

June 21, 2012

Austin, Texas; Water/Sewer

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Rationale

Outlook

The Austin Metropolitan Area Economy Is Stable And Vibrant

Related Criteria And Research

Austin, Texas; Water/Sewer

Credit Profile

US\$335.885 mil wtr and wastewtr sys rev rfdg bnds ser 2012 dtd 07/01/2012 due 11/15/2042

Long Term Rating

AA/Stable

New

Rationale

Standard & Poor's Ratings Services assigned its 'AA' long-term rating and stable outlook to Austin, Texas' series 2012 water and wastewater system revenue refunding bonds. We also affirmed the 'AA' long-term rating and underlying rating (SPUR) on the systems' parity separate-lien debt and the A+ rating on the utility's special assessment bonds. The outlook is stable.

The ratings reflect the creditworthiness of the system, doing business as Austin Water Utility (AWU), including its:

- Service area, which is not concentrated in revenues derived from its principal customers and continues to exhibit steady customer growth and very solid wealth and income levels;
- Water supply agreement with Lower Colorado River Authority in 1999, effectively securing a 100-year water supply at a reasonable cost, and which has not been interrupted even during the severe and prolonged ongoing drought;
- Sound financial condition, including consistently good debt service coverage (DSC) and liquidity; and
- Five-year capital improvement plan (CIP) that includes about \$1.02 billion of capital expenditures, most of which management expects to finance with additional debt, which will continue to pressure rates.

A pledge of the water and wastewater systems' net revenues secures the separate-lien system revenue bonds, which are junior to roughly \$70.7 million of prior first-lien combined electric, water, and wastewater revenue bonds outstanding; these bonds also have a pledge on par with \$168.3 million of prior subordinate-lien combined electric-water-wastewater utility revenue bonds outstanding, as of June 2012, and roughly \$2.12 billion of previously issued separate-lien water and wastewater revenue bonds outstanding. The utility is also standing behind two series of 2011 special assessment revenue bonds that we rate two notches off of the utility's separate lien, given both the appropriation risk and the subordination if the city has to step up to fund them.

We understand management plans to convert \$190 million in outstanding commercial paper notes to long-term debt, as well as to refund for savings the separate-lien series 2003 and 2004 water and wastewater revenue bonds; the series 2004 bonds were synthetically fixed with an interest-rate swap. The termination payment on the swap is also included in the planned use of proceeds.

City officials have demonstrated their willingness to raise rates, as necessary, to address roughly \$1.02 billion of planned capital expenditures through fiscal 2017. There is a long record of annual rate increases to support water and sewer projects, including nearly \$400 million of projects related to an administrative order for sewer overflows. Management fully addressed all issues cited by the Environmental Protection Agency, and the order closed in 2009. The CIP's focus is now on the construction of the systems' third water treatment plant. Construction of the plant's first 50 million gallons per day of capacity is on budget and on schedule with an operational start in 2014. To support the system investment, elected officials increased water rates by 6.6%, effective in November 2011, and

raised sewer rates by 3.5%. Forecasts have similar rate adjustments necessary for each of the next five years. Despite rate increases, the \$73 average residential bill for 8,000 gallons of combined service is, in our opinion, reasonable because of the water supply agreements already in place.

We expect annual DSC to remain steady, even if periodically affected by weather; fiscal 2011 coverage of all system obligations was about 1.8x. The favorable variance to budget reflected the strong uptick in sales due to the drought, even while the city maintained its decades-long, aggressive water conservation measures. While the drought has since moderated, fiscal 2012 is expected to still be in line with the projected 1.5x DSC. Management has projected annual DSC of all liens of between 1.5x and 1.6x through 2017. The city maintains a liquidity target of at least 45 days' working capital. City ordinance also caps transfers to the general fund, further securing liquidity.

As part of the fiscal 2012 budget, the city council adopted a plan to update AWU's business model. Specifically, management will establish benchmarks for financial and operational performance and other policies, which we believe could have a positive impact over the long term. In addition, the council introduced a revenue stability fee. The flat fee, currently \$4.40 for a residential metered account, is intended to help AWU manage fixed costs from cash flow, as opposed to cash on hand, and thereby reduce cash flow volatility associated with seasonality and weather. We also understand management will increase the minimum working capital level to 60 days from 45 days, and eventually limit the use and requirements for the replenishment of designated reserves in line with those for the general fund.

Austin Water Utility serves about 214,000 water customers and about 201,000 wastewater customers. The customer base grew well in excess of 3% annually during the economic expansion's peak in the late 1990s, but officials are projecting growth rates of about half that pace for the next five years. The system obtains water from the Colorado River through the city's own water rights and purchases it from Lower Colorado River Authority. The water is treated at two treatment plants. In 1999, city officials secured a long-term water supply through an amendment to its agreement with Lower Colorado River Authority, ensuring a 50-year water supply and an option to renew for another 50 years.

Outlook

The stable outlook reflects Standard & Poor's expectation that management will continue to adjust rates proactively and implement or continue other as-necessary policies in line with its to-be-adopted business model in order to fund its identified CIP and sustain a financial profile, including net margins and system liquidity, that is commensurate with the rating level.

The Austin Metropolitan Area Economy Is Stable And Vibrant

Since 2011, the city (AAA/Stable general obligation debt rating) announced the addition of major employers and a significant expansion by existing employers. These moves have helped keep the city's unemployment rate well below that of the state and nation. While the announcements have been primarily related to the professional services and information technology sectors, local sales-tax trends have indicated that other sectors, such as retail, have rebounded. Among the largest employers are:

- State government (38,538 employees);
- The University of Texas at Austin (24,864);

- Dell Computer Corp. (14,000);
- City of Austin (11,815); and
- Austin Independent School District (11,570).

The decline in occupancy rates for commercial office space appears to be waning, with occupancy in the central business district increasing to some of its strongest post-recession levels. Ongoing as well as planned projects, including turning a former water treatment plant site into a mixed-use development, continue to spur growth downtown.

The city serves as the state capital, so growth in private-sector employment has helped cushion the employment base as the state reduced its workforce during the recession. In addition, the health care sector remains a growth opportunity. In 2007, Dell Children's Medical Center of Central Texas opened its new facility, anchoring the flagship redevelopment project of the former Mueller Airport. Dell Children's, part of the Seton Family of Hospitals, is a 169-bed, state-of-the-art replacement for the old Children's Hospital of Austin, which was roughly one-third the size of the new facility. Both Seton and Scott & White expect to move forward with expansion plans that could add as many as 4,000 health care jobs to the area by decade's end.

Austin, Texas	
Service Area Population	805,662
Household Income (% U.S.)	97
Per Capita Income (% U.S.)	107
Unemployment Rate (%)	7
Water Customers	211,760
Sewer Customers	201,484
Top 10 Customer (% Rev)	5.53
Monthly Resid. Water Rate (\$)	25.65
Monthly Resid. Sewer Rate (\$)	67.11
Utility data are as of Sept. 30, 2011.	

Related Criteria And Research

USPF Criteria: Standard & Poor's Revises Criteria For Rating Water, Sewer, And Drainage Utility Revenue Bonds, Sept. 15, 2008

Ratings Detail (As Of June 21, 2012)		
Austin WS		
Long Term Rating	AA/Stable	Affirmed
Austin WS		
Unenhanced Rating	AA(SPUR)/Stable	Affirmed
Austin WS (wrap of insured) (AGM & BHAC) (SEC MKT)		
Unenhanced Rating	AA(SPUR)/Stable	Affirmed
Austin (Indian Hills Pub Imp Dist) WS		
Long Term Rating	A+/Stable	Affirmed

Ratings Detail (As Of June 21, 2012) (cont.)

Austin (Whisper Vy Pub Imp Dist) WS

Long Term Rating

A+/Stable

Affirmed

AustinWS

Unenhanced Rating

AA(SPUR)/Stable

Affirmed

Austin WS

Unenhanced Rating

AA(SPUR)/Stable

Affirmed

Austin WS VRDB

Unenhanced Rating

AA(SPUR)/Stable

Affirmed

Long Term Rating

AA/NR/Stable

Affirmed

Many issues are enhanced by bond insurance.

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Austin, Texas; Combined Utility; Water/Sewer

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Rationale

Outlook

Economy: The Local Austin Economy Is Rebounding Quickly From The
Recession

Related Criteria And Research

Austin, Texas; Combined Utility; Water/Sewer

Credit Profile

US\$400.33 mil wtr & wastewtr sys rev rfdg bnds ser 2013A due 05/15/2030		
Long Term Rating	AA/Positive	New
US\$173.01 mil taxable wtr & wastewtr sys rev rfdg bnds ser 2013B due 05/15/2030		
Long Term Rating	AA/Positive	New
Austin		
Long Term Rating	AA/Positive	Outlook Revised

Rationale

Standard & Poor's Ratings Services revised the outlooks on its 'AA' long-term rating and underlying rating (SPUR) and its 'A+' long-term rating on Austin, Texas' parity separate-lien debt and special assessment bonds, respectively, to positive from stable.

The outlook revision reflects our expectation that the city's adopted enhanced financial management policies will likely bolster, what we consider, the systems' already solid financial risk profile. While management's forecast targets total debt service coverage (DSC) of at least 1.5x for all liens, its recent actions have targeted the improvement of cash flow and reserves.

Standard & Poor's assigned its 'AA' long-term rating and positive outlook to the city's series 2013A and 2013B taxable water and wastewater system revenue refunding bonds.

Standard & Poor's also affirmed its 'AA' long-term rating and SPUR on the systems' parity separate-lien debt and its 'A+' long-term rating on the utility's special assessment bonds.

The system is doing business as Austin Water Utility (AWU).

The ratings reflect our opinion of the systems' general creditworthiness, including its:

- Service area, which has among the strongest and most diverse economies in the state, anchored by a number of public institutions;
- Water supply agreement reached with Lower Colorado River Authority (LCRA) in 1999, effectively securing a 100-year water supply at a reasonable cost, which has not been interrupted even during the severe and prolonged ongoing drought; and
- Five-year capital improvement plan (CIP) that includes about \$986 million of capital expenditures -- This level of planned improvements is roughly half of what it was just a decade ago as the system winds down from a recent capital-intensive phase.

A pledge of the water and wastewater systems' net revenue secures the separate-lien system revenue bonds, which are junior to roughly \$31 million of prior first-lien combined electric, water, and wastewater revenue bonds; these bonds also have a pledge on par with \$163 million of prior subordinate-lien combined electric, water, and wastewater utility

revenue bonds, as of June 2013, and roughly \$2.2 billion of previously issued separate-lien parity water and wastewater revenue bonds. The utility is also standing behind two series of 2011 special assessment revenue bonds we rate two notches off the utility's separate-lien debt due to both the subordination and appropriation risk if the city needs to step up and fund them.

Management has already had a number of practices in place to support utility financial performance, including the strict allocation of all combined utility revenue requirements to either AWU or Austin Energy, its municipally owned electric counterpart. The cost allocation ensures both utilities fully support their allocable share of combined utility debt service on both the prior first- and subordinate-lien bonds.

We understand management plans to use series 2013A and 2013B bond proceeds to convert \$220 million of commercial paper notes to long-term debt and refund the separate-lien series 2004A and 2005A water and wastewater revenue bonds for savings. Officials also intend to use taxable refunding bond proceeds to refund \$154 million of series 2005 revenue bonds for savings purposes.

Austin maintains a liquidity target of at least 60 days' working capital, but it has established a rate stabilization reserve that will supplement cash reserves by an additional 120 days' once it is fully funded by fiscal 2017. Similar to, what we consider, the strong financial management policies of the general fund, officials can only use the rate stabilization reserve -- funded with a 12-cent per 1,000-gallon surcharge -- in the event of a significant revenue shortfall; in addition, they can only ever use no more than half of the balance at any one time. A city ordinance in place for over a decade caps transfers into the general fund, further securing liquidity. In addition, AWU has increased fixed-fee revenue to 20% from 11% to help better manage fixed costs from cash flow, as opposed to cash on hand; this has reduced the cash flow volatility associated with seasonality and weather.

Management has identified roughly \$986 million of capital expenditures through fiscal 2018. Planned capital outlays for the upcoming five-year planning horizon are slightly more than half of what they were only a decade ago. While the service area remains among the state's most economically vibrant, two large capital-intensive efforts have been completed or are nearly complete, including nearly \$400 million of projects for an administrative order related to sewer overflows; the systems satisfactorily addressed all issues cited by the Environmental Protection Agency, and the order closed in 2009. In addition, the system expects a fourth water treatment plant to be operational by 2014, which is very close to the original budget and construction timeline. The remainder of the CIP focuses on growth and rehabilitation projects. Currently, management would largely attribute any increase in the CIP to accelerated additional growth.

Austin has a long record of rate adjustments, typically annually, to support continued system investment. Officials implemented the most recent rate adjustment in November 2012, including a 6.6% water rate increase and a 3.5% sewer rate increase. System forecasts have similar necessary rate adjustments for each of the next five years. Despite rate increases, the \$83 average residential bill for 8,000 gallons of combined service is, in our opinion, reasonable because of the water supply agreements already in place.

We expect annual DSC to remain steady, even if periodically affected by weather; by our calculation, fiscal 2012 DSC of all system obligations was about 1.6x. Officials expect fiscal 2013 DSC to be in-line with the forecast 1.5x.

Management is projecting annual DSC of between 1.5x and 1.6x through fiscal 2018 for all liens.

AWU serves about 216,000 water customers and about 204,000 wastewater customers. The customer base grew by well in excess of 3% annually during the economic expansion's peak before the Great Recession. While metered account growth is still steady, it has been more measured; officials are projecting growth rates between 1% and 2% for the next five years. The system obtains water from the Colorado River through the city's own water rights and purchases it from LCRA. The system then treats the water at three treatment plants. In 1999, city officials secured a long-term water supply through an amendment to the water agreement with LCRA that put a 50-year water supply in place with an option to renew for an additional 50 years. Austin is a priority customer of the LCRA. Since the LCRA has had to deal with the profound drought, it has curtailed certain interruptible customers in favor of its obligation to Austin. Still, for many years, the city has had, what we consider, an aggressive water conservation and drought management program, including inclining block rates, public education, and environmentally sensitive practices.

Outlook

The positive outlook reflects Standard & Poor's expectation that the recently adopted financial management policies and supporting rate adjustments will likely bolster the systems' financial risk profile over the outlook's two-year period, especially working capital levels, which could result in Standard & Poor's raising the rating. When combined with large completed, or nearing completion, projects, decreasing the CIP, we believe management's projections are realistically sustainable. We could revise the outlook to stable if an unexpected and unfavorable shift in economic fundamentals were to occur or if management were unable to achieve the forecast financial performance.

Economy: The Local Austin Economy Is Rebounding Quickly From The Recession

Austin continues to announce major new employers and the significant expansion of existing employers, keeping unemployment well below state and national rates. The city's 5.1% unemployment as of April 2013 was better than state and national rates. While announcements have been primarily related to professional services and information technology, local sales tax trends indicate other sectors could also be recovering. The 10 leading city employers include:

- Texas government (37,818 employees),
- University of Texas at Austin (22,956),
- Dell Computer Corp. (14,000),
- Austin (11,997), and
- Austin Independent School District (11,736).

Due to the service area's depth, AWU does not depend on any of its leading customers. With a population estimate of 824,097, Austin is the state's fourth largest city. Austin serves as the state capital. With Austin's seven institutions of higher learning and more than 136,000 students, education is a significant aspect of life in the area. University of Texas at Austin, the nation's fifth largest public university, anchors the presence of higher education in the city. In addition, due to the large information technology employment and commercial office space presence in the city, taxable

assessed valuation and unemployment have closely followed state and national economic cycles during this decade; they, however, have been much less pronounced than in historical recessionary troughs. Median household effective buying income is in-line with the national average despite the large student populace.

Related Criteria And Research

USPF Criteria: Standard & Poor's Revises Criteria For Rating Water, Sewer, And Drainage Utility Revenue Bonds, Sept. 15, 2008

Ratings Detail (As Of June 12, 2013)

Austin WS		
<i>Long Term Rating</i>	AA/Positive	Outlook Revised
Austin WS		
<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Outlook Revised
Austin WS (wrap of insured) (AGM & BHAC) (SEC MKT)		
<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Outlook Revised
Austin (Indian Hills Pub Imp Dist) WS		
<i>Long Term Rating</i>	A+/Positive	Outlook Revised
Austin (Whisper Vy Pub Imp Dist) WS		
<i>Long Term Rating</i>	A+/Positive	Outlook Revised
AustinWS		
<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Outlook Revised
Austin WS		
<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Outlook Revised
Many issues are enhanced by bond insurance.		

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Rationale

Outlook

Operations: The Biggest Initiatives Are Already Funded

Related Criteria And Research

Austin, Texas; Combined Utility; Water/Sewer

Credit Profile

US\$271.17 mil wtr and wastewtr sys rev rfdg bnds ser 2014 due 11/15/2044

Long Term Rating

AA/Positive

New

Austin WS

Long Term Rating

AA/Positive

Affirmed

Rationale

Standard & Poor's Ratings Services assigned its 'AA' long-term rating and positive outlook to Austin, Texas' series 2014 water and wastewater system revenue refunding bonds. We also affirmed the 'AA' long-term rating and underlying rating (SPUR) on the system's parity separate-lien debt and the 'A+' rating on the utility's special assessment bonds. The outlook is positive on all ratings.

Last year, we revised the rating outlook to positive based on the expectation that the enhanced financial management policies adopted by the city would bolster the already-solid financial risk profile of the system, which does business as Austin Water Utility (AWU). While management had projected total debt service coverage (DSC) of all liens of at least 1.5x, recent actions have targeted improving both cash flow and cash reserves. We believe the system's financial profile continues to move in that direction. While it may take more than two years for the system's financial position to be fully in line with management's goals, a higher rating would be predicated mainly on continued progress toward that end.

The ratings reflect the system's general creditworthiness, including its:

- Service area, which has among the strongest and most diverse economies in the state and is anchored by a number of public institutions;
- Water supply agreement with the Lower Colorado River Authority (LCRA) since 1999, effectively securing a 100-year water supply at a reasonable cost, and one which has not been interrupted even during the severe and prolonged ongoing drought; and
- Five-year capital improvement plan (CIP) that includes about \$840 million of capital expenditures. This level of planned improvements is roughly half of what it was just a decade ago as the system winds down from a recent capital-intensive phase.

A pledge of the water and wastewater system's net revenues secures the separate-lien system revenue bonds, which are junior to roughly \$30.5 million of prior first-lien combined electric, water, and wastewater revenue bonds outstanding; these bonds also have a pledge on par with \$148 million of prior subordinate-lien combined electric-water-wastewater utility revenue bonds outstanding as of May 2014, and roughly \$2.3 billion of previously issued separate-lien (parity) water and wastewater revenue bonds outstanding. The utility is also standing behind two series of 2011 special assessment revenue bonds that we rate two notches below the utility's separate lien, given both the subordination and the appropriation risk if the city has to step up to fund them.

Management has already had a number of practices to support the utility's financial performance. These include a

strict allocation of all combined utility revenue requirements to either AWU or to Austin Energy (AA-/stable), its municipally-owned electric counterpart. The cost allocation ensures that both utilities fully support their allocable share of combined utility debt service on both the prior first- and prior-subordinate liens.

We understand management plans to use the series 2014 bond proceeds to convert \$200 million in commercial paper notes to long-term debt, as well as refund for savings the separate-lien series 1998A and 2005A water and wastewater revenue bonds.

The city maintains a liquidity target of at least 60 days' working capital, although it has established a rate stabilization reserve that will supplement cash reserves by an additional 120 days once it is fully funded in fiscal 2018, a target set by management. Similar to the strong financial management policies of the general fund, the rate stabilization reserve - funded with what is currently a 15-cent-per-1,000-gallon surcharge - can only be used in the event of a significant revenue shortfall, and no more than half of the balance can ever be used at one time. A city ordinance in place for over a decade also caps transfers to the general fund, further securing liquidity. In addition, AWU has increased revenues from fixed fees to 20% from 11% to help better manage fixed costs from cash flow, as opposed to cash on hand, thereby reducing cash flow volatility associated with seasonality and weather.

Management has identified roughly \$840 million of capital expenditures through fiscal 2019, almost 40% lower than just five years prior and almost half of the rolling five-year capital plan a decade ago. While the service area remains among the most economically vibrant in the state, two large capital-intensive efforts have been completed or are nearly completed. This includes nearly \$400 million of projects related to an administrative order on sanitary sewer overflows (SSO); all issues cited by the Environmental Protection Agency were satisfactorily addressed and the order closed in 2009. In addition, a fourth water treatment plant will be operational later in 2014, very close to its original budget and construction time line. The remainder of the CIP is focused on growth and rehabilitation projects. Management anticipates at this time that any increase in the CIP would be largely attributable to accelerated growth.

The city has a long record of rate adjustments - typically annually - to support the continued system investment. The most recent adjustment was implemented in November 2013 and included a 5.1% water rate increase and a 1.9% sewer rate increase. Forecasts have similar rate adjustments necessary for each of the next five years. The continued adjustment to rates that are already above those of comparable utilities in the state does create a challenge for elected officials. However, the rates are not unreasonable because of the water supply agreements already in place and that other very large capital programs are already completed or at least fully funded.

We expect annual DSC to remain steady, even if periodically affected by weather; fiscal 2013 coverage of all system obligations was about 1.5x by Standard & Poor's calculation. Fiscal 2014 DSC is expected to still be in line with the 1.5x in the forecast. Management indicates projected annual DSC of all liens of between 1.5x and 1.6x through 2019.

Austin Water Utility serves about 216,000 water customers and about 204,000 wastewater customers. The customer base grew more than 3% annually during the economic expansion's peak prior to the Great Recession. While the growth in metered accounts is still steady, it has been more measured; officials are projecting growth of between 1% and 2% for the next five years. The system obtains water from the Colorado River through the city's own water rights and purchases it from Lower Colorado River Authority. The system then treats the water at three treatment plants. In

1999, city officials secured a long-term water supply through an amendment to the water agreement with LCRA that put a 50-year water supply in place with an option to renew for an additional 50 years. The city is a priority customer of LCRA; as the authority has dealt with the profound drought, it has curtailed certain interruptible customers in favor of its obligation to Austin. Still, the city has had for many years an aggressive water conservation and drought management program, including inclining block rates, public education, and environmentally-sensitive practices.

Outlook

The positive outlook reflects Standard & Poor's expectation that recently adopted financial management policies and supporting rate adjustments will bolster the system's financial risk profile over our two-year horizon, especially its working capital levels, which would result in an upgrade. When combined with large projects that have been completed or are nearing completion, moderating the capital improvement program, we believe management's projections are realistically sustainable. A return to a stable outlook would be based on an unexpected and unfavorable shift in the economic fundamentals or inability to achieve the forecasted financial performance, especially improved cash reserves.

Operations: The Biggest Initiatives Are Already Funded

The city's source of supply is entirely surface water, via a series of reservoirs along the Colorado River. While some of the assets are owned and operated by the city, others are LCRA facilities. Because central Texas remains in a prolonged drought, the two largest LCRA reservoirs are a combined 36% full as of May 2014. However, in 1999, the city and LCRA reached an agreement which essentially guarantees the city has senior rights for up to 325,000 acre-feet per year of LCRA water through 2050, with an additional 50-year option. The city also prepaid the actual volume charges on the first 150,000 acre-feet per year of that water; water delivered above 150,000 acre-feet would be subject to additional volume charges. However, city management believes that due to aggressive water conservation practices and public education, it may not be until 2030 before the city might reach that next level of water delivery. The senior water rights position has benefited the city in recent years, as each year since 2012 LCRA has had to interrupt downstream irrigation customers because of hydrological conditions.

The supply certainty was an important factor in allowing the city to complete the oft-delayed fourth water treatment plant at a site along Lake Travis. The plant, which was built on time and within budget, is expected to go into service in mid-2014. The roughly \$500 million plant will initially have a capacity of 50 million gallons per day (mgd) with sufficient land space and core infrastructure to expand to 300 mgd. The plant will not only replace capacity from a decommissioned - and now razed - water treatment facility downtown, but should also be sufficient to accommodate growth in demand for many years.

The city in 2009 also closed out a decade-long regulatory mandate on SSO remediation. The administrative order caused the city to spend almost \$400 million, mainly on collection line replacements and pumping rehabilitation. The efforts reduced SSOs by more than 95%.

While all of these projects did affect the city's rates, we believe they place the city's somewhat high rates in context.

Currently, a monthly residential bill is more than \$110, or 3.2% of median household effective buying income, based on Standard & Poor's assumption of 8,000 gallons of both water and sewer service. This includes the revenue stability reserve fund surcharge, currently at 15 cents per 1,000 gallons of billed water.

Related Criteria And Research

Related Criteria

USPF Criteria: Standard & Poor's Revises Criteria For Rating Water, Sewer, And Drainage Utility Revenue Bonds, Sept. 15, 2008

Ratings Detail (As Of May 21, 2014)

Austin WS (wrap of insured) (AGM & BHAC) (SEC MKT)

<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Affirmed
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Austin (Indian Hills Pub Imp Dist) WS

<i>Long Term Rating</i>	A+/Positive	Affirmed
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Austin (Whisper Vy Pub Imp Dist) WS

<i>Long Term Rating</i>	A+/Positive	Affirmed
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Austin

<i>Long Term Rating</i>	AA/Positive	Affirmed
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AustinWS

<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Affirmed
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Austin WS

<i>Unenhanced Rating</i>	AA(SPUR)/Positive	Affirmed
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Many issues are enhanced by bond insurance.

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Response to Staff 1-20

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5020	2200	6002	Water Treatment Support	5001	Regular wages - full-time	126,168.33	-	126,168.33
5020	2200	6002	Water Treatment Support	5006	Temporary employees	21,108.46	-	21,108.46
5020	2200	6002	Water Treatment Support	5010	Backcharged salary & fringes	10,280.11	-	10,280.11
5020	2200	6002	Water Treatment Support	5018	Holidays worked	271.32	-	271.32
5020	2200	6002	Water Treatment Support	5020	Vacation pay	9,212.75	-	9,212.75
5020	2200	6002	Water Treatment Support	5021	Holiday pay	6,365.00	-	6,365.00
5020	2200	6002	Water Treatment Support	5023	Sick pay	2,796.55	-	2,796.55
5020	2200	6002	Water Treatment Support	5026	Stability pay	615.00	-	615.00
5020	2200	6002	Water Treatment Support	5032	Personal holiday pay	1,028.87	-	1,028.87
5020	2200	6002	Water Treatment Support	5033	Jury leave	36.73	-	36.73
5020	2200	6002	Water Treatment Support	5035	Administrative leave	230.50	-	230.50
5020	2200	6002	Water Treatment Support	5051	Personnel savings	-	-	-
5020	2200	6002	Water Treatment Support	5133	Phone allowance	561.68	-	561.68
5020	2200	6002	Water Treatment Support	5185	Insurance-health/life/dental	29,740.00	-	29,740.00
5020	2200	6002	Water Treatment Support	5190	FICA tax	9,479.97	-	9,479.97
5020	2200	6002	Water Treatment Support	5191	Medicare tax	2,425.37	-	2,425.37
5020	2200	6002	Water Treatment Support	5196	Contribution to employees ret	26,578.25	-	26,578.25
5020	2200	6002	Water Treatment Support	5860	Services-other	-	6,500.00	6,500.00
5020	2200	6002	Water Treatment Support	6361	Awards and Recognition	460.29	-	460.29
5020	2200	6002	Water Treatment Support	6388	Maintenance-computer software	48,600.34	-	48,600.34
5020	2200	6002	Water Treatment Support	6406	Telephone equipment	2,699.52	-	2,699.52
5020	2200	6002	Water Treatment Support	6415	Postage	-	-	-
5020	2200	6002	Water Treatment Support	6452	Printing/binding/photo/repr	20,798.44	-	20,798.44
5020	2200	6002	Water Treatment Support	6530	Training-city wide	-	-	-
5020	2200	6002	Water Treatment Support	6531	Seminar/training fees	40,903.75	5,659.50	46,563.25
5020	2200	6002	Water Treatment Support	6532	Educational travel	11,411.57	-	11,411.57
5020	2200	6002	Water Treatment Support	6551	Mileage reimbursements	101.59	-	101.59
5020	2200	6002	Water Treatment Support	6558	Professional registration	52.50	-	52.50
5020	2200	6002	Water Treatment Support	6632	Memberships	-	-	-
5020	2200	6002	Water Treatment Support	6633	Subscriptions	102.00	-	102.00
5020	2200	6002	Water Treatment Support	6843	Government permits and fees	505,513.71	-	505,513.71
5020	2200	6002	Water Treatment Support	7127	Electrical/lighting	41.31	-	41.31
5020	2200	6002	Water Treatment Support	7482	Food/ice	297.73	-	297.73
5020	2200	6002	Water Treatment Support	7486	Books-library	-	-	-
5020	2200	6002	Water Treatment Support	7500	Office supplies	664.33	-	664.33
5020	2200	6002	Water Treatment Support	7510	Computer supplies	38.99	-	38.99
5020	2200	6002	Water Treatment Support	7580	Software	12,614.87	-	12,614.87
5020	2200	6002	Water Treatment Support	7600	Small tools/minor equipment	1,758.02	-	1,758.02
5020	2200	6002	Water Treatment Support	7601	Safety equipment	81.00	-	81.00
5020	2200	6002	Water Treatment Support	7610	Minor computer hardware	-	-	-
5020	2200	6003	Systems Support Water	5001	Regular wages - full-time	94,040.92	-	94,040.92
5020	2200	6003	Systems Support Water	5005	Overtime	1,416.58	-	1,416.58
5020	2200	6003	Systems Support Water	5020	Vacation pay	5,262.74	-	5,262.74
5020	2200	6003	Systems Support Water	5021	Holiday pay	4,395.04	-	4,395.04
5020	2200	6003	Systems Support Water	5023	Sick pay	1,412.10	-	1,412.10
5020	2200	6003	Systems Support Water	5026	Stability pay	1,000.00	-	1,000.00
5020	2200	6003	Systems Support Water	5028	Terminal pay	487.18	-	487.18
5020	2200	6003	Systems Support Water	5032	Personal holiday pay	772.05	-	772.05
5020	2200	6003	Systems Support Water	5035	Administrative leave	186.98	-	186.98
5020	2200	6003	Systems Support Water	5051	Personnel savings	-	-	-
5020	2200	6003	Systems Support Water	5133	Phone allowance	210.17	-	210.17
5020	2200	6003	Systems Support Water	5185	Insurance-health/life/dental	21,092.00	-	21,092.00
5020	2200	6003	Systems Support Water	5190	FICA tax	6,437.18	-	6,437.18
5020	2200	6003	Systems Support Water	5191	Medicare tax	1,505.48	-	1,505.48
5020	2200	6003	Systems Support Water	5196	Contribution to employees ret	18,907.80	-	18,907.80
5020	2200	6003	Systems Support Water	6124	Rental-copy machines	1,191.06	283.46	1,474.52
5020	2200	6003	Systems Support Water	6551	Mileage reimbursements	83.84	-	83.84
5020	2200	6003	Systems Support Water	6632	Memberships	50.00	-	50.00
5020	2200	6003	Systems Support Water	7117	Cement/concrete	11.90	-	11.90
5020	2200	6003	Systems Support Water	7122	Hardware/wire/steel	2,497.87	-	2,497.87
5020	2200	6003	Systems Support Water	7123	Building material	484.50	-	484.50
5020	2200	6003	Systems Support Water	7124	Paint/painting supplies	444.19	-	444.19
5020	2200	6003	Systems Support Water	7127	Electrical/lighting	42,509.38	-	42,509.38
5020	2200	6003	Systems Support Water	7128	Welding supplies	258.02	-	258.02
5020	2200	6003	Systems Support Water	7132	Pipes and fittings	803.93	-	803.93
5020	2200	6003	Systems Support Water	7133	Valves	535.71	-	535.71
5020	2200	6003	Systems Support Water	7134	Chemicals	6,369.89	-	6,369.89
5020	2200	6003	Systems Support Water	7135	Household/cleaning supplies	1,504.33	-	1,504.33
5020	2200	6003	Systems Support Water	7245	Radio equipment	465.95	-	465.95
5020	2200	6003	Systems Support Water	7310	Gasoline/oil/grease	287.92	-	287.92
5020	2200	6003	Systems Support Water	7320	Parts for equipment	10,956.05	-	10,956.05
5020	2200	6003	Systems Support Water	7330	Parts for vehicles	315.99	-	315.99
5020	2200	6003	Systems Support Water	7425	Medical/dental supplies	418.73	-	418.73
5020	2200	6003	Systems Support Water	7478	Clothing/clothing material	653.83	-	653.83
5020	2200	6003	Systems Support Water	7480	Dietary hardware	65.16	-	65.16
5020	2200	6003	Systems Support Water	7482	Food/ice	661.24	-	661.24
5020	2200	6003	Systems Support Water	7500	Office supplies	779.19	15.78	794.97
5020	2200	6003	Systems Support Water	7600	Small tools/minor equipment	6,365.45	-	6,365.45
5020	2200	6003	Systems Support Water	7601	Safety equipment	7,164.26	-	7,164.26
5020	2200	6003	Systems Support Water	7603	Security equipment	3,382.22	-	3,382.22
5020	2200	6003	Systems Support Water	7605	Small electric motors-water ut	122.38	-	122.38
5020	2200	6003	Systems Support Water	7611	Minor communications equipment	280.68	-	280.68
5020	2200	6003	Systems Support Water	8505	Expense refunds	(93,763.62)	-	(93,763.62)
5020	2200	6004	Security Management	5001	Regular wages - full-time	58,176.98	-	58,176.98
5020	2200	6004	Security Management	5006	Temporary employees	44,277.23	-	44,277.23
5020	2200	6004	Security Management	5020	Vacation pay	1,370.80	-	1,370.80
5020	2200	6004	Security Management	5021	Holiday pay	2,532.96	-	2,532.96
5020	2200	6004	Security Management	5023	Sick pay	476.80	-	476.80
5020	2200	6004	Security Management	5026	Stability pay	500.00	-	500.00

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
5020	2200	6004	Security Management	5032	Personal holiday pay	391.12	-	391.12
5020	2200	6004	Security Management	5051	Personnel savings	-	-	-
5020	2200	6004	Security Management	5133	Phone allowance	707.72	-	707.72
5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,546.00	-	10,546.00
5020	2200	6004	Security Management	5190	FICA tax	6,549.30	-	6,549.30
5020	2200	6004	Security Management	5191	Medicare tax	1,531.80	-	1,531.80
5020	2200	6004	Security Management	5196	Contribution to employees ret	11,330.79	-	11,330.79
5020	2200	6004	Security Management	5675	Services-security	1,193,446.61	22,548.39	1,215,995.00
5020	2200	6004	Security Management	5860	Services-other	100.00	3,679.44	3,779.44
5020	2200	6004	Security Management	6250	Fleet-equip.preventative maint	5,740.92	-	5,740.92
5020	2200	6004	Security Management	6255	Transportation-city veh fuel	3,426.47	-	3,426.47
5020	2200	6004	Security Management	6361	Awards and Recognition	97.77	-	97.77
5020	2200	6004	Security Management	6388	Maintenance-computer software	3,954.44	-	3,954.44
5020	2200	6004	Security Management	6389	Maintenance-other equipment	4,356.64	-	4,356.64
5020	2200	6004	Security Management	6416	Priority mail/parcel services	17.20	-	17.20
5020	2200	6004	Security Management	6452	Printing/binding/photo/repr	10.86	-	10.86
5020	2200	6004	Security Management	6551	Mileage reimbursements	-	-	-
5020	2200	6004	Security Management	6632	Memberships	750.00	-	750.00
5020	2200	6004	Security Management	6633	Subscriptions	-	-	-
5020	2200	6004	Security Management	7122	Hardware/wire/steel	9.00	-	9.00
5020	2200	6004	Security Management	7123	Building material	3.28	-	3.28
5020	2200	6004	Security Management	7127	Electrical/lighting	194.46	-	194.46
5020	2200	6004	Security Management	7310	Gasoline/oil/grease	10.06	-	10.06
5020	2200	6004	Security Management	7456	Identification	65.07	-	65.07
5020	2200	6004	Security Management	7478	Clothing/clothing material	764.50	-	764.50
5020	2200	6004	Security Management	7482	Food/Ice	158.12	-	158.12
5020	2200	6004	Security Management	7500	Office supplies	280.66	-	280.66
5020	2200	6004	Security Management	7580	Software	-	-	-
5020	2200	6004	Security Management	7600	Small tools/minor equipment	516.35	-	516.35
5020	2200	6004	Security Management	7601	Safety equipment	169.87	-	169.87
5020	2200	6004	Security Management	7603	Security equipment	-	-	-
5020	2200	6004	Security Management	7610	Minor computer hardware	1,659.50	-	1,659.50
5020	2200	6021	Davis Wtp Operations	5001	Regular wages - full-time	703,790.26	-	703,790.26
5020	2200	6021	Davis Wtp Operations	5004	Shift differential	10,812.90	-	10,812.90
5020	2200	6021	Davis Wtp Operations	5005	Overtime	95,149.92	-	95,149.92
5020	2200	6021	Davis Wtp Operations	5006	Temporary employees	3,214.77	-	3,214.77
5020	2200	6021	Davis Wtp Operations	5018	Holidays worked	12,270.53	-	12,270.53
5020	2200	6021	Davis Wtp Operations	5020	Vacation pay	58,392.78	-	58,392.78
5020	2200	6021	Davis Wtp Operations	5021	Holiday pay	33,555.75	-	33,555.75
5020	2200	6021	Davis Wtp Operations	5022	Accident pay	326.98	-	326.98
5020	2200	6021	Davis Wtp Operations	5023	Sick pay	40,553.03	-	40,553.03
5020	2200	6021	Davis Wtp Operations	5026	Stability pay	14,276.11	-	14,276.11
5020	2200	6021	Davis Wtp Operations	5028	Terminal pay	15,241.26	-	15,241.26
5020	2200	6021	Davis Wtp Operations	5032	Personal holiday pay	6,583.52	-	6,583.52
5020	2200	6021	Davis Wtp Operations	5033	Jury leave	77.64	-	77.64
5020	2200	6021	Davis Wtp Operations	5035	Administrative leave	17,676.38	-	17,676.38
5020	2200	6021	Davis Wtp Operations	5036	Emergency leave	608.40	-	608.40
5020	2200	6021	Davis Wtp Operations	5037	Call back time	1,595.78	-	1,595.78
5020	2200	6021	Davis Wtp Operations	5040	Exception vacation	2,724.39	-	2,724.39
5020	2200	6021	Davis Wtp Operations	5051	Personnel savings	-	-	-
5020	2200	6021	Davis Wtp Operations	5133	Phone allowance	290.88	-	290.88
5020	2200	6021	Davis Wtp Operations	5185	Insurance-health/life/dental	242,558.00	-	242,558.00
5020	2200	6021	Davis Wtp Operations	5190	FICA tax	59,528.74	-	59,528.74
5020	2200	6021	Davis Wtp Operations	5191	Medicare tax	13,922.05	-	13,922.05
5020	2200	6021	Davis Wtp Operations	5196	Contribution to employees ret	165,672.11	-	165,672.11
5020	2200	6021	Davis Wtp Operations	5860	Services-other	42.50	-	42.50
5020	2200	6021	Davis Wtp Operations	6124	Rental-copy machines	4,657.73	-	4,657.73
5020	2200	6021	Davis Wtp Operations	6132	Rental-heavy equipment	-	-	-
5020	2200	6021	Davis Wtp Operations	6135	Rental-Uniforms	2,500.95	2,467.45	4,968.40
5020	2200	6021	Davis Wtp Operations	6160	Electric services	4,480,929.51	-	4,480,929.51
5020	2200	6021	Davis Wtp Operations	6162	Gas/heating fuels	488.42	-	488.42
5020	2200	6021	Davis Wtp Operations	6174	Drainage fee expense	26,672.97	-	26,672.97
5020	2200	6021	Davis Wtp Operations	6175	Garbage/refuse collection	139.50	-	139.50
5020	2200	6021	Davis Wtp Operations	6250	Fleet-equip.preventative maint	33,249.96	-	33,249.96
5020	2200	6021	Davis Wtp Operations	6255	Transportation-city veh fuel	47,202.51	-	47,202.51
5020	2200	6021	Davis Wtp Operations	6387	Maintenance-computer hardware	-	-	-
5020	2200	6021	Davis Wtp Operations	6388	Maintenance-computer software	3,750.20	-	3,750.20
5020	2200	6021	Davis Wtp Operations	6406	Telephone equipment	2,800.32	-	2,800.32
5020	2200	6021	Davis Wtp Operations	6407	Telephone-cellular phones	83.77	-	83.77
5020	2200	6021	Davis Wtp Operations	6416	Priority mail/parcel services	527.80	413.10	940.90
5020	2200	6021	Davis Wtp Operations	6450	Advertising/publication	202.35	-	202.35
5020	2200	6021	Davis Wtp Operations	6452	Printing/binding/photo/repr	115.68	-	115.68
5020	2200	6021	Davis Wtp Operations	6551	Mileage reimbursements	-	-	-
5020	2200	6021	Davis Wtp Operations	6558	Professional registration	811.80	-	811.80
5020	2200	6021	Davis Wtp Operations	6843	Government permits and fees	-	-	-
5020	2200	6021	Davis Wtp Operations	7134	Chemicals	2,642,131.43	313,837.53	2,955,968.96
5020	2200	6021	Davis Wtp Operations	7135	Household/cleaning supplies	97.45	-	97.45
5020	2200	6021	Davis Wtp Operations	7478	Clothing/clothing material	1,767.02	-	1,767.02
5020	2200	6021	Davis Wtp Operations	7500	Office supplies	2,524.70	-	2,524.70
5020	2200	6021	Davis Wtp Operations	7510	Computer supplies	151.47	-	151.47
5020	2200	6021	Davis Wtp Operations	7580	Software	-	-	-
5020	2200	6021	Davis Wtp Operations	7600	Small tools/minor equipment	642.14	-	642.14
5020	2200	6021	Davis Wtp Operations	7601	Safety equipment	2,870.49	150.00	3,020.49
5020	2200	6021	Davis Wtp Operations	7610	Minor computer hardware	-	-	-
5020	2200	6021	Davis Wtp Operations	8000	Indirect costs-FMC 74-4	507.10	-	507.10
5020	2200	6021	Davis Wtp Operations	8502	Interdepartmental reimbursements	(1,952.22)	-	(1,952.22)
5020	2200	6021	Davis Wtp Operations	8589	Dept OH distribtd to indire	(507.10)	-	(507.10)
5020	2200	6022	Davis Wtp Maintenance	5001	Regular wages - full-time	493,967.97	-	493,967.97
5020	2200	6022	Davis Wtp Maintenance	5004	Shift differential	3,523.79	-	3,523.79

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5020	2200	6022	Davis Wtp Maintenance	5005	Overtime	34,272.07	-	34,272.07
5020	2200	6022	Davis Wtp Maintenance	5018	Holidays worked	3,144.18	-	3,144.18
5020	2200	6022	Davis Wtp Maintenance	5020	Vacation pay	49,854.69	-	49,854.69
5020	2200	6022	Davis Wtp Maintenance	5021	Holiday pay	24,398.89	-	24,398.89
5020	2200	6022	Davis Wtp Maintenance	5022	Accident pay	1,553.76	-	1,553.76
5020	2200	6022	Davis Wtp Maintenance	5023	Sick pay	25,661.46	-	25,661.46
5020	2200	6022	Davis Wtp Maintenance	5026	Stability pay	10,290.29	-	10,290.29
5020	2200	6022	Davis Wtp Maintenance	5028	Terminal pay	6,751.67	-	6,751.67
5020	2200	6022	Davis Wtp Maintenance	5032	Personal holiday pay	3,952.01	-	3,952.01
5020	2200	6022	Davis Wtp Maintenance	5035	Administrative leave	2,500.57	-	2,500.57
5020	2200	6022	Davis Wtp Maintenance	5036	Emergency leave	1,286.17	-	1,286.17
5020	2200	6022	Davis Wtp Maintenance	5037	Call back time	-	-	-
5020	2200	6022	Davis Wtp Maintenance	5040	Exception vacation	505.48	-	505.48
5020	2200	6022	Davis Wtp Maintenance	5051	Personnel savings	-	-	-
5020	2200	6022	Davis Wtp Maintenance	5133	Phone allowance	744.40	-	744.40
5020	2200	6022	Davis Wtp Maintenance	5185	Insurance-health/life/dental	179,282.00	-	179,282.00
5020	2200	6022	Davis Wtp Maintenance	5190	FICA tax	40,122.39	-	40,122.39
5020	2200	6022	Davis Wtp Maintenance	5191	Medicare tax	9,383.44	-	9,383.44
5020	2200	6022	Davis Wtp Maintenance	5196	Contribution to employees ret	112,752.26	-	112,752.26
5020	2200	6022	Davis Wtp Maintenance	5600	Services-hazardous mat disp	-	-	-
5020	2200	6022	Davis Wtp Maintenance	5675	Services-security	2,356.12	-	2,356.12
5020	2200	6022	Davis Wtp Maintenance	5860	Services-other	35,889.75	110,012.00	145,901.75
5020	2200	6022	Davis Wtp Maintenance	6135	Rental-Uniforms	1,835.14	1,078.05	2,913.19
5020	2200	6022	Davis Wtp Maintenance	6175	Garbage/refuse collection	225.73	-	225.73
5020	2200	6022	Davis Wtp Maintenance	6203	Interdepartmental Charges	50,658.48	38.76	50,697.24
5020	2200	6022	Davis Wtp Maintenance	6245	Wireless Communications-maint	-	-	-
5020	2200	6022	Davis Wtp Maintenance	6250	Fleet-equip.preventative maint	73,876.62	-	73,876.62
5020	2200	6022	Davis Wtp Maintenance	6255	Transportation-city veh fuel	48,194.04	-	48,194.04
5020	2200	6022	Davis Wtp Maintenance	6381	Maintenance-electric motors	30,246.88	-	30,246.88
5020	2200	6022	Davis Wtp Maintenance	6383	Maintenance-buildings	2,344.97	-	2,344.97
5020	2200	6022	Davis Wtp Maintenance	6389	Maintenance-other equipment	24,005.58	-	24,005.58
5020	2200	6022	Davis Wtp Maintenance	6452	Printing/binding/photo/repr	106.02	-	106.02
5020	2200	6022	Davis Wtp Maintenance	6558	Professional registration	1,049.00	-	1,049.00
5020	2200	6022	Davis Wtp Maintenance	7114	Const/repair material-other	28.71	-	28.71
5020	2200	6022	Davis Wtp Maintenance	7119	Sand/gravel/stone	69,506.53	-	69,506.53
5020	2200	6022	Davis Wtp Maintenance	7122	Hardware/wire/steel	2,878.41	-	2,878.41
5020	2200	6022	Davis Wtp Maintenance	7123	Building material	2,017.65	-	2,017.65
5020	2200	6022	Davis Wtp Maintenance	7124	Paint/painting supplies	11.53	-	11.53
5020	2200	6022	Davis Wtp Maintenance	7127	Electrical/lighting	112,096.76	658.27	112,755.03
5020	2200	6022	Davis Wtp Maintenance	7128	Welding supplies	173.02	15.00	188.02
5020	2200	6022	Davis Wtp Maintenance	7132	Pipes and fittings	10,993.98	-	10,993.98
5020	2200	6022	Davis Wtp Maintenance	7133	Valves	11,143.09	632.60	11,775.69
5020	2200	6022	Davis Wtp Maintenance	7134	Chemicals	14,240.72	-	14,240.72
5020	2200	6022	Davis Wtp Maintenance	7135	Household/cleaning supplies	2,212.34	-	2,212.34
5020	2200	6022	Davis Wtp Maintenance	7144	Electrical transformers	174.00	-	174.00
5020	2200	6022	Davis Wtp Maintenance	7145	Electrcal conductors-wire&cable	0.01	-	0.01
5020	2200	6022	Davis Wtp Maintenance	7150	Fuses and fusing apparatus	453.42	-	453.42
5020	2200	6022	Davis Wtp Maintenance	7151	Relays and relaying equipment	4.19	-	4.19
5020	2200	6022	Davis Wtp Maintenance	7245	Radio equipment	-	-	-
5020	2200	6022	Davis Wtp Maintenance	7310	Gasoline/oil/grease	88,749.79	823.28	89,573.07
5020	2200	6022	Davis Wtp Maintenance	7320	Parts for equipment	111,342.83	35,146.06	146,488.89
5020	2200	6022	Davis Wtp Maintenance	7425	Medical/dental supplies	176.67	-	176.67
5020	2200	6022	Davis Wtp Maintenance	7478	Clothing/clothing material	2,549.63	-	2,549.63
5020	2200	6022	Davis Wtp Maintenance	7480	Dietary hardware	-	-	-
5020	2200	6022	Davis Wtp Maintenance	7482	Food/ice	533.31	-	533.31
5020	2200	6022	Davis Wtp Maintenance	7600	Small tools/minor equipment	39,359.01	-	39,359.01
5020	2200	6022	Davis Wtp Maintenance	7601	Safety equipment	13,775.45	300.00	14,075.45
5020	2200	6022	Davis Wtp Maintenance	7605	Small electric motors-water ut	3,604.87	-	3,604.87
5020	2200	6022	Davis Wtp Maintenance	8000	Indirect costs-FMC 74-4	-	-	-
5020	2200	6022	Davis Wtp Maintenance	8502	Interdepartmental reimbursements	-	-	-
5020	2200	6022	Davis Wtp Maintenance	8589	Dept OH distribtd to indire	-	-	-
5020	2200	6031	Ullrich Wtp Operations	5001	Regular wages - full-time	934,294.91	-	934,294.91
5020	2200	6031	Ullrich Wtp Operations	5004	Shift differential	13,041.38	-	13,041.38
5020	2200	6031	Ullrich Wtp Operations	5005	Overtime	105,309.24	-	105,309.24
5020	2200	6031	Ullrich Wtp Operations	5006	Temporary employees	2,186.23	-	2,186.23
5020	2200	6031	Ullrich Wtp Operations	5018	Holidays worked	14,965.82	-	14,965.82
5020	2200	6031	Ullrich Wtp Operations	5020	Vacation pay	72,730.98	-	72,730.98
5020	2200	6031	Ullrich Wtp Operations	5021	Holiday pay	35,234.65	-	35,234.65
5020	2200	6031	Ullrich Wtp Operations	5023	Sick pay	35,946.10	-	35,946.10
5020	2200	6031	Ullrich Wtp Operations	5026	Stability pay	17,296.70	-	17,296.70
5020	2200	6031	Ullrich Wtp Operations	5028	Terminal pay	591.46	-	591.46
5020	2200	6031	Ullrich Wtp Operations	5032	Personal holiday pay	9,502.38	-	9,502.38
5020	2200	6031	Ullrich Wtp Operations	5035	Administrative leave	5,957.23	-	5,957.23
5020	2200	6031	Ullrich Wtp Operations	5037	Call back time	2,855.64	-	2,855.64
5020	2200	6031	Ullrich Wtp Operations	5040	Exception vacation	3,607.51	-	3,607.51
5020	2200	6031	Ullrich Wtp Operations	5051	Personnel savings	-	-	-
5020	2200	6031	Ullrich Wtp Operations	5125	Bilingual Pay	1,799.98	-	1,799.98
5020	2200	6031	Ullrich Wtp Operations	5133	Phone allowance	1,793.08	-	1,793.08
5020	2200	6031	Ullrich Wtp Operations	5185	Insurance-health/life/dental	263,650.00	-	263,650.00
5020	2200	6031	Ullrich Wtp Operations	5190	FICA tax	74,497.21	-	74,497.21
5020	2200	6031	Ullrich Wtp Operations	5191	Medicare tax	17,422.78	-	17,422.78
5020	2200	6031	Ullrich Wtp Operations	5196	Contribution to employees ret	204,272.41	-	204,272.41
5020	2200	6031	Ullrich Wtp Operations	5605	Services-inspection	-	-	-
5020	2200	6031	Ullrich Wtp Operations	5860	Services-other	1,939.54	-	1,939.54
5020	2200	6031	Ullrich Wtp Operations	6124	Rental-copy machines	3,673.05	147.52	3,820.57
5020	2200	6031	Ullrich Wtp Operations	6126	Rental-other equipment	1,951.79	-	1,951.79
5020	2200	6031	Ullrich Wtp Operations	6132	Rental-heavy equipment	-	-	-
5020	2200	6031	Ullrich Wtp Operations	6135	Rental-Uniforms	3,188.97	-	3,188.97
5020	2200	6031	Ullrich Wtp Operations	6160	Electric services	4,695,772.68	-	4,695,772.68

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
5020	2200	6031	Ullrich Wtp Operations	6174	Drainage fee expense	32,181.00	-	32,181.00
5020	2200	6031	Ullrich Wtp Operations	6175	Garbage/refuse collection	279.00	-	279.00
5020	2200	6031	Ullrich Wtp Operations	6245	Wireless Communications-maint	204.60	-	204.60
5020	2200	6031	Ullrich Wtp Operations	6248	Wireless Communication-instal	101.30	-	101.30
5020	2200	6031	Ullrich Wtp Operations	6250	Fleet-equip.preventative maint	70,104.58	-	70,104.58
5020	2200	6031	Ullrich Wtp Operations	6255	Transportation-city veh fuel	87,398.38	-	87,398.38
5020	2200	6031	Ullrich Wtp Operations	6361	Awards and Recognition	5,190.86	-	5,190.86
5020	2200	6031	Ullrich Wtp Operations	6406	Telephone equipment	-	-	-
5020	2200	6031	Ullrich Wtp Operations	6450	Advertising/publication	191.45	-	191.45
5020	2200	6031	Ullrich Wtp Operations	6530	Training-city wide	338.00	-	338.00
5020	2200	6031	Ullrich Wtp Operations	6551	Mileage reimbursements	2,939.93	-	2,939.93
5020	2200	6031	Ullrich Wtp Operations	6558	Professional registration	1,215.00	-	1,215.00
5020	2200	6031	Ullrich Wtp Operations	7124	Paint/painting supplies	-	-	-
5020	2200	6031	Ullrich Wtp Operations	7127	Electrical/lighting	122.29	-	122.29
5020	2200	6031	Ullrich Wtp Operations	7134	Chemicals	2,758,863.37	73,338.87	2,832,202.24
5020	2200	6031	Ullrich Wtp Operations	7135	Household/cleaning supplies	774.76	-	774.76
5020	2200	6031	Ullrich Wtp Operations	7310	Gasoline/oil/grease	29.31	-	29.31
5020	2200	6031	Ullrich Wtp Operations	7320	Parts for equipment	1,805.85	1,173.65	2,979.50
5020	2200	6031	Ullrich Wtp Operations	7478	Clothing/clothing material	2,580.77	-	2,580.77
5020	2200	6031	Ullrich Wtp Operations	7480	Dietary hardware	130.32	-	130.32
5020	2200	6031	Ullrich Wtp Operations	7482	Food/ice	754.70	-	754.70
5020	2200	6031	Ullrich Wtp Operations	7500	Office supplies	3,032.85	-	3,032.85
5020	2200	6031	Ullrich Wtp Operations	7510	Computer supplies	276.63	-	276.63
5020	2200	6031	Ullrich Wtp Operations	7600	Small tools/minor equipment	14,054.70	-	14,054.70
5020	2200	6031	Ullrich Wtp Operations	7601	Safety equipment	7,652.34	-	7,652.34
5020	2200	6031	Ullrich Wtp Operations	7610	Minor computer hardware	3,029.64	-	3,029.64
5020	2200	6031	Ullrich Wtp Operations	8000	Indirect costs-FMC 74-4	459.23	-	459.23
5020	2200	6031	Ullrich Wtp Operations	8502	Interdepartmental reimbursements	(1,631.15)	-	(1,631.15)
5020	2200	6031	Ullrich Wtp Operations	8589	Dept OH distribtd to indire	(459.23)	-	(459.23)
5020	2200	6032	Ullrich Wtp Maintenance	5001	Regular wages - full-time	507,325.83	-	507,325.83
5020	2200	6032	Ullrich Wtp Maintenance	5004	Shift differential	3,872.68	-	3,872.68
5020	2200	6032	Ullrich Wtp Maintenance	5005	Overtime	32,054.57	-	32,054.57
5020	2200	6032	Ullrich Wtp Maintenance	5018	Holidays worked	4,035.33	-	4,035.33
5020	2200	6032	Ullrich Wtp Maintenance	5020	Vacation pay	31,497.39	-	31,497.39
5020	2200	6032	Ullrich Wtp Maintenance	5021	Holiday pay	27,289.61	-	27,289.61
5020	2200	6032	Ullrich Wtp Maintenance	5022	Accident pay	30.28	-	30.28
5020	2200	6032	Ullrich Wtp Maintenance	5023	Sick pay	23,594.89	-	23,594.89
5020	2200	6032	Ullrich Wtp Maintenance	5026	Stability pay	9,925.65	-	9,925.65
5020	2200	6032	Ullrich Wtp Maintenance	5028	Terminal pay	845.28	-	845.28
5020	2200	6032	Ullrich Wtp Maintenance	5032	Personal holiday pay	3,772.50	-	3,772.50
5020	2200	6032	Ullrich Wtp Maintenance	5035	Administrative leave	3,254.68	-	3,254.68
5020	2200	6032	Ullrich Wtp Maintenance	5036	Emergency leave	1,046.38	-	1,046.38
5020	2200	6032	Ullrich Wtp Maintenance	5037	Call back time	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	5040	Exception vacation	758.61	-	758.61
5020	2200	6032	Ullrich Wtp Maintenance	5051	Personnel savings	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	5133	Phone allowance	343.36	-	343.36
5020	2200	6032	Ullrich Wtp Maintenance	5185	Insurance-health/life/dental	168,736.00	-	168,736.00
5020	2200	6032	Ullrich Wtp Maintenance	5190	FICA tax	37,943.42	-	37,943.42
5020	2200	6032	Ullrich Wtp Maintenance	5191	Medicare tax	8,873.90	-	8,873.90
5020	2200	6032	Ullrich Wtp Maintenance	5196	Contribution to employees ret	111,787.68	-	111,787.68
5020	2200	6032	Ullrich Wtp Maintenance	5605	Services-inspection	15,296.00	-	15,296.00
5020	2200	6032	Ullrich Wtp Maintenance	5860	Services-other	309,017.32	186,805.18	495,822.50
5020	2200	6032	Ullrich Wtp Maintenance	6126	Rental-other equipment	443.93	-	443.93
5020	2200	6032	Ullrich Wtp Maintenance	6135	Rental-Uniforms	2,215.90	-	2,215.90
5020	2200	6032	Ullrich Wtp Maintenance	6203	Interdepartmental Charges	49,435.59	26.30	49,461.89
5020	2200	6032	Ullrich Wtp Maintenance	6236	Interdeptl-PW CPM charges	634.25	-	634.25
5020	2200	6032	Ullrich Wtp Maintenance	6250	Fleet-equip.preventative maint	22,685.87	-	22,685.87
5020	2200	6032	Ullrich Wtp Maintenance	6255	Transportation-city veh fuel	8,540.85	-	8,540.85
5020	2200	6032	Ullrich Wtp Maintenance	6381	Maintenance-electric motors	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	6383	Maintenance-buildings	7,854.20	301.15	8,155.35
5020	2200	6032	Ullrich Wtp Maintenance	6387	Maintenance-computer hardware	374.64	-	374.64
5020	2200	6032	Ullrich Wtp Maintenance	6388	Maintenance-computer software	19,657.37	-	19,657.37
5020	2200	6032	Ullrich Wtp Maintenance	6389	Maintenance-other equipment	42,640.81	3,208.06	45,848.87
5020	2200	6032	Ullrich Wtp Maintenance	6395	Maintenance-vehicles	198.84	-	198.84
5020	2200	6032	Ullrich Wtp Maintenance	6406	Telephone equipment	3,793.68	-	3,793.68
5020	2200	6032	Ullrich Wtp Maintenance	6415	Postage	101.56	-	101.56
5020	2200	6032	Ullrich Wtp Maintenance	6416	Priority mail/parcel services	525.30	23.30	548.60
5020	2200	6032	Ullrich Wtp Maintenance	6530	Training-city wide	630.00	-	630.00
5020	2200	6032	Ullrich Wtp Maintenance	6558	Professional registration	777.00	-	777.00
5020	2200	6032	Ullrich Wtp Maintenance	6843	Government permits and fees	3,394.21	-	3,394.21
5020	2200	6032	Ullrich Wtp Maintenance	7102	Agricultural/horticultural	212.85	-	212.85
5020	2200	6032	Ullrich Wtp Maintenance	7121	Street/traff signs/mkr/pos	392.70	-	392.70
5020	2200	6032	Ullrich Wtp Maintenance	7122	Hardware/wire/steel	2,398.51	-	2,398.51
5020	2200	6032	Ullrich Wtp Maintenance	7123	Building material	252.11	-	252.11
5020	2200	6032	Ullrich Wtp Maintenance	7124	Paint/painting supplies	615.26	-	615.26
5020	2200	6032	Ullrich Wtp Maintenance	7127	Electrical/lighting	34,215.73	-	34,215.73
5020	2200	6032	Ullrich Wtp Maintenance	7128	Welding supplies	93.44	-	93.44
5020	2200	6032	Ullrich Wtp Maintenance	7132	Pipes and fittings	7,516.73	-	7,516.73
5020	2200	6032	Ullrich Wtp Maintenance	7133	Valves	5,740.44	-	5,740.44
5020	2200	6032	Ullrich Wtp Maintenance	7134	Chemicals	1,201.48	-	1,201.48
5020	2200	6032	Ullrich Wtp Maintenance	7135	Household/cleaning supplies	1,983.32	-	1,983.32
5020	2200	6032	Ullrich Wtp Maintenance	7145	Electrcal conductors-wire&cable	305.03	-	305.03
5020	2200	6032	Ullrich Wtp Maintenance	7150	Fuses and fusing apparatus	105.28	-	105.28
5020	2200	6032	Ullrich Wtp Maintenance	7151	Relays and relaying equipment	220.45	-	220.45
5020	2200	6032	Ullrich Wtp Maintenance	7155	Pull boxes,svc boxes,manholes	4.55	-	4.55
5020	2200	6032	Ullrich Wtp Maintenance	7310	Gasoline/oil/grease	27,455.59	119.66	27,575.25
5020	2200	6032	Ullrich Wtp Maintenance	7320	Parts for equipment	178,060.91	13,052.85	191,113.76
5020	2200	6032	Ullrich Wtp Maintenance	7330	Parts for vehicles	72.21	-	72.21
5020	2200	6032	Ullrich Wtp Maintenance	7425	Medical/dental supplies	5.70	-	5.70

				Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
Fund	Depart ment	Unit	Unit Name					
5020	2200	6032	Ullrich Wtp Maintenance	7454	Educational/promotional	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7478	Clothing/clothing material	5,115.80	-	5,115.80
5020	2200	6032	Ullrich Wtp Maintenance	7482	Food/ice	260.49	-	260.49
5020	2200	6032	Ullrich Wtp Maintenance	7500	Office supplies	139.78	-	139.78
5020	2200	6032	Ullrich Wtp Maintenance	7580	Software	854.50	-	854.50
5020	2200	6032	Ullrich Wtp Maintenance	7600	Small tools/minor equipment	17,942.74	-	17,942.74
5020	2200	6032	Ullrich Wtp Maintenance	7601	Safety equipment	9,371.03	-	9,371.03
5020	2200	6032	Ullrich Wtp Maintenance	7610	Minor computer hardware	20.97	-	20.97
5020	2200	6032	Ullrich Wtp Maintenance	7811	Freight	382.38	-	382.38
5020	2200	6032	Ullrich Wtp Maintenance	8000	Indirect costs-FMC 74-4	213.58	-	213.58
5020	2200	6032	Ullrich Wtp Maintenance	8502	Interdepartmental reimbursements	(763.77)	-	(763.77)
5020	2200	6032	Ullrich Wtp Maintenance	8589	Dept OH distribtd to indire	(213.58)	-	(213.58)
5020	2200	6032	Ullrich Wtp Maintenance	9051	Other Equipment	8,747.50	-	8,747.50
5020	2200	6042	Pump Stn & Reservoir Mntnce	5001	Regular wages - full-time	616,376.58	-	616,376.58
5020	2200	6042	Pump Stn & Reservoir Mntnce	5004	Shift differential	2,995.67	-	2,995.67
5020	2200	6042	Pump Stn & Reservoir Mntnce	5005	Overtime	104,970.46	-	104,970.46
5020	2200	6042	Pump Stn & Reservoir Mntnce	5018	Holidays worked	2,843.12	-	2,843.12
5020	2200	6042	Pump Stn & Reservoir Mntnce	5020	Vacation pay	40,104.13	-	40,104.13
5020	2200	6042	Pump Stn & Reservoir Mntnce	5021	Holiday pay	23,948.63	-	23,948.63
5020	2200	6042	Pump Stn & Reservoir Mntnce	5022	Accident pay	140.88	-	140.88
5020	2200	6042	Pump Stn & Reservoir Mntnce	5023	Sick pay	25,100.34	-	25,100.34
5020	2200	6042	Pump Stn & Reservoir Mntnce	5025	Other paid leave	37.29	-	37.29
5020	2200	6042	Pump Stn & Reservoir Mntnce	5026	Stability pay	9,478.92	-	9,478.92
5020	2200	6042	Pump Stn & Reservoir Mntnce	5028	Terminal pay	721.60	-	721.60
5020	2200	6042	Pump Stn & Reservoir Mntnce	5030	On call hours	10,958.00	-	10,958.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5032	Personal holiday pay	4,820.96	-	4,820.96
5020	2200	6042	Pump Stn & Reservoir Mntnce	5033	Jury leave	46.49	-	46.49
5020	2200	6042	Pump Stn & Reservoir Mntnce	5035	Administrative leave	1,389.71	-	1,389.71
5020	2200	6042	Pump Stn & Reservoir Mntnce	5036	Emergency leave	1,443.60	-	1,443.60
5020	2200	6042	Pump Stn & Reservoir Mntnce	5037	Call back time	2,487.31	-	2,487.31
5020	2200	6042	Pump Stn & Reservoir Mntnce	5040	Exception vacation	2,231.06	-	2,231.06
5020	2200	6042	Pump Stn & Reservoir Mntnce	5051	Personnel savings	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	5133	Phone allowance	1,197.13	-	1,197.13
5020	2200	6042	Pump Stn & Reservoir Mntnce	5185	Insurance-health/life/dental	179,282.00	-	179,282.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5190	FICA tax	50,847.59	-	50,847.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	5191	Medicare tax	11,891.83	-	11,891.83
5020	2200	6042	Pump Stn & Reservoir Mntnce	5196	Contribution to employees ret	128,712.40	-	128,712.40
5020	2200	6042	Pump Stn & Reservoir Mntnce	5600	Services-hazardous mat disp	312.58	-	312.58
5020	2200	6042	Pump Stn & Reservoir Mntnce	5605	Services-inspection	740.50	-	740.50
5020	2200	6042	Pump Stn & Reservoir Mntnce	5860	Services-other	18,927.55	513.00	19,440.55
5020	2200	6042	Pump Stn & Reservoir Mntnce	6124	Rental-copy machines	7,135.57	-	7,135.57
5020	2200	6042	Pump Stn & Reservoir Mntnce	6126	Rental-other equipment	840.05	-	840.05
5020	2200	6042	Pump Stn & Reservoir Mntnce	6135	Rental-Uniforms	1,585.06	-	1,585.06
5020	2200	6042	Pump Stn & Reservoir Mntnce	6175	Garbage/refuse collection	1,476.66	-	1,476.66
5020	2200	6042	Pump Stn & Reservoir Mntnce	6203	Interdepartmental Charges	27,276.85	3.15	27,270.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	6245	Wireless Communications-maint	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6248	Wireless Communication-instal	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6250	Fleet-equip.preventative maint	94,558.59	-	94,558.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	6255	Transportation-city veh fuel	63,531.69	-	63,531.69
5020	2200	6042	Pump Stn & Reservoir Mntnce	6361	Awards and Recognition	1,920.94	-	1,920.94
5020	2200	6042	Pump Stn & Reservoir Mntnce	6381	Maintenance-electric motors	2,602.63	-	2,602.63
5020	2200	6042	Pump Stn & Reservoir Mntnce	6382	Maintenance-grounds	40,198.74	-	40,198.74
5020	2200	6042	Pump Stn & Reservoir Mntnce	6383	Maintenance-buildings	8,450.49	-	8,450.49
5020	2200	6042	Pump Stn & Reservoir Mntnce	6388	Maintenance-computer software	40,218.47	-	40,218.47
5020	2200	6042	Pump Stn & Reservoir Mntnce	6389	Maintenance-other equipment	4,811.95	-	4,811.95
5020	2200	6042	Pump Stn & Reservoir Mntnce	6407	Telephone-cellular phones	2,681.56	-	2,681.56
5020	2200	6042	Pump Stn & Reservoir Mntnce	6416	Priority mail/parcel services	153.23	-	153.23
5020	2200	6042	Pump Stn & Reservoir Mntnce	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6530	Training-city wide	2,000.00	-	2,000.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	6558	Professional registration	2,087.00	-	2,087.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	6843	Government permits and fees	250.00	-	250.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7102	Agricultural/horticultural	974.17	-	974.17
5020	2200	6042	Pump Stn & Reservoir Mntnce	7114	Const/repair material-other	154.37	-	154.37
5020	2200	6042	Pump Stn & Reservoir Mntnce	7117	Cement/concrete	49.25	-	49.25
5020	2200	6042	Pump Stn & Reservoir Mntnce	7119	Sand/gravel/stone	178.80	-	178.80
5020	2200	6042	Pump Stn & Reservoir Mntnce	7121	Street/traff signs/mkr/pos	36.50	-	36.50
5020	2200	6042	Pump Stn & Reservoir Mntnce	7122	Hardware/wire/steel	4,114.00	-	4,114.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7123	Building material	922.45	-	922.45
5020	2200	6042	Pump Stn & Reservoir Mntnce	7124	Paint/painting supplies	2,602.37	-	2,602.37
5020	2200	6042	Pump Stn & Reservoir Mntnce	7127	Electrical/lighting	75,449.65	4,304.19	79,753.84
5020	2200	6042	Pump Stn & Reservoir Mntnce	7128	Welding supplies	734.95	-	734.95
5020	2200	6042	Pump Stn & Reservoir Mntnce	7129	Refrigerant components-HVAC	390.00	-	390.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7132	Pipes and fittings	5,747.00	-	5,747.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7133	Valves	2,705.81	-	2,705.81
5020	2200	6042	Pump Stn & Reservoir Mntnce	7134	Chemicals	8,036.59	-	8,036.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	7135	Household/cleaning supplies	1,365.27	-	1,365.27
5020	2200	6042	Pump Stn & Reservoir Mntnce	7145	Elctrcal conductors-wire&cable	470.75	-	470.75
5020	2200	6042	Pump Stn & Reservoir Mntnce	7146	Elctrcal conductors-hardware	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7150	Fuses and fusing apparatus	8.08	-	8.08
5020	2200	6042	Pump Stn & Reservoir Mntnce	7151	Relays and relaying equipment	12.56	-	12.56
5020	2200	6042	Pump Stn & Reservoir Mntnce	7152	Microwave & microwave equipmnt	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7245	Radio equipment	21,612.50	85.91	21,698.41
5020	2200	6042	Pump Stn & Reservoir Mntnce	7310	Gasoline/oil/grease	4,431.86	-	4,431.86
5020	2200	6042	Pump Stn & Reservoir Mntnce	7320	Parts for equipment	41,356.45	4,006.50	45,362.95
5020	2200	6042	Pump Stn & Reservoir Mntnce	7330	Parts for vehicles	79.52	-	79.52
5020	2200	6042	Pump Stn & Reservoir Mntnce	7340	Tires/tubes	30.98	-	30.98
5020	2200	6042	Pump Stn & Reservoir Mntnce	7425	Medical/dental supplies	520.31	-	520.31
5020	2200	6042	Pump Stn & Reservoir Mntnce	7456	Identification	100.37	-	100.37
5020	2200	6042	Pump Stn & Reservoir Mntnce	7478	Clothing/clothing material	5,609.17	-	5,609.17

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
5020	2200	6042	Pump Stn & Reservoir Mntnce	7480	Dietary hardware	9.69	-	9.69
5020	2200	6042	Pump Stn & Reservoir Mntnce	7482	Food/ice	304.61	-	304.61
5020	2200	6042	Pump Stn & Reservoir Mntnce	7486	Books-library	161.50	-	161.50
5020	2200	6042	Pump Stn & Reservoir Mntnce	7500	Office supplies	2,369.58	-	2,369.58
5020	2200	6042	Pump Stn & Reservoir Mntnce	7510	Computer supplies	495.87	-	495.87
5020	2200	6042	Pump Stn & Reservoir Mntnce	7580	Software	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7600	Small tools/minor equipment	47,103.92	-	47,103.92
5020	2200	6042	Pump Stn & Reservoir Mntnce	7601	Safety equipment	6,235.53	300.00	6,535.53
5020	2200	6042	Pump Stn & Reservoir Mntnce	7603	Security equipment	24,146.39	-	24,146.39
5020	2200	6042	Pump Stn & Reservoir Mntnce	7605	Small electric motors-water ut	5,486.20	-	5,486.20
5020	2200	6042	Pump Stn & Reservoir Mntnce	7610	Minor computer hardware	13,291.12	-	13,291.12
5020	2200	6042	Pump Stn & Reservoir Mntnce	7611	Minor communications equipment	626.39	-	626.39
5020	2200	6042	Pump Stn & Reservoir Mntnce	7615	Office furnishings	271.74	-	271.74
5020	2200	6042	Pump Stn & Reservoir Mntnce	7811	Freight	135.77	-	135.77
5020	2200	6042	Pump Stn & Reservoir Mntnce	8000	Indirect costs-FMC 74-4	435.17	-	435.17
5020	2200	6042	Pump Stn & Reservoir Mntnce	8502	Interdepartmental reimbursements	(1,351.96)	-	(1,351.96)
5020	2200	6042	Pump Stn & Reservoir Mntnce	8589	Dept OH distribtd to indire	(435.17)	-	(435.17)
5020	2200	6042	Pump Stn & Reservoir Mntnce	9051	Other Equipment	-	-	-
5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	534,805.33	-	534,805.33
5020	2200	6043	Electrical Maintenance	5005	Overtime	71,896.27	-	71,896.27
5020	2200	6043	Electrical Maintenance	5020	Vacation pay	43,252.18	-	43,252.18
5020	2200	6043	Electrical Maintenance	5021	Holiday pay	22,993.41	-	22,993.41
5020	2200	6043	Electrical Maintenance	5022	Accident pay	149.49	-	149.49
5020	2200	6043	Electrical Maintenance	5023	Sick pay	16,690.66	-	16,690.66
5020	2200	6043	Electrical Maintenance	5025	Other paid leave	809.98	-	809.98
5020	2200	6043	Electrical Maintenance	5026	Stability pay	5,720.00	-	5,720.00
5020	2200	6043	Electrical Maintenance	5028	Terminal pay	4,084.61	-	4,084.61
5020	2200	6043	Electrical Maintenance	5030	On call hours	11,951.38	-	11,951.38
5020	2200	6043	Electrical Maintenance	5032	Personal holiday pay	5,657.58	-	5,657.58
5020	2200	6043	Electrical Maintenance	5033	Jury leave	217.44	-	217.44
5020	2200	6043	Electrical Maintenance	5035	Administrative leave	9,798.98	-	9,798.98
5020	2200	6043	Electrical Maintenance	5037	Call back time	6,843.24	-	6,843.24
5020	2200	6043	Electrical Maintenance	5051	Personnel savings	-	-	-
5020	2200	6043	Electrical Maintenance	5133	Phone allowance	591.21	-	591.21
5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,247.70	-	1,247.70
5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	121,274.00	-	121,274.00
5020	2200	6043	Electrical Maintenance	5190	FICA tax	43,186.69	-	43,186.69
5020	2200	6043	Electrical Maintenance	5191	Medicare tax	10,100.00	-	10,100.00
5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	113,390.59	-	113,390.59
5020	2200	6043	Electrical Maintenance	5600	Services-hazardous mat disp	-	-	-
5020	2200	6043	Electrical Maintenance	5730	Services-testing	180.00	-	180.00
5020	2200	6043	Electrical Maintenance	5860	Services-other	166.80	-	166.80
5020	2200	6043	Electrical Maintenance	6248	Wireless Communication-instal	970.12	-	970.12
5020	2200	6043	Electrical Maintenance	6250	Fleet-equip.preventative maint	22,357.92	-	22,357.92
5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	17,978.09	-	17,978.09
5020	2200	6043	Electrical Maintenance	6361	Awards and Recognition	2,179.06	-	2,179.06
5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	925.98	433.74	1,359.72
5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	53.65	-	53.65
5020	2200	6043	Electrical Maintenance	7114	Const/repair material-other	22.50	-	22.50
5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	984.76	-	984.76
5020	2200	6043	Electrical Maintenance	7123	Building material	1,961.66	-	1,961.66
5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	279.85	-	279.85
5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	1,938.38	-	1,938.38
5020	2200	6043	Electrical Maintenance	7128	Welding supplies	8.95	-	8.95
5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	27.76	-	27.76
5020	2200	6043	Electrical Maintenance	7134	Chemicals	519.60	-	519.60
5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	1,238.48	-	1,238.48
5020	2200	6043	Electrical Maintenance	7145	Elctrcal conductors-wire&cable	94.84	-	94.84
5020	2200	6043	Electrical Maintenance	7146	Elctrcal conductors-hardware	-	-	-
5020	2200	6043	Electrical Maintenance	7245	Radio equipment	-	-	-
5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	95.81	-	95.81
5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	454.51	-	454.51
5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	28.50	-	28.50
5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	6,163.48	-	6,163.48
5020	2200	6043	Electrical Maintenance	7482	Food/ice	241.93	-	241.93
5020	2200	6043	Electrical Maintenance	7486	Books-library	-	-	-
5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,591.42	-	3,591.42
5020	2200	6043	Electrical Maintenance	7510	Computer supplies	-	-	-
5020	2200	6043	Electrical Maintenance	7580	Software	1,469.23	-	1,469.23
5020	2200	6043	Electrical Maintenance	7600	Small tools/minor equipment	9,307.06	-	9,307.06
5020	2200	6043	Electrical Maintenance	7601	Safety equipment	5,464.16	-	5,464.16
5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	1,837.12	-	1,837.12
5020	2200	6043	Electrical Maintenance	7615	Office furnishings	3,651.34	-	3,651.34
5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	437,624.80	-	437,624.80
5020	2200	6044	Instrumentation & Control	5005	Overtime	7,054.85	-	7,054.85
5020	2200	6044	Instrumentation & Control	5018	Holidays worked	191.87	-	191.87
5020	2200	6044	Instrumentation & Control	5020	Vacation pay	29,277.97	-	29,277.97
5020	2200	6044	Instrumentation & Control	5021	Holiday pay	24,455.82	-	24,455.82
5020	2200	6044	Instrumentation & Control	5023	Sick pay	19,090.92	-	19,090.92
5020	2200	6044	Instrumentation & Control	5025	Other paid leave	2,008.54	-	2,008.54
5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400.00	-	4,400.00
5020	2200	6044	Instrumentation & Control	5028	Terminal pay	5,561.37	-	5,561.37
5020	2200	6044	Instrumentation & Control	5030	On call hours	11,818.53	-	11,818.53
5020	2200	6044	Instrumentation & Control	5032	Personal holiday pay	5,177.55	-	5,177.55
5020	2200	6044	Instrumentation & Control	5033	Jury leave	435.56	-	435.56
5020	2200	6044	Instrumentation & Control	5035	Administrative leave	2,278.54	-	2,278.54
5020	2200	6044	Instrumentation & Control	5036	Emergency leave	935.04	-	935.04
5020	2200	6044	Instrumentation & Control	5037	Call back time	12,343.61	-	12,343.61
5020	2200	6044	Instrumentation & Control	5051	Personnel savings	-	-	-

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Fund	Depart		Unit	Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
	ment				Code	OC Name	Exp	Enc	Obligated
5020	2200	6044		Instrumentation & Control	5133	Phone allowance	629.83	-	629.83
					5140	Allowances/other pay	495.62	-	495.62
5020	2200	6044		Instrumentation & Control	5185	Insurance-health/life/dental	111,994.00	-	111,994.00
5020	2200	6044		Instrumentation & Control	5190	FICA tax	33,261.88	-	33,261.88
5020	2200	6044		Instrumentation & Control	5191	Medicare tax	7,779.21	-	7,779.21
5020	2200	6044		Instrumentation & Control	5196	Contribution to employees ret	94,865.81	-	94,865.81
5020	2200	6044		Instrumentation & Control	5600	Services-hazardous mat disp	-	-	-
5020	2200	6044		Instrumentation & Control	6124	Rental-copy machines	3,526.68	-	3,526.68
5020	2200	6044		Instrumentation & Control	6250	Fleet-equip.preventative maint	10,911.96	-	10,911.96
5020	2200	6044		Instrumentation & Control	6255	Transportation-city veh fuel	10,067.92	-	10,067.92
5020	2200	6044		Instrumentation & Control	6389	Maintenance-other equipment	363.00	-	363.00
5020	2200	6044		Instrumentation & Control	6407	Telephone-cellular phones	100.45	1,099.55	1,200.00
5020	2200	6044		Instrumentation & Control	6416	Priority mail/parcel services	3.56	-	3.56
5020	2200	6044		Instrumentation & Control	6452	Printing/binding/photo/repr	8.15	-	8.15
5020	2200	6044		Instrumentation & Control	6551	Mileage reimbursements	130.45	-	130.45
5020	2200	6044		Instrumentation & Control	6632	Memberships	-	-	-
5020	2200	6044		Instrumentation & Control	7122	Hardware/wire/steel	27.00	-	27.00
5020	2200	6044		Instrumentation & Control	7123	Building material	49.30	-	49.30
5020	2200	6044		Instrumentation & Control	7127	Electrical/lighting	485.57	-	485.57
5020	2200	6044		Instrumentation & Control	7134	Chemicals	45.29	-	45.29
5020	2200	6044		Instrumentation & Control	7135	Household/cleaning supplies	132.51	-	132.51
5020	2200	6044		Instrumentation & Control	7150	Fuses and fusing apparatus	80.22	-	80.22
5020	2200	6044		Instrumentation & Control	7310	Gasoline/oil/grease	13.73	-	13.73
5020	2200	6044		Instrumentation & Control	7320	Parts for equipment	492.00	-	492.00
5020	2200	6044		Instrumentation & Control	7425	Medical/dental supplies	3.62	-	3.62
5020	2200	6044		Instrumentation & Control	7456	Identification	301.49	-	301.49
5020	2200	6044		Instrumentation & Control	7478	Clothing/clothing material	4,122.28	-	4,122.28
5020	2200	6044		Instrumentation & Control	7482	Food/ice	192.90	-	192.90
5020	2200	6044		Instrumentation & Control	7500	Office supplies	179.69	-	179.69
5020	2200	6044		Instrumentation & Control	7580	Software	1,095.00	-	1,095.00
5020	2200	6044		Instrumentation & Control	7600	Small tools/minor equipment	24,958.96	-	24,958.96
5020	2200	6044		Instrumentation & Control	7601	Safety equipment	2,492.75	71.00	2,563.75
5020	2200	6044		Instrumentation & Control	8000	Indirect costs-FMC 74-4	5,531.05	-	5,531.05
5020	2200	6044		Instrumentation & Control	8502	Interdepartmental reimbursements	(18,548.47)	-	(18,548.47)
5020	2200	6044		Instrumentation & Control	8589	Dept OH distribtd to indire	(5,531.05)	-	(5,531.05)
5020	2200	6044		Instrumentation & Control	5001	Regular wages - full-time	572,309.43	-	572,309.43
5020	2200	6045		Pump Station & Reservoir-Operations	5004	Shift differential	6,337.10	-	6,337.10
5020	2200	6045		Pump Station & Reservoir-Operations	5005	Overtime	119,810.24	-	119,810.24
5020	2200	6045		Pump Station & Reservoir-Operations	5018	Holidays worked	4,286.72	-	4,286.72
5020	2200	6045		Pump Station & Reservoir-Operations	5020	Vacation pay	42,851.64	-	42,851.64
5020	2200	6045		Pump Station & Reservoir-Operations	5021	Holiday pay	26,141.95	-	26,141.95
5020	2200	6045		Pump Station & Reservoir-Operations	5023	Sick pay	18,918.90	-	18,918.90
5020	2200	6045		Pump Station & Reservoir-Operations	5025	Other paid leave	19.27	-	19.27
5020	2200	6045		Pump Station & Reservoir-Operations	5026	Stability pay	12,000.00	-	12,000.00
5020	2200	6045		Pump Station & Reservoir-Operations	5028	Terminal pay	26,668.22	-	26,668.22
5020	2200	6045		Pump Station & Reservoir-Operations	5030	On call hours	1,306.00	-	1,306.00
5020	2200	6045		Pump Station & Reservoir-Operations	5032	Personal holiday pay	7,803.07	-	7,803.07
5020	2200	6045		Pump Station & Reservoir-Operations	5035	Administrative leave	2,396.17	-	2,396.17
5020	2200	6045		Pump Station & Reservoir-Operations	5037	Call back time	2,731.79	-	2,731.79
5020	2200	6045		Pump Station & Reservoir-Operations	5040	Exception vacation	1,754.61	-	1,754.61
5020	2200	6045		Pump Station & Reservoir-Operations	5051	Personnel savings	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	5133	Phone allowance	1,226.87	-	1,226.87
5020	2200	6045		Pump Station & Reservoir-Operations	5185	Insurance-health/life/dental	147,644.00	-	147,644.00
5020	2200	6045		Pump Station & Reservoir-Operations	5190	FICA tax	50,147.58	-	50,147.58
5020	2200	6045		Pump Station & Reservoir-Operations	5191	Medicare tax	11,728.03	-	11,728.03
5020	2200	6045		Pump Station & Reservoir-Operations	5196	Contribution to employees ret	123,994.43	-	123,994.43
5020	2200	6045		Pump Station & Reservoir-Operations	6160	Electric services	5,037,401.56	-	5,037,401.56
5020	2200	6045		Pump Station & Reservoir-Operations	6162	Gas/heating fuels	3,724.60	-	3,724.60
5020	2200	6045		Pump Station & Reservoir-Operations	6165	Water service	(403.64)	-	(403.64)
5020	2200	6045		Pump Station & Reservoir-Operations	6174	Drainage fee expense	35,028.78	-	35,028.78
5020	2200	6045		Pump Station & Reservoir-Operations	6175	Garbage/refuse collection	2,092.50	-	2,092.50
5020	2200	6045		Pump Station & Reservoir-Operations	6404	Telephone-base cost	44,295.74	-	44,295.74
5020	2200	6045		Pump Station & Reservoir-Operations	6407	Telephone-cellular phones	8,558.41	-	8,558.41
5020	2200	6045		Pump Station & Reservoir-Operations	6551	Mileage reimbursements	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	6632	Memberships	187.00	-	187.00
5020	2200	6045		Pump Station & Reservoir-Operations	7134	Chemicals	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	7486	Books-library	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	7500	Office supplies	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	7510	Computer supplies	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	7580	Software	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	7610	Minor computer hardware	-	-	-
5020	2200	6045		Pump Station & Reservoir-Operations	8000	Indirect costs-FMC 74-4	3,593.54	-	3,593.54
5020	2200	6045		Pump Station & Reservoir-Operations	8502	Interdepartmental reimbursements	(11,581.73)	-	(11,581.73)
5020	2200	6045		Pump Station & Reservoir-Operations	8589	Dept OH distribtd to indire	(3,593.54)	-	(3,593.54)
5020	2200	6045		Pump Station & Reservoir-Operations	5001	Regular wages - full-time	626,260.46	-	626,260.46
5020	2200	6050		Water Laboratory	5005	Overtime	22,605.19	-	22,605.19
5020	2200	6050		Water Laboratory	5006	Temporary employees	17,038.14	-	17,038.14
5020	2200	6050		Water Laboratory	5018	Holidays worked	1,079.39	-	1,079.39
5020	2200	6050		Water Laboratory	5020	Vacation pay	59,460.96	-	59,460.96
5020	2200	6050		Water Laboratory	5021	Holiday pay	30,911.36	-	30,911.36
5020	2200	6050		Water Laboratory	5023	Sick pay	29,757.27	-	29,757.27
5020	2200	6050		Water Laboratory	5025	Other paid leave	24.11	-	24.11
5020	2200	6050		Water Laboratory	5026	Stability pay	11,368.85	-	11,368.85
5020	2200	6050		Water Laboratory	5028	Terminal pay	34,914.64	-	34,914.64
5020	2200	6050		Water Laboratory	5032	Personal holiday pay	7,291.27	-	7,291.27
5020	2200	6050		Water Laboratory	5033	Jury leave	74.73	-	74.73
5020	2200	6050		Water Laboratory	5035	Administrative leave	9,521.86	-	9,521.86
5020	2200	6050		Water Laboratory	5036	Emergency leave	714.00	-	714.00
5020	2200	6050		Water Laboratory	5037	Call back time	-	-	-

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5020	2200	6050	Water Laboratory	5051	Personnel savings	-	-	-
5020	2200	6050	Water Laboratory	5133	Phone allowance	1,738.72	-	1,738.72
5020	2200	6050	Water Laboratory	5140	Allowances/other pay	-	-	-
5020	2200	6050	Water Laboratory	5185	Insurance-health/life/dental	144,482.00	-	144,482.00
5020	2200	6050	Water Laboratory	5190	FICA tax	50,976.42	-	50,976.42
5020	2200	6050	Water Laboratory	5191	Medicare tax	11,921.80	-	11,921.80
5020	2200	6050	Water Laboratory	5196	Contribution to employees ret	138,346.74	-	138,346.74
5020	2200	6050	Water Laboratory	5600	Services-hazardous mat disp	613.91	-	613.91
5020	2200	6050	Water Laboratory	5675	Services-security	-	-	-
5020	2200	6050	Water Laboratory	5730	Services-testing	10,054.60	2,300.00	12,354.60
5020	2200	6050	Water Laboratory	5860	Services-other	12,203.47	-	12,203.47
5020	2200	6050	Water Laboratory	6121	Rental-real estate-office	130,384.68	-	130,384.68
5020	2200	6050	Water Laboratory	6124	Rental-copy machines	4,163.25	320.25	4,483.50
5020	2200	6050	Water Laboratory	6160	Electric services	30,410.41	-	30,410.41
5020	2200	6050	Water Laboratory	6162	Gas/heating fuels	913.70	-	913.70
5020	2200	6050	Water Laboratory	6175	Garbage/refuse collection	-	-	-
5020	2200	6050	Water Laboratory	6203	Interdepartmental Charges	25,487.07	12.93	25,500.00
5020	2200	6050	Water Laboratory	6236	Interdeptl-PW CPM charges	-	-	-
5020	2200	6050	Water Laboratory	6250	Fleet-equip.preventative maint	6,856.11	-	6,856.11
5020	2200	6050	Water Laboratory	6255	Transportation-city veh fuel	6,902.71	-	6,902.71
5020	2200	6050	Water Laboratory	6361	Awards and Recognition	1,328.16	-	1,328.16
5020	2200	6050	Water Laboratory	6383	Maintenance-buildings	410.32	20,561.00	20,971.32
5020	2200	6050	Water Laboratory	6387	Maintenance-computer hardware	-	-	-
5020	2200	6050	Water Laboratory	6389	Maintenance-other equipment	37,381.54	348.40	37,729.94
5020	2200	6050	Water Laboratory	6406	Telephone equipment	-	-	-
5020	2200	6050	Water Laboratory	6416	Priority mail/parcel services	494.00	-	494.00
5020	2200	6050	Water Laboratory	6450	Advertising/publication	-	-	-
5020	2200	6050	Water Laboratory	6452	Printing/binding/photo/repr	27.84	-	27.84
5020	2200	6050	Water Laboratory	6530	Training-city wide	121.00	-	121.00
5020	2200	6050	Water Laboratory	6551	Mileage reimbursements	2,822.77	-	2,822.77
5020	2200	6050	Water Laboratory	6558	Professional registration	35.00	-	35.00
5020	2200	6050	Water Laboratory	6632	Memberships	347.65	-	347.65
5020	2200	6050	Water Laboratory	6633	Subscriptions	116.46	-	116.46
5020	2200	6050	Water Laboratory	6843	Government permits and fees	4,216.20	-	4,216.20
5020	2200	6050	Water Laboratory	7124	Paint/painting supplies	21.15	-	21.15
5020	2200	6050	Water Laboratory	7127	Electrical/lighting	30.54	-	30.54
5020	2200	6050	Water Laboratory	7128	Welding supplies	2,134.87	992.26	3,127.13
5020	2200	6050	Water Laboratory	7134	Chemicals	50,581.04	210.86	50,791.90
5020	2200	6050	Water Laboratory	7135	Household/cleaning supplies	4.17	-	4.17
5020	2200	6050	Water Laboratory	7425	Medical/dental supplies	50.34	-	50.34
5020	2200	6050	Water Laboratory	7454	Educational/promotional	-	-	-
5020	2200	6050	Water Laboratory	7478	Clothing/clothing material	1,722.60	-	1,722.60
5020	2200	6050	Water Laboratory	7486	Books-library	1,551.38	-	1,551.38
5020	2200	6050	Water Laboratory	7500	Office supplies	6,271.27	-	6,271.27
5020	2200	6050	Water Laboratory	7510	Computer supplies	26.62	-	26.62
5020	2200	6050	Water Laboratory	7580	Software	262.60	-	262.60
5020	2200	6050	Water Laboratory	7600	Small tools/minor equipment	70,319.70	-	70,319.70
5020	2200	6050	Water Laboratory	7601	Safety equipment	1,078.52	-	1,078.52
5020	2200	6050	Water Laboratory	7610	Minor computer hardware	230.99	467.98	698.97
5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	104,098.60	-	104,098.60
5020	2200	6061	WTP 4 Operations	5004	Shift differential	119.60	-	119.60
5020	2200	6061	WTP 4 Operations	5005	Overtime	1,161.54	-	1,161.54
5020	2200	6061	WTP 4 Operations	5006	Temporary employees	5,966.40	-	5,966.40
5020	2200	6061	WTP 4 Operations	5020	Vacation pay	5,946.69	-	5,946.69
5020	2200	6061	WTP 4 Operations	5021	Holiday pay	4,784.88	-	4,784.88
5020	2200	6061	WTP 4 Operations	5023	Sick pay	5,237.84	-	5,237.84
5020	2200	6061	WTP 4 Operations	5026	Stability pay	750.00	-	750.00
5020	2200	6061	WTP 4 Operations	5032	Personal holiday pay	1,058.08	-	1,058.08
5020	2200	6061	WTP 4 Operations	5035	Administrative leave	603.28	-	603.28
5020	2200	6061	WTP 4 Operations	5040	Exception vacation	1,249.92	-	1,249.92
5020	2200	6061	WTP 4 Operations	5113	Educational incentive pay	23.08	-	23.08
5020	2200	6061	WTP 4 Operations	5133	Phone allowance	736.40	-	736.40
5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	84,368.00	-	84,368.00
5020	2200	6061	WTP 4 Operations	5190	FICA tax	7,814.32	-	7,814.32
5020	2200	6061	WTP 4 Operations	5191	Medicare tax	1,827.50	-	1,827.50
5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	22,125.78	-	22,125.78
5020	2200	6061	WTP 4 Operations	6124	Rental-copy machines	548.89	-	548.89
5020	2200	6061	WTP 4 Operations	6135	Rental-Uniforms	265.60	-	265.60
5020	2200	6061	WTP 4 Operations	6558	Professional registration	666.00	-	666.00
5020	2200	6061	WTP 4 Operations	7320	Parts for equipment	472.28	-	472.28
5020	2200	6061	WTP 4 Operations	7425	Medical/dental supplies	11.60	-	11.60
5020	2200	6061	WTP 4 Operations	7600	Small tools/minor equipment	98.93	-	98.93
5020	2200	6061	WTP 4 Operations	7601	Safety equipment	1,230.61	428.00	1,658.61
5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	71,278.92	-	71,278.92
5020	2200	6062	WTP 4 Maintenance	5004	Shift differential	81.60	-	81.60
5020	2200	6062	WTP 4 Maintenance	5005	Overtime	3,040.71	-	3,040.71
5020	2200	6062	WTP 4 Maintenance	5020	Vacation pay	2,175.09	-	2,175.09
5020	2200	6062	WTP 4 Maintenance	5021	Holiday pay	1,507.64	-	1,507.64
5020	2200	6062	WTP 4 Maintenance	5023	Sick pay	994.32	-	994.32
5020	2200	6062	WTP 4 Maintenance	5026	Stability pay	750.00	-	750.00
5020	2200	6062	WTP 4 Maintenance	5032	Personal holiday pay	441.93	-	441.93
5020	2200	6062	WTP 4 Maintenance	5035	Administrative leave	220.96	-	220.96
5020	2200	6062	WTP 4 Maintenance	5133	Phone allowance	425.88	-	425.88
5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	4,739.13	-	4,739.13
5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	1,108.36	-	1,108.36
5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	13,863.56	-	13,863.56
5020	2200	6062	WTP 4 Maintenance	5588	Services-environment assessment	19,053.83	0.01	19,053.84
5020	2200	6062	WTP 4 Maintenance	5860	Services-other	8,703.00	-	8,703.00

Depart			Object	FY2013 YTD	FY2013 YTD	FY2013 YTD		
Fund	ment	Unit	Code	OC Name	Exp	Enc	Obligated	
5020	2200	6062	WTP 4 Maintenance	6125	Rental-vehicles/buses	3,149.00	-	3,149.00
5020	2200	6062	WTP 4 Maintenance	6135	Rental-Uniforms	206.36	-	206.36
5020	2200	6062	WTP 4 Maintenance	6407	Telephone-cellular phones	302.69	-	302.69
5020	2200	6062	WTP 4 Maintenance	7135	Household/cleaning supplies	26.33	-	26.33
5020	2200	6062	WTP 4 Maintenance	7478	Clothing/clothing material	319.79	-	319.79
5020	2200	6062	WTP 4 Maintenance	7500	Office supplies	9.91	-	9.91
5020	2200	6062	WTP 4 Maintenance	7600	Small tools/minor equipment	455.71	-	455.71
5020	2200	6062	WTP 4 Maintenance	7601	Safety equipment	1,703.43	-	1,703.43
5020	2200	6070	Process Engineering	5001	Regular wages - full-time	250,886.52	-	250,886.52
5020	2200	6070	Process Engineering	5006	Temporary employees	14,371.50	-	14,371.50
5020	2200	6070	Process Engineering	5020	Vacation pay	15,331.76	-	15,331.76
5020	2200	6070	Process Engineering	5021	Holiday pay	12,083.56	-	12,083.56
5020	2200	6070	Process Engineering	5023	Sick pay	4,276.56	-	4,276.56
5020	2200	6070	Process Engineering	5026	Stability pay	3,240.00	-	3,240.00
5020	2200	6070	Process Engineering	5032	Personal holiday pay	2,030.80	-	2,030.80
5020	2200	6070	Process Engineering	5035	Administrative leave	1,728.69	-	1,728.69
5020	2200	6070	Process Engineering	5051	Personnel savings	-	-	-
5020	2200	6070	Process Engineering	5133	Phone allowance	2,607.92	-	2,607.92
5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	39,443.00	-	39,443.00
5020	2200	6070	Process Engineering	5190	FICA tax	18,660.38	-	18,660.38
5020	2200	6070	Process Engineering	5191	Medicare tax	4,364.05	-	4,364.05
5020	2200	6070	Process Engineering	5196	Contribution to employees ret	51,474.52	-	51,474.52
5020	2200	6070	Process Engineering	5860	Services-other	111.19	-	111.19
5020	2200	6070	Process Engineering	6361	Awards and Recognition	186.87	-	186.87
5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	-	-	-
5020	2200	6070	Process Engineering	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6070	Process Engineering	6551	Mileage reimbursements	2,001.93	-	2,001.93
5020	2200	6070	Process Engineering	6558	Professional registration	809.50	-	809.50
5020	2200	6070	Process Engineering	6632	Memberships	4,090.00	-	4,090.00
5020	2200	6070	Process Engineering	6633	Subscriptions	-	-	-
5020	2200	6070	Process Engineering	7134	Chemicals	455.77	-	455.77
5020	2200	6070	Process Engineering	7454	Educational/promotional	-	-	-
5020	2200	6070	Process Engineering	7482	Food/ice	43.75	-	43.75
5020	2200	6070	Process Engineering	7486	Books-library	161.50	-	161.50
5020	2200	6070	Process Engineering	7500	Office supplies	535.83	-	535.83
5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	2,568.36	-	2,568.36
5020	2200	6070	Process Engineering	7601	Safety equipment	221.55	-	221.55
5020	2200	6070	Process Engineering	7610	Minor computer hardware	501.72	-	501.72
5020	2200	6070	Process Engineering	7615	Office furnishings	-	-	-
5020	2200	6070	Process Engineering	8000	Indirect costs-FMC 74-4	2,478.11	-	2,478.11
5020	2200	6070	Process Engineering	8502	Interdepartmental reimbursements	(10,452.02)	-	(10,452.02)
5020	2200	6070	Process Engineering	8589	Dept OH distribtd to indire	(2,478.11)	-	(2,478.11)
5020	2200	6070	Process Engineering	5001	Regular wages - full-time	370,677.55	-	370,677.55
5020	2200	6211	Water Management Services	5005	Overtime	1,768.48	-	1,768.48
5020	2200	6211	Water Management Services	5006	Temporary employees	-	-	-
5020	2200	6211	Water Management Services	5020	Vacation pay	37,263.80	-	37,263.80
5020	2200	6211	Water Management Services	5021	Holiday pay	15,962.16	-	15,962.16
5020	2200	6211	Water Management Services	5023	Sick pay	14,530.67	-	14,530.67
5020	2200	6211	Water Management Services	5026	Stability pay	6,250.00	-	6,250.00
5020	2200	6211	Water Management Services	5028	Terminal pay	2,258.40	-	2,258.40
5020	2200	6211	Water Management Services	5032	Personal holiday pay	3,296.54	-	3,296.54
5020	2200	6211	Water Management Services	5035	Administrative leave	1,373.29	-	1,373.29
5020	2200	6211	Water Management Services	5036	Emergency leave	552.41	-	552.41
5020	2200	6211	Water Management Services	5039	Comp time used	9.48	-	9.48
5020	2200	6211	Water Management Services	5051	Personnel savings	-	-	-
5020	2200	6211	Water Management Services	5125	Bilingual Pay	887.42	-	887.42
5020	2200	6211	Water Management Services	5133	Phone allowance	2,035.08	-	2,035.08
5020	2200	6211	Water Management Services	5185	Insurance-health/life/dental	94,914.00	-	94,914.00
5020	2200	6211	Water Management Services	5190	FICA tax	27,008.97	-	27,008.97
5020	2200	6211	Water Management Services	5191	Medicare tax	6,450.70	-	6,450.70
5020	2200	6211	Water Management Services	5196	Contribution to employees ret	81,848.03	-	81,848.03
5020	2200	6211	Water Management Services	5860	Services-other	227.00	-	227.00
5020	2200	6211	Water Management Services	6124	Rental-copy machines	22,325.60	12,014.74	34,340.34
5020	2200	6211	Water Management Services	6126	Rental-other equipment	20,319.92	-	20,319.92
5020	2200	6211	Water Management Services	6250	Fleet-equip.preventative maint	2,853.96	-	2,853.96
5020	2200	6211	Water Management Services	6255	Transportation-city veh fuel	185.06	-	185.06
5020	2200	6211	Water Management Services	6361	Awards and Recognition	579.86	-	579.86
5020	2200	6211	Water Management Services	6415	Postage	-	-	-
5020	2200	6211	Water Management Services	6416	Priority mail/parcel services	-	-	-
5020	2200	6211	Water Management Services	6452	Printing/binding/photo/repr	-	53.97	53.97
5020	2200	6211	Water Management Services	6530	Training-city wide	-	-	-
5020	2200	6211	Water Management Services	6531	Seminar/training fees	12,078.00	7,713.50	19,791.50
5020	2200	6211	Water Management Services	6532	Educational travel	848.82	-	848.82
5020	2200	6211	Water Management Services	6632	Memberships	250.00	-	250.00
5020	2200	6211	Water Management Services	6633	Subscriptions	-	-	-
5020	2200	6211	Water Management Services	7127	Electrical/lighting	-	-	-
5020	2200	6211	Water Management Services	7135	Household/cleaning supplies	-	-	-
5020	2200	6211	Water Management Services	7425	Medical/dental supplies	59.40	-	59.40
5020	2200	6211	Water Management Services	7454	Educational/promotional	-	-	-
5020	2200	6211	Water Management Services	7482	Food/ice	18.98	-	18.98
5020	2200	6211	Water Management Services	7486	Books-library	212.90	-	212.90
5020	2200	6211	Water Management Services	7500	Office supplies	17,669.25	-	17,669.25
5020	2200	6211	Water Management Services	7510	Computer supplies	9,222.42	-	9,222.42
5020	2200	6211	Water Management Services	7580	Software	262.60	-	262.60
5020	2200	6211	Water Management Services	7600	Small tools/minor equipment	464.99	-	464.99
5020	2200	6211	Water Management Services	7610	Minor computer hardware	1,363.84	-	1,363.84
5020	2200	6211	Water Management Services	7615	Office furnishings	2,812.28	-	2,812.28
5020	2200	6212	Water Small Calls	5001	Regular wages - full-time	478,354.79	-	478,354.79
5020	2200	6212	Water Small Calls	5004	Shift differential	3,275.95	-	3,275.95

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5020	2200	6212	Water Small Calls	5005	Overtime	92,227.07	-	92,227.07
5020	2200	6212	Water Small Calls	5018	Holidays worked	3,717.24	-	3,717.24
5020	2200	6212	Water Small Calls	5020	Vacation pay	35,903.83	-	35,903.83
5020	2200	6212	Water Small Calls	5021	Holiday pay	19,673.86	-	19,673.86
5020	2200	6212	Water Small Calls	5022	Accident pay	5,076.40	-	5,076.40
5020	2200	6212	Water Small Calls	5023	Sick pay	20,763.04	-	20,763.04
5020	2200	6212	Water Small Calls	5025	Other paid leave	1,829.82	-	1,829.82
5020	2200	6212	Water Small Calls	5026	Stability pay	8,109.96	-	8,109.96
5020	2200	6212	Water Small Calls	5030	On call hours	11,614.50	-	11,614.50
5020	2200	6212	Water Small Calls	5031	Military leave	164.40	-	164.40
5020	2200	6212	Water Small Calls	5032	Personal holiday pay	2,962.21	-	2,962.21
5020	2200	6212	Water Small Calls	5033	Jury leave	63.87	-	63.87
5020	2200	6212	Water Small Calls	5035	Administrative leave	7,650.56	-	7,650.56
5020	2200	6212	Water Small Calls	5037	Call back time	36,608.59	-	36,608.59
5020	2200	6212	Water Small Calls	5040	Exception vacation	88.52	-	88.52
5020	2200	6212	Water Small Calls	5051	Personnel savings	-	-	-
5020	2200	6212	Water Small Calls	5113	Educational incentive pay	23.08	-	23.08
5020	2200	6212	Water Small Calls	5125	Bilingual Pay	6,836.39	-	6,836.39
5020	2200	6212	Water Small Calls	5133	Phone allowance	1,003.06	-	1,003.06
5020	2200	6212	Water Small Calls	5185	Insurance-health/life/dental	140,684.00	-	140,684.00
5020	2200	6212	Water Small Calls	5190	FICA tax	43,139.29	-	43,139.29
5020	2200	6212	Water Small Calls	5191	Medicare tax	10,089.08	-	10,089.08
5020	2200	6212	Water Small Calls	5196	Contribution to employees ret	102,978.45	-	102,978.45
5020	2200	6212	Water Small Calls	5730	Services-testing	360.00	-	360.00
5020	2200	6212	Water Small Calls	5860	Services-other	1,381.00	-	1,381.00
5020	2200	6212	Water Small Calls	6135	Rental-Uniforms	859.46	-	859.46
5020	2200	6212	Water Small Calls	6245	Wireless Communications-maint	420.02	-	420.02
5020	2200	6212	Water Small Calls	6247	Wireless Communication-towers	85.25	-	85.25
5020	2200	6212	Water Small Calls	6248	Wireless Communication-instal	2,336.87	-	2,336.87
5020	2200	6212	Water Small Calls	6250	Fleet-equip.preventative maint	54,858.40	-	54,858.40
5020	2200	6212	Water Small Calls	6255	Transportation-city veh fuel	89,751.17	-	89,751.17
5020	2200	6212	Water Small Calls	6389	Maintenance-other equipment	325.00	-	325.00
5020	2200	6212	Water Small Calls	6407	Telephone-cellular phones	6,575.54	-	6,575.54
5020	2200	6212	Water Small Calls	6415	Postage	-	-	-
5020	2200	6212	Water Small Calls	6416	Priority mail/parcel services	-	-	-
5020	2200	6212	Water Small Calls	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6212	Water Small Calls	6530	Training-city wide	448.71	-	448.71
5020	2200	6212	Water Small Calls	6558	Professional registration	787.00	-	787.00
5020	2200	6212	Water Small Calls	7122	Hardware/wire/steel	1,803.91	-	1,803.91
5020	2200	6212	Water Small Calls	7123	Building material	374.16	-	374.16
5020	2200	6212	Water Small Calls	7124	Paint/painting supplies	741.90	-	741.90
5020	2200	6212	Water Small Calls	7127	Electrical/lighting	314.39	-	314.39
5020	2200	6212	Water Small Calls	7132	Pipes and fittings	13,157.37	-	13,157.37
5020	2200	6212	Water Small Calls	7133	Valves	188.28	-	188.28
5020	2200	6212	Water Small Calls	7134	Chemicals	339.95	-	339.95
5020	2200	6212	Water Small Calls	7135	Household/cleaning supplies	2,937.96	-	2,937.96
5020	2200	6212	Water Small Calls	7310	Gasoline/oil/grease	350.24	-	350.24
5020	2200	6212	Water Small Calls	7320	Parts for equipment	-	-	-
5020	2200	6212	Water Small Calls	7330	Parts for vehicles	1,151.43	-	1,151.43
5020	2200	6212	Water Small Calls	7425	Medical/dental supplies	149.87	-	149.87
5020	2200	6212	Water Small Calls	7478	Clothing/clothing material	5,030.09	-	5,030.09
5020	2200	6212	Water Small Calls	7480	Dietary hardware	7.02	-	7.02
5020	2200	6212	Water Small Calls	7482	Food/ice	636.33	-	636.33
5020	2200	6212	Water Small Calls	7486	Books-library	-	-	-
5020	2200	6212	Water Small Calls	7500	Office supplies	152.46	-	152.46
5020	2200	6212	Water Small Calls	7600	Small tools/minor equipment	14,207.94	248.25	14,456.19
5020	2200	6212	Water Small Calls	7601	Safety equipment	13,713.98	-	13,713.98
5020	2200	6212	Water Small Calls	7610	Minor computer hardware	1,296.48	-	1,296.48
5020	2200	6213	Water Equipment	5001	Regular wages - full-time	105,637.68	-	105,637.68
5020	2200	6213	Water Equipment	5005	Overtime	518.48	-	518.48
5020	2200	6213	Water Equipment	5020	Vacation pay	10,127.96	-	10,127.96
5020	2200	6213	Water Equipment	5021	Holiday pay	4,112.80	-	4,112.80
5020	2200	6213	Water Equipment	5023	Sick pay	6,562.98	-	6,562.98
5020	2200	6213	Water Equipment	5026	Stability pay	3,187.42	-	3,187.42
5020	2200	6213	Water Equipment	5032	Personal holiday pay	1,146.56	-	1,146.56
5020	2200	6213	Water Equipment	5035	Administrative leave	575.25	-	575.25
5020	2200	6213	Water Equipment	5051	Personnel savings	-	-	-
5020	2200	6213	Water Equipment	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5020	2200	6213	Water Equipment	5190	FICA tax	7,922.60	-	7,922.60
5020	2200	6213	Water Equipment	5191	Medicare tax	1,852.91	-	1,852.91
5020	2200	6213	Water Equipment	5196	Contribution to employees ret	23,084.81	-	23,084.81
5020	2200	6213	Water Equipment	5860	Services-other	504.50	365.50	870.00
5020	2200	6213	Water Equipment	6126	Rental-other equipment	90.00	56.25	146.25
5020	2200	6213	Water Equipment	6162	Gas/heating fuels	-	-	-
5020	2200	6213	Water Equipment	6250	Fleet-equip.preventative maint	8,085.96	-	8,085.96
5020	2200	6213	Water Equipment	6255	Transportation-city veh fuel	1,357.18	-	1,357.18
5020	2200	6213	Water Equipment	7122	Hardware/wire/steel	899.29	-	899.29
5020	2200	6213	Water Equipment	7123	Building material	101.72	-	101.72
5020	2200	6213	Water Equipment	7124	Paint/painting supplies	63.91	-	63.91
5020	2200	6213	Water Equipment	7127	Electrical/lighting	135.36	-	135.36
5020	2200	6213	Water Equipment	7128	Welding supplies	1,045.01	51.76	1,096.77
5020	2200	6213	Water Equipment	7132	Pipes and fittings	146.98	-	146.98
5020	2200	6213	Water Equipment	7134	Chemicals	118.02	-	118.02
5020	2200	6213	Water Equipment	7135	Household/cleaning supplies	60.45	-	60.45
5020	2200	6213	Water Equipment	7310	Gasoline/oil/grease	20.00	-	20.00
5020	2200	6213	Water Equipment	7320	Parts for equipment	5,669.70	-	5,669.70
5020	2200	6213	Water Equipment	7425	Medical/dental supplies	-	-	-
5020	2200	6213	Water Equipment	7478	Clothing/clothing material	91.81	-	91.81
5020	2200	6213	Water Equipment	7482	Food/ice	32.94	-	32.94

Depart				Object	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	Exp	Enc	Obligated
5020	2200	6213	Water Equipment	7500	Office supplies	261.38	261.38
5020	2200	6213	Water Equipment	7510	Computer supplies	-	-
5020	2200	6213	Water Equipment	7600	Small tools/minor equipment	6,820.86	6,820.86
5020	2200	6213	Water Equipment	7601	Safety equipment	3,137.73	3,137.73
5020	2200	6213	Water Equipment	7610	Minor computer hardware	336.52	336.52
5020	2200	6214	Water Dispatch Service	5001	Regular wages - full-time	343,805.36	343,805.36
5020	2200	6214	Water Dispatch Service	5004	Shift differential	3,760.32	3,760.32
5020	2200	6214	Water Dispatch Service	5005	Overtime	37,038.20	37,038.20
5020	2200	6214	Water Dispatch Service	5018	Holidays worked	3,740.07	3,740.07
5020	2200	6214	Water Dispatch Service	5020	Vacation pay	21,731.76	21,731.76
5020	2200	6214	Water Dispatch Service	5021	Holiday pay	16,604.38	16,604.38
5020	2200	6214	Water Dispatch Service	5023	Sick pay	14,553.33	14,553.33
5020	2200	6214	Water Dispatch Service	5025	Other paid leave	620.22	620.22
5020	2200	6214	Water Dispatch Service	5026	Stability pay	6,701.82	6,701.82
5020	2200	6214	Water Dispatch Service	5028	Terminal pay	2,744.89	2,744.89
5020	2200	6214	Water Dispatch Service	5030	On call hours	8.00	8.00
5020	2200	6214	Water Dispatch Service	5032	Personal holiday pay	3,361.72	3,361.72
5020	2200	6214	Water Dispatch Service	5033	Jury leave	248.39	248.39
5020	2200	6214	Water Dispatch Service	5035	Administrative leave	4,875.55	4,875.55
5020	2200	6214	Water Dispatch Service	5036	Emergency leave	1,251.23	1,251.23
5020	2200	6214	Water Dispatch Service	5037	Call back time	1,029.63	1,029.63
5020	2200	6214	Water Dispatch Service	5039	Comp time used	158.02	158.02
5020	2200	6214	Water Dispatch Service	5040	Exception vacation	147.24	147.24
5020	2200	6214	Water Dispatch Service	5051	Personnel savings	-	-
5020	2200	6214	Water Dispatch Service	5125	Bilingual Pay	9,695.97	9,695.97
5020	2200	6214	Water Dispatch Service	5133	Phone allowance	1,315.52	1,315.52
5020	2200	6214	Water Dispatch Service	5185	Insurance-health/life/dental	87,848.00	87,848.00
5020	2200	6214	Water Dispatch Service	5190	FICA tax	27,844.76	27,844.76
5020	2200	6214	Water Dispatch Service	5191	Medicare tax	6,512.37	6,512.37
5020	2200	6214	Water Dispatch Service	5196	Contribution to employees ret	74,213.07	74,213.07
5020	2200	6214	Water Dispatch Service	6530	Training-city wide	352.50	352.50
5020	2200	6214	Water Dispatch Service	7127	Electrical/lighting	2.18	2.18
5020	2200	6214	Water Dispatch Service	7135	Household/cleaning supplies	-	-
5020	2200	6214	Water Dispatch Service	7425	Medical/dental supplies	-	-
5020	2200	6214	Water Dispatch Service	7478	Clothing/clothing material	64.02	64.02
5020	2200	6214	Water Dispatch Service	7500	Office supplies	1,597.53	1,597.53
5020	2200	6214	Water Dispatch Service	7510	Computer supplies	-	-
5020	2200	6214	Water Dispatch Service	7580	Software	-	-
5020	2200	6214	Water Dispatch Service	7600	Small tools/minor equipment	1,459.94	1,459.94
5020	2200	6214	Water Dispatch Service	7601	Safety equipment	109.04	109.04
5020	2200	6214	Water Dispatch Service	7610	Minor computer hardware	-	-
5020	2200	6215	Engineering & Tech Support	5001	Regular wages - full-time	448,477.74	448,477.74
5020	2200	6215	Engineering & Tech Support	5005	Overtime	10,032.45	10,032.45
5020	2200	6215	Engineering & Tech Support	5006	Temporary employees	18,879.00	18,879.00
5020	2200	6215	Engineering & Tech Support	5020	Vacation pay	40,208.97	40,208.97
5020	2200	6215	Engineering & Tech Support	5021	Holiday pay	22,378.03	22,378.03
5020	2200	6215	Engineering & Tech Support	5022	Accident pay	32,024.43	32,024.43
5020	2200	6215	Engineering & Tech Support	5023	Sick pay	12,398.07	12,398.07
5020	2200	6215	Engineering & Tech Support	5025	Other paid leave	721.95	721.95
5020	2200	6215	Engineering & Tech Support	5026	Stability pay	8,000.00	8,000.00
5020	2200	6215	Engineering & Tech Support	5028	Terminal pay	2,579.22	2,579.22
5020	2200	6215	Engineering & Tech Support	5030	On call hours	12,435.00	12,435.00
5020	2200	6215	Engineering & Tech Support	5032	Personal holiday pay	3,681.20	3,681.20
5020	2200	6215	Engineering & Tech Support	5033	Jury leave	654.11	654.11
5020	2200	6215	Engineering & Tech Support	5035	Administrative leave	978.63	978.63
5020	2200	6215	Engineering & Tech Support	5037	Call back time	10,215.78	10,215.78
5020	2200	6215	Engineering & Tech Support	5051	Personnel savings	-	-
5020	2200	6215	Engineering & Tech Support	5133	Phone allowance	8,111.74	8,111.74
5020	2200	6215	Engineering & Tech Support	5185	Insurance-health/life/dental	94,914.00	94,914.00
5020	2200	6215	Engineering & Tech Support	5190	FICA tax	35,020.82	35,020.82
5020	2200	6215	Engineering & Tech Support	5191	Medicare tax	8,272.49	8,272.49
5020	2200	6215	Engineering & Tech Support	5196	Contribution to employees ret	96,157.77	96,157.77
5020	2200	6215	Engineering & Tech Support	6126	Rental-other equipment	56.00	56.00
5020	2200	6215	Engineering & Tech Support	6250	Fleet-equip.preventative maint	8,678.61	8,678.61
5020	2200	6215	Engineering & Tech Support	6255	Transportation-city veh fuel	8,531.02	8,531.02
5020	2200	6215	Engineering & Tech Support	6361	Awards and Recognition	401.32	401.32
5020	2200	6215	Engineering & Tech Support	6395	Maintenance-vehicles	226.78	226.78
5020	2200	6215	Engineering & Tech Support	6396	Maintenance-pipelines	353,680.75	527,717.01
5020	2200	6215	Engineering & Tech Support	6452	Printing/binding/photo/repr	32.58	32.58
5020	2200	6215	Engineering & Tech Support	6551	Mileage reimbursements	3,189.15	3,189.15
5020	2200	6215	Engineering & Tech Support	6558	Professional registration	940.00	940.00
5020	2200	6215	Engineering & Tech Support	6632	Memberships	-	-
5020	2200	6215	Engineering & Tech Support	7122	Hardware/wire/steel	55.44	55.44
5020	2200	6215	Engineering & Tech Support	7127	Electrical/lighting	16.14	16.14
5020	2200	6215	Engineering & Tech Support	7132	Pipes and fittings	6,910.70	6,910.70
5020	2200	6215	Engineering & Tech Support	7135	Household/cleaning supplies	33.40	33.40
5020	2200	6215	Engineering & Tech Support	7310	Gasoline/oil/grease	5.10	5.10
5020	2200	6215	Engineering & Tech Support	7486	Books-library	-	-
5020	2200	6215	Engineering & Tech Support	7500	Office supplies	1,396.14	1,396.14
5020	2200	6215	Engineering & Tech Support	7510	Computer supplies	-	-
5020	2200	6215	Engineering & Tech Support	7580	Software	787.80	787.80
5020	2200	6215	Engineering & Tech Support	7600	Small tools/minor equipment	1,185.22	1,185.22
5020	2200	6215	Engineering & Tech Support	7601	Safety equipment	874.58	874.58
5020	2200	6215	Engineering & Tech Support	7610	Minor computer hardware	6,534.26	6,534.26
5020	2200	6218	Line Locators	5001	Regular wages - full-time	110,021.80	110,021.80
5020	2200	6218	Line Locators	5005	Overtime	18,853.95	18,853.95
5020	2200	6218	Line Locators	5018	Holidays worked	-	-
5020	2200	6218	Line Locators	5020	Vacation pay	13,275.88	13,275.88
5020	2200	6218	Line Locators	5021	Holiday pay	4,848.18	4,848.18

Depart			Unit Name	Object	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code		Exp	Enc	Obligated
5020	2200	6218	Line Locators	5022	Accident pay	8,909.12	-	8,909.12
5020	2200	6218	Line Locators	5023	Sick pay	8,410.20	-	8,410.20
5020	2200	6218	Line Locators	5025	Other paid leave	617.17	-	617.17
5020	2200	6218	Line Locators	5026	Stability pay	2,810.13	-	2,810.13
5020	2200	6218	Line Locators	5030	On call hours	5,615.56	-	5,615.56
5020	2200	6218	Line Locators	5032	Personal holiday pay	1,213.15	-	1,213.15
5020	2200	6218	Line Locators	5033	Jury leave	216.98	-	216.98
5020	2200	6218	Line Locators	5035	Administrative leave	4,400.93	-	4,400.93
5020	2200	6218	Line Locators	5036	Emergency leave	204.48	-	204.48
5020	2200	6218	Line Locators	5037	Call back time	9,577.84	-	9,577.84
5020	2200	6218	Line Locators	5040	Exception vacation	75.16	-	75.16
5020	2200	6218	Line Locators	5051	Personnel savings	-	-	-
5020	2200	6218	Line Locators	5125	Bilingual Pay	3,573.00	-	3,573.00
5020	2200	6218	Line Locators	5133	Phone allowance	1,478.11	-	1,478.11
5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5020	2200	6218	Line Locators	5190	FICA tax	10,828.08	-	10,828.08
5020	2200	6218	Line Locators	5191	Medicare tax	2,531.96	-	2,531.96
5020	2200	6218	Line Locators	5196	Contribution to employees ret	25,772.37	-	25,772.37
5020	2200	6218	Line Locators	5860	Services-other	18,247.23	-	18,247.23
5020	2200	6218	Line Locators	6245	Wireless Communications-maint	650.18	-	650.18
5020	2200	6218	Line Locators	6247	Wireless Communication-towers	219.50	-	219.50
5020	2200	6218	Line Locators	6248	Wireless Communication-instal	403.99	-	403.99
5020	2200	6218	Line Locators	6250	Fleet-equip.preventative maint	18,821.31	-	18,821.31
5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	38,368.19	-	38,368.19
5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	-	-	-
5020	2200	6218	Line Locators	6388	Maintenance-computer software	-	-	-
5020	2200	6218	Line Locators	6389	Maintenance-other equipment	-	-	-
5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,890.30	-	2,890.30
5020	2200	6218	Line Locators	6415	Postage	-	-	-
5020	2200	6218	Line Locators	6558	Professional registration	111.00	-	111.00
5020	2200	6218	Line Locators	7122	Hardware/wire/steel	-	-	-
5020	2200	6218	Line Locators	7124	Paint/painting supplies	4,263.09	-	4,263.09
5020	2200	6218	Line Locators	7127	Electrical/lighting	111.14	-	111.14
5020	2200	6218	Line Locators	7132	Pipes and fittings	-	-	-
5020	2200	6218	Line Locators	7134	Chemicals	-	-	-
5020	2200	6218	Line Locators	7135	Household/cleaning supplies	-	-	-
5020	2200	6218	Line Locators	7425	Medical/dental supplies	31.34	-	31.34
5020	2200	6218	Line Locators	7478	Clothing/clothing material	1,838.77	-	1,838.77
5020	2200	6218	Line Locators	7482	Food/ice	-	-	-
5020	2200	6218	Line Locators	7486	Books-library	-	-	-
5020	2200	6218	Line Locators	7580	Software	-	-	-
5020	2200	6218	Line Locators	7600	Small tools/minor equipment	21,709.74	-	21,709.74
5020	2200	6218	Line Locators	7601	Safety equipment	1,147.98	-	1,147.98
5020	2200	6221	Valves	5001	Regular wages - full-time	79,178.64	-	79,178.64
5020	2200	6221	Valves	5005	Overtime	22,286.67	-	22,286.67
5020	2200	6221	Valves	5018	Holidays worked	687.59	-	687.59
5020	2200	6221	Valves	5020	Vacation pay	11,425.15	-	11,425.15
5020	2200	6221	Valves	5021	Holiday pay	8,799.51	-	8,799.51
5020	2200	6221	Valves	5022	Accident pay	7,304.53	-	7,304.53
5020	2200	6221	Valves	5023	Sick pay	7,896.69	-	7,896.69
5020	2200	6221	Valves	5025	Other paid leave	3,453.23	-	3,453.23
5020	2200	6221	Valves	5026	Stability pay	3,614.26	-	3,614.26
5020	2200	6221	Valves	5028	Terminal pay	172.10	-	172.10
5020	2200	6221	Valves	5030	On call hours	6,772.50	-	6,772.50
5020	2200	6221	Valves	5032	Personal holiday pay	1,777.93	-	1,777.93
5020	2200	6221	Valves	5035	Administrative leave	2,217.73	-	2,217.73
5020	2200	6221	Valves	5037	Call back time	13,428.05	-	13,428.05
5020	2200	6221	Valves	5051	Personnel savings	-	-	-
5020	2200	6221	Valves	5133	Phone allowance	269.96	-	269.96
5020	2200	6221	Valves	5185	Insurance-health/life/dental	94,390.00	-	94,390.00
5020	2200	6221	Valves	5190	FICA tax	9,575.98	-	9,575.98
5020	2200	6221	Valves	5191	Medicare tax	2,239.66	-	2,239.66
5020	2200	6221	Valves	5196	Contribution to employees ret	21,393.56	-	21,393.56
5020	2200	6221	Valves	5860	Services-other	35,245.45	-	35,245.45
5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	204,064.00	-	204,064.00
5020	2200	6221	Valves	6245	Wireless Communications-maint	34.10	-	34.10
5020	2200	6221	Valves	6250	Fleet-equip.preventative maint	80,538.12	-	80,538.12
5020	2200	6221	Valves	6255	Transportation-city veh fuel	43,299.94	-	43,299.94
5020	2200	6221	Valves	6389	Maintenance-other equipment	-	-	-
5020	2200	6221	Valves	6407	Telephone-cellular phones	1,387.95	-	1,387.95
5020	2200	6221	Valves	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6221	Valves	6530	Training-city wide	-	-	-
5020	2200	6221	Valves	6558	Professional registration	164.00	-	164.00
5020	2200	6221	Valves	7102	Agricultural/horticultural	-	-	-
5020	2200	6221	Valves	7114	Const/repair material-other	-	-	-
5020	2200	6221	Valves	7116	Asphalt	-	-	-
5020	2200	6221	Valves	7117	Cement/concrete	221.51	-	221.51
5020	2200	6221	Valves	7119	Sand/gravel/stone	-	-	-
5020	2200	6221	Valves	7121	Street/traff signs/mkr/pos	-	-	-
5020	2200	6221	Valves	7122	Hardware/wire/steel	187.57	-	187.57
5020	2200	6221	Valves	7123	Building material	-	-	-
5020	2200	6221	Valves	7124	Paint/painting supplies	-	-	-
5020	2200	6221	Valves	7127	Electrical/lighting	30.72	-	30.72
5020	2200	6221	Valves	7132	Pipes and fittings	9,553.45	-	9,553.45
5020	2200	6221	Valves	7133	Valves	13,077.10	-	13,077.10
5020	2200	6221	Valves	7134	Chemicals	-	-	-
5020	2200	6221	Valves	7135	Household/cleaning supplies	57.50	-	57.50
5020	2200	6221	Valves	7155	Pull boxes,svc boxes,manholes	-	-	-
5020	2200	6221	Valves	7310	Gasoline/oil/grease	-	-	-

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6221	Valves	7320	Parts for equipment	-	-	-
5020	2200	6221	Valves	7330	Parts for vehicles	-	-	-
5020	2200	6221	Valves	7425	Medical/dental supplies	-	-	-
5020	2200	6221	Valves	7450	Photographic	-	-	-
5020	2200	6221	Valves	7478	Clothing/clothing material	442.42	-	442.42
5020	2200	6221	Valves	7480	Dietary hardware	-	-	-
5020	2200	6221	Valves	7482	Food/ice	-	-	-
5020	2200	6221	Valves	7486	Books-library	-	-	-
5020	2200	6221	Valves	7510	Computer supplies	-	-	-
5020	2200	6221	Valves	7580	Software	-	-	-
5020	2200	6221	Valves	7600	Small tools/minor equipment	667.13	-	667.13
5020	2200	6221	Valves	7601	Safety equipment	2,605.38	-	2,605.38
5020	2200	6221	Valves	5001	Regular wages - full-time	441,507.10	-	441,507.10
5020	2200	6221	Valves	5005	Overtime	39.13	-	39.13
5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	126,949.25	-	126,949.25
5020	2200	6222	Water Protection/Inspection	5020	Vacation pay	29,137.28	-	29,137.28
5020	2200	6222	Water Protection/Inspection	5021	Holiday pay	22,316.64	-	22,316.64
5020	2200	6222	Water Protection/Inspection	5023	Sick pay	18,260.99	-	18,260.99
5020	2200	6222	Water Protection/Inspection	5026	Stability pay	7,742.99	-	7,742.99
5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	10,530.33	-	10,530.33
5020	2200	6222	Water Protection/Inspection	5032	Personal holiday pay	3,573.58	-	3,573.58
5020	2200	6222	Water Protection/Inspection	5033	Jury leave	506.60	-	506.60
5020	2200	6222	Water Protection/Inspection	5035	Administrative leave	4,540.44	-	4,540.44
5020	2200	6222	Water Protection/Inspection	5036	Emergency leave	1,180.08	-	1,180.08
5020	2200	6222	Water Protection/Inspection	5037	Call back time	-	-	-
5020	2200	6222	Water Protection/Inspection	5039	Comp time used	7.53	-	7.53
5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	-	-	-
5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	911.32	-	911.32
5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	3,459.02	-	3,459.02
5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	105,460.00	-	105,460.00
5020	2200	6222	Water Protection/Inspection	5190	FICA tax	40,150.45	-	40,150.45
5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	9,389.89	-	9,389.89
5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	98,615.46	-	98,615.46
5020	2200	6222	Water Protection/Inspection	5730	Services-testing	90.00	-	90.00
5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	1,646.66	-	1,646.66
5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip.preventative maint	9,343.32	-	9,343.32
5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	3,405.94	-	3,405.94
5020	2200	6222	Water Protection/Inspection	6361	Awards and Recognition	427.48	-	427.48
5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	244.74	-	244.74
5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	125.80	-	125.80
5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	346.58	-	346.58
5020	2200	6222	Water Protection/Inspection	6558	Professional registration	794.65	-	794.65
5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,005.00	-	1,005.00
5020	2200	6222	Water Protection/Inspection	6854	Miscellaneous expense	4.96	-	4.96
5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	-	-	-
5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	-	-	-
5020	2200	6222	Water Protection/Inspection	7134	Chemicals	-	-	-
5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	86.20	-	86.20
5020	2200	6222	Water Protection/Inspection	7450	Photographic	-	-	-
5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	151.70	-	151.70
5020	2200	6222	Water Protection/Inspection	7456	Identification	-	-	-
5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	92.76	-	92.76
5020	2200	6222	Water Protection/Inspection	7486	Books-library	-	-	-
5020	2200	6222	Water Protection/Inspection	7500	Office supplies	1,564.99	-	1,564.99
5020	2200	6222	Water Protection/Inspection	7580	Software	-	-	-
5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,076.53	-	2,076.53
5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	3,761.26	-	3,761.26
5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	79.98	-	79.98
5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	-	-	-
5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	263,560.05	-	263,560.05
5020	2200	6223	Valve Exercising	5004	Shift differential	175.47	-	175.47
5020	2200	6223	Valve Exercising	5005	Overtime	47,111.01	-	47,111.01
5020	2200	6223	Valve Exercising	5020	Vacation pay	14,954.23	-	14,954.23
5020	2200	6223	Valve Exercising	5021	Holiday pay	13,015.90	-	13,015.90
5020	2200	6223	Valve Exercising	5022	Accident pay	192.65	-	192.65
5020	2200	6223	Valve Exercising	5023	Sick pay	10,420.90	-	10,420.90
5020	2200	6223	Valve Exercising	5025	Other paid leave	10,319.96	-	10,319.96
5020	2200	6223	Valve Exercising	5026	Stability pay	3,901.96	-	3,901.96
5020	2200	6223	Valve Exercising	5028	Terminal pay	54.12	-	54.12
5020	2200	6223	Valve Exercising	5030	On call hours	12,742.00	-	12,742.00
5020	2200	6223	Valve Exercising	5032	Personal holiday pay	1,813.41	-	1,813.41
5020	2200	6223	Valve Exercising	5033	Jury leave	121.36	-	121.36
5020	2200	6223	Valve Exercising	5035	Administrative leave	2,516.21	-	2,516.21
5020	2200	6223	Valve Exercising	5037	Call back time	13,759.00	-	13,759.00
5020	2200	6223	Valve Exercising	5051	Personnel savings	-	-	-
5020	2200	6223	Valve Exercising	5133	Phone allowance	1,850.29	-	1,850.29
5020	2200	6223	Valve Exercising	5185	Insurance-health/life/dental	79,095.00	-	79,095.00
5020	2200	6223	Valve Exercising	5190	FICA tax	23,043.48	-	23,043.48
5020	2200	6223	Valve Exercising	5191	Medicare tax	5,389.30	-	5,389.30
5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	58,406.27	-	58,406.27
5020	2200	6223	Valve Exercising	5860	Services-other	1,247.50	-	1,247.50
5020	2200	6223	Valve Exercising	6245	Wireless Communications-maint	-	-	-
5020	2200	6223	Valve Exercising	6248	Wireless Communication-instal	-	-	-
5020	2200	6223	Valve Exercising	6250	Fleet-equip.preventative maint	51,006.82	-	51,006.82
5020	2200	6223	Valve Exercising	6255	Transportation-city veh fuel	32,493.81	-	32,493.81
5020	2200	6223	Valve Exercising	6407	Telephone-cellular phones	1,110.30	-	1,110.30
5020	2200	6223	Valve Exercising	6558	Professional registration	-	-	-
5020	2200	6223	Valve Exercising	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6223	Valve Exercising	7122	Hardware/wire/steel	108.94	-	108.94

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5020	2200	6223	Valve Exercising	7123	Building material	8.76	-	8.76
5020	2200	6223	Valve Exercising	7124	Paint/painting supplies	211.08	-	211.08
5020	2200	6223	Valve Exercising	7127	Electrical/lighting	101.73	-	101.73
5020	2200	6223	Valve Exercising	7132	Pipes and fittings	503.75	-	503.75
5020	2200	6223	Valve Exercising	7133	Valves	90.53	-	90.53
5020	2200	6223	Valve Exercising	7134	Chemicals	26.84	-	26.84
5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	184.69	-	184.69
5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	63.62	-	63.62
5020	2200	6223	Valve Exercising	7330	Parts for vehicles	404.15	-	404.15
5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	32.98	-	32.98
5020	2200	6223	Valve Exercising	7460	Meters	-	-	-
5020	2200	6223	Valve Exercising	7465	Meter card-seal-graph-tape	-	-	-
5020	2200	6223	Valve Exercising	7478	Clothing/clothing material	1,335.92	-	1,335.92
5020	2200	6223	Valve Exercising	7480	Dietary hardware	3.51	-	3.51
5020	2200	6223	Valve Exercising	7482	Food/ice	237.55	-	237.55
5020	2200	6223	Valve Exercising	7510	Computer supplies	-	-	-
5020	2200	6223	Valve Exercising	7580	Software	-	-	-
5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	4,865.09	-	4,865.09
5020	2200	6223	Valve Exercising	7601	Safety equipment	3,245.87	-	3,245.87
5020	2200	6223	Valve Exercising	7610	Minor computer hardware	-	-	-
5020	2200	6223	Valve Exercising	9051	Other Equipment	11,828.26	-	11,828.26
5020	2200	6225	Hydrants	5001	Regular wages - full-time	445,337.40	-	445,337.40
5020	2200	6225	Hydrants	5005	Overtime	113,727.05	-	113,727.05
5020	2200	6225	Hydrants	5018	Holidays worked	1,307.20	-	1,307.20
5020	2200	6225	Hydrants	5020	Vacation pay	15,695.11	-	15,695.11
5020	2200	6225	Hydrants	5021	Holiday pay	13,777.23	-	13,777.23
5020	2200	6225	Hydrants	5022	Accident pay	1,552.66	-	1,552.66
5020	2200	6225	Hydrants	5023	Sick pay	7,751.81	-	7,751.81
5020	2200	6225	Hydrants	5025	Other paid leave	8,241.11	-	8,241.11
5020	2200	6225	Hydrants	5026	Stability pay	4,614.26	-	4,614.26
5020	2200	6225	Hydrants	5028	Terminal pay	172.11	-	172.11
5020	2200	6225	Hydrants	5030	On call hours	15,579.00	-	15,579.00
5020	2200	6225	Hydrants	5032	Personal holiday pay	2,314.14	-	2,314.14
5020	2200	6225	Hydrants	5035	Administrative leave	5,364.35	-	5,364.35
5020	2200	6225	Hydrants	5037	Call back time	69,948.76	-	69,948.76
5020	2200	6225	Hydrants	5051	Personnel savings	-	-	-
5020	2200	6225	Hydrants	5113	Educational incentive pay	34.62	-	34.62
5020	2200	6225	Hydrants	5125	Bilingual Pay	69.23	-	69.23
5020	2200	6225	Hydrants	5133	Phone allowance	727.67	-	727.67
5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	115,482.00	-	115,482.00
5020	2200	6225	Hydrants	5190	FICA tax	41,803.99	-	41,803.99
5020	2200	6225	Hydrants	5191	Medicare tax	9,776.61	-	9,776.61
5020	2200	6225	Hydrants	5196	Contribution to employees ret	89,130.23	-	89,130.23
5020	2200	6225	Hydrants	5860	Services-other	68,282.04	300.00	68,582.04
5020	2200	6225	Hydrants	6135	Rental-Uniforms	1,198.25	-	1,198.25
5020	2200	6225	Hydrants	6203	Interdepartmental Charges	8,441.04	-	8,441.04
5020	2200	6225	Hydrants	6207	Intradeptl chgs-street cut rpr	197,027.00	-	197,027.00
5020	2200	6225	Hydrants	6245	Wireless Communications-maint	2,839.99	-	2,839.99
5020	2200	6225	Hydrants	6248	Wireless Communication-instal	226.44	-	226.44
5020	2200	6225	Hydrants	6250	Fleet-equip.preventative maint	64,732.33	-	64,732.33
5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	48,546.25	-	48,546.25
5020	2200	6225	Hydrants	6361	Awards and Recognition	1,935.96	-	1,935.96
5020	2200	6225	Hydrants	6407	Telephone-cellular phones	473.73	-	473.73
5020	2200	6225	Hydrants	6415	Postage	-	-	-
5020	2200	6225	Hydrants	6416	Priority mail/parcel services	-	-	-
5020	2200	6225	Hydrants	6452	Printing/binding/photo/repr	32.58	-	32.58
5020	2200	6225	Hydrants	6530	Training-city wide	-	-	-
5020	2200	6225	Hydrants	6558	Professional registration	346.00	-	346.00
5020	2200	6225	Hydrants	7102	Agricultural/horticultural	-	-	-
5020	2200	6225	Hydrants	7114	Const/repair material-other	-	-	-
5020	2200	6225	Hydrants	7116	Asphalt	-	-	-
5020	2200	6225	Hydrants	7117	Cement/concrete	3,632.48	-	3,632.48
5020	2200	6225	Hydrants	7119	Sand/gravel/stone	-	-	-
5020	2200	6225	Hydrants	7121	Street/traff signs/mrkr/pos	6.93	-	6.93
5020	2200	6225	Hydrants	7122	Hardware/wire/steel	4,391.82	-	4,391.82
5020	2200	6225	Hydrants	7123	Building material	1,294.65	-	1,294.65
5020	2200	6225	Hydrants	7124	Paint/painting supplies	3,603.14	-	3,603.14
5020	2200	6225	Hydrants	7127	Electrical/lighting	153.10	-	153.10
5020	2200	6225	Hydrants	7132	Pipes and fittings	444,915.54	-	444,915.54
5020	2200	6225	Hydrants	7133	Valves	48,939.80	-	48,939.80
5020	2200	6225	Hydrants	7134	Chemicals	7.58	-	7.58
5020	2200	6225	Hydrants	7135	Household/cleaning supplies	849.50	-	849.50
5020	2200	6225	Hydrants	7310	Gasoline/oil/grease	5,160.09	-	5,160.09
5020	2200	6225	Hydrants	7320	Parts for equipment	-	-	-
5020	2200	6225	Hydrants	7330	Parts for vehicles	-	-	-
5020	2200	6225	Hydrants	7425	Medical/dental supplies	17.20	-	17.20
5020	2200	6225	Hydrants	7460	Meters	-	-	-
5020	2200	6225	Hydrants	7478	Clothing/clothing material	10,309.63	-	10,309.63
5020	2200	6225	Hydrants	7480	Dietary hardware	-	-	-
5020	2200	6225	Hydrants	7482	Food/ice	596.40	-	596.40
5020	2200	6225	Hydrants	7486	Books-library	-	-	-
5020	2200	6225	Hydrants	7500	Office supplies	412.48	-	412.48
5020	2200	6225	Hydrants	7600	Small tools/minor equipment	10,064.40	-	10,064.40
5020	2200	6225	Hydrants	7601	Safety equipment	15,019.83	-	15,019.83
5020	2200	6231	Distribution System Maintenance	5001	Regular wages - full-time	1,501,712.18	-	1,501,712.18
5020	2200	6231	Distribution System Maintenance	5004	Shift differential	452.11	-	452.11
5020	2200	6231	Distribution System Maintenance	5005	Overtime	428,188.61	-	428,188.61
5020	2200	6231	Distribution System Maintenance	5018	Holidays worked	2,561.01	-	2,561.01
5020	2200	6231	Distribution System Maintenance	5020	Vacation pay	107,774.88	-	107,774.88

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5020	2200	6231	Distribution System Maintenance	5021	Holiday pay	72,148.37	-	72,148.37
5020	2200	6231	Distribution System Maintenance	5022	Accident pay	13,889.49	-	13,889.49
5020	2200	6231	Distribution System Maintenance	5023	Sick pay	62,723.30	-	62,723.30
5020	2200	6231	Distribution System Maintenance	5025	Other paid leave	30,666.19	-	30,666.19
5020	2200	6231	Distribution System Maintenance	5026	Stability pay	30,025.67	-	30,025.67
5020	2200	6231	Distribution System Maintenance	5028	Terminal pay	29,631.81	-	29,631.81
5020	2200	6231	Distribution System Maintenance	5030	On call hours	56,003.50	-	56,003.50
5020	2200	6231	Distribution System Maintenance	5032	Personal holiday pay	12,796.65	-	12,796.65
5020	2200	6231	Distribution System Maintenance	5033	Jury leave	278.32	-	278.32
5020	2200	6231	Distribution System Maintenance	5035	Administrative leave	21,807.96	-	21,807.96
5020	2200	6231	Distribution System Maintenance	5036	Emergency leave	1,307.90	-	1,307.90
5020	2200	6231	Distribution System Maintenance	5037	Call back time	234,609.46	-	234,609.46
5020	2200	6231	Distribution System Maintenance	5039	Comp time used	98.49	-	98.49
5020	2200	6231	Distribution System Maintenance	5051	Personnel savings	-	-	-
5020	2200	6231	Distribution System Maintenance	5113	Educational incentive pay	46.16	-	46.16
5020	2200	6231	Distribution System Maintenance	5125	Bilingual Pay	154.14	-	154.14
5020	2200	6231	Distribution System Maintenance	5133	Phone allowance	7,106.53	-	7,106.53
5020	2200	6231	Distribution System Maintenance	5185	Insurance-health/life/dental	506,208.00	-	506,208.00
5020	2200	6231	Distribution System Maintenance	5190	FICA tax	153,820.06	-	153,820.06
5020	2200	6231	Distribution System Maintenance	5191	Medicare tax	35,974.11	-	35,974.11
5020	2200	6231	Distribution System Maintenance	5196	Contribution to employees ret	330,004.04	-	330,004.04
5020	2200	6231	Distribution System Maintenance	5600	Services-hazardous mat disp	-	-	-
5020	2200	6231	Distribution System Maintenance	5860	Services-other	329,207.50	2,235.00	331,442.50
5020	2200	6231	Distribution System Maintenance	6125	Rental-vehicles/buses	510.00	-	510.00
5020	2200	6231	Distribution System Maintenance	6126	Rental-other equipment	-	-	-
5020	2200	6231	Distribution System Maintenance	6135	Rental-Uniforms	2,431.28	-	2,431.28
5020	2200	6231	Distribution System Maintenance	6175	Garbage/refuse collection	1,121.92	-	1,121.92
5020	2200	6231	Distribution System Maintenance	6203	Interdepartmental Charges	1,904.68	-	1,904.68
5020	2200	6231	Distribution System Maintenance	6207	Intradeptl chgs-street cut rpr	4,545,676.00	-	4,545,676.00
5020	2200	6231	Distribution System Maintenance	6245	Wireless Communications-maint	536.32	-	536.32
5020	2200	6231	Distribution System Maintenance	6248	Wireless Communication-instal	1,730.26	-	1,730.26
5020	2200	6231	Distribution System Maintenance	6250	Fleet-equip.preventative maint	193,940.76	-	193,940.76
5020	2200	6231	Distribution System Maintenance	6255	Transportation-city veh fuel	140,587.00	-	140,587.00
5020	2200	6231	Distribution System Maintenance	6361	Awards and Recognition	4,083.95	-	4,083.95
5020	2200	6231	Distribution System Maintenance	6395	Maintenance-vehicles	551.72	-	551.72
5020	2200	6231	Distribution System Maintenance	6407	Telephone-cellular phones	2,664.80	-	2,664.80
5020	2200	6231	Distribution System Maintenance	6452	Printing/binding/photo/repr	21.72	-	21.72
5020	2200	6231	Distribution System Maintenance	6530	Training-city wide	325.00	-	325.00
5020	2200	6231	Distribution System Maintenance	6558	Professional registration	2,001.00	-	2,001.00
5020	2200	6231	Distribution System Maintenance	6632	Memberships	-	-	-
5020	2200	6231	Distribution System Maintenance	7102	Agricultural/horticultural	762.50	-	762.50
5020	2200	6231	Distribution System Maintenance	7116	Asphalt	25,571.00	-	25,571.00
5020	2200	6231	Distribution System Maintenance	7117	Cement/concrete	4,615.57	-	4,615.57
5020	2200	6231	Distribution System Maintenance	7119	Sand/gravel/stone	257,772.24	10,973.97	268,746.21
5020	2200	6231	Distribution System Maintenance	7122	Hardware/wire/steel	917.64	-	917.64
5020	2200	6231	Distribution System Maintenance	7123	Building material	2,490.67	-	2,490.67
5020	2200	6231	Distribution System Maintenance	7124	Paint/painting supplies	1,007.30	-	1,007.30
5020	2200	6231	Distribution System Maintenance	7127	Electrical/lighting	1,026.54	-	1,026.54
5020	2200	6231	Distribution System Maintenance	7132	Pipes and fittings	257,883.25	-	257,883.25
5020	2200	6231	Distribution System Maintenance	7133	Valves	57,858.37	-	57,858.37
5020	2200	6231	Distribution System Maintenance	7134	Chemicals	545.10	-	545.10
5020	2200	6231	Distribution System Maintenance	7135	Household/cleaning supplies	2,597.72	-	2,597.72
5020	2200	6231	Distribution System Maintenance	7310	Gasoline/oil/grease	2,840.11	-	2,840.11
5020	2200	6231	Distribution System Maintenance	7330	Parts for vehicles	2,547.70	-	2,547.70
5020	2200	6231	Distribution System Maintenance	7425	Medical/dental supplies	361.25	-	361.25
5020	2200	6231	Distribution System Maintenance	7450	Photographic	19.99	-	19.99
5020	2200	6231	Distribution System Maintenance	7460	Meters	36.73	-	36.73
5020	2200	6231	Distribution System Maintenance	7461	Meter parts	36.41	-	36.41
5020	2200	6231	Distribution System Maintenance	7478	Clothing/clothing material	19,602.55	-	19,602.55
5020	2200	6231	Distribution System Maintenance	7480	Dietary hardware	24.57	-	24.57
5020	2200	6231	Distribution System Maintenance	7482	Food/ice	784.32	-	784.32
5020	2200	6231	Distribution System Maintenance	7486	Books-library	273.95	-	273.95
5020	2200	6231	Distribution System Maintenance	7500	Office supplies	4,808.59	-	4,808.59
5020	2200	6231	Distribution System Maintenance	7510	Computer supplies	742.89	-	742.89
5020	2200	6231	Distribution System Maintenance	7580	Software	-	-	-
5020	2200	6231	Distribution System Maintenance	7600	Small tools/minor equipment	100,780.92	-	100,780.92
5020	2200	6231	Distribution System Maintenance	7601	Safety equipment	50,385.03	600.00	50,985.03
5020	2200	6231	Distribution System Maintenance	7610	Minor computer hardware	1,755.08	-	1,755.08
5020	2200	6231	Distribution System Maintenance	7615	Office furnishings	2,123.59	-	2,123.59
5020	2200	6231	Distribution System Maintenance	8505	Expense refunds	-	-	-
5020	2200	6231	Distribution System Maintenance	9051	Other Equipment	62,150.06	-	62,150.06
5020	2200	6232	Distribution System Maintenance Night Shift	5001	Regular wages - full-time	380,064.97	-	380,064.97
5020	2200	6232	Distribution System Maintenance Night Shift	5004	Shift differential	16,928.04	-	16,928.04
5020	2200	6232	Distribution System Maintenance Night Shift	5005	Overtime	241,833.05	-	241,833.05
5020	2200	6232	Distribution System Maintenance Night Shift	5020	Vacation pay	16,052.92	-	16,052.92
5020	2200	6232	Distribution System Maintenance Night Shift	5021	Holiday pay	14,331.55	-	14,331.55
5020	2200	6232	Distribution System Maintenance Night Shift	5022	Accident pay	180.24	-	180.24
5020	2200	6232	Distribution System Maintenance Night Shift	5023	Sick pay	9,800.12	-	9,800.12
5020	2200	6232	Distribution System Maintenance Night Shift	5025	Other paid leave	980.32	-	980.32
5020	2200	6232	Distribution System Maintenance Night Shift	5026	Stability pay	2,249.48	-	2,249.48
5020	2200	6232	Distribution System Maintenance Night Shift	5028	Terminal pay	1,162.34	-	1,162.34
5020	2200	6232	Distribution System Maintenance Night Shift	5030	On call hours	17,641.00	-	17,641.00
5020	2200	6232	Distribution System Maintenance Night Shift	5032	Personal holiday pay	2,344.02	-	2,344.02
5020	2200	6232	Distribution System Maintenance Night Shift	5035	Administrative leave	1,412.60	-	1,412.60
5020	2200	6232	Distribution System Maintenance Night Shift	5037	Call back time	1,884.59	-	1,884.59
5020	2200	6232	Distribution System Maintenance Night Shift	5051	Personnel savings	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	5113	Educational incentive pay	92.32	-	92.32
5020	2200	6232	Distribution System Maintenance Night Shift	5133	Phone allowance	1,012.80	-	1,012.80
5020	2200	6232	Distribution System Maintenance Night Shift	5185	Insurance-health/life/dental	158,190.00	-	158,190.00

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6232	Distribution System Maintenance Night Shift	5190	FICA tax	42,326.45	-	42,326.45
5020	2200	6232	Distribution System Maintenance Night Shift	5191	Medicare tax	9,898.91	-	9,898.91
5020	2200	6232	Distribution System Maintenance Night Shift	5196	Contribution to employees ret	76,525.92	-	76,525.92
5020	2200	6232	Distribution System Maintenance Night Shift	5860	Services-other	32,337.25	-	32,337.25
5020	2200	6232	Distribution System Maintenance Night Shift	6126	Rental-other equipment	494.70	-	494.70
5020	2200	6232	Distribution System Maintenance Night Shift	6135	Rental-Uniforms	620.04	-	620.04
5020	2200	6232	Distribution System Maintenance Night Shift	6175	Garbage/refuse collection	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	6203	Interdepartmental Charges	3,564.00	-	3,564.00
5020	2200	6232	Distribution System Maintenance Night Shift	6248	Wireless Communication-instal	1,116.43	482.00	1,598.43
5020	2200	6232	Distribution System Maintenance Night Shift	6250	Fleet-equip.preventative maint	116,744.38	-	116,744.38
5020	2200	6232	Distribution System Maintenance Night Shift	6255	Transportation-city veh fuel	103,958.49	-	103,958.49
5020	2200	6232	Distribution System Maintenance Night Shift	6407	Telephone-cellular phones	1,052.74	-	1,052.74
5020	2200	6232	Distribution System Maintenance Night Shift	6452	Printing/binding/photo/repr	10.86	-	10.86
5020	2200	6232	Distribution System Maintenance Night Shift	6530	Training-city wide	1,948.00	-	1,948.00
5020	2200	6232	Distribution System Maintenance Night Shift	6558	Professional registration	865.00	-	865.00
5020	2200	6232	Distribution System Maintenance Night Shift	6632	Memberships	260.00	-	260.00
5020	2200	6232	Distribution System Maintenance Night Shift	7102	Agricultural/horticultural	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7117	Cement/concrete	53.73	-	53.73
5020	2200	6232	Distribution System Maintenance Night Shift	7122	Hardware/wire/steel	235.68	-	235.68
5020	2200	6232	Distribution System Maintenance Night Shift	7123	Building material	316.88	-	316.88
5020	2200	6232	Distribution System Maintenance Night Shift	7124	Paint/painting supplies	187.77	-	187.77
5020	2200	6232	Distribution System Maintenance Night Shift	7127	Electrical/lighting	1,033.18	-	1,033.18
5020	2200	6232	Distribution System Maintenance Night Shift	7132	Pipes and fittings	105,028.38	-	105,028.38
5020	2200	6232	Distribution System Maintenance Night Shift	7133	Valves	19,609.13	-	19,609.13
5020	2200	6232	Distribution System Maintenance Night Shift	7134	Chemicals	493.06	-	493.06
5020	2200	6232	Distribution System Maintenance Night Shift	7135	Household/cleaning supplies	1,485.60	-	1,485.60
5020	2200	6232	Distribution System Maintenance Night Shift	7245	Radio equipment	4,180.95	-	4,180.95
5020	2200	6232	Distribution System Maintenance Night Shift	7310	Gasoline/oil/grease	643.54	-	643.54
5020	2200	6232	Distribution System Maintenance Night Shift	7425	Medical/dental supplies	60.90	-	60.90
5020	2200	6232	Distribution System Maintenance Night Shift	7454	Educational/promotional	244.00	-	244.00
5020	2200	6232	Distribution System Maintenance Night Shift	7460	Meters	23.50	-	23.50
5020	2200	6232	Distribution System Maintenance Night Shift	7461	Meter parts	18.08	-	18.08
5020	2200	6232	Distribution System Maintenance Night Shift	7478	Clothing/clothing material	7,364.88	-	7,364.88
5020	2200	6232	Distribution System Maintenance Night Shift	7480	Dietary hardware	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7482	Food/ice	500.63	-	500.63
5020	2200	6232	Distribution System Maintenance Night Shift	7486	Books-library	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7500	Office supplies	711.19	-	711.19
5020	2200	6232	Distribution System Maintenance Night Shift	7600	Small tools/minor equipment	24,140.52	-	24,140.52
5020	2200	6232	Distribution System Maintenance Night Shift	7601	Safety equipment	17,516.76	150.00	17,666.76
5020	2200	6241	Meter Shop	5001	Regular wages - full-time	828,657.19	-	828,657.19
5020	2200	6241	Meter Shop	5005	Overtime	133,641.22	-	133,641.22
5020	2200	6241	Meter Shop	5020	Vacation pay	61,429.19	-	61,429.19
5020	2200	6241	Meter Shop	5021	Holiday pay	40,043.32	-	40,043.32
5020	2200	6241	Meter Shop	5022	Accident pay	3,581.37	-	3,581.37
5020	2200	6241	Meter Shop	5023	Sick pay	34,999.29	-	34,999.29
5020	2200	6241	Meter Shop	5025	Other paid leave	1,569.84	-	1,569.84
5020	2200	6241	Meter Shop	5026	Stability pay	22,590.80	-	22,590.80
5020	2200	6241	Meter Shop	5028	Terminal pay	5,635.20	-	5,635.20
5020	2200	6241	Meter Shop	5030	On call hours	76,593.00	-	76,593.00
5020	2200	6241	Meter Shop	5032	Personal holiday pay	6,615.38	-	6,615.38
5020	2200	6241	Meter Shop	5033	Jury leave	992.98	-	992.98
5020	2200	6241	Meter Shop	5035	Administrative leave	5,171.48	-	5,171.48
5020	2200	6241	Meter Shop	5036	Emergency leave	3,363.09	-	3,363.09
5020	2200	6241	Meter Shop	5037	Call back time	29,866.36	-	29,866.36
5020	2200	6241	Meter Shop	5051	Personnel savings	-	-	-
5020	2200	6241	Meter Shop	5113	Educational incentive pay	34.62	-	34.62
5020	2200	6241	Meter Shop	5125	Bilingual Pay	1,730.75	-	1,730.75
5020	2200	6241	Meter Shop	5133	Phone allowance	4,358.32	-	4,358.32
5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	281,578.00	-	281,578.00
5020	2200	6241	Meter Shop	5190	FICA tax	74,046.16	-	74,046.16
5020	2200	6241	Meter Shop	5191	Medicare tax	17,317.22	-	17,317.22
5020	2200	6241	Meter Shop	5196	Contribution to employees ret	180,465.77	-	180,465.77
5020	2200	6241	Meter Shop	5860	Services-other	7,152.75	-	7,152.75
5020	2200	6241	Meter Shop	6135	Rental-Uniforms	1,614.59	-	1,614.59
5020	2200	6241	Meter Shop	6203	Interdepartmental Charges	1,080.37	-	1,080.37
5020	2200	6241	Meter Shop	6245	Wireless Communications-maint	87.01	-	87.01
5020	2200	6241	Meter Shop	6248	Wireless Communication-instal	1,521.66	-	1,521.66
5020	2200	6241	Meter Shop	6250	Fleet-equip.preventative maint	72,101.97	-	72,101.97
5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	59,836.70	-	59,836.70
5020	2200	6241	Meter Shop	6361	Awards and Recognition	1,786.93	-	1,786.93
5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	3,811.67	-	3,811.67
5020	2200	6241	Meter Shop	6415	Postage	60.00	-	60.00
5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	206.34	10.86	217.20
5020	2200	6241	Meter Shop	6551	Mileage reimbursements	-	-	-
5020	2200	6241	Meter Shop	6558	Professional registration	624.00	-	624.00
5020	2200	6241	Meter Shop	7117	Cement/concrete	44.36	-	44.36
5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	-	-	-
5020	2200	6241	Meter Shop	7122	Hardware/wire/steel	3,964.95	-	3,964.95
5020	2200	6241	Meter Shop	7123	Building material	363.99	-	363.99
5020	2200	6241	Meter Shop	7124	Paint/painting supplies	328.11	-	328.11
5020	2200	6241	Meter Shop	7127	Electrical/lighting	507.77	-	507.77
5020	2200	6241	Meter Shop	7128	Welding supplies	552.40	36.01	588.41
5020	2200	6241	Meter Shop	7132	Pipes and fittings	23,919.12	-	23,919.12
5020	2200	6241	Meter Shop	7133	Valves	19,599.51	-	19,599.51
5020	2200	6241	Meter Shop	7134	Chemicals	96.87	-	96.87
5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	1,014.29	-	1,014.29
5020	2200	6241	Meter Shop	7155	Pull boxes,svc boxes,manholes	8,478.95	-	8,478.95
5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	299.52	-	299.52
5020	2200	6241	Meter Shop	7320	Parts for equipment	22.38	-	22.38

Fund	Depart		Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
	ment	Unit				Exp	Enc	Obligated
5020	2200	6241	Meter Shop	7330	Parts for vehicles	161.44	-	161.44
5020	2200	6241	Meter Shop	7425	Medical/dental supplies	138.57	-	138.57
5020	2200	6241	Meter Shop	7460	Meters	425,759.43	9,537.00	435,296.43
5020	2200	6241	Meter Shop	7461	Meter parts	33,441.75	-	33,441.75
5020	2200	6241	Meter Shop	7478	Clothing/clothing material	6,913.73	-	6,913.73
5020	2200	6241	Meter Shop	7480	Dietary hardware	-	-	-
5020	2200	6241	Meter Shop	7482	Food/ice	608.84	-	608.84
5020	2200	6241	Meter Shop	7500	Office supplies	1,840.34	-	1,840.34
5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	37,636.90	-	37,636.90
5020	2200	6241	Meter Shop	7601	Safety equipment	51,433.40	-	51,433.40
5020	2200	6241	Meter Shop	7610	Minor computer hardware	450.80	-	450.80
5020	2200	6241	Meter Shop	9051	Other Equipment	16,466.31	-	16,466.31
5020	2200	6241	Meter Shop	5001	Regular wages - full-time	106,830.26	-	106,830.26
5020	2200	6242	Tap Sales	5005	Overtime	276.75	-	276.75
5020	2200	6242	Tap Sales	5006	Temporary employees	3,469.41	-	3,469.41
5020	2200	6242	Tap Sales	5020	Vacation pay	12,951.17	-	12,951.17
5020	2200	6242	Tap Sales	5021	Holiday pay	6,746.26	-	6,746.26
5020	2200	6242	Tap Sales	5023	Sick pay	8,064.68	-	8,064.68
5020	2200	6242	Tap Sales	5026	Stability pay	1,275.00	-	1,275.00
5020	2200	6242	Tap Sales	5031	Military leave	1,614.08	-	1,614.08
5020	2200	6242	Tap Sales	5032	Personal holiday pay	1,540.11	-	1,540.11
5020	2200	6242	Tap Sales	5035	Administrative leave	1,347.28	-	1,347.28
5020	2200	6242	Tap Sales	5051	Personnel savings	-	-	-
5020	2200	6242	Tap Sales	5133	Phone allowance	21.18	-	21.18
5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	21,619.00	-	21,619.00
5020	2200	6242	Tap Sales	5190	FICA tax	8,610.26	-	8,610.26
5020	2200	6242	Tap Sales	5191	Medicare tax	2,013.64	-	2,013.64
5020	2200	6242	Tap Sales	5196	Contribution to employees ret	24,958.56	-	24,958.56
5020	2200	6242	Tap Sales	6361	Awards and Recognition	682.72	-	682.72
5020	2200	6242	Tap Sales	6407	Telephone-cellular phones	77.70	-	77.70
5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	49.68	5.54	55.22
5020	2200	6242	Tap Sales	6530	Training-city wide	280.50	-	280.50
5020	2200	6242	Tap Sales	6551	Mileage reimbursements	-	-	-
5020	2200	6242	Tap Sales	6558	Professional registration	122.50	-	122.50
5020	2200	6242	Tap Sales	7127	Electrical/lighting	-	-	-
5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	-	-	-
5020	2200	6242	Tap Sales	7482	Food/ice	102.00	-	102.00
5020	2200	6242	Tap Sales	7486	Books-library	-	-	-
5020	2200	6242	Tap Sales	7580	Software	-	-	-
5020	2200	6243	Service Connection Dist North	5001	Regular wages - full-time	162,620.69	-	162,620.69
5020	2200	6243	Service Connection Dist North	5005	Overtime	44,983.06	-	44,983.06
5020	2200	6243	Service Connection Dist North	5020	Vacation pay	5,607.04	-	5,607.04
5020	2200	6243	Service Connection Dist North	5021	Holiday pay	2,991.74	-	2,991.74
5020	2200	6243	Service Connection Dist North	5023	Sick pay	4,614.72	-	4,614.72
5020	2200	6243	Service Connection Dist North	5025	Other paid leave	62.94	-	62.94
5020	2200	6243	Service Connection Dist North	5026	Stability pay	1,633.55	-	1,633.55
5020	2200	6243	Service Connection Dist North	5028	Terminal pay	190.68	-	190.68
5020	2200	6243	Service Connection Dist North	5031	Military leave	211.84	-	211.84
5020	2200	6243	Service Connection Dist North	5032	Personal holiday pay	378.03	-	378.03
5020	2200	6243	Service Connection Dist North	5035	Administrative leave	416.28	-	416.28
5020	2200	6243	Service Connection Dist North	5037	Call back time	-	-	-
5020	2200	6243	Service Connection Dist North	5051	Personnel savings	-	-	-
5020	2200	6243	Service Connection Dist North	5113	Educational incentive pay	46.61	-	46.61
5020	2200	6243	Service Connection Dist North	5133	Phone allowance	257.43	-	257.43
5020	2200	6243	Service Connection Dist North	5185	Insurance-health/life/dental	41,130.00	-	41,130.00
5020	2200	6243	Service Connection Dist North	5190	FICA tax	13,344.17	-	13,344.17
5020	2200	6243	Service Connection Dist North	5191	Medicare tax	3,120.94	-	3,120.94
5020	2200	6243	Service Connection Dist North	5196	Contribution to employees ret	32,300.70	-	32,300.70
5020	2200	6243	Service Connection Dist North	5860	Services-other	4,382.75	90.00	4,472.75
5020	2200	6243	Service Connection Dist North	6125	Rental-vehicles/buses	102.00	-	102.00
5020	2200	6243	Service Connection Dist North	6126	Rental-other equipment	12,429.75	-	12,429.75
5020	2200	6243	Service Connection Dist North	6250	Fleet-equip.preventative maint	7,062.96	-	7,062.96
5020	2200	6243	Service Connection Dist North	6255	Transportation-city veh fuel	1,909.63	-	1,909.63
5020	2200	6243	Service Connection Dist North	6452	Printing/binding/photo/repr	402.20	-	402.20
5020	2200	6243	Service Connection Dist North	6558	Professional registration	333.00	-	333.00
5020	2200	6243	Service Connection Dist North	7102	Agricultural/horticultural	-	-	-
5020	2200	6243	Service Connection Dist North	7116	Asphalt	8,519.89	-	8,519.89
5020	2200	6243	Service Connection Dist North	7117	Cement/concrete	2.64	-	2.64
5020	2200	6243	Service Connection Dist North	7119	Sand/gravel/stone	7,818.86	-	7,818.86
5020	2200	6243	Service Connection Dist North	7121	Street/traff signs/mkr/pos	1,073.70	-	1,073.70
5020	2200	6243	Service Connection Dist North	7122	Hardware/wire/steel	106.01	-	106.01
5020	2200	6243	Service Connection Dist North	7123	Building material	157.78	-	157.78
5020	2200	6243	Service Connection Dist North	7124	Paint/painting supplies	62.93	-	62.93
5020	2200	6243	Service Connection Dist North	7127	Electrical/lighting	29.42	-	29.42
5020	2200	6243	Service Connection Dist North	7132	Pipes and fittings	59,075.36	-	59,075.36
5020	2200	6243	Service Connection Dist North	7133	Valves	28,982.03	-	28,982.03
5020	2200	6243	Service Connection Dist North	7134	Chemicals	51.66	-	51.66
5020	2200	6243	Service Connection Dist North	7135	Household/cleaning supplies	156.15	-	156.15
5020	2200	6243	Service Connection Dist North	7155	Pull boxes,svc boxes,manholes	-	-	-
5020	2200	6243	Service Connection Dist North	7310	Gasoline/oil/grease	135.99	-	135.99
5020	2200	6243	Service Connection Dist North	7320	Parts for equipment	1,192.31	-	1,192.31
5020	2200	6243	Service Connection Dist North	7330	Parts for vehicles	139.79	-	139.79
5020	2200	6243	Service Connection Dist North	7425	Medical/dental supplies	-	-	-
5020	2200	6243	Service Connection Dist North	7478	Clothing/clothing material	2,039.07	-	2,039.07
5020	2200	6243	Service Connection Dist North	7480	Dietary hardware	-	-	-
5020	2200	6243	Service Connection Dist North	7482	Food/ice	150.19	-	150.19
5020	2200	6243	Service Connection Dist North	7500	Office supplies	21.78	-	21.78
5020	2200	6243	Service Connection Dist North	7510	Computer supplies	149.96	-	149.96
5020	2200	6243	Service Connection Dist North	7600	Small tools/minor equipment	6,812.79	-	6,812.79

Depart			Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit			Exp	Enc	Obligated
5020	2200	6243	7601	Safety equipment	2,410.19	250.00	2,660.19
5020	2200	6243	7610	Minor computer hardware	1,006.00	-	1,006.00
5020	2200	6244	5001	Regular wages - full-time	62,407.98	-	62,407.98
5020	2200	6244	5005	Overtime	807.87	-	807.87
5020	2200	6244	5006	Temporary employees	22,847.16	-	22,847.16
5020	2200	6244	5020	Vacation pay	6,839.94	-	6,839.94
5020	2200	6244	5021	Holiday pay	4,776.64	-	4,776.64
5020	2200	6244	5023	Sick pay	3,482.91	-	3,482.91
5020	2200	6244	5026	Stability pay	1,247.28	-	1,247.28
5020	2200	6244	5032	Personal holiday pay	815.44	-	815.44
5020	2200	6244	5035	Administrative leave	271.71	-	271.71
5020	2200	6244	5036	Emergency leave	200.40	-	200.40
5020	2200	6244	5051	Personnel savings	-	-	-
5020	2200	6244	5125	Bilingual Pay	886.01	-	886.01
5020	2200	6244	5133	Phone allowance	443.64	-	443.64
5020	2200	6244	5185	Insurance-health/life/dental	18,140.00	-	18,140.00
5020	2200	6244	5190	FICA tax	6,205.14	-	6,205.14
5020	2200	6244	5191	Medicare tax	1,451.23	-	1,451.23
5020	2200	6244	5196	Contribution to employees ret	14,142.90	-	14,142.90
5020	2200	6244	6248	Wireless Communication-instal	766.79	-	766.79
5020	2200	6244	6250	Fleet-equip.preventative maint	5,110.56	-	5,110.56
5020	2200	6244	6255	Transportation-city veh fuel	14,368.01	-	14,368.01
5020	2200	6244	6452	Printing/binding/photo/repr	891.00	-	891.00
5020	2200	6244	6558	Professional registration	-	-	-
5020	2200	6244	7122	Hardware/wire/steel	1,167.60	-	1,167.60
5020	2200	6244	7127	Electrical/lighting	-	-	-
5020	2200	6244	7134	Chemicals	2.83	-	2.83
5020	2200	6244	7135	Household/cleaning supplies	39.53	-	39.53
5020	2200	6244	7425	Medical/dental supplies	6.39	-	6.39
5020	2200	6244	7478	Clothing/clothing material	156.84	-	156.84
5020	2200	6244	7482	Food/ice	58.03	-	58.03
5020	2200	6244	7500	Office supplies	69.97	-	69.97
5020	2200	6244	7600	Small tools/minor equipment	1,793.76	-	1,793.76
5020	2200	6244	7601	Safety equipment	594.75	-	594.75
5020	2200	6244	7615	Office furnishings	890.00	-	890.00
5020	2200	6245	5001	Regular wages - full-time	273,061.26	-	273,061.26
5020	2200	6245	5005	Overtime	2,218.82	-	2,218.82
5020	2200	6245	5020	Vacation pay	21,017.93	-	21,017.93
5020	2200	6245	5021	Holiday pay	11,388.66	-	11,388.66
5020	2200	6245	5023	Sick pay	12,093.85	-	12,093.85
5020	2200	6245	5026	Stability pay	5,930.00	-	5,930.00
5020	2200	6245	5028	Terminal pay	935.87	-	935.87
5020	2200	6245	5032	Personal holiday pay	2,341.88	-	2,341.88
5020	2200	6245	5033	Jury leave	131.24	-	131.24
5020	2200	6245	5035	Administrative leave	1,903.43	-	1,903.43
5020	2200	6245	5036	Emergency leave	975.60	-	975.60
5020	2200	6245	5051	Personnel savings	-	-	-
5020	2200	6245	5125	Bilingual Pay	1,741.30	-	1,741.30
5020	2200	6245	5133	Phone allowance	636.11	-	636.11
5020	2200	6245	5185	Insurance-health/life/dental	59,268.00	-	59,268.00
5020	2200	6245	5190	FICA tax	20,232.73	-	20,232.73
5020	2200	6245	5191	Medicare tax	4,731.43	-	4,731.43
5020	2200	6245	5196	Contribution to employees ret	58,267.86	-	58,267.86
5020	2200	6245	6452	Printing/binding/photo/repr	-	59.90	59.90
5020	2200	6245	6530	Training-city wide	328.00	-	328.00
5020	2200	6245	6551	Mileage reimbursements	46.07	-	46.07
5020	2200	6245	6558	Professional registration	351.00	-	351.00
5020	2200	6245	7127	Electrical/lighting	45.40	-	45.40
5020	2200	6245	7135	Household/cleaning supplies	32.63	-	32.63
5020	2200	6245	7482	Food/ice	150.00	-	150.00
5020	2200	6245	7486	Books-library	-	-	-
5020	2200	6245	7500	Office supplies	1,362.60	-	1,362.60
5020	2200	6245	7610	Minor computer hardware	39.99	-	39.99
5020	2200	6246	5001	Regular wages - full-time	136.86	-	136.86
5020	2200	6246	5005	Overtime	190.44	-	190.44
5020	2200	6246	5025	Other paid leave	24.18	-	24.18
5020	2200	6246	5026	Stability pay	2,039.81	-	2,039.81
5020	2200	6246	5028	Terminal pay	92.37	-	92.37
5020	2200	6246	5030	On call hours	-	-	-
5020	2200	6246	5037	Call back time	-	-	-
5020	2200	6246	5051	Personnel savings	-	-	-
5020	2200	6246	5133	Phone allowance	8.85	-	8.85
5020	2200	6246	5185	Insurance-health/life/dental	30,588.00	-	30,588.00
5020	2200	6246	5190	FICA tax	146.52	-	146.52
5020	2200	6246	5191	Medicare tax	34.28	-	34.28
5020	2200	6246	5196	Contribution to employees ret	290.90	-	290.90
5020	2200	6246	6245	Wireless Communications-maint	-	-	-
5020	2200	6246	6248	Wireless Communication-instal	-	-	-
5020	2200	6246	6250	Fleet-equip.preventative maint	4,911.00	-	4,911.00
5020	2200	6246	6255	Transportation-city veh fuel	3,231.88	-	3,231.88
5020	2200	6246	6407	Telephone-cellular phones	789.61	852.87	1,642.48
5020	2200	6246	6558	Professional registration	-	-	-
5020	2200	6246	7117	Cement/concrete	-	-	-
5020	2200	6246	7122	Hardware/wire/steel	32.04	-	32.04
5020	2200	6246	7123	Building material	14.48	-	14.48
5020	2200	6246	7124	Paint/painting supplies	-	-	-
5020	2200	6246	7127	Electrical/lighting	-	-	-
5020	2200	6246	7128	Welding supplies	-	-	-
5020	2200	6246	7132	Pipes and fittings	3,341.16	-	3,341.16

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5020	2200	6246	Arv/Prv Mntnc	7133	Valves	16,487.93	-	16,487.93
5020	2200	6246	Arv/Prv Mntnc	7135	Household/cleaning supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7330	Parts for vehicles	330.73	-	330.73
5020	2200	6246	Arv/Prv Mntnc	7478	Clothing/clothing material	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7510	Computer supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7600	Small tools/minor equipment	2,167.66	-	2,167.66
5020	2200	6246	Arv/Prv Mntnc	7601	Safety equipment	526.94	-	526.94
5020	2200	6246	Arv/Prv Mntnc	5001	Regular wages - full-time	122,457.98	-	122,457.98
5020	2200	6248	Facility Services - Fund 5020	5005	Overtime	8,648.38	-	8,648.38
5020	2200	6248	Facility Services - Fund 5020	5006	Temporary employees	7,008.38	-	7,008.38
5020	2200	6248	Facility Services - Fund 5020	5020	Vacation pay	10,087.99	-	10,087.99
5020	2200	6248	Facility Services - Fund 5020	5021	Holiday pay	5,311.07	-	5,311.07
5020	2200	6248	Facility Services - Fund 5020	5022	Accident pay	128.56	-	128.56
5020	2200	6248	Facility Services - Fund 5020	5023	Sick pay	6,803.44	-	6,803.44
5020	2200	6248	Facility Services - Fund 5020	5026	Stability pay	2,433.41	-	2,433.41
5020	2200	6248	Facility Services - Fund 5020	5028	Terminal pay	15,894.85	-	15,894.85
5020	2200	6248	Facility Services - Fund 5020	5032	Personal holiday pay	629.84	-	629.84
5020	2200	6248	Facility Services - Fund 5020	5035	Administrative leave	175.58	-	175.58
5020	2200	6248	Facility Services - Fund 5020	5036	Emergency leave	385.68	-	385.68
5020	2200	6248	Facility Services - Fund 5020	5051	Personnel savings	-	-	-
5020	2200	6248	Facility Services - Fund 5020	5133	Phone allowance	548.47	-	548.47
5020	2200	6248	Facility Services - Fund 5020	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5020	2200	6248	Facility Services - Fund 5020	5190	FICA tax	10,529.52	-	10,529.52
5020	2200	6248	Facility Services - Fund 5020	5191	Medicare tax	2,462.38	-	2,462.38
5020	2200	6248	Facility Services - Fund 5020	5196	Contribution to employees ret	26,340.46	-	26,340.46
5020	2200	6248	Facility Services - Fund 5020	5605	Services-inspection	7,165.29	11,384.38	18,549.67
5020	2200	6248	Facility Services - Fund 5020	5610	Services-janitorial	86,457.55	67,395.00	153,852.55
5020	2200	6248	Facility Services - Fund 5020	5675	Services-security	5,953.25	-	5,953.25
5020	2200	6248	Facility Services - Fund 5020	5860	Services-other	79,330.78	4,951.06	84,281.84
5020	2200	6248	Facility Services - Fund 5020	6123	Rental-real estate-other	19,137.39	-	19,137.39
5020	2200	6248	Facility Services - Fund 5020	6126	Rental-other equipment	607.16	-	607.16
5020	2200	6248	Facility Services - Fund 5020	6160	Electric services	92,685.46	-	92,685.46
5020	2200	6248	Facility Services - Fund 5020	6162	Gas/heating fuels	2,805.20	-	2,805.20
5020	2200	6248	Facility Services - Fund 5020	6174	Drainage fee expense	7,651.92	-	7,651.92
5020	2200	6248	Facility Services - Fund 5020	6175	Garbage/refuse collection	474.00	-	474.00
5020	2200	6248	Facility Services - Fund 5020	6203	Interdepartmental Charges	70,213.42	-	70,213.42
5020	2200	6248	Facility Services - Fund 5020	6236	Interdeptl-PW CPM charges	6,198.87	153.48	6,352.35
5020	2200	6248	Facility Services - Fund 5020	6245	Wireless Communications-maint	14,474.63	-	14,474.63
5020	2200	6248	Facility Services - Fund 5020	6247	Wireless Communication-towers	2,245.18	-	2,245.18
5020	2200	6248	Facility Services - Fund 5020	6248	Wireless Communication-instal	1,400.73	-	1,400.73
5020	2200	6248	Facility Services - Fund 5020	6249	Radio comm-other	255.76	-	255.76
5020	2200	6248	Facility Services - Fund 5020	6250	Fleet-equip.preventative maint	6,388.11	-	6,388.11
5020	2200	6248	Facility Services - Fund 5020	6255	Transportation-city veh fuel	6,017.68	-	6,017.68
5020	2200	6248	Facility Services - Fund 5020	6382	Maintenance-grounds	66,847.57	103,554.17	170,401.74
5020	2200	6248	Facility Services - Fund 5020	6383	Maintenance-buildings	36,540.50	5,575.98	42,116.48
5020	2200	6248	Facility Services - Fund 5020	6389	Maintenance-other equipment	19,547.86	3,625.00	23,172.86
5020	2200	6248	Facility Services - Fund 5020	6404	Telephone-base cost	113,078.85	-	113,078.85
5020	2200	6248	Facility Services - Fund 5020	6405	Telephone-long distance	1,780.21	-	1,780.21
5020	2200	6248	Facility Services - Fund 5020	6406	Telephone equipment	807.24	-	807.24
5020	2200	6248	Facility Services - Fund 5020	6452	Printing/binding/photo/repr	-	16.29	16.29
5020	2200	6248	Facility Services - Fund 5020	6530	Training-city wide	742.50	-	742.50
5020	2200	6248	Facility Services - Fund 5020	6551	Mileage reimbursements	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6558	Professional registration	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6843	Government permits and fees	10.00	-	10.00
5020	2200	6248	Facility Services - Fund 5020	7117	Cement/concrete	-	-	-
5020	2200	6248	Facility Services - Fund 5020	7121	Street/traff signs/mrkr/pos	2,110.76	-	2,110.76
5020	2200	6248	Facility Services - Fund 5020	7122	Hardware/wire/steel	2,289.34	-	2,289.34
5020	2200	6248	Facility Services - Fund 5020	7123	Building material	1,024.97	-	1,024.97
5020	2200	6248	Facility Services - Fund 5020	7124	Paint/painting supplies	1,216.95	-	1,216.95
5020	2200	6248	Facility Services - Fund 5020	7127	Electrical/lighting	2,795.23	-	2,795.23
5020	2200	6248	Facility Services - Fund 5020	7129	Refrigerant components-HVAC	352.42	-	352.42
5020	2200	6248	Facility Services - Fund 5020	7132	Pipes and fittings	196.40	-	196.40
5020	2200	6248	Facility Services - Fund 5020	7133	Valves	359.46	-	359.46
5020	2200	6248	Facility Services - Fund 5020	7134	Chemicals	169.84	-	169.84
5020	2200	6248	Facility Services - Fund 5020	7135	Household/cleaning supplies	17,955.98	-	17,955.98
5020	2200	6248	Facility Services - Fund 5020	7141	Boiler equipment	397.32	-	397.32
5020	2200	6248	Facility Services - Fund 5020	7146	Elctrcl conductors-hardware	147.18	-	147.18
5020	2200	6248	Facility Services - Fund 5020	7310	Gasoline/oil/grease	85.05	-	85.05
5020	2200	6248	Facility Services - Fund 5020	7320	Parts for equipment	978.63	-	978.63
5020	2200	6248	Facility Services - Fund 5020	7425	Medical/dental supplies	2.52	-	2.52
5020	2200	6248	Facility Services - Fund 5020	7478	Clothing/clothing material	1,558.10	-	1,558.10
5020	2200	6248	Facility Services - Fund 5020	7482	Food/ice	142.54	-	142.54
5020	2200	6248	Facility Services - Fund 5020	7500	Office supplies	1,278.19	1,570.00	2,848.19
5020	2200	6248	Facility Services - Fund 5020	7600	Small tools/minor equipment	3,584.07	-	3,584.07
5020	2200	6248	Facility Services - Fund 5020	7601	Safety equipment	1,317.38	-	1,317.38
5020	2200	6248	Facility Services - Fund 5020	7603	Security equipment	609.63	-	609.63
5020	2200	6248	Facility Services - Fund 5020	7605	Small electric motors-water ut	1,168.43	-	1,168.43
5020	2200	6248	Facility Services - Fund 5020	7610	Minor computer hardware	743.55	-	743.55
5020	2200	6248	Facility Services - Fund 5020	7615	Office furnishings	2,959.80	-	2,959.80
5020	2200	6248	Facility Services - Fund 5020	9051	Other Equipment	19,139.36	8,415.82	27,555.18
5020	2200	6248	Facility Services - Fund 5020	5001	Regular wages - full-time	927,712.81	-	927,712.81
5020	2200	6411	Water Resource Planning Dist	5002	Regular wages - part-time	-	-	-
5020	2200	6411	Water Resource Planning Dist	5005	Overtime	10.35	-	10.35
5020	2200	6411	Water Resource Planning Dist	5006	Temporary employees	25,044.30	-	25,044.30
5020	2200	6411	Water Resource Planning Dist	5020	Vacation pay	81,028.63	-	81,028.63
5020	2200	6411	Water Resource Planning Dist	5021	Holiday pay	55,104.08	-	55,104.08
5020	2200	6411	Water Resource Planning Dist	5023	Sick pay	43,628.01	-	43,628.01
5020	2200	6411	Water Resource Planning Dist	5026	Stability pay	8,850.00	-	8,850.00
5020	2200	6411	Water Resource Planning Dist	5028	Terminal pay	21,178.38	-	21,178.38

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5020	2200	6411	Water Resource Planning Dist	5032	Personal holiday pay	10,784.20	-	10,784.20
5020	2200	6411	Water Resource Planning Dist	5033	Jury leave	192.91	-	192.91
5020	2200	6411	Water Resource Planning Dist	5035	Administrative leave	5,137.00	-	5,137.00
5020	2200	6411	Water Resource Planning Dist	5036	Emergency leave	1,523.68	-	1,523.68
5020	2200	6411	Water Resource Planning Dist	5051	Personnel savings	-	-	-
5020	2200	6411	Water Resource Planning Dist	5133	Phone allowance	4,373.82	-	4,373.82
5020	2200	6411	Water Resource Planning Dist	5185	Insurance-health/life/dental	140,789.00	-	140,789.00
5020	2200	6411	Water Resource Planning Dist	5190	FICA tax	70,256.16	-	70,256.16
5020	2200	6411	Water Resource Planning Dist	5191	Medicare tax	16,662.55	-	16,662.55
5020	2200	6411	Water Resource Planning Dist	5196	Contribution to employees ret	202,856.73	-	202,856.73
5020	2200	6411	Water Resource Planning Dist	5280	Consultant-others	-	-	-
5020	2200	6411	Water Resource Planning Dist	5860	Services-other	45.00	-	45.00
5020	2200	6411	Water Resource Planning Dist	6123	Rental-real estate-other	65.00	-	65.00
5020	2200	6411	Water Resource Planning Dist	6361	Awards and Recognition	599.81	-	599.81
5020	2200	6411	Water Resource Planning Dist	6386	Maintenance-office equipmen	-	-	-
5020	2200	6411	Water Resource Planning Dist	6388	Maintenance-computer software	12,000.00	-	12,000.00
5020	2200	6411	Water Resource Planning Dist	6416	Priority mail/parcel services	-	-	-
5020	2200	6411	Water Resource Planning Dist	6450	Advertising/publication	-	-	-
5020	2200	6411	Water Resource Planning Dist	6452	Printing/binding/photo/repr	43.44	21.94	65.38
5020	2200	6411	Water Resource Planning Dist	6530	Training-city wide	663.00	-	663.00
5020	2200	6411	Water Resource Planning Dist	6531	Seminar/training fees	5,520.57	-	5,520.57
5020	2200	6411	Water Resource Planning Dist	6532	Educational travel	2,252.43	-	2,252.43
5020	2200	6411	Water Resource Planning Dist	6551	Mileage reimbursements	2,041.65	-	2,041.65
5020	2200	6411	Water Resource Planning Dist	6558	Professional registration	2,747.50	-	2,747.50
5020	2200	6411	Water Resource Planning Dist	6632	Memberships	420.00	-	420.00
5020	2200	6411	Water Resource Planning Dist	6633	Subscriptions	-	-	-
5020	2200	6411	Water Resource Planning Dist	6843	Government permits and fees	-	-	-
5020	2200	6411	Water Resource Planning Dist	7121	Street/traff signs/mkr/pos	30.00	-	30.00
5020	2200	6411	Water Resource Planning Dist	7132	Pipes and fittings	51.33	-	51.33
5020	2200	6411	Water Resource Planning Dist	7133	Valves	29.34	-	29.34
5020	2200	6411	Water Resource Planning Dist	7135	Household/cleaning supplies	11.83	-	11.83
5020	2200	6411	Water Resource Planning Dist	7425	Medical/dental supplies	6.95	-	6.95
5020	2200	6411	Water Resource Planning Dist	7450	Photographic	-	-	-
5020	2200	6411	Water Resource Planning Dist	7478	Clothing/clothing material	-	-	-
5020	2200	6411	Water Resource Planning Dist	7482	Food/ice	237.71	-	237.71
5020	2200	6411	Water Resource Planning Dist	7486	Books-library	88.20	-	88.20
5020	2200	6411	Water Resource Planning Dist	7500	Office supplies	2,811.35	-	2,811.35
5020	2200	6411	Water Resource Planning Dist	7510	Computer supplies	504.54	-	504.54
5020	2200	6411	Water Resource Planning Dist	7580	Software	-	-	-
5020	2200	6411	Water Resource Planning Dist	7600	Small tools/minor equipment	138.97	-	138.97
5020	2200	6411	Water Resource Planning Dist	7601	Safety equipment	381.17	-	381.17
5020	2200	6411	Water Resource Planning Dist	7610	Minor computer hardware	2,923.41	-	2,923.41
5020	2200	6411	Water Resource Planning Dist	7615	Office furnishings	254.62	-	254.62
5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	175,509.64	-	175,509.64
5020	2200	6412	Utility Development Services	5005	Overtime	50.28	-	50.28
5020	2200	6412	Utility Development Services	5006	Temporary employees	-	-	-
5020	2200	6412	Utility Development Services	5020	Vacation pay	12,178.69	-	12,178.69
5020	2200	6412	Utility Development Services	5021	Holiday pay	9,045.36	-	9,045.36
5020	2200	6412	Utility Development Services	5023	Sick pay	5,787.04	-	5,787.04
5020	2200	6412	Utility Development Services	5026	Stability pay	1,900.00	-	1,900.00
5020	2200	6412	Utility Development Services	5028	Terminal pay	117.62	-	117.62
5020	2200	6412	Utility Development Services	5032	Personal holiday pay	1,240.24	-	1,240.24
5020	2200	6412	Utility Development Services	5033	Jury leave	132.80	-	132.80
5020	2200	6412	Utility Development Services	5035	Administrative leave	830.74	-	830.74
5020	2200	6412	Utility Development Services	5051	Personnel savings	-	-	-
5020	2200	6412	Utility Development Services	5133	Phone allowance	894.57	-	894.57
5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	32,693.00	-	32,693.00
5020	2200	6412	Utility Development Services	5190	FICA tax	12,641.50	-	12,641.50
5020	2200	6412	Utility Development Services	5191	Medicare tax	2,956.42	-	2,956.42
5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	40,290.03	-	40,290.03
5020	2200	6412	Utility Development Services	5860	Services-other	516.83	-	516.83
5020	2200	6412	Utility Development Services	6126	Rental-other equipment	76.50	-	76.50
5020	2200	6412	Utility Development Services	6245	Wireless Communications-maint	385.25	964.00	1,349.25
5020	2200	6412	Utility Development Services	6361	Awards and Recognition	574.72	-	574.72
5020	2200	6412	Utility Development Services	6452	Printing/binding/photo/repr	21.72	-	21.72
5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	-	-	-
5020	2200	6412	Utility Development Services	6558	Professional registration	705.00	-	705.00
5020	2200	6412	Utility Development Services	6632	Memberships	-	-	-
5020	2200	6412	Utility Development Services	6633	Subscriptions	-	-	-
5020	2200	6412	Utility Development Services	6843	Government permits and fees	-	-	-
5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315.00	-	315.00
5020	2200	6412	Utility Development Services	7482	Food/ice	195.45	-	195.45
5020	2200	6412	Utility Development Services	7486	Books-library	-	-	-
5020	2200	6412	Utility Development Services	7500	Office supplies	1,256.82	-	1,256.82
5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	583.38	-	583.38
5020	2200	6412	Utility Development Services	7601	Safety equipment	240.00	-	240.00
5020	2200	6412	Utility Development Services	7610	Minor computer hardware	730.93	-	730.93
5020	2200	6412	Utility Development Services	9051	Other Equipment	15,799.53	-	15,799.53
5020	2200	6416	Construction Dist	5001	Regular wages - full-time	733,175.39	-	733,175.39
5020	2200	6416	Construction Dist	5005	Overtime	197,258.46	-	197,258.46
5020	2200	6416	Construction Dist	5006	Temporary employees	6,599.50	-	6,599.50
5020	2200	6416	Construction Dist	5018	Holidays worked	113.04	-	113.04
5020	2200	6416	Construction Dist	5020	Vacation pay	20,102.12	-	20,102.12
5020	2200	6416	Construction Dist	5021	Holiday pay	12,887.86	-	12,887.86
5020	2200	6416	Construction Dist	5022	Accident pay	6,525.76	-	6,525.76
5020	2200	6416	Construction Dist	5023	Sick pay	13,445.09	-	13,445.09
5020	2200	6416	Construction Dist	5025	Other paid leave	201.19	-	201.19
5020	2200	6416	Construction Dist	5026	Stability pay	14,897.50	-	14,897.50
5020	2200	6416	Construction Dist	5028	Terminal pay	1,928.33	-	1,928.33

Depart			Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
Fund	ment	Unit					
5020	2200	6416	Construction Dist	5032 Personal holiday pay	1,422.27	-	1,422.27
5020	2200	6416	Construction Dist	5035 Administrative leave	1,564.46	-	1,564.46
5020	2200	6416	Construction Dist	5037 Call back time	2,486.87	-	2,486.87
5020	2200	6416	Construction Dist	5040 Exception vacation	113.04	-	113.04
5020	2200	6416	Construction Dist	5051 Personnel savings	-	-	-
5020	2200	6416	Construction Dist	5113 Educational incentive pay	13.42	-	13.42
5020	2200	6416	Construction Dist	5133 Phone allowance	729.81	-	729.81
5020	2200	6416	Construction Dist	5185 Insurance-health/life/dental	251,413.00	-	251,413.00
5020	2200	6416	Construction Dist	5190 FICA tax	59,831.64	-	59,831.64
5020	2200	6416	Construction Dist	5191 Medicare tax	13,992.37	-	13,992.37
5020	2200	6416	Construction Dist	5196 Contribution to employees ret	143,293.58	-	143,293.58
5020	2200	6416	Construction Dist	5595 Services-garbage/recycling clt	177.50	72.50	250.00
5020	2200	6416	Construction Dist	5600 Services-hazardous mat disp	-	-	-
5020	2200	6416	Construction Dist	5860 Services-other	13,262.60	180.00	13,442.60
5020	2200	6416	Construction Dist	6126 Rental-other equipment	1,342.07	48.00	1,390.07
5020	2200	6416	Construction Dist	6175 Garbage/refuse collection	-	-	-
5020	2200	6416	Construction Dist	6250 Fleet-equip.preventative maint	4,543.92	-	4,543.92
5020	2200	6416	Construction Dist	6255 Transportation-city veh fuel	881.50	-	881.50
5020	2200	6416	Construction Dist	6361 Awards and Recognition	1,527.12	-	1,527.12
5020	2200	6416	Construction Dist	6452 Printing/binding/photo/repr	499.30	-	499.30
5020	2200	6416	Construction Dist	6558 Professional registration	965.50	-	965.50
5020	2200	6416	Construction Dist	6561 Parking costs	7.50	-	7.50
5020	2200	6416	Construction Dist	7102 Agricultural/horticultural	167.50	-	167.50
5020	2200	6416	Construction Dist	7114 Const/repair material-other	-	-	-
5020	2200	6416	Construction Dist	7116 Asphalt	926.23	-	926.23
5020	2200	6416	Construction Dist	7117 Cement/concrete	1,247.50	-	1,247.50
5020	2200	6416	Construction Dist	7119 Sand/gravel/stone	2,638.82	68.40	2,707.22
5020	2200	6416	Construction Dist	7121 Street/traff signs/mkrkr/pos	-	-	-
5020	2200	6416	Construction Dist	7122 Hardware/wire/steel	1,453.26	-	1,453.26
5020	2200	6416	Construction Dist	7123 Building material	117.01	-	117.01
5020	2200	6416	Construction Dist	7124 Paint/painting supplies	45.18	-	45.18
5020	2200	6416	Construction Dist	7127 Electrical/lighting	15.07	-	15.07
5020	2200	6416	Construction Dist	7132 Pipes and fittings	6,720.94	-	6,720.94
5020	2200	6416	Construction Dist	7133 Valves	926.05	-	926.05
5020	2200	6416	Construction Dist	7134 Chemicals	957.94	-	957.94
5020	2200	6416	Construction Dist	7135 Household/cleaning supplies	52.52	-	52.52
5020	2200	6416	Construction Dist	7310 Gasoline/oil/grease	-	-	-
5020	2200	6416	Construction Dist	7320 Parts for equipment	700.96	-	700.96
5020	2200	6416	Construction Dist	7330 Parts for vehicles	1,736.34	-	1,736.34
5020	2200	6416	Construction Dist	7425 Medical/dental supplies	-	-	-
5020	2200	6416	Construction Dist	7454 Educational/promotional	65.00	-	65.00
5020	2200	6416	Construction Dist	7460 Meters	-	-	-
5020	2200	6416	Construction Dist	7478 Clothing/clothing material	1,741.72	-	1,741.72
5020	2200	6416	Construction Dist	7480 Dietary hardware	-	-	-
5020	2200	6416	Construction Dist	7482 Food/ice	856.43	-	856.43
5020	2200	6416	Construction Dist	7486 Books-library	-	-	-
5020	2200	6416	Construction Dist	7500 Office supplies	2,006.35	-	2,006.35
5020	2200	6416	Construction Dist	7510 Computer supplies	252.79	-	252.79
5020	2200	6416	Construction Dist	7600 Small tools/minor equipment	17,742.73	-	17,742.73
5020	2200	6416	Construction Dist	7601 Safety equipment	12,898.61	250.00	13,148.61
5020	2200	6416	Construction Dist	7610 Minor computer hardware	791.64	-	791.64
5020	2200	6417	GIS-Distribution	5001 Regular wages - full-time	344,232.96	-	344,232.96
5020	2200	6417	GIS-Distribution	5005 Overtime	0.23	-	0.23
5020	2200	6417	GIS-Distribution	5020 Vacation pay	23,080.42	-	23,080.42
5020	2200	6417	GIS-Distribution	5021 Holiday pay	16,626.80	-	16,626.80
5020	2200	6417	GIS-Distribution	5023 Sick pay	16,614.97	-	16,614.97
5020	2200	6417	GIS-Distribution	5026 Stability pay	4,750.00	-	4,750.00
5020	2200	6417	GIS-Distribution	5032 Personal holiday pay	3,252.42	-	3,252.42
5020	2200	6417	GIS-Distribution	5033 Jury leave	65.78	-	65.78
5020	2200	6417	GIS-Distribution	5035 Administrative leave	912.92	-	912.92
5020	2200	6417	GIS-Distribution	5036 Emergency leave	707.27	-	707.27
5020	2200	6417	GIS-Distribution	5051 Personnel savings	-	-	-
5020	2200	6417	GIS-Distribution	5133 Phone allowance	721.30	-	721.30
5020	2200	6417	GIS-Distribution	5185 Insurance-health/life/dental	73,822.00	-	73,822.00
5020	2200	6417	GIS-Distribution	5190 FICA tax	24,202.23	-	24,202.23
5020	2200	6417	GIS-Distribution	5191 Medicare tax	5,659.89	-	5,659.89
5020	2200	6417	GIS-Distribution	5196 Contribution to employees ret	73,304.66	-	73,304.66
5020	2200	6417	GIS-Distribution	5860 Services-other	61,000.00	-	61,000.00
5020	2200	6417	GIS-Distribution	6387 Maintenance-computer hardware	2,644.00	1,289.96	3,933.96
5020	2200	6417	GIS-Distribution	6388 Maintenance-computer software	2,900.00	-	2,900.00
5020	2200	6417	GIS-Distribution	6551 Mileage reimbursements	-	-	-
5020	2200	6417	GIS-Distribution	6633 Subscriptions	-	-	-
5020	2200	6417	GIS-Distribution	7482 Food/ice	-	-	-
5020	2200	6417	GIS-Distribution	7500 Office supplies	1,135.20	-	1,135.20
5020	2200	6417	GIS-Distribution	7580 Software	-	6,156.51	6,156.51
5020	2200	6417	GIS-Distribution	7610 Minor computer hardware	4,554.37	-	4,554.37
5020	2200	6420	Water Facility Engineering	5001 Regular wages - full-time	510,282.21	-	510,282.21
5020	2200	6420	Water Facility Engineering	5005 Overtime	31.67	-	31.67
5020	2200	6420	Water Facility Engineering	5006 Temporary employees	3,948.03	-	3,948.03
5020	2200	6420	Water Facility Engineering	5020 Vacation pay	46,003.22	-	46,003.22
5020	2200	6420	Water Facility Engineering	5021 Holiday pay	30,316.62	-	30,316.62
5020	2200	6420	Water Facility Engineering	5023 Sick pay	21,978.72	-	21,978.72
5020	2200	6420	Water Facility Engineering	5026 Stability pay	5,610.00	-	5,610.00
5020	2200	6420	Water Facility Engineering	5028 Terminal pay	3,300.23	-	3,300.23
5020	2200	6420	Water Facility Engineering	5030 On call hours	2,045.00	-	2,045.00
5020	2200	6420	Water Facility Engineering	5032 Personal holiday pay	5,632.11	-	5,632.11
5020	2200	6420	Water Facility Engineering	5035 Administrative leave	17,409.78	-	17,409.78
5020	2200	6420	Water Facility Engineering	5036 Emergency leave	3,039.74	-	3,039.74
5020	2200	6420	Water Facility Engineering	5037 Call back time	3,659.11	-	3,659.11

Depart			Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	Exp	Enc	Obligated
5020	2200	6420	Water Facility Engineering	5051	-	-	-
5020	2200	6420	Water Facility Engineering	5133	3,477.53	-	3,477.53
5020	2200	6420	Water Facility Engineering	5185	115,272.00	-	115,272.00
5020	2200	6420	Water Facility Engineering	5190	38,374.63	-	38,374.63
5020	2200	6420	Water Facility Engineering	5191	9,132.85	-	9,132.85
5020	2200	6420	Water Facility Engineering	5196	118,764.91	-	118,764.91
5020	2200	6420	Water Facility Engineering	5860	46,881.83	10,166.67	57,048.50
5020	2200	6420	Water Facility Engineering	6125	102.00	-	102.00
5020	2200	6420	Water Facility Engineering	6250	1,877.80	-	1,877.80
5020	2200	6420	Water Facility Engineering	6255	1,801.14	-	1,801.14
5020	2200	6420	Water Facility Engineering	6361	775.56	-	775.56
5020	2200	6420	Water Facility Engineering	6386	-	-	-
5020	2200	6420	Water Facility Engineering	6387	-	-	-
5020	2200	6420	Water Facility Engineering	6388	13,698.26	-	13,698.26
5020	2200	6420	Water Facility Engineering	6416	205.31	12.69	218.00
5020	2200	6420	Water Facility Engineering	6452	32.58	-	32.58
5020	2200	6420	Water Facility Engineering	6531	7,666.50	-	7,666.50
5020	2200	6420	Water Facility Engineering	6532	4,303.08	-	4,303.08
5020	2200	6420	Water Facility Engineering	6551	7,965.40	-	7,965.40
5020	2200	6420	Water Facility Engineering	6558	1,360.19	-	1,360.19
5020	2200	6420	Water Facility Engineering	6632	-	-	-
5020	2200	6420	Water Facility Engineering	6633	-	-	-
5020	2200	6420	Water Facility Engineering	7123	8.42	-	8.42
5020	2200	6420	Water Facility Engineering	7127	6.27	-	6.27
5020	2200	6420	Water Facility Engineering	7134	38.70	-	38.70
5020	2200	6420	Water Facility Engineering	7135	13.85	-	13.85
5020	2200	6420	Water Facility Engineering	7310	4.70	-	4.70
5020	2200	6420	Water Facility Engineering	7320	8.65	-	8.65
5020	2200	6420	Water Facility Engineering	7425	3.61	-	3.61
5020	2200	6420	Water Facility Engineering	7478	22.86	-	22.86
5020	2200	6420	Water Facility Engineering	7482	3,062.62	-	3,062.62
5020	2200	6420	Water Facility Engineering	7486	168.98	-	168.98
5020	2200	6420	Water Facility Engineering	7500	2,957.51	-	2,957.51
5020	2200	6420	Water Facility Engineering	7510	-	-	-
5020	2200	6420	Water Facility Engineering	7580	2,340.00	-	2,340.00
5020	2200	6420	Water Facility Engineering	7600	1,819.52	-	1,819.52
5020	2200	6420	Water Facility Engineering	7601	544.51	-	544.51
5020	2200	6420	Water Facility Engineering	7610	1,224.57	-	1,224.57
5020	2200	6420	Water Facility Engineering	7615	-	3,849.58	3,849.58
5020	2200	6420	Water Facility Engineering	9051	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5001	394,275.33	-	394,275.33
5020	2200	6422	Facility Engineering-Trt Sup	5005	99.92	-	99.92
5020	2200	6422	Facility Engineering-Trt Sup	5006	2,603.97	-	2,603.97
5020	2200	6422	Facility Engineering-Trt Sup	5020	33,931.18	-	33,931.18
5020	2200	6422	Facility Engineering-Trt Sup	5021	17,826.42	-	17,826.42
5020	2200	6422	Facility Engineering-Trt Sup	5022	1,558.13	-	1,558.13
5020	2200	6422	Facility Engineering-Trt Sup	5023	16,854.24	-	16,854.24
5020	2200	6422	Facility Engineering-Trt Sup	5026	3,350.00	-	3,350.00
5020	2200	6422	Facility Engineering-Trt Sup	5028	3,168.21	-	3,168.21
5020	2200	6422	Facility Engineering-Trt Sup	5030	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5032	3,489.18	-	3,489.18
5020	2200	6422	Facility Engineering-Trt Sup	5035	480.51	-	480.51
5020	2200	6422	Facility Engineering-Trt Sup	5037	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5051	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5133	3,376.05	-	3,376.05
5020	2200	6422	Facility Engineering-Trt Sup	5140	107.46	-	107.46
5020	2200	6422	Facility Engineering-Trt Sup	5185	52,313.00	-	52,313.00
5020	2200	6422	Facility Engineering-Trt Sup	5190	28,234.09	-	28,234.09
5020	2200	6422	Facility Engineering-Trt Sup	5191	6,755.90	-	6,755.90
5020	2200	6422	Facility Engineering-Trt Sup	5196	86,367.35	-	86,367.35
5020	2200	6422	Facility Engineering-Trt Sup	6250	2,951.25	-	2,951.25
5020	2200	6422	Facility Engineering-Trt Sup	6255	1,775.80	-	1,775.80
5020	2200	6422	Facility Engineering-Trt Sup	6386	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	6416	96.25	3.75	100.00
5020	2200	6422	Facility Engineering-Trt Sup	6452	32.58	-	32.58
5020	2200	6422	Facility Engineering-Trt Sup	6551	5,429.27	-	5,429.27
5020	2200	6422	Facility Engineering-Trt Sup	6558	470.00	-	470.00
5020	2200	6422	Facility Engineering-Trt Sup	6632	257.50	-	257.50
5020	2200	6422	Facility Engineering-Trt Sup	6633	33.97	-	33.97
5020	2200	6422	Facility Engineering-Trt Sup	7121	30.00	-	30.00
5020	2200	6422	Facility Engineering-Trt Sup	7127	13.50	-	13.50
5020	2200	6422	Facility Engineering-Trt Sup	7454	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7478	43.13	-	43.13
5020	2200	6422	Facility Engineering-Trt Sup	7482	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7486	236.04	-	236.04
5020	2200	6422	Facility Engineering-Trt Sup	7500	1,817.98	-	1,817.98
5020	2200	6422	Facility Engineering-Trt Sup	7510	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7580	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7600	648.08	-	648.08
5020	2200	6422	Facility Engineering-Trt Sup	7601	300.20	56.00	356.20
5020	2200	6422	Facility Engineering-Trt Sup	7610	2,382.07	-	2,382.07
5020	2200	6422	Facility Engineering-Trt Sup	9051	-	-	-
5020	2200	6431	Pipeline Engineering Dist	5001	723,898.38	-	723,898.38
5020	2200	6431	Pipeline Engineering Dist	5005	4,442.32	-	4,442.32
5020	2200	6431	Pipeline Engineering Dist	5006	6,370.52	-	6,370.52
5020	2200	6431	Pipeline Engineering Dist	5020	53,930.58	-	53,930.58
5020	2200	6431	Pipeline Engineering Dist	5021	34,299.05	-	34,299.05
5020	2200	6431	Pipeline Engineering Dist	5023	29,785.30	-	29,785.30
5020	2200	6431	Pipeline Engineering Dist	5026	11,500.00	-	11,500.00

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5020	2200	6431	Pipeline Engineering Dist	5028	Terminal pay	1,012.68	-	1,012.68
5020	2200	6431	Pipeline Engineering Dist	5032	Personal holiday pay	7,228.68	-	7,228.68
5020	2200	6431	Pipeline Engineering Dist	5033	Jury leave	95.55	-	95.55
5020	2200	6431	Pipeline Engineering Dist	5035	Administrative leave	3,381.19	-	3,381.19
5020	2200	6431	Pipeline Engineering Dist	5036	Emergency leave	310.08	-	310.08
5020	2200	6431	Pipeline Engineering Dist	5051	Personnel savings	-	-	-
5020	2200	6431	Pipeline Engineering Dist	5133	Phone allowance	1,444.41	-	1,444.41
5020	2200	6431	Pipeline Engineering Dist	5185	Insurance-health/life/dental	137,098.00	-	137,098.00
5020	2200	6431	Pipeline Engineering Dist	5190	FICA tax	52,139.37	-	52,139.37
5020	2200	6431	Pipeline Engineering Dist	5191	Medicare tax	12,324.43	-	12,324.43
5020	2200	6431	Pipeline Engineering Dist	5196	Contribution to employees ret	153,584.42	-	153,584.42
5020	2200	6431	Pipeline Engineering Dist	6124	Rental-copy machines	7,079.08	18,675.69	25,754.77
5020	2200	6431	Pipeline Engineering Dist	6250	Fleet-equip preventative maint	2,218.32	-	2,218.32
5020	2200	6431	Pipeline Engineering Dist	6255	Transportation-city veh fuel	787.58	-	787.58
5020	2200	6431	Pipeline Engineering Dist	6361	Awards and Recognition	841.96	-	841.96
5020	2200	6431	Pipeline Engineering Dist	6387	Maintenance-computer hardware	22.10	-	22.10
5020	2200	6431	Pipeline Engineering Dist	6388	Maintenance-computer software	9,751.51	-	9,751.51
5020	2200	6431	Pipeline Engineering Dist	6389	Maintenance-other equipment	197.50	-	197.50
5020	2200	6431	Pipeline Engineering Dist	6407	Telephone-cellular phones	113.97	-	113.97
5020	2200	6431	Pipeline Engineering Dist	6416	Priority mail/parcel services	-	-	-
5020	2200	6431	Pipeline Engineering Dist	6452	Printing/binding/photo/repr	226.56	-	226.56
5020	2200	6431	Pipeline Engineering Dist	6530	Training-city wide	579.50	-	579.50
5020	2200	6431	Pipeline Engineering Dist	6551	Mileage reimbursements	972.25	-	972.25
5020	2200	6431	Pipeline Engineering Dist	6558	Professional registration	682.57	-	682.57
5020	2200	6431	Pipeline Engineering Dist	6561	Parking costs	15.50	-	15.50
5020	2200	6431	Pipeline Engineering Dist	6632	Memberships	270.01	-	270.01
5020	2200	6431	Pipeline Engineering Dist	6843	Government permits and fees	2,123.00	-	2,123.00
5020	2200	6431	Pipeline Engineering Dist	7121	Street/traff signs/mrkr/pos	30.00	-	30.00
5020	2200	6431	Pipeline Engineering Dist	7127	Electrical/lighting	27.15	-	27.15
5020	2200	6431	Pipeline Engineering Dist	7135	Household/cleaning supplies	100.16	-	100.16
5020	2200	6431	Pipeline Engineering Dist	7482	Food/ice	14.76	-	14.76
5020	2200	6431	Pipeline Engineering Dist	7486	Books-library	1,855.42	-	1,855.42
5020	2200	6431	Pipeline Engineering Dist	7500	Office supplies	4,760.86	-	4,760.86
5020	2200	6431	Pipeline Engineering Dist	7510	Computer supplies	-	-	-
5020	2200	6431	Pipeline Engineering Dist	7580	Software	875.00	-	875.00
5020	2200	6431	Pipeline Engineering Dist	7600	Small tools/minor equipment	340.71	-	340.71
5020	2200	6431	Pipeline Engineering Dist	7601	Safety equipment	755.93	-	755.93
5020	2200	6431	Pipeline Engineering Dist	7610	Minor computer hardware	1,640.07	-	1,640.07
5020	2200	6431	Pipeline Engineering Dist	7615	Office furnishings	160.08	-	160.08
5020	2200	6440	Engineering Water	5001	Regular wages - full-time	463,867.88	-	463,867.88
5020	2200	6440	Engineering Water	5005	Overtime	744.62	-	744.62
5020	2200	6440	Engineering Water	5006	Temporary employees	43,719.00	-	43,719.00
5020	2200	6440	Engineering Water	5020	Vacation pay	29,719.18	-	29,719.18
5020	2200	6440	Engineering Water	5021	Holiday pay	21,348.24	-	21,348.24
5020	2200	6440	Engineering Water	5023	Sick pay	23,069.30	-	23,069.30
5020	2200	6440	Engineering Water	5026	Stability pay	3,000.00	-	3,000.00
5020	2200	6440	Engineering Water	5032	Personal holiday pay	3,400.16	-	3,400.16
5020	2200	6440	Engineering Water	5035	Administrative leave	2,094.92	-	2,094.92
5020	2200	6440	Engineering Water	5036	Emergency leave	365.76	-	365.76
5020	2200	6440	Engineering Water	5051	Personnel savings	-	-	-
5020	2200	6440	Engineering Water	5133	Phone allowance	2,659.58	-	2,659.58
5020	2200	6440	Engineering Water	5185	Insurance-health/life/dental	52,730.00	-	52,730.00
5020	2200	6440	Engineering Water	5190	FICA tax	35,812.54	-	35,812.54
5020	2200	6440	Engineering Water	5191	Medicare tax	8,375.54	-	8,375.54
5020	2200	6440	Engineering Water	5196	Contribution to employees ret	98,178.20	-	98,178.20
5020	2200	6440	Engineering Water	5860	Services-other	190,867.46	582.55	191,450.01
5020	2200	6440	Engineering Water	6361	Awards and Recognition	116.20	-	116.20
5020	2200	6440	Engineering Water	6452	Printing/binding/photo/repr	32.58	-	32.58
5020	2200	6440	Engineering Water	6551	Mileage reimbursements	586.16	-	586.16
5020	2200	6440	Engineering Water	6558	Professional registration	940.00	-	940.00
5020	2200	6440	Engineering Water	6632	Memberships	380.00	-	380.00
5020	2200	6440	Engineering Water	7450	Photographic	-	-	-
5020	2200	6440	Engineering Water	7478	Clothing/clothing material	46.67	-	46.67
5020	2200	6440	Engineering Water	7482	Food/ice	-	-	-
5020	2200	6440	Engineering Water	7500	Office supplies	2,347.90	-	2,347.90
5020	2200	6440	Engineering Water	7600	Small tools/minor equipment	322.56	-	322.56
5020	2200	6440	Engineering Water	7601	Safety equipment	672.43	-	672.43
5020	2200	6440	Engineering Water	7610	Minor computer hardware	153.99	-	153.99
5020	2200	6440	Engineering Water	8502	Interdepartmental reimbursements	(45.90)	-	(45.90)
5020	2200	6604	Reicher Ranch	5610	Services-janitorial	7,902.50	-	7,902.50
5020	2200	6604	Reicher Ranch	5675	Services-security	-	-	-
5020	2200	6604	Reicher Ranch	5860	Services-other	4,925.50	-	4,925.50
5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	14,958.35	87.25	15,045.60
5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	-	-	-
5020	2200	6604	Reicher Ranch	6160	Electric services	21,349.83	-	21,349.83
5020	2200	6604	Reicher Ranch	6165	Water service	5,530.17	-	5,530.17
5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	-	-	-
5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	6,275.00	-	6,275.00
5020	2200	6604	Reicher Ranch	6406	Telephone equipment	-	-	-
5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	9.50	-	9.50
5020	2200	6604	Reicher Ranch	7123	Building material	47.05	-	47.05
5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	1,161.42	-	1,161.42
5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	56.16	-	56.16
5020	2200	6604	Reicher Ranch	7133	Valves	1,478.18	-	1,478.18
5020	2200	6604	Reicher Ranch	7134	Chemicals	98.09	-	98.09
5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	688.24	-	688.24
5020	2200	6604	Reicher Ranch	7310	Gasoline/oil/grease	230.10	-	230.10
5020	2200	6604	Reicher Ranch	7478	Clothing/clothing material	130.22	-	130.22

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5020	2200	6604	Reicher Ranch	7500	Office supplies	3,511.59	-	3,511.59
5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	336.76	-	336.76
5020	2200	6604	Reicher Ranch	7601	Safety equipment	2,435.86	-	2,435.86
5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	171.99	14.75	186.74
5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	421,942.95	-	421,942.95
5020	2200	6606	Land Management Conserv	5005	Overtime	3,123.72	-	3,123.72
5020	2200	6606	Land Management Conserv	5006	Temporary employees	40,263.32	-	40,263.32
5020	2200	6606	Land Management Conserv	5018	Holidays worked	468.64	-	468.64
5020	2200	6606	Land Management Conserv	5020	Vacation pay	29,026.83	-	29,026.83
5020	2200	6606	Land Management Conserv	5021	Holiday pay	20,601.68	-	20,601.68
5020	2200	6606	Land Management Conserv	5022	Accident pay	108.68	-	108.68
5020	2200	6606	Land Management Conserv	5023	Sick pay	19,269.57	-	19,269.57
5020	2200	6606	Land Management Conserv	5026	Stability pay	4,622.52	-	4,622.52
5020	2200	6606	Land Management Conserv	5028	Terminal pay	818.89	-	818.89
5020	2200	6606	Land Management Conserv	5032	Personal holiday pay	4,192.80	-	4,192.80
5020	2200	6606	Land Management Conserv	5033	Jury leave	156.02	-	156.02
5020	2200	6606	Land Management Conserv	5035	Administrative leave	2,531.06	-	2,531.06
5020	2200	6606	Land Management Conserv	5036	Emergency leave	883.56	-	883.56
5020	2200	6606	Land Management Conserv	5040	Exception vacation	55.52	-	55.52
5020	2200	6606	Land Management Conserv	5051	Personnel savings	-	-	-
5020	2200	6606	Land Management Conserv	5133	Phone allowance	6,041.84	-	6,041.84
5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	110,733.00	-	110,733.00
5020	2200	6606	Land Management Conserv	5190	FICA tax	33,335.31	-	33,335.31
5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,795.93	-	7,795.93
5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	90,024.95	-	90,024.95
5020	2200	6606	Land Management Conserv	5560	Services-construction contr	1,436.57	601.00	2,037.57
5020	2200	6606	Land Management Conserv	5570	Services-court costs	28.00	-	28.00
5020	2200	6606	Land Management Conserv	5590	Services-engineering	-	-	-
5020	2200	6606	Land Management Conserv	5860	Services-other	285,768.24	131,957.74	417,725.98
5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	4,272.67	275.33	4,548.00
5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	102.00	-	102.00
5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	316.95	-	316.95
5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	489.37	-	489.37
5020	2200	6606	Land Management Conserv	6160	Electric services	275.00	-	275.00
5020	2200	6606	Land Management Conserv	6165	Water service	2,271.86	-	2,271.86
5020	2200	6606	Land Management Conserv	6175	Garbage/refuse collection	4,536.02	-	4,536.02
5020	2200	6606	Land Management Conserv	6203	Interdepartmental Charges	-	-	-
5020	2200	6606	Land Management Conserv	6236	Interdeptl-PW CPM charges	3,386.31	-	3,386.31
5020	2200	6606	Land Management Conserv	6248	Wireless Communication-instal	1,677.93	-	1,677.93
5020	2200	6606	Land Management Conserv	6249	Radio comm-other	-	-	-
5020	2200	6606	Land Management Conserv	6250	Fleet-equip.preventative maint	47,258.00	-	47,258.00
5020	2200	6606	Land Management Conserv	6251	Fleet-equip.unsched. repairs	1,623.94	-	1,623.94
5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	17,293.94	-	17,293.94
5020	2200	6606	Land Management Conserv	6327	Fire/Extend Coverage Insurance	-	-	-
5020	2200	6606	Land Management Conserv	6361	Awards and Recognition	479.97	-	479.97
5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	40,200.00	-	40,200.00
5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,165.99	-	2,165.99
5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,156.83	-	1,156.83
5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	540.19	-	540.19
5020	2200	6606	Land Management Conserv	6407	Telephone-cellular phones	129.86	-	129.86
5020	2200	6606	Land Management Conserv	6415	Postage	17.91	-	17.91
5020	2200	6606	Land Management Conserv	6450	Advertising/publication	925.10	-	925.10
5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	21.72	-	21.72
5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	601.36	-	601.36
5020	2200	6606	Land Management Conserv	6558	Professional registration	303.30	-	303.30
5020	2200	6606	Land Management Conserv	6632	Memberships	-	-	-
5020	2200	6606	Land Management Conserv	6843	Government permits and fees	4,613.00	-	4,613.00
5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	18,869.33	-	18,869.33
5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	585.96	-	585.96
5020	2200	6606	Land Management Conserv	7116	Asphalt	633.49	-	633.49
5020	2200	6606	Land Management Conserv	7117	Cement/concrete	1,151.89	-	1,151.89
5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	551.58	8.42	560.00
5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	1,079.83	-	1,079.83
5020	2200	6606	Land Management Conserv	7123	Building material	2,364.84	-	2,364.84
5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	305.51	-	305.51
5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	1,971.12	-	1,971.12
5020	2200	6606	Land Management Conserv	7128	Welding supplies	1,167.75	135.35	1,303.10
5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	3,253.22	-	3,253.22
5020	2200	6606	Land Management Conserv	7133	Valves	1,424.91	-	1,424.91
5020	2200	6606	Land Management Conserv	7134	Chemicals	15.99	-	15.99
5020	2200	6606	Land Management Conserv	7135	Household/cleaning supplies	142.67	-	142.67
5020	2200	6606	Land Management Conserv	7145	Elctrcal conductors-wire&cable	88.59	-	88.59
5020	2200	6606	Land Management Conserv	7310	Gasoline/oil/grease	278.04	-	278.04
5020	2200	6606	Land Management Conserv	7320	Parts for equipment	3,168.01	-	3,168.01
5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	8,581.89	-	8,581.89
5020	2200	6606	Land Management Conserv	7340	Tires/tubes	79.99	-	79.99
5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	46.64	-	46.64
5020	2200	6606	Land Management Conserv	7450	Photographic	315.06	-	315.06
5020	2200	6606	Land Management Conserv	7452	Recreational supplies	1,578.13	-	1,578.13
5020	2200	6606	Land Management Conserv	7454	Educational/promotional	3,306.88	-	3,306.88
5020	2200	6606	Land Management Conserv	7458	Police supplies	23.95	-	23.95
5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	751.20	-	751.20
5020	2200	6606	Land Management Conserv	7482	Food/ice	1,275.65	-	1,275.65
5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	3,492.00	-	3,492.00
5020	2200	6606	Land Management Conserv	7486	Books-library	71.93	-	71.93
5020	2200	6606	Land Management Conserv	7500	Office supplies	982.74	-	982.74
5020	2200	6606	Land Management Conserv	7510	Computer supplies	126.95	-	126.95
5020	2200	6606	Land Management Conserv	7580	Software	-	-	-

Depart				Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	OC Name	Exp	Enc	Obligated
5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	12,242.51	2,495.50	14,738.01
5020	2200	6606	Land Management Conserv	7601	Safety equipment	5,228.81	-	5,228.81
5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	4,507.26	-	4,507.26
5020	2200	6607	Balcones Canyonland Presv Mgmt	5001	Regular wages - full-time	427,410.94	-	427,410.94
5020	2200	6607	Balcones Canyonland Presv Mgmt	5005	Overtime	3,653.16	-	3,653.16
5020	2200	6607	Balcones Canyonland Presv Mgmt	5006	Temporary employees	189,969.16	-	189,969.16
5020	2200	6607	Balcones Canyonland Presv Mgmt	5018	Holidays worked	234.47	-	234.47
5020	2200	6607	Balcones Canyonland Presv Mgmt	5020	Vacation pay	26,548.82	-	26,548.82
5020	2200	6607	Balcones Canyonland Presv Mgmt	5021	Holiday pay	21,426.93	-	21,426.93
5020	2200	6607	Balcones Canyonland Presv Mgmt	5022	Accident pay	24.31	-	24.31
5020	2200	6607	Balcones Canyonland Presv Mgmt	5023	Sick pay	18,947.16	-	18,947.16
5020	2200	6607	Balcones Canyonland Presv Mgmt	5026	Stability pay	4,622.53	-	4,622.53
5020	2200	6607	Balcones Canyonland Presv Mgmt	5028	Terminal pay	818.88	-	818.88
5020	2200	6607	Balcones Canyonland Presv Mgmt	5032	Personal holiday pay	2,718.82	-	2,718.82
5020	2200	6607	Balcones Canyonland Presv Mgmt	5033	Jury leave	103.28	-	103.28
5020	2200	6607	Balcones Canyonland Presv Mgmt	5035	Administrative leave	2,264.34	-	2,264.34
5020	2200	6607	Balcones Canyonland Presv Mgmt	5036	Emergency leave	390.12	-	390.12
5020	2200	6607	Balcones Canyonland Presv Mgmt	5040	Exception vacation	55.52	-	55.52
5020	2200	6607	Balcones Canyonland Presv Mgmt	5051	Personnel savings	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	5133	Phone allowance	6,055.42	-	6,055.42
5020	2200	6607	Balcones Canyonland Presv Mgmt	5185	Insurance-health/life/dental	110,733.00	-	110,733.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	5190	FICA tax	42,703.05	-	42,703.05
5020	2200	6607	Balcones Canyonland Presv Mgmt	5191	Medicare tax	9,987.28	-	9,987.28
5020	2200	6607	Balcones Canyonland Presv Mgmt	5196	Contribution to employees ret	90,128.07	-	90,128.07
5020	2200	6607	Balcones Canyonland Presv Mgmt	5280	Consultant-others	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	5570	Services-court costs	103.00	-	103.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	5700	Services-survey	-	16,394.50	16,394.50
5020	2200	6607	Balcones Canyonland Presv Mgmt	5860	Services-other	124,031.40	8,407.64	132,439.04
5020	2200	6607	Balcones Canyonland Presv Mgmt	6123	Rental-real estate-other	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6125	Rental-vehicles/buses	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6126	Rental-other equipment	1,911.99	-	1,911.99
5020	2200	6607	Balcones Canyonland Presv Mgmt	6132	Rental-heavy equipment	494.00	-	494.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	6160	Electric services	657.85	-	657.85
5020	2200	6607	Balcones Canyonland Presv Mgmt	6236	Interdeptl-PW CPM charges	4,280.31	7,205.32	11,485.63
5020	2200	6607	Balcones Canyonland Presv Mgmt	6249	Radio comm-other	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6250	Fleet-equip.preventative maint	20,432.06	-	20,432.06
5020	2200	6607	Balcones Canyonland Presv Mgmt	6255	Transportation-city veh fuel	10,577.55	-	10,577.55
5020	2200	6607	Balcones Canyonland Presv Mgmt	6382	Maintenance-grounds	2,250.00	1,500.00	3,750.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	6383	Maintenance-buildings	2,758.39	-	2,758.39
5020	2200	6607	Balcones Canyonland Presv Mgmt	6389	Maintenance-other equipment	67.96	-	67.96
5020	2200	6607	Balcones Canyonland Presv Mgmt	6415	Postage	16.73	-	16.73
5020	2200	6607	Balcones Canyonland Presv Mgmt	6450	Advertising/publication	860.10	-	860.10
5020	2200	6607	Balcones Canyonland Presv Mgmt	6452	Printing/binding/photo/repr	320.12	-	320.12
5020	2200	6607	Balcones Canyonland Presv Mgmt	6551	Mileage reimbursements	1,967.87	-	1,967.87
5020	2200	6607	Balcones Canyonland Presv Mgmt	6558	Professional registration	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6632	Memberships	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7102	Agricultural/horticultural	8,669.08	4,842.00	13,511.08
5020	2200	6607	Balcones Canyonland Presv Mgmt	7114	Const/repair material-other	283.38	-	283.38
5020	2200	6607	Balcones Canyonland Presv Mgmt	7117	Cement/concrete	130.89	-	130.89
5020	2200	6607	Balcones Canyonland Presv Mgmt	7119	Sand/gravel/stone	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7121	Street/traff signs/mkrkr/pos	1,875.00	-	1,875.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	7122	Hardware/wire/steel	1,458.86	-	1,458.86
5020	2200	6607	Balcones Canyonland Presv Mgmt	7123	Building material	915.04	-	915.04
5020	2200	6607	Balcones Canyonland Presv Mgmt	7124	Paint/painting supplies	37.64	-	37.64
5020	2200	6607	Balcones Canyonland Presv Mgmt	7127	Electrcnl/lighting	1,616.57	-	1,616.57
5020	2200	6607	Balcones Canyonland Presv Mgmt	7128	Welding supplies	266.65	140.29	406.94
5020	2200	6607	Balcones Canyonland Presv Mgmt	7132	Pipes and fittings	2,155.98	-	2,155.98
5020	2200	6607	Balcones Canyonland Presv Mgmt	7134	Chemicals	63.89	-	63.89
5020	2200	6607	Balcones Canyonland Presv Mgmt	7135	Household/cleaning supplies	363.49	-	363.49
5020	2200	6607	Balcones Canyonland Presv Mgmt	7310	Gasoline/oil/grease	172.13	-	172.13
5020	2200	6607	Balcones Canyonland Presv Mgmt	7330	Parts for vehicles	1,877.94	-	1,877.94
5020	2200	6607	Balcones Canyonland Presv Mgmt	7425	Medical/dental supplies	206.03	-	206.03
5020	2200	6607	Balcones Canyonland Presv Mgmt	7450	Photographic	3,404.97	-	3,404.97
5020	2200	6607	Balcones Canyonland Presv Mgmt	7452	Recreational supplies	96.14	-	96.14
5020	2200	6607	Balcones Canyonland Presv Mgmt	7454	Educational/promotional	5,222.75	-	5,222.75
5020	2200	6607	Balcones Canyonland Presv Mgmt	7458	Police supplies	237.86	-	237.86
5020	2200	6607	Balcones Canyonland Presv Mgmt	7478	Clothing/clothing material	1,600.73	-	1,600.73
5020	2200	6607	Balcones Canyonland Presv Mgmt	7482	Food/ice	1,485.30	-	1,485.30
5020	2200	6607	Balcones Canyonland Presv Mgmt	7484	Food/storage for animals	2,746.98	-	2,746.98
5020	2200	6607	Balcones Canyonland Presv Mgmt	7486	Books-library	1,598.55	-	1,598.55
5020	2200	6607	Balcones Canyonland Presv Mgmt	7500	Office supplies	1,069.67	-	1,069.67
5020	2200	6607	Balcones Canyonland Presv Mgmt	7510	Computer supplies	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7580	Software	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7600	Small tools/minor equipment	24,688.09	2,495.50	27,183.59
5020	2200	6607	Balcones Canyonland Presv Mgmt	7601	Safety equipment	4,947.72	-	4,947.72
5020	2200	6607	Balcones Canyonland Presv Mgmt	7610	Minor computer hardware	40.00	-	40.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	5001	Regular wages - full-time	311,571.51	-	311,571.51
5020	2200	6608	Environmental & Reg. Support	5005	Overtime	38.11	-	38.11
5020	2200	6608	Environmental & Reg. Support	5020	Vacation pay	27,071.60	-	27,071.60
5020	2200	6608	Environmental & Reg. Support	5021	Holiday pay	15,922.28	-	15,922.28
5020	2200	6608	Environmental & Reg. Support	5023	Sick pay	10,727.32	-	10,727.32
5020	2200	6608	Environmental & Reg. Support	5026	Stability pay	3,500.00	-	3,500.00
5020	2200	6608	Environmental & Reg. Support	5032	Personal holiday pay	2,463.52	-	2,463.52
5020	2200	6608	Environmental & Reg. Support	5035	Administrative leave	1,945.77	-	1,945.77
5020	2200	6608	Environmental & Reg. Support	5036	Emergency leave	165.44	-	165.44
5020	2200	6608	Environmental & Reg. Support	5051	Personnel savings	-	-	-
5020	2200	6608	Environmental & Reg. Support	5125	Bilingual Pay	899.73	-	899.73
5020	2200	6608	Environmental & Reg. Support	5133	Phone allowance	1,549.22	-	1,549.22
5020	2200	6608	Environmental & Reg. Support	5185	Insurance-health/life/dental	52,730.00	-	52,730.00

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6608	Environmental & Reg. Support	5190	FICA tax	22,071.42	-	22,071.42
5020	2200	6608	Environmental & Reg. Support	5191	Medicare tax	5,330.01	-	5,330.01
5020	2200	6608	Environmental & Reg. Support	5196	Contribution to employees ret	67,551.84	-	67,551.84
5020	2200	6608	Environmental & Reg. Support	5860	Services-other	1,500.00	1,500.00	3,000.00
5020	2200	6608	Environmental & Reg. Support	6361	Awards and Recognition	345.25	-	345.25
5020	2200	6608	Environmental & Reg. Support	6416	Priority mail/parcel services	-	-	-
5020	2200	6608	Environmental & Reg. Support	6452	Printing/binding/photo/repr	32.58	-	32.58
5020	2200	6608	Environmental & Reg. Support	6531	Seminar/training fees	27,047.30	-	27,047.30
5020	2200	6608	Environmental & Reg. Support	6532	Educational travel	25,658.44	-	25,658.44
5020	2200	6608	Environmental & Reg. Support	6551	Mileage reimbursements	75.48	-	75.48
5020	2200	6608	Environmental & Reg. Support	6558	Professional registration	834.80	-	834.80
5020	2200	6608	Environmental & Reg. Support	6561	Parking costs	69.00	-	69.00
5020	2200	6608	Environmental & Reg. Support	6632	Memberships	162.00	-	162.00
5020	2200	6608	Environmental & Reg. Support	6633	Subscriptions	2,329.98	-	2,329.98
5020	2200	6608	Environmental & Reg. Support	7127	Electrical/lighting	14.43	-	14.43
5020	2200	6608	Environmental & Reg. Support	7134	Chemicals	101.12	-	101.12
5020	2200	6608	Environmental & Reg. Support	7425	Medical/dental supplies	-	-	-
5020	2200	6608	Environmental & Reg. Support	7450	Photographic	-	-	-
5020	2200	6608	Environmental & Reg. Support	7454	Educational/promotional	-	-	-
5020	2200	6608	Environmental & Reg. Support	7478	Clothing/clothing material	-	-	-
5020	2200	6608	Environmental & Reg. Support	7482	Food/ice	-	-	-
5020	2200	6608	Environmental & Reg. Support	7486	Books-library	102.35	-	102.35
5020	2200	6608	Environmental & Reg. Support	7500	Office supplies	1,123.46	-	1,123.46
5020	2200	6608	Environmental & Reg. Support	7510	Computer supplies	52.49	-	52.49
5020	2200	6608	Environmental & Reg. Support	7580	Software	-	-	-
5020	2200	6608	Environmental & Reg. Support	7600	Small tools/minor equipment	287.49	-	287.49
5020	2200	6608	Environmental & Reg. Support	7601	Safety equipment	-	-	-
5020	2200	6608	Environmental & Reg. Support	7610	Minor computer hardware	-	-	-
5020	2200	6609	Internal Audit-Water	5001	Regular wages - full-time	154,804.33	-	154,804.33
5020	2200	6609	Internal Audit-Water	5006	Temporary employees	3,289.90	-	3,289.90
5020	2200	6609	Internal Audit-Water	5020	Vacation pay	9,176.24	-	9,176.24
5020	2200	6609	Internal Audit-Water	5021	Holiday pay	7,696.48	-	7,696.48
5020	2200	6609	Internal Audit-Water	5023	Sick pay	6,882.36	-	6,882.36
5020	2200	6609	Internal Audit-Water	5026	Stability pay	1,250.00	-	1,250.00
5020	2200	6609	Internal Audit-Water	5032	Personal holiday pay	1,399.36	-	1,399.36
5020	2200	6609	Internal Audit-Water	5035	Administrative leave	1,594.55	-	1,594.55
5020	2200	6609	Internal Audit-Water	5036	Emergency leave	353.64	-	353.64
5020	2200	6609	Internal Audit-Water	5051	Personnel savings	-	-	-
5020	2200	6609	Internal Audit-Water	5133	Phone allowance	673.50	-	673.50
5020	2200	6609	Internal Audit-Water	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5020	2200	6609	Internal Audit-Water	5190	FICA tax	10,683.34	-	10,683.34
5020	2200	6609	Internal Audit-Water	5191	Medicare tax	2,498.31	-	2,498.31
5020	2200	6609	Internal Audit-Water	5196	Contribution to employees ret	32,742.98	-	32,742.98
5020	2200	6609	Internal Audit-Water	5860	Services-other	1,750.00	-	1,750.00
5020	2200	6609	Internal Audit-Water	6361	Awards and Recognition	161.41	-	161.41
5020	2200	6609	Internal Audit-Water	6551	Mileage reimbursements	31.09	-	31.09
5020	2200	6609	Internal Audit-Water	6558	Professional registration	150.00	-	150.00
5020	2200	6609	Internal Audit-Water	6632	Memberships	237.50	-	237.50
5020	2200	6609	Internal Audit-Water	6854	Miscellaneous expense	7.50	-	7.50
5020	2200	6609	Internal Audit-Water	7127	Electrical/lighting	1.82	-	1.82
5020	2200	6609	Internal Audit-Water	7482	Food/ice	148.80	-	148.80
5020	2200	6609	Internal Audit-Water	7486	Books-library	20.46	-	20.46
5020	2200	6609	Internal Audit-Water	7500	Office supplies	450.30	-	450.30
5020	2200	6609	Internal Audit-Water	7580	Software	695.44	-	695.44
5020	2200	6609	Internal Audit-Water	7600	Small tools/minor equipment	-	-	-
5020	2200	6609	Internal Audit-Water	7601	Safety equipment	16.39	-	16.39
5020	2200	6609	Internal Audit-Water	7610	Minor computer hardware	-	-	-
5020	2200	6609	Internal Audit-Water	7615	Office furnishings	54.99	-	54.99
5020	2200	6610	Business Support	5001	Regular wages - full-time	218,848.15	-	218,848.15
5020	2200	6610	Business Support	5005	Overtime	900.71	-	900.71
5020	2200	6610	Business Support	5006	Temporary employees	6,063.78	-	6,063.78
5020	2200	6610	Business Support	5020	Vacation pay	14,904.28	-	14,904.28
5020	2200	6610	Business Support	5021	Holiday pay	11,113.85	-	11,113.85
5020	2200	6610	Business Support	5023	Sick pay	9,621.91	-	9,621.91
5020	2200	6610	Business Support	5026	Stability pay	2,500.00	-	2,500.00
5020	2200	6610	Business Support	5028	Terminal pay	1,652.01	-	1,652.01
5020	2200	6610	Business Support	5032	Personal holiday pay	1,950.59	-	1,950.59
5020	2200	6610	Business Support	5035	Administrative leave	496.69	-	496.69
5020	2200	6610	Business Support	5051	Personnel savings	-	-	-
5020	2200	6610	Business Support	5133	Phone allowance	1,212.52	-	1,212.52
5020	2200	6610	Business Support	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5020	2200	6610	Business Support	5190	FICA tax	14,604.74	-	14,604.74
5020	2200	6610	Business Support	5191	Medicare tax	3,802.72	-	3,802.72
5020	2200	6610	Business Support	5196	Contribution to employees ret	46,854.40	-	46,854.40
5020	2200	6610	Business Support	5860	Services-other	878.00	1,822.00	2,700.00
5020	2200	6610	Business Support	6125	Rental-vehicles/buses	-	-	-
5020	2200	6610	Business Support	6250	Fleet-equip.preventative maint	2,773.92	-	2,773.92
5020	2200	6610	Business Support	6255	Transportation-city veh fuel	596.17	-	596.17
5020	2200	6610	Business Support	6361	Awards and Recognition	155.77	-	155.77
5020	2200	6610	Business Support	6415	Postage	30,797.50	-	30,797.50
5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	206.67	51.68	258.35
5020	2200	6610	Business Support	6531	Seminar/training fees	2,040.05	-	2,040.05
5020	2200	6610	Business Support	6532	Educational travel	3,126.05	-	3,126.05
5020	2200	6610	Business Support	6632	Memberships	99,238.55	-	99,238.55
5020	2200	6610	Business Support	6633	Subscriptions	158.34	-	158.34
5020	2200	6610	Business Support	7127	Electrical/lighting	3.61	-	3.61
5020	2200	6610	Business Support	7454	Educational/promotional	288.50	-	288.50
5020	2200	6610	Business Support	7482	Food/ice	231.48	-	231.48
5020	2200	6610	Business Support	7486	Books-library	-	-	-

Depart				Object	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	Exp	Enc	Obligated
5020	2200	6610	Business Support	7500	Office supplies	2,199.21	2,199.21
5020	2200	6610	Business Support	7580	Software	131.30	131.30
5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,375.04	2,375.04
5020	2200	6610	Business Support	7601	Safety equipment	101.29	101.29
5020	2200	6611	Public Involvement	5001	Regular wages - full-time	241,769.79	241,769.79
5020	2200	6611	Public Involvement	5005	Overtime	1,898.66	1,898.66
5020	2200	6611	Public Involvement	5006	Temporary employees	11,852.07	11,852.07
5020	2200	6611	Public Involvement	5020	Vacation pay	21,493.12	21,493.12
5020	2200	6611	Public Involvement	5021	Holiday pay	11,502.37	11,502.37
5020	2200	6611	Public Involvement	5022	Accident pay	129.64	129.64
5020	2200	6611	Public Involvement	5023	Sick pay	10,062.73	10,062.73
5020	2200	6611	Public Involvement	5026	Stability pay	3,500.00	3,500.00
5020	2200	6611	Public Involvement	5032	Personal holiday pay	2,055.15	2,055.15
5020	2200	6611	Public Involvement	5033	Jury leave	154.20	154.20
5020	2200	6611	Public Involvement	5035	Administrative leave	892.78	892.78
5020	2200	6611	Public Involvement	5036	Emergency leave	403.92	403.92
5020	2200	6611	Public Involvement	5051	Personnel savings	-	-
5020	2200	6611	Public Involvement	5133	Phone allowance	2,495.93	2,495.93
5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	42,184.00	42,184.00
5020	2200	6611	Public Involvement	5190	FICA tax	18,627.26	18,627.26
5020	2200	6611	Public Involvement	5191	Medicare tax	4,356.15	4,356.15
5020	2200	6611	Public Involvement	5196	Contribution to employees ret	51,946.99	51,946.99
5020	2200	6611	Public Involvement	5860	Services-other	368.28	368.28
5020	2200	6611	Public Involvement	6123	Rental-real estate-other	250.00	250.00
5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	102.00	102.00
5020	2200	6611	Public Involvement	6126	Rental-other equipment	4,462.00	4,462.00
5020	2200	6611	Public Involvement	6203	Interdepartmental Charges	-	-
5020	2200	6611	Public Involvement	6250	Fleet-equip.preventative maint	1,725.00	1,725.00
5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	1,185.41	1,185.41
5020	2200	6611	Public Involvement	6361	Awards and Recognition	76.50	76.50
5020	2200	6611	Public Involvement	6407	Telephone-cellular phones	439.08	439.08
5020	2200	6611	Public Involvement	6415	Postage	131.41	131.41
5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	7.27	12.83
5020	2200	6611	Public Involvement	6450	Advertising/publication	5,298.24	5,298.24
5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	28,545.03	33,873.96
5020	2200	6611	Public Involvement	6632	Memberships	-	-
5020	2200	6611	Public Involvement	6633	Subscriptions	2,505.95	2,505.95
5020	2200	6611	Public Involvement	7127	Electrical/lighting	46.08	46.08
5020	2200	6611	Public Involvement	7450	Photographic	1,742.33	1,742.33
5020	2200	6611	Public Involvement	7454	Educational/promotional	59,852.98	63,914.73
5020	2200	6611	Public Involvement	7482	Food/Ice	6,262.18	6,262.18
5020	2200	6611	Public Involvement	7500	Office supplies	1,800.26	1,800.26
5020	2200	6611	Public Involvement	7580	Software	-	131.30
5020	2200	6611	Public Involvement	7600	Small tools/minor equipment	3,439.98	3,439.98
5020	2200	6611	Public Involvement	7601	Safety equipment	136.49	136.49
5020	2200	6611	Public Involvement	7610	Minor computer hardware	2,567.71	4,127.48
5020	2200	6611	Public Involvement	7611	Minor communications equipment	-	-
5020	2200	6611	Public Involvement	8000	Indirect costs-FMC 74-4	64.49	64.49
5020	2200	6611	Public Involvement	8502	Interdepartmental reimbursements	(701.19)	(701.19)
5020	2200	6611	Public Involvement	8589	Dept OH distribtd to indire	(64.49)	(64.49)
5020	2200	6613	Purchasing	5001	Regular wages - full-time	129,144.42	129,144.42
5020	2200	6613	Purchasing	5020	Vacation pay	11,179.00	11,179.00
5020	2200	6613	Purchasing	5021	Holiday pay	6,496.36	6,496.36
5020	2200	6613	Purchasing	5023	Sick pay	7,699.54	7,699.54
5020	2200	6613	Purchasing	5026	Stability pay	3,000.00	3,000.00
5020	2200	6613	Purchasing	5032	Personal holiday pay	1,767.92	1,767.92
5020	2200	6613	Purchasing	5033	Jury leave	141.56	141.56
5020	2200	6613	Purchasing	5035	Administrative leave	2,026.70	2,026.70
5020	2200	6613	Purchasing	5051	Personnel savings	-	-
5020	2200	6613	Purchasing	5133	Phone allowance	211.23	211.23
5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	26,365.00	26,365.00
5020	2200	6613	Purchasing	5190	FICA tax	9,838.09	9,838.09
5020	2200	6613	Purchasing	5191	Medicare tax	2,300.80	2,300.80
5020	2200	6613	Purchasing	5196	Contribution to employees ret	28,556.20	28,556.20
5020	2200	6613	Purchasing	6452	Printing/binding/photo/repr	5.43	5.43
5020	2200	6613	Purchasing	6551	Mileage reimbursements	23.59	23.59
5020	2200	6613	Purchasing	6558	Professional registration	100.00	100.00
5020	2200	6613	Purchasing	6632	Memberships	202.50	202.50
5020	2200	6615	Accounts Payable	7486	Books-library	-	-
5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	168,994.50	168,994.50
5020	2200	6615	Accounts Payable	5005	Overtime	2,456.87	2,456.87
5020	2200	6615	Accounts Payable	5020	Vacation pay	13,700.70	13,700.70
5020	2200	6615	Accounts Payable	5021	Holiday pay	8,418.85	8,418.85
5020	2200	6615	Accounts Payable	5023	Sick pay	8,310.70	8,310.70
5020	2200	6615	Accounts Payable	5026	Stability pay	3,500.00	3,500.00
5020	2200	6615	Accounts Payable	5028	Terminal pay	133.56	133.56
5020	2200	6615	Accounts Payable	5032	Personal holiday pay	1,381.16	1,381.16
5020	2200	6615	Accounts Payable	5033	Jury leave	27.83	27.83
5020	2200	6615	Accounts Payable	5035	Administrative leave	1,992.00	1,992.00
5020	2200	6615	Accounts Payable	5051	Personnel savings	-	-
5020	2200	6615	Accounts Payable	5133	Phone allowance	210.03	210.03
5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	42,184.00	42,184.00
5020	2200	6615	Accounts Payable	5190	FICA tax	12,434.14	12,434.14
5020	2200	6615	Accounts Payable	5191	Medicare tax	2,908.03	2,908.03
5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	36,520.93	36,520.93
5020	2200	6615	Accounts Payable	5860	Services-other	789.00	789.00
5020	2200	6615	Accounts Payable	6452	Printing/binding/photo/repr	55.66	55.66
5020	2200	6615	Accounts Payable	6530	Training-city wide	1,000.00	1,000.00
5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	-	-

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6615	Accounts Payable	6558	Professional registration	-	-	-
5020	2200	6615	Accounts Payable	6632	Memberships	47.50	-	47.50
5020	2200	6615	Accounts Payable	7127	Electrical/lighting	14.91	-	14.91
5020	2200	6615	Accounts Payable	7500	Office supplies	408.70	-	408.70
5020	2200	6615	Accounts Payable	7601	Safety equipment	126.78	-	126.78
5020	2200	6615	Accounts Payable	7610	Minor computer hardware	-	-	-
5020	2200	6615	Accounts Payable	7615	Office furnishings	1,998.84	-	1,998.84
5020	2200	6616	Strategic Resources Services-Water	5001	Regular wages - full-time	106,977.73	-	106,977.73
5020	2200	6616	Strategic Resources Services-Water	5020	Vacation pay	8,007.71	-	8,007.71
5020	2200	6616	Strategic Resources Services-Water	5021	Holiday pay	5,227.64	-	5,227.64
5020	2200	6616	Strategic Resources Services-Water	5023	Sick pay	3,591.75	-	3,591.75
5020	2200	6616	Strategic Resources Services-Water	5026	Stability pay	1,500.00	-	1,500.00
5020	2200	6616	Strategic Resources Services-Water	5032	Personal holiday pay	1,231.74	-	1,231.74
5020	2200	6616	Strategic Resources Services-Water	5035	Administrative leave	203.40	-	203.40
5020	2200	6616	Strategic Resources Services-Water	5051	Personnel savings	-	-	-
5020	2200	6616	Strategic Resources Services-Water	5133	Phone allowance	516.81	-	516.81
5020	2200	6616	Strategic Resources Services-Water	5185	Insurance-health/life/dental	15,819.00	-	15,819.00
5020	2200	6616	Strategic Resources Services-Water	5190	FICA tax	7,622.12	-	7,622.12
5020	2200	6616	Strategic Resources Services-Water	5191	Medicare tax	1,782.57	-	1,782.57
5020	2200	6616	Strategic Resources Services-Water	5196	Contribution to employees ret	22,546.63	-	22,546.63
5020	2200	6616	Strategic Resources Services-Water	6361	Awards and Recognition	322.70	-	322.70
5020	2200	6616	Strategic Resources Services-Water	6450	Advertising/publication	-	-	-
5020	2200	6616	Strategic Resources Services-Water	6551	Mileage reimbursements	316.97	-	316.97
5020	2200	6616	Strategic Resources Services-Water	6633	Subscriptions	-	-	-
5020	2200	6616	Strategic Resources Services-Water	6843	Government permits and fees	-	-	-
5020	2200	6616	Strategic Resources Services-Water	7478	Clothing/clothing material	-	-	-
5020	2200	6616	Strategic Resources Services-Water	7482	Food/ice	284.82	-	284.82
5020	2200	6616	Strategic Resources Services-Water	7500	Office supplies	945.51	-	945.51
5020	2200	6617	Business Improvement Services-Water	5001	Regular wages - full-time	38,738.05	-	38,738.05
5020	2200	6617	Business Improvement Services-Water	5020	Vacation pay	4,305.71	-	4,305.71
5020	2200	6617	Business Improvement Services-Water	5021	Holiday pay	1,600.20	-	1,600.20
5020	2200	6617	Business Improvement Services-Water	5023	Sick pay	1,266.82	-	1,266.82
5020	2200	6617	Business Improvement Services-Water	5026	Stability pay	750.00	-	750.00
5020	2200	6617	Business Improvement Services-Water	5032	Personal holiday pay	355.60	-	355.60
5020	2200	6617	Business Improvement Services-Water	5051	Personnel savings	-	-	-
5020	2200	6617	Business Improvement Services-Water	5133	Phone allowance	209.28	-	209.28
5020	2200	6617	Business Improvement Services-Water	5185	Insurance-health/life/dental	5,273.00	-	5,273.00
5020	2200	6617	Business Improvement Services-Water	5190	FICA tax	2,930.43	-	2,930.43
5020	2200	6617	Business Improvement Services-Water	5191	Medicare tax	685.35	-	685.35
5020	2200	6617	Business Improvement Services-Water	5196	Contribution to employees ret	8,328.07	-	8,328.07
5020	2200	6617	Business Improvement Services-Water	6551	Mileage reimbursements	259.49	-	259.49
5020	2200	6617	Business Improvement Services-Water	6632	Memberships	-	-	-
5020	2200	6617	Business Improvement Services-Water	7454	Educational/promotional	-	-	-
5020	2200	6617	Business Improvement Services-Water	7478	Clothing/clothing material	-	-	-
5020	2200	6617	Business Improvement Services-Water	7482	Food/ice	-	-	-
5020	2200	6617	Business Improvement Services-Water	7486	Books-library	-	-	-
5020	2200	6617	Business Improvement Services-Water	7500	Office supplies	245.17	-	245.17
5020	2200	6621	Organizational Development	5001	Regular wages - full-time	92,043.92	-	92,043.92
5020	2200	6621	Organizational Development	5005	Overtime	3,659.93	-	3,659.93
5020	2200	6621	Organizational Development	5006	Temporary employees	50,263.29	-	50,263.29
5020	2200	6621	Organizational Development	5020	Vacation pay	6,285.42	-	6,285.42
5020	2200	6621	Organizational Development	5021	Holiday pay	4,235.04	-	4,235.04
5020	2200	6621	Organizational Development	5023	Sick pay	1,089.53	-	1,089.53
5020	2200	6621	Organizational Development	5026	Stability pay	1,500.00	-	1,500.00
5020	2200	6621	Organizational Development	5028	Terminal pay	4,156.80	-	4,156.80
5020	2200	6621	Organizational Development	5032	Personal holiday pay	511.80	-	511.80
5020	2200	6621	Organizational Development	5035	Administrative leave	247.49	-	247.49
5020	2200	6621	Organizational Development	5051	Personnel savings	-	-	-
5020	2200	6621	Organizational Development	5133	Phone allowance	472.50	-	472.50
5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	15,819.00	-	15,819.00
5020	2200	6621	Organizational Development	5190	FICA tax	10,063.96	-	10,063.96
5020	2200	6621	Organizational Development	5191	Medicare tax	2,353.48	-	2,353.48
5020	2200	6621	Organizational Development	5196	Contribution to employees ret	23,159.77	-	23,159.77
5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	940.00	-	940.00
5020	2200	6621	Organizational Development	6361	Awards and Recognition	428.59	-	428.59
5020	2200	6621	Organizational Development	6531	Seminar/training fees	89.48	-	89.48
5020	2200	6621	Organizational Development	6551	Mileage reimbursements	130.87	-	130.87
5020	2200	6621	Organizational Development	6558	Professional registration	-	-	-
5020	2200	6621	Organizational Development	6632	Memberships	75.00	-	75.00
5020	2200	6621	Organizational Development	6633	Subscriptions	153.40	-	153.40
5020	2200	6621	Organizational Development	7454	Educational/promotional	4,367.25	-	4,367.25
5020	2200	6621	Organizational Development	7482	Food/ice	561.26	-	561.26
5020	2200	6621	Organizational Development	7500	Office supplies	555.27	-	555.27
5020	2200	6621	Organizational Development	7610	Minor computer hardware	-	-	-
5020	2200	6622	Employment Compensation &	5001	Regular wages - full-time	108,269.09	-	108,269.09
5020	2200	6622	Employment Compensation &	5005	Overtime	10,576.89	-	10,576.89
5020	2200	6622	Employment Compensation &	5018	Holidays worked	9.51	-	9.51
5020	2200	6622	Employment Compensation &	5020	Vacation pay	3,725.58	-	3,725.58
5020	2200	6622	Employment Compensation &	5021	Holiday pay	7,210.09	-	7,210.09
5020	2200	6622	Employment Compensation &	5023	Sick pay	4,733.60	-	4,733.60
5020	2200	6622	Employment Compensation &	5026	Stability pay	750.00	-	750.00
5020	2200	6622	Employment Compensation &	5032	Personal holiday pay	1,290.61	-	1,290.61
5020	2200	6622	Employment Compensation &	5035	Administrative leave	221.61	-	221.61
5020	2200	6622	Employment Compensation &	5051	Personnel savings	-	-	-
5020	2200	6622	Employment Compensation &	5125	Bilingual Pay	-	-	-
5020	2200	6622	Employment Compensation &	5133	Phone allowance	939.64	-	939.64
5020	2200	6622	Employment Compensation &	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5020	2200	6622	Employment Compensation &	5190	FICA tax	8,236.82	-	8,236.82
5020	2200	6622	Employment Compensation &	5191	Medicare tax	1,926.24	-	1,926.24

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
						22,551.44	-	22,551.44
5020	2200	6622	Employment Compensation &	5196	Contribution to employees ret	-	-	-
5020	2200	6622	Employment Compensation &	6450	Advertising/publication	-	-	-
5020	2200	6622	Employment Compensation &	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6622	Employment Compensation &	6530	Training-city wide	-	-	52.17
5020	2200	6622	Employment Compensation &	6551	Mileage reimbursements	52.17	-	-
5020	2200	6622	Employment Compensation &	6558	Professional registration	-	-	75.00
5020	2200	6622	Employment Compensation &	6632	Memberships	75.00	-	199.00
5020	2200	6622	Employment Compensation &	7454	Educational/promotional	199.00	-	1,168.34
5020	2200	6622	Employment Compensation &	7500	Office supplies	1,168.34	-	-
5020	2200	6622	Employment Compensation &	7600	Small tools/minor equipment	-	-	-
5020	2200	6622	Employment Compensation &	7610	Minor computer hardware	-	-	105,958.23
5020	2200	6622	Employment Compensation &	5001	Regular wages - full-time	105,958.23	-	6,811.33
5020	2200	6623	Employee Relations & Worker	5005	Overtime	6,811.33	-	5,018.25
5020	2200	6623	Employee Relations & Worker	5020	Vacation pay	5,018.25	-	4,895.58
5020	2200	6623	Employee Relations & Worker	5021	Holiday pay	4,895.58	-	4,215.32
5020	2200	6623	Employee Relations & Worker	5023	Sick pay	4,215.32	-	1,742.96
5020	2200	6623	Employee Relations & Worker	5026	Stability pay	1,742.96	-	1,280.78
5020	2200	6623	Employee Relations & Worker	5028	Terminal pay	1,280.78	-	943.03
5020	2200	6623	Employee Relations & Worker	5032	Personal holiday pay	943.03	-	63.20
5020	2200	6623	Employee Relations & Worker	5033	Jury leave	63.20	-	450.19
5020	2200	6623	Employee Relations & Worker	5035	Administrative leave	450.19	-	-
5020	2200	6623	Employee Relations & Worker	5051	Personnel savings	-	-	564.47
5020	2200	6623	Employee Relations & Worker	5133	Phone allowance	564.47	-	26,365.00
5020	2200	6623	Employee Relations & Worker	5185	Insurance-health/life/dental	26,365.00	-	7,817.20
5020	2200	6623	Employee Relations & Worker	5190	FICA tax	7,817.20	-	1,828.24
5020	2200	6623	Employee Relations & Worker	5191	Medicare tax	1,828.24	-	21,858.37
5020	2200	6623	Employee Relations & Worker	5196	Contribution to employees ret	21,858.37	-	5,041.00
5020	2200	6623	Employee Relations & Worker	5630	Services-medical/surgical	5,041.00	-	-
5020	2200	6623	Employee Relations & Worker	6452	Printing/binding/photo/repr	-	-	119.34
5020	2200	6623	Employee Relations & Worker	6551	Mileage reimbursements	119.34	-	-
5020	2200	6623	Employee Relations & Worker	6558	Professional registration	-	-	20.47
5020	2200	6623	Employee Relations & Worker	6632	Memberships	-	-	(73.00)
5020	2200	6623	Employee Relations & Worker	7127	Electrcal/lighting	20.47	-	-
5020	2200	6623	Employee Relations & Worker	7482	Food/ice	(73.00)	-	4,030.19
5020	2200	6623	Employee Relations & Worker	7486	Books-library	-	-	-
5020	2200	6623	Employee Relations & Worker	7500	Office supplies	4,030.19	-	74.99
5020	2200	6623	Employee Relations & Worker	7580	Software	-	-	-
5020	2200	6623	Employee Relations & Worker	7600	Small tools/minor equipment	-	-	-
5020	2200	6623	Employee Relations & Worker	7601	Safety equipment	74.99	-	-
5020	2200	6623	Employee Relations & Worker	7610	Minor computer hardware	-	-	234,802.90
5020	2200	6640	Utility Wide Safety Training	5001	Regular wages - full-time	234,802.90	-	22,072.24
5020	2200	6640	Utility Wide Safety Training	5005	Overtime	22,072.24	-	31,569.39
5020	2200	6640	Utility Wide Safety Training	5006	Temporary employees	31,569.39	-	18,445.56
5020	2200	6640	Utility Wide Safety Training	5020	Vacation pay	18,445.56	-	10,853.86
5020	2200	6640	Utility Wide Safety Training	5021	Holiday pay	10,853.86	-	5,946.89
5020	2200	6640	Utility Wide Safety Training	5023	Sick pay	5,946.89	-	3,690.32
5020	2200	6640	Utility Wide Safety Training	5026	Stability pay	3,690.32	-	1,653.93
5020	2200	6640	Utility Wide Safety Training	5032	Personal holiday pay	1,653.93	-	34.11
5020	2200	6640	Utility Wide Safety Training	5033	Jury leave	34.11	-	1,016.76
5020	2200	6640	Utility Wide Safety Training	5035	Administrative leave	1,016.76	-	973.87
5020	2200	6640	Utility Wide Safety Training	5036	Emergency leave	973.87	-	-
5020	2200	6640	Utility Wide Safety Training	5051	Personnel savings	-	-	1,038.11
5020	2200	6640	Utility Wide Safety Training	5125	Bilingual Pay	1,038.11	-	1,597.44
5020	2200	6640	Utility Wide Safety Training	5133	Phone allowance	1,597.44	-	58,003.00
5020	2200	6640	Utility Wide Safety Training	5185	Insurance-health/life/dental	58,003.00	-	19,932.46
5020	2200	6640	Utility Wide Safety Training	5190	FICA tax	19,932.46	-	4,661.38
5020	2200	6640	Utility Wide Safety Training	5191	Medicare tax	4,661.38	-	48,979.86
5020	2200	6640	Utility Wide Safety Training	5196	Contribution to employees ret	48,979.86	-	13,324.00
5020	2200	6640	Utility Wide Safety Training	5630	Services-medical/surgical	13,324.00	-	180.00
5020	2200	6640	Utility Wide Safety Training	5730	Services-testing	180.00	307.99	972.00
5020	2200	6640	Utility Wide Safety Training	6124	Rental-copy machines	664.01	-	1,691.00
5020	2200	6640	Utility Wide Safety Training	6125	Rental-vehicles/buses	1,691.00	-	4,843.08
5020	2200	6640	Utility Wide Safety Training	6250	Fleet-equip preventative maint	4,843.08	-	416.69
5020	2200	6640	Utility Wide Safety Training	6255	Transportation-city veh fuel	416.69	-	360.63
5020	2200	6640	Utility Wide Safety Training	6361	Awards and Recognition	360.63	-	657.00
5020	2200	6640	Utility Wide Safety Training	6389	Maintenance-other equipment	657.00	-	-
5020	2200	6640	Utility Wide Safety Training	6416	Priority mail/parcel services	-	-	73.47
5020	2200	6640	Utility Wide Safety Training	6452	Printing/binding/photo/repr	73.47	-	1,000.00
5020	2200	6640	Utility Wide Safety Training	6530	Training-city wide	1,000.00	-	2,883.85
5020	2200	6640	Utility Wide Safety Training	6551	Mileage reimbursements	2,883.85	-	111.00
5020	2200	6640	Utility Wide Safety Training	6558	Professional registration	111.00	-	-
5020	2200	6640	Utility Wide Safety Training	6632	Memberships	-	-	645.00
5020	2200	6640	Utility Wide Safety Training	6633	Subscriptions	645.00	-	175.00
5020	2200	6640	Utility Wide Safety Training	6843	Government permits and fees	175.00	-	3.49
5020	2200	6640	Utility Wide Safety Training	7122	Hardware/wire/steel	3.49	-	16.23
5020	2200	6640	Utility Wide Safety Training	7124	Paint/painting supplies	16.23	-	172.04
5020	2200	6640	Utility Wide Safety Training	7127	Electrcal/lighting	172.04	-	-
5020	2200	6640	Utility Wide Safety Training	7132	Pipes and fittings	-	-	4.12
5020	2200	6640	Utility Wide Safety Training	7134	Chemicals	4.12	-	26.07
5020	2200	6640	Utility Wide Safety Training	7135	Household/cleaning supplies	26.07	-	333.98
5020	2200	6640	Utility Wide Safety Training	7425	Medical/dental supplies	333.98	-	-
5020	2200	6640	Utility Wide Safety Training	7450	Photographic	-	691.05	2,805.73
5020	2200	6640	Utility Wide Safety Training	7454	Educational/promotional	2,114.68	-	219.38
5020	2200	6640	Utility Wide Safety Training	7478	Clothing/clothing material	219.38	-	215.62
5020	2200	6640	Utility Wide Safety Training	7480	Dietary hardware	215.62	-	257.03
5020	2200	6640	Utility Wide Safety Training	7482	Food/ice	257.03	-	19,142.91
5020	2200	6640	Utility Wide Safety Training	7486	Books-library	19,142.91	-	5,133.72
5020	2200	6640	Utility Wide Safety Training	7500	Office supplies	5,133.72	626.52	6,254.11
5020	2200	6640	Utility Wide Safety Training	7600	Small tools/minor equipment	5,627.59	-	-

Fund	Depart		Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
	ment	Unit				Exp	Enc	Obligated
5020	2200	6640	Utility Wide Safety Training	7601	Safety equipment	7,644.26	-	7,644.26
5020	2200	6640	Utility Wide Safety Training	9051	Other Equipment	-	-	-
5020	2200	6711	Financial Planning & Analysis	5001	Regular wages - full-time	261,034.45	-	261,034.45
5020	2200	6711	Financial Planning & Analysis	5006	Temporary employees	11,065.99	-	11,065.99
5020	2200	6711	Financial Planning & Analysis	5020	Vacation pay	16,759.02	-	16,759.02
5020	2200	6711	Financial Planning & Analysis	5021	Holiday pay	13,125.20	-	13,125.20
5020	2200	6711	Financial Planning & Analysis	5023	Sick pay	9,062.78	-	9,062.78
5020	2200	6711	Financial Planning & Analysis	5026	Stability pay	4,250.00	-	4,250.00
5020	2200	6711	Financial Planning & Analysis	5028	Terminal pay	7,817.35	-	7,817.35
5020	2200	6711	Financial Planning & Analysis	5032	Personal holiday pay	2,925.72	-	2,925.72
5020	2200	6711	Financial Planning & Analysis	5035	Administrative leave	1,354.26	-	1,354.26
5020	2200	6711	Financial Planning & Analysis	5051	Personnel savings	-	-	-
5020	2200	6711	Financial Planning & Analysis	5133	Phone allowance	419.52	-	419.52
5020	2200	6711	Financial Planning & Analysis	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5020	2200	6711	Financial Planning & Analysis	5190	FICA tax	19,465.92	-	19,465.92
5020	2200	6711	Financial Planning & Analysis	5191	Medicare tax	4,552.47	-	4,552.47
5020	2200	6711	Financial Planning & Analysis	5196	Contribution to employees ret	54,942.93	-	54,942.93
5020	2200	6711	Financial Planning & Analysis	6123	Rental-real estate-other	-	-	-
5020	2200	6711	Financial Planning & Analysis	6125	Rental-vehicles/buses	51.00	-	51.00
5020	2200	6711	Financial Planning & Analysis	6361	Awards and Recognition	483.64	-	483.64
5020	2200	6711	Financial Planning & Analysis	6386	Maintenance-office equipmen	-	-	-
5020	2200	6711	Financial Planning & Analysis	6388	Maintenance-computer software	755.00	-	755.00
5020	2200	6711	Financial Planning & Analysis	6415	Postage	-	-	-
5020	2200	6711	Financial Planning & Analysis	6452	Printing/binding/photo/repr	32.58	-	32.58
5020	2200	6711	Financial Planning & Analysis	6551	Mileage reimbursements	3.88	-	3.88
5020	2200	6711	Financial Planning & Analysis	6558	Professional registration	125.50	-	125.50
5020	2200	6711	Financial Planning & Analysis	6561	Parking costs	15.00	-	15.00
5020	2200	6711	Financial Planning & Analysis	6632	Memberships	-	-	-
5020	2200	6711	Financial Planning & Analysis	6633	Subscriptions	-	-	-
5020	2200	6711	Financial Planning & Analysis	7121	Street/traff signs/mrkr/pos	60.00	-	60.00
5020	2200	6711	Financial Planning & Analysis	7127	Electrical/lighting	7.68	-	7.68
5020	2200	6711	Financial Planning & Analysis	7450	Photographic	-	-	-
5020	2200	6711	Financial Planning & Analysis	7478	Clothing/clothing material	-	-	-
5020	2200	6711	Financial Planning & Analysis	7482	Food/ice	139.09	-	139.09
5020	2200	6711	Financial Planning & Analysis	7486	Books-library	295.00	-	295.00
5020	2200	6711	Financial Planning & Analysis	7500	Office supplies	4,259.79	-	4,259.79
5020	2200	6711	Financial Planning & Analysis	7580	Software	262.60	-	262.60
5020	2200	6711	Financial Planning & Analysis	7601	Safety equipment	287.00	-	287.00
5020	2200	6711	Financial Planning & Analysis	7610	Minor computer hardware	-	-	-
5020	2200	6712	Rates And Charges	5001	Regular wages - full-time	200,610.64	-	200,610.64
5020	2200	6712	Rates And Charges	5020	Vacation pay	17,670.38	-	17,670.38
5020	2200	6712	Rates And Charges	5021	Holiday pay	9,365.68	-	9,365.68
5020	2200	6712	Rates And Charges	5023	Sick pay	8,977.02	-	8,977.02
5020	2200	6712	Rates And Charges	5026	Stability pay	3,500.00	-	3,500.00
5020	2200	6712	Rates And Charges	5028	Terminal pay	5,467.44	-	5,467.44
5020	2200	6712	Rates And Charges	5032	Personal holiday pay	1,526.94	-	1,526.94
5020	2200	6712	Rates And Charges	5033	Jury leave	1,128.68	-	1,128.68
5020	2200	6712	Rates And Charges	5035	Administrative leave	1,357.42	-	1,357.42
5020	2200	6712	Rates And Charges	5036	Emergency leave	249.20	-	249.20
5020	2200	6712	Rates And Charges	5051	Personnel savings	-	-	-
5020	2200	6712	Rates And Charges	5133	Phone allowance	269.96	-	269.96
5020	2200	6712	Rates And Charges	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5020	2200	6712	Rates And Charges	5190	FICA tax	14,560.28	-	14,560.28
5020	2200	6712	Rates And Charges	5191	Medicare tax	3,405.31	-	3,405.31
5020	2200	6712	Rates And Charges	5196	Contribution to employees ret	44,840.68	-	44,840.68
5020	2200	6712	Rates And Charges	6190	Toll Road - Tx Tag	425.03	-	425.03
5020	2200	6712	Rates And Charges	6530	Training-city wide	-	-	-
5020	2200	6712	Rates And Charges	6551	Mileage reimbursements	13.32	-	13.32
5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	121,271.48	-	121,271.48
5020	2200	6714	Webberville Stores	5005	Overtime	3,517.11	-	3,517.11
5020	2200	6714	Webberville Stores	5020	Vacation pay	9,206.65	-	9,206.65
5020	2200	6714	Webberville Stores	5021	Holiday pay	6,080.29	-	6,080.29
5020	2200	6714	Webberville Stores	5023	Sick pay	5,162.73	-	5,162.73
5020	2200	6714	Webberville Stores	5026	Stability pay	3,250.00	-	3,250.00
5020	2200	6714	Webberville Stores	5030	On call hours	6,094.25	-	6,094.25
5020	2200	6714	Webberville Stores	5032	Personal holiday pay	1,034.46	-	1,034.46
5020	2200	6714	Webberville Stores	5035	Administrative leave	738.93	-	738.93
5020	2200	6714	Webberville Stores	5036	Emergency leave	295.80	-	295.80
5020	2200	6714	Webberville Stores	5037	Call back time	3,490.96	-	3,490.96
5020	2200	6714	Webberville Stores	5051	Personnel savings	-	-	-
5020	2200	6714	Webberville Stores	5133	Phone allowance	242.37	-	242.37
5020	2200	6714	Webberville Stores	5140	Allowances/other pay	403.17	-	403.17
5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5020	2200	6714	Webberville Stores	5190	FICA tax	9,600.93	-	9,600.93
5020	2200	6714	Webberville Stores	5191	Medicare tax	2,245.52	-	2,245.52
5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,651.58	-	25,651.58
5020	2200	6714	Webberville Stores	5860	Services-other	-	-	-
5020	2200	6714	Webberville Stores	6124	Rental-copy machines	2,835.62	-	2,835.62
5020	2200	6714	Webberville Stores	6230	Interdeptl-other	12,780.00	-	12,780.00
5020	2200	6714	Webberville Stores	6250	Fleet-equip.preventative maint	9,315.96	-	9,315.96
5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	850.05	-	850.05
5020	2200	6714	Webberville Stores	6407	Telephone-cellular phones	51.96	-	51.96
5020	2200	6714	Webberville Stores	6551	Mileage reimbursements	35.80	-	35.80
5020	2200	6714	Webberville Stores	6843	Government permits and fees	-	-	-
5020	2200	6714	Webberville Stores	7123	Building material	41.52	-	41.52
5020	2200	6714	Webberville Stores	7124	Paint/painting supplies	5.08	-	5.08
5020	2200	6714	Webberville Stores	7127	Electrical/lighting	40.36	-	40.36
5020	2200	6714	Webberville Stores	7132	Pipes and fittings	32.44	-	32.44
5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	405.68	-	405.68

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Fund	Depart	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	17.66	-	17.66
5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,519.98	-	1,519.98
5020	2200	6714	Webberville Stores	7480	Dietary hardware	35.10	-	35.10
5020	2200	6714	Webberville Stores	7482	Food/ice	538.90	-	538.90
5020	2200	6714	Webberville Stores	7500	Office supplies	1,724.07	-	1,724.07
5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	173.29	-	173.29
5020	2200	6714	Webberville Stores	7601	Safety equipment	711.87	-	711.87
5020	2200	6714	Webberville Stores	8505	Expense refunds	(146,480.01)	-	(146,480.01)
5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	358,931.45	-	358,931.45
5020	2200	6721	Budget & Accounting	5020	Vacation pay	30,113.99	-	30,113.99
5020	2200	6721	Budget & Accounting	5021	Holiday pay	18,845.52	-	18,845.52
5020	2200	6721	Budget & Accounting	5023	Sick pay	13,122.17	-	13,122.17
5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750.00	-	5,750.00
5020	2200	6721	Budget & Accounting	5032	Personal holiday pay	4,008.13	-	4,008.13
5020	2200	6721	Budget & Accounting	5035	Administrative leave	5,804.20	-	5,804.20
5020	2200	6721	Budget & Accounting	5036	Emergency leave	771.12	-	771.12
5020	2200	6721	Budget & Accounting	5051	Personnel savings	-	-	-
5020	2200	6721	Budget & Accounting	5133	Phone allowance	1,103.97	-	1,103.97
5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	52,730.00	-	52,730.00
5020	2200	6721	Budget & Accounting	5190	FICA tax	25,943.21	-	25,943.21
5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,173.21	-	6,173.21
5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	79,021.76	-	79,021.76
5020	2200	6721	Budget & Accounting	5860	Services-other	427.50	25.00	452.50
5020	2200	6721	Budget & Accounting	6361	Awards and Recognition	988.52	-	988.52
5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	10.86	-	10.86
5020	2200	6721	Budget & Accounting	6530	Training-city wide	-	-	-
5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	28,054.46	-	28,054.46
5020	2200	6721	Budget & Accounting	6532	Educational travel	8,502.07	-	8,502.07
5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	190.93	-	190.93
5020	2200	6721	Budget & Accounting	6558	Professional registration	627.50	-	627.50
5020	2200	6721	Budget & Accounting	6561	Parking costs	88.00	-	88.00
5020	2200	6721	Budget & Accounting	6632	Memberships	175.00	-	175.00
5020	2200	6721	Budget & Accounting	6633	Subscriptions	-	-	-
5020	2200	6721	Budget & Accounting	7482	Food/ice	276.32	-	276.32
5020	2200	6721	Budget & Accounting	7486	Books-library	15.90	-	15.90
5020	2200	6721	Budget & Accounting	7500	Office supplies	3,638.83	-	3,638.83
5020	2200	6721	Budget & Accounting	7580	Software	114.93	-	114.93
5020	2200	6721	Budget & Accounting	7601	Safety equipment	56.02	-	56.02
5020	2200	6721	Budget & Accounting	7615	Office furnishings	1,366.17	-	1,366.17
5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	110,283.18	-	110,283.18
5020	2200	6722	HVAC Services - Fund 5020	5005	Overtime	13,217.82	-	13,217.82
5020	2200	6722	HVAC Services - Fund 5020	5006	Temporary employees	11,160.82	-	11,160.82
5020	2200	6722	HVAC Services - Fund 5020	5020	Vacation pay	8,373.81	-	8,373.81
5020	2200	6722	HVAC Services - Fund 5020	5021	Holiday pay	5,687.60	-	5,687.60
5020	2200	6722	HVAC Services - Fund 5020	5023	Sick pay	3,347.61	-	3,347.61
5020	2200	6722	HVAC Services - Fund 5020	5026	Stability pay	3,000.00	-	3,000.00
5020	2200	6722	HVAC Services - Fund 5020	5032	Personal holiday pay	521.76	-	521.76
5020	2200	6722	HVAC Services - Fund 5020	5035	Administrative leave	287.72	-	287.72
5020	2200	6722	HVAC Services - Fund 5020	5036	Emergency leave	1,256.16	-	1,256.16
5020	2200	6722	HVAC Services - Fund 5020	5051	Personnel savings	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	5133	Phone allowance	2,556.94	-	2,556.94
5020	2200	6722	HVAC Services - Fund 5020	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5020	2200	6722	HVAC Services - Fund 5020	5190	FICA tax	9,436.15	-	9,436.15
5020	2200	6722	HVAC Services - Fund 5020	5191	Medicare tax	2,206.73	-	2,206.73
5020	2200	6722	HVAC Services - Fund 5020	5196	Contribution to employees ret	23,324.00	-	23,324.00
5020	2200	6722	HVAC Services - Fund 5020	5610	Services-janitorial	2,680.00	-	2,680.00
5020	2200	6722	HVAC Services - Fund 5020	5860	Services-other	6,073.91	5,338.03	11,411.94
5020	2200	6722	HVAC Services - Fund 5020	6123	Rental-real estate-other	7,337.20	-	7,337.20
5020	2200	6722	HVAC Services - Fund 5020	6162	Gas/heating fuels	350.90	-	350.90
5020	2200	6722	HVAC Services - Fund 5020	6203	Interdepartmental Charges	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	6248	Wireless Communication-instal	968.60	-	968.60
5020	2200	6722	HVAC Services - Fund 5020	6250	Fleet-equip.preventative maint	12,471.12	-	12,471.12
5020	2200	6722	HVAC Services - Fund 5020	6255	Transportation-city veh fuel	9,432.24	-	9,432.24
5020	2200	6722	HVAC Services - Fund 5020	6361	Awards and Recognition	452.12	-	452.12
5020	2200	6722	HVAC Services - Fund 5020	6381	Maintenance-electric motors	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	6383	Maintenance-buildings	3,433.04	-	3,433.04
5020	2200	6722	HVAC Services - Fund 5020	6389	Maintenance-other equipment	29,341.63	6,071.90	35,413.53
5020	2200	6722	HVAC Services - Fund 5020	6398	Maintenance-chillers	163.00	-	163.00
5020	2200	6722	HVAC Services - Fund 5020	6404	Telephone-base cost	26,198.82	-	26,198.82
5020	2200	6722	HVAC Services - Fund 5020	6405	Telephone-long distance	7,319.89	-	7,319.89
5020	2200	6722	HVAC Services - Fund 5020	6406	Telephone equipment	19,240.66	-	19,240.66
5020	2200	6722	HVAC Services - Fund 5020	6407	Telephone-cellular phones	219.52	-	219.52
5020	2200	6722	HVAC Services - Fund 5020	6551	Mileage reimbursements	353.00	-	353.00
5020	2200	6722	HVAC Services - Fund 5020	6558	Professional registration	115.00	-	115.00
5020	2200	6722	HVAC Services - Fund 5020	6843	Government permits and fees	35.00	-	35.00
5020	2200	6722	HVAC Services - Fund 5020	7122	Hardware/wire/steel	131.84	-	131.84
5020	2200	6722	HVAC Services - Fund 5020	7123	Building material	2,113.33	-	2,113.33
5020	2200	6722	HVAC Services - Fund 5020	7124	Paint/painting supplies	22.73	-	22.73
5020	2200	6722	HVAC Services - Fund 5020	7127	Electrical/lighting	404.19	-	404.19
5020	2200	6722	HVAC Services - Fund 5020	7128	Welding supplies	77.02	-	77.02
5020	2200	6722	HVAC Services - Fund 5020	7129	Refrigerant components-HVAC	19,475.76	-	19,475.76
5020	2200	6722	HVAC Services - Fund 5020	7132	Pipes and fittings	1,230.49	-	1,230.49
5020	2200	6722	HVAC Services - Fund 5020	7133	Valves	86.93	-	86.93
5020	2200	6722	HVAC Services - Fund 5020	7134	Chemicals	19.91	-	19.91
5020	2200	6722	HVAC Services - Fund 5020	7141	Boiler equipment	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	7146	Elctrcal conductors-hardware	89.40	-	89.40
5020	2200	6722	HVAC Services - Fund 5020	7478	Clothing/clothing material	843.07	-	843.07
5020	2200	6722	HVAC Services - Fund 5020	7482	Food/ice	19.28	-	19.28
5020	2200	6722	HVAC Services - Fund 5020	7486	Books-library	1,065.74	-	1,065.74