

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
311 System Support

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment	Comment
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400		
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887		
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337		
2599	2013	5020	2200	6604	Reicher Ranch	5680	Services-other	17,000		
2600	2013	5020	2200	6604	Reicher Ranch	5680	Services-other	(132)		
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968		
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000		
2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services	22,500		
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	5,333		
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000		
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	9,000		
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	800		
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traffic signs/mrk/pos	1,000		
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500		
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500		
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700		
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000		
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000		
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400		
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500		
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000		
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57		
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000		
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020		
2620					Reicher Ranch Total			105,770		
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409		
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570		
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,448		
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000		
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000		
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083		
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)		
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770		
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000		
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560		
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478		
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007		
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901		
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702		
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724		
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210		
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398		
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037		
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623		
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940		
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61		
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938		
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000		
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000		
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000		
2646	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	(15,058)		
2647	2013	5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500		
2648	2013	5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	968		
2649	2013	5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	500		
2650	2013	5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,600		
2651	2013	5020	2200	6606	Land Management Conserv	6203	Interdeptl charges	5,000		
2652	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,335		
2653	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,665		
2654	2013	5020	2200	6606	Land Management Conserv	6250	Fleet-equip preventative maint	44,607		
2655	2013	5020	2200	6606	Land Management Conserv	6251	Fleet-equip unsched repairs	2,000		
2656	2013	5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	18,005		

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LINE	APY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2657	2013	5020	2200	6606	Land Management Conserv	6327	Insurance fire/rec	30,436		
2658	2013	5020	2200	6606	Land Management Conserv	6361	Awards	1,300		
2659	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	20,000		
2660	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	25,000		
2661	2013	5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,375		
2662	2013	5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,406		
2663	2013	5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,500		
2664	2013	5020	2200	6606	Land Management Conserv	6450	Advertising/publication	500		
2665	2013	5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000		
2666	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	551		
2667	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	1,149		
2668	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	226		
2669	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	274		
2670	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	157		
2671	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	60		
2672	2013	5020	2200	6606	Land Management Conserv	6843	Government permits and fees	920		
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000		
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100		
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000		
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422		
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544		
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mrk/pos	2,962		
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000		
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328		
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200		
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500		
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500		
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110		
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500		
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrical conductors-wire&cable	144		
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680		
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330		
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92		
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500		
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500		
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284		
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172		
2694	2013	5020	2200	6606	Land Management Conserv	7456	Police supplies	390		
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602		
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000		
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500		
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494		
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900		
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900		
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965		
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749		
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988		
2704					Land Management Conserv Total			1,488,750		
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,408		
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570		
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,449		
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000		
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Temporary employees	107,000		

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Line	APY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000		
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083		
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,859)		
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770		
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000		
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	109,560		
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478		
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007		
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901		
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702		
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724		
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210		
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398		
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037		
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623		
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940		
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000		
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39		
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563		
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000		
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5880	Services-other	80,586		
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5880	Services-other	(5,000)		
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5880	Services-other	90,000		
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5880	Services-other	25,000		
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125		
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000		
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6249	Radio comm-other	3,000		
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941		
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940		
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000		
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	125		
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120		
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100		
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250		
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000		
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340		
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,660		
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275		
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6632	Memberships	125		
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	831		
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	700		
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other	2,707		
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	88		
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	300		
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone	1,695		
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traffic signs/mrk/pos	4,970		
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel	1,573		
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material	2,280		
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies	200		
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting	788		
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies	500		
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings	570		
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals	100		
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease	70		
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles	100		
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies	195		
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic	610		
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional	3,885		
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies	102		

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment	Comment
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material	430		
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/ice	2,000		
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals	4,551		
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library	1,561		
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies	118		
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software	650		
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	11,210		
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000		
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500		
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518		
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300		
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500		
2781					Balcones Canyonland Preserve Mgmt Total			1,314,806		
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787		
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744		
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000		
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,559		
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,484)		
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84		
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460		
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840		
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232		
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834		
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	59		
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463		
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674		
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683		
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125		
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65		
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30		
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30		
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87		
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73		
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350		
2803					Tap Sales Total			180,328		
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811		
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,385		
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221		
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)		
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Bilingual Pay	900		
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92		
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845		
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024		
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	148		
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175		
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34		
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187		
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	426		
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip.preventative maint	3,482		
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545		
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/repr	17		
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195		
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550		
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15		
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25		
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13		
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13		
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160		
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19		
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400		
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195		
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165		
2831					Taps Investigation & Admin Support Total			153,086		
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313		
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819		
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930		
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)		
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800		
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680		
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573		
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817		
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608		
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870		
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141		
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919		
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767		
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	56		
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	65		
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240		
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7		
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72		
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library	25		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2851	2013	5020	2200	8245	Retail Customer Service	7500	Office supplies	2,000		
2852	2013	5020	2200	8245	Retail Customer Service	7610	Minor computer hardware	292		
2853					Retail Customer Service Total			476,398		
2854	2013	5020	2200	8601	Utility Customer Service Costs	8241	Interdept-Utility billing	12,366,897		
2855					UTILITY Customer Service Costs Total			12,366,897		
2856	2013	5020	2200	8602	Bad Debt	8698	Bad debt expense	925,000		
2857					Bad Debt Total			925,000		
2858	2013	5020	2200	8604	Commission on Debt	8312	Util rev bnd commission exp	20,000		
2859	2013	5020	2200	8604	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250		
2860					Commission on Debt Total			30,250		
2861	2013	5020	2200	8806	Special Support	5114	Skill based pay	75,000		
2862	2013	5020	2200	8806	Special Support	5280	Consultant-others	50,000		
2863	2013	5020	2200	8806	Special Support	5515	Services-appraisal	7,500		
2864	2013	5020	2200	8806	Special Support	5525	Services-auditing	50,000		
2865	2013	5020	2200	8806	Special Support	5570	Services-court costs	1,444		
2866	2013	5020	2200	8806	Special Support	5620	Services-legal fees	150,000		TCEO rate issue per T Lutes
2867	2013	5020	2200	8806	Special Support	5620	Services-legal fees	50,000		outside legal per B Jennings
2868	2013	5020	2200	8806	Special Support	5620	Services-legal fees	100,000		additional legal fees for water items
2869	2013	5020	2200	8806	Special Support	5700	Services-survey	5,000		
2870	2013	5020	2200	8806	Special Support	5860	Services-other	837,280		Amount include \$15,000 closing fee to purchase other Utility \$40,000 settlement fee (\$400 Per connection 100 connections) in 8806
2871	2013	5020	2200	8806	Special Support	5860	Services-other	4,820		
2872	2013	5020	2200	8806	Special Support	5860	Services-other	80,640		
2873	2013	5020	2200	8806	Special Support	6124	Rental-copy machines	61,458		
2874	2013	5020	2200	8806	Special Support	6185	Water service	16,177		
2875	2013	5020	2200	8806	Special Support	6179	Water Services Interlocal	295,000		Per Glenlake Agreement, budget \$ 295,000 per year to cover the cost of purchasing wholesale water from Riverplace SF 5- 16-2012
2876	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	24,493		
2877	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	17,536		
2878	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	222,515		5-30-2012 per Robert Menchaca Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems.
2879	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	31,583		
2880	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	10,726		
2881	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	12,500		
2882	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	70,906		
2883	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	500,000	(500,000)	5-30-2012 Per Diane Harrison Attorney on AWU legal issues 311 System Support FY 13 FYFF 5-1-2012 Support new Chief Environmental Officer Total \$142,895. AWU \$71,448 (5020-\$35,724 5030-\$35,724)
2884	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	35,724		
2885	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	6,029		
2886	2013	5020	2200	8806	Special Support	6203	Interdeptl charges	33,534		
2887	2013	5020	2200	8806	Special Support	6234	Interdeptl CTECC	3,559		
2888	2013	5020	2200	8806	Special Support	6240	Interdeptl data systems	1,723,688		
2889	2013	5020	2200	8806	Special Support	6242	Interdeptl-Admin Support	7,327,453		
2890	2013	5020	2200	8806	Special Support	6250	Fleet-equip preventative maint	1,524		
2891	2013	5020	2200	8806	Special Support	6255	Transportation-city veh fuel	(2,824)		
2892	2013	5020	2200	8806	Special Support	6324	Insurance-all risk-gen lib	383,000		
2893	2013	5020	2200	8806	Special Support	6325	Insurance-bond/theft/prof l	1,800		
2894	2013	5020	2200	8806	Special Support	6388	Maintenance-computer software	20,000		
2895	2013	5020	2200	8806	Special Support	6418	Mail distribution cost	5,500		
2896	2013	5020	2200	8806	Special Support	6853	Credit Card Admin Fees	5,000		
2897	2013	5020	2200	8806	Special Support	6870	Prior service contribution	711		
2898	2013	5020	2200	8806	Special Support	6871	Federal unemployment tax co	21,100		
2899	2013	5020	2200	8806	Special Support	7269	Raw water - purchased	33,702		
2900	2013	5020	2200	8806	Special Support	7454	Educational/promotional	1,444		
2901	2013	5020	2200	8806	Special Support	7454	Educational/promotional	480		
2902	2013	5020	2200	8806	Special Support	7580	Software	24,073		
2903	2013	5020	2200	8806	Special Support	7580	Software	150,000		
2904	2013	5020	2200	8806	Special Support	8505	Expense refunds	(15,000)		
2905					Special Support Total			12,448,085	(600,000)	
2906	2013	5020	2200	8800	Water Conservation	6813	Household Efficiency-AWU	35,000		
2907	2013	5020	2200	8800	Water Conservation	6814	Irrigation Efficiency-AWU	25,000		
2908	2013	5020	2200	8800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000		
2909	2013	5020	2200	8800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000		
2910	2013	5020	2200	8800	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	100,000		
2911	2013	5020	2200	8800	Water Conservation	6819	Wash Waste Rebate-AWU	75,000		
2912	2013	5020	2200	8805	Water Conservation	5001	Regular wages - full-time	934,979		
2913	2013	5020	2200	8805	Water Conservation	5001	Regular wages - full-time	26,966		
2914	2013	5020	2200	8805	Water Conservation	5005	Overtime	25,000		
2915	2013	5020	2200	8805	Water Conservation	5005	Overtime	25,000		
2916	2013	5020	2200	8805	Water Conservation	5006	Temporary employees	96,000		
2917	2013	5020	2200	8805	Water Conservation	5006	Temporary employees	150,000		
2918	2013	5020	2200	8805	Water Conservation	5026	Stability pay	3,356		
2919	2013	5020	2200	8805	Water Conservation	5051	Personnel savings	(58,778)		
2920	2013	5020	2200	8805	Water Conservation	5125	Bilingual Pay	1,800		
2921	2013	5020	2200	8805	Water Conservation	5133	Phone allowance	4,740		
2922	2013	5020	2200	8805	Water Conservation	5185	Insurance-health/life/dental	208,164		
2923	2013	5020	2200	8805	Water Conservation	5190	FICA tax	58,581		
2924	2013	5020	2200	8805	Water Conservation	5190	FICA tax	1,673		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,700		
2926	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	390		
2927	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,297		
2928	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	4,857		
2929	2013	5020	2200	6805	Water Conservation	5860	Services-other	250,000		
2930	2013	5020	2200	6805	Water Conservation	5860	Services-other	20,000		
2931	2013	5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000		
2932	2013	5020	2200	6805	Water Conservation	6250	Fleet-equip preventative maint	9,493		
2933	2013	5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	5,082		
2934	2013	5020	2200	6805	Water Conservation	6361	Awards	1,365		
2935	2013	5020	2200	6805	Water Conservation	6406	Telephone equipment	875		
2936	2013	5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	2,900		
2937	2013	5020	2200	6805	Water Conservation	6415	Postage	922		
2938	2013	5020	2200	6805	Water Conservation	6450	Advertising/publication	5,000		
2939	2013	5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	2,500		
2940	2013	5020	2200	6805	Water Conservation	6558	Professional registration	7,500		
2941	2013	5020	2200	6805	Water Conservation	6632	Memberships	9,200		
2942	2013	5020	2200	6805	Water Conservation	6633	Subscriptions	200		
2943	2013	5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	10,000		
2944	2013	5020	2200	6805	Water Conservation	6812	Help Program-AWU	400,000		
2945	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2946	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2947	2013	5020	2200	6805	Water Conservation	7454	Educational/promotional	1,200		
2948	2013	5020	2200	6805	Water Conservation	7478	Clothing/clothing material	800		
2949	2013	5020	2200	6805	Water Conservation	7482	Food/ice	6,675		
2950	2013	5020	2200	6805	Water Conservation	7486	Books-library	1,500		
2951	2013	5020	2200	6805	Water Conservation	7500	Office supplies	4,000		
2952	2013	5020	2200	6805	Water Conservation	7500	Software	1,000		
2953	2013	5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	5,000		
2954	2013	5020	2200	6810	Water Conservation	6811	Commercial Incentives-AWU	1,044,565		
2955	2013	5020	2200	6810	Water Conservation	6814	Irrigation Efficiency-AWU	50,000		
2956	2013	5020	2200	6810	Water Conservation	6815	Landscape Conversion Rebate-AWU	25,000		
2957	2013	5020	2200	6810	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	20,000		
2958	2013	5020	2200	6810	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2959	2013	5020	2200	6811	Water Conservation	5860	Services-other	10,000		
2960	2013	5020	2200	6811	Water Conservation	6203	Interdept charges	70,000		
2961	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	622,423		
2962	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	290,295		
2963	2013	5020	2200	6811	Water Conservation	6452	Printing/binding/photo/repr	36,907		
2964	2013	5020	2200	6815	Water Conservation	6814	Irrigation Efficiency-AWU	77,100		
2965	2013	5020	2200	6815	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	5,000		
2966	2013	5020	2200	6815	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	10,000		
2967	2013	5020	2200	6815	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2968	2013	5020	2200	6820	Water Conservation	6811	Commercial Incentives-AWU	50,000		
2969	2013	5020	2200	6820	Water Conservation	6814	Irrigation Efficiency-AWU	150,000		
2970					Water Conservation Total			6,534,217		
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll FSD use only	163,498		
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdept Workers Comp	597,517		
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdept Liability Reserve	250,000		
2974					Interfund Transfers-Operating Total			1,011,015		
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750		Services-PID contract expense
2976	2013	5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund (5025)	480,000		
2977	2013	5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmt Remed (7930)	91,048		
2978	2013	5020	2200	9999	Interfund Transfers-Other	9800	Trf to Radio Communication Id	96,235		
2979	2013	5020	2200	9999	Interfund Transfers-Other	9825	TRF TO PARD CIP (D6607)	50,000		
2980	2013	5020	2200	9999	Interfund Transfers-Other	9842	Trf to Economic Incentive Reserve Fund (7916)	83,333		
2981					Interfund Transfers-Other Total			819,366		
2982					Grand Total			116,769,105	(500,000)	

Adjustments to Special Support

Other Transfers - Capital

Radio Communications Fund	96,235
Economic Incentives Reserve Fund	83,333
Public Improvement District	18,750
PARD CIP-Swimming Pools	50,000
Environmental Remediation Fund	91,048
Reclaimed Utility Fund	480,000
Total	819,366

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Table	Ref	Item	AWU Requested Water System	
			Revenue Requirement	Adjustment
103	O&M	WATER TREATMENT		
103	O&M	Environmental & Regulatory Support	596,188	
103	O&M	Water Treatment Laboratory	1,680,110	
103	O&M	Water Treatment Engineering		
103	O&M	Process Engineering	491,453	
103	O&M	Facility Engineering -Treatment	596,332	
103	O&M	WTP4 Maintenance	332,685	
103	O&M	Davis WTP Maintenance	1,873,546	
103	O&M	Ullrich WTP Maintenance	1,856,772	
103	O&M	Electrical Maintenance	1,163,546	
103	O&M	Instrumentation & Control Maintenance	936,232	
103	O&M	Admin Support	918,786	
103	O&M	Systems Support	157,141	
103	O&M	WTP4 Operations		
103	O&M	Electrical		
103	O&M	Chemical		
103	O&M	Other	624,313	
103	O&M	Davis WTP Operations		
103	O&M	Electrical	4,425,351	
103	O&M	Chemical	2,608,800	
103	O&M	Other	1,895,804	
103	O&M	Ullrich WTP Operations		
103	O&M	Electrical	4,989,972	
103	O&M	Chemical	3,270,981	
103	O&M	Other	2,227,827	
103	O&M	PIPELINE OPERATIONS		
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		
103	O&M	Electrical	3,743,078	
103	O&M	Other	1,390,532	
103	O&M	Pump Station & Reservoir Operations	1,906,231	
103	O&M	Pipeline Maintenance		
103	O&M	Management Services	804,044	
103	O&M	Distribution System Maintenance	1,502,264	
103	O&M	Pipeline Operations	8,679,861	
103	O&M	Service (House) Connection	346,065	
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	
103	O&M	Metering Services		
103	O&M	Meter Shop	2,978,223	
103	O&M	ARV/PRV Maintenance	220,194	
103	O&M	Valve & Hydrant		
103	O&M	Valves	937,599	
103	O&M	Valve Exercising	592,812	
103	O&M	Hydrants	1,885,472	
103	O&M	DISTRIBUTION SYSTEM SUPPORT		
103	O&M	Asset Mgt -Distribution		
103	O&M	Dispatch	572,853	
103	O&M	Water Facility Engineering -Distribution	1,299,908	
103	O&M	Water Pipeline Engineering	1,285,132	
103	O&M	Infrastructure Records		
103	O&M	Distribution Engineering	855,062	
103	O&M	Engineering & Tech Support	2,312,919	
103	O&M	GIS Services	635,573	
103	O&M	Line Locators -Distribution	341,833	
103	O&M	Water Protection / Inspection	922,205	
103	O&M	Small Calls	1,241,765	
103	O&M	Systems Planning	1,594,899	
103	O&M	Utility Development Services	356,691	
103	O&M	ONE STOP SHOP		
103	O&M	Building Plan Review	44,028	
103	O&M	Research & Consult Water Cons		

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Table	Ref	Item	AWU Requested Water System Revenue Requirement	Adjustment
103	O&M	Land Use Review	45,618	
103	O&M	Site Inspections		
103	O&M	Permit and License Center	124,027	
103	O&M	SUPPORT SERVICES		
103	O&M	Administration & Management		
103	O&M	Internal Audit	260,876	
103	O&M	Business Support	505,014	
103	O&M	Strategic Resources Services (Wholesale)	169,223	
103	O&M	Business Improvement Services	118,454	
103	O&M	Financial Mngt / Budget & Accounting		
103	O&M	CIP Budgeting / Acct & Fin Reporting	434,047	
103	O&M	Rates, Analysis & Asset Mngt (RAAM)	331,709	
103	O&M	Utility Central Stores	143,179	
103	O&M	Budget & Accounting	616,045	
103	O&M	Information Technology	2,065,671	
103	O&M	Security Management	1,053,904	
103	O&M	Facility Management -Service Centers	1,269,455	
103	O&M	Facility Management -WCC, NSC	424,936	
103	O&M	Purchasing	218,853	
103	O&M	Accounts Payable	308,817	
103	O&M	Public Involvement	485,258	
103	O&M	Human Resources Services		
103	O&M	Organizational Development	196,017	
103	O&M	Employment -Compensation	232,604	
103	O&M	Employee Relations & Workers Comp	189,081	
103	O&M	Safety & Training	557,425	
103	O&M	Equipment Repairs	195,419	
103	O&M	CONSERVATION & REUSE		
103	O&M	Facility Engineering -Conservation		
103	O&M	Environmental Affairs & Conservation		
103	O&M	Reicher Ranch	105,770	
103	O&M	Land Management	1,458,750	
103	O&M	Balcones Canyonland Preserve	1,314,800	
103	O&M	Water Reuse		
103	O&M	BILLING CUSTOMER SERVICES		
103	O&M	Tap Sales	180,329	
103	O&M	Taps Investigation & Admin	133,060	
103	O&M	Retail Customer Service	476,398	
103	O&M	Utility Customer Services Office -AE	12,366,897	
103	O&M	Bad Debt	925,000	
103	O&M	TRANSFERS & OTHER REQUIREMENTS		
103	O&M	Commission on Debt	30,250	
103	O&M	Special Support	12,445,083	
103	O&M	WATER CONSERVATION		
103	O&M	Water Conservation	6,534,217	
103	O&M	Other Operating Transfers		
103	O&M	Operating Transfers	1,011,015	
103	O&M	Other Transfers	819,366	
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	

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Table	Ref	Item	AWU Requested Water System Revenue Requirement	Adjustment
111		Non-Rate Rev O&M Damage Charges	(80,000)	
111		Non-Rate Rev O&M Process Assessment	-	
111		Non-Rate Rev O&M Compost/Sludge Sales	-	
111		Non-Rate Rev O&M Agri By-Prod	(5,000)	
111		Non-Rate Rev O&M Special Billings	(200)	
111		Non-Rate Rev O&M Special Billings Orgs 9050 & 9052	-	
111		Non-Rate Rev O&M Land Lease Fees	(66,000)	
111		Non-Rate Rev O&M Property Sales-Motorized Vehicles	(40,000)	
111		Non-Rate Rev O&M After Hours Turn On	(230,000)	
111		Non-Rate Rev O&M Meter Rev - Fire Meters	(15,300)	
111		Non-Rate Rev O&M Septic Tank Haulers Fee	-	
111		Non-Rate Rev O&M Commission Agenda Packets	(100)	
111		Non-Rate Rev O&M Rain Barrel Sales	-	
111		Non-Rate Rev O&M Seminar Fees	(8,000)	
111		Non-Rate Rev O&M Creedmore Maha	7,200	
111		Non-Rate Rev O&M A/R Adj. Leak Adjustment	785,000	
111		Non-Rate Rev O&M A/R Adj. Conservation Rebate	(100)	
111		Non-Rate Rev O&M Lab-Testing Fee	(100)	
111		Non-Rate Rev O&M Reuse Water Service	-	
111		Non-Rate Rev O&M Southland Oaks Surcharge	(60,600)	
111		Non-Rate Rev O&M WW Meter Application Fee	-	
111		Non-Rate Rev O&M Wholesale Penalties & Fees	(225,000)	
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit	-	
111		Non-Rate Rev O&M Service Installation	(159,100)	
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt	(122,400)	
111		Non-Rate Rev O&M A/R Adjustments	(100)	
111		Non-Rate Rev O&M Miscellaneous	(100,000)	
111		Non-Rate Rev O&M Returned Check Fee	(24,000)	
111		Non-Rate Rev O&M Junk/Metal Sales	(47,900)	
111		Non-Rate Rev O&M Cash Over/Short	(100)	
111		Non-Rate Rev O&M Sales Tax Penalty	(100)	
111		Non-Rate Rev O&M New Service Connections	(470,000)	
111		Non-Rate Rev O&M Recls Recpt	(100)	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Transfer in from CRFs	(3,000,000)	
111		Non-Rate Rev Capital Transfer in from Public Works	(150,291)	
111		Non-Rate Rev Capital Transfer in from CIP	-	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Interest Income(Capital Portion)	(243,144)	
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves	(10,553,708)	
111		Non-Rate Rev Full Year Revenue Increase Adjustment	-	
111		Non-Rate Rev O&M Interest Income(O&M Portion)	(161,729)	
111		Non-Rate Rev O&M (Decrease) Increase in Operating Reserves	(7,019,911)	
111		Non-Rate Rev Unused	-	
110	2-112, p2,32	Capital Debt Service Requirements	98,745,764	
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000	
110	2-112, p2	Capital Other Transfers	819,366	
110		Capital Watershed Land Purchase	(5,455,088)	
110	2-117	Capital LCRA Water Rights	(5,049,156)	
159		Other Costs Watershed Land Purchase	5,455,088	
159	2-117	Other Costs LCRA Water Rights	5,049,156	
159		Other Costs Reserve Fund	5,516,300	
219		Surcharge Cost Transfer to City General Fund	17,722,306	(17,722,306)
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442	
		Total	264,922,900	(17,722,306)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Revenue Stability Reserve Fund

Table	Ref	Item	AWU Requested	
			Water System	Adjustment
			Revenue Requirement	
103		O&M WATER TREATMENT		
103		O&M Environmental & Regulatory Support	596,188	
103		O&M Water Treatment Laboratory	1,680,110	
103		O&M Water Treatment Engineering		
103		O&M Process Engineering	491,453	
103		O&M Facility Engineering -Treatment	596,332	
103		O&M WTP4 Maintenance	332,685	
103		O&M Davis WTP Maintenance	1,873,546	
103		O&M Ullrich WTP Maintenance	1,856,772	
103		O&M Electrical Maintenance	1,163,546	
103		O&M Instrumentation & Control Maintenance	936,232	
103		O&M Admin Support	918,786	
103		O&M Systems Support	157,141	
103		O&M WTP4 Operations		
103		O&M Electrical		
103		O&M Chemical		
103		O&M Other	624,313	
103		O&M Davis WTP Operations		
103		O&M Electrical	4,425,351	
103		O&M Chemical	2,608,800	
103		O&M Other	1,895,804	
103		O&M Ullrich WTP Operations		
103		O&M Electrical	4,989,972	
103		O&M Chemical	3,270,981	
103		O&M Other	2,227,827	
103		O&M PIPELINE OPERATIONS		
103		O&M Pump Station & Reservoir Maintenance (+SCADA)		
103		O&M Electrical	3,743,078	
103		O&M Other	1,390,532	
103		O&M Pump Station & Reservoir Operations	1,906,231	
103		O&M Pipeline Maintenance		
103		O&M Management Services	804,044	
103		O&M Distribution System Maintenance	1,502,264	
103		O&M Pipeline Operations	8,679,861	
103		O&M Service (House) Connection	346,065	
103		O&M Pipeline Rehabilitation & Construction	1,927,456	
103		O&M Metering Services		
103		O&M Meter Shop	2,978,223	
103		O&M ARV/PRV Maintenance	220,194	
103		O&M Valve & Hydrant		
103		O&M Valves	937,599	
103		O&M Valve Exercising	592,812	
103		O&M Hydrants	1,885,472	
103		O&M DISTRIBUTION SYSTEM SUPPORT		
103		O&M Asset Mgt -Distribution		
103		O&M Dispatch	572,853	
103		O&M Water Facility Engineering -Distribution	1,299,908	
103		O&M Water Pipeline Engineering	1,285,132	
103		O&M Infrastructure Records		
103		O&M Distribution Engineering	855,062	
103		O&M Engineering & Tech Support	2,312,919	
103		O&M GIS Services	635,573	
103		O&M Line Locators -Distribution	341,833	
103		O&M Water Protection / Inspection	922,205	
103		O&M Small Calls	1,241,765	
103		O&M Systems Planning	1,594,899	
103		O&M Utility Development Services	356,691	
103		O&M ONE STOP SHOP		
103		O&M Building Plan Review	44,028	
103		O&M Research & Consult Water Cons		

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AUSTIN WATER UTILITIES
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Eliminate Revenue Stability Reserve Fund

Table	Ref	Item	AWU Requested Water System Revenue Requirement	Adjustment
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103		O&M Site Inspections		
103		O&M Permit and License Center	124,027	
103		O&M SUPPORT SERVICES		
103		O&M Administration & Management		
103		O&M Internal Audit	260,876	
103		O&M Business Support	505,014	
103		O&M Strategic Resources Services (Wholesale)	169,223	
103		O&M Business Improvement Services	118,454	
103		O&M Financial Mngt / Budget & Accounting		
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	
103		O&M Utility Central Stores	143,179	
103		O&M Budget & Accounting	616,045	
103		O&M Information Technology	2,065,671	
103		O&M Security Management	1,053,904	
103		O&M Facility Management -Service Centers	1,269,455	
103		O&M Facility Management -WCC, NSC	424,936	
103		O&M Purchasing	218,853	
103		O&M Accounts Payable	308,817	
103		O&M Public Involvement	485,258	
103		O&M Human Resources Services		
103		O&M Organizational Development	196,017	
103		O&M Employment -Compensation	232,604	
103		O&M Employee Relations & Workers Comp	189,081	
103		O&M Safety & Training	557,425	
103		O&M Equipment Repairs	195,419	
103		O&M CONSERVATION & REUSE		
103		O&M Facility Engineering -Conservation		
103		O&M Environmental Affairs & Conservation		
103		O&M Reicher Ranch	105,770	
103		O&M Land Management	1,458,750	
103		O&M Balcones Canyonland Preserve	1,314,800	
103		O&M Water Reuse		
103		O&M BILLING CUSTOMER SERVICES		
103		O&M Tap Sales	180,329	
103		O&M Taps Investigation & Admin	133,060	
103		O&M Retail Customer Service	476,398	
103		O&M Utility Customer Services Office -AE	12,366,897	
103		O&M Bad Debt	925,000	
103		O&M TRANSFERS & OTHER REQUIREMENTS		
103		O&M Commission on Debt	30,250	
103		O&M Special Support	12,445,083	
103		O&M WATER CONSERVATION		
103		O&M Water Conservation	6,534,217	
103		O&M Other Operating Transfers		
103		O&M Operating Transfers	1,011,015	
103		O&M Other Transfers	819,366	
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
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Eliminate Revenue Stability Reserve Fund

Table	Ref	Item	AWU Requested	
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111		Non-Rate Rev O&M Damage Charges	(80,000)	
111		Non-Rate Rev O&M Process Assessment	-	
111		Non-Rate Rev O&M Compost/Sludge Sales	-	
111		Non-Rate Rev O&M Agri By-Prod	(5,000)	
111		Non-Rate Rev O&M Special Billings	(200)	
111		Non-Rate Rev O&M Special Billings Orgs 9050 & 9052	-	
111		Non-Rate Rev O&M Land Lease Fees	(66,000)	
111		Non-Rate Rev O&M Property Sales-Motorized Vehicles	(40,000)	
111		Non-Rate Rev O&M After Hours Turn On	(230,000)	
111		Non-Rate Rev O&M Meter Rev - Fire Meters	(15,300)	
111		Non-Rate Rev O&M Septic Tank Haulers Fee	-	
111		Non-Rate Rev O&M Commission Agenda Packets	(100)	
111		Non-Rate Rev O&M Rain Barrel Sales	-	
111		Non-Rate Rev O&M Seminar Fees	(8,000)	
111		Non-Rate Rev O&M Creedmore Maha	7,200	
111		Non-Rate Rev O&M A/R Adj. Leak Adjustment	785,000	
111		Non-Rate Rev O&M A/R Adj. Conservation Rebate	(100)	
111		Non-Rate Rev O&M Lab-Testing Fee	(100)	
111		Non-Rate Rev O&M Reuse Water Service	-	
111		Non-Rate Rev O&M Southland Oaks Surcharge	(60,600)	
111		Non-Rate Rev O&M WW Meter Application Fee	-	
111		Non-Rate Rev O&M Wholesale Penalties & Fees	(225,000)	
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit	-	
111		Non-Rate Rev O&M Service Installation	(159,100)	
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt	(122,400)	
111		Non-Rate Rev O&M A/R Adjustments	(100)	
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111		Non-Rate Rev O&M Returned Check Fee	(24,000)	
111		Non-Rate Rev O&M Junk/Metal Sales	(47,900)	
111		Non-Rate Rev O&M Cash Over/Short	(100)	
111		Non-Rate Rev O&M Sales Tax Penalty	(100)	
111		Non-Rate Rev O&M New Service Connections	(470,000)	
111		Non-Rate Rev O&M Recls Recpt	(100)	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Transfer in from CRFs	(3,000,000)	
111		Non-Rate Rev Capital Transfer in from Public Works	(150,291)	
111		Non-Rate Rev Capital Transfer in from CIP	-	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Interest Income(Capital Portion)	(243,144)	
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves	(10,553,708)	
111		Non-Rate Rev Full Year Revenue Increase Adjustment	-	
111		Non-Rate Rev O&M Interest Income(O&M Portion)	(161,729)	
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110	2-112, p2,32	Capital Debt Service Requirements	98,745,764	
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000	
110	2-112, p2	Capital Other Transfers	819,366	
110		Capital Watershed Land Purchase	(5,455,088)	
110	2-117	Capital LCRA Water Rights	(5,049,156)	
159		Other Costs Watershed Land Purchase	5,455,088	
159	2-117	Other Costs LCRA Water Rights	5,049,156	
159		Other Costs Reserve Fund	5,516,300	(5,516,300)
219		Surcharge Cost Transfer to City General Fund	17,722,306	
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442	
Total			264,922,900	(5,516,300)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103	O&M	WATER TREATMENT		
103	O&M	Environmental & Regulatory Support	596,188	-
103	O&M	Water Treatment Laboratory	1,680,110	-
103	O&M	Water Treatment Engineering		
103	O&M	Process Engineering	491,453	-
103	O&M	Facility Engineering -Treatment	596,332	-
103	O&M	WTP4 Maintenance	332,685	-
103	O&M	Davis WTP Maintenance	1,873,546	-
103	O&M	Ullrich WTP Maintenance	1,856,772	-
103	O&M	Electrical Maintenance	1,163,546	-
103	O&M	Instrumentation & Control Maintenance	936,232	-
103	O&M	Admin Support	918,786	-
103	O&M	Systems Support	157,141	-
103	O&M	WTP4 Operations		
103	O&M	Electrical		
103	O&M	Chemical		
103	O&M	Other	624,313	-
103	O&M	Davis WTP Operations		
103	O&M	Electrical	4,425,351	-
103	O&M	Chemical	2,608,800	-
103	O&M	Other	1,895,804	-
103	O&M	Ullrich WTP Operations		
103	O&M	Electrical	4,989,972	-
103	O&M	Chemical	3,270,981	-
103	O&M	Other	2,227,827	-
103	O&M	PIPELINE OPERATIONS		
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		
103	O&M	Electrical	3,743,078	-
103	O&M	Other	1,390,532	-
103	O&M	Pump Station & Reservoir Operations	1,906,231	-
103	O&M	Pipeline Maintenance		
103	O&M	Management Services	804,044	-
103	O&M	Distribution System Maintenance	1,502,264	-
103	O&M	Pipeline Operations	8,679,861	-
103	O&M	Service (House) Connection	346,065	-
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	-
103	O&M	Metering Services		
103	O&M	Meter Shop	2,978,223	-
103	O&M	ARV/PRV Maintenance	220,194	-
103	O&M	Valve & Hydrant		
103	O&M	Valves	937,599	-
103	O&M	Valve Exercising	592,812	-
103	O&M	Hydrants	1,885,472	-
103	O&M	DISTRIBUTION SYSTEM SUPPORT		
103	O&M	Asset Mgt -Distribution		
103	O&M	Dispatch	572,853	-
103	O&M	Water Facility Engineering -Distribution	1,299,908	-
103	O&M	Water Pipeline Engineering	1,285,132	-
103	O&M	Infrastructure Records		
103	O&M	Distribution Engineering	855,062	-
103	O&M	Engineering & Tech Support	2,312,919	-
103	O&M	GIS Services	635,573	-
103	O&M	Line Locators -Distribution	341,833	-
103	O&M	Water Protection / Inspection	922,205	-
103	O&M	Small Calls	1,241,765	-
103	O&M	Systems Planning	1,594,899	-
103	O&M	Utility Development Services	356,691	-
103	O&M	ONE STOP SHOP		
103	O&M	Building Plan Review	44,028	-
103	O&M	Research & Consult Water Cons		

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			Revenue Requirement	Adjustment
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103		O&M Permit and License Center	124,027	-
103		O&M SUPPORT SERVICES		
103		O&M Administration & Management		
103		O&M Internal Audit	260,876	-
103		O&M Business Support	505,014	-
103		O&M Strategic Resources Services (Wholesale)	169,223	-
103		O&M Business Improvement Services	118,454	-
103		O&M Financial Mngt / Budget & Accounting		
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	-
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	-
103		O&M Utility Central Stores	143,179	-
103		O&M Budget & Accounting	616,045	-
103		O&M Information Technology	2,065,671	-
103		O&M Security Management	1,053,904	-
103		O&M Facility Management -Service Centers	1,269,455	-
103		O&M Facility Management -WCC, NSC	424,936	-
103		O&M Purchasing	218,853	-
103		O&M Accounts Payable	308,817	-
103		O&M Public Involvement	485,258	-
103		O&M Human Resources Services		
103		O&M Organizational Development	196,017	-
103		O&M Employment -Compensation	232,604	-
103		O&M Employee Relations & Workers Comp	189,081	-
103		O&M Safety & Training	557,425	-
103		O&M Equipment Repairs	195,419	-
103		O&M CONSERVATION & REUSE		
103		O&M Facility Engineering -Conservation		
103		O&M Environmental Affairs & Conservation		
103		O&M Reicher Ranch	105,770	-
103		O&M Land Management	1,458,750	-
103		O&M Balcones Canyonland Preserve	1,314,800	-
103		O&M Water Reuse		
103		O&M BILLING CUSTOMER SERVICES		
103		O&M Tap Sales	180,329	-
103		O&M Taps Investigation & Admin	133,060	-
103		O&M Retail Customer Service	476,398	-
103		O&M Utility Customer Services Office -AE	12,366,897	-
103		O&M Bad Debt	925,000	-
103		O&M TRANSFERS & OTHER REQUIREMENTS		
103		O&M Commission on Debt	30,250	-
103		O&M Special Support	12,445,083	-
103		O&M WATER CONSERVATION		
103		O&M Water Conservation	6,534,217	-
103		O&M Other Operating Transfers		
103		O&M Operating Transfers	1,011,015	-
103		O&M Other Transfers	819,366	(96,235)
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

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111		Non-Rate Rev	O&M Process Assessment	-	
111		Non-Rate Rev	O&M Compost/Sludge Sales	-	
111		Non-Rate Rev	O&M Agri By-Prod	(5,000)	
111		Non-Rate Rev	O&M Special Billings	(200)	
111		Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-	
111		Non-Rate Rev	O&M Land Lease Fees	(66,000)	
111		Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)	
111		Non-Rate Rev	O&M After Hours Turn On	(230,000)	
111		Non-Rate Rev	O&M Meter Rev - Fire Meters	(15,300)	
111		Non-Rate Rev	O&M Septic Tank Haulers Fee	-	
111		Non-Rate Rev	O&M Commission Agenda Packets	(100)	
111		Non-Rate Rev	O&M Rain Barrel Sales	-	
111		Non-Rate Rev	O&M Seminar Fees	(8,000)	
111		Non-Rate Rev	O&M Creedmore Maha	7,200	
111		Non-Rate Rev	O&M A/R Adj. Leak Adjustment	785,000	
111		Non-Rate Rev	O&M A/R Adj. Conservation Rebate	(100)	
111		Non-Rate Rev	O&M Lab-Testing Fee	(100)	
111		Non-Rate Rev	O&M Reuse Water Service	-	
111		Non-Rate Rev	O&M Southland Oaks Surcharge	(60,600)	
111		Non-Rate Rev	O&M WW Meter Application Fee	-	
111		Non-Rate Rev	O&M Wholesale Penalties & Fees	(225,000)	
111		Non-Rate Rev	O&M NWA MUD 1 Surcharge Credit	-	
111		Non-Rate Rev	O&M Service Installation	(159,100)	
111		Non-Rate Rev	O&M Special Bill - Wtr Fin Mgt	(122,400)	
111		Non-Rate Rev	O&M A/R Adjustments	(100)	
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111		Non-Rate Rev	O&M Returned Check Fee	(24,000)	
111		Non-Rate Rev	O&M Junk/Metal Sales	(47,900)	
111		Non-Rate Rev	O&M Cash Over/Short	(100)	
111		Non-Rate Rev	O&M Sales Tax Penalty	(100)	
111		Non-Rate Rev	O&M New Service Connections	(470,000)	
111		Non-Rate Rev	O&M Recls Recpt	(100)	
111		Non-Rate Rev	O&M Unused	-	
111		Non-Rate Rev	Capital Transfer in from CRFs	(3,000,000)	
111		Non-Rate Rev	Capital Transfer in from Public Works	(150,291)	
111		Non-Rate Rev	Capital Transfer in from CIP	-	
111		Non-Rate Rev	O&M Unused	-	
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111		Non-Rate Rev	Capital (Decrease) Increase in Operating Reserves	(10,553,708)	
111		Non-Rate Rev	Full Year Revenue Increase Adjustment	-	
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111		Non-Rate Rev	O&M (Decrease) Increase in Operating Reserves	(7,019,911)	
111		Non-Rate Rev	Unused	-	
110	2-112, p2,32	Capital	Debt Service Requirements	98,745,764	
110		Capital	Transfer to Water Construction Fund/Capital Outla	48,000,000	
110	2-112, p2	Capital	Other Transfers	819,366	
110		Capital	Watershed Land Purchase	(5,455,088)	
110	2-117	Capital	LCRA Water Rights	(5,049,156)	
159		Other Costs	Watershed Land Purchase	5,455,088	
159	2-117	Other Costs	LCRA Water Rights	5,049,156	
159		Other Costs	Reserve Fund	5,516,300	
219		Surcharge Cost	Transfer to City General Fund	17,722,306	
219		Surcharge Cost	Transfer to Sustainability Fund	2,695,442	
Total				264,922,900	(96,235)

Other Transfers - Capital

Radio Communications Fund	96,235	(96,235)
Economic Incentives Reserve Fund	83,333	-
Public Improvement District	18,750	-

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Table	Ref	Item	AWU Requested	
			Water System	Adjustment
			Revenue Requirement	
		PARD CIP-Swimming Pools	50,000	
		Environmental Remediation Fund	91,048	
		Reclaimed Utility Fund	480,000	
		Total	819,366	(96,235)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Line	Year	Fund	Dept	Unit	Object	Object Name	Amount	Adjustment
1	2013	5020	2200	6608	Environmental & Regulatory Support	5001 Regular wages, full-time	305,364	
2	2013	5020	2200	6608	Environmental & Regulatory Support	5001 Regular wages, full-time	9,923	
3	2013	5020	2200	6608	Environmental & Regulatory Support	5001 Regular wages, full-time	44,158	
4	2013	5020	2200	6608	Environmental & Regulatory Support	5006 Temporary employees	12,806	
5	2013	5020	2200	6608	Environmental & Regulatory Support	5026 Stability pay	3,500	
6	2013	5020	2200	6608	Environmental & Regulatory Support	5051 Personnel savings	(23,837)	
7	2013	5020	2200	6608	Environmental & Regulatory Support	5125 Bilingual Pay	900	
8	2013	5020	2200	6608	Environmental & Regulatory Support	5125 Bilingual Pay	900	
9	2013	5020	2200	6608	Environmental & Regulatory Support	5133 Phone allowance	1,350	
10	2013	5020	2200	6608	Environmental & Regulatory Support	5182 Insurance-health/dental	48,202	
11	2013	5020	2200	6608	Environmental & Regulatory Support	5185 Insurance-health/dental	5,478	
12	2013	5020	2200	6608	Environmental & Regulatory Support	5190 FICA tax	22,153	
13	2013	5020	2200	6608	Environmental & Regulatory Support	5190 FICA tax	618	
14	2013	5020	2200	6608	Environmental & Regulatory Support	5190 FICA tax	2,738	
15	2013	5020	2200	6608	Environmental & Regulatory Support	5191 Medicare tax	5,585	
16	2013	5020	2200	6608	Environmental & Regulatory Support	5191 Medicare tax	141	
17	2013	5020	2200	6608	Environmental & Regulatory Support	5191 Medicare tax	641	
18	2013	5020	2200	6608	Environmental & Regulatory Support	5196 Contribution to employees ret	85,774	
19	2013	5020	2200	6608	Environmental & Regulatory Support	5196 Contribution to employees ret	1,788	
20	2013	5020	2200	6608	Environmental & Regulatory Support	5196 Contribution to employees ret	7,840	
21	2013	5020	2200	6608	Environmental & Regulatory Support	5860 Services-other	1,500	
22	2013	5020	2200	6608	Environmental & Regulatory Support	6361 Awards	325	
23	2013	5020	2200	6608	Environmental & Regulatory Support	6416 Priority mail/parcel services	48	
24	2013	5020	2200	6608	Environmental & Regulatory Support	6452 Printing/branding/photos/expr	331	
25	2013	5020	2200	6608	Environmental & Regulatory Support	6531 Seminar/training fees	5,070	
26	2013	5020	2200	6608	Environmental & Regulatory Support	6532 Educational travel	1,950	
27	2013	5020	2200	6608	Environmental & Regulatory Support	6551 Mileage reimbursements	550	
28	2013	5020	2200	6608	Environmental & Regulatory Support	6558 Professional registration	117	
29	2013	5020	2200	6608	Environmental & Regulatory Support	6558 Professional registration	235	
30	2013	5020	2200	6608	Environmental & Regulatory Support	6558 Professional registration	117	
31	2013	5020	2200	6608	Environmental & Regulatory Support	6632 Memberships	75	
32	2013	5020	2200	6608	Environmental & Regulatory Support	6632 Memberships	75	
33	2013	5020	2200	6608	Environmental & Regulatory Support	6632 Memberships	200	
34	2013	5020	2200	6608	Environmental & Regulatory Support	6632 Memberships	150	
35	2013	5020	2200	6608	Environmental & Regulatory Support	6633 Subscriptions	165	
36	2013	5020	2200	6608	Environmental & Regulatory Support	6633 Subscriptions	90	
37	2013	5020	2200	6608	Environmental & Regulatory Support	6633 Subscriptions	2,026	
38	2013	5020	2200	6608	Environmental & Regulatory Support	7134 Chemicals	74	
39	2013	5020	2200	6608	Environmental & Regulatory Support	7426 Medical/dental supplies	32	
40	2013	5020	2200	6608	Environmental & Regulatory Support	7450 Photographic	73	
41	2013	5020	2200	6608	Environmental & Regulatory Support	7454 Educational/promotional	100	
42	2013	5020	2200	6608	Environmental & Regulatory Support	7479 Clothing/clothing material	100	
43	2013	5020	2200	6608	Environmental & Regulatory Support	7482 Food/drink	290	
44	2013	5020	2200	6608	Environmental & Regulatory Support	7486 Books-library	600	
45	2013	5020	2200	6608	Environmental & Regulatory Support	7500 Office supplies	1,500	
46	2013	5020	2200	6608	Environmental & Regulatory Support	7510 Computer supplies	198	
47	2013	5020	2200	6608	Environmental & Regulatory Support	7530 Software	148	
48	2013	5020	2200	6608	Environmental & Regulatory Support	7600 Small tool/equipment	1,000	
49	2013	5020	2200	6608	Environmental & Regulatory Support	7601 Safety equipment	250	
50	2013	5020	2200	6608	Environmental & Regulatory Support	7610 Minor computer hardware	741	
51					Environmental & Regulatory Support Total		596,198	-
52	2013	5020	2200	6050	Water Treatment Laboratory	5001 Regular wages, full-time	786,844	
53	2013	5020	2200	6050	Water Treatment Laboratory	5001 Regular wages, full-time	22,403	
54	2013	5020	2200	6050	Water Treatment Laboratory	5005 Overtime	31,020	
55	2013	5020	2200	6050	Water Treatment Laboratory	5006 Temporary employees	15,000	
56	2013	5020	2200	6050	Water Treatment Laboratory	5018 Holiday/warned	3,450	
57	2013	5020	2200	6050	Water Treatment Laboratory	5026 Stability pay	11,030	
58	2013	5020	2200	6050	Water Treatment Laboratory	5037 Call back time	1,919	
59	2013	5020	2200	6050	Water Treatment Laboratory	5051 Personnel savings	(48,356)	
60	2013	5020	2200	6050	Water Treatment Laboratory	5133 Phone allowance	1,384	
61	2013	5020	2200	6050	Water Treatment Laboratory	5133 Phone allowance	163	
62	2013	5020	2200	6050	Water Treatment Laboratory	5140 Allowances/other pay	50	
63	2013	5020	2200	6050	Water Treatment Laboratory	5185 Insurance-health/dental	150,091	
64	2013	5020	2200	6050	Water Treatment Laboratory	5190 FICA tax	48,445	
65	2013	5020	2200	6050	Water Treatment Laboratory	5190 FICA tax	1,388	
66	2013	5020	2200	6050	Water Treatment Laboratory	5191 Medicare tax	11,351	
67	2013	5020	2200	6050	Water Treatment Laboratory	5191 Medicare tax	325	
68	2013	5020	2200	6050	Water Treatment Laboratory	5196 Contribution to employees ret	138,409	
69	2013	5020	2200	6050	Water Treatment Laboratory	5196 Contribution to employees ret	4,031	
70	2013	5020	2200	6050	Water Treatment Laboratory	5600 Services-hazardous mat disp	2,233	
71	2013	5020	2200	6050	Water Treatment Laboratory	5675 Services-security	2,751	
72	2013	5020	2200	6050	Water Treatment Laboratory	5730 Services-testing	6,100	
73	2013	5020	2200	6050	Water Treatment Laboratory	5730 Services-testing	12,500	
74	2013	5020	2200	6050	Water Treatment Laboratory	5860 Services-other	4,520	
75	2013	5020	2200	6050	Water Treatment Laboratory	5860 Services-other	4,600	
76	2013	5020	2200	6050	Water Treatment Laboratory	5866 Services-other	2,000	
77	2013	5020	2200	6050	Water Treatment Laboratory	5866 Services-other	1,388	
78	2013	5020	2200	6050	Water Treatment Laboratory	5860 Services-other	700	
79	2013	5020	2200	6050	Water Treatment Laboratory	6121 Rent/real estate-office	128,785	

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LINE	YR	FISCAL	DEPT	OBJ	DESC	ITEM	OBJECT	OBJECT NAME	AMOUNT	ADJUSTMENT
80	2013	5020	2200	6050	Water Treatment Laboratory		6124	Rental-copy machines	3,850	
81	2013	5020	2200	6050	Water Treatment Laboratory		6160	Electric services	38,462	
82	2013	5020	2200	6050	Water Treatment Laboratory		6162	Gas/heating fuels	2,025	
83	2013	5020	2200	6050	Water Treatment Laboratory		6175	Garbage/refuse collection	25	
84	2013	5020	2200	6050	Water Treatment Laboratory		6203	Interdept charges	27,709	
85	2013	5020	2200	6050	Water Treatment Laboratory		6203	Interdept charges	1,111	
86	2013	5020	2200	6050	Water Treatment Laboratory		6203	Interdept charges	974	
87	2013	5020	2200	6050	Water Treatment Laboratory		6236	Interdept-PW CPM charges	1,300	
88	2013	5020	2200	6050	Water Treatment Laboratory		6250	Fleet-equip preventative maint	6,453	
89	2013	5020	2200	6050	Water Treatment Laboratory		6255	Transportation-city veh fuel	6,712	
90	2013	5020	2200	6050	Water Treatment Laboratory		6361	Awards	1,300	
91	2013	5020	2200	6050	Water Treatment Laboratory		6383	Maintenance-buildings	346	
92	2013	5020	2200	6050	Water Treatment Laboratory		6387	Maintenance-computer hardware	296	
93	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	9,670	
94	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	500	
95	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	6,715	
96	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	5,101	
97	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	7,500	
98	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	7,500	
99	2013	5020	2200	6050	Water Treatment Laboratory		6389	Maintenance-other equipment	(8,000)	
100	2013	5020	2200	6050	Water Treatment Laboratory		6406	Telephone equipment	500	
101	2013	5020	2200	6050	Water Treatment Laboratory		6416	Poverty mail/parcel services	1,850	
102	2013	5020	2200	6050	Water Treatment Laboratory		6450	Advertising/publication	50	
103	2013	5020	2200	6050	Water Treatment Laboratory		6452	Printing/branding/photocopy	150	
104	2013	5020	2200	6050	Water Treatment Laboratory		6530	Training-city wide	2,300	
105	2013	5020	2200	6050	Water Treatment Laboratory		6530	Training-city wide	(1,000)	
106	2013	5020	2200	6050	Water Treatment Laboratory		6551	Mileage reimbursements	200	
107	2013	5020	2200	6050	Water Treatment Laboratory		6551	Mileage reimbursements	1,776	
108	2013	5020	2200	6050	Water Treatment Laboratory		6551	Mileage reimbursements	400	
109	2013	5020	2200	6050	Water Treatment Laboratory		6632	Memberships	550	
110	2013	5020	2200	6050	Water Treatment Laboratory		6633	Subscriptions	266	
111	2013	5020	2200	6050	Water Treatment Laboratory		6633	Subscriptions	255	
112	2013	5020	2200	6050	Water Treatment Laboratory		6633	Subscriptions	1,000	
113	2013	5020	2200	6050	Water Treatment Laboratory		6843	Government permits and fees	2,000	
114	2013	5020	2200	6050	Water Treatment Laboratory		6843	Government permits and fees	100	
115	2013	5020	2200	6050	Water Treatment Laboratory		6843	Government permits and fees	8,500	
116	2013	5020	2200	6050	Water Treatment Laboratory		6843	Government permits and fees	666	
117	2013	5020	2200	6050	Water Treatment Laboratory		6843	Government permits and fees	47,000	
118	2013	5020	2200	6050	Water Treatment Laboratory		7124	Paint/painting supplies	91	
119	2013	5020	2200	6050	Water Treatment Laboratory		7127	Electrical/lighting	164	
120	2013	5020	2200	6050	Water Treatment Laboratory		7128	Welding supplies	4,700	
121	2013	5020	2200	6050	Water Treatment Laboratory		7134	Chemicals	73,500	
122	2013	5020	2200	6050	Water Treatment Laboratory		7134	Chemicals	6,500	
123	2013	5020	2200	6050	Water Treatment Laboratory		7134	Chemicals	(6,500)	
124	2013	5020	2200	6050	Water Treatment Laboratory		7135	Household/cleaning supplies	50	
125	2013	5020	2200	6050	Water Treatment Laboratory		7425	Medical/dental supplies	50	
126	2013	5020	2200	6050	Water Treatment Laboratory		7454	Educational/promotional	100	
127	2013	5020	2200	6050	Water Treatment Laboratory		7478	Clothing/clothing material	966	
128	2013	5020	2200	6050	Water Treatment Laboratory		7486	Books-library	962	
129	2013	5020	2200	6050	Water Treatment Laboratory		7500	Office supplies	7,010	
130	2013	5020	2200	6050	Water Treatment Laboratory		7500	Office supplies	(1,000)	
131	2013	5020	2200	6050	Water Treatment Laboratory		7510	Computer supplies	2,000	
132	2013	5020	2200	6050	Water Treatment Laboratory		7580	Software	400	
133	2013	5020	2200	6050	Water Treatment Laboratory		7600	Small tools/minor equipment	65,100	
134	2013	5020	2200	6050	Water Treatment Laboratory		7600	Small tools/minor equipment	7,000	
135	2013	5020	2200	6050	Water Treatment Laboratory		7600	Small tools/minor equipment	(2,000)	
136	2013	5020	2200	6050	Water Treatment Laboratory		7601	Safety equipment	1,550	
137	2013	5020	2200	6050	Water Treatment Laboratory		7610	Minor computer hardware	585	
138					Water Treatment Laboratory Total				1,680,110	-

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Line	Year	Fund	Dept	Obj	Item	Object Name	Amount	Adjustment
136	2013	5020	2200	6070	Process Engineering	5001 Regular wages - full-time	273,402	
140	2013	5020	2200	6070	Process Engineering	5001 Regular wages - full-time	6,863	
141	2013	5020	2200	6070	Process Engineering	5001 Regular wages - full-time	86,317	
142	2013	5020	2200	6070	Process Engineering	5006 Stability pay	3,240	
143	2013	5020	2200	6070	Process Engineering	5001 Personnel savings	(17,185)	
144	2013	5020	2200	6070	Process Engineering	5133 Phone allowance	1,801	
145	2013	5020	2200	6070	Process Engineering	5133 Phone allowance	2,039	
146	2013	5020	2200	6070	Process Engineering	5185 Insurance-health/dental	30,018	
147	2013	5020	2200	6070	Process Engineering	5185 Insurance-health/dental	10,856	
148	2013	5020	2200	6070	Process Engineering	5190 FICA tax	17,043	
149	2013	5020	2200	6070	Process Engineering	5190 FICA tax	413	
150	2013	5020	2200	6070	Process Engineering	5190 FICA tax	5,475	
151	2013	5020	2200	6070	Process Engineering	5191 Medicare tax	4,037	
152	2013	5020	2200	6070	Process Engineering	5191 Medicare tax	97	
153	2013	5020	2200	6070	Process Engineering	5191 Medicare tax	1,261	
154	2013	5020	2200	6070	Process Engineering	5196 Contribution to employees ret	40,217	
155	2013	5020	2200	6070	Process Engineering	5196 Contribution to employees ret	1,200	
156	2013	5020	2200	6070	Process Engineering	5196 Contribution to employees ret	16,807	
157	2013	5020	2200	6070	Process Engineering	6361 Awards	199	
158	2013	5020	2200	6070	Process Engineering	6416 Priority mail/paircel services	60	
159	2013	5020	2200	6070	Process Engineering	6452 Printing/binding/photocopy	200	
160	2013	5020	2200	6070	Process Engineering	6551 Mileage reimbursements	1,250	
161	2013	5020	2200	6070	Process Engineering	6558 Professional registration	940	
162	2013	5020	2200	6070	Process Engineering	6632 Memberships	320	
163	2013	5020	2200	6070	Process Engineering	6632 Memberships	3,600	
164	2013	5020	2200	6070	Process Engineering	6633 Subscriptions	100	
165	2013	5020	2200	6070	Process Engineering	7134 Chemicals	100	
166	2013	5020	2200	6070	Process Engineering	7454 Educational/promotional	100	
167	2013	5020	2200	6070	Process Engineering	7486 Books/library	200	
168	2013	5020	2200	6070	Process Engineering	7500 Office supplies	406	
169	2013	5020	2200	6070	Process Engineering	7600 Small tools/minor equipment	1,000	
170	2013	5020	2200	6070	Process Engineering	7601 Safety equipment	100	
171	2013	5020	2200	6070	Process Engineering	7610 Minor computer hardware	425	
172	2013	5020	2200	6070	Process Engineering	7615 Office furnishings	2,500	
173	2013	5020	2200	6070	Process Engineering	8000 Indirect costs-FMC 74.4	4,833	
174	2013	5020	2200	6070	Process Engineering	8502 Interdepartmental charges	(13,952)	
175	2013	5020	2200	6070	Process Engineering	8589 Dept OH disburd to indire	(4,833)	
176	2013	5020	2200	6070	Process Engineering Total		491,443	
177	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001 Regular wages - full-time	414,052	
178	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001 Regular wages - full-time	12,422	
179	2013	5020	2200	6422	Facility Engineering-Trt Sup	5005 Overtime	625	
180	2013	5020	2200	6422	Facility Engineering-Trt Sup	5006 Stability pay	3,394	
181	2013	5020	2200	6422	Facility Engineering-Trt Sup	5030 On call hours	1,000	
182	2013	5020	2200	6422	Facility Engineering-Trt Sup	5037 Call back time	5,000	
183	2013	5020	2200	6422	Facility Engineering-Trt Sup	5051 Personnel savings	(26,013)	
184	2013	5020	2200	6422	Facility Engineering-Trt Sup	5133 Phone allowance	2,379	
185	2013	5020	2200	6422	Facility Engineering-Trt Sup	5185 Insurance-health/dental	54,340	
186	2013	5020	2200	6422	Facility Engineering-Trt Sup	5185 Insurance-health/dental	23,585	
187	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190 FICA tax	772	
188	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191 Medicare tax	6,988	
189	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191 Medicare tax	180	
190	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196 Contribution to employees ret	74,532	
191	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196 Contribution to employees ret	2,236	
192	2013	5020	2200	6422	Facility Engineering-Trt Sup	6250 Fuel/exp preventive maint	2,231	
193	2013	5020	2200	6422	Facility Engineering-Trt Sup	6255 Transportation-city veh fuel	1,373	
194	2013	5020	2200	6422	Facility Engineering-Trt Sup	6306 Maintenance-office equipmen	20	
195	2013	5020	2200	6422	Facility Engineering-Trt Sup	6416 Priority mail/paircel services	10	
196	2013	5020	2200	6422	Facility Engineering-Trt Sup	6452 Printing/binding/photocopy	40	
197	2013	5020	2200	6422	Facility Engineering-Trt Sup	6551 Mileage reimbursements	4,444	
198	2013	5020	2200	6422	Facility Engineering-Trt Sup	6558 Professional registration	470	
199	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632 Memberships	22	
200	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632 Memberships	9	
201	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632 Memberships	45	
202	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632 Memberships	122	
203	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633 Subscriptions	17	
204	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633 Subscriptions	14	
205	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633 Subscriptions	17	
206	2013	5020	2200	6422	Facility Engineering-Trt Sup	7454 Educational/promotional	10	
207	2013	5020	2200	6422	Facility Engineering-Trt Sup	7482 Food/coke	180	
208	2013	5020	2200	6422	Facility Engineering-Trt Sup	7486 Books/library	390	
209	2013	5020	2200	6422	Facility Engineering-Trt Sup	7500 Office supplies	1,170	
210	2013	5020	2200	6422	Facility Engineering-Trt Sup	7500 Office supplies	375	
211	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	115	
212	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	64	
213	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	82	
214	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	40	
215	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	187	
216	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	69	
217	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	26	
218	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	40	
219	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	79	
220	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	14	
221	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	40	
222	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	20	
223	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	200	
224	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	229	
225	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	19	
226	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	69	
227	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	91	
228	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	282	
229	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	35	
230	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580 Software	(1,378)	
231	2013	5020	2200	6422	Facility Engineering-Trt Sup	7600 Small tools/minor equipment	576	
232	2013	5020	2200	6422	Facility Engineering-Trt Sup	7601 Safety equipment	400	
233	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	241	
234	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	1,200	
235	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	38	
236	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	81	
237	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	202	
238	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	187	
239	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	80	
240	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	187	
241	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610 Minor computer hardware	210	

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LINE	FY	Fund	Dept	Unit	Object	Object Name	Amount	Adjustment
242	2013	5020	2200	6422	Facility Engineering Trt Sup	8651 Other Equipment	5,000	
243					Facility Engineering-Trt Sup Total		5,000	-
244	2013	5020	2200	6062	WTP 4 Maintenance	5001 Regular wages - full-time	218,026	
245	2013	5020	2200	6062	WTP 4 Maintenance	5185 Insurance-health/Medental	43,824	
246	2013	5020	2200	6062	WTP 4 Maintenance	5190 FICA tax	13,519	
247	2013	5020	2200	6062	WTP 4 Maintenance	5191 Medicare tax	3,163	
248	2013	5020	2200	6062	WTP 4 Maintenance	5196 Contribution to employees ret	36,245	
249	2013	5020	2200	6062	WTP 4 Maintenance	5588 Services-environmnt. assessment	14,908	
250					WTP 4 Maintenance Total		332,685	-
251	2013	5020	2200	6022	Davis Maintenance	5001 Regular wages - full-time	751,087	
252	2013	5020	2200	6022	Davis Maintenance	5001 Regular wages - full-time	18,478	
253	2013	5020	2200	6022	Davis Maintenance	5004 Shift differential	3,065	
254	2013	5020	2200	6022	Davis Maintenance	5005 Overtime	18,448	
255	2013	5020	2200	6022	Davis Maintenance	5018 Holidays worked	3,968	
256	2013	5020	2200	6022	Davis Maintenance	5026 Stability pay	10,223	
257	2013	5020	2200	6022	Davis Maintenance	5037 Call back time	1,500	
258	2013	5020	2200	6022	Davis Maintenance	5051 Personnel savings	(47,226)	
259	2013	5020	2200	6022	Davis Maintenance	5185 Insurance-health/Medental	186,253	
260	2013	5020	2200	6022	Davis Maintenance	5190 FICA tax	47,203	
261	2013	5020	2200	6022	Davis Maintenance	5190 FICA tax	1,145	
262	2013	5020	2200	6022	Davis Maintenance	5191 Medicare tax	1,036	
263	2013	5020	2200	6022	Davis Maintenance	5191 Medicare tax	289	
264	2013	5020	2200	6022	Davis Maintenance	5196 Contribution to employees ret	135,187	
265	2013	5020	2200	6022	Davis Maintenance	5196 Contribution to employees ret	3,327	
266	2013	5020	2200	6022	Davis Maintenance	5600 Services-hazardous mat disp	2,749	
267	2013	5020	2200	6022	Davis Maintenance	5600 Services-hazardous mat disp	4,000	
268	2013	5020	2200	6022	Davis Maintenance	5675 Services-security	1,950	
269	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	5,000	
270	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	4,337	
271	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	6,015	
272	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	600	
273	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	2,230	
274	2013	5020	2200	6022	Davis Maintenance	5880 Services-other	6,822	
275	2013	5020	2200	6022	Davis Maintenance	6175 Garbage/refuse collection	680	
276	2013	5020	2200	6022	Davis Maintenance	6203 Interdept charges	50,492	
277	2013	5020	2200	6022	Davis Maintenance	6203 Interdept charges	493	
278	2013	5020	2200	6022	Davis Maintenance	6203 Interdept charges	11,356	
279	2013	5020	2200	6022	Davis Maintenance	6203 Interdept charges	3,850	
280	2013	5020	2200	6022	Davis Maintenance	6203 Interdept charges	2,468	
281	2013	5020	2200	6022	Davis Maintenance	6245 Radio comm-ism	13,000	
282	2013	5020	2200	6022	Davis Maintenance	6250 Fleet equip preventative maint	66,647	
283	2013	5020	2200	6022	Davis Maintenance	6255 Transportation-city veh fuel	70,941	
284	2013	5020	2200	6022	Davis Maintenance	6381 Maintenance-electric motors	2,440	
285	2013	5020	2200	6022	Davis Maintenance	6383 Maintenance-buildings	10,588	
286	2013	5020	2200	6022	Davis Maintenance	6385 Maintenance-other equipment	65,284	
287	2013	5020	2200	6022	Davis Maintenance	6558 Professional registration	661	
288	2013	5020	2200	6022	Davis Maintenance	6558 Professional registration	527	
289	2013	5020	2200	6022	Davis Maintenance	7119 Sand/gravel/stone	60,000	
290	2013	5020	2200	6022	Davis Maintenance	7119 Sand/gravel/stone	20,000	
291	2013	5020	2200	6022	Davis Maintenance	7122 Hardware/waresteel	1,797	
292	2013	5020	2200	6022	Davis Maintenance	7122 Hardware/waresteel	2,246	
293	2013	5020	2200	6022	Davis Maintenance	7123 Building material	229	
294	2013	5020	2200	6022	Davis Maintenance	7124 Paving/paving supplies	205	
295	2013	5020	2200	6022	Davis Maintenance	7127 Electrical/lighting	37,135	
296	2013	5020	2200	6022	Davis Maintenance	7128 Welding supplies	1,116	
297	2013	5020	2200	6022	Davis Maintenance	7132 Pipes and fittings	11,117	
298	2013	5020	2200	6022	Davis Maintenance	7133 Valves	14,585	
299	2013	5020	2200	6022	Davis Maintenance	7134 Chemicals	10,860	
300	2013	5020	2200	6022	Davis Maintenance	7135 Household/cleaning supplies	861	
301	2013	5020	2200	6022	Davis Maintenance	7246 Radio equipment	13,000	
302	2013	5020	2200	6022	Davis Maintenance	7310 Gasoline/oil/grease	21,590	
303	2013	5020	2200	6022	Davis Maintenance	7310 Gasoline/oil/grease	61,782	
304	2013	5020	2200	6022	Davis Maintenance	7320 Parts for equipment	110,500	
305	2013	5020	2200	6022	Davis Maintenance	7476 Clothing/clothing material	3,155	
306	2013	5020	2200	6022	Davis Maintenance	7480 Dietary hardware	194	
307	2013	5020	2200	6022	Davis Maintenance	7482 Food/die	360	
308	2013	5020	2200	6022	Davis Maintenance	7600 Small tools/minor equipment	11,368	
309	2013	5020	2200	6022	Davis Maintenance	7600 Small tools/minor equipment	4,206	
310	2013	5020	2200	6022	Davis Maintenance	7601 Safety equipment	9,207	
311	2013	5020	2200	6022	Davis Maintenance	7626 Small electric motors-water ut	598	
312	2013	5020	2200	6022	Davis Maintenance	8500 Indirect costs-FMC /44	134	
313	2013	5020	2200	6022	Davis Maintenance	8562 Interdepartmental charges	(388)	
314	2013	5020	2200	6022	Davis Maintenance	8588 Dept OH distrid to: inclde	1,541	
315					Davis Maintenance Total		5,873,446	-
316	2013	5020	2200	6032	Ulrich Maintenance	5001 Regular wages - full-time	686,022	
317	2013	5020	2200	6032	Ulrich Maintenance	5001 Regular wages - full-time	17,521	
318	2013	5020	2200	6032	Ulrich Maintenance	5004 Shift differential	5,000	
319	2013	5020	2200	6032	Ulrich Maintenance	5005 Overtime	33,000	
320	2013	5020	2200	6032	Ulrich Maintenance	5018 Holidays worked	4,500	
321	2013	5020	2200	6032	Ulrich Maintenance	5026 Stability pay	10,381	
322	2013	5020	2200	6032	Ulrich Maintenance	5037 Call back time	3,000	
323	2013	5020	2200	6032	Ulrich Maintenance	5051 Personnel savings	(43,263)	
324	2013	5020	2200	6032	Ulrich Maintenance	5185 Insurance-health/Medental	175,290	
325	2013	5020	2200	6032	Ulrich Maintenance	5190 FICA tax	43,322	
326	2013	5020	2200	6032	Ulrich Maintenance	5190 FICA tax	285	
327	2013	5020	2200	6032	Ulrich Maintenance	5191 Medicare tax	10,128	
328	2013	5020	2200	6032	Ulrich Maintenance	5191 Medicare tax	254	
329	2013	5020	2200	6032	Ulrich Maintenance	5196 Contribution to employees ret	123,647	
330	2013	5020	2200	6032	Ulrich Maintenance	5196 Contribution to employees ret	6,153	
331	2013	5020	2200	6032	Ulrich Maintenance	5800 Services-inspection	14,803	
332	2013	5020	2200	6032	Ulrich Maintenance	5880 Services-other	5,000	
333	2013	5020	2200	6032	Ulrich Maintenance	5880 Services-other	7,000	

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LINE	BY	FUND	DEPT	OBJ	ITEM	OBJECT	OBJECT NAME	AMOUNT	ADJUSTMENT
334	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	250,000	
335	2013	5020	2200	6032	Ulrich Maintenance	6138	Rental-other equipment	600	
336	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdpt charges	44,171	
337	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdpt charges	8,860	
338	2013	5020	2200	6032	Ulrich Maintenance	6250	Fleet-equip preventative maint	21,569	
339	2013	5020	2200	6032	Ulrich Maintenance	6355	Transportation-city veh fuel	11,600	
340	2013	5020	2200	6032	Ulrich Maintenance	6381	Maintenance-electric motors	4,815	
341	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,100	
342	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	2,000	
343	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,000	
344	2013	5020	2200	6032	Ulrich Maintenance	6387	Maintenance-computer hardware	4,400	
345	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	13,198	
346	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	5,572	
347	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	75,407	
348	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	34,562	
349	2013	5020	2200	6032	Ulrich Maintenance	6386	Maintenance-vehicles	200	
350	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	1,800	
351	2013	5020	2200	6032	Ulrich Maintenance	6415	Postage	100	
352	2013	5020	2200	6032	Ulrich Maintenance	6418	Priority mail/parcel services	30	
353	2013	5020	2200	6032	Ulrich Maintenance	6418	Priority mail/parcel services	261	
354	2013	5020	2200	6032	Ulrich Maintenance	6530	Training-city wide	461	
355	2013	5020	2200	6032	Ulrich Maintenance	6556	Professional registration	111	
356	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	254	
357	2013	5020	2200	6032	Ulrich Maintenance	6643	Government permits and fees	750	
358	2013	5020	2200	6032	Ulrich Maintenance	7122	Agricultural/horticultural	200	
359	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/warehouse	300	
360	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/warehouse	1,200	
361	2013	5020	2200	6032	Ulrich Maintenance	7123	Building material	500	
362	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	3	
363	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	869	
364	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	6,850	
365	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	17,000	
366	2013	5020	2200	6032	Ulrich Maintenance	7128	Welding supplies	24	
367	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	2,500	
368	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	1,500	
369	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	2,000	
370	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	3,000	
371	2013	5020	2200	6032	Ulrich Maintenance	7134	Chemicals	8,000	
372	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	327	
373	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	675	
374	2013	5020	2200	6032	Ulrich Maintenance	7150	Fuses and fusing apparatus	200	
375	2013	5020	2200	6032	Ulrich Maintenance	7310	Gasoline/oil/grease	30,000	
376	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	106,838	
377	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	50,000	
378	2013	5020	2200	6032	Ulrich Maintenance	7330	Parts for vehicles	300	
379	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	108	
380	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	149	
381	2013	5020	2200	6032	Ulrich Maintenance	7454	Educational/promotional	3,000	
382	2013	5020	2200	6032	Ulrich Maintenance	7478	Clothing/clothing material	289	
383	2013	5020	2200	6032	Ulrich Maintenance	7482	Foodstuffs	962	
384	2013	5020	2200	6032	Ulrich Maintenance	7500	Software	5,431	
385	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	10,000	
386	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	3,580	
387	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000	
388	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000	
389	2013	5020	2200	6032	Ulrich Maintenance	7610	Minor computer hardware	355	
390	2013	5020	2200	6032	Ulrich Maintenance	8000	Indirect costs-FMC 74-4	1,201	
391	2013	5020	2200	6032	Ulrich Maintenance	8502	Interdepartmental charges	(3,468)	
392	2013	5020	2200	6032	Ulrich Maintenance	8569	Dept CH distributed to indrv	(1,201)	
393	2013	5020	2200	6032	Ulrich Maintenance	905	Other Equipment	10,000	
394	2013	5020	2200	6032	Ulrich Maintenance				
395	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages full-time	630,013	
396	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages full-time	17,768	
397	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages full-time	48,304	
398	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	27,980	
399	2013	5020	2200	6043	Electrical Maintenance	5028	Stability pay	6,380	
400	2013	5020	2200	6043	Electrical Maintenance	5028	Terminal pay	5,610	
401	2013	5020	2200	6043	Electrical Maintenance	5030	On call hours	13,836	
402	2013	5020	2200	6043	Electrical Maintenance	5037	Call back time	8,880	
403	2013	5020	2200	6043	Electrical Maintenance	5051	Personnel savings	(39,607)	
404	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	585	
405	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	195	
406	2013	5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,700	
407	2013	5020	2200	6043	Electrical Maintenance	5195	Insurance-health/dental	116,351	
408	2013	5020	2200	6043	Electrical Maintenance	5195	Insurance-health/dental	6,642	
409	2013	5020	2200	6043	Electrical Maintenance	5196	FICA tax	39,481	
410	2013	5020	2200	6043	Electrical Maintenance	5196	FICA tax	1,193	
411	2013	5020	2200	6043	Electrical Maintenance	5196	FICA tax	2,994	
412	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	9,234	
413	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	258	
414	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	700	
415	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	113,402	
416	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	3,195	
417	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	9,684	
418	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret		
419	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret		
420	2013	5020	2200	6043	Electrical Maintenance	6600	Services-hazardous mat dsp	578	
421	2013	5020	2200	6043	Electrical Maintenance	6730	Services-testing	6,000	

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment
422	2013	5020	2200	6043	Electrical Maintenance	5660	Services-other	6,996	
423	2013	5020	2200	6043	Electrical Maintenance	5660	Services-other	(6,000)	
424	2013	5020	2200	6043	Electrical Maintenance	6250	Fleet-equip preventative maint	22,358	
425	2013	5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	19,493	
426	2013	5020	2200	6043	Electrical Maintenance	6361	Awards	1,560	
427	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	2,400	
428	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	7,000	
429	2013	5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	170	
430	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	542	
431	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	600	
432	2013	5020	2200	6043	Electrical Maintenance	7123	Building material	691	
433	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	52	
434	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	50	
435	2013	5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	3,622	
436	2013	5020	2200	6043	Electrical Maintenance	7128	Welding supplies	94	
437	2013	5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	20	
438	2013	5020	2200	6043	Electrical Maintenance	7134	Chemicals	195	
439	2013	5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	262	
440	2013	5020	2200	6043	Electrical Maintenance	7145	Electrical conductors-wire/cable	95	
441	2013	5020	2200	6043	Electrical Maintenance	7146	Electrical conductors-hardware	95	
442	2013	5020	2200	6043	Electrical Maintenance	7245	Radio equipment	7,500	
443	2013	5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	122	
444	2013	5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	662	
445	2013	5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	148	
446	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	380	
447	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	(380)	
448	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	3,577	
449	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	1,923	
450	2013	5020	2200	6043	Electrical Maintenance	7482	Food/die	100	
451	2013	5020	2200	6043	Electrical Maintenance	7486	Books/library	875	
452	2013	5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,288	
453	2013	5020	2200	6043	Electrical Maintenance	7510	Computer supplies	123	
454	2013	5020	2200	6043	Electrical Maintenance	7580	Software	1,239	
455	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	788	
456	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	2,500	
457	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	3,000	
458					Electrical Maintenance Total			1,463,848	-
459	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	806,759	
460	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	14,644	
461	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	1,500	
462	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	900	
463	2013	5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400	
464	2013	5020	2200	6044	Instrumentation & Control	5026	Terminal pay	12,000	
465	2013	5020	2200	6044	Instrumentation & Control	5026	Terminal pay	(4,000)	
466	2013	5020	2200	6044	Instrumentation & Control	5030	On call hours	14,000	
467	2013	5020	2200	6044	Instrumentation & Control	5037	Call back time	11,200	
468	2013	5020	2200	6044	Instrumentation & Control	5051	Personnel savings	(38,263)	
469	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	555	
470	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	105	
471	2013	5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	2,000	
472	2013	5020	2200	6044	Instrumentation & Control	5185	Insurance-health/dental	116,961	
473	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	38,045	
474	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	910	
475	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,894	
476	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	218	
477	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	105,560	
478	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	2,631	
479	2013	5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	750	
480	2013	5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,600	
481	2013	5020	2200	6044	Instrumentation & Control	6250	Fleet-equip preventative maint	10,912	
482	2013	5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	9,896	
483	2013	5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	500	
484	2013	5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	180	
485	2013	5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	20	
486	2013	5020	2200	6044	Instrumentation & Control	6551	Message reimbursements	1,748	
487	2013	5020	2200	6044	Instrumentation & Control	6632	Memberships	50	
488	2013	5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	60	
489	2013	5020	2200	6044	Instrumentation & Control	7123	Building material	75	
490	2013	5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting	500	
491	2013	5020	2200	6044	Instrumentation & Control	7133	Household/cleaning supplies	300	
492	2013	5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	165	
493	2013	5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	3,000	
494	2013	5020	2200	6044	Instrumentation & Control	7482	Food/die	80	
495	2013	5020	2200	6044	Instrumentation & Control	7500	Office supplies	743	
496	2013	5020	2200	6044	Instrumentation & Control	7580	Software	1,003	
497	2013	5020	2200	6044	Instrumentation & Control	7590	Small tools/minor equipment	6,562	
498	2013	5020	2200	6044	Instrumentation & Control	7601	Safety equipment	4,600	
499	2013	5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FWC 74.4	4,274	
500	2013	5020	2200	6044	Instrumentation & Control	8502	Interdepartmental charges	(12,338)	

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Line	Yr	Fund	Dept	Obj	Item	Project	Project Name	Amount	Adjustment
501	2013	5020	2200	6044	Instrumentation & Control	8588	Dept OH distrib to indre	(4,274)	
502					Instrumentation & Control Total			934,733	-
503	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	92,064	
504	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	71,365	
505	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	2,762	
506	2013	5020	2200	6002	Admin Support	5006	Temporary employees	32,000	
507	2013	5020	2200	6002	Admin Support	5010	Backcharged salary & fringes	10,580	
508	2013	5020	2200	6002	Admin Support	5026	Stability pay	615	
509	2013	5020	2200	6002	Admin Support	5051	Personnel savings	(5,747)	
510	2013	5020	2200	6002	Admin Support	5133	Phone allowance	467	
511	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	14,462	
512	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	10,956	
513	2013	5020	2200	6002	Admin Support	5180	FICA tax	5,025	
514	2013	5020	2200	6002	Admin Support	5190	FICA tax	4,425	
515	2013	5020	2200	6002	Admin Support	5190	FICA tax	171	
516	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,361	
517	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,056	
518	2013	5020	2200	6002	Admin Support	5191	Medicare tax	39	
519	2013	5020	2200	6002	Admin Support	5196	Contribution to employees net	16,572	
520	2013	5020	2200	6002	Admin Support	5196	Contribution to employees net	12,646	
521	2013	5020	2200	6002	Admin Support	5196	Contribution to employees net	497	
522	2013	5020	2200	6002	Admin Support	5590	Services-engineering	65,000	
523	2013	5020	2200	6002	Admin Support	6361	Awards	203	
524	2013	5020	2200	6002	Admin Support	6388	Maintenance-computer software	2,160	
525	2013	5020	2200	6002	Admin Support	6415	Postage	15	
526	2013	5020	2200	6002	Admin Support	6452	Printing/binding/photocopy	27,000	
527	2013	5020	2200	6002	Admin Support	6530	Training-city wide	1,000	
528	2013	5020	2200	6002	Admin Support	6531	Seminar/training fees	23,205	
529	2013	5020	2200	6002	Admin Support	6532	Educational travel	8,175	
530	2013	5020	2200	6002	Admin Support	6551	Mileage reimbursements	200	
531	2013	5020	2200	6002	Admin Support	6558	Professional registration	110	
532	2013	5020	2200	6002	Admin Support	6812	Memberships	91	
533	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	78,000	
534	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	437,000	
535	2013	5020	2200	6002	Admin Support	7489	Food/food	100	
536	2013	5020	2200	6002	Admin Support	7486	Books/library	150	
537	2013	5020	2200	6002	Admin Support	7500	Office supplies	600	
538	2013	5020	2200	6002	Admin Support	7510	Computer supplies	50	
539	2013	5020	2200	6002	Admin Support	7580	Software	13,000	
540	2013	5020	2200	6002	Admin Support	7600	Small tools/minor equipment	50	
541	2013	5020	2200	6002	Admin Support	7610	Minor computer hardware	500	
542					Admin Support Total			518,785	-
543	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	95,026	
544	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	2,650	
545	2013	5020	2200	6003	Systems Support	5006	Stability pay	967	
546	2013	5020	2200	6003	Systems Support	5051	Personnel savings	(5,975)	
547	2013	5020	2200	6003	Systems Support	5133	Phone allowance	20,400	
548	2013	5020	2200	6003	Systems Support	5185	Insurance-health/life/dental	21,912	
549	2013	5020	2200	6003	Systems Support	5190	FICA tax	5,967	
550	2013	5020	2200	6003	Systems Support	5190	FICA tax	176	
551	2013	5020	2200	6003	Systems Support	5191	Medicare tax	1,386	
552	2013	5020	2200	6003	Systems Support	5191	Medicare tax	40	
553	2013	5020	2200	6003	Systems Support	5196	Contribution to employees net	17,165	
554	2013	5020	2200	6003	Systems Support	5196	Contribution to employees net	512	
555	2013	5020	2200	6003	Systems Support	6124	Rental-copy machines	3,100	
556	2013	5020	2200	6003	Systems Support	6551	Mileage reimbursements	200	
557	2013	5020	2200	6003	Systems Support	7122	Hardware/equipment	5,000	
558	2013	5020	2200	6003	Systems Support	7123	Building material	2,000	
559	2013	5020	2200	6003	Systems Support	7127	Electrical/lighting	20,000	
560	2013	5020	2200	6003	Systems Support	7128	Welding supplies	1,000	
561	2013	5020	2200	6003	Systems Support	7132	Pipes and fittings	5,000	
562	2013	5020	2200	6003	Systems Support	7133	Valves	5,000	
563	2013	5020	2200	6003	Systems Support	7134	Chemicals	1,000	
564	2013	5020	2200	6003	Systems Support	7135	Household/cleaning supplies	500	
565	2013	5020	2200	6003	Systems Support	7310	Gasoline/oil/grease	1,000	
566	2013	5020	2200	6003	Systems Support	7320	Parts for equipment	20,000	
567	2013	5020	2200	6003	Systems Support	7476	Clothing/clothing material	1,000	
568	2013	5020	2200	6003	Systems Support	7500	Office supplies	500	
569	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	5,000	
570	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	1,000	
571	2013	5020	2200	6003	Systems Support	7601	Safety equipment	5,000	
572	2013	5020	2200	6003	Systems Support	8505	Expense refunds	(58,325)	
573					Systems Support Total			187,541	-
574	2013	5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	427,109	
575	2013	5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	87,648	
576	2013	5020	2200	6061	WTP 4 Operations	5190	FICA tax	26,485	
577	2013	5020	2200	6061	WTP 4 Operations	5191	Medicare tax	6,196	
578	2013	5020	2200	6061	WTP 4 Operations	5196	Contribution to employees net	76,881	
579					WTP 4 Operations Total			604,219	-
580	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	4,546,647	
581	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(84,656)	
582	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(35,640)	
583					Davis Operations-Electrical Total			4,426,351	-
584	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	(404,080)	
585	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	3,012,880	
586					Davis Operations - Chemical Total			2,608,800	-
587	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	1,063,460	
588	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	30,948	
589	2013	5020	2200	6021	Davis Operations	5004	Shift differential	16,670	
590	2013	5020	2200	6021	Davis Operations	5005	Overtime	119,938	
591	2013	5020	2200	6021	Davis Operations	5016	Holidays worked	30,803	
592	2013	5020	2200	6021	Davis Operations	5026	Stability pay	10,680	
593	2013	5020	2200	6021	Davis Operations	5037	Call back time	1,250	
594	2013	5020	2200	6021	Davis Operations	5051	Personnel savings	(86,880)	
595	2013	5020	2200	6021	Davis Operations	5185	Insurance-health/life/dental	201,903	

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Eliminate Radio Communications Fund

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment
596	2013	5020	2200	6021	Davis Operations	5150	FICA tax	66,862	
597	2013	5020	2200	6021	Davis Operations	5150	FICA tax	1,915	
598	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	15,696	
599	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	453	
600	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees net	191,462	
601	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees net	5,570	
602	2013	5020	2200	6021	Davis Operations	6124	Rental-copy machines	9,137	
603	2013	5020	2200	6021	Davis Operations	6132	Rental-heavy equipment	12,000	
604	2013	5020	2200	6021	Davis Operations	6162	Gasheating fuels	7,836	
605	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	15,297	
606	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	1,059	
607	2013	5020	2200	6021	Davis Operations	6175	Garbage/refuse collection	74	
608	2013	5020	2200	6021	Davis Operations	6250	Fleet-equip preventative maint	33,250	
609	2013	5020	2200	6021	Davis Operations	6255	Transportation-city veh fuel	54,361	
610	2013	5020	2200	6021	Davis Operations	6387	Maintenance-computer hardware	3,100	
611	2013	5020	2200	6021	Davis Operations	6388	Maintenance-computer software	3,783	
612	2013	5020	2200	6021	Davis Operations	6406	Telephone equipment	2,061	
613	2013	5020	2200	6021	Davis Operations	6407	Telephone cellular phones	150	
614	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	128	
615	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	392	
616	2013	5020	2200	6021	Davis Operations	6551	Mileage reimbursements	500	
617	2013	5020	2200	6021	Davis Operations	6558	Professional registration	1,580	
618	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	624	
619	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	390	
620	2013	5020	2200	6021	Davis Operations	7478	Clothing/clothing material	2,910	
621	2013	5020	2200	6021	Davis Operations	7500	Office supplies	2,090	
622	2013	5020	2200	6021	Davis Operations	7510	Computer supplies	725	
623	2013	5020	2200	6021	Davis Operations	7560	Software	166	
624	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	390	
625	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	210	
626	2013	5020	2200	6021	Davis Operations	7601	Safety equipment	3,655	
627	2013	5020	2200	6021	Davis Operations	7610	Minor computer hardware	2,000	
628	2013	5020	2200	6021	Davis Operations	8000	Indirect costs-FMC 74-4	2,890	
629	2013	5020	2200	6021	Davis Operations	8502	Interdepartmental charges	(8,343)	
630	2013	5020	2200	6021	Davis Operations	8569	Dept OH distrib to adre	(2,890)	
631					Davis Operations Total			1,895,856	-
632	2013	5040	2200	6031	Ulrich Operations - Electrical	5160	Electric services	5,188,626	
633	2013	5020	2200	6031	Ulrich Operations - Electrical	5160	Electric services	(157,339)	
634	2013	5020	2200	6031	Ulrich Operations - Electrical	5160	Electric services	(41,315)	
635					Ulrich Operations - Electrical Total			4,989,972	-
636	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	3,496,360	
637	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	285,690	
638	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(403,832)	
639	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(77,457)	
640					Ulrich Operations - Chemicals Total			3,276,861	-
641	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	1,239,968	
642	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	34,212	
643	2013	5020	2200	6031	Ulrich Operations	5004	Shift differential	19,000	
644	2013	5020	2200	6031	Ulrich Operations	5005	Overtime	119,987	
645	2013	5020	2200	6031	Ulrich Operations	5018	Holidays worked	16,000	
646	2013	5020	2200	6031	Ulrich Operations	5026	Stability pay	20,523	
647	2013	5020	2200	6031	Ulrich Operations	5037	Call back time	7,500	
648	2013	5020	2200	6031	Ulrich Operations	5051	Personal savings	(77,883)	
649	2013	5020	2200	6031	Ulrich Operations	5133	Phone allowance	840	
650	2013	5020	2200	6031	Ulrich Operations	5185	Insurance-health/dental	273,900	
651	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	76,202	
652	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	2,118	
653	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	18,260	
654	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	530	
655	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees net	223,192	
656	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees net	6,156	
657	2013	5020	2200	6031	Ulrich Operations	5605	Services-inspection	1,000	
658	2013	5020	2200	6031	Ulrich Operations	6124	Rental-copy machines	3,530	
659	2013	5020	2200	6031	Ulrich Operations	6125	Rental-other equipment	2,000	
660	2013	5020	2200	6031	Ulrich Operations	6126	Rental-heavy equipment	1,500	
661	2013	5020	2200	6031	Ulrich Operations	6132	Rental-heavy equipment	12,000	
662	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	27,380	
663	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	2,489	
664	2013	5020	2200	6031	Ulrich Operations	6175	Garbage/refuse collection	710	
665	2013	5020	2200	6031	Ulrich Operations	6250	Fleet-equip preventative maint	72,299	
666	2013	5020	2200	6031	Ulrich Operations	6255	Transportation-city veh fuel	86,973	
667	2013	5020	2200	6031	Ulrich Operations	6361	Awards	5,265	
668	2013	5020	2200	6031	Ulrich Operations	6406	Telephone equipment	950	
669	2013	5020	2200	6031	Ulrich Operations	6551	Mileage reimbursements	641	
670	2013	5020	2200	6031	Ulrich Operations	6558	Professional registration	1,455	
671	2013	5020	2200	6031	Ulrich Operations	7124	Paint/painting supplies	500	
672	2013	5020	2200	6031	Ulrich Operations	7135	Household/cleaning supplies	1,382	
673	2013	5020	2200	6031	Ulrich Operations	7320	Parts for equipment	1,801	
674	2013	5020	2200	6031	Ulrich Operations	7478	Clothing/clothing material	2,469	
675	2013	5020	2200	6031	Ulrich Operations	7482	Food/die	192	
676	2013	5020	2200	6031	Ulrich Operations	7500	Office supplies	2,200	
677	2013	5020	2200	6031	Ulrich Operations	7510	Computer supplies	480	
678	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,416	
679	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,000	
680	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	7,000	
681	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	4,000	
682	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	3,000	
683	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	2,370	
684	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	5,000	
685	2013	5020	2200	6031	Ulrich Operations	8000	Indirect costs-FMC 74-4	1,865	
686	2013	5020	2200	6031	Ulrich Operations	8502	Interdepartmental charges	(5,440)	
687	2013	5020	2200	6031	Ulrich Operations	8569	Dept OH distrib to indre	(1,885)	
688					Ulrich Operations Total			2,227,827	-

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Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment
689	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) - Electrical	6160	Electric services	3,673,078	
690	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) - Electrical	6160	Electric services	70,000	
691	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) - Electrical Total			3,743,078	-
692	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	760,343	
693	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	19,496	
694	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5004	Shift differential	9,384	
695	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5005	Overtime	90,240	
696	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5018	Holidays worked	8,780	
697	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5026	Stability pay	10,434	
698	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5030	On call hours	3,100	
699	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5037	Call back time	19,055	
700	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5051	Personnel savings	(47,812)	
701	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5133	Phone allowance	840	
702	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5185	Insurance-health/life/dental	153,384	
703	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	47,842	
704	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	1,298	
705	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	11,188	
706	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	283	
707	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret.	136,663	
708	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret.	3,508	
709	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5162	Gas/heating fuels	3,535	
710	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6174	Drainage fee expense	40,000	
711	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6175	Garbage/refuse collection	1,560	
712	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6404	Telephone-base cost	100,000	
713	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6407	Telephone-cellular phones	10,000	
714	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6551	Mileage reimbursements	500	
715	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6632	Memberships	300	
716	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7134	Chemicals	3,000	
717	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7486	Books-library	500	
718	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7500	Office supplies	1,000	
719	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7510	Computer supplies	500	
720	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7560	Software	1,000	
721	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7610	Minor computer hardware	500	
722	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) Total			1,399,532	-
723	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	730,351	
724	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	20,361	
725	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	52,270	
726	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5004	Shift differential	1,500	
727	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	34,347	
728	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	10,653	
729	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5018	Holidays worked	3,100	
730	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5026	Stability pay	9,865	
731	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5028	Terminal pay	10,000	
732	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5030	On call hours	13,279	
733	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5037	Call back time	3,583	
734	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5051	Personnel savings	(45,962)	
735	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	420	
736	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	840	
737	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	175,296	
738	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	19,996	
739	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	45,963	
740	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	1,263	
741	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	3,241	
742	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	10,751	
743	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	284	
744	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	758	
745	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret.	131,571	
746	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret.	3,495	
747	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret.	9,409	
748	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5600	Services-hazardous mat disp.	600	
749	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	10,650	
750	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	3,000	
751	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	1,000	
752	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	9,432	
753	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	25,480	
754	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	15,000	
755	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	(20,000)	
756	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	4,054	
757	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	2,700	
758	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6126	Rental-other equipment	1,836	
759	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6175	Garbage/refuse collection	1,000	
760	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Intercept charges	1,643	
761	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Intercept charges	25,168	
762	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Intercept charges	5,611	
763	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Intercept charges	20,000	
764	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6245	Radio comm-elm	349	
765	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6248	Radio comm-installs	250	

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LINE	BY	Fund	Dept	Unit	Obj	Object	Object Name	AMOUNT	Adjustment
766	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6250	Fixed-equip preventative maint	93,509	
767	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6255	Transportation-city veh fuel	45,987	
768	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Awards	1,890	
769	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Maintenance-electric motors	5,557	
770	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Maintenance-electric motors	2,853	
771	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Maintenance-electric motors	10,000	
772	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	22,075	
773	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	32,432	
774	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	10,000	
775	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	1,638	
776	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	20,000	
777	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6588	Maintenance-computer software	55,800	
778	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6407	Telephone-cellular phones	5,040	
779	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6418	Priority mail/priority services	24	
780	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6452	Printing/binding/photocopy	66	
781	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6558	Professional registration	1,216	
782	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	100	
783	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	750	
784	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7102	Agricultural/horticultural	1,397	
785	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7114	Construction material-other	2,590	
786	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7117	Cement/concrete	289	
787	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7119	Sand/gravel/stone	870	
788	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7122	Hardware/pipe/steel	3,328	
789	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7123	Building material	1,752	
790	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7124	Hand/painting supplies	2,256	
791	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7127	Electrical/lighting	60,693	
792	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7129	Welding supplies	1,198	
793	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7132	Pipes and fittings	6,774	
794	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7133	Valves	2,764	
795	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7134	Chemicals	1,903	
796	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7135	Household/cleaning supplies	2,132	
797	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7146	Electrical conductors-hardware	44	
798	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7150	Fuses and fusing apparatus	233	
799	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7152	Microwave & microwave equipment	1,441	
800	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7247	Radio equipment	7,423	
801	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7310	Gaskets/oil/grease	652	
802	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7320	Parts for equipment	20,217	
803	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7330	Parts for vehicles	1,513	
804	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7425	Medical/dental supplies	3	
805	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7418	Clothing/clothing material	5,170	
806	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7482	Cutlery hardware	119	
807	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7486	Books/library	1,500	
808	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7500	Office supplies	2,220	
809	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7560	Software	1,207	
810	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7600	Small tools/hand tool equipment	13,450	
811	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7601	Safety equipment	6,239	
812	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7603	Security equipment	21,174	
813	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7605	Small electric motors-water ut	1,748	
814	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	2,610	
815	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	15,800	
816	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	20,000	
817	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	30,000	
818					Pump Stations/Reservoir Maint (SCADA) Total			1,966,231	-
819	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	463,813	
820	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	12,191	
821	2013	5020	2200	6211	Management Services	5005	Overtime	6,000	
822	2013	5020	2200	6211	Management Services	5005	Overtime	(218)	
823	2013	5020	2200	6211	Management Services	5006	Temporary employees	(10,592)	
824	2013	5020	2200	6211	Management Services	5026	Statutory pay	7,250	
825	2013	5020	2200	6211	Management Services	5028	Terminal pay	2,250	
826	2013	5020	2200	6211	Management Services	5051	Personal savings	(25,143)	
827	2013	5020	2200	6211	Management Services	5126	Biweekly Pay	920	
828	2013	5020	2200	6211	Management Services	5133	Phone allowance	560	
829	2013	5020	2200	6211	Management Services	5185	Insurance-health/inf/dental	96,604	
830	2013	5020	2200	6211	Management Services	5190	FICA tax	26,682	
831	2013	5020	2200	6211	Management Services	5190	FICA tax	756	
832	2013	5020	2200	6211	Management Services	5191	Medicare tax	6,873	
833	2013	5020	2200	6211	Management Services	5191	Medicare tax	170	
834	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	80,486	
835	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	3,190	
836	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,796	
837	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662	
838	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662	
839	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662	
840	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662	
841	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,459	
842	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	19,350	
843	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	1,944	
844	2013	5020	2200	6211	Management Services	6250	Fixed-equip preventative maint	2,854	
845	2013	5020	2200	6211	Management Services	6361	Awards	618	
846	2013	5020	2200	6211	Management Services	6418	Priority mail	18	
847	2013	5020	2200	6211	Management Services	6418	Priority mail/priority services	15	
848	2013	5020	2200	6211	Management Services	6452	Printing/binding/photocopy	264	
849	2013	5020	2200	6211	Management Services	6452	Printing/binding/photocopy	889	
850	2013	5020	2200	6211	Management Services	6530	Training city wide	255	
851	2013	5020	2200	6211	Management Services	6531	Seminar/training fees	22,165	
852	2013	5020	2200	6211	Management Services	6632	Educational travel	7,776	
853	2013	5020	2200	6211	Management Services	6632	Memberships	250	
854	2013	5020	2200	6211	Management Services	6633	Subscriptions	160	
855	2013	5020	2200	6211	Management Services	7127	Electrical/lighting	35	
856	2013	5020	2200	6211	Management Services	7135	Household/cleaning supplies	12	

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857	2013	5020	2200	6211	Management Services	7425	Medical/dental supplies	160	
858	2013	5020	2200	6211	Management Services	7454	Educational/promotional	150	
859	2013	5020	2200	6211	Management Services	7462	Food/bev	187	
860	2013	5020	2200	6211	Management Services	7486	Books-library	37	
861	2013	5020	2200	6211	Management Services	7486	Books-library	400	
862	2013	5020	2200	6211	Management Services	7500	Office supplies	15,060	
863	2013	5020	2200	6211	Management Services	7510	Computer supplies	11,232	
864	2013	5020	2200	6211	Management Services	7580	Software	389	
865	2013	5020	2200	6211	Management Services	7600	Small tools/minor equipment	571	
866	2013	5020	2200	6211	Management Services	7610	Minor computer hardware	1,037	
867					Management Services Total			804,844	*
868	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	574,457	
869	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	12,076	
870	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5004	Shift differential	14,581	
871	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	86,987	
872	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	48,953	
873	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	(5,023)	
874	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5026	Stability pay	2,198	
875	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5026	On call hours	16,658	
876	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5037	Call back time	4,020	
877	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5051	Personnel savings	(36,102)	
878	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	840	
879	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	1,290	
880	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5185	Insurance-health/dental	164,240	
881	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	35,827	
882	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	749	
883	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	8,372	
884	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	176	
885	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	103,404	
886	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	2,114	
887	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5960	Services-other	80,000	
888	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6126	Rental/other equipment	300	
889	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6175	Garbage/refuse collection	75	
890	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6200	Intercept charges	5,000	
891	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6250	Field equip preventive maint	120,638	
892	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6255	Transportation-city veh fuel	107,630	
893	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6407	Telephone-cellular phones	2,340	
894	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6556	Professional registration	2,408	
895	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6632	Memberships	1,190	
896	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7102	Agricultural/horticultural	150	
897	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7122	Hardware/fermetool	500	
898	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7123	Building material	1,500	
899	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7124	Paint/painting supplies	100	
900	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7127	Electrical/lighting	1,000	
901	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	102,514	
902	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	(5,801)	
903	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7133	Valves	16,675	
904	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7134	Chemicals	401	
905	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7135	Household/cleaning supplies	1,100	
906	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7310	Gasoline/oil/grease	1,000	
907	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7425	Medical/dental supplies	300	
908	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7478	Clothing/clothing material	5,600	
909	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7480	Dietary hardware	150	
910	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7482	Food/bev	1,600	
911	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7486	Books-library	250	
912	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7500	Office supplies	1,046	
913	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	35,652	
914	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	4,500	
915	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	2,000	
916	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7601	Safety equipment	11,457	
917					Pipeline Operations (Night Shift) Total			1,582,264	*
918	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	1,972,324	
919	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	51,682	
920	2013	5020	2200	6231	Pipeline Operations	5004	Shift differential	900	
921	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	231,121	
922	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	112,471	
923	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	(12,512)	
924	2013	5020	2200	6231	Pipeline Operations	5026	Stability pay	31,622	
925	2013	5020	2200	6231	Pipeline Operations	5030	On call hours	59,666	
926	2013	5020	2200	6231	Pipeline Operations	5037	Call back time	176,548	
927	2013	5020	2200	6231	Pipeline Operations	5051	Personnel savings	(124,051)	
928	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	4,920	
929	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	1,440	
930	2013	5020	2200	6231	Pipeline Operations	5185	Insurance-health/dental	525,886	
931	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	124,554	
932	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	3,205	
933	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	28,127	
934	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	750	
935	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	355,025	
936	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	8,305	
937	2013	5020	2200	6231	Pipeline Operations	5600	Services-hazardous mat disp	4,847	

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938	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	271,472	
939	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	13,574	
940	2013	5020	2200	6231	Pipeline Operations	6126	Rental-other equipment	816	
941	2013	5020	2200	6231	Pipeline Operations	6175	Garbage/refuse collection	75	
942	2013	5020	2200	6231	Pipeline Operations	6263	Intercept charges	10,000	
943	2013	5020	2200	6231	Pipeline Operations	6207	Intradept chgs-street cut rpr	2,078,523	
944	2013	5020	2200	6231	Pipeline Operations	6207	Intradept chgs-street cut rpr	905,140	
945	2013	5020	2200	6231	Pipeline Operations	6207	Intradept chgs-street cut rpr	744,956	
946	2013	5020	2200	6231	Pipeline Operations	6207	Intradept chgs-street cut rpr	(106,077)	
947	2013	5020	2200	6231	Pipeline Operations	6250	Fleet-equip preventative maint	181,432	
948	2013	5020	2200	6231	Pipeline Operations	6255	Transportation-city veh fuel	179,369	
949	2013	5020	2200	6231	Pipeline Operations	6381	Awards	6,541	
950	2013	5020	2200	6231	Pipeline Operations	6395	Maintenance-vehicles	500	
951	2013	5020	2200	6231	Pipeline Operations	6407	Telephone-cellular phones	5,640	
952	2013	5020	2200	6231	Pipeline Operations	6452	Printing/binding/photocopy	85	
953	2013	5020	2200	6231	Pipeline Operations	6558	Professional registration	1,013	
954	2013	5020	2200	6231	Pipeline Operations	6632	Memberships	447	
955	2013	5020	2200	6231	Pipeline Operations	7102	Agriculture/horticultural	1,200	
956	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	16,088	
957	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	6,968	
958	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	(20,309)	
959	2013	5020	2200	6231	Pipeline Operations	7117	Gravel/stone	12,452	
960	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	228,771	
961	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	22,405	
962	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	(13,944)	
963	2013	5020	2200	6231	Pipeline Operations	7122	Hardware/retail	1,000	
964	2013	5020	2200	6231	Pipeline Operations	7123	Building material	15,000	
965	2013	5020	2200	6231	Pipeline Operations	7124	Paint/painting supplies	1,956	
966	2013	5020	2200	6231	Pipeline Operations	7127	Electrical/lighting	2,532	
967	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	203,798	
968	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	39,043	
969	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	(13,739)	
970	2013	5020	2200	6231	Pipeline Operations	7133	Valves	42,453	
971	2013	5020	2200	6231	Pipeline Operations	7134	Chemicals	491	
972	2013	5020	2200	6231	Pipeline Operations	7136	Household/cleaning supplies	3,500	
973	2013	5020	2200	6231	Pipeline Operations	7310	Gasoline/diesel/grease	7,300	
974	2013	5020	2200	6231	Pipeline Operations	7330	Parts for vehicles	470	
975	2013	5020	2200	6231	Pipeline Operations	7425	Medical/dental supplies	457	
976	2013	5020	2200	6231	Pipeline Operations	7450	Photographic	700	
977	2013	5020	2200	6231	Pipeline Operations	7460	Meters	800	
978	2013	5020	2200	6231	Pipeline Operations	7476	Clothing/clothing material	17,200	
979	2013	5020	2200	6231	Pipeline Operations	7480	Dietary hardware	41	
980	2013	5020	2200	6231	Pipeline Operations	7482	Food/dice	2,106	
981	2013	5020	2200	6231	Pipeline Operations	7490	Books-library	176	
982	2013	5020	2200	6231	Pipeline Operations	7500	Office supplies	2,517	
983	2013	5020	2200	6231	Pipeline Operations	7580	Software	428	
984	2013	5020	2200	6231	Pipeline Operations	7600	Small tools/minor equipment	50,000	
985	2013	5020	2200	6231	Pipeline Operations	7801	Safety equipment	24,400	
986	2013	5020	2200	6231	Pipeline Operations	7610	Minor computer hardware	1,500	
987	2013	5020	2200	6231	Pipeline Operations	8005	Expense refunds	(500)	
988	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	35,295	
989	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	34,125	
990	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	6,000	
991	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	(8,750,861)	
992	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - fulltime	136,688	
993	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - fulltime	3,456	
994	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	22,500	
995	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	(819)	
996	2013	5020	2200	6243	Service (House) Connection	5028	Stability pay	1,817	
997	2013	5020	2200	6243	Service (House) Connection	5037	Call back time	700	
998	2013	5020	2200	6243	Service (House) Connection	5051	Personnel savings	(9,594)	
999	2013	5020	2200	6243	Service (House) Connection	5185	Insurance-Health/Life/Dental	42,726	
1000	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	8,575	
1001	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	213	
1002	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	2,007	
1003	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	50	
1004	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	24,805	
1005	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	623	
1006	2013	5020	2200	6243	Service (House) Connection	5860	Services-other	3,413	

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1007	2013	5020	2200	6243	Service (House) Connection	6125	Rental-vehicles/buses	500	
1008	2013	5020	2200	6243	Service (House) Connection	6126	Rental-other equipment	9,752	
1009	2013	5020	2200	6243	Service (House) Connection	6250	Fleet-equip preventive maint	7,083	
1010	2013	5020	2200	6243	Service (House) Connection	6255	Transportation-city veh fuel	1,831	
1011	2013	5020	2200	6243	Service (House) Connection	6452	Printing/binding/photocopy	24	
1012	2013	5020	2200	6243	Service (House) Connection	6558	Professional registration	146	
1013	2013	5020	2200	6243	Service (House) Connection	7102	Agriculture/horticultural	146	
1014	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	915	
1015	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	955	
1016	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	(356)	
1017	2013	5020	2200	6243	Service (House) Connection	7117	Cement/concrete	1,520	
1018	2013	5020	2200	6243	Service (House) Connection	7119	Sand/gravel/stone	12,987	
1019	2013	5020	2200	6243	Service (House) Connection	7119	Sand/gravel/stone	(718)	
1020	2013	5020	2200	6243	Service (House) Connection	7121	Street/traffic signs/markings	1,950	
1021	2013	5020	2200	6243	Service (House) Connection	7122	Hardware/wire/steel	1,170	
1022	2013	5020	2200	6243	Service (House) Connection	7123	Building material	97	
1023	2013	5020	2200	6243	Service (House) Connection	7124	Paint/painting supplies	158	
1024	2013	5020	2200	6243	Service (House) Connection	7127	Electrical/lighting	63	
1025	2013	5020	2200	6243	Service (House) Connection	7132	Pipes and fittings	59,250	
1026	2013	5020	2200	6243	Service (House) Connection	7132	Pipes and fittings	(3,353)	
1027	2013	5020	2200	6243	Service (House) Connection	7133	Valves	5,119	
1028	2013	5020	2200	6243	Service (House) Connection	7134	Chemicals	58	
1029	2013	5020	2200	6243	Service (House) Connection	7135	Household/cleaning supplies	50	
1030	2013	5020	2200	6243	Service (House) Connection	7135	Ply boxes, box boxes, manholes	1,960	
1031	2013	5020	2200	6243	Service (House) Connection	7310	Garden/landscape	97	
1032	2013	5020	2200	6243	Service (House) Connection	7330	Parts for equipment	780	
1033	2013	5020	2200	6243	Service (House) Connection	7330	Parts for vehicles	146	
1034	2013	5020	2200	6243	Service (House) Connection	7425	Medical/dental supplies	47	
1035	2013	5020	2200	6243	Service (House) Connection	7478	Clothing/drying material	1,323	
1036	2013	5020	2200	6243	Service (House) Connection	7478	Clothing/drying material	293	
1037	2013	5020	2200	6243	Service (House) Connection	7480	Dietary hardware	146	
1038	2013	5020	2200	6243	Service (House) Connection	7482	Food/rice	341	
1039	2013	5020	2200	6243	Service (House) Connection	7510	Computer supplies	48	
1040	2013	5020	2200	6243	Service (House) Connection	7600	Small tool/minor equipment	1,733	
1041	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	633	
1042	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	453	
1043	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	292	
1044	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	700	
1045					Service (House) Connection Total			346,086	-
1046	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	1,024,324	
1047	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	24,714	
1048	2013	5020	2200	6416	Construction Dist	5005	Overtime	170,000	
1049	2013	5020	2200	6416	Construction Dist	5005	Overtime	(6,191)	
1050	2013	5020	2200	6416	Construction Dist	5026	Stability pay	17,153	
1051	2013	5020	2200	6416	Construction Dist	5028	Terminal pay	2,750	
1052	2013	5020	2200	6416	Construction Dist	5037	Call back time	355	
1053	2013	5020	2200	6416	Construction Dist	5037	Call back time	3,732	
1054	2013	5020	2200	6416	Construction Dist	5091	Personnel savings	(64,423)	
1055	2013	5020	2200	6416	Construction Dist	5133	Phone allowance	1,068	
1056	2013	5020	2200	6416	Construction Dist	5185	Insurance-health/w/dental	261,188	
1057	2013	5020	2200	6416	Construction Dist	5190	FICA tax	64,639	
1058	2013	5020	2200	6416	Construction Dist	5190	FICA tax	1,528	
1059	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	15,120	
1060	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	356	
1061	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	184,380	
1062	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	4,447	
1063	2013	5020	2200	6416	Construction Dist	5600	Service-hazardous mat disp	2,868	
1064	2013	5020	2200	6416	Construction Dist	5660	Services-other	18,050	
1065	2013	5020	2200	6416	Construction Dist	6120	Rental-other equipment	24,888	
1066	2013	5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	165	
1067	2013	5020	2200	6416	Construction Dist	6250	Fleet-equip preventive maint	4,544	
1068	2013	5020	2200	6416	Construction Dist	6255	Transportation-city veh fuel	1,144	
1069	2013	5020	2200	6416	Construction Dist	6361	Awards	1,690	
1070	2013	5020	2200	6416	Construction Dist	6452	Printing/binding/photocopy	146	
1071	2013	5020	2200	6416	Construction Dist	6558	Professional registration	146	
1072	2013	5020	2200	6416	Construction Dist	7102	Agriculture/horticultural	988	
1073	2013	5020	2200	6416	Construction Dist	7114	Const/repair material-other	146	
1074	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,560	
1075	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,891	
1076	2013	5020	2200	6416	Construction Dist	7116	Asphalt	(2,962)	
1077	2013	5020	2200	6416	Construction Dist	7117	Cement/concrete	5,182	
1078	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	46,222	
1079	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	(2,556)	
1080	2013	5020	2200	6416	Construction Dist	7121	Street/traffic signs/markings	177	
1081	2013	5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	229	
1082	2013	5020	2200	6416	Construction Dist	7123	Building material	487	
1083	2013	5020	2200	6416	Construction Dist	7124	Paint/painting supplies	78	
1084	2013	5020	2200	6416	Construction Dist	7127	Electrical/lighting	134	
1085	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	61,662	

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1086	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	(3,490)	
1087	2013	5020	2200	6416	Construction Dist	7133	Valves	29,378	
1088	2013	5020	2200	6416	Construction Dist	7134	Chemicals	87	
1089	2013	5020	2200	6416	Construction Dist	7135	Household/cleaning supplies	62	
1090	2013	5020	2200	6416	Construction Dist	7310	Gasoline/oil/grease	134	
1091	2013	5020	2200	6416	Construction Dist	7320	Parts for equipment	162	
1092	2013	5020	2200	6416	Construction Dist	7330	Parts for vehicles	202	
1093	2013	5020	2200	6416	Construction Dist	7425	Medical/dental supplies	88	
1094	2013	5020	2200	6416	Construction Dist	7454	Educational/photocopy	11	
1095	2013	5020	2200	6416	Construction Dist	7460	Meters	2,437	
1096	2013	5020	2200	6416	Construction Dist	7460	Meters	(1,200)	
1097	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	1,352	
1098	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	299	
1099	2013	5020	2200	6416	Construction Dist	7480	Deliary hardware	73	
1100	2013	5020	2200	6416	Construction Dist	7482	Food/ice	1,248	
1101	2013	5020	2200	6416	Construction Dist	7486	Books/library	24	
1102	2013	5020	2200	6416	Construction Dist	7500	Office supplies	877	
1103	2013	5020	2200	6416	Construction Dist	7510	Computer supplies	73	
1104	2013	5020	2200	6416	Construction Dist	7600	Small tools/minor equipment	8,968	
1105	2013	5020	2200	6416	Construction Dist	7601	Safety equipment	1,462	
1106	2013	5020	2200	6416	Construction Dist	7601	Safety equipment	1,047	
1107	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	202	
1108	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	352	
1109	2013	5020	2200	6416	Construction Dist Total			1,827,488	-
1110	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	1,148,640	
1111	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	28,802	
1112	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	94,848	
1113	2013	5020	2200	6241	Meter Shop	5005	Overtime	130,000	
1114	2013	5020	2200	6241	Meter Shop	5005	Overtime	(4,734)	
1115	2013	5020	2200	6241	Meter Shop	5028	Sabbath pay	23,380	
1116	2013	5020	2200	6241	Meter Shop	5030	On call hours	30,000	
1117	2013	5020	2200	6241	Meter Shop	5037	Call back time	33,940	
1118	2013	5020	2200	6241	Meter Shop	5051	Personnel savings	(72,269)	
1119	2013	5020	2200	6241	Meter Shop	5125	Bilingual Pay	1,800	
1120	2013	5020	2200	6241	Meter Shop	5133	Phone allowance	2,400	
1121	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/medical/dental	270,613	
1122	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/medical/dental	21,912	
1123	2013	5020	2200	6241	Meter Shop	5190	FICA tax	72,929	
1124	2013	5020	2200	6241	Meter Shop	5190	FICA tax	1,847	
1125	2013	5020	2200	6241	Meter Shop	5190	FICA tax	5,880	
1126	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	17,053	
1127	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	437	
1128	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	1,318	
1129	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	206,735	
1130	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	6,363	
1131	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	17,072	
1132	2013	5020	2200	6241	Meter Shop	5980	Services-other	145,987	
1133	2013	5020	2200	6241	Meter Shop	6245	Radio comm-dm	650	
1134	2013	5020	2200	6241	Meter Shop	6245	Radio comm-dm	2,150	
1135	2013	5020	2200	6241	Meter Shop	6245	Radio comm-installs	200	
1136	2013	5020	2200	6241	Meter Shop	6245	Radio comm-installs	2,800	
1137	2013	5020	2200	6241	Meter Shop	6250	Field-equip preventative maint	67,028	
1138	2013	5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	58,653	
1139	2013	5020	2200	6241	Meter Shop	6361	Awards	1,787	
1140	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	3,360	
1141	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	540	
1142	2013	5020	2200	6241	Meter Shop	6415	Postage	27	
1143	2013	5020	2200	6241	Meter Shop	6452	Printing/banking/photocopy	135	
1144	2013	5020	2200	6241	Meter Shop	6551	Mileage reimbursements	63	
1145	2013	5020	2200	6241	Meter Shop	6558	Professional registration	320	
1146	2013	5020	2200	6241	Meter Shop	7117	Cement/concrete	92	
1147	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	327	
1148	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	(16)	
1149	2013	5020	2200	6241	Meter Shop	7122	Hardware/ware/steel	10,000	
1150	2013	5020	2200	6241	Meter Shop	7123	Building material	1,000	
1151	2013	5020	2200	6241	Meter Shop	7124	Paint/painting supplies	1,000	
1152	2013	5020	2200	6241	Meter Shop	7127	Electrical/lighting	1,000	
1153	2013	5020	2200	6241	Meter Shop	7128	Welding supplies	1,018	
1154	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	30,000	
1155	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	(1,698)	
1156	2013	5020	2200	6241	Meter Shop	7133	Valves	20,000	
1157	2013	5020	2200	6241	Meter Shop	7134	Chemicals	167	
1158	2013	5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	704	
1159	2013	5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	486	
1160	2013	5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	1,850	
1161	2013	5020	2200	6241	Meter Shop	7320	Parts for equipment	500	
1162	2013	5020	2200	6241	Meter Shop	7330	Parts for vehicles	500	
1163	2013	5020	2200	6241	Meter Shop	7425	Medical/dental supplies	207	
1164	2013	5020	2200	6241	Meter Shop	7480	Meters	348,018	

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LINE	YR	FISCAL	DEPT	OBJ	OBJECT	OBJECT NAME	AMOUNT	ADJUSTMENT
1165	2013	5020	2200	6241	Meter Shop	7480 Meters	12,746	
1166	2013	5020	2200	6241	Meter Shop	7461 Meter parts	150,000	
1167	2013	5020	2200	6241	Meter Shop	7461 Meter parts	10,826	
1168	2013	5020	2200	6241	Meter Shop	7478 Clothing/clothing material	7,705	
1169	2013	5020	2200	6241	Meter Shop	7480 Dietary hardware	43	
1170	2013	5020	2200	6241	Meter Shop	7482 Food/die	200	
1171	2013	5020	2200	6241	Meter Shop	7482 Food/die	336	
1172	2013	5020	2200	6241	Meter Shop	7500 Office supplies	500	
1173	2013	5020	2200	6241	Meter Shop	7500 Office supplies	1,571	
1174	2013	5020	2200	6241	Meter Shop	7600 Small tools/minor equipment	25,000	
1175	2013	5020	2200	6241	Meter Shop	7600 Small tools/minor equipment	3,871	
1176	2013	5020	2200	6241	Meter Shop	7801 Safety equipment	18,000	
1177	2013	5020	2200	6241	Meter Shop	7901 Safety equipment	1,380	
1178	2013	5020	2200	6241	Meter Shop	7610 Minor computer hardware	436	
1179					Meter Shop Total		1,976,223	
1180	2013	5020	2200	6246	ARV/PRV Maintenance	5001 Regular wages - full-time	119,847	
1181	2013	5020	2200	6246	ARV/PRV Maintenance	5001 Regular wages - full-time	3,206	
1182	2013	5020	2200	6246	ARV/PRV Maintenance	5005 Overtime	4,641	
1183	2013	5020	2200	6246	ARV/PRV Maintenance	5005 Overtime	4,469	
1184	2013	5020	2200	6246	ARV/PRV Maintenance	5005 Overtime	(332)	
1185	2013	5020	2200	6246	ARV/PRV Maintenance	5026 Stability pay	2,050	
1186	2013	5020	2200	6246	ARV/PRV Maintenance	5030 On call hours	275	
1187	2013	5020	2200	6246	ARV/PRV Maintenance	5037 Call back time	600	
1188	2013	5020	2200	6246	ARV/PRV Maintenance	5037 Call back time	713	
1189	2013	5020	2200	6246	ARV/PRV Maintenance	5051 Personnel savings	(7,541)	
1190	2013	5020	2200	6246	ARV/PRV Maintenance	5133 Phone allowance	822	
1191	2013	5020	2200	6246	ARV/PRV Maintenance	5165 Insurance-health/dental	31,777	
1192	2013	5020	2200	6246	ARV/PRV Maintenance	5190 FICA tax	7,609	
1193	2013	5020	2200	6246	ARV/PRV Maintenance	5190 FICA tax	200	
1194	2013	5020	2200	6246	ARV/PRV Maintenance	5191 Medicare tax	1,761	
1195	2013	5020	2200	6246	ARV/PRV Maintenance	5191 Medicare tax	46	
1196	2013	5020	2200	6246	ARV/PRV Maintenance	5196 Contribution to employees ret	21,574	
1197	2013	5020	2200	6246	ARV/PRV Maintenance	5196 Contribution to employees ret	574	
1198	2013	5020	2200	6246	ARV/PRV Maintenance	6245 Radio comm-rfm	500	
1199	2013	5020	2200	6246	ARV/PRV Maintenance	6248 Radio comm-installs	100	
1200	2013	5020	2200	6246	ARV/PRV Maintenance	6250 Fleet equip. preventative maint	4,911	
1201	2013	5020	2200	6246	ARV/PRV Maintenance	6255 Transport/convict veh fuel	4,827	
1202	2013	5020	2200	6246	ARV/PRV Maintenance	6407 Telephone-cellular phones	1,200	
1203	2013	5020	2200	6246	ARV/PRV Maintenance	6558 Professional registration	111	
1204	2013	5020	2200	6246	ARV/PRV Maintenance	7117 Cement/concrete	38	
1205	2013	5020	2200	6246	ARV/PRV Maintenance	7123 Building material	63	
1206	2013	5020	2200	6246	ARV/PRV Maintenance	7124 Pumping/supplies	49	
1207	2013	5020	2200	6246	ARV/PRV Maintenance	7127 Electrical/lighting	43	
1208	2013	5020	2200	6246	ARV/PRV Maintenance	7128 Welding supplies	44	
1209	2013	5020	2200	6246	ARV/PRV Maintenance	7132 Pipes and fittings	2,851	
1210	2013	5020	2200	6246	ARV/PRV Maintenance	7132 Pipes and fittings	(161)	
1211	2013	5020	2200	6246	ARV/PRV Maintenance	7133 Valves	2,500	
1212	2013	5020	2200	6246	ARV/PRV Maintenance	7135 Household/cleaning supplies	80	
1213	2013	5020	2200	6246	ARV/PRV Maintenance	7330 Parts for vehicles	1,228	
1214	2013	5020	2200	6246	ARV/PRV Maintenance	7476 Clothing/clothing material	503	
1215	2013	5020	2200	6246	ARV/PRV Maintenance	7510 Computer supplies	82	
1216	2013	5020	2200	6246	ARV/PRV Maintenance	7600 Small tools/minor equipment	4,938	
1217	2013	5020	2200	6246	ARV/PRV Maintenance	7600 Small tools/minor equipment	2,101	
1218	2013	5020	2200	6246	ARV/PRV Maintenance	7601 Safety equipment	1,573	
1219					ARV/PRV Maintenance Total		230,164	
1220	2013	5020	2200	6221	Valves	5001 Regular wages - full-time	316,268	
1221	2013	5020	2200	6221	Valves	5001 Regular wages - full-time	8,258	
1222	2013	5020	2200	6221	Valves	5005 Overtime	29,268	
1223	2013	5020	2200	6221	Valves	5005 Overtime	22,111	
1224	2013	5020	2200	6221	Valves	5005 Overtime	(1,671)	
1225	2013	5020	2200	6221	Valves	5018 Holidays worked	212	
1226	2013	5020	2200	6221	Valves	5026 Stability pay	2,712	
1227	2013	5020	2200	6221	Valves	5030 On call hours	5,100	
1228	2013	5020	2200	6221	Valves	5030 On call hours	1,972	
1229	2013	5020	2200	6221	Valves	5037 Call back time	6,111	
1230	2013	5020	2200	6221	Valves	5037 Call back time	6,721	
1231	2013	5020	2200	6221	Valves	5051 Personnel savings	(20,006)	
1232	2013	5020	2200	6221	Valves	5133 Phone allowance	369	
1233	2013	5020	2200	6221	Valves	5133 Phone allowance	378	
1234	2013	5020	2200	6221	Valves	5165 Insurance-health/dental	90,054	
1235	2013	5020	2200	6221	Valves	5190 FICA tax	512	
1236	2013	5020	2200	6221	Valves	5190 FICA tax	4,664	
1237	2013	5020	2200	6221	Valves	5191 Medicare tax	117	
1238	2013	5020	2200	6221	Valves	5191 Medicare tax	57,288	
1239	2013	5020	2200	6221	Valves	5196 Contribution to employees ret	1,483	
1240	2013	5020	2200	6221	Valves	5196 Contribution to employees ret	15,768	
1241	2013	5020	2200	6221	Valves	5860 Services-other	10,853	
1242	2013	5020	2200	6221	Valves	5860 Services-other	131,961	
1243	2013	5020	2200	6221	Valves	6207 Intradep't chgs-sheet cut opr		

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Line	RFY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment
1244	2013	5020	2200	6221	Valves	6207	Intradrpt chgs-street out rpr	48,166	
1245	2013	5020	2200	6221	Valves	6207	Intradrpt chgs-street out rpr	(5,125)	
1246	2013	5020	2200	6221	Valves	6250	Fleet-equip preventative maint	75,084	
1247	2013	5020	2200	6221	Valves	6255	Transportation-city veh fuel	39,440	
1248	2013	5020	2200	6221	Valves	6389	Maintenance-other equipment	158	
1249	2013	5020	2200	6221	Valves	6407	Telephone-cellular phones	480	
1250	2013	5020	2200	6221	Valves	6452	Printing/binding/photocopy	9	
1251	2013	5020	2200	6221	Valves	6530	Training-city wide	125	
1252	2013	5020	2200	6221	Valves	6558	Professional registration	607	
1253	2013	5020	2200	6221	Valves	7102	Agricultural/horticultural	518	
1254	2013	5020	2200	6221	Valves	7114	Construction material-other	213	
1255	2013	5020	2200	6221	Valves	7116	Asphalt	1,154	
1256	2013	5020	2200	6221	Valves	7116	Asphalt	(221)	
1257	2013	5020	2200	6221	Valves	7117	Cement/concrete	1,350	
1258	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	4,642	
1259	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	(257)	
1260	2013	5020	2200	6221	Valves	7121	Street/traffic signs/markings	618	
1261	2013	5020	2200	6221	Valves	7122	Hardware/ware/steel	266	
1262	2013	5020	2200	6221	Valves	7123	Building material	765	
1263	2013	5020	2200	6221	Valves	7124	Paint/painting supplies	113	
1264	2013	5020	2200	6221	Valves	7127	Electrical/lighting	698	
1265	2013	5020	2200	6221	Valves	7132	Pipes and fittings	27,000	
1266	2013	5020	2200	6221	Valves	7132	Pipes and fittings	(1,528)	
1267	2013	5020	2200	6221	Valves	7133	Valves	4,748	
1268	2013	5020	2200	6221	Valves	7134	Chemicals	576	
1269	2013	5020	2200	6221	Valves	7135	Household/cleaning supplies	172	
1270	2013	5020	2200	6221	Valves	7135	Pull brakes, exc bowls, manifolds	56	
1271	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	123	
1272	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	400	
1273	2013	5020	2200	6221	Valves	7320	Parts for equipment	231	
1274	2013	5020	2200	6221	Valves	7330	Parts for vehicles	268	
1275	2013	5020	2200	6221	Valves	7425	Medical/dental supplies	129	
1276	2013	5020	2200	6221	Valves	7460	Photographic	146	
1277	2013	5020	2200	6221	Valves	7478	Clothing/clothing material	4,868	
1278	2013	5020	2200	6221	Valves	7480	Cutlery hardware	42	
1279	2013	5020	2200	6221	Valves	7482	Food/die	239	
1280	2013	5020	2200	6221	Valves	7496	Books/library	61	
1281	2013	5020	2200	6221	Valves	7510	Computer supplies	1,630	
1282	2013	5020	2200	6221	Valves	7560	Software	79	
1283	2013	5020	2200	6221	Valves	7600	Small tools/minor equipment	2,000	
1284	2013	5020	2200	6221	Valves	7601	Safety equipment	3,295	
1285	2013	5020	2200	6221	Valves Total			637,699	-
1286	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	271,318	
1287	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	8,140	
1288	2013	5020	2200	6223	Valve Exercising	5004	Shift differential	1,851	
1289	2013	5020	2200	6223	Valve Exercising	5005	Overtime	28,006	
1290	2013	5020	2200	6223	Valve Exercising	5005	Overtime	21,387	
1291	2013	5020	2200	6223	Valve Exercising	5005	Overtime	(1,834)	
1292	2013	5020	2200	6223	Valve Exercising	5025	Stability pay	6,023	
1293	2013	5020	2200	6223	Valve Exercising	5030	On call hours	15,229	
1294	2013	5020	2200	6223	Valve Exercising	5037	Call back time	17,420	
1295	2013	5020	2200	6223	Valve Exercising	5651	Personnel savings	(17,073)	
1296	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,200	
1297	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,045	
1298	2013	5020	2200	6223	Valve Exercising	5165	Insurance-health/dental	82,170	
1299	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	17,268	
1300	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	506	
1301	2013	5020	2200	6223	Valve Exercising	5191	Medicare tax	4,041	
1302	2013	5020	2200	6223	Valve Exercising	5161	Medicare tax	115	
1303	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	43,639	
1304	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	1,463	
1305	2013	5020	2200	6223	Valve Exercising	5960	Services-other	2,316	
1306	2013	5020	2200	6223	Valve Exercising	6245	Radio comm-rfm	500	
1307	2013	5020	2200	6223	Valve Exercising	6248	Radio comm-installs	100	
1308	2013	5020	2200	6223	Valve Exercising	6250	Fleet-equip preventative maint	28,893	
1309	2013	5020	2200	6223	Valve Exercising	6255	Transportation-city veh fuel	32,133	
1310	2013	5020	2200	6223	Valve Exercising	6407	Telephone-cellular phones	240	
1311	2013	5020	2200	6223	Valve Exercising	6558	Professional registration	61	
1312	2013	5020	2200	6223	Valve Exercising	7121	Street/traffic signs/markings	198	
1313	2013	5020	2200	6223	Valve Exercising	7122	Hardware/ware/steel	251	
1314	2013	5020	2200	6223	Valve Exercising	7123	Building material	90	
1315	2013	5020	2200	6223	Valve Exercising	7124	Paint/painting supplies	202	
1316	2013	5020	2200	6223	Valve Exercising	7127	Electrical/lighting	140	
1317	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	631	
1318	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	(36)	
1319	2013	5020	2200	6223	Valve Exercising	7133	Valves	988	
1320	2013	5020	2200	6223	Valve Exercising	7134	Chemicals	184	
1321	2013	5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	284	
1322	2013	5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	392	
1323	2013	5020	2200	6223	Valve Exercising	7330	Parts for vehicles	268	
1324	2013	5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	100	
1325	2013	5020	2200	6223	Valve Exercising	7460	Meters	51	
1326	2013	5020	2200	6223	Valve Exercising	7465	Meter card-seal-graph-tape	247	
1327	2013	5020	2200	6223	Valve Exercising	7478	Clothing/clothing material	4,875	
1328	2013	5020	2200	6223	Valve Exercising	7480	Cutlery hardware	77	
1329	2013	5020	2200	6223	Valve Exercising	7482	Food/die	95	
1330	2013	5020	2200	6223	Valve Exercising	7510	Computer supplies	180	
1331	2013	5020	2200	6223	Valve Exercising	7560	Software	144	
1332	2013	5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	4,540	

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1333	2013	5020	2200	6223	Valve Exercising	7600	Small tool/equipment	5,000	
1334	2013	5020	2200	6223	Valve Exercising	7601	Safety equipment	2,505	
1335	2013	5020	2200	6223	Valve Exercising	7610	Minor computer hardware	903	
1336	2013	5020	2200	6223	Valve Exercising Total			8,408	-
1337	2013	5020	2200	6225	Hydants	5001	Regular wages - full-time	4,26,014	
1338	2013	5020	2200	6225	Hydants	5001	Regular wages - full-time	8,256	
1339	2013	5020	2200	6225	Hydants	5005	Overtime	72,089	
1340	2013	5020	2200	6225	Hydants	5005	Overtime	(2,825)	
1341	2013	5020	2200	6225	Hydants	5026	Stability pay	2,712	
1342	2013	5020	2200	6225	Hydants	5030	On call hours	20,808	
1343	2013	5020	2200	6225	Hydants	5037	Call back time	50,384	
1344	2013	5020	2200	6225	Hydants	5051	Personnel savings	(26,814)	
1345	2013	5020	2200	6225	Hydants	5133	Phone allowance	399	
1346	2013	5020	2200	6225	Hydants	5133	Phone allowance	916	
1347	2013	5020	2200	6225	Hydants	5185	Insurance-health/field dental	119,966	
1348	2013	5020	2200	6225	Hydants	5190	FICA tax	26,645	
1349	2013	5020	2200	6225	Hydants	5190	FICA tax	612	
1350	2013	5020	2200	6225	Hydants	5191	Medicare tax	6,235	
1351	2013	5020	2200	6225	Hydants	5191	Medicare tax	117	
1352	2013	5020	2200	6225	Hydants	5196	Contribution to employees ret.	76,784	
1353	2013	5020	2200	6225	Hydants	5196	Contribution to employees ret.	1,485	
1354	2013	5020	2200	6225	Hydants	5860	Services-other	79,755	
1355	2013	5020	2200	6225	Hydants	6203	Interdept charges	6,037	
1356	2013	5020	2200	6225	Hydants	6203	Interdept charges	1,721	
1357	2013	5020	2200	6225	Hydants	6207	Intradep't chgs-street cut rpr	95,694	
1358	2013	5020	2200	6225	Hydants	6207	Intradep't chgs-street cut rpr	99,157	
1359	2013	5020	2200	6225	Hydants	6207	Intradep't chgs-street cut rpr	(5,548)	
1360	2013	5020	2200	6225	Hydants	6250	Fleet-equip preventative maint	63,008	
1361	2013	5020	2200	6225	Hydants	6255	Transportation-city veh fuel	50,936	
1362	2013	5020	2200	6225	Hydants	6407	Telephone-cellular phones	720	
1363	2013	5020	2200	6225	Hydants	6415	Postage	27	
1364	2013	5020	2200	6225	Hydants	6418	Priority mail/parcel services	27	
1365	2013	5020	2200	6225	Hydants	6452	Printing/duplicating/publishing	150	
1366	2013	5020	2200	6225	Hydants	6530	Training-city wide	125	
1367	2013	5020	2200	6225	Hydants	6558	Professional registration	349	
1368	2013	5020	2200	6225	Hydants	7102	Agricultural/horticultural	982	
1369	2013	5020	2200	6225	Hydants	7114	Construction material-other	321	
1370	2013	5020	2200	6225	Hydants	7116	Asphalt	405	
1371	2013	5020	2200	6225	Hydants	7116	Asphalt	(78)	
1372	2013	5020	2200	6225	Hydants	7117	Cement/concrete	9,635	
1373	2013	5020	2200	6225	Hydants	7119	Sand/gravel/stone	7,631	
1374	2013	5020	2200	6225	Hydants	7119	Sand/gravel/stone	(422)	
1375	2013	5020	2200	6225	Hydants	7121	Street/traffic signs/signposts	502	
1376	2013	5020	2200	6225	Hydants	7122	Hardware/warehouse	647	
1377	2013	5020	2200	6225	Hydants	7123	Building material	1,800	
1378	2013	5020	2200	6225	Hydants	7124	Paint/painting supplies	1,232	
1379	2013	5020	2200	6225	Hydants	7124	Paint/painting supplies	419	
1380	2013	5020	2200	6225	Hydants	7127	Electrical/lighting	508	
1381	2013	5020	2200	6225	Hydants	7132	Pipes and fittings	469,385	
1382	2013	5020	2200	6225	Hydants	7132	Pipes and fittings	42,281	
1383	2013	5020	2200	6225	Hydants	7132	Pipes and fittings	(28,998)	
1384	2013	5020	2200	6225	Hydants	7133	Valves	84,012	
1385	2013	5020	2200	6225	Hydants	7134	Chemicals	114	
1386	2013	5020	2200	6225	Hydants	7135	Household/cleaning supplies	2,138	
1387	2013	5020	2200	6225	Hydants	7310	Gasoline/oil/grease	11,500	
1388	2013	5020	2200	6225	Hydants	7320	Parts for equipment	971	
1389	2013	5020	2200	6225	Hydants	7320	Parts for vehicles	503	
1390	2013	5020	2200	6225	Hydants	7425	Medical/dental supplies	325	
1391	2013	5020	2200	6225	Hydants	7460	Meters	375	
1392	2013	5020	2200	6225	Hydants	7478	Clothing/clothing material	8,176	
1393	2013	5020	2200	6225	Hydants	7480	Cutlery hardware	85	
1394	2013	5020	2200	6225	Hydants	7482	Food/drink	414	
1395	2013	5020	2200	6225	Hydants	7482	Food/drink	193	
1396	2013	5020	2200	6225	Hydants	7486	Books-library	81	
1397	2013	5020	2200	6225	Hydants	7486	Books-library	47	
1398	2013	5020	2200	6225	Hydants	7500	Office supplies	1,724	
1399	2013	5020	2200	6225	Hydants	7500	Office supplies	325	
1400	2013	5020	2200	6225	Hydants	7600	Small tool/equipment	40,000	
1401	2013	5020	2200	6225	Hydants	7601	Safety equipment	11,500	
1402	2013	5020	2200	6214	Hydants Total			1,886,472	-
1403	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	350,976	
1404	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	9,911	
1405	2013	5020	2200	6214	Dispatch Service	5004	Shift differential	4,883	
1406	2013	5020	2200	6214	Dispatch Service	5005	Overtime	21,105	
1407	2013	5020	2200	6214	Dispatch Service	5005	Overtime	(769)	
1408	2013	5020	2200	6214	Dispatch Service	5018	Holidays worked	4,583	
1409	2013	5020	2200	6214	Dispatch Service	5026	Stability pay	5,939	
1410	2013	5020	2200	6214	Dispatch Service	5037	Call back time	800	
1411	2013	5020	2200	6214	Dispatch Service	5051	Personnel savings	(22,108)	
1412	2013	5020	2200	6214	Dispatch Service	5125	Bilingual Pay	8,694	
1413	2013	5020	2200	6214	Dispatch Service	5133	Phone allowance	314	
1414	2013	5020	2200	6214	Dispatch Service	5185	Insurance-health/field dental	91,283	
1415	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	22,895	
1416	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	615	

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1417	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	5,380
1418	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	144
1419	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees ret	85,178
1420	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees ret	1,787
1421	2013	5020	2200	6214	Dispatch Service	6530	Training-city wide	150
1422	2013	5020	2200	6214	Dispatch Service	7135	Household/cleaning supplies	40
1423	2013	5020	2200	6214	Dispatch Service	7425	Medical/dental supplies	15
1424	2013	5020	2200	6214	Dispatch Service	7500	Office supplies	1,500
1425	2013	5020	2200	6214	Dispatch Service	7510	Computer supplies	150
1426	2013	5020	2200	6214	Dispatch Service	7590	Software	50
1427	2013	5020	2200	6214	Dispatch Service	7600	Small tools/minor equipment	364
1428	2013	5020	2200	6214	Dispatch Service	7600	Small tools/minor equipment	923
1429	2013	5020	2200	6214	Dispatch Service	7601	Safety equipment	50
1430	2013	5020	2200	6214	Dispatch Service	7610	Minor computer hardware	50
1431					Dispatch Service Total		872,865	
1432	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5001	Regular wages - full-time	696,642
1433	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5001	Regular wages - full-time	24,272
1434	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5005	Overtime	625
1435	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5006	Temporary employees	7,200
1436	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5026	Stability pay	5,550
1437	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5030	On call hours	1,200
1438	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5037	Call back time	600
1439	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5051	Personnel savings	(56,938)
1440	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5133	Phone allowance	4,893
1441	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5185	Insurance-health/dental	118,746
1442	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5190	FICA tax	55,971
1443	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5190	FICA tax	1,507
1444	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5191	Medicare tax	13,200
1445	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5191	Medicare tax	354
1446	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5196	Contribution to employees ret	161,940
1447	2013	5020	2200	6420	Facility Engineering Distribution/Collection	5196	Contribution to employees ret	4,369
1448	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6125	Rental vehicles/buses	1,975
1449	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6361	Awards	878
1450	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6386	Maintenance-office equipment	16
1451	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6387	Maintenance-computer hardware	2,000
1452	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6388	Maintenance-computer software	15,213
1453	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6416	Priority mail/parcel services	118
1454	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6432	Printing/binding/photocopy	300
1455	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6531	Seminar/training fees	5,590
1456	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6532	Educational travel	2,150
1457	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	6,444
1458	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	384
1459	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	354
1460	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	184
1461	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	86
1462	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	135
1463	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	67
1464	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	75
1465	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	184
1466	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	89
1467	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	89
1468	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	183
1469	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	135
1470	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	160
1471	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	67
1472	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	121
1473	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	16
1474	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	-
1475	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6551	Mileage reimbursements	10
1476	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6558	Professional registration	940
1477	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6632	Memberships	60
1478	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6632	Memberships	150
1479	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6632	Memberships	150
1480	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6632	Memberships	235
1481	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6633	Subscriptions	21
1482	2013	5020	2200	6420	Facility Engineering Distribution/Collection	6633	Subscriptions	12

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1483	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633 Subscriptions	12	
1484	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7478 Clothing/clothing material	300	
1485	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7482 Food/ice	89	
1486	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7486 Books-library	306	
1487	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7500 Office supplies	3,000	
1488	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7510 Computer supplies	300	
1489	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	112	
1490	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	6	
1491	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	78	
1492	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	39	
1493	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7590 Software	43	
1494	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7590 Software	179	
1495	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	65	
1496	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	25	
1497	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	39	
1498	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	77	
1499	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	16	
1500	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	28	
1501	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	25	
1502	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	222	
1503	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	19	
1504	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	67	
1505	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	88	
1506	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	7	
1507	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	33	
1508	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	(1,243)	
1509	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	4,500	
1510	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580 Software	1,500	
1511	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7600 Small tool/minor equipment	400	
1512	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Safety equipment	43	
1513	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	241	
1514	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	139	
1515	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	49	
1516	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	38	
1517	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	81	
1518	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	194	
1519	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	196	
1520	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	173	
1521	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610 Minor computer hardware	167	
1522	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	8051 Other Equipment	8,000	
1523	2013	5020	2200	6420	Facility Engineering - Distribution/Collection Total		1,290,808	-
1524	2013	5020	2200	6431	Pipeline Engineering	5001 Regular wages - full-time	952,169	
1525	2013	5020	2200	6431	Pipeline Engineering	5001 Regular wages - full-time	22,751	
1526	2013	5020	2200	6431	Pipeline Engineering	5006 Temporary employees	9,703	
1527	2013	5020	2200	6431	Pipeline Engineering	5006 Temporary employees	19,600	
1528	2013	5020	2200	6431	Pipeline Engineering	5026 Stability pay	11,750	
1529	2013	5020	2200	6431	Pipeline Engineering	5051 Personnel savings	(50,706)	
1530	2013	5020	2200	6431	Pipeline Engineering	5133 Phone allowance	2,180	
1531	2013	5020	2200	6431	Pipeline Engineering	5185 Insurance-health/dental	147,438	
1532	2013	5020	2200	6431	Pipeline Engineering	5190 FICA tax	53,166	
1533	2013	5020	2200	6431	Pipeline Engineering	5190 FICA tax	1,411	
1534	2013	5020	2200	6431	Pipeline Engineering	5191 Medicare tax	12,567	
1535	2013	5020	2200	6431	Pipeline Engineering	5191 Medicare tax	330	
1536	2013	5020	2200	6431	Pipeline Engineering	5196 Contribution to employees ret	153,395	
1537	2013	5020	2200	6431	Pipeline Engineering	5124 Rental-copy machines	4,100	
1538	2013	5020	2200	6431	Pipeline Engineering	6124 Rental-copy machines	6,205	
1539	2013	5020	2200	6431	Pipeline Engineering	6124 Rental-copy machines	3,100	
1540	2013	5020	2200	6431	Pipeline Engineering	6250 Fleet-equip preventative maint	3,847	
1541	2013	5020	2200	6431	Pipeline Engineering	6255 Transportation-city veh fuel	1,897	
1542	2013	5020	2200	6431	Pipeline Engineering	6361 Awards	946	
1543	2013	5020	2200	6431	Pipeline Engineering	6387 Maintenance-computer hardware	294	
1544	2013	5020	2200	6431	Pipeline Engineering	6386 Maintenance-computer software	4,502	
1545	2013	5020	2200	6431	Pipeline Engineering	6386 Maintenance-computer software	6,500	
1546	2013	5020	2200	6431	Pipeline Engineering	6389 Maintenance-other equipment	243	
1547	2013	5020	2200	6431	Pipeline Engineering	6407 Telephone-cellular phones	240	
1548	2013	5020	2200	6431	Pipeline Engineering	6416 Priority mail/priority services	12	
1549	2013	5020	2200	6431	Pipeline Engineering	6452 Printing/branding/photocopy	500	
1550	2013	5020	2200	6431	Pipeline Engineering	6530 Training-city wide	480	
1551	2013	5020	2200	6431	Pipeline Engineering	6551 Mealage reimbursements	790	
1552	2013	5020	2200	6431	Pipeline Engineering	6551 Mealage reimbursements	198	
1553	2013	5020	2200	6431	Pipeline Engineering	6558 Professional registration	600	
1554	2013	5020	2200	6431	Pipeline Engineering	6558 Professional registration	600	
1555	2013	5020	2200	6431	Pipeline Engineering	6632 Memberships	200	
1556	2013	5020	2200	6431	Pipeline Engineering	6632 Memberships	50	

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Line	FY	Fund	Dept	Unit	Object	Object Name	Amount	Adjustment
1557	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50
1558	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50
1559	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50
1560	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	175
1561	2013	5020	2200	6431	Pipeline Engineering	6643	Government permits and fees	2,100
1562	2013	5020	2200	6431	Pipeline Engineering	7482	Food/clo	49
1563	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	1,500
1564	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	100
1565	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	5,000
1566	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	3,000
1567	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500
1568	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500
1569	2013	5020	2200	6431	Pipeline Engineering	7530	Software	200
1570	2013	5020	2200	6431	Pipeline Engineering	7580	Software	5,250
1571	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	200
1572	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	500
1573	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200
1574	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200
1575	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	200
1576	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	300
1577					Pipeline Engineering Total		1,285,192	-
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,033
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	98,317
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	31,800
1583	2013	5020	2200	6440	Collection Engineering	5026	Safety pay	3,000
1584	2013	5020	2200	6440	Collection Engineering	5051	Personal savings	(22,285)
1585	2013	5020	2200	6440	Collection Engineering	5133	Phone allowance	1,800
1586	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/medical	43,824
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/medical	10,966
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	650
1590	2013	5020	2200	6440	Collection Engineering	5196	FICA tax	7,416
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	6,212
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	154
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281
1594	2013	5020	2200	6440	Collection Engineering	5198	Contribution to employees ret	63,796
1595	2013	5020	2200	6440	Collection Engineering	5198	Contribution to employees ret	15,857
1596	2013	5020	2200	6440	Collection Engineering	5198	Contribution to employees ret	200,000
1597	2013	5020	2200	6440	Collection Engineering	6452	Printing/binding/photocopy	250
1598	2013	5020	2200	6440	Collection Engineering	6551	Mileage reimbursements	5,000
1600	2013	5020	2200	6440	Collection Engineering	6556	Professional registration	1,250
1601	2013	5020	2200	6440	Collection Engineering	6632	Memberships	1,000
1602	2013	5020	2200	6440	Collection Engineering	7450	Photographic	1,000
1603	2013	5020	2200	6440	Collection Engineering	7482	Food/clo	49
1604	2013	5020	2200	6440	Collection Engineering	7500	Office supplies	2,000
1605	2013	5020	2200	6440	Collection Engineering	7600	Small tools/minor equipment	254
1606	2013	5020	2200	6440	Collection Engineering	7601	Safety equipment	500
1607	2013	5020	2200	6440	Collection Engineering	7610	Minor computer hardware	400
1608					Collection Engineering Total		866,662	-
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475
1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Safety pay	8,000
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000
1616	2013	5020	2200	6215	Engineering & Tech Support (W)	5037	Call back time	15,000
1617	2013	5020	2200	6215	Engineering & Tech Support (W)	5051	Personal savings	(46,285)
1618	2013	5020	2200	6215	Engineering & Tech Support (W)	5133	Phone allowance	8,400
1619	2013	5020	2200	6215	Engineering & Tech Support (W)	5185	Insurance-health/medical	89,604
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,445
1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,328
1626	2013	5020	2200	6215	Engineering & Tech Support (W)	6126	Rental-other equipment	2,250
1627	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Plant-equip preventive maint	10,890
1628	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Transportation-city veh fuel	12,855
1629	2013	5020	2200	6215	Engineering & Tech Support (W)	6361	Awards	560
1630	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	929,508
1631	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	350,000
1632	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	(36,000)
1633	2013	5020	2200	6215	Engineering & Tech Support (W)	6452	Printing/binding/photocopy	243
1634	2013	5020	2200	6215	Engineering & Tech Support (W)	6551	Mileage reimbursements	2,500
1635	2013	5020	2200	6215	Engineering & Tech Support (W)	6556	Professional registration	1,140
1636	2013	5020	2200	6215	Engineering & Tech Support (W)	6632	Memberships	800
1637	2013	5020	2200	6215	Engineering & Tech Support (W)	7127	Electrical/lighting	300
1638	2013	5020	2200	6215	Engineering & Tech Support (W)	7486	Books-library	250
1639	2013	5020	2200	6215	Engineering & Tech Support (W)	7500	Office supplies	1,000
1640	2013	5020	2200	6215	Engineering & Tech Support (W)	7510	Computer supplies	250
1641	2013	5020	2200	6215	Engineering & Tech Support (W)	7600	Small tools/minor equipment	1,500
1642	2013	5020	2200	6215	Engineering & Tech Support (W)	7601	Safety equipment	600
1643	2013	5020	2200	6215	Engineering & Tech Support (W)	7610	Minor computer hardware	250
1644					Engineering & Tech Support (W) Total		2,312,919	-
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191
1647	2013	5020	2200	6417	GIS	5026	Safety pay	5,205
1648	2013	5020	2200	6417	GIS	5051	Personal savings	(28,045)
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/medical	76,692
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,564
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,269
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836

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Line	Year	Month	Day	Unit	Rate	Object	Object Name	Amount	Adjustment
1657	2013	5020	2200	6417	GIS	6387	Maintenance-computer hardware	3,703	
1658	2013	5020	2200	6417	GIS	6551	Mileage reimbursements	195	
1659	2013	5020	2200	6417	GIS	6633	Subscriptions	97	
1660	2013	5020	2200	6417	GIS	7482	Food/ice	99	
1661	2013	5020	2200	6417	GIS	7580	Software	3,458	
1662	2013	5020	2200	6417	GIS	8045	Computer Hardware	15,000	
1663	2013	5020	2200	6417	GIS	8045	Computer Hardware	(15,000)	
1664							GIS Total	636,673	-
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages- fulltime	136,138	
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages- fulltime	4,083	
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	27,445	
1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(617)	
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	181	
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801	
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304	
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000	
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)	
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600	
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,280	
1676	2013	5020	2200	6218	Line Locators	5185	Insurance-health/infidental	38,346	
1677	2013	5020	2200	6218	Line Locators	5190	FICA tax	6,817	
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253	
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,867	
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	59	
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	24,507	
1682	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734	
1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790	
1684	2013	5020	2200	6218	Line Locators	6250	Fleet-equip preventative maint	12,387	
1685	2013	5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	37,629	
1686	2013	5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	59	
1687	2013	5020	2200	6218	Line Locators	6388	Maintenance-computer software	198	
1688	2013	5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50	
1689	2013	5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,800	
1690	2013	5020	2200	6218	Line Locators	6415	Postage	23	
1691	2013	5020	2200	6218	Line Locators	6558	Professional registration	123	
1692	2013	5020	2200	6218	Line Locators	7122	Hardware/rental/fee	100	
1693	2013	5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,200	
1694	2013	5020	2200	6218	Line Locators	7127	Electric/lighting	500	
1695	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	254	
1696	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	(14)	
1697	2013	5020	2200	6218	Line Locators	7134	Chemicals	85	
1698	2013	5020	2200	6218	Line Locators	7185	Household/cleaning supplies	99	
1699	2013	5020	2200	6218	Line Locators	7478	Medical/dental supplies	176	
1700	2013	5020	2200	6218	Line Locators	7478	Clothing/clothing material	2,381	
1701	2013	5020	2200	6218	Line Locators	7482	Food/ice	296	
1702	2013	5020	2200	6218	Line Locators	7486	Book/library	25	
1703	2013	5020	2200	6218	Line Locators	7580	Software	2,874	
1704	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	5,581	
1705	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	9,073	
1706	2013	5020	2200	6218	Line Locators	7601	Safety equipment	1,216	
1707	2013	5020	2200	6218	Line Locators	7610	Minor computer hardware	842	
1708							Line Locators Total	341,933	-
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages- fulltime	577,958	
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages- fulltime	15,988	
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750	
1712	2013	5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	30,000	
1713	2013	5020	2200	6222	Water Protection/Inspection	5006	Stability pay	6,714	
1714	2013	5020	2200	6222	Water Protection/Inspection	5038	Terminal pay	23,920	
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175	
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(36,303)	
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900	
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370	
1719	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/infidental	109,560	
1720	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	38,581	
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972	
1722	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543	
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227	
1724	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033	
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,828	
1726	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,492	
1727	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	9,343	
1728	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474	
1729	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	876	
1730	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/banding/photocopy	390	
1731	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000	
1732	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585	
1733	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385	
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222	
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300	
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215	
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111	
1738	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60	

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Line	FY	Fund	Dept	Unit	Item	Object Code	Object Name	Amount	Adjustment
1740	2013	5020	2200	6222	Water Protection/Inspection	8632	Memberships	1,000	
1741	2013	5020	2200	6222	Water Protection/Inspection	8632	Memberships	20	
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20	
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20	
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20	
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50	
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50	
1747	2013	5020	2300	6222	Water Protection/Inspection	7454	Educational/promotional	200	
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200	
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300	
1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300	
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000	
1752	2013	5020	2200	6222	Water Protection/Inspection	7590	Software	500	
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000	
1754	2013	5020	2200	6222	Water Protection/Inspection	7630	Small tools/minor equipment	2,010	
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700	
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400	
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	700	
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000	
1759	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000	
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	823,395	
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400	
1762	2013	5020	2200	6212	Small Calls	5034	Shift differential	2,700	
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	600	
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622	
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)	
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,746	
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078	
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365	
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100	
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,606)	
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212	
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,226	
1773	2013	5020	2200	6212	Small Calls	5146	Insurance-health/dental	146,783	
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,537	
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	890	
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400	
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	209	
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees' 401(k)	101,967	
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees' 401(k)	2,560	
1780	2013	5020	2200	6212	Small Calls	5860	Services other	3,160	
1781	2013	5020	2200	6212	Small Calls	6250	Fleet equip preventive maint	61,398	
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787	
1783	2013	5020	2200	6212	Small Calls	6386	Maintenance-other equipment	450	
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224	
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17	
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/priority services	75	
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photocopy	205	
1788	2013	5020	2200	6212	Small Calls	6530	Training-city wide	700	
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192	
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/labels	1,200	
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000	
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940	
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	820	
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114	
1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(268)	
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594	
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480	
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361	
1799	2013	5020	2200	6212	Small Calls	7310	Gas/oil/grease	292	
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380	
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235	
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	400	
1803	2013	5020	2200	6212	Small Calls	7418	Clothing/clothing material	4,015	
1804	2013	5020	2200	6212	Small Calls	7482	Food/drink	500	
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46	
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838	
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,625	
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	997	
1809	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,541,968	
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434	
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314	
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,198	
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358	
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320	
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000	
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850	
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,684)	
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,045	
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540	
1820	2013	5020	2200	6411	Systems Planning	5196	Insurance-health/dental	146,783	
1821	2013	5020	2200	6411	Systems Planning	5196	Insurance-health/dental	5,478	
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	66,121	
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714	
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,739	
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471	
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	430	

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Line	Year	Fund	Dept	Unit	Object	Object Name	Amount	Adjustment
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	641
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,962
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,975
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,849
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800
1833	2013	5020	2200	6411	Systems Planning	6361	Awards	783
1834	2013	5020	2200	6411	Systems Planning	6386	Maintenance-office equipment	290
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	600
1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photos/rep	500
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,795
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800
1843	2013	5020	2200	6411	Systems Planning	6558	Professional registration	2,820
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155
1846	2013	5020	2200	6411	Systems Planning	6843	Government permits and fees	50
1847	2013	5020	2200	6411	Systems Planning	7450	Photographic	100
1848	2013	5020	2200	6411	Systems Planning	7478	Clothing/clothing material	50
1849	2013	5020	2200	6411	Systems Planning	7482	Food/die	686
1850	2013	5020	2200	6411	Systems Planning	7486	Books/library	690
1851	2013	5020	2200	6411	Systems Planning	7500	Office supplies	3,750
1852	2013	5020	2200	6411	Systems Planning	7510	Computer supplies	1,068
1853	2013	5020	2200	6411	Systems Planning	7550	Software	750
1854	2013	5020	2200	6411	Systems Planning	7600	Small tools/minor equipment	775
1855	2013	5020	2200	6411	Systems Planning	7601	Safety equipment	187
1856	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,556
1857	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	236,928
1858	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	7,108
1859	2013	5020	2200	6412	Utility Development Services	5005	Overtime	700
1860	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	11,084
1861	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	7,206
1862	2013	5020	2200	6412	Utility Development Services	5026	Stability pay	2,243
1863	2013	5020	2200	6412	Utility Development Services	5051	Personal savings	(14,880)
1864	2013	5020	2200	6412	Utility Development Services	5133	Phone allowance	600
1865	2013	5020	2200	6412	Utility Development Services	5155	Insurance-health/dental	33,967
1866	2013	5020	2200	6412	Utility Development Services	5180	FICA tax	14,750
1867	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	440
1868	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	5,477
1869	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	103
1870	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	42,647
1871	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	1,279
1872	2013	5020	2200	6412	Utility Development Services	5860	Services-other	1,555
1873	2013	5020	2200	6412	Utility Development Services	6126	Rental-other equipment	170
1874	2013	5020	2200	6412	Utility Development Services	6361	Awards	455
1875	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800
1877	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525
1879	2013	5020	2200	6412	Utility Development Services	6632	Memberships	350
1880	2013	5020	2200	6412	Utility Development Services	6633	Subscriptions	123
1881	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420
1882	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315
1883	2013	5020	2200	6412	Utility Development Services	7482	Food/die	126
1884	2013	5020	2200	6412	Utility Development Services	7486	Books/library	132
1885	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700
1887	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146
1889	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	155
1890	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	175
1891	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300
1892	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,503
1893	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	960
1894	2013	5020	2200	7746	Building Plan Review	5026	Stability pay	750
1895	2013	5020	2200	7746	Building Plan Review	5051	Personal savings	(4,960)
1896	2013	5020	2200	7746	Building Plan Review	5155	Insurance-health/dental	5,478
1897	2013	5020	2200	7746	Building Plan Review	5180	FICA tax	2,050
1898	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	80
1899	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480
1900	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14
1901	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815
1902	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174
1903	2013	5020	2200	7753	Land Use Review Team	5001	Regular wages - full-time	30,529
1904	2013	5020	2200	7753	Land Use Review Team	5001	Regular wages - full-time	910
1905	2013	5020	2200	7753	Land Use Review Team	5026	Stability pay	375
1906	2013	5020	2200	7753	Land Use Review Team	5133	Phone allowance	210
1907	2013	5020	2200	7753	Land Use Review Team	5155	Insurance-health/dental	5,478
1908	2013	5020	2200	7753	Land Use Review Team	5180	FICA tax	1,909
1909	2013	5020	2200	7753	Land Use Review Team	5190	FICA tax	96
1910	2013	5020	2200	7753	Land Use Review Team	5191	Medicare tax	455
1911	2013	5020	2200	7753	Land Use Review Team	5191	Medicare tax	19
1912	2013	5020	2200	7753	Land Use Review Team	5196	Contribution to employees ret	5,496

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Eliminate Radio Communications Fund

Line	FY	Fund	Dept	Unit	Object	Project Name	Amount	Adjustment
1916	2013	5020	2200	7793	Land Use Review Team	5190	Contribution to employees ret	14
1917					Land Use Review Team Total			45,618
1918	2013	5020	2200	7793	Permit and License Center	5001	Regular wages - full-time	79,566
1919	2013	5020	2200	7793	Permit and License Center	5001	Regular wages - full-time	2,387
1920	2013	5020	2200	7793	Permit and License Center	5026	Stability pay	1,725
1921	2013	5020	2200	7793	Permit and License Center	5028	Terminal pay	6,593
1922	2013	5020	2200	7793	Permit and License Center	5185	Insurance-health/dental	12,598
1923	2013	5020	2200	7793	Permit and License Center	5190	FICA tax	5,041
1924	2013	5020	2200	7793	Permit and License Center	5190	FICA tax	146
1925	2013	5020	2200	7793	Permit and License Center	5191	Medicare tax	1,160
1926	2013	5020	2200	7793	Permit and License Center	5191	Medicare tax	34
1927	2013	5020	2200	7793	Permit and License Center	5196	Contribution to employees ret	14,523
1928	2013	5020	2200	7793	Permit and License Center	5196	Contribution to employees ret	428
1929					Permit and License Center Total			124,697
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,296
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,260
1934	2013	5020	2200	6609	Internal Audit	5051	Personal savings	(11,102)
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/dental	27,390
1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,783
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	564
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400
1945	2013	5020	2200	6609	Internal Audit	6558	Professional registration	280
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329
1947	2013	5020	2200	6609	Internal Audit	6654	Miscellaneous expense	130
1948	2013	5020	2200	6609	Internal Audit	7486	Book/library	50
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800
1951	2013	5020	2200	6609	Internal Audit	7600	Small tool/minor equipment	200
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250
1954					Internal Audit Total			296,478
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	263,474
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500
1958	2013	5020	2200	6610	Business Support	5006	Overtime	500
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500
1961	2013	5020	2200	6610	Business Support	5051	Personal savings	(16,167)
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/dental	43,824
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	456
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,875
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	106
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,426
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332
1970	2013	5020	2200	6610	Business Support	5980	Services-other	1,000
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250
1972	2013	5020	2200	6610	Business Support	6250	Fuel-equip preventive maint	2,774
1973	2013	5020	2200	6610	Business Support	6263	Transportation-city veh fuel	557
1974	2013	5020	2200	6610	Business Support	6361	Awards	260
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)
1977	2013	5020	2200	6610	Business Support	6432	Printing/blanking/photocopy	20
1978	2013	5020	2200	6610	Business Support	653	Seminar/training fees	2,223
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,359
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132
1981	2013	5020	2200	6610	Business Support	6632	Memberships	66
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32
1983	2013	5020	2200	6610	Business Support	6632	Memberships	16
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,892
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)
1996	2013	5020	2200	6610	Business Support	7482	Food/bev	366
1997	2013	5020	2200	6610	Business Support	7486	Book/library	50
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050
1999	2013	5020	2200	6610	Business Support	7580	Software	500
2000	2013	5020	2200	6610	Business Support	7600	Small tool/minor equipment	2,500
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	64
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150
2003					Business Support Total			905,014
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	118,968
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,590
2006	2013	5020	2200	6616	Strategic Resource Services	5026	Stability pay	1,500
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personal savings	(7,540)
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/dental	16,434
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,710
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,694

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Year	APR	May	June	July	Aug	Sept	Oct	Nov	Dec	Object Name	Amount	Adjustment
2015	2013	5020	2200	6616	Strategic Resource Services	5198	Contribution to employees ret				642	
2016	2013	5020	2200	6616	Strategic Resource Services	5361	Awards				182	
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication				500	
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements				500	
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions				80	
2020	2013	5020	2200	6616	Strategic Resource Services	6943	Government permits and fees				400	
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material				150	
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/drink				400	
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies				750	
2024					Strategic Resource Services Total						189,229	-
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time				84,994	
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time				2,536	
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay				750	
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings				(5,318)	
2029	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance				210	
2030	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/dental				10,958	
2031	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax				5,365	
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax				152	
2033	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax				1,241	
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax				37	
2035	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret				13,228	
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret				458	
2037	2013	5020	2200	6617	Business Improvement Services	5551	Mileage reimbursements				252	
2038	2013	5020	2200	6617	Business Improvement Services	6552	Memberships				1,250	
2039	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional				250	
2040	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material				50	
2041	2013	5020	2200	6617	Business Improvement Services	7482	Food/drink				200	
2042	2013	5020	2200	6617	Business Improvement Services	7486	Copies/library				102	
2043	2013	5020	2200	6617	Business Improvement Services	7500	Office supplies				350	
2044					Business Improvement Services Total						118,484	-
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time				301,289	
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time				9,058	
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees				3,600	
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay				3,560	
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Terminal pay				4,900	
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings				(18,943)	
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance				210	
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance				290	
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/dental				43,624	
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax				18,912	
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax				561	
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax				4,425	
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax				132	
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret				54,253	
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret				1,628	
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6552	Rental real estate-other				38	
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Awards				479	
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6586	Maintenance-office equipment				50	
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6586	Maintenance-computer software				775	
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage				22	
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/toning/photocopy				47	
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements				54	
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Memberships				250	
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6552	Memberships				114	
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions				154	
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic				22	
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material				48	
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/drink				453	
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Copies/library				21	
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies				3,843	
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware				290	
2076					CIP Budget/Accounting & Fin Reporting Total						434,847	-
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time				232,227	
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time				6,986	
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay				3,760	
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings				(14,700)	
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Regular pay				905	
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Regular pay				(800)	
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance				270	
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance				30	
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/dental				38,346	
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax				14,752	
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax				453	
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax				3,441	
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax				102	
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret				43,634	
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret				1,265	
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	Toll Road - Tx Tag				180	
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6570	Training-city wide				1,000	
2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements				100	
2095					Rates, Analysis & Asset Management Total						331,706	-
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time				141,838	
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time				4,256	
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime				358	
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay				3,236	
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours				6,287	
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time				2,318	
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings				(8,925)	
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance				270	
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/dental				39,346	
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax				10,013	
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax				203	
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax				2,109	
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax				61	
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret				25,533	
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret				786	
2111	2013	5020	2200	6714	Webberville Stores	6580	Services-other				612	
2112	2013	5020	2200	6714	Webberville Stores	6524	Rental-copy machines				4,688	
2113	2013	5020	2200	6714	Webberville Stores	6230	Inter-dept-other				11,298	
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip preventative maint				9,378	
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city with fuel				2,808	
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees				26	
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material				125	
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting				50	
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies				350	
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies				25	
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material				1,875	
2122	2013	5020	2200	6714	Webberville Stores	7480	Dental hardware				40	

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LS#	FY	Fund	Dept	Unit	Object Class	Object Name	Amount	Adjustment
2123	2013	5020	2200	6714	Webberville Stores	1452	Foodstuffs	300
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,850
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,600)
2128					Webberville Stores Total			143,170
2129	2013	5020	2200	6721	Budget & Accounting	2001	Regular wages - full-time	434,339
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/dental	54,786
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	28,657
2136	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	808
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,387
2138	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	189
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	78,184
2140	2013	5020	2200	6721	Budget & Accounting	5361	Awards	2,346
2141	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photocopy	875
2142	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	50
2143	2013	5020	2200	6721	Budget & Accounting	6531	Seminars/training fees	3,450
2144	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	6,349
2145	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	3,219
2146	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	238
2147	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	480
2148	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	20
2149	2013	5020	2200	6721	Budget & Accounting	7496	Books-library	500
2150	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	50
2151	2013	5020	2200	6721	Budget & Accounting	7580	Software	2,200
2152	2013	5020	2200	6721	Budget & Accounting			300
2153					Budget & Accounting Total			816,645
2154	2013	5020	2200	6731	Information Technology	2001	Regular wages - full-time	1,014,144
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	26,799
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000
2157	2013	5020	2200	6731	Information Technology	5026	Temporary employees	
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	20,806
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	12,212
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	(63,743)
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/dental	2,100
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	186,850
2163	2013	5020	2200	6731	Information Technology	5191	Medicare tax	83,220
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	1,784
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,818
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	477
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	162,554
2168	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184
2169	2013	5020	2200	6731	Information Technology	5960	Services-other	175,000
2170	2013	5020	2200	6731	Information Technology	6250	Fleet equip preventative maint	
2171	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	1,726
2172	2013	5020	2200	6731	Information Technology	6361	Awards	362
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,267
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,489
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	
2178	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500
2179	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,950
2180	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	6,000
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,875
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,406
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,603
2194	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750
2195	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	
2196	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000
2197	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(16,625)
2198	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550
2199	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170
2200	2013	5020	2200	6731	Information Technology	7496	Books-library	50
2201	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000
2202	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000
2203	2013	5020	2200	6731	Information Technology	7580	Software	7,500
2204	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000
2205	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000
2206	2013	5020	2200	6731	Information Technology			33,901
2207					Information Technology Total			2,086,671
2208	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	60,398
2209	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082
2210								
2211								
2212								
2213								
2214								
2215								
2216								
2217								
2218								
2219								
2220	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000

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LINE	YR	Fund	Dept	Sub	Item	Object	Object Name	AMOUNT	Adjustment
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000	
2208	2013	5020	2200	6004	Security Management	5028	Stability pay	600	
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)	
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210	
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/federal	10,066	
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348	
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	120	
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017	
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30	
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492	
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374	
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000	
2219	2013	5020	2200	6004	Security Management	5675	Services-security	889,350	
2220	2013	5020	2200	6004	Security Management	5860	Services-other	5,000	
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741	
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,020	
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125	
2224	2013	5020	2200	6004	Security Management	6552	Memberships	150	
2225	2013	5020	2200	6004	Security Management	6553	Subscriptions	150	
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	800	
2227	2013	5020	2200	6004	Security Management	7482	Food/die	125	
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250	
2229	2013	5020	2200	6004	Security Management	7560	Software	400	
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250	
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250	
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000	
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300	
2234					Security Management Total			1,065,804	
2235	2013	5020	2200	6248	Facility Services Water	5005	Regular wages- fulltime	153,280	
2236	2013	5020	2200	6248	Facility Services Water	5005	Regular wages- fulltime	4,601	
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,561	
2238	2013	5020	2200	6248	Facility Services Water	5026	Stability pay	3,912	
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)	
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540	
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/federal	43,824	
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783	
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	267	
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,289	
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67	
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,566	
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	650	
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000	
2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481	
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000	
2251	2013	5020	2200	6248	Facility Services Water	5675	Services-security	11,520	
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	128,000	
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	261,500	
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	8,354	
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,487	
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022	
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,844	
2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116	
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,488	
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000	
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883	
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750	
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742	
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180	
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375	
2266	2013	5020	2200	6248	Facility Services Water	6203	Intercept charges	15,429	
2267	2013	5020	2200	6248	Facility Services Water	6203	Intercept charges	22,071	
2268	2013	5020	2200	6248	Facility Services Water	6203	Intercept charges	(32,500)	
2269	2013	5020	2200	6248	Facility Services Water	6246	Road comm-in	21,922	
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet-equip preventative maint	10,113	
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477	
2272	2013	5020	2200	6248	Facility Services Water	6362	Maintenance-grounds	13,800	
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014	
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500	
2275	2013	5020	2200	6248	Facility Services Water	6404	Maintenance-other equipment	7,500	
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,808	
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964	
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	825	
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/brdng/photo/typ	11	
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623	
2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578	
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	215	
2283	2013	5020	2200	6248	Facility Services Water	6643	Government permits and fees	110	
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10	
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traff signs/stikops	350	
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wire/steel	741	
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	5,750	
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150	
2289	2013	5020	2200	6248	Facility Services Water	7127	Electrical/lighting	3,325	
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	367	

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LINE	BY	FUND	DEPT	OBJ	ITEM	OBJECT	OBJECT DESCRIPTION	AMOUNT	ADJUSTMENT
2281	2013	5020	2200	6248	Facility Services Water	7133	Vehicles	194	
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239	
2293	2013	5020	2200	6248	Facility Services Water	7136	Household/cleaning supplies	16,552	
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrical conductors/hardware	46	
2295	2013	5020	2200	6248	Facility Services Water	7476	Clothing/clothing material	2,114	
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/drink	8	
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	564	
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774	
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750	
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	85	
2301					Facility Services Water Total			1,248,492	-
2302	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	165,376	
2303	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	4,258	
2304	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	52,667	
2305	2013	5020	2200	6722	HVAC Services Water	5005	Overtime	36,836	
2306	2013	5020	2200	6722	HVAC Services Water	5026	Stability pay	3,000	
2307	2013	5020	2200	6722	HVAC Services Water	5051	Personnel savings	(9,580)	
2308	2013	5020	2200	6722	HVAC Services Water	5133	Phone allowance	1,060	
2309	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/infidental	32,668	
2310	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/infidental	5,478	
2311	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	10,757	
2312	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	285	
2313	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	2,027	
2314	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	2,516	
2315	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	62	
2316	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	474	
2317	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	30,491	
2318	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	795	
2319	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	5,884	
2320	2013	5020	2200	6722	HVAC Services Water	6203	Interdept charges	15,429	
2321	2013	5020	2200	6722	HVAC Services Water	6203	Interdept charges	23,071	
2322	2013	5020	2200	6722	HVAC Services Water	6250	Fuel-equip/preventative maint	7,142	
2323	2013	5020	2200	6722	HVAC Services Water	6255	Transportation-city veh fuel	2,616	
2324	2013	5020	2200	6722	HVAC Services Water	6361	Awards	455	
2325	2013	5020	2200	6722	HVAC Services Water	6381	Maintenance-electric motors	1,200	
2326	2013	5020	2200	6722	HVAC Services Water	6383	Maintenance-buildings	6,014	
2327	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	12,500	
2328	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	7,500	
2329	2013	5020	2200	6722	HVAC Services Water	6558	Professional registration	33	
2330	2013	5020	2200	6722	HVAC Services Water	6643	Government permits and fees	146	
2331	2013	5020	2200	6722	HVAC Services Water	7122	Hardware/warehouse	20	
2332	2013	5020	2200	6722	HVAC Services Water	7123	Building material	3,750	
2333	2013	5020	2200	6722	HVAC Services Water	7129	Refrigerant components/HVAC	7,636	
2334	2013	5020	2200	6722	HVAC Services Water	7133	Pipes and fittings	967	
2335	2013	5020	2200	6722	HVAC Services Water	7141	Boiler equipment	99	
2336	2013	5020	2200	6722	HVAC Services Water	7476	Clothing/clothing material	650	
2337	2013	5020	2200	6722	HVAC Services Water	7482	Food/drink	57	
2338	2013	5020	2200	6722	HVAC Services Water	7500	Office supplies	1,520	
2339	2013	5020	2200	6722	HVAC Services Water	7600	Small tools/minor equipment	3,774	
2340	2013	5020	2200	6722	HVAC Services Water	7601	Safety equipment	750	
2341	2013	5020	2200	6722	HVAC Services Water	7603	Security equipment	1,418	
2342	2013	5020	2200	6722	HVAC Services Water	7605	Small electric motors-water ut	537	
2343					HVAC Services Water Total			494,836	-
2344	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	152,527	
2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,576	
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000	
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(8,565)	
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210	
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/infidental	27,390	
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657	
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284	
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260	
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	46	
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457	
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	623	
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	96	
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74	
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	23	
2359					Purchasing Total			210,863	-
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	208,388	
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607	
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	760	
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000	
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,100)	
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210	
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/infidental	43,824	
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184	
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348	
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083	
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81	
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513	
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,000	
2373	2013	5020	2200	6615	Accounts Payable	6860	Services-other	1,500	
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198	
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30	
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172	
2377					Accounts Payable Total			386,617	-
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	230,237	
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,770	
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500	
2381	2013	5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)	
2382	2013	5020	2200	6611	Public Involvement	5133	Phone allowance	2,480	
2383	2013	5020	2200	6611	Public Involvement	5185	Insurance-health/infidental	41,824	
2384	2013	5020	2200	6611	Public Involvement	5190	FICA tax	15,448	
2385	2013	5020	2200	6611	Public Involvement	5190	FICA tax	483	
2386	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	3,846	
2387	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	113	
2388	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,526	
2389	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401	
2390	2013	5020	2200	6611	Public Involvement	6126	Rental-vehicles/buses	1,858	
2391	2013	5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785	
2392	2013	5020	2200	6611	Public Involvement	6203	Interdept charges	12,848	
2393	2013	5020	2200	6611	Public Involvement	6250	Fuel-equip/preventative maint	7,725	
2394	2013	5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944	
2395	2013	5020	2200	6611	Public Involvement	6361	Awards	255	
2396	2013	5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44	

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LINE	YR	Fund	Dept	Sub	Base	Object	Original Budget	AMOUNT	Adjustment
2367	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	20,387	
2368	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	(8,620)	
2369	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photos/rep	21,491	
2400	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photos/rep	33,279	
2401	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photos/rep	(2,151)	
2402	2013	5020	2200	6611	Public Involvement	6632	Memberships	350	
2403	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	652	
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192	
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000	
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932	
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390	
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000	
2409	2013	5020	2200	6611	Public Involvement	7482	Food/drink	61	
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516	
2411					Public Involvement Total			485,238	-
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,977	
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501	
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088	
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720	
2416	2013	5020	2200	6621	Organizational Development	5006	Stability pay	1,500	
2417	2013	5020	2200	6621	Organizational Development	5008	Terminal pay	4,036	
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(6,346)	
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420	
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance-health/field/dental	16,434	
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	2,288	
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	755	
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237	
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36	
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees' ret	15,008	
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees' ret	450	
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicle/buses	620	
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	438	
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500	
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104	
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127	
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200	
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)	
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	5,175	
2435	2013	5020	2200	6621	Organizational Development	7482	Food/drink	165	
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115	
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)	
2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584	
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300	
2440					Organizational Development Total			186,417	-
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259	
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520	
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,646	
2444	2013	5020	2200	6622	Employment Compensation	5006	Temporary employees	1,250	
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,390)	
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900	
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630	
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/field/dental	27,390	
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117	
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	213	
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133	
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	61	
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees' ret	25,967	
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees' ret	623	
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350	
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photos/rep	22	
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000	
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	99	
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160	
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552	
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500	
2462	2013	5020	2200	6622	Employment Compensation	7500	Office supplies	1,200	
2463	2013	5020	2200	6622	Employment Compensation	7600	Small tool/equipment	198	
2464	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	777	
2465	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	(568)	
2466					Employment Compensation Total			232,604	-
2467	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125	
2468	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	
2469	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5005	Overtime	1,500	
2470	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5026	Stability pay	1,229	
2471	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5028	Terminal pay	5,383	
2472	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)	
2473	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2474	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5185	Insurance-health/field/dental	27,380	
2475	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	7,470	
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	220	
2477	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	

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LINE	FY	Fund	Dept	Subd	Item	Object	Object/Title	AMOUNT	Adjustment
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5101	Medicare tax	31	
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,284	
2480	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638	
2481	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,726	
2482	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	20	
2483	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	(20)	
2484	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20	
2485	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)	
2486	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6452	Printing/binding/photocopy	25	
2487	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	
2488	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6558	Professional registration	320	
2489	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	40	
2490	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	280	
2491	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7482	Food/drink	50	
2492	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208	
2493	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208	
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	(434)	
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,026	
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200	
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500	
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	40	
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	
2500					Employee Relations & Wkrs Comp			188,881	-
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	270,126	
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,359	
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,867	
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,136	
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865	
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676	
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	1,580	
2508	2013	5020	2200	6640	Safety and Training	5029	Stability pay	4,185	
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,559)	
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,680	
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780	
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478	
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672	
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457	
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027	
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133	
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	106	
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474	
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245	
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331	
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884	
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535	
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)	
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272	
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/busses	1,000	
2526	2013	5020	2200	6640	Safety and Training	6250	Test equip preventive/maint	6,577	
2527	2013	5020	2200	6640	Safety and Training	6250	Transport/electricity veh fuel	600	
2528	2013	5020	2200	6640	Safety and Training	6361	Awards	525	
2529	2013	5020	2200	6640	Safety and Training	6386	Maintenance-other equipment	550	
2530	2013	5020	2200	6640	Safety and Training	6386	Maintenance-other equipment	3,425	
2531	2013	5020	2200	6640	Safety and Training	6386	Maintenance-other equipment	8,500	
2532	2013	5020	2200	6640	Safety and Training	6386	Maintenance-other equipment	(3,000)	
2533	2013	5020	2200	6640	Safety and Training	6416	Priority mail/parcel services	20	
2534	2013	5020	2200	6640	Safety and Training	6452	Printing/binding/photocopy	373	
2535	2013	5020	2200	6640	Safety and Training	6530	Training-city wide	1,000	
2536	2013	5020	2200	6640	Safety and Training	6551	Mileage reimbursements	1,500	
2537	2013	5020	2200	6640	Safety and Training	6558	Professional registration	174	
2538	2013	5020	2200	6640	Safety and Training	6632	Memberships	50	
2539	2013	5020	2200	6640	Safety and Training	6633	Subscriptions	500	
2540	2013	5020	2200	6640	Safety and Training	6843	Government permits and fees	250	
2541	2013	5020	2200	6640	Safety and Training	7122	Hardware/ware/steel	50	
2542	2013	5020	2200	6640	Safety and Training	7124	Paint/painting supplies	10	
2543	2013	5020	2200	6640	Safety and Training	7127	Electrical/lighting	105	
2544	2013	5020	2200	6640	Safety and Training	7132	Pipes and fittings	100	
2545	2013	5020	2200	6640	Safety and Training	7135	Household/cleaning supplies	37	
2546	2013	5020	2200	6640	Safety and Training	7425	Medical/dental supplies	60	
2547	2013	5020	2200	6640	Safety and Training	7450	Photographic	30	
2548	2013	5020	2200	6640	Safety and Training	7454	Educational/promotional	1,107	
2549	2013	5020	2200	6640	Safety and Training	7476	Clothing/clothing material	280	
2550	2013	5020	2200	6640	Safety and Training	7480	Dietary hardware	45	
2551	2013	5020	2200	6640	Safety and Training	7482	Food/drink	190	
2552	2013	5020	2200	6640	Safety and Training	7486	Books/library	13,626	
2553	2013	5020	2200	6640	Safety and Training	7500	Office supplies	3,585	
2554	2013	5020	2200	6640	Safety and Training	7600	Small tools/minor equipment	6,000	
2555	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	1,526	
2556	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	7,474	
2557	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	(4,000)	
2558	2013	5020	2200	6640	Safety and Training	9051	Other Equipment	6,500	
2559					Safety and Training Total			657,498	-
2560	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	117,615	
2561	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	1,520	
2562	2013	5020	2200	6213	Equipment Repairs	5006	Stability pay	3,178	
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)	
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390	
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490	
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	219	
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753	
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	627	
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172	
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	636	
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200	
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuel	350	
2573	2013	5020	2200	6213	Equipment Repairs	6250	Test equip preventive/maint	6,086	
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transport/electricity veh fuel	1,172	
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/ware/steel	750	
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	120	
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25	
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50	
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	50	

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AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Line	Year	Fund	Dept	Unit	Object	Object Name	Amount	Adjustment
2580	2013	5020	2200	6213	Equipment Repairs	7132 Pipes and fittings	583	
2581	2013	5020	2200	6213	Equipment Repairs	7132 Pipes and fittings	(28)	
2582	2013	5020	2200	6213	Equipment Repairs	7134 Chemicals	50	
2583	2013	5020	2200	6213	Equipment Repairs	7135 Household/cleaning supplies	40	
2584	2013	5020	2200	6213	Equipment Repairs	7310 Gasoline/oil/grease	50	
2585	2013	5020	2200	6213	Equipment Repairs	7320 Parts for equipment	5,900	
2586	2013	5020	2200	6213	Equipment Repairs	7425 Medicardental supplies	18	
2587	2013	5020	2200	6213	Equipment Repairs	7478 Clothing/clothing material	236	
2588	2013	5020	2200	6213	Equipment Repairs	7478 Clothing/clothing material	53	
2589	2013	5020	2200	6213	Equipment Repairs	7500 Office supplies	250	
2590	2013	5020	2200	6213	Equipment Repairs	7510 Computer supplies	125	
2591	2013	5020	2200	6213	Equipment Repairs	7600 Small tools/minor equipment	1,250	
2592	2013	5020	2200	6213	Equipment Repairs	7601 Safety equipment	300	
2593	2013	5020	2200	6213	Equipment Repairs	7601 Safety equipment	215	
2594	2013	5020	2200	6213	Equipment Repairs	7610 Minor computer hardware	250	
2595					Equipment Repairs Total		106,419	
2596	2013	5020	2200	6604	Recher Ranch	5910 Services-janitorial	14,400	
2597	2013	5020	2200	6604	Recher Ranch	5975 Services-security	887	
2598	2013	5020	2200	6604	Recher Ranch	5975 Services-security	337	
2599	2013	5020	2200	6604	Recher Ranch	5980 Services-other	17,000	
2600	2013	5020	2200	6604	Recher Ranch	5980 Services-other	(132)	
2601	2013	5020	2200	6604	Recher Ranch	6124 Rental-copy machines	13,968	
2602	2013	5020	2200	6604	Recher Ranch	6132 Rental-heavy equipment	1,000	
2603	2013	5020	2200	6604	Recher Ranch	6160 Electric services	22,500	
2604	2013	5020	2200	6604	Recher Ranch	6165 Water service	5,335	
2605	2013	5020	2200	6604	Recher Ranch	6178 Garbage/refuse collection	3,000	
2606	2013	5020	2200	6604	Recher Ranch	6383 Maintenance-buildings	9,000	
2607	2013	5020	2200	6604	Recher Ranch	6405 Telephone equipment	800	
2608	2013	5020	2200	6604	Recher Ranch	7121 Street/traffic signals/traffic	1,000	
2609	2013	5020	2200	6604	Recher Ranch	7122 Handicapped/street	500	
2610	2013	5020	2200	6604	Recher Ranch	7123 Building material	500	
2611	2013	5020	2200	6604	Recher Ranch	7127 Electrical/lighting	700	
2612	2013	5020	2200	6604	Recher Ranch	7132 Pipes and fittings	2,000	
2613	2013	5020	2200	6604	Recher Ranch	7133 Valves	2,000	
2614	2013	5020	2200	6604	Recher Ranch	7135 Household/cleaning supplies	2,400	
2615	2013	5020	2200	6604	Recher Ranch	7500 Office supplies	3,500	
2616	2013	5020	2200	6604	Recher Ranch	7600 Small tools/minor equipment	2,000	
2617	2013	5020	2200	6604	Recher Ranch	7600 Small tools/minor equipment	57	
2618	2013	5020	2200	6604	Recher Ranch	7601 Safety equipment	1,000	
2619	2013	5020	2200	6604	Recher Ranch	7610 Minor computer hardware	2,020	
2620					Recher Ranch Total		105,770	
2621	2013	5020	2200	6606	Land Management Conserv	5001 Regular wages - full-time	522,469	
2622	2013	5020	2200	6606	Land Management Conserv	5001 Regular wages - full-time	14,570	
2623	2013	5020	2200	6606	Land Management Conserv	5001 Regular wages - full-time	27,445	
2624	2013	5020	2200	6606	Land Management Conserv	5005 Overtime	8,000	
2625	2013	5020	2200	6606	Land Management Conserv	5006 Temporary employees	76,000	
2626	2013	5020	2200	6606	Land Management Conserv	5026 Stability pay	5,083	
2627	2013	5020	2200	6606	Land Management Conserv	6031 Personnel savings	(32,650)	
2628	2013	5020	2200	6606	Land Management Conserv	5133 Phone allowance	4,770	
2629	2013	5020	2200	6606	Land Management Conserv	5133 Phone allowance	1,000	
2630	2013	5020	2200	6606	Land Management Conserv	5185 Insurance-health/dental	109,560	
2631	2013	5020	2200	6606	Land Management Conserv	5185 Insurance-health/dental	5,478	
2632	2013	5020	2200	6606	Land Management Conserv	5190 FICA tax	33,007	
2633	2013	5020	2200	6606	Land Management Conserv	5190 FICA tax	901	
2634	2013	5020	2200	6606	Land Management Conserv	5190 FICA tax	1,702	
2635	2013	5020	2200	6606	Land Management Conserv	5191 Medicare tax	7,724	
2636	2013	5020	2200	6606	Land Management Conserv	5191 Medicare tax	2,010	
2637	2013	5020	2200	6606	Land Management Conserv	5191 Medicare tax	380	
2638	2013	5020	2200	6606	Land Management Conserv	5196 Contribution to employees ret	84,037	
2639	2013	5020	2200	6606	Land Management Conserv	5196 Contribution to employees ret	2,823	
2640	2013	5020	2200	6606	Land Management Conserv	5196 Contribution to employees ret	4,940	
2641	2013	5020	2200	6606	Land Management Conserv	5270 Services-court costs	61	
2642	2013	5020	2200	6606	Land Management Conserv	5590 Services-engineering	4,836	
2643	2013	5020	2200	6606	Land Management Conserv	5950 Services-other	200,000	
2644	2013	5020	2200	6606	Land Management Conserv	5960 Services-other	100,000	
2645	2013	5020	2200	6606	Land Management Conserv	5960 Services-other	21,000	
2646	2013	5020	2200	6606	Land Management Conserv	5960 Services-other	(15,058)	
2647	2013	5020	2200	6606	Land Management Conserv	6123 Rental-real estate-other	5,500	
2648	2013	5020	2200	6606	Land Management Conserv	6125 Rental-vehicles/buses	986	
2649	2013	5020	2200	6606	Land Management Conserv	6128 Rental-other equipment	500	
2650	2013	5020	2200	6606	Land Management Conserv	6132 Rental-heavy equipment	1,600	
2651	2013	5020	2200	6606	Land Management Conserv	6203 Interdept charges	5,000	
2652	2013	5020	2200	6606	Land Management Conserv	6249 Radio comm-other	1,335	
2653	2013	5020	2200	6606	Land Management Conserv	6249 Radio comm-other	1,665	
2654	2013	5020	2200	6606	Land Management Conserv	6250 Fleet-equip preventative maint	44,607	
2655	2013	5020	2200	6606	Land Management Conserv	6251 Fleet-equip unsched repairs	2,000	
2656	2013	5020	2200	6606	Land Management Conserv	6255 Transportation-city veh fuel	18,000	
2657	2013	5020	2200	6606	Land Management Conserv	6327 Insurance-fleetec	30,436	
2658	2013	5020	2200	6606	Land Management Conserv	6361 Awards	1,302	

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Eliminate Radio Communications Fund

LINE	YR	FUND	DEPT	UNIT	OBJECT	OBJECT NAME	AMOUNT	ADJUSTMENT
2659	2013	5020	2200	6606	Land Management Conserv	9382	Maintenance-grounds	20,000
2660	2013	5020	2200	6606	Land Management Conserv	9382	Maintenance-grounds	25,000
2661	2013	5020	2200	6606	Land Management Conserv	9383	Maintenance-buildings	2,375
2662	2013	5020	2200	6606	Land Management Conserv	9389	Maintenance-other equipment	1,406
2663	2013	5020	2200	6606	Land Management Conserv	9395	Maintenance-vehicles	2,500
2664	2013	5020	2200	6606	Land Management Conserv	9450	Advertising/publication	500
2665	2013	5020	2200	6606	Land Management Conserv	9452	Printing/binding/photoshop	1,000
2666	2013	5020	2200	6606	Land Management Conserv	9551	Mileage reimbursements	951
2667	2013	5020	2200	6606	Land Management Conserv	9551	Mileage reimbursements	1,149
2668	2013	5020	2200	6606	Land Management Conserv	9558	Professional registration	226
2669	2013	5020	2200	6606	Land Management Conserv	9558	Professional registration	274
2670	2013	5020	2200	6606	Land Management Conserv	9632	Memberships	157
2671	2013	5020	2200	6606	Land Management Conserv	9632	Memberships	60
2672	2013	5020	2200	6606	Land Management Conserv	9643	Government permits and fees	920
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agriculture/horticultural	15,000
2674	2013	5020	2200	6606	Land Management Conserv	7114	Construction materials/other	3,100
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traffic signs/markings	2,982
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/electrical	2,000
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrical conductors/wire/cable	144
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/dice	2,600
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books/library	494
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	10,985
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	989
2704					Land Management Conserv Total		1,458,798	-
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages, full-time	122,426
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages, full-time	14,570
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	500	Regular wages, full-time	27,446
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Sabbatic pay	5,083
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5031	Personal savings	(32,839)
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/Medental	109,560
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/Medental	5,478
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	386
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	84,037
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,963
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000

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Eliminate Radio Communications Fund

LINE	SPY	Fund	Dept	Sub	Item	Object Name	AMOUNT	Adjustment
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5660 Services-other	89,596	
2731	2013	5000	2200	6607	Balcones Canyonland Preserve Mgmt	5660 Services-other	(5,000)	
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5660 Services-other	90,000	
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5660 Services-other	25,000	
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123 Rental-real estate-other	1,125	
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125 Rental-vehicle/buses	1,000	
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6248 Radio comm-other	3,000	
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250 Fleets-equip preventative maint	16,941	
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255 Transportation-city veh fuel	10,640	
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6362 Maintenance-grounds	8,000	
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6363 Maintenance-buildings	125	
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6368 Maintenance-other equipment	120	
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415 Postage	100	
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450 Advertising/publication	1,250	
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452 Printing/binding/photo/rep	1,000	
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551 Mileage reimbursements	2,340	
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551 Mileage reimbursements	2,660	
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558 Professional/legal/ethic	275	
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6652 Memberships	125	
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102 Agricultural/horticultural	801	
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102 Agricultural/horticultural	790	
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114 Construction material-other	2,707	
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117 Cement/concrete	86	
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117 Cement/concrete	300	
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119 Sand/gravel/stone	1,656	
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121 Streetcraft signs/markings	4,970	
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122 Hardware/wood/steel	1,673	
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123 Building material	2,280	
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124 Particulating supplies	200	
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127 Electrical/lighting	798	
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128 Welding supplies	500	
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132 Pipes and fittings	570	
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134 Chemicals	100	
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310 Gasoline/oil/grease	70	
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330 Parts for vehicles	100	
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425 Medical/dental supplies	195	
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450 Photographic	610	
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454 Educational/promotional	3,885	
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458 Police supplies	102	
2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478 Clothing/clothing material	430	
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482 Food/dice	2,000	
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484 Food/storage for animals	4,551	
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486 Books/library	1,561	
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510 Computer supplies	118	
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580 Software	650	
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600 Small tools/minor equipment	11,210	
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600 Small tools/minor equipment	6,000	
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600 Small tools/minor equipment	800	
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601 Safety equipment	3,516	
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610 Minor computer hardware	300	
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610 Minor computer hardware	4,500	
2781					Balcones Canyonland Preserve Mgmt Total		1,114,800	-
2782	2013	5020	2200	6242	Tap Sales	5001 Regular wages - full-time	124,767	
2783	2013	5020	2200	6242	Tap Sales	5001 Regular wages - full-time	3,744	
2784	2013	5020	2200	6242	Tap Sales	5005 Overtime	1,000	
2785	2013	5020	2200	6242	Tap Sales	5028 Salaried pay	1,559	
2786	2013	5020	2200	6242	Tap Sales	5051 Personnel savings	17,840	
2787	2013	5020	2200	6242	Tap Sales	5133 Phone allowance	84	
2788	2013	5020	2200	6242	Tap Sales	5185 Insurance-health/life/dental	22,460	
2789	2013	5020	2200	6242	Tap Sales	5190 FICA tax	7,840	
2790	2013	5020	2200	6242	Tap Sales	5190 FICA tax	232	
2791	2013	5020	2200	6242	Tap Sales	5191 Medicare tax	1,834	
2792	2013	5020	2200	6242	Tap Sales	5191 Medicare tax	55	
2793	2013	5020	2200	6242	Tap Sales	5196 Contribution to employees ret	22,463	
2794	2013	5020	2200	6242	Tap Sales	5196 Contribution to employees ret	674	
2795	2013	5020	2200	6242	Tap Sales	6361 Awards	683	
2796	2013	5020	2200	6242	Tap Sales	6452 Printing/binding/photo/rep	125	
2797	2013	5020	2200	6242	Tap Sales	6551 Mileage reimbursements	65	
2798	2013	5020	2200	6242	Tap Sales	7127 Electrical/lighting	30	
2799	2013	5020	2200	6242	Tap Sales	7135 Household/cleaning supplies	30	
2800	2013	5020	2200	6242	Tap Sales	7482 Food/dice	87	
2801	2013	5020	2200	6242	Tap Sales	7486 Books/library	75	
2802	2013	5020	2200	6242	Tap Sales	7580 Software	350	
2803					Tap Sales Total		180,339	-
2804	2013	5020	2200	6244	Tap Investigation & Admin Support	5001 Regular wages - full-time	78,811	
2805	2013	5020	2200	6244	Tap Investigation & Admin Support	5001 Regular wages - full-time	2,385	
2806	2013	5020	2200	6244	Tap Investigation & Admin Support	5025 Salaried pay	1,211	
2807	2013	5020	2200	6244	Tap Investigation & Admin Support	5051 Personnel savings	(4,960)	
2808	2013	5020	2200	6244	Tap Investigation & Admin Support	5125 Bilingual pay	600	
2809	2013	5020	2200	6244	Tap Investigation & Admin Support	5133 Phone allowance	92	
2810	2013	5020	2200	6244	Tap Investigation & Admin Support	5185 Insurance-health/life/dental	16,845	
2811	2013	5020	2200	6244	Tap Investigation & Admin Support	5190 FICA tax	5,024	
2812	2013	5020	2200	6244	Tap Investigation & Admin Support	5190 FICA tax	146	
2813	2013	5020	2200	6244	Tap Investigation & Admin Support	5191 Medicare tax	1,175	
2814	2013	5020	2200	6244	Tap Investigation & Admin Support	5191 Medicare tax	34	

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Radio Communications Fund

Line	Year	Fund	Dept	Unit	Item	Object	Object Name	Amount	Adjustment
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees net	14,187	
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees net	426	
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip preventative maint	3,482	
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-ohi veh fuel	7,545	
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/rep	17	
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195	
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/water/seal	2,550	
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15	
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25	
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13	
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13	
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160	
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19	
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/electr equipment	400	
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195	
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7651	Safety equipment	185	
2831					Taps Investigation & Admin Support Total			133,040	-
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full time	327,313	
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full time	9,810	
2834	2013	5020	2200	6245	Retail Customer Service	5028	Stability pay	5,930	
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,586)	
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800	
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680	
2838	2013	5020	2200	6245	Retail Customer Service	5165	Insurance-health/infir/dental	6,573	
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817	
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	808	
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,670	
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141	
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees net	58,919	
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees net	1,767	
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/rep	56	
2846	2013	5020	2200	6245	Retail Customer Service	5551	Message reimbursements	85	
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240	
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7	
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72	
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library	25	
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies	2,000	
2852	2013	5020	2200	6245	Retail Customer Service	7616	Minor computer hardware	252	
2853					Retail Customer Service Total			476,388	-
2854	2013	5020	2200	6801	Utility Customer Service Costs	6241	Interdept-Utility billing	12,396,857	
2855					Utility Customer Service Costs Total			12,396,857	-
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense	925,000	
2857					Bad Debt Total			925,000	-
2858	2013	5020	2200	6804	Commission on Debt	8312	Util fee chd administrator exp	20,000	
2859	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250	
2860					Commission on Debt Total			30,250	-
2861	2013	5020	2200	6806	Special Support	5114	Skid based pay	75,000	
2862	2013	5020	2200	6806	Special Support	5280	Consultant-othr	50,000	
2863	2013	5020	2200	6806	Special Support	5315	Services-appraisal	5,500	
2864	2013	5020	2200	6806	Special Support	5326	Services-auditing	50,000	
2865	2013	5020	2200	6806	Special Support	5370	Services-court costs	1,444	
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees	150,000	
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees	50,000	
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees	100,000	
2869	2013	5020	2200	6806	Special Support	5750	Services-survey	5,000	
2870	2013	5020	2200	6806	Special Support	5860	Services-other	837,280	
2871	2013	5020	2200	6806	Special Support	5860	Services-other	4,820	
2872	2013	5020	2200	6806	Special Support	5860	Services-other	80,848	
2873	2013	5020	2200	6806	Special Support	5124	Rental-copy machines	6,458	
2874	2013	5020	2200	6806	Special Support	5165	Water service	16,177	
2875	2013	5020	2200	6806	Special Support	5179	Water Services intercal	295,000	
2876	2013	5020	2200	6806	Special Support	6203	Interdept charges	24,493	
2877	2013	5020	2200	6806	Special Support	6203	Interdept charges	17,536	
2878	2013	5020	2200	6806	Special Support	6205	Interdept charges	222,515	
2879	2013	5020	2200	6806	Special Support	6203	Interdept charges	3,583	
2880	2013	5020	2200	6806	Special Support	6205	Interdept charges	10,728	
2881	2013	5020	2200	6806	Special Support	6203	Interdept charges	13,520	
2882	2013	5020	2200	6806	Special Support	6203	Interdept charges	70,906	
2883	2013	5020	2200	6806	Special Support	6203	Interdept charges	500,000	
2884	2013	5020	2200	6806	Special Support	6203	Interdept charges	35,724	
2885	2013	5020	2200	6806	Special Support	6203	Interdept charges	6,029	
2886	2013	5020	2200	6806	Special Support	6203	Interdept charges	33,524	
2887	2013	5020	2200	6806	Special Support	6234	Interdept CTECC	3,559	
2888	2013	5020	2200	6806	Special Support	6240	Interdept data systems	1,723,680	
2889	2013	5020	2200	6806	Special Support	6242	Interdept Admin Support	7,327,453	
2890	2013	5020	2200	6806	Special Support	6250	Fleet-equip preventative maint	524	
2891	2013	5020	2200	6806	Special Support	6255	Transportation-ohi veh fuel	(3,324)	
2892	2013	5020	2200	6806	Special Support	6324	Insurance-all risk-gen li	383,000	
2893	2013	5020	2200	6806	Special Support	6325	Insurance-bond/liab/prof l	1,800	
2894	2013	5020	2200	6806	Special Support	6388	Maintenance-computer software	20,000	
2895	2013	5020	2200	6806	Special Support	6416	Mail distribution cost	5,500	
2896	2013	5020	2200	6806	Special Support	6853	Credit Card Admin Fees	5,000	
2897	2013	5020	2200	6806	Special Support	6873	Prior service contribution	711	
2898	2013	5020	2200	6806	Special Support	6911	Federal unemployment tax co	21,100	
2899	2013	5020	2200	6806	Special Support	7269	Raw water - purchased	33,702	
2900	2013	5020	2200	6806	Special Support	7454	Educational/promotional	1,444	
2901	2013	5020	2200	6806	Special Support	7454	Educational/promotional	480	
2902	2013	5020	2200	6806	Special Support	7580	Software	24,073	
2903	2013	5020	2200	6806	Special Support	7580	Software	150,000	
2904	2013	5020	2200	6806	Special Support	8500	Expense refunds	(15,000)	
2905					Special Support Total			12,441,263	-
2906	2013	5020	2200	6800	Water Conservation	6813	Household Efficiency-AWU	35,000	
2907	2013	5020	2200	6800	Water Conservation	6814	Irrigation Efficiency-AWU	25,000	
2908	2013	5020	2200	6800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000	
2909	2013	5020	2200	6800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000	
2910	2013	5020	2200	6800	Water Conservation	6817	Rawwater Harvesting Rebate-AWU	100,000	
2911	2013	5020	2200	6800	Water Conservation	6916	Wast Water Rebate-AWU	70,000	
2912	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full time	934,975	
2913	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full time	28,988	

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