We have used wastewater electricians to do repairs that they are not trained to do. This is a safety hazard
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695	Machine shop work
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,679	For Cord Turbo blower repair parts
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243	Needed to have one spare set of bearings and parts available to repair any of the three Atlas Copco blowers on site. Having a spare set saves two years of downtime waiting on funds approval and manufacturing and shipping time from the factory in Germany. 112,857 2010 actual x 3% increase in parts = 116,243
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000	Additional blower items which include the following: 1. \$34,000 for the first year of a proposed 6-year contract with Turbix for maintenance of Turbix blower units. 2. \$30,000 for blower surge testing and controller tuning of both Atlas Copco and Turbix blowers. 3. \$16,000 for program controller software modifications to Turbix Train C blowers so that they will run in "auto" instead of requiring "manual" operation
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)	Amended budget
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	Many instrumentation repairs must be mailed to the factory and insured. Each one costs between \$25 and \$60 to mail, depending on the weight of the item
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	308	Mileage for the plant supt, which averages between 75.00 and 100.00 each month. Maintenance supt doesn't do mileage
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6556	Professional registration	777	For renewal of wastewater licenses: 4 wastewater licenses must be renewed for the year and an additional 3 are expected to upgrade existing licenses to the next level. Each license (or upgrade) costs \$111.00 for a total of \$777.00
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000	Various projects to be worked on that includes the need for concrete. Pump pads, sidewalk repair, foundation repair
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)	Per June 05/29/12 - 1% Reduction exercise fms
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000	Several in-plant roads need to be built. Sand is needed for the many pipe breaks and to fill voids in the grounds of the facility
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000	Door hardware for buildings, steel replacement for failing metal structures, steel for concrete sidewalks, etc. is needed
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)	Per June 05/29/12 - 1% Reduction exercise fms
437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000	Wood, screws, nails, metal braces, are needed to repair steps to the blending tanks and other various structures
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000	There are many electrical needs in the plant. Some of the cost will be for substation repair: switchgear, electrical controls, lighting, emergency lighting, starters, breakers, etc. The plant electrical equipment is aging and hydrogen sulfide gas has deteriorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occurs.
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000	This is a continuing maintenance project to replace 2 deteriorated transformers per year. The estimated cost for Stainless units is \$32,500 each
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	24,000	To purchase 2 Multi-Lims motor management relay units for lift station pumps which are a critical components of the treatment process. These relays are located throughout the plant and most larger pumps will not run without them. Hydrogen Sulfide gas will corrode the units and require repair or replacing. Approx cost for repair is 2,000 and new ones are 11,000. We must have 2 spare relays on the shelf for when they go out.

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		Various air conditioners getting repaired throughout the plant by building services which require refrigerant cost
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000		
										Many valves are in need of replacement due to their age of 25+ years. The corrosive environment has rusted the valves beyond repair. During this past year's freeze many were damaged.
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)		Per Jane 05/29/12 - 1% Reduction exercise fma
										Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368		
										Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
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	5,348		
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000		The price of gasoline and other petroleum products have resulted in increased cost to the facility
										Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will require more PM's are completed and that will mean more oil and grease is used
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		A major portion of these funds will be spent for various bearing replacements throughout the year under the contract with Capitol Bearing
										The plant gets mostly older vehicles from fleet which results in increased cost to repair and replace the parts.
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	11,841		
										Safety shoes, prescription eyewear, prescription welding inserts, and disposable coveralls from Central stores are charged to this object code. These items comprise the majority of dollars spent in this object code.
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698		
										Additional 1302.00 needed to assure all the plant safety equipment is maintained to meet industry safety regulations. Safety equipment cannot be compromised to ensure employee safety.
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		Small motors purchase within the plant.
463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000		Unsure of what computer hardware will need replacement for the 2013 budget year. Rolled over 2012 budget numbers
465	2013	5030	2200	8052	South Austin Regional (SAR) Maintenance Total			1,989,476	-	-
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,167		
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996		
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288		
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459		
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300		
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000		
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,850		operations relief as O&M's
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Stability pay	19,128		
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000		one or two potential employees
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		aging plant/equip fail emergencies, construction special projects, operations relief
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,899)		
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	224,588		
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850		
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515		
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528		
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356		
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673		
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403		
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000		various contracted costs arising from deferral of CIP's
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
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		PW/Build Services agreement terminated, new outsourced contract likely to increase
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5660	Services-other	30,000		
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700		dumpster
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,366		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000		new "mandated" contract w/ HISB/Easter Seats
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000		increasing building repairs due to age and deferral of CIP improvements
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		lots of aging equipment
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000		
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6388	Maintenance-chillers	15,000		Aging HVAC system, increasing maintenance, increasing costs for maintenance
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6388	Maintenance-chillers	5,000		
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6386	Maintenance-chillers	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise fma

504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500	replacement
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200	a lot of work done finding better prices, but sometimes requires shipping
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6556	Professional registration	500	licenses increasing for this org due to cross-function
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000	Grounds needing some upgrade Orig \$1,600 - 600 = \$1,000 per Jane's 05/28/10 memo
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	miscellaneous work
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mtr/pos	1,000	
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500	supplies for maintenance increasing costs due to age of facility and prices
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500	miscellaneous work
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500	supplies for maintenance increasing costs due to age of facility and prices
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000	repairs to electrical equipment - aging facility - multiple problems ongoing repairs to electrical infrastructure outside of current main distribution system improvements other CIP deferred
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	supplies for maintenance increasing costs due to age of facility and prices
518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000	supplies for maintenance increasing costs due to age of facility and prices
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	6,500	
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	miscellaneous work gas detector supplies
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000	cleaning supplies
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000	supplies for maintenance increasing due to age lubricants for equipment for maintenance
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000	aging facility - multiple problems ongoing with new and old headworks replacement / repair supplies for maintenance increasing costs due to age of facility and prices CIP deferred
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	first aid kits
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000	uniforms for staff all staff happy with not taking contaminated clothing home new contract due
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125	for meetings
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750	tools for mechanics supplies for maintenance increasing costs due to age of facility and prices
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500	increasing requirements safety related items
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	costs for maintaining security equipment and software
534	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800	
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367	
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	Carried over from FY-12 and based on previous 5 year history. Overtime necessary to address critical repairs to electrical components at all Wastewater Facilities. SAR. Walnut Crk. Hornsby Bend Package Plants and L/R Stations. Anticipated Projects due to continued grow in service area. Work back log due to special projects and Limited FTE's required to cover the expanded service area. Continuing Substation Preventive Maintenance Program (\$20,000) that can't be addressed during regular hours due to limited FTE's. Reviewed 4/26/2012-DSS
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000	Adjusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests for support external to the Treatment Program Area. Reviewed 4/26/12-DSS
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568	
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120	
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000	For potential employee retirement. Reviewed 4/26/12-DSS
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)	
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500	To Compensate Employees for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work. Reviewed 4/26/12-DSS
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458	Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500	Compensation for Employees when called back to work outside of normal business hours to provide electrical support to all AWJ Wastewater Facilities. SAR. Walnut Crk. Hornsby Bend Package Plants and L/R Stations
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310	Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,804)	
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705	
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 6043, unit 6044, and unit 8044. fms 04/26/2012
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,900	initiated in FY-10 and based on current usage. Mileage reimbursement to employees when called to work outside of normal business hours. Based on actual usage to date. Reviewed 4/26/12-DSS
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	12,220	
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	46,762	
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385	
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812	
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641	
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324	
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892	
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884	
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026	