

Depart			Object	FY2013 YTD	FY2013 YTD	FY2013 YTD		
Fund	ment	Unit	Code	OC Name	Exp	Enc	Obligated	
5020	2200	6722	HVAC Services - Fund 5020	7500	Office supplies	1,157.81	-	1,157.81
5020	2200	6722	HVAC Services - Fund 5020	7510	Computer supplies	2,211.84	-	2,211.84
5020	2200	6722	HVAC Services - Fund 5020	7580	Software	-	7,262.00	7,262.00
5020	2200	6722	HVAC Services - Fund 5020	7600	Small tools/minor equipment	2,911.39	-	2,911.39
5020	2200	6722	HVAC Services - Fund 5020	7601	Safety equipment	1,875.20	-	1,875.20
5020	2200	6722	HVAC Services - Fund 5020	7603	Security equipment	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	7605	Small electric motors-water ut	5,365.04	-	5,365.04
5020	2200	6731	Information Technology	5001	Regular wages - full-time	872,740.94	-	872,740.94
5020	2200	6731	Information Technology	5005	Overtime	6,914.37	-	6,914.37
5020	2200	6731	Information Technology	5006	Temporary employees	16,723.86	-	16,723.86
5020	2200	6731	Information Technology	5020	Vacation pay	61,757.73	-	61,757.73
5020	2200	6731	Information Technology	5021	Holiday pay	42,186.41	-	42,186.41
5020	2200	6731	Information Technology	5023	Sick pay	39,210.23	-	39,210.23
5020	2200	6731	Information Technology	5026	Stability pay	12,225.39	-	12,225.39
5020	2200	6731	Information Technology	5028	Terminal pay	15,710.39	-	15,710.39
5020	2200	6731	Information Technology	5032	Personal holiday pay	7,445.94	-	7,445.94
5020	2200	6731	Information Technology	5033	Jury leave	175.16	-	175.16
5020	2200	6731	Information Technology	5035	Administrative leave	2,452.08	-	2,452.08
5020	2200	6731	Information Technology	5036	Emergency leave	2,839.76	-	2,839.76
5020	2200	6731	Information Technology	5051	Personnel savings	-	-	-
5020	2200	6731	Information Technology	5133	Phone allowance	2,322.70	-	2,322.70
5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	131,825.00	-	131,825.00
5020	2200	6731	Information Technology	5190	FICA tax	63,401.98	-	63,401.98
5020	2200	6731	Information Technology	5191	Medicare tax	14,931.65	-	14,931.65
5020	2200	6731	Information Technology	5196	Contribution to employees ret	185,342.64	-	185,342.64
5020	2200	6731	Information Technology	5860	Services-other	69,152.00	26,388.00	95,540.00
5020	2200	6731	Information Technology	6249	Radio comm-other	1,099.73	-	1,099.73
5020	2200	6731	Information Technology	6250	Fleet-equip.preventative maint	1,725.00	-	1,725.00
5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	500.64	-	500.64
5020	2200	6731	Information Technology	6361	Awards and Recognition	1,112.11	-	1,112.11
5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	23,251.54	-	23,251.54
5020	2200	6731	Information Technology	6388	Maintenance-computer software	189,881.10	99,500.00	289,381.10
5020	2200	6731	Information Technology	6404	Telephone-base cost	3,280.26	-	3,280.26
5020	2200	6731	Information Technology	6407	Telephone-cellular phones	77,206.30	3,321.68	80,527.98
5020	2200	6731	Information Technology	6416	Priority mail/parcel services	35.38	-	35.38
5020	2200	6731	Information Technology	6551	Mileage reimbursements	870.59	-	870.59
5020	2200	6731	Information Technology	6558	Professional registration	75.00	-	75.00
5020	2200	6731	Information Technology	6633	Subscriptions	11,512.50	-	11,512.50
5020	2200	6731	Information Technology	7127	Electrical/lighting	89.28	-	89.28
5020	2200	6731	Information Technology	7454	Educational/promotional	14.70	-	14.70
5020	2200	6731	Information Technology	7482	Food/ice	202.08	-	202.08
5020	2200	6731	Information Technology	7486	Books-library	249.23	-	249.23
5020	2200	6731	Information Technology	7500	Office supplies	3,961.58	-	3,961.58
5020	2200	6731	Information Technology	7510	Computer supplies	748.29	-	748.29
5020	2200	6731	Information Technology	7580	Software	4,020.17	3,040.99	7,061.16
5020	2200	6731	Information Technology	7600	Small tools/minor equipment	52.27	422.75	475.02
5020	2200	6731	Information Technology	7601	Safety equipment	246.00	-	246.00
5020	2200	6731	Information Technology	7610	Minor computer hardware	43,818.92	233.99	44,052.91
5020	2200	6731	Information Technology	8505	Expense refunds	(1,346.01)	-	(1,346.01)
5020	2200	6800	Residential Rebates	6813	Household Efficiency-AWU	27,313.12	-	27,313.12
5020	2200	6800	Residential Rebates	6814	Irrigation Efficiency-AWU	11,197.28	-	11,197.28
5020	2200	6800	Residential Rebates	6815	Landscape Conversion Rebate-AWU	79,607.70	-	79,607.70
5020	2200	6800	Residential Rebates	6816	Pressure Reduction Valve Rebate-AWU	2,800.00	-	2,800.00
5020	2200	6800	Residential Rebates	6817	Rainwater Harvesting Rebate-AWU	166,025.45	-	166,025.45
5020	2200	6800	Residential Rebates	6819	Wash Wise Rebate-AWU	58,800.00	-	58,800.00
5020	2200	6801	Utility Customer Service Costs	6241	Utility Billing System Support	12,366,896.90	-	12,366,896.90
5020	2200	6802	Bad Debt	6898	Bad Debt Expense	1,655,064.53	-	1,655,064.53
5020	2200	6804	Commission On Debt	8142	Commercial paper admin exp	3,003,485.48	-	3,003,485.48
5020	2200	6804	Commission On Debt	8312	Util rev bnd commission exp	14,097.13	-	14,097.13
5020	2200	6804	Commission On Debt	8316	Arbitrage rebate-admin exp	3,983.37	-	3,983.37
5020	2200	6805	Water Conservation	5001	Regular wages - full-time	751,521.44	-	751,521.44
5020	2200	6805	Water Conservation	5005	Overtime	13,529.48	-	13,529.48
5020	2200	6805	Water Conservation	5006	Temporary employees	146,064.66	-	146,064.66
5020	2200	6805	Water Conservation	5020	Vacation pay	52,568.41	-	52,568.41
5020	2200	6805	Water Conservation	5021	Holiday pay	38,745.26	-	38,745.26
5020	2200	6805	Water Conservation	5022	Accident pay	1,070.01	-	1,070.01
5020	2200	6805	Water Conservation	5023	Sick pay	38,777.10	-	38,777.10
5020	2200	6805	Water Conservation	5026	Stability pay	2,881.92	-	2,881.92
5020	2200	6805	Water Conservation	5028	Terminal pay	2,713.86	-	2,713.86
5020	2200	6805	Water Conservation	5032	Personal holiday pay	7,412.02	-	7,412.02
5020	2200	6805	Water Conservation	5033	Jury leave	43.46	-	43.46
5020	2200	6805	Water Conservation	5035	Administrative leave	26,564.74	-	26,564.74
5020	2200	6805	Water Conservation	5040	Exception vacation	122.76	-	122.76
5020	2200	6805	Water Conservation	5051	Personnel savings	-	-	-
5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,799.98	-	1,799.98
5020	2200	6805	Water Conservation	5133	Phone allowance	5,585.00	-	5,585.00
5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	200,374.00	-	200,374.00
5020	2200	6805	Water Conservation	5190	FICA tax	65,428.12	-	65,428.12
5020	2200	6805	Water Conservation	5191	Medicare tax	15,301.72	-	15,301.72
5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,123.93	-	168,123.93
5020	2200	6805	Water Conservation	5860	Services-other	107,215.81	-	107,215.81
5020	2200	6805	Water Conservation	6179	Water Services Interlocal	169,658.24	-	169,658.24
5020	2200	6805	Water Conservation	6248	Wireless Communication-instal	645.82	-	645.82
5020	2200	6805	Water Conservation	6250	Fleet-equip.preventative maint	9,492.84	-	9,492.84
5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	4,616.80	-	4,616.80
5020	2200	6805	Water Conservation	6361	Awards and Recognition	100.00	-	100.00
5020	2200	6805	Water Conservation	6406	Telephone equipment	-	-	-
5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	831.18	-	831.18
5020	2200	6805	Water Conservation	6415	Postage	-	-	-

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6805	Water Conservation	6450	Advertising/publication	-	-	-
5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	662.14	306.36	968.50
5020	2200	6805	Water Conservation	6558	Professional registration	844.00	-	844.00
5020	2200	6805	Water Conservation	6561	Parking costs	8.00	-	8.00
5020	2200	6805	Water Conservation	6632	Memberships	9,149.00	-	9,149.00
5020	2200	6805	Water Conservation	6633	Subscriptions	306.80	-	306.80
5020	2200	6805	Water Conservation	6810	Free Toilets-AWU	210.00	-	210.00
5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	25,400.00	1,200.00	26,600.00
5020	2200	6805	Water Conservation	6812	Help Program-AWU	-	-	-
5020	2200	6805	Water Conservation	7127	Electrical/lighting	13.97	-	13.97
5020	2200	6805	Water Conservation	7134	Chemicals	18.95	-	18.95
5020	2200	6805	Water Conservation	7425	Medical/dental supplies	73.98	-	73.98
5020	2200	6805	Water Conservation	7450	Photographic	1,844.97	-	1,844.97
5020	2200	6805	Water Conservation	7454	Educational/promotional	1,308.59	-	1,308.59
5020	2200	6805	Water Conservation	7478	Clothing/clothing material	-	-	-
5020	2200	6805	Water Conservation	7482	Food/ice	6,041.59	-	6,041.59
5020	2200	6805	Water Conservation	7486	Books-library	522.46	-	522.46
5020	2200	6805	Water Conservation	7500	Office supplies	2,266.45	-	2,266.45
5020	2200	6805	Water Conservation	7580	Software	-	-	-
5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	4,745.37	-	4,745.37
5020	2200	6805	Water Conservation	7601	Safety equipment	135.40	-	135.40
5020	2200	6805	Water Conservation	7610	Minor computer hardware	2,159.24	-	2,159.24
5020	2200	6805	Water Conservation	5114	Skill based pay	-	-	-
5020	2200	6806	Special Support Water	5280	Consultant-others	242,682.10	25,097.98	267,780.08
5020	2200	6806	Special Support Water	5515	Services-appraisal	6,000.00	-	6,000.00
5020	2200	6806	Special Support Water	5525	Services-auditing	50,000.00	-	50,000.00
5020	2200	6806	Special Support Water	5570	Services-court costs	224.50	-	224.50
5020	2200	6806	Special Support Water	5620	Services-legal fees	137,550.34	29,079.44	166,629.78
5020	2200	6806	Special Support Water	5700	Services-survey	-	-	-
5020	2200	6806	Special Support Water	5740	Services-trans (non-emerg)	46.90	-	46.90
5020	2200	6806	Special Support Water	5860	Services-other	110,453.84	5,320.43	115,774.27
5020	2200	6806	Special Support Water	6124	Rental-copy machines	44,287.89	1,388.67	45,676.56
5020	2200	6806	Special Support Water	6165	Water service	-	-	-
5020	2200	6806	Special Support Water	6179	Water Services Interlocal	283,046.76	-	283,046.76
5020	2200	6806	Special Support Water	6203	Interdepartmental Charges	926,699.61	-	926,699.61
5020	2200	6806	Special Support Water	6208	Interdeptl-council priorities	714.50	-	714.50
5020	2200	6806	Special Support Water	6234	CTECC Support	3,559.00	-	3,559.00
5020	2200	6806	Special Support Water	6240	CTM Support	1,723,698.00	-	1,723,698.00
5020	2200	6806	Special Support Water	6242	Administrative Support	7,395,973.00	-	7,395,973.00
5020	2200	6806	Special Support Water	6250	Fleet-equip.preventative maint	1,524.00	-	1,524.00
5020	2200	6806	Special Support Water	6324	General Liability Insurance	331,586.00	-	331,586.00
5020	2200	6806	Special Support Water	6325	Bond/theft/prof liab insurance	-	-	-
5020	2200	6806	Special Support Water	6361	Awards and Recognition	175.00	-	175.00
5020	2200	6806	Special Support Water	6388	Maintenance-computer software	19,335.09	-	19,335.09
5020	2200	6806	Special Support Water	6418	Mail distribution cost	17,588.17	-	17,588.17
5020	2200	6806	Special Support Water	6452	Printing/binding/photo/repr	32.58	21.72	54.30
5020	2200	6806	Special Support Water	6853	Credit Card Admin Fees	-	-	-
5020	2200	6806	Special Support Water	6854	Miscellaneous expense	27,604.25	-	27,604.25
5020	2200	6806	Special Support Water	6870	Prior service contribution	-	-	-
5020	2200	6806	Special Support Water	6871	Federal unemployment tax co	18,302.60	-	18,302.60
5020	2200	6806	Special Support Water	7269	Raw water - purchased	2,278.90	-	2,278.90
5020	2200	6806	Special Support Water	7454	Educational/promotional	17.50	-	17.50
5020	2200	6806	Special Support Water	7482	Food/ice	217.42	-	217.42
5020	2200	6806	Special Support Water	7580	Software	153,426.55	-	153,426.55
5020	2200	6806	Special Support Water	7615	Office furnishings	21,150.76	-	21,150.76
5020	2200	6806	Special Support Water	7815	Cash over/short	39.99	-	39.99
5020	2200	6806	Special Support Water	8505	Expense refunds	(5,647.35)	-	(5,647.35)
5020	2200	6806	Special Support Water	8811	Commercial Incentives-AWU	31,429.22	-	31,429.22
5020	2200	6810	Commercial Incentives	6814	Irrigation Efficiency-AWU	-	-	-
5020	2200	6810	Commercial Incentives	6815	Landscape Conversion Rebate-AWU	-	-	-
5020	2200	6810	Commercial Incentives	6817	Rainwater Harvesting Rebate-AWU	1,170.00	-	1,170.00
5020	2200	6810	Commercial Incentives	6819	Wash Wise Rebate-AWU	1,800.00	-	1,800.00
5020	2200	6811	Conservation Marketing	5860	Services-other	-	-	-
5020	2200	6811	Conservation Marketing	6203	Interdepartmental Charges	-	-	-
5020	2200	6811	Conservation Marketing	6450	Advertising/publication	1,210,728.85	19,173.34	1,229,902.19
5020	2200	6811	Conservation Marketing	6452	Printing/binding/photo/repr	7,870.34	-	7,870.34
5020	2200	6811	Conservation Marketing	6633	Subscriptions	3,300.00	-	3,300.00
5020	2200	6815	Multifamily Program	6814	Irrigation Efficiency-AWU	-	-	-
5020	2200	6815	Multifamily Program	6816	Pressure Reduction Valve Rebate-AWU	-	-	-
5020	2200	6815	Multifamily Program	6817	Rainwater Harvesting Rebate-AWU	217.39	-	217.39
5020	2200	6815	Multifamily Program	6819	Wash Wise Rebate-AWU	-	-	-
5020	2200	6819	J&C Water District #10	7460	Meters	20,642.30	73.19	20,715.49
5020	2200	6819	J&C Water District #10	8505	Expense refunds	(1,464.80)	-	(1,464.80)
5020	2200	6820	Municipal Program	6811	Commercial Incentives-AWU	-	-	-
5020	2200	6820	Municipal Program	6814	Irrigation Efficiency-AWU	-	-	-
5020	2200	6825	J&C Lost Creek MUD	7460	Meters	326.86	-	326.86
5020	2200	6827	J&C North Austin Mud #1	6202	Intradeptl charges	396.10	-	396.10
5020	2200	6827	J&C North Austin Mud #1	7460	Meters	10,272.00	-	10,272.00
5020	2200	6827	J&C North Austin Mud #1	8505	Expense refunds	(10,272.00)	-	(10,272.00)
5020	2200	6831	J&C Northtown MUD #1	7460	Meters	10,491.72	-	10,491.72
5020	2200	6831	J&C Northtown MUD #1	8505	Expense refunds	(10,491.72)	-	(10,491.72)
5020	2200	6831	J&C Northtown MUD #1	6202	Intradeptl charges	597.39	-	597.39
5020	2200	6843	J&C Wells Branch Mud	7460	Meters	13,786.76	-	13,786.76
5020	2200	6843	J&C Wells Branch Mud	8505	Expense refunds	(1,464.80)	-	(1,464.80)
5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	25,924.67	-	25,924.67
5020	2200	7733	Land Use Review Team	5020	Vacation pay	3,240.28	-	3,240.28
5020	2200	7733	Land Use Review Team	5021	Holiday pay	2,767.42	-	2,767.42
5020	2200	7733	Land Use Review Team	5023	Sick pay	2,028.63	-	2,028.63
5020	2200	7733	Land Use Review Team	5026	Stability pay	375.00	-	375.00

Depart			Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit			Exp	Enc	Obligated
5020	2200	7733	5032	Personal holiday pay	376.04	-	376.04
5020	2200	7733	5036	Emergency leave	402.48	-	402.48
5020	2200	7733	5133	Phone allowance	229.77	-	229.77
5020	2200	7733	5185	Insurance-health/life/dental	5,274.00	-	5,274.00
5020	2200	7733	5190	FICA tax	2,055.51	-	2,055.51
5020	2200	7733	5191	Medicare tax	480.73	-	480.73
5020	2200	7733	5196	Contribution to employees ret	6,232.36	-	6,232.36
5020	2200	7746	5001	Regular wages - full-time	33,246.87	-	33,246.87
5020	2200	7746	5020	Vacation pay	1,573.17	-	1,573.17
5020	2200	7746	5021	Holiday pay	2,103.88	-	2,103.88
5020	2200	7746	5023	Sick pay	1,336.06	-	1,336.06
5020	2200	7746	5026	Stability pay	1,000.00	-	1,000.00
5020	2200	7746	5028	Terminal pay	16,310.40	-	16,310.40
5020	2200	7746	5032	Personal holiday pay	258.96	-	258.96
5020	2200	7746	5035	Administrative leave	98.72	-	98.72
5020	2200	7746	5036	Emergency leave	388.44	-	388.44
5020	2200	7746	5051	Personnel savings	-	-	-
5020	2200	7746	5133	Phone allowance	105.38	-	105.38
5020	2200	7746	5185	Insurance-health/life/dental	5,273.00	-	5,273.00
5020	2200	7746	5190	FICA tax	3,454.71	-	3,454.71
5020	2200	7746	5191	Medicare tax	807.95	-	807.95
5020	2200	7746	5195	Conversion to retirement svc	3,669.82	-	3,669.82
5020	2200	7746	5196	Contribution to employees ret	7,021.14	-	7,021.14
5020	2200	7763	5001	Regular wages - full-time	52,777.95	-	52,777.95
5020	2200	7763	5006	Temporary employees	9,225.09	-	9,225.09
5020	2200	7763	5020	Vacation pay	9,599.87	-	9,599.87
5020	2200	7763	5021	Holiday pay	2,237.60	-	2,237.60
5020	2200	7763	5023	Sick pay	2,521.58	-	2,521.58
5020	2200	7763	5026	Stability pay	1,725.00	-	1,725.00
5020	2200	7763	5028	Terminal pay	4,164.00	-	4,164.00
5020	2200	7763	5032	Personal holiday pay	533.52	-	533.52
5020	2200	7763	5035	Administrative leave	502.62	-	502.62
5020	2200	7763	5133	Phone allowance	77.76	-	77.76
5020	2200	7763	5185	Insurance-health/life/dental	12,128.00	-	12,128.00
5020	2200	7763	5190	FICA tax	5,005.30	-	5,005.30
5020	2200	7763	5191	Medicare tax	1,170.70	-	1,170.70
5020	2200	7763	5196	Contribution to employees ret	12,910.03	-	12,910.03
5020	2200	9997	9720	Trf to GO Debt Service	2,460,184.15	-	2,460,184.15
5020	2200	9997	9750	Trf to Utility D/S Prior Lien	3,813,005.48	-	3,813,005.48
5020	2200	9997	9751	Trf to Utility D/S Sub Lien	4,528,202.00	-	4,528,202.00
5020	2200	9997	9769	Trf to Util D/S Separate Lien	89,430,102.24	-	89,430,102.24
5020	2200	9997	9886	Commercial paper interest	167,829.27	-	167,829.27
5020	2200	9997	9889	Trf to Util D/S Tax/Rev Bonds	264,702.58	-	264,702.58
5020	2200	9998	5150	Accrued Payroll	137,006.00	-	137,006.00
5020	2200	9998	5561	Services-PID contract expense	37,500.00	-	37,500.00
5020	2200	9999	6243	Workers' Compensation	597,517.00	-	597,517.00
5020	2200	9999	6244	Liability Reserve	250,000.00	-	250,000.00
5020	2200	9999	9700	Trf to General Fund	17,722,306.00	-	17,722,306.00
5020	2200	9999	9734	Trf to Sustainability Fund	2,545,077.00	-	2,545,077.00
5020	2200	9999	9739	Trf to Reclaimed Water Fund	960,000.00	-	960,000.00
5020	2200	9999	9744	Trf to Water CIP Fund	34,901,333.66	-	34,901,333.66
5020	2200	9999	9762	Trf to Environmental Rmdn Fund	325,595.00	-	325,595.00
5020	2200	9999	9800	Trf to Wireless Communication	192,470.00	-	192,470.00
5020	2200	9999	9825	Trf to PARD CIP Fund	100,000.00	-	100,000.00
5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	166,666.00	-	166,666.00
5020	2200	9999	9844	Trf to Water Revenue Stab Rsv	5,515,443.58	-	5,515,443.58
5025	2200	5501	5001	Regular wages - full-time	174,068.13	-	174,068.13
5025	2200	5501	5020	Vacation pay	8,817.76	-	8,817.76
5025	2200	5501	5021	Holiday pay	7,564.48	-	7,564.48
5025	2200	5501	5023	Sick pay	2,632.98	-	2,632.98
5025	2200	5501	5026	Stability pay	1,000.00	-	1,000.00
5025	2200	5501	5028	Terminal pay	2,663.49	-	2,663.49
5025	2200	5501	5032	Personal holiday pay	514.56	-	514.56
5025	2200	5501	5035	Administrative leave	235.85	-	235.85
5025	2200	5501	5051	Personnel savings	-	-	-
5025	2200	5501	5133	Phone allowance	1,061.71	-	1,061.71
5025	2200	5501	5185	Insurance-health/life/dental	21,092.00	-	21,092.00
5025	2200	5501	5190	FICA tax	11,590.52	-	11,590.52
5025	2200	5501	5191	Medicare tax	2,710.69	-	2,710.69
5025	2200	5501	5196	Contribution to employees ret	35,193.19	-	35,193.19
5025	2200	5501	5280	Consultant-others	-	-	-
5025	2200	5501	5860	Services-other	7,013.21	-	7,013.21
5025	2200	5501	6324	General Liability Insurance	-	-	-
5025	2200	5501	6407	Telephone-cellular phones	143.20	-	143.20
5025	2200	5501	6416	Priority mail/parcel services	20.75	-	20.75
5025	2200	5501	6452	Printing/binding/photo/repr	21.72	-	21.72
5025	2200	5501	6551	Mileage reimbursements	-	-	-
5025	2200	5501	6558	Professional registration	470.00	-	470.00
5025	2200	5501	6632	Memberships	467.00	-	467.00
5025	2200	5501	6633	Subscriptions	99.00	-	99.00
5025	2200	5501	6854	Miscellaneous expense	162.41	-	162.41
5025	2200	5501	7121	Street/traff signs/mrkr/pos	32.69	-	32.69
5025	2200	5501	7124	Paint/painting supplies	53.83	-	53.83
5025	2200	5501	7132	Pipes and fittings	60.17	-	60.17
5025	2200	5501	7134	Chemicals	12.33	-	12.33
5025	2200	5501	7454	Educational/promotional	2,536.56	-	2,536.56
5025	2200	5501	7460	Meters	68.48	-	68.48
5025	2200	5501	7478	Clothing/clothing material	18.47	-	18.47
5025	2200	5501	7482	Food/ice	146.00	-	146.00

Depart		Unit	Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment			Code	OC Name	Exp	Enc	Obligated
5025	2200	5501	Reclaimed Water Program Managment	7486	Books-library	292.45	-	292.45
5025	2200	5501	Reclaimed Water Program Managment	7500	Office supplies	1,615.53	-	1,615.53
5025	2200	5501	Reclaimed Water Program Managment	7510	Computer supplies	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	7580	Software	7,204.00	-	7,204.00
5025	2200	5501	Reclaimed Water Program Managment	7600	Small tools/minor equipment	2,987.25	-	2,987.25
5025	2200	5501	Reclaimed Water Program Managment	7601	Safety equipment	217.87	-	217.87
5025	2200	5501	Reclaimed Water Program Managment	7610	Minor computer hardware	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	6160	Electric services	5,350.24	-	5,350.24
5025	2200	5503	Reclaimed Water Distribution Operations	6174	Drainage fee expense	1,141.86	-	1,141.86
5025	2200	5503	Reclaimed Water Distribution Operations	6203	Interdepartmental Charges	-	-	-
5025	2200	5503	Reclaimed Water Distribution Operations	6203	Interdepartmental Charges	-	-	-
5025	2200	5504	Reclaimed Water Distribution Maintenance	8142	Commercial paper admin exp	13,696.49	-	13,696.49
5025	2200	5804	Reclaim Wtr Commission on Debt	8312	Util rev bnd commission exp	22.89	-	22.89
5025	2200	5804	Reclaim Wtr Commission on Debt	8316	Arbitrage rebate-admin exp	173.75	-	173.75
5025	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	-	-	-
5025	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	-	-	-
5025	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	365.31	-	365.31
5025	2200	9998	Other Requirements	5150	Accrued Payroll	2,282.00	-	2,282.00
5025	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	24,023.00	-	24,023.00
5025	2200	9999	Interfund Transfers-Other	9734	Trf to Sustainability Fund	13,596.00	-	13,596.00
5025	2200	9999	Interfund Transfers-Other	9752	Trf to Reclaimed Water CIP Fnd	400,000.00	-	400,000.00
5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	26,024.63	-	26,024.63
5030	2200	7733	Land Use Review Team	5020	Vacation pay	3,166.10	-	3,166.10
5030	2200	7733	Land Use Review Team	5021	Holiday pay	1,584.46	-	1,584.46
5030	2200	7733	Land Use Review Team	5023	Sick pay	2,047.44	-	2,047.44
5030	2200	7733	Land Use Review Team	5026	Stability pay	375.00	-	375.00
5030	2200	7733	Land Use Review Team	5032	Personal holiday pay	376.04	-	376.04
5030	2200	7733	Land Use Review Team	5035	Administrative leave	33.54	-	33.54
5030	2200	7733	Land Use Review Team	5036	Emergency leave	402.48	-	402.48
5030	2200	7733	Land Use Review Team	5051	Personnel savings	-	-	-
5030	2200	7733	Land Use Review Team	5133	Phone allowance	222.70	-	222.70
5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,274.00	-	5,274.00
5030	2200	7733	Land Use Review Team	5190	FICA tax	1,993.66	-	1,993.66
5030	2200	7733	Land Use Review Team	5191	Medicare tax	466.38	-	466.38
5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	6,033.48	-	6,033.48
5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	39,760.62	-	39,760.62
5030	2200	7746	Building Plan Review	5020	Vacation pay	1,923.69	-	1,923.69
5030	2200	7746	Building Plan Review	5021	Holiday pay	2,337.56	-	2,337.56
5030	2200	7746	Building Plan Review	5023	Sick pay	1,595.04	-	1,595.04
5030	2200	7746	Building Plan Review	5026	Stability pay	1,000.00	-	1,000.00
5030	2200	7746	Building Plan Review	5028	Terminal pay	16,310.40	-	16,310.40
5030	2200	7746	Building Plan Review	5032	Personal holiday pay	258.96	-	258.96
5030	2200	7746	Building Plan Review	5035	Administrative leave	98.72	-	98.72
5030	2200	7746	Building Plan Review	5036	Emergency leave	388.44	-	388.44
5030	2200	7746	Building Plan Review	5133	Phone allowance	106.98	-	106.98
5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,273.00	-	5,273.00
5030	2200	7746	Building Plan Review	5190	FICA tax	3,864.39	-	3,864.39
5030	2200	7746	Building Plan Review	5191	Medicare tax	903.73	-	903.73
5030	2200	7746	Building Plan Review	5195	Conversion to retirement svc	3,669.83	-	3,669.83
5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	8,345.31	-	8,345.31
5030	2200	7748	Building Plan Review-lw	5001	Regular wages - full-time	33,331.36	-	33,331.36
5030	2200	7748	Building Plan Review-lw	5005	Overtime	187.12	-	187.12
5030	2200	7748	Building Plan Review-lw	5006	Temporary employees	14,420.25	-	14,420.25
5030	2200	7748	Building Plan Review-lw	5021	Holiday pay	198.56	-	198.56
5030	2200	7748	Building Plan Review-lw	5026	Stability pay	700.00	-	700.00
5030	2200	7748	Building Plan Review-lw	5037	Call back time	-	-	-
5030	2200	7748	Building Plan Review-lw	5051	Personnel savings	-	-	-
5030	2200	7748	Building Plan Review-lw	5133	Phone allowance	203.35	-	203.35
5030	2200	7748	Building Plan Review-lw	5185	Insurance-health/life/dental	10,545.00	-	10,545.00
5030	2200	7748	Building Plan Review-lw	5190	FICA tax	2,985.83	-	2,985.83
5030	2200	7748	Building Plan Review-lw	5191	Medicare tax	698.39	-	698.39
5030	2200	7748	Building Plan Review-lw	5196	Contribution to employees ret	5,915.61	-	5,915.61
5030	2200	7748	Building Plan Review-lw	7500	Office supplies	-	-	-
5030	2200	7748	Building Plan Review-lw	7510	Computer supplies	-	-	-
5030	2200	7748	Building Plan Review-lw	7580	Software	-	-	-
5030	2200	7748	Building Plan Review-lw	7600	Small tools/minor equipment	-	-	-
5030	2200	7763	Permit And License Center	5001	Regular wages - full-time	65,909.66	-	65,909.66
5030	2200	7763	Permit And License Center	5006	Temporary employees	10,499.10	-	10,499.10
5030	2200	7763	Permit And License Center	5020	Vacation pay	4,979.83	-	4,979.83
5030	2200	7763	Permit And License Center	5021	Holiday pay	2,631.12	-	2,631.12
5030	2200	7763	Permit And License Center	5023	Sick pay	1,414.01	-	1,414.01
5030	2200	7763	Permit And License Center	5026	Stability pay	2,025.00	-	2,025.00
5030	2200	7763	Permit And License Center	5028	Terminal pay	4,164.00	-	4,164.00
5030	2200	7763	Permit And License Center	5032	Personal holiday pay	533.52	-	533.52
5030	2200	7763	Permit And License Center	5035	Administrative leave	480.27	-	480.27
5030	2200	7763	Permit And License Center	5051	Personnel savings	-	-	-
5030	2200	7763	Permit And License Center	5133	Phone allowance	128.83	-	128.83
5030	2200	7763	Permit And License Center	5185	Insurance-health/life/dental	12,128.00	-	12,128.00
5030	2200	7763	Permit And License Center	5190	FICA tax	5,571.27	-	5,571.27
5030	2200	7763	Permit And License Center	5191	Medicare tax	1,302.92	-	1,302.92
5030	2200	7763	Permit And License Center	5196	Contribution to employees ret	14,411.60	-	14,411.60
5030	2200	7775	One-Time Inspection-Ww	5001	Regular wages - full-time	26,192.33	-	26,192.33
5030	2200	7775	One-Time Inspection-Ww	5020	Vacation pay	902.16	-	902.16
5030	2200	7775	One-Time Inspection-Ww	5021	Holiday pay	377.02	-	377.02
5030	2200	7775	One-Time Inspection-Ww	5023	Sick pay	1,147.00	-	1,147.00
5030	2200	7775	One-Time Inspection-Ww	5026	Stability pay	375.00	-	375.00
5030	2200	7775	One-Time Inspection-Ww	5032	Personal holiday pay	107.72	-	107.72
5030	2200	7775	One-Time Inspection-Ww	5051	Personnel savings	-	-	-
5030	2200	7775	One-Time Inspection-Ww	5133	Phone allowance	194.07	-	194.07

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5030	2200	7775	One-Time Inspection-Ww	5185	Insurance-health/life/dental	5,274.00	-	5,274.00
5030	2200	7775	One-Time Inspection-Ww	5190	FICA tax	1,711.49	-	1,711.49
5030	2200	7775	One-Time Inspection-Ww	5191	Medicare tax	400.38	-	400.38
5030	2200	7775	One-Time Inspection-Ww	5196	Contribution to employees ret	5,190.98	-	5,190.98
5030	2200	7789	Permit And License Center-Ossf	5001	Regular wages - full-time	25,656.96	-	25,656.96
5030	2200	7789	Permit And License Center-Ossf	5020	Vacation pay	794.44	-	794.44
5030	2200	7789	Permit And License Center-Ossf	5021	Holiday pay	592.46	-	592.46
5030	2200	7789	Permit And License Center-Ossf	5023	Sick pay	1,525.58	-	1,525.58
5030	2200	7789	Permit And License Center-Ossf	5026	Stability pay	375.00	-	375.00
5030	2200	7789	Permit And License Center-Ossf	5032	Personal holiday pay	107.72	-	107.72
5030	2200	7789	Permit And License Center-Ossf	5051	Personnel savings	-	-	-
5030	2200	7789	Permit And License Center-Ossf	5133	Phone allowance	193.78	-	193.78
5030	2200	7789	Permit And License Center-Ossf	5185	Insurance-health/life/dental	5,274.00	-	5,274.00
5030	2200	7789	Permit And License Center-Ossf	5190	FICA tax	1,711.81	-	1,711.81
5030	2200	7789	Permit And License Center-Ossf	5191	Medicare tax	400.10	-	400.10
5030	2200	7789	Permit And License Center-Ossf	5196	Contribution to employees ret	5,183.20	-	5,183.20
5030	2200	8002	Ww Treatment Mngt Support	5001	Regular wages - full-time	128,151.36	-	128,151.36
5030	2200	8002	Ww Treatment Mngt Support	5006	Temporary employees	38,895.35	-	38,895.35
5030	2200	8002	Ww Treatment Mngt Support	5018	Holidays worked	271.32	-	271.32
5030	2200	8002	Ww Treatment Mngt Support	5020	Vacation pay	9,194.92	-	9,194.92
5030	2200	8002	Ww Treatment Mngt Support	5021	Holiday pay	6,365.00	-	6,365.00
5030	2200	8002	Ww Treatment Mngt Support	5023	Sick pay	2,795.95	-	2,795.95
5030	2200	8002	Ww Treatment Mngt Support	5026	Stability pay	885.00	-	885.00
5030	2200	8002	Ww Treatment Mngt Support	5032	Personal holiday pay	1,028.25	-	1,028.25
5030	2200	8002	Ww Treatment Mngt Support	5033	Jury leave	31.04	-	31.04
5030	2200	8002	Ww Treatment Mngt Support	5035	Administrative leave	235.57	-	235.57
5030	2200	8002	Ww Treatment Mngt Support	5051	Personnel savings	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	5133	Phone allowance	578.68	-	578.68
5030	2200	8002	Ww Treatment Mngt Support	5185	Insurance-health/life/dental	33,536.00	-	33,536.00
5030	2200	8002	Ww Treatment Mngt Support	5190	FICA tax	10,586.78	-	10,586.78
5030	2200	8002	Ww Treatment Mngt Support	5191	Medicare tax	2,715.84	-	2,715.84
5030	2200	8002	Ww Treatment Mngt Support	5196	Contribution to employees ret	26,946.59	-	26,946.59
5030	2200	8002	Ww Treatment Mngt Support	5590	Services-engineering	70,780.11	586.05	71,366.16
5030	2200	8002	Ww Treatment Mngt Support	5560	Services-other	-	6,500.00	6,500.00
5030	2200	8002	Ww Treatment Mngt Support	6361	Awards and Recognition	460.30	-	460.30
5030	2200	8002	Ww Treatment Mngt Support	6388	Maintenance-computer software	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6415	Postage	13.80	-	13.80
5030	2200	8002	Ww Treatment Mngt Support	6452	Printing/binding/photo/repr	92.88	-	92.88
5030	2200	8002	Ww Treatment Mngt Support	6530	Training-city wide	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6531	Seminar/training fees	13,003.75	5,659.50	18,663.25
5030	2200	8002	Ww Treatment Mngt Support	6532	Educational travel	11,327.44	-	11,327.44
5030	2200	8002	Ww Treatment Mngt Support	6551	Mileage reimbursements	101.56	-	101.56
5030	2200	8002	Ww Treatment Mngt Support	6558	Professional registration	52.50	-	52.50
5030	2200	8002	Ww Treatment Mngt Support	6632	Memberships	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6633	Subscriptions	102.00	-	102.00
5030	2200	8002	Ww Treatment Mngt Support	6843	Government permits and fees	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	7127	Electrical/lighting	41.31	-	41.31
5030	2200	8002	Ww Treatment Mngt Support	7482	Food/ice	297.74	-	297.74
5030	2200	8002	Ww Treatment Mngt Support	7486	Books-library	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	7500	Office supplies	557.79	-	557.79
5030	2200	8002	Ww Treatment Mngt Support	7510	Computer supplies	38.99	-	38.99
5030	2200	8002	Ww Treatment Mngt Support	7580	Software	12,614.86	-	12,614.86
5030	2200	8002	Ww Treatment Mngt Support	7600	Small tools/minor equipment	1,714.80	-	1,714.80
5030	2200	8002	Ww Treatment Mngt Support	7601	Safety equipment	81.00	-	81.00
5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	92,314.60	-	92,314.60
5030	2200	8003	Systems Support Wastewater	5005	Overtime	1,416.22	-	1,416.22
5030	2200	8003	Systems Support Wastewater	5020	Vacation pay	5,262.71	-	5,262.71
5030	2200	8003	Systems Support Wastewater	5021	Holiday pay	4,395.04	-	4,395.04
5030	2200	8003	Systems Support Wastewater	5023	Sick pay	1,412.11	-	1,412.11
5030	2200	8003	Systems Support Wastewater	5026	Stability pay	1,000.00	-	1,000.00
5030	2200	8003	Systems Support Wastewater	5028	Terminal pay	487.17	-	487.17
5030	2200	8003	Systems Support Wastewater	5032	Personal holiday pay	772.06	-	772.06
5030	2200	8003	Systems Support Wastewater	5035	Administrative leave	186.97	-	186.97
5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	-	-	-
5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	209.99	-	209.99
5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,092.00	-	21,092.00
5030	2200	8003	Systems Support Wastewater	5190	FICA tax	6,329.56	-	6,329.56
5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,480.29	-	1,480.29
5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	18,749.08	-	18,749.08
5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	1,191.06	283.47	1,474.53
5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	83.78	-	83.78
5030	2200	8003	Systems Support Wastewater	6632	Memberships	50.00	-	50.00
5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	2,243.09	-	2,243.09
5030	2200	8003	Systems Support Wastewater	7123	Building material	281.21	-	281.21
5030	2200	8003	Systems Support Wastewater	7124	Paint/painting supplies	229.83	-	229.83
5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	49,565.48	-	49,565.48
5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	239.63	-	239.63
5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	773.92	-	773.92
5030	2200	8003	Systems Support Wastewater	7133	Valves	179.02	-	179.02
5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,025.29	-	1,025.29
5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	364.21	-	364.21
5030	2200	8003	Systems Support Wastewater	7245	Radio equipment	465.95	-	465.95
5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	100.80	-	100.80
5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	5,504.42	-	5,504.42
5030	2200	8003	Systems Support Wastewater	7425	Medical/dental supplies	79.31	-	79.31
5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	69.50	-	69.50
5030	2200	8003	Systems Support Wastewater	7482	Food/ice	37.50	-	37.50
5030	2200	8003	Systems Support Wastewater	7500	Office supplies	536.01	-	536.01
5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	3,174.60	-	3,174.60

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	3,265.67	-	3,265.67
5030	2200	8003	Systems Support Wastewater	7603	Security equipment	3,382.23	-	3,382.23
5030	2200	8003	Systems Support Wastewater	7605	Small electric motors-water ut	122.38	-	122.38
5030	2200	8003	Systems Support Wastewater	7610	Minor computer hardware	461.97	-	461.97
5030	2200	8003	Systems Support Wastewater	7611	Minor communications equipment	280.68	-	280.68
5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(93,763.61)	-	(93,763.61)
5030	2200	8004	Security Management	5001	Regular wages - full-time	58,176.98	-	58,176.98
5030	2200	8004	Security Management	5006	Temporary employees	44,179.77	-	44,179.77
5030	2200	8004	Security Management	5020	Vacation pay	1,370.80	-	1,370.80
5030	2200	8004	Security Management	5021	Holiday pay	2,532.96	-	2,532.96
5030	2200	8004	Security Management	5023	Sick pay	476.80	-	476.80
5030	2200	8004	Security Management	5026	Stability pay	500.00	-	500.00
5030	2200	8004	Security Management	5032	Personal holiday pay	391.12	-	391.12
5030	2200	8004	Security Management	5035	Administrative leave	229.08	-	229.08
5030	2200	8004	Security Management	5051	Personnel savings	-	-	-
5030	2200	8004	Security Management	5133	Phone allowance	710.76	-	710.76
5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,546.00	-	10,546.00
5030	2200	8004	Security Management	5190	FICA tax	6,556.20	-	6,556.20
5030	2200	8004	Security Management	5191	Medicare tax	1,533.20	-	1,533.20
5030	2200	8004	Security Management	5196	Contribution to employees ret	11,371.92	-	11,371.92
5030	2200	8004	Security Management	5675	Services-security	696,669.58	22,548.42	719,218.00
5030	2200	8004	Security Management	5860	Services-other	100.00	3,679.44	3,779.44
5030	2200	8004	Security Management	6250	Fleet-equip.preventative maint	2,607.00	-	2,607.00
5030	2200	8004	Security Management	6255	Transportation-city veh fuel	616.91	-	616.91
5030	2200	8004	Security Management	6361	Awards and Recognition	97.79	-	97.79
5030	2200	8004	Security Management	6388	Maintenance-computer software	3,954.44	4,990.00	8,944.44
5030	2200	8004	Security Management	6389	Maintenance-other equipment	4,356.65	-	4,356.65
5030	2200	8004	Security Management	6416	Priority mail/parcel services	17.20	-	17.20
5030	2200	8004	Security Management	6551	Mileage reimbursements	-	-	-
5030	2200	8004	Security Management	6632	Memberships	750.00	-	750.00
5030	2200	8004	Security Management	6633	Subscriptions	-	-	-
5030	2200	8004	Security Management	7478	Clothing/clothing material	244.00	-	244.00
5030	2200	8004	Security Management	7482	Food/Ice	158.14	-	158.14
5030	2200	8004	Security Management	7500	Office supplies	280.67	-	280.67
5030	2200	8004	Security Management	7580	Software	-	-	-
5030	2200	8004	Security Management	7600	Small tools/minor equipment	268.89	-	268.89
5030	2200	8004	Security Management	7601	Safety equipment	149.47	-	149.47
5030	2200	8004	Security Management	7603	Security equipment	-	-	-
5030	2200	8004	Security Management	7610	Minor computer hardware	-	-	-
5030	2200	8011	South Austin Regional Operatio	5001	Regular wages - full-time	796,095.42	-	796,095.42
5030	2200	8011	South Austin Regional Operatio	5004	Shift differential	16,848.15	-	16,848.15
5030	2200	8011	South Austin Regional Operatio	5005	Overtime	179,044.67	-	179,044.67
5030	2200	8011	South Austin Regional Operatio	5018	Holidays worked	24,192.97	-	24,192.97
5030	2200	8011	South Austin Regional Operatio	5020	Vacation pay	59,980.83	-	59,980.83
5030	2200	8011	South Austin Regional Operatio	5021	Holiday pay	25,287.11	-	25,287.11
5030	2200	8011	South Austin Regional Operatio	5022	Accident pay	1,371.69	-	1,371.69
5030	2200	8011	South Austin Regional Operatio	5023	Sick pay	29,080.74	-	29,080.74
5030	2200	8011	South Austin Regional Operatio	5025	Other paid leave	103.37	-	103.37
5030	2200	8011	South Austin Regional Operatio	5026	Stability pay	19,238.73	-	19,238.73
5030	2200	8011	South Austin Regional Operatio	5028	Terminal pay	7,003.20	-	7,003.20
5030	2200	8011	South Austin Regional Operatio	5030	On call hours	202.00	-	202.00
5030	2200	8011	South Austin Regional Operatio	5032	Personal holiday pay	7,129.31	-	7,129.31
5030	2200	8011	South Austin Regional Operatio	5035	Administrative leave	3,526.77	-	3,526.77
5030	2200	8011	South Austin Regional Operatio	5036	Emergency leave	1,050.48	-	1,050.48
5030	2200	8011	South Austin Regional Operatio	5037	Call back time	4,674.22	-	4,674.22
5030	2200	8011	South Austin Regional Operatio	5040	Exception vacation	6,850.40	-	6,850.40
5030	2200	8011	South Austin Regional Operatio	5051	Personnel savings	-	-	-
5030	2200	8011	South Austin Regional Operatio	5133	Phone allowance	228.52	-	228.52
5030	2200	8011	South Austin Regional Operatio	5185	Insurance-health/life/dental	200,374.00	-	200,374.00
5030	2200	8011	South Austin Regional Operatio	5190	FICA tax	69,563.80	-	69,563.80
5030	2200	8011	South Austin Regional Operatio	5191	Medicare tax	16,268.89	-	16,268.89
5030	2200	8011	South Austin Regional Operatio	5196	Contribution to employees ret	176,078.80	-	176,078.80
5030	2200	8011	South Austin Regional Operatio	5860	Services-other	225.84	-	225.84
5030	2200	8011	South Austin Regional Operatio	6124	Rental-copy machines	3,527.86	526.46	4,054.32
5030	2200	8011	South Austin Regional Operatio	6135	Rental-Uniforms	2,545.76	-	2,545.76
5030	2200	8011	South Austin Regional Operatio	6160	Electric services	3,358,692.18	-	3,358,692.18
5030	2200	8011	South Austin Regional Operatio	6175	Garbage/refuse collection	139.50	-	139.50
5030	2200	8011	South Austin Regional Operatio	6250	Fleet-equip preventative maint	48,849.54	-	48,849.54
5030	2200	8011	South Austin Regional Operatio	6255	Transportation-city veh fuel	30,792.17	-	30,792.17
5030	2200	8011	South Austin Regional Operatio	6361	Awards and Recognition	8,975.55	-	8,975.55
5030	2200	8011	South Austin Regional Operatio	6388	Maintenance-computer software	19,279.70	-	19,279.70
5030	2200	8011	South Austin Regional Operatio	6407	Telephone-cellular phones	117.10	1,082.90	1,200.00
5030	2200	8011	South Austin Regional Operatio	6551	Mileage reimbursements	89.37	-	89.37
5030	2200	8011	South Austin Regional Operatio	6558	Professional registration	777.00	-	777.00
5030	2200	8011	South Austin Regional Operatio	6632	Memberships	75.00	-	75.00
5030	2200	8011	South Austin Regional Operatio	6843	Government permits and fees	107,113.73	-	107,113.73
5030	2200	8011	South Austin Regional Operatio	7134	Chemicals	607,555.44	96,479.59	704,035.03
5030	2200	8011	South Austin Regional Operatio	7465	Meter card-seal-graph-tape	-	-	-
5030	2200	8011	South Austin Regional Operatio	7478	Clothing/clothing material	742.01	-	742.01
5030	2200	8011	South Austin Regional Operatio	7482	Food/Ice	-	-	-
5030	2200	8011	South Austin Regional Operatio	7500	Office supplies	5,539.89	-	5,539.89
5030	2200	8011	South Austin Regional Operatio	7600	Small tools/minor equipment	1,305.15	-	1,305.15
5030	2200	8011	South Austin Regional Operatio	7601	Safety equipment	2,119.48	450.00	2,569.48
5030	2200	8011	South Austin Regional Operatio	7610	Minor computer hardware	4,098.54	-	4,098.54
5030	2200	8012	South Austin Regional Maintenc	5001	Regular wages - full-time	676,759.61	-	676,759.61
5030	2200	8012	South Austin Regional Maintenc	5004	Shift differential	376.39	-	376.39
5030	2200	8012	South Austin Regional Maintenc	5005	Overtime	55,450.65	-	55,450.65
5030	2200	8012	South Austin Regional Maintenc	5020	Vacation pay	50,879.07	-	50,879.07
5030	2200	8012	South Austin Regional Maintenc	5021	Holiday pay	31,805.23	-	31,805.23

Depart				Object	FY2013 YTD		FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	OC Name	Exp	Enc	Obligated
5030	2200	8012	South Austin Regional Maintenc	5022	Accident pay	229.64	-	229.64
5030	2200	8012	South Austin Regional Maintenc	5023	Sick pay	31,948.76	-	31,948.76
5030	2200	8012	South Austin Regional Maintenc	5026	Stability pay	12,292.71	-	12,292.71
5030	2200	8012	South Austin Regional Maintenc	5028	Terminal pay	28,166.69	-	28,166.69
5030	2200	8012	South Austin Regional Maintenc	5032	Personal holiday pay	5,339.28	-	5,339.28
5030	2200	8012	South Austin Regional Maintenc	5035	Administrative leave	1,947.16	-	1,947.16
5030	2200	8012	South Austin Regional Maintenc	5036	Emergency leave	2,456.44	-	2,456.44
5030	2200	8012	South Austin Regional Maintenc	5037	Call back time	1,988.49	-	1,988.49
5030	2200	8012	South Austin Regional Maintenc	5051	Personnel savings	-	-	-
5030	2200	8012	South Austin Regional Maintenc	5133	Phone allowance	637.08	-	637.08
5030	2200	8012	South Austin Regional Maintenc	5185	Insurance-health/life/dental	179,282.00	-	179,282.00
5030	2200	8012	South Austin Regional Maintenc	5190	FICA tax	53,363.82	-	53,363.82
5030	2200	8012	South Austin Regional Maintenc	5191	Medicare tax	12,480.24	-	12,480.24
5030	2200	8012	South Austin Regional Maintenc	5196	Contribution to employees ret	143,702.47	-	143,702.47
5030	2200	8012	South Austin Regional Maintenc	5595	Services-garbage/recycling clt	44,582.70	11,470.80	56,053.50
5030	2200	8012	South Austin Regional Maintenc	5860	Services-other	183,553.05	9,558.45	193,111.50
5030	2200	8012	South Austin Regional Maintenc	6135	Rental-Uniforms	2,929.68	-	2,929.68
5030	2200	8012	South Austin Regional Maintenc	6203	Interdepartmental Charges	11,674.41	-	11,674.41
5030	2200	8012	South Austin Regional Maintenc	6250	Fleet-equip.preventative maint	33,393.83	-	33,393.83
5030	2200	8012	South Austin Regional Maintenc	6255	Transportation-city veh fuel	10,844.74	-	10,844.74
5030	2200	8012	South Austin Regional Maintenc	6381	Maintenance-electric motors	20,460.81	-	20,460.81
5030	2200	8012	South Austin Regional Maintenc	6382	Maintenance-grounds	21,683.37	-	21,683.37
5030	2200	8012	South Austin Regional Maintenc	6383	Maintenance-buildings	19,733.98	700.00	20,433.98
5030	2200	8012	South Austin Regional Maintenc	6389	Maintenance-other equipment	222,720.07	21,573.00	244,293.07
5030	2200	8012	South Austin Regional Maintenc	6406	Telephone equipment	5,045.76	-	5,045.76
5030	2200	8012	South Austin Regional Maintenc	6407	Telephone-cellular phones	144.52	-	144.52
5030	2200	8012	South Austin Regional Maintenc	6415	Postage	598.65	-	598.65
5030	2200	8012	South Austin Regional Maintenc	6416	Priority mail/parcel services	48.35	-	48.35
5030	2200	8012	South Austin Regional Maintenc	6551	Mileage reimbursements	730.40	-	730.40
5030	2200	8012	South Austin Regional Maintenc	6558	Professional registration	888.00	-	888.00
5030	2200	8012	South Austin Regional Maintenc	6632	Memberships	75.00	-	75.00
5030	2200	8012	South Austin Regional Maintenc	7102	Agricultural/horticultural	92.38	-	92.38
5030	2200	8012	South Austin Regional Maintenc	7114	Const/repair material-other	47,200.95	14,800.00	62,000.95
5030	2200	8012	South Austin Regional Maintenc	7117	Cement/concrete	-	-	-
5030	2200	8012	South Austin Regional Maintenc	7119	Sand/gravel/stone	2,300.21	-	2,300.21
5030	2200	8012	South Austin Regional Maintenc	7122	Hardware/wire/steel	9,242.07	-	9,242.07
5030	2200	8012	South Austin Regional Maintenc	7123	Building material	2,105.36	-	2,105.36
5030	2200	8012	South Austin Regional Maintenc	7124	Paint/painting supplies	478.04	-	478.04
5030	2200	8012	South Austin Regional Maintenc	7127	Electrical/lighting	64,029.95	35,893.92	99,923.87
5030	2200	8012	South Austin Regional Maintenc	7128	Welding supplies	972.50	147.50	1,120.00
5030	2200	8012	South Austin Regional Maintenc	7129	Refrigerant components-HVAC	-	-	-
5030	2200	8012	South Austin Regional Maintenc	7132	Pipes and fittings	14,609.95	-	14,609.95
5030	2200	8012	South Austin Regional Maintenc	7133	Valves	2,489.02	-	2,489.02
5030	2200	8012	South Austin Regional Maintenc	7134	Chemicals	223,632.64	115,151.20	338,783.84
5030	2200	8012	South Austin Regional Maintenc	7135	Household/cleaning supplies	4,161.36	-	4,161.36
5030	2200	8012	South Austin Regional Maintenc	7145	Elctrcal conductors-wire&cable	2,374.84	-	2,374.84
5030	2200	8012	South Austin Regional Maintenc	7146	Elctrcal conductors-hardware	52.44	-	52.44
5030	2200	8012	South Austin Regional Maintenc	7150	Fuses and fusing apparatus	36.84	-	36.84
5030	2200	8012	South Austin Regional Maintenc	7151	Relays and relaying equipment	1,183.25	-	1,183.25
5030	2200	8012	South Austin Regional Maintenc	7310	Gasoline/oil/grease	7,525.69	7,101.90	14,627.59
5030	2200	8012	South Austin Regional Maintenc	7320	Parts for equipment	59,974.75	-	59,974.75
5030	2200	8012	South Austin Regional Maintenc	7330	Parts for vehicles	73.71	-	73.71
5030	2200	8012	South Austin Regional Maintenc	7425	Medical/dental supplies	81.47	-	81.47
5030	2200	8012	South Austin Regional Maintenc	7478	Clothing/clothing material	5,036.37	-	5,036.37
5030	2200	8012	South Austin Regional Maintenc	7480	Dietary hardware	130.32	-	130.32
5030	2200	8012	South Austin Regional Maintenc	7482	Food/ice	726.27	-	726.27
5030	2200	8012	South Austin Regional Maintenc	7500	Office supplies	627.27	-	627.27
5030	2200	8012	South Austin Regional Maintenc	7600	Small tools/minor equipment	20,682.24	-	20,682.24
5030	2200	8012	South Austin Regional Maintenc	7601	Safety equipment	27,320.59	-	27,320.59
5030	2200	8012	South Austin Regional Maintenc	7603	Security equipment	700.32	-	700.32
5030	2200	8012	South Austin Regional Maintenc	7605	Small electric motors-water ut	12,440.85	19,950.00	32,390.85
5030	2200	8012	South Austin Regional Maintenc	7610	Minor computer hardware	2,270.23	-	2,270.23
5030	2200	8012	South Austin Regional Maintenc	7615	Office furnishings	1,560.00	-	1,560.00
5030	2200	8012	South Austin Regional Maintenc	9051	Other Equipment	23,956.15	-	23,956.15
5030	2200	8021	Govalle Wwtp Operations	5001	Regular wages - full-time	125,291.67	-	125,291.67
5030	2200	8021	Govalle Wwtp Operations	5004	Shift differential	20.64	-	20.64
5030	2200	8021	Govalle Wwtp Operations	5005	Overtime	2,407.95	-	2,407.95
5030	2200	8021	Govalle Wwtp Operations	5020	Vacation pay	6,308.15	-	6,308.15
5030	2200	8021	Govalle Wwtp Operations	5021	Holiday pay	6,724.41	-	6,724.41
5030	2200	8021	Govalle Wwtp Operations	5023	Sick pay	6,355.94	-	6,355.94
5030	2200	8021	Govalle Wwtp Operations	5026	Stability pay	3,051.10	-	3,051.10
5030	2200	8021	Govalle Wwtp Operations	5028	Terminal pay	-	-	-
5030	2200	8021	Govalle Wwtp Operations	5032	Personal holiday pay	809.69	-	809.69
5030	2200	8021	Govalle Wwtp Operations	5035	Administrative leave	594.50	-	594.50
5030	2200	8021	Govalle Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8021	Govalle Wwtp Operations	5185	Insurance-health/life/dental	73,822.00	-	73,822.00
5030	2200	8021	Govalle Wwtp Operations	5190	FICA tax	9,326.70	-	9,326.70
5030	2200	8021	Govalle Wwtp Operations	5191	Medicare tax	2,181.24	-	2,181.24
5030	2200	8021	Govalle Wwtp Operations	5196	Contribution to employees ret	26,523.19	-	26,523.19
5030	2200	8021	Govalle Wwtp Operations	5600	Services-hazardous mat disp	514.00	-	514.00
5030	2200	8021	Govalle Wwtp Operations	5860	Services-other	51,249.69	20.50	51,270.19
5030	2200	8021	Govalle Wwtp Operations	6124	Rental-copy machines	8,035.90	584.79	8,620.69
5030	2200	8021	Govalle Wwtp Operations	6126	Rental-other equipment	1,725.00	-	1,725.00
5030	2200	8021	Govalle Wwtp Operations	6160	Electric services	60,151.92	-	60,151.92
5030	2200	8021	Govalle Wwtp Operations	6162	Gas/heating fuels	110.73	-	110.73
5030	2200	8021	Govalle Wwtp Operations	6175	Garbage/refuse collection	139.50	-	139.50
5030	2200	8021	Govalle Wwtp Operations	6203	Interdepartmental Charges	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6245	Wireless Communications-maint	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6248	Wireless Communication-instal	314.83	-	314.83

Depart				Object	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code		Exp	Enc	Obligated
5030	2200	8021	Govalle Wwtp Operations	6250	Fleet-equip.preventative maint	9,213.96	-	9,213.96
5030	2200	8021	Govalle Wwtp Operations	6255	Transportation-city veh fuel	1,763.30	-	1,763.30
5030	2200	8021	Govalle Wwtp Operations	6382	Maintenance-grounds	1,476.00	450.00	1,926.00
5030	2200	8021	Govalle Wwtp Operations	6383	Maintenance-buildings	3,256.24	-	3,256.24
5030	2200	8021	Govalle Wwtp Operations	6388	Maintenance-computer software	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6389	Maintenance-other equipment	7,710.04	-	7,710.04
5030	2200	8021	Govalle Wwtp Operations	6407	Telephone-cellular phones	39.93	-	39.93
5030	2200	8021	Govalle Wwtp Operations	6416	Priority mail/parcel services	56.93	-	56.93
5030	2200	8021	Govalle Wwtp Operations	6551	Mileage reimbursements	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6558	Professional registration	111.00	-	111.00
5030	2200	8021	Govalle Wwtp Operations	6632	Memberships	75.00	-	75.00
5030	2200	8021	Govalle Wwtp Operations	7122	Hardware/wire/steel	379.71	-	379.71
5030	2200	8021	Govalle Wwtp Operations	7123	Building material	355.25	-	355.25
5030	2200	8021	Govalle Wwtp Operations	7124	Paint/painting supplies	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7127	Electrical/lighting	1,294.64	-	1,294.64
5030	2200	8021	Govalle Wwtp Operations	7128	Welding supplies	584.74	-	584.74
5030	2200	8021	Govalle Wwtp Operations	7132	Pipes and fittings	241.54	-	241.54
5030	2200	8021	Govalle Wwtp Operations	7134	Chemicals	218.66	-	218.66
5030	2200	8021	Govalle Wwtp Operations	7135	Household/cleaning supplies	975.19	-	975.19
5030	2200	8021	Govalle Wwtp Operations	7145	Elctrcal conductors-wire&cable	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7146	Elctrcal conductors-hardware	276.42	-	276.42
5030	2200	8021	Govalle Wwtp Operations	7310	Gasoline/oil/grease	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7320	Parts for equipment	1,158.23	-	1,158.23
5030	2200	8021	Govalle Wwtp Operations	7425	Medical/dental supplies	1.54	-	1.54
5030	2200	8021	Govalle Wwtp Operations	7454	Educational/promotional	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7478	Clothing/clothing material	635.26	19.25	654.51
5030	2200	8021	Govalle Wwtp Operations	7480	Dietary hardware	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7482	Food/ice	276.61	-	276.61
5030	2200	8021	Govalle Wwtp Operations	7500	Office supplies	399.36	-	399.36
5030	2200	8021	Govalle Wwtp Operations	7501	Packing supplies	131.70	-	131.70
5030	2200	8021	Govalle Wwtp Operations	7510	Computer supplies	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7600	Small tools/minor equipment	4,053.16	4,291.56	8,344.72
5030	2200	8021	Govalle Wwtp Operations	7601	Safety equipment	15,449.49	-	15,449.49
5030	2200	8021	Govalle Wwtp Operations	7610	Minor computer hardware	300.82	-	300.82
5030	2200	8031	Hornsby Bend Wwtp Operations	5001	Regular wages - full-time	578,473.29	-	578,473.29
5030	2200	8031	Hornsby Bend Wwtp Operations	5004	Shift differential	11,596.82	-	11,596.82
5030	2200	8031	Hornsby Bend Wwtp Operations	5005	Overtime	107,853.26	-	107,853.26
5030	2200	8031	Hornsby Bend Wwtp Operations	5018	Holidays worked	11,845.75	-	11,845.75
5030	2200	8031	Hornsby Bend Wwtp Operations	5020	Vacation pay	34,194.52	-	34,194.52
5030	2200	8031	Hornsby Bend Wwtp Operations	5021	Holiday pay	25,484.30	-	25,484.30
5030	2200	8031	Hornsby Bend Wwtp Operations	5022	Accident pay	(421.10)	-	(421.10)
5030	2200	8031	Hornsby Bend Wwtp Operations	5023	Sick pay	27,889.84	-	27,889.84
5030	2200	8031	Hornsby Bend Wwtp Operations	5026	Stability pay	11,208.77	-	11,208.77
5030	2200	8031	Hornsby Bend Wwtp Operations	5028	Terminal pay	15,126.21	-	15,126.21
5030	2200	8031	Hornsby Bend Wwtp Operations	5032	Personal holiday pay	5,791.29	-	5,791.29
5030	2200	8031	Hornsby Bend Wwtp Operations	5035	Administrative leave	3,065.28	-	3,065.28
5030	2200	8031	Hornsby Bend Wwtp Operations	5037	Call back time	2,124.33	-	2,124.33
5030	2200	8031	Hornsby Bend Wwtp Operations	5040	Exception vacation	1,660.83	-	1,660.83
5030	2200	8031	Hornsby Bend Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	5133	Phone allowance	307.02	-	307.02
5030	2200	8031	Hornsby Bend Wwtp Operations	5185	Insurance-health/life/dental	168,736.00	-	168,736.00
5030	2200	8031	Hornsby Bend Wwtp Operations	5190	FICA tax	50,277.56	-	50,277.56
5030	2200	8031	Hornsby Bend Wwtp Operations	5191	Medicare tax	11,758.45	-	11,758.45
5030	2200	8031	Hornsby Bend Wwtp Operations	5195	Conversion to retirement svc	4,284.60	-	4,284.60
5030	2200	8031	Hornsby Bend Wwtp Operations	5196	Contribution to employees ret	127,697.15	-	127,697.15
5030	2200	8031	Hornsby Bend Wwtp Operations	5595	Services-garbage/recycling cit	24,037.22	-	24,037.22
5030	2200	8031	Hornsby Bend Wwtp Operations	5860	Services-other	178,306.25	-	178,306.25
5030	2200	8031	Hornsby Bend Wwtp Operations	6124	Rental-copy machines	5,144.78	299.62	5,444.40
5030	2200	8031	Hornsby Bend Wwtp Operations	6135	Rental-Uniforms	1,358.29	-	1,358.29
5030	2200	8031	Hornsby Bend Wwtp Operations	6160	Electric services	525,482.37	-	525,482.37
5030	2200	8031	Hornsby Bend Wwtp Operations	6162	Gas/heating fuels	3,321.50	-	3,321.50
5030	2200	8031	Hornsby Bend Wwtp Operations	6175	Garbage/refuse collection	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	6203	Interdepartmental Charges	321.43	-	321.43
5030	2200	8031	Hornsby Bend Wwtp Operations	6250	Fleet-equip.preventative maint	5,522.04	-	5,522.04
5030	2200	8031	Hornsby Bend Wwtp Operations	6255	Transportation-city veh fuel	2,720.35	-	2,720.35
5030	2200	8031	Hornsby Bend Wwtp Operations	6388	Maintenance-computer software	2,635.82	-	2,635.82
5030	2200	8031	Hornsby Bend Wwtp Operations	6406	Telephone equipment	2,119.20	-	2,119.20
5030	2200	8031	Hornsby Bend Wwtp Operations	6407	Telephone-cellular phones	117.89	-	117.89
5030	2200	8031	Hornsby Bend Wwtp Operations	6415	Postage	24.69	-	24.69
5030	2200	8031	Hornsby Bend Wwtp Operations	6452	Printing/binding/photo/repr	112.62	-	112.62
5030	2200	8031	Hornsby Bend Wwtp Operations	6551	Mileage reimbursements	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	6558	Professional registration	852.00	-	852.00
5030	2200	8031	Hornsby Bend Wwtp Operations	6632	Memberships	75.00	-	75.00
5030	2200	8031	Hornsby Bend Wwtp Operations	6843	Government permits and fees	2,509.00	1,942.00	4,451.00
5030	2200	8031	Hornsby Bend Wwtp Operations	7127	Electrical/lighting	30.56	-	30.56
5030	2200	8031	Hornsby Bend Wwtp Operations	7134	Chemicals	762,893.43	-	762,893.43
5030	2200	8031	Hornsby Bend Wwtp Operations	7135	Household/cleaning supplies	461.20	-	461.20
5030	2200	8031	Hornsby Bend Wwtp Operations	7478	Clothing/clothing material	3,452.10	-	3,452.10
5030	2200	8031	Hornsby Bend Wwtp Operations	7482	Food/ice	161.14	-	161.14
5030	2200	8031	Hornsby Bend Wwtp Operations	7500	Office supplies	4,893.95	-	4,893.95
5030	2200	8031	Hornsby Bend Wwtp Operations	7510	Computer supplies	10.99	-	10.99
5030	2200	8031	Hornsby Bend Wwtp Operations	7600	Small tools/minor equipment	8,848.91	-	8,848.91
5030	2200	8031	Hornsby Bend Wwtp Operations	7601	Safety equipment	10,668.67	-	10,668.67
5030	2200	8031	Hornsby Bend Wwtp Operations	7610	Minor computer hardware	1,419.96	-	1,419.96
5030	2200	8031	Hornsby Bend Wwtp Operations	9051	Other Equipment	-	97,403.10	97,403.10
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5001	Regular wages - full-time	550,465.01	-	550,465.01
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5004	Shift differential	130.06	-	130.06
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5005	Overtime	15,009.51	-	15,009.51
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5018	Holidays worked	147.23	-	147.23

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5020	Vacation pay	46,327.38	-	46,327.38
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5021	Holiday pay	27,964.68	-	27,964.68
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5022	Accident pay	291.04	-	291.04
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5023	Sick pay	28,936.03	-	28,936.03
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5026	Stability pay	8,975.31	-	8,975.31
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5028	Terminal pay	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5032	Personal holiday pay	5,545.40	-	5,545.40
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5035	Administrative leave	2,249.68	-	2,249.68
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5036	Emergency leave	2,048.84	-	2,048.84
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5037	Call back time	4,149.69	-	4,149.69
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5051	Personnel savings	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5185	Insurance-health/life/dental	147,644.00	-	147,644.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5190	FICA tax	41,632.43	-	41,632.43
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5191	Medicare tax	9,736.64	-	9,736.64
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5196	Contribution to employees ret	119,309.98	-	119,309.98
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5588	Services-environmnt assessment	4,179.00	1,000.00	5,179.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5600	Services-hazardous mat disp	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5860	Services-other	2,952,179.17	10,046.10	2,962,225.27
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6125	Rental-vehicles/buses	11,081.04	-	11,081.04
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6135	Rental-Uniforms	1,719.82	-	1,719.82
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6203	Interdepartmental Charges	57,606.59	35.57	57,642.16
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6236	Interdeptl-PW CPM charges	1,789.60	-	1,789.60
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6248	Wireless Communication-instal	358.93	-	358.93
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6250	Fleet-equip.preventative maint	80,641.72	-	80,641.72
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6251	Fleet-equip.unsched. repairs	4,841.10	-	4,841.10
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6255	Transportation-city veh fuel	86,859.34	-	86,859.34
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6381	Maintenance-electric motors	24,707.80	-	24,707.80
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6382	Maintenance-grounds	3,897.34	985.00	4,882.34
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6383	Maintenance-buildings	20,946.80	2,642.97	23,589.77
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6389	Maintenance-other equipment	1,029.85	-	1,029.85
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6391	Maintenance-turbine/generator	97,834.56	186.97	98,021.53
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6392	Maintenance-aux gen equipment	32,615.96	700.10	33,316.06
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6398	Maintenance-chillers	160.25	-	160.25
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6407	Telephone-cellular phones	17.68	-	17.68
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6416	Priority mail/parcel services	112.46	-	112.46
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6530	Training-city wide	2,000.00	-	2,000.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6558	Professional registration	350.00	-	350.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7102	Agricultural/horticultural	601.75	-	601.75
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7114	Const/repair material-other	47.85	-	47.85
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7119	Sand/gravel/stone	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7121	Street/traff signs/mrkr/pos	112.20	-	112.20
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7122	Hardware/wire/steel	6,810.96	164.56	6,975.52
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7123	Building material	3,956.26	340.60	4,296.86
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7124	Paint/painting supplies	5,776.12	528.53	6,304.65
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7127	Electrical/lighting	108,875.54	7,701.68	116,577.22
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7128	Welding supplies	4,940.09	333.45	5,273.54
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7129	Refrigerant components-HVAC	264.42	-	264.42
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7132	Pipes and fittings	11,490.02	874.84	12,364.86
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7133	Valves	6,031.65	500.00	6,531.65
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7134	Chemicals	7,644.76	4,255.20	11,899.96
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7135	Household/cleaning supplies	5,335.02	-	5,335.02
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7141	Boiler equipment	5,123.38	-	5,123.38
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7144	Electrical transformers	85.29	-	85.29
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7145	Elctrcl conductors-wire&cable	765.19	-	765.19
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7146	Elctrcl conductors-hardware	453.89	-	453.89
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7150	Fuses and fusing apparatus	29.99	-	29.99
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7151	Relays and relaying equipment	768.76	-	768.76
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7310	Gasoline/oil/grease	6,847.29	1,649.75	8,497.04
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7320	Parts for equipment	72,034.50	104,097.88	176,132.38
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7425	Medical/dental supplies	664.78	-	664.78
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7478	Clothing/clothing material	6,436.35	-	6,436.35
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7480	Dietary hardware	216.53	-	216.53
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7482	Food/ice	702.70	-	702.70
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7600	Small tools/minor equipment	43,937.40	391.33	44,328.73
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7601	Safety equipment	29,186.00	65.00	29,251.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7603	Security equipment	2,807.62	-	2,807.62
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7605	Small electric motors-water ut	8,672.25	4,436.50	13,108.75
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7610	Minor computer hardware	1,311.62	-	1,311.62
5030	2200	8032	Hornsby Bend Wwtp Maintenance	9051	Other Equipment	33,490.00	-	33,490.00
5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	243,335.69	-	243,335.69
5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	846.26	-	846.26
5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	35,559.13	-	35,559.13
5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	5020	Vacation pay	14,307.22	-	14,307.22
5030	2200	8033	Hornsby Bend Equipment Maint	5021	Holiday pay	11,346.72	-	11,346.72
5030	2200	8033	Hornsby Bend Equipment Maint	5023	Sick pay	10,765.44	-	10,765.44
5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	3,000.00	-	3,000.00
5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	5,215.20	-	5,215.20
5030	2200	8033	Hornsby Bend Equipment Maint	5032	Personal holiday pay	2,319.38	-	2,319.38
5030	2200	8033	Hornsby Bend Equipment Maint	5035	Administrative leave	1,093.93	-	1,093.93
5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	459.59	-	459.59
5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	84,368.00	-	84,368.00
5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	19,976.79	-	19,976.79
5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	4,672.01	-	4,672.01
5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	50,798.52	-	50,798.52
5030	2200	8033	Hornsby Bend Equipment Maint	5650	Services-Bio Solid Reuse	2,045,950.70	-	2,045,950.70
5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	668,123.11	314,985.80	983,108.91
5030	2200	8033	Hornsby Bend Equipment Maint	6125	Rental-vehicles/buses	2,521.63	-	2,521.63

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	37,882.00	-	37,882.00
5030	2200	8033	Hornsby Bend Equipment Maint	6135	Rental-Uniforms	694.11	-	694.11
5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip.preventative maint	144,157.40	-	144,157.40
5030	2200	8033	Hornsby Bend Equipment Maint	6251	Fleet-equip.unsched. repairs	550.00	-	550.00
5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	71,315.07	-	71,315.07
5030	2200	8033	Hornsby Bend Equipment Maint	6407	Telephone-cellular phones	178.08	-	178.08
5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	111.00	-	111.00
5030	2200	8033	Hornsby Bend Equipment Maint	7117	Cement/concrete	21.60	-	21.60
5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	527.59	-	527.59
5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	7133	Valves	22.06	-	22.06
5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	335.59	-	335.59
5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	2,236.72	-	2,236.72
5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	2,740.15	-	2,740.15
5030	2200	8033	Hornsby Bend Equipment Maint	7482	Food/ice	190.53	-	190.53
5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	10,126.92	199.06	10,325.98
5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	7,521.96	1,115.00	8,636.96
5030	2200	8033	Hornsby Bend Equipment Maint	9031	Vehicle/Motored Equipment	-	12,169.62	12,169.62
5030	2200	8043	Electric Maintenance	5001	Regular wages - full-time	593,681.25	-	593,681.25
5030	2200	8043	Electric Maintenance	5005	Overtime	97,806.80	-	97,806.80
5030	2200	8043	Electric Maintenance	5020	Vacation pay	46,303.22	-	46,303.22
5030	2200	8043	Electric Maintenance	5021	Holiday pay	31,361.94	-	31,361.94
5030	2200	8043	Electric Maintenance	5022	Accident pay	(369 21)	-	(369 21)
5030	2200	8043	Electric Maintenance	5023	Sick pay	39,996.74	-	39,996.74
5030	2200	8043	Electric Maintenance	5025	Other paid leave	2,054.73	-	2,054.73
5030	2200	8043	Electric Maintenance	5026	Stability pay	7,280.00	-	7,280.00
5030	2200	8043	Electric Maintenance	5028	Terminal pay	5,198.59	-	5,198.59
5030	2200	8043	Electric Maintenance	5030	On call hours	13,123.62	-	13,123.62
5030	2200	8043	Electric Maintenance	5032	Personal holiday pay	4,404.39	-	4,404.39
5030	2200	8043	Electric Maintenance	5033	Jury leave	862.07	-	862.07
5030	2200	8043	Electric Maintenance	5035	Administrative leave	7,544.63	-	7,544.63
5030	2200	8043	Electric Maintenance	5036	Emergency leave	1,206.16	-	1,206.16
5030	2200	8043	Electric Maintenance	5037	Call back time	14,652.29	-	14,652.29
5030	2200	8043	Electric Maintenance	5051	Personnel savings	-	-	-
5030	2200	8043	Electric Maintenance	5133	Phone allowance	612.71	-	612.71
5030	2200	8043	Electric Maintenance	5140	Allowances/other pay	1,418.74	-	1,418.74
5030	2200	8043	Electric Maintenance	5185	Insurance-health/life/dental	152,924.00	-	152,924.00
5030	2200	8043	Electric Maintenance	5190	FICA tax	50,297.49	-	50,297.49
5030	2200	8043	Electric Maintenance	5191	Medicare tax	11,763.22	-	11,763.22
5030	2200	8043	Electric Maintenance	5196	Contribution to employees ret	130,819.64	-	130,819.64
5030	2200	8043	Electric Maintenance	5600	Services-hazardous mat disp	-	-	-
5030	2200	8043	Electric Maintenance	5605	Services-inspection	83.20	-	83.20
5030	2200	8043	Electric Maintenance	5730	Services-testing	2,229.00	-	2,229.00
5030	2200	8043	Electric Maintenance	5860	Services-other	3,101.50	-	3,101.50
5030	2200	8043	Electric Maintenance	6124	Rental-copy machines	2,722.20	-	2,722.20
5030	2200	8043	Electric Maintenance	6126	Rental-other equipment	492.52	-	492.52
5030	2200	8043	Electric Maintenance	6248	Wireless Communication-instal	3,641.80	-	3,641.80
5030	2200	8043	Electric Maintenance	6250	Fleet-equip.preventative maint	55,507.54	-	55,507.54
5030	2200	8043	Electric Maintenance	6255	Transportation-city veh fuel	43,755.57	-	43,755.57
5030	2200	8043	Electric Maintenance	6361	Awards and Recognition	1,046.33	-	1,046.33
5030	2200	8043	Electric Maintenance	6407	Telephone-cellular phones	401.70	-	401.70
5030	2200	8043	Electric Maintenance	6551	Mileage reimbursements	57.73	-	57.73
5030	2200	8043	Electric Maintenance	6558	Professional registration	1,344.00	-	1,344.00
5030	2200	8043	Electric Maintenance	6632	Memberships	-	-	-
5030	2200	8043	Electric Maintenance	7122	Hardware/wire/steel	44.58	-	44.58
5030	2200	8043	Electric Maintenance	7127	Electrical/lighting	310.63	-	310.63
5030	2200	8043	Electric Maintenance	7135	Household/cleaning supplies	24.26	-	24.26
5030	2200	8043	Electric Maintenance	7330	Parts for vehicles	142.06	-	142.06
5030	2200	8043	Electric Maintenance	7425	Medical/dental supplies	143.84	-	143.84
5030	2200	8043	Electric Maintenance	7478	Clothing/clothing material	1,301.65	-	1,301.65
5030	2200	8043	Electric Maintenance	7486	Books-library	19.12	-	19.12
5030	2200	8043	Electric Maintenance	7500	Office supplies	32.58	-	32.58
5030	2200	8043	Electric Maintenance	7580	Software	-	-	-
5030	2200	8043	Electric Maintenance	7600	Small tools/minor equipment	28,691.32	-	28,691.32
5030	2200	8043	Electric Maintenance	7601	Safety equipment	23,965.05	-	23,965.05
5030	2200	8043	Electric Maintenance	7610	Minor computer hardware	462.83	-	462.83
5030	2200	8043	Electric Maintenance	9051	Other Equipment	70,246.72	-	70,246.72
5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	547,516.89	-	547,516.89
5030	2200	8044	Instrumentation & Control	5005	Overtime	16,322.79	-	16,322.79
5030	2200	8044	Instrumentation & Control	5018	Holidays worked	191.87	-	191.87
5030	2200	8044	Instrumentation & Control	5020	Vacation pay	30,229.24	-	30,229.24
5030	2200	8044	Instrumentation & Control	5021	Holiday pay	24,187.98	-	24,187.98
5030	2200	8044	Instrumentation & Control	5023	Sick pay	19,656.10	-	19,656.10
5030	2200	8044	Instrumentation & Control	5025	Other paid leave	3,225.11	-	3,225.11
5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600.00	-	5,600.00
5030	2200	8044	Instrumentation & Control	5028	Terminal pay	7,078.11	-	7,078.11
5030	2200	8044	Instrumentation & Control	5030	On call hours	12,419.83	-	12,419.83
5030	2200	8044	Instrumentation & Control	5032	Personal holiday pay	5,967.75	-	5,967.75
5030	2200	8044	Instrumentation & Control	5033	Jury leave	435.56	-	435.56
5030	2200	8044	Instrumentation & Control	5035	Administrative leave	2,164.16	-	2,164.16
5030	2200	8044	Instrumentation & Control	5036	Emergency leave	1,288.38	-	1,288.38
5030	2200	8044	Instrumentation & Control	5037	Call back time	43,205.95	-	43,205.95
5030	2200	8044	Instrumentation & Control	5051	Personnel savings	-	-	-
5030	2200	8044	Instrumentation & Control	5133	Phone allowance	630.65	-	630.65
5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	5,738.96	-	5,738.96
5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	141,112.00	-	141,112.00
5030	2200	8044	Instrumentation & Control	5190	FICA tax	43,077.18	-	43,077.18
5030	2200	8044	Instrumentation & Control	5191	Medicare tax	10,074.30	-	10,074.30

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	116,853.44	-	116,853.44
5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	-	-	-
5030	2200	8044	Instrumentation & Control	5730	Services-testing	-	-	-
5030	2200	8044	Instrumentation & Control	6250	Fleet-equip.preventative maint	18,068.16	-	18,068.16
5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,355.72	-	14,355.72
5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	-	-	-
5030	2200	8044	Instrumentation & Control	6452	Printing/binding/photo/repr	8.15	-	8.15
5030	2200	8044	Instrumentation & Control	6632	Memberships	-	-	-
5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	-	-	-
5030	2200	8044	Instrumentation & Control	7123	Building material	-	-	-
5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	-	-	-
5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	-	-	-
5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	25.96	-	25.96
5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	2,259.50	189.00	2,448.50
5030	2200	8044	Instrumentation & Control	7482	Food/ice	150.00	-	150.00
5030	2200	8044	Instrumentation & Control	7500	Office supplies	355.80	-	355.80
5030	2200	8044	Instrumentation & Control	7580	Software	-	-	-
5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	5,901.68	-	5,901.68
5030	2200	8044	Instrumentation & Control	7601	Safety equipment	15,419.58	-	15,419.58
5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	1,847.88	-	1,847.88
5030	2200	8051	Walnut Creek Wwtp Operations	5001	Regular wages - full-time	736,437.92	-	736,437.92
5030	2200	8051	Walnut Creek Wwtp Operations	5004	Shift differential	15,291.87	-	15,291.87
5030	2200	8051	Walnut Creek Wwtp Operations	5005	Overtime	151,175.51	-	151,175.51
5030	2200	8051	Walnut Creek Wwtp Operations	5018	Holidays worked	18,337.72	-	18,337.72
5030	2200	8051	Walnut Creek Wwtp Operations	5020	Vacation pay	70,068.78	-	70,068.78
5030	2200	8051	Walnut Creek Wwtp Operations	5021	Holiday pay	26,404.91	-	26,404.91
5030	2200	8051	Walnut Creek Wwtp Operations	5023	Sick pay	30,997.65	-	30,997.65
5030	2200	8051	Walnut Creek Wwtp Operations	5026	Stability pay	18,442.03	-	18,442.03
5030	2200	8051	Walnut Creek Wwtp Operations	5028	Terminal pay	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	5032	Personal holiday pay	5,722.69	-	5,722.69
5030	2200	8051	Walnut Creek Wwtp Operations	5033	Jury leave	2,471.63	-	2,471.63
5030	2200	8051	Walnut Creek Wwtp Operations	5035	Administrative leave	3,835.78	-	3,835.78
5030	2200	8051	Walnut Creek Wwtp Operations	5036	Emergency leave	490.39	-	490.39
5030	2200	8051	Walnut Creek Wwtp Operations	5037	Call back time	14,299.28	-	14,299.28
5030	2200	8051	Walnut Creek Wwtp Operations	5040	Exception vacation	4,528.97	-	4,528.97
5030	2200	8051	Walnut Creek Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	5133	Phone allowance	153.52	-	153.52
5030	2200	8051	Walnut Creek Wwtp Operations	5185	Insurance-health/life/dental	189,828.00	-	189,828.00
5030	2200	8051	Walnut Creek Wwtp Operations	5190	FICA tax	66,230.74	-	66,230.74
5030	2200	8051	Walnut Creek Wwtp Operations	5191	Medicare tax	15,489.43	-	15,489.43
5030	2200	8051	Walnut Creek Wwtp Operations	5196	Contribution to employees ret	163,868.95	-	163,868.95
5030	2200	8051	Walnut Creek Wwtp Operations	5595	Services-garbage/recycling clt	56,554.07	6,445.79	62,999.86
5030	2200	8051	Walnut Creek Wwtp Operations	6124	Rental-copy machines	4,030.39	323.61	4,354.00
5030	2200	8051	Walnut Creek Wwtp Operations	6160	Electric services	2,906,103.13	-	2,906,103.13
5030	2200	8051	Walnut Creek Wwtp Operations	6162	Gas/heating fuels	7,226.92	-	7,226.92
5030	2200	8051	Walnut Creek Wwtp Operations	6174	Drainage fee expense	92,179.66	-	92,179.66
5030	2200	8051	Walnut Creek Wwtp Operations	6175	Garbage/refuse collection	120.00	-	120.00
5030	2200	8051	Walnut Creek Wwtp Operations	6250	Fleet-equip.preventative maint	14,540.61	-	14,540.61
5030	2200	8051	Walnut Creek Wwtp Operations	6255	Transportation-city veh fuel	5,349.10	-	5,349.10
5030	2200	8051	Walnut Creek Wwtp Operations	6388	Maintenance-computer software	7,925.83	-	7,925.83
5030	2200	8051	Walnut Creek Wwtp Operations	6406	Telephone equipment	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	6415	Postage	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	6551	Mileage reimbursements	904.73	-	904.73
5030	2200	8051	Walnut Creek Wwtp Operations	6558	Professional registration	777.00	-	777.00
5030	2200	8051	Walnut Creek Wwtp Operations	6632	Memberships	65.00	-	65.00
5030	2200	8051	Walnut Creek Wwtp Operations	6843	Government permits and fees	107,200.00	-	107,200.00
5030	2200	8051	Walnut Creek Wwtp Operations	7114	Const/repair material-other	138,361.30	2,546.95	140,908.25
5030	2200	8051	Walnut Creek Wwtp Operations	7127	Electrical/lighting	32.42	-	32.42
5030	2200	8051	Walnut Creek Wwtp Operations	7132	Pipes and fittings	16.36	-	16.36
5030	2200	8051	Walnut Creek Wwtp Operations	7134	Chemicals	460,912.90	25,698.10	486,611.00
5030	2200	8051	Walnut Creek Wwtp Operations	7135	Household/cleaning supplies	636.22	-	636.22
5030	2200	8051	Walnut Creek Wwtp Operations	7320	Parts for equipment	30,700.56	-	30,700.56
5030	2200	8051	Walnut Creek Wwtp Operations	7425	Medical/dental supplies	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7478	Clothing/clothing material	3,565.10	-	3,565.10
5030	2200	8051	Walnut Creek Wwtp Operations	7480	Dietary hardware	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7482	Food/ice	48.96	-	48.96
5030	2200	8051	Walnut Creek Wwtp Operations	7486	Books-library	306.80	-	306.80
5030	2200	8051	Walnut Creek Wwtp Operations	7500	Office supplies	4,065.35	-	4,065.35
5030	2200	8051	Walnut Creek Wwtp Operations	7510	Computer supplies	360.93	-	360.93
5030	2200	8051	Walnut Creek Wwtp Operations	7580	Software	1,180.00	-	1,180.00
5030	2200	8051	Walnut Creek Wwtp Operations	7600	Small tools/minor equipment	773.91	-	773.91
5030	2200	8051	Walnut Creek Wwtp Operations	7601	Safety equipment	16,005.03	13,769.00	29,774.03
5030	2200	8051	Walnut Creek Wwtp Operations	7610	Minor computer hardware	647.90	-	647.90
5030	2200	8051	Walnut Creek Wwtp Operations	9045	Computer Hardware	1,308.00	-	1,308.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	5001	Regular wages - full-time	781,416.90	-	781,416.90
5030	2200	8052	Walnut Creek Wwtp Maintenance	5002	Regular wages - part-time	6,707.02	-	6,707.02
5030	2200	8052	Walnut Creek Wwtp Maintenance	5004	Shift differential	1,237.88	-	1,237.88
5030	2200	8052	Walnut Creek Wwtp Maintenance	5005	Overtime	51,558.43	-	51,558.43
5030	2200	8052	Walnut Creek Wwtp Maintenance	5018	Holidays worked	616.08	-	616.08
5030	2200	8052	Walnut Creek Wwtp Maintenance	5020	Vacation pay	45,182.81	-	45,182.81
5030	2200	8052	Walnut Creek Wwtp Maintenance	5021	Holiday pay	37,178.54	-	37,178.54
5030	2200	8052	Walnut Creek Wwtp Maintenance	5022	Accident pay	1,070.37	-	1,070.37
5030	2200	8052	Walnut Creek Wwtp Maintenance	5023	Sick pay	24,865.66	-	24,865.66
5030	2200	8052	Walnut Creek Wwtp Maintenance	5026	Stability pay	17,707.06	-	17,707.06
5030	2200	8052	Walnut Creek Wwtp Maintenance	5028	Terminal pay	16,377.60	-	16,377.60
5030	2200	8052	Walnut Creek Wwtp Maintenance	5032	Personal holiday pay	6,510.77	-	6,510.77
5030	2200	8052	Walnut Creek Wwtp Maintenance	5035	Administrative leave	845.18	-	845.18
5030	2200	8052	Walnut Creek Wwtp Maintenance	5036	Emergency leave	2,633.68	-	2,633.68

Depart				Object	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code		Exp	Enc	Obligated
						9,239.10	-	9,239.10
5030	2200	8052	Walnut Creek Wwtp Maintenance	5037	Call back time	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	5051	Personnel savings	-	-	727.20
5030	2200	8052	Walnut Creek Wwtp Maintenance	5133	Phone allowance	727.20	-	216,193.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	5185	Insurance-health/life/dental	216,193.00	-	60,376.69
5030	2200	8052	Walnut Creek Wwtp Maintenance	5190	FICA tax	60,376.69	-	14,120.36
5030	2200	8052	Walnut Creek Wwtp Maintenance	5191	Medicare tax	14,120.36	-	158,724.60
5030	2200	8052	Walnut Creek Wwtp Maintenance	5196	Contribution to employees ret	158,724.60	-	2,572.67
5030	2200	8052	Walnut Creek Wwtp Maintenance	5560	Services-construction contr	2,572.67	-	6,430.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	5610	Services-janitorial	6,430.00	-	22,321.96
5030	2200	8052	Walnut Creek Wwtp Maintenance	5860	Services-other	22,321.96	-	1,147.69
5030	2200	8052	Walnut Creek Wwtp Maintenance	6135	Rental-Uniforms	1,147.69	-	159.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	6175	Garbage/refuse collection	159.00	-	348.93
5030	2200	8052	Walnut Creek Wwtp Maintenance	6248	Wireless Communication-instal	348.93	-	34,333.92
5030	2200	8052	Walnut Creek Wwtp Maintenance	6250	Fleet-equip.preventative maint	34,333.92	-	12,989.59
5030	2200	8052	Walnut Creek Wwtp Maintenance	6255	Transportation-city veh fuel	12,989.59	-	4,605.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	6381	Maintenance-electric motors	4,605.00	-	17,503.38
5030	2200	8052	Walnut Creek Wwtp Maintenance	6382	Maintenance-grounds	17,503.38	-	18,262.20
5030	2200	8052	Walnut Creek Wwtp Maintenance	6383	Maintenance-buildings	18,262.20	-	16,517.40
5030	2200	8052	Walnut Creek Wwtp Maintenance	6389	Maintenance-other equipment	16,517.40	-	12,173.99
5030	2200	8052	Walnut Creek Wwtp Maintenance	6398	Maintenance-chillers	9,926.03	2,247.96	3,128.40
5030	2200	8052	Walnut Creek Wwtp Maintenance	6406	Telephone equipment	3,128.40	-	39.93
5030	2200	8052	Walnut Creek Wwtp Maintenance	6407	Telephone-cellular phones	39.93	-	744.59
5030	2200	8052	Walnut Creek Wwtp Maintenance	6416	Priority mail/parcel services	675.51	69.08	283.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	6558	Professional registration	283.00	-	569.21
5030	2200	8052	Walnut Creek Wwtp Maintenance	7102	Agricultural/horticultural	569.21	-	1,092.26
5030	2200	8052	Walnut Creek Wwtp Maintenance	7114	Const/repair material-other	1,092.26	-	842.76
5030	2200	8052	Walnut Creek Wwtp Maintenance	7117	Cement/concrete	842.76	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7119	Sand/gravel/stone	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7121	Street/traff signs/mfkr/pos	-	-	9,554.63
5030	2200	8052	Walnut Creek Wwtp Maintenance	7122	Hardware/wire/steel	9,554.63	-	1,645.67
5030	2200	8052	Walnut Creek Wwtp Maintenance	7123	Building material	1,645.67	-	1,451.02
5030	2200	8052	Walnut Creek Wwtp Maintenance	7124	Paint/painting supplies	1,451.02	-	75,435.20
5030	2200	8052	Walnut Creek Wwtp Maintenance	7127	Electrical/lighting	69,805.20	5,630.00	1,602.24
5030	2200	8052	Walnut Creek Wwtp Maintenance	7128	Welding supplies	1,502.24	100.00	6,096.26
5030	2200	8052	Walnut Creek Wwtp Maintenance	7132	Pipes and fittings	6,096.26	-	4,076.17
5030	2200	8052	Walnut Creek Wwtp Maintenance	7133	Valves	4,076.17	-	3,742.56
5030	2200	8052	Walnut Creek Wwtp Maintenance	7134	Chemicals	3,742.56	-	3,927.74
5030	2200	8052	Walnut Creek Wwtp Maintenance	7135	Household/cleaning supplies	3,927.74	-	774.18
5030	2200	8052	Walnut Creek Wwtp Maintenance	7145	Elctrcl conductors-wire&cable	774.18	-	96.11
5030	2200	8052	Walnut Creek Wwtp Maintenance	7146	Elctrcl conductors-hardware	96.11	-	8.85
5030	2200	8052	Walnut Creek Wwtp Maintenance	7150	Fuses and fusing apparatus	8.85	-	4.19
5030	2200	8052	Walnut Creek Wwtp Maintenance	7151	Relays and relaying equipment	4.19	-	17,497.86
5030	2200	8052	Walnut Creek Wwtp Maintenance	7310	Gasoline/oil/grease	17,497.86	-	97,190.78
5030	2200	8052	Walnut Creek Wwtp Maintenance	7320	Parts for equipment	89,044.26	8,146.52	47.44
5030	2200	8052	Walnut Creek Wwtp Maintenance	7425	Medical/dental supplies	47.44	-	14,660.32
5030	2200	8052	Walnut Creek Wwtp Maintenance	7478	Clothing/clothing material	14,615.24	45.08	250.48
5030	2200	8052	Walnut Creek Wwtp Maintenance	7482	Food/ice	250.48	-	39.64
5030	2200	8052	Walnut Creek Wwtp Maintenance	7500	Office supplies	39.64	-	9,609.36
5030	2200	8052	Walnut Creek Wwtp Maintenance	7600	Small tools/minor equipment	9,609.36	-	10,191.67
5030	2200	8052	Walnut Creek Wwtp Maintenance	7601	Safety equipment	10,191.67	-	3.59
5030	2200	8052	Walnut Creek Wwtp Maintenance	7603	Security equipment	3.59	-	328.68
5030	2200	8052	Walnut Creek Wwtp Maintenance	7605	Small electric motors-water ut	328.68	-	1,016,828.18
5030	2200	8052	Walnut Creek Wwtp Maintenance	5001	Regular wages - full-time	1,016,828.18	-	1,947.61
5030	2200	8053	Lift Stations	5004	Shift differential	1,947.61	-	172,886.02
5030	2200	8053	Lift Stations	5005	Overtime	172,886.02	-	13,548.21
5030	2200	8053	Lift Stations	5006	Temporary employees	13,548.21	-	10,189.90
5030	2200	8053	Lift Stations	5018	Holidays worked	10,189.90	-	76,489.84
5030	2200	8053	Lift Stations	5020	Vacation pay	76,489.84	-	48,808.55
5030	2200	8053	Lift Stations	5021	Holiday pay	48,808.55	-	1,371.86
5030	2200	8053	Lift Stations	5022	Accident pay	1,371.86	-	5,647.14
5030	2200	8053	Lift Stations	5023	Sick pay	42,687.19	-	19,976.77
5030	2200	8053	Lift Stations	5025	Other paid leave	5,647.14	-	6,724.80
5030	2200	8053	Lift Stations	5026	Stability pay	19,976.77	-	43,236.50
5030	2200	8053	Lift Stations	5028	Terminal pay	6,724.80	-	8,246.47
5030	2200	8053	Lift Stations	5030	On call hours	43,236.50	-	132.92
5030	2200	8053	Lift Stations	5032	Personal holiday pay	8,246.47	-	5,847.41
5030	2200	8053	Lift Stations	5033	Jury leave	132.92	-	792.41
5030	2200	8053	Lift Stations	5035	Administrative leave	5,847.41	-	77,044.00
5030	2200	8053	Lift Stations	5036	Emergency leave	792.41	-	-
5030	2200	8053	Lift Stations	5037	Call back time	77,044.00	-	2,100.80
5030	2200	8053	Lift Stations	5051	Personnel savings	-	-	242,558.00
5030	2200	8053	Lift Stations	5133	Phone allowance	2,100.80	-	91,180.80
5030	2200	8053	Lift Stations	5185	Insurance-health/life/dental	242,558.00	-	21,324.56
5030	2200	8053	Lift Stations	5190	FICA tax	91,180.80	-	219,487.96
5030	2200	8053	Lift Stations	5191	Medicare tax	21,324.56	-	4,501.00
5030	2200	8053	Lift Stations	5196	Contribution to employees ret	219,487.96	-	284,214.79
5030	2200	8053	Lift Stations	5560	Services-janitorial	4,501.00	-	-
5030	2200	8053	Lift Stations	5610	Services-construction contr	278,330.21	5,884.58	8,155.08
5030	2200	8053	Lift Stations	5860	Services-other	-	-	5,162.68
5030	2200	8053	Lift Stations	6124	Rental-copy machines	-	-	896.20
5030	2200	8053	Lift Stations	6125	Rental-vehicles/buses	8,155.08	-	1,075,385.25
5030	2200	8053	Lift Stations	6126	Rental-other equipment	5,162.68	-	-
5030	2200	8053	Lift Stations	6135	Rental-Uniforms	896.20	-	-
5030	2200	8053	Lift Stations	6160	Electric services	1,075,385.25	-	5,369.16
5030	2200	8053	Lift Stations	6162	Gas/heating fuels	-	-	2,538.50
5030	2200	8053	Lift Stations	6174	Drainage fee expense	5,369.16	-	335,211.40
5030	2200	8053	Lift Stations	6175	Garbage/refuse collection	2,538.50	-	1,193.93
5030	2200	8053	Lift Stations	6180	Wastewater svcs-interlocal	335,211.40	-	320.54
5030	2200	8053	Lift Stations	6236	Interdeptl-PW CPM charges	1,193.93	-	-
5030	2200	8053	Lift Stations	6245	Wireless Communications-maint	320.54	-	-

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5030	2200	8053	Lift Stations	6248	Wireless Communication-instal	1,571.98	-	1,571.98
5030	2200	8053	Lift Stations	6250	Fleet-equip.preventative maint	91,069.65	-	91,069.65
5030	2200	8053	Lift Stations	6251	Fleet-equip.unsched. repairs	3,389.84	-	3,389.84
5030	2200	8053	Lift Stations	6255	Transportation-city veh fuel	100,277.26	-	100,277.26
5030	2200	8053	Lift Stations	6361	Awards and Recognition	-	-	-
5030	2200	8053	Lift Stations	6381	Maintenance-electric motors	16,322.68	5,125.00	21,447.68
5030	2200	8053	Lift Stations	6382	Maintenance-grounds	55,205.48	6,482.85	61,688.33
5030	2200	8053	Lift Stations	6383	Maintenance-buildings	5,436.47	-	5,436.47
5030	2200	8053	Lift Stations	6388	Maintenance-computer software	2,270.70	-	2,270.70
5030	2200	8053	Lift Stations	6389	Maintenance-other equipment	1,399.80	-	1,399.80
5030	2200	8053	Lift Stations	6391	Maintenance-turbine/generator	19,279.58	338.03	19,617.61
5030	2200	8053	Lift Stations	6407	Telephone-cellular phones	3,691.16	-	3,691.16
5030	2200	8053	Lift Stations	6415	Postage	69.37	-	69.37
5030	2200	8053	Lift Stations	6450	Advertising/publication	4,002.07	-	4,002.07
5030	2200	8053	Lift Stations	6452	Printing/binding/photo/repr	194.84	-	194.84
5030	2200	8053	Lift Stations	6530	Training-city wide	-	-	-
5030	2200	8053	Lift Stations	6551	Mileage reimbursements	1,504.08	-	1,504.08
5030	2200	8053	Lift Stations	6558	Professional registration	555.00	-	555.00
5030	2200	8053	Lift Stations	6843	Government permits and fees	31,236.40	-	31,236.40
5030	2200	8053	Lift Stations	7102	Agricultural/horticultural	-	-	-
5030	2200	8053	Lift Stations	7114	Const/repair material-other	4.21	-	4.21
5030	2200	8053	Lift Stations	7117	Cement/concrete	64.37	-	64.37
5030	2200	8053	Lift Stations	7119	Sand/gravel/stone	3,544.38	500.00	4,044.38
5030	2200	8053	Lift Stations	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8053	Lift Stations	7122	Hardware/wire/steel	1,795.33	-	1,795.33
5030	2200	8053	Lift Stations	7123	Building material	1,282.53	-	1,282.53
5030	2200	8053	Lift Stations	7124	Paint/painting supplies	134.11	-	134.11
5030	2200	8053	Lift Stations	7127	Electrical/lighting	38,796.96	-	38,796.96
5030	2200	8053	Lift Stations	7128	Welding supplies	-	40.50	40.50
5030	2200	8053	Lift Stations	7132	Pipes and fittings	9,045.47	300.00	9,345.47
5030	2200	8053	Lift Stations	7133	Valves	451.54	-	451.54
5030	2200	8053	Lift Stations	7134	Chemicals	88,152.91	11,503.30	99,656.21
5030	2200	8053	Lift Stations	7135	Household/cleaning supplies	3,353.55	-	3,353.55
5030	2200	8053	Lift Stations	7145	Elctrcl conductors-wire&cable	312.30	-	312.30
5030	2200	8053	Lift Stations	7146	Elctrcl conductors-hardware	77.58	-	77.58
5030	2200	8053	Lift Stations	7150	Fuses and fusing apparatus	134.93	-	134.93
5030	2200	8053	Lift Stations	7151	Relays and relaying equipment	1,492.58	-	1,492.58
5030	2200	8053	Lift Stations	7154	Capacitors	4,650.00	-	4,650.00
5030	2200	8053	Lift Stations	7310	Gasoline/oil/grease	1,911.74	-	1,911.74
5030	2200	8053	Lift Stations	7320	Parts for equipment	107,195.55	19,320.10	126,515.65
5030	2200	8053	Lift Stations	7425	Medical/dental supplies	47.78	-	47.78
5030	2200	8053	Lift Stations	7456	Identification	304.55	-	304.55
5030	2200	8053	Lift Stations	7460	Meters	1,268.25	-	1,268.25
5030	2200	8053	Lift Stations	7478	Clothing/clothing material	14,090.36	423.83	14,514.19
5030	2200	8053	Lift Stations	7482	Food/ice	435.98	-	435.98
5030	2200	8053	Lift Stations	7500	Office supplies	4,507.89	-	4,507.89
5030	2200	8053	Lift Stations	7510	Computer supplies	29.99	-	29.99
5030	2200	8053	Lift Stations	7580	Software	739.22	-	739.22
5030	2200	8053	Lift Stations	7600	Small tools/minor equipment	115,480.73	4,134.94	119,615.67
5030	2200	8053	Lift Stations	7601	Safety equipment	36,410.22	89.00	36,499.22
5030	2200	8053	Lift Stations	7605	Small electric motors-water ut	12,198.26	-	12,198.26
5030	2200	8053	Lift Stations	7610	Minor computer hardware	5,058.17	-	5,058.17
5030	2200	8053	Lift Stations	9051	Other Equipment	64,425.50	87,057.00	151,482.50
5030	2200	8061	Ww Environmental Lab	5001	Regular wages - full-time	608,437.46	-	608,437.46
5030	2200	8061	Ww Environmental Lab	5005	Overtime	55,405.74	-	55,405.74
5030	2200	8061	Ww Environmental Lab	5006	Temporary employees	-	-	-
5030	2200	8061	Ww Environmental Lab	5018	Holidays worked	2,089.14	-	2,089.14
5030	2200	8061	Ww Environmental Lab	5020	Vacation pay	37,157.49	-	37,157.49
5030	2200	8061	Ww Environmental Lab	5021	Holiday pay	28,496.99	-	28,496.99
5030	2200	8061	Ww Environmental Lab	5022	Accident pay	1,004.22	-	1,004.22
5030	2200	8061	Ww Environmental Lab	5023	Sick pay	21,854.81	-	21,854.81
5030	2200	8061	Ww Environmental Lab	5025	Other paid leave	24.09	-	24.09
5030	2200	8061	Ww Environmental Lab	5026	Stability pay	9,313.89	-	9,313.89
5030	2200	8061	Ww Environmental Lab	5028	Terminal pay	-	-	-
5030	2200	8061	Ww Environmental Lab	5032	Personal holiday pay	5,274.15	-	5,274.15
5030	2200	8061	Ww Environmental Lab	5033	Jury leave	180.55	-	180.55
5030	2200	8061	Ww Environmental Lab	5035	Administrative leave	6,780.57	-	6,780.57
5030	2200	8061	Ww Environmental Lab	5036	Emergency leave	585.60	-	585.60
5030	2200	8061	Ww Environmental Lab	5037	Call back time	145.94	-	145.94
5030	2200	8061	Ww Environmental Lab	5051	Personnel savings	-	-	-
5030	2200	8061	Ww Environmental Lab	5133	Phone allowance	341.04	-	341.04
5030	2200	8061	Ww Environmental Lab	5140	Allowances/other pay	39.97	-	39.97
5030	2200	8061	Ww Environmental Lab	5185	Insurance-health/life/dental	133,406.00	-	133,406.00
5030	2200	8061	Ww Environmental Lab	5190	FICA tax	46,017.32	-	46,017.32
5030	2200	8061	Ww Environmental Lab	5191	Medicare tax	10,762.09	-	10,762.09
5030	2200	8061	Ww Environmental Lab	5196	Contribution to employees ret	127,654.24	-	127,654.24
5030	2200	8061	Ww Environmental Lab	5590	Services-engineering	-	3,473.20	3,473.20
5030	2200	8061	Ww Environmental Lab	5600	Services-hazardous mat disp	-	-	-
5030	2200	8061	Ww Environmental Lab	5610	Services-janitorial	4,501.00	-	4,501.00
5030	2200	8061	Ww Environmental Lab	5730	Services-testing	87,680.40	25,443.33	113,123.73
5030	2200	8061	Ww Environmental Lab	5860	Services-other	6,665.28	-	6,665.28
5030	2200	8061	Ww Environmental Lab	6124	Rental-copy machines	4,483.50	1.50	4,485.00
5030	2200	8061	Ww Environmental Lab	6203	Interdepartmental Charges	-	-	-
5030	2200	8061	Ww Environmental Lab	6236	Interdeptl-PW CPM charges	179.27	620.73	800.00
5030	2200	8061	Ww Environmental Lab	6250	Fleet-equip.preventative maint	2,116.08	-	2,116.08
5030	2200	8061	Ww Environmental Lab	6255	Transportation-city veh fuel	290.65	-	290.65
5030	2200	8061	Ww Environmental Lab	6361	Awards and Recognition	1,295.88	-	1,295.88
5030	2200	8061	Ww Environmental Lab	6383	Maintenance-buildings	-	-	-
5030	2200	8061	Ww Environmental Lab	6387	Maintenance-computer hardware	-	-	-

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5030	2200	8061	Ww Environmental Lab	6389	Maintenance-other equipment	10,492.62	-	10,492.62
5030	2200	8061	Ww Environmental Lab	6406	Telephone equipment	-	-	-
5030	2200	8061	Ww Environmental Lab	6416	Priority mail/parcel services	801.11	8.52	809.63
5030	2200	8061	Ww Environmental Lab	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8061	Ww Environmental Lab	6530	Training-city wide	121.00	-	121.00
5030	2200	8061	Ww Environmental Lab	6551	Mileage reimbursements	524.49	-	524.49
5030	2200	8061	Ww Environmental Lab	6558	Professional registration	35.00	-	35.00
5030	2200	8061	Ww Environmental Lab	6632	Memberships	133.64	-	133.64
5030	2200	8061	Ww Environmental Lab	6633	Subscriptions	116.46	-	116.46
5030	2200	8061	Ww Environmental Lab	6843	Government permits and fees	111.00	-	111.00
5030	2200	8061	Ww Environmental Lab	7127	Electrical/lighting	39.67	-	39.67
5030	2200	8061	Ww Environmental Lab	7128	Welding supplies	5,467.19	2,147.87	7,615.06
5030	2200	8061	Ww Environmental Lab	7134	Chemicals	46,612.92	2,315.36	48,928.28
5030	2200	8061	Ww Environmental Lab	7135	Household/cleaning supplies	891.94	-	891.94
5030	2200	8061	Ww Environmental Lab	7425	Medical/dental supplies	65.58	-	65.58
5030	2200	8061	Ww Environmental Lab	7478	Clothing/clothing material	765.60	-	765.60
5030	2200	8061	Ww Environmental Lab	7486	Books-library	816.83	-	816.83
5030	2200	8061	Ww Environmental Lab	7500	Office supplies	4,360.39	-	4,360.39
5030	2200	8061	Ww Environmental Lab	7510	Computer supplies	26.63	-	26.63
5030	2200	8061	Ww Environmental Lab	7580	Software	-	-	-
5030	2200	8061	Ww Environmental Lab	7600	Small tools/minor equipment	107,218.41	-	107,218.41
5030	2200	8061	Ww Environmental Lab	7601	Safety equipment	126.61	-	126.61
5030	2200	8061	Ww Environmental Lab	7610	Minor computer hardware	230.99	-	230.99
5030	2200	8061	Ww Environmental Lab	9040	Medical/lab equipment	29,671.00	191,186.00	220,857.00
5030	2200	8061	Ww Environmental Lab	5001	Regular wages - full-time	568,506.98	-	568,506.98
5030	2200	8063	Ww Process	5005	Overtime	45,344.20	-	45,344.20
5030	2200	8063	Ww Process	5006	Temporary employees	-	-	-
5030	2200	8063	Ww Process	5018	Holidays worked	1,725.04	-	1,725.04
5030	2200	8063	Ww Process	5020	Vacation pay	39,127.52	-	39,127.52
5030	2200	8063	Ww Process	5021	Holiday pay	27,082.96	-	27,082.96
5030	2200	8063	Ww Process	5023	Sick pay	14,362.81	-	14,362.81
5030	2200	8063	Ww Process	5025	Other paid leave	24.11	-	24.11
5030	2200	8063	Ww Process	5026	Stability pay	8,813.89	-	8,813.89
5030	2200	8063	Ww Process	5028	Terminal pay	2,955.96	-	2,955.96
5030	2200	8063	Ww Process	5032	Personal holiday pay	5,087.07	-	5,087.07
5030	2200	8063	Ww Process	5033	Jury leave	221.33	-	221.33
5030	2200	8063	Ww Process	5035	Administrative leave	6,868.46	-	6,868.46
5030	2200	8063	Ww Process	5036	Emergency leave	1,111.16	-	1,111.16
5030	2200	8063	Ww Process	5037	Call back time	68.64	-	68.64
5030	2200	8063	Ww Process	5051	Personnel savings	-	-	-
5030	2200	8063	Ww Process	5133	Phone allowance	350.74	-	350.74
5030	2200	8063	Ww Process	5185	Insurance-health/life/dental	143,952.00	-	143,952.00
5030	2200	8063	Ww Process	5190	FICA tax	43,599.92	-	43,599.92
5030	2200	8063	Ww Process	5191	Medicare tax	10,196.94	-	10,196.94
5030	2200	8063	Ww Process	5196	Contribution to employees ret	119,697.27	-	119,697.27
5030	2200	8063	Ww Process	5590	Services-engineering	-	5,209.80	5,209.80
5030	2200	8063	Ww Process	5600	Services-hazardous mat disp	-	-	-
5030	2200	8063	Ww Process	5730	Services-testing	13,897.27	-	13,897.27
5030	2200	8063	Ww Process	5860	Services-other	6,445.00	-	6,445.00
5030	2200	8063	Ww Process	6124	Rental-copy machines	1,390.50	205.15	1,595.65
5030	2200	8063	Ww Process	6160	Electric services	874.34	-	874.34
5030	2200	8063	Ww Process	6203	Interdepartmental Charges	5,642.94	1.09	5,644.03
5030	2200	8063	Ww Process	6236	Interdeptl-PW CPM charges	3,850.65	931.13	4,781.78
5030	2200	8063	Ww Process	6250	Fleet-equip.preventative maint	1,171.08	-	1,171.08
5030	2200	8063	Ww Process	6255	Transportation-city veh fuel	602.28	-	602.28
5030	2200	8063	Ww Process	6387	Maintenance-computer hardware	-	-	-
5030	2200	8063	Ww Process	6389	Maintenance-other equipment	12,597.52	-	12,597.52
5030	2200	8063	Ww Process	6416	Priority mail/parcel services	42.53	-	42.53
5030	2200	8063	Ww Process	6452	Printing/binding/photo/repr	40.64	-	40.64
5030	2200	8063	Ww Process	6530	Training-city wide	121.00	-	121.00
5030	2200	8063	Ww Process	6551	Mileage reimbursements	2,206.92	-	2,206.92
5030	2200	8063	Ww Process	6558	Professional registration	35.00	-	35.00
5030	2200	8063	Ww Process	6632	Memberships	133.71	-	133.71
5030	2200	8063	Ww Process	6633	Subscriptions	116.43	-	116.43
5030	2200	8063	Ww Process	6843	Government permits and fees	-	-	-
5030	2200	8063	Ww Process	7127	Electrical/lighting	20.59	-	20.59
5030	2200	8063	Ww Process	7128	Welding supplies	1,345.00	697.56	2,042.56
5030	2200	8063	Ww Process	7134	Chemicals	20,319.64	210.82	20,530.46
5030	2200	8063	Ww Process	7135	Household/cleaning supplies	209.19	-	209.19
5030	2200	8063	Ww Process	7425	Medical/dental supplies	5.35	-	5.35
5030	2200	8063	Ww Process	7478	Clothing/clothing material	521.49	-	521.49
5030	2200	8063	Ww Process	7486	Books-library	718.27	-	718.27
5030	2200	8063	Ww Process	7500	Office supplies	2,939.03	-	2,939.03
5030	2200	8063	Ww Process	7510	Computer supplies	26.71	-	26.71
5030	2200	8063	Ww Process	7580	Software	-	-	-
5030	2200	8063	Ww Process	7600	Small tools/minor equipment	61,734.22	-	61,734.22
5030	2200	8063	Ww Process	7601	Safety equipment	322.00	-	322.00
5030	2200	8063	Ww Process	7610	Minor computer hardware	-	-	-
5030	2200	8063	Ww Process	9040	Medical/lab equipment	47,974.85	-	47,974.85
5030	2200	8070	Process Engineering	5001	Regular wages - full-time	298,177.11	-	298,177.11
5030	2200	8070	Process Engineering	5006	Temporary employees	3,232.50	-	3,232.50
5030	2200	8070	Process Engineering	5020	Vacation pay	17,587.45	-	17,587.45
5030	2200	8070	Process Engineering	5021	Holiday pay	14,692.60	-	14,692.60
5030	2200	8070	Process Engineering	5023	Sick pay	13,742.69	-	13,742.69
5030	2200	8070	Process Engineering	5026	Stability pay	4,260.00	-	4,260.00
5030	2200	8070	Process Engineering	5028	Terminal pay	50,697.60	-	50,697.60
5030	2200	8070	Process Engineering	5032	Personal holiday pay	2,657.04	-	2,657.04
5030	2200	8070	Process Engineering	5033	Jury leave	183.64	-	183.64
5030	2200	8070	Process Engineering	5035	Administrative leave	3,603.98	-	3,603.98

Fund	Depart	Unit	Unit Name	Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
5030	2200	8070	Process Engineering	5051	Personnel savings	-	-	-
5030	2200	8070	Process Engineering	5133	Phone allowance	1,880.99	-	1,880.99
5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	34,379.00	-	34,379.00
5030	2200	8070	Process Engineering	5190	FICA tax	24,720.61	-	24,720.61
5030	2200	8070	Process Engineering	5191	Medicare tax	5,850.95	-	5,850.95
5030	2200	8070	Process Engineering	5196	Contribution to employees ret	65,217.56	-	65,217.56
5030	2200	8070	Process Engineering	5280	Consultant-others	46,667.38	11,049.62	57,717.00
5030	2200	8070	Process Engineering	5860	Services-other	1,020.00	-	1,020.00
5030	2200	8070	Process Engineering	6236	Interdeptl-PW CPM charges	3,797.74	-	3,797.74
5030	2200	8070	Process Engineering	6361	Awards and Recognition	186.89	-	186.89
5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	-	-	-
5030	2200	8070	Process Engineering	6450	Advertising/publication	396.00	-	396.00
5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	10.86	0.09	10.95
5030	2200	8070	Process Engineering	6551	Mileage reimbursements	1,167.96	-	1,167.96
5030	2200	8070	Process Engineering	6558	Professional registration	822.50	-	822.50
5030	2200	8070	Process Engineering	6632	Memberships	388.00	-	388.00
5030	2200	8070	Process Engineering	6633	Subscriptions	120.00	-	120.00
5030	2200	8070	Process Engineering	7482	Food/ice	81.71	-	81.71
5030	2200	8070	Process Engineering	7486	Books-library	36.90	-	36.90
5030	2200	8070	Process Engineering	7500	Office supplies	766.73	-	766.73
5030	2200	8070	Process Engineering	7580	Software	-	262.60	262.60
5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	132.24	-	132.24
5030	2200	8070	Process Engineering	7601	Safety equipment	290.26	-	290.26
5030	2200	8070	Process Engineering	7610	Minor computer hardware	153.99	-	153.99
5030	2200	8212	Line Locaters	5001	Regular wages - full-time	106,810.68	-	106,810.68
5030	2200	8212	Line Locaters	5005	Overtime	17,733.49	-	17,733.49
5030	2200	8212	Line Locaters	5018	Holidays worked	-	-	-
5030	2200	8212	Line Locaters	5020	Vacation pay	11,289.74	-	11,289.74
5030	2200	8212	Line Locaters	5021	Holiday pay	6,577.81	-	6,577.81
5030	2200	8212	Line Locaters	5022	Accident pay	376.08	-	376.08
5030	2200	8212	Line Locaters	5023	Sick pay	7,729.59	-	7,729.59
5030	2200	8212	Line Locaters	5025	Other paid leave	188.50	-	188.50
5030	2200	8212	Line Locaters	5026	Stability pay	3,305.13	-	3,305.13
5030	2200	8212	Line Locaters	5030	On call hours	4,586.94	-	4,586.94
5030	2200	8212	Line Locaters	5032	Personal holiday pay	1,048.56	-	1,048.56
5030	2200	8212	Line Locaters	5033	Jury leave	67.31	-	67.31
5030	2200	8212	Line Locaters	5035	Administrative leave	3,743.38	-	3,743.38
5030	2200	8212	Line Locaters	5036	Emergency leave	204.48	-	204.48
5030	2200	8212	Line Locaters	5037	Call back time	7,434.67	-	7,434.67
5030	2200	8212	Line Locaters	5040	Exception vacation	38.53	-	38.53
5030	2200	8212	Line Locaters	5051	Personnel savings	-	-	-
5030	2200	8212	Line Locaters	5125	Bilingual Pay	3,458.18	-	3,458.18
5030	2200	8212	Line Locaters	5133	Phone allowance	1,421.44	-	1,421.44
5030	2200	8212	Line Locaters	5185	Insurance-health/life/dental	40,391.00	-	40,391.00
5030	2200	8212	Line Locaters	5190	FICA tax	10,292.70	-	10,292.70
5030	2200	8212	Line Locaters	5191	Medicare tax	2,407.54	-	2,407.54
5030	2200	8212	Line Locaters	5196	Contribution to employees ret	24,526.52	-	24,526.52
5030	2200	8212	Line Locaters	5860	Services-other	17,035.10	238.70	17,273.80
5030	2200	8212	Line Locaters	6245	Wireless Communications-maint	-	-	-
5030	2200	8212	Line Locaters	6248	Wireless Communication-instal	-	-	-
5030	2200	8212	Line Locaters	6387	Maintenance-computer hardware	-	-	-
5030	2200	8212	Line Locaters	6389	Maintenance-other equipment	-	-	-
5030	2200	8212	Line Locaters	6416	Priority mail/parcel services	-	-	-
5030	2200	8212	Line Locaters	6558	Professional registration	-	-	-
5030	2200	8212	Line Locaters	7122	Hardware/wire/steel	-	-	-
5030	2200	8212	Line Locaters	7124	Paint/painting supplies	2,586.26	-	2,586.26
5030	2200	8212	Line Locaters	7127	Electrical/lighting	-	-	-
5030	2200	8212	Line Locaters	7135	Household/cleaning supplies	-	-	-
5030	2200	8212	Line Locaters	7310	Gasoline/oil/grease	-	-	-
5030	2200	8212	Line Locaters	7330	Parts for vehicles	-	-	-
5030	2200	8212	Line Locaters	7425	Medical/dental supplies	-	-	-
5030	2200	8212	Line Locaters	7478	Clothing/clothing material	-	-	-
5030	2200	8212	Line Locaters	7510	Computer supplies	-	-	-
5030	2200	8212	Line Locaters	7580	Software	-	-	-
5030	2200	8212	Line Locaters	7601	Safety equipment	319.00	-	319.00
5030	2200	8212	Line Locaters	7610	Minor computer hardware	679.47	-	679.47
5030	2200	8214	Ww Dispatch	5001	Regular wages - full-time	245,613.20	-	245,613.20
5030	2200	8214	Ww Dispatch	5004	Shift differential	3,642.09	-	3,642.09
5030	2200	8214	Ww Dispatch	5005	Overtime	15,479.62	-	15,479.62
5030	2200	8214	Ww Dispatch	5018	Holidays worked	2,478.73	-	2,478.73
5030	2200	8214	Ww Dispatch	5020	Vacation pay	21,374.11	-	21,374.11
5030	2200	8214	Ww Dispatch	5021	Holiday pay	10,954.10	-	10,954.10
5030	2200	8214	Ww Dispatch	5023	Sick pay	13,607.92	-	13,607.92
5030	2200	8214	Ww Dispatch	5025	Other paid leave	553.73	-	553.73
5030	2200	8214	Ww Dispatch	5026	Stability pay	6,206.82	-	6,206.82
5030	2200	8214	Ww Dispatch	5028	Terminal pay	2,744.88	-	2,744.88
5030	2200	8214	Ww Dispatch	5030	On call hours	8.00	-	8.00
5030	2200	8214	Ww Dispatch	5032	Personal holiday pay	2,641.03	-	2,641.03
5030	2200	8214	Ww Dispatch	5033	Jury leave	118.91	-	118.91
5030	2200	8214	Ww Dispatch	5035	Administrative leave	1,257.20	-	1,257.20
5030	2200	8214	Ww Dispatch	5036	Emergency leave	579.99	-	579.99
5030	2200	8214	Ww Dispatch	5037	Call back time	587.98	-	587.98
5030	2200	8214	Ww Dispatch	5039	Comp time used	102.24	-	102.24
5030	2200	8214	Ww Dispatch	5040	Exception vacation	147.24	-	147.24
5030	2200	8214	Ww Dispatch	5051	Personnel savings	-	-	-
5030	2200	8214	Ww Dispatch	5125	Bilingual Pay	7,914.30	-	7,914.30
5030	2200	8214	Ww Dispatch	5185	Insurance-health/life/dental	84,368.00	-	84,368.00
5030	2200	8214	Ww Dispatch	5190	FICA tax	19,673.98	-	19,673.98
5030	2200	8214	Ww Dispatch	5191	Medicare tax	4,600.85	-	4,600.85

Depart				Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	OC Name	Exp	Enc	Obligated
5030	2200	8214	Ww Dispatch	5196	Contribution to employees ret	54,104.48	-	54,104.48
5030	2200	8214	Ww Dispatch	6361	Awards and Recognition	800.00	-	800.00
5030	2200	8214	Ww Dispatch	6530	Training-city wide	352.50	-	352.50
5030	2200	8214	Ww Dispatch	7135	Household/cleaning supplies	-	-	-
5030	2200	8214	Ww Dispatch	7425	Medical/dental supplies	-	-	-
5030	2200	8214	Ww Dispatch	7500	Office supplies	1,571.65	-	1,571.65
5030	2200	8214	Ww Dispatch	7510	Computer supplies	47.05	-	47.05
5030	2200	8214	Ww Dispatch	7580	Software	-	-	-
5030	2200	8214	Ww Dispatch	7600	Small tools/minor equipment	2,393.66	-	2,393.66
5030	2200	8214	Ww Dispatch	7601	Safety equipment	-	-	-
5030	2200	8214	Ww Dispatch	7610	Minor computer hardware	-	153.99	-
5030	2200	8217	Ww Management Services	5001	Regular wages - full-time	347,948.88	-	347,948.88
5030	2200	8217	Ww Management Services	5005	Overtime	2,085.21	-	2,085.21
5030	2200	8217	Ww Management Services	5018	Holidays worked	5.41	-	5.41
5030	2200	8217	Ww Management Services	5020	Vacation pay	24,611.99	-	24,611.99
5030	2200	8217	Ww Management Services	5021	Holiday pay	19,760.65	-	19,760.65
5030	2200	8217	Ww Management Services	5023	Sick pay	14,743.08	-	14,743.08
5030	2200	8217	Ww Management Services	5026	Stability pay	6,250.00	-	6,250.00
5030	2200	8217	Ww Management Services	5028	Terminal pay	2,258.40	-	2,258.40
5030	2200	8217	Ww Management Services	5032	Personal holiday pay	3,006.33	-	3,006.33
5030	2200	8217	Ww Management Services	5035	Administrative leave	1,269.22	-	1,269.22
5030	2200	8217	Ww Management Services	5036	Emergency leave	552.41	-	552.41
5030	2200	8217	Ww Management Services	5039	Comp time used	14.22	-	14.22
5030	2200	8217	Ww Management Services	5051	Personnel savings	-	-	-
5030	2200	8217	Ww Management Services	5125	Bilingual Pay	912.56	-	912.56
5030	2200	8217	Ww Management Services	5133	Phone allowance	1,899.48	-	1,899.48
5030	2200	8217	Ww Management Services	5185	Insurance-health/life/dental	105,460.00	-	105,460.00
5030	2200	8217	Ww Management Services	5190	FICA tax	25,133.36	-	25,133.36
5030	2200	8217	Ww Management Services	5191	Medicare tax	6,011.64	-	6,011.64
5030	2200	8217	Ww Management Services	5196	Contribution to employees ret	76,119.17	-	76,119.17
5030	2200	8217	Ww Management Services	6124	Rental-copy machines	20,912.62	6,688.54	27,601.16
5030	2200	8217	Ww Management Services	6126	Rental-other equipment	20,319.96	-	20,319.96
5030	2200	8217	Ww Management Services	6361	Awards and Recognition	243.91	-	243.91
5030	2200	8217	Ww Management Services	6415	Postage	-	-	-
5030	2200	8217	Ww Management Services	6416	Priority mail/parcel services	-	-	-
5030	2200	8217	Ww Management Services	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8217	Ww Management Services	6530	Training-city wide	-	-	-
5030	2200	8217	Ww Management Services	6531	Seminar/training fees	6,410.00	1,113.50	7,523.50
5030	2200	8217	Ww Management Services	6532	Educational travel	848.83	-	848.83
5030	2200	8217	Ww Management Services	7127	Electrical/lighting	-	-	-
5030	2200	8217	Ww Management Services	7135	Household/cleaning supplies	-	-	-
5030	2200	8217	Ww Management Services	7425	Medical/dental supplies	-	-	-
5030	2200	8217	Ww Management Services	7482	Food/ice	18.98	-	18.98
5030	2200	8217	Ww Management Services	7486	Books-library	-	-	-
5030	2200	8217	Ww Management Services	7500	Office supplies	5,167.03	-	5,167.03
5030	2200	8217	Ww Management Services	7510	Computer supplies	1,922.32	-	1,922.32
5030	2200	8217	Ww Management Services	7580	Software	262.60	-	262.60
5030	2200	8217	Ww Management Services	7600	Small tools/minor equipment	464.98	-	464.98
5030	2200	8217	Ww Management Services	7610	Minor computer hardware	178.11	-	178.11
5030	2200	8218	Wastewater Equipment	5001	Regular wages - full-time	85,926.94	-	85,926.94
5030	2200	8218	Wastewater Equipment	5005	Overtime	505.46	-	505.46
5030	2200	8218	Wastewater Equipment	5020	Vacation pay	12,043.32	-	12,043.32
5030	2200	8218	Wastewater Equipment	5021	Holiday pay	6,115.57	-	6,115.57
5030	2200	8218	Wastewater Equipment	5023	Sick pay	8,457.02	-	8,457.02
5030	2200	8218	Wastewater Equipment	5026	Stability pay	3,187.43	-	3,187.43
5030	2200	8218	Wastewater Equipment	5032	Personal holiday pay	1,111.52	-	1,111.52
5030	2200	8218	Wastewater Equipment	5035	Administrative leave	242.02	-	242.02
5030	2200	8218	Wastewater Equipment	5051	Personnel savings	-	-	-
5030	2200	8218	Wastewater Equipment	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5030	2200	8218	Wastewater Equipment	5190	FICA tax	7,065.99	-	7,065.99
5030	2200	8218	Wastewater Equipment	5191	Medicare tax	1,652.50	-	1,652.50
5030	2200	8218	Wastewater Equipment	5196	Contribution to employees ret	20,503.50	-	20,503.50
5030	2200	8218	Wastewater Equipment	5860	Services-other	134.50	365.50	500.00
5030	2200	8218	Wastewater Equipment	6126	Rental-other equipment	90.00	56.25	146.25
5030	2200	8218	Wastewater Equipment	6135	Rental-Uniforms	336.00	-	336.00
5030	2200	8218	Wastewater Equipment	6162	Gas/heating fuels	-	-	-
5030	2200	8218	Wastewater Equipment	6361	Awards and Recognition	1,653.07	-	1,653.07
5030	2200	8218	Wastewater Equipment	7122	Hardware/wire/steel	1,233.03	-	1,233.03
5030	2200	8218	Wastewater Equipment	7123	Building material	113.27	-	113.27
5030	2200	8218	Wastewater Equipment	7124	Paint/painting supplies	48.37	-	48.37
5030	2200	8218	Wastewater Equipment	7127	Electrical/lighting	34.84	-	34.84
5030	2200	8218	Wastewater Equipment	7128	Welding supplies	1,114.99	51.75	1,166.74
5030	2200	8218	Wastewater Equipment	7132	Pipes and fittings	146.97	-	146.97
5030	2200	8218	Wastewater Equipment	7134	Chemicals	106.68	-	106.68
5030	2200	8218	Wastewater Equipment	7135	Household/cleaning supplies	157.52	-	157.52
5030	2200	8218	Wastewater Equipment	7150	Fuses and fusing apparatus	-	-	-
5030	2200	8218	Wastewater Equipment	7310	Gasoline/oil/grease	216.19	-	216.19
5030	2200	8218	Wastewater Equipment	7320	Parts for equipment	2,516.16	-	2,516.16
5030	2200	8218	Wastewater Equipment	7425	Medical/dental supplies	6.16	-	6.16
5030	2200	8218	Wastewater Equipment	7478	Clothing/clothing material	97.39	-	97.39
5030	2200	8218	Wastewater Equipment	7500	Office supplies	261.38	-	261.38
5030	2200	8218	Wastewater Equipment	7510	Computer supplies	-	-	-
5030	2200	8218	Wastewater Equipment	7600	Small tools/minor equipment	5,405.51	-	5,405.51
5030	2200	8218	Wastewater Equipment	7601	Safety equipment	3,505.20	-	3,505.20
5030	2200	8218	Wastewater Equipment	7610	Minor computer hardware	324.77	-	324.77
5030	2200	8221	Industrial Waste Control	5001	Regular wages - full-time	687,181.11	-	687,181.11
5030	2200	8221	Industrial Waste Control	5005	Overtime	466.32	-	466.32
5030	2200	8221	Industrial Waste Control	5006	Temporary employees	44,456.48	-	44,456.48
5030	2200	8221	Industrial Waste Control	5020	Vacation pay	57,578.62	-	57,578.62

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8221	Industrial Waste Control	5021	Holiday pay	36,671.40	-	36,671.40
5030	2200	8221	Industrial Waste Control	5023	Sick pay	31,078.12	-	31,078.12
5030	2200	8221	Industrial Waste Control	5026	Stability pay	12,947.26	-	12,947.26
5030	2200	8221	Industrial Waste Control	5028	Terminal pay	9,736.28	-	9,736.28
5030	2200	8221	Industrial Waste Control	5030	On call hours	12,363.00	-	12,363.00
5030	2200	8221	Industrial Waste Control	5032	Personal holiday pay	5,624.48	-	5,624.48
5030	2200	8221	Industrial Waste Control	5033	Jury leave	392.12	-	392.12
5030	2200	8221	Industrial Waste Control	5035	Administrative leave	6,010.28	-	6,010.28
5030	2200	8221	Industrial Waste Control	5037	Call back time	3,394.81	-	3,394.81
5030	2200	8221	Industrial Waste Control	5039	Comp time used	5.23	-	5.23
5030	2200	8221	Industrial Waste Control	5051	Personnel savings	-	-	-
5030	2200	8221	Industrial Waste Control	5125	Bilingual Pay	888.66	-	888.66
5030	2200	8221	Industrial Waste Control	5133	Phone allowance	5,623.23	-	5,623.23
5030	2200	8221	Industrial Waste Control	5185	Insurance-health/life/dental	168,737.00	-	168,737.00
5030	2200	8221	Industrial Waste Control	5190	FICA tax	54,841.37	-	54,841.37
5030	2200	8221	Industrial Waste Control	5191	Medicare tax	12,825.89	-	12,825.89
5030	2200	8221	Industrial Waste Control	5195	Conversion to retirement svc	4,428.45	-	4,428.45
5030	2200	8221	Industrial Waste Control	5196	Contribution to employees ret	150,391.38	-	150,391.38
5030	2200	8221	Industrial Waste Control	5600	Services-hazardous mat disp	50.00	-	50.00
5030	2200	8221	Industrial Waste Control	5730	Services-testing	90.00	-	90.00
5030	2200	8221	Industrial Waste Control	6124	Rental-copy machines	1,646.68	-	1,646.68
5030	2200	8221	Industrial Waste Control	6202	Intradep't charges	(597.39)	-	(597.39)
5030	2200	8221	Industrial Waste Control	6250	Fleet-equip.preventative maint	30,441.96	-	30,441.96
5030	2200	8221	Industrial Waste Control	6255	Transportation-city veh fuel	7,129.30	-	7,129.30
5030	2200	8221	Industrial Waste Control	6361	Awards and Recognition	1,124.77	-	1,124.77
5030	2200	8221	Industrial Waste Control	6386	Maintenance-office equipmen	-	-	-
5030	2200	8221	Industrial Waste Control	6389	Maintenance-other equipment	-	-	-
5030	2200	8221	Industrial Waste Control	6407	Telephone-cellular phones	388.50	-	388.50
5030	2200	8221	Industrial Waste Control	6416	Priority mail/parcel services	-	-	-
5030	2200	8221	Industrial Waste Control	6450	Advertising/publication	-	-	-
5030	2200	8221	Industrial Waste Control	6452	Printing/binding/photo/repr	4,391.88	-	4,391.88
5030	2200	8221	Industrial Waste Control	6530	Training-city wide	-	-	-
5030	2200	8221	Industrial Waste Control	6551	Mileage reimbursements	741.86	-	741.86
5030	2200	8221	Industrial Waste Control	6558	Professional registration	-	-	-
5030	2200	8221	Industrial Waste Control	6632	Memberships	158.00	-	158.00
5030	2200	8221	Industrial Waste Control	6633	Subscriptions	-	-	-
5030	2200	8221	Industrial Waste Control	7122	Hardware/wire/steel	10.50	-	10.50
5030	2200	8221	Industrial Waste Control	7123	Building material	62.52	-	62.52
5030	2200	8221	Industrial Waste Control	7124	Paint/painting supplies	2.47	-	2.47
5030	2200	8221	Industrial Waste Control	7127	Electrical/lighting	109.06	-	109.06
5030	2200	8221	Industrial Waste Control	7132	Pipes and fittings	-	-	-
5030	2200	8221	Industrial Waste Control	7134	Chemicals	-	-	-
5030	2200	8221	Industrial Waste Control	7135	Household/cleaning supplies	39.08	-	39.08
5030	2200	8221	Industrial Waste Control	7425	Medical/dental supplies	112.77	-	112.77
5030	2200	8221	Industrial Waste Control	7450	Photographic	-	-	-
5030	2200	8221	Industrial Waste Control	7454	Educational/promotional	882.00	-	882.00
5030	2200	8221	Industrial Waste Control	7478	Clothing/clothing material	315.02	-	315.02
5030	2200	8221	Industrial Waste Control	7482	Food/ice	845.25	-	845.25
5030	2200	8221	Industrial Waste Control	7486	Books-library	-	-	-
5030	2200	8221	Industrial Waste Control	7500	Office supplies	6,543.46	-	6,543.46
5030	2200	8221	Industrial Waste Control	7510	Computer supplies	-	-	-
5030	2200	8221	Industrial Waste Control	7580	Software	-	-	-
5030	2200	8221	Industrial Waste Control	7600	Small tools/minor equipment	15,375.91	-	15,375.91
5030	2200	8221	Industrial Waste Control	7601	Safety equipment	3,336.78	-	3,336.78
5030	2200	8221	Industrial Waste Control	7610	Minor computer hardware	461.98	-	461.98
5030	2200	8221	Industrial Waste Control	7615	Office furnishings	2,648.72	-	2,648.72
5030	2200	8221	Industrial Waste Control	8505	Expense refunds	(396.10)	-	(396.10)
5030	2200	8231	Pipeline Opns North Collection	5001	Regular wages - full-time	1,253,198.48	-	1,253,198.48
5030	2200	8231	Pipeline Opns North Collection	5004	Shift differential	5,701.67	-	5,701.67
5030	2200	8231	Pipeline Opns North Collection	5005	Overtime	392,967.21	-	392,967.21
5030	2200	8231	Pipeline Opns North Collection	5006	Temporary employees	8,311.54	-	8,311.54
5030	2200	8231	Pipeline Opns North Collection	5018	Holidays worked	2,219.31	-	2,219.31
5030	2200	8231	Pipeline Opns North Collection	5020	Vacation pay	78,949.57	-	78,949.57
5030	2200	8231	Pipeline Opns North Collection	5021	Holiday pay	57,080.04	-	57,080.04
5030	2200	8231	Pipeline Opns North Collection	5022	Accident pay	238.76	-	238.76
5030	2200	8231	Pipeline Opns North Collection	5023	Sick pay	53,294.37	-	53,294.37
5030	2200	8231	Pipeline Opns North Collection	5025	Other paid leave	2,974.93	-	2,974.93
5030	2200	8231	Pipeline Opns North Collection	5026	Stability pay	16,925.03	-	16,925.03
5030	2200	8231	Pipeline Opns North Collection	5028	Terminal pay	1,622.90	-	1,622.90
5030	2200	8231	Pipeline Opns North Collection	5030	On call hours	85,824.50	-	85,824.50
5030	2200	8231	Pipeline Opns North Collection	5032	Personal holiday pay	9,874.70	-	9,874.70
5030	2200	8231	Pipeline Opns North Collection	5033	Jury leave	735.89	-	735.89
5030	2200	8231	Pipeline Opns North Collection	5035	Administrative leave	10,473.81	-	10,473.81
5030	2200	8231	Pipeline Opns North Collection	5036	Emergency leave	2,576.01	-	2,576.01
5030	2200	8231	Pipeline Opns North Collection	5037	Call back time	76,356.57	-	76,356.57
5030	2200	8231	Pipeline Opns North Collection	5051	Personnel savings	-	-	-
5030	2200	8231	Pipeline Opns North Collection	5113	Educational incentive pay	219.26	-	219.26
5030	2200	8231	Pipeline Opns North Collection	5125	Bilingual Pay	242.31	-	242.31
5030	2200	8231	Pipeline Opns North Collection	5133	Phone allowance	4,311.00	-	4,311.00
5030	2200	8231	Pipeline Opns North Collection	5185	Insurance-health/life/dental	442,932.00	-	442,932.00
5030	2200	8231	Pipeline Opns North Collection	5190	FICA tax	122,420.93	-	122,420.93
5030	2200	8231	Pipeline Opns North Collection	5191	Medicare tax	28,630.63	-	28,630.63
5030	2200	8231	Pipeline Opns North Collection	5196	Contribution to employees ret	265,023.10	-	265,023.10
5030	2200	8231	Pipeline Opns North Collection	5600	Services-hazardous mat disp	195.32	-	195.32
5030	2200	8231	Pipeline Opns North Collection	5860	Services-other	147,028.77	6,335.00	153,363.77
5030	2200	8231	Pipeline Opns North Collection	6126	Rental-other equipment	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6135	Rental-Uniforms	3,606.07	-	3,606.07
5030	2200	8231	Pipeline Opns North Collection	6175	Garbage/refuse collection	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6203	Interdepartmental Charges	13,594.80	-	13,594.80

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5030	2200	8231	Pipeline Opns North Collection	6207	Intradeptl chgs-street cut rpr	2,089,883.00	-	2,089,883.00
5030	2200	8231	Pipeline Opns North Collection	6245	Wireless Communications-maint	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6248	Wireless Communication-instal	1,162.95	-	1,162.95
5030	2200	8231	Pipeline Opns North Collection	6250	Fleet-equip.preventative maint	233,743.44	-	233,743.44
5030	2200	8231	Pipeline Opns North Collection	6255	Transportation-city veh fuel	162,689.20	-	162,689.20
5030	2200	8231	Pipeline Opns North Collection	6361	Awards and Recognition	7,043.90	-	7,043.90
5030	2200	8231	Pipeline Opns North Collection	6395	Maintenance-vehicles	293.57	-	293.57
5030	2200	8231	Pipeline Opns North Collection	6407	Telephone-cellular phones	1,788.64	-	1,788.64
5030	2200	8231	Pipeline Opns North Collection	6415	Postage	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6416	Priority mail/parcel services	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6452	Printing/binding/photo/repr	21.72	21.72	43.44
5030	2200	8231	Pipeline Opns North Collection	6530	Training-city wide	555.80	-	555.80
5030	2200	8231	Pipeline Opns North Collection	6558	Professional registration	1,203.00	-	1,203.00
5030	2200	8231	Pipeline Opns North Collection	6854	Miscellaneous expense	1,000.00	-	1,000.00
5030	2200	8231	Pipeline Opns North Collection	7102	Agricultural/horticultural	10,858.19	-	10,858.19
5030	2200	8231	Pipeline Opns North Collection	7116	Asphalt	20,550.60	3,920.00	24,470.60
5030	2200	8231	Pipeline Opns North Collection	7117	Cement/concrete	13,135.04	-	13,135.04
5030	2200	8231	Pipeline Opns North Collection	7119	Sand/gravel/stone	208,361.88	50,114.31	258,476.19
5030	2200	8231	Pipeline Opns North Collection	7121	Street/traff signs/mrkr/pos	110.12	-	110.12
5030	2200	8231	Pipeline Opns North Collection	7122	Hardware/wire/steel	410.55	-	410.55
5030	2200	8231	Pipeline Opns North Collection	7123	Building material	11,179.69	-	11,179.69
5030	2200	8231	Pipeline Opns North Collection	7124	Paint/painting supplies	617.56	-	617.56
5030	2200	8231	Pipeline Opns North Collection	7127	Electrical/lighting	617.82	-	617.82
5030	2200	8231	Pipeline Opns North Collection	7132	Pipes and fittings	265,984.24	-	265,984.24
5030	2200	8231	Pipeline Opns North Collection	7133	Valves	2,599.25	-	2,599.25
5030	2200	8231	Pipeline Opns North Collection	7134	Chemicals	917.61	-	917.61
5030	2200	8231	Pipeline Opns North Collection	7135	Household/cleaning supplies	3,154.19	-	3,154.19
5030	2200	8231	Pipeline Opns North Collection	7155	Pull boxes,svc boxes,manholes	230.70	-	230.70
5030	2200	8231	Pipeline Opns North Collection	7310	Gasoline/oil/grease	5,317.86	-	5,317.86
5030	2200	8231	Pipeline Opns North Collection	7330	Parts for vehicles	-	-	-
5030	2200	8231	Pipeline Opns North Collection	7425	Medical/dental supplies	208.21	-	208.21
5030	2200	8231	Pipeline Opns North Collection	7450	Photographic	92.98	-	92.98
5030	2200	8231	Pipeline Opns North Collection	7478	Clothing/clothing material	17,348.32	-	17,348.32
5030	2200	8231	Pipeline Opns North Collection	7480	Dietary hardware	3.51	-	3.51
5030	2200	8231	Pipeline Opns North Collection	7482	Food/ice	1,683.66	-	1,683.66
5030	2200	8231	Pipeline Opns North Collection	7500	Office supplies	2,355.84	-	2,355.84
5030	2200	8231	Pipeline Opns North Collection	7501	Packing supplies	-	-	-
5030	2200	8231	Pipeline Opns North Collection	7510	Computer supplies	749.73	-	749.73
5030	2200	8231	Pipeline Opns North Collection	7600	Small tools/minor equipment	34,018.22	-	34,018.22
5030	2200	8231	Pipeline Opns North Collection	7601	Safety equipment	43,485.35	-	43,485.35
5030	2200	8231	Pipeline Opns North Collection	7610	Minor computer hardware	-	-	-
5030	2200	8231	Pipeline Opns North Collection	9051	Other Equipment	30,295.98	-	30,295.98
5030	2200	8243	Service Connection North Collc	5001	Regular wages - full-time	178,236.71	-	178,236.71
5030	2200	8243	Service Connection North Collc	5005	Overtime	49,825.86	-	49,825.86
5030	2200	8243	Service Connection North Collc	5006	Temporary employees	44.90	-	44.90
5030	2200	8243	Service Connection North Collc	5020	Vacation pay	8,885.98	-	8,885.98
5030	2200	8243	Service Connection North Collc	5021	Holiday pay	9,834.10	-	9,834.10
5030	2200	8243	Service Connection North Collc	5022	Accident pay	250.72	-	250.72
5030	2200	8243	Service Connection North Collc	5023	Sick pay	8,287.27	-	8,287.27
5030	2200	8243	Service Connection North Collc	5026	Stability pay	1,033.54	-	1,033.54
5030	2200	8243	Service Connection North Collc	5028	Terminal pay	190.68	-	190.68
5030	2200	8243	Service Connection North Collc	5031	Military leave	494.00	-	494.00
5030	2200	8243	Service Connection North Collc	5032	Personal holiday pay	1,672.90	-	1,672.90
5030	2200	8243	Service Connection North Collc	5033	Jury leave	102.60	-	102.60
5030	2200	8243	Service Connection North Collc	5035	Administrative leave	1,315.24	-	1,315.24
5030	2200	8243	Service Connection North Collc	5036	Emergency leave	608.40	-	608.40
5030	2200	8243	Service Connection North Collc	5037	Call back time	-	-	-
5030	2200	8243	Service Connection North Collc	5051	Personnel savings	-	-	-
5030	2200	8243	Service Connection North Collc	5113	Educational incentive pay	34.04	-	34.04
5030	2200	8243	Service Connection North Collc	5133	Phone allowance	181.17	-	181.17
5030	2200	8243	Service Connection North Collc	5185	Insurance-health/life/dental	32,692.00	-	32,692.00
5030	2200	8243	Service Connection North Collc	5190	FICA tax	15,605.89	-	15,605.89
5030	2200	8243	Service Connection North Collc	5191	Medicare tax	3,649.54	-	3,649.54
5030	2200	8243	Service Connection North Collc	5196	Contribution to employees ret	37,617.26	-	37,617.26
5030	2200	8243	Service Connection North Collc	5860	Services-other	3,062.50	585.00	3,647.50
5030	2200	8243	Service Connection North Collc	6126	Rental-other equipment	1,978.65	73.60	2,052.25
5030	2200	8243	Service Connection North Collc	6135	Rental-Uniforms	728.50	-	728.50
5030	2200	8243	Service Connection North Collc	6203	Interdepartmental Charges	2,386.64	-	2,386.64
5030	2200	8243	Service Connection North Collc	6250	Fleet-equip preventative maint	9,585.00	-	9,585.00
5030	2200	8243	Service Connection North Collc	6255	Transportation-city veh fuel	7,207.66	-	7,207.66
5030	2200	8243	Service Connection North Collc	6406	Telephone equipment	-	-	-
5030	2200	8243	Service Connection North Collc	6452	Printing/binding/photo/repr	402.20	-	402.20
5030	2200	8243	Service Connection North Collc	6558	Professional registration	111.00	-	111.00
5030	2200	8243	Service Connection North Collc	7102	Agricultural/horticultural	-	-	-
5030	2200	8243	Service Connection North Collc	7114	Const/repair material-other	-	-	-
5030	2200	8243	Service Connection North Collc	7116	Asphalt	3,571.75	-	3,571.75
5030	2200	8243	Service Connection North Collc	7117	Cement/concrete	855.85	-	855.85
5030	2200	8243	Service Connection North Collc	7119	Sand/gravel/stone	8,767.90	-	8,767.90
5030	2200	8243	Service Connection North Collc	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8243	Service Connection North Collc	7122	Hardware/wire/steel	-	-	-
5030	2200	8243	Service Connection North Collc	7123	Building material	207.79	-	207.79
5030	2200	8243	Service Connection North Collc	7124	Paint/painting supplies	304.09	-	304.09
5030	2200	8243	Service Connection North Collc	7127	Electrical/lighting	38.74	-	38.74
5030	2200	8243	Service Connection North Collc	7132	Pipes and fittings	39,787.54	-	39,787.54
5030	2200	8243	Service Connection North Collc	7133	Valves	1,364.78	-	1,364.78
5030	2200	8243	Service Connection North Collc	7134	Chemicals	156.04	-	156.04
5030	2200	8243	Service Connection North Collc	7135	Household/cleaning supplies	285.97	-	285.97
5030	2200	8243	Service Connection North Collc	7155	Pull boxes,svc boxes,manholes	420.88	-	420.88
5030	2200	8243	Service Connection North Collc	7310	Gasoline/oil/grease	156.20	-	156.20

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8243	Service Connection North Collc	7330	Parts for vehicles	36.28	-	36.28
5030	2200	8243	Service Connection North Collc	7425	Medical/dental supplies	2.80	-	2.80
5030	2200	8243	Service Connection North Collc	7456	Identification	-	-	-
5030	2200	8243	Service Connection North Collc	7478	Clothing/clothing material	1,911.31	-	1,911.31
5030	2200	8243	Service Connection North Collc	7480	Dietary hardware	-	-	-
5030	2200	8243	Service Connection North Collc	7482	Food/ice	121.86	-	121.86
5030	2200	8243	Service Connection North Collc	7500	Office supplies	83.10	-	83.10
5030	2200	8243	Service Connection North Collc	7600	Small tools/minor equipment	2,666.91	-	2,666.91
5030	2200	8243	Service Connection North Collc	7601	Safety equipment	3,382.63	250.00	3,632.63
5030	2200	8243	Service Connection North Collc	8505	Expense refunds	-	-	-
5030	2200	8248	Facility Services - Fund 5030	5001	Regular wages - full-time	121,216.98	-	121,216.98
5030	2200	8248	Facility Services - Fund 5030	5005	Overtime	9,110.16	-	9,110.16
5030	2200	8248	Facility Services - Fund 5030	5006	Temporary employees	6,997.20	-	6,997.20
5030	2200	8248	Facility Services - Fund 5030	5020	Vacation pay	10,305.12	-	10,305.12
5030	2200	8248	Facility Services - Fund 5030	5021	Holiday pay	5,458.40	-	5,458.40
5030	2200	8248	Facility Services - Fund 5030	5022	Accident pay	128.56	-	128.56
5030	2200	8248	Facility Services - Fund 5030	5023	Sick pay	6,606.27	-	6,606.27
5030	2200	8248	Facility Services - Fund 5030	5026	Stability pay	2,433.41	-	2,433.41
5030	2200	8248	Facility Services - Fund 5030	5028	Terminal pay	15,894.86	-	15,894.86
5030	2200	8248	Facility Services - Fund 5030	5032	Personal holiday pay	629.82	-	629.82
5030	2200	8248	Facility Services - Fund 5030	5035	Administrative leave	175.59	-	175.59
5030	2200	8248	Facility Services - Fund 5030	5036	Emergency leave	385.68	-	385.68
5030	2200	8248	Facility Services - Fund 5030	5051	Personnel savings	-	-	-
5030	2200	8248	Facility Services - Fund 5030	5133	Phone allowance	779.16	-	779.16
5030	2200	8248	Facility Services - Fund 5030	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5030	2200	8248	Facility Services - Fund 5030	5190	FICA tax	10,487.67	-	10,487.67
5030	2200	8248	Facility Services - Fund 5030	5191	Medicare tax	2,452.86	-	2,452.86
5030	2200	8248	Facility Services - Fund 5030	5196	Contribution to employees ret	26,141.08	-	26,141.08
5030	2200	8248	Facility Services - Fund 5030	5605	Services-inspection	7,165.27	5,980.40	13,145.67
5030	2200	8248	Facility Services - Fund 5030	5610	Services-janitorial	86,457.55	67,395.00	153,852.55
5030	2200	8248	Facility Services - Fund 5030	5675	Services-security	5,953.25	-	5,953.25
5030	2200	8248	Facility Services - Fund 5030	5860	Services-other	77,268.64	39,214.56	116,483.20
5030	2200	8248	Facility Services - Fund 5030	6123	Rental-real estate-other	19,137.38	-	19,137.38
5030	2200	8248	Facility Services - Fund 5030	6126	Rental-other equipment	607.15	-	607.15
5030	2200	8248	Facility Services - Fund 5030	6160	Electric services	164,037.13	-	164,037.13
5030	2200	8248	Facility Services - Fund 5030	6162	Gas/heating fuels	1,279.36	-	1,279.36
5030	2200	8248	Facility Services - Fund 5030	6174	Drainage fee expense	18,898.86	-	18,898.86
5030	2200	8248	Facility Services - Fund 5030	6175	Garbage/refuse collection	47,243.13	-	47,243.13
5030	2200	8248	Facility Services - Fund 5030	6203	Interdepartmental Charges	56,546.46	-	56,546.46
5030	2200	8248	Facility Services - Fund 5030	6236	Interdept-PW CPM charges	6,198.61	153.49	6,352.10
5030	2200	8248	Facility Services - Fund 5030	6245	Wireless Communications-maint	13,972.66	-	13,972.66
5030	2200	8248	Facility Services - Fund 5030	6247	Wireless Communication-towers	2,245.11	-	2,245.11
5030	2200	8248	Facility Services - Fund 5030	6249	Radio comm-other	255.74	-	255.74
5030	2200	8248	Facility Services - Fund 5030	6382	Maintenance-grounds	69,597.47	103,554.26	173,151.73
5030	2200	8248	Facility Services - Fund 5030	6383	Maintenance-buildings	62,212.88	6,939.99	69,152.87
5030	2200	8248	Facility Services - Fund 5030	6389	Maintenance-other equipment	24,142.36	3,625.00	27,767.36
5030	2200	8248	Facility Services - Fund 5030	6404	Telephone-base cost	43,172.03	-	43,172.03
5030	2200	8248	Facility Services - Fund 5030	6405	Telephone-long distance	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6406	Telephone equipment	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6452	Printing/binding/photo/repr	-	16.29	16.29
5030	2200	8248	Facility Services - Fund 5030	6530	Training-city wide	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6551	Mileage reimbursements	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6558	Professional registration	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6843	Government permits and fees	30.00	-	30.00
5030	2200	8248	Facility Services - Fund 5030	7102	Agricultural/horticultural	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7121	Street/traff signs/mrkr/pos	2,080.77	-	2,080.77
5030	2200	8248	Facility Services - Fund 5030	7122	Hardware/wire/steel	2,249.77	-	2,249.77
5030	2200	8248	Facility Services - Fund 5030	7123	Building material	972.64	-	972.64
5030	2200	8248	Facility Services - Fund 5030	7124	Paint/painting supplies	1,214.33	-	1,214.33
5030	2200	8248	Facility Services - Fund 5030	7127	Electrical/lighting	2,536.33	-	2,536.33
5030	2200	8248	Facility Services - Fund 5030	7129	Refrigerant components-HVAC	269.60	-	269.60
5030	2200	8248	Facility Services - Fund 5030	7132	Pipes and fittings	153.48	-	153.48
5030	2200	8248	Facility Services - Fund 5030	7133	Valves	328.06	-	328.06
5030	2200	8248	Facility Services - Fund 5030	7134	Chemicals	169.84	-	169.84
5030	2200	8248	Facility Services - Fund 5030	7135	Household/cleaning supplies	28,821.13	-	28,821.13
5030	2200	8248	Facility Services - Fund 5030	7141	Boiler equipment	397.32	-	397.32
5030	2200	8248	Facility Services - Fund 5030	7146	Elctrcal conductors-hardware	147.20	-	147.20
5030	2200	8248	Facility Services - Fund 5030	7310	Gasoline/oil/grease	35.14	-	35.14
5030	2200	8248	Facility Services - Fund 5030	7320	Parts for equipment	978.65	-	978.65
5030	2200	8248	Facility Services - Fund 5030	7425	Medical/dental supplies	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7478	Clothing/clothing material	1,599.99	-	1,599.99
5030	2200	8248	Facility Services - Fund 5030	7482	Food/ice	77.33	-	77.33
5030	2200	8248	Facility Services - Fund 5030	7500	Office supplies	1,256.47	1,555.00	2,811.47
5030	2200	8248	Facility Services - Fund 5030	7580	Software	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7600	Small tools/minor equipment	2,948.70	-	2,948.70
5030	2200	8248	Facility Services - Fund 5030	7601	Safety equipment	1,610.30	-	1,610.30
5030	2200	8248	Facility Services - Fund 5030	7603	Security equipment	609.63	-	609.63
5030	2200	8248	Facility Services - Fund 5030	7605	Small electric motors-water ut	1,168.42	-	1,168.42
5030	2200	8248	Facility Services - Fund 5030	7610	Minor computer hardware	743.54	-	743.54
5030	2200	8248	Facility Services - Fund 5030	7615	Office furnishings	2,959.80	-	2,959.80
5030	2200	8248	Facility Services - Fund 5030	9051	Other Equipment	19,139.37	8,415.83	27,555.20
5030	2200	8410	Wastewater Construction Servic	5001	Regular wages - full-time	313,220.39	-	313,220.39
5030	2200	8410	Wastewater Construction Servic	5005	Overtime	80,895.93	-	80,895.93
5030	2200	8410	Wastewater Construction Servic	5006	Temporary employees	1,218.76	-	1,218.76
5030	2200	8410	Wastewater Construction Servic	5020	Vacation pay	55,778.43	-	55,778.43
5030	2200	8410	Wastewater Construction Servic	5021	Holiday pay	37,575.78	-	37,575.78
5030	2200	8410	Wastewater Construction Servic	5022	Accident pay	8,460.56	-	8,460.56
5030	2200	8410	Wastewater Construction Servic	5023	Sick pay	43,924.01	-	43,924.01
5030	2200	8410	Wastewater Construction Servic	5025	Other paid leave	320.29	-	320.29

Depart		Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Exp	Enc	Obligated
5030	2200	8410	Wastewater Construction Serv	5026	Stability pay	9,508.80	-	9,508.80
5030	2200	8410	Wastewater Construction Serv	5028	Terminal pay	1,928.33	-	1,928.33
5030	2200	8410	Wastewater Construction Serv	5031	Military leave	3,045.60	-	3,045.60
5030	2200	8410	Wastewater Construction Serv	5032	Personal holiday pay	7,289.14	-	7,289.14
5030	2200	8410	Wastewater Construction Serv	5033	Jury leave	366.97	-	366.97
5030	2200	8410	Wastewater Construction Serv	5035	Administrative leave	3,496.36	-	3,496.36
5030	2200	8410	Wastewater Construction Serv	5036	Emergency leave	2,015.81	-	2,015.81
5030	2200	8410	Wastewater Construction Serv	5037	Call back time	76.86	-	76.86
5030	2200	8410	Wastewater Construction Serv	5051	Personnel savings	-	-	-
5030	2200	8410	Wastewater Construction Serv	5113	Educational incentive pay	9.79	-	9.79
5030	2200	8410	Wastewater Construction Serv	5133	Phone allowance	562.89	-	562.89
5030	2200	8410	Wastewater Construction Serv	5185	Insurance-health/life/dental	170,427.00	-	170,427.00
5030	2200	8410	Wastewater Construction Serv	5190	FICA tax	33,548.60	-	33,548.60
5030	2200	8410	Wastewater Construction Serv	5191	Medicare tax	7,846.67	-	7,846.67
5030	2200	8410	Wastewater Construction Serv	5196	Contribution to employees ret	84,342.48	-	84,342.48
5030	2200	8410	Wastewater Construction Serv	5595	Services-garbage/recycling cit	190.61	259.39	450.00
5030	2200	8410	Wastewater Construction Serv	5860	Services-other	1,743.52	-	1,743.52
5030	2200	8410	Wastewater Construction Serv	6126	Rental-other equipment	415.00	-	415.00
5030	2200	8410	Wastewater Construction Serv	6135	Rental-Uniforms	2,509.30	-	2,509.30
5030	2200	8410	Wastewater Construction Serv	6175	Garbage/refuse collection	-	-	-
5030	2200	8410	Wastewater Construction Serv	6248	Wireless Communication-instal	2,493.17	-	2,493.17
5030	2200	8410	Wastewater Construction Serv	6250	Fleet-equip.preventative maint	436,854.11	-	436,854.11
5030	2200	8410	Wastewater Construction Serv	6255	Transportation-city veh fuel	227,592.04	-	227,592.04
5030	2200	8410	Wastewater Construction Serv	6407	Telephone-cellular phones	157.45	-	157.45
5030	2200	8410	Wastewater Construction Serv	6416	Priority mail/parcel services	36.26	-	36.26
5030	2200	8410	Wastewater Construction Serv	6452	Printing/binding/photo/repr	499.30	-	499.30
5030	2200	8410	Wastewater Construction Serv	6558	Professional registration	206.95	-	206.95
5030	2200	8410	Wastewater Construction Serv	6561	Parking costs	7.50	-	7.50
5030	2200	8410	Wastewater Construction Serv	7102	Agricultural/horticultural	-	-	-
5030	2200	8410	Wastewater Construction Serv	7114	Const/repair material-other	-	-	-
5030	2200	8410	Wastewater Construction Serv	7116	Asphalt	503.55	-	503.55
5030	2200	8410	Wastewater Construction Serv	7117	Cement/concrete	11,130.74	785.72	11,916.46
5030	2200	8410	Wastewater Construction Serv	7119	Sand/gravel/stone	677.86	-	677.86
5030	2200	8410	Wastewater Construction Serv	7121	Street/traff signs/mkr/pos	-	-	-
5030	2200	8410	Wastewater Construction Serv	7122	Hardware/wire/steel	1,216.08	165.00	1,381.08
5030	2200	8410	Wastewater Construction Serv	7123	Building material	961.85	-	961.85
5030	2200	8410	Wastewater Construction Serv	7124	Paint/painting supplies	82.10	-	82.10
5030	2200	8410	Wastewater Construction Serv	7127	Electrical/lighting	53.56	-	53.56
5030	2200	8410	Wastewater Construction Serv	7132	Pipes and fittings	5,070.63	-	5,070.63
5030	2200	8410	Wastewater Construction Serv	7133	Valves	-	-	-
5030	2200	8410	Wastewater Construction Serv	7134	Chemicals	30.95	-	30.95
5030	2200	8410	Wastewater Construction Serv	7135	Household/cleaning supplies	183.24	-	183.24
5030	2200	8410	Wastewater Construction Serv	7310	Gasoline/oil/grease	62.31	-	62.31
5030	2200	8410	Wastewater Construction Serv	7330	Parts for vehicles	935.97	-	935.97
5030	2200	8410	Wastewater Construction Serv	7425	Medical/dental supplies	164.18	-	164.18
5030	2200	8410	Wastewater Construction Serv	7454	Educational/promotional	65.00	-	65.00
5030	2200	8410	Wastewater Construction Serv	7460	Meters	-	-	-
5030	2200	8410	Wastewater Construction Serv	7478	Clothing/clothing material	9,860.71	-	9,860.71
5030	2200	8410	Wastewater Construction Serv	7480	Dietary hardware	-	-	-
5030	2200	8410	Wastewater Construction Serv	7482	Food/ice	734.26	-	734.26
5030	2200	8410	Wastewater Construction Serv	7486	Books-library	-	-	-
5030	2200	8410	Wastewater Construction Serv	7500	Office supplies	3,725.24	-	3,725.24
5030	2200	8410	Wastewater Construction Serv	7510	Computer supplies	352.15	-	352.15
5030	2200	8410	Wastewater Construction Serv	7600	Small tools/minor equipment	9,808.31	-	9,808.31
5030	2200	8410	Wastewater Construction Serv	7601	Safety equipment	21,491.85	250.00	21,741.85
5030	2200	8410	Wastewater Construction Serv	7610	Minor computer hardware	2,477.23	-	2,477.23
5030	2200	8410	Wastewater Construction Serv	9032	Replacement Vehicles	11,824.80	-	11,824.80
5030	2200	8410	Wastewater Construction Serv	5001	Regular wages - full-time	661,183.68	-	661,183.68
5030	2200	8411	System Planning Collection	5002	Regular wages - part-time	-	-	-
5030	2200	8411	System Planning Collection	5005	Overtime	10.35	-	10.35
5030	2200	8411	System Planning Collection	5006	Temporary employees	79,740.58	-	79,740.58
5030	2200	8411	System Planning Collection	5018	Holidays worked	238.32	-	238.32
5030	2200	8411	System Planning Collection	5020	Vacation pay	47,928.42	-	47,928.42
5030	2200	8411	System Planning Collection	5021	Holiday pay	25,929.60	-	25,929.60
5030	2200	8411	System Planning Collection	5023	Sick pay	20,021.03	-	20,021.03
5030	2200	8411	System Planning Collection	5026	Stability pay	7,150.00	-	7,150.00
5030	2200	8411	System Planning Collection	5028	Terminal pay	21,178.39	-	21,178.39
5030	2200	8411	System Planning Collection	5032	Personal holiday pay	5,157.76	-	5,157.76
5030	2200	8411	System Planning Collection	5033	Jury leave	71.94	-	71.94
5030	2200	8411	System Planning Collection	5035	Administrative leave	3,222.11	-	3,222.11
5030	2200	8411	System Planning Collection	5051	Personnel savings	-	-	-
5030	2200	8411	System Planning Collection	5133	Phone allowance	2,916.98	-	2,916.98
5030	2200	8411	System Planning Collection	5185	Insurance-health/life/dental	122,861.00	-	122,861.00
5030	2200	8411	System Planning Collection	5190	FICA tax	50,867.23	-	50,867.23
5030	2200	8411	System Planning Collection	5191	Medicare tax	12,128.96	-	12,128.96
5030	2200	8411	System Planning Collection	5196	Contribution to employees ret	138,689.11	-	138,689.11
5030	2200	8411	System Planning Collection	5280	Consultant-others	13,699.98	-	13,699.98
5030	2200	8411	System Planning Collection	5860	Services-other	45.00	-	45.00
5030	2200	8411	System Planning Collection	6361	Awards and Recognition	664.72	-	664.72
5030	2200	8411	System Planning Collection	6388	Maintenance-computer software	13,786.00	-	13,786.00
5030	2200	8411	System Planning Collection	6530	Training-city wide	663.00	-	663.00
5030	2200	8411	System Planning Collection	6531	Seminar/training fees	5,520.56	-	5,520.56
5030	2200	8411	System Planning Collection	6532	Educational travel	2,252.41	-	2,252.41
5030	2200	8411	System Planning Collection	6551	Mileage reimbursements	447.08	-	447.08
5030	2200	8411	System Planning Collection	6558	Professional registration	587.50	-	587.50
5030	2200	8411	System Planning Collection	6632	Memberships	140.00	-	140.00
5030	2200	8411	System Planning Collection	6633	Subscriptions	-	-	-
5030	2200	8411	System Planning Collection	7121	Street/traff signs/mkr/pos	30.00	-	30.00
5030	2200	8411	System Planning Collection	7478	Clothing/clothing material	-	-	-

Depart			Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment						Exp	Enc	Obligated
5030	2200	8411		System Planning Collection	7482	Food/Ice	113.40	-	113.40
5030	2200	8411		System Planning Collection	7500	Office supplies	2,289.32	-	2,289.32
5030	2200	8411		System Planning Collection	7510	Computer supplies	174.99	-	174.99
5030	2200	8411		System Planning Collection	7580	Software	1,194.00	-	1,194.00
5030	2200	8411		System Planning Collection	7600	Small tools/minor equipment	-	-	-
5030	2200	8411		System Planning Collection	7601	Safety equipment	270.02	-	270.02
5030	2200	8411		System Planning Collection	7610	Minor computer hardware	-	-	-
5030	2200	8411		System Planning Collection	9043	Computer Software	-	-	-
5030	2200	8412		Utility Development	5001	Regular wages - full-time	279,769.27	-	279,769.27
5030	2200	8412		Utility Development	5005	Overtime	209.54	-	209.54
5030	2200	8412		Utility Development	5006	Temporary employees	-	-	-
5030	2200	8412		Utility Development	5018	Holidays worked	39.85	-	39.85
5030	2200	8412		Utility Development	5020	Vacation pay	22,669.74	-	22,669.74
5030	2200	8412		Utility Development	5021	Holiday pay	13,299.19	-	13,299.19
5030	2200	8412		Utility Development	5023	Sick pay	13,882.74	-	13,882.74
5030	2200	8412		Utility Development	5026	Stability pay	2,100.00	-	2,100.00
5030	2200	8412		Utility Development	5028	Terminal pay	412.14	-	412.14
5030	2200	8412		Utility Development	5032	Personal holiday pay	3,744.68	-	3,744.68
5030	2200	8412		Utility Development	5033	Jury leave	475.52	-	475.52
5030	2200	8412		Utility Development	5035	Administrative leave	1,226.02	-	1,226.02
5030	2200	8412		Utility Development	5036	Emergency leave	79.43	-	79.43
5030	2200	8412		Utility Development	5051	Personnel savings	-	-	-
5030	2200	8412		Utility Development	5133	Phone allowance	1,695.10	-	1,695.10
5030	2200	8412		Utility Development	5185	Insurance-health/life/dental	46,402.00	-	46,402.00
5030	2200	8412		Utility Development	5190	FICA tax	20,433.76	-	20,433.76
5030	2200	8412		Utility Development	5191	Medicare tax	4,778.70	-	4,778.70
5030	2200	8412		Utility Development	5196	Contribution to employees ret	63,766.01	-	63,766.01
5030	2200	8412		Utility Development	5860	Services-other	530.74	-	530.74
5030	2200	8412		Utility Development	6126	Rental-other equipment	102.00	-	102.00
5030	2200	8412		Utility Development	6245	Wireless Communications-maint	385.25	964.00	1,349.25
5030	2200	8412		Utility Development	6248	Wireless Communication-instal	2,386.69	-	2,386.69
5030	2200	8412		Utility Development	6250	Fleet-equip.preventative maint	9,937.08	-	9,937.08
5030	2200	8412		Utility Development	6255	Transportation-city veh fuel	4,569.90	-	4,569.90
5030	2200	8412		Utility Development	6361	Awards and Recognition	490.18	-	490.18
5030	2200	8412		Utility Development	6407	Telephone-cellular phones	526.07	-	526.07
5030	2200	8412		Utility Development	6551	Mileage reimbursements	-	-	-
5030	2200	8412		Utility Development	6558	Professional registration	389.00	-	389.00
5030	2200	8412		Utility Development	6632	Memberships	-	-	-
5030	2200	8412		Utility Development	6633	Subscriptions	-	-	-
5030	2200	8412		Utility Development	6843	Government permits and fees	60.00	-	60.00
5030	2200	8412		Utility Development	7478	Clothing/clothing material	315.00	-	315.00
5030	2200	8412		Utility Development	7482	Food/Ice	108.89	-	108.89
5030	2200	8412		Utility Development	7486	Books-library	-	-	-
5030	2200	8412		Utility Development	7500	Office supplies	708.62	-	708.62
5030	2200	8412		Utility Development	7600	Small tools/minor equipment	1,217.34	-	1,217.34
5030	2200	8412		Utility Development	7601	Safety equipment	369.65	-	369.65
5030	2200	8412		Utility Development	7610	Minor computer hardware	492.98	-	492.98
5030	2200	8415		On-Site Sewage Facility Inspec	5001	Regular wages - full-time	148,096.34	-	148,096.34
5030	2200	8415		On-Site Sewage Facility Inspec	5005	Overtime	158.28	-	158.28
5030	2200	8415		On-Site Sewage Facility Inspec	5006	Temporary employees	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	5018	Holidays worked	119.55	-	119.55
5030	2200	8415		On-Site Sewage Facility Inspec	5020	Vacation pay	7,844.94	-	7,844.94
5030	2200	8415		On-Site Sewage Facility Inspec	5021	Holiday pay	5,470.41	-	5,470.41
5030	2200	8415		On-Site Sewage Facility Inspec	5023	Sick pay	5,854.38	-	5,854.38
5030	2200	8415		On-Site Sewage Facility Inspec	5026	Stability pay	2,500.00	-	2,500.00
5030	2200	8415		On-Site Sewage Facility Inspec	5028	Terminal pay	542.60	-	542.60
5030	2200	8415		On-Site Sewage Facility Inspec	5032	Personal holiday pay	1,887.04	-	1,887.04
5030	2200	8415		On-Site Sewage Facility Inspec	5035	Administrative leave	275.04	-	275.04
5030	2200	8415		On-Site Sewage Facility Inspec	5051	Personnel savings	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	5133	Phone allowance	1,032.16	-	1,032.16
5030	2200	8415		On-Site Sewage Facility Inspec	5185	Insurance-health/life/dental	47,457.00	-	47,457.00
5030	2200	8415		On-Site Sewage Facility Inspec	5190	FICA tax	10,190.52	-	10,190.52
5030	2200	8415		On-Site Sewage Facility Inspec	5191	Medicare tax	2,383.46	-	2,383.46
5030	2200	8415		On-Site Sewage Facility Inspec	5196	Contribution to employees ret	33,353.24	-	33,353.24
5030	2200	8415		On-Site Sewage Facility Inspec	5860	Services-other	270.00	-	270.00
5030	2200	8415		On-Site Sewage Facility Inspec	6126	Rental-other equipment	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	6551	Mileage reimbursements	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	6558	Professional registration	380.00	-	380.00
5030	2200	8415		On-Site Sewage Facility Inspec	6632	Memberships	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	6633	Subscriptions	-	-	-
5030	2200	8415		On-Site Sewage Facility Inspec	6843	Government permits and fees	370.00	-	370.00
5030	2200	8415		On-Site Sewage Facility Inspec	7127	Electrical/lighting	36.11	-	36.11
5030	2200	8415		On-Site Sewage Facility Inspec	7478	Clothing/clothing material	238.88	-	238.88
5030	2200	8415		On-Site Sewage Facility Inspec	7482	Food/Ice	160.60	-	160.60
5030	2200	8415		On-Site Sewage Facility Inspec	7486	Books-library	227.95	-	227.95
5030	2200	8415		On-Site Sewage Facility Inspec	7500	Office supplies	3,445.34	-	3,445.34
5030	2200	8415		On-Site Sewage Facility Inspec	7600	Small tools/minor equipment	1,155.75	-	1,155.75
5030	2200	8415		On-Site Sewage Facility Inspec	7601	Safety equipment	325.49	-	325.49
5030	2200	8415		On-Site Sewage Facility Inspec	7610	Minor computer hardware	897.60	525.20	1,422.80
5030	2200	8417		Gis- Collection	5001	Regular wages - full-time	342,811.54	-	342,811.54
5030	2200	8417		Gis- Collection	5005	Overtime	0.24	-	0.24
5030	2200	8417		Gis- Collection	5020	Vacation pay	22,506.64	-	22,506.64
5030	2200	8417		Gis- Collection	5021	Holiday pay	16,416.32	-	16,416.32
5030	2200	8417		Gis- Collection	5023	Sick pay	16,596.36	-	16,596.36
5030	2200	8417		Gis- Collection	5026	Stability pay	4,750.00	-	4,750.00
5030	2200	8417		Gis- Collection	5032	Personal holiday pay	2,822.90	-	2,822.90
5030	2200	8417		Gis- Collection	5033	Jury leave	65.77	-	65.77
5030	2200	8417		Gis- Collection	5035	Administrative leave	912.92	-	912.92
5030	2200	8417		Gis- Collection	5036	Emergency leave	684.21	-	684.21

Depart				Object	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code		Exp	Enc	Obligated
5030	2200	8417	Gis- Collection	5051	Personnel savings	-	-	-
5030	2200	8417	Gis- Collection	5133	Phone allowance	716.94	-	716.94
5030	2200	8417	Gis- Collection	5185	Insurance-health/life/dental	73,822.00	-	73,822.00
5030	2200	8417	Gis- Collection	5190	FICA tax	24,038.60	-	24,038.60
5030	2200	8417	Gis- Collection	5191	Medicare tax	5,622.24	-	5,622.24
5030	2200	8417	Gis- Collection	5196	Contribution to employees ret	72,830.08	-	72,830.08
5030	2200	8417	Gis- Collection	5860	Services-other	61,000.00	-	61,000.00
5030	2200	8417	Gis- Collection	6387	Maintenance-computer hardware	2,644.00	-	2,644.00
5030	2200	8417	Gis- Collection	6388	Maintenance-computer software	2,500.00	-	2,500.00
5030	2200	8417	Gis- Collection	6551	Mileage reimbursements	-	-	-
5030	2200	8417	Gis- Collection	6633	Subscriptions	-	-	-
5030	2200	8417	Gis- Collection	7500	Office supplies	1,135.20	-	1,135.20
5030	2200	8417	Gis- Collection	7580	Software	-	4,912.88	4,912.88
5030	2200	8417	Gis- Collection	7610	Minor computer hardware	119.98	-	119.98
5030	2200	8420	Ww Facility Engineering Collect	5001	Regular wages - full-time	547,807.00	-	547,807.00
5030	2200	8420	Ww Facility Engineering Collect	5005	Overtime	100.35	-	100.35
5030	2200	8420	Ww Facility Engineering Collect	5006	Temporary employees	69,407.72	-	69,407.72
5030	2200	8420	Ww Facility Engineering Collect	5020	Vacation pay	23,891.15	-	23,891.15
5030	2200	8420	Ww Facility Engineering Collect	5021	Holiday pay	20,449.68	-	20,449.68
5030	2200	8420	Ww Facility Engineering Collect	5023	Sick pay	14,525.07	-	14,525.07
5030	2200	8420	Ww Facility Engineering Collect	5026	Stability pay	4,165.00	-	4,165.00
5030	2200	8420	Ww Facility Engineering Collect	5028	Terminal pay	3,432.23	-	3,432.23
5030	2200	8420	Ww Facility Engineering Collect	5030	On call hours	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	5032	Personal holiday pay	3,515.63	-	3,515.63
5030	2200	8420	Ww Facility Engineering Collect	5033	Jury leave	274.32	-	274.32
5030	2200	8420	Ww Facility Engineering Collect	5035	Administrative leave	1,090.80	-	1,090.80
5030	2200	8420	Ww Facility Engineering Collect	5036	Emergency leave	1,928.99	-	1,928.99
5030	2200	8420	Ww Facility Engineering Collect	5037	Call back time	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	5051	Personnel savings	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	5133	Phone allowance	2,643.58	-	2,643.58
5030	2200	8420	Ww Facility Engineering Collect	5185	Insurance-health/life/dental	80,151.00	-	80,151.00
5030	2200	8420	Ww Facility Engineering Collect	5190	FICA tax	40,779.04	-	40,779.04
5030	2200	8420	Ww Facility Engineering Collect	5191	Medicare tax	9,698.07	-	9,698.07
5030	2200	8420	Ww Facility Engineering Collect	5196	Contribution to employees ret	114,707.90	-	114,707.90
5030	2200	8420	Ww Facility Engineering Collect	6361	Awards and Recognition	775.55	-	775.55
5030	2200	8420	Ww Facility Engineering Collect	6386	Maintenance-office equipmen	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	6387	Maintenance-computer hardware	905.23	-	905.23
5030	2200	8420	Ww Facility Engineering Collect	6388	Maintenance-computer software	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	6416	Priority mail/parcel services	1,140.00	-	1,140.00
5030	2200	8420	Ww Facility Engineering Collect	6452	Printing/binding/photo/repr	75.22	24.78	100.00
5030	2200	8420	Ww Facility Engineering Collect	6531	Seminar/training fees	32.58	-	32.58
5030	2200	8420	Ww Facility Engineering Collect	6532	Educational travel	8,291.50	-	8,291.50
5030	2200	8420	Ww Facility Engineering Collect	6551	Mileage reimbursements	4,371.62	-	4,371.62
5030	2200	8420	Ww Facility Engineering Collect	6558	Professional registration	5,571.36	-	5,571.36
5030	2200	8420	Ww Facility Engineering Collect	6632	Memberships	1,210.00	-	1,210.00
5030	2200	8420	Ww Facility Engineering Collect	6633	Subscriptions	188.00	-	188.00
5030	2200	8420	Ww Facility Engineering Collect	7127	Electrical/lighting	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	7478	Clothing/clothing material	29.10	-	29.10
5030	2200	8420	Ww Facility Engineering Collect	7482	Food/ice	2.54	-	2.54
5030	2200	8420	Ww Facility Engineering Collect	7486	Books-library	24.48	-	24.48
5030	2200	8420	Ww Facility Engineering Collect	7500	Office supplies	73.31	-	73.31
5030	2200	8420	Ww Facility Engineering Collect	7510	Computer supplies	2,347.49	-	2,347.49
5030	2200	8420	Ww Facility Engineering Collect	7580	Software	-	-	-
5030	2200	8420	Ww Facility Engineering Collect	7600	Small tools/minor equipment	2,539.67	-	2,539.67
5030	2200	8420	Ww Facility Engineering Collect	7601	Safety equipment	892.53	22.00	914.53
5030	2200	8420	Ww Facility Engineering Collect	7610	Minor computer hardware	499.99	-	499.99
5030	2200	8420	Ww Facility Engineering Collect	7615	Office furnishings	1,135.20	-	1,135.20
5030	2200	8420	Ww Facility Engineering Collect	9045	Computer Hardware	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	5001	Regular wages - full-time	267,222.63	-	267,222.63
5030	2200	8422	Facility Engineering Trt Suppr	5005	Overtime	702.07	-	702.07
5030	2200	8422	Facility Engineering Trt Suppr	5006	Temporary employees	7,029.28	-	7,029.28
5030	2200	8422	Facility Engineering Trt Suppr	5020	Vacation pay	12,206.66	-	12,206.66
5030	2200	8422	Facility Engineering Trt Suppr	5021	Holiday pay	15,635.98	-	15,635.98
5030	2200	8422	Facility Engineering Trt Suppr	5022	Accident pay	5,447.90	-	5,447.90
5030	2200	8422	Facility Engineering Trt Suppr	5023	Sick pay	8,172.26	-	8,172.26
5030	2200	8422	Facility Engineering Trt Suppr	5026	Stability pay	2,875.00	-	2,875.00
5030	2200	8422	Facility Engineering Trt Suppr	5028	Terminal pay	3,300.23	-	3,300.23
5030	2200	8422	Facility Engineering Trt Suppr	5032	Personal holiday pay	1,662.96	-	1,662.96
5030	2200	8422	Facility Engineering Trt Suppr	5033	Jury leave	363.84	-	363.84
5030	2200	8422	Facility Engineering Trt Suppr	5035	Administrative leave	1,204.74	-	1,204.74
5030	2200	8422	Facility Engineering Trt Suppr	5051	Personnel savings	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	5133	Phone allowance	1,426.02	-	1,426.02
5030	2200	8422	Facility Engineering Trt Suppr	5140	Allowances/other pay	182.34	-	182.34
5030	2200	8422	Facility Engineering Trt Suppr	5185	Insurance-health/life/dental	37,022.00	-	37,022.00
5030	2200	8422	Facility Engineering Trt Suppr	5190	FICA tax	18,517.71	-	18,517.71
5030	2200	8422	Facility Engineering Trt Suppr	5191	Medicare tax	4,484.92	-	4,484.92
5030	2200	8422	Facility Engineering Trt Suppr	5196	Contribution to employees ret	59,122.14	-	59,122.14
5030	2200	8422	Facility Engineering Trt Suppr	6386	Maintenance-office equipmen	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	6416	Priority mail/parcel services	301.98	5.62	307.60
5030	2200	8422	Facility Engineering Trt Suppr	6452	Printing/binding/photo/repr	32.58	-	32.58
5030	2200	8422	Facility Engineering Trt Suppr	6551	Mileage reimbursements	2,890.10	-	2,890.10
5030	2200	8422	Facility Engineering Trt Suppr	6558	Professional registration	235.00	-	235.00
5030	2200	8422	Facility Engineering Trt Suppr	6632	Memberships	257.50	-	257.50
5030	2200	8422	Facility Engineering Trt Suppr	6633	Subscriptions	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7127	Electrical/lighting	13.51	-	13.51
5030	2200	8422	Facility Engineering Trt Suppr	7134	Chemicals	8.61	-	8.61
5030	2200	8422	Facility Engineering Trt Suppr	7425	Medical/dental supplies	7.17	-	7.17
5030	2200	8422	Facility Engineering Trt Suppr	7454	Educational/promotional	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7482	Food/ice	-	-	-

Fund	Depart	Unit	Unit Name	Object Code	OC Name	FY2013 YTD Exp	FY2013 YTD Enc	FY2013 YTD Obligated
5030	2200	8422	Facility Engineering Trt Suppr	7486	Books-library	198.22	-	198.22
5030	2200	8422	Facility Engineering Trt Suppr	7500	Office supplies	1,340.39	-	1,340.39
5030	2200	8422	Facility Engineering Trt Suppr	7510	Computer supplies	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7600	Small tools/minor equipment	1,134.08	-	1,134.08
5030	2200	8422	Facility Engineering Trt Suppr	7601	Safety equipment	422.05	-	422.05
5030	2200	8422	Facility Engineering Trt Suppr	7610	Minor computer hardware	1,654.46	-	1,654.46
5030	2200	8422	Facility Engineering Trt Suppr	9051	Other Equipment	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	5001	Regular wages - full-time	646,219.89	-	646,219.89
5030	2200	8431	Ww Pipeline Engineering Collect	5005	Overtime	3,873.94	-	3,873.94
5030	2200	8431	Ww Pipeline Engineering Collect	5006	Temporary employees	12,895.98	-	12,895.98
5030	2200	8431	Ww Pipeline Engineering Collect	5020	Vacation pay	54,116.96	-	54,116.96
5030	2200	8431	Ww Pipeline Engineering Collect	5021	Holiday pay	33,490.81	-	33,490.81
5030	2200	8431	Ww Pipeline Engineering Collect	5023	Sick pay	23,154.42	-	23,154.42
5030	2200	8431	Ww Pipeline Engineering Collect	5026	Stability pay	11,500.00	-	11,500.00
5030	2200	8431	Ww Pipeline Engineering Collect	5028	Terminal pay	1,012.69	-	1,012.69
5030	2200	8431	Ww Pipeline Engineering Collect	5032	Personal holiday pay	5,693.56	-	5,693.56
5030	2200	8431	Ww Pipeline Engineering Collect	5033	Jury leave	95.55	-	95.55
5030	2200	8431	Ww Pipeline Engineering Collect	5035	Administrative leave	2,468.01	-	2,468.01
5030	2200	8431	Ww Pipeline Engineering Collect	5036	Emergency leave	310.08	-	310.08
5030	2200	8431	Ww Pipeline Engineering Collect	5051	Personnel savings	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	5133	Phone allowance	1,229.91	-	1,229.91
5030	2200	8431	Ww Pipeline Engineering Collect	5185	Insurance-health/life/dental	137,098.00	-	137,098.00
5030	2200	8431	Ww Pipeline Engineering Collect	5190	FICA tax	47,425.16	-	47,425.16
5030	2200	8431	Ww Pipeline Engineering Collect	5191	Medicare tax	11,221.01	-	11,221.01
5030	2200	8431	Ww Pipeline Engineering Collect	5196	Contribution to employees ret	137,695.57	-	137,695.57
5030	2200	8431	Ww Pipeline Engineering Collect	6124	Rental-copy machines	3,976.84	18,675.69	22,652.53
5030	2200	8431	Ww Pipeline Engineering Collect	6250	Fleet-equip.preventative maint	2,607.00	-	2,607.00
5030	2200	8431	Ww Pipeline Engineering Collect	6255	Transportation-city veh fuel	1,234.88	-	1,234.88
5030	2200	8431	Ww Pipeline Engineering Collect	6361	Awards and Recognition	841.97	-	841.97
5030	2200	8431	Ww Pipeline Engineering Collect	6386	Maintenance-office equipmen	235.70	-	235.70
5030	2200	8431	Ww Pipeline Engineering Collect	6387	Maintenance-computer hardware	22.09	-	22.09
5030	2200	8431	Ww Pipeline Engineering Collect	6388	Maintenance-computer software	9,751.51	-	9,751.51
5030	2200	8431	Ww Pipeline Engineering Collect	6389	Maintenance-other equipment	197.50	-	197.50
5030	2200	8431	Ww Pipeline Engineering Collect	6407	Telephone-cellular phones	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	6416	Priority mail/parcel services	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	6452	Printing/binding/photo/repr	215.57	-	215.57
5030	2200	8431	Ww Pipeline Engineering Collect	6530	Training-city wide	579.50	-	579.50
5030	2200	8431	Ww Pipeline Engineering Collect	6551	Mileage reimbursements	713.11	-	713.11
5030	2200	8431	Ww Pipeline Engineering Collect	6558	Professional registration	682.58	-	682.58
5030	2200	8431	Ww Pipeline Engineering Collect	6561	Parking costs	20.50	-	20.50
5030	2200	8431	Ww Pipeline Engineering Collect	6632	Memberships	269.99	-	269.99
5030	2200	8431	Ww Pipeline Engineering Collect	6843	Government permits and fees	2,122.00	-	2,122.00
5030	2200	8431	Ww Pipeline Engineering Collect	7482	Food/ice	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	7486	Books-library	1,855.43	-	1,855.43
5030	2200	8431	Ww Pipeline Engineering Collect	7500	Office supplies	5,163.59	-	5,163.59
5030	2200	8431	Ww Pipeline Engineering Collect	7510	Computer supplies	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	7580	Software	875.00	-	875.00
5030	2200	8431	Ww Pipeline Engineering Collect	7600	Small tools/minor equipment	112.70	-	112.70
5030	2200	8431	Ww Pipeline Engineering Collect	7601	Safety equipment	372.13	-	372.13
5030	2200	8431	Ww Pipeline Engineering Collect	7610	Minor computer hardware	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collect	7615	Office furnishings	160.08	-	160.08
5030	2200	8440	Collection Engineering Wastewater	5001	Regular wages - full-time	1,082,390.52	-	1,082,390.52
5030	2200	8440	Collection Engineering Wastewater	5005	Overtime	1,303.87	-	1,303.87
5030	2200	8440	Collection Engineering Wastewater	5006	Temporary employees	-	-	-
5030	2200	8440	Collection Engineering Wastewater	5020	Vacation pay	85,423.05	-	85,423.05
5030	2200	8440	Collection Engineering Wastewater	5021	Holiday pay	54,931.06	-	54,931.06
5030	2200	8440	Collection Engineering Wastewater	5023	Sick pay	50,252.80	-	50,252.80
5030	2200	8440	Collection Engineering Wastewater	5025	Other paid leave	642.85	-	642.85
5030	2200	8440	Collection Engineering Wastewater	5026	Stability pay	16,290.65	-	16,290.65
5030	2200	8440	Collection Engineering Wastewater	5028	Terminal pay	6,052.80	-	6,052.80
5030	2200	8440	Collection Engineering Wastewater	5030	On call hours	12,697.00	-	12,697.00
5030	2200	8440	Collection Engineering Wastewater	5032	Personal holiday pay	9,548.04	-	9,548.04
5030	2200	8440	Collection Engineering Wastewater	5033	Jury leave	74.49	-	74.49
5030	2200	8440	Collection Engineering Wastewater	5035	Administrative leave	12,175.19	-	12,175.19
5030	2200	8440	Collection Engineering Wastewater	5036	Emergency leave	392.15	-	392.15
5030	2200	8440	Collection Engineering Wastewater	5037	Call back time	17,044.69	-	17,044.69
5030	2200	8440	Collection Engineering Wastewater	5051	Personnel savings	-	-	-
5030	2200	8440	Collection Engineering Wastewater	5133	Phone allowance	7,969.24	-	7,969.24
5030	2200	8440	Collection Engineering Wastewater	5185	Insurance-health/life/dental	210,920.00	-	210,920.00
5030	2200	8440	Collection Engineering Wastewater	5190	FICA tax	80,334.36	-	80,334.36
5030	2200	8440	Collection Engineering Wastewater	5191	Medicare tax	18,867.48	-	18,867.48
5030	2200	8440	Collection Engineering Wastewater	5196	Contribution to employees ret	233,607.63	-	233,607.63
5030	2200	8440	Collection Engineering Wastewater	5860	Services-other	197,047.22	19,452.26	216,499.48
5030	2200	8440	Collection Engineering Wastewater	6124	Rental-copy machines	7,094.46	-	7,094.46
5030	2200	8440	Collection Engineering Wastewater	6126	Rental-other equipment	4,750.00	-	4,750.00
5030	2200	8440	Collection Engineering Wastewater	6236	Interdeptl-PW CPM charges	1,582.57	-	1,582.57
5030	2200	8440	Collection Engineering Wastewater	6245	Wireless Communications-maint	115.16	-	115.16
5030	2200	8440	Collection Engineering Wastewater	6248	Wireless Communication-instal	49.50	-	49.50
5030	2200	8440	Collection Engineering Wastewater	6250	Fleet-equip.preventative maint	18,287.55	-	18,287.55
5030	2200	8440	Collection Engineering Wastewater	6255	Transportation-city veh fuel	7,869.70	-	7,869.70
5030	2200	8440	Collection Engineering Wastewater	6361	Awards and Recognition	1,670.47	-	1,670.47
5030	2200	8440	Collection Engineering Wastewater	6396	Maintenance-pipelines	705,150.33	146,422.67	851,573.00
5030	2200	8440	Collection Engineering Wastewater	6407	Telephone-cellular phones	12,702.47	-	12,702.47
5030	2200	8440	Collection Engineering Wastewater	6416	Priority mail/parcel services	-	-	-
5030	2200	8440	Collection Engineering Wastewater	6452	Printing/binding/photo/repr	43.44	-	43.44
5030	2200	8440	Collection Engineering Wastewater	6530	Training-city wide	1,066.00	-	1,066.00
5030	2200	8440	Collection Engineering Wastewater	6551	Mileage reimbursements	808.12	-	808.12
5030	2200	8440	Collection Engineering Wastewater	6558	Professional registration	1,745.00	-	1,745.00
5030	2200	8440	Collection Engineering Wastewater	6561	Parking costs	20.00	-	20.00

Depart				Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code	OC Name	Exp	Enc	Obligated
5030	2200	8440	Collection Engineering Wastewater	6632	Memberships	-	-	-
5030	2200	8440	Collection Engineering Wastewater	6843	Government permits and fees	-	-	5.24
5030	2200	8440	Collection Engineering Wastewater	7123	Building material	5.24	-	51.92
5030	2200	8440	Collection Engineering Wastewater	7127	Electrical/lighting	51.92	-	525,453.84
5030	2200	8440	Collection Engineering Wastewater	7134	Chemicals	463,117.13	62,336.71	49.83
5030	2200	8440	Collection Engineering Wastewater	7135	Household/cleaning supplies	49.83	-	-
5030	2200	8440	Collection Engineering Wastewater	7320	Parts for equipment	-	-	75.92
5030	2200	8440	Collection Engineering Wastewater	7425	Medical/dental supplies	75.92	-	7.76
5030	2200	8440	Collection Engineering Wastewater	7478	Clothing/clothing material	7.76	-	-
5030	2200	8440	Collection Engineering Wastewater	7482	Food/ice	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7486	Books-library	-	-	5,513.79
5030	2200	8440	Collection Engineering Wastewater	7500	Office supplies	5,513.79	-	10,566.00
5030	2200	8440	Collection Engineering Wastewater	7580	Software	10,566.00	-	5,260.36
5030	2200	8440	Collection Engineering Wastewater	7600	Small tools/minor equipment	5,260.36	-	1,576.00
5030	2200	8440	Collection Engineering Wastewater	7601	Safety equipment	1,235.00	341.00	318.23
5030	2200	8440	Collection Engineering Wastewater	7610	Minor computer hardware	318.23	-	1,027,421.98
5030	2200	8442	Tv Inspection	5001	Regular wages - full-time	1,027,421.98	-	13.81
5030	2200	8442	Tv Inspection	5004	Shift differential	13.81	-	188,637.45
5030	2200	8442	Tv Inspection	5005	Overtime	188,637.45	-	6,010.81
5030	2200	8442	Tv Inspection	5006	Temporary employees	6,010.81	-	302.26
5030	2200	8442	Tv Inspection	5018	Holidays worked	302.26	-	73,673.58
5030	2200	8442	Tv Inspection	5020	Vacation pay	73,673.58	-	39,695.14
5030	2200	8442	Tv Inspection	5021	Holiday pay	39,695.14	-	8,131.46
5030	2200	8442	Tv Inspection	5022	Accident pay	8,131.46	-	37,191.96
5030	2200	8442	Tv Inspection	5023	Sick pay	37,191.96	-	2,039.05
5030	2200	8442	Tv Inspection	5025	Other paid leave	2,039.05	-	23,587.10
5030	2200	8442	Tv Inspection	5026	Stability pay	23,587.10	-	7,650.16
5030	2200	8442	Tv Inspection	5028	Terminal pay	7,650.16	-	310.00
5030	2200	8442	Tv Inspection	5030	On call hours	310.00	-	7,439.82
5030	2200	8442	Tv Inspection	5032	Personal holiday pay	7,439.82	-	354.44
5030	2200	8442	Tv Inspection	5033	Jury leave	354.44	-	21,547.80
5030	2200	8442	Tv Inspection	5035	Administrative leave	21,547.80	-	1,135.68
5030	2200	8442	Tv Inspection	5036	Emergency leave	1,135.68	-	-
5030	2200	8442	Tv Inspection	5051	Personnel savings	-	-	74.78
5030	2200	8442	Tv Inspection	5113	Educational incentive pay	74.78	-	4,788.20
5030	2200	8442	Tv Inspection	5133	Phone allowance	4,788.20	-	440,818.00
5030	2200	8442	Tv Inspection	5185	Insurance-health/life/dental	440,818.00	-	85,873.21
5030	2200	8442	Tv Inspection	5190	FICA tax	85,873.21	-	20,083.36
5030	2200	8442	Tv Inspection	5191	Medicare tax	20,083.36	-	215,047.78
5030	2200	8442	Tv Inspection	5196	Contribution to employees ret	215,047.78	-	19,500.59
5030	2200	8442	Tv Inspection	5595	Services-garbage/recycling clt	19,202.55	298.04	-
5030	2200	8442	Tv Inspection	5600	Services-hazardous mat disp	-	-	501.00
5030	2200	8442	Tv Inspection	5860	Services-other	501.00	-	5,214.46
5030	2200	8442	Tv Inspection	6124	Rental-copy machines	4,665.57	548.89	306.00
5030	2200	8442	Tv Inspection	6125	Rental-vehicles/buses	306.00	-	99.00
5030	2200	8442	Tv Inspection	6126	Rental-other equipment	99.00	-	2,016.24
5030	2200	8442	Tv Inspection	6135	Rental-Uniforms	2,016.24	-	216.00
5030	2200	8442	Tv Inspection	6160	Electric services	216.00	-	1,860.66
5030	2200	8442	Tv Inspection	6203	Interdepartmental Charges	1,860.66	-	209.37
5030	2200	8442	Tv Inspection	6245	Wireless Communications-maint	209.37	-	8,713.81
5030	2200	8442	Tv Inspection	6248	Wireless Communication-instal	4,377.16	4,336.65	427,235.77
5030	2200	8442	Tv Inspection	6250	Fleet-equip.preventative maint	427,235.77	-	241,107.11
5030	2200	8442	Tv Inspection	6255	Transportation-city veh fuel	241,107.11	-	36.14
5030	2200	8442	Tv Inspection	6361	Awards and Recognition	36.14	-	89,050.75
5030	2200	8442	Tv Inspection	6389	Maintenance-other equipment	78,503.91	10,546.84	2,360.01
5030	2200	8442	Tv Inspection	6407	Telephone-cellular phones	2,360.01	-	3,357.58
5030	2200	8442	Tv Inspection	6415	Postage	2,637.47	720.11	1,105.83
5030	2200	8442	Tv Inspection	6452	Printing/binding/photo/repr	1,105.83	-	1,175.00
5030	2200	8442	Tv Inspection	6558	Professional registration	1,175.00	-	-
5030	2200	8442	Tv Inspection	7102	Agricultural/horticultural	-	-	-
5030	2200	8442	Tv Inspection	7117	Cement/concrete	-	-	2,287.25
5030	2200	8442	Tv Inspection	7122	Hardware/wire/steel	2,287.25	-	391.26
5030	2200	8442	Tv Inspection	7123	Building material	391.26	-	351.97
5030	2200	8442	Tv Inspection	7124	Paint/painting supplies	351.97	-	587.18
5030	2200	8442	Tv Inspection	7127	Electrical/lighting	587.18	-	19,670.96
5030	2200	8442	Tv Inspection	7132	Pipes and fittings	19,670.96	-	-
5030	2200	8442	Tv Inspection	7133	Valves	-	-	241.06
5030	2200	8442	Tv Inspection	7134	Chemicals	241.06	-	1,550.44
5030	2200	8442	Tv Inspection	7135	Household/cleaning supplies	1,550.44	-	150.95
5030	2200	8442	Tv Inspection	7310	Gasoline/oil/grease	150.95	-	-
5030	2200	8442	Tv Inspection	7330	Parts for vehicles	-	-	2.52
5030	2200	8442	Tv Inspection	7425	Medical/dental supplies	2.52	-	133.00
5030	2200	8442	Tv Inspection	7450	Photographic	133.00	-	8,267.79
5030	2200	8442	Tv Inspection	7478	Clothing/clothing material	8,267.79	-	856.96
5030	2200	8442	Tv Inspection	7482	Food/ice	856.96	-	7,925.46
5030	2200	8442	Tv Inspection	7500	Office supplies	7,925.46	-	344.32
5030	2200	8442	Tv Inspection	7510	Computer supplies	344.32	-	-
5030	2200	8442	Tv Inspection	7580	Software	-	-	33,203.06
5030	2200	8442	Tv Inspection	7600	Small tools/minor equipment	33,203.06	-	50,234.53
5030	2200	8442	Tv Inspection	7601	Safety equipment	49,934.53	300.00	1,316.15
5030	2200	8442	Tv Inspection	7610	Minor computer hardware	1,316.15	-	48,380.26
5030	2200	8442	Tv Inspection	9051	Other Equipment	28,103.35	20,276.91	244,894.38
5030	2200	8443	Inflow & Infiltration	5001	Regular wages - full-time	244,894.38	-	-
5030	2200	8443	Inflow & Infiltration	5004	Shift differential	-	-	39,421.13
5030	2200	8443	Inflow & Infiltration	5005	Overtime	39,421.13	-	-
5030	2200	8443	Inflow & Infiltration	5018	Holidays worked	-	-	17,302.81
5030	2200	8443	Inflow & Infiltration	5020	Vacation pay	17,302.81	-	10,633.36
5030	2200	8443	Inflow & Infiltration	5021	Holiday pay	10,633.36	-	8,308.99
5030	2200	8443	Inflow & Infiltration	5022	Accident pay	8,308.99	-	-

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5030	2200	8443	Inflow & Infiltration	5023	Sick pay	10,836.92	-	10,836.92
5030	2200	8443	Inflow & Infiltration	5025	Other paid leave	222.39	-	222.39
5030	2200	8443	Inflow & Infiltration	5026	Stability pay	3,482.30	-	3,482.30
5030	2200	8443	Inflow & Infiltration	5028	Terminal pay	985.86	-	985.86
5030	2200	8443	Inflow & Infiltration	5032	Personal holiday pay	2,741.45	-	2,741.45
5030	2200	8443	Inflow & Infiltration	5035	Administrative leave	3,219.53	-	3,219.53
5030	2200	8443	Inflow & Infiltration	5036	Emergency leave	881.90	-	881.90
5030	2200	8443	Inflow & Infiltration	5051	Personnel savings	-	-	-
5030	2200	8443	Inflow & Infiltration	5113	Educational incentive pay	92.31	-	92.31
5030	2200	8443	Inflow & Infiltration	5133	Phone allowance	779.79	-	779.79
5030	2200	8443	Inflow & Infiltration	5185	Insurance-health/life/dental	99,659.00	-	99,659.00
5030	2200	8443	Inflow & Infiltration	5190	FICA tax	19,690.04	-	19,690.04
5030	2200	8443	Inflow & Infiltration	5191	Medicare tax	4,604.94	-	4,604.94
5030	2200	8443	Inflow & Infiltration	5196	Contribution to employees ret	51,437.35	-	51,437.35
5030	2200	8443	Inflow & Infiltration	6124	Rental-copy machines	-	-	-
5030	2200	8443	Inflow & Infiltration	6248	Wireless Communication-instal	153.22	-	153.22
5030	2200	8443	Inflow & Infiltration	6250	Fleet-equip.preventative maint	53,252.88	-	53,252.88
5030	2200	8443	Inflow & Infiltration	6255	Transportation-city veh fuel	36,136.25	-	36,136.25
5030	2200	8443	Inflow & Infiltration	6389	Maintenance-other equipment	44,801.14	42,907.98	87,709.12
5030	2200	8443	Inflow & Infiltration	6407	Telephone-cellular phones	136.46	-	136.46
5030	2200	8443	Inflow & Infiltration	6415	Postage	-	-	-
5030	2200	8443	Inflow & Infiltration	6416	Priority mail/parcel services	-	-	-
5030	2200	8443	Inflow & Infiltration	6452	Printing/binding/photo/repr	32.58	-	32.58
5030	2200	8443	Inflow & Infiltration	6558	Professional registration	53.00	-	53.00
5030	2200	8443	Inflow & Infiltration	6632	Memberships	-	-	-
5030	2200	8443	Inflow & Infiltration	7102	Agricultural/horticultural	-	-	-
5030	2200	8443	Inflow & Infiltration	7121	Street/traff signs/mrk/pos	2,318.40	-	2,318.40
5030	2200	8443	Inflow & Infiltration	7122	Hardware/wire/steel	14.47	-	14.47
5030	2200	8443	Inflow & Infiltration	7123	Building material	240.48	-	240.48
5030	2200	8443	Inflow & Infiltration	7124	Paint/painting supplies	16.20	-	16.20
5030	2200	8443	Inflow & Infiltration	7127	Electrical/lighting	5,807.50	-	5,807.50
5030	2200	8443	Inflow & Infiltration	7132	Pipes and fittings	4,777.52	-	4,777.52
5030	2200	8443	Inflow & Infiltration	7134	Chemicals	109.41	-	109.41
5030	2200	8443	Inflow & Infiltration	7135	Household/cleaning supplies	793.05	-	793.05
5030	2200	8443	Inflow & Infiltration	7310	Gasoline/oil/grease	83.48	-	83.48
5030	2200	8443	Inflow & Infiltration	7425	Medical/dental supplies	39.71	-	39.71
5030	2200	8443	Inflow & Infiltration	7478	Clothing/clothing material	1,086.54	-	1,086.54
5030	2200	8443	Inflow & Infiltration	7482	Food/ice	261.21	-	261.21
5030	2200	8443	Inflow & Infiltration	7500	Office supplies	43.56	-	43.56
5030	2200	8443	Inflow & Infiltration	7510	Computer supplies	130.09	-	130.09
5030	2200	8443	Inflow & Infiltration	7580	Software	-	-	-
5030	2200	8443	Inflow & Infiltration	7600	Small tools/minor equipment	1,406.82	-	1,406.82
5030	2200	8443	Inflow & Infiltration	7601	Safety equipment	6,177.53	-	6,177.53
5030	2200	8443	Inflow & Infiltration	7610	Minor computer hardware	514.05	-	514.05
5030	2200	8447	Ww Sso Abatement	5001	Regular wages - full-time	716,548.22	-	716,548.22
5030	2200	8447	Ww Sso Abatement	5004	Shift differential	6,578.34	-	6,578.34
5030	2200	8447	Ww Sso Abatement	5005	Overtime	188,050.68	-	188,050.68
5030	2200	8447	Ww Sso Abatement	5006	Temporary employees	8,749.45	-	8,749.45
5030	2200	8447	Ww Sso Abatement	5018	Holidays worked	16,964.80	-	16,964.80
5030	2200	8447	Ww Sso Abatement	5020	Vacation pay	51,887.57	-	51,887.57
5030	2200	8447	Ww Sso Abatement	5021	Holiday pay	40,946.86	-	40,946.86
5030	2200	8447	Ww Sso Abatement	5022	Accident pay	12,478.96	-	12,478.96
5030	2200	8447	Ww Sso Abatement	5023	Sick pay	25,370.10	-	25,370.10
5030	2200	8447	Ww Sso Abatement	5025	Other paid leave	2,851.83	-	2,851.83
5030	2200	8447	Ww Sso Abatement	5026	Stability pay	9,283.67	-	9,283.67
5030	2200	8447	Ww Sso Abatement	5028	Terminal pay	1,329.58	-	1,329.58
5030	2200	8447	Ww Sso Abatement	5030	On call hours	59,241.90	-	59,241.90
5030	2200	8447	Ww Sso Abatement	5031	Military leave	2,667.60	-	2,667.60
5030	2200	8447	Ww Sso Abatement	5032	Personal holiday pay	4,315.65	-	4,315.65
5030	2200	8447	Ww Sso Abatement	5033	Jury leave	370.24	-	370.24
5030	2200	8447	Ww Sso Abatement	5035	Administrative leave	10,808.75	-	10,808.75
5030	2200	8447	Ww Sso Abatement	5036	Emergency leave	3,285.88	-	3,285.88
5030	2200	8447	Ww Sso Abatement	5037	Call back time	36,742.57	-	36,742.57
5030	2200	8447	Ww Sso Abatement	5051	Personnel savings	-	-	-
5030	2200	8447	Ww Sso Abatement	5113	Educational incentive pay	63.71	-	63.71
5030	2200	8447	Ww Sso Abatement	5125	Bilingual Pay	1,557.67	-	1,557.67
5030	2200	8447	Ww Sso Abatement	5133	Phone allowance	2,903.84	-	2,903.84
5030	2200	8447	Ww Sso Abatement	5185	Insurance-health/life/dental	229,382.00	-	229,382.00
5030	2200	8447	Ww Sso Abatement	5190	FICA tax	70,634.71	-	70,634.71
5030	2200	8447	Ww Sso Abatement	5191	Medicare tax	16,519.22	-	16,519.22
5030	2200	8447	Ww Sso Abatement	5196	Contribution to employees ret	169,733.68	-	169,733.68
5030	2200	8447	Ww Sso Abatement	5860	Services-other	24,129.01	5,575.00	29,704.01
5030	2200	8447	Ww Sso Abatement	6135	Rental-Uniforms	2,003.85	-	2,003.85
5030	2200	8447	Ww Sso Abatement	6250	Fleet-equip.preventative maint	694.92	-	694.92
5030	2200	8447	Ww Sso Abatement	6255	Transportation-city veh fuel	780.44	-	780.44
5030	2200	8447	Ww Sso Abatement	6389	Maintenance-other equipment	7,582.07	-	7,582.07
5030	2200	8447	Ww Sso Abatement	6558	Professional registration	43.00	-	43.00
5030	2200	8447	Ww Sso Abatement	6632	Memberships	-	-	-
5030	2200	8447	Ww Sso Abatement	6633	Subscriptions	-	-	-
5030	2200	8447	Ww Sso Abatement	7117	Cement/concrete	8.10	-	8.10
5030	2200	8447	Ww Sso Abatement	7123	Building material	1,096.19	-	1,096.19
5030	2200	8447	Ww Sso Abatement	7124	Paint/painting supplies	546.36	-	546.36
5030	2200	8447	Ww Sso Abatement	7127	Electrical/lighting	912.39	-	912.39
5030	2200	8447	Ww Sso Abatement	7132	Pipes and fittings	10,341.56	158.76	10,500.32
5030	2200	8447	Ww Sso Abatement	7133	Valves	29.64	-	29.64
5030	2200	8447	Ww Sso Abatement	7134	Chemicals	1,166.90	-	1,166.90
5030	2200	8447	Ww Sso Abatement	7135	Household/cleaning supplies	3,920.46	-	3,920.46
5030	2200	8447	Ww Sso Abatement	7310	Gasoline/oil/grease	197.66	-	197.66
5030	2200	8447	Ww Sso Abatement	7425	Medical/dental supplies	224.85	-	224.85

nd	Depart	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
030	2200	8447	Ww Sso Abatement	7478	Clothing/clothing material	3,578.74	-	3,578.74
030	2200	8447	Ww Sso Abatement	7480	Dietary hardware	28.07	-	28.07
030	2200	8447	Ww Sso Abatement	7482	Food/ice	1,191.15	-	1,191.15
030	2200	8447	Ww Sso Abatement	7500	Office supplies	598.64	-	598.64
030	2200	8447	Ww Sso Abatement	7600	Small tools/minor equipment	9,198.39	-	9,198.39
030	2200	8447	Ww Sso Abatement	7601	Safety equipment	20,359.54	-	20,359.54
030	2200	8447	Ww Sso Abatement	7610	Minor computer hardware	318.71	-	318.71
030	2200	8447	Ww Sso Abatement	9051	Other Equipment	21,535.00	-	21,535.00
030	2200	8447	Ww Sso Abatement	5001	Regular wages - full-time	310,537.00	-	310,537.00
030	2200	8447	Ww Sso Abatement	5005	Overtime	37.12	-	37.12
030	2200	8607	Environmtl. Reg. Support Trt Su	5006	Temporary employees	14,640.00	-	14,640.00
030	2200	8607	Environmtl. Reg. Support Trt Su	5018	Holidays worked	234.45	-	234.45
030	2200	8607	Environmtl. Reg. Support Trt Su	5020	Vacation pay	20,658.17	-	20,658.17
030	2200	8607	Environmtl. Reg. Support Trt Su	5021	Holiday pay	15,714.12	-	15,714.12
030	2200	8607	Environmtl. Reg. Support Trt Su	5023	Sick pay	12,551.21	-	12,551.21
030	2200	8607	Environmtl. Reg. Support Trt Su	5026	Stability pay	4,000.00	-	4,000.00
030	2200	8607	Environmtl. Reg. Support Trt Su	5032	Personal holiday pay	2,395.36	-	2,395.36
030	2200	8607	Environmtl. Reg. Support Trt Su	5035	Administrative leave	1,926.30	-	1,926.30
030	2200	8607	Environmtl. Reg. Support Trt Su	5036	Emergency leave	165.44	-	165.44
030	2200	8607	Environmtl. Reg. Support Trt Su	5036	Personnel savings	-	-	900.25
030	2200	8607	Environmtl. Reg. Support Trt Su	5051	Bilingual Pay	900.25	-	1,571.82
030	2200	8607	Environmtl. Reg. Support Trt Su	5125	Phone allowance	1,571.82	-	52,730.00
030	2200	8607	Environmtl. Reg. Support Trt Su	5133	Insurance-health/life/dental	52,730.00	-	22,360.47
030	2200	8607	Environmtl. Reg. Support Trt Su	5185	FICA tax	22,360.47	-	5,399.45
030	2200	8607	Environmtl. Reg. Support Trt Su	5190	Medicare tax	5,399.45	-	66,390.52
030	2200	8607	Environmtl. Reg. Support Trt Su	5191	Contribution to employees ret	66,390.52	1,500.00	3,000.00
030	2200	8607	Environmtl. Reg. Support Trt Su	5196	Services-other	1,500.00	-	297.76
030	2200	8607	Environmtl. Reg. Support Trt Su	5860	Awards and Recognition	297.76	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	6361	Priority mail/parcel services	-	3.81	1,779.30
030	2200	8607	Environmtl. Reg. Support Trt Su	6416	Printing/binding/photo/repr	1,775.49	-	3,966.44
030	2200	8607	Environmtl. Reg. Support Trt Su	6452	Seminar/training fees	3,966.44	-	6,258.78
030	2200	8607	Environmtl. Reg. Support Trt Su	6531	Educational travel	6,258.78	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	6532	Mileage reimbursements	-	-	117.50
030	2200	8607	Environmtl. Reg. Support Trt Su	6551	Professional registration	117.50	-	33.00
030	2200	8607	Environmtl. Reg. Support Trt Su	6558	Parking costs	33.00	-	627.00
030	2200	8607	Environmtl. Reg. Support Trt Su	6561	Memberships	627.00	-	2,329.98
030	2200	8607	Environmtl. Reg. Support Trt Su	6632	Subscriptions	2,329.98	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	6633	Medical/dental supplies	-	-	5,475.00
030	2200	8607	Environmtl. Reg. Support Trt Su	7425	Photographic	5,475.00	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	7450	Educational/promotional	-	-	414.64
030	2200	8607	Environmtl. Reg. Support Trt Su	7454	Clothing/clothing material	-	-	1,196.61
030	2200	8607	Environmtl. Reg. Support Trt Su	7478	Food/ice	414.64	-	52.50
030	2200	8607	Environmtl. Reg. Support Trt Su	7482	Books-library	1,196.61	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	7486	Office supplies	52.50	-	287.49
030	2200	8607	Environmtl. Reg. Support Trt Su	7500	Computer supplies	-	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	7510	Software	287.49	-	-
030	2200	8607	Environmtl. Reg. Support Trt Su	7580	Small tools/minor equipment	-	-	154,766.31
030	2200	8607	Environmtl. Reg. Support Trt Su	7600	Safety equipment	-	-	3,289.90
030	2200	8607	Environmtl. Reg. Support Trt Su	7601	Minor computer hardware	154,766.31	-	9,183.78
030	2200	8607	Environmtl. Reg. Support Trt Su	7610	Regular wages - full-time	3,289.90	-	7,696.48
030	2200	8607	Environmtl. Reg. Support Trt Su	5001	Temporary employees	9,183.78	-	6,932.53
030	2200	8609	Internal Audit-Wastewater	5006	Vacation pay	7,696.48	-	1,250.00
030	2200	8609	Internal Audit-Wastewater	5020	Holiday pay	6,932.53	-	1,399.36
030	2200	8609	Internal Audit-Wastewater	5021	Sick pay	1,250.00	-	1,594.54
030	2200	8609	Internal Audit-Wastewater	5023	Stability pay	1,399.36	-	353.64
030	2200	8609	Internal Audit-Wastewater	5026	Personal holiday pay	1,594.54	-	-
030	2200	8609	Internal Audit-Wastewater	5032	Administrative leave	353.64	-	673.44
030	2200	8609	Internal Audit-Wastewater	5035	Emergency leave	-	-	26,365.00
030	2200	8609	Internal Audit-Wastewater	5036	Personnel savings	673.44	-	10,684.12
030	2200	8609	Internal Audit-Wastewater	5051	Phone allowance	26,365.00	-	2,498.92
030	2200	8609	Internal Audit-Wastewater	5133	Insurance-health/life/dental	10,684.12	-	32,746.86
030	2200	8609	Internal Audit-Wastewater	5185	FICA tax	2,498.92	-	1,750.00
030	2200	8609	Internal Audit-Wastewater	5190	Medicare tax	32,746.86	-	161.43
030	2200	8609	Internal Audit-Wastewater	5191	Contribution to employees ret	1,750.00	-	31.08
030	2200	8609	Internal Audit-Wastewater	5196	Services-other	161.43	-	150.00
030	2200	8609	Internal Audit-Wastewater	5860	Awards and Recognition	31.08	-	87.50
030	2200	8609	Internal Audit-Wastewater	6361	Mileage reimbursements	150.00	-	7.50
030	2200	8609	Internal Audit-Wastewater	6551	Professional registration	87.50	-	1.82
030	2200	8609	Internal Audit-Wastewater	6558	Memberships	7.50	-	136.31
030	2200	8609	Internal Audit-Wastewater	6632	Miscellaneous expense	1.82	-	20.47
030	2200	8609	Internal Audit-Wastewater	6854	Electrical/lighting	136.31	-	450.34
030	2200	8609	Internal Audit-Wastewater	7127	Food/ice	20.47	-	695.44
030	2200	8609	Internal Audit-Wastewater	7482	Books-library	450.34	-	-
030	2200	8609	Internal Audit-Wastewater	7486	Office supplies	695.44	-	24.05
030	2200	8609	Internal Audit-Wastewater	7500	Software	-	-	-
030	2200	8609	Internal Audit-Wastewater	7580	Small tools/minor equipment	24.05	-	54.99
030	2200	8609	Internal Audit-Wastewater	7600	Safety equipment	-	-	213,613.21
030	2200	8609	Internal Audit-Wastewater	7601	Minor computer hardware	54.99	-	819.67
030	2200	8609	Internal Audit-Wastewater	7610	Office furnishings	213,613.21	-	6,063.78
030	2200	8609	Internal Audit-Wastewater	7615	Regular wages - full-time	819.67	-	15,444.33
030	2200	8609	Internal Audit-Wastewater	5001	Overtime	6,063.78	-	11,113.85
030	2200	8610	Business Support	5005	Temporary employees	15,444.33	-	9,507.59
030	2200	8610	Business Support	5006	Vacation pay	11,113.85	-	2,500.00
030	2200	8610	Business Support	5020	Holiday pay	9,507.59	-	1,652.01
030	2200	8610	Business Support	5021	Sick pay	2,500.00	-	1,950.59
030	2200	8610	Business Support	5023	Stability pay	1,652.01	-	356.96
030	2200	8610	Business Support	5026	Terminal pay	1,950.59	-	-
030	2200	8610	Business Support	5028	Personal holiday pay	356.96	-	-
030	2200	8610	Business Support	5032	Administrative leave	-	-	-
030	2200	8610	Business Support	5035	Administrative leave	-	-	-

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8610	Business Support	5051	Personnel savings	-	-	-
5030	2200	8610	Business Support	5133	Phone allowance	1,196.14	-	1,196.14
5030	2200	8610	Business Support	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5030	2200	8610	Business Support	5190	FICA tax	14,269.52	-	14,269.52
5030	2200	8610	Business Support	5191	Medicare tax	3,729.30	-	3,729.30
5030	2200	8610	Business Support	5196	Contribution to employees ret	46,011.00	-	46,011.00
5030	2200	8610	Business Support	5860	Services-other	148.00	752.00	900.00
5030	2200	8610	Business Support	6125	Rental-vehicles/buses	204.00	-	204.00
5030	2200	8610	Business Support	6250	Fleet-equip.preventative maint	1,386.96	-	1,386.96
5030	2200	8610	Business Support	6255	Transportation-city veh fuel	272.52	-	272.52
5030	2200	8610	Business Support	6361	Awards and Recognition	182.70	-	182.70
5030	2200	8610	Business Support	6415	Postage	30,797.50	-	30,797.50
5030	2200	8610	Business Support	6452	Printing/binding/photo/repr	206.66	51.69	258.35
5030	2200	8610	Business Support	6531	Seminar/training fees	2,040.05	-	2,040.05
5030	2200	8610	Business Support	6532	Educational travel	2,448.01	-	2,448.01
5030	2200	8610	Business Support	6632	Memberships	99,238.54	-	99,238.54
5030	2200	8610	Business Support	6633	Subscriptions	158.34	-	158.34
5030	2200	8610	Business Support	7127	Electrical/lighting	18.04	-	18.04
5030	2200	8610	Business Support	7454	Educational/promotional	288.50	-	288.50
5030	2200	8610	Business Support	7482	Food/ice	231.49	-	231.49
5030	2200	8610	Business Support	7486	Books-library	-	-	-
5030	2200	8610	Business Support	7500	Office supplies	2,199.36	-	2,199.36
5030	2200	8610	Business Support	7510	Computer supplies	-	-	-
5030	2200	8610	Business Support	7580	Software	131.30	-	131.30
5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,324.63	-	2,324.63
5030	2200	8610	Business Support	7601	Safety equipment	101.30	-	101.30
5030	2200	8611	Financial Planning & Analysis	5001	Regular wages - full-time	261,004.90	-	261,004.90
5030	2200	8611	Financial Planning & Analysis	5006	Temporary employees	11,065.97	-	11,065.97
5030	2200	8611	Financial Planning & Analysis	5020	Vacation pay	16,791.74	-	16,791.74
5030	2200	8611	Financial Planning & Analysis	5021	Holiday pay	13,125.20	-	13,125.20
5030	2200	8611	Financial Planning & Analysis	5023	Sick pay	9,027.16	-	9,027.16
5030	2200	8611	Financial Planning & Analysis	5026	Stability pay	4,250.00	-	4,250.00
5030	2200	8611	Financial Planning & Analysis	5028	Terminal pay	7,817.37	-	7,817.37
5030	2200	8611	Financial Planning & Analysis	5032	Personal holiday pay	2,925.72	-	2,925.72
5030	2200	8611	Financial Planning & Analysis	5035	Administrative leave	1,354.25	-	1,354.25
5030	2200	8611	Financial Planning & Analysis	5051	Personnel savings	-	-	-
5030	2200	8611	Financial Planning & Analysis	5133	Phone allowance	419.54	-	419.54
5030	2200	8611	Financial Planning & Analysis	5185	Insurance-health/life/dental	42,184.00	-	42,184.00
5030	2200	8611	Financial Planning & Analysis	5190	FICA tax	19,463.51	-	19,463.51
5030	2200	8611	Financial Planning & Analysis	5191	Medicare tax	4,552.00	-	4,552.00
5030	2200	8611	Financial Planning & Analysis	5196	Contribution to employees ret	54,936.43	-	54,936.43
5030	2200	8611	Financial Planning & Analysis	6123	Rental-real estate-other	-	-	-
5030	2200	8611	Financial Planning & Analysis	6361	Awards and Recognition	483.64	-	483.64
5030	2200	8611	Financial Planning & Analysis	6386	Maintenance-office equipmen	-	-	-
5030	2200	8611	Financial Planning & Analysis	6388	Maintenance-computer software	755.00	-	755.00
5030	2200	8611	Financial Planning & Analysis	6415	Postage	-	-	-
5030	2200	8611	Financial Planning & Analysis	6551	Mileage reimbursements	5.56	-	5.56
5030	2200	8611	Financial Planning & Analysis	6558	Professional registration	125.50	-	125.50
5030	2200	8611	Financial Planning & Analysis	6561	Parking costs	15.00	-	15.00
5030	2200	8611	Financial Planning & Analysis	6632	Memberships	-	-	-
5030	2200	8611	Financial Planning & Analysis	6633	Subscriptions	-	-	-
5030	2200	8611	Financial Planning & Analysis	7127	Electrical/lighting	7.68	-	7.68
5030	2200	8611	Financial Planning & Analysis	7450	Photographic	-	-	-
5030	2200	8611	Financial Planning & Analysis	7478	Clothing/clothing material	44.49	-	44.49
5030	2200	8611	Financial Planning & Analysis	7482	Food/ice	143.95	-	143.95
5030	2200	8611	Financial Planning & Analysis	7486	Books-library	-	-	-
5030	2200	8611	Financial Planning & Analysis	7500	Office supplies	4,401.71	-	4,401.71
5030	2200	8611	Financial Planning & Analysis	7601	Safety equipment	134.00	-	134.00
5030	2200	8611	Financial Planning & Analysis	7610	Minor computer hardware	-	-	-
5030	2200	8612	Rates And Charges	5001	Regular wages - full-time	198,037.25	-	198,037.25
5030	2200	8612	Rates And Charges	5020	Vacation pay	17,679.25	-	17,679.25
5030	2200	8612	Rates And Charges	5021	Holiday pay	9,365.68	-	9,365.68
5030	2200	8612	Rates And Charges	5023	Sick pay	8,954.91	-	8,954.91
5030	2200	8612	Rates And Charges	5026	Stability pay	3,500.00	-	3,500.00
5030	2200	8612	Rates And Charges	5028	Terminal pay	5,467.44	-	5,467.44
5030	2200	8612	Rates And Charges	5032	Personal holiday pay	1,526.94	-	1,526.94
5030	2200	8612	Rates And Charges	5033	Jury leave	1,128.68	-	1,128.68
5030	2200	8612	Rates And Charges	5035	Administrative leave	1,353.02	-	1,353.02
5030	2200	8612	Rates And Charges	5051	Personnel savings	-	-	-
5030	2200	8612	Rates And Charges	5133	Phone allowance	270.06	-	270.06
5030	2200	8612	Rates And Charges	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5030	2200	8612	Rates And Charges	5190	FICA tax	14,405.38	-	14,405.38
5030	2200	8612	Rates And Charges	5191	Medicare tax	3,368.91	-	3,368.91
5030	2200	8612	Rates And Charges	5196	Contribution to employees ret	44,385.99	-	44,385.99
5030	2200	8612	Rates And Charges	6530	Training-city wide	-	-	-
5030	2200	8612	Rates And Charges	6551	Mileage reimbursements	-	-	-
5030	2200	8613	Purchasing	5001	Regular wages - full-time	128,849.63	-	128,849.63
5030	2200	8613	Purchasing	5020	Vacation pay	10,951.92	-	10,951.92
5030	2200	8613	Purchasing	5021	Holiday pay	6,910.44	-	6,910.44
5030	2200	8613	Purchasing	5023	Sick pay	7,699.49	-	7,699.49
5030	2200	8613	Purchasing	5026	Stability pay	3,000.00	-	3,000.00
5030	2200	8613	Purchasing	5032	Personal holiday pay	1,550.48	-	1,550.48
5030	2200	8613	Purchasing	5033	Jury leave	141.56	-	141.56
5030	2200	8613	Purchasing	5035	Administrative leave	2,026.70	-	2,026.70
5030	2200	8613	Purchasing	5051	Personnel savings	-	-	-
5030	2200	8613	Purchasing	5133	Phone allowance	208.93	-	208.93
5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5030	2200	8613	Purchasing	5190	FICA tax	9,818.74	-	9,818.74
5030	2200	8613	Purchasing	5191	Medicare tax	2,296.34	-	2,296.34

Fund	Depart		Unit	Unit Name	Object	FY2013 YTD	FY2013 YTD	FY2013 YTD
					Code	Exp	Enc	Obligated
						28,483.64	-	28,483.64
5030	2200	8613	Purchasing		5196	Contribution to employees ret	-	-
5030	2200	8613	Purchasing		6416	Priority mail/parcel services	-	5.43
5030	2200	8613	Purchasing		6452	Printing/binding/photo/repr	-	8.61
5030	2200	8613	Purchasing		6551	Mileage reimbursements	-	100.00
5030	2200	8613	Purchasing		6558	Professional registration	-	202.50
5030	2200	8613	Purchasing		6632	Memberships	-	-
5030	2200	8613	Purchasing		7486	Books-library	-	121,914.77
5030	2200	8614	Webberville Store		5001	Regular wages - full-time	-	3,517.03
5030	2200	8614	Webberville Store		5005	Overtime	-	9,206.62
5030	2200	8614	Webberville Store		5020	Vacation pay	-	6,080.29
5030	2200	8614	Webberville Store		5021	Holiday pay	-	5,163.20
5030	2200	8614	Webberville Store		5023	Sick pay	-	3,250.00
5030	2200	8614	Webberville Store		5026	Stability pay	-	6,046.75
5030	2200	8614	Webberville Store		5030	On call hours	-	1,034.46
5030	2200	8614	Webberville Store		5032	Personal holiday pay	-	738.93
5030	2200	8614	Webberville Store		5035	Administrative leave	-	295.80
5030	2200	8614	Webberville Store		5036	Emergency leave	-	2,004.47
5030	2200	8614	Webberville Store		5037	Call back time	-	-
5030	2200	8614	Webberville Store		5051	Personnel savings	-	242.33
5030	2200	8614	Webberville Store		5133	Phone allowance	-	403.25
5030	2200	8614	Webberville Store		5140	Allowances/other pay	-	36,911.00
5030	2200	8614	Webberville Store		5185	Insurance-health/life/dental	-	9,549.23
5030	2200	8614	Webberville Store		5190	FICA tax	-	2,233.15
5030	2200	8614	Webberville Store		5191	Medicare tax	-	25,542.38
5030	2200	8614	Webberville Store		5196	Contribution to employees ret	-	166.52
5030	2200	8614	Webberville Store		5675	Services-security	-	2,835.63
5030	2200	8614	Webberville Store		6124	Rental-copy machines	-	9,636.00
5030	2200	8614	Webberville Store		6230	Interdeptl-other	-	5,196.00
5030	2200	8614	Webberville Store		6250	Fleet-equip preventative maint	-	2,943.07
5030	2200	8614	Webberville Store		6255	Transportation-city veh fuel	-	17.68
5030	2200	8614	Webberville Store		6407	Telephone-cellular phones	-	35.80
5030	2200	8614	Webberville Store		6551	Mileage reimbursements	-	-
5030	2200	8614	Webberville Store		6843	Government permits and fees	-	-
5030	2200	8614	Webberville Store		7123	Building material	-	57.80
5030	2200	8614	Webberville Store		7124	Paint/painting supplies	-	9.15
5030	2200	8614	Webberville Store		7127	Electrical/lighting	-	-
5030	2200	8614	Webberville Store		7132	Pipes and fittings	-	254.41
5030	2200	8614	Webberville Store		7135	Household/cleaning supplies	-	42.96
5030	2200	8614	Webberville Store		7310	Gasoline/oil/grease	-	12.27
5030	2200	8614	Webberville Store		7425	Medical/dental supplies	-	1,640.15
5030	2200	8614	Webberville Store		7478	Clothing/clothing material	-	28.08
5030	2200	8614	Webberville Store		7480	Dietary hardware	-	458.70
5030	2200	8614	Webberville Store		7482	Food/ice	-	1,533.85
5030	2200	8614	Webberville Store		7500	Office supplies	-	-
5030	2200	8614	Webberville Store		7580	Software	-	369.12
5030	2200	8614	Webberville Store		7600	Small tools/minor equipment	-	1,322.72
5030	2200	8614	Webberville Store		7601	Safety equipment	-	(172,534.97)
5030	2200	8614	Webberville Store		8505	Expense refunds	-	167,036.06
5030	2200	8615	Accounts Payable		5001	Regular wages - full-time	-	2,371.44
5030	2200	8615	Accounts Payable		5005	Overtime	-	13,522.62
5030	2200	8615	Accounts Payable		5020	Vacation pay	-	8,418.85
5030	2200	8615	Accounts Payable		5021	Holiday pay	-	8,405.14
5030	2200	8615	Accounts Payable		5023	Sick pay	-	3,500.00
5030	2200	8615	Accounts Payable		5026	Stability pay	-	133.56
5030	2200	8615	Accounts Payable		5028	Terminal pay	-	1,381.16
5030	2200	8615	Accounts Payable		5032	Personal holiday pay	-	22.26
5030	2200	8615	Accounts Payable		5033	Jury leave	-	1,997.28
5030	2200	8615	Accounts Payable		5035	Administrative leave	-	-
5030	2200	8615	Accounts Payable		5051	Personnel savings	-	210.13
5030	2200	8615	Accounts Payable		5133	Phone allowance	-	42,184.00
5030	2200	8615	Accounts Payable		5185	Insurance-health/life/dental	-	12,303.03
5030	2200	8615	Accounts Payable		5190	FICA tax	-	2,877.28
5030	2200	8615	Accounts Payable		5191	Medicare tax	-	36,146.71
5030	2200	8615	Accounts Payable		5196	Contribution to employees ret	-	789.00
5030	2200	8615	Accounts Payable		5860	Services-other	-	55.66
5030	2200	8615	Accounts Payable		6452	Printing/binding/photo/repr	-	1,000.00
5030	2200	8615	Accounts Payable		6530	Training-city wide	-	-
5030	2200	8615	Accounts Payable		6551	Mileage reimbursements	-	-
5030	2200	8615	Accounts Payable		6558	Professional registration	-	47.50
5030	2200	8615	Accounts Payable		6632	Memberships	-	335.82
5030	2200	8615	Accounts Payable		7500	Office supplies	-	1,998.83
5030	2200	8615	Accounts Payable		7615	Office furnishings	-	104,778.88
5030	2200	8616	Strategic Resources Services-Wastewater		5001	Regular wages - full-time	-	7,438.49
5030	2200	8616	Strategic Resources Services-Wastewater		5020	Vacation pay	-	5,227.64
5030	2200	8616	Strategic Resources Services-Wastewater		5021	Holiday pay	-	3,004.68
5030	2200	8616	Strategic Resources Services-Wastewater		5023	Sick pay	-	1,500.00
5030	2200	8616	Strategic Resources Services-Wastewater		5026	Stability pay	-	947.10
5030	2200	8616	Strategic Resources Services-Wastewater		5032	Personal holiday pay	-	488.04
5030	2200	8616	Strategic Resources Services-Wastewater		5035	Administrative leave	-	-
5030	2200	8616	Strategic Resources Services-Wastewater		5051	Personnel savings	-	507.91
5030	2200	8616	Strategic Resources Services-Wastewater		5133	Phone allowance	-	15,819.00
5030	2200	8616	Strategic Resources Services-Wastewater		5185	Insurance-health/life/dental	-	7,417.20
5030	2200	8616	Strategic Resources Services-Wastewater		5190	FICA tax	-	1,734.70
5030	2200	8616	Strategic Resources Services-Wastewater		5191	Medicare tax	-	21,935.99
5030	2200	8616	Strategic Resources Services-Wastewater		5196	Contribution to employees ret	-	40.00
5030	2200	8616	Strategic Resources Services-Wastewater		6361	Awards and Recognition	-	-
5030	2200	8616	Strategic Resources Services-Wastewater		6450	Advertising/publication	-	321.91
5030	2200	8616	Strategic Resources Services-Wastewater		6551	Mileage reimbursements	-	-
5030	2200	8616	Strategic Resources Services-Wastewater		6633	Subscriptions	-	-

Depart		Unit		Object	OC Name		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit	Unit Name	Code			Exp	Enc	Obligated
5030	2200	8616	Strategic Resources Services-Wastewater	6843	Government permits and fees		-	-	-
5030	2200	8616	Strategic Resources Services-Wastewater	7478	Clothing/clothing material		-	-	-
5030	2200	8616	Strategic Resources Services-Wastewater	7482	Food/ice		-	-	-
5030	2200	8616	Strategic Resources Services-Wastewater	7500	Office supplies		273.87	-	273.87
5030	2200	8617	Business Improvement Services-Wastewater	5001	Regular wages - full-time		37,671.50	-	37,671.50
5030	2200	8617	Business Improvement Services-Wastewater	5020	Vacation pay		4,839.12	-	4,839.12
5030	2200	8617	Business Improvement Services-Wastewater	5021	Holiday pay		2,311.40	-	2,311.40
5030	2200	8617	Business Improvement Services-Wastewater	5023	Sick pay		1,444.63	-	1,444.63
5030	2200	8617	Business Improvement Services-Wastewater	5026	Stability pay		750.00	-	750.00
5030	2200	8617	Business Improvement Services-Wastewater	5032	Personal holiday pay		355.60	-	355.60
5030	2200	8617	Business Improvement Services-Wastewater	5051	Personnel savings		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	5133	Phone allowance		210.88	-	210.88
5030	2200	8617	Business Improvement Services-Wastewater	5185	Insurance-health/life/dental		5,273.00	-	5,273.00
5030	2200	8617	Business Improvement Services-Wastewater	5190	FICA tax		2,952.64	-	2,952.64
5030	2200	8617	Business Improvement Services-Wastewater	5191	Medicare tax		690.54	-	690.54
5030	2200	8617	Business Improvement Services-Wastewater	5196	Contribution to employees ret		8,391.88	-	8,391.88
5030	2200	8617	Business Improvement Services-Wastewater	6551	Mileage reimbursements		259.50	-	259.50
5030	2200	8617	Business Improvement Services-Wastewater	6632	Memberships		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	7454	Educational/promotional		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	7478	Clothing/clothing material		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	7482	Food/ice		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	7486	Books-library		-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	7500	Office supplies		528.67	-	528.67
5030	2200	8618	Center for Environmental Research (CER)	5001	Regular wages - full-time		71,331.57	-	71,331.57
5030	2200	8618	Center for Environmental Research (CER)	5020	Vacation pay		2,083.76	-	2,083.76
5030	2200	8618	Center for Environmental Research (CER)	5021	Holiday pay		3,274.48	-	3,274.48
5030	2200	8618	Center for Environmental Research (CER)	5026	Stability pay		1,000.00	-	1,000.00
5030	2200	8618	Center for Environmental Research (CER)	5032	Personal holiday pay		595.36	-	595.36
5030	2200	8618	Center for Environmental Research (CER)	5035	Administrative leave		111.63	-	111.63
5030	2200	8618	Center for Environmental Research (CER)	5051	Personnel savings		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	5185	Insurance-health/life/dental		10,546.00	-	10,546.00
5030	2200	8618	Center for Environmental Research (CER)	5190	FICA tax		4,472.01	-	4,472.01
5030	2200	8618	Center for Environmental Research (CER)	5191	Medicare tax		1,045.88	-	1,045.88
5030	2200	8618	Center for Environmental Research (CER)	5196	Contribution to employees ret		13,931.32	-	13,931.32
5030	2200	8618	Center for Environmental Research (CER)	5860	Services-other		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6250	Fleet-equip.preventative maint		919.08	-	919.08
5030	2200	8618	Center for Environmental Research (CER)	6255	Transportation-city veh fuel		611.67	-	611.67
5030	2200	8618	Center for Environmental Research (CER)	6416	Priority mail/parcel services		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6452	Printing/binding/photo/repr		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6632	Memberships		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6633	Subscriptions		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6854	Miscellaneous expense		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7134	Chemicals		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7425	Medical/dental supplies		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7454	Educational/promotional		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7482	Food/ice		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7486	Books-library		830.07	-	830.07
5030	2200	8618	Center for Environmental Research (CER)	7500	Office supplies		532.16	-	532.16
5030	2200	8618	Center for Environmental Research (CER)	7510	Computer supplies		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7580	Software		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7600	Small tools/minor equipment		1,432.78	-	1,432.78
5030	2200	8618	Center for Environmental Research (CER)	7601	Safety equipment		-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7610	Minor computer hardware		186.00	-	186.00
5030	2200	8621	Budget Accounting	5001	Regular wages - full-time		360,211.52	-	360,211.52
5030	2200	8621	Budget Accounting	5020	Vacation pay		29,299.24	-	29,299.24
5030	2200	8621	Budget Accounting	5021	Holiday pay		18,537.12	-	18,537.12
5030	2200	8621	Budget Accounting	5023	Sick pay		12,625.27	-	12,625.27
5030	2200	8621	Budget Accounting	5026	Stability pay		5,750.00	-	5,750.00
5030	2200	8621	Budget Accounting	5032	Personal holiday pay		3,969.58	-	3,969.58
5030	2200	8621	Budget Accounting	5035	Administrative leave		5,739.92	-	5,739.92
5030	2200	8621	Budget Accounting	5036	Emergency leave		771.12	-	771.12
5030	2200	8621	Budget Accounting	5051	Personnel savings		-	-	-
5030	2200	8621	Budget Accounting	5133	Phone allowance		1,101.71	-	1,101.71
5030	2200	8621	Budget Accounting	5185	Insurance-health/life/dental		52,730.00	-	52,730.00
5030	2200	8621	Budget Accounting	5190	FICA tax		25,914.34	-	25,914.34
5030	2200	8621	Budget Accounting	5191	Medicare tax		6,166.44	-	6,166.44
5030	2200	8621	Budget Accounting	5196	Contribution to employees ret		78,705.64	-	78,705.64
5030	2200	8621	Budget Accounting	5860	Services-other		325.00	25.00	350.00
5030	2200	8621	Budget Accounting	6361	Awards and Recognition		988.54	-	988.54
5030	2200	8621	Budget Accounting	6452	Printing/binding/photo/repr		10.86	-	10.86
5030	2200	8621	Budget Accounting	6530	Training-city wide		-	-	-
5030	2200	8621	Budget Accounting	6531	Seminar/training fees		27,904.45	-	27,904.45
5030	2200	8621	Budget Accounting	6532	Educational travel		8,501.98	-	8,501.98
5030	2200	8621	Budget Accounting	6551	Mileage reimbursements		190.95	-	190.95
5030	2200	8621	Budget Accounting	6558	Professional registration		627.50	-	627.50
5030	2200	8621	Budget Accounting	6561	Parking costs		88.00	-	88.00
5030	2200	8621	Budget Accounting	6632	Memberships		175.00	-	175.00
5030	2200	8621	Budget Accounting	7482	Food/ice		276.35	-	276.35
5030	2200	8621	Budget Accounting	7486	Books-library		15.90	-	15.90
5030	2200	8621	Budget Accounting	7500	Office supplies		3,645.84	-	3,645.84
5030	2200	8621	Budget Accounting	7601	Safety equipment		56.02	-	56.02
5030	2200	8621	Budget Accounting	7615	Office furnishings		867.20	-	867.20
5030	2200	8622	HVAC Services - Fund 5030	5001	Regular wages - full-time		125,167.23	-	125,167.23
5030	2200	8622	HVAC Services - Fund 5030	5005	Overtime		14,461.20	-	14,461.20
5030	2200	8622	HVAC Services - Fund 5030	5006	Temporary employees		11,172.00	-	11,172.00
5030	2200	8622	HVAC Services - Fund 5030	5020	Vacation pay		8,283.64	-	8,283.64
5030	2200	8622	HVAC Services - Fund 5030	5021	Holiday pay		5,956.04	-	5,956.04
5030	2200	8622	HVAC Services - Fund 5030	5023	Sick pay		3,285.50	-	3,285.50
5030	2200	8622	HVAC Services - Fund 5030	5026	Stability pay		3,000.00	-	3,000.00

Fund	Depart ment	Unit	Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
						Exp	Enc	Obligated
5030	2200	8622	HVAC Services - Fund 5030	5032	Personal holiday pay	521.76	-	521.76
5030	2200	8622	HVAC Services - Fund 5030	5035	Administrative leave	287.71	-	287.71
5030	2200	8622	HVAC Services - Fund 5030	5036	Emergency leave	1,505.36	-	1,505.36
5030	2200	8622	HVAC Services - Fund 5030	5051	Personnel savings	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	5133	Phone allowance	2,325.89	-	2,325.89
5030	2200	8622	HVAC Services - Fund 5030	5185	Insurance-health/life/dental	36,911.00	-	36,911.00
5030	2200	8622	HVAC Services - Fund 5030	5190	FICA tax	10,394.93	-	10,394.93
5030	2200	8622	HVAC Services - Fund 5030	5191	Medicare tax	2,431.23	-	2,431.23
5030	2200	8622	HVAC Services - Fund 5030	5196	Contribution to employees ret	26,107.57	-	26,107.57
5030	2200	8622	HVAC Services - Fund 5030	5610	Services-janitorial	2,680.00	-	2,680.00
5030	2200	8622	HVAC Services - Fund 5030	5860	Services-other	5,144.84	5,312.52	10,457.36
5030	2200	8622	HVAC Services - Fund 5030	6123	Rental-real estate-other	7,337.20	-	7,337.20
5030	2200	8622	HVAC Services - Fund 5030	6160	Electric services	158,097.86	-	158,097.86
5030	2200	8622	HVAC Services - Fund 5030	6162	Gas/heating fuels	350.90	-	350.90
5030	2200	8622	HVAC Services - Fund 5030	6174	Drainage fee expense	1,522.50	-	1,522.50
5030	2200	8622	HVAC Services - Fund 5030	6175	Garbage/refuse collection	84.00	-	84.00
5030	2200	8622	HVAC Services - Fund 5030	6203	Interdepartmental Charges	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	6361	Awards and Recognition	452.13	-	452.13
5030	2200	8622	HVAC Services - Fund 5030	6381	Maintenance-electric motors	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	6383	Maintenance-buildings	3,433.03	-	3,433.03
5030	2200	8622	HVAC Services - Fund 5030	6389	Maintenance-other equipment	3,780.97	5,520.10	9,301.07
5030	2200	8622	HVAC Services - Fund 5030	6398	Maintenance-chillers	163.00	-	163.00
5030	2200	8622	HVAC Services - Fund 5030	6404	Telephone-base cost	96,105.67	-	96,105.67
5030	2200	8622	HVAC Services - Fund 5030	6405	Telephone-long distance	9,100.06	-	9,100.06
5030	2200	8622	HVAC Services - Fund 5030	6406	Telephone equipment	18,433.41	-	18,433.41
5030	2200	8622	HVAC Services - Fund 5030	6407	Telephone-cellular phones	106.68	-	106.68
5030	2200	8622	HVAC Services - Fund 5030	6551	Mileage reimbursements	352.98	-	352.98
5030	2200	8622	HVAC Services - Fund 5030	6558	Professional registration	115.00	-	115.00
5030	2200	8622	HVAC Services - Fund 5030	6843	Government permits and fees	35.00	-	35.00
5030	2200	8622	HVAC Services - Fund 5030	7122	Hardware/wire/steel	131.84	-	131.84
5030	2200	8622	HVAC Services - Fund 5030	7123	Building material	2,112.42	-	2,112.42
5030	2200	8622	HVAC Services - Fund 5030	7124	Paint/painting supplies	16.98	-	16.98
5030	2200	8622	HVAC Services - Fund 5030	7127	Electrical/lighting	507.54	-	507.54
5030	2200	8622	HVAC Services - Fund 5030	7128	Welding supplies	105.04	-	105.04
5030	2200	8622	HVAC Services - Fund 5030	7129	Refrigerant components-HVAC	25,283.56	-	25,283.56
5030	2200	8622	HVAC Services - Fund 5030	7132	Pipes and fittings	1,423.34	-	1,423.34
5030	2200	8622	HVAC Services - Fund 5030	7133	Valves	81.56	-	81.56
5030	2200	8622	HVAC Services - Fund 5030	7134	Chemicals	19.92	-	19.92
5030	2200	8622	HVAC Services - Fund 5030	7141	Boiler equipment	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	7146	Electrical conductors-hardware	89.39	-	89.39
5030	2200	8622	HVAC Services - Fund 5030	7478	Clothing/clothing material	890.90	-	890.90
5030	2200	8622	HVAC Services - Fund 5030	7482	Food/ice	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	7486	Books-library	581.00	-	581.00
5030	2200	8622	HVAC Services - Fund 5030	7500	Office supplies	1,133.01	-	1,133.01
5030	2200	8622	HVAC Services - Fund 5030	7510	Computer supplies	2,211.86	-	2,211.86
5030	2200	8622	HVAC Services - Fund 5030	7580	Software	-	7,262.00	7,262.00
5030	2200	8622	HVAC Services - Fund 5030	7600	Small tools/minor equipment	2,978.80	-	2,978.80
5030	2200	8622	HVAC Services - Fund 5030	7601	Safety equipment	702.58	-	702.58
5030	2200	8622	HVAC Services - Fund 5030	7603	Security equipment	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	7605	Small electric motors-water ut	2,524.82	-	2,524.82
5030	2200	8622	HVAC Services - Fund 5030	5001	Regular wages - full-time	854,689.72	-	854,689.72
5030	2200	8631	Information Technology	5005	Overtime	6,913.22	-	6,913.22
5030	2200	8631	Information Technology	5006	Temporary employees	16,723.87	-	16,723.87
5030	2200	8631	Information Technology	5020	Vacation pay	64,245.70	-	64,245.70
5030	2200	8631	Information Technology	5021	Holiday pay	42,186.41	-	42,186.41
5030	2200	8631	Information Technology	5023	Sick pay	39,549.76	-	39,549.76
5030	2200	8631	Information Technology	5026	Stability pay	12,225.38	-	12,225.38
5030	2200	8631	Information Technology	5028	Terminal pay	15,710.39	-	15,710.39
5030	2200	8631	Information Technology	5032	Personal holiday pay	7,445.94	-	7,445.94
5030	2200	8631	Information Technology	5033	Jury leave	175.16	-	175.16
5030	2200	8631	Information Technology	5035	Administrative leave	2,452.06	-	2,452.06
5030	2200	8631	Information Technology	5036	Emergency leave	2,839.76	-	2,839.76
5030	2200	8631	Information Technology	5051	Personnel savings	-	-	-
5030	2200	8631	Information Technology	5133	Phone allowance	2,196.04	-	2,196.04
5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	131,825.00	-	131,825.00
5030	2200	8631	Information Technology	5190	FICA tax	62,505.48	-	62,505.48
5030	2200	8631	Information Technology	5191	Medicare tax	14,722.28	-	14,722.28
5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,599.79	-	182,599.79
5030	2200	8631	Information Technology	5860	Services-other	38,460.00	50,580.00	89,040.00
5030	2200	8631	Information Technology	6249	Radio comm-other	502.97	-	502.97
5030	2200	8631	Information Technology	6361	Awards and Recognition	1,112.11	-	1,112.11
5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	23,251.52	-	23,251.52
5030	2200	8631	Information Technology	6388	Maintenance-computer software	183,246.70	99,500.00	282,746.70
5030	2200	8631	Information Technology	6407	Telephone-cellular phones	75,081.47	3,321.76	78,403.23
5030	2200	8631	Information Technology	6416	Priority mail/parcel services	35.38	-	35.38
5030	2200	8631	Information Technology	6551	Mileage reimbursements	799.00	-	799.00
5030	2200	8631	Information Technology	6558	Professional registration	75.00	-	75.00
5030	2200	8631	Information Technology	6633	Subscriptions	11,512.50	-	11,512.50
5030	2200	8631	Information Technology	7482	Food/ice	155.39	-	155.39
5030	2200	8631	Information Technology	7486	Books-library	248.87	-	248.87
5030	2200	8631	Information Technology	7500	Office supplies	3,911.65	-	3,911.65
5030	2200	8631	Information Technology	7510	Computer supplies	748.32	-	748.32
5030	2200	8631	Information Technology	7580	Software	10,291.28	3,165.49	13,456.77
5030	2200	8631	Information Technology	7600	Small tools/minor equipment	52.27	422.75	475.02
5030	2200	8631	Information Technology	7601	Safety equipment	81.00	-	81.00
5030	2200	8631	Information Technology	7610	Minor computer hardware	27,773.23	-	27,773.23
5030	2200	8642	Ww Tap Sales	5001	Regular wages - full-time	107,404.20	-	107,404.20
5030	2200	8642	Ww Tap Sales	5005	Overtime	268.86	-	268.86
5030	2200	8642	Ww Tap Sales	5006	Temporary employees	2,149.91	-	2,149.91

Depart		Unit		Unit Name		Object	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment					Code		Exp	Enc	Obligated
5030	2200	8642	Ww Tap Sales			5020	Vacation pay	13,288.77	-	13,288.77
5030	2200	8642	Ww Tap Sales			5021	Holiday pay	6,824.96	-	6,824.96
5030	2200	8642	Ww Tap Sales			5023	Sick pay	6,316.79	-	6,316.79
5030	2200	8642	Ww Tap Sales			5026	Stability pay	1,575.00	-	1,575.00
5030	2200	8642	Ww Tap Sales			5031	Military leave	1,614.08	-	1,614.08
5030	2200	8642	Ww Tap Sales			5032	Personal holiday pay	1,540.11	-	1,540.11
5030	2200	8642	Ww Tap Sales			5035	Administrative leave	1,286.72	-	1,286.72
5030	2200	8642	Ww Tap Sales			5051	Personnel savings	-	-	-
5030	2200	8642	Ww Tap Sales			5133	Phone allowance	48.46	-	48.46
5030	2200	8642	Ww Tap Sales			5185	Insurance-health/life/dental	21,619.00	-	21,619.00
5030	2200	8642	Ww Tap Sales			5190	FICA tax	8,494.21	-	8,494.21
5030	2200	8642	Ww Tap Sales			5191	Medicare tax	1,986.49	-	1,986.49
5030	2200	8642	Ww Tap Sales			5196	Contribution to employees ret	24,815.26	-	24,815.26
5030	2200	8642	Ww Tap Sales			6361	Awards and Recognition	692.12	-	692.12
5030	2200	8642	Ww Tap Sales			6452	Printing/binding/photo/repr	-	38.12	38.12
5030	2200	8642	Ww Tap Sales			6530	Training-city wide	280.50	-	280.50
5030	2200	8642	Ww Tap Sales			6551	Mileage reimbursements	-	-	-
5030	2200	8642	Ww Tap Sales			6558	Professional registration	122.50	-	122.50
5030	2200	8642	Ww Tap Sales			7127	Electrical/lighting	-	-	-
5030	2200	8642	Ww Tap Sales			7135	Household/cleaning supplies	-	-	-
5030	2200	8642	Ww Tap Sales			7482	Food/ice	-	-	-
5030	2200	8642	Ww Tap Sales			7486	Books-library	-	-	-
5030	2200	8642	Ww Tap Sales			7610	Minor computer hardware	103.74	-	103.74
5030	2200	8644	Ww Tap Invest. & Admin Support			5001	Regular wages - full-time	69,263.85	-	69,263.85
5030	2200	8644	Ww Tap Invest. & Admin Support			5005	Overtime	256.26	-	256.26
5030	2200	8644	Ww Tap Invest. & Admin Support			5020	Vacation pay	3,268.73	-	3,268.73
5030	2200	8644	Ww Tap Invest. & Admin Support			5021	Holiday pay	4,579.88	-	4,579.88
5030	2200	8644	Ww Tap Invest. & Admin Support			5023	Sick pay	3,609.82	-	3,609.82
5030	2200	8644	Ww Tap Invest. & Admin Support			5026	Stability pay	1,187.28	-	1,187.28
5030	2200	8644	Ww Tap Invest. & Admin Support			5032	Personal holiday pay	1,007.12	-	1,007.12
5030	2200	8644	Ww Tap Invest. & Admin Support			5035	Administrative leave	318.74	-	318.74
5030	2200	8644	Ww Tap Invest. & Admin Support			5036	Emergency leave	200.40	-	200.40
5030	2200	8644	Ww Tap Invest. & Admin Support			5051	Personnel savings	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			5125	Bilingual Pay	913.97	-	913.97
5030	2200	8644	Ww Tap Invest. & Admin Support			5133	Phone allowance	94.20	-	94.20
5030	2200	8644	Ww Tap Invest. & Admin Support			5185	Insurance-health/life/dental	17,718.00	-	17,718.00
5030	2200	8644	Ww Tap Invest. & Admin Support			5190	FICA tax	4,935.49	-	4,935.49
5030	2200	8644	Ww Tap Invest. & Admin Support			5191	Medicare tax	1,153.99	-	1,153.99
5030	2200	8644	Ww Tap Invest. & Admin Support			5196	Contribution to employees ret	14,767.12	-	14,767.12
5030	2200	8644	Ww Tap Invest. & Admin Support			6452	Printing/binding/photo/repr	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			6551	Mileage reimbursements	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7122	Hardware/wire/steel	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7124	Paint/painting supplies	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7127	Electrical/lighting	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7135	Household/cleaning supplies	8.19	-	8.19
5030	2200	8644	Ww Tap Invest. & Admin Support			7478	Clothing/clothing material	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7482	Food/ice	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support			7600	Small tools/minor equipment	2,951.22	-	2,951.22
5030	2200	8644	Ww Tap Invest. & Admin Support			7601	Safety equipment	141.34	-	141.34
5030	2200	8645	Ww Retail Customer Service			5001	Regular wages - full-time	223,310.10	-	223,310.10
5030	2200	8645	Ww Retail Customer Service			5005	Overtime	1,410.99	-	1,410.99
5030	2200	8645	Ww Retail Customer Service			5020	Vacation pay	24,012.31	-	24,012.31
5030	2200	8645	Ww Retail Customer Service			5021	Holiday pay	11,476.32	-	11,476.32
5030	2200	8645	Ww Retail Customer Service			5023	Sick pay	12,174.95	-	12,174.95
5030	2200	8645	Ww Retail Customer Service			5026	Stability pay	5,870.00	-	5,870.00
5030	2200	8645	Ww Retail Customer Service			5028	Terminal pay	935.86	-	935.86
5030	2200	8645	Ww Retail Customer Service			5032	Personal holiday pay	2,210.65	-	2,210.65
5030	2200	8645	Ww Retail Customer Service			5033	Jury leave	131.24	-	131.24
5030	2200	8645	Ww Retail Customer Service			5035	Administrative leave	2,110.40	-	2,110.40
5030	2200	8645	Ww Retail Customer Service			5036	Emergency leave	975.60	-	975.60
5030	2200	8645	Ww Retail Customer Service			5051	Personnel savings	-	-	-
5030	2200	8645	Ww Retail Customer Service			5125	Bilingual Pay	1,415.59	-	1,415.59
5030	2200	8645	Ww Retail Customer Service			5133	Phone allowance	458.98	-	458.98
5030	2200	8645	Ww Retail Customer Service			5185	Insurance-health/life/dental	58,846.00	-	58,846.00
5030	2200	8645	Ww Retail Customer Service			5190	FICA tax	17,304.73	-	17,304.73
5030	2200	8645	Ww Retail Customer Service			5191	Medicare tax	4,047.78	-	4,047.78
5030	2200	8645	Ww Retail Customer Service			5196	Contribution to employees ret	50,042.70	-	50,042.70
5030	2200	8645	Ww Retail Customer Service			6452	Printing/binding/photo/repr	-	59.90	59.90
5030	2200	8645	Ww Retail Customer Service			6530	Training-city wide	328.00	-	328.00
5030	2200	8645	Ww Retail Customer Service			6551	Mileage reimbursements	-	-	-
5030	2200	8645	Ww Retail Customer Service			7127	Electrical/lighting	-	-	-
5030	2200	8645	Ww Retail Customer Service			7482	Food/ice	-	-	-
5030	2200	8645	Ww Retail Customer Service			7486	Books-library	-	-	-
5030	2200	8645	Ww Retail Customer Service			7500	Office supplies	2,543.16	-	2,543.16
5030	2200	8645	Ww Retail Customer Service			7610	Minor computer hardware	299.99	-	299.99
5030	2200	8711	Public Involvement			5001	Regular wages - full-time	226,712.47	-	226,712.47
5030	2200	8711	Public Involvement			5006	Temporary employees	7,077.68	-	7,077.68
5030	2200	8711	Public Involvement			5020	Vacation pay	20,563.36	-	20,563.36
5030	2200	8711	Public Involvement			5021	Holiday pay	10,961.25	-	10,961.25
5030	2200	8711	Public Involvement			5022	Accident pay	129.65	-	129.65
5030	2200	8711	Public Involvement			5023	Sick pay	10,062.75	-	10,062.75
5030	2200	8711	Public Involvement			5026	Stability pay	3,500.00	-	3,500.00
5030	2200	8711	Public Involvement			5032	Personal holiday pay	2,055.15	-	2,055.15
5030	2200	8711	Public Involvement			5033	Jury leave	154.20	-	154.20
5030	2200	8711	Public Involvement			5035	Administrative leave	892.78	-	892.78
5030	2200	8711	Public Involvement			5036	Emergency leave	403.92	-	403.92
5030	2200	8711	Public Involvement			5051	Personnel savings	-	-	-
5030	2200	8711	Public Involvement			5133	Phone allowance	2,485.67	-	2,485.67
5030	2200	8711	Public Involvement			5185	Insurance-health/life/dental	42,184.00	-	42,184.00

Fund	Depart ment	Unit	Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
				Code	OC Name	Exp	Enc	Obligated
5030	2200	8711	Public Involvement	5190	FICA tax	17,240.20	-	17,240.20
5030	2200	8711	Public Involvement	5191	Medicare tax	4,032.22	-	4,032.22
5030	2200	8711	Public Involvement	5196	Contribution to employees ret	48,867.82	-	48,867.82
5030	2200	8711	Public Involvement	5860	Services-other	290.00	-	290.00
5030	2200	8711	Public Involvement	6123	Rental-real estate-other	250.00	-	250.00
5030	2200	8711	Public Involvement	6125	Rental-vehicles/buses	51.00	-	51.00
5030	2200	8711	Public Involvement	6126	Rental-other equipment	4,462.00	-	4,462.00
5030	2200	8711	Public Involvement	6203	Interdepartmental Charges	11,716.94	-	11,716.94
5030	2200	8711	Public Involvement	6361	Awards and Recognition	-	-	-
5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	5.56	-	5.56
5030	2200	8711	Public Involvement	6450	Advertising/publication	5,053.38	-	5,053.38
5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	23,442.46	5,328.92	28,771.38
5030	2200	8711	Public Involvement	6632	Memberships	-	-	-
5030	2200	8711	Public Involvement	6633	Subscriptions	2,250.00	-	2,250.00
5030	2200	8711	Public Involvement	7454	Educational/promotional	61,829.22	4,061.75	65,890.97
5030	2200	8711	Public Involvement	7478	Clothing/clothing material	49.09	-	49.09
5030	2200	8711	Public Involvement	7482	Food/ice	234.35	-	234.35
5030	2200	8711	Public Involvement	7500	Office supplies	2,406.62	-	2,406.62
5030	2200	8711	Public Involvement	7580	Software	-	131.30	131.30
5030	2200	8711	Public Involvement	7601	Safety equipment	136.49	-	136.49
5030	2200	8711	Public Involvement	7610	Minor computer hardware	1,771.86	1,559.78	3,331.64
5030	2200	8711	Public Involvement	8000	Indirect costs-FMC 74-4	64.49	-	64.49
5030	2200	8711	Public Involvement	8502	Interdepartmental reimbursements	(231.40)	-	(231.40)
5030	2200	8711	Public Involvement	8589	Dept OH distribtd to indire	(64.49)	-	(64.49)
5030	2200	8721	Organizational Development	5001	Regular wages - full-time	92,108.52	-	92,108.52
5030	2200	8721	Organizational Development	5005	Overtime	3,656.44	-	3,656.44
5030	2200	8721	Organizational Development	5006	Temporary employees	50,190.61	-	50,190.61
5030	2200	8721	Organizational Development	5020	Vacation pay	5,996.68	-	5,996.68
5030	2200	8721	Organizational Development	5021	Holiday pay	4,235.04	-	4,235.04
5030	2200	8721	Organizational Development	5023	Sick pay	1,089.53	-	1,089.53
5030	2200	8721	Organizational Development	5026	Stability pay	1,500.00	-	1,500.00
5030	2200	8721	Organizational Development	5028	Terminal pay	4,156.80	-	4,156.80
5030	2200	8721	Organizational Development	5032	Personal holiday pay	511.79	-	511.79
5030	2200	8721	Organizational Development	5035	Administrative leave	256.15	-	256.15
5030	2200	8721	Organizational Development	5051	Personnel savings	-	-	-
5030	2200	8721	Organizational Development	5133	Phone allowance	472.86	-	472.86
5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	15,819.00	-	15,819.00
5030	2200	8721	Organizational Development	5190	FICA tax	10,044.97	-	10,044.97
5030	2200	8721	Organizational Development	5191	Medicare tax	2,349.42	-	2,349.42
5030	2200	8721	Organizational Development	5196	Contribution to employees ret	23,120.40	-	23,120.40
5030	2200	8721	Organizational Development	6361	Awards and Recognition	461.62	-	461.62
5030	2200	8721	Organizational Development	6531	Seminar/training fees	89.47	-	89.47
5030	2200	8721	Organizational Development	6551	Mileage reimbursements	106.42	-	106.42
5030	2200	8721	Organizational Development	6632	Memberships	75.00	-	75.00
5030	2200	8721	Organizational Development	6633	Subscriptions	153.40	-	153.40
5030	2200	8721	Organizational Development	7454	Educational/promotional	3,540.62	-	3,540.62
5030	2200	8721	Organizational Development	7482	Food/ice	512.32	-	512.32
5030	2200	8721	Organizational Development	7500	Office supplies	492.29	-	492.29
5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	-	-	-
5030	2200	8721	Organizational Development	7610	Minor computer hardware	-	-	-
5030	2200	8722	Employment Com	5001	Regular wages - full-time	108,862.62	-	108,862.62
5030	2200	8722	Employment Com	5005	Overtime	10,579.38	-	10,579.38
5030	2200	8722	Employment Com	5018	Holidays worked	52.19	-	52.19
5030	2200	8722	Employment Com	5020	Vacation pay	10,400.91	-	10,400.91
5030	2200	8722	Employment Com	5021	Holiday pay	3,575.47	-	3,575.47
5030	2200	8722	Employment Com	5023	Sick pay	2,587.90	-	2,587.90
5030	2200	8722	Employment Com	5026	Stability pay	750.00	-	750.00
5030	2200	8722	Employment Com	5032	Personal holiday pay	643.51	-	643.51
5030	2200	8722	Employment Com	5035	Administrative leave	248.80	-	248.80
5030	2200	8722	Employment Com	5051	Personnel savings	-	-	-
5030	2200	8722	Employment Com	5125	Bilingual Pay	-	-	-
5030	2200	8722	Employment Com	5133	Phone allowance	947.56	-	947.56
5030	2200	8722	Employment Com	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5030	2200	8722	Employment Com	5190	FICA tax	8,295.09	-	8,295.09
5030	2200	8722	Employment Com	5191	Medicare tax	1,940.10	-	1,940.10
5030	2200	8722	Employment Com	5196	Contribution to employees ret	22,762.06	-	22,762.06
5030	2200	8722	Employment Com	6416	Priority mail/parcel services	13.98	-	13.98
5030	2200	8722	Employment Com	6450	Advertising/publication	-	-	-
5030	2200	8722	Employment Com	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8722	Employment Com	6530	Training-city wide	-	-	-
5030	2200	8722	Employment Com	6551	Mileage reimbursements	54.39	-	54.39
5030	2200	8722	Employment Com	6558	Professional registration	-	-	-
5030	2200	8722	Employment Com	6632	Memberships	75.00	-	75.00
5030	2200	8722	Employment Com	7454	Educational/promotional	199.00	-	199.00
5030	2200	8722	Employment Com	7486	Books-library	-	-	-
5030	2200	8722	Employment Com	7500	Office supplies	1,258.50	-	1,258.50
5030	2200	8722	Employment Com	7600	Small tools/minor equipment	-	-	-
5030	2200	8722	Employment Com	7610	Minor computer hardware	-	-	-
5030	2200	8723	Employee Relations	5001	Regular wages - full-time	106,020.36	-	106,020.36
5030	2200	8723	Employee Relations	5005	Overtime	6,824.45	-	6,824.45
5030	2200	8723	Employee Relations	5020	Vacation pay	5,010.69	-	5,010.69
5030	2200	8723	Employee Relations	5021	Holiday pay	5,113.02	-	5,113.02
5030	2200	8723	Employee Relations	5023	Sick pay	4,272.08	-	4,272.08
5030	2200	8723	Employee Relations	5026	Stability pay	1,742.96	-	1,742.96
5030	2200	8723	Employee Relations	5028	Terminal pay	1,280.78	-	1,280.78
5030	2200	8723	Employee Relations	5032	Personal holiday pay	931.46	-	931.46
5030	2200	8723	Employee Relations	5033	Jury leave	63.20	-	63.20
5030	2200	8723	Employee Relations	5035	Administrative leave	450.16	-	450.16
5030	2200	8723	Employee Relations	5051	Personnel savings	-	-	-

Depart			Unit Name	Object Code	OC Name	FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit				Exp	Enc	Obligated
5030	2200	8723	Employee Relations	5133	Phone allowance	565.11	-	565.11
5030	2200	8723	Employee Relations	5185	Insurance-health/life/dental	26,365.00	-	26,365.00
5030	2200	8723	Employee Relations	5190	FICA tax	7,837.75	-	7,837.75
5030	2200	8723	Employee Relations	5191	Medicare tax	1,833.02	-	1,833.02
5030	2200	8723	Employee Relations	5196	Contribution to employees ret	21,913.99	-	21,913.99
5030	2200	8723	Employee Relations	5630	Services-medical/surgical	2,868.00	-	2,868.00
5030	2200	8723	Employee Relations	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8723	Employee Relations	6551	Mileage reimbursements	102.68	-	102.68
5030	2200	8723	Employee Relations	6558	Professional registration	-	-	-
5030	2200	8723	Employee Relations	6632	Memberships	-	-	-
5030	2200	8723	Employee Relations	7482	Food/Ice	(73.00)	-	(73.00)
5030	2200	8723	Employee Relations	7486	Books-library	-	-	-
5030	2200	8723	Employee Relations	7500	Office supplies	518.89	-	518.89
5030	2200	8723	Employee Relations	7580	Software	-	-	-
5030	2200	8723	Employee Relations	7610	Minor computer hardware	-	-	-
5030	2200	8740	Safety And Training	5001	Regular wages - full-time	234,904.59	-	234,904.59
5030	2200	8740	Safety And Training	5005	Overtime	22,096.09	-	22,096.09
5030	2200	8740	Safety And Training	5006	Temporary employees	32,858.34	-	32,858.34
5030	2200	8740	Safety And Training	5020	Vacation pay	18,410.82	-	18,410.82
5030	2200	8740	Safety And Training	5021	Holiday pay	11,178.18	-	11,178.18
5030	2200	8740	Safety And Training	5023	Sick pay	5,815.13	-	5,815.13
5030	2200	8740	Safety And Training	5026	Stability pay	3,690.32	-	3,690.32
5030	2200	8740	Safety And Training	5032	Personal holiday pay	2,209.13	-	2,209.13
5030	2200	8740	Safety And Training	5033	Jury leave	34.11	-	34.11
5030	2200	8740	Safety And Training	5035	Administrative leave	1,016.76	-	1,016.76
5030	2200	8740	Safety And Training	5036	Emergency leave	973.87	-	973.87
5030	2200	8740	Safety And Training	5051	Personnel savings	-	-	-
5030	2200	8740	Safety And Training	5125	Bilingual Pay	1,038.79	-	1,038.79
5030	2200	8740	Safety And Training	5133	Phone allowance	1,602.24	-	1,602.24
5030	2200	8740	Safety And Training	5185	Insurance-health/life/dental	58,003.00	-	58,003.00
5030	2200	8740	Safety And Training	5190	FICA tax	20,063.36	-	20,063.36
5030	2200	8740	Safety And Training	5191	Medicare tax	4,692.47	-	4,692.47
5030	2200	8740	Safety And Training	5196	Contribution to employees ret	49,108.67	-	49,108.67
5030	2200	8740	Safety And Training	5630	Services-medical/surgical	13,324.00	-	13,324.00
5030	2200	8740	Safety And Training	5730	Services-testing	180.00	-	180.00
5030	2200	8740	Safety And Training	6124	Rental-copy machines	664.02	307.98	972.00
5030	2200	8740	Safety And Training	6361	Awards and Recognition	360.63	-	360.63
5030	2200	8740	Safety And Training	6389	Maintenance-other equipment	657.00	-	657.00
5030	2200	8740	Safety And Training	6416	Priority mail/parcel services	-	-	-
5030	2200	8740	Safety And Training	6452	Printing/binding/photo/repr	73.47	-	73.47
5030	2200	8740	Safety And Training	6530	Training-city wide	1,000.00	-	1,000.00
5030	2200	8740	Safety And Training	6551	Mileage reimbursements	2,720.72	-	2,720.72
5030	2200	8740	Safety And Training	6558	Professional registration	111.00	-	111.00
5030	2200	8740	Safety And Training	6632	Memberships	-	-	-
5030	2200	8740	Safety And Training	6633	Subscriptions	645.00	-	645.00
5030	2200	8740	Safety And Training	6843	Government permits and fees	175.00	-	175.00
5030	2200	8740	Safety And Training	7122	Hardware/wire/steel	3.49	-	3.49
5030	2200	8740	Safety And Training	7124	Paint/painting supplies	21.26	-	21.26
5030	2200	8740	Safety And Training	7127	Electrical/lighting	134.17	-	134.17
5030	2200	8740	Safety And Training	7132	Pipes and fittings	-	-	-
5030	2200	8740	Safety And Training	7135	Household/cleaning supplies	-	-	-
5030	2200	8740	Safety And Training	7425	Medical/dental supplies	445.77	-	445.77
5030	2200	8740	Safety And Training	7450	Photographic	-	-	-
5030	2200	8740	Safety And Training	7454	Educational/promotional	2,114.70	691.04	2,805.74
5030	2200	8740	Safety And Training	7478	Clothing/clothing material	465.18	-	465.18
5030	2200	8740	Safety And Training	7480	Dietary hardware	21.05	-	21.05
5030	2200	8740	Safety And Training	7482	Food/Ice	211.76	-	211.76
5030	2200	8740	Safety And Training	7486	Books-library	19,142.97	-	19,142.97
5030	2200	8740	Safety And Training	7500	Office supplies	5,117.32	-	5,117.32
5030	2200	8740	Safety And Training	7600	Small tools/minor equipment	5,403.31	626.52	6,029.83
5030	2200	8740	Safety And Training	7601	Safety equipment	8,098.02	-	8,098.02
5030	2200	8801	UCSO	6241	Utility Billing System Support	6,129,251.10	-	6,129,251.10
5030	2200	8802	Bad Debt	6898	Bad Debt Expense	1,336,138.75	-	1,336,138.75
5030	2200	8804	Commission On Debt	8140	Cert part-commission expense	-	-	-
5030	2200	8804	Commission On Debt	8142	Commercial paper admin exp	1,076,487.09	-	1,076,487.09
5030	2200	8804	Commission On Debt	8312	Util rev brnd commission exp	8,392.00	-	8,392.00
5030	2200	8804	Commission On Debt	8316	Arbitrage rebate-admin exp	3,342.88	-	3,342.88
5030	2200	8806	Special Support Ww	5114	Skill based pay	-	-	-
5030	2200	8806	Special Support Ww	5280	Consultant-others	124,902.01	25,097.99	150,000.00
5030	2200	8806	Special Support Ww	5515	Services-appraisal	-	-	-
5030	2200	8806	Special Support Ww	5525	Services-auditing	50,000.00	-	50,000.00
5030	2200	8806	Special Support Ww	5570	Services-court costs	-	-	-
5030	2200	8806	Special Support Ww	5620	Services-legal fees	702.75	3,047.25	3,750.00
5030	2200	8806	Special Support Ww	5700	Services-survey	-	-	-
5030	2200	8806	Special Support Ww	5860	Services-other	109,603.91	5,320.42	114,924.33
5030	2200	8806	Special Support Ww	6124	Rental-copy machines	44,287.86	1,388.71	45,676.57
5030	2200	8806	Special Support Ww	6203	Interdepartmental Charges	898,222.09	-	898,222.09
5030	2200	8806	Special Support Ww	6208	Interdept-council priorities	714.50	-	714.50
5030	2200	8806	Special Support Ww	6234	CTECC Support	3,558.00	-	3,558.00
5030	2200	8806	Special Support Ww	6240	CTM Support	1,723,698.00	-	1,723,698.00
5030	2200	8806	Special Support Ww	6242	Administrative Support	4,885,928.00	-	4,885,928.00
5030	2200	8806	Special Support Ww	6250	Fleet-equip.preventative maint	-	-	-
5030	2200	8806	Special Support Ww	6324	General Liability Insurance	546,996.00	-	546,996.00
5030	2200	8806	Special Support Ww	6325	Bond/theft/prof liab Insurance	-	-	-
5030	2200	8806	Special Support Ww	6361	Awards and Recognition	175.00	-	175.00
5030	2200	8806	Special Support Ww	6363	Structured settlements	-	-	-
5030	2200	8806	Special Support Ww	6388	Maintenance-computer software	8,324.60	-	8,324.60
5030	2200	8806	Special Support Ww	6418	Mail distribution cost	17,588.15	-	17,588.15
5030	2200	8806	Special Support Ww	6452	Printing/binding/photo/repr	10.86	43.44	54.30

Depart			Unit Name	Object		FY2013 YTD	FY2013 YTD	FY2013 YTD
Fund	ment	Unit		Code	OC Name	Exp	Enc	Obligated
5030	2200	8806	Special Support Ww	6825	Grants to others/subrecipients	7,784.73	-	7,784.73
5030	2200	8806	Special Support Ww	6843	Government permits and fees	7,500.00	-	7,500.00
5030	2200	8806	Special Support Ww	6853	Credit Card Admin Fees	-	-	-
5030	2200	8806	Special Support Ww	6870	Prior service contribution	-	-	-
5030	2200	8806	Special Support Ww	6871	Federal unemployment tax co	5,254.28	-	5,254.28
5030	2200	8806	Special Support Ww	7454	Educational/promotional	-	-	-
5030	2200	8806	Special Support Ww	7482	Food/Ice	217.42	-	217.42
5030	2200	8806	Special Support Ww	7580	Software	153,426.54	-	153,426.54
5030	2200	8806	Special Support Ww	7615	Office furnishings	21,150.77	-	21,150.77
5030	2200	8806	Special Support Ww	9720	Trf to GO Debt Service	2,880,320.85	-	2,880,320.85
5030	2200	9997	Water Interfund Trfs Debt	9750	Tfr to Utility D/S Prior Lien	5,105,565.15	-	5,105,565.15
5030	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	3,343,828.29	-	3,343,828.29
5030	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	85,268,369.47	-	85,268,369.47
5030	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	49,237.09	-	49,237.09
5030	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	450,631.28	-	450,631.28
5030	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	103,603.00	-	103,603.00
5030	2200	9998	Other Requirements	5150	Accrued Payroll	-	-	-
5030	2200	9998	Other Requirements	5561	Services-PID contract expense	37,500.00	-	37,500.00
5030	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	597,516.00	-	597,516.00
5030	2200	9999	Interfund Transfers-Other	6243	Workers' Compensation	250,000.00	-	250,000.00
5030	2200	9999	Interfund Transfers-Other	6244	Liability Reserve	16,802,030.00	-	16,802,030.00
5030	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	2,243,574.00	-	2,243,574.00
5030	2200	9999	Interfund Transfers-Other	9734	Trf to Sustainability Fund	960,000.00	-	960,000.00
5030	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund	9,111,000.00	-	9,111,000.00
5030	2200	9999	Interfund Transfers-Other	9747	Trf to Wastewater CIP Fund	325,596.00	-	325,596.00
5030	2200	9999	Interfund Transfers-Other	9762	Trf to Environmental Rmdn Fund	192,469.00	-	192,469.00
5030	2200	9999	Interfund Transfers-Other	9800	Trf to Wireless Communication	166,667.00	-	166,667.00
5030	2200	9999	Interfund Transfers-Other	9842	Trf to Econ Incentive Rsv Fund	496,701,780.50	3,990,462.89	500,692,243.39

Depart		Unit	Unit Name	Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment			Code	OC name	Exp	Enc	Obligated
5020	2200	6002	Water Treatment Support	5001	Regular wages - full-time	211,901.66	-	211,901.66
5020	2200	6002	Water Treatment Support	5005	Overtime	218.52	-	218.52
5020	2200	6002	Water Treatment Support	5006	Temporary employees	19,240.16	-	19,240.16
5020	2200	6002	Water Treatment Support	5010	Backcharged salary & fringes	10,036.42	-	10,036.42
5020	2200	6002	Water Treatment Support	5020	Vacation pay	10,742.94	-	10,742.94
5020	2200	6002	Water Treatment Support	5021	Holiday pay	8,475.40	-	8,475.40
5020	2200	6002	Water Treatment Support	5023	Sick pay	4,209.10	-	4,209.10
5020	2200	6002	Water Treatment Support	5026	Stability pay	865.00	-	865.00
5020	2200	6002	Water Treatment Support	5032	Personal holiday pay	1,399.19	-	1,399.19
5020	2200	6002	Water Treatment Support	5033	Jury leave	148.69	-	148.69
5020	2200	6002	Water Treatment Support	5034	Bad weather pay	46.04	-	46.04
5020	2200	6002	Water Treatment Support	5035	Administrative leave	1,514.51	-	1,514.51
5020	2200	6002	Water Treatment Support	5036	Emergency leave	1,192.16	-	1,192.16
5020	2200	6002	Water Treatment Support	5051	Personnel savings	-	-	-
5020	2200	6002	Water Treatment Support	5133	Phone allowance	1,534.26	-	1,534.26
5020	2200	6002	Water Treatment Support	5185	Insurance-health/life/dental	35,834.67	-	35,834.67
5020	2200	6002	Water Treatment Support	5190	FICA tax	15,008.74	-	15,008.74
5020	2200	6002	Water Treatment Support	5191	Medicare tax	3,736.87	-	3,736.87
5020	2200	6002	Water Treatment Support	5196	Contribution to employees ret	43,114.20	-	43,114.20
5020	2200	6002	Water Treatment Support	5280	Consultant-others	1,213.75	-	1,213.75
5020	2200	6002	Water Treatment Support	6361	Awards and Recognition	-	-	-
5020	2200	6002	Water Treatment Support	6388	Maintenance-computer software	-	-	-
5020	2200	6002	Water Treatment Support	6415	Postage	0.63	-	0.63
5020	2200	6002	Water Treatment Support	6452	Printing/binding/photo/repr	27,033.74	-	27,033.74
5020	2200	6002	Water Treatment Support	6530	Training-city wide	-	-	-
5020	2200	6002	Water Treatment Support	6551	Mileage reimbursements	1,182.76	-	1,182.76
5020	2200	6002	Water Treatment Support	6558	Professional registration	-	-	-
5020	2200	6002	Water Treatment Support	6632	Memberships	191.00	-	191.00
5020	2200	6002	Water Treatment Support	6843	Government permits and fees	472,820.35	-	472,820.35
5020	2200	6002	Water Treatment Support	7482	Food/ice	408.50	-	408.50
5020	2200	6002	Water Treatment Support	7486	Books-library	-	-	-
5020	2200	6002	Water Treatment Support	7500	Office supplies	1,244.40	43.44	1,287.84
5020	2200	6002	Water Treatment Support	7510	Computer supplies	-	-	-
5020	2200	6002	Water Treatment Support	7580	Software	12,642.00	-	12,642.00
5020	2200	6002	Water Treatment Support	7600	Small tools/minor equipment	18.47	-	18.47
5020	2200	6002	Water Treatment Support	7601	Safety equipment	187.70	-	187.70
5020	2200	6002	Water Treatment Support	7610	Minor computer hardware	-	-	-
5020	2200	6002	Water Treatment Support	8502	Interdepartmental reimbursements	(2,238.50)	-	(2,238.50)
5020	2200	6003	Systems Support Water	5001	Regular wages - full-time	78,204.81	-	78,204.81
5020	2200	6003	Systems Support Water	5005	Overtime	603.59	-	603.59
5020	2200	6003	Systems Support Water	5020	Vacation pay	6,470.94	-	6,470.94
5020	2200	6003	Systems Support Water	5021	Holiday pay	4,255.72	-	4,255.72
5020	2200	6003	Systems Support Water	5023	Sick pay	1,244.53	-	1,244.53
5020	2200	6003	Systems Support Water	5026	Stability pay	1,250.00	-	1,250.00
5020	2200	6003	Systems Support Water	5028	Terminal pay	2,180.15	-	2,180.15
5020	2200	6003	Systems Support Water	5032	Personal holiday pay	837.28	-	837.28
5020	2200	6003	Systems Support Water	5034	Bad weather pay	736.33	-	736.33
5020	2200	6003	Systems Support Water	5035	Administrative leave	451.19	-	451.19
5020	2200	6003	Systems Support Water	5037	Call back time	-	-	-
5020	2200	6003	Systems Support Water	5051	Personnel savings	-	-	-
5020	2200	6003	Systems Support Water	5133	Phone allowance	337.24	-	337.24
5020	2200	6003	Systems Support Water	5185	Insurance-health/life/dental	21,724.00	-	21,724.00
5020	2200	6003	Systems Support Water	5190	FICA tax	5,791.71	-	5,791.71
5020	2200	6003	Systems Support Water	5191	Medicare tax	1,354.49	-	1,354.49
5020	2200	6003	Systems Support Water	5196	Contribution to employees ret	19,351.24	-	19,351.24
5020	2200	6003	Systems Support Water	6124	Rental-copy machines	1,664.74	113.43	1,778.17
5020	2200	6003	Systems Support Water	6551	Mileage reimbursements	-	-	-
5020	2200	6003	Systems Support Water	6558	Professional registration	-	-	-
5020	2200	6003	Systems Support Water	7117	Cement/concrete	59.42	-	59.42
5020	2200	6003	Systems Support Water	7122	Hardware/wire/steel	1,754.12	-	1,754.12
5020	2200	6003	Systems Support Water	7123	Building material	514.72	-	514.72
5020	2200	6003	Systems Support Water	7124	Paint/painting supplies	409.55	-	409.55
5020	2200	6003	Systems Support Water	7127	Electrical/lighting	42,900.86	4,038.51	46,939.37
5020	2200	6003	Systems Support Water	7128	Welding supplies	56.61	-	56.61
5020	2200	6003	Systems Support Water	7132	Pipes and fittings	4,318.06	-	4,318.06
5020	2200	6003	Systems Support Water	7133	Valves	1,065.44	-	1,065.44
5020	2200	6003	Systems Support Water	7134	Chemicals	6,459.11	-	6,459.11
5020	2200	6003	Systems Support Water	7135	Household/cleaning supplies	2,022.98	-	2,022.98
5020	2200	6003	Systems Support Water	7245	Radio equipment	954.00	-	954.00
5020	2200	6003	Systems Support Water	7310	Gasoline/oil/grease	303.47	-	303.47
5020	2200	6003	Systems Support Water	7320	Parts for equipment	10,013.11	1,186.38	11,199.49
5020	2200	6003	Systems Support Water	7330	Parts for vehicles	32.78	-	32.78
5020	2200	6003	Systems Support Water	7425	Medical/dental supplies	794.23	-	794.23
5020	2200	6003	Systems Support Water	7478	Clothing/clothing material	920.51	-	920.51
5020	2200	6003	Systems Support Water	7480	Dietary hardware	76.94	-	76.94
5020	2200	6003	Systems Support Water	7482	Food/ice	663.21	-	663.21
5020	2200	6003	Systems Support Water	7486	Books-library	-	-	-
5020	2200	6003	Systems Support Water	7500	Office supplies	247.44	-	247.44
5020	2200	6003	Systems Support Water	7600	Small tools/minor equipment	13,551.22	-	13,551.22
5020	2200	6003	Systems Support Water	7601	Safety equipment	8,694.05	-	8,694.05
5020	2200	6003	Systems Support Water	7603	Security equipment	-	-	-
5020	2200	6003	Systems Support Water	7611	Minor communications equipment	537.50	-	537.50
5020	2200	6003	Systems Support Water	8505	Expense refunds	(90,534.28)	-	(90,534.28)
5020	2200	6004	Security Management	5001	Regular wages - full-time	116,346.81	-	116,346.81
5020	2200	6004	Security Management	5006	Temporary employees	37,847.86	-	37,847.86
5020	2200	6004	Security Management	5020	Vacation pay	5,118.52	-	5,118.52
5020	2200	6004	Security Management	5021	Holiday pay	5,266.68	-	5,266.68
5020	2200	6004	Security Management	5023	Sick pay	3,155.38	-	3,155.38
5020	2200	6004	Security Management	5026	Stability pay	500.00	-	500.00

Depart			Object	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment	Unit	Code	Exp	Enc	Obligated
5020	2200	6004	Security Management	5032	Personal holiday pay	671.16
5020	2200	6004	Security Management	5034	Bad weather pay	378.12
5020	2200	6004	Security Management	5035	Administrative leave	1,410.88
5020	2200	6004	Security Management	5051	Personnel savings	-
5020	2200	6004	Security Management	5133	Phone allowance	1,017.19
5020	2200	6004	Security Management	5185	Insurance-health/life/dental	27,155.00
5020	2200	6004	Security Management	5190	FICA tax	10,317.02
5020	2200	6004	Security Management	5191	Medicare tax	2,412.95
5020	2200	6004	Security Management	5196	Contribution to employees ret	23,825.77
5020	2200	6004	Security Management	5280	Consultant-others	-
5020	2200	6004	Security Management	5675	Services-security	1,311,573.04
5020	2200	6004	Security Management	5860	Services-other	44,089.54
5020	2200	6004	Security Management	6250	Fleet-equip.preventative maint	1,355,662.58
5020	2200	6004	Security Management	6255	Transportation-city veh fuel	5,503.44
5020	2200	6004	Security Management	6361	Awards and Recognition	3,662.51
5020	2200	6004	Security Management	6387	Maintenance-computer hardware	38.22
5020	2200	6004	Security Management	6388	Maintenance-computer software	4,641.80
5020	2200	6004	Security Management	6389	Maintenance-other equipment	9,890.13
5020	2200	6004	Security Management	6415	Postage	-
5020	2200	6004	Security Management	6551	Mileage reimbursements	1,097.00
5020	2200	6004	Security Management	6632	Memberships	28.00
5020	2200	6004	Security Management	6633	Subscriptions	25.20
5020	2200	6004	Security Management	6999	O&M CONTINGENCY	75.00
5020	2200	6004	Security Management	7122	Hardware/wire/steel	-
5020	2200	6004	Security Management	7123	Building material	11.19
5020	2200	6004	Security Management	7127	Electrical/lighting	9.38
5020	2200	6004	Security Management	7132	Pipes and fittings	310.57
5020	2200	6004	Security Management	7134	Chemicals	21.78
5020	2200	6004	Security Management	7135	Household/cleaning supplies	4.13
5020	2200	6004	Security Management	7245	Radio equipment	13.48
5020	2200	6004	Security Management	7456	Identification	2,589.50
5020	2200	6004	Security Management	7478	Clothing/clothing material	60.18
5020	2200	6004	Security Management	7482	Food/ice	666.14
5020	2200	6004	Security Management	7500	Office supplies	32.31
5020	2200	6004	Security Management	7580	Software	707.72
5020	2200	6004	Security Management	7600	Small tools/minor equipment	-
5020	2200	6004	Security Management	7601	Safety equipment	3,089.70
5020	2200	6004	Security Management	7603	Security equipment	308.75
5020	2200	6004	Security Management	7610	Minor computer hardware	1,111.46
5020	2200	6004	Security Management	8505	Expense refunds	1,144.26
5020	2200	6004	Security Management	9051	Other Equipment	(222.16)
5020	2200	6004	Security Management	5001	Regular wages - full-time	-
5020	2200	6021	Davis Wtp Operations	5004	Shift differential	694,500.48
5020	2200	6021	Davis Wtp Operations	5005	Overtime	11,580.04
5020	2200	6021	Davis Wtp Operations	5006	Temporary employees	108,508.90
5020	2200	6021	Davis Wtp Operations	5018	Holidays worked	5,447.80
5020	2200	6021	Davis Wtp Operations	5020	Vacation pay	15,451.18
5020	2200	6021	Davis Wtp Operations	5021	Holiday pay	44,517.80
5020	2200	6021	Davis Wtp Operations	5022	Accident pay	28,958.14
5020	2200	6021	Davis Wtp Operations	5023	Sick pay	61.74
5020	2200	6021	Davis Wtp Operations	5026	Stability pay	24,456.88
5020	2200	6021	Davis Wtp Operations	5031	Military leave	10,988.58
5020	2200	6021	Davis Wtp Operations	5032	Personal holiday pay	148.80
5020	2200	6021	Davis Wtp Operations	5034	Bad weather pay	5,404.95
5020	2200	6021	Davis Wtp Operations	5035	Administrative leave	3,586.54
5020	2200	6021	Davis Wtp Operations	5036	Emergency leave	11,240.24
5020	2200	6021	Davis Wtp Operations	5037	Call back time	1,863.67
5020	2200	6021	Davis Wtp Operations	5040	Exception vacation	1,897.12
5020	2200	6021	Davis Wtp Operations	5051	Personnel savings	1,671.38
5020	2200	6021	Davis Wtp Operations	5133	Phone allowance	-
5020	2200	6021	Davis Wtp Operations	5185	Insurance-health/life/dental	420.16
5020	2200	6021	Davis Wtp Operations	5190	FICA tax	249,826.00
5020	2200	6021	Davis Wtp Operations	5191	Medicare tax	56,651.42
5020	2200	6021	Davis Wtp Operations	5196	Contribution to employees ret	13,249.17
5020	2200	6021	Davis Wtp Operations	5860	Services-other	152,822.28
5020	2200	6021	Davis Wtp Operations	6124	Rental-copy machines	2,250.00
5020	2200	6021	Davis Wtp Operations	6135	Rental-Uniforms	3,750.00
5020	2200	6021	Davis Wtp Operations	6160	Electric services	4,955.38
5020	2200	6021	Davis Wtp Operations	6162	Gas/heating fuels	5,927.41
5020	2200	6021	Davis Wtp Operations	6174	Drainage fee expense	-
5020	2200	6021	Davis Wtp Operations	6175	Garbage/refuse collection	5,221,616.57
5020	2200	6021	Davis Wtp Operations	6250	Fleet-equip.preventative maint	5,163.63
5020	2200	6021	Davis Wtp Operations	6255	Transportation-city veh fuel	24,165.70
5020	2200	6021	Davis Wtp Operations	6387	Maintenance-computer hardware	158.30
5020	2200	6021	Davis Wtp Operations	6388	Maintenance-computer software	30,492.60
5020	2200	6021	Davis Wtp Operations	6407	Telephone-cellular phones	49,637.23
5020	2200	6021	Davis Wtp Operations	6416	Priority mail/parcel services	1,333.79
5020	2200	6021	Davis Wtp Operations	6450	Advertising/publication	3,937.71
5020	2200	6021	Davis Wtp Operations	6452	Printing/binding/photo/repr	7.00
5020	2200	6021	Davis Wtp Operations	6551	Mileage reimbursements	-
5020	2200	6021	Davis Wtp Operations	6558	Professional registration	406.00
5020	2200	6021	Davis Wtp Operations	6843	Government permits and fees	164.00
5020	2200	6021	Davis Wtp Operations	6999	O&M CONTINGENCY	10.86
5020	2200	6021	Davis Wtp Operations	7132	Pipes and fittings	1,565.41
5020	2200	6021	Davis Wtp Operations	7133	Valves	1,370.00
5020	2200	6021	Davis Wtp Operations	7134	Chemicals	1,953.00
5020	2200	6021	Davis Wtp Operations	7135	Household/cleaning supplies	-
5020	2200	6021	Davis Wtp Operations	7478	Clothing/clothing material	385.75
5020	2200	6021	Davis Wtp Operations	7500	Office supplies	601.01
5020	2200	6021	Davis Wtp Operations			2,438,034.96
5020	2200	6021	Davis Wtp Operations			83.71
5020	2200	6021	Davis Wtp Operations			2,846.95
5020	2200	6021	Davis Wtp Operations			2,451.99

Depart				Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment	Unit	Unit Name	Code	OC name	Exp	Enc	Obligated
5020	2200	6021	Davis Wtp Operations	7510	Computer supplies	619.08	-	619.08
5020	2200	6021	Davis Wtp Operations	7580	Software	-	-	-
5020	2200	6021	Davis Wtp Operations	7600	Small tools/minor equipment	1,874.49	-	1,874.49
5020	2200	6021	Davis Wtp Operations	7601	Safety equipment	17,985.45	854.76	18,840.21
5020	2200	6021	Davis Wtp Operations	7610	Minor computer hardware	3,886.35	9,176.05	13,062.40
5020	2200	6021	Davis Wtp Operations	7615	Office furnishings	9,750.31	-	9,750.31
5020	2200	6022	Davis Wtp Maintenance	5001	Regular wages - full-time	569,935.37	-	569,935.37
5020	2200	6022	Davis Wtp Maintenance	5004	Shift differential	3,071.47	-	3,071.47
5020	2200	6022	Davis Wtp Maintenance	5005	Overtime	37,699.52	-	37,699.52
5020	2200	6022	Davis Wtp Maintenance	5018	Holidays worked	1,746.39	-	1,746.39
5020	2200	6022	Davis Wtp Maintenance	5020	Vacation pay	30,511.80	-	30,511.80
5020	2200	6022	Davis Wtp Maintenance	5021	Holiday pay	28,367.57	-	28,367.57
5020	2200	6022	Davis Wtp Maintenance	5022	Accident pay	6,115.94	-	6,115.94
5020	2200	6022	Davis Wtp Maintenance	5023	Sick pay	22,250.42	-	22,250.42
5020	2200	6022	Davis Wtp Maintenance	5026	Stability pay	8,479.66	-	8,479.66
5020	2200	6022	Davis Wtp Maintenance	5028	Terminal pay	5,932.80	-	5,932.80
5020	2200	6022	Davis Wtp Maintenance	5032	Personal holiday pay	6,014.71	-	6,014.71
5020	2200	6022	Davis Wtp Maintenance	5033	Jury leave	140.32	-	140.32
5020	2200	6022	Davis Wtp Maintenance	5034	Bad weather pay	5,566.19	-	5,566.19
5020	2200	6022	Davis Wtp Maintenance	5035	Administrative leave	6,684.26	-	6,684.26
5020	2200	6022	Davis Wtp Maintenance	5036	Emergency leave	1,778.16	-	1,778.16
5020	2200	6022	Davis Wtp Maintenance	5037	Call back time	631.69	-	631.69
5020	2200	6022	Davis Wtp Maintenance	5040	Exception vacation	186.75	-	186.75
5020	2200	6022	Davis Wtp Maintenance	5051	Personnel savings	-	-	-
5020	2200	6022	Davis Wtp Maintenance	5133	Phone allowance	1,303.16	-	1,303.16
5020	2200	6022	Davis Wtp Maintenance	5185	Insurance-health/life/dental	184,654.00	-	184,654.00
5020	2200	6022	Davis Wtp Maintenance	5190	FICA tax	44,233.39	-	44,233.39
5020	2200	6022	Davis Wtp Maintenance	5191	Medicare tax	10,344.95	-	10,344.95
5020	2200	6022	Davis Wtp Maintenance	5196	Contribution to employees ret	123,325.61	-	123,325.61
5020	2200	6022	Davis Wtp Maintenance	5600	Services-hazardous mat disp	15,097.91	5,940.56	21,038.47
5020	2200	6022	Davis Wtp Maintenance	5675	Services-security	4,688.37	-	4,688.37
5020	2200	6022	Davis Wtp Maintenance	5860	Services-other	26,897.62	5,154.18	32,051.80
5020	2200	6022	Davis Wtp Maintenance	6135	Rental-Uniforms	4,977.39	-	4,977.39
5020	2200	6022	Davis Wtp Maintenance	6175	Garbage/refuse collection	2,169.80	-	2,169.80
5020	2200	6022	Davis Wtp Maintenance	6203	Interdepartmental Charges	1,688.19	-	1,688.19
5020	2200	6022	Davis Wtp Maintenance	6236	Interdeptl-PW CPM charges	1,928.66	-	1,928.66
5020	2200	6022	Davis Wtp Maintenance	6250	Fleet-equip.preventative maint	72,478.24	-	72,478.24
5020	2200	6022	Davis Wtp Maintenance	6255	Transportation-city veh fuel	67,196.92	-	67,196.92
5020	2200	6022	Davis Wtp Maintenance	6381	Maintenance-electric motors	449.97	-	449.97
5020	2200	6022	Davis Wtp Maintenance	6383	Maintenance-buildings	1,825.00	5,000.00	6,825.00
5020	2200	6022	Davis Wtp Maintenance	6389	Maintenance-other equipment	59,776.00	49,410.00	109,186.00
5020	2200	6022	Davis Wtp Maintenance	6395	Maintenance-vehicles	2,393.62	-	2,393.62
5020	2200	6022	Davis Wtp Maintenance	6558	Professional registration	594.00	-	594.00
5020	2200	6022	Davis Wtp Maintenance	6999	O&M CONTINGENCY	-	-	-
5020	2200	6022	Davis Wtp Maintenance	7114	Const/repair material-other	13.96	-	13.96
5020	2200	6022	Davis Wtp Maintenance	7119	Sand/gravel/stone	59,852.70	12,990.75	72,843.45
5020	2200	6022	Davis Wtp Maintenance	7122	Hardware/wire/steel	5,540.64	-	5,540.64
5020	2200	6022	Davis Wtp Maintenance	7123	Building material	1,308.56	-	1,308.56
5020	2200	6022	Davis Wtp Maintenance	7124	Paint/painting supplies	1,823.78	-	1,823.78
5020	2200	6022	Davis Wtp Maintenance	7127	Electrical/lighting	138,248.33	-	138,248.33
5020	2200	6022	Davis Wtp Maintenance	7128	Welding supplies	193.27	-	193.27
5020	2200	6022	Davis Wtp Maintenance	7132	Pipes and fittings	9,921.79	-	9,921.79
5020	2200	6022	Davis Wtp Maintenance	7133	Valves	15,595.68	-	15,595.68
5020	2200	6022	Davis Wtp Maintenance	7134	Chemicals	11,961.94	-	11,961.94
5020	2200	6022	Davis Wtp Maintenance	7135	Household/cleaning supplies	1,940.52	-	1,940.52
5020	2200	6022	Davis Wtp Maintenance	7145	Elctrcl conductors-wire&cable	234.62	-	234.62
5020	2200	6022	Davis Wtp Maintenance	7150	Fuses and fusing apparatus	69.89	-	69.89
5020	2200	6022	Davis Wtp Maintenance	7245	Radio equipment	-	-	-
5020	2200	6022	Davis Wtp Maintenance	7310	Gasoline/oil/grease	83,843.94	-	83,843.94
5020	2200	6022	Davis Wtp Maintenance	7320	Parts for equipment	97,878.72	14,934.27	112,812.99
5020	2200	6022	Davis Wtp Maintenance	7425	Medical/dental supplies	97.51	-	97.51
5020	2200	6022	Davis Wtp Maintenance	7478	Clothing/clothing material	3,403.45	-	3,403.45
5020	2200	6022	Davis Wtp Maintenance	7480	Dietary hardware	73.03	-	73.03
5020	2200	6022	Davis Wtp Maintenance	7482	Food/Ice	663.79	-	663.79
5020	2200	6022	Davis Wtp Maintenance	7600	Small tools/minor equipment	26,788.04	4,119.63	30,907.67
5020	2200	6022	Davis Wtp Maintenance	7601	Safety equipment	18,898.87	-	18,898.87
5020	2200	6022	Davis Wtp Maintenance	7605	Small electric motors-water ut	3,734.52	-	3,734.52
5020	2200	6022	Davis Wtp Maintenance	7610	Minor computer hardware	99.95	-	99.95
5020	2200	6022	Davis Wtp Maintenance	7811	Freight	790.86	-	790.86
5020	2200	6031	Ullrich Wtp Operations	5001	Regular wages - full-time	815,984.28	-	815,984.28
5020	2200	6031	Ullrich Wtp Operations	5004	Shift differential	13,538.25	-	13,538.25
5020	2200	6031	Ullrich Wtp Operations	5005	Overtime	130,744.96	-	130,744.96
5020	2200	6031	Ullrich Wtp Operations	5006	Temporary employees	6,291.95	-	6,291.95
5020	2200	6031	Ullrich Wtp Operations	5018	Holidays worked	16,130.40	-	16,130.40
5020	2200	6031	Ullrich Wtp Operations	5020	Vacation pay	67,485.25	-	67,485.25
5020	2200	6031	Ullrich Wtp Operations	5021	Holiday pay	38,218.23	-	38,218.23
5020	2200	6031	Ullrich Wtp Operations	5022	Accident pay	39.94	-	39.94
5020	2200	6031	Ullrich Wtp Operations	5023	Sick pay	35,689.75	-	35,689.75
5020	2200	6031	Ullrich Wtp Operations	5024	Parental Leave	9,648.00	-	9,648.00
5020	2200	6031	Ullrich Wtp Operations	5026	Stability pay	17,776.35	-	17,776.35
5020	2200	6031	Ullrich Wtp Operations	5028	Terminal pay	6,661.96	-	6,661.96
5020	2200	6031	Ullrich Wtp Operations	5032	Personal holiday pay	6,436.18	-	6,436.18
5020	2200	6031	Ullrich Wtp Operations	5034	Bad weather pay	1,057.75	-	1,057.75
5020	2200	6031	Ullrich Wtp Operations	5035	Administrative leave	20,048.28	-	20,048.28
5020	2200	6031	Ullrich Wtp Operations	5036	Emergency leave	4,136.24	-	4,136.24
5020	2200	6031	Ullrich Wtp Operations	5037	Call back time	5,061.23	-	5,061.23
5020	2200	6031	Ullrich Wtp Operations	5040	Exception vacation	4,324.07	-	4,324.07
5020	2200	6031	Ullrich Wtp Operations	5051	Personnel savings	-	-	-
5020	2200	6031	Ullrich Wtp Operations	5125	Bilingual Pay	1,799.98	-	1,799.98

Depart				Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment	Unit	Unit Name	Code	OC name	Exp	Enc	Obligated
5020	2200	6031	Ullrich Wtp Operations	5133	Phone allowance	1,460.57	-	1,460.57
5020	2200	6031	Ullrich Wtp Operations	5185	Insurance-health/life/dental	282,412.00	-	282,412.00
5020	2200	6031	Ullrich Wtp Operations	5190	FICA tax	71,506.85	-	71,506.85
5020	2200	6031	Ullrich Wtp Operations	5191	Medicare tax	16,723.35	-	16,723.35
5020	2200	6031	Ullrich Wtp Operations	5196	Contribution to employees ret	187,426.85	-	187,426.85
5020	2200	6031	Ullrich Wtp Operations	5605	Services-inspection	-	-	-
5020	2200	6031	Ullrich Wtp Operations	6124	Rental-copy machines	3,232.79	2,941.32	6,174.11
5020	2200	6031	Ullrich Wtp Operations	6126	Rental-other equipment	3,248.60	55.00	3,303.60
5020	2200	6031	Ullrich Wtp Operations	6135	Rental-Uniforms	7,149.66	-	7,149.66
5020	2200	6031	Ullrich Wtp Operations	6160	Electric services	4,975,565.45	-	4,975,565.45
5020	2200	6031	Ullrich Wtp Operations	6174	Drainage fee expense	32,229.15	-	32,229.15
5020	2200	6031	Ullrich Wtp Operations	6175	Garbage/refuse collection	316.60	-	316.60
5020	2200	6031	Ullrich Wtp Operations	6250	Fleet-equip.preventative maint	62,338.86	-	62,338.86
5020	2200	6031	Ullrich Wtp Operations	6255	Transportation-city veh fuel	88,778.05	-	88,778.05
5020	2200	6031	Ullrich Wtp Operations	6361	Awards and Recognition	1,370.41	-	1,370.41
5020	2200	6031	Ullrich Wtp Operations	6406	Telephone equipment	-	-	-
5020	2200	6031	Ullrich Wtp Operations	6551	Mileage reimbursements	806.48	-	806.48
5020	2200	6031	Ullrich Wtp Operations	6558	Professional registration	1,515.00	-	1,515.00
5020	2200	6031	Ullrich Wtp Operations	6999	O&M CONTINGENCY	-	-	-
5020	2200	6031	Ullrich Wtp Operations	7123	Building material	27.28	-	27.28
5020	2200	6031	Ullrich Wtp Operations	7124	Paint/painting supplies	-	-	-
5020	2200	6031	Ullrich Wtp Operations	7127	Electrical/lighting	78.05	-	78.05
5020	2200	6031	Ullrich Wtp Operations	7134	Chemicals	2,506,074.57	520,330.11	3,026,404.68
5020	2200	6031	Ullrich Wtp Operations	7135	Household/cleaning supplies	313.29	-	313.29
5020	2200	6031	Ullrich Wtp Operations	7320	Parts for equipment	67.20	-	67.20
5020	2200	6031	Ullrich Wtp Operations	7425	Medical/dental supplies	11.21	-	11.21
5020	2200	6031	Ullrich Wtp Operations	7478	Clothing/clothing material	3,564.46	-	3,564.46
5020	2200	6031	Ullrich Wtp Operations	7480	Dietary hardware	286.19	-	286.19
5020	2200	6031	Ullrich Wtp Operations	7482	Food/ice	160.73	-	160.73
5020	2200	6031	Ullrich Wtp Operations	7500	Office supplies	2,434.88	-	2,434.88
5020	2200	6031	Ullrich Wtp Operations	7510	Computer supplies	454.91	-	454.91
5020	2200	6031	Ullrich Wtp Operations	7600	Small tools/minor equipment	2,220.91	-	2,220.91
5020	2200	6031	Ullrich Wtp Operations	7601	Safety equipment	6,537.45	150.00	6,687.45
5020	2200	6031	Ullrich Wtp Operations	7610	Minor computer hardware	25,436.55	-	25,436.55
5020	2200	6032	Ullrich Wtp Maintenance	5001	Regular wages - full-time	607,000.58	-	607,000.58
5020	2200	6032	Ullrich Wtp Maintenance	5004	Shift differential	279.25	-	279.25
5020	2200	6032	Ullrich Wtp Maintenance	5005	Overtime	7,462.27	-	7,462.27
5020	2200	6032	Ullrich Wtp Maintenance	5006	Temporary employees	14,429.08	-	14,429.08
5020	2200	6032	Ullrich Wtp Maintenance	5018	Holidays worked	135.05	-	135.05
5020	2200	6032	Ullrich Wtp Maintenance	5020	Vacation pay	37,159.50	-	37,159.50
5020	2200	6032	Ullrich Wtp Maintenance	5021	Holiday pay	29,202.28	-	29,202.28
5020	2200	6032	Ullrich Wtp Maintenance	5022	Accident pay	237.79	-	237.79
5020	2200	6032	Ullrich Wtp Maintenance	5023	Sick pay	25,933.01	-	25,933.01
5020	2200	6032	Ullrich Wtp Maintenance	5024	Parental Leave	5,702.13	-	5,702.13
5020	2200	6032	Ullrich Wtp Maintenance	5026	Stability pay	8,912.91	-	8,912.91
5020	2200	6032	Ullrich Wtp Maintenance	5028	Terminal pay	69.47	-	69.47
5020	2200	6032	Ullrich Wtp Maintenance	5032	Personal holiday pay	5,234.35	-	5,234.35
5020	2200	6032	Ullrich Wtp Maintenance	5033	Jury leave	370.54	-	370.54
5020	2200	6032	Ullrich Wtp Maintenance	5034	Bad weather pay	8,478.49	-	8,478.49
5020	2200	6032	Ullrich Wtp Maintenance	5035	Administrative leave	4,431.96	-	4,431.96
5020	2200	6032	Ullrich Wtp Maintenance	5036	Emergency leave	630.42	-	630.42
5020	2200	6032	Ullrich Wtp Maintenance	5037	Call back time	419.00	-	419.00
5020	2200	6032	Ullrich Wtp Maintenance	5040	Exception vacation	78.74	-	78.74
5020	2200	6032	Ullrich Wtp Maintenance	5051	Personnel savings	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	5133	Phone allowance	1,060.39	-	1,060.39
5020	2200	6032	Ullrich Wtp Maintenance	5185	Insurance-health/life/dental	162,930.00	-	162,930.00
5020	2200	6032	Ullrich Wtp Maintenance	5190	FICA tax	44,163.28	-	44,163.28
5020	2200	6032	Ullrich Wtp Maintenance	5191	Medicare tax	10,328.53	-	10,328.53
5020	2200	6032	Ullrich Wtp Maintenance	5196	Contribution to employees ret	130,870.46	-	130,870.46
5020	2200	6032	Ullrich Wtp Maintenance	5605	Services-inspection	16,616.00	-	16,616.00
5020	2200	6032	Ullrich Wtp Maintenance	5860	Services-other	24,100.00	41,108.00	65,208.00
5020	2200	6032	Ullrich Wtp Maintenance	6126	Rental-other equipment	417.84	367.77	785.61
5020	2200	6032	Ullrich Wtp Maintenance	6135	Rental-Uniforms	5,822.13	-	5,822.13
5020	2200	6032	Ullrich Wtp Maintenance	6203	Interdepartmental Charges	3,397.07	-	3,397.07
5020	2200	6032	Ullrich Wtp Maintenance	6236	Interdeptl-PW CPM charges	2,246.56	-	2,246.56
5020	2200	6032	Ullrich Wtp Maintenance	6250	Fleet-equip.preventative maint	23,279.21	-	23,279.21
5020	2200	6032	Ullrich Wtp Maintenance	6255	Transportation-city veh fuel	9,177.36	-	9,177.36
5020	2200	6032	Ullrich Wtp Maintenance	6381	Maintenance-electric motors	2,789.02	-	2,789.02
5020	2200	6032	Ullrich Wtp Maintenance	6383	Maintenance-buildings	7,592.56	-	7,592.56
5020	2200	6032	Ullrich Wtp Maintenance	6387	Maintenance-computer hardware	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	6388	Maintenance-computer software	20,640.23	-	20,640.23
5020	2200	6032	Ullrich Wtp Maintenance	6389	Maintenance-other equipment	26,974.71	577.87	27,552.58
5020	2200	6032	Ullrich Wtp Maintenance	6395	Maintenance-vehicles	34.88	-	34.88
5020	2200	6032	Ullrich Wtp Maintenance	6415	Postage	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	6416	Priority mail/parcel services	562.58	-	562.58
5020	2200	6032	Ullrich Wtp Maintenance	6530	Training-city wide	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	6558	Professional registration	1,382.00	-	1,382.00
5020	2200	6032	Ullrich Wtp Maintenance	6843	Government permits and fees	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	6999	O&M CONTINGENCY	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7102	Agricultural/horticultural	19.98	-	19.98
5020	2200	6032	Ullrich Wtp Maintenance	7119	Sand/gravel/stone	41,280.70	-	41,280.70
5020	2200	6032	Ullrich Wtp Maintenance	7122	Hardware/wire/steel	2,017.61	-	2,017.61
5020	2200	6032	Ullrich Wtp Maintenance	7123	Building material	206.36	-	206.36
5020	2200	6032	Ullrich Wtp Maintenance	7124	Paint/painting supplies	196.70	-	196.70
5020	2200	6032	Ullrich Wtp Maintenance	7127	Electrical/lighting	16,295.02	-	16,295.02
5020	2200	6032	Ullrich Wtp Maintenance	7128	Welding supplies	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7132	Pipes and fittings	5,299.16	-	5,299.16
5020	2200	6032	Ullrich Wtp Maintenance	7133	Valves	1,304.33	-	1,304.33
5020	2200	6032	Ullrich Wtp Maintenance	7134	Chemicals	3,117.14	2,913.47	6,030.61

Depart		Unit	Unit Name	Object Code	OC name	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6032	Ullrich Wtp Maintenance	7135	Household/cleaning supplies	316.15	-	316.15
5020	2200	6032	Ullrich Wtp Maintenance	7145	Electrcal conductors-wire&cable	143.45	-	143.45
5020	2200	6032	Ullrich Wtp Maintenance	7150	Fuses and fusing apparatus	25.14	-	25.14
5020	2200	6032	Ullrich Wtp Maintenance	7151	Relays and relaying equipment	66.55	-	66.55
5020	2200	6032	Ullrich Wtp Maintenance	7310	Gasoline/oil/grease	18,497.47	-	18,497.47
5020	2200	6032	Ullrich Wtp Maintenance	7320	Parts for equipment	215,016.97	9,075.26	224,092.23
5020	2200	6032	Ullrich Wtp Maintenance	7330	Parts for vehicles	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7425	Medical/dental supplies	83.19	-	83.19
5020	2200	6032	Ullrich Wtp Maintenance	7454	Educational/promotional	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7478	Clothing/clothing material	3,602.09	-	3,602.09
5020	2200	6032	Ullrich Wtp Maintenance	7480	Dietary hardware	65.16	-	65.16
5020	2200	6032	Ullrich Wtp Maintenance	7482	Food/ice	391.66	-	391.66
5020	2200	6032	Ullrich Wtp Maintenance	7580	Software	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	7600	Small tools/minor equipment	16,056.90	-	16,056.90
5020	2200	6032	Ullrich Wtp Maintenance	7601	Safety equipment	29,668.52	104.76	29,773.28
5020	2200	6032	Ullrich Wtp Maintenance	7603	Security equipment	339.62	-	339.62
5020	2200	6032	Ullrich Wtp Maintenance	7610	Minor computer hardware	96.86	-	96.86
5020	2200	6032	Ullrich Wtp Maintenance	7811	Freight	474.61	-	474.61
5020	2200	6032	Ullrich Wtp Maintenance	9045	Computer Hardware	-	-	-
5020	2200	6032	Ullrich Wtp Maintenance	9051	Other Equipment	42,858.00	-	42,858.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5001	Regular wages - full-time	595,771.59	-	595,771.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	5004	Shift differential	3,405.16	-	3,405.16
5020	2200	6042	Pump Stn & Reservoir Mntnce	5005	Overtime	106,865.78	-	106,865.78
5020	2200	6042	Pump Stn & Reservoir Mntnce	5018	Holidays worked	3,947.70	-	3,947.70
5020	2200	6042	Pump Stn & Reservoir Mntnce	5020	Vacation pay	41,369.63	-	41,369.63
5020	2200	6042	Pump Stn & Reservoir Mntnce	5021	Holiday pay	26,396.33	-	26,396.33
5020	2200	6042	Pump Stn & Reservoir Mntnce	5022	Accident pay	229.50	-	229.50
5020	2200	6042	Pump Stn & Reservoir Mntnce	5023	Sick pay	24,125.46	-	24,125.46
5020	2200	6042	Pump Stn & Reservoir Mntnce	5025	Other paid leave	374.75	-	374.75
5020	2200	6042	Pump Stn & Reservoir Mntnce	5026	Stability pay	9,500.00	-	9,500.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5028	Terminal pay	1,280.88	-	1,280.88
5020	2200	6042	Pump Stn & Reservoir Mntnce	5030	On call hours	8,062.00	-	8,062.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5031	Military leave	1,664.32	-	1,664.32
5020	2200	6042	Pump Stn & Reservoir Mntnce	5032	Personal holiday pay	3,878.29	-	3,878.29
5020	2200	6042	Pump Stn & Reservoir Mntnce	5034	Bad weather pay	5,560.63	-	5,560.63
5020	2200	6042	Pump Stn & Reservoir Mntnce	5035	Administrative leave	7,676.56	-	7,676.56
5020	2200	6042	Pump Stn & Reservoir Mntnce	5036	Emergency leave	601.92	-	601.92
5020	2200	6042	Pump Stn & Reservoir Mntnce	5037	Call back time	2,194.59	-	2,194.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	5040	Exception vacation	474.27	-	474.27
5020	2200	6042	Pump Stn & Reservoir Mntnce	5051	Personnel savings	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	5133	Phone allowance	840.32	-	840.32
5020	2200	6042	Pump Stn & Reservoir Mntnce	5185	Insurance-health/life/dental	184,654.00	-	184,654.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5190	FICA tax	50,239.72	-	50,239.72
5020	2200	6042	Pump Stn & Reservoir Mntnce	5191	Medicare tax	11,749.64	-	11,749.64
5020	2200	6042	Pump Stn & Reservoir Mntnce	5196	Contribution to employees ret	127,837.26	-	127,837.26
5020	2200	6042	Pump Stn & Reservoir Mntnce	5600	Services-hazardous mat disp	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	5605	Services-inspection	17,421.00	-	17,421.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	5860	Services-other	4,826.88	-	4,826.88
5020	2200	6042	Pump Stn & Reservoir Mntnce	6124	Rental-copy machines	4,940.01	1,648.10	6,588.11
5020	2200	6042	Pump Stn & Reservoir Mntnce	6126	Rental-other equipment	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6135	Rental-Uniforms	1,925.71	-	1,925.71
5020	2200	6042	Pump Stn & Reservoir Mntnce	6175	Garbage/refuse collection	125.86	-	125.86
5020	2200	6042	Pump Stn & Reservoir Mntnce	6203	Interdepartmental Charges	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6245	Wireless Communications-maint	248.25	-	248.25
5020	2200	6042	Pump Stn & Reservoir Mntnce	6248	Wireless Communication-instal	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6250	Fleet-equip.preventative maint	106,911.12	-	106,911.12
5020	2200	6042	Pump Stn & Reservoir Mntnce	6255	Transportation-city veh fuel	60,220.94	-	60,220.94
5020	2200	6042	Pump Stn & Reservoir Mntnce	6361	Awards and Recognition	1,085.01	-	1,085.01
5020	2200	6042	Pump Stn & Reservoir Mntnce	6381	Maintenance-electric motors	836.37	-	836.37
5020	2200	6042	Pump Stn & Reservoir Mntnce	6382	Maintenance-grounds	33,396.97	-	33,396.97
5020	2200	6042	Pump Stn & Reservoir Mntnce	6383	Maintenance-buildings	845.78	-	845.78
5020	2200	6042	Pump Stn & Reservoir Mntnce	6388	Maintenance-computer software	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6389	Maintenance-other equipment	631.87	-	631.87
5020	2200	6042	Pump Stn & Reservoir Mntnce	6407	Telephone-cellular phones	185.03	-	185.03
5020	2200	6042	Pump Stn & Reservoir Mntnce	6416	Priority mail/parcel services	243.48	-	243.48
5020	2200	6042	Pump Stn & Reservoir Mntnce	6452	Printing/binding/photo/repr	32.58	-	32.58
5020	2200	6042	Pump Stn & Reservoir Mntnce	6558	Professional registration	1,998.00	-	1,998.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	6843	Government permits and fees	317.76	-	317.76
5020	2200	6042	Pump Stn & Reservoir Mntnce	6999	O&M CONTINGENCY	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7102	Agricultural/horticultural	332.52	-	332.52
5020	2200	6042	Pump Stn & Reservoir Mntnce	7114	Const/repair material-other	338.65	-	338.65
5020	2200	6042	Pump Stn & Reservoir Mntnce	7117	Cement/concrete	140.92	-	140.92
5020	2200	6042	Pump Stn & Reservoir Mntnce	7119	Sand/gravel/stone	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7121	Street/traff signs/mrkr/pos	17.25	-	17.25
5020	2200	6042	Pump Stn & Reservoir Mntnce	7122	Hardware/wire/steel	3,535.83	-	3,535.83
5020	2200	6042	Pump Stn & Reservoir Mntnce	7123	Building material	1,864.34	-	1,864.34
5020	2200	6042	Pump Stn & Reservoir Mntnce	7124	Paint/painting supplies	616.00	-	616.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7127	Electrical/lighting	40,849.27	-	40,849.27
5020	2200	6042	Pump Stn & Reservoir Mntnce	7128	Welding supplies	237.59	-	237.59
5020	2200	6042	Pump Stn & Reservoir Mntnce	7129	Refrigerant components-HVAC	6,614.26	-	6,614.26
5020	2200	6042	Pump Stn & Reservoir Mntnce	7132	Pipes and fittings	12,815.64	-	12,815.64
5020	2200	6042	Pump Stn & Reservoir Mntnce	7133	Valves	9,693.32	-	9,693.32
5020	2200	6042	Pump Stn & Reservoir Mntnce	7134	Chemicals	6,042.09	199.97	6,242.06
5020	2200	6042	Pump Stn & Reservoir Mntnce	7135	Household/cleaning supplies	803.82	-	803.82
5020	2200	6042	Pump Stn & Reservoir Mntnce	7145	Electrcal conductors-wire&cable	175.14	-	175.14
5020	2200	6042	Pump Stn & Reservoir Mntnce	7146	Electrcal conductors-hardware	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7150	Fuses and fusing apparatus	32.64	-	32.64
5020	2200	6042	Pump Stn & Reservoir Mntnce	7151	Relays and relaying equipment	2,020.85	-	2,020.85
5020	2200	6042	Pump Stn & Reservoir Mntnce	7245	Radio equipment	3,684.00	-	3,684.00

Depart		Unit	Unit Name	Object Code	OC name	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6042	Pump Stn & Reservoir Mntnce	7310	Gasoline/oil/grease	2,823.58	-	2,823.58
5020	2200	6042	Pump Stn & Reservoir Mntnce	7320	Parts for equipment	36,064.87	1,776.06	37,840.93
5020	2200	6042	Pump Stn & Reservoir Mntnce	7330	Parts for vehicles	117.45	-	117.45
5020	2200	6042	Pump Stn & Reservoir Mntnce	7425	Medical/dental supplies	117.82	-	117.82
5020	2200	6042	Pump Stn & Reservoir Mntnce	7478	Clothing/clothing material	8,273.54	-	8,273.54
5020	2200	6042	Pump Stn & Reservoir Mntnce	7480	Dietary hardware	43.41	-	43.41
5020	2200	6042	Pump Stn & Reservoir Mntnce	7482	Food/ice	89.69	-	89.69
5020	2200	6042	Pump Stn & Reservoir Mntnce	7486	Books-library	407.67	-	407.67
5020	2200	6042	Pump Stn & Reservoir Mntnce	7500	Office supplies	1,453.71	-	1,453.71
5020	2200	6042	Pump Stn & Reservoir Mntnce	7510	Computer supplies	367.47	-	367.47
5020	2200	6042	Pump Stn & Reservoir Mntnce	7580	Software	-	-	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	7600	Small tools/minor equipment	28,950.37	85.00	29,035.37
5020	2200	6042	Pump Stn & Reservoir Mntnce	7601	Safety equipment	8,184.18	150.00	8,334.18
5020	2200	6042	Pump Stn & Reservoir Mntnce	7603	Security equipment	392.83	-	392.83
5020	2200	6042	Pump Stn & Reservoir Mntnce	7605	Small electric motors-water ut	2,656.19	-	2,656.19
5020	2200	6042	Pump Stn & Reservoir Mntnce	7610	Minor computer hardware	2,458.60	-	2,458.60
5020	2200	6042	Pump Stn & Reservoir Mntnce	7611	Minor communications equipment	1,852.00	-	1,852.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7615	Office furnishings	3,439.00	-	3,439.00
5020	2200	6042	Pump Stn & Reservoir Mntnce	7811	Freight	61.95	-	61.95
5020	2200	6042	Pump Stn & Reservoir Mntnce	8000	Indirect costs-FMC 74-4	1,045.40	-	1,045.40
5020	2200	6042	Pump Stn & Reservoir Mntnce	8502	Interdepartmental reimbursements	(3,762.76)	-	(3,762.76)
5020	2200	6042	Pump Stn & Reservoir Mntnce	8589	Dept OH distribtd to indire	(1,045.40)	-	(1,045.40)
5020	2200	6042	Pump Stn & Reservoir Mntnce	9051	Other Equipment	14,820.00	13,743.00	28,563.00
5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	513,465.40	-	513,465.40
5020	2200	6043	Electrical Maintenance	5005	Overtime	57,818.36	-	57,818.36
5020	2200	6043	Electrical Maintenance	5018	Holidays worked	163.62	-	163.62
5020	2200	6043	Electrical Maintenance	5020	Vacation pay	41,418.88	-	41,418.88
5020	2200	6043	Electrical Maintenance	5021	Holiday pay	25,015.28	-	25,015.28
5020	2200	6043	Electrical Maintenance	5022	Accident pay	421.04	-	421.04
5020	2200	6043	Electrical Maintenance	5023	Sick pay	24,342.16	-	24,342.16
5020	2200	6043	Electrical Maintenance	5025	Other paid leave	1,260.42	-	1,260.42
5020	2200	6043	Electrical Maintenance	5026	Stability pay	6,380.00	-	6,380.00
5020	2200	6043	Electrical Maintenance	5028	Terminal pay	3,276.66	-	3,276.66
5020	2200	6043	Electrical Maintenance	5030	On call hours	12,392.50	-	12,392.50
5020	2200	6043	Electrical Maintenance	5032	Personal holiday pay	4,009.96	-	4,009.96
5020	2200	6043	Electrical Maintenance	5033	Jury leave	153.00	-	153.00
5020	2200	6043	Electrical Maintenance	5034	Bad weather pay	7,142.52	-	7,142.52
5020	2200	6043	Electrical Maintenance	5035	Administrative leave	10,195.33	-	10,195.33
5020	2200	6043	Electrical Maintenance	5036	Emergency leave	1,502.93	-	1,502.93
5020	2200	6043	Electrical Maintenance	5037	Call back time	5,966.17	-	5,966.17
5020	2200	6043	Electrical Maintenance	5051	Personnel savings	-	-	-
5020	2200	6043	Electrical Maintenance	5133	Phone allowance	827.51	-	827.51
5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,159.94	-	1,159.94
5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	134,465.00	-	134,465.00
5020	2200	6043	Electrical Maintenance	5190	FICA tax	41,691.08	-	41,691.08
5020	2200	6043	Electrical Maintenance	5191	Medicare tax	9,750.29	-	9,750.29
5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	111,973.76	-	111,973.76
5020	2200	6043	Electrical Maintenance	5600	Services-hazardous mat disp	-	-	-
5020	2200	6043	Electrical Maintenance	5730	Services-testing	1,144.20	-	1,144.20
5020	2200	6043	Electrical Maintenance	5860	Services-other	151.13	-	151.13
5020	2200	6043	Electrical Maintenance	6250	Fleet-equip.preventative maint	21,983.88	-	21,983.88
5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	15,059.86	-	15,059.86
5020	2200	6043	Electrical Maintenance	6361	Awards and Recognition	-	-	-
5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	253.06	1,010.28	1,263.34
5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	-	-	-
5020	2200	6043	Electrical Maintenance	6999	O&M CONTINGENCY	-	-	-
5020	2200	6043	Electrical Maintenance	7114	Const/repair material-other	43.95	-	43.95
5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	2,765.96	-	2,765.96
5020	2200	6043	Electrical Maintenance	7123	Building material	2,813.40	-	2,813.40
5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	162.26	-	162.26
5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	4,714.94	-	4,714.94
5020	2200	6043	Electrical Maintenance	7128	Welding supplies	73.66	-	73.66
5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	42.57	-	42.57
5020	2200	6043	Electrical Maintenance	7134	Chemicals	613.46	-	613.46
5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	1,074.34	-	1,074.34
5020	2200	6043	Electrical Maintenance	7145	Elctrcal conductors-wire&cable	227.09	-	227.09
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	67.89	-	67.89
5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	90.40	-	90.40
5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	73.24	-	73.24
5020	2200	6043	Electrical Maintenance	7450	Photographic	-	-	-
5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	7,312.28	-	7,312.28
5020	2200	6043	Electrical Maintenance	7480	Dietary hardware	6.46	-	6.46
5020	2200	6043	Electrical Maintenance	7482	Food/ice	234.96	-	234.96
5020	2200	6043	Electrical Maintenance	7486	Books-library	907.69	-	907.69
5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,114.30	-	3,114.30
5020	2200	6043	Electrical Maintenance	7510	Computer supplies	37.91	-	37.91
5020	2200	6043	Electrical Maintenance	7580	Software	450.00	-	450.00
5020	2200	6043	Electrical Maintenance	7600	Small tools/minor equipment	19,280.63	-	19,280.63
5020	2200	6043	Electrical Maintenance	7601	Safety equipment	781.28	150.00	931.28
5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	575.74	-	575.74
5020	2200	6043	Electrical Maintenance	7615	Office furnishings	2,825.70	-	2,825.70
5020	2200	6043	Electrical Maintenance	9051	Other Equipment	13,904.00	-	13,904.00
5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	461,427.95	-	461,427.95
5020	2200	6044	Instrumentation & Control	5005	Overtime	2,354.00	-	2,354.00
5020	2200	6044	Instrumentation & Control	5018	Holidays worked	112.20	-	112.20
5020	2200	6044	Instrumentation & Control	5020	Vacation pay	34,879.19	-	34,879.19
5020	2200	6044	Instrumentation & Control	5021	Holiday pay	26,274.29	-	26,274.29

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6044	Instrumentation & Control	5022	Accident pay	52.00	-	52.00
5020	2200	6044	Instrumentation & Control	5023	Sick pay	18,771.10	-	18,771.10
5020	2200	6044	Instrumentation & Control	5024	Parental Leave	2,509.08	-	2,509.08
5020	2200	6044	Instrumentation & Control	5025	Other paid leave	1,718.08	-	1,718.08
5020	2200	6044	Instrumentation & Control	5026	Stability pay	3,740.00	-	3,740.00
5020	2200	6044	Instrumentation & Control	5028	Terminal pay	11,714.18	-	11,714.18
5020	2200	6044	Instrumentation & Control	5030	On call hours	12,484.61	-	12,484.61
5020	2200	6044	Instrumentation & Control	5032	Personal holiday pay	4,258.34	-	4,258.34
5020	2200	6044	Instrumentation & Control	5033	Jury leave	200.69	-	200.69
5020	2200	6044	Instrumentation & Control	5034	Bad weather pay	6,149.68	-	6,149.68
5020	2200	6044	Instrumentation & Control	5035	Administrative leave	6,779.70	-	6,779.70
5020	2200	6044	Instrumentation & Control	5036	Emergency leave	1,304.10	-	1,304.10
5020	2200	6044	Instrumentation & Control	5037	Call back time	14,927.57	-	14,927.57
5020	2200	6044	Instrumentation & Control	5051	Personnel savings	-	-	-
5020	2200	6044	Instrumentation & Control	5133	Phone allowance	824.01	-	824.01
5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	1,483.25	-	1,483.25
5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	124,907.00	-	124,907.00
5020	2200	6044	Instrumentation & Control	5190	FICA tax	36,308.71	-	36,308.71
5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,491.68	-	8,491.68
5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	101,651.43	-	101,651.43
5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	-	-	-
5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,232.79	1.21	3,234.00
5020	2200	6044	Instrumentation & Control	6245	Wireless Communications-maint	3,856.00	1,200.00	5,056.00
5020	2200	6044	Instrumentation & Control	6248	Wireless Communication-instal	-	-	-
5020	2200	6044	Instrumentation & Control	6250	Fleet-equip.preventative maint	16,870.78	-	16,870.78
5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	14,107.19	-	14,107.19
5020	2200	6044	Instrumentation & Control	6361	Awards and Recognition	723.00	-	723.00
5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	-	-	-
5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	33.49	574.84	608.33
5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	-	-	-
5020	2200	6044	Instrumentation & Control	6452	Printing/binding/photo/repr	30.00	-	30.00
5020	2200	6044	Instrumentation & Control	6551	Mileage reimbursements	534.26	-	534.26
5020	2200	6044	Instrumentation & Control	6632	Memberships	440.00	-	440.00
5020	2200	6044	Instrumentation & Control	6999	O&M CONTINGENCY	-	-	-
5020	2200	6044	Instrumentation & Control	7114	Const/repair material-other	10.60	-	10.60
5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	11.30	-	11.30
5020	2200	6044	Instrumentation & Control	7123	Building material	70.46	-	70.46
5020	2200	6044	Instrumentation & Control	7124	Paint/painting supplies	10.29	-	10.29
5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting	750.46	-	750.46
5020	2200	6044	Instrumentation & Control	7128	Welding supplies	28.02	-	28.02
5020	2200	6044	Instrumentation & Control	7132	Pipes and fittings	9.26	-	9.26
5020	2200	6044	Instrumentation & Control	7134	Chemicals	62.13	-	62.13
5020	2200	6044	Instrumentation & Control	7135	Household/cleaning supplies	198.94	-	198.94
5020	2200	6044	Instrumentation & Control	7145	Elctrcl conductors-wire&cable	0.02	-	0.02
5020	2200	6044	Instrumentation & Control	7310	Gasoline/oil/grease	-	-	-
5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	131.87	-	131.87
5020	2200	6044	Instrumentation & Control	7425	Medical/dental supplies	138.77	-	138.77
5020	2200	6044	Instrumentation & Control	7456	Identification	90.60	-	90.60
5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	2,303.84	-	2,303.84
5020	2200	6044	Instrumentation & Control	7482	Food/Ice	165.38	-	165.38
5020	2200	6044	Instrumentation & Control	7500	Office supplies	938.60	-	938.60
5020	2200	6044	Instrumentation & Control	7510	Computer supplies	2.95	-	2.95
5020	2200	6044	Instrumentation & Control	7580	Software	-	-	-
5020	2200	6044	Instrumentation & Control	7600	Small tools/minor equipment	13,028.19	-	13,028.19
5020	2200	6044	Instrumentation & Control	7601	Safety equipment	9,067.05	190.70	9,257.75
5020	2200	6044	Instrumentation & Control	7610	Minor computer hardware	154.94	-	154.94
5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FMC 74-4	3,027.25	-	3,027.25
5020	2200	6044	Instrumentation & Control	8502	Interdepartmental reimbursements	(9,655.77)	-	(9,655.77)
5020	2200	6044	Instrumentation & Control	8589	Dept OH distribtd to indire	(3,027.25)	-	(3,027.25)
5020	2200	6045	Pump Station & Reservoir-Operations	5001	Regular wages - full-time	591,733.26	-	591,733.26
5020	2200	6045	Pump Station & Reservoir-Operations	5004	Shift differential	6,409.07	-	6,409.07
5020	2200	6045	Pump Station & Reservoir-Operations	5005	Overtime	150,053.17	-	150,053.17
5020	2200	6045	Pump Station & Reservoir-Operations	5018	Holidays worked	6,003.14	-	6,003.14
5020	2200	6045	Pump Station & Reservoir-Operations	5020	Vacation pay	37,708.38	-	37,708.38
5020	2200	6045	Pump Station & Reservoir-Operations	5021	Holiday pay	22,293.75	-	22,293.75
5020	2200	6045	Pump Station & Reservoir-Operations	5022	Accident pay	29.80	-	29.80
5020	2200	6045	Pump Station & Reservoir-Operations	5023	Sick pay	15,668.56	-	15,668.56
5020	2200	6045	Pump Station & Reservoir-Operations	5025	Other paid leave	32.22	-	32.22
5020	2200	6045	Pump Station & Reservoir-Operations	5026	Stability pay	8,000.00	-	8,000.00
5020	2200	6045	Pump Station & Reservoir-Operations	5028	Terminal pay	4,598.90	-	4,598.90
5020	2200	6045	Pump Station & Reservoir-Operations	5030	On call hours	3,865.00	-	3,865.00
5020	2200	6045	Pump Station & Reservoir-Operations	5032	Personal holiday pay	4,410.33	-	4,410.33
5020	2200	6045	Pump Station & Reservoir-Operations	5034	Bad weather pay	2,960.33	-	2,960.33
5020	2200	6045	Pump Station & Reservoir-Operations	5035	Administrative leave	7,533.43	-	7,533.43
5020	2200	6045	Pump Station & Reservoir-Operations	5037	Call back time	2,510.52	-	2,510.52
5020	2200	6045	Pump Station & Reservoir-Operations	5040	Exception vacation	1,085.41	-	1,085.41
5020	2200	6045	Pump Station & Reservoir-Operations	5051	Personnel savings	-	-	-
5020	2200	6045	Pump Station & Reservoir-Operations	5133	Phone allowance	1,260.48	-	1,260.48
5020	2200	6045	Pump Station & Reservoir-Operations	5185	Insurance-health/life/dental	173,792.00	-	173,792.00
5020	2200	6045	Pump Station & Reservoir-Operations	5190	FICA tax	51,254.94	-	51,254.94
5020	2200	6045	Pump Station & Reservoir-Operations	5191	Medicare tax	11,987.09	-	11,987.09
5020	2200	6045	Pump Station & Reservoir-Operations	5196	Contribution to employees ret	124,714.09	-	124,714.09
5020	2200	6045	Pump Station & Reservoir-Operations	6160	Electric services	4,423,231.57	-	4,423,231.57
5020	2200	6045	Pump Station & Reservoir-Operations	6162	Gas/heating fuels	6,789.99	-	6,789.99
5020	2200	6045	Pump Station & Reservoir-Operations	6165	Water service	(1,144.47)	-	(1,144.47)
5020	2200	6045	Pump Station & Reservoir-Operations	6174	Drainage fee expense	38,260.49	-	38,260.49
5020	2200	6045	Pump Station & Reservoir-Operations	6175	Garbage/refuse collection	2,361.20	-	2,361.20
5020	2200	6045	Pump Station & Reservoir-Operations	6404	Telephone-base cost	49,556.42	-	49,556.42
5020	2200	6045	Pump Station & Reservoir-Operations	6406	Telephone equipment	-	-	-

Depart			Object		FY2014 YTD	FY2014 YTD	FY2014 YTD	
Fund	ment	Unit	Unit Name	Code	OC name	Exp	Enc	Obligated
5020	2200	6045	Pump Station & Reservoir-Operations	6407	Telephone-cellular phones	14,915.64	505.14	15,420.78
5020	2200	6045	Pump Station & Reservoir-Operations	6551	Mileage reimbursements	-	-	-
5020	2200	6045	Pump Station & Reservoir-Operations	6632	Memberships	-	-	-
5020	2200	6045	Pump Station & Reservoir-Operations	6999	O&M CONTINGENCY	-	-	-
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	344.40	-	344.40
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	7601	Safety equipment	652.69	-	652.69
5020	2200	6045	Pump Station & Reservoir-Operations	7610	Minor computer hardware	-	-	-
5020	2200	6045	Pump Station & Reservoir-Operations	8000	Indirect costs-FMC 74-4	11,350.79	-	11,350.79
5020	2200	6045	Pump Station & Reservoir-Operations	8502	Interdepartmental reimbursements	(36,566.84)	-	(36,566.84)
5020	2200	6045	Pump Station & Reservoir-Operations	8589	Dept OH distribtd to indire	(11,350.79)	-	(11,350.79)
5020	2200	6045	Pump Station & Reservoir-Operations	5001	Regular wages - full-time	697,719.43	-	697,719.43
5020	2200	6050	Water Laboratory	5005	Overtime	27,587.48	-	27,587.48
5020	2200	6050	Water Laboratory	5006	Temporary employees	15,916.49	-	15,916.49
5020	2200	6050	Water Laboratory	5018	Holidays worked	1,210.13	-	1,210.13
5020	2200	6050	Water Laboratory	5020	Vacation pay	42,721.66	-	42,721.66
5020	2200	6050	Water Laboratory	5021	Holiday pay	33,610.63	-	33,610.63
5020	2200	6050	Water Laboratory	5023	Sick pay	26,508.75	-	26,508.75
5020	2200	6050	Water Laboratory	5025	Other paid leave	-	-	-
5020	2200	6050	Water Laboratory	5026	Stability pay	12,308.83	-	12,308.83
5020	2200	6050	Water Laboratory	5028	Terminal pay	7,706.40	-	7,706.40
5020	2200	6050	Water Laboratory	5032	Personal holiday pay	5,317.63	-	5,317.63
5020	2200	6050	Water Laboratory	5033	Jury leave	216.98	-	216.98
5020	2200	6050	Water Laboratory	5034	Bad weather pay	7,256.55	-	7,256.55
5020	2200	6050	Water Laboratory	5035	Administrative leave	8,412.98	-	8,412.98
5020	2200	6050	Water Laboratory	5037	Call back time	-	-	-
5020	2200	6050	Water Laboratory	5051	Personnel savings	-	-	-
5020	2200	6050	Water Laboratory	5133	Phone allowance	2,018.77	-	2,018.77
5020	2200	6050	Water Laboratory	5185	Insurance-health/life/dental	163,364.00	-	163,364.00
5020	2200	6050	Water Laboratory	5190	FICA tax	53,021.95	-	53,021.95
5020	2200	6050	Water Laboratory	5191	Medicare tax	12,399.74	-	12,399.74
5020	2200	6050	Water Laboratory	5196	Contribution to employees ret	148,356.44	-	148,356.44
5020	2200	6050	Water Laboratory	5600	Services-hazardous mat disp	-	-	-
5020	2200	6050	Water Laboratory	5610	Services-janitorial	-	-	-
5020	2200	6050	Water Laboratory	5675	Services-security	2,950.00	-	2,950.00
5020	2200	6050	Water Laboratory	5730	Services-testing	5,279.93	470.00	5,749.93
5020	2200	6050	Water Laboratory	5860	Services-other	7,915.10	1,230.00	9,145.10
5020	2200	6050	Water Laboratory	6121	Rental-real estate-office	129,891.00	-	129,891.00
5020	2200	6050	Water Laboratory	6124	Rental-copy machines	3,522.75	-	3,522.75
5020	2200	6050	Water Laboratory	6160	Electric services	28,554.55	-	28,554.55
5020	2200	6050	Water Laboratory	6162	Gas/heating fuels	1,849.80	-	1,849.80
5020	2200	6050	Water Laboratory	6175	Garbage/refuse collection	-	-	-
5020	2200	6050	Water Laboratory	6203	Interdepartmental Charges	-	-	-
5020	2200	6050	Water Laboratory	6236	Interdeptl-PW CPM charges	-	-	-
5020	2200	6050	Water Laboratory	6250	Fleet-equip.preventative maint	5,425.56	-	5,425.56
5020	2200	6050	Water Laboratory	6255	Transportation-city veh fuel	5,728.90	-	5,728.90
5020	2200	6050	Water Laboratory	6361	Awards and Recognition	470.13	-	470.13
5020	2200	6050	Water Laboratory	6383	Maintenance-buildings	1,432.50	-	1,432.50
5020	2200	6050	Water Laboratory	6387	Maintenance-computer hardware	-	-	-
5020	2200	6050	Water Laboratory	6389	Maintenance-other equipment	21,520.29	-	21,520.29
5020	2200	6050	Water Laboratory	6406	Telephone equipment	-	-	-
5020	2200	6050	Water Laboratory	6416	Priority mail/parcel services	249.47	-	249.47
5020	2200	6050	Water Laboratory	6450	Advertising/publication	-	-	-
5020	2200	6050	Water Laboratory	6452	Printing/binding/photo/repr	254.34	-	254.34
5020	2200	6050	Water Laboratory	6530	Training-city wide	533.00	-	533.00
5020	2200	6050	Water Laboratory	6551	Mileage reimbursements	2,540.00	-	2,540.00
5020	2200	6050	Water Laboratory	6632	Memberships	133.02	-	133.02
5020	2200	6050	Water Laboratory	6633	Subscriptions	283.93	-	283.93
5020	2200	6050	Water Laboratory	6843	Government permits and fees	18,212.27	-	18,212.27
5020	2200	6050	Water Laboratory	6999	O&M CONTINGENCY	-	-	-
5020	2200	6050	Water Laboratory	7124	Paint/painting supplies	-	-	-
5020	2200	6050	Water Laboratory	7127	Electrical/lighting	48.46	-	48.46
5020	2200	6050	Water Laboratory	7128	Welding supplies	1,476.17	-	1,476.17
5020	2200	6050	Water Laboratory	7134	Chemicals	60,579.59	4,132.01	64,711.60
5020	2200	6050	Water Laboratory	7135	Household/cleaning supplies	10.44	-	10.44
5020	2200	6050	Water Laboratory	7425	Medical/dental supplies	20.13	-	20.13
5020	2200	6050	Water Laboratory	7454	Educational/promotional	-	-	-
5020	2200	6050	Water Laboratory	7478	Clothing/clothing material	1,764.00	-	1,764.00
5020	2200	6050	Water Laboratory	7482	Food/ice	-	-	-
5020	2200	6050	Water Laboratory	7486	Books-library	113.50	-	113.50
5020	2200	6050	Water Laboratory	7500	Office supplies	6,817.53	-	6,817.53
5020	2200	6050	Water Laboratory	7510	Computer supplies	416.97	-	416.97
5020	2200	6050	Water Laboratory	7580	Software	16.20	-	16.20
5020	2200	6050	Water Laboratory	7600	Small tools/minor equipment	76,155.53	-	76,155.53
5020	2200	6050	Water Laboratory	7601	Safety equipment	2,270.29	150.00	2,420.29
5020	2200	6050	Water Laboratory	7610	Minor computer hardware	305.62	-	305.62
5020	2200	6050	Water Laboratory	9040	Medical/lab equipment	-	-	-
5020	2200	6050	Water Laboratory	5001	Regular wages - full-time	529,337.78	-	529,337.78
5020	2200	6061	WTP 4 Operations	5004	Shift differential	2,380.27	-	2,380.27
5020	2200	6061	WTP 4 Operations	5005	Overtime	29,514.92	-	29,514.92
5020	2200	6061	WTP 4 Operations	5006	Temporary employees	38,887.20	-	38,887.20
5020	2200	6061	WTP 4 Operations	5018	Holidays worked	3,297.06	-	3,297.06
5020	2200	6061	WTP 4 Operations	5020	Vacation pay	22,444.59	-	22,444.59
5020	2200	6061	WTP 4 Operations	5021	Holiday pay	21,883.45	-	21,883.45
5020	2200	6061	WTP 4 Operations	5023	Sick pay	24,173.78	-	24,173.78
5020	2200	6061	WTP 4 Operations	5026	Stability pay	2,706.23	-	2,706.23

Depart		Unit	Unit Name	Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment			Code	OC name	Exp	Enc	Obligated
5020	2200	6061	WTP 4 Operations	5028	Terminal pay	4,473.60	-	4,473.60
5020	2200	6061	WTP 4 Operations	5032	Personal holiday pay	3,567.95	-	3,567.95
5020	2200	6061	WTP 4 Operations	5034	Bad weather pay	3,684.45	-	3,684.45
5020	2200	6061	WTP 4 Operations	5035	Administrative leave	4,288.81	-	4,288.81
5020	2200	6061	WTP 4 Operations	5036	Emergency leave	1,066.56	-	1,066.56
5020	2200	6061	WTP 4 Operations	5037	Call back time	126.71	-	126.71
5020	2200	6061	WTP 4 Operations	5040	Exception vacation	557.01	-	557.01
5020	2200	6061	WTP 4 Operations	5051	Personnel savings	-	-	-
5020	2200	6061	WTP 4 Operations	5133	Phone allowance	1,041.62	-	1,041.62
5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	141,206.00	-	141,206.00
5020	2200	6061	WTP 4 Operations	5190	FICA tax	41,449.98	-	41,449.98
5020	2200	6061	WTP 4 Operations	5191	Medicare tax	9,693.95	-	9,693.95
5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	111,371.46	-	111,371.46
5020	2200	6061	WTP 4 Operations	6124	Rental-copy machines	6,037.79	291.00	6,328.79
5020	2200	6061	WTP 4 Operations	6126	Rental-other equipment	435.00	-	435.00
5020	2200	6061	WTP 4 Operations	6135	Rental-Uniforms	2,625.81	-	2,625.81
5020	2200	6061	WTP 4 Operations	6160	Electric services	40.00	-	40.00
5020	2200	6061	WTP 4 Operations	6165	Water service	400.57	-	400.57
5020	2200	6061	WTP 4 Operations	6175	Garbage/refuse collection	-	-	-
5020	2200	6061	WTP 4 Operations	6250	Fleet-equip.preventative maint	544.86	-	544.86
5020	2200	6061	WTP 4 Operations	6255	Transportation-city veh fuel	1,621.60	-	1,621.60
5020	2200	6061	WTP 4 Operations	6551	Mileage reimbursements	277.29	-	277.29
5020	2200	6061	WTP 4 Operations	6558	Professional registration	888.00	-	888.00
5020	2200	6061	WTP 4 Operations	6999	O&M CONTINGENCY	-	-	-
5020	2200	6061	WTP 4 Operations	7127	Electrical/lighting	57.17	-	57.17
5020	2200	6061	WTP 4 Operations	7134	Chemicals	122,305.01	28,118.61	150,423.62
5020	2200	6061	WTP 4 Operations	7135	Household/cleaning supplies	78.70	-	78.70
5020	2200	6061	WTP 4 Operations	7245	Radio equipment	41,035.50	-	41,035.50
5020	2200	6061	WTP 4 Operations	7320	Parts for equipment	435.84	-	435.84
5020	2200	6061	WTP 4 Operations	7478	Clothing/clothing material	931.65	-	931.65
5020	2200	6081	WTP 4 Operations	7482	Food/Ice	85.28	-	85.28
5020	2200	6061	WTP 4 Operations	7500	Office supplies	2,183.84	-	2,183.84
5020	2200	6061	WTP 4 Operations	7510	Computer supplies	498.41	-	498.41
5020	2200	6061	WTP 4 Operations	7600	Small tools/minor equipment	186.51	-	186.51
5020	2200	6061	WTP 4 Operations	7601	Safety equipment	15,718.56	3,180.67	18,899.23
5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	152,309.43	-	152,309.43
5020	2200	6062	WTP 4 Maintenance	5004	Shift differential	89.74	-	89.74
5020	2200	6062	WTP 4 Maintenance	5005	Overtime	5,298.84	-	5,298.84
5020	2200	6062	WTP 4 Maintenance	5020	Vacation pay	3,700.56	-	3,700.56
5020	2200	6062	WTP 4 Maintenance	5021	Holiday pay	7,096.08	-	7,096.08
5020	2200	6062	WTP 4 Maintenance	5023	Sick pay	4,552.79	-	4,552.79
5020	2200	6062	WTP 4 Maintenance	5024	Parental Leave	2,954.40	-	2,954.40
5020	2200	6062	WTP 4 Maintenance	5026	Stability pay	1,750.00	-	1,750.00
5020	2200	6062	WTP 4 Maintenance	5028	Terminal pay	4,473.60	-	4,473.60
5020	2200	6062	WTP 4 Maintenance	5032	Personal holiday pay	1,249.56	-	1,249.56
5020	2200	6062	WTP 4 Maintenance	5034	Bad weather pay	1,679.98	-	1,679.98
5020	2200	6062	WTP 4 Maintenance	5035	Administrative leave	1,129.47	-	1,129.47
5020	2200	6062	WTP 4 Maintenance	5037	Call back time	-	-	-
5020	2200	6062	WTP 4 Maintenance	5051	Personnel savings	-	-	-
5020	2200	6062	WTP 4 Maintenance	5113	Educational incentive pay	23.08	-	23.08
5020	2200	6062	WTP 4 Maintenance	5133	Phone allowance	428.94	-	428.94
5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	119,482.00	-	119,482.00
5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	11,000.62	-	11,000.62
5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	2,572.72	-	2,572.72
5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	31,982.85	-	31,982.85
5020	2200	6062	WTP 4 Maintenance	5588	Services-environmnt assessment	11,909.79	-	11,909.79
5020	2200	6062	WTP 4 Maintenance	5610	Services-janitorial	-	-	-
5020	2200	6062	WTP 4 Maintenance	5660	Services-other	-	-	-
5020	2200	6062	WTP 4 Maintenance	6125	Rental-vehicles/buses	13,050.00	-	13,050.00
5020	2200	6062	WTP 4 Maintenance	6135	Rental-Uniforms	2,804.47	-	2,804.47
5020	2200	6062	WTP 4 Maintenance	6203	Interdepartmental Charges	-	-	-
5020	2200	6062	WTP 4 Maintenance	6250	Fleet-equip.preventative maint	445.20	-	445.20
5020	2200	6062	WTP 4 Maintenance	6255	Transportation-city veh fuel	30.18	-	30.18
5020	2200	6062	WTP 4 Maintenance	6383	Maintenance-buildings	-	-	-
5020	2200	6062	WTP 4 Maintenance	6388	Maintenance-computer software	-	-	-
5020	2200	6062	WTP 4 Maintenance	6395	Maintenance-vehicles	995.00	-	995.00
5020	2200	6062	WTP 4 Maintenance	6407	Telephone-cellular phones	37.99	-	37.99
5020	2200	6062	WTP 4 Maintenance	6416	Priority mail/parcel services	13.25	-	13.25
5020	2200	6062	WTP 4 Maintenance	6558	Professional registration	777.00	-	777.00
5020	2200	6062	WTP 4 Maintenance	6843	Government permits and fees	900.00	-	900.00
5020	2200	6062	WTP 4 Maintenance	6999	O&M CONTINGENCY	-	-	-
5020	2200	6062	WTP 4 Maintenance	7122	Hardware/wire/steel	338.57	-	338.57
5020	2200	6062	WTP 4 Maintenance	7123	Building material	59.40	-	59.40
5020	2200	6062	WTP 4 Maintenance	7124	Paint/painting supplies	2.02	-	2.02
5020	2200	6062	WTP 4 Maintenance	7127	Electrical/lighting	340.15	-	340.15
5020	2200	6062	WTP 4 Maintenance	7128	Welding supplies	-	-	-
5020	2200	6062	WTP 4 Maintenance	7132	Pipes and fittings	2,368.54	669.00	3,037.54
5020	2200	6062	WTP 4 Maintenance	7133	Valves	-	-	-
5020	2200	6062	WTP 4 Maintenance	7134	Chemicals	-	-	-
5020	2200	6062	WTP 4 Maintenance	7135	Household/cleaning supplies	429.47	-	429.47
5020	2200	6062	WTP 4 Maintenance	7310	Gasoline/oil/grease	-	1,157.79	1,157.79
5020	2200	6062	WTP 4 Maintenance	7320	Parts for equipment	3,623.65	-	3,623.65
5020	2200	6062	WTP 4 Maintenance	7478	Clothing/clothing material	2,570.59	-	2,570.59
5020	2200	6062	WTP 4 Maintenance	7482	Food/Ice	43.06	-	43.06
5020	2200	6062	WTP 4 Maintenance	7600	Small tools/minor equipment	89,747.87	4,250.77	93,998.64
5020	2200	6062	WTP 4 Maintenance	7601	Safety equipment	4,470.92	-	4,470.92
5020	2200	6070	Process Engineering	5001	Regular wages - full-time	279,961.50	-	279,961.50
5020	2200	6070	Process Engineering	5006	Temporary employees	-	-	-
5020	2200	6070	Process Engineering	5020	Vacation pay	11,943.11	-	11,943.11

				Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
				Code	OC name	Exp	Enc	Obligated
Fund	Depart	Unit	Unit Name					
5020	2200	6070	Process Engineering	5021	Holiday pay	13,972.96	-	13,972.96
5020	2200	6070	Process Engineering	5023	Sick pay	6,750.57	-	6,750.57
5020	2200	6070	Process Engineering	5026	Stability pay	3,870.00	-	3,870.00
5020	2200	6070	Process Engineering	5032	Personal holiday pay	3,299.84	-	3,299.84
5020	2200	6070	Process Engineering	5035	Administrative leave	7,171.08	-	7,171.08
5020	2200	6070	Process Engineering	5051	Personnel savings	-	-	-
5020	2200	6070	Process Engineering	5133	Phone allowance	3,651.78	-	3,651.78
5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	34,324.00	-	34,324.00
5020	2200	6070	Process Engineering	5190	FICA tax	20,052.84	-	20,052.84
5020	2200	6070	Process Engineering	5191	Medicare tax	4,689.80	-	4,689.80
5020	2200	6070	Process Engineering	5196	Contribution to employees ret	58,172.17	-	58,172.17
5020	2200	6070	Process Engineering	6361	Awards and Recognition	184.20	-	184.20
5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	-	-	-
5020	2200	6070	Process Engineering	6452	Printing/binding/photo/repr	171.42	-	171.42
5020	2200	6070	Process Engineering	6551	Mileage reimbursements	1,215.96	-	1,215.96
5020	2200	6070	Process Engineering	6558	Professional registration	952.33	-	952.33
5020	2200	6070	Process Engineering	6632	Memberships	407.00	-	407.00
5020	2200	6070	Process Engineering	6633	Subscriptions	-	-	-
5020	2200	6070	Process Engineering	6999	O&M CONTINGENCY	-	-	-
5020	2200	6070	Process Engineering	7134	Chemicals	17.11	-	17.11
5020	2200	6070	Process Engineering	7454	Educational/promotional	-	-	-
5020	2200	6070	Process Engineering	7486	Books-library	-	-	-
5020	2200	6070	Process Engineering	7500	Office supplies	293.41	-	293.41
5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	18.00	-	18.00
5020	2200	6070	Process Engineering	7601	Safety equipment	-	-	-
5020	2200	6070	Process Engineering	7610	Minor computer hardware	-	-	-
5020	2200	6070	Process Engineering	7615	Office furnishings	1,104.46	-	1,104.46
5020	2200	6070	Process Engineering	5001	Regular wages - full-time	380,735.64	-	380,735.64
5020	2200	6211	Water Management Services	5005	Overtime	2,208.80	-	2,208.80
5020	2200	6211	Water Management Services	5020	Vacation pay	34,436.81	-	34,436.81
5020	2200	6211	Water Management Services	5021	Holiday pay	19,938.18	-	19,938.18
5020	2200	6211	Water Management Services	5022	Accident pay	57.72	-	57.72
5020	2200	6211	Water Management Services	5023	Sick pay	15,580.45	-	15,580.45
5020	2200	6211	Water Management Services	5026	Stability pay	6,429.66	-	6,429.66
5020	2200	6211	Water Management Services	5032	Personal holiday pay	3,087.12	-	3,087.12
5020	2200	6211	Water Management Services	5033	Jury leave	60.60	-	60.60
5020	2200	6211	Water Management Services	5034	Bad weather pay	2,458.63	-	2,458.63
5020	2200	6211	Water Management Services	5035	Administrative leave	5,164.03	-	5,164.03
5020	2200	6211	Water Management Services	5036	Emergency leave	1,289.80	-	1,289.80
5020	2200	6211	Water Management Services	5051	Personnel savings	-	-	-
5020	2200	6211	Water Management Services	5125	Bilingual Pay	908.63	-	908.63
5020	2200	6211	Water Management Services	5133	Phone allowance	2,104.40	-	2,104.40
5020	2200	6211	Water Management Services	5185	Insurance-health/life/dental	103,189.00	-	103,189.00
5020	2200	6211	Water Management Services	5190	FICA tax	28,362.84	-	28,362.84
5020	2200	6211	Water Management Services	5191	Medicare tax	6,633.35	-	6,633.35
5020	2200	6211	Water Management Services	5196	Contribution to employees ret	83,289.47	-	83,289.47
5020	2200	6211	Water Management Services	6124	Rental-copy machines	14,823.35	3,781.53	18,604.88
5020	2200	6211	Water Management Services	6126	Rental-other equipment	20,270.17	-	20,270.17
5020	2200	6211	Water Management Services	6250	Fleet-equip.preventative maint	3,557.76	-	3,557.76
5020	2200	6211	Water Management Services	6255	Transportation-city veh fuel	63.12	-	63.12
5020	2200	6211	Water Management Services	6361	Awards and Recognition	599.82	-	599.82
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	440.67	-	440.67
5020	2200	6211	Water Management Services	6530	Training-city wide	-	-	-
5020	2200	6211	Water Management Services	6551	Mileage reimbursements	387.10	-	387.10
5020	2200	6211	Water Management Services	6558	Professional registration	117.50	-	117.50
5020	2200	6211	Water Management Services	6632	Memberships	250.00	-	250.00
5020	2200	6211	Water Management Services	6999	O&M CONTINGENCY	-	-	-
5020	2200	6211	Water Management Services	7122	Hardware/wire/steel	112.48	-	112.48
5020	2200	6211	Water Management Services	7123	Building material	517.00	-	517.00
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	-	-	-
5020	2200	6211	Water Management Services	7454	Educational/promotional	-	-	-
5020	2200	6211	Water Management Services	7482	Food/ice	-	-	-
5020	2200	6211	Water Management Services	7486	Books-library	938.31	-	938.31
5020	2200	6211	Water Management Services	7500	Office supplies	13,701.60	-	13,701.60
5020	2200	6211	Water Management Services	7510	Computer supplies	10,043.51	-	10,043.51
5020	2200	6211	Water Management Services	7580	Software	131.30	-	131.30
5020	2200	6211	Water Management Services	7600	Small tools/minor equipment	-	-	-
5020	2200	6211	Water Management Services	7601	Safety equipment	126.00	-	126.00
5020	2200	6211	Water Management Services	7610	Minor computer hardware	16.23	-	16.23
5020	2200	6211	Water Management Services	7615	Office furnishings	197.45	-	197.45
5020	2200	6211	Water Management Services	5001	Regular wages - full-time	444,378.04	-	444,378.04
5020	2200	6212	Water Small Calls	5004	Shift differential	3,717.55	-	3,717.55
5020	2200	6212	Water Small Calls	5005	Overtime	100,397.20	-	100,397.20
5020	2200	6212	Water Small Calls	5018	Holidays worked	3,812.26	-	3,812.26
5020	2200	6212	Water Small Calls	5020	Vacation pay	40,228.69	-	40,228.69
5020	2200	6212	Water Small Calls	5021	Holiday pay	20,358.31	-	20,358.31
5020	2200	6212	Water Small Calls	5022	Accident pay	42,849.88	-	42,849.88
5020	2200	6212	Water Small Calls	5023	Sick pay	21,607.09	-	21,607.09
5020	2200	6212	Water Small Calls	5025	Other paid leave	97.61	-	97.61
5020	2200	6212	Water Small Calls	5026	Stability pay	9,428.06	-	9,428.06
5020	2200	6212	Water Small Calls	5028	Terminal pay	7,284.43	-	7,284.43
5020	2200	6212	Water Small Calls	5030	On call holiday	8,786.50	-	8,786.50
5020	2200	6212	Water Small Calls	5032	Personal hours	5,219.74	-	5,219.74
5020	2200	6212	Water Small Calls	5033	Jury leave	216.40	-	216.40
5020	2200	6212	Water Small Calls	5034	Bad weather pay	871.42	-	871.42

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6212	Water Small Calls	5035	Administrative leave	7,335.43	-	7,335.43
5020	2200	6212	Water Small Calls	5036	Emergency leave	743.76	-	743.76
5020	2200	6212	Water Small Calls	5037	Call back time	29,434.38	-	29,434.38
5020	2200	6212	Water Small Calls	5051	Personnel savings	-	-	-
5020	2200	6212	Water Small Calls	5113	Educational incentive pay	1,258.36	-	1,258.36
5020	2200	6212	Water Small Calls	5125	Bilingual Pay	7,825.38	-	7,825.38
5020	2200	6212	Water Small Calls	5133	Phone allowance	1,169.69	-	1,169.69
5020	2200	6212	Water Small Calls	5185	Insurance-health/life/dental	177,485.00	-	177,485.00
5020	2200	6212	Water Small Calls	5190	FICA tax	42,750.86	-	42,750.86
5020	2200	6212	Water Small Calls	5191	Medicare tax	9,998.16	-	9,998.16
5020	2200	6212	Water Small Calls	5196	Contribution to employees ret	101,647.05	-	101,647.05
5020	2200	6212	Water Small Calls	5860	Services-other	5,144.80	442.50	5,587.30
5020	2200	6212	Water Small Calls	6125	Rental-vehicles/buses	142.00	-	142.00
5020	2200	6212	Water Small Calls	6135	Rental-Uniforms	7,259.61	-	7,259.61
5020	2200	6212	Water Small Calls	6245	Wireless Communications-maint	136.40	-	136.40
5020	2200	6212	Water Small Calls	6249	Radio comm-other	190.92	-	190.92
5020	2200	6212	Water Small Calls	6250	Fleet-equip.preventative maint	63,357.48	-	63,357.48
5020	2200	6212	Water Small Calls	6255	Transportation-city veh fuel	79,320.63	-	79,320.63
5020	2200	6212	Water Small Calls	6389	Maintenance-other equipment	325.00	-	325.00
5020	2200	6212	Water Small Calls	6407	Telephone-cellular phones	493.87	-	493.87
5020	2200	6212	Water Small Calls	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6212	Water Small Calls	6558	Professional registration	513.00	-	513.00
5020	2200	6212	Water Small Calls	7122	Hardware/wire/steel	1,363.72	-	1,363.72
5020	2200	6212	Water Small Calls	7123	Building material	344.47	-	344.47
5020	2200	6212	Water Small Calls	7124	Paint/painting supplies	467.69	-	467.69
5020	2200	6212	Water Small Calls	7127	Electrical/lighting	44.63	-	44.63
5020	2200	6212	Water Small Calls	7132	Pipes and fittings	6,968.86	-	6,968.86
5020	2200	6212	Water Small Calls	7133	Valves	92.36	-	92.36
5020	2200	6212	Water Small Calls	7134	Chemicals	443.45	-	443.45
5020	2200	6212	Water Small Calls	7135	Household/cleaning supplies	2,103.26	-	2,103.26
5020	2200	6212	Water Small Calls	7310	Gasoline/oil/grease	438.40	-	438.40
5020	2200	6212	Water Small Calls	7320	Parts for equipment	-	-	-
5020	2200	6212	Water Small Calls	7330	Parts for vehicles	-	-	-
5020	2200	6212	Water Small Calls	7425	Medical/dental supplies	146.28	-	146.28
5020	2200	6212	Water Small Calls	7478	Clothing/clothing material	1,292.58	-	1,292.58
5020	2200	6212	Water Small Calls	7482	Food/ice	521.76	-	521.76
5020	2200	6212	Water Small Calls	7500	Office supplies	829.40	-	829.40
5020	2200	6212	Water Small Calls	7600	Small tools/minor equipment	8,273.25	2,922.88	11,196.13
5020	2200	6212	Water Small Calls	7601	Safety equipment	9,049.93	-	9,049.93
5020	2200	6212	Water Small Calls	7610	Minor computer hardware	625.56	-	625.56
5020	2200	6213	Water Equipment	5001	Regular wages - full-time	106,328.96	-	106,328.96
5020	2200	6213	Water Equipment	5005	Overtime	1,059.43	-	1,059.43
5020	2200	6213	Water Equipment	5020	Vacation pay	9,717.92	-	9,717.92
5020	2200	6213	Water Equipment	5021	Holiday pay	2,978.96	-	2,978.96
5020	2200	6213	Water Equipment	5023	Sick pay	5,732.61	-	5,732.61
5020	2200	6213	Water Equipment	5026	Stability pay	3,249.59	-	3,249.59
5020	2200	6213	Water Equipment	5028	Terminal pay	12,182.40	-	12,182.40
5020	2200	6213	Water Equipment	5030	On call hours	496.00	-	496.00
5020	2200	6213	Water Equipment	5032	Personal holiday pay	1,118.06	-	1,118.06
5020	2200	6213	Water Equipment	5035	Administrative leave	2,360.59	-	2,360.59
5020	2200	6213	Water Equipment	5051	Personnel savings	-	-	-
5020	2200	6213	Water Equipment	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5020	2200	6213	Water Equipment	5190	FICA tax	8,707.51	-	8,707.51
5020	2200	6213	Water Equipment	5191	Medicare tax	2,036.49	-	2,036.49
5020	2200	6213	Water Equipment	5196	Contribution to employees ret	23,928.95	-	23,928.95
5020	2200	6213	Water Equipment	5860	Services-other	290.23	405.50	695.73
5020	2200	6213	Water Equipment	6126	Rental-other equipment	-	314.95	314.95
5020	2200	6213	Water Equipment	6162	Gas/heating fuels	-	-	-
5020	2200	6213	Water Equipment	6250	Fleet-equip.preventative maint	9,158.64	-	9,158.64
5020	2200	6213	Water Equipment	6255	Transportation-city veh fuel	1,417.36	-	1,417.36
5020	2200	6213	Water Equipment	7122	Hardware/wire/steel	378.46	-	378.46
5020	2200	6213	Water Equipment	7123	Building material	12.35	-	12.35
5020	2200	6213	Water Equipment	7124	Paint/painting supplies	-	-	-
5020	2200	6213	Water Equipment	7127	Electrical/lighting	85.27	-	85.27
5020	2200	6213	Water Equipment	7128	Welding supplies	996.20	-	996.20
5020	2200	6213	Water Equipment	7132	Pipes and fittings	61.06	-	61.06
5020	2200	6213	Water Equipment	7133	Valves	67.67	-	67.67
5020	2200	6213	Water Equipment	7134	Chemicals	66.66	-	66.66
5020	2200	6213	Water Equipment	7135	Household/cleaning supplies	9.15	-	9.15
5020	2200	6213	Water Equipment	7310	Gasoline/oil/grease	-	-	-
5020	2200	6213	Water Equipment	7320	Parts for equipment	3,551.53	-	3,551.53
5020	2200	6213	Water Equipment	7425	Medical/dental supplies	-	-	-
5020	2200	6213	Water Equipment	7478	Clothing/clothing material	-	-	-
5020	2200	6213	Water Equipment	7500	Office supplies	207.08	-	207.08
5020	2200	6213	Water Equipment	7510	Computer supplies	-	-	-
5020	2200	6213	Water Equipment	7600	Small tools/minor equipment	4,304.84	-	4,304.84
5020	2200	6213	Water Equipment	7601	Safety equipment	1,386.65	-	1,386.65
5020	2200	6213	Water Equipment	7610	Minor computer hardware	11.05	-	11.05
5020	2200	6213	Water Equipment	8505	Expense refunds	-	-	-
5020	2200	6213	Water Equipment	9051	Other Equipment	11,012.03	755.50	11,767.53
5020	2200	6214	Water Dispatch Service	5001	Regular wages - full-time	317,990.43	-	317,990.43
5020	2200	6214	Water Dispatch Service	5004	Shift differential	3,840.07	-	3,840.07
5020	2200	6214	Water Dispatch Service	5005	Overtime	37,003.45	-	37,003.45
5020	2200	6214	Water Dispatch Service	5018	Holidays worked	3,683.01	-	3,683.01
5020	2200	6214	Water Dispatch Service	5020	Vacation pay	16,428.91	-	16,428.91
5020	2200	6214	Water Dispatch Service	5021	Holiday pay	15,529.47	-	15,529.47
5020	2200	6214	Water Dispatch Service	5023	Sick pay	12,294.25	-	12,294.25
5020	2200	6214	Water Dispatch Service	5024	Parental Leave	4,539.56	-	4,539.56
5020	2200	6214	Water Dispatch Service	5025	Other paid leave	215.98	-	215.98

Depart			Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment	Unit	Code	OC name	Exp	Enc	Obligated
5020	2200	6214	5026	Stability pay	6,328.80	-	6,328.80
5020	2200	6214	5028	Terminal pay	11,196.87	-	11,196.87
5020	2200	6214	5030	On call hours	212.00	-	212.00
5020	2200	6214	5032	Personal holiday pay	2,225.63	-	2,225.63
5020	2200	6214	5033	Jury leave	291.04	-	291.04
5020	2200	6214	5035	Administrative leave	23,547.34	-	23,547.34
5020	2200	6214	5036	Emergency leave	251.88	-	251.88
5020	2200	6214	5037	Call back time	376.56	-	376.56
5020	2200	6214	5039	Comp time used	113.20	-	113.20
5020	2200	6214	5040	Exception vacation	51.89	-	51.89
5020	2200	6214	5051	Personnel savings	-	-	-
5020	2200	6214	5125	Bilingual Pay	8,267.84	-	8,267.84
5020	2200	6214	5133	Phone allowance	1,047.36	-	1,047.36
5020	2200	6214	5185	Insurance-health/life/dental	95,911.00	-	95,911.00
5020	2200	6214	5190	FICA tax	27,297.58	-	27,297.58
5020	2200	6214	5191	Medicare tax	6,384.01	-	6,384.01
5020	2200	6214	5196	Contribution to employees ret	74,747.43	-	74,747.43
5020	2200	6214	6530	Training-city wide	375.00	-	375.00
5020	2200	6214	7127	Electrical/lighting	7.63	-	7.63
5020	2200	6214	7135	Household/cleaning supplies	49.00	-	49.00
5020	2200	6214	7425	Medical/dental supplies	-	-	-
5020	2200	6214	7500	Office supplies	1,348.32	-	1,348.32
5020	2200	6214	7510	Computer supplies	-	-	-
5020	2200	6214	7580	Software	-	-	-
5020	2200	6214	7600	Small tools/minor equipment	1,291.64	-	1,291.64
5020	2200	6214	7601	Safety equipment	-	-	-
5020	2200	6214	7610	Minor computer hardware	-	-	-
5020	2200	6214	7615	Office furnishings	-	-	-
5020	2200	6215	5001	Regular wages - full-time	635,898.49	-	635,898.49
5020	2200	6215	5005	Overtime	32,720.22	-	32,720.22
5020	2200	6215	5006	Temporary employees	46,314.00	-	46,314.00
5020	2200	6215	5020	Vacation pay	45,729.17	-	45,729.17
5020	2200	6215	5021	Holiday pay	30,435.39	-	30,435.39
5020	2200	6215	5022	Accident pay	7,488.47	-	7,488.47
5020	2200	6215	5023	Sick pay	17,450.19	-	17,450.19
5020	2200	6215	5025	Other paid leave	2,026.00	-	2,026.00
5020	2200	6215	5026	Stability pay	10,500.00	-	10,500.00
5020	2200	6215	5030	On call hours	12,184.50	-	12,184.50
5020	2200	6215	5032	Personal holiday pay	5,258.18	-	5,258.18
5020	2200	6215	5033	Jury leave	640.08	-	640.08
5020	2200	6215	5034	Bad weather pay	3,408.12	-	3,408.12
5020	2200	6215	5035	Administrative leave	5,563.67	-	5,563.67
5020	2200	6215	5036	Emergency leave	2,666.88	-	2,666.88
5020	2200	6215	5037	Call back time	7,030.09	-	7,030.09
5020	2200	6215	5051	Personnel savings	-	-	-
5020	2200	6215	5113	Educational incentive pay	865.50	-	865.50
5020	2200	6215	5133	Phone allowance	10,642.82	-	10,642.82
5020	2200	6215	5185	Insurance-health/life/dental	97,758.00	-	97,758.00
5020	2200	6215	5190	FICA tax	51,008.14	-	51,008.14
5020	2200	6215	5191	Medicare tax	12,016.87	-	12,016.87
5020	2200	6215	5196	Contribution to employees ret	134,003.15	-	134,003.15
5020	2200	6215	5860	Services-other	173,898.63	27,467.67	201,366.30
5020	2200	6215	6126	Rental-other equipment	41.00	-	41.00
5020	2200	6215	6236	Interdept-PW CPM charges	19,012.49	-	19,012.49
5020	2200	6215	6250	Fleet-equip preventative maint	8,763.84	-	8,763.84
5020	2200	6215	6255	Transportation-city veh fuel	5,619.04	-	5,619.04
5020	2200	6215	6361	Awards and Recognition	-	-	-
5020	2200	6215	6396	Maintenance-pipelines	711,983.61	310,988.30	1,022,971.91
5020	2200	6215	6452	Printing/binding/photo/repr	27.11	5.47	32.58
5020	2200	6215	6551	Mileage reimbursements	2,552.01	-	2,552.01
5020	2200	6215	6558	Professional registration	1,549.08	-	1,549.08
5020	2200	6215	6632	Memberships	524.00	-	524.00
5020	2200	6215	6999	O&M CONTINGENCY	-	-	-
5020	2200	6215	7122	Hardware/wire/steel	252.80	-	252.80
5020	2200	6215	7123	Building material	14.85	-	14.85
5020	2200	6215	7124	Paint/painting supplies	5.03	-	5.03
5020	2200	6215	7127	Electrical/lighting	82.50	-	82.50
5020	2200	6215	7132	Pipes and fittings	12,349.63	-	12,349.63
5020	2200	6215	7134	Chemicals	41.42	-	41.42
5020	2200	6215	7135	Household/cleaning supplies	29.48	-	29.48
5020	2200	6215	7310	Gasoline/oil/grease	55.18	-	55.18
5020	2200	6215	7461	Meter parts	14.00	-	14.00
5020	2200	6215	7478	Clothing/clothing material	10.46	-	10.46
5020	2200	6215	7482	Food/ice	16.17	-	16.17
5020	2200	6215	7486	Books-library	202.00	-	202.00
5020	2200	6215	7500	Office supplies	1,379.33	-	1,379.33
5020	2200	6215	7510	Computer supplies	668.92	-	668.92
5020	2200	6215	7580	Software	263.53	-	263.53
5020	2200	6215	7600	Small tools/minor equipment	5,365.68	-	5,365.68
5020	2200	6215	7601	Safety equipment	1,384.13	-	1,384.13
5020	2200	6215	7610	Minor computer hardware	547.60	-	547.60
5020	2200	6215	7615	Office furnishings	1,928.26	-	1,928.26
5020	2200	6215	8505	Expense refunds	-	-	-
5020	2200	6218	5001	Regular wages - full-time	120,143.96	-	120,143.96
5020	2200	6218	5005	Overtime	24,667.96	-	24,667.96
5020	2200	6218	5018	Holidays worked	-	-	-
5020	2200	6218	5020	Vacation pay	7,911.18	-	7,911.18
5020	2200	6218	5021	Holiday pay	5,637.10	-	5,637.10
5020	2200	6218	5022	Accident pay	131.82	-	131.82

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6218	Line Locators	5023	Sick pay	8,503.74	-	8,503.74
5020	2200	6218	Line Locators	5025	Other paid leave	86.44	-	86.44
5020	2200	6218	Line Locators	5026	Stability pay	3,311.47	-	3,311.47
5020	2200	6218	Line Locators	5028	Terminal pay	669.69	-	669.69
5020	2200	6218	Line Locators	5030	On call hours	4,333.02	-	4,333.02
5020	2200	6218	Line Locators	5032	Personal holiday pay	708.96	-	708.96
5020	2200	6218	Line Locators	5035	Administrative leave	3,758.62	-	3,758.62
5020	2200	6218	Line Locators	5037	Call back time	8,564.06	-	8,564.06
5020	2200	6218	Line Locators	5051	Personnel savings	-	-	-
5020	2200	6218	Line Locators	5113	Educational incentive pay	256.78	-	256.78
5020	2200	6218	Line Locators	5125	Bilingual Pay	3,448.32	-	3,448.32
5020	2200	6218	Line Locators	5133	Phone allowance	1,243.16	-	1,243.16
5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6218	Line Locators	5190	FICA tax	11,145.20	-	11,145.20
5020	2200	6218	Line Locators	5191	Medicare tax	2,605.80	-	2,605.80
5020	2200	6218	Line Locators	5196	Contribution to employees ret	25,899.68	-	25,899.68
5020	2200	6218	Line Locators	5860	Services-other	18,086.34	408.65	18,494.99
5020	2200	6218	Line Locators	6245	Wireless Communications-maint	51.15	-	51.15
5020	2200	6218	Line Locators	6250	Fleet-equip.preventative maint	22,427.40	-	22,427.40
5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	33,411.21	-	33,411.21
5020	2200	6218	Line Locators	6389	Maintenance-other equipment	-	-	-
5020	2200	6218	Line Locators	6407	Telephone-cellular phones	227.94	-	227.94
5020	2200	6218	Line Locators	6558	Professional registration	227.00	-	227.00
5020	2200	6218	Line Locators	7122	Hardware/wire/steel	29.95	-	29.95
5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,518.96	-	3,518.96
5020	2200	6218	Line Locators	7127	Electrical/lighting	135.26	-	135.26
5020	2200	6218	Line Locators	7132	Pipes and fittings	-	-	-
5020	2200	6218	Line Locators	7135	Household/cleaning supplies	11.82	-	11.82
5020	2200	6218	Line Locators	7310	Gasoline/oil/grease	17.42	-	17.42
5020	2200	6218	Line Locators	7425	Medical/dental supplies	-	-	-
5020	2200	6218	Line Locators	7478	Clothing/clothing material	174.25	-	174.25
5020	2200	6218	Line Locators	7482	Food/Ice	-	-	-
5020	2200	6218	Line Locators	7580	Software	-	-	-
5020	2200	6218	Line Locators	7600	Small tools/minor equipment	1,532.58	-	1,532.58
5020	2200	6218	Line Locators	7601	Safety equipment	871.54	-	871.54
5020	2200	6218	Line Locators	7610	Minor computer hardware	-	-	-
5020	2200	6221	Valves	5001	Regular wages - full-time	61,110.31	-	61,110.31
5020	2200	6221	Valves	5004	Shift differential	18.01	-	18.01
5020	2200	6221	Valves	5005	Overtime	16,905.28	-	16,905.28
5020	2200	6221	Valves	5018	Holidays worked	182.12	-	182.12
5020	2200	6221	Valves	5020	Vacation pay	11,165.77	-	11,165.77
5020	2200	6221	Valves	5021	Holiday pay	8,362.50	-	8,362.50
5020	2200	6221	Valves	5022	Accident pay	4,598.15	-	4,598.15
5020	2200	6221	Valves	5023	Sick pay	7,802.72	-	7,802.72
5020	2200	6221	Valves	5025	Other paid leave	1,048.28	-	1,048.28
5020	2200	6221	Valves	5026	Stability pay	4,404.99	-	4,404.99
5020	2200	6221	Valves	5028	Terminal pay	2,062.80	-	2,062.80
5020	2200	6221	Valves	5030	On call hours	5,032.50	-	5,032.50
5020	2200	6221	Valves	5032	Personal holiday pay	837.11	-	837.11
5020	2200	6221	Valves	5035	Administrative leave	2,024.65	-	2,024.65
5020	2200	6221	Valves	5037	Call back time	9,598.03	-	9,598.03
5020	2200	6221	Valves	5051	Personnel savings	-	-	-
5020	2200	6221	Valves	5113	Educational incentive pay	68.42	-	68.42
5020	2200	6221	Valves	5133	Phone allowance	119.48	-	119.48
5020	2200	6221	Valves	5185	Insurance-health/life/dental	108,079.00	-	108,079.00
5020	2200	6221	Valves	5190	FICA tax	7,585.52	-	7,585.52
5020	2200	6221	Valves	5191	Medicare tax	1,773.99	-	1,773.99
5020	2200	6221	Valves	5196	Contribution to employees ret	17,503.31	-	17,503.31
5020	2200	6221	Valves	5860	Services-other	49,553.81	190.65	49,744.46
5020	2200	6221	Valves	6207	Intradept chgs-street cut rpr	246,495.48	-	246,495.48
5020	2200	6221	Valves	6250	Fleet-equip.preventative maint	84,730.69	-	84,730.69
5020	2200	6221	Valves	6255	Transportation-city veh fuel	37,667.57	-	37,667.57
5020	2200	6221	Valves	6389	Maintenance-other equipment	-	-	-
5020	2200	6221	Valves	6407	Telephone-cellular phones	134.97	-	134.97
5020	2200	6221	Valves	6452	Printing/binding/photo/repr	21.72	-	21.72
5020	2200	6221	Valves	6530	Training-city wide	-	-	-
5020	2200	6221	Valves	6558	Professional registration	834.00	-	834.00
5020	2200	6221	Valves	6999	O&M CONTINGENCY	-	-	-
5020	2200	6221	Valves	7102	Agricultural/horticultural	-	-	-
5020	2200	6221	Valves	7114	Const/repair material-other	440.00	-	440.00
5020	2200	6221	Valves	7116	Asphalt	-	-	-
5020	2200	6221	Valves	7117	Cement/concrete	10.80	-	10.80
5020	2200	6221	Valves	7119	Sand/gravel/stone	3,168.88	-	3,168.88
5020	2200	6221	Valves	7122	Hardware/wire/steel	854.17	175.90	1,030.07
5020	2200	6221	Valves	7124	Paint/painting supplies	25.20	-	25.20
5020	2200	6221	Valves	7127	Electrical/lighting	68.31	-	68.31
5020	2200	6221	Valves	7132	Pipes and fittings	28,357.47	-	28,357.47
5020	2200	6221	Valves	7133	Valves	22,255.36	-	22,255.36
5020	2200	6221	Valves	7134	Chemicals	27.53	-	27.53
5020	2200	6221	Valves	7135	Household/cleaning supplies	186.21	-	186.21
5020	2200	6221	Valves	7155	Pull boxes,svc boxes,manholes	-	-	-
5020	2200	6221	Valves	7310	Gasoline/oil/grease	373.35	-	373.35
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	900.71	-	900.71
5020	2200	6221	Valves	7480	Dietary hardware	-	-	-
5020	2200	6221	Valves	7482	Food/Ice	-	-	-

Depart			Object	FY2014 YTD		FY2014 YTD	FY2014 YTD
Fund	ment	Unit	Code	OC name	Exp	Enc	Obligated
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	1,631.85	-	1,631.85
5020	2200	6221 Valves	7601	Safety equipment	3,675.40	125.00	3,800.40
5020	2200	6222 Water Protection/Inspection	5001	Regular wages - full-time	563,577.05	-	563,577.05
5020	2200	6222 Water Protection/Inspection	5005	Overtime	1,044.07	-	1,044.07
5020	2200	6222 Water Protection/Inspection	5006	Temporary employees	34,650.38	-	34,650.38
5020	2200	6222 Water Protection/Inspection	5020	Vacation pay	40,493.16	-	40,493.16
5020	2200	6222 Water Protection/Inspection	5021	Holiday pay	29,407.80	-	29,407.80
5020	2200	6222 Water Protection/Inspection	5023	Sick pay	26,738.23	-	26,738.23
5020	2200	6222 Water Protection/Inspection	5026	Stability pay	5,925.00	-	5,925.00
5020	2200	6222 Water Protection/Inspection	5028	Terminal pay	321.47	-	321.47
5020	2200	6222 Water Protection/Inspection	5032	Personal holiday pay	6,214.92	-	6,214.92
5020	2200	6222 Water Protection/Inspection	5033	Jury leave	244.48	-	244.48
5020	2200	6222 Water Protection/Inspection	5034	Bad weather pay	6,184.78	-	6,184.78
5020	2200	6222 Water Protection/Inspection	5035	Administrative leave	6,194.06	-	6,194.06
5020	2200	6222 Water Protection/Inspection	5037	Call back time	-	-	-
5020	2200	6222 Water Protection/Inspection	5051	Personnel savings	-	-	-
5020	2200	6222 Water Protection/Inspection	5125	Bilingual Pay	922.23	-	922.23
5020	2200	6222 Water Protection/Inspection	5133	Phone allowance	3,825.55	-	3,825.55
5020	2200	6222 Water Protection/Inspection	5185	Insurance-health/life/dental	131,432.00	-	131,432.00
5020	2200	6222 Water Protection/Inspection	5190	FICA tax	43,009.64	-	43,009.64
5020	2200	6222 Water Protection/Inspection	5191	Medicare tax	10,058.13	-	10,058.13
5020	2200	6222 Water Protection/Inspection	5196	Contribution to employees ret	122,364.70	-	122,364.70
5020	2200	6222 Water Protection/Inspection	6124	Rental-copy machines	3,278.61	53.95	3,332.56
5020	2200	6222 Water Protection/Inspection	6250	Fleet-equip.preventative maint	10,947.96	-	10,947.96
5020	2200	6222 Water Protection/Inspection	6255	Transportation-city veh fuel	3,077.48	-	3,077.48
5020	2200	6222 Water Protection/Inspection	6361	Awards and Recognition	564.51	-	564.51
5020	2200	6222 Water Protection/Inspection	6450	Printing/binding/photo/repr	190.76	-	190.76
5020	2200	6222 Water Protection/Inspection	6530	Training-city wide	-	-	-
5020	2200	6222 Water Protection/Inspection	6551	Mileage reimbursements	275.33	-	275.33
5020	2200	6222 Water Protection/Inspection	6558	Professional registration	1,799.00	-	1,799.00
5020	2200	6222 Water Protection/Inspection	6632	Memberships	-	-	-
5020	2200	6222 Water Protection/Inspection	6999	O&M CONTINGENCY	4.20	-	4.20
5020	2200	6222 Water Protection/Inspection	7124	Paint/painting supplies	14.88	-	14.88
5020	2200	6222 Water Protection/Inspection	7127	Electrical/lighting	346.82	-	346.82
5020	2200	6222 Water Protection/Inspection	7132	Pipes and fittings	11.99	-	11.99
5020	2200	6222 Water Protection/Inspection	7134	Chemicals	32.78	-	32.78
5020	2200	6222 Water Protection/Inspection	7330	Parts for vehicles	-	-	-
5020	2200	6222 Water Protection/Inspection	7425	Medical/dental supplies	-	-	-
5020	2200	6222 Water Protection/Inspection	7450	Photographic	82.50	-	82.50
5020	2200	6222 Water Protection/Inspection	7454	Educational/promotional	-	-	-
5020	2200	6222 Water Protection/Inspection	7456	Identification	18.47	-	18.47
5020	2200	6222 Water Protection/Inspection	7478	Clothing/clothing material	-	-	-
5020	2200	6222 Water Protection/Inspection	7482	Food/ice	745.17	-	745.17
5020	2200	6222 Water Protection/Inspection	7486	Books-library	1,956.22	-	1,956.22
5020	2200	6222 Water Protection/Inspection	7500	Office supplies	-	-	-
5020	2200	6222 Water Protection/Inspection	7580	Software	1,472.07	-	1,472.07
5020	2200	6222 Water Protection/Inspection	7600	Small tools/minor equipment	592.58	-	592.58
5020	2200	6222 Water Protection/Inspection	7601	Safety equipment	3,907.06	-	3,907.06
5020	2200	6222 Water Protection/Inspection	7610	Minor computer hardware	358,367.06	-	358,367.06
5020	2200	6223 Valve Exercising	5001	Regular wages - full-time	200.31	-	200.31
5020	2200	6223 Valve Exercising	5004	Shift differential	88,916.12	-	88,916.12
5020	2200	6223 Valve Exercising	5005	Overtime	1,009.12	-	1,009.12
5020	2200	6223 Valve Exercising	5018	Holidays worked	13,274.49	-	13,274.49
5020	2200	6223 Valve Exercising	5020	Vacation pay	15,133.87	-	15,133.87
5020	2200	6223 Valve Exercising	5021	Holiday pay	774.21	-	774.21
5020	2200	6223 Valve Exercising	5022	Accident pay	10,117.60	-	10,117.60
5020	2200	6223 Valve Exercising	5023	Sick pay	3,249.00	-	3,249.00
5020	2200	6223 Valve Exercising	5024	Parental Leave	8,751.56	-	8,751.56
5020	2200	6223 Valve Exercising	5025	Other paid leave	3,485.19	-	3,485.19
5020	2200	6223 Valve Exercising	5026	Stability pay	17,441.00	-	17,441.00
5020	2200	6223 Valve Exercising	5030	On call hours	2,792.15	-	2,792.15
5020	2200	6223 Valve Exercising	5032	Personal holiday pay	8,116.37	-	8,116.37
5020	2200	6223 Valve Exercising	5035	Administrative leave	1,326.44	-	1,326.44
5020	2200	6223 Valve Exercising	5036	Emergency leave	23,245.60	-	23,245.60
5020	2200	6223 Valve Exercising	5037	Call back time	-	-	-
5020	2200	6223 Valve Exercising	5051	Personnel savings	1,251.06	-	1,251.06
5020	2200	6223 Valve Exercising	5133	Phone allowance	124,913.00	-	124,913.00
5020	2200	6223 Valve Exercising	5185	Insurance-health/life/dental	32,229.74	-	32,229.74
5020	2200	6223 Valve Exercising	5190	FICA tax	7,537.57	-	7,537.57
5020	2200	6223 Valve Exercising	5191	Medicare tax	76,286.86	-	76,286.86
5020	2200	6223 Valve Exercising	5196	Contribution to employees ret	883.75	-	883.75
5020	2200	6223 Valve Exercising	5860	Services-other	-	-	-
5020	2200	6223 Valve Exercising	6245	Wireless Communications-maint	-	-	-
5020	2200	6223 Valve Exercising	6248	Wireless Communication-instal	55,729.32	-	55,729.32
5020	2200	6223 Valve Exercising	6250	Fleet-equip.preventative maint	34,225.74	-	34,225.74
5020	2200	6223 Valve Exercising	6255	Transportation-city veh fuel	44.99	-	44.99
5020	2200	6223 Valve Exercising	6407	Telephone-cellular phones	349.00	-	349.00
5020	2200	6223 Valve Exercising	6558	Professional registration	-	-	-
5020	2200	6223 Valve Exercising	6999	O&M CONTINGENCY	146.61	-	146.61
5020	2200	6223 Valve Exercising	7117	Cement/concrete	-	-	-
5020	2200	6223 Valve Exercising	7121	Street/traff signs/mrkr/pos	953.25	-	953.25
5020	2200	6223 Valve Exercising	7122	Hardware/wire/steel	127.41	-	127.41
5020	2200	6223 Valve Exercising	7123	Building material	1,036.97	-	1,036.97
5020	2200	6223 Valve Exercising	7124	Paint/painting supplies	203.78	-	203.78
5020	2200	6223 Valve Exercising	7127	Electrical/lighting	5,625.01	-	5,625.01
5020	2200	6223 Valve Exercising	7132	Pipes and fittings	-	-	-

Depart		Unit	Unit Name	Object Code	OC name	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6223	Valve Exercising	7133	Valves	1,437.05	-	1,437.05
5020	2200	6223	Valve Exercising	7134	Chemicals	392.74	-	392.74
5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	409.15	-	409.15
5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	148.22	-	148.22
5020	2200	6223	Valve Exercising	7330	Parts for vehicles	832.90	-	832.90
5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	30.62	-	30.62
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	4,498.87	-	4,498.87
5020	2200	6223	Valve Exercising	7480	Dietary hardware	-	-	-
5020	2200	6223	Valve Exercising	7482	Food/ice	328.93	-	328.93
5020	2200	6223	Valve Exercising	7500	Office supplies	109.30	-	109.30
5020	2200	6223	Valve Exercising	7510	Computer supplies	230.98	-	230.98
5020	2200	6223	Valve Exercising	7580	Software	-	-	-
5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	11,944.15	-	11,944.15
5020	2200	6223	Valve Exercising	7601	Safety equipment	10,340.79	-	10,340.79
5020	2200	6223	Valve Exercising	7610	Minor computer hardware	-	-	-
5020	2200	6225	Hydrants	5001	Regular wages - full-time	527,813.79	-	527,813.79
5020	2200	6225	Hydrants	5004	Shift differential	84.94	-	84.94
5020	2200	6225	Hydrants	5005	Overtime	97,473.54	-	97,473.54
5020	2200	6225	Hydrants	5018	Holidays worked	776.29	-	776.29
5020	2200	6225	Hydrants	5020	Vacation pay	23,653.84	-	23,653.84
5020	2200	6225	Hydrants	5021	Holiday pay	19,820.66	-	19,820.66
5020	2200	6225	Hydrants	5022	Accident pay	1,248.91	-	1,248.91
5020	2200	6225	Hydrants	5023	Sick pay	15,484.04	-	15,484.04
5020	2200	6225	Hydrants	5024	Parental Leave	3,736.80	-	3,736.80
5020	2200	6225	Hydrants	5025	Other paid leave	3,909.41	-	3,909.41
5020	2200	6225	Hydrants	5026	Stability pay	5,404.99	-	5,404.99
5020	2200	6225	Hydrants	5028	Terminal pay	2,062.80	-	2,062.80
5020	2200	6225	Hydrants	5030	On call hours	17,797.50	-	17,797.50
5020	2200	6225	Hydrants	5032	Personal holiday pay	3,387.46	-	3,387.46
5020	2200	6225	Hydrants	5033	Jury leave	134.40	-	134.40
5020	2200	6225	Hydrants	5035	Administrative leave	8,771.56	-	8,771.56
5020	2200	6225	Hydrants	5036	Emergency leave	617.76	-	617.76
5020	2200	6225	Hydrants	5037	Call back time	83,580.57	-	83,580.57
5020	2200	6225	Hydrants	5051	Personnel savings	-	-	-
5020	2200	6225	Hydrants	5113	Educational incentive pay	1,361.86	-	1,361.86
5020	2200	6225	Hydrants	5133	Phone allowance	2,257.09	-	2,257.09
5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	149,353.00	-	149,353.00
5020	2200	6225	Hydrants	5190	FICA tax	48,587.91	-	48,587.91
5020	2200	6225	Hydrants	5191	Medicare tax	11,363.30	-	11,363.30
5020	2200	6225	Hydrants	5196	Contribution to employees ret	109,319.17	-	109,319.17
5020	2200	6225	Hydrants	5860	Services-other	52,489.47	-	52,489.47
5020	2200	6225	Hydrants	6135	Rental-Uniforms	9,590.95	-	9,590.95
5020	2200	6225	Hydrants	6203	Interdepartmental Charges	1,468.86	-	1,468.86
5020	2200	6225	Hydrants	6207	Intradeptl chgs-street cut rpr	238,003.19	-	238,003.19
5020	2200	6225	Hydrants	6245	Wireless Communications-maint	-	-	-
5020	2200	6225	Hydrants	6250	Fleet-equip.preventative maint	66,411.42	-	66,411.42
5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	40,633.26	-	40,633.26
5020	2200	6225	Hydrants	6407	Telephone-cellular phones	28.00	-	28.00
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	572.00	-	572.00
5020	2200	6225	Hydrants	6843	Government permits and fees	7,125.00	-	7,125.00
5020	2200	6225	Hydrants	6999	O&M CONTINGENCY	-	-	-
5020	2200	6225	Hydrants	7102	Agricultural/horticultural	275.00	-	275.00
5020	2200	6225	Hydrants	7114	Const/repair material-other	232.00	-	232.00
5020	2200	6225	Hydrants	7116	Asphalt	-	-	-
5020	2200	6225	Hydrants	7117	Cement/concrete	1,201.79	-	1,201.79
5020	2200	6225	Hydrants	7119	Sand/gravel/stone	-	-	-
5020	2200	6225	Hydrants	7121	Street/traff signs/mrkr/pos	32.34	-	32.34
5020	2200	6225	Hydrants	7122	Hardware/wire/steel	1,791.77	-	1,791.77
5020	2200	6225	Hydrants	7123	Building material	821.89	-	821.89
5020	2200	6225	Hydrants	7124	Paint/painting supplies	2,457.14	-	2,457.14
5020	2200	6225	Hydrants	7127	Electrical/lighting	203.08	-	203.08
5020	2200	6225	Hydrants	7132	Pipes and fittings	279,795.88	-	279,795.88
5020	2200	6225	Hydrants	7133	Valves	25,362.27	-	25,362.27
5020	2200	6225	Hydrants	7134	Chemicals	22.36	-	22.36
5020	2200	6225	Hydrants	7135	Household/cleaning supplies	677.27	-	677.27
5020	2200	6225	Hydrants	7245	Radio equipment	-	-	-
5020	2200	6225	Hydrants	7310	Gasoline/oil/grease	4,000.13	-	4,000.13
5020	2200	6225	Hydrants	7320	Parts for equipment	41.44	-	41.44
5020	2200	6225	Hydrants	7330	Parts for vehicles	2,581.72	-	2,581.72
5020	2200	6225	Hydrants	7425	Medical/dental supplies	111.33	-	111.33
5020	2200	6225	Hydrants	7460	Meters	-	-	-
5020	2200	6225	Hydrants	7478	Clothing/clothing material	8,468.64	-	8,468.64
5020	2200	6225	Hydrants	7480	Dietary hardware	-	-	-
5020	2200	6225	Hydrants	7482	Food/ice	100.35	-	100.35
5020	2200	6225	Hydrants	7486	Books-library	-	-	-
5020	2200	6225	Hydrants	7500	Office supplies	1,353.19	-	1,353.19
5020	2200	6225	Hydrants	7600	Small tools/minor equipment	20,962.07	-	20,962.07
5020	2200	6225	Hydrants	7601	Safety equipment	17,426.69	-	17,426.69
5020	2200	6227	Environmental Management - Water	5001	Regular wages - full-time	59,478.24	-	59,478.24
5020	2200	6227	Environmental Management - Water	5020	Vacation pay	1,832.83	-	1,832.83
5020	2200	6227	Environmental Management - Water	5021	Holiday pay	1,462.00	-	1,462.00
5020	2200	6227	Environmental Management - Water	5023	Sick pay	2,129.04	-	2,129.04
5020	2200	6227	Environmental Management - Water	5026	Stability pay	325.00	-	325.00

Depart		Unit	Unit Name	Object Code	OC name	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment					Exp	Enc	Obligated
5020	2200	6227	Environmental Management - Water	5028	Terminal pay	35.72	-	35.72
5020	2200	6227	Environmental Management - Water	5032	Personal holiday pay	438.60	-	438.60
5020	2200	6227	Environmental Management - Water	5035	Administrative leave	1,215.29	-	1,215.29
5020	2200	6227	Environmental Management - Water	5051	Personnel savings	-	-	-
5020	2200	6227	Environmental Management - Water	5125	Bilingual Pay	22.42	-	22.42
5020	2200	6227	Environmental Management - Water	5133	Phone allowance	366.64	-	366.64
5020	2200	6227	Environmental Management - Water	5185	Insurance-health/life/dental	14,663.00	-	14,663.00
5020	2200	6227	Environmental Management - Water	5190	FICA tax	3,916.62	-	3,916.62
5020	2200	6227	Environmental Management - Water	5191	Medicare tax	915.81	-	915.81
5020	2200	6227	Environmental Management - Water	5196	Contribution to employees ret	12,098.59	-	12,098.59
5020	2200	6227	Environmental Management - Water	5600	Services-hazardous mat disp	-	-	-
5020	2200	6227	Environmental Management - Water	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6227	Environmental Management - Water	6558	Professional registration	-	-	-
5020	2200	6227	Environmental Management - Water	6632	Memberships	-	-	-
5020	2200	6227	Environmental Management - Water	6633	Subscriptions	-	-	-
5020	2200	6227	Environmental Management - Water	7450	Photographic	-	-	-
5020	2200	6227	Environmental Management - Water	7486	Books-library	-	-	-
5020	2200	6227	Environmental Management - Water	7500	Office supplies	109.30	-	109.30
5020	2200	6227	Environmental Management - Water	7510	Computer supplies	-	-	-
5020	2200	6227	Environmental Management - Water	7600	Small tools/minor equipment	1,000.00	-	1,000.00
5020	2200	6227	Environmental Management - Water	7601	Safety equipment	-	-	-
5020	2200	6227	Environmental Management - Water	7615	Office furnishings	-	-	-
5020	2200	6231	Distribution System Maintenance	5001	Regular wages - full-time	1,546,078.14	-	1,546,078.14
5020	2200	6231	Distribution System Maintenance	5004	Shift differential	52.35	-	52.35
5020	2200	6231	Distribution System Maintenance	5005	Overtime	298,403.37	-	298,403.37
5020	2200	6231	Distribution System Maintenance	5018	Holidays worked	1,532.98	-	1,532.98
5020	2200	6231	Distribution System Maintenance	5020	Vacation pay	105,322.69	-	105,322.69
5020	2200	6231	Distribution System Maintenance	5021	Holiday pay	74,270.25	-	74,270.25
5020	2200	6231	Distribution System Maintenance	5022	Accident pay	1,131.38	-	1,131.38
5020	2200	6231	Distribution System Maintenance	5023	Sick pay	63,746.27	-	63,746.27
5020	2200	6231	Distribution System Maintenance	5024	Parental Leave	18,052.80	-	18,052.80
5020	2200	6231	Distribution System Maintenance	5025	Other paid leave	16,498.81	-	16,498.81
5020	2200	6231	Distribution System Maintenance	5026	Stability pay	31,189.81	-	31,189.81
5020	2200	6231	Distribution System Maintenance	5028	Terminal pay	701.81	-	701.81
5020	2200	6231	Distribution System Maintenance	5030	On call hours	58,205.00	-	58,205.00
5020	2200	6231	Distribution System Maintenance	5032	Personal holiday pay	11,918.47	-	11,918.47
5020	2200	6231	Distribution System Maintenance	5033	Jury leave	269.30	-	269.30
5020	2200	6231	Distribution System Maintenance	5035	Administrative leave	36,104.47	-	36,104.47
5020	2200	6231	Distribution System Maintenance	5036	Emergency leave	1,233.37	-	1,233.37
5020	2200	6231	Distribution System Maintenance	5037	Call back time	244,858.71	-	244,858.71
5020	2200	6231	Distribution System Maintenance	5051	Personnel savings	-	-	-
5020	2200	6231	Distribution System Maintenance	5113	Educational incentive pay	3,915.54	-	3,915.54
5020	2200	6231	Distribution System Maintenance	5125	Bilingual Pay	225.60	-	225.60
5020	2200	6231	Distribution System Maintenance	5133	Phone allowance	6,380.76	-	6,380.76
5020	2200	6231	Distribution System Maintenance	5185	Insurance-health/life/dental	483,359.00	-	483,359.00
5020	2200	6231	Distribution System Maintenance	5190	FICA tax	149,496.47	-	149,496.47
5020	2200	6231	Distribution System Maintenance	5191	Medicare tax	34,963.04	-	34,963.04
5020	2200	6231	Distribution System Maintenance	5196	Contribution to employees ret	340,725.43	-	340,725.43
5020	2200	6231	Distribution System Maintenance	5600	Services-hazardous mat disp	-	21,907.50	-
5020	2200	6231	Distribution System Maintenance	5860	Services-other	458,322.98	-	480,230.48
5020	2200	6231	Distribution System Maintenance	6126	Rental-other equipment	2,235.43	-	2,235.43
5020	2200	6231	Distribution System Maintenance	6135	Rental-Uniforms	13,247.62	-	13,247.62
5020	2200	6231	Distribution System Maintenance	6175	Garbage/refuse collection	-	-	-
5020	2200	6231	Distribution System Maintenance	6203	Interdepartmental Charges	9,492.23	-	9,492.23
5020	2200	6231	Distribution System Maintenance	6207	Intradeptl chgs-street cut rpr	5,491,004.42	-	5,491,004.42
5020	2200	6231	Distribution System Maintenance	6245	Wireless Communications-maint	153.45	-	153.45
5020	2200	6231	Distribution System Maintenance	6250	Fleet-equip.preventative maint	202,940.66	-	202,940.66
5020	2200	6231	Distribution System Maintenance	6255	Transportation-city veh fuel	134,609.15	-	134,609.15
5020	2200	6231	Distribution System Maintenance	6361	Awards and Recognition	750.00	-	750.00
5020	2200	6231	Distribution System Maintenance	6395	Maintenance-vehicles	-	-	-
5020	2200	6231	Distribution System Maintenance	6407	Telephone-cellular phones	220.17	-	220.17
5020	2200	6231	Distribution System Maintenance	6452	Printing/binding/photo/repr	216.96	-	216.96
5020	2200	6231	Distribution System Maintenance	6551	Mileage reimbursements	50.40	-	50.40
5020	2200	6231	Distribution System Maintenance	6558	Professional registration	827.64	-	827.64
5020	2200	6231	Distribution System Maintenance	6632	Memberships	-	-	-
5020	2200	6231	Distribution System Maintenance	6854	Miscellaneous expense	6,500.00	-	6,500.00
5020	2200	6231	Distribution System Maintenance	6999	O&M CONTINGENCY	-	-	-
5020	2200	6231	Distribution System Maintenance	7102	Agricultural/horticultural	613.48	-	613.48
5020	2200	6231	Distribution System Maintenance	7116	Asphalt	39,456.98	7,685.90	47,142.88
5020	2200	6231	Distribution System Maintenance	7117	Cement/concrete	1,571.31	-	1,571.31
5020	2200	6231	Distribution System Maintenance	7119	Sand/gravel/stone	225,120.93	29,504.68	254,625.61
5020	2200	6231	Distribution System Maintenance	7122	Hardware/wire/steel	1,278.61	-	1,278.61
5020	2200	6231	Distribution System Maintenance	7123	Building material	1,658.99	-	1,658.99
5020	2200	6231	Distribution System Maintenance	7124	Paint/painting supplies	822.73	-	822.73
5020	2200	6231	Distribution System Maintenance	7127	Electrical/lighting	950.10	-	950.10
5020	2200	6231	Distribution System Maintenance	7132	Pipes and fittings	285,718.69	-	285,718.69
5020	2200	6231	Distribution System Maintenance	7133	Valves	68,611.49	-	68,611.49
5020	2200	6231	Distribution System Maintenance	7134	Chemicals	386.40	-	386.40
5020	2200	6231	Distribution System Maintenance	7135	Household/cleaning supplies	2,700.48	-	2,700.48
5020	2200	6231	Distribution System Maintenance	7245	Radio equipment	-	-	-
5020	2200	6231	Distribution System Maintenance	7310	Gasoline/oil/grease	2,611.60	-	2,611.60
5020	2200	6231	Distribution System Maintenance	7330	Parts for vehicles	860.90	-	860.90
5020	2200	6231	Distribution System Maintenance	7425	Medical/dental supplies	275.22	-	275.22
5020	2200	6231	Distribution System Maintenance	7450	Photographic	518.78	-	518.78
5020	2200	6231	Distribution System Maintenance	7460	Meters	41.03	-	41.03
5020	2200	6231	Distribution System Maintenance	7461	Meter parts	13.70	-	13.70
5020	2200	6231	Distribution System Maintenance	7478	Clothing/clothing material	14,686.68	3,394.70	18,081.38
5020	2200	6231	Distribution System Maintenance	7480	Dietary hardware	17.55	-	17.55
5020	2200	6231	Distribution System Maintenance	7482	Food/Ice	1,387.95	-	1,387.95