

191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187	
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395	
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178	
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90	
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)	
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233					Facility Engineering - Plants Total			417,650	-
234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077	
235					Hornsby Bend Operations-Electrical Total			104,077	-
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000	
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006	
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000	
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000	
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)	
241					Hornsby Bend Operations-Chemical Total			1,098,006	-
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,909	
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009	
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000	
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	80,000	
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000	

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

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

308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868
310	2013	5030	2200	8032	Hornsby Bend Maintenance	5588	Services-environmnt assessment	20,000
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	2,000
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	18,000
313	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	1,853
314	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128
315	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143
316	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	50,842
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	10,508
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip preventative maint	91,469
319	2013	5030	2200	8032	Hornsby Bend Maintenance	6255	Transportation-city veh fuel	101,217
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance-turbine/generator	250,000
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mrk/pos	1,293
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wire/steel	4,000
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000
340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,814
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-waler ut	5,000
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967

357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358					Hornsby Bend Maintenance Total			2,096,330	-
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	
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392	
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000	
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500	
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500	
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000	
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500	
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000	
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip preventative maint	177,337	
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730	
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515	
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mkr/pos	199	
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000	
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800	
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176	
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835	
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	
395					Hornsby Bend Equipment Maint Total			2,441,926	-
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561	
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000	
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)	
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252	
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	138,723	
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling cit	38,090	

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

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

463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000
465					South Austin Regional (SAR) Maintenance Total			1,989,476
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000
498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mkr/pos	1,000
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500

518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000	
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000	
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500	
521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500	
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200	
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000	
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000	
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000	
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000	
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300	
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000	
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125	
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750	
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500	
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500	
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500	
534					Walnut Creek WWTP Maintenance Total			1,915,635	-
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800	
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367	
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000	
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568	
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120	
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000	
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)	
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500	
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458	
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500	
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310	
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,904)	
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705	
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105	
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500	
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583	
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270	
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762	
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385	
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812	
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,841	
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324	
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892	

559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip preventative maint	50,398
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000

584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000	
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150	
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000	
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500	
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000	
589					Electrical Maintenance Total			1,573,368	-
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750	
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	
592	2013	5030	2200	8044		5005	Overtime		
					Instrumentation & Control			4,300	
593	2013	5030	2200	8044		5005	Overtime		
					Instrumentation & Control			5,700	
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600	
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000	
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078	
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000	
598	2013	5030	2200	8044		5037	Call back time		
					Instrumentation & Control			7,036	
599	2013	5030	2200	8044		5037	Call back time		
					Instrumentation & Control			22,964	
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)	
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	
602	2013	5030	2200	8044		5133	Phone allowance		
					Instrumentation & Control			105	
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000	
604	2013	5030	2200	8044		5140	Allowances/other pay		
					Instrumentation & Control			3,000	
605	2013	5030	2200	8044		5185	Insurance-health/life/dental		
					Instrumentation & Control			146,583	
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930	
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140	
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214	
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262	
610	2013	5030	2200	8044		5196	Contribution to employees ret		
					Instrumentation & Control			138,016	
611	2013	5030	2200	8044		5196	Contribution to employees ret		
					Instrumentation & Control			3,310	
612	2013	5030	2200	8044		5600	Services-hazardous mat disp		
					Instrumentation & Control			750	
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250	
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321	
615	2013	5030	2200	8044		6255	Transportation-city veh fuel		
					Instrumentation & Control			14,924	
616	2013	5030	2200	8044		6416	Priority mail/parcel services		
					Instrumentation & Control			20	
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50	
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93	
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73	
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331	
621	2013	5030	2200	8044		7135	Household/cleaning supplies		
					Instrumentation & Control			254	
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888	
623	2013	5030	2200	8044	Instrumentation & Control	7476	Clothing/clothing material	1,500	
624	2013	5030	2200	8044		7482	Food/ice		
					Instrumentation & Control			150	
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224	
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000	
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285	

628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,992	
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500	
630	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	12,000	
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250	
632					Instrumentation & Control Total			1,267,742	-
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026	
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850	
635	2013	5030	2200	8003	Systems Support Wastewater	5026	Stability pay	987	
636	2013	5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(5,975)	
637	2013	5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	210	
638	2013	5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,912	
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967	
640	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	176	
641	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396	
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40	
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105	
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512	
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100	
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200	
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000	
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000	
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000	
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000	
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000	
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000	
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000	
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500	
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000	
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000	
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000	
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500	
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000	
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000	
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000	
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)	
663					Systems Support Wastewater Total			167,141	-
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089	
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722	
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366	
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000	
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885	
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)	
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673	
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406	
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,956	
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710	
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231	
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425	
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,821	
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54	
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036	
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336	

680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669	
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846	
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292	
683	2013	5030	2200	8002	Admin Support Wastewater	6388	Maintenance-computer software	2,250	
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15	
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photo/repr	25	
686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000	
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205	
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175	
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200	
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110	
691	2013	5030	2200	8002	Admin Support Wastewater	6843	Government permits and fees	5,000	
692	2013	5030	2200	8002	Admin Support Wastewater	7482	Food/ice	700	
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167	
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889	
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50	
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	
697	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50	
698					Admin Support Wastewater Total			367,605	-
699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,667,729	
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440	
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)	
703					South Austin Regional (SAR) Operations- Electrical Total			3,579,894	-
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120	
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279	
706					South Austin Regional (SAR) Operations- Chemical Total			558,399	-
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210	
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297	
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136	
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000	
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340	
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660	
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047	
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953	

715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip preventative maint	46,964
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software	14,000
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/ice	30
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355
745					South Austin Regional (SAR) Operations-Other Total			1,867,442
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000
747	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)
748					Govalle Operations-Electrical Total			63,000

749	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500	
750					Govalle Operations-Chemical Total			500	-
751	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128	
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032	
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,035	
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000	
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)	
756	2013	5030	2200	8021	Govalle Operations-Other	5185	Insurance-health/life/dental	76,692	
757	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	21,834	
758	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	312	
759	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	5,107	
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73	
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	62,843	
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	905	
763	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	12,529	
764	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	(5,000)	
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	8,203	
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	849	
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Garbage/refuse collection	200	
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Interdeptl charges	961	
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-r&m	1,300	
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs	900	
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip preventative maint	9,214	
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932	
773	2013	5030	2200	8021	Govalle Operations-Other	6382	Maintenance-grounds	16,750	
774	2013	5030	2200	8021	Govalle Operations-Other	6388	Maintenance-computer software	494	
775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone-cellular phones	360	
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463	
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600	
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000	
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658	
780	2013	5030	2200	8021	Govalle Operations-Other	7127	Electrical/lighting	4,066	
781	2013	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788	
782	2013	5030	2200	8021	Govalle Operations-Other	7132	Pipes and fittings	2,256	
783	2013	5030	2200	8021	Govalle Operations-Other	7135	Household/cleaning supplies	1,159	
784	2013	5030	2200	8021	Govalle Operations-Other	7145	Electrcal conductors-wire&cable	290	
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrcal conductors-hardware	195	
786	2013	5030	2200	8021	Govalle Operations-Other	7310	Gasoline/oil/grease	222	
787	2013	5030	2200	8021	Govalle Operations-Other	7320	Parts for equipment	1,152	
788	2013	5030	2200	8021	Govalle Operations-Other	7454	Educational/promotional	4,218	
789	2013	5030	2200	8021	Govalle Operations-Other	7478	Clothing/clothing material	1,723	
790	2013	5030	2200	8021	Govalle Operations-Other	7480	Dietary hardware	20	
791	2013	5030	2200	8021	Govalle Operations-Other	7482	Food/ice	112	
792	2013	5030	2200	8021	Govalle Operations-Other	7500	Office supplies	2,390	
793	2013	5030	2200	8021	Govalle Operations-Other	7510	Computer supplies	189	
794	2013	5030	2200	8021	Govalle Operations-Other	7600	Small tools/minor equipment	8,715	
795	2013	5030	2200	8021	Govalle Operations-Other	7601	Safety equipment	20,000	
796	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93	
797					Govalle Operations-Other Total			651,016	-
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,494	
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)	
800	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(28,403)	
801					Walnut Creek Operations-Electrical Total			3,430,486	-
802	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	283,000	
803	2013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	17,000	
804					Walnut Creek Operations- Chemical Total			300,000	-
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	923,185	
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,560	
807	2013	5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000	
808	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000	
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000	
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)	
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holidays worked	23,000	

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812	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Stability pay	18,415	
813	2013	5030	2200	8051	Walnut Creek Operations-Other	5028	Terminal pay	3,000	
814	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	17,000	
815	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000	
816	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)	
817	2013	5030	2200	8051	Walnut Creek Operations-Other	5051	Personnel savings	(58,070)	
818	2013	5030	2200	8051	Walnut Creek Operations-Other	5185	Insurance-health/life/dental	197,208	
819	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	58,381	
820	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	1,521	
821	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	13,653	
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356	
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174	
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	4,423	
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling clt	26,000	
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling clt	14,000	
827	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	2,000	
828	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	1,400	
829	2013	5030	2200	8051	Walnut Creek Operations-Other	6162	Gas/heating fuels	7,000	
830	2013	5030	2200	8051	Walnut Creek Operations-Other	6174	Drainage fee expense	85,076	
831	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip preventative maint	13,310	
832	2013	5030	2200	8051	Walnut Creek Operations-Other	6255	Transportation-city veh fuel	4,514	
833	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	5,625	
834	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	2,000	
835	2013	5030	2200	8051	Walnut Creek Operations-Other	6406	Telephone equipment	300	
836	2013	5030	2200	8051	Walnut Creek Operations-Other	6415	Postage	50	
837	2013	5030	2200	8051	Walnut Creek Operations-Other	6452	Printing/binding/photo/repr	200	
838	2013	5030	2200	8051	Walnut Creek Operations-Other	6551	Mileage reimbursements	600	
839	2013	5030	2200	8051	Walnut Creek Operations-Other	6558	Professional registration	800	
840	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35	
841	2013	5030	2200	8051	Walnut Creek Operations-Other	6843	Government permits and fees	152,200	
842	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	151,875	
843	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125	
844	2013	5030	2200	8051	Walnut Creek Operations-Other	7320	Parts for equipment	20,000	
845	2013	5030	2200	8051	Walnut Creek Operations-Other	7425	Medical/dental supplies	700	
846	2013	5030	2200	8051	Walnut Creek Operations-Other	7478	Clothing/clothing material	4,000	
847	2013	5030	2200	8051	Walnut Creek Operations-Other	7480	Dietary hardware	50	
848	2013	5030	2200	8051	Walnut Creek Operations-Other	7482	Food/ice	100	
849	2013	5030	2200	8051	Walnut Creek Operations-Other	7486	Books-library	500	
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500	
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250	
852	2013	5030	2200	8051	Walnut Creek Operations-Other	7580	Software	1,250	
853	2013	5030	2200	8051	Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000	
854	2013	5030	2200	8051	Walnut Creek Operations-Other	7601	Safety equipment	2,500	
855	2013	5030	2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000	
856					Walnut Creek Operations-Other Total			2,094,786	-
857	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822	
858	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	(29,822)	
859					Remote Treatment Plants-Chemical Total			-	-
860	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	1,800	
861	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	(1,800)	
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	56,250	
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)	
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,963	
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)	
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000	
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)	

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	9,983	
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	6381	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	504,788	
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191	
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000	
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560	
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560	
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231	
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756	
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467	
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	90,860	
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796	
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350	
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944	
1007	2013	5030	2200	8217	Management Services	6361	Awards	617	
1008	2013	5030	2200	8217	Management Services	6415	Postage	7	
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140	
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	891	
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250	
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165	
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775	
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10	
1016	2013	5030	2200	8217	Management Services	7135	Household/cleaning supplies	13	
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	45	
1018	2013	5030	2200	8217	Management Services	7482	Food/ice	187	
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27	
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	
1022	2013	5030	2200	8217	Management Services	7580	Software	233	
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480	
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233	
1025					Management Services Total			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

1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,584	
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	(25,413)	
1074	2013	5030	2200	8231	Pipeline Operations	7117	Cement/concrete	16,308	
1075	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	115,000	
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)	
1077	2013	5030	2200	8231	Pipeline Operations	7122	Hardware/wire/steel	2,500	
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000	
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000	
1080	2013	5030	2200	8231	Pipeline Operations	7127	Electrical/lighting	1,500	
1081	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	160,748	
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	29,048	
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)	
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000	
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals	2,000	
1086	2013	5030	2200	8231	Pipeline Operations	7135	Household/cleaning supplies	3,000	
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500	
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000	
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250	
1090	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	11,878	
1091	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	4,375	
1092	2013	5030	2200	8231	Pipeline Operations	7480	Dietary hardware	47	
1093	2013	5030	2200	8231	Pipeline Operations	7482	Food/ice	3,200	
1094	2013	5030	2200	8231	Pipeline Operations	7500	Office supplies	2,000	
1095	2013	5030	2200	8231	Pipeline Operations	7501	Packing supplies	550	
1096	2013	5030	2200	8231	Pipeline Operations	7600	Small tools/minor equipment	36,000	
1097	2013	5030	2200	8231	Pipeline Operations	7601	Safety equipment	32,000	
1098	2013	5030	2200	8231	Pipeline Operations	7610	Minor computer hardware	900	
1099	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	19,500	
1100	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	17,000	
1101					Pipeline Operations Total			5,853,400	-
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	

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

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

1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1,012
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling cit	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/trafi 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	12,258
1234	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	(694)
1235	2013	5030	2200	8410	Construction - Invest & Rehab	7133	Valves	2,925
1236	2013	5030	2200	8410	Construction - Invest & Rehab	7134	Chemicals	731
1237	2013	5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1,219
1238	2013	5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633
1239	2013	5030	2200	8410	Construction - Invest & Rehab	7330	Parts for vehicles	195
1240	2013	5030	2200	8410	Construction - Invest & Rehab	7425	Medical/dental supplies	487
1241	2013	5030	2200	8410	Construction - Invest & Rehab	7454	Educational/promotional	146
1242	2013	5030	2200	8410	Construction - Invest & Rehab	7460	Meters	273
1243	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	6,512
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1,440
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Dietary hardware	78

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

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

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1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9,610
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	3,040
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,602
1358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10
1359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	36
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	195
1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	79
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	127
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	96
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	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

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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-r&m	2,500
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153

1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37	
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192	
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100	
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200	
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500	
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55	
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477	
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187	
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800	
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74	
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500	
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300	
1478	2013	5030	2200	8212	Line Locators	7580	Software	740	
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468	
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842	
1481					Line Locators Total			296,523	-
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/rice	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

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

1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473	
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000	
1607					Systems Planning Total			1,339,372	-
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541	
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496	
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193	
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)	
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945	
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	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	Interdept-PW CPM charges	10,000
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000

1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000	
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000	
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000	
1810					Collection Engineering Total			4,179,489	-
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750	
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478	
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050	
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60	
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480	
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14	
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	
1821					Building Plan Review Total			48,093	-
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	5026	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			260,675	-
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			605,411	-
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			118,464	-
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038	
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	
2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900	
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210	
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824	
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425	
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628	
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38	
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	479	
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipmen	50	
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775	
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94	
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48	
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502	
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27	
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642	
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	
2039					CIP Budget/Accounting & Fin Reporting Total			434,070	-
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399	
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082	
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000	
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500	
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)	
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210	
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956	
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348	
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129	
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017	
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30	
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492	
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374	

2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250
2066	2013	5030	2200	8004	Security Management	7580	Software	400
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300
2071					Security Management Total			549,583
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100
2089					Rates, Analysis & Asset Management Total			331,559
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
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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			615,678	-
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164	
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500	
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469	
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300	
							Maintenance-computer hardware		
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500	
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600	
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000	
							Maintenance-computer software		
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000	
							Maintenance-computer software		
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000	
							Maintenance-computer software		
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525	

2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456	
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688	
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419	
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562	
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975	
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000	
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406	
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,982	
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	Interdeptl charges	15,429
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	22,071
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	(32,500)
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014
							Maintenance-other equipment	
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389		12,500
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mkr/pos	250
2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300
2245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Elctrcal 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/rice	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	Interdepl charges	15,429	
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdepl charges	22,071	
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455	
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200	
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014	
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500	
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500	
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000	
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33	
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and fees	148	
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45	
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750	
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-HVAC	7,639	
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367	
2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/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	144,259	
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520	
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646	
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250	
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)	
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900	
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630	
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390	
2403	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117	
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218	
2405	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	2,133	
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51	
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	25,967	
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	633	
2409	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	20	
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)	
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350	
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr	22	
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000	
2414	2013	5030	2200	8722	Employment Compensation	6551	Mileage reimbursements	239	
2415	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	90	
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70	
2417	2013	5030	2200	8722	Employment Compensation	6632	Memberships	320	
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500	

2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50
2420	2013	5030	2200	8722	Employment Compensation	7500	Office supplies	1,026
2421	2013	5030	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198
2422	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	777
2423	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	(588)
2424					Employment Compensation Total			232,388
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,729
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)
2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300
2453					Employee Relations & Wkrs Comp Total			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	4,678
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	117,815
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	