Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6231	Distribution System Maintenance	7486	Books-library	68.50	-	68.50
5020	2200	6231	Distribution System Maintenance	7500	Office supplies	2,448.30	-	2,448.30
5020	2200	6231	Distribution System Maintenance	7510	Computer supplies	99.99	-	99.99
5020	2200	6231	Distribution System Maintenance	7580	Software	328.59	-	328.59
5020	2200	6231	Distribution System Maintenance	7600	Small tools/minor equipment	43,596.38	-	43,596.38
5020	2200	6231	Distribution System Maintenance	7601	Safety equipment	46,983.70	150.00	47,133.70
5020	2200	6231	Distribution System Maintenance	7610	Minor computer hardware	470.23	-	470.23
5020	2200	6231	Distribution System Maintenance	7615	Office furnishings	4,190.02	-	4,190.02
5020	2200	6231	Distribution System Maintenance	8505	Expense refunds	(5,826.07)	-	(5,826.07)
5020	2200	6231	Distribution System Maintenance	9051	Other Equipment	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	5001	Regular wages - full-time	402,603.15	-	402,603.15
5020	2200	6232	Distribution System Maintenance Night Shift	5004	Shift differential	16,799.99	-	16,799.99
5020	2200	6232	Distribution System Maintenance Night Shift	5005	Overtime	203,238.06	-	203,238.06
5020	2200	6232	Distribution System Maintenance Night Shift	5018	Holidays worked	147.18	-	147.18
5020	2200	6232	Distribution System Maintenance Night Shift	5020	Vacation pay	26,040.59	-	26,040.59
5020	2200	6232	Distribution System Maintenance Night Shift	5021	Holiday pay	17,094.98	-	17,094.98
5020	2200	6232	Distribution System Maintenance Night Shift	5022	Accident pay	1,679.51	-	1,679.51
5020	2200	6232	Distribution System Maintenance Night Shift	5023	Sick pay	14,456.87	-	14,456.87
5020	2200	6232	Distribution System Maintenance Night Shift	5025	Other paid leave	5,138.44	-	5,138.44
5020	2200	6232	Distribution System Maintenance Night Shift	5026	Stability pay	2,638.35	-	2,638.35
5020	2200	6232	Distribution System Maintenance Night Shift	5028	Terminal pay	1,894.37	-	1,894.37
5020	2200	6232	Distribution System Maintenance Night Shift	5030	On call hours	17,837.50	-	17,837.50
5020	2200	6232	Distribution System Maintenance Night Shift	5032	Personal holiday pay	3,310.53	-	3,310.53
5020	2200	6232	Distribution System Maintenance Night Shift	5035	Administrative leave	6,495.40	-	6,495.40
5020	2200	6232	Distribution System Maintenance Night Shift	5036	Emergency leave	744.72	-	744.72
5020	2200	6232	Distribution System Maintenance Night Shift	5037	Call back time	2,580.45	-	2,580.45
5020	2200	6232	Distribution System Maintenance Night Shift	5051	Personnel savings	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	5113	Educational incentive pay	2,583.18	-	2,583.18
5020	2200	6232	Distribution System Maintenance Night Shift	5133	Phone allowance	1,585.40	-	1,585.40
5020	2200	6232	Distribution System Maintenance Night Shift	5185	Insurance-health/life/dental	173,792.00	-	173,792.00
5020	2200	6232	Distribution System Maintenance Night Shift	5190	FICA tax	43,441.47	-	43,441.47
5020	2200	6232	Distribution System Maintenance Night Shift	5191	Medicare tax	10,159.68	-	10,159.68
5020	2200	6232	Distribution System Maintenance Night Shift	5196	Contribution to employees ret	86,114.91	-	86,114.91
5020	2200	6232	Distribution System Maintenance Night Shift	5860	Services-other	55,408.50	-	55,408.50
5020	2200	6232	Distribution System Maintenance Night Shift	6126	Rental-other equipment	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	6135	Rental-Uniforms	6,471.65	-	6,471.65
5020	2200	6232	Distribution System Maintenance Night Shift	6175	Garbage/refuse collection	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	6203	Interdepartmental Charges	49.79	-	49.79
5020	2200	6232	Distribution System Maintenance Night Shift	6250	Fleet-equip.preventative maint	144,417.59	-	144,417.59
5020	2200	6232	Distribution System Maintenance Night Shift	6255	Transportation-city veh fuel	99,469.21	-	99,469.21
5020	2200	6232	Distribution System Maintenance Night Shift	6407	Telephone-cellular phones	77.02	-	77.02
5020	2200	6232	Distribution System Maintenance Night Shift	6452	Printing/binding/photo/repr	10.86	-	10.86
5020	2200	6232	Distribution System Maintenance Night Shift	6530	Training-city wide	1,721.06	-	1,721.06
5020	2200	6232	Distribution System Maintenance Night Shift	6558	Professional registration	766.00	-	766.00
5020	2200	6232	Distribution System Maintenance Night Shift	6632	Memberships	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	6999	O&M CONTINGENCY	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7102	Agricultural/horticultural	125.00	-	125.00
5020	2200	6232	Distribution System Maintenance Night Shift	7117	Cement/concrete	197.77	-	197.77
5020	2200	6232	Distribution System Maintenance Night Shift	7122	Hardware/wire/steel	256.50	-	256.50
5020	2200	6232	Distribution System Maintenance Night Shift	7123	Building material	504.67	-	504.67
5020	2200	6232	Distribution System Maintenance Night Shift	7124	Paint/painting supplies	47.25	-	47.25
5020	2200	6232	Distribution System Maintenance Night Shift	7127	Electrical/lighting	803.24	-	803.24
5020	2200	6232	Distribution System Maintenance Night Shift	7132	Pipes and fittings	115,463.37	-	115,463.37
5020	2200	6232	Distribution System Maintenance Night Shift	7133	Valves	23,536.81	-	23,536.81
5020	2200	6232	Distribution System Maintenance Night Shift	7134	Chemicals	133.50	-	133.50
5020	2200	6232	Distribution System Maintenance Night Shift	7135	Household/cleaning supplies	1,427.21	-	1,427.21
5020	2200	6232	Distribution System Maintenance Night Shift	7245	Radio equipment	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7310	Gasoline/oil/grease	695.79	-	695.79
5020	2200	6232	Distribution System Maintenance Night Shift	7330	Parts for vehicles	16.39	-	16.39
5020	2200	6232	Distribution System Maintenance Night Shift	7425	Medical/dental supplies	73.58	-	73.58
5020	2200	6232	Distribution System Maintenance Night Shift	7461	Meter parts	4.18	-	4.18
5020	2200	6232	Distribution System Maintenance Night Shift	7478	Clothing/clothing material	3,158.33	-	3,158.33
5020	2200	6232	Distribution System Maintenance Night Shift	7482	Food/Ice	759.00	-	759.00
5020	2200	6232	Distribution System Maintenance Night Shift	7486	Books-library	-	-	-
5020	2200	6232	Distribution System Maintenance Night Shift	7500	Office supplies	885.83	-	885.83
5020	2200	6232	Distribution System Maintenance Night Shift	7600	Small tools/minor equipment	19,965.15	-	19,965.15
5020	2200	6232	Distribution System Maintenance Night Shift	7601	Safety equipment	27,298.09	90.06	27,388.15
5020	2200	6232	Distribution System Maintenance Night Shift	7615	Office furnishings	3,922.31	-	3,922.31
5020	2200	6241	Meter Shop	5001	Regular wages - full-time	868,550.99	-	868,550.99
5020	2200	6241	Meter Shop	5004	Shift differential	26.26	-	26.26
5020	2200	6241	Meter Shop	5005	Overtime	54,542.61	-	54,542.61
5020	2200	6241	Meter Shop	5018	Holidays worked	30.51	-	30.51
5020	2200	6241	Meter Shop	5020	Vacation pay	66,484.97	-	66,484.97
5020	2200	6241	Meter Shop	5021	Holiday pay	45,661.35	-	45,661.35
5020	2200	6241	Meter Shop	5022	Accident pay	9,211.20	-	9,211.20
5020	2200	6241	Meter Shop	5023	Sick pay	47,233.49	-	47,233.49
5020	2200	6241	Meter Shop	5024	Parental Leave	4,298.40	-	4,298.40
5020	2200	6241	Meter Shop	5025	Other paid leave	1,411.41	-	1,411.41
5020	2200	6241	Meter Shop	5026	Stability pay	22,348.78	-	22,348.78
5020	2200	6241	Meter Shop	5028	Terminal pay	8,322.19	-	8,322.19
5020	2200	6241	Meter Shop	5030	On call hours	24,426.00	-	24,426.00
5020	2200	6241	Meter Shop	5031	Military leave	3,276.80	-	3,276.80
5020	2200	6241	Meter Shop	5032	Personal holiday pay	6,361.69	-	6,361.69
5020	2200	6241	Meter Shop	5033	Jury leave	190.41	-	190.41
5020	2200	6241	Meter Shop	5034	Bad weather pay	1,120.00	-	1,120.00
5020	2200	6241	Meter Shop	5035	Administrative leave	25,580.41	-	25,580.41
5020	2200	6241	Meter Shop	5036	Emergency leave	1,107.84	-	1,107.84
5020	2200	6241	Meter Shop	5037	Call back time	21,962.99	-	21,962.99
5020	2200	6241	Meter Shop	5051	Personnel savings	-	-	-

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6241	Meter Shop	5113	Educational incentive pay	2,153.43	-	2,153.43
5020	2200	6241	Meter Shop	5125	Bilingual Pay	1,785.43	-	1,785.43
5020	2200	6241	Meter Shop	5133	Phone allowance	5,401.94	-	5,401.94
5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	290,015.00	-	290,015.00
5020	2200	6241	Meter Shop	5190	FICA tax	70,600.43	-	70,600.43
5020	2200	6241	Meter Shop	5191	Medicare tax	16,511.43	-	16,511.43
5020	2200	6241	Meter Shop	5196	Contribution to employees ret	194,589.41	-	194,589.41
5020	2200	6241	Meter Shop	5860	Services-other	7,567.00	56,500.00	64,067.00
5020	2200	6241	Meter Shop	6135	Rental-Uniforms	8,094.49	-	8,094.49
5020	2200	6241	Meter Shop	6236	Interdeptl-PW CPM charges	24,006.20	-	24,006.20
5020	2200	6241	Meter Shop	6245	Wireless Communications-maint	-	-	-
5020	2200	6241	Meter Shop	6248	Wireless Communication-instal	-	-	-
5020	2200	6241	Meter Shop	6250	Fleet-equip.preventative maint	82,042.44	-	82,042.44
5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	54,337.05	-	54,337.05
5020	2200	6241	Meter Shop	6361	Awards and Recognition	882.83	-	882.83
5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	310.92	-	310.92
5020	2200	6241	Meter Shop	6415	Postage	131.79	-	131.79
5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	110 00	-	110.00
5020	2200	6241	Meter Shop	6558	Professional registration	777.00	-	777.00
5020	2200	6241	Meter Shop	6999	O&M CONTINGENCY	-	-	-
5020	2200	6241	Meter Shop	7117	Cement/concrete	51.00	-	51.00
5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	190.00	-	190 00
5020	2200	6241	Meter Shop	7122	Hardware/wire/steel	7,515 00	-	7,515 00
5020	2200	6241	Meter Shop	7123	Building material	249.88	-	249.88
5020	2200	6241	Meter Shop	7124	Paint/painting supplies	276.85	-	276.85
5020	2200	6241	Meter Shop	7127	Electrical/lighting	698.36	-	698.36
5020	2200	6241	Meter Shop	7128	Welding supplies	123.26	10.54	133.80
5020	2200	6241	Meter Shop	7132	Pipes and fittings	24,360.78	-	24,360.78
5020	2200	6241	Meter Shop	7133	Valves	29,565.33	-	29,565.33
5020	2200	6241	Meter Shop	7134	Chemicals	161.27	-	161.27
5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	866.85	-	866.85
5020	2200	6241	Meter Shop	7155	Pull boxes,svc boxes,manholes	125.00	-	125.00
5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	756.56	-	756.56
5020	2200	6241	Meter Shop	7320	Parts for equipment	-	-	-
5020	2200	6241	Meter Shop	7330	Parts for vehicles	118.23	-	118.23
5020	2200	6241	Meter Shop	7425	Medical/dental supplies	144.44	-	144.44
5020	2200	6241	Meter Shop	7460	Meters	510,794.54	-	510,794.54
5020	2200	6241	Meter Shop	7461	Meter parts	28,794.37	-	28,794.37
5020	2200	6241	Meter Shop	7478	Clothing/clothing material	3,582.35	-	3,582.35
5020	2200	6241	Meter Shop	7480	Dietary hardware	7.02	-	7.02
5020	2200	6241	Meter Shop	7482	Food/Ice	549.31	-	549.31
5020	2200	6241	Meter Shop	7500	Office supplies	1,182.73	-	1,182.73
5020	2200	6241	Meter Shop	7510	Computer supplies	258.82	-	258.82
5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	61,863 32	-	61,863 32
5020	2200	6241	Meter Shop	7601	Safety equipment	42,822.83	235.51	43,058 34
5020	2200	6241	Meter Shop	7610	Minor computer hardware	396.55	-	396.55
5020	2200	6241	Meter Shop	9051	Other Equipment	-	17,512 06	17,512.06
5020	2200	6242	Tap Sales	5001	Regular wages - full-time	101,464.09	-	101,464.09
5020	2200	6242	Tap Sales	5005	Overtime	0.14	-	0.14
5020	2200	6242	Tap Sales	5006	Temporary employees	6,290.34	-	6,290.34
5020	2200	6242	Tap Sales	5020	Vacation pay	8,634.15	-	8,634.15
5020	2200	6242	Tap Sales	5021	Holiday pay	7,248 71	-	7,248.71
5020	2200	6242	Tap Sales	5023	Sick pay	3,627.41	-	3,627.41
5020	2200	6242	Tap Sales	5026	Stability pay	1,025.00	-	1,025.00
5020	2200	6242	Tap Sales	5028	Terminal pay	2,434.60	-	2,434.60
5020	2200	6242	Tap Sales	5032	Personal holiday pay	974.24	-	974 24
5020	2200	6242	Tap Sales	5034	Bad weather pay	310.07	-	310.07
5020	2200	6242	Tap Sales	5035	Administrative leave	2,882 03	-	2,882.03
5020	2200	6242	Tap Sales	5051	Personnel savings	-	-	-
5020	2200	6242	Tap Sales	5133	Phone allowance	107.27	-	107.27
5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	27,698.00	-	27,698.00
5020	2200	6242	Tap Sales	5190	FICA tax	8,169.31	-	8,169.31
5020	2200	6242	Tap Sales	5191	Medicare tax	1,910.54	-	1,910.54
5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,772.32	-	22,772.32
5020	2200	6242	Tap Sales	6361	Awards and Recognition	168.20	-	168.20
5020	2200	6242	Tap Sales	6407	Telephone-cellular phones	-	-	-
5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6242	Tap Sales	6530	Training-city wide	-	-	-
5020	2200	6242	Tap Sales	6551	Mileage reimbursements	20.16	-	20.16
5020	2200	6242	Tap Sales	6999	O&M CONTINGENCY	-	-	-
5020	2200	6242	Tap Sales	7127	Electrical/lighting	-	-	-
5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	-	-	-
5020	2200	6242	Tap Sales	7482	Food/Ice	51.40	-	51.40
5020	2200	6242	Tap Sales	7486	Books-library	-	-	-
5020	2200	6242	Tap Sales	7500	Office supplies	36.33	-	36.33
5020	2200	6242	Tap Sales	7580	Software	-	-	-
5020	2200	6243	Service Connection Dist North	5001	Regular wages - full-time	193,102 47	-	193,102.47
5020	2200	6243	Service Connection Dist North	5005	Overtime	40,387 23	-	40,387.23
5020	2200	6243	Service Connection Dist North	5006	Temporary employees			-
5020	2200	6243	Service Connection Dist North	5020	Vacation pay	2,868.56	-	2,868.56
5020	2200	6243	Service Connection Dist North	5021	Holiday pay	3,878.66	-	3,878.66
5020	2200	6243	Service Connection Dist North	5023	Sick pay	2,110.47	-	2,110.47
5020	2200	6243	Service Connection Dist North	5025	Other paid leave	377.93	-	377.93
5020	2200	6243	Service Connection Dist North	5026	Stability pay	1,026.90	-	1,026.90
5020	2200	6243	Service Connection Dist North	5030	On call hours	502.00	-	502 00
5020	2200	6243	Service Connection Dist North	5031	Military leave	107.52	-	107.52
5020	2200	6243	Service Connection Dist North	5032	Personal holiday pay	118.08	-	118.08
5020	2200	6243	Service Connection Dist North	5035	Administrative leave	233.43	-	233.43
5020	2200	6243	Service Connection Dist North	5036	Emergency leave	323.04	-	323.04

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6243	Service Connection Dist North	5037	Call back time	-	-	-
5020	2200	6243	Service Connection Dist North	5051	Personnel savings	-	-	-
5020	2200	6243	Service Connection Dist North	5113	Educational incentive pay	567.17	-	567.17
5020	2200	6243	Service Connection Dist North	5133	Phone allowance	280.24	-	280.24
5020	2200	6243	Service Connection Dist North	5185	Insurance-health/life/dental	55,396.00	-	55,396.00
5020	2200	6243	Service Connection Dist North	5190	FICA tax	14,640.00	-	14,640.00
5020	2200	6243	Service Connection Dist North	5191	Medicare tax	3,423.95	-	3,423.95
5020	2200	6243	Service Connection Dist North	5196	Contribution to employees ret	36,490.04	-	36,490.04
5020	2200	6243	Service Connection Dist North	5860	Services-other	42,078.40	450.00	42,528.40
5020	2200	6243	Service Connection Dist North	6125	Rental-vehicles/buses	-	-	-
5020	2200	6243	Service Connection Dist North	6126	Rental-other equipment	4,562.93	-	4,562.93
5020	2200	6243	Service Connection Dist North	6236	Interdeptl-PW CPM charges	5,703.23	-	5,703.23
5020	2200	6243	Service Connection Dist North	6250	Fleet-equip.preventative maint	6,434.40	-	6,434.40
5020	2200	6243	Service Connection Dist North	6255	Transportation-city veh fuel	1,082.63	-	1,082.63
5020	2200	6243	Service Connection Dist North	6452	Printing/binding/photo/repr	130.86	-	130.86
5020	2200	6243	Service Connection Dist North	6558	Professional registration	313.50	-	313.50
5020	2200	6243	Service Connection Dist North	6854	Miscellaneous expense	2,000.00	-	2,000.00
5020	2200	6243	Service Connection Dist North	6999	O&M CONTINGENCY	-	-	-
5020	2200	6243	Service Connection Dist North	7102	Agricultural/horticultural	-	-	-
5020	2200	6243	Service Connection Dist North	7116	Asphalt	12,873.51	2,150.25	15,023.76
5020	2200	6243	Service Connection Dist North	7117	Cement/concrete	287.84	-	287.84
5020	2200	6243	Service Connection Dist North	7119	Sand/gravel/stone	10,416.01	3,511.33	13,927.34
5020	2200	6243	Service Connection Dist North	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6243	Service Connection Dist North	7122	Hardware/wire/steel	25.25	-	25.25
5020	2200	6243	Service Connection Dist North	7123	Building material	189.96	-	189.96
5020	2200	6243	Service Connection Dist North	7124	Paint/painting supplies	53.52	-	53.52
5020	2200	6243	Service Connection Dist North	7127	Electrical/lighting	35.32	-	35.32
5020	2200	6243	Service Connection Dist North	7132	Pipes and fittings	107,008.49	-	107,008.49
5020	2200	6243	Service Connection Dist North	7133	Valves	43,597.14	-	43,597.14
5020	2200	6243	Service Connection Dist North	7134	Chemicals	54.75	-	54.75
5020	2200	6243	Service Connection Dist North	7135	Household/cleaning supplies	168.28	-	168.28
5020	2200	6243	Service Connection Dist North	7155	Pull boxes,svc boxes,manholes	-	-	-
5020	2200	6243	Service Connection Dist North	7310	Gasoline/oil/grease	66.65	-	66.65
5020	2200	6243	Service Connection Dist North	7320	Parts for equipment	140.15	-	140.15
5020	2200	6243	Service Connection Dist North	7330	Parts for vehicles	-	-	-
5020	2200	6243	Service Connection Dist North	7425	Medical/dental supplies	-	-	-
5020	2200	6243	Service Connection Dist North	7478	Clothing/clothing material	110.56	-	110.56
5020	2200	6243	Service Connection Dist North	7480	Dietary hardware	-	-	-
5020	2200	6243	Service Connection Dist North	7482	Food/Ice	-	-	-
5020	2200	6243	Service Connection Dist North	7500	Office supplies	21.50	-	21.50
5020	2200	6243	Service Connection Dist North	7510	Computer supplies	-	-	-
5020	2200	6243	Service Connection Dist North	7600	Small tools/minor equipment	1,683.53	-	1,683.53
5020	2200	6243	Service Connection Dist North	7601	Safety equipment	6,173.09	27.50	6,200.59
5020	2200	6243	Service Connection Dist North	7610	Minor computer hardware	173.80	-	173.80
5020	2200	6243	Service Connection Dist North	8505	Expense refunds			-
5020	2200	6244	Taps Investigatin & Admin Supp	5001	Regular wages - full-time	77,516.51	-	77,516.51
5020	2200	6244	Taps Investigatin & Admin Supp	5005	Overtime	746.33	-	746.33
5020	2200	6244	Taps Investigatin & Admin Supp	5006	Temporary employees	-	-	-
5020	2200	6244	Taps Investigatin & Admin Supp	5020	Vacation pay	9,458.45	-	9,458.45
5020	2200	6244	Taps Investigatin & Admin Supp	5021	Holiday pay	3,920.00	-	3,920.00
5020	2200	6244	Taps Investigatin & Admin Supp	5023	Sick pay	3,560.39	-	3,560.39
5020	2200	6244	Taps Investigatin & Admin Supp	5026	Stability pay	1,320.77	-	1,320.77
5020	2200	6244	Taps Investigatin & Admin Supp	5032	Personal holiday pay	794.64	-	794.64
5020	2200	6244	Taps Investigatin & Admin Supp	5034	Bad weather pay	1,165.08	-	1,165.08
5020	2200	6244	Taps Investigatin & Admin Supp	5035	Administrative leave	1,579.19	-	1,579.19
5020	2200	6244	Taps Investigatin & Admin Supp	5036	Emergency leave	207.72	-	207.72
5020	2200	6244	Taps Investigatin & Admin Supp	5051	Personnel savings	-	-	-
5020	2200	6244	Taps Investigatin & Admin Supp	5125	Bilingual Pay	911.26	-	911.26
5020	2200	6244	Taps Investigatin & Admin Supp	5133	Phone allowance	186.54	-	186.54
5020	2200	6244	Taps Investigatin & Admin Supp	5185	Insurance-health/life/dental	24,113.00	-	24,113.00
5020	2200	6244	Taps Investigatin & Admin Supp	5190	FICA tax	6,007.15	-	6,007.15
5020	2200	6244	Taps Investigatin & Admin Supp	5191	Medicare tax	1,404.95	-	1,404.95
5020	2200	6244	Taps Investigatin & Admin Supp	5196	Contribution to employees ret	17,669.65	-	17,669.65
5020	2200	6244	Taps Investigatin & Admin Supp	6250	Fleet-equip.preventative maint	5,637.60	-	5,637.60
5020	2200	6244	Taps Investigatin & Admin Supp	6255	Transportation-city veh fuel	11,974.05	-	11,974.05
5020	2200	6244	Taps Investigatin & Admin Supp	6452	Printing/binding/photo/repr	550.00	-	550.00
5020	2200	6244	Taps Investigatin & Admin Supp	6558	Professional registration	333.00	-	333.00
5020	2200	6244	Taps Investigatin & Admin Supp	6999	O&M CONTINGENCY	-	-	-
5020	2200	6244	Taps Investigatin & Admin Supp	7122	Hardware/wire/steel	1,476.00	-	1,476.00
5020	2200	6244	Taps Investigatin & Admin Supp	7124	Paint/painting supplies	25.20	-	25.20
5020	2200	6244	Taps Investigatin & Admin Supp	7127	Electrical/lighting	-	-	-
5020	2200	6244	Taps Investigatin & Admin Supp	7132	Pipes and fittings	5.86	-	5.86
5020	2200	6244	Taps Investigatin & Admin Supp	7133	Valves	22.78	-	22.78
5020	2200	6244	Taps Investigatin & Admin Supp	7134	Chemicals	7.98	-	7.98
5020	2200	6244	Taps Investigatin & Admin Supp	7135	Household/cleaning supplies	90.65	-	90.65
5020	2200	6244	Taps Investigatin & Admin Supp	7310	Gasoline/oil/grease	5.23	-	5.23
5020	2200	6244	Taps Investigatin & Admin Supp	7425	Medical/dental supplies	-	-	-
5020	2200	6244	Taps Investigatin & Admin Supp	7478	Clothing/clothing material	215.86	-	215.86
5020	2200	6244	Taps Investigatin & Admin Supp	7482	Food/Ice	176.98	-	176.98
5020	2200	6244	Taps Investigatin & Admin Supp	7600	Small tools/minor equipment	3,462.34	-	3,462.34
5020	2200	6244	Taps Investigatin & Admin Supp	7601	Safety equipment	878.59	-	878.59
5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	287,436.19	-	287,436.19
5020	2200	6245	Retail Customer Service	5005	Overtime	2,529.92	-	2,529.92
5020	2200	6245	Retail Customer Service	5006	Temporary employees	2,221.02	-	2,221.02
5020	2200	6245	Retail Customer Service	5020	Vacation pay	17,514.19	-	17,514.19
5020	2200	6245	Retail Customer Service	5021	Holiday pay	12,880.99	-	12,880.99
5020	2200	6245	Retail Customer Service	5023	Sick pay	8,951.87	-	8,951.87
5020	2200	6245	Retail Customer Service	5026	Stability pay	3,430.00	-	3,430.00
5020	2200	6245	Retail Customer Service	5028	Terminal pay	8,577.92	-	8,577.92

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6245	Retail Customer Service	5032	Personal holiday pay	2,092.76	-	2,092.76
5020	2200	6245	Retail Customer Service	5034	Bad weather pay	2,376.80	-	2,376.80
5020	2200	6245	Retail Customer Service	5035	Administrative leave	3,427.83	-	3,427.83
5020	2200	6245	Retail Customer Service	5036	Emergency leave	285.96	-	285.96
5020	2200	6245	Retail Customer Service	5051	Personnel savings	-	-	-
5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,774.15	-	1,774.15
5020	2200	6245	Retail Customer Service	5133	Phone allowance	991.67	-	991.67
5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,044.00	-	61,044.00
5020	2200	6245	Retail Customer Service	5190	FICA tax	21,287.27	-	21,287.27
5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,978.43	-	4,978.43
5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	61,728.57	-	61,728.57
5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	61.30	-	61.30
5020	2200	6245	Retail Customer Service	6530	Training-city wide	-	-	-
5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	26 56	-	26.56
5020	2200	6245	Retail Customer Service	6558	Professional registration	251.00	-	251.00
5020	2200	6245	Retail Customer Service	6999	O&M CONTINGENCY	-	-	-
5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	21.10	-	21.10
5020	2200	6245	Retail Customer Service	7482	Food/Ice	-	-	-
5020	2200	6245	Retail Customer Service	7486	Books-library	-	-	-
5020	2200	6245	Retail Customer Service	7500	Office supplies	544.61	-	544.61
5020	2200	6245	Retail Customer Service	7601	Safety equipment	330.00	-	330.00
5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	2,057.37	-	2,057.37
5020	2200	6246	Arv/Prv Mntnc	5001	Regular wages - full-time	1,133 69	-	1,133.69
5020	2200	6246	Arv/Prv Mntnc	5005	Overtime	507.13	-	507.13
5020	2200	6246	Arv/Prv Mntnc	5026	Stability pay	1,611.97	-	1,611.97
5020	2200	6246	Arv/Prv Mntnc	5028	Terminal pay	458.40	-	458.40
5020	2200	6246	Arv/Prv Mntnc	5030	On call hours	-	-	-
5020	2200	6246	Arv/Prv Mntnc	5051	Personnel savings	-	-	-
5020	2200	6246	Arv/Prv Mntnc	5133	Phone allowance	5.49	-	5.49
5020	2200	6246	Arv/Prv Mntnc	5185	Insurance-health/life/dental	28,240.00	-	28,240 00
5020	2200	6246	Arv/Prv Mntnc	5190	FICA tax	218.53	-	218.53
5020	2200	6246	Arv/Prv Mntnc	5191	Medicare tax	51.14	-	51.14
5020	2200	6246	Arv/Prv Mntnc	5196	Contribution to employees ret	365.31	-	365.31
5020	2200	6246	Arv/Prv Mntnc	5860	Services-other	2,488.25	-	2,488 25
5020	2200	6246	Arv/Prv Mntnc	6245	Wireless Communications-maint	-	-	-
5020	2200	6246	Arv/Prv Mntnc	6248	Wireless Communication-instal	-	-	-
5020	2200	6246	Arv/Prv Mntnc	6250	Fleet-equip preventative maint	5,707.20	-	5,707.20
5020	2200	6246	Arv/Prv Mntnc	6255	Transportation-city veh fuel	3,208.00	-	3,208.00
5020	2200	6246	Arv/Prv Mntnc	6407	Telephone-cellular phones	164.54	505.14	669.68
5020	2200	6246	Arv/Prv Mntnc	6558	Professional registration	-	-	-
5020	2200	6246	Arv/Prv Mntnc	6999	O&M CONTINGENCY	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7117	Cement/concrete	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7122	Hardware/wire/steel	720.76	-	720.76
5020	2200	6246	Arv/Prv Mntnc	7123	Building material	7.02	-	7.02
5020	2200	6246	Arv/Prv Mntnc	7124	Paint/painting supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7127	Electrical/lighting	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7128	Welding supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7132	Pipes and fittings	1,007.28	-	1,007.28
5020	2200	6246	Arv/Prv Mntnc	7133	Valves	949.08	-	949.08
5020	2200	6246	Arv/Prv Mntnc	7135	Household/cleaning supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7330	Parts for vehicles	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7478	Clothing/clothing material	109.99	-	109.99
5020	2200	6246	Arv/Prv Mntnc	7510	Computer supplies	-	-	-
5020	2200	6246	Arv/Prv Mntnc	7600	Small tools/minor equipment	1,101 79	-	1,101.79
5020	2200	6246	Arv/Prv Mntnc	7601	Safety equipment	136.56	-	136.56
5020	2200	6248	Facility Services - Fund 5020	5001	Regular wages - full-time	69,986.28	-	69,986.28
5020	2200	6248	Facility Services - Fund 5020	5005	Overtime	251.96	-	251.96
5020	2200	6248	Facility Services - Fund 5020	5020	Vacation pay	6,703.12	-	6,703.12
5020	2200	6248	Facility Services - Fund 5020	5021	Holiday pay	4,374.02	-	4,374.02
5020	2200	6248	Facility Services - Fund 5020	5022	Accident pay	7,274.53	-	7,274.53
5020	2200	6248	Facility Services - Fund 5020	5023	Sick pay	4,060.41	-	4,060.41
5020	2200	6248	Facility Services - Fund 5020	5026	Stability pay	2,302.48	-	2,302 48
5020	2200	6248	Facility Services - Fund 5020	5028	Terminal pay	839.32	-	839.32
5020	2200	6248	Facility Services - Fund 5020	5032	Personal holiday pay	530.74	-	530.74
5020	2200	6248	Facility Services - Fund 5020	5034	Bad weather pay	736.22	-	736.22
5020	2200	6248	Facility Services - Fund 5020	5035	Administrative leave	908 57	-	908.57
5020	2200	6248	Facility Services - Fund 5020	5051	Personnel savings	-	-	-
5020	2200	6248	Facility Services - Fund 5020	5133	Phone allowance	511.30	-	511 30
5020	2200	6248	Facility Services - Fund 5020	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5020	2200	6248	Facility Services - Fund 5020	5190	FICA tax	5,429 94	-	5,429.94
5020	2200	6248	Facility Services - Fund 5020	5191	Medicare tax	1,270.10	-	1,270.10
5020	2200	6248	Facility Services - Fund 5020	5196	Contribution to employees ret	16,493.12	-	16,493.12
5020	2200	6248	Facility Services - Fund 5020	5605	Services-inspection	174.36	654.96	829.32
5020	2200	6248	Facility Services - Fund 5020	5610	Services-janitorial	71,520.00	15,990.00	87,510.00
5020	2200	6248	Facility Services - Fund 5020	5675	Services-security	744.98	-	744.98
5020	2200	6248	Facility Services - Fund 5020	5860	Services-other	28,596 22	3,527.07	32,123.29
5020	2200	6248	Facility Services - Fund 5020	6123	Rental-real estate-other	25,313.48	-	25,313.48
5020	2200	6248	Facility Services - Fund 5020	6126	Rental-other equipment	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6160	Electric services	210,830.10	-	210,830.10
5020	2200	6248	Facility Services - Fund 5020	6162	Gas/heating fuels	3,798.91	-	3,798.91
5020	2200	6248	Facility Services - Fund 5020	6174	Drainage fee expense	8,365.93	-	8,365.93
5020	2200	6248	Facility Services - Fund 5020	6175	Garbage/refuse collection	316.60	-	316.60
5020	2200	6248	Facility Services - Fund 5020	6203	Interdepartmental Charges	30,599.71	-	30,599.71
5020	2200	6248	Facility Services - Fund 5020	6236	Interdeptl-PW CPM charges	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6245	Wireless Communications-maint	28,078.61	-	28,078.61
5020	2200	6248	Facility Services - Fund 5020	6247	Wireless Communication-towers	7,084.22	-	7,084.22
5020	2200	6248	Facility Services - Fund 5020	6248	Wireless Communication-instal	6,056.77	-	6,056.77
5020	2200	6248	Facility Services - Fund 5020	6250	Fleet-equip preventative maint	9,024.24	-	9,024.24
5020	2200	6248	Facility Services - Fund 5020	6255	Transportation-city veh fuel	6,710.30	-	6,710.30

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6248	Facility Services - Fund 5020	6382	Maintenance-grounds	64,722.15	19,993.78	84,715.93
5020	2200	6248	Facility Services - Fund 5020	6383	Maintenance-buildings	21,157.69	20,285.87	41,443.56
5020	2200	6248	Facility Services - Fund 5020	6389	Maintenance-other equipment	20,007.44	10,366.87	30,374.31
5020	2200	6248	Facility Services - Fund 5020	6404	Telephone-base cost	112,630.40	-	112,630.40
5020	2200	6248	Facility Services - Fund 5020	6405	Telephone-long distance	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6406	Telephone equipment	-	-	-
5020	2200	6248	Facility Services - Fund 5020	6452	Printing/binding/photo/repr	43.44	21.72	65.16
5020	2200	6248	Facility Services - Fund 5020	6843	Government permits and fees	462.50	-	462.50
5020	2200	6248	Facility Services - Fund 5020	6999	O&M CONTINGENCY	-	-	-
5020	2200	6248	Facility Services - Fund 5020	7117	Cement/concrete	4.87	-	4.87
5020	2200	6248	Facility Services - Fund 5020	7121	Street/traff signs/mrkr/pos	296.92	-	296.92
5020	2200	6248	Facility Services - Fund 5020	7122	Hardware/wire/steel	1,532.53	-	1,532.53
5020	2200	6248	Facility Services - Fund 5020	7123	Building material	2,930.65	-	2,930.65
5020	2200	6248	Facility Services - Fund 5020	7124	Paint/painting supplies	859.09	-	859.09
5020	2200	6248	Facility Services - Fund 5020	7127	Electrical/lighting	1,734.70	-	1,734.70
5020	2200	6248	Facility Services - Fund 5020	7129	Refrigerant components-HVAC	15.39	-	15.39
5020	2200	6248	Facility Services - Fund 5020	7132	Pipes and fittings	2,319.33	-	2,319.33
5020	2200	6248	Facility Services - Fund 5020	7133	Valves	44.96	-	44.96
5020	2200	6248	Facility Services - Fund 5020	7134	Chemicals	82.90	-	82.90
5020	2200	6248	Facility Services - Fund 5020	7135	Household/cleaning supplies	14,520.92	-	14,520.92
5020	2200	6248	Facility Services - Fund 5020	7146	Elctrcal conductors-hardware	208.26	-	208.26
5020	2200	6248	Facility Services - Fund 5020	7310	Gasoline/oil/grease	41.17	-	41.17
5020	2200	6248	Facility Services - Fund 5020	7320	Parts for equipment	284.80	-	284.80
5020	2200	6248	Facility Services - Fund 5020	7478	Clothing/clothing material	1,576.15	-	1,576.15
5020	2200	6248	Facility Services - Fund 5020	7482	Food/Ice	125.99	-	125.99
5020	2200	6248	Facility Services - Fund 5020	7500	Office supplies	251.35	-	251.35
5020	2200	6248	Facility Services - Fund 5020	7600	Small tools/minor equipment	7,027.19	-	7,027.19
5020	2200	6248	Facility Services - Fund 5020	7601	Safety equipment	2,845.41	-	2,845.41
5020	2200	6248	Facility Services - Fund 5020	7603	Security equipment	127.16	-	127.16
5020	2200	6248	Facility Services - Fund 5020	7610	Minor computer hardware	3,731.24	-	3,731.24
5020	2200	6248	Facility Services - Fund 5020	7615	Office furnishings	86.96	-	86.96
5020	2200	6411	Water Resource Planning Dist	5001	Regular wages - full-time	656,201.81	-	656,201.81
5020	2200	6411	Water Resource Planning Dist	5005	Overtime	4.36	-	4.36
5020	2200	6411	Water Resource Planning Dist	5006	Temporary employees	7,115.93	-	7,115.93
5020	2200	6411	Water Resource Planning Dist	5018	Holidays worked	1,755.42	-	1,755.42
5020	2200	6411	Water Resource Planning Dist	5020	Vacation pay	51,556.30	-	51,556.30
5020	2200	6411	Water Resource Planning Dist	5021	Holiday pay	36,158.40	-	36,158.40
5020	2200	6411	Water Resource Planning Dist	5023	Sick pay	20,163.88	-	20,163.88
5020	2200	6411	Water Resource Planning Dist	5026	Stability pay	7,799.56	-	7,799.56
5020	2200	6411	Water Resource Planning Dist	5028	Terminal pay	20,006.40	-	20,006.40
5020	2200	6411	Water Resource Planning Dist	5032	Personal holiday pay	6,882.58	-	6,882.58
5020	2200	6411	Water Resource Planning Dist	5033	Jury leave	313.14	-	313.14
5020	2200	6411	Water Resource Planning Dist	5034	Bad weather pay	868.15	-	868.15
5020	2200	6411	Water Resource Planning Dist	5035	Administrative leave	9,437.13	-	9,437.13
5020	2200	6411	Water Resource Planning Dist	5036	Emergency leave	3,026.32	-	3,026.32
5020	2200	6411	Water Resource Planning Dist	5051	Personnel savings	-	-	-
5020	2200	6411	Water Resource Planning Dist	5133	Phone allowance	3,313.37	-	3,313.37
5020	2200	6411	Water Resource Planning Dist	5185	Insurance-health/life/dental	108,077.00	-	108,077.00
5020	2200	6411	Water Resource Planning Dist	5190	FICA tax	48,646.10	-	48,646.10
5020	2200	6411	Water Resource Planning Dist	5191	Medicare tax	11,610.29	-	11,610.29
5020	2200	6411	Water Resource Planning Dist	5196	Contribution to employees ret	141,296.26	-	141,296.26
5020	2200	6411	Water Resource Planning Dist	5280	Consultant-others	49,511.83	12,371.28	61,883.11
5020	2200	6411	Water Resource Planning Dist	6361	Awards and Recognition	-	-	-
5020	2200	6411	Water Resource Planning Dist	6386	Maintenance-office equipmen	-	-	-
5020	2200	6411	Water Resource Planning Dist	6388	Maintenance-computer software	12,000.00	-	12,000.00
5020	2200	6411	Water Resource Planning Dist	6416	Priority mail/parcel services	-	-	-
5020	2200	6411	Water Resource Planning Dist	6450	Advertising/publication	-	-	-
5020	2200	6411	Water Resource Planning Dist	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6411	Water Resource Planning Dist	6530	Training-city wide	-	-	-
5020	2200	6411	Water Resource Planning Dist	6532	Educational travel	150.00	-	150.00
5020	2200	6411	Water Resource Planning Dist	6551	Mileage reimbursements	2,202.76	-	2,202.76
5020	2200	6411	Water Resource Planning Dist	6558	Professional registration	1,295.42	-	1,295.42
5020	2200	6411	Water Resource Planning Dist	6632	Memberships	140.00	-	140.00
5020	2200	6411	Water Resource Planning Dist	6843	Government permits and fees	-	-	-
5020	2200	6411	Water Resource Planning Dist	6999	O&M CONTINGENCY	-	-	-
5020	2200	6411	Water Resource Planning Dist	7450	Photographic	-	-	-
5020	2200	6411	Water Resource Planning Dist	7478	Clothing/clothing material	-	-	-
5020	2200	6411	Water Resource Planning Dist	7482	Food/Ice	123.37	-	123.37
5020	2200	6411	Water Resource Planning Dist	7486	Books-library	-	-	-
5020	2200	6411	Water Resource Planning Dist	7500	Office supplies	1,006.41	-	1,006.41
5020	2200	6411	Water Resource Planning Dist	7510	Computer supplies	34.78	-	34.78
5020	2200	6411	Water Resource Planning Dist	7580	Software	-	-	-
5020	2200	6411	Water Resource Planning Dist	7600	Small tools/minor equipment	-	-	-
5020	2200	6411	Water Resource Planning Dist	7601	Safety equipment	300.00	-	300.00
5020	2200	6411	Water Resource Planning Dist	7610	Minor computer hardware	2,660.26	-	2,660.26
5020	2200	6411	Water Resource Planning Dist	7615	Office furnishings	110.07	-	110.07
5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	251,653.91	-	251,653.91
5020	2200	6412	Utility Development Services	5005	Overtime	38.37	-	38.37
5020	2200	6412	Utility Development Services	5020	Vacation pay	20,769.27	-	20,769.27
5020	2200	6412	Utility Development Services	5021	Holiday pay	13,056.76	-	13,056.76
5020	2200	6412	Utility Development Services	5023	Sick pay	10,115.85	-	10,115.85
5020	2200	6412	Utility Development Services	5026	Stability pay	3,000.00	-	3,000.00
5020	2200	6412	Utility Development Services	5032	Personal holiday pay	2,267.60	-	2,267.60
5020	2200	6412	Utility Development Services	5033	Jury leave	495.60	-	495.60
5020	2200	6412	Utility Development Services	5034	Bad weather pay	674.23	-	674.23
5020	2200	6412	Utility Development Services	5035	Administrative leave	4,267.87	-	4,267.87
5020	2200	6412	Utility Development Services	5036	Emergency leave	440.64	-	440.64
5020	2200	6412	Utility Development Services	5051	Personnel savings	-	-	-
5020	2200	6412	Utility Development Services	5125	Bilingual Pay	412.81	-	412.81

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6412	Utility Development Services	5133	Phone allowance	865.49	-	865.49
5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6412	Utility Development Services	5190	FICA tax	18,472.42	-	18,472.42
5020	2200	6412	Utility Development Services	5191	Medicare tax	4,319.92	-	4,319.92
5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	54,787.90	-	54,787.90
5020	2200	6412	Utility Development Services	5860	Services-other	-	13,883.00	13,883.00
5020	2200	6412	Utility Development Services	6126	Rental-other equipment	-	-	-
5020	2200	6412	Utility Development Services	6361	Awards and Recognition	103.78	-	103.78
5020	2200	6412	Utility Development Services	6450	Advertising/publication	1,874.08	-	1,874.08
5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	295.46	-	295.46
5020	2200	6412	Utility Development Services	6558	Professional registration	610.78	-	610.78
5020	2200	6412	Utility Development Services	6632	Memberships	428.75	-	428.75
5020	2200	6412	Utility Development Services	6633	Subscriptions	-	-	-
5020	2200	6412	Utility Development Services	6843	Government permits and fees	-	-	-
5020	2200	6412	Utility Development Services	7454	Educational/promotional	-	-	-
5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	105.57	-	105.57
5020	2200	6412	Utility Development Services	7482	Food/Ice	325.17	-	325.17
5020	2200	6412	Utility Development Services	7486	Books-library	79.32	-	79.32
5020	2200	6412	Utility Development Services	7500	Office supplies	2,686.00	-	2,686.00
5020	2200	6412	Utility Development Services	7580	Software	-	-	-
5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	1,715.06	-	1,715.06
5020	2200	6412	Utility Development Services	7601	Safety equipment	162.00	-	162.00
5020	2200	6412	Utility Development Services	7610	Minor computer hardware	3,038.97	-	3,038.97
5020	2200	6414	Infrastructure Management - Water	5001	Regular wages - full-time	313,108.89	-	313,108.89
5020	2200	6414	Infrastructure Management - Water	5006	Temporary employees	-	-	-
5020	2200	6414	Infrastructure Management - Water	5020	Vacation pay	16,725.06	-	16,725.06
5020	2200	6414	Infrastructure Management - Water	5021	Holiday pay	11,868.72	-	11,868.72
5020	2200	6414	Infrastructure Management - Water	5023	Sick pay	10,022.93	-	10,022.93
5020	2200	6414	Infrastructure Management - Water	5026	Stability pay	1,500.00	-	1,500.00
5020	2200	6414	Infrastructure Management - Water	5032	Personal holiday pay	2,993.77	-	2,993.77
5020	2200	6414	Infrastructure Management - Water	5035	Administrative leave	3,801.59	-	3,801.59
5020	2200	6414	Infrastructure Management - Water	5036	Emergency leave	405.60	-	405.60
5020	2200	6414	Infrastructure Management - Water	5051	Personnel savings	-	-	-
5020	2200	6414	Infrastructure Management - Water	5133	Phone allowance	1,909.96	-	1,909.96
5020	2200	6414	Infrastructure Management - Water	5185	Insurance-health/life/dental	48,879.00	-	48,879.00
5020	2200	6414	Infrastructure Management - Water	5190	FICA tax	21,718.35	-	21,718.35
5020	2200	6414	Infrastructure Management - Water	5191	Medicare tax	5,079.18	-	5,079.18
5020	2200	6414	Infrastructure Management - Water	5196	Contribution to employees ret	64,747.88	-	64,747.88
5020	2200	6414	Infrastructure Management - Water	6361	Awards and Recognition	-	-	-
5020	2200	6414	Infrastructure Management - Water	6386	Maintenance-office equipmen	-	-	-
5020	2200	6414	Infrastructure Management - Water	6388	Maintenance-computer software	-	-	-
5020	2200	6414	Infrastructure Management - Water	6416	Priority mail/parcel services	-	-	-
5020	2200	6414	Infrastructure Management - Water	6450	Advertising/publication	-	-	-
5020	2200	6414	Infrastructure Management - Water	6551	Mileage reimbursements	40.08	-	40.08
5020	2200	6414	Infrastructure Management - Water	6558	Professional registration	480.00	-	480.00
5020	2200	6414	Infrastructure Management - Water	6632	Memberships	-	-	-
5020	2200	6414	Infrastructure Management - Water	6633	Subscriptions	-	-	-
5020	2200	6414	Infrastructure Management - Water	6843	Government permits and fees	-	-	-
5020	2200	6414	Infrastructure Management - Water	6999	O&M CONTINGENCY	-	-	-
5020	2200	6414	Infrastructure Management - Water	7454	Educational/promotional	-	-	-
5020	2200	6414	Infrastructure Management - Water	7478	Clothing/clothing material	-	-	-
5020	2200	6414	Infrastructure Management - Water	7482	Food/Ice	-	-	-
5020	2200	6414	Infrastructure Management - Water	7486	Books-library	-	-	-
5020	2200	6414	Infrastructure Management - Water	7500	Office supplies	64.93	-	64.93
5020	2200	6414	Infrastructure Management - Water	7510	Computer supplies	-	-	-
5020	2200	6414	Infrastructure Management - Water	7580	Software	-	-	-
5020	2200	6414	Infrastructure Management - Water	7600	Small tools/minor equipment	-	-	-
5020	2200	6414	Infrastructure Management - Water	7601	Safety equipment	38.46	-	38.46
5020	2200	6414	Infrastructure Management - Water	7610	Minor computer hardware	-	-	-
5020	2200	6416	Construction Dist	5001	Regular wages - full-time	749,728.45	-	749,728.45
5020	2200	6416	Construction Dist	5005	Overtime	133,112.87	-	133,112.87
5020	2200	6416	Construction Dist	5020	Vacation pay	11,786.60	-	11,786.60
5020	2200	6416	Construction Dist	5021	Holiday pay	10,557.20	-	10,557.20
5020	2200	6416	Construction Dist	5022	Accident pay	4,969.28	-	4,969.28
5020	2200	6416	Construction Dist	5023	Sick pay	5,767.80	-	5,767.80
5020	2200	6416	Construction Dist	5024	Parental Leave	1,443.93	-	1,443.93
5020	2200	6416	Construction Dist	5025	Other paid leave	503.97	-	503.97
5020	2200	6416	Construction Dist	5026	Stability pay	14,876.41	-	14,876.41
5020	2200	6416	Construction Dist	5028	Terminal pay	8,318.15	-	8,318.15
5020	2200	6416	Construction Dist	5030	On call hours	3,552.00	-	3,552.00
5020	2200	6416	Construction Dist	5032	Personal holiday pay	2,221.51	-	2,221.51
5020	2200	6416	Construction Dist	5035	Administrative leave	3,042.26	-	3,042.26
5020	2200	6416	Construction Dist	5037	Call back time	1,414.17	-	1,414.17
5020	2200	6416	Construction Dist	5051	Personnel savings	-	-	-
5020	2200	6416	Construction Dist	5113	Educational incentive pay	925.02	-	925.02
5020	2200	6416	Construction Dist	5133	Phone allowance	844.08	-	844.08
5020	2200	6416	Construction Dist	5185	Insurance-health/life/dental	224,186.00	-	224,186.00
5020	2200	6416	Construction Dist	5190	FICA tax	55,960.27	-	55,960.27
5020	2200	6416	Construction Dist	5191	Medicare tax	13,087.78	-	13,087.78
5020	2200	6416	Construction Dist	5196	Contribution to employees ret	144,333.62	-	144,333.62
5020	2200	6416	Construction Dist	5595	Services-garbage/recycling clt	899.43	-	899.43
5020	2200	6416	Construction Dist	5600	Services-hazardous mat disp	18.00	-	18.00
5020	2200	6416	Construction Dist	5860	Services-other	12,309.94	450.00	12,759.94
5020	2200	6416	Construction Dist	6126	Rental-other equipment	3,174.10	192.00	3,366.10
5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	-	-	-
5020	2200	6416	Construction Dist	6203	Interdepartmental Charges	1,315.57	-	1,315.57
5020	2200	6416	Construction Dist	6250	Fleet-equip.preventative maint	4,492.32	-	4,492.32
5020	2200	6416	Construction Dist	6255	Transportation-city veh fuel	695.40	-	695.40
5020	2200	6416	Construction Dist	6361	Awards and Recognition	1,356.61	-	1,356.61

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6416	Construction Dist	6452	Printing/binding/photo/repr	569.18	10.86	580.04
5020	2200	6416	Construction Dist	6558	Professional registration	366.00	-	366.00
5020	2200	6416	Construction Dist	6843	Government permits and fees	1,250.00	-	1,250.00
5020	2200	6416	Construction Dist	6854	Miscellaneous expense	3,750.00	-	3,750.00
5020	2200	6416	Construction Dist	6999	O&M CONTINGENCY	-	-	-
5020	2200	6416	Construction Dist	7102	Agricultural/horticultural	-	-	-
5020	2200	6416	Construction Dist	7114	Const/repair material-other	-	-	-
5020	2200	6416	Construction Dist	7116	Asphalt	2,762.32	-	2,762.32
5020	2200	6416	Construction Dist	7117	Cement/concrete	1,474.55	-	1,474.55
5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	-	-	-
5020	2200	6416	Construction Dist	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	488.75	-	488.75
5020	2200	6416	Construction Dist	7123	Building material	43.68	-	43.68
5020	2200	6416	Construction Dist	7124	Paint/painting supplies	44.81	-	44.81
5020	2200	6416	Construction Dist	7127	Electrical/lighting	-	-	-
5020	2200	6416	Construction Dist	7132	Pipes and fittings	12,729.42	-	12,729.42
5020	2200	6416	Construction Dist	7133	Valves	739.19	-	739.19
5020	2200	6416	Construction Dist	7134	Chemicals	1,517.06	-	1,517.06
5020	2200	6416	Construction Dist	7135	Household/cleaning supplies	55.50	-	55.50
5020	2200	6416	Construction Dist	7310	Gasoline/oil/grease	-	-	-
5020	2200	6416	Construction Dist	7320	Parts for equipment	462.93	-	462.93
5020	2200	6416	Construction Dist	7330	Parts for vehicles	1,532.29	-	1,532.29
5020	2200	6416	Construction Dist	7425	Medical/dental supplies	-	-	-
5020	2200	6416	Construction Dist	7454	Educational/promotional	-	-	-
5020	2200	6416	Construction Dist	7460	Meters	-	-	-
5020	2200	6416	Construction Dist	7478	Clothing/clothing material	1,031.87	-	1,031.87
5020	2200	6416	Construction Dist	7480	Dietary hardware	-	-	-
5020	2200	6416	Construction Dist	7482	Food/Ice	61.46	-	61.46
5020	2200	6416	Construction Dist	7486	Books-library	-	-	-
5020	2200	6416	Construction Dist	7500	Office supplies	1,199.98	-	1,199.98
5020	2200	6416	Construction Dist	7510	Computer supplies	17.10	-	17.10
5020	2200	6416	Construction Dist	7600	Small tools/minor equipment	9,451.80	-	9,451.80
5020	2200	6416	Construction Dist	7601	Safety equipment	16,129.05	31.58	16,160.63
5020	2200	6416	Construction Dist	7610	Minor computer hardware	656.99	-	656.99
5020	2200	6416	Construction Dist	8505	Expense refunds			-
5020	2200	6417	Gis-Distribution	5001	Regular wages - full-time	403,043.83	-	403,043.83
5020	2200	6417	Gis-Distribution	5020	Vacation pay	28,882.83	-	28,882.83
5020	2200	6417	Gis-Distribution	5021	Holiday pay	20,576.48	-	20,576.48
5020	2200	6417	Gis-Distribution	5023	Sick pay	14,744.24	-	14,744.24
5020	2200	6417	Gis-Distribution	5026	Stability pay	5,735.94	-	5,735.94
5020	2200	6417	Gis-Distribution	5032	Personal holiday pay	4,023.88	-	4,023.88
5020	2200	6417	Gis-Distribution	5034	Bad weather pay	1,744.13	-	1,744.13
5020	2200	6417	Gis-Distribution	5035	Administrative leave	4,900.52	-	4,900.52
5020	2200	6417	Gis-Distribution	5036	Emergency leave	1,144.60	-	1,144.60
5020	2200	6417	Gis-Distribution	5051	Personnel savings	-	-	-
5020	2200	6417	Gis-Distribution	5133	Phone allowance	838.33	-	838.33
5020	2200	6417	Gis-Distribution	5185	Insurance-health/life/dental	76,034.00	-	76,034.00
5020	2200	6417	Gis-Distribution	5190	FICA tax	28,649.21	-	28,649.21
5020	2200	6417	Gis-Distribution	5191	Medicare tax	6,700.44	-	6,700.44
5020	2200	6417	Gis-Distribution	5196	Contribution to employees ret	86,272.80	-	86,272.80
5020	2200	6417	Gis-Distribution	5860	Services-other	61,000.00	-	61,000.00
5020	2200	6417	Gis-Distribution	6387	Maintenance-computer hardware	-	-	-
5020	2200	6417	Gis-Distribution	6388	Maintenance-computer software	-	-	-
5020	2200	6417	Gis-Distribution	7482	Food/Ice	-	-	-
5020	2200	6417	Gis-Distribution	7580	Software	8,900.00	5,600.00	14,500.00
5020	2200	6417	Gis-Distribution	7610	Minor computer hardware	-	-	-
5020	2200	6420	Water Facility Engineering	5001	Regular wages - full-time	648,468.04	-	648,468.04
5020	2200	6420	Water Facility Engineering	5005	Overtime	221.46	-	221.46
5020	2200	6420	Water Facility Engineering	5006	Temporary employees	-	-	-
5020	2200	6420	Water Facility Engineering	5020	Vacation pay	47,455.56	-	47,455.56
5020	2200	6420	Water Facility Engineering	5021	Holiday pay	36,029.66	-	36,029.66
5020	2200	6420	Water Facility Engineering	5023	Sick pay	33,812.26	-	33,812.26
5020	2200	6420	Water Facility Engineering	5026	Stability pay	6,610.00	-	6,610.00
5020	2200	6420	Water Facility Engineering	5030	On call hours	2,054.00	-	2,054.00
5020	2200	6420	Water Facility Engineering	5032	Personal holiday pay	7,981.81	-	7,981.81
5020	2200	6420	Water Facility Engineering	5033	Jury leave	184.95	-	184.95
5020	2200	6420	Water Facility Engineering	5034	Bad weather pay	84.74	-	84.74
5020	2200	6420	Water Facility Engineering	5035	Administrative leave	14,541.85	-	14,541.85
5020	2200	6420	Water Facility Engineering	5036	Emergency leave	1,413.12	-	1,413.12
5020	2200	6420	Water Facility Engineering	5037	Call back time	4,414.66	-	4,414.66
5020	2200	6420	Water Facility Engineering	5051	Personnel savings	-	-	-
5020	2200	6420	Water Facility Engineering	5133	Phone allowance	4,573.61	-	4,573.61
5020	2200	6420	Water Facility Engineering	5185	Insurance-health/life/dental	116,119.00	-	116,119.00
5020	2200	6420	Water Facility Engineering	5190	FICA tax	47,923.82	-	47,923.82
5020	2200	6420	Water Facility Engineering	5191	Medicare tax	11,220.80	-	11,220.80
5020	2200	6420	Water Facility Engineering	5196	Contribution to employees ret	143,026.66	-	143,026.66
5020	2200	6420	Water Facility Engineering	6125	Rental-vehicles/buses	-	-	-
5020	2200	6420	Water Facility Engineering	6250	Fleet-equip.preventative maint	2,409.60	-	2,409.60
5020	2200	6420	Water Facility Engineering	6255	Transportation-city veh fuel	1,777.09	-	1,777.09
5020	2200	6420	Water Facility Engineering	6361	Awards and Recognition	10.00	-	10.00
5020	2200	6420	Water Facility Engineering	6386	Maintenance-office equipmen	16.50	-	16.50
5020	2200	6420	Water Facility Engineering	6387	Maintenance-computer hardware	-	-	-
5020	2200	6420	Water Facility Engineering	6388	Maintenance-computer software	10,164.35	461.21	10,625.56
5020	2200	6420	Water Facility Engineering	6416	Priority mail/parcel services	118.05	88.78	206.83
5020	2200	6420	Water Facility Engineering	6452	Printing/binding/photo/repr	335.24	5.47	340.71
5020	2200	6420	Water Facility Engineering	6551	Mileage reimbursements	7,808.90	-	7,808.90
5020	2200	6420	Water Facility Engineering	6558	Professional registration	1,968.43	-	1,968.43
5020	2200	6420	Water Facility Engineering	6632	Memberships	129.00	-	129 00
5020	2200	6420	Water Facility Engineering	6633	Subscriptions	-	-	-

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6420	Water Facility Engineering	6999	O&M CONTINGENCY	-	-	-
5020	2200	6420	Water Facility Engineering	7127	Electrical/lighting	95.44	-	95.44
5020	2200	6420	Water Facility Engineering	7134	Chemicals	16.52	-	16.52
5020	2200	6420	Water Facility Engineering	7425	Medical/dental supplies	3.81	-	3 81
5020	2200	6420	Water Facility Engineering	7478	Clothing/clothing material	103.47	-	103.47
5020	2200	6420	Water Facility Engineering	7480	Dietary hardware	3.28	-	3.28
5020	2200	6420	Water Facility Engineering	7482	Food/Ice	38 29	-	38.29
5020	2200	6420	Water Facility Engineering	7486	Books-library	557.95	-	557.95
5020	2200	6420	Water Facility Engineering	7500	Office supplies	1,953.17	-	1,953.17
5020	2200	6420	Water Facility Engineering	7510	Computer supplies	31.74	-	31.74
5020	2200	6420	Water Facility Engineering	7580	Software	1,664.10	-	1,664.10
5020	2200	6420	Water Facility Engineering	7600	Small tools/minor equipment	1,944.23	-	1,944.23
5020	2200	6420	Water Facility Engineering	7601	Safety equipment	779.10	-	779.10
5020	2200	6420	Water Facility Engineering	7610	Minor computer hardware	3,115.68	-	3,115.68
5020	2200	6420	Water Facility Engineering	7615	Office furnishings	-	2,907 29	2,907.29
5020	2200	6420	Water Facility Engineering	8505	Expense refunds			-
5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	392,768.58	-	392,768.58
5020	2200	6422	Facility Engineering-Trt Sup	5005	Overtime	79 44	-	79.44
5020	2200	6422	Facility Engineering-Trt Sup	5006	Temporary employees	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5020	Vacation pay	41,664.07	-	41,664.07
5020	2200	6422	Facility Engineering-Trt Sup	5021	Holiday pay	19,891.30	-	19,891.30
5020	2200	6422	Facility Engineering-Trt Sup	5023	Sick pay	16,455 79	-	16,455.79
5020	2200	6422	Facility Engineering-Trt Sup	5026	Stability pay	3,115 00	-	3,115.00
5020	2200	6422	Facility Engineering-Trt Sup	5030	On call hours	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5032	Personal holiday pay	2,856 08	-	2,856.08
5020	2200	6422	Facility Engineering-Trt Sup	5034	Bad weather pay	84.74	-	84.74
5020	2200	6422	Facility Engineering-Trt Sup	5035	Administrative leave	4,811.17	-	4,811.17
5020	2200	6422	Facility Engineering-Trt Sup	5037	Call back time	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5051	Personnel savings	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	5133	Phone allowance	2,699.71	-	2,699.71
5020	2200	6422	Facility Engineering-Trt Sup	5140	Allowances/other pay	88.63	-	88.63
5020	2200	6422	Facility Engineering-Trt Sup	5185	Insurance-health/life/dental	56,596.00	-	56,596.00
5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	29,186 09	-	29,186.09
5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	6,835.16	-	6,835.16
5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	85,341.37	-	85,341.37
5020	2200	6422	Facility Engineering-Trt Sup	6250	Fleet-equip preventative maint	2,618.64	-	2,618.64
5020	2200	6422	Facility Engineering-Trt Sup	6255	Transportation-city veh fuel	363.74	-	363.74
5020	2200	6422	Facility Engineering-Trt Sup	6386	Maintenance-office equipmen	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	6416	Priority mail/parcel services	61.22	88.78	150.00
5020	2200	6422	Facility Engineering-Trt Sup	6452	Printing/binding/photo/repr	27.11	5.47	32.58
5020	2200	6422	Facility Engineering-Trt Sup	6551	Mileage reimbursements	2,152.91	-	2,152.91
5020	2200	6422	Facility Engineering-Trt Sup	6558	Professional registration	353.75	-	353.75
5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	6999	O&M CONTINGENCY	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7454	Educational/promotional	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7478	Clothing/clothing material	21 06	-	21.06
5020	2200	6422	Facility Engineering-Trt Sup	7482	Food/Ice	6.71	-	6.71
5020	2200	6422	Facility Engineering-Trt Sup	7486	Books-library	744.94	-	744.94
5020	2200	6422	Facility Engineering-Trt Sup	7500	Office supplies	1,488.18	-	1,488.18
5020	2200	6422	Facility Engineering-Trt Sup	7510	Computer supplies	167.54	-	167.54
5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	-	-	-
5020	2200	6422	Facility Engineering-Trt Sup	7600	Small tools/minor equipment	1,756.36	-	1,756.36
5020	2200	6422	Facility Engineering-Trt Sup	7601	Safety equipment	245 70	-	245.70
5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	428.48	-	428.48
5020	2200	6422	Facility Engineering-Trt Sup	7615	Office furnishings			-
5020	2200	6422	Facility Engineering-Trt Sup	8505	Expense refunds			-
5020	2200	6431	Pipeline Engineering Dist	5001	Regular wages - full-time	725,331.26	-	725,331.26
5020	2200	6431	Pipeline Engineering Dist	5005	Overtime	8,847.49	-	8,847.49
5020	2200	6431	Pipeline Engineering Dist	5006	Temporary employees	9,365.11	-	9,365.11
5020	2200	6431	Pipeline Engineering Dist	5020	Vacation pay	62,843.67	-	62,843.67
5020	2200	6431	Pipeline Engineering Dist	5021	Holiday pay	35,336.85	-	35,336.85
5020	2200	6431	Pipeline Engineering Dist	5023	Sick pay	22,222.55	-	22,222.55
5020	2200	6431	Pipeline Engineering Dist	5026	Stability pay	13,718 91	-	13,718.91
5020	2200	6431	Pipeline Engineering Dist	5028	Terminal pay	5,034.49	-	5,034.49
5020	2200	6431	Pipeline Engineering Dist	5032	Personal holiday pay	7,414.08	-	7,414.08
5020	2200	6431	Pipeline Engineering Dist	5033	Jury leave	426 66	-	426.66
5020	2200	6431	Pipeline Engineering Dist	5034	Bad weather pay	5,534.88	-	5,534.88
5020	2200	6431	Pipeline Engineering Dist	5035	Administrative leave	6,723.10	-	6,723.10
5020	2200	6431	Pipeline Engineering Dist	5036	Emergency leave	1,137.21	-	1,137.21
5020	2200	6431	Pipeline Engineering Dist	5051	Personnel savings	-	-	-
5020	2200	6431	Pipeline Engineering Dist	5133	Phone allowance	1,239.11	-	1,239.11
5020	2200	6431	Pipeline Engineering Dist	5185	Insurance-health/life/dental	135,775.00	-	135,775.00
5020	2200	6431	Pipeline Engineering Dist	5190	FICA tax	54,044.94	-	54,044.94
5020	2200	6431	Pipeline Engineering Dist	5191	Medicare tax	12,781.62	-	12,781.62
5020	2200	6431	Pipeline Engineering Dist	5196	Contribution to employees ret	161,161.90	-	161,161.90
5020	2200	6431	Pipeline Engineering Dist	6124	Rental-copy machines	2,452.01	3,781.53	6,233.54
5020	2200	6431	Pipeline Engineering Dist	6250	Fleet-equip preventative maint	1,879.72	-	1,879.72
5020	2200	6431	Pipeline Engineering Dist	6255	Transportation-city veh fuel	355.40	-	355.40
5020	2200	6431	Pipeline Engineering Dist	6361	Awards and Recognition	-	-	-
5020	2200	6431	Pipeline Engineering Dist	6387	Maintenance-computer hardware	-	-	-
5020	2200	6431	Pipeline Engineering Dist	6388	Maintenance-computer software	525.00	3,366.40	3,891.40
5020	2200	6431	Pipeline Engineering Dist	6389	Maintenance-other equipment	215.11	-	215.11
5020	2200	6431	Pipeline Engineering Dist	6407	Telephone-cellular phones	-	-	-
5020	2200	6431	Pipeline Engineering Dist	6416	Priority mail/parcel services	-	-	-
5020	2200	6431	Pipeline Engineering Dist	6452	Printing/binding/photo/repr	312.20	16.29	328.49
5020	2200	6431	Pipeline Engineering Dist	6530	Training-city wide	633.50	-	633.50
5020	2200	6431	Pipeline Engineering Dist	6551	Mileage reimbursements	658.55	-	658 55

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6431	Pipeline Engineering Dist	6558	Professional registration	694.78	-	694.78
5020	2200	6431	Pipeline Engineering Dist	6561	Parking costs	24.00	-	24.00
5020	2200	6431	Pipeline Engineering Dist	6632	Memberships	55.50	-	55.50
5020	2200	6431	Pipeline Engineering Dist	6843	Government permits and fees	2,093.00	-	2,093.00
5020	2200	6431	Pipeline Engineering Dist	6999	O&M CONTINGENCY	-	-	-
5020	2200	6431	Pipeline Engineering Dist	7127	Electrical/lighting	14.84	-	14.84
5020	2200	6431	Pipeline Engineering Dist	7132	Pipes and fittings	67.44	-	67.44
5020	2200	6431	Pipeline Engineering Dist	7134	Chemicals	17.36	-	17.36
5020	2200	6431	Pipeline Engineering Dist	7135	Household/cleaning supplies	106.50	-	106.50
5020	2200	6431	Pipeline Engineering Dist	7425	Medical/dental supplies	33.80	-	33.80
5020	2200	6431	Pipeline Engineering Dist	7478	Clothing/clothing material	65.33	-	65.33
5020	2200	6431	Pipeline Engineering Dist	7482	Food/Ice	41.25	-	41.25
5020	2200	6431	Pipeline Engineering Dist	7486	Books-library	1,238.19	-	1,238.19
5020	2200	6431	Pipeline Engineering Dist	7500	Office supplies	3,476.66	-	3,476.66
5020	2200	6431	Pipeline Engineering Dist	7510	Computer supplies	-	-	-
5020	2200	6431	Pipeline Engineering Dist	7580	Software	325.00	-	325.00
5020	2200	6431	Pipeline Engineering Dist	7600	Small tools/minor equipment	157.29	-	157.29
5020	2200	6431	Pipeline Engineering Dist	7601	Safety equipment	658.22	-	658.22
5020	2200	6431	Pipeline Engineering Dist	7610	Minor computer hardware	-	-	-
5020	2200	6431	Pipeline Engineering Dist	7615	Office furnishings	-	-	-
5020	2200	6431	Pipeline Engineering Dist	8505	Expense refunds			-
5020	2200	6433	Infrastructure Records - Water	6250	Fleet-equip.preventative maint	309.44	-	309.44
5020	2200	6433	Infrastructure Records - Water	6255	Transportation-city veh fuel	83.22	-	83.22
5020	2200	6440	Engineering Water	5001	Regular wages - full-time	374,053.13	-	374,053.13
5020	2200	6440	Engineering Water	5005	Overtime	153.39	-	153.39
5020	2200	6440	Engineering Water	5006	Temporary employees	23,187.60	-	23,187.60
5020	2200	6440	Engineering Water	5020	Vacation pay	22,089.60	-	22,089.60
5020	2200	6440	Engineering Water	5021	Holiday pay	19,548.56	-	19,548.56
5020	2200	6440	Engineering Water	5023	Sick pay	18,821.91	-	18,821.91
5020	2200	6440	Engineering Water	5026	Stability pay	1,500.00	-	1,500.00
5020	2200	6440	Engineering Water	5032	Personal holiday pay	3,908.20	-	3,908.20
5020	2200	6440	Engineering Water	5035	Administrative leave	27,664.95	-	27,664.95
5020	2200	6440	Engineering Water	5036	Emergency leave	1,229.04	-	1,229.04
5020	2200	6440	Engineering Water	5051	Personnel savings	-	-	-
5020	2200	6440	Engineering Water	5133	Phone allowance	2,009.38	-	2,009.38
5020	2200	6440	Engineering Water	5185	Insurance-health/life/dental	65,172.00	-	65,172.00
5020	2200	6440	Engineering Water	5190	FICA tax	29,340.05	-	29,340.05
5020	2200	6440	Engineering Water	5191	Medicare tax	6,861.80	-	6,861.80
5020	2200	6440	Engineering Water	5196	Contribution to employees ret	84,312.51	-	84,312.51
5020	2200	6440	Engineering Water	6452	Printing/binding/photo/repr	27.13	5.45	32.58
5020	2200	6440	Engineering Water	6530	Training-city wide	-	-	-
5020	2200	6440	Engineering Water	6551	Mileage reimbursements	208.49	-	208.49
5020	2200	6440	Engineering Water	6558	Professional registration	1,274.44	-	1,274.44
5020	2200	6440	Engineering Water	6632	Memberships	100.00	-	100.00
5020	2200	6440	Engineering Water	7478	Clothing/clothing material	118.02	-	118.02
5020	2200	6440	Engineering Water	7482	Food/Ice	6.71	-	6.71
5020	2200	6440	Engineering Water	7500	Office supplies	1,215.31	323.70	1,539.01
5020	2200	6440	Engineering Water	7600	Small tools/minor equipment	155.05	-	155.05
5020	2200	6440	Engineering Water	7601	Safety equipment	232.82	-	232.82
5020	2200	6440	Engineering Water	7610	Minor computer hardware	-	-	-
5020	2200	6440	Engineering Water	7615	Office furnishings			-
5020	2200	6440	Engineering Water	8505	Expense refunds			-
5020	2200	6604	Reicher Ranch	5610	Services-janitorial	4,397.50	1,682.50	6,080.00
5020	2200	6604	Reicher Ranch	5860	Services-other	8,096.42	1,682.50	9,778.92
5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	12,112.20	550.10	12,662.30
5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	-	-	-
5020	2200	6604	Reicher Ranch	6160	Electric services	26,040.43	-	26,040.43
5020	2200	6604	Reicher Ranch	6165	Water service	5,395.10	-	5,395.10
5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	1,867.56	138.62	2,006.18
5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	-	-	-
5020	2200	6604	Reicher Ranch	6406	Telephone equipment	-	-	-
5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	-	-	-
5020	2200	6604	Reicher Ranch	7123	Building material	449.09	-	449.09
5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	832.88	-	832.88
5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	-	-	-
5020	2200	6604	Reicher Ranch	7133	Valves	-	-	-
5020	2200	6604	Reicher Ranch	7134	Chemicals	258.22	-	258.22
5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	1,054.13	-	1,054.13
5020	2200	6604	Reicher Ranch	7310	Gasoline/oil/grease	63.31	-	63.31
5020	2200	6604	Reicher Ranch	7425	Medical/dental supplies	239.08	-	239.08
5020	2200	6604	Reicher Ranch	7478	Clothing/clothing material	28.48	-	28.48
5020	2200	6604	Reicher Ranch	7482	Food/Ice	103.27	-	103.27
5020	2200	6604	Reicher Ranch	7500	Office supplies	2,143.08	-	2,143.08
5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,323.87	-	2,323.87
5020	2200	6604	Reicher Ranch	7601	Safety equipment	2,717.32	-	2,717.32
5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	4,032.45	-	4,032.45
5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	460,338.28	-	460,338.28
5020	2200	6606	Land Management Conserv	5005	Overtime	3,689.93	-	3,689.93
5020	2200	6606	Land Management Conserv	5006	Temporary employees	17,941.20	-	17,941.20
5020	2200	6606	Land Management Conserv	5018	Holidays worked	130.80	-	130.80
5020	2200	6606	Land Management Conserv	5020	Vacation pay	28,513.97	-	28,513.97
5020	2200	6606	Land Management Conserv	5021	Holiday pay	22,697.37	-	22,697.37
5020	2200	6606	Land Management Conserv	5022	Accident pay	154.59	-	154.59
5020	2200	6606	Land Management Conserv	5023	Sick pay	13,308.37	-	13,308.37
5020	2200	6606	Land Management Conserv	5024	Parental Leave	4,288.80	-	4,288.80
5020	2200	6606	Land Management Conserv	5026	Stability pay	5,462.78	-	5,462.78
5020	2200	6606	Land Management Conserv	5028	Terminal pay	1,873.19	-	1,873.19
5020	2200	6606	Land Management Conserv	5032	Personal holiday pay	3,785.21	-	3,785.21

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6606	Land Management Conserv	5033	Jury leave	65.56	-	65.56
5020	2200	6606	Land Management Conserv	5034	Bad weather pay	1,251.70	-	1,251.70
5020	2200	6606	Land Management Conserv	5035	Administrative leave	4,775.90	-	4,775.90
5020	2200	6606	Land Management Conserv	5036	Emergency leave	256 92	-	256.92
5020	2200	6606	Land Management Conserv	5040	Exception vacation	283.24	-	283 24
5020	2200	6606	Land Management Conserv	5051	Personnel savings	-	-	-
5020	2200	6606	Land Management Conserv	5133	Phone allowance	5,301.32	-	5,301.32
5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	114,051.00	-	114,051 00
5020	2200	6606	Land Management Conserv	5190	FICA tax	34,272.95	-	34,272.95
5020	2200	6606	Land Management Conserv	5191	Medicare tax	8,015.01	-	8,015 01
5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	97,452.67	-	97,452 67
5020	2200	6606	Land Management Conserv	5570	Services-court costs	50.00	-	50 00
5020	2200	6606	Land Management Conserv	5860	Services-other	149,169.70	136,423.08	285,592.78
5020	2200	6606	Land Management Conserv	5864	Services-Prepared Food and Catering	1,042.52	-	1,042.52
5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	2,526.00	922.00	3,448.00
5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	51.00	-	51.00
5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	3,432.08	-	3,432.08
5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,523.32	-	1,523 32
5020	2200	6606	Land Management Conserv	6165	Water service	(874.34)	-	(874.34)
5020	2200	6606	Land Management Conserv	6236	Interdeptl-PW CPM charges	-	-	-
5020	2200	6606	Land Management Conserv	6249	Radio comm-other	-	-	-
5020	2200	6606	Land Management Conserv	6250	Fleet-equip.preventative maint	52,870.12	-	52,870.12
5020	2200	6606	Land Management Conserv	6251	Fleet-equip.unsched. repairs	3,743.00	2,901.92	6,644.92
5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	17,283.01	-	17,283.01
5020	2200	6606	Land Management Conserv	6361	Awards and Recognition	-	-	-
5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	57,600.00	-	57,600.00
5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	38.97	-	38.97
5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,784.77	-	1,784.77
5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	203.45	-	203.45
5020	2200	6606	Land Management Conserv	6407	Telephone-cellular phones	-	-	-
5020	2200	6606	Land Management Conserv	6450	Advertising/publication	1,276.88	-	1,276.88
5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,512.52	-	1,512.52
5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	155.77	-	155.77
5020	2200	6606	Land Management Conserv	6558	Professional registration	90.98	-	90.98
5020	2200	6606	Land Management Conserv	6632	Memberships	-	-	-
5020	2200	6606	Land Management Conserv	6843	Government permits and fees	4,185.00	-	4,185.00
5020	2200	6606	Land Management Conserv	6999	O&M CONTINGENCY	-	-	-
5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	20,099.38	-	20,099.38
5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	638.47	-	638.47
5020	2200	6606	Land Management Conserv	7116	Asphalt	-	-	-
5020	2200	6606	Land Management Conserv	7117	Cement/concrete	219 04	-	219.04
5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	196.59	5,000.00	5,196.59
5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mrkr/pos	695 55	-	695.55
5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	1,555 89	-	1,555.89
5020	2200	6606	Land Management Conserv	7123	Building material	453.77	-	453.77
5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	25.62	-	25.62
5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	4,436.27	-	4,436.27
5020	2200	6606	Land Management Conserv	7128	Welding supplies	1,321.30	403.50	1,724.80
5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	2,892.95	-	2,892.95
5020	2200	6606	Land Management Conserv	7134	Chemicals	233.25	-	233.25
5020	2200	6606	Land Management Conserv	7135	Household/cleaning supplies	292.49	-	292.49
5020	2200	6606	Land Management Conserv	7145	Elctrcal conductors-wire&cable	-	-	-
5020	2200	6606	Land Management Conserv	7310	Gasoline/oil/grease	204.98	-	204.98
5020	2200	6606	Land Management Conserv	7320	Parts for equipment	59.51	-	59.51
5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	2,930 59	-	2,930 59
5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	-	-	-
5020	2200	6606	Land Management Conserv	7450	Photographic	61.57	-	61.57
5020	2200	6606	Land Management Conserv	7454	Educational/promotional	5,539 05	-	5,539 05
5020	2200	6606	Land Management Conserv	7458	Police supplies	173 93	-	173 93
5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	21.06	-	21.06
5020	2200	6606	Land Management Conserv	7482	Food/Ice	117.03	-	117.03
5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	1,614.60	-	1,614.60
5020	2200	6606	Land Management Conserv	7486	Books-library	223.49	-	223.49
5020	2200	6606	Land Management Conserv	7500	Office supplies	678.48	-	678.48
5020	2200	6606	Land Management Conserv	7510	Computer supplies	527.87	-	527.87
5020	2200	6606	Land Management Conserv	7580	Software	2,069.00	-	2,069.00
5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	16,508 22	-	16,508 22
5020	2200	6606	Land Management Conserv	7601	Safety equipment	3,198.29	-	3,198.29
5020	2200	6606	Land Management Conserv	7603	Security equipment	9,599.84	-	9,599.84
5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	-	-	-
5020	2200	6606	Land Management Conserv	7811	Freight	32.43	-	32.43
5020	2200	6607	Balcones Canyonland Presv Mgmt	5001	Regular wages - full-time	475,138.07	-	475,138.07
5020	2200	6607	Balcones Canyonland Presv Mgmt	5005	Overtime	3,697.11	-	3,697.11
5020	2200	6607	Balcones Canyonland Presv Mgmt	5006	Temporary employees	69,760.89	-	69,760.89
5020	2200	6607	Balcones Canyonland Presv Mgmt	5018	Holidays worked	130.80	-	130 80
5020	2200	6607	Balcones Canyonland Presv Mgmt	5020	Vacation pay	26,793.96	-	26,793.96
5020	2200	6607	Balcones Canyonland Presv Mgmt	5021	Holiday pay	22,327 32	-	22,327.32
5020	2200	6607	Balcones Canyonland Presv Mgmt	5022	Accident pay	154 59	-	154.59
5020	2200	6607	Balcones Canyonland Presv Mgmt	5023	Sick pay	13,093.39	-	13,093.39
5020	2200	6607	Balcones Canyonland Presv Mgmt	5024	Parental Leave	4,288.80	-	4,288.80
5020	2200	6607	Balcones Canyonland Presv Mgmt	5026	Stability pay	5,462.78	-	5,462.78
5020	2200	6607	Balcones Canyonland Presv Mgmt	5028	Terminal pay	1,873.19	-	1,873.19
5020	2200	6607	Balcones Canyonland Presv Mgmt	5032	Personal holiday pay	3,785.21	-	3,785.21
5020	2200	6607	Balcones Canyonland Presv Mgmt	5033	Jury leave	65.56	-	65.56
5020	2200	6607	Balcones Canyonland Presv Mgmt	5034	Bad weather pay	1,251.69	-	1,251.69
5020	2200	6607	Balcones Canyonland Presv Mgmt	5035	Administrative leave	4,682.07	-	4,682.07
5020	2200	6607	Balcones Canyonland Presv Mgmt	5036	Emergency leave	256.92	-	256.92
5020	2200	6607	Balcones Canyonland Presv Mgmt	5040	Exception vacation	283 24	-	283.24
5020	2200	6607	Balcones Canyonland Presv Mgmt	5051	Personnel savings	-	-	-

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6607	Balcones Canyonland Presv Mgmt	5133	Phone allowance	5,493.89	-	5,493.89
5020	2200	6607	Balcones Canyonland Presv Mgmt	5185	Insurance-health/life/dental	114,051.00	-	114,051.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	5190	FICA tax	38,233.55	-	38,233.55
5020	2200	6607	Balcones Canyonland Presv Mgmt	5191	Medicare tax	8,942.17	-	8,942.17
5020	2200	6607	Balcones Canyonland Presv Mgmt	5196	Contribution to employees ret	99,429.99	-	99,429.99
5020	2200	6607	Balcones Canyonland Presv Mgmt	5280	Consultant-others	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	5570	Services-court costs	103.00	-	103.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	5700	Services-survey	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	5860	Services-other	33,267.74	77,381.58	110,649.32
5020	2200	6607	Balcones Canyonland Presv Mgmt	5864	Services-Prepared Food and Catering	1,042.52	-	1,042.52
5020	2200	6607	Balcones Canyonland Presv Mgmt	6123	Rental-real estate-other	1,400.00	-	1,400.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	6125	Rental-vehicles/buses	51.00	-	51.00
5020	2200	6607	Balcones Canyonland Presv Mgmt	6126	Rental-other equipment	256.09	-	256.09
5020	2200	6607	Balcones Canyonland Presv Mgmt	6132	Rental-heavy equipment			-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6160	Electric services	224.71	-	224.71
5020	2200	6607	Balcones Canyonland Presv Mgmt	6236	Interdeptl-PW CPM charges	2,649.05	-	2,649.05
5020	2200	6607	Balcones Canyonland Presv Mgmt	6249	Radio comm-other	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6250	Fleet-equip.preventative maint	30,096.48	-	30,096.48
5020	2200	6607	Balcones Canyonland Presv Mgmt	6255	Transportation-city veh fuel	8,624 34	-	8,624.34
5020	2200	6607	Balcones Canyonland Presv Mgmt	6383	Maintenance-buildings	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6389	Maintenance-other equipment	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6415	Postage	68.74	-	68.74
5020	2200	6607	Balcones Canyonland Presv Mgmt	6450	Advertising/publication	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6452	Printing/binding/photo/repr	1,548.32	-	1,548.32
5020	2200	6607	Balcones Canyonland Presv Mgmt	6551	Mileage reimbursements	736.73	-	736.73
5020	2200	6607	Balcones Canyonland Presv Mgmt	6558	Professional registration	78.45	-	78.45
5020	2200	6607	Balcones Canyonland Presv Mgmt	6632	Memberships	49.58	-	49.58
5020	2200	6607	Balcones Canyonland Presv Mgmt	6999	O&M CONTINGENCY	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7102	Agricultural/horticultural	2,989.50	-	2,989.50
5020	2200	6607	Balcones Canyonland Presv Mgmt	7114	Const/repair material-other	36.27	-	36.27
5020	2200	6607	Balcones Canyonland Presv Mgmt	7117	Cement/concrete	152.60	-	152.60
5020	2200	6607	Balcones Canyonland Presv Mgmt	7119	Sand/gravel/stone	267.93	-	267.93
5020	2200	6607	Balcones Canyonland Presv Mgmt	7121	Street/traff signs/mrkr/pos	5,006.70	-	5,006.70
5020	2200	6607	Balcones Canyonland Presv Mgmt	7122	Hardware/wire/steel	1,408.24	-	1,408.24
5020	2200	6607	Balcones Canyonland Presv Mgmt	7123	Building material	1,642.43	-	1,642.43
5020	2200	6607	Balcones Canyonland Presv Mgmt	7124	Paint/painting supplies	110.05	-	110.05
5020	2200	6607	Balcones Canyonland Presv Mgmt	7127	Electrical/lighting	283.58	-	283.58
5020	2200	6607	Balcones Canyonland Presv Mgmt	7128	Welding supplies	191.52	-	191.52
5020	2200	6607	Balcones Canyonland Presv Mgmt	7132	Pipes and fittings	2,765.40	-	2,765.40
5020	2200	6607	Balcones Canyonland Presv Mgmt	7134	Chemicals	55.94	-	55.94
5020	2200	6607	Balcones Canyonland Presv Mgmt	7135	Household/cleaning supplies	264.75	-	264.75
5020	2200	6607	Balcones Canyonland Presv Mgmt	7310	Gasoline/oil/grease	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7330	Parts for vehicles	456.17	-	456.17
5020	2200	6607	Balcones Canyonland Presv Mgmt	7425	Medical/dental supplies	86.05	-	86.05
5020	2200	6607	Balcones Canyonland Presv Mgmt	7450	Photographic	271.67	-	271.67
5020	2200	6607	Balcones Canyonland Presv Mgmt	7452	Recreational supplies	387.80	-	387.80
5020	2200	6607	Balcones Canyonland Presv Mgmt	7454	Educational/promotional	3,926.19	-	3,926.19
5020	2200	6607	Balcones Canyonland Presv Mgmt	7458	Police supplies	390.70	-	390.70
5020	2200	6607	Balcones Canyonland Presv Mgmt	7478	Clothing/clothing material	50.94	-	50.94
5020	2200	6607	Balcones Canyonland Presv Mgmt	7480	Dietary hardware	65.16	-	65.16
5020	2200	6607	Balcones Canyonland Presv Mgmt	7482	Food/Ice	199.27	-	199.27
5020	2200	6607	Balcones Canyonland Presv Mgmt	7484	Food/storage for animals	1,026.14	-	1,026.14
5020	2200	6607	Balcones Canyonland Presv Mgmt	7486	Books-library	686.84	-	686.84
5020	2200	6607	Balcones Canyonland Presv Mgmt	7510	Computer supplies	32.99	-	32.99
5020	2200	6607	Balcones Canyonland Presv Mgmt	7580	Software	-	-	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7600	Small tools/minor equipment	12,657.51	-	12,657.51
5020	2200	6607	Balcones Canyonland Presv Mgmt	7601	Safety equipment	1,639.46	-	1,639.46
5020	2200	6607	Balcones Canyonland Presv Mgmt	7610	Minor computer hardware	179.88	-	179.88
5020	2200	6607	Balcones Canyonland Presv Mgmt	7811	Freight	104.38	-	104.38
5020	2200	6607	Balcones Canyonland Presv Mgmt	8505	Expense refunds			-
5020	2200	6608	Environmental & Reg. Support	5001	Regular wages - full-time	326,164.79	-	326,164.79
5020	2200	6608	Environmental & Reg. Support	5005	Overtime	77.49	-	77.49
5020	2200	6608	Environmental & Reg. Support	5006	Temporary employees			-
5020	2200	6608	Environmental & Reg. Support	5018	Holidays worked	358.71	-	358.71
5020	2200	6608	Environmental & Reg. Support	5020	Vacation pay	21,984.54	-	21,984.54
5020	2200	6608	Environmental & Reg. Support	5021	Holiday pay	17,946.92	-	17,946.92
5020	2200	6608	Environmental & Reg. Support	5023	Sick pay	7,241.96	-	7,241.96
5020	2200	6608	Environmental & Reg. Support	5024	Parental Leave	4,198.80	-	4,198.80
5020	2200	6608	Environmental & Reg. Support	5026	Stability pay	3,808.49	-	3,808.49
5020	2200	6608	Environmental & Reg. Support	5032	Personal holiday pay	2,695.46	-	2,695.46
5020	2200	6608	Environmental & Reg. Support	5033	Jury leave	63.47	-	63.47
5020	2200	6608	Environmental & Reg. Support	5034	Bad weather pay	537.59	-	537.59
5020	2200	6608	Environmental & Reg. Support	5035	Administrative leave	5,500.86	-	5,500.86
5020	2200	6608	Environmental & Reg. Support	5051	Personnel savings	-	-	-
5020	2200	6608	Environmental & Reg. Support	5125	Bilingual Pay	900.95	-	900.95
5020	2200	6608	Environmental & Reg. Support	5133	Phone allowance	1,556 21	-	1,556.21
5020	2200	6608	Environmental & Reg. Support	5185	Insurance-health/life/dental	54,310.00	-	54,310.00
5020	2200	6608	Environmental & Reg. Support	5190	FICA tax	22,825.95	-	22,825.95
5020	2200	6608	Environmental & Reg. Support	5191	Medicare tax	5,518.77	-	5,518.77
5020	2200	6608	Environmental & Reg. Support	5196	Contribution to employees ret	69,677.93	-	69,677.93
5020	2200	6608	Environmental & Reg. Support	5860	Services-other	1,500.00	-	1,500.00
5020	2200	6608	Environmental & Reg. Support	6361	Awards and Recognition	92.13	-	92.13
5020	2200	6608	Environmental & Reg. Support	6416	Priority mail/parcel services	-	-	-
5020	2200	6608	Environmental & Reg. Support	6452	Printing/binding/photo/repr	16.29	-	16.29
5020	2200	6608	Environmental & Reg. Support	6551	Mileage reimbursements	-	-	-
5020	2200	6608	Environmental & Reg. Support	6558	Professional registration	613.78	-	613.78
5020	2200	6608	Environmental & Reg. Support	6561	Parking costs	51.25	-	51.25
5020	2200	6608	Environmental & Reg. Support	6632	Memberships	164.00	-	164.00
5020	2200	6608	Environmental & Reg. Support	6633	Subscriptions	306.01	-	306.01

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6608	Environmental & Reg. Support	6999	O&M CONTINGENCY	-	-	-
5020	2200	6608	Environmental & Reg. Support	7127	Electrical/lighting	27.88	-	27.88
5020	2200	6608	Environmental & Reg. Support	7134	Chemicals	-	-	-
5020	2200	6608	Environmental & Reg. Support	7425	Medical/dental supplies	-	-	-
5020	2200	6608	Environmental & Reg. Support	7450	Photographic	-	-	-
5020	2200	6608	Environmental & Reg. Support	7454	Educational/promotional	-	-	-
5020	2200	6608	Environmental & Reg. Support	7478	Clothing/clothing material	-	-	-
5020	2200	6608	Environmental & Reg. Support	7482	Food/Ice	-	-	-
5020	2200	6608	Environmental & Reg. Support	7486	Books-library	-	-	-
5020	2200	6608	Environmental & Reg. Support	7500	Office supplies	1,010.32	-	1,010.32
5020	2200	6608	Environmental & Reg. Support	7510	Computer supplies	-	-	-
5020	2200	6608	Environmental & Reg. Support	7580	Software	525 20	-	525 20
5020	2200	6608	Environmental & Reg. Support	7600	Small tools/minor equipment	31.07	-	31.07
5020	2200	6608	Environmental & Reg. Support	7601	Safety equipment	69.47	-	69.47
5020	2200	6608	Environmental & Reg. Support	7610	Minor computer hardware	-	-	-
5020	2200	6609	Internal Audit-Water	5001	Regular wages - full-time	183,780.05	-	183,780.05
5020	2200	6609	Internal Audit-Water	5020	Vacation pay	12,287.22	-	12,287.22
5020	2200	6609	Internal Audit-Water	5021	Holiday pay	8,792.92	-	8,792.92
5020	2200	6609	Internal Audit-Water	5023	Sick pay	6,527.87	-	6,527.87
5020	2200	6609	Internal Audit-Water	5024	Parental Leave	3,632.40	-	3,632.40
5020	2200	6609	Internal Audit-Water	5026	Stability pay	2,000.00	-	2,000.00
5020	2200	6609	Internal Audit-Water	5032	Personal holiday pay	1,161.04	-	1,161.04
5020	2200	6609	Internal Audit-Water	5033	Jury leave	928.80	-	928.80
5020	2200	6609	Internal Audit-Water	5035	Administrative leave	4,679.93	-	4,679.93
5020	2200	6609	Internal Audit-Water	5036	Emergency leave	531.72	-	531.72
5020	2200	6609	Internal Audit-Water	5051	Personnel savings	-	-	-
5020	2200	6609	Internal Audit-Water	5133	Phone allowance	1,376.03	-	1,376.03
5020	2200	6609	Internal Audit-Water	5185	Insurance-health/life/dental	35,302.00	-	35,302.00
5020	2200	6609	Internal Audit-Water	5190	FICA tax	12,950.78	-	12,950.78
5020	2200	6609	Internal Audit-Water	5191	Medicare tax	3,028.36	-	3,028.36
5020	2200	6609	Internal Audit-Water	5196	Contribution to employees ret	40,054.82	-	40,054.82
5020	2200	6609	Internal Audit-Water	6361	Awards and Recognition	-	-	-
5020	2200	6609	Internal Audit-Water	6386	Maintenance-office equipmen	49.50	-	49.50
5020	2200	6609	Internal Audit-Water	6388	Maintenance-computer software	709.63	-	709.63
5020	2200	6609	Internal Audit-Water	6551	Mileage reimbursements	-	-	-
5020	2200	6609	Internal Audit-Water	6558	Professional registration	-	-	-
5020	2200	6609	Internal Audit-Water	6632	Memberships	387.50	-	387.50
5020	2200	6609	Internal Audit-Water	6999	O&M CONTINGENCY	-	-	-
5020	2200	6609	Internal Audit-Water	7482	Food/Ice	-	-	-
5020	2200	6609	Internal Audit-Water	7486	Books-library	27.50	-	27.50
5020	2200	6609	Internal Audit-Water	7500	Office supplies	513.88	-	513.88
5020	2200	6609	Internal Audit-Water	7600	Small tools/minor equipment	-	-	-
5020	2200	6609	Internal Audit-Water	7601	Safety equipment	4.49	-	4.49
5020	2200	6609	Internal Audit-Water	7615	Office furnishings	-	-	-
5020	2200	6610	Business Support	5001	Regular wages - full-time	278,976.94	-	278,976.94
5020	2200	6610	Business Support	5005	Overtime	740.24	-	740.24
5020	2200	6610	Business Support	5006	Temporary employees	11,999.06	-	11,999.06
5020	2200	6610	Business Support	5020	Vacation pay	26,601.20	-	26,601.20
5020	2200	6610	Business Support	5021	Holiday pay	13,159.81	-	13,159.81
5020	2200	6610	Business Support	5023	Sick pay	11,634 24	-	11,634.24
5020	2200	6610	Business Support	5026	Stability pay	2,000.00	-	2,000.00
5020	2200	6610	Business Support	5028	Terminal pay	65.85	-	65.85
5020	2200	6610	Business Support	5032	Personal holiday pay	2,578.40	-	2,578.40
5020	2200	6610	Business Support	5033	Jury leave	15 79	-	15.79
5020	2200	6610	Business Support	5034	Bad weather pay	1,058.81	-	1,058 81
5020	2200	6610	Business Support	5035	Administrative leave	2,914 27	-	2,914 27
5020	2200	6610	Business Support	5039	Comp time used	31.42	-	31.42
5020	2200	6610	Business Support	5051	Personnel savings	-	-	-
5020	2200	6610	Business Support	5133	Phone allowance	1,312.70	-	1,312.70
5020	2200	6610	Business Support	5185	Insurance-health/life/dental	59,514.72	-	59,514.72
5020	2200	6610	Business Support	5190	FICA tax	19,127.65	-	19,127.65
5020	2200	6610	Business Support	5191	Medicare tax	4,992.18	-	4,992.18
5020	2200	6610	Business Support	5196	Contribution to employees ret	60,852 32	-	60,852.32
5020	2200	6610	Business Support	5860	Services-other	228.00	92.00	320.00
5020	2200	6610	Business Support	6125	Rental-vehicles/buses	-	-	-
5020	2200	6610	Business Support	6250	Fleet-equip.preventative maint	2,810.16	-	2,810.16
5020	2200	6610	Business Support	6255	Transportation-city veh fuel	579.09	-	579.09
5020	2200	6610	Business Support	6361	Awards and Recognition	-	-	-
5020	2200	6610	Business Support	6415	Postage	37,527.50	-	37,527.50
5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	65.74	-	65.74
5020	2200	6610	Business Support	6531	Seminar/training fees	51,191.84	435.00	51,626 84
5020	2200	6610	Business Support	6532	Educational travel	36,528.05	-	36,528.05
5020	2200	6610	Business Support	6632	Memberships	99,682.79	-	99,682.79
5020	2200	6610	Business Support	6633	Subscriptions	103.92	-	103.92
5020	2200	6610	Business Support	6999	O&M CONTINGENCY	-	-	-
5020	2200	6610	Business Support	7127	Electrical/lighting	6.91	-	6.91
5020	2200	6610	Business Support	7454	Educational/promotional	213.50	-	213.50
5020	2200	6610	Business Support	7482	Food/Ice	655.94	-	655 94
5020	2200	6610	Business Support	7500	Office supplies	1,755.04	-	1,755 04
5020	2200	6610	Business Support	7510	Computer supplies	-	-	-
5020	2200	6610	Business Support	7580	Software	131.30	4,905.00	5,036 30
5020	2200	6610	Business Support	7600	Small tools/minor equipment	1,457.91	-	1,457.91
5020	2200	6610	Business Support	7601	Safety equipment	45.85	-	45.85
5020	2200	6611	Public Involvement	5001	Regular wages - full-time	230,586.41	-	230,586.41
5020	2200	6611	Public Involvement	5005	Overtime	370.56	-	370.56
5020	2200	6611	Public Involvement	5006	Temporary employees	8,765.50	-	8,765.50
5020	2200	6611	Public Involvement	5020	Vacation pay	20,186.42	-	20,186.42
5020	2200	6611	Public Involvement	5021	Holiday pay	11,415.72	-	11,415.72
5020	2200	6611	Public Involvement	5023	Sick pay	11,331.41	-	11,331.41

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6611	Public Involvement	5026	Stability pay	4,500.00	-	4,500.00
5020	2200	6611	Public Involvement	5032	Personal holiday pay	1,574.98	-	1,574.98
5020	2200	6611	Public Involvement	5034	Bad weather pay	2,072.35	-	2,072.35
5020	2200	6611	Public Involvement	5035	Administrative leave	553.09	-	553.09
5020	2200	6611	Public Involvement	5036	Emergency leave	628.36	-	628.36
5020	2200	6611	Public Involvement	5051	Personnel savings	-	-	-
5020	2200	6611	Public Involvement	5133	Phone allowance	1,928.69	-	1,928.69
5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	46,164.00	-	46,164.00
5020	2200	6611	Public Involvement	5190	FICA tax	17,674.12	-	17,674.12
5020	2200	6611	Public Involvement	5191	Medicare tax	4,133.76	-	4,133.76
5020	2200	6611	Public Involvement	5196	Contribution to employees ret	51,048.71	-	51,048.71
5020	2200	6611	Public Involvement	5860	Services-other	622.50	-	622.50
5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	-	-	-
5020	2200	6611	Public Involvement	6126	Rental-other equipment	6,562.20	-	6,562.20
5020	2200	6611	Public Involvement	6203	Interdepartmental Charges	-	-	-
5020	2200	6611	Public Involvement	6208	Interdeptl-council priorities	714.50	-	714.50
5020	2200	6611	Public Involvement	6250	Fleet-equip.preventative maint	1,909.20	-	1,909.20
5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	781.45	-	781.45
5020	2200	6611	Public Involvement	6361	Awards and Recognition	-	-	-
5020	2200	6611	Public Involvement	6389	Maintenance-other equipment	6,468.00	-	6,468.00
5020	2200	6611	Public Involvement	6407	Telephone-cellular phones	-	-	-
5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	6.07	-	6.07
5020	2200	6611	Public Involvement	6450	Advertising/publication	7,966.56	-	7,966.56
5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	6,776 84	8,718.12	15,494.96
5020	2200	6611	Public Involvement	6632	Memberships	-	-	-
5020	2200	6611	Public Involvement	6633	Subscriptions	7,489.20	-	7,489.20
5020	2200	6611	Public Involvement	7127	Electrical/lighting	15.84	-	15.84
5020	2200	6611	Public Involvement	7135	Household/cleaning supplies	96.54	-	96.54
5020	2200	6611	Public Involvement	7450	Photographic	1,527.49	-	1,527.49
5020	2200	6611	Public Involvement	7454	Educational/promotional	25,276.92	1,425.00	26,701.92
5020	2200	6611	Public Involvement	7482	Food/Ice	112.78	-	112.78
5020	2200	6611	Public Involvement	7500	Office supplies	834.62	-	834.62
5020	2200	6611	Public Involvement	7580	Software	260.00	-	260.00
5020	2200	6611	Public Involvement	7600	Small tools/minor equipment	559.51	-	559.51
5020	2200	6611	Public Involvement	7601	Safety equipment	103.38	-	103.38
5020	2200	6611	Public Involvement	7610	Minor computer hardware	1,585 99	-	1,585.99
5020	2200	6613	Purchasing	5001	Regular wages - full-time	147,116.65	-	147,116.65
5020	2200	6613	Purchasing	5020	Vacation pay	19,378.20	-	19,378.20
5020	2200	6613	Purchasing	5021	Holiday pay	7,396.60	-	7,396.60
5020	2200	6613	Purchasing	5023	Sick pay	10,277.80	-	10,277.80
5020	2200	6613	Purchasing	5026	Stability pay	3,228.11	-	3,228.11
5020	2200	6613	Purchasing	5032	Personal holiday pay	1,580.52	-	1,580.52
5020	2200	6613	Purchasing	5035	Administrative leave	2,887.58	-	2,887.58
5020	2200	6613	Purchasing	5051	Personnel savings	-	-	-
5020	2200	6613	Purchasing	5133	Phone allowance	324.49	-	324.49
5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5020	2200	6613	Purchasing	5190	FICA tax	11,706.63	-	11,706.63
5020	2200	6613	Purchasing	5191	Medicare tax	2,737.56	-	2,737.56
5020	2200	6613	Purchasing	5196	Contribution to employees ret	33,970.19	-	33,970.19
5020	2200	6613	Purchasing	6551	Mileage reimbursements	13.56	-	13.56
5020	2200	6613	Purchasing	6558	Professional registration	-	-	-
5020	2200	6613	Purchasing	7486	Books-library	-	-	-
5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	180,407.20	-	180,407.20
5020	2200	6615	Accounts Payable	5005	Overtime	178.80	-	178.80
5020	2200	6615	Accounts Payable	5020	Vacation pay	13,266.67	-	13,266.67
5020	2200	6615	Accounts Payable	5021	Holiday pay	9,508.72	-	9,508.72
5020	2200	6615	Accounts Payable	5023	Sick pay	6,957.96	-	6,957.96
5020	2200	6615	Accounts Payable	5026	Stability pay	3,500.00	-	3,500 00
5020	2200	6615	Accounts Payable	5032	Personal holiday pay	1,477.15	-	1,477.15
5020	2200	6615	Accounts Payable	5033	Jury leave	396.72	-	396.72
5020	2200	6615	Accounts Payable	5034	Bad weather pay	1,216.58	-	1,216.58
5020	2200	6615	Accounts Payable	5035	Administrative leave	3,002.38	-	3,002.38
5020	2200	6615	Accounts Payable	5036	Emergency leave	837.60	-	837.60
5020	2200	6615	Accounts Payable	5051	Personnel savings	-	-	-
5020	2200	6615	Accounts Payable	5133	Phone allowance	247.83	-	247.83
5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	48,879.00	-	48,879.00
5020	2200	6615	Accounts Payable	5190	FICA tax	13,007.41	-	13,007.41
5020	2200	6615	Accounts Payable	5191	Medicare tax	3,042.15	-	3,042.15
5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	39,344.37	-	39,344.37
5020	2200	6615	Accounts Payable	5860	Services-other	1,507.78	162.14	1,669.92
5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	-	-	-
5020	2200	6615	Accounts Payable	6558	Professional registration	-	-	-
5020	2200	6615	Accounts Payable	6561	Parking costs	10.00	-	10.00
5020	2200	6615	Accounts Payable	6854	Miscellaneous expense	114.77	-	114.77
5020	2200	6615	Accounts Payable	7500	Office supplies	183.22	-	183.22
5020	2200	6615	Accounts Payable	7601	Safety equipment	(107.99)	-	(107.99)
5020	2200	6615	Accounts Payable	7610	Minor computer hardware	-	-	-
5020	2200	6615	Accounts Payable	7615	Office furnishings	502.43	-	502.43
5020	2200	6616	Strategic Resources Services-Water	6551	Mileage reimbursements	-	-	-
5020	2200	6617	Business Improvement Services-Water	6551	Mileage reimbursements	-	-	-
5020	2200	6621	Organizational Development	5001	Regular wages - full-time	62,804.57	-	62,804.57
5020	2200	6621	Organizational Development	5005	Overtime	2,334.01	-	2,334.01
5020	2200	6621	Organizational Development	5006	Temporary employees	26,976.68	-	26,976.68
5020	2200	6621	Organizational Development	5020	Vacation pay	3,118.55	-	3,118.55
5020	2200	6621	Organizational Development	5021	Holiday pay	3,050.97	-	3,050.97
5020	2200	6621	Organizational Development	5023	Sick pay	1,756.79	-	1,756.79
5020	2200	6621	Organizational Development	5026	Stability pay	750.00	-	750.00
5020	2200	6621	Organizational Development	5032	Personal holiday pay	280.46	-	280.46
5020	2200	6621	Organizational Development	5034	Bad weather pay	710.61	-	710.61

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6621	Organizational Development	5035	Administrative leave	501.15	-	501.15
5020	2200	6621	Organizational Development	5051	Personnel savings	-	-	-
5020	2200	6621	Organizational Development	5133	Phone allowance	390.68	-	390.68
5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	16,293.00	-	16,293.00
5020	2200	6621	Organizational Development	5190	FICA tax	6,282.68	-	6,282.68
5020	2200	6621	Organizational Development	5191	Medicare tax	1,469.28	-	1,469.28
5020	2200	6621	Organizational Development	5196	Contribution to employees ret	13,010.72	-	13,010.72
5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	947.50	-	947.50
5020	2200	6621	Organizational Development	6361	Awards and Recognition	-	-	-
5020	2200	6621	Organizational Development	6551	Mileage reimbursements	102 26	-	102.26
5020	2200	6621	Organizational Development	6558	Professional registration	-	-	-
5020	2200	6621	Organizational Development	6633	Subscriptions	-	-	-
5020	2200	6621	Organizational Development	7127	Electrical/lighting	10 93	-	10.93
5020	2200	6621	Organizational Development	7454	Educational/promotional	3,392 37	-	3,392 37
5020	2200	6621	Organizational Development	7482	Food/Ice	-	-	-
5020	2200	6621	Organizational Development	7500	Office supplies	601.04	-	601.04
5020	2200	6621	Organizational Development	7600	Small tools/minor equipment			-
5020	2200	6621	Organizational Development	7610	Minor computer hardware	-	-	-
5020	2200	6622	Employment Compensation &	5001	Regular wages - full-time	167,038 33	-	167,038 33
5020	2200	6622	Employment Compensation &	5005	Overtime	2,907.91	-	2,907.91
5020	2200	6622	Employment Compensation &	5020	Vacation pay	11,019 55	-	11,019.55
5020	2200	6622	Employment Compensation &	5021	Holiday pay	9,765.37	-	9,765 37
5020	2200	6622	Employment Compensation &	5023	Sick pay	10,413.75	-	10,413.75
5020	2200	6622	Employment Compensation &	5026	Stability pay	1,250.00	-	1,250.00
5020	2200	6622	Employment Compensation &	5028	Terminal pay	4,020.05	-	4,020 05
5020	2200	6622	Employment Compensation &	5032	Personal holiday pay	2,361.81	-	2,361.81
5020	2200	6622	Employment Compensation &	5033	Jury leave	55 90	-	55 90
5020	2200	6622	Employment Compensation &	5034	Bad weather pay	1,348.08	-	1,348.08
5020	2200	6622	Employment Compensation &	5035	Administrative leave	1,285.15	-	1,285.15
5020	2200	6622	Employment Compensation &	5039	Comp time used	146.74	-	146.74
5020	2200	6622	Employment Compensation &	5051	Personnel savings	-	-	-
5020	2200	6622	Employment Compensation &	5125	Bilingual Pay	-	-	-
5020	2200	6622	Employment Compensation &	5133	Phone allowance	1,162.31	-	1,162.31
5020	2200	6622	Employment Compensation &	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6622	Employment Compensation &	5190	FICA tax	12,731.10	-	12,731.10
5020	2200	6622	Employment Compensation &	5191	Medicare tax	2,976.91	-	2,976.91
5020	2200	6622	Employment Compensation &	5196	Contribution to employees ret	36,721.65	-	36,721.65
5020	2200	6622	Employment Compensation &	6450	Advertising/publication	135.00	-	135.00
5020	2200	6622	Employment Compensation &	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6622	Employment Compensation &	6520	Employee recruiting	13,250.00	1,750.00	15,000.00
5020	2200	6622	Employment Compensation &	6551	Mileage reimbursements	88.42	-	88.42
5020	2200	6622	Employment Compensation &	6558	Professional registration	-	-	-
5020	2200	6622	Employment Compensation &	6632	Memberships	-	-	-
5020	2200	6622	Employment Compensation &	6999	O&M CONTINGENCY	-	-	-
5020	2200	6622	Employment Compensation &	7454	Educational/promotional	3,007.09	-	3,007.09
5020	2200	6622	Employment Compensation &	7500	Office supplies	720.05	-	720 05
5020	2200	6622	Employment Compensation &	7600	Small tools/minor equipment	-	-	-
5020	2200	6622	Employment Compensation &	7601	Safety equipment			-
5020	2200	6622	Employment Compensation &	7610	Minor computer hardware	-	-	-
5020	2200	6622	Employment Compensation &	8505	Expense refunds			-
5020	2200	6623	Employee Relations & Worker	5001	Regular wages - full-time	136,091.23	-	136,091.23
5020	2200	6623	Employee Relations & Worker	5005	Overtime	6,320 16	-	6,320.16
5020	2200	6623	Employee Relations & Worker	5020	Vacation pay	6,237.76	-	6,237.76
5020	2200	6623	Employee Relations & Worker	5021	Holiday pay	6,368.95	-	6,368.95
5020	2200	6623	Employee Relations & Worker	5022	Accident pay	429.28	-	429.28
5020	2200	6623	Employee Relations & Worker	5023	Sick pay	3,624.88	-	3,624.88
5020	2200	6623	Employee Relations & Worker	5026	Stability pay	1,750.00	-	1,750.00
5020	2200	6623	Employee Relations & Worker	5032	Personal holiday pay	516.75	-	516.75
5020	2200	6623	Employee Relations & Worker	5034	Bad weather pay	1,519.62	-	1,519.62
5020	2200	6623	Employee Relations & Worker	5035	Administrative leave	861.29	-	861 29
5020	2200	6623	Employee Relations & Worker	5036	Emergency leave	326.16	-	326.16
5020	2200	6623	Employee Relations & Worker	5051	Personnel savings	-	-	-
5020	2200	6623	Employee Relations & Worker	5133	Phone allowance	949.50	-	949.50
5020	2200	6623	Employee Relations & Worker	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5020	2200	6623	Employee Relations & Worker	5190	FICA tax	9,773.10	-	9,773.10
5020	2200	6623	Employee Relations & Worker	5191	Medicare tax	2,285.48	-	2,285.48
5020	2200	6623	Employee Relations & Worker	5196	Contribution to employees ret	28,126.19	-	28,126.19
5020	2200	6623	Employee Relations & Worker	5630	Services-medical/surgical	4,064 00	-	4,064.00
5020	2200	6623	Employee Relations & Worker	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6623	Employee Relations & Worker	6551	Mileage reimbursements	-	-	-
5020	2200	6623	Employee Relations & Worker	6558	Professional registration	-	-	-
5020	2200	6623	Employee Relations & Worker	6632	Memberships	21.60	-	21.60
5020	2200	6623	Employee Relations & Worker	7482	Food/Ice	478.02	-	478.02
5020	2200	6623	Employee Relations & Worker	7486	Books-library	-	-	-
5020	2200	6623	Employee Relations & Worker	7500	Office supplies	756.39	16 29	772 68
5020	2200	6623	Employee Relations & Worker	7580	Software	-	-	-
5020	2200	6623	Employee Relations & Worker	7600	Small tools/minor equipment	86.54	-	86.54
5020	2200	6623	Employee Relations & Worker	7601	Safety equipment	153.00	-	153.00
5020	2200	6623	Employee Relations & Worker	7610	Minor computer hardware	-	-	-
5020	2200	6640	Utility Wide Safety Training	5001	Regular wages - full-time	315,592.96	-	315,592.96
5020	2200	6640	Utility Wide Safety Training	5005	Overtime	24,726.74	-	24,726.74
5020	2200	6640	Utility Wide Safety Training	5006	Temporary employees	8,108.44	-	8,108.44
5020	2200	6640	Utility Wide Safety Training	5020	Vacation pay	22,383.66	-	22,383.66
5020	2200	6640	Utility Wide Safety Training	5021	Holiday pay	14,258.46	-	14,258.46
5020	2200	6640	Utility Wide Safety Training	5023	Sick pay	11,995.92	-	11,995.92
5020	2200	6640	Utility Wide Safety Training	5026	Stability pay	3,731.81	-	3,731 81
5020	2200	6640	Utility Wide Safety Training	5032	Personal holiday pay	2,814.52	-	2,814.52
5020	2200	6640	Utility Wide Safety Training	5033	Jury leave	123.82	-	123 82
5020	2200	6640	Utility Wide Safety Training	5034	Bad weather pay	2,911.31	-	2,911.31

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6640	Utility Wide Safety Training	5035	Administrative leave	6,942.59	-	6,942.59
5020	2200	6640	Utility Wide Safety Training	5051	Personnel savings	-	-	-
5020	2200	6640	Utility Wide Safety Training	5125	Bilingual Pay	1,791.23	-	1,791.23
5020	2200	6640	Utility Wide Safety Training	5133	Phone allowance	2,610.70	-	2,610.70
5020	2200	6640	Utility Wide Safety Training	5185	Insurance-health/life/dental	76,034.00	-	76,034.00
5020	2200	6640	Utility Wide Safety Training	5190	FICA tax	24,924.20	-	24,924.20
5020	2200	6640	Utility Wide Safety Training	5191	Medicare tax	5,828.34	-	5,828.34
5020	2200	6640	Utility Wide Safety Training	5196	Contribution to employees ret	67,636.93	-	67,636.93
5020	2200	6640	Utility Wide Safety Training	5630	Services-medical/surgical	16,194.35	3,000.00	19,194.35
5020	2200	6640	Utility Wide Safety Training	5730	Services-testing	-	-	-
5020	2200	6640	Utility Wide Safety Training	6124	Rental-copy machines	3,934.06	684.80	4,618.86
5020	2200	6640	Utility Wide Safety Training	6125	Rental-vehicles/buses	3,239.00	-	3,239.00
5020	2200	6640	Utility Wide Safety Training	6250	Fleet-equip.preventative maint	2,832.72	-	2,832.72
5020	2200	6640	Utility Wide Safety Training	6255	Transportation-city veh fuel	324.65	-	324.65
5020	2200	6640	Utility Wide Safety Training	6361	Awards and Recognition	299.78	-	299.78
5020	2200	6640	Utility Wide Safety Training	6389	Maintenance-other equipment	963.75	-	963.75
5020	2200	6640	Utility Wide Safety Training	6416	Priority mail/parcel services	-	-	-
5020	2200	6640	Utility Wide Safety Training	6452	Printing/binding/photo/repr	-	167.99	167.99
5020	2200	6640	Utility Wide Safety Training	6530	Training-city wide	-	-	-
5020	2200	6640	Utility Wide Safety Training	6551	Mileage reimbursements	2,904.30	-	2,904.30
5020	2200	6640	Utility Wide Safety Training	6558	Professional registration	130.50	-	130.50
5020	2200	6640	Utility Wide Safety Training	6632	Memberships	-	-	-
5020	2200	6640	Utility Wide Safety Training	6633	Subscriptions	645.00	-	645.00
5020	2200	6640	Utility Wide Safety Training	6843	Government permits and fees	200.00	200.00	400.00
5020	2200	6640	Utility Wide Safety Training	6999	O&M CONTINGENCY	-	-	-
5020	2200	6640	Utility Wide Safety Training	7122	Hardware/wire/steel	16.84	-	16.84
5020	2200	6640	Utility Wide Safety Training	7124	Paint/painting supplies	5.03	-	5.03
5020	2200	6640	Utility Wide Safety Training	7127	Electrical/lighting	121.33	-	121 33
5020	2200	6640	Utility Wide Safety Training	7132	Pipes and fittings	-	-	-
5020	2200	6640	Utility Wide Safety Training	7135	Household/cleaning supplies	36.26	-	36.26
5020	2200	6640	Utility Wide Safety Training	7425	Medical/dental supplies	169.63	-	169.63
5020	2200	6640	Utility Wide Safety Training	7450	Photographic	49.99	-	49.99
5020	2200	6640	Utility Wide Safety Training	7454	Educational/promotional	529.17	-	529.17
5020	2200	6640	Utility Wide Safety Training	7478	Clothing/clothing material	101.66	-	101.66
5020	2200	6640	Utility Wide Safety Training	7480	Dietary hardware	145.05	-	145.05
5020	2200	6640	Utility Wide Safety Training	7482	Food/Ice	341.23	-	341.23
5020	2200	6640	Utility Wide Safety Training	7486	Books-library	18,602.16	-	18,602.16
5020	2200	6640	Utility Wide Safety Training	7500	Office supplies	4,006.18	-	4,006.18
5020	2200	6640	Utility Wide Safety Training	7600	Small tools/minor equipment	2,194.05	626.51	2,820.56
5020	2200	6640	Utility Wide Safety Training	7601	Safety equipment	15,557.66	54.30	15,611.96
5020	2200	6640	Utility Wide Safety Training	7610	Minor computer hardware	1,375.68	-	1,375.68
5020	2200	6711	Financial Planning & Analysis	5001	Regular wages - full-time	230,616.32	-	230,616.32
5020	2200	6711	Financial Planning & Analysis	5018	Holidays worked	108.09	-	108.09
5020	2200	6711	Financial Planning & Analysis	5020	Vacation pay	18,906.11	-	18,906.11
5020	2200	6711	Financial Planning & Analysis	5021	Holiday pay	13,146.39	-	13,146.39
5020	2200	6711	Financial Planning & Analysis	5023	Sick pay	11,964.53	-	11,964.53
5020	2200	6711	Financial Planning & Analysis	5024	Parental Leave	8,253.60	-	8,253.60
5020	2200	6711	Financial Planning & Analysis	5026	Stability pay	3,750.00	-	3,750.00
5020	2200	6711	Financial Planning & Analysis	5028	Terminal pay	3,710.21	-	3,710.21
5020	2200	6711	Financial Planning & Analysis	5032	Personal holiday pay	2,213.76	-	2,213.76
5020	2200	6711	Financial Planning & Analysis	5033	Jury leave	22.98	-	22.98
5020	2200	6711	Financial Planning & Analysis	5035	Administrative leave	10,690.60	-	10,690.60
5020	2200	6711	Financial Planning & Analysis	5036	Emergency leave	948.24	-	948.24
5020	2200	6711	Financial Planning & Analysis	5051	Personnel savings	-	-	-
5020	2200	6711	Financial Planning & Analysis	5133	Phone allowance	737.93	-	737.93
5020	2200	6711	Financial Planning & Analysis	5185	Insurance-health/life/dental	43,448.00	-	43,448.00
5020	2200	6711	Financial Planning & Analysis	5190	FICA tax	18,070.57	-	18,070.57
5020	2200	6711	Financial Planning & Analysis	5191	Medicare tax	4,226.12	-	4,226.12
5020	2200	6711	Financial Planning & Analysis	5196	Contribution to employees ret	56,374.92	-	56,374.92
5020	2200	6711	Financial Planning & Analysis	6123	Rental-real estate-other	-	-	-
5020	2200	6711	Financial Planning & Analysis	6361	Awards and Recognition	138.68	-	138.68
5020	2200	6711	Financial Planning & Analysis	6386	Maintenance-office equipmen	-	-	-
5020	2200	6711	Financial Planning & Analysis	6388	Maintenance-computer software	-	-	-
5020	2200	6711	Financial Planning & Analysis	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6711	Financial Planning & Analysis	6551	Mileage reimbursements	-	-	-
5020	2200	6711	Financial Planning & Analysis	6558	Professional registration	125.50	-	125.50
5020	2200	6711	Financial Planning & Analysis	6561	Parking costs	10.00	-	10.00
5020	2200	6711	Financial Planning & Analysis	6999	O&M CONTINGENCY	-	-	-
5020	2200	6711	Financial Planning & Analysis	7121	Street/traff signs/mrkr/pos	-	-	-
5020	2200	6711	Financial Planning & Analysis	7127	Electrical/lighting	11.24	-	11.24
5020	2200	6711	Financial Planning & Analysis	7478	Clothing/clothing material	72.07	-	72.07
5020	2200	6711	Financial Planning & Analysis	7482	Food/Ice	37.95	-	37.95
5020	2200	6711	Financial Planning & Analysis	7486	Books-library	-	-	-
5020	2200	6711	Financial Planning & Analysis	7500	Office supplies	1,654.72	-	1,654.72
5020	2200	6711	Financial Planning & Analysis	7600	Small tools/minor equipment	143.00	-	143.00
5020	2200	6711	Financial Planning & Analysis	7601	Safety equipment	160.18	-	160.18
5020	2200	6711	Financial Planning & Analysis	7610	Minor computer hardware	-	-	-
5020	2200	6711	Financial Planning & Analysis	7615	Office furnishings	1,100.81	-	1,100.81
5020	2200	6712	Rates And Charges	5001	Regular wages - full-time	212,595.38	-	212,595.38
5020	2200	6712	Rates And Charges	5020	Vacation pay	16,744.41	-	16,744.41
5020	2200	6712	Rates And Charges	5021	Holiday pay	10,805.40	-	10,805.40
5020	2200	6712	Rates And Charges	5023	Sick pay	9,076.40	-	9,076.40
5020	2200	6712	Rates And Charges	5026	Stability pay	3,000.00	-	3,000.00
5020	2200	6712	Rates And Charges	5032	Personal holiday pay	2,195.56	-	2,195.56
5020	2200	6712	Rates And Charges	5033	Jury leave	127.92	-	127.92
5020	2200	6712	Rates And Charges	5034	Bad weather pay	134.25	-	134.25
5020	2200	6712	Rates And Charges	5035	Administrative leave	3,995.17	-	3,995.17
5020	2200	6712	Rates And Charges	5036	Emergency leave	379.44	-	379.44
5020	2200	6712	Rates And Charges	5051	Personnel savings	-	-	-

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6712	Rates And Charges	5133	Phone allowance	269.94	-	269.94
5020	2200	6712	Rates And Charges	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6712	Rates And Charges	5190	FICA tax	15,033.85	-	15,033.85
5020	2200	6712	Rates And Charges	5191	Medicare tax	3,516.00	-	3,516.00
5020	2200	6712	Rates And Charges	5196	Contribution to employees ret	46,090.01	-	46,090.01
5020	2200	6712	Rates And Charges	6190	Toll Road - Tx Tag	386.98	-	386 98
5020	2200	6712	Rates And Charges	6530	Training-city wide	-	-	-
5020	2200	6712	Rates And Charges	6551	Mileage reimbursements	-	-	-
5020	2200	6712	Rates And Charges	7601	Safety equipment	165.00	-	165.00
5020	2200	6712	Rates And Charges	7615	Office furnishings	610.48	-	610.48
5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	113,661.24	-	113,661.24
5020	2200	6714	Webberville Stores	5005	Overtime	604.62	-	604.62
5020	2200	6714	Webberville Stores	5020	Vacation pay	11,573.13	-	11,573.13
5020	2200	6714	Webberville Stores	5021	Holiday pay	6,147.12	-	6,147.12
5020	2200	6714	Webberville Stores	5023	Sick pay	6,512.40	-	6,512.40
5020	2200	6714	Webberville Stores	5026	Stability pay	3,250.00	-	3,250.00
5020	2200	6714	Webberville Stores	5028	Terminal pay	3,045 60	-	3,045 60
5020	2200	6714	Webberville Stores	5030	On call hours	6,009.01	-	6,009.01
5020	2200	6714	Webberville Stores	5032	Personal holiday pay	937.52	-	937.52
5020	2200	6714	Webberville Stores	5034	Bad weather pay	884.33	-	884 33
5020	2200	6714	Webberville Stores	5035	Administrative leave	943.63	-	943 63
5020	2200	6714	Webberville Stores	5036	Emergency leave	355 20	-	355.20
5020	2200	6714	Webberville Stores	5037	Call back time	1,646.64	-	1,646.64
5020	2200	6714	Webberville Stores	5039	Comp time used	109.54	-	109.54
5020	2200	6714	Webberville Stores	5051	Personnel savings	-	-	-
5020	2200	6714	Webberville Stores	5133	Phone allowance	210.05	-	210.05
5020	2200	6714	Webberville Stores	5140	Allowances/other pay	265.92	-	265.92
5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6714	Webberville Stores	5190	FICA tax	9,303.25	-	9,303.25
5020	2200	6714	Webberville Stores	5191	Medicare tax	2,175.81	-	2,175.81
5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,439.08	-	25,439.08
5020	2200	6714	Webberville Stores	5860	Services-other	-	-	-
5020	2200	6714	Webberville Stores	6124	Rental-copy machines	2,381.92	231.66	2,613.58
5020	2200	6714	Webberville Stores	6250	Fleet-equip.preventative maint	9,189.00	-	9,189.00
5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	720.11	-	720.11
5020	2200	6714	Webberville Stores	6407	Telephone-cellular phones	7.00	-	7.00
5020	2200	6714	Webberville Stores	6551	Mileage reimbursements	51.24	-	51.24
5020	2200	6714	Webberville Stores	6843	Government permits and fees	-	-	-
5020	2200	6714	Webberville Stores	6999	O&M CONTINGENCY	-	-	-
5020	2200	6714	Webberville Stores	7122	Hardware/wire/steel	4.75	-	4.75
5020	2200	6714	Webberville Stores	7123	Building material	7.79	-	7.79
5020	2200	6714	Webberville Stores	7124	Paint/painting supplies	-	-	-
5020	2200	6714	Webberville Stores	7127	Electrical/lighting	22.29	-	22.29
5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	387.77	-	387.77
5020	2200	6714	Webberville Stores	7310	Gasoline/oil/grease	31.02	-	31.02
5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	11.95	-	11.95
5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	884.24	-	884.24
5020	2200	6714	Webberville Stores	7480	Dietary hardware	39.75	-	39.75
5020	2200	6714	Webberville Stores	7482	Food/Ice	430.05	-	430.05
5020	2200	6714	Webberville Stores	7500	Office supplies	1,396.50	-	1,396.50
5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	349.44	-	349.44
5020	2200	6714	Webberville Stores	7601	Safety equipment	752.71	-	752.71
5020	2200	6714	Webberville Stores	7615	Office furnishings	639.96	-	639.96
5020	2200	6714	Webberville Stores	8505	Expense refunds	(176,885.39)	-	(176,885.39)
5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	299,631.11	-	299,631.11
5020	2200	6721	Budget & Accounting	5005	Overtime	270.41	-	270.41
5020	2200	6721	Budget & Accounting	5020	Vacation pay	27,207.15	-	27,207.15
5020	2200	6721	Budget & Accounting	5021	Holiday pay	15,215.60	-	15,215.60
5020	2200	6721	Budget & Accounting	5023	Sick pay	10,567.47	-	10,567.47
5020	2200	6721	Budget & Accounting	5024	Parental Leave	1,524.00	-	1,524.00
5020	2200	6721	Budget & Accounting	5026	Stability pay	4,500.00	-	4,500.00
5020	2200	6721	Budget & Accounting	5028	Terminal pay	41,438.49	-	41,438.49
5020	2200	6721	Budget & Accounting	5032	Personal holiday pay	3,601.20	-	3,601.20
5020	2200	6721	Budget & Accounting	5033	Jury leave	693.24	-	693 24
5020	2200	6721	Budget & Accounting	5034	Bad weather pay	215.28	-	215.28
5020	2200	6721	Budget & Accounting	5035	Administrative leave	5,816.13	-	5,816.13
5020	2200	6721	Budget & Accounting	5040	Exception vacation	125 52	-	125.52
5020	2200	6721	Budget & Accounting	5051	Personnel savings	-	-	-
5020	2200	6721	Budget & Accounting	5133	Phone allowance	1,036.88	-	1,036.88
5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,310.00	-	54,310.00
5020	2200	6721	Budget & Accounting	5190	FICA tax	24,497.70	-	24,497.70
5020	2200	6721	Budget & Accounting	5191	Medicare tax	5,854.81	-	5,854.81
5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	76,276.71	-	76,276 71
5020	2200	6721	Budget & Accounting	6361	Awards and Recognition	501.95	-	501.95
5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	177.94	-	177.94
5020	2200	6721	Budget & Accounting	6558	Professional registration	549.50	-	549.50
5020	2200	6721	Budget & Accounting	6561	Parking costs	20.00	-	20.00
5020	2200	6721	Budget & Accounting	6632	Memberships	-	-	-
5020	2200	6721	Budget & Accounting	6843	Government permits and fees	-	-	-
5020	2200	6721	Budget & Accounting	7482	Food/Ice	1,301.38	-	1,301.38
5020	2200	6721	Budget & Accounting	7486	Books-library	-	-	-
5020	2200	6721	Budget & Accounting	7500	Office supplies	4,212.81	-	4,212.81
5020	2200	6721	Budget & Accounting	7580	Software	301.38	-	301.38
5020	2200	6721	Budget & Accounting	7610	Minor computer hardware	156 39	-	156.39
5020	2200	6721	Budget & Accounting	7615	Office furnishings	1,427.47	-	1,427.47
5020	2200	6722	HVAC Services - Fund 5020	5001	Regular wages - full-time	162,180.66	-	162,180.66
5020	2200	6722	HVAC Services - Fund 5020	5005	Overtime	5,147.33	-	5,147.33
5020	2200	6722	HVAC Services - Fund 5020	5018	Holidays worked	40.85	-	40.85

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6722	HVAC Services - Fund 5020	5020	Vacation pay	13,116.19	-	13,116.19
5020	2200	6722	HVAC Services - Fund 5020	5021	Holiday pay	8,089.28	-	8,089.28
5020	2200	6722	HVAC Services - Fund 5020	5023	Sick pay	9,614.93	-	9,614.93
5020	2200	6722	HVAC Services - Fund 5020	5024	Parental Leave	3,276.00	-	3,276.00
5020	2200	6722	HVAC Services - Fund 5020	5026	Stability pay	2,250.00	-	2,250.00
5020	2200	6722	HVAC Services - Fund 5020	5032	Personal holiday pay	1,438.32	-	1,438.32
5020	2200	6722	HVAC Services - Fund 5020	5033	Jury leave	69.24	-	69.24
5020	2200	6722	HVAC Services - Fund 5020	5034	Bad weather pay	1,461.90	-	1,461.90
5020	2200	6722	HVAC Services - Fund 5020	5035	Administrative leave	2,836.90	-	2,836.90
5020	2200	6722	HVAC Services - Fund 5020	5036	Emergency leave	339.24	-	339.24
5020	2200	6722	HVAC Services - Fund 5020	5051	Personnel savings	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	5133	Phone allowance	2,548.76	-	2,548.76
5020	2200	6722	HVAC Services - Fund 5020	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5020	2200	6722	HVAC Services - Fund 5020	5190	FICA tax	12,450.81	-	12,450.81
5020	2200	6722	HVAC Services - Fund 5020	5191	Medicare tax	2,911.55	-	2,911.55
5020	2200	6722	HVAC Services - Fund 5020	5196	Contribution to employees ret	36,395.30	-	36,395.30
5020	2200	6722	HVAC Services - Fund 5020	5605	Services-inspection	26.25	-	26.25
5020	2200	6722	HVAC Services - Fund 5020	5860	Services-other	8,093.50	-	8,093.50
5020	2200	6722	HVAC Services - Fund 5020	6123	Rental-real estate-other	1,467.44	-	1,467.44
5020	2200	6722	HVAC Services - Fund 5020	6162	Gas/heating fuels	6,705.21	-	6,705.21
5020	2200	6722	HVAC Services - Fund 5020	6203	Interdepartmental Charges	1,072.47	-	1,072.47
5020	2200	6722	HVAC Services - Fund 5020	6245	Wireless Communications-maint	75.02	-	75.02
5020	2200	6722	HVAC Services - Fund 5020	6248	Wireless Communication-instal	365.02	-	365.02
5020	2200	6722	HVAC Services - Fund 5020	6250	Fleet-equip.preventative maint	13,295.94	-	13,295.94
5020	2200	6722	HVAC Services - Fund 5020	6255	Transportation-city veh fuel	9,904.91	-	9,904.91
5020	2200	6722	HVAC Services - Fund 5020	6361	Awards and Recognition	549.97	-	549.97
5020	2200	6722	HVAC Services - Fund 5020	6381	Maintenance-electric motors	197.01	-	197.01
5020	2200	6722	HVAC Services - Fund 5020	6383	Maintenance-buildings	5,541.60	646.50	6,188.10
5020	2200	6722	HVAC Services - Fund 5020	6388	Maintenance-computer software	2,177.50	-	2,177.50
5020	2200	6722	HVAC Services - Fund 5020	6389	Maintenance-other equipment	19,933.71	3,588.50	23,522.21
5020	2200	6722	HVAC Services - Fund 5020	6390	Maintenance-boilers	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	6398	Maintenance-chillers	2,966.00	-	2,966.00
5020	2200	6722	HVAC Services - Fund 5020	6404	Telephone-base cost	13,687.06	-	13,687.06
5020	2200	6722	HVAC Services - Fund 5020	6405	Telephone-long distance	18,900.18	-	18,900.18
5020	2200	6722	HVAC Services - Fund 5020	6406	Telephone equipment	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	6558	Professional registration	473.00	-	473.00
5020	2200	6722	HVAC Services - Fund 5020	6843	Government permits and fees	25.00	-	25.00
5020	2200	6722	HVAC Services - Fund 5020	6999	O&M CONTINGENCY	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	7117	Cement/concrete	13.50	-	13.50
5020	2200	6722	HVAC Services - Fund 5020	7122	Hardware/wire/steel	197.01	-	197.01
5020	2200	6722	HVAC Services - Fund 5020	7123	Building material	484.45	-	484.45
5020	2200	6722	HVAC Services - Fund 5020	7124	Paint/painting supplies	119.31	-	119.31
5020	2200	6722	HVAC Services - Fund 5020	7127	Electrical/lighting	2,321.65	-	2,321.65
5020	2200	6722	HVAC Services - Fund 5020	7128	Welding supplies	119.34	-	119.34
5020	2200	6722	HVAC Services - Fund 5020	7129	Refrigerant components-HVAC	44,966.15	-	44,966.15
5020	2200	6722	HVAC Services - Fund 5020	7132	Pipes and fittings	1,050.03	-	1,050.03
5020	2200	6722	HVAC Services - Fund 5020	7133	Valves	61.00	-	61.00
5020	2200	6722	HVAC Services - Fund 5020	7134	Chemicals	19.37	-	19.37
5020	2200	6722	HVAC Services - Fund 5020	7135	Household/cleaning supplies	36.51	-	36.51
5020	2200	6722	HVAC Services - Fund 5020	7141	Boiler equipment	-	-	-
5020	2200	6722	HVAC Services - Fund 5020	7146	Elctrcal conductors-hardware	23.13	-	23.13
5020	2200	6722	HVAC Services - Fund 5020	7310	Gasoline/oil/grease	26.49	-	26.49
5020	2200	6722	HVAC Services - Fund 5020	7478	Clothing/clothing material	538.27	-	538.27
5020	2200	6722	HVAC Services - Fund 5020	7482	Food/Ice	8.34	-	8.34
5020	2200	6722	HVAC Services - Fund 5020	7486	Books-library	155.49	-	155.49
5020	2200	6722	HVAC Services - Fund 5020	7500	Office supplies	1,181.66	-	1,181.66
5020	2200	6722	HVAC Services - Fund 5020	7580	Software	1,157.40	1,787.60	2,945.00
5020	2200	6722	HVAC Services - Fund 5020	7600	Small tools/minor equipment	4,077.97	-	4,077.97
5020	2200	6722	HVAC Services - Fund 5020	7601	Safety equipment	708.29	-	708.29
5020	2200	6722	HVAC Services - Fund 5020	7605	Small electric motors-water ut	6,424.21	-	6,424.21
5020	2200	6723	Facility Program Management	5001	Regular wages - full-time	84,043.30	-	84,043.30
5020	2200	6723	Facility Program Management	5005	Overtime	5,587.66	-	5,587.66
5020	2200	6723	Facility Program Management	5020	Vacation pay	5,950.11	-	5,950.11
5020	2200	6723	Facility Program Management	5021	Holiday pay	3,335.63	-	3,335.63
5020	2200	6723	Facility Program Management	5023	Sick pay	3,617.68	-	3,617.68
5020	2200	6723	Facility Program Management	5026	Stability pay	1,732.81	-	1,732.81
5020	2200	6723	Facility Program Management	5032	Personal holiday pay	352.23	-	352.23
5020	2200	6723	Facility Program Management	5034	Bad weather pay	943.51	-	943.51
5020	2200	6723	Facility Program Management	5035	Administrative leave	222.75	-	222.75
5020	2200	6723	Facility Program Management	5036	Emergency leave	732.12	-	732.12
5020	2200	6723	Facility Program Management	5039	Comp time used	120.55	-	120.55
5020	2200	6723	Facility Program Management	5051	Personnel savings			-
5020	2200	6723	Facility Program Management	5133	Phone allowance	150.19	-	150.19
5020	2200	6723	Facility Program Management	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5020	2200	6723	Facility Program Management	5190	FICA tax	6,339.96	-	6,339.96
5020	2200	6723	Facility Program Management	5191	Medicare tax	1,482.83	-	1,482.83
5020	2200	6723	Facility Program Management	5196	Contribution to employees ret	18,164.54	-	18,164.54
5020	2200	6723	Facility Program Management	5600	Services-hazardous mat disp	4,192.03	-	4,192.03
5020	2200	6723	Facility Program Management	5860	Services-other	2,938.80	-	2,938.80
5020	2200	6723	Facility Program Management	6132	Rental-heavy equipment	738.45	-	738.45
5020	2200	6723	Facility Program Management	6236	Interdeptl-PW CPM charges	2,202.24	49 52	2,251.76
5020	2200	6723	Facility Program Management	6530	Training-city wide	1,000.00	-	1,000.00
5020	2200	6723	Facility Program Management	6843	Government permits and fees	52.50	-	52.50
5020	2200	6723	Facility Program Management	7123	Building material	728.00	-	728.00
5020	2200	6723	Facility Program Management	7127	Electrical/lighting	43.93	-	43.93
5020	2200	6723	Facility Program Management	7478	Clothing/clothing material	28.79	-	28.79
5020	2200	6723	Facility Program Management	7482	Food/Ice			-
5020	2200	6723	Facility Program Management	7500	Office supplies	683.86	-	683.86
5020	2200	6723	Facility Program Management	7580	Software	-	525.20	525.20

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6723	Facility Program Management	7600	Small tools/minor equipment	1,064.49	-	1,064.49
5020	2200	6723	Facility Program Management	7601	Safety equipment	283.79	-	283.79
5020	2200	6723	Facility Program Management	7610	Minor computer hardware	957 47	-	957.47
5020	2200	6731	Information Technology	5001	Regular wages - full-time	834,377.87	-	834,377.87
5020	2200	6731	Information Technology	5005	Overtime	11,730.07	-	11,730.07
5020	2200	6731	Information Technology	5020	Vacation pay	61,348 29	-	61,348.29
5020	2200	6731	Information Technology	5021	Holiday pay	41,711.92	-	41,711.92
5020	2200	6731	Information Technology	5023	Sick pay	22,228.68	-	22,228.68
5020	2200	6731	Information Technology	5026	Stability pay	12,750.00	-	12,750.00
5020	2200	6731	Information Technology	5028	Terminal pay	30,096.70	-	30,096.70
5020	2200	6731	Information Technology	5032	Personal holiday pay	7,356.76	-	7,356.76
5020	2200	6731	Information Technology	5033	Jury leave	61.62	-	61.62
5020	2200	6731	Information Technology	5034	Bad weather pay	704.45	-	704.45
5020	2200	6731	Information Technology	5035	Administrative leave	15,243.13	-	15,243.13
5020	2200	6731	Information Technology	5051	Personnel savings	-	-	-
5020	2200	6731	Information Technology	5133	Phone allowance	2,223.31	-	2,223 31
5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	135,775 00	-	135,775.00
5020	2200	6731	Information Technology	5190	FICA tax	60,821.99	-	60,821.99
5020	2200	6731	Information Technology	5191	Medicare tax	14,311.63	-	14,311.63
5020	2200	6731	Information Technology	5196	Contribution to employees ret	183,910.01	-	183,910.01
5020	2200	6731	Information Technology	5860	Services-other	122,590.26	53,502.46	176,092.72
5020	2200	6731	Information Technology	6250	Fleet-equip.preventative maint	1,909.20	-	1,909.20
5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	258.73	-	258.73
5020	2200	6731	Information Technology	6361	Awards and Recognition	463.01	-	463.01
5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,491.04	-	7,491.04
5020	2200	6731	Information Technology	6388	Maintenance-computer software	311,191.37	56,940.00	368,131.37
5020	2200	6731	Information Technology	6404	Telephone-base cost	28,303.66	3,382.82	31,686.48
5020	2200	6731	Information Technology	6405	Telephone-long distance			-
5020	2200	6731	Information Technology	6406	Telephone equipment			-
5020	2200	6731	Information Technology	6407	Telephone-cellular phones	76,806.48	4,159.68	80,966.16
5020	2200	6731	Information Technology	6551	Mileage reimbursements	340.95	-	340.95
5020	2200	6731	Information Technology	6558	Professional registration	100 00	-	100.00
5020	2200	6731	Information Technology	6633	Subscriptions	11,859.00	-	11,859.00
5020	2200	6731	Information Technology	6999	O&M CONTINGENCY	-	-	-
5020	2200	6731	Information Technology	7482	Food/Ice	71 28	-	71.28
5020	2200	6731	Information Technology	7486	Books-library	157.13	-	157.13
5020	2200	6731	Information Technology	7500	Office supplies	2,810.67	-	2,810.67
5020	2200	6731	Information Technology	7510	Computer supplies	668 75	-	668.75
5020	2200	6731	Information Technology	7580	Software	15,406.21	2,971.44	18,377 65
5020	2200	6731	Information Technology	7600	Small tools/minor equipment	361.82	-	361 82
5020	2200	6731	Information Technology	7601	Safety equipment	287.13	-	287.13
5020	2200	6731	Information Technology	7610	Minor computer hardware	14,180.20	-	14,180.20
5020	2200	6800	Residential Rebates	6813	Household Efficiency-AWU	38,806.24	18,461.40	57,267.64
5020	2200	6800	Residential Rebates	6814	Irrigation Efficiency-AWU	12,462.72	-	12,462.72
5020	2200	6800	Residential Rebates	6815	Landscape Conversion Rebate-AWU	66,610.00	-	66,610.00
5020	2200	6800	Residential Rebates	6816	Pressure Reduction Valve Rebate-AWU	2,900.00	-	2,900.00
5020	2200	6800	Residential Rebates	6817	Rainwater Harvesting Rebate-AWU	185,175.50	-	185,175.50
5020	2200	6801	Utility Customer Service Costs	6241	Utility Billing System Support	13,024,145.00	-	13,024,145.00
5020	2200	6802	Bad Debt	6898	Bad Debt Expense	2,026,295.42	-	2,026,295.42
5020	2200	6804	Commission On Debt	5860	Services-other	741,225.20	-	741,225.20
5020	2200	6804	Commission On Debt	8142	Commercial paper admin exp	1,704,575.09	-	1,704,575.09
5020	2200	6804	Commission On Debt	8312	Util rev bnd commission exp	2,739.16	-	2,739.16
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	846,419.11	-	846,419.11
5020	2200	6805	Water Conservation	5005	Overtime	6,307.99	-	6,307 99
5020	2200	6805	Water Conservation	5006	Temporary employees	51,601.12	-	51,601.12
5020	2200	6805	Water Conservation	5020	Vacation pay	53,159.22	-	53,159 22
5020	2200	6805	Water Conservation	5021	Holiday pay	42,974.34	-	42,974 34
5020	2200	6805	Water Conservation	5022	Accident pay	286.86	-	286.86
5020	2200	6805	Water Conservation	5023	Sick pay	44,392.85	-	44,392.85
5020	2200	6805	Water Conservation	5026	Stability pay	5,419.38	-	5,419.38
5020	2200	6805	Water Conservation	5032	Personal holiday pay	8,166.93	-	8,166.93
5020	2200	6805	Water Conservation	5034	Bad weather pay	9,167.90	-	9,167.90
5020	2200	6805	Water Conservation	5035	Administrative leave	11,966 70	-	11,966.70
5020	2200	6805	Water Conservation	5036	Emergency leave	142.64	-	142.64
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	5,656.68	-	5,656.68
5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	217,240.00	-	217,240.00
5020	2200	6805	Water Conservation	5190	FICA tax	65,323.29	-	65,323.29
5020	2200	6805	Water Conservation	5191	Medicare tax	15,277.22	-	15,277 22
5020	2200	6805	Water Conservation	5196	Contribution to employees ret	185,108.84	-	185,108.84
5020	2200	6805	Water Conservation	5860	Services-other	67,292.39	670.80	67,963.19
5020	2200	6805	Water Conservation	6179	Water Services Interlocal	715,026.15	-	715,026.15
5020	2200	6805	Water Conservation	6250	Fleet-equip.preventative maint	9,698.04	-	9,698.04
5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	2,819.63	-	2,819 63
5020	2200	6805	Water Conservation	6361	Awards and Recognition	-	-	-
5020	2200	6805	Water Conservation	6406	Telephone equipment	-	-	-
5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	38 01	-	38.01
5020	2200	6805	Water Conservation	6415	Postage	33 16	-	33.16
5020	2200	6805	Water Conservation	6450	Advertising/publication	3,000.00	-	3,000.00
5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	245.25	76.35	321.60
5020	2200	6805	Water Conservation	6530	Training-city wide	550.00	-	550.00
5020	2200	6805	Water Conservation	6558	Professional registration	497.00	-	497.00
5020	2200	6805	Water Conservation	6632	Memberships	20,175.00	-	20,175.00
5020	2200	6805	Water Conservation	6633	Subscriptions	535 40	-	535.40
5020	2200	6805	Water Conservation	6810	Free Toilets-AWU	50.00	-	50.00
5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	-	-	-
5020	2200	6805	Water Conservation	6812	Help Program-AWU	40,466.76	-	40,466.76

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	6805	Water Conservation	6825	Grants to others/subrecipients	6,000.00	-	6,000.00
5020	2200	6805	Water Conservation	6999	O&M CONTINGENCY	-	-	-
5020	2200	6805	Water Conservation	7127	Electrical/lighting	7.20	-	7.20
5020	2200	6805	Water Conservation	7450	Photographic	-	-	-
5020	2200	6805	Water Conservation	7454	Educational/promotional	669.60	-	669.60
5020	2200	6805	Water Conservation	7478	Clothing/clothing material	1,007.23	-	1,007.23
5020	2200	6805	Water Conservation	7482	Food/Ice	6,606.53	-	6,606.53
5020	2200	6805	Water Conservation	7486	Books-library	-	-	-
5020	2200	6805	Water Conservation	7500	Office supplies	3,034.34	-	3,034.34
5020	2200	6805	Water Conservation	7580	Software	-	-	-
5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	925 57	-	925.57
5020	2200	6805	Water Conservation	7601	Safety equipment	34.26	-	34.26
5020	2200	6806	Special Support Water	5025	Other paid leave	-	-	-
5020	2200	6806	Special Support Water	5115	Compensation adjustment			-
5020	2200	6806	Special Support Water	5280	Consultant-others	-	-	-
5020	2200	6806	Special Support Water	5515	Services-appraisal	11,400.00	-	11,400.00
5020	2200	6806	Special Support Water	5525	Services-auditing	54,605.00	-	54,605.00
5020	2200	6806	Special Support Water	5565	Services-Credit Card Fees	35,033.11	-	35,033.11
5020	2200	6806	Special Support Water	5570	Services-court costs	320.00	-	320.00
5020	2200	6806	Special Support Water	5620	Services-legal fees	637,539.30	327,080.92	964,620.22
5020	2200	6806	Special Support Water	5700	Services-survey	-	-	-
5020	2200	6806	Special Support Water	5860	Services-other	114,916.08	7,150.41	122,066.49
5020	2200	6806	Special Support Water	6124	Rental-copy machines	47,462.52	0.37	47,462.89
5020	2200	6806	Special Support Water	6165	Water service	-	-	-
5020	2200	6806	Special Support Water	6179	Water Services Interlocal	232,011.11	-	232,011.11
5020	2200	6806	Special Support Water	6203	Interdepartmental Charges	523,656.73	-	523,656.73
5020	2200	6806	Special Support Water	6250	Fleet-equip.preventative maint	1,335.60	-	1,335.60
5020	2200	6806	Special Support Water	6324	General Liability Insurance	475,991.18	-	475,991.18
5020	2200	6806	Special Support Water	6325	Bond/theft/prof liab Insurance	1,440.00	-	1,440.00
5020	2200	6806	Special Support Water	6327	Fire/Extend Coverage Insurance			-
5020	2200	6806	Special Support Water	6388	Maintenance-computer software	13,312.57	-	13,312.57
5020	2200	6806	Special Support Water	6418	Mail distribution cost	14,040.71	-	14,040.71
5020	2200	6806	Special Support Water	6452	Printing/binding/photo/repr	472.04	26.61	498.65
5020	2200	6806	Special Support Water	6854	Miscellaneous expense	914.72	-	914.72
5020	2200	6806	Special Support Water	6871	Federal unemployment tax co	9,204.51	-	9,204.51
5020	2200	6806	Special Support Water	7269	Raw water - purchased	2,373.65	-	2,373.65
5020	2200	6806	Special Support Water	7454	Educational/promotional	-	-	-
5020	2200	6806	Special Support Water	7482	Food/Ice	73.74	-	73.74
5020	2200	6806	Special Support Water	7580	Software	152,388.06	-	152,388.06
5020	2200	6806	Special Support Water	7815	Cash over/short	0.16	-	0.16
5020	2200	6806	Special Support Water	8505	Expense refunds	-	-	-
5020	2200	6810	Commercial Incentives	6811	Commercial Incentives-AWU	60,596.71	-	60,596.71
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	4,531.39	-	4,531.39
5020	2200	6810	Commercial Incentives	6819	Wash Wise Rebate-AWU	3,650.00	-	3,650.00
5020	2200	6810	Commercial Incentives	6999	O&M CONTINGENCY	-	-	-
5020	2200	6811	Conservation Marketing	6450	Advertising/publication	1,325,372.50	-	1,325,372.50
5020	2200	6811	Conservation Marketing	6452	Printing/binding/photo/repr	-	-	-
5020	2200	6811	Conservation Marketing	6999	O&M CONTINGENCY	-	-	-
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	-	-	-
5020	2200	6815	Multifamily Program	6819	Wash Wise Rebate-AWU	-	-	-
5020	2200	6819	J&C Water District #10	8505	Expense refunds	(42,701.07)	-	(42,701.07)
5020	2200	6820	Municipal Program	6811	Commercial Incentives-AWU		-	-
5020	2200	6820	Municipal Program	6814	Irrigation Efficiency-AWU	-	3,676.27	3,676.27
5020	2200	6825	J&C Lost Creek MUD	8505	Expense refunds	(333.53)	-	(333.53)
5020	2200	6827	J&C North Austin Mud #1	6202	Intradeptl charges	86.24	-	86.24
5020	2200	6827	J&C North Austin Mud #1	8505	Expense refunds	(26,195.00)	-	(26,195.00)
5020	2200	6831	J&C Northtown MUD #1	8505	Expense refunds	(20,956.00)	-	(20,956.00)
5020	2200	6843	J&C Wells Branch Mud	6202	Intradeptl charges	2,296.45	-	2,296.45
5020	2200	6843	J&C Wells Branch Mud	8505	Expense refunds	(18,160.00)	-	(18,160.00)
5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	49,497.30	-	49,497.30
5020	2200	7733	Land Use Review Team	5020	Vacation pay	5,467.34	-	5,467.34
5020	2200	7733	Land Use Review Team	5021	Holiday pay	3,121.72	-	3,121.72
5020	2200	7733	Land Use Review Team	5023	Sick pay	4,956.33	-	4,956.33
5020	2200	7733	Land Use Review Team	5026	Stability pay	997.41	-	997.41
5020	2200	7733	Land Use Review Team	5032	Personal holiday pay	699.52	-	699.52
5020	2200	7733	Land Use Review Team	5033	Jury leave	110.76	-	110.76
5020	2200	7733	Land Use Review Team	5034	Bad weather pay	382.62	-	382.62
5020	2200	7733	Land Use Review Team	5035	Administrative leave	851.00	-	851.00
5020	2200	7733	Land Use Review Team	5051	Personnel savings	-	-	-
5020	2200	7733	Land Use Review Team	5133	Phone allowance	422.76	-	422.76
5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	10,862.00	-	10,862.00
5020	2200	7733	Land Use Review Team	5190	FICA tax	3,827.35	-	3,827.35
5020	2200	7733	Land Use Review Team	5191	Medicare tax	895.08	-	895.08
5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	11,715.46	-	11,715.46
5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	43,630.02	-	43,630.02
5020	2200	7746	Building Plan Review	5005	Overtime	7.58	-	7.58
5020	2200	7746	Building Plan Review	5020	Vacation pay	3,350.52	-	3,350.52
5020	2200	7746	Building Plan Review	5021	Holiday pay	2,654.48	-	2,654.48
5020	2200	7746	Building Plan Review	5023	Sick pay	4,254.60	-	4,254.60
5020	2200	7746	Building Plan Review	5026	Stability pay	750.00	-	750.00
5020	2200	7746	Building Plan Review	5032	Personal holiday pay	500.08	-	500.08
5020	2200	7746	Building Plan Review	5034	Bad weather pay	960.87	-	960.87
5020	2200	7746	Building Plan Review	5035	Administrative leave	184.33	-	184.33
5020	2200	7746	Building Plan Review	5051	Personnel savings	-	-	-
5020	2200	7746	Building Plan Review	5133	Phone allowance	210.10	-	210.10

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	10,862.00	-	10,862.00
5020	2200	7746	Building Plan Review	5190	FICA tax	3,368 21	-	3,368 21
5020	2200	7746	Building Plan Review	5191	Medicare tax	787.75	-	787.75
5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	10,001.02	-	10,001.02
5020	2200	7749	Building Plan Review - WP	5001	Regular wages - full-time	11,397.33	-	11,397.33
5020	2200	7749	Building Plan Review - WP	5026	Stability pay	-	-	-
5020	2200	7749	Building Plan Review - WP	5034	Bad weather pay	231.68	-	231.68
5020	2200	7749	Building Plan Review - WP	5051	Personnel savings	-	-	-
5020	2200	7749	Building Plan Review - WP	5133	Phone allowance	75.32	-	75.32
5020	2200	7749	Building Plan Review - WP	5185	Insurance-health/life/dental	4,887.00	-	4,887.00
5020	2200	7749	Building Plan Review - WP	5190	FICA tax	704.16	-	704.16
5020	2200	7749	Building Plan Review - WP	5191	Medicare tax	164.72	-	164.72
5020	2200	7749	Building Plan Review - WP	5196	Contribution to employees ret	2,091.71	-	2,091.71
5020	2200	7749	Building Plan Review - WP	7500	Office supplies	276.72	-	276.72
5020	2200	7749	Building Plan Review - WP	7600	Small tools/minor equipment	-	-	-
5020	2200	7749	Building Plan Review - WP	7615	Office furnishings	207.02	-	207.02
5020	2200	7763	Permit And License Center	5001	Regular wages - full-time	40,957 27	-	40,957.27
5020	2200	7763	Permit And License Center	5020	Vacation pay	3,542.74	-	3,542.74
5020	2200	7763	Permit And License Center	5021	Holiday pay	1,548.09	-	1,548.09
5020	2200	7763	Permit And License Center	5023	Sick pay	1,179.43	-	1,179.43
5020	2200	7763	Permit And License Center	5026	Stability pay	975.00	-	975.00
5020	2200	7763	Permit And License Center	5028	Terminal pay	642.92	-	642.92
5020	2200	7763	Permit And License Center	5032	Personal holiday pay	129.88	-	129.88
5020	2200	7763	Permit And License Center	5033	Jury leave	64.94	-	64.94
5020	2200	7763	Permit And License Center	5035	Administrative leave	558.84	-	558.84
5020	2200	7763	Permit And License Center	5051	Personnel savings			-
5020	2200	7763	Permit And License Center	5133	Phone allowance	109.91	-	109.91
5020	2200	7763	Permit And License Center	5185	Insurance-health/life/dental	7,060.00	-	7,060.00
5020	2200	7763	Permit And License Center	5190	FICA tax	2,896.24	-	2,896.24
5020	2200	7763	Permit And License Center	5191	Medicare tax	677.32	-	677.32
5020	2200	7763	Permit And License Center	5196	Contribution to employees ret	8,771.01	-	8,771.01
5020	2200	9997	Water Interfund Trfs Debt	9720	Trf to GO Debt Service	2,305,160.00	-	2,305,160.00
5020	2200	9997	Water Interfund Trfs Debt	9750	Tfr to Utility D/S Prior Lien	475,032.73	-	475,032.73
5020	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	4,571,360.08	-	4,571,360.08
5020	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	100,672,446.97	-	100,672,446.97
5020	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	117,255.36	-	117,255.36
5020	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	265,351.09	-	265,351.09
5020	2200	9998	Other Requirements	5150	Accrued Payroll	98,570.00	-	98,570.00
5020	2200	9998	Other Requirements	5561	Services-PID contract expense	37,500.00	-	37,500.00
5020	2200	9999	Interfund Transfers-Other	6240	CTM Support	1,773,272.00	-	1,773,272.00
5020	2200	9999	Interfund Transfers-Other	6243	Workers' Compensation	721,514.00	-	721,514.00
5020	2200	9999	Interfund Transfers-Other	6244	Liability Reserve	200,000 00	-	200,000.00
5020	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	20,006,684.00	-	20,006,684.00
5020	2200	9999	Interfund Transfers-Other	9734	Trf to Sustainability Fund	2,561,713.00	-	2,561,713.00
5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund	1,880,000.00	-	1,880,000.00
5020	2200	9999	Interfund Transfers-Other	9744	Trf to Water CIP Fund	2,482,000.00	-	2,482,000.00
5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmental Rmdn Fund	223,762.00	-	223,762.00
5020	2200	9999	Interfund Transfers-Other	9795	Trf to Support Services Fund	8,063,474.00	-	8,063,474.00
5020	2200	9999	Interfund Transfers-Other	9800	Trf to Wireless Communication	139,560.00	-	139,560.00
5020	2200	9999	Interfund Transfers-Other	9825	Trf to PARD CIP Fund	100,000.00	-	100,000.00
5020	2200	9999	Interfund Transfers-Other	9830	Trf to CTECC Fund	4,413.00	-	4,413.00
5020	2200	9999	Interfund Transfers-Other	9842	Trf to Econ Incentive Rsv Fund	166,667.00	-	166,667.00
5020	2200	9999	Interfund Transfers-Other	9844	Trf to Water Revenue Stab Rsv	5,835,880.00	-	5,835,880 00
5020	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	324,362.00	-	324,362.00
5025	2200	5501	Reclaimed Water Program Managment	5001	Regular wages - full-time	182,583.79	-	182,583.79
5025	2200	5501	Reclaimed Water Program Managment	5018	Holidays worked	287.10	-	287.10
5025	2200	5501	Reclaimed Water Program Managment	5020	Vacation pay	8,014.49	-	8,014.49
5025	2200	5501	Reclaimed Water Program Managment	5021	Holiday pay	7,893.92	-	7,893 92
5025	2200	5501	Reclaimed Water Program Managment	5023	Sick pay	3,352.86	-	3,352.86
5025	2200	5501	Reclaimed Water Program Managment	5026	Stability pay	1,000.00	-	1,000.00
5025	2200	5501	Reclaimed Water Program Managment	5032	Personal holiday pay	2,462.72	-	2,462.72
5025	2200	5501	Reclaimed Water Program Managment	5035	Administrative leave	1,414.82	-	1,414.82
5025	2200	5501	Reclaimed Water Program Managment	5051	Personnel savings	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	5133	Phone allowance	1,165.80	-	1,165.80
5025	2200	5501	Reclaimed Water Program Managment	5185	Insurance-health/life/dental	32,586.00	-	32,586.00
5025	2200	5501	Reclaimed Water Program Managment	5190	FICA tax	11,894 82	-	11,894.82
5025	2200	5501	Reclaimed Water Program Managment	5191	Medicare tax	2,781.84	-	2,781 84
5025	2200	5501	Reclaimed Water Program Managment	5196	Contribution to employees ret	36,945.19	-	36,945.19
5025	2200	5501	Reclaimed Water Program Managment	5280	Consultant-others	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	5860	Services-other	2,220.00	-	2,220.00
5025	2200	5501	Reclaimed Water Program Managment	6324	General Liability Insurance	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	6407	Telephone-cellular phones	14.00	-	14.00
5025	2200	5501	Reclaimed Water Program Managment	6416	Priority mail/parcel services	40 81	-	40.81
5025	2200	5501	Reclaimed Water Program Managment	6452	Printing/binding/photo/repr	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	6530	Training-city wide	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	6551	Mileage reimbursements	309.12	-	309.12
5025	2200	5501	Reclaimed Water Program Managment	6558	Professional registration	738.45	-	738.45
5025	2200	5501	Reclaimed Water Program Managment	6632	Memberships	191.00	-	191 00
5025	2200	5501	Reclaimed Water Program Managment	6633	Subscriptions	103.00	-	103.00
5025	2200	5501	Reclaimed Water Program Managment	6854	Miscellaneous expense	150.22	-	150.22
5025	2200	5501	Reclaimed Water Program Managment	7121	Street/traff signs/mrkr/pos	13 20	-	13 20
5025	2200	5501	Reclaimed Water Program Managment	7122	Hardware/wire/steel	43.04	-	43.04
5025	2200	5501	Reclaimed Water Program Managment	7124	Paint/painting supplies	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	7127	Electrical/lighting	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	7132	Pipes and fittings	4,839.70	-	4,839.70
5025	2200	5501	Reclaimed Water Program Managment	7133	Valves	1,560.38	-	1,560.38
5025	2200	5501	Reclaimed Water Program Managment	7134	Chemicals	85.92	-	85.92
5025	2200	5501	Reclaimed Water Program Managment	7454	Educational/promotional	212.06	-	212.06
5025	2200	5501	Reclaimed Water Program Managment	7460	Meters	-	-	-

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5025	2200	5501	Reclaimed Water Program Managment	7478	Clothing/clothing material	31.72	-	31.72
5025	2200	5501	Reclaimed Water Program Managment	7482	Food/Ice	29.85	-	29.85
5025	2200	5501	Reclaimed Water Program Managment	7486	Books-library	50.00	-	50.00
5025	2200	5501	Reclaimed Water Program Managment	7500	Office supplies	86.37	-	86.37
5025	2200	5501	Reclaimed Water Program Managment	7510	Computer supplies	-	-	-
5025	2200	5501	Reclaimed Water Program Managment	7580	Software	100.00	-	100.00
5025	2200	5501	Reclaimed Water Program Managment	7600	Small tools/minor equipment	3,514.66	-	3,514.66
5025	2200	5501	Reclaimed Water Program Managment	7601	Safety equipment	218.30	-	218.30
5025	2200	5501	Reclaimed Water Program Managment	7610	Minor computer hardware	-	-	-
5025	2200	5503	Reclaimed Water Distribution Operations	6160	Electric services	5,009.66	-	5,009.66
5025	2200	5503	Reclaimed Water Distribution Operations	6174	Drainage fee expense	2,496.79	-	2,496.79
5025	2200	5503	Reclaimed Water Distribution Operations	6203	Interdepartmental Charges	-	-	-
5025	2200	5504	Reclaimed Water Distribution Maintenance	6203	Interdepartmental Charges	-	-	-
5025	2200	5804	Reclaim Wtr Commission on Debt	8142	Commercial paper admin exp	20,440.06	-	20,440.06
5025	2200	5804	Reclaim Wtr Commission on Debt	8312	Util rev bnd commission exp	65.47	-	65.47
5025	2200	5804	Reclaim Wtr Commission on Debt	8316	Arbitrage rebate-admin exp	173.75	-	173.75
5025	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	3,874,193.00	-	3,874,193.00
5025	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	848.01	-	848.01
5025	2200	9998	Other Requirements	5150	Accrued Payroll	1,175.00	-	1,175.00
5025	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	34,778.00	-	34,778.00
5025	2200	9999	Interfund Transfers-Other	9734	Trf to Sustainability Fund	8,741.00	-	8,741.00
5025	2200	9999	Interfund Transfers-Other	9752	Trf to Reclaimed Water CIP Fnd	900,000.00	-	900,000.00
5025	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	1,016.00	-	1,016.00
5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	51,285.16	-	51,285.16
5030	2200	7733	Land Use Review Team	5020	Vacation pay	2,785.92	-	2,785.92
5030	2200	7733	Land Use Review Team	5021	Holiday pay	2,296.12	-	2,296.12
5030	2200	7733	Land Use Review Team	5023	Sick pay	2,096.85	-	2,096.85
5030	2200	7733	Land Use Review Team	5026	Stability pay	997.40	-	997.40
5030	2200	7733	Land Use Review Team	5032	Personal holiday pay	286.72	-	286.72
5030	2200	7733	Land Use Review Team	5033	Jury leave	110.76	-	110.76
5030	2200	7733	Land Use Review Team	5034	Bad weather pay	382.62	-	382.62
5030	2200	7733	Land Use Review Team	5035	Administrative leave	354.80	-	354.80
5030	2200	7733	Land Use Review Team	5051	Personnel savings	-	-	-
5030	2200	7733	Land Use Review Team	5133	Phone allowance	391.71	-	391.71
5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	10,862.00	-	10,862.00
5030	2200	7733	Land Use Review Team	5190	FICA tax	3,521.41	-	3,521.41
5030	2200	7733	Land Use Review Team	5191	Medicare tax	823.61	-	823.61
5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	10,728.01	-	10,728.01
5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	43,762.94	-	43,762.94
5030	2200	7746	Building Plan Review	5005	Overtime	7.59	-	7.59
5030	2200	7746	Building Plan Review	5020	Vacation pay	3,736.02	-	3,736.02
5030	2200	7746	Building Plan Review	5021	Holiday pay	2,654.48	-	2,654.48
5030	2200	7746	Building Plan Review	5023	Sick pay	3,943.29	-	3,943.29
5030	2200	7746	Building Plan Review	5026	Stability pay	750.00	-	750.00
5030	2200	7746	Building Plan Review	5032	Personal holiday pay	500.08	-	500.08
5030	2200	7746	Building Plan Review	5034	Bad weather pay	782.99	-	782.99
5030	2200	7746	Building Plan Review	5035	Administrative leave	65.71	-	65.71
5030	2200	7746	Building Plan Review	5051	Personnel savings	-	-	-
5030	2200	7746	Building Plan Review	5133	Phone allowance	210.06	-	210.06
5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	10,862.00	-	10,862.00
5030	2200	7746	Building Plan Review	5190	FICA tax	3,364.04	-	3,364.04
5030	2200	7746	Building Plan Review	5191	Medicare tax	786.73	-	786.73
5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	9,975.39	-	9,975.39
5030	2200	7748	Building Plan Review-lw	5001	Regular wages - full-time	23,109.97	-	23,109.97
5030	2200	7748	Building Plan Review-lw	5005	Overtime	149.66	-	149.66
5030	2200	7748	Building Plan Review-lw	5006	Temporary employees	21,476.34	-	21,476.34
5030	2200	7748	Building Plan Review-lw	5021	Holiday pay	285.21	-	285.21
5030	2200	7748	Building Plan Review-lw	5026	Stability pay	-	-	-
5030	2200	7748	Building Plan Review-lw	5034	Bad weather pay	66.23	-	66.23
5030	2200	7748	Building Plan Review-lw	5037	Call back time	200.93	-	200.93
5030	2200	7748	Building Plan Review-lw	5051	Personnel savings	-	-	-
5030	2200	7748	Building Plan Review-lw	5133	Phone allowance	166.53	-	166.53
5030	2200	7748	Building Plan Review-lw	5185	Insurance-health/life/dental	2,715.00	-	2,715.00
5030	2200	7748	Building Plan Review-lw	5190	FICA tax	2,785.18	-	2,785.18
5030	2200	7748	Building Plan Review-lw	5191	Medicare tax	651.39	-	651.39
5030	2200	7748	Building Plan Review-lw	5196	Contribution to employees ret	4,225.17	-	4,225.17
5030	2200	7748	Building Plan Review-lw	7500	Office supplies	282.48	-	282.48
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	7748	Building Plan Review-lw	7615	Office furnishings	-	-	-
5030	2200	7763	Permit And License Center	5001	Regular wages - full-time	40,856.93	-	40,856.93
5030	2200	7763	Permit And License Center	5020	Vacation pay	3,538.85	-	3,538.85
5030	2200	7763	Permit And License Center	5021	Holiday pay	1,751.92	-	1,751.92
5030	2200	7763	Permit And License Center	5023	Sick pay	829.27	-	829.27
5030	2200	7763	Permit And License Center	5026	Stability pay	1,275.00	-	1,275.00
5030	2200	7763	Permit And License Center	5028	Terminal pay	642 92	-	642.92
5030	2200	7763	Permit And License Center	5032	Personal holiday pay	129.88	-	129.88
5030	2200	7763	Permit And License Center	5033	Jury leave	64.94	-	64.94
5030	2200	7763	Permit And License Center	5035	Administrative leave	598.08	-	598.08
5030	2200	7763	Permit And License Center	5051	Personnel savings	-	-	-
5030	2200	7763	Permit And License Center	5133	Phone allowance	60.02	-	60.02
5030	2200	7763	Permit And License Center	5185	Insurance-health/life/dental	7,060.00	-	7,060.00
5030	2200	7763	Permit And License Center	5190	FICA tax	2,921.69	-	2,921.69
5030	2200	7763	Permit And License Center	5191	Medicare tax	683.38	-	683.38
5030	2200	7763	Permit And License Center	5196	Contribution to employees ret	8,764.45	-	8,764.45
5030	2200	8002	Ww Treatment Mngt Support	5001	Regular wages - full-time	209,359.97	-	209,359.97
5030	2200	8002	Ww Treatment Mngt Support	5005	Overtime	218.80	-	218.80
5030	2200	8002	Ww Treatment Mngt Support	5006	Temporary employees	20,922.72	-	20,922.72

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8002	Ww Treatment Mngt Support	5020	Vacation pay	11,312.15	-	11,312.15
5030	2200	8002	Ww Treatment Mngt Support	5021	Holiday pay	8,649.08	-	8,649.08
5030	2200	8002	Ww Treatment Mngt Support	5023	Sick pay	5,204.98	-	5,204.98
5030	2200	8002	Ww Treatment Mngt Support	5026	Stability pay	1,135.00	-	1,135.00
5030	2200	8002	Ww Treatment Mngt Support	5032	Personal holiday pay	1,837.77	-	1,837.77
5030	2200	8002	Ww Treatment Mngt Support	5033	Jury leave	148.69	-	148.69
5030	2200	8002	Ww Treatment Mngt Support	5034	Bad weather pay	46 05	-	46.05
5030	2200	8002	Ww Treatment Mngt Support	5035	Administrative leave	1,520 31	-	1,520.31
5030	2200	8002	Ww Treatment Mngt Support	5036	Emergency leave	1,192.16	-	1,192.16
5030	2200	8002	Ww Treatment Mngt Support	5051	Personnel savings	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	5133	Phone allowance	3,071.04	-	3,071.04
5030	2200	8002	Ww Treatment Mngt Support	5185	Insurance-health/life/dental	29,337.33	-	29,337.33
5030	2200	8002	Ww Treatment Mngt Support	5190	FICA tax	15,128.99	-	15,128.99
5030	2200	8002	Ww Treatment Mngt Support	5191	Medicare tax	3,768.67	-	3,768.67
5030	2200	8002	Ww Treatment Mngt Support	5196	Contribution to employees ret	43,088.00	-	43,088.00
5030	2200	8002	Ww Treatment Mngt Support	5280	Consultant-others	1,213.75	-	1,213.75
5030	2200	8002	Ww Treatment Mngt Support	5590	Services-engineering	63,351 66	868.23	64,219.89
5030	2200	8002	Ww Treatment Mngt Support	6361	Awards and Recognition	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6388	Maintenance-computer software	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6415	Postage	39.17	-	39.17
5030	2200	8002	Ww Treatment Mngt Support	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6530	Training-city wide	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6551	Mileage reimbursements	1,289.70	-	1,289.70
5030	2200	8002	Ww Treatment Mngt Support	6558	Professional registration	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6632	Memberships	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	6843	Government permits and fees	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	7482	Food/Ice	318.01	-	318.01
5030	2200	8002	Ww Treatment Mngt Support	7486	Books-library	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	7500	Office supplies	1,492.29	43.44	1,535.73
5030	2200	8002	Ww Treatment Mngt Support	7510	Computer supplies	-	-	-
5030	2200	8002	Ww Treatment Mngt Support	7580	Software	12,642 00	-	12,642.00
5030	2200	8002	Ww Treatment Mngt Support	7600	Small tools/minor equipment	7.67	-	7.67
5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	78,400.49	-	78,400.49
5030	2200	8003	Systems Support Wastewater	5005	Overtime	603.58	-	603.58
5030	2200	8003	Systems Support Wastewater	5020	Vacation pay	6,470.95	-	6,470.95
5030	2200	8003	Systems Support Wastewater	5021	Holiday pay	4,255.72	-	4,255.72
5030	2200	8003	Systems Support Wastewater	5023	Sick pay	1,244 53	-	1,244.53
5030	2200	8003	Systems Support Wastewater	5026	Stability pay	1,250.00	-	1,250.00
5030	2200	8003	Systems Support Wastewater	5028	Terminal pay	2,180.15	-	2,180.15
5030	2200	8003	Systems Support Wastewater	5032	Personal holiday pay	837.29	-	837.29
5030	2200	8003	Systems Support Wastewater	5034	Bad weather pay	736.32	-	736.32
5030	2200	8003	Systems Support Wastewater	5035	Administrative leave	451.18	-	451.18
5030	2200	8003	Systems Support Wastewater	5037	Call back time	205 92	-	205.92
5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	-	-	-
5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	334.22	-	334.22
5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,724.00	-	21,724.00
5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,815.68	-	5,815 68
5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,360.13	-	1,360.13
5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	19,421.03	-	19,421.03
5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	1,664.74	113.42	1,778.16
5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	-	-	-
5030	2200	8003	Systems Support Wastewater	6558	Professional registration			-
5030	2200	8003	Systems Support Wastewater	7117	Cement/concrete	-	-	-
5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	618.43	-	618 43
5030	2200	8003	Systems Support Wastewater	7123	Building material	-	-	-
5030	2200	8003	Systems Support Wastewater	7124	Paint/painting supplies	-	-	-
5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	41,348.51	4,038.50	45,387.01
5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	-	-	-
5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	1,994 22	-	1,994.22
5030	2200	8003	Systems Support Wastewater	7133	Valves	327.07	-	327.07
5030	2200	8003	Systems Support Wastewater	7134	Chemicals	306.22	-	306.22
5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	123.87	-	123.87
5030	2200	8003	Systems Support Wastewater	7245	Radio equipment	954.00	-	954.00
5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	76.80	-	76.80
5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	8,794.97	-	8,794.97
5030	2200	8003	Systems Support Wastewater	7425	Medical/dental supplies	-	-	-
5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	81.30	-	81 30
5030	2200	8003	Systems Support Wastewater	7482	Food/Ice	95.49	-	95 49
5030	2200	8003	Systems Support Wastewater	7486	Books-library			-
5030	2200	8003	Systems Support Wastewater	7500	Office supplies	225.49	-	225.49
5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	3,139.87	-	3,139.87
5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	59.00	-	59.00
5030	2200	8003	Systems Support Wastewater	7603	Security equipment	-	-	-
5030	2200	8003	Systems Support Wastewater	7611	Minor communications equipment	537.50	-	537.50
5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(90,534.27)	-	(90,534.27)
5030	2200	8004	Security Management	5001	Regular wages - full-time	120,432.88	-	120,432.88
5030	2200	8004	Security Management	5006	Temporary employees	37,685.39	-	37,685.39
5030	2200	8004	Security Management	5020	Vacation pay	4,492.81	-	4,492.81
5030	2200	8004	Security Management	5021	Holiday pay	5,889.56	-	5,889.56
5030	2200	8004	Security Management	5023	Sick pay	3,155.39	-	3,155.39
5030	2200	8004	Security Management	5026	Stability pay	500.00	-	500.00
5030	2200	8004	Security Management	5032	Personal holiday pay	1,296.92	-	1,296.92
5030	2200	8004	Security Management	5034	Bad weather pay	378.13	-	378.13
5030	2200	8004	Security Management	5035	Administrative leave	1,477.52	-	1,477.52
5030	2200	8004	Security Management	5051	Personnel savings	-	-	-
5030	2200	8004	Security Management	5133	Phone allowance	1,026.83	-	1,026 83
5030	2200	8004	Security Management	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8004	Security Management	5190	FICA tax	10,591.72	-	10,591.72
5030	2200	8004	Security Management	5191	Medicare tax	2,477.00	-	2,477.00

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8004	Security Management	5196	Contribution to employees ret	24,685.17	-	24,685.17
5030	2200	8004	Security Management	5280	Consultant-others	-	-	-
5030	2200	8004	Security Management	5675	Services-security	814,796.04	44,089.54	858,885.58
5030	2200	8004	Security Management	5860	Services-other	-	-	-
5030	2200	8004	Security Management	6250	Fleet-equip.preventative maint	2,514.24	-	2,514.24
5030	2200	8004	Security Management	6255	Transportation-city veh fuel	508.07	-	508.07
5030	2200	8004	Security Management	6361	Awards and Recognition	38.23	-	38.23
5030	2200	8004	Security Management	6387	Maintenance-computer hardware	8,934.15	9,890.12	18,824.27
5030	2200	8004	Security Management	6388	Maintenance-computer software	-	-	-
5030	2200	8004	Security Management	6389	Maintenance-other equipment	1,096.99	-	1,096.99
5030	2200	8004	Security Management	6551	Mileage reimbursements	-	-	-
5030	2200	8004	Security Management	6632	Memberships	75.00	-	75.00
5030	2200	8004	Security Management	6633	Subscriptions	-	-	-
5030	2200	8004	Security Management	6999	O&M CONTINGENCY	-	-	-
5030	2200	8004	Security Management	7127	Electrical/lighting	-	-	-
5030	2200	8004	Security Management	7245	Radio equipment	2,589.50	-	2,589.50
5030	2200	8004	Security Management	7478	Clothing/clothing material	137.47	-	137.47
5030	2200	8004	Security Management	7482	Food/Ice	28.46	-	28.46
5030	2200	8004	Security Management	7500	Office supplies	785.91	-	785.91
5030	2200	8004	Security Management	7580	Software	-	-	-
5030	2200	8004	Security Management	7600	Small tools/minor equipment	-	-	-
5030	2200	8004	Security Management	7601	Safety equipment	165.00	-	165.00
5030	2200	8004	Security Management	7603	Security equipment	-	-	-
5030	2200	8004	Security Management	7610	Minor computer hardware	372.26	-	372.26
5030	2200	8004	Security Management	8505	Expense refunds	(222.16)	-	(222.16)
5030	2200	8011	South Austin Regional Operatio	5001	Regular wages - full-time	743,730.95	-	743,730.95
5030	2200	8011	South Austin Regional Operatio	5004	Shift differential	16,580.53	-	16,580.53
5030	2200	8011	South Austin Regional Operatio	5005	Overtime	190,672.66	-	190,672.66
5030	2200	8011	South Austin Regional Operatio	5018	Holidays worked	21,052.89	-	21,052.89
5030	2200	8011	South Austin Regional Operatio	5020	Vacation pay	59,177.61	-	59,177.61
5030	2200	8011	South Austin Regional Operatio	5021	Holiday pay	27,934.75	-	27,934.75
5030	2200	8011	South Austin Regional Operatio	5022	Accident pay	162.67	-	162.67
5030	2200	8011	South Austin Regional Operatio	5023	Sick pay	31,075.47	-	31,075.47
5030	2200	8011	South Austin Regional Operatio	5025	Other paid leave	117.54	-	117.54
5030	2200	8011	South Austin Regional Operatio	5026	Stability pay	18,491.33	-	18,491.33
5030	2200	8011	South Austin Regional Operatio	5028	Terminal pay	4,432.55	-	4,432.55
5030	2200	8011	South Austin Regional Operatio	5032	Personal holiday pay	6,117.62	-	6,117.62
5030	2200	8011	South Austin Regional Operatio	5034	Bad weather pay	216.86	-	216.86
5030	2200	8011	South Austin Regional Operatio	5035	Administrative leave	9,472.66	-	9,472.66
5030	2200	8011	South Austin Regional Operatio	5036	Emergency leave	1,239.60	-	1,239.60
5030	2200	8011	South Austin Regional Operatio	5037	Call back time	3,662.17	-	3,662.17
5030	2200	8011	South Austin Regional Operatio	5040	Exception vacation	4,352.74	-	4,352.74
5030	2200	8011	South Austin Regional Operatio	5051	Personnel savings	-	-	-
5030	2200	8011	South Austin Regional Operatio	5133	Phone allowance	420.16	-	420.16
5030	2200	8011	South Austin Regional Operatio	5185	Insurance-health/life/dental	195,516.00	-	195,516.00
5030	2200	8011	South Austin Regional Operatio	5190	FICA tax	67,348.68	-	67,348.68
5030	2200	8011	South Austin Regional Operatio	5191	Medicare tax	15,750.92	-	15,750.92
5030	2200	8011	South Austin Regional Operatio	5196	Contribution to employees ret	166,330.14	-	166,330.14
5030	2200	8011	South Austin Regional Operatio	5860	Services-other	-	-	-
5030	2200	8011	South Austin Regional Operatio	6124	Rental-copy machines	2,404.16	223.84	2,628.00
5030	2200	8011	South Austin Regional Operatio	6135	Rental-Uniforms	5,790.16	-	5,790.16
5030	2200	8011	South Austin Regional Operatio	6160	Electric services	3,505,328.54	-	3,505,328.54
5030	2200	8011	South Austin Regional Operatio	6175	Garbage/refuse collection	158.30	-	158.30
5030	2200	8011	South Austin Regional Operatio	6203	Interdepartmental Charges	30.00	-	30.00
5030	2200	8011	South Austin Regional Operatio	6250	Fleet-equip.preventative maint	52,949.53	-	52,949 53
5030	2200	8011	South Austin Regional Operatio	6255	Transportation-city veh fuel	23,942.94	-	23,942.94
5030	2200	8011	South Austin Regional Operatio	6361	Awards and Recognition	3,684.11	-	3,684.11
5030	2200	8011	South Austin Regional Operatio	6388	Maintenance-computer software	14,877.14	-	14,877.14
5030	2200	8011	South Austin Regional Operatio	6407	Telephone-cellular phones	33.26	575.07	608.33
5030	2200	8011	South Austin Regional Operatio	6551	Mileage reimbursements	-	-	-
5030	2200	8011	South Austin Regional Operatio	6558	Professional registration	777.00	-	777.00
5030	2200	8011	South Austin Regional Operatio	6843	Government permits and fees	112,657.40	-	112,657.40
5030	2200	8011	South Austin Regional Operatio	6999	O&M CONTINGENCY	-	-	-
5030	2200	8011	South Austin Regional Operatio	7134	Chemicals	668,142 58	32,793.19	700,935.77
5030	2200	8011	South Austin Regional Operatio	7478	Clothing/clothing material	128.74	-	128.74
5030	2200	8011	South Austin Regional Operatio	7482	Food/Ice	-	-	-
5030	2200	8011	South Austin Regional Operatio	7500	Office supplies	3,785.99	-	3,785.99
5030	2200	8011	South Austin Regional Operatio	7600	Small tools/minor equipment	2,124.53	-	2,124.53
5030	2200	8011	South Austin Regional Operatio	7601	Safety equipment	2,465.46	237.00	2,702.46
5030	2200	8011	South Austin Regional Operatio	7610	Minor computer hardware	-	-	-
5030	2200	8011	South Austin Regional Operatio	7615	Office furnishings	540.00	-	540.00
5030	2200	8012	South Austin Regional Maintenc	5001	Regular wages - full-time	740,075.95	-	740,075.95
5030	2200	8012	South Austin Regional Maintenc	5004	Shift differential	235.05	-	235.05
5030	2200	8012	South Austin Regional Maintenc	5005	Overtime	62,172.10	-	62,172.10
5030	2200	8012	South Austin Regional Maintenc	5018	Holidays worked	145.86	-	145.86
5030	2200	8012	South Austin Regional Maintenc	5020	Vacation pay	50,956.73	-	50,956.73
5030	2200	8012	South Austin Regional Maintenc	5021	Holiday pay	37,129.38	-	37,129.38
5030	2200	8012	South Austin Regional Maintenc	5022	Accident pay	530.96	-	530.96
5030	2200	8012	South Austin Regional Maintenc	5023	Sick pay	36,611.55	-	36,611.55
5030	2200	8012	South Austin Regional Maintenc	5025	Other paid leave	577.74	-	577.74
5030	2200	8012	South Austin Regional Maintenc	5026	Stability pay	12,146.91	-	12,146.91
5030	2200	8012	South Austin Regional Maintenc	5028	Terminal pay	579.50	-	579.50
5030	2200	8012	South Austin Regional Maintenc	5032	Personal holiday pay	6,814.54	-	6,814.54
5030	2200	8012	South Austin Regional Maintenc	5033	Jury leave	398.42	-	398.42
5030	2200	8012	South Austin Regional Maintenc	5034	Bad weather pay	8,681.10	-	8,681.10
5030	2200	8012	South Austin Regional Maintenc	5035	Administrative leave	6,707.17	-	6,707.17
5030	2200	8012	South Austin Regional Maintenc	5036	Emergency leave	3,046.32	-	3,046.32
5030	2200	8012	South Austin Regional Maintenc	5037	Call back time	13,932.33	-	13,932.33
5030	2200	8012	South Austin Regional Maintenc	5040	Exception vacation	17.36	-	17.36

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8012	South Austin Regional Maintenc	5051	Personnel savings	-	-	-
5030	2200	8012	South Austin Regional Maintenc	5133	Phone allowance	1,260.48	-	1,260.48
5030	2200	8012	South Austin Regional Maintenc	5185	Insurance-health/life/dental	217,240.00	-	217,240.00
5030	2200	8012	South Austin Regional Maintenc	5190	FICA tax	57,712.89	-	57,712.89
5030	2200	8012	South Austin Regional Maintenc	5191	Medicare tax	13,497.39	-	13,497.39
5030	2200	8012	South Austin Regional Maintenc	5196	Contribution to employees ret	160,614.97	-	160,614.97
5030	2200	8012	South Austin Regional Maintenc	5280	Consultant-others	22,006.58	6,743.64	28,750.22
5030	2200	8012	South Austin Regional Maintenc	5595	Services-garbage/recycling clt	34,798.44	22,107.25	56,905.69
5030	2200	8012	South Austin Regional Maintenc	5610	Services-janitorial			-
5030	2200	8012	South Austin Regional Maintenc	5860	Services-other	1,959.02	2.33	1,961.35
5030	2200	8012	South Austin Regional Maintenc	6126	Rental-other equipment	1,652.41	-	1,652.41
5030	2200	8012	South Austin Regional Maintenc	6135	Rental-Uniforms	5,560.54	-	5,560.54
5030	2200	8012	South Austin Regional Maintenc	6175	Garbage/refuse collection	2,605.11	-	2,605.11
5030	2200	8012	South Austin Regional Maintenc	6236	Interdeptl-PW CPM charges	5,078.25	-	5,078.25
5030	2200	8012	South Austin Regional Maintenc	6250	Fleet-equip.preventative maint	35,090.40	-	35,090.40
5030	2200	8012	South Austin Regional Maintenc	6255	Transportation-city veh fuel	9,331.61	-	9,331.61
5030	2200	8012	South Austin Regional Maintenc	6381	Maintenance-electric motors	-	38,765 12	38,765.12
5030	2200	8012	South Austin Regional Maintenc	6382	Maintenance-grounds	-	-	-
5030	2200	8012	South Austin Regional Maintenc	6383	Maintenance-buildings	29,673 31	-	29,673.31
5030	2200	8012	South Austin Regional Maintenc	6389	Maintenance-other equipment	91,723.04	-	91,723.04
5030	2200	8012	South Austin Regional Maintenc	6407	Telephone-cellular phones	-	-	-
5030	2200	8012	South Austin Regional Maintenc	6415	Postage	929 01	-	929.01
5030	2200	8012	South Austin Regional Maintenc	6416	Priority mail/parcel services	121.79	-	121.79
5030	2200	8012	South Austin Regional Maintenc	6450	Advertising/publication	2,033.46	-	2,033.46
5030	2200	8012	South Austin Regional Maintenc	6551	Mileage reimbursements	884.60	-	884.60
5030	2200	8012	South Austin Regional Maintenc	6558	Professional registration	1,363.45	-	1,363.45
5030	2200	8012	South Austin Regional Maintenc	6999	O&M CONTINGENCY	-	-	-
5030	2200	8012	South Austin Regional Maintenc	7114	Const/repair material-other	262,580.65	19,615.00	282,195.65
5030	2200	8012	South Austin Regional Maintenc	7117	Cement/concrete	426.00	-	426.00
5030	2200	8012	South Austin Regional Maintenc	7119	Sand/gravel/stone	1,361.96	-	1,361.96
5030	2200	8012	South Austin Regional Maintenc	7122	Hardware/wire/steel	4,114.82	-	4,114.82
5030	2200	8012	South Austin Regional Maintenc	7123	Building material	497.40	-	497.40
5030	2200	8012	South Austin Regional Maintenc	7124	Paint/painting supplies	402.98	-	402.98
5030	2200	8012	South Austin Regional Maintenc	7127	Electrical/lighting	98,818.65	8,233.89	107,052.54
5030	2200	8012	South Austin Regional Maintenc	7128	Welding supplies	218.77	85.75	304.52
5030	2200	8012	South Austin Regional Maintenc	7132	Pipes and fittings	13,511.21	-	13,511.21
5030	2200	8012	South Austin Regional Maintenc	7133	Valves	10,258.22	-	10,258.22
5030	2200	8012	South Austin Regional Maintenc	7134	Chemicals	230,817.30	90,771.30	321,588.60
5030	2200	8012	South Austin Regional Maintenc	7135	Household/cleaning supplies	5,436.21	-	5,436.21
5030	2200	8012	South Austin Regional Maintenc	7145	Elctrcal conductors-wire&cable	71.46	-	71.46
5030	2200	8012	South Austin Regional Maintenc	7146	Elctrcal conductors-hardware	221.69	-	221.69
5030	2200	8012	South Austin Regional Maintenc	7150	Fuses and fusing apparatus	32.84	-	32 84
5030	2200	8012	South Austin Regional Maintenc	7151	Relays and relaying equipment	3,821.82	-	3,821.82
5030	2200	8012	South Austin Regional Maintenc	7245	Radio equipment	20,734.70	-	20,734.70
5030	2200	8012	South Austin Regional Maintenc	7310	Gasoline/oil/grease	9,972.61	365.92	10,338.53
5030	2200	8012	South Austin Regional Maintenc	7320	Parts for equipment	19,080.17	-	19,080.17
5030	2200	8012	South Austin Regional Maintenc	7330	Parts for vehicles	4,151.47	-	4,151.47
5030	2200	8012	South Austin Regional Maintenc	7425	Medical/dental supplies	104.28	-	104.28
5030	2200	8012	South Austin Regional Maintenc	7478	Clothing/clothing material	3,979 38	-	3,979.38
5030	2200	8012	South Austin Regional Maintenc	7480	Dietary hardware	76.94	-	76.94
5030	2200	8012	South Austin Regional Maintenc	7482	Food/Ice	808 57	-	808.57
5030	2200	8012	South Austin Regional Maintenc	7500	Office supplies	378 00	-	378.00
5030	2200	8012	South Austin Regional Maintenc	7580	Software	4,267.78	-	4,267.78
5030	2200	8012	South Austin Regional Maintenc	7600	Small tools/minor equipment	34,469.50	-	34,469.50
5030	2200	8012	South Austin Regional Maintenc	7601	Safety equipment	40,831.04	251.70	41,082.74
5030	2200	8012	South Austin Regional Maintenc	7603	Security equipment	899.99	-	899.99
5030	2200	8012	South Austin Regional Maintenc	7605	Small electric motors-water ut	19,561.48	2,711 43	22,272.91
5030	2200	8012	South Austin Regional Maintenc	7610	Minor computer hardware	2,011.75	-	2,011.75
5030	2200	8012	South Austin Regional Maintenc	7811	Freight	1,600.00	170 00	1,770.00
5030	2200	8012	South Austin Regional Maintenc	9043	Computer Software	11,616.84	-	11,616.84
5030	2200	8012	South Austin Regional Maintenc	9051	Other Equipment	53,817.34	-	53,817.34
5030	2200	8021	Govalle Wwtp Operations	5001	Regular wages - full-time	122,149.98	-	122,149.98
5030	2200	8021	Govalle Wwtp Operations	5004	Shift differential	12 52	-	12 52
5030	2200	8021	Govalle Wwtp Operations	5005	Overtime	2,440.14	-	2,440.14
5030	2200	8021	Govalle Wwtp Operations	5020	Vacation pay	7,790.92	-	7,790.92
5030	2200	8021	Govalle Wwtp Operations	5021	Holiday pay	5,892.13	-	5,892.13
5030	2200	8021	Govalle Wwtp Operations	5023	Sick pay	2,212 28	-	2,212.28
5030	2200	8021	Govalle Wwtp Operations	5026	Stability pay	3,139.39	-	3,139.39
5030	2200	8021	Govalle Wwtp Operations	5028	Terminal pay	-	-	-
5030	2200	8021	Govalle Wwtp Operations	5032	Personal holiday pay	1,003.60	-	1,003.60
5030	2200	8021	Govalle Wwtp Operations	5033	Jury leave	436.84	-	436.84
5030	2200	8021	Govalle Wwtp Operations	5034	Bad weather pay	1,325.71	-	1,325.71
5030	2200	8021	Govalle Wwtp Operations	5035	Administrative leave	459.76	-	459.76
5030	2200	8021	Govalle Wwtp Operations	5037	Call back time	118.22	-	118 22
5030	2200	8021	Govalle Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8021	Govalle Wwtp Operations	5185	Insurance-health/life/dental	65,172.00	-	65,172.00
5030	2200	8021	Govalle Wwtp Operations	5190	FICA tax	9,012.23	-	9,012.23
5030	2200	8021	Govalle Wwtp Operations	5191	Medicare tax	2,107.70	-	2,107.70
5030	2200	8021	Govalle Wwtp Operations	5196	Contribution to employees ret	25,421.76	-	25,421.76
5030	2200	8021	Govalle Wwtp Operations	5860	Services-other	13,274.74	10,375 00	23,649.74
5030	2200	8021	Govalle Wwtp Operations	6124	Rental-copy machines	6,037.79	1.32	6,039.11
5030	2200	8021	Govalle Wwtp Operations	6135	Rental-Uniforms	1,058.75	-	1,058.75
5030	2200	8021	Govalle Wwtp Operations	6160	Electric services	63,564 61	-	63,564.61
5030	2200	8021	Govalle Wwtp Operations	6162	Gas/heating fuels	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6175	Garbage/refuse collection	158.30	-	158.30
5030	2200	8021	Govalle Wwtp Operations	6203	Interdepartmental Charges	1,275.50	-	1,275 50
5030	2200	8021	Govalle Wwtp Operations	6245	Wireless Communications-maint	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6248	Wireless Communication-instal	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6250	Fleet-equip.preventative maint	8,236.44	-	8,236.44

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8021	Govalle Wwtp Operations	6255	Transportation-city veh fuel	2,073.69	-	2,073.69
5030	2200	8021	Govalle Wwtp Operations	6382	Maintenance-grounds	57.66	-	57.66
5030	2200	8021	Govalle Wwtp Operations	6388	Maintenance-computer software	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6407	Telephone-cellular phones	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6551	Mileage reimbursements	-	-	-
5030	2200	8021	Govalle Wwtp Operations	6558	Professional registration	222.00	-	222.00
5030	2200	8021	Govalle Wwtp Operations	6999	O&M CONTINGENCY	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7123	Building material	782.61	-	782.61
5030	2200	8021	Govalle Wwtp Operations	7124	Paint/painting supplies	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7127	Electrical/lighting	647.52	-	647.52
5030	2200	8021	Govalle Wwtp Operations	7128	Welding supplies	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7132	Pipes and fittings	977.86	-	977.86
5030	2200	8021	Govalle Wwtp Operations	7134	Chemicals	118.23	-	118.23
5030	2200	8021	Govalle Wwtp Operations	7135	Household/cleaning supplies	1,572.21	-	1,572.21
5030	2200	8021	Govalle Wwtp Operations	7145	Elctrcal conductors-wire&cable	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7146	Elctrcal conductors-hardware	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7310	Gasoline/oil/grease	62.76	-	62.76
5030	2200	8021	Govalle Wwtp Operations	7320	Parts for equipment	2,605.04	-	2,605.04
5030	2200	8021	Govalle Wwtp Operations	7454	Educational/promotional	1,598.00	-	1,598.00
5030	2200	8021	Govalle Wwtp Operations	7478	Clothing/clothing material	534.51	-	534.51
5030	2200	8021	Govalle Wwtp Operations	7480	Dietary hardware	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7482	Food/Ice	214.17	-	214.17
5030	2200	8021	Govalle Wwtp Operations	7500	Office supplies	1,934.65	-	1,934.65
5030	2200	8021	Govalle Wwtp Operations	7510	Computer supplies	-	-	-
5030	2200	8021	Govalle Wwtp Operations	7600	Small tools/minor equipment	7,010.57	-	7,010.57
5030	2200	8021	Govalle Wwtp Operations	7601	Safety equipment	9,916.41	-	9,916.41
5030	2200	8021	Govalle Wwtp Operations	7610	Minor computer hardware	68.93	-	68.93
5030	2200	8031	Hornsby Bend Wwtp Operations	5001	Regular wages - full-time	493,468.84	-	493,468.84
5030	2200	8031	Hornsby Bend Wwtp Operations	5004	Shift differential	11,013.30	-	11,013.30
5030	2200	8031	Hornsby Bend Wwtp Operations	5005	Overtime	113,502.88	-	113,502.88
5030	2200	8031	Hornsby Bend Wwtp Operations	5018	Holidays worked	11,249.23	-	11,249.23
5030	2200	8031	Hornsby Bend Wwtp Operations	5020	Vacation pay	29,121.57	-	29,121.57
5030	2200	8031	Hornsby Bend Wwtp Operations	5021	Holiday pay	20,440.65	-	20,440.65
5030	2200	8031	Hornsby Bend Wwtp Operations	5023	Sick pay	14,787.92	-	14,787.92
5030	2200	8031	Hornsby Bend Wwtp Operations	5024	Parental Leave	1,395.20	-	1,395.20
5030	2200	8031	Hornsby Bend Wwtp Operations	5026	Stability pay	9,848.02	-	9,848.02
5030	2200	8031	Hornsby Bend Wwtp Operations	5028	Terminal pay	9,574.22	-	9,574.22
5030	2200	8031	Hornsby Bend Wwtp Operations	5032	Personal holiday pay	3,846.80	-	3,846.80
5030	2200	8031	Hornsby Bend Wwtp Operations	5033	Jury leave	252.98	-	252.98
5030	2200	8031	Hornsby Bend Wwtp Operations	5034	Bad weather pay	682.68	-	682.68
5030	2200	8031	Hornsby Bend Wwtp Operations	5035	Administrative leave	16,910.91	-	16,910.91
5030	2200	8031	Hornsby Bend Wwtp Operations	5036	Emergency leave	706.18	-	706.18
5030	2200	8031	Hornsby Bend Wwtp Operations	5037	Call back time	335.69	-	335.69
5030	2200	8031	Hornsby Bend Wwtp Operations	5040	Exception vacation	1,130.02	-	1,130.02
5030	2200	8031	Hornsby Bend Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	5133	Phone allowance	220.44	-	220.44
5030	2200	8031	Hornsby Bend Wwtp Operations	5185	Insurance-health/life/dental	184,654.00	-	184,654.00
5030	2200	8031	Hornsby Bend Wwtp Operations	5190	FICA tax	44,823.16	-	44,823.16
5030	2200	8031	Hornsby Bend Wwtp Operations	5191	Medicare tax	10,482.83	-	10,482.83
5030	2200	8031	Hornsby Bend Wwtp Operations	5196	Contribution to employees ret	111,357.72	-	111,357.72
5030	2200	8031	Hornsby Bend Wwtp Operations	5595	Services-garbage/recycling clt	14,757.29	-	14,757.29
5030	2200	8031	Hornsby Bend Wwtp Operations	5860	Services-other	181,341.25	-	181,341.25
5030	2200	8031	Hornsby Bend Wwtp Operations	6124	Rental-copy machines	5,217.55	3.30	5,220.85
5030	2200	8031	Hornsby Bend Wwtp Operations	6135	Rental-Uniforms	4,050.82	-	4,050.82
5030	2200	8031	Hornsby Bend Wwtp Operations	6160	Electric services	689,370.36	-	689,370.36
5030	2200	8031	Hornsby Bend Wwtp Operations	6162	Gas/heating fuels	894.75	-	894.75
5030	2200	8031	Hornsby Bend Wwtp Operations	6165	Water service	110.76	-	110.76
5030	2200	8031	Hornsby Bend Wwtp Operations	6170	Wastewater service	51.04	-	51.04
5030	2200	8031	Hornsby Bend Wwtp Operations	6174	Drainage fee expense	145.44	-	145.44
5030	2200	8031	Hornsby Bend Wwtp Operations	6175	Garbage/refuse collection	13.30	-	13.30
5030	2200	8031	Hornsby Bend Wwtp Operations	6250	Fleet-equip preventative maint	6,086.88	-	6,086.88
5030	2200	8031	Hornsby Bend Wwtp Operations	6255	Transportation-city veh fuel	1,921.20	-	1,921.20
5030	2200	8031	Hornsby Bend Wwtp Operations	6388	Maintenance-computer software	2,767.61	-	2,767.61
5030	2200	8031	Hornsby Bend Wwtp Operations	6406	Telephone equipment	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	6407	Telephone-cellular phones	7.00	-	7.00
5030	2200	8031	Hornsby Bend Wwtp Operations	6415	Postage	259.80	-	259.80
5030	2200	8031	Hornsby Bend Wwtp Operations	6452	Printing/binding/photo/repr	1,043.38	-	1,043.38
5030	2200	8031	Hornsby Bend Wwtp Operations	6551	Mileage reimbursements	456.40	-	456.40
5030	2200	8031	Hornsby Bend Wwtp Operations	6558	Professional registration	111.00	-	111.00
5030	2200	8031	Hornsby Bend Wwtp Operations	6843	Government permits and fees	1,526.25	-	1,526.25
5030	2200	8031	Hornsby Bend Wwtp Operations	6999	O&M CONTINGENCY	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	7134	Chemicals	762,841.08	57,850.40	820,691.48
5030	2200	8031	Hornsby Bend Wwtp Operations	7135	Household/cleaning supplies	-	-	-
5030	2200	8031	Hornsby Bend Wwtp Operations	7478	Clothing/clothing material	672.96	-	672.96
5030	2200	8031	Hornsby Bend Wwtp Operations	7482	Food/Ice	703.92	-	703.92
5030	2200	8031	Hornsby Bend Wwtp Operations	7500	Office supplies	5,721.11	-	5,721.11
5030	2200	8031	Hornsby Bend Wwtp Operations	7510	Computer supplies	134.99	-	134.99
5030	2200	8031	Hornsby Bend Wwtp Operations	7600	Small tools/minor equipment	12,114.62	-	12,114.62
5030	2200	8031	Hornsby Bend Wwtp Operations	7601	Safety equipment	5,063.77	-	5,063.77
5030	2200	8031	Hornsby Bend Wwtp Operations	7610	Minor computer hardware	35.99	-	35.99
5030	2200	8031	Hornsby Bend Wwtp Operations	9045	Computer Hardware	11,643.18	-	11,643.18
5030	2200	8031	Hornsby Bend Wwtp Operations	9051	Other Equipment	191,800.00	-	191,800.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5001	Regular wages - full-time	579,568.30	-	579,568.30
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5004	Shift differential	32.30	-	32.30
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5005	Overtime	9,560.50	-	9,560.50
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5018	Holidays worked	95.82	-	95.82
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5020	Vacation pay	41,270.25	-	41,270.25
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5021	Holiday pay	29,664.30	-	29,664.30
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5023	Sick pay	25,538.74	-	25,538.74

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5024	Parental Leave	3,109.92	-	3,109.92
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5026	Stability pay	9,367 41	-	9,367.41
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5028	Terminal pay	3,027.02	-	3,027.02
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5032	Personal holiday pay	5,427.97	-	5,427.97
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5033	Jury leave	186.60	-	186.60
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5034	Bad weather pay	5,153.80	-	5,153 80
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5035	Administrative leave	10,223.89	-	10,223.89
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5036	Emergency leave	1,012.50	-	1,012.50
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5037	Call back time	136.00	-	136.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5051	Personnel savings	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5185	Insurance-health/life/dental	152,068.00	-	152,068.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5190	FICA tax	43,329.67	-	43,329.67
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5191	Medicare tax	10,133.51	-	10,133.51
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5196	Contribution to employees ret	128,869.82	-	128,869.82
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5588	Services-environmnt assessment	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5600	Services-hazardous mat disp	6,937.51	-	6,937.51
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5860	Services-other	14,246.23	2,000.00	16,246.23
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6125	Rental-vehicles/buses	1,510.40	-	1,510.40
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6135	Rental-Uniforms	5,099 20	-	5,099.20
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6203	Interdepartmental Charges	6,563.12	-	6,563.12
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6250	Fleet-equip.preventative maint	99,106.95	-	99,106.95
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6255	Transportation-city veh fuel	79,725.54	-	79,725.54
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6381	Maintenance-electric motors	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6382	Maintenance-grounds	2,107.50	-	2,107.50
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6383	Maintenance-buildings	7,482.54	-	7,482.54
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6389	Maintenance-other equipment	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6391	Maintenance-turbine/generator	176,499.68	37,939.75	214,439.43
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6392	Maintenance-aux gen equipment	28,174.56	-	28,174.56
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6398	Maintenance-chillers	3,227.84	-	3,227.84
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6416	Priority mail/parcel services	2,594.46	-	2,594.46
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6558	Professional registration	222.00	-	222.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6999	O&M CONTINGENCY	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7102	Agricultural/horticultural	2,814.50	159.90	2,974.40
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7119	Sand/gravel/stone	2,952.84	891.98	3,844.82
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7121	Street/traff signs/mrkr/pos	1,387.95	-	1,387.95
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7122	Hardware/wire/steel	5,865.57	600.00	6,465.57
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7123	Building material	671.39	-	671.39
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7124	Paint/painting supplies	3,135.27	-	3,135.27
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7126	Bridges/carousels			-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7127	Electrical/lighting	86,540.99	2,614 12	89,155.11
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7128	Welding supplies	9,525 14	64 78	9,589.92
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7129	Refrigerant components-HVAC	-	-	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7132	Pipes and fittings	13,038.96	878.02	13,916.98
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7133	Valves	21,403.86	681.24	22,085.10
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7134	Chemicals	4,979.83	2,330.00	7,309.83
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7135	Household/cleaning supplies	5,790.69	-	5,790.69
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7141	Boiler equipment	1,671.28	-	1,671.28
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7144	Electrical transformers	135.00	-	135.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7145	Elctrcal conductors-wire&cable	92.11	-	92.11
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7146	Elctrcal conductors-hardware	119.95	-	119.95
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7150	Fuses and fusing apparatus	346.34	-	346.34
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7155	Pull boxes,svc boxes,manholes	25.86	-	25.86
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7310	Gasoline/oil/grease	10,633.41	1,214.77	11,848.18
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7320	Parts for equipment	141,195.43	119,022.20	260,217 63
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7425	Medical/dental supplies	213.10	-	213.10
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7478	Clothing/clothing material	2,251.07	-	2,251.07
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7480	Dietary hardware	201.38	-	201.38
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7482	Food/Ice	792.75	-	792.75
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7600	Small tools/minor equipment	56,500.27	1,113.68	57,613.95
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7601	Safety equipment	47,488.95	300 00	47,788.95
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7603	Security equipment	343.94	-	343.94
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7605	Small electric motors-water ut	2,143.86	-	2,143.86
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7610	Minor computer hardware	22.99	-	22.99
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7811	Freight	250.00	-	250.00
5030	2200	8032	Hornsby Bend Wwtp Maintenance	9051	Other Equipment	83,427.04	63,705.00	147,132.04
5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	305,291.83	-	305,291.83
5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	167.08	-	167.08
5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	7,742.93	-	7,742.93
5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	5020	Vacation pay	13,774.53	-	13,774.53
5030	2200	8033	Hornsby Bend Equipment Maint	5021	Holiday pay	14,800.60	-	14,800.60
5030	2200	8033	Hornsby Bend Equipment Maint	5022	Accident pay	376.92	-	376 92
5030	2200	8033	Hornsby Bend Equipment Maint	5023	Sick pay	13,248.31	-	13,248 31
5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	1,500.00	-	1,500 00
5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	5032	Personal holiday pay	2,438.04	-	2,438.04
5030	2200	8033	Hornsby Bend Equipment Maint	5033	Jury leave	329.28	-	329.28
5030	2200	8033	Hornsby Bend Equipment Maint	5034	Bad weather pay	3,416.30	-	3,416.30
5030	2200	8033	Hornsby Bend Equipment Maint	5035	Administrative leave	3,177.41	-	3,177.41
5030	2200	8033	Hornsby Bend Equipment Maint	5036	Emergency leave	1,490.40	-	1,490.40
5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	140.54	-	140.54
5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	86,896.00	-	86,896 00
5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,218.25	-	22,218.25
5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,196.21	-	5,196.21
5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	64,438.91	-	64,438.91
5030	2200	8033	Hornsby Bend Equipment Maint	5650	Services-Bio Solid Reuse	2,728,932 27	1,223,450.00	3,952,382.27
5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	(306,675.86)	353.48	(306,322.38)
5030	2200	8033	Hornsby Bend Equipment Maint	6125	Rental-vehicles/buses	18,663.20	-	18,663.20

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	81,108.23	-	81,108.23
5030	2200	8033	Hornsby Bend Equipment Maint	6135	Rental-Uniforms	2,481.62	-	2,481.62
5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip.preventative maint	142,884.84	-	142,884.84
5030	2200	8033	Hornsby Bend Equipment Maint	6251	Fleet-equip.unsched. repairs	1,885.53	-	1,885.53
5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	58,829.38	-	58,829.38
5030	2200	8033	Hornsby Bend Equipment Maint	6407	Telephone-cellular phones	7.00	-	7.00
5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	83.03	-	83.03
5030	2200	8033	Hornsby Bend Equipment Maint	6999	O&M CONTINGENCY	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	7117	Cement/concrete	81.00	-	81.00
5030	2200	8033	Hornsby Bend Equipment Maint	7119	Sand/gravel/stone	24,747.65	3,844.15	28,591.80
5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8033	Hornsby Bend Equipment Maint	7123	Building material	105.79	-	105.79
5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	616.78	-	616.78
5030	2200	8033	Hornsby Bend Equipment Maint	7127	Electrical/lighting	66.62	-	66.62
5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	338.70	-	338.70
5030	2200	8033	Hornsby Bend Equipment Maint	7132	Pipes and fittings	25,671.79	-	25,671.79
5030	2200	8033	Hornsby Bend Equipment Maint	7133	Valves	5,314.69	307.96	5,622.65
5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	339.33	-	339.33
5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	3,989.40	-	3,989.40
5030	2200	8033	Hornsby Bend Equipment Maint	7425	Medical/dental supplies	24.26	-	24.26
5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,110.52	-	1,110.52
5030	2200	8033	Hornsby Bend Equipment Maint	7482	Food/Ice	1,017.30	-	1,017.30
5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	13,031.15	-	13,031.15
5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	46,944.24	150.00	47,094.24
5030	2200	8033	Hornsby Bend Equipment Maint	7811	Freight	645.00	-	645.00
5030	2200	8043	Electric Maintenance	5001	Regular wages - full-time	619,845.06	-	619,845.06
5030	2200	8043	Electric Maintenance	5005	Overtime	95,254.91	-	95,254.91
5030	2200	8043	Electric Maintenance	5020	Vacation pay	48,017.00	-	48,017.00
5030	2200	8043	Electric Maintenance	5021	Holiday pay	32,606.42	-	32,606.42
5030	2200	8043	Electric Maintenance	5022	Accident pay	1,663.61	-	1,663.61
5030	2200	8043	Electric Maintenance	5023	Sick pay	35,307.74	-	35,307.74
5030	2200	8043	Electric Maintenance	5025	Other paid leave	2,493.66	-	2,493.66
5030	2200	8043	Electric Maintenance	5026	Stability pay	8,120.00	-	8,120.00
5030	2200	8043	Electric Maintenance	5028	Terminal pay	4,170.30	-	4,170.30
5030	2200	8043	Electric Maintenance	5030	On call hours	13,108.50	-	13,108.50
5030	2200	8043	Electric Maintenance	5032	Personal holiday pay	5,481.92	-	5,481.92
5030	2200	8043	Electric Maintenance	5034	Bad weather pay	4,297.45	-	4,297.45
5030	2200	8043	Electric Maintenance	5035	Administrative leave	18,535.92	-	18,535.92
5030	2200	8043	Electric Maintenance	5036	Emergency leave	3,178.81	-	3,178.81
5030	2200	8043	Electric Maintenance	5037	Call back time	21,091.56	-	21,091.56
5030	2200	8043	Electric Maintenance	5051	Personnel savings	-	-	-
5030	2200	8043	Electric Maintenance	5133	Phone allowance	853.13	-	853.13
5030	2200	8043	Electric Maintenance	5140	Allowances/other pay	1,668.43	-	1,668.43
5030	2200	8043	Electric Maintenance	5185	Insurance-health/life/dental	169,673.00	-	169,673.00
5030	2200	8043	Electric Maintenance	5190	FICA tax	52,875.54	-	52,875.54
5030	2200	8043	Electric Maintenance	5191	Medicare tax	12,366.11	-	12,366.11
5030	2200	8043	Electric Maintenance	5196	Contribution to employees ret	139,192.25	-	139,192.25
5030	2200	8043	Electric Maintenance	5600	Services-hazardous mat disp	-	-	-
5030	2200	8043	Electric Maintenance	5605	Services-inspection	711.24	-	711.24
5030	2200	8043	Electric Maintenance	5730	Services-testing	5,059.25	-	5,059.25
5030	2200	8043	Electric Maintenance	6124	Rental-copy machines	2,495.35	1.65	2,497.00
5030	2200	8043	Electric Maintenance	6126	Rental-other equipment	17,443.75	-	17,443.75
5030	2200	8043	Electric Maintenance	6248	Wireless Communication-instal	145.67	-	145.67
5030	2200	8043	Electric Maintenance	6250	Fleet-equip.preventative maint	60,772.44	-	60,772.44
5030	2200	8043	Electric Maintenance	6255	Transportation-city veh fuel	46,998.49	-	46,998.49
5030	2200	8043	Electric Maintenance	6361	Awards and Recognition	633.08	-	633.08
5030	2200	8043	Electric Maintenance	6450	Advertising/publication	-	-	-
5030	2200	8043	Electric Maintenance	6551	Mileage reimbursements	193.76	-	193.76
5030	2200	8043	Electric Maintenance	6558	Professional registration	1,112.44	-	1,112.44
5030	2200	8043	Electric Maintenance	6632	Memberships	-	-	-
5030	2200	8043	Electric Maintenance	6633	Subscriptions	-	-	-
5030	2200	8043	Electric Maintenance	6999	O&M CONTINGENCY	-	-	-
5030	2200	8043	Electric Maintenance	7122	Hardware/wire/steel	34.11	-	34.11
5030	2200	8043	Electric Maintenance	7123	Building material	57.20	-	57.20
5030	2200	8043	Electric Maintenance	7127	Electrical/lighting	1,947.45	-	1,947.45
5030	2200	8043	Electric Maintenance	7330	Parts for vehicles	880.85	-	880.85
5030	2200	8043	Electric Maintenance	7425	Medical/dental supplies	16.60	-	16.60
5030	2200	8043	Electric Maintenance	7478	Clothing/clothing material	8,580.13	-	8,580.13
5030	2200	8043	Electric Maintenance	7580	Software	25.00	-	25.00
5030	2200	8043	Electric Maintenance	7600	Small tools/minor equipment	18,057.45	-	18,057.45
5030	2200	8043	Electric Maintenance	7601	Safety equipment	27,395.95	569.14	27,965.09
5030	2200	8043	Electric Maintenance	7610	Minor computer hardware	-	-	-
5030	2200	8043	Electric Maintenance	8507	Reimbursement of CIP charge	(120,167.10)	-	(120,167.10)
5030	2200	8043	Electric Maintenance	9051	Other Equipment	41,319.90	200.00	41,519.90
5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	605,885.26	-	605,885.26
5030	2200	8044	Instrumentation & Control	5005	Overtime	6,350.26	-	6,350.26
5030	2200	8044	Instrumentation & Control	5018	Holidays worked	489.45	-	489.45
5030	2200	8044	Instrumentation & Control	5020	Vacation pay	34,250.09	-	34,250.09
5030	2200	8044	Instrumentation & Control	5021	Holiday pay	26,738.73	-	26,738.73
5030	2200	8044	Instrumentation & Control	5022	Accident pay	52.00	-	52.00
5030	2200	8044	Instrumentation & Control	5023	Sick pay	19,480.69	-	19,480.69
5030	2200	8044	Instrumentation & Control	5024	Parental Leave	2,509.08	-	2,509.08
5030	2200	8044	Instrumentation & Control	5025	Other paid leave	4,029.42	-	4,029.42
5030	2200	8044	Instrumentation & Control	5026	Stability pay	4,760.00	-	4,760.00
5030	2200	8044	Instrumentation & Control	5028	Terminal pay	14,908.96	-	14,908.96
5030	2200	8044	Instrumentation & Control	5030	On call hours	13,110.45	-	13,110.45
5030	2200	8044	Instrumentation & Control	5032	Personal holiday pay	4,592.20	-	4,592.20
5030	2200	8044	Instrumentation & Control	5033	Jury leave	200.69	-	200.69
5030	2200	8044	Instrumentation & Control	5034	Bad weather pay	5,990.46	-	5,990.46

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8044	Instrumentation & Control	5035	Administrative leave	6,767.04	-	6,767.04
5030	2200	8044	Instrumentation & Control	5036	Emergency leave	1,304.10	-	1,304.10
5030	2200	8044	Instrumentation & Control	5037	Call back time	52,621.64	-	52,621.64
5030	2200	8044	Instrumentation & Control	5051	Personnel savings	-	-	-
5030	2200	8044	Instrumentation & Control	5133	Phone allowance	818.51	-	818 51
5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	5,570 30	-	5,570 30
5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	157,507.00	-	157,507.00
5030	2200	8044	Instrumentation & Control	5190	FICA tax	48,021.98	-	48,021.98
5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,230.79	-	11,230.79
5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	128,614.94	-	128,614.94
5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	-	-	-
5030	2200	8044	Instrumentation & Control	5730	Services-testing	724.50	-	724.50
5030	2200	8044	Instrumentation & Control	6245	Wireless Communications-maint	-	-	-
5030	2200	8044	Instrumentation & Control	6248	Wireless Communication-instal	-	-	-
5030	2200	8044	Instrumentation & Control	6250	Fleet-equip.preventative maint	17,602.44	-	17,602.44
5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	13,047.17	-	13,047.17
5030	2200	8044	Instrumentation & Control	6361	Awards and Recognition	-	-	-
5030	2200	8044	Instrumentation & Control	6407	Telephone-cellular phones	-	-	-
5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	6.38	-	6.38
5030	2200	8044	Instrumentation & Control	6632	Memberships	-	-	-
5030	2200	8044	Instrumentation & Control	6999	O&M CONTINGENCY	-	-	-
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	7310	Gasoline/oil/grease	-	-	-
5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	108.93	-	108.93
5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	2,960.34	-	2,960 34
5030	2200	8044	Instrumentation & Control	7482	Food/Ice	48.96	-	48.96
5030	2200	8044	Instrumentation & Control	7500	Office supplies	243.87	-	243.87
5030	2200	8044	Instrumentation & Control	7580	Software	-	-	-
5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	-	-	-
5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,191.79	3,416.99	5,608.78
5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	154.94	-	154.94
5030	2200	8044	Instrumentation & Control	8507	Reimbursement of CIP charge	(12,833.65)	-	(12,833.65)
5030	2200	8051	Walnut Creek Wwtp Operations	5001	Regular wages - full-time	749,304.70	-	749,304.70
5030	2200	8051	Walnut Creek Wwtp Operations	5004	Shift differential	15,883.81	-	15,883 81
5030	2200	8051	Walnut Creek Wwtp Operations	5005	Overtime	196,479.08	-	196,479.08
5030	2200	8051	Walnut Creek Wwtp Operations	5018	Holidays worked	18,795.37	-	18,795 37
5030	2200	8051	Walnut Creek Wwtp Operations	5020	Vacation pay	61,078.14	-	61,078.14
5030	2200	8051	Walnut Creek Wwtp Operations	5021	Holiday pay	29,911.95	-	29,911.95
5030	2200	8051	Walnut Creek Wwtp Operations	5023	Sick pay	33,297.33	-	33,297.33
5030	2200	8051	Walnut Creek Wwtp Operations	5026	Stability pay	19,000.00	-	19,000.00
5030	2200	8051	Walnut Creek Wwtp Operations	5028	Terminal pay	23,601.85	-	23,601.85
5030	2200	8051	Walnut Creek Wwtp Operations	5032	Personal holiday pay	5,861.36	-	5,861.36
5030	2200	8051	Walnut Creek Wwtp Operations	5033	Jury leave	3,073.16	-	3,073.16
5030	2200	8051	Walnut Creek Wwtp Operations	5034	Bad weather pay	1,140.34	-	1,140.34
5030	2200	8051	Walnut Creek Wwtp Operations	5035	Administrative leave	11,429.25	-	11,429 25
5030	2200	8051	Walnut Creek Wwtp Operations	5036	Emergency leave	702.72	-	702.72
5030	2200	8051	Walnut Creek Wwtp Operations	5037	Call back time	474.15	-	474.15
5030	2200	8051	Walnut Creek Wwtp Operations	5040	Exception vacation	5,190.74	-	5,190.74
5030	2200	8051	Walnut Creek Wwtp Operations	5051	Personnel savings	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	5133	Phone allowance	420.16	-	420.16
5030	2200	8051	Walnut Creek Wwtp Operations	5185	Insurance-health/life/dental	206,378 00	-	206,378.00
5030	2200	8051	Walnut Creek Wwtp Operations	5190	FICA tax	70,717.61	-	70,717.61
5030	2200	8051	Walnut Creek Wwtp Operations	5191	Medicare tax	16,538.78	-	16,538.78
5030	2200	8051	Walnut Creek Wwtp Operations	5196	Contribution to employees ret	172,215.41	-	172,215.41
5030	2200	8051	Walnut Creek Wwtp Operations	5595	Services-garbage/recycling clt	73,969 32	-	73,969.32
5030	2200	8051	Walnut Creek Wwtp Operations	6124	Rental-copy machines	3,100.30	320.70	3,421.00
5030	2200	8051	Walnut Creek Wwtp Operations	6135	Rental-Uniforms	1,135.55	-	1,135.55
5030	2200	8051	Walnut Creek Wwtp Operations	6160	Electric services	2,995,599.95	-	2,995,599.95
5030	2200	8051	Walnut Creek Wwtp Operations	6162	Gas/heating fuels	10,339.28	-	10,339.28
5030	2200	8051	Walnut Creek Wwtp Operations	6174	Drainage fee expense	100,749.30	-	100,749.30
5030	2200	8051	Walnut Creek Wwtp Operations	6175	Garbage/refuse collection	316.60	-	316.60
5030	2200	8051	Walnut Creek Wwtp Operations	6250	Fleet-equip.preventative maint	13,857.24	-	13,857.24
5030	2200	8051	Walnut Creek Wwtp Operations	6255	Transportation-city veh fuel	5,326.73	-	5,326.73
5030	2200	8051	Walnut Creek Wwtp Operations	6388	Maintenance-computer software	8,322.12	-	8,322.12
5030	2200	8051	Walnut Creek Wwtp Operations	6406	Telephone equipment	341.60	-	341.60
5030	2200	8051	Walnut Creek Wwtp Operations	6415	Postage	748.00	-	748.00
5030	2200	8051	Walnut Creek Wwtp Operations	6450	Advertising/publication	4,807.12	-	4,807.12
5030	2200	8051	Walnut Creek Wwtp Operations	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	6551	Mileage reimbursements	976.51	-	976.51
5030	2200	8051	Walnut Creek Wwtp Operations	6558	Professional registration	1,064.00	-	1,064.00
5030	2200	8051	Walnut Creek Wwtp Operations	6632	Memberships	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	6633	Subscriptions	330 67	-	330.67
5030	2200	8051	Walnut Creek Wwtp Operations	6843	Government permits and fees	112,405.00	-	112,405.00
5030	2200	8051	Walnut Creek Wwtp Operations	6999	O&M CONTINGENCY	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7114	Const/repair material-other	157,701.33	5,714.51	163,415.84
5030	2200	8051	Walnut Creek Wwtp Operations	7121	Street/traff signs/mrkr/pos	60.00	-	60.00
5030	2200	8051	Walnut Creek Wwtp Operations	7127	Electrical/lighting	1,912.05	-	1,912.05
5030	2200	8051	Walnut Creek Wwtp Operations	7132	Pipes and fittings	161.53	-	161.53
5030	2200	8051	Walnut Creek Wwtp Operations	7134	Chemicals	763,235.41	47,860.37	811,095.78
5030	2200	8051	Walnut Creek Wwtp Operations	7135	Household/cleaning supplies	771.21	-	771.21
5030	2200	8051	Walnut Creek Wwtp Operations	7320	Parts for equipment	12,107.48	-	12,107.48
5030	2200	8051	Walnut Creek Wwtp Operations	7425	Medical/dental supplies	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7478	Clothing/clothing material	1,243.41	-	1,243 41
5030	2200	8051	Walnut Creek Wwtp Operations	7480	Dietary hardware	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7482	Food/Ice	677.85	-	677.85
5030	2200	8051	Walnut Creek Wwtp Operations	7486	Books-library	-	-	-

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8051	Walnut Creek Wwtp Operations	7500	Office supplies	6,870.19	10.75	6,880.94
5030	2200	8051	Walnut Creek Wwtp Operations	7510	Computer supplies	1,618.86	-	1,618.86
5030	2200	8051	Walnut Creek Wwtp Operations	7580	Software	-	-	-
5030	2200	8051	Walnut Creek Wwtp Operations	7600	Small tools/minor equipment	2,970.81	-	2,970.81
5030	2200	8051	Walnut Creek Wwtp Operations	7601	Safety equipment	19,602.60	109.92	19,712.52
5030	2200	8051	Walnut Creek Wwtp Operations	7610	Minor computer hardware	11,724.22	-	11,724.22
5030	2200	8051	Walnut Creek Wwtp Operations	7811	Freight	35.00	-	35.00
5030	2200	8051	Walnut Creek Wwtp Operations	9045	Computer Hardware	11,100.00	8,770.59	19,870.59
5030	2200	8052	Walnut Creek Wwtp Maintenance	5001	Regular wages - full-time	675,646.06	-	675,646.06
5030	2200	8052	Walnut Creek Wwtp Maintenance	5002	Regular wages - part-time	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	5004	Shift differential	1,077 39	-	1,077.39
5030	2200	8052	Walnut Creek Wwtp Maintenance	5005	Overtime	42,516.83	-	42,516.83
5030	2200	8052	Walnut Creek Wwtp Maintenance	5018	Holidays worked	559.07	-	559.07
5030	2200	8052	Walnut Creek Wwtp Maintenance	5020	Vacation pay	53,073.61	-	53,073.61
5030	2200	8052	Walnut Creek Wwtp Maintenance	5021	Holiday pay	34,916.22	-	34,916.22
5030	2200	8052	Walnut Creek Wwtp Maintenance	5022	Accident pay	712.43	-	712.43
5030	2200	8052	Walnut Creek Wwtp Maintenance	5023	Sick pay	26,255.21	-	26,255.21
5030	2200	8052	Walnut Creek Wwtp Maintenance	5026	Stability pay	17,817.83	-	17,817.83
5030	2200	8052	Walnut Creek Wwtp Maintenance	5028	Terminal pay	22,470.79	-	22,470.79
5030	2200	8052	Walnut Creek Wwtp Maintenance	5032	Personal holiday pay	5,639.45	-	5,639.45
5030	2200	8052	Walnut Creek Wwtp Maintenance	5033	Jury leave	223.76	-	223.76
5030	2200	8052	Walnut Creek Wwtp Maintenance	5034	Bad weather pay	7,278.44	-	7,278.44
5030	2200	8052	Walnut Creek Wwtp Maintenance	5035	Administrative leave	21,565.05	-	21,565.05
5030	2200	8052	Walnut Creek Wwtp Maintenance	5036	Emergency leave	2,788.84	-	2,788.84
5030	2200	8052	Walnut Creek Wwtp Maintenance	5037	Call back time	5,675.30	-	5,675.30
5030	2200	8052	Walnut Creek Wwtp Maintenance	5051	Personnel savings	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	5133	Phone allowance	1,095.65	-	1,095.65
5030	2200	8052	Walnut Creek Wwtp Maintenance	5185	Insurance-health/life/dental	222,671.00	-	222,671.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	5190	FICA tax	55,010.64	-	55,010.64
5030	2200	8052	Walnut Creek Wwtp Maintenance	5191	Medicare tax	12,865.36	-	12,865.36
5030	2200	8052	Walnut Creek Wwtp Maintenance	5196	Contribution to employees ret	148,377.78	-	148,377.78
5030	2200	8052	Walnut Creek Wwtp Maintenance	5560	Services-construction contr	961.74	-	961.74
5030	2200	8052	Walnut Creek Wwtp Maintenance	5610	Services-janitorial	102.95	-	102.95
5030	2200	8052	Walnut Creek Wwtp Maintenance	5860	Services-other	23,998.45	-	23,998.45
5030	2200	8052	Walnut Creek Wwtp Maintenance	6135	Rental-Uniforms	13,407.54	-	13,407.54
5030	2200	8052	Walnut Creek Wwtp Maintenance	6175	Garbage/refuse collection	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	6250	Fleet-equip.preventative maint	38,676.45	-	38,676.45
5030	2200	8052	Walnut Creek Wwtp Maintenance	6255	Transportation-city veh fuel	9,783.82	-	9,783.82
5030	2200	8052	Walnut Creek Wwtp Maintenance	6381	Maintenance-electric motors	1,544.52	-	1,544.52
5030	2200	8052	Walnut Creek Wwtp Maintenance	6382	Maintenance-grounds	157.91	-	157.91
5030	2200	8052	Walnut Creek Wwtp Maintenance	6383	Maintenance-buildings	9,968.59	-	9,968.59
5030	2200	8052	Walnut Creek Wwtp Maintenance	6389	Maintenance-other equipment	11,805.87	600.00	12,405.87
5030	2200	8052	Walnut Creek Wwtp Maintenance	6398	Maintenance-chillers	6,303.04	-	6,303.04
5030	2200	8052	Walnut Creek Wwtp Maintenance	6406	Telephone equipment	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	6407	Telephone-cellular phones	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	6416	Priority mail/parcel services	25.00	-	25.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	6558	Professional registration	111.00	-	111.00
5030	2200	8052	Walnut Creek Wwtp Maintenance	6999	O&M CONTINGENCY	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7102	Agricultural/horticultural	313.21	-	313.21
5030	2200	8052	Walnut Creek Wwtp Maintenance	7114	Const/repair material-other	589.10	-	589.10
5030	2200	8052	Walnut Creek Wwtp Maintenance	7117	Cement/concrete	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7119	Sand/gravel/stone	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7122	Hardware/wire/steel	3,918.11	-	3,918.11
5030	2200	8052	Walnut Creek Wwtp Maintenance	7123	Building material	604.18	-	604.18
5030	2200	8052	Walnut Creek Wwtp Maintenance	7124	Paint/painting supplies	1,766.22	-	1,766.22
5030	2200	8052	Walnut Creek Wwtp Maintenance	7127	Electrical/lighting	82,639.05	-	82,639.05
5030	2200	8052	Walnut Creek Wwtp Maintenance	7128	Welding supplies	893.15	-	893.15
5030	2200	8052	Walnut Creek Wwtp Maintenance	7132	Pipes and fittings	4,137.05	-	4,137.05
5030	2200	8052	Walnut Creek Wwtp Maintenance	7133	Valves	7,446.64	-	7,446.64
5030	2200	8052	Walnut Creek Wwtp Maintenance	7134	Chemicals	3,089.43	-	3,089.43
5030	2200	8052	Walnut Creek Wwtp Maintenance	7135	Household/cleaning supplies	3,021.15	-	3,021.15
5030	2200	8052	Walnut Creek Wwtp Maintenance	7145	Elctrcal conductors-wire&cable	1,697.25	-	1,697.25
5030	2200	8052	Walnut Creek Wwtp Maintenance	7150	Fuses and fusing apparatus	18.60	-	18.60
5030	2200	8052	Walnut Creek Wwtp Maintenance	7155	Pull boxes,svc boxes,manholes	12.93	-	12.93
5030	2200	8052	Walnut Creek Wwtp Maintenance	7310	Gasoline/oil/grease	11,173.17	-	11,173.17
5030	2200	8052	Walnut Creek Wwtp Maintenance	7320	Parts for equipment	63,883.70	4,431.25	68,314.95
5030	2200	8052	Walnut Creek Wwtp Maintenance	7425	Medical/dental supplies	3.48	-	3.48
5030	2200	8052	Walnut Creek Wwtp Maintenance	7478	Clothing/clothing material	1,474.97	-	1,474.97
5030	2200	8052	Walnut Creek Wwtp Maintenance	7482	Food/Ice	836.92	-	836.92
5030	2200	8052	Walnut Creek Wwtp Maintenance	7600	Small tools/minor equipment	10,189.47	-	10,189.47
5030	2200	8052	Walnut Creek Wwtp Maintenance	7601	Safety equipment	10,772.06	-	10,772.06
5030	2200	8052	Walnut Creek Wwtp Maintenance	7603	Security equipment	-	-	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7605	Small electric motors-water ut	3,394.70	-	3,394.70
5030	2200	8052	Walnut Creek Wwtp Maintenance	7610	Minor computer hardware	214.67	-	214.67
5030	2200	8053	Lift Stations	5001	Regular wages - full-time	967,444.88	-	967,444.88
5030	2200	8053	Lift Stations	5004	Shift differential	2,061.35	-	2,061.35
5030	2200	8053	Lift Stations	5005	Overtime	172,379.34	-	172,379.34
5030	2200	8053	Lift Stations	5006	Temporary employees	39,307.09	-	39,307.09
5030	2200	8053	Lift Stations	5018	Holidays worked	11,296.79	-	11,296.79
5030	2200	8053	Lift Stations	5020	Vacation pay	80,251.20	-	80,251.20
5030	2200	8053	Lift Stations	5021	Holiday pay	45,693.43	-	45,693.43
5030	2200	8053	Lift Stations	5022	Accident pay	1,690.32	-	1,690.32
5030	2200	8053	Lift Stations	5023	Sick pay	41,975.36	-	41,975.36
5030	2200	8053	Lift Stations	5024	Parental Leave	5,215.36	-	5,215.36
5030	2200	8053	Lift Stations	5025	Other paid leave	8,974.60	-	8,974.60
5030	2200	8053	Lift Stations	5026	Stability pay	19,956.23	-	19,956.23
5030	2200	8053	Lift Stations	5028	Terminal pay	14,441.11	-	14,441.11
5030	2200	8053	Lift Stations	5030	On call hours	44,880.50	-	44,880.50

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8053	Lift Stations	5032	Personal holiday pay	6,807 74	-	6,807.74
5030	2200	8053	Lift Stations	5033	Jury leave	89.97	-	89.97
5030	2200	8053	Lift Stations	5034	Bad weather pay	6,175.92	-	6,175.92
5030	2200	8053	Lift Stations	5035	Administrative leave	20,611.72	-	20,611.72
5030	2200	8053	Lift Stations	5036	Emergency leave	2,107.15	-	2,107.15
5030	2200	8053	Lift Stations	5037	Call back time	97,318.46	-	97,318.46
5030	2200	8053	Lift Stations	5051	Personnel savings	-	-	-
5030	2200	8053	Lift Stations	5133	Phone allowance	1,866.48	-	1,866.48
5030	2200	8053	Lift Stations	5185	Insurance-health/life/dental	293,274 00	-	293,274.00
5030	2200	8053	Lift Stations	5190	FICA tax	93,347.99	-	93,347.99
5030	2200	8053	Lift Stations	5191	Medicare tax	21,831.33	-	21,831.33
5030	2200	8053	Lift Stations	5196	Contribution to employees ret	213,131.09	-	213,131.09
5030	2200	8053	Lift Stations	5610	Services-janitorial	-	-	-
5030	2200	8053	Lift Stations	5860	Services-other	285,561.16	7,642.96	293,204 12
5030	2200	8053	Lift Stations	6124	Rental-copy machines	-	-	-
5030	2200	8053	Lift Stations	6125	Rental-vehicles/buses	9,191.00	-	9,191.00
5030	2200	8053	Lift Stations	6126	Rental-other equipment	160.00	-	160.00
5030	2200	8053	Lift Stations	6135	Rental-Uniforms	15,581.22	-	15,581.22
5030	2200	8053	Lift Stations	6160	Electric services	1,108,426.86	-	1,108,426.86
5030	2200	8053	Lift Stations	6162	Gas/heating fuels	-	-	-
5030	2200	8053	Lift Stations	6165	Water service	513.50	-	513.50
5030	2200	8053	Lift Stations	6174	Drainage fee expense	5,870.21	-	5,870.21
5030	2200	8053	Lift Stations	6175	Garbage/refuse collection	2,928.55	-	2,928 55
5030	2200	8053	Lift Stations	6180	Wastewater svcs-interlocal	206,421.93	-	206,421 93
5030	2200	8053	Lift Stations	6250	Fleet-equip.preventative maint	99,671.22	-	99,671.22
5030	2200	8053	Lift Stations	6255	Transportation-city veh fuel	77,529.31	-	77,529.31
5030	2200	8053	Lift Stations	6361	Awards and Recognition	1,415.95	-	1,415.95
5030	2200	8053	Lift Stations	6381	Maintenance-electric motors	34,619.97	-	34,619.97
5030	2200	8053	Lift Stations	6382	Maintenance-grounds	52,357.81	400.00	52,757.81
5030	2200	8053	Lift Stations	6383	Maintenance-buildings	1,872.79	-	1,872.79
5030	2200	8053	Lift Stations	6388	Maintenance-computer software	2,384 23	-	2,384.23
5030	2200	8053	Lift Stations	6389	Maintenance-other equipment	30.67	150.00	180.67
5030	2200	8053	Lift Stations	6391	Maintenance-turbine/generator	10,056.56	3,270.35	13,326.91
5030	2200	8053	Lift Stations	6407	Telephone-cellular phones	18,058.89	-	18,058.89
5030	2200	8053	Lift Stations	6415	Postage	-	-	-
5030	2200	8053	Lift Stations	6450	Advertising/publication	7,044.78	-	7,044.78
5030	2200	8053	Lift Stations	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8053	Lift Stations	6530	Training-city wide	-	-	-
5030	2200	8053	Lift Stations	6551	Mileage reimbursements	1,290.65	-	1,290.65
5030	2200	8053	Lift Stations	6558	Professional registration	666.00	-	666.00
5030	2200	8053	Lift Stations	6843	Government permits and fees	37,613.10	-	37,613 10
5030	2200	8053	Lift Stations	6999	O&M CONTINGENCY	-	-	-
5030	2200	8053	Lift Stations	7102	Agricultural/horticultural	2.98	-	2.98
5030	2200	8053	Lift Stations	7114	Const/repair material-other	29 90	-	29.90
5030	2200	8053	Lift Stations	7117	Cement/concrete	100.45	-	100.45
5030	2200	8053	Lift Stations	7119	Sand/gravel/stone	-	-	-
5030	2200	8053	Lift Stations	7121	Street/traff signs/mrkr/pos	79 45	-	79.45
5030	2200	8053	Lift Stations	7122	Hardware/wire/steel	3,775.09	-	3,775.09
5030	2200	8053	Lift Stations	7123	Building material	1,146.61	-	1,146.61
5030	2200	8053	Lift Stations	7124	Paint/painting supplies	140.53	-	140.53
5030	2200	8053	Lift Stations	7127	Electrical/lighting	88,953.98	10,719.00	99,672.98
5030	2200	8053	Lift Stations	7128	Welding supplies	4.74	-	4.74
5030	2200	8053	Lift Stations	7132	Pipes and fittings	3,181.89	-	3,181.89
5030	2200	8053	Lift Stations	7133	Valves	581.45	-	581.45
5030	2200	8053	Lift Stations	7134	Chemicals	83,188.20	21,992.74	105,180 94
5030	2200	8053	Lift Stations	7135	Household/cleaning supplies	3,141.76	-	3,141.76
5030	2200	8053	Lift Stations	7144	Electrical transformers	35.54	-	35.54
5030	2200	8053	Lift Stations	7145	Elctrcal conductors-wire&cable	681.03	-	681.03
5030	2200	8053	Lift Stations	7146	Elctrcal conductors-hardware	832.79	-	832.79
5030	2200	8053	Lift Stations	7150	Fuses and fusing apparatus	124.10	-	124.10
5030	2200	8053	Lift Stations	7151	Relays and relaying equipment	2,221.45	-	2,221.45
5030	2200	8053	Lift Stations	7245	Radio equipment			-
5030	2200	8053	Lift Stations	7310	Gasoline/oil/grease	423.07	-	423.07
5030	2200	8053	Lift Stations	7320	Parts for equipment	158,810.23	4,062.00	162,872.23
5030	2200	8053	Lift Stations	7425	Medical/dental supplies	48.99	-	48.99
5030	2200	8053	Lift Stations	7456	Identification	184.94	-	184.94
5030	2200	8053	Lift Stations	7478	Clothing/clothing material	4,461.65	-	4,461.65
5030	2200	8053	Lift Stations	7482	Food/Ice	673 36	-	673 36
5030	2200	8053	Lift Stations	7500	Office supplies	7,533.96	-	7,533.96
5030	2200	8053	Lift Stations	7510	Computer supplies	367.99	-	367.99
5030	2200	8053	Lift Stations	7580	Software	-	-	-
5030	2200	8053	Lift Stations	7600	Small tools/minor equipment	140,232.03	-	140,232.03
5030	2200	8053	Lift Stations	7601	Safety equipment	29,568.67	-	29,568.67
5030	2200	8053	Lift Stations	7605	Small electric motors-water ut	842 34	-	842 34
5030	2200	8053	Lift Stations	7610	Minor computer hardware	16,114.92	-	16,114.92
5030	2200	8053	Lift Stations	7811	Freight	252 00	-	252.00
5030	2200	8053	Lift Stations	8507	Reimbursement of CIP charge	(405.21)	-	(405.21)
5030	2200	8053	Lift Stations	9051	Other Equipment	(87,057.00)	-	(87,057.00)
5030	2200	8061	Ww Environmental Lab	5001	Regular wages - full-time	626,636.48	-	626,636.48
5030	2200	8061	Ww Environmental Lab	5005	Overtime	49,524.43	-	49,524.43
5030	2200	8061	Ww Environmental Lab	5018	Holidays worked	2,990.17	-	2,990.17
5030	2200	8061	Ww Environmental Lab	5020	Vacation pay	34,294.74	-	34,294.74
5030	2200	8061	Ww Environmental Lab	5021	Holiday pay	29,132.11	-	29,132.11
5030	2200	8061	Ww Environmental Lab	5023	Sick pay	16,098.14	-	16,098.14
5030	2200	8061	Ww Environmental Lab	5025	Other paid leave	-	-	-
5030	2200	8061	Ww Environmental Lab	5026	Stability pay	9,703.64	-	9,703 64
5030	2200	8061	Ww Environmental Lab	5028	Terminal pay	28,991.53	-	28,991.53
5030	2200	8061	Ww Environmental Lab	5032	Personal holiday pay	5,655.44	-	5,655.44
5030	2200	8061	Ww Environmental Lab	5033	Jury leave	119 68	-	119.68

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8061	Ww Environmental Lab	5034	Bad weather pay	5,614.42	-	5,614.42
5030	2200	8061	Ww Environmental Lab	5035	Administrative leave	7,108.79	-	7,108.79
5030	2200	8061	Ww Environmental Lab	5037	Call back time	154.35	-	154.35
5030	2200	8061	Ww Environmental Lab	5040	Exception vacation	298.16	-	298.16
5030	2200	8061	Ww Environmental Lab	5051	Personnel savings	-	-	-
5030	2200	8061	Ww Environmental Lab	5133	Phone allowance	520.33	-	520.33
5030	2200	8061	Ww Environmental Lab	5140	Allowances/other pay	20.16	-	20.16
5030	2200	8061	Ww Environmental Lab	5185	Insurance-health/life/dental	130,124.00	-	130,124.00
5030	2200	8061	Ww Environmental Lab	5190	FICA tax	48,038.02	-	48,038.02
5030	2200	8061	Ww Environmental Lab	5191	Medicare tax	11,234.48	-	11,234.48
5030	2200	8061	Ww Environmental Lab	5196	Contribution to employees ret	131,078.79	-	131,078.79
5030	2200	8061	Ww Environmental Lab	5590	Services-engineering	-	-	-
5030	2200	8061	Ww Environmental Lab	5600	Services-hazardous mat disp	2,205.16	-	2,205.16
5030	2200	8061	Ww Environmental Lab	5610	Services-janitorial	-	-	-
5030	2200	8061	Ww Environmental Lab	5730	Services-testing	125,122.98	4,567.75	129,690.73
5030	2200	8061	Ww Environmental Lab	5860	Services-other	8,732.81	-	8,732.81
5030	2200	8061	Ww Environmental Lab	6124	Rental-copy machines	3,522.75	-	3,522.75
5030	2200	8061	Ww Environmental Lab	6203	Interdepartmental Charges	-	-	-
5030	2200	8061	Ww Environmental Lab	6236	Interdeptl-PW CPM charges	620.75	-	620.75
5030	2200	8061	Ww Environmental Lab	6250	Fleet-equip.preventative maint	1,622.88	-	1,622.88
5030	2200	8061	Ww Environmental Lab	6255	Transportation-city veh fuel	235.56	-	235.56
5030	2200	8061	Ww Environmental Lab	6361	Awards and Recognition	320.35	-	320.35
5030	2200	8061	Ww Environmental Lab	6383	Maintenance-buildings	14,647.32	-	14,647.32
5030	2200	8061	Ww Environmental Lab	6387	Maintenance-computer hardware	-	-	-
5030	2200	8061	Ww Environmental Lab	6389	Maintenance-other equipment	23,506.92	-	23,506.92
5030	2200	8061	Ww Environmental Lab	6406	Telephone equipment	-	-	-
5030	2200	8061	Ww Environmental Lab	6416	Priority mail/parcel services	506.11	-	506.11
5030	2200	8061	Ww Environmental Lab	6452	Printing/binding/photo/repr	130.51	-	130.51
5030	2200	8061	Ww Environmental Lab	6530	Training-city wide	383.00	-	383.00
5030	2200	8061	Ww Environmental Lab	6551	Mileage reimbursements	286.93	-	286.93
5030	2200	8061	Ww Environmental Lab	6632	Memberships	132.99	-	132.99
5030	2200	8061	Ww Environmental Lab	6633	Subscriptions	503.27	-	503.27
5030	2200	8061	Ww Environmental Lab	6843	Government permits and fees	-	-	-
5030	2200	8061	Ww Environmental Lab	6999	O&M CONTINGENCY	-	-	-
5030	2200	8061	Ww Environmental Lab	7123	Building material	31.62	-	31.62
5030	2200	8061	Ww Environmental Lab	7127	Electrical/lighting	79.82	-	79.82
5030	2200	8061	Ww Environmental Lab	7128	Welding supplies	9,464.11	-	9,464.11
5030	2200	8061	Ww Environmental Lab	7134	Chemicals	53,753.51	2,322.50	56,076.01
5030	2200	8061	Ww Environmental Lab	7135	Household/cleaning supplies	513.64	-	513.64
5030	2200	8061	Ww Environmental Lab	7425	Medical/dental supplies	28.71	-	28.71
5030	2200	8061	Ww Environmental Lab	7478	Clothing/clothing material	1,318.24	-	1,318.24
5030	2200	8061	Ww Environmental Lab	7482	Food/Ice	170.97	-	170.97
5030	2200	8061	Ww Environmental Lab	7486	Books-library	13.50	-	13.50
5030	2200	8061	Ww Environmental Lab	7500	Office supplies	5,541.20	-	5,541.20
5030	2200	8061	Ww Environmental Lab	7510	Computer supplies	252.67	-	252.67
5030	2200	8061	Ww Environmental Lab	7580	Software	-	-	-
5030	2200	8061	Ww Environmental Lab	7600	Small tools/minor equipment	83,007.65	18,000.00	101,007.65
5030	2200	8061	Ww Environmental Lab	7601	Safety equipment	497.18	300.00	797.18
5030	2200	8061	Ww Environmental Lab	7610	Minor computer hardware	86.25	-	86.25
5030	2200	8061	Ww Environmental Lab	9040	Medical/lab equipment	-	6,205.00	6,205.00
5030	2200	8063	Ww Process	5001	Regular wages - full-time	601,078.63	-	601,078.63
5030	2200	8063	Ww Process	5005	Overtime	63,557.72	-	63,557.72
5030	2200	8063	Ww Process	5018	Holidays worked	2,154.75	-	2,154.75
5030	2200	8063	Ww Process	5020	Vacation pay	38,553.50	-	38,553.50
5030	2200	8063	Ww Process	5021	Holiday pay	29,001.49	-	29,001.49
5030	2200	8063	Ww Process	5023	Sick pay	19,842.58	-	19,842.58
5030	2200	8063	Ww Process	5025	Other paid leave	-	-	-
5030	2200	8063	Ww Process	5026	Stability pay	10,757.97	-	10,757.97
5030	2200	8063	Ww Process	5028	Terminal pay	3,547.87	-	3,547.87
5030	2200	8063	Ww Process	5032	Personal holiday pay	5,420.90	-	5,420.90
5030	2200	8063	Ww Process	5033	Jury leave	1,467.75	-	1,467.75
5030	2200	8063	Ww Process	5034	Bad weather pay	4,981.81	-	4,981.81
5030	2200	8063	Ww Process	5035	Administrative leave	26,373.23	-	26,373.23
5030	2200	8063	Ww Process	5036	Emergency leave	678 24	-	678.24
5030	2200	8063	Ww Process	5037	Call back time	287.66	-	287.66
5030	2200	8063	Ww Process	5051	Personnel savings	-	-	-
5030	2200	8063	Ww Process	5133	Phone allowance	520.35	-	520.35
5030	2200	8063	Ww Process	5140	Allowances/other pay	26.60	-	26.60
5030	2200	8063	Ww Process	5185	Insurance-health/life/dental	162,710.00	-	162,710.00
5030	2200	8063	Ww Process	5190	FICA tax	48,873.92	-	48,873.92
5030	2200	8063	Ww Process	5191	Medicare tax	11,430.96	-	11,430.96
5030	2200	8063	Ww Process	5196	Contribution to employees ret	131,941.10	-	131,941.10
5030	2200	8063	Ww Process	5590	Services-engineering	-	-	-
5030	2200	8063	Ww Process	5600	Services-hazardous mat disp	3,631.70	-	3,631.70
5030	2200	8063	Ww Process	5610	Services-janitorial			-
5030	2200	8063	Ww Process	5730	Services-testing	7,650.00	1,077.75	8,727.75
5030	2200	8063	Ww Process	5860	Services-other	5,075.28	130.13	5,205.41
5030	2200	8063	Ww Process	6124	Rental-copy machines	2,507.45	-	2,507.45
5030	2200	8063	Ww Process	6160	Electric services	512.36	-	512.36
5030	2200	8063	Ww Process	6203	Interdepartmental Charges	2,682.19	-	2,682.19
5030	2200	8063	Ww Process	6236	Interdeptl-PW CPM charges	931.11	-	931.11
5030	2200	8063	Ww Process	6250	Fleet-equip.preventative maint	1,267.56	-	1,267.56
5030	2200	8063	Ww Process	6255	Transportation-city veh fuel	707.01	-	707.01
5030	2200	8063	Ww Process	6387	Maintenance-computer hardware	-	-	-
5030	2200	8063	Ww Process	6389	Maintenance-other equipment	3,907.39	-	3,907.39
5030	2200	8063	Ww Process	6416	Priority mail/parcel services	362.11	-	362.11
5030	2200	8063	Ww Process	6452	Printing/binding/photo/repr	130.50	-	130.50
5030	2200	8063	Ww Process	6530	Training-city wide	700.00	-	700.00
5030	2200	8063	Ww Process	6551	Mileage reimbursements	1,112.66	-	1,112.66

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8063	Ww Process	6632	Memberships	132.99	-	132.99
5030	2200	8063	Ww Process	6633	Subscriptions	625.82	-	625.82
5030	2200	8063	Ww Process	6843	Government permits and fees	-	-	-
5030	2200	8063	Ww Process	6999	O&M CONTINGENCY	-	-	-
5030	2200	8063	Ww Process	7127	Electrical/lighting	-	-	-
5030	2200	8063	Ww Process	7128	Welding supplies	1,507.66	110.00	1,617.66
5030	2200	8063	Ww Process	7134	Chemicals	22,692.30	45.38	22,737.68
5030	2200	8063	Ww Process	7425	Medical/dental supplies	-	-	-
5030	2200	8063	Ww Process	7478	Clothing/clothing material	970.45	-	970.45
5030	2200	8063	Ww Process	7482	Food/Ice	-	-	-
5030	2200	8063	Ww Process	7486	Books-library	13.50	-	13.50
5030	2200	8063	Ww Process	7500	Office supplies	2,941.13	-	2,941.13
5030	2200	8063	Ww Process	7510	Computer supplies	74.07	-	74.07
5030	2200	8063	Ww Process	7580	Software	418.14	-	418.14
5030	2200	8063	Ww Process	7600	Small tools/minor equipment	43,041.28	-	43,041.28
5030	2200	8063	Ww Process	7601	Safety equipment	165.00	150.00	315.00
5030	2200	8063	Ww Process	7610	Minor computer hardware	-	-	-
5030	2200	8063	Ww Process	9040	Medical/lab equipment	25,410.89	6,885.10	32,295.99
5030	2200	8070	Process Engineering	5001	Regular wages - full-time	289,945.96	-	289,945.96
5030	2200	8070	Process Engineering	5006	Temporary employees	-	-	-
5030	2200	8070	Process Engineering	5020	Vacation pay	21,004.96	-	21,004.96
5030	2200	8070	Process Engineering	5021	Holiday pay	14,383.20	-	14,383.20
5030	2200	8070	Process Engineering	5023	Sick pay	3,519.21	-	3,519.21
5030	2200	8070	Process Engineering	5026	Stability pay	2,130.00	-	2,130.00
5030	2200	8070	Process Engineering	5032	Personal holiday pay	3,349.54	-	3,349.54
5030	2200	8070	Process Engineering	5033	Jury leave	47.86	-	47.86
5030	2200	8070	Process Engineering	5035	Administrative leave	4,770.21	-	4,770.21
5030	2200	8070	Process Engineering	5051	Personnel savings	-	-	-
5030	2200	8070	Process Engineering	5133	Phone allowance	2,280.72	-	2,280.72
5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	41,710.00	-	41,710.00
5030	2200	8070	Process Engineering	5190	FICA tax	20,929.73	-	20,929.73
5030	2200	8070	Process Engineering	5191	Medicare tax	4,894.84	-	4,894.84
5030	2200	8070	Process Engineering	5196	Contribution to employees ret	60,649.15	-	60,649.15
5030	2200	8070	Process Engineering	5280	Consultant-others	57,198.66	99,530.34	156,729.00
5030	2200	8070	Process Engineering	6236	Interdeptl-PW CPM charges	3,198.87	-	3,198.87
5030	2200	8070	Process Engineering	6361	Awards and Recognition	184.20	-	184.20
5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	28.26	-	28.26
5030	2200	8070	Process Engineering	6450	Advertising/publication	-	-	-
5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	92.30	-	92.30
5030	2200	8070	Process Engineering	6551	Mileage reimbursements	866.25	-	866.25
5030	2200	8070	Process Engineering	6558	Professional registration	998.77	-	998.77
5030	2200	8070	Process Engineering	6632	Memberships	688.00	-	688.00
5030	2200	8070	Process Engineering	6633	Subscriptions	-	-	-
5030	2200	8070	Process Engineering	6999	O&M CONTINGENCY	-	-	-
5030	2200	8070	Process Engineering	7486	Books-library	462.07	-	462.07
5030	2200	8070	Process Engineering	7500	Office supplies	453.49	-	453.49
5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	193.24	-	193.24
5030	2200	8070	Process Engineering	7601	Safety equipment	121.77	-	121.77
5030	2200	8070	Process Engineering	7610	Minor computer hardware	85.99	-	85.99
5030	2200	8212	Line Locaters	5001	Regular wages - full-time	115,671.50	-	115,671.50
5030	2200	8212	Line Locaters	5005	Overtime	23,749.55	-	23,749.55
5030	2200	8212	Line Locaters	5018	Holidays worked	-	-	-
5030	2200	8212	Line Locaters	5020	Vacation pay	7,579.57	-	7,579.57
5030	2200	8212	Line Locaters	5021	Holiday pay	5,604.30	-	5,604.30
5030	2200	8212	Line Locaters	5023	Sick pay	8,562.51	-	8,562.51
5030	2200	8212	Line Locaters	5025	Other paid leave	-	-	-
5030	2200	8212	Line Locaters	5026	Stability pay	3,806.47	-	3,806.47
5030	2200	8212	Line Locaters	5028	Terminal pay	669.69	-	669.69
5030	2200	8212	Line Locaters	5030	On call hours	4,224.48	-	4,224.48
5030	2200	8212	Line Locaters	5032	Personal holiday pay	569.52	-	569.52
5030	2200	8212	Line Locaters	5033	Jury leave	71.86	-	71.86
5030	2200	8212	Line Locaters	5035	Administrative leave	3,251.85	-	3,251.85
5030	2200	8212	Line Locaters	5037	Call back time	6,610.87	-	6,610.87
5030	2200	8212	Line Locaters	5051	Personnel savings	-	-	-
5030	2200	8212	Line Locaters	5113	Educational incentive pay	256.13	-	256.13
5030	2200	8212	Line Locaters	5125	Bilingual Pay	3,429.55	-	3,429.55
5030	2200	8212	Line Locaters	5133	Phone allowance	1,218.93	-	1,218.93
5030	2200	8212	Line Locaters	5185	Insurance-health/life/dental	41,601.00	-	41,601.00
5030	2200	8212	Line Locaters	5190	FICA tax	10,690.30	-	10,690.30
5030	2200	8212	Line Locaters	5191	Medicare tax	2,500.74	-	2,500.74
5030	2200	8212	Line Locaters	5196	Contribution to employees ret	24,878.59	-	24,878.59
5030	2200	8212	Line Locaters	5860	Services-other	15,994.85	2,115.69	18,110.54
5030	2200	8212	Line Locaters	6248	Wireless Communication-instal	-	-	-
5030	2200	8212	Line Locaters	6389	Maintenance-other equipment	-	-	-
5030	2200	8212	Line Locaters	6558	Professional registration	56.00	-	56.00
5030	2200	8212	Line Locaters	7122	Hardware/wire/steel	-	-	-
5030	2200	8212	Line Locaters	7124	Paint/painting supplies	2,991.82	-	2,991.82
5030	2200	8212	Line Locaters	7127	Electrical/lighting	45.80	-	45.80
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	7600	Small tools/minor equipment	33.88	-	33.88
5030	2200	8212	Line Locaters	7601	Safety equipment	845.00	-	845.00
5030	2200	8212	Line Locaters	7610	Minor computer hardware	-	-	-
5030	2200	8214	Ww Dispatch	5001	Regular wages - full-time	280,371.74	-	280,371.74
5030	2200	8214	Ww Dispatch	5004	Shift differential	3,890.66	-	3,890.66
5030	2200	8214	Ww Dispatch	5005	Overtime	37,637.50	-	37,637.50

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8214	Ww Dispatch	5018	Holidays worked	3,337.28	-	3,337.28
5030	2200	8214	Ww Dispatch	5020	Vacation pay	16,308.58	-	16,308.58
5030	2200	8214	Ww Dispatch	5021	Holiday pay	13,781.11	-	13,781.11
5030	2200	8214	Ww Dispatch	5023	Sick pay	11,620.92	-	11,620.92
5030	2200	8214	Ww Dispatch	5024	Parental Leave	4,539.64	-	4,539.64
5030	2200	8214	Ww Dispatch	5025	Other paid leave	215.99	-	215.99
5030	2200	8214	Ww Dispatch	5026	Stability pay	5,833.81	-	5,833.81
5030	2200	8214	Ww Dispatch	5028	Terminal pay	11,166.87	-	11,166.87
5030	2200	8214	Ww Dispatch	5030	On call hours	189.00	-	189.00
5030	2200	8214	Ww Dispatch	5032	Personal holiday pay	2,306.41	-	2,306.41
5030	2200	8214	Ww Dispatch	5033	Jury leave	291.04	-	291.04
5030	2200	8214	Ww Dispatch	5035	Administrative leave	23,706.09	-	23,706.09
5030	2200	8214	Ww Dispatch	5036	Emergency leave	251.88	-	251.88
5030	2200	8214	Ww Dispatch	5037	Call back time	358.65	-	358.65
5030	2200	8214	Ww Dispatch	5039	Comp time used	196.01	-	196.01
5030	2200	8214	Ww Dispatch	5040	Exception vacation	51.90	-	51.90
5030	2200	8214	Ww Dispatch	5051	Personnel savings	-	-	-
5030	2200	8214	Ww Dispatch	5125	Bilingual Pay	6,967.53	-	6,967.53
5030	2200	8214	Ww Dispatch	5133	Phone allowance	232 32	-	232.32
5030	2200	8214	Ww Dispatch	5185	Insurance-health/life/dental	92,327.00	-	92,327.00
5030	2200	8214	Ww Dispatch	5190	FICA tax	24,828.61	-	24,828 61
5030	2200	8214	Ww Dispatch	5191	Medicare tax	5,806.79	-	5,806.79
5030	2200	8214	Ww Dispatch	5196	Contribution to employees ret	67,629.47	-	67,629.47
5030	2200	8214	Ww Dispatch	6361	Awards and Recognition	750.00	-	750.00
5030	2200	8214	Ww Dispatch	6530	Training-city wide	375.00	-	375.00
5030	2200	8214	Ww Dispatch	7135	Household/cleaning supplies	49.00	-	49.00
5030	2200	8214	Ww Dispatch	7425	Medical/dental supplies	-	-	-
5030	2200	8214	Ww Dispatch	7500	Office supplies	2,769.88	-	2,769.88
5030	2200	8214	Ww Dispatch	7510	Computer supplies	-	-	-
5030	2200	8214	Ww Dispatch	7580	Software	-	-	-
5030	2200	8214	Ww Dispatch	7600	Small tools/minor equipment	2,577.13	-	2,577.13
5030	2200	8214	Ww Dispatch	7601	Safety equipment	-	-	-
5030	2200	8214	Ww Dispatch	7610	Minor computer hardware	-	-	-
5030	2200	8217	Ww Management Services	5001	Regular wages - full-time	390,155.53	-	390,155.53
5030	2200	8217	Ww Management Services	5005	Overtime	2,422.16	-	2,422.16
5030	2200	8217	Ww Management Services	5020	Vacation pay	24,946.75	-	24,946.75
5030	2200	8217	Ww Management Services	5021	Holiday pay	17,850.96	-	17,850.96
5030	2200	8217	Ww Management Services	5022	Accident pay	161.25	-	161.25
5030	2200	8217	Ww Management Services	5023	Sick pay	14,703.09	-	14,703.09
5030	2200	8217	Ww Management Services	5026	Stability pay	6,429.66	-	6,429.66
5030	2200	8217	Ww Management Services	5032	Personal holiday pay	3,031.62	-	3,031.62
5030	2200	8217	Ww Management Services	5034	Bad weather pay	2,370.19	-	2,370.19
5030	2200	8217	Ww Management Services	5035	Administrative leave	2,287.36	-	2,287.36
5030	2200	8217	Ww Management Services	5036	Emergency leave	841.00	-	841.00
5030	2200	8217	Ww Management Services	5051	Personnel savings	-	-	-
5030	2200	8217	Ww Management Services	5125	Bilingual Pay	891.35	-	891.35
5030	2200	8217	Ww Management Services	5133	Phone allowance	2,041.54	-	2,041.54
5030	2200	8217	Ww Management Services	5185	Insurance-health/life/dental	103,189.00	-	103,189.00
5030	2200	8217	Ww Management Services	5190	FICA tax	28,043.12	-	28,043.12
5030	2200	8217	Ww Management Services	5191	Medicare tax	6,558.34	-	6,558.34
5030	2200	8217	Ww Management Services	5196	Contribution to employees ret	82,181.85	-	82,181.85
5030	2200	8217	Ww Management Services	6124	Rental-copy machines	23,175.24	5,279.60	28,454 84
5030	2200	8217	Ww Management Services	6126	Rental-other equipment	20,474.14	-	20,474.14
5030	2200	8217	Ww Management Services	6361	Awards and Recognition	599.79	-	599.79
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	342.93	-	342.93
5030	2200	8217	Ww Management Services	6530	Training-city wide	-	-	-
5030	2200	8217	Ww Management Services	6551	Mileage reimbursements	249.34	-	249.34
5030	2200	8217	Ww Management Services	6558	Professional registration	117.50	-	117.50
5030	2200	8217	Ww Management Services	7122	Hardware/wire/steel	112.48	-	112.48
5030	2200	8217	Ww Management Services	7123	Building material	517.01	-	517.01
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	-	-	-
5030	2200	8217	Ww Management Services	7486	Books-library	908.33	-	908 33
5030	2200	8217	Ww Management Services	7500	Office supplies	3,081.00	-	3,081.00
5030	2200	8217	Ww Management Services	7510	Computer supplies	6,011.53	-	6,011.53
5030	2200	8217	Ww Management Services	7580	Software	131.30	-	131.30
5030	2200	8217	Ww Management Services	7600	Small tools/minor equipment	-	-	-
5030	2200	8217	Ww Management Services	7601	Safety equipment	78.56	-	78.56
5030	2200	8217	Ww Management Services	7610	Minor computer hardware	-	-	-
5030	2200	8218	Wastewater Equipment	5001	Regular wages - full-time	87,975.91	-	87,975.91
5030	2200	8218	Wastewater Equipment	5005	Overtime	1,216.77	-	1,216.77
5030	2200	8218	Wastewater Equipment	5020	Vacation pay	8,156.74	-	8,156.74
5030	2200	8218	Wastewater Equipment	5021	Holiday pay	7,230.88	-	7,230.88
5030	2200	8218	Wastewater Equipment	5023	Sick pay	5,361.34	-	5,361.34
5030	2200	8218	Wastewater Equipment	5026	Stability pay	3,249.59	-	3,249.59
5030	2200	8218	Wastewater Equipment	5028	Terminal pay	12,182.40	-	12,182.40
5030	2200	8218	Wastewater Equipment	5032	Personal holiday pay	743.02	-	743.02
5030	2200	8218	Wastewater Equipment	5035	Administrative leave	2,419.91	-	2,419.91
5030	2200	8218	Wastewater Equipment	5051	Personnel savings	-	-	-
5030	2200	8218	Wastewater Equipment	5113	Educational incentive pay	3.25	-	3.25
5030	2200	8218	Wastewater Equipment	5133	Phone allowance	4.60	-	4.60
5030	2200	8218	Wastewater Equipment	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8218	Wastewater Equipment	5190	FICA tax	7,712.13	-	7,712.13
5030	2200	8218	Wastewater Equipment	5191	Medicare tax	1,803.63	-	1,803.63
5030	2200	8218	Wastewater Equipment	5196	Contribution to employees ret	21,121.67	-	21,121.67

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8218	Wastewater Equipment	5860	Services-other	278 74	405.50	684.24
5030	2200	8218	Wastewater Equipment	6126	Rental-other equipment	-	314.96	314.96
5030	2200	8218	Wastewater Equipment	6135	Rental-Uniforms	1,834.26	-	1,834.26
5030	2200	8218	Wastewater Equipment	6162	Gas/heating fuels	-	-	-
5030	2200	8218	Wastewater Equipment	6361	Awards and Recognition	-	-	-
5030	2200	8218	Wastewater Equipment	7122	Hardware/wire/steel	428.22	-	428.22
5030	2200	8218	Wastewater Equipment	7123	Building material	12.34	-	12.34
5030	2200	8218	Wastewater Equipment	7124	Paint/painting supplies	37.20	-	37.20
5030	2200	8218	Wastewater Equipment	7127	Electrical/lighting	93.97	-	93.97
5030	2200	8218	Wastewater Equipment	7128	Welding supplies	1,139.56	-	1,139.56
5030	2200	8218	Wastewater Equipment	7132	Pipes and fittings	44.10	-	44.10
5030	2200	8218	Wastewater Equipment	7134	Chemicals	66.66	-	66.66
5030	2200	8218	Wastewater Equipment	7135	Household/cleaning supplies	190.77	-	190.77
5030	2200	8218	Wastewater Equipment	7150	Fuses and fusing apparatus	-	-	-
5030	2200	8218	Wastewater Equipment	7310	Gasoline/oil/grease	-	-	-
5030	2200	8218	Wastewater Equipment	7320	Parts for equipment	3,546 80	-	3,546.80
5030	2200	8218	Wastewater Equipment	7425	Medical/dental supplies	-	-	-
5030	2200	8218	Wastewater Equipment	7478	Clothing/clothing material	122.15	-	122.15
5030	2200	8218	Wastewater Equipment	7500	Office supplies	117.86	-	117.86
5030	2200	8218	Wastewater Equipment	7510	Computer supplies	-	-	-
5030	2200	8218	Wastewater Equipment	7600	Small tools/minor equipment	1,994.20	-	1,994.20
5030	2200	8218	Wastewater Equipment	7601	Safety equipment	630.38	-	630 38
5030	2200	8218	Wastewater Equipment	7610	Minor computer hardware	11.06	-	11.06
5030	2200	8218	Wastewater Equipment	8505	Expense refunds			-
5030	2200	8218	Wastewater Equipment	9051	Other Equipment	11,012.04	755.50	11,767 54
5030	2200	8221	Industrial Waste Control	5001	Regular wages - full-time	801,245.51	-	801,245 51
5030	2200	8221	Industrial Waste Control	5005	Overtime	4,736.96	-	4,736.96
5030	2200	8221	Industrial Waste Control	5006	Temporary employees	19,419.70	-	19,419.70
5030	2200	8221	Industrial Waste Control	5018	Holidays worked	484.63	-	484.63
5030	2200	8221	Industrial Waste Control	5020	Vacation pay	74,650.63	-	74,650.63
5030	2200	8221	Industrial Waste Control	5021	Holiday pay	44,070.55	-	44,070.55
5030	2200	8221	Industrial Waste Control	5023	Sick pay	40,442.18	-	40,442.18
5030	2200	8221	Industrial Waste Control	5024	Parental Leave	4,115.68	-	4,115.68
5030	2200	8221	Industrial Waste Control	5026	Stability pay	12,425.00	-	12,425.00
5030	2200	8221	Industrial Waste Control	5028	Terminal pay	321.47	-	321.47
5030	2200	8221	Industrial Waste Control	5030	On call hours	12,229.50	-	12,229.50
5030	2200	8221	Industrial Waste Control	5032	Personal holiday pay	7,939.07	-	7,939.07
5030	2200	8221	Industrial Waste Control	5033	Jury leave	380.08	-	380.08
5030	2200	8221	Industrial Waste Control	5034	Bad weather pay	8,913.94	-	8,913.94
5030	2200	8221	Industrial Waste Control	5035	Administrative leave	8,750.00	-	8,750.00
5030	2200	8221	Industrial Waste Control	5036	Emergency leave	2,776.40	-	2,776.40
5030	2200	8221	Industrial Waste Control	5037	Call back time	3,163.12	-	3,163.12
5030	2200	8221	Industrial Waste Control	5051	Personnel savings	-	-	-
5030	2200	8221	Industrial Waste Control	5125	Bilingual Pay	832.91	-	832.91
5030	2200	8221	Industrial Waste Control	5133	Phone allowance	6,071.55	-	6,071 55
5030	2200	8221	Industrial Waste Control	5185	Insurance-health/life/dental	179,224.00	-	179,224.00
5030	2200	8221	Industrial Waste Control	5190	FICA tax	63,202.83	-	63,202.83
5030	2200	8221	Industrial Waste Control	5191	Medicare tax	14,781.29	-	14,781.29
5030	2200	8221	Industrial Waste Control	5196	Contribution to employees ret	181,574 21	-	181,574.21
5030	2200	8221	Industrial Waste Control	5600	Services-hazardous mat disp	-	-	-
5030	2200	8221	Industrial Waste Control	6124	Rental-copy machines	3,278.61	53.94	3,332.55
5030	2200	8221	Industrial Waste Control	6202	Intradeptl charges	(2,296.45)	-	(2,296.45)
5030	2200	8221	Industrial Waste Control	6250	Fleet-equip.preventative maint	24,469 08	-	24,469.08
5030	2200	8221	Industrial Waste Control	6255	Transportation-city veh fuel	5,196.90	-	5,196 90
5030	2200	8221	Industrial Waste Control	6361	Awards and Recognition	264.00	-	264.00
5030	2200	8221	Industrial Waste Control	6386	Maintenance-office equipmen	-	-	-
5030	2200	8221	Industrial Waste Control	6389	Maintenance-other equipment	2,230.59	-	2,230.59
5030	2200	8221	Industrial Waste Control	6416	Priority mail/parcel services	-	-	-
5030	2200	8221	Industrial Waste Control	6450	Advertising/publication	671.18	132.60	803.78
5030	2200	8221	Industrial Waste Control	6452	Printing/binding/photo/repr	4,444.52	1,635.00	6,079.52
5030	2200	8221	Industrial Waste Control	6530	Training-city wide	-	-	-
5030	2200	8221	Industrial Waste Control	6551	Mileage reimbursements	313.99	-	313 99
5030	2200	8221	Industrial Waste Control	6558	Professional registration	-	-	-
5030	2200	8221	Industrial Waste Control	6632	Memberships	541.00	-	541 00
5030	2200	8221	Industrial Waste Control	6633	Subscriptions	-	-	-
5030	2200	8221	Industrial Waste Control	6999	O&M CONTINGENCY	-	-	-
5030	2200	8221	Industrial Waste Control	7122	Hardware/wire/steel	-	-	-
5030	2200	8221	Industrial Waste Control	7123	Building material	14.71	-	14.71
5030	2200	8221	Industrial Waste Control	7124	Paint/painting supplies	-	-	-
5030	2200	8221	Industrial Waste Control	7127	Electrical/lighting	103.20	-	103.20
5030	2200	8221	Industrial Waste Control	7132	Pipes and fittings	-	-	-
5030	2200	8221	Industrial Waste Control	7134	Chemicals	238.11	-	238.11
5030	2200	8221	Industrial Waste Control	7135	Household/cleaning supplies	13.03	-	13.03
5030	2200	8221	Industrial Waste Control	7425	Medical/dental supplies	-	-	-
5030	2200	8221	Industrial Waste Control	7450	Photographic	-	-	-
5030	2200	8221	Industrial Waste Control	7454	Educational/promotional	778.41	-	778.41
5030	2200	8221	Industrial Waste Control	7478	Clothing/clothing material	64.78	-	64.78
5030	2200	8221	Industrial Waste Control	7482	Food/Ice	1,663.85	-	1,663.85
5030	2200	8221	Industrial Waste Control	7486	Books-library	-	-	-
5030	2200	8221	Industrial Waste Control	7500	Office supplies	6,524.38	-	6,524.38
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	4,182.44	-	4,182.44
5030	2200	8221	Industrial Waste Control	7601	Safety equipment	6,409.00	34.30	6,443.30
5030	2200	8221	Industrial Waste Control	7610	Minor computer hardware	1,403.84	-	1,403.84
5030	2200	8221	Industrial Waste Control	7615	Office furnishings	-	-	-
5030	2200	8221	Industrial Waste Control	8505	Expense refunds	(86.24)	-	(86.24)
5030	2200	8227	Environmental Management - Wastewater	5001	Regular wages - full-time	59,099.40	-	59,099.40
5030	2200	8227	Environmental Management - Wastewater	5020	Vacation pay	1,832.84	-	1,832.84

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8227	Environmental Management - Wastewater	5021	Holiday pay	1,462.00	-	1,462.00
5030	2200	8227	Environmental Management - Wastewater	5023	Sick pay	2,129.04	-	2,129.04
5030	2200	8227	Environmental Management - Wastewater	5026	Stability pay	325.00	-	325.00
5030	2200	8227	Environmental Management - Wastewater	5028	Terminal pay	35.72	-	35.72
5030	2200	8227	Environmental Management - Wastewater	5032	Personal holiday pay	438.60	-	438.60
5030	2200	8227	Environmental Management - Wastewater	5034	Bad weather pay	47.75	-	47.75
5030	2200	8227	Environmental Management - Wastewater	5035	Administrative leave	1,206.16	-	1,206.16
5030	2200	8227	Environmental Management - Wastewater	5051	Personnel savings	-	-	-
5030	2200	8227	Environmental Management - Wastewater	5125	Bilingual Pay	22.42	-	22.42
5030	2200	8227	Environmental Management - Wastewater	5133	Phone allowance	364.55	-	364.55
5030	2200	8227	Environmental Management - Wastewater	5185	Insurance-health/life/dental	14,663.00	-	14,663.00
5030	2200	8227	Environmental Management - Wastewater	5190	FICA tax	3,896.86	-	3,896.86
5030	2200	8227	Environmental Management - Wastewater	5191	Medicare tax	912.08	-	912.08
5030	2200	8227	Environmental Management - Wastewater	5196	Contribution to employees ret	12,038.32	-	12,038.32
5030	2200	8227	Environmental Management - Wastewater	5600	Services-hazardous mat disp	-	-	-
5030	2200	8227	Environmental Management - Wastewater	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8227	Environmental Management - Wastewater	6558	Professional registration			-
5030	2200	8227	Environmental Management - Wastewater	6632	Memberships	-	-	-
5030	2200	8227	Environmental Management - Wastewater	6633	Subscriptions	-	-	-
5030	2200	8227	Environmental Management - Wastewater	7450	Photographic	-	-	-
5030	2200	8227	Environmental Management - Wastewater	7486	Books-library	-	-	-
5030	2200	8227	Environmental Management - Wastewater	7500	Office supplies	202.50	-	202.50
5030	2200	8227	Environmental Management - Wastewater	7510	Computer supplies	-	-	-
5030	2200	8227	Environmental Management - Wastewater	7580	Software	-	-	-
5030	2200	8227	Environmental Management - Wastewater	7600	Small tools/minor equipment	1,000.00	-	1,000.00
5030	2200	8227	Environmental Management - Wastewater	7601	Safety equipment	21.62	-	21.62
5030	2200	8227	Environmental Management - Wastewater	7615	Office furnishings	-	-	-
5030	2200	8231	Pipeline Opns North Collection	5001	Regular wages - full-time	1,324,223.19	-	1,324,223.19
5030	2200	8231	Pipeline Opns North Collection	5004	Shift differential	5,011.48	-	5,011.48
5030	2200	8231	Pipeline Opns North Collection	5005	Overtime	388,958.93	-	388,958.93
5030	2200	8231	Pipeline Opns North Collection	5018	Holidays worked	389.71	-	389.71
5030	2200	8231	Pipeline Opns North Collection	5020	Vacation pay	96,712.50	-	96,712.50
5030	2200	8231	Pipeline Opns North Collection	5021	Holiday pay	60,624.86	-	60,624.86
5030	2200	8231	Pipeline Opns North Collection	5022	Accident pay	5,089.46	-	5,089.46
5030	2200	8231	Pipeline Opns North Collection	5023	Sick pay	56,511.22	-	56,511.22
5030	2200	8231	Pipeline Opns North Collection	5025	Other paid leave	4,504.44	-	4,504.44
5030	2200	8231	Pipeline Opns North Collection	5026	Stability pay	19,419.44	-	19,419.44
5030	2200	8231	Pipeline Opns North Collection	5028	Terminal pay	435.06	-	435.06
5030	2200	8231	Pipeline Opns North Collection	5030	On call hours	78,447.00	-	78,447.00
5030	2200	8231	Pipeline Opns North Collection	5032	Personal holiday pay	8,700.50	-	8,700.50
5030	2200	8231	Pipeline Opns North Collection	5033	Jury leave	1,037.68	-	1,037.68
5030	2200	8231	Pipeline Opns North Collection	5035	Administrative leave	22,415.65	-	22,415.65
5030	2200	8231	Pipeline Opns North Collection	5036	Emergency leave	2,858.97	-	2,858.97
5030	2200	8231	Pipeline Opns North Collection	5037	Call back time	79,683.23	-	79,683.23
5030	2200	8231	Pipeline Opns North Collection	5051	Personnel savings	-	-	-
5030	2200	8231	Pipeline Opns North Collection	5113	Educational incentive pay	10,127.86	-	10,127.86
5030	2200	8231	Pipeline Opns North Collection	5125	Bilingual Pay	3,590.51	-	3,590.51
5030	2200	8231	Pipeline Opns North Collection	5133	Phone allowance	7,280.22	-	7,280.22
5030	2200	8231	Pipeline Opns North Collection	5185	Insurance-health/life/dental	445,342.00	-	445,342.00
5030	2200	8231	Pipeline Opns North Collection	5190	FICA tax	128,471.92	-	128,471.92
5030	2200	8231	Pipeline Opns North Collection	5191	Medicare tax	30,045.84	-	30,045.84
5030	2200	8231	Pipeline Opns North Collection	5196	Contribution to employees ret	284,750.66	-	284,750.66
5030	2200	8231	Pipeline Opns North Collection	5600	Services-hazardous mat disp	139.85	-	139.85
5030	2200	8231	Pipeline Opns North Collection	5860	Services-other	184,670.96	5,530.00	190,200.96
5030	2200	8231	Pipeline Opns North Collection	6126	Rental-other equipment	37.51	-	37.51
5030	2200	8231	Pipeline Opns North Collection	6135	Rental-Uniforms	14,064.90	-	14,064.90
5030	2200	8231	Pipeline Opns North Collection	6175	Garbage/refuse collection	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6203	Interdepartmental Charges	1,816.15	-	1,816.15
5030	2200	8231	Pipeline Opns North Collection	6207	Intradeptl chgs-street cut rpr	2,524,497.91	-	2,524,497.91
5030	2200	8231	Pipeline Opns North Collection	6245	Wireless Communications-maint	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6248	Wireless Communication-instal	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6250	Fleet-equip.preventative maint	246,135.26	-	246,135.26
5030	2200	8231	Pipeline Opns North Collection	6255	Transportation-city veh fuel	141,176.73	-	141,176.73
5030	2200	8231	Pipeline Opns North Collection	6361	Awards and Recognition	3,793.34	-	3,793.34
5030	2200	8231	Pipeline Opns North Collection	6395	Maintenance-vehicles	-	-	-
5030	2200	8231	Pipeline Opns North Collection	6407	Telephone-cellular phones	128.80	-	128.80
5030	2200	8231	Pipeline Opns North Collection	6452	Printing/binding/photo/repr	43.44	-	43.44
5030	2200	8231	Pipeline Opns North Collection	6558	Professional registration	1,614.00	-	1,614.00
5030	2200	8231	Pipeline Opns North Collection	6854	Miscellaneous expense	6,750.00	-	6,750.00
5030	2200	8231	Pipeline Opns North Collection	6999	O&M CONTINGENCY	-	-	-
5030	2200	8231	Pipeline Opns North Collection	7102	Agricultural/horticultural	5,180.13	-	5,180.13
5030	2200	8231	Pipeline Opns North Collection	7116	Asphalt	81,316.58	20,725.96	102,042.54
5030	2200	8231	Pipeline Opns North Collection	7117	Cement/concrete	10,266.73	-	10,266.73
5030	2200	8231	Pipeline Opns North Collection	7119	Sand/gravel/stone	137,235.68	8,295.00	145,530.68
5030	2200	8231	Pipeline Opns North Collection	7122	Hardware/wire/steel	115.97	-	115.97
5030	2200	8231	Pipeline Opns North Collection	7123	Building material	14,862.51	-	14,862.51
5030	2200	8231	Pipeline Opns North Collection	7124	Paint/painting supplies	444.00	-	444.00
5030	2200	8231	Pipeline Opns North Collection	7127	Electrical/lighting	530.68	-	530.68
5030	2200	8231	Pipeline Opns North Collection	7132	Pipes and fittings	269,690.05	-	269,690.05
5030	2200	8231	Pipeline Opns North Collection	7133	Valves	2,926.46	-	2,926.46
5030	2200	8231	Pipeline Opns North Collection	7134	Chemicals	238.08	-	238.08
5030	2200	8231	Pipeline Opns North Collection	7135	Household/cleaning supplies	2,188.17	-	2,188.17
5030	2200	8231	Pipeline Opns North Collection	7310	Gasoline/oil/grease	5,126.78	-	5,126.78
5030	2200	8231	Pipeline Opns North Collection	7330	Parts for vehicles	-	-	-
5030	2200	8231	Pipeline Opns North Collection	7425	Medical/dental supplies	32.72	-	32.72
5030	2200	8231	Pipeline Opns North Collection	7478	Clothing/clothing material	5,074.84	-	5,074.84
5030	2200	8231	Pipeline Opns North Collection	7480	Dietary hardware	65.16	-	65.16
5030	2200	8231	Pipeline Opns North Collection	7482	Food/Ice	1,110.45	-	1,110.45
5030	2200	8231	Pipeline Opns North Collection	7500	Office supplies	2,118.24	-	2,118.24

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8231	Pipeline Opns North Collection	7501	Packing supplies	-	-	-
5030	2200	8231	Pipeline Opns North Collection	7510	Computer supplies	337.84	-	337.84
5030	2200	8231	Pipeline Opns North Collection	7600	Small tools/minor equipment	42,414.86	-	42,414 86
5030	2200	8231	Pipeline Opns North Collection	7601	Safety equipment	37,905.31	-	37,905.31
5030	2200	8231	Pipeline Opns North Collection	7610	Minor computer hardware	-	-	-
5030	2200	8243	Service Connection North Collc	5001	Regular wages - full-time	129,568.10	-	129,568.10
5030	2200	8243	Service Connection North Collc	5005	Overtime	33,248.43	-	33,248.43
5030	2200	8243	Service Connection North Collc	5020	Vacation pay	10,002.73	-	10,002.73
5030	2200	8243	Service Connection North Collc	5021	Holiday pay	7,101.57	-	7,101.57
5030	2200	8243	Service Connection North Collc	5023	Sick pay	6,340.78	-	6,340.78
5030	2200	8243	Service Connection North Collc	5026	Stability pay	1,026.89	-	1,026 89
5030	2200	8243	Service Connection North Collc	5028	Terminal pay	-	-	-
5030	2200	8243	Service Connection North Collc	5030	On call hours	110 00	-	110 00
5030	2200	8243	Service Connection North Collc	5031	Military leave	1,641.60	-	1,641.60
5030	2200	8243	Service Connection North Collc	5032	Personal holiday pay	1,699.01	-	1,699.01
5030	2200	8243	Service Connection North Collc	5035	Administrative leave	4,405.86	-	4,405.86
5030	2200	8243	Service Connection North Collc	5036	Emergency leave	706.63	-	706 63
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	481.17	-	481.17
5030	2200	8243	Service Connection North Collc	5133	Phone allowance	367.10	-	367.10
5030	2200	8243	Service Connection North Collc	5185	Insurance-health/life/dental	53,224.00	-	53,224.00
5030	2200	8243	Service Connection North Collc	5190	FICA tax	11,728.90	-	11,728 90
5030	2200	8243	Service Connection North Collc	5191	Medicare tax	2,742.86	-	2,742.86
5030	2200	8243	Service Connection North Collc	5196	Contribution to employees ret	29,081.26	-	29,081.26
5030	2200	8243	Service Connection North Collc	5860	Services-other	16,417.25	90.00	16,507 25
5030	2200	8243	Service Connection North Collc	6126	Rental-other equipment	1,910.00	-	1,910.00
5030	2200	8243	Service Connection North Collc	6135	Rental-Uniforms	2,281.18	-	2,281.18
5030	2200	8243	Service Connection North Collc	6203	Interdepartmental Charges			-
5030	2200	8243	Service Connection North Collc	6250	Fleet-equip.preventative maint	11,764.64	-	11,764.64
5030	2200	8243	Service Connection North Collc	6255	Transportation-city veh fuel	7,383.96	-	7,383.96
5030	2200	8243	Service Connection North Collc	6406	Telephone equipment	-	-	-
5030	2200	8243	Service Connection North Collc	6452	Printing/binding/photo/repr	130.86	-	130.86
5030	2200	8243	Service Connection North Collc	6558	Professional registration	30.50	-	30.50
5030	2200	8243	Service Connection North Collc	6854	Miscellaneous expense	4,750.00	-	4,750.00
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	8,835.84	2,400.35	11,236.19
5030	2200	8243	Service Connection North Collc	7117	Cement/concrete	439.62	-	439.62
5030	2200	8243	Service Connection North Collc	7119	Sand/gravel/stone	12,233.29	584.35	12,817.64
5030	2200	8243	Service Connection North Collc	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8243	Service Connection North Collc	7122	Hardware/wire/steel	4.97	-	4.97
5030	2200	8243	Service Connection North Collc	7123	Building material	311.23	-	311.23
5030	2200	8243	Service Connection North Collc	7124	Paint/painting supplies	312 71	-	312 71
5030	2200	8243	Service Connection North Collc	7127	Electrical/lighting	21.81	-	21.81
5030	2200	8243	Service Connection North Collc	7132	Pipes and fittings	32,371.34	-	32,371.34
5030	2200	8243	Service Connection North Collc	7133	Valves	1,811.83	-	1,811.83
5030	2200	8243	Service Connection North Collc	7134	Chemicals	55.94	-	55.94
5030	2200	8243	Service Connection North Collc	7135	Household/cleaning supplies	370.79	-	370.79
5030	2200	8243	Service Connection North Collc	7155	Pull boxes,svc boxes,manholes	-	-	-
5030	2200	8243	Service Connection North Collc	7310	Gasoline/oil/grease	154.95	-	154.95
5030	2200	8243	Service Connection North Collc	7330	Parts for vehicles	-	-	-
5030	2200	8243	Service Connection North Collc	7425	Medical/dental supplies	17.54	-	17.54
5030	2200	8243	Service Connection North Collc	7456	Identification	-	-	-
5030	2200	8243	Service Connection North Collc	7478	Clothing/clothing material	1,258.77	-	1,258.77
5030	2200	8243	Service Connection North Collc	7480	Dietary hardware	-	-	-
5030	2200	8243	Service Connection North Collc	7482	Food/Ice	215.64	-	215.64
5030	2200	8243	Service Connection North Collc	7500	Office supplies	309.18	-	309.18
5030	2200	8243	Service Connection North Collc	7600	Small tools/minor equipment	8,401.09	-	8,401.09
5030	2200	8243	Service Connection North Collc	7601	Safety equipment	9,125.34	15.00	9,140.34
5030	2200	8243	Service Connection North Collc	8505	Expense refunds	-	-	-
5030	2200	8248	Facility Services - Fund 5030	5001	Regular wages - full-time	87,720.41	-	87,720.41
5030	2200	8248	Facility Services - Fund 5030	5005	Overtime	459.97	-	459.97
5030	2200	8248	Facility Services - Fund 5030	5020	Vacation pay	6,703.16	-	6,703.16
5030	2200	8248	Facility Services - Fund 5030	5021	Holiday pay	4,577.06	-	4,577.06
5030	2200	8248	Facility Services - Fund 5030	5022	Accident pay	195.72	-	195.72
5030	2200	8248	Facility Services - Fund 5030	5023	Sick pay	4,117.48	-	4,117.48
5030	2200	8248	Facility Services - Fund 5030	5026	Stability pay	2,302.49	-	2,302.49
5030	2200	8248	Facility Services - Fund 5030	5028	Terminal pay	839.31	-	839.31
5030	2200	8248	Facility Services - Fund 5030	5032	Personal holiday pay	530.74	-	530.74
5030	2200	8248	Facility Services - Fund 5030	5034	Bad weather pay	736.21	-	736.21
5030	2200	8248	Facility Services - Fund 5030	5035	Administrative leave	1,220.52	-	1,220.52
5030	2200	8248	Facility Services - Fund 5030	5039	Comp time used	120.56	-	120 56
5030	2200	8248	Facility Services - Fund 5030	5051	Personnel savings	-	-	-
5030	2200	8248	Facility Services - Fund 5030	5133	Phone allowance	690.99	-	690.99
5030	2200	8248	Facility Services - Fund 5030	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8248	Facility Services - Fund 5030	5190	FICA tax	6,491.87	-	6,491.87
5030	2200	8248	Facility Services - Fund 5030	5191	Medicare tax	1,517.97	-	1,517.97
5030	2200	8248	Facility Services - Fund 5030	5196	Contribution to employees ret	19,745.93	-	19,745 93
5030	2200	8248	Facility Services - Fund 5030	5605	Services-inspection	174.30	654.98	829.28
5030	2200	8248	Facility Services - Fund 5030	5610	Services-janitorial	71,520.00	15,990.00	87,510.00
5030	2200	8248	Facility Services - Fund 5030	5675	Services-security	744.97	-	744.97
5030	2200	8248	Facility Services - Fund 5030	5860	Services-other	28,771.19	2,540.30	31,311.49
5030	2200	8248	Facility Services - Fund 5030	6123	Rental-real estate-other	25,313.48	-	25,313.48
5030	2200	8248	Facility Services - Fund 5030	6126	Rental-other equipment	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6160	Electric services	247,785 93	-	247,785.93
5030	2200	8248	Facility Services - Fund 5030	6162	Gas/heating fuels	154.06	-	154.06
5030	2200	8248	Facility Services - Fund 5030	6174	Drainage fee expense	20,192.38	-	20,192.38
5030	2200	8248	Facility Services - Fund 5030	6175	Garbage/refuse collection	34,986.34	3,293.67	38,280.01

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8248	Facility Services - Fund 5030	6203	Interdepartmental Charges	33,703.19	-	33,703.19
5030	2200	8248	Facility Services - Fund 5030	6236	Interdeptl-PW CPM charges	2,839.56	-	2,839.56
5030	2200	8248	Facility Services - Fund 5030	6245	Wireless Communications-maint	27,992.16	-	27,992.16
5030	2200	8248	Facility Services - Fund 5030	6247	Wireless Communication-towers	7,084.00	-	7,084.00
5030	2200	8248	Facility Services - Fund 5030	6248	Wireless Communication-instal	6,022.50	-	6,022.50
5030	2200	8248	Facility Services - Fund 5030	6382	Maintenance-grounds	64,722.07	19,541.10	84,263.17
5030	2200	8248	Facility Services - Fund 5030	6383	Maintenance-buildings	21,141.51	24,830.61	45,972.12
5030	2200	8248	Facility Services - Fund 5030	6389	Maintenance-other equipment	20,007.42	10,366.94	30,374.36
5030	2200	8248	Facility Services - Fund 5030	6404	Telephone-base cost	112,630.46	-	112,630.46
5030	2200	8248	Facility Services - Fund 5030	6405	Telephone-long distance	-	-	-
5030	2200	8248	Facility Services - Fund 5030	6452	Printing/binding/photo/repr	43.44	21.72	65.16
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	6843	Government permits and fees	282.50	-	282.50
5030	2200	8248	Facility Services - Fund 5030	6999	O&M CONTINGENCY	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7102	Agricultural/horticultural	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7121	Street/traff signs/mrkr/pos	296.91	-	296.91
5030	2200	8248	Facility Services - Fund 5030	7122	Hardware/wire/steel	1,532.42	-	1,532.42
5030	2200	8248	Facility Services - Fund 5030	7123	Building material	5,943.69	-	5,943.69
5030	2200	8248	Facility Services - Fund 5030	7124	Paint/painting supplies	861.43	-	861.43
5030	2200	8248	Facility Services - Fund 5030	7127	Electrical/lighting	1,916.85	-	1,916.85
5030	2200	8248	Facility Services - Fund 5030	7132	Pipes and fittings	2,300.65	-	2,300.65
5030	2200	8248	Facility Services - Fund 5030	7133	Valves	34.50	-	34.50
5030	2200	8248	Facility Services - Fund 5030	7134	Chemicals	82.90	-	82.90
5030	2200	8248	Facility Services - Fund 5030	7135	Household/cleaning supplies	15,336.40	-	15,336.40
5030	2200	8248	Facility Services - Fund 5030	7146	Elctrcal conductors-hardware	208.23	-	208.23
5030	2200	8248	Facility Services - Fund 5030	7310	Gasoline/oil/grease	40.04	-	40.04
5030	2200	8248	Facility Services - Fund 5030	7320	Parts for equipment	284.78	-	284.78
5030	2200	8248	Facility Services - Fund 5030	7425	Medical/dental supplies	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7478	Clothing/clothing material	1,711.71	-	1,711.71
5030	2200	8248	Facility Services - Fund 5030	7482	Food/Ice	65.61	-	65.61
5030	2200	8248	Facility Services - Fund 5030	7500	Office supplies	410.05	-	410.05
5030	2200	8248	Facility Services - Fund 5030	7580	Software	-	-	-
5030	2200	8248	Facility Services - Fund 5030	7600	Small tools/minor equipment	6,966.65	-	6,966.65
5030	2200	8248	Facility Services - Fund 5030	7601	Safety equipment	2,534.70	-	2,534.70
5030	2200	8248	Facility Services - Fund 5030	7603	Security equipment	127.16	-	127.16
5030	2200	8248	Facility Services - Fund 5030	7610	Minor computer hardware	3,731.22	-	3,731.22
5030	2200	8248	Facility Services - Fund 5030	7615	Office furnishings	86.95	-	86.95
5030	2200	8410	Wastewater Construction Servic	5001	Regular wages - full-time	313,004.62	-	313,004.62
5030	2200	8410	Wastewater Construction Servic	5005	Overtime	60,086.09	-	60,086.09
5030	2200	8410	Wastewater Construction Servic	5020	Vacation pay	77,211.84	-	77,211.84
5030	2200	8410	Wastewater Construction Servic	5021	Holiday pay	44,436.53	-	44,436.53
5030	2200	8410	Wastewater Construction Servic	5022	Accident pay	732.45	-	732.45
5030	2200	8410	Wastewater Construction Servic	5023	Sick pay	41,037.98	-	41,037.98
5030	2200	8410	Wastewater Construction Servic	5024	Parental Leave	2,131.59	-	2,131.59
5030	2200	8410	Wastewater Construction Servic	5025	Other paid leave	178.42	-	178.42
5030	2200	8410	Wastewater Construction Servic	5026	Stability pay	9,918.67	-	9,918.67
5030	2200	8410	Wastewater Construction Servic	5028	Terminal pay	5,325.48	-	5,325.48
5030	2200	8410	Wastewater Construction Servic	5030	On call hours	110.00	-	110.00
5030	2200	8410	Wastewater Construction Servic	5031	Military leave	2,387.04	-	2,387.04
5030	2200	8410	Wastewater Construction Servic	5032	Personal holiday pay	6,847.37	-	6,847.37
5030	2200	8410	Wastewater Construction Servic	5033	Jury leave	728.04	-	728.04
5030	2200	8410	Wastewater Construction Servic	5035	Administrative leave	15,376.12	-	15,376.12
5030	2200	8410	Wastewater Construction Servic	5036	Emergency leave	2,271.14	-	2,271.14
5030	2200	8410	Wastewater Construction Servic	5037	Call back time	-	-	-
5030	2200	8410	Wastewater Construction Servic	5051	Personnel savings	-	-	-
5030	2200	8410	Wastewater Construction Servic	5113	Educational incentive pay	1,090.91	-	1,090.91
5030	2200	8410	Wastewater Construction Servic	5133	Phone allowance	766.26	-	766.26
5030	2200	8410	Wastewater Construction Servic	5185	Insurance-health/life/dental	155,984 00	-	155,984.00
5030	2200	8410	Wastewater Construction Servic	5190	FICA tax	34,595.09	-	34,595.09
5030	2200	8410	Wastewater Construction Servic	5191	Medicare tax	8,090.56	-	8,090.56
5030	2200	8410	Wastewater Construction Servic	5196	Contribution to employees ret	90,882 21	-	90,882.21
5030	2200	8410	Wastewater Construction Servic	5595	Services-garbage/recycling clt	-	-	-
5030	2200	8410	Wastewater Construction Servic	5860	Services-other	3,928.38	-	3,928.38
5030	2200	8410	Wastewater Construction Servic	6125	Rental-vehicles/buses	327.00	-	327.00
5030	2200	8410	Wastewater Construction Servic	6126	Rental-other equipment	30,785.75	267.20	31,052.95
5030	2200	8410	Wastewater Construction Servic	6135	Rental-Uniforms	11,027.86	-	11,027.86
5030	2200	8410	Wastewater Construction Servic	6175	Garbage/refuse collection	-	-	-
5030	2200	8410	Wastewater Construction Servic	6245	Wireless Communications-maint	69.35	-	69.35
5030	2200	8410	Wastewater Construction Servic	6250	Fleet-equip.preventative maint	474,953.67	-	474,953.67
5030	2200	8410	Wastewater Construction Servic	6255	Transportation-city veh fuel	184,594.28	-	184,594.28
5030	2200	8410	Wastewater Construction Servic	6407	Telephone-cellular phones	14.00	-	14.00
5030	2200	8410	Wastewater Construction Servic	6416	Priority mail/parcel services	-	-	-
5030	2200	8410	Wastewater Construction Servic	6452	Printing/binding/photo/repr	369.64	-	369.64
5030	2200	8410	Wastewater Construction Servic	6558	Professional registration	674.64	-	674.64
5030	2200	8410	Wastewater Construction Servic	6632	Memberships	80.00	-	80.00
5030	2200	8410	Wastewater Construction Servic	7102	Agricultural/horticultural	-	-	-
5030	2200	8410	Wastewater Construction Servic	7114	Const/repair material-other	-	-	-
5030	2200	8410	Wastewater Construction Servic	7116	Asphalt	4,557.28	-	4,557.28
5030	2200	8410	Wastewater Construction Servic	7117	Cement/concrete	380.10	-	380.10
5030	2200	8410	Wastewater Construction Servic	7119	Sand/gravel/stone	2,249.43	4,404.39	6,653.82
5030	2200	8410	Wastewater Construction Servic	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8410	Wastewater Construction Servic	7122	Hardware/wire/steel	232.00	-	232.00
5030	2200	8410	Wastewater Construction Servic	7123	Building material	366.68	-	366.68
5030	2200	8410	Wastewater Construction Servic	7124	Paint/painting supplies	227.79	-	227.79
5030	2200	8410	Wastewater Construction Servic	7127	Electrical/lighting	87.59	-	87.59
5030	2200	8410	Wastewater Construction Servic	7132	Pipes and fittings	6,464.59	-	6,464.59
5030	2200	8410	Wastewater Construction Servic	7133	Valves	-	-	-
5030	2200	8410	Wastewater Construction Servic	7134	Chemicals	291.55	-	291.55

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8410	Wastewater Construction Servic	7135	Household/cleaning supplies	479.26	-	479.26
5030	2200	8410	Wastewater Construction Servic	7155	Pull boxes,svc boxes,manholes	610.12	-	610.12
5030	2200	8410	Wastewater Construction Servic	7310	Gasoline/oil/grease	147.60	-	147.60
5030	2200	8410	Wastewater Construction Servic	7330	Parts for vehicles	709.40	-	709.40
5030	2200	8410	Wastewater Construction Servic	7425	Medical/dental supplies	102.19	-	102.19
5030	2200	8410	Wastewater Construction Servic	7454	Educational/promotional	-	-	-
5030	2200	8410	Wastewater Construction Servic	7460	Meters	-	-	-
5030	2200	8410	Wastewater Construction Servic	7478	Clothing/clothing material	4,949.98	-	4,949.98
5030	2200	8410	Wastewater Construction Servic	7480	Dietary hardware	-	-	-
5030	2200	8410	Wastewater Construction Servic	7482	Food/Ice	511.38	-	511.38
5030	2200	8410	Wastewater Construction Servic	7486	Books-library	-	-	-
5030	2200	8410	Wastewater Construction Servic	7500	Office supplies	4,131.40	-	4,131.40
5030	2200	8410	Wastewater Construction Servic	7510	Computer supplies	132.33	-	132.33
5030	2200	8410	Wastewater Construction Servic	7600	Small tools/minor equipment	13,125.28	-	13,125.28
5030	2200	8410	Wastewater Construction Servic	7601	Safety equipment	34,663.25	181.50	34,844.75
5030	2200	8410	Wastewater Construction Servic	7610	Minor computer hardware	458.92	-	458.92
5030	2200	8410	Wastewater Construction Servic	8000	Indirect costs-FMC 74-4	2,970.75	-	2,970.75
5030	2200	8410	Wastewater Construction Servic	8502	Interdepartmental reimbursements	(16,515.24)	-	(16,515.24)
5030	2200	8410	Wastewater Construction Servic	8505	Expense refunds			-
5030	2200	8410	Wastewater Construction Servic	8589	Dept OH distribtd to indire	(2,970.75)	-	(2,970.75)
5030	2200	8411	System Planning Collection	5001	Regular wages - full-time	435,828.39	-	435,828.39
5030	2200	8411	System Planning Collection	5005	Overtime	4 03	-	4 03
5030	2200	8411	System Planning Collection	5006	Temporary employees	19,664.71	-	19,664.71
5030	2200	8411	System Planning Collection	5020	Vacation pay	28,809.87	-	28,809.87
5030	2200	8411	System Planning Collection	5021	Holiday pay	19,676.96	-	19,676 96
5030	2200	8411	System Planning Collection	5023	Sick pay	10,954.67	-	10,954.67
5030	2200	8411	System Planning Collection	5026	Stability pay	4,949.55	-	4,949.55
5030	2200	8411	System Planning Collection	5028	Terminal pay	20,006.40	-	20,006.40
5030	2200	8411	System Planning Collection	5032	Personal holiday pay	3,213.88	-	3,213 88
5030	2200	8411	System Planning Collection	5034	Bad weather pay	144.06	-	144.06
5030	2200	8411	System Planning Collection	5035	Administrative leave	8,612.06	-	8,612.06
5030	2200	8411	System Planning Collection	5051	Personnel savings	-	-	-
5030	2200	8411	System Planning Collection	5133	Phone allowance	1,776.27	-	1,776 27
5030	2200	8411	System Planning Collection	5185	Insurance-health/life/dental	87,439.00	-	87,439 00
5030	2200	8411	System Planning Collection	5190	FICA tax	32,185.57	-	32,185.57
5030	2200	8411	System Planning Collection	5191	Medicare tax	7,753.70	-	7,753.70
5030	2200	8411	System Planning Collection	5196	Contribution to employees ret	91,876.12	-	91,876.12
5030	2200	8411	System Planning Collection	5280	Consultant-others	7,800.00	-	7,800.00
5030	2200	8411	System Planning Collection	6361	Awards and Recognition	-	-	-
5030	2200	8411	System Planning Collection	6388	Maintenance-computer software	-	-	-
5030	2200	8411	System Planning Collection	6551	Mileage reimbursements	149.49	-	149.49
5030	2200	8411	System Planning Collection	6558	Professional registration	1,340.98	-	1,340.98
5030	2200	8411	System Planning Collection	6632	Memberships	140.00	-	140.00
5030	2200	8411	System Planning Collection	7478	Clothing/clothing material	42.45	-	42.45
5030	2200	8411	System Planning Collection	7500	Office supplies	1,075.62	-	1,075.62
5030	2200	8411	System Planning Collection	7580	Software	-	-	-
5030	2200	8411	System Planning Collection	7600	Small tools/minor equipment	-	-	-
5030	2200	8411	System Planning Collection	7601	Safety equipment	194.79	-	194.79
5030	2200	8411	System Planning Collection	7610	Minor computer hardware	60.34	-	60.34
5030	2200	8411	System Planning Collection	7615	Office furnishings	110.07	-	110.07
5030	2200	8411	System Planning Collection	9043	Computer Software	-	-	-
5030	2200	8412	Utility Development	5001	Regular wages - full-time	385,928.78	-	385,928.78
5030	2200	8412	Utility Development	5005	Overtime	303.60	-	303 60
5030	2200	8412	Utility Development	5020	Vacation pay	32,925.44	-	32,925 44
5030	2200	8412	Utility Development	5021	Holiday pay	22,737.12	-	22,737 12
5030	2200	8412	Utility Development	5022	Accident pay	52,902 80	-	52,902 80
5030	2200	8412	Utility Development	5023	Sick pay	14,405 12	-	14,405.12
5030	2200	8412	Utility Development	5026	Stability pay	6,500.00	-	6,500.00
5030	2200	8412	Utility Development	5028	Terminal pay	-	-	-
5030	2200	8412	Utility Development	5032	Personal holiday pay	3,394.72	-	3,394.72
5030	2200	8412	Utility Development	5033	Jury leave	495.60	-	495.60
5030	2200	8412	Utility Development	5034	Bad weather pay	2,134.06	-	2,134.06
5030	2200	8412	Utility Development	5035	Administrative leave	4,855.09	-	4,855.09
5030	2200	8412	Utility Development	5036	Emergency leave	1,229.28	-	1,229.28
5030	2200	8412	Utility Development	5051	Personnel savings	-	-	-
5030	2200	8412	Utility Development	5125	Bilingual Pay	697.99	-	697.99
5030	2200	8412	Utility Development	5133	Phone allowance	2,857.61	-	2,857.61
5030	2200	8412	Utility Development	5185	Insurance-health/life/dental	78,750.00	-	78,750.00
5030	2200	8412	Utility Development	5190	FICA tax	29,470.18	-	29,470.18
5030	2200	8412	Utility Development	5191	Medicare tax	6,892.27	-	6,892.27
5030	2200	8412	Utility Development	5196	Contribution to employees ret	94,817 50	-	94,817.50
5030	2200	8412	Utility Development	5860	Services-other	2,958.00	17,663.00	20,621.00
5030	2200	8412	Utility Development	6126	Rental-other equipment	-	-	-
5030	2200	8412	Utility Development	6248	Wireless Communication-instal	-	-	-
5030	2200	8412	Utility Development	6250	Fleet-equip.preventative maint	8,869.50	-	8,869.50
5030	2200	8412	Utility Development	6255	Transportation-city veh fuel	4,098.52	-	4,098.52
5030	2200	8412	Utility Development	6361	Awards and Recognition	678.11	-	678.11
5030	2200	8412	Utility Development	6407	Telephone-cellular phones	-	-	-
5030	2200	8412	Utility Development	6450	Advertising/publication	2,090.32	-	2,090.32
5030	2200	8412	Utility Development	6551	Mileage reimbursements	221.57	-	221.57
5030	2200	8412	Utility Development	6558	Professional registration	422.15	-	422.15
5030	2200	8412	Utility Development	6632	Memberships	69.65	-	69.65
5030	2200	8412	Utility Development	6633	Subscriptions	-	-	-
5030	2200	8412	Utility Development	6843	Government permits and fees	75.00	-	75.00
5030	2200	8412	Utility Development	7454	Educational/promotional	-	-	-
5030	2200	8412	Utility Development	7478	Clothing/clothing material	600.00	-	600.00
5030	2200	8412	Utility Development	7482	Food/Ice	-	-	-
5030	2200	8412	Utility Development	7486	Books-library	56.75	-	56 75
5030	2200	8412	Utility Development	7500	Office supplies	3,962.86	-	3,962.86

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8412	Utility Development	7580	Software			-
5030	2200	8412	Utility Development	7600	Small tools/minor equipment	386.43	-	386.43
5030	2200	8412	Utility Development	7601	Safety equipment	424.77	-	424.77
5030	2200	8412	Utility Development	7610	Minor computer hardware	-	1,317.65	1,317.65
5030	2200	8414	Infrastructure Management - Wastewater	5001	Regular wages - full-time	341,772.61	-	341,772.61
5030	2200	8414	Infrastructure Management - Wastewater	5006	Temporary employees	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	5020	Vacation pay	16,540.82	-	16,540.82
5030	2200	8414	Infrastructure Management - Wastewater	5021	Holiday pay	20,593.12	-	20,593.12
5030	2200	8414	Infrastructure Management - Wastewater	5023	Sick pay	10,748.60	-	10,748.60
5030	2200	8414	Infrastructure Management - Wastewater	5026	Stability pay	1,500.00	-	1,500.00
5030	2200	8414	Infrastructure Management - Wastewater	5032	Personal holiday pay	2,650.66	-	2,650.66
5030	2200	8414	Infrastructure Management - Wastewater	5035	Administrative leave	7,194.89	-	7,194.89
5030	2200	8414	Infrastructure Management - Wastewater	5036	Emergency leave	405.60	-	405.60
5030	2200	8414	Infrastructure Management - Wastewater	5051	Personnel savings	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	5133	Phone allowance	2,147.53	-	2,147.53
5030	2200	8414	Infrastructure Management - Wastewater	5185	Insurance-health/life/dental	48,879.00	-	48,879.00
5030	2200	8414	Infrastructure Management - Wastewater	5190	FICA tax	24,153.30	-	24,153.30
5030	2200	8414	Infrastructure Management - Wastewater	5191	Medicare tax	5,648.92	-	5,648.92
5030	2200	8414	Infrastructure Management - Wastewater	5196	Contribution to employees ret	72,081.07	-	72,081.07
5030	2200	8414	Infrastructure Management - Wastewater	6361	Awards and Recognition	302.84	-	302.84
5030	2200	8414	Infrastructure Management - Wastewater	6386	Maintenance-office equipmen	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6388	Maintenance-computer software	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6416	Priority mail/parcel services	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6450	Advertising/publication	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6551	Mileage reimbursements			-
5030	2200	8414	Infrastructure Management - Wastewater	6558	Professional registration	1,120.56	-	1,120.56
5030	2200	8414	Infrastructure Management - Wastewater	6632	Memberships	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6633	Subscriptions	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	6843	Government permits and fees	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7454	Educational/promotional	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7478	Clothing/clothing material	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7482	Food/Ice	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7486	Books-library	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7500	Office supplies	61.63	-	61.63
5030	2200	8414	Infrastructure Management - Wastewater	7510	Computer supplies	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7580	Software	-	-	-
5030	2200	8414	Infrastructure Management - Wastewater	7600	Small tools/minor equipment	127.41	-	127.41
5030	2200	8414	Infrastructure Management - Wastewater	7601	Safety equipment	343.13	65.00	408.13
5030	2200	8414	Infrastructure Management - Wastewater	7610	Minor computer hardware	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	5001	Regular wages - full-time	212,502.11	-	212,502.11
5030	2200	8415	On-Site Sewage Facility Inspec	5005	Overtime	0.11	-	0.11
5030	2200	8415	On-Site Sewage Facility Inspec	5020	Vacation pay	12,511.99	-	12,511.99
5030	2200	8415	On-Site Sewage Facility Inspec	5021	Holiday pay	9,389.16	-	9,389.16
5030	2200	8415	On-Site Sewage Facility Inspec	5023	Sick pay	7,467.11	-	7,467.11
5030	2200	8415	On-Site Sewage Facility Inspec	5026	Stability pay	2,343.75	-	2,343.75
5030	2200	8415	On-Site Sewage Facility Inspec	5032	Personal holiday pay	2,558.15	-	2,558.15
5030	2200	8415	On-Site Sewage Facility Inspec	5033	Jury leave	14.66	-	14.66
5030	2200	8415	On-Site Sewage Facility Inspec	5034	Bad weather pay	1,369.30	-	1,369.30
5030	2200	8415	On-Site Sewage Facility Inspec	5035	Administrative leave	2,768.90	-	2,768.90
5030	2200	8415	On-Site Sewage Facility Inspec	5051	Personnel savings	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	5125	Bilingual Pay	412.26	-	412.26
5030	2200	8415	On-Site Sewage Facility Inspec	5133	Phone allowance	1,491.63	-	1,491.63
5030	2200	8415	On-Site Sewage Facility Inspec	5185	Insurance-health/life/dental	57,026.00	-	57,026.00
5030	2200	8415	On-Site Sewage Facility Inspec	5190	FICA tax	15,188.53	-	15,188.53
5030	2200	8415	On-Site Sewage Facility Inspec	5191	Medicare tax	3,552.31	-	3,552.31
5030	2200	8415	On-Site Sewage Facility Inspec	5196	Contribution to employees ret	44,949.19	-	44,949.19
5030	2200	8415	On-Site Sewage Facility Inspec	5860	Services-other	14,936.82	21,867.18	36,804.00
5030	2200	8415	On-Site Sewage Facility Inspec	6407	Telephone-cellular phones	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	6551	Mileage reimbursements	63.84	-	63.84
5030	2200	8415	On-Site Sewage Facility Inspec	6558	Professional registration	1,321.28	-	1,321.28
5030	2200	8415	On-Site Sewage Facility Inspec	6632	Memberships	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	6843	Government permits and fees	240.00	-	240.00
5030	2200	8415	On-Site Sewage Facility Inspec	6999	O&M CONTINGENCY	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	7127	Electrical/lighting	8.72	-	8.72
5030	2200	8415	On-Site Sewage Facility Inspec	7454	Educational/promotional	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	7478	Clothing/clothing material	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	7482	Food/Ice	73.92	-	73.92
5030	2200	8415	On-Site Sewage Facility Inspec	7486	Books-library	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	7500	Office supplies	996.53	-	996.53
5030	2200	8415	On-Site Sewage Facility Inspec	7580	Software	-	-	-
5030	2200	8415	On-Site Sewage Facility Inspec	7600	Small tools/minor equipment	885.85	-	885.85
5030	2200	8415	On-Site Sewage Facility Inspec	7601	Safety equipment	694.95	-	694.95
5030	2200	8415	On-Site Sewage Facility Inspec	7610	Minor computer hardware	10,215.90	-	10,215.90
5030	2200	8417	Gis- Collection	5001	Regular wages - full-time	403,825.23	-	403,825.23
5030	2200	8417	Gis- Collection	5020	Vacation pay	29,863.65	-	29,863.65
5030	2200	8417	Gis- Collection	5021	Holiday pay	19,750.00	-	19,750.00
5030	2200	8417	Gis- Collection	5023	Sick pay	13,979.81	-	13,979.81
5030	2200	8417	Gis- Collection	5026	Stability pay	5,735.94	-	5,735.94
5030	2200	8417	Gis- Collection	5032	Personal holiday pay	4,204.53	-	4,204.53
5030	2200	8417	Gis- Collection	5034	Bad weather pay	1,744.10	-	1,744.10
5030	2200	8417	Gis- Collection	5035	Administrative leave	4,900.47	-	4,900.47
5030	2200	8417	Gis- Collection	5036	Emergency leave	1,144.60	-	1,144.60
5030	2200	8417	Gis- Collection	5051	Personnel savings	-	-	-
5030	2200	8417	Gis- Collection	5133	Phone allowance	842.31	-	842.31
5030	2200	8417	Gis- Collection	5185	Insurance-health/life/dental	76,034.00	-	76,034.00
5030	2200	8417	Gis- Collection	5190	FICA tax	28,666.47	-	28,666.47
5030	2200	8417	Gis- Collection	5191	Medicare tax	6,704.05	-	6,704.05
5030	2200	8417	Gis- Collection	5196	Contribution to employees ret	86,268.47	-	86,268.47
5030	2200	8417	Gis- Collection	5860	Services-other	61,000.00	-	61,000.00

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8417	Gis- Collection	6387	Maintenance-computer hardware	1,802.91	-	1,802.91
5030	2200	8417	Gis- Collection	6388	Maintenance-computer software	2,500.00	-	2,500.00
5030	2200	8417	Gis- Collection	7580	Software	1,582.80	6,000.00	7,582 80
5030	2200	8417	Gis- Collection	7610	Minor computer hardware	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	5001	Regular wages - full-time	595,328 62	-	595,328.62
5030	2200	8420	Ww Facility Engineering Collct	5005	Overtime	175.65	-	175.65
5030	2200	8420	Ww Facility Engineering Collct	5006	Temporary employees	64,800.00	-	64,800.00
5030	2200	8420	Ww Facility Engineering Collct	5020	Vacation pay	34,106.42	-	34,106.42
5030	2200	8420	Ww Facility Engineering Collct	5021	Holiday pay	25,781.34	-	25,781.34
5030	2200	8420	Ww Facility Engineering Collct	5023	Sick pay	15,489.83	-	15,489.83
5030	2200	8420	Ww Facility Engineering Collct	5026	Stability pay	5,150.00	-	5,150.00
5030	2200	8420	Ww Facility Engineering Collct	5028	Terminal pay	447.25	-	447.25
5030	2200	8420	Ww Facility Engineering Collct	5030	On call hours	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	5032	Personal holiday pay	2,484.04	-	2,484.04
5030	2200	8420	Ww Facility Engineering Collct	5034	Bad weather pay	581.09	-	581.09
5030	2200	8420	Ww Facility Engineering Collct	5035	Administrative leave	5,514.27	-	5,514.27
5030	2200	8420	Ww Facility Engineering Collct	5037	Call back time	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	5039	Comp time used	26.17	-	26.17
5030	2200	8420	Ww Facility Engineering Collct	5051	Personnel savings	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	5133	Phone allowance	2,635 03	-	2,635.03
5030	2200	8420	Ww Facility Engineering Collct	5185	Insurance-health/life/dental	90,591.00	-	90,591.00
5030	2200	8420	Ww Facility Engineering Collct	5190	FICA tax	44,529.79	-	44,529.79
5030	2200	8420	Ww Facility Engineering Collct	5191	Medicare tax	10,427.56	-	10,427.56
5030	2200	8420	Ww Facility Engineering Collct	5196	Contribution to employees ret	122,575.55	-	122,575.55
5030	2200	8420	Ww Facility Engineering Collct	6361	Awards and Recognition	10.00	-	10.00
5030	2200	8420	Ww Facility Engineering Collct	6386	Maintenance-office equipmen	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	6387	Maintenance-computer hardware	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	6388	Maintenance-computer software	933 35	-	933.35
5030	2200	8420	Ww Facility Engineering Collct	6416	Priority mail/parcel services	61.22	88.78	150.00
5030	2200	8420	Ww Facility Engineering Collct	6452	Printing/binding/photo/repr	61.11	5.47	66.58
5030	2200	8420	Ww Facility Engineering Collct	6531	Seminar/training fees	20.00	-	20.00
5030	2200	8420	Ww Facility Engineering Collct	6551	Mileage reimbursements	9,430.95	-	9,430.95
5030	2200	8420	Ww Facility Engineering Collct	6558	Professional registration	1,539.09	-	1,539.09
5030	2200	8420	Ww Facility Engineering Collct	6632	Memberships	275.00	-	275.00
5030	2200	8420	Ww Facility Engineering Collct	6633	Subscriptions	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	6999	O&M CONTINGENCY	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	7127	Electrical/lighting	82.92	-	82.92
5030	2200	8420	Ww Facility Engineering Collct	7478	Clothing/clothing material	-	-	-
5030	2200	8420	Ww Facility Engineering Collct	7482	Food/Ice	6.71	-	6.71
5030	2200	8420	Ww Facility Engineering Collct	7486	Books-library	395.97	-	395.97
5030	2200	8420	Ww Facility Engineering Collct	7500	Office supplies	2,316.82	-	2,316.82
5030	2200	8420	Ww Facility Engineering Collct	7510	Computer supplies	50.99	-	50.99
5030	2200	8420	Ww Facility Engineering Collct	7580	Software	525.20	-	525.20
5030	2200	8420	Ww Facility Engineering Collct	7600	Small tools/minor equipment	186.72	565.00	751.72
5030	2200	8420	Ww Facility Engineering Collct	7601	Safety equipment	469.48	-	469.48
5030	2200	8420	Ww Facility Engineering Collct	7610	Minor computer hardware	41.70	-	41.70
5030	2200	8420	Ww Facility Engineering Collct	7615	Office furnishings	270 36	-	270.36
5030	2200	8420	Ww Facility Engineering Collct	8505	Expense refunds			-
5030	2200	8422	Facility Engineering Trt Suppr	5001	Regular wages - full-time	400,592.09	-	400,592.09
5030	2200	8422	Facility Engineering Trt Suppr	5005	Overtime	1,146.13	-	1,146.13
5030	2200	8422	Facility Engineering Trt Suppr	5006	Temporary employees	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	5020	Vacation pay	19,950.03	-	19,950 03
5030	2200	8422	Facility Engineering Trt Suppr	5021	Holiday pay	20,480.50	-	20,480 50
5030	2200	8422	Facility Engineering Trt Suppr	5023	Sick pay	9,808.32	-	9,808 32
5030	2200	8422	Facility Engineering Trt Suppr	5026	Stability pay	2,625.00	-	2,625 00
5030	2200	8422	Facility Engineering Trt Suppr	5028	Terminal pay	447.25	-	447.25
5030	2200	8422	Facility Engineering Trt Suppr	5032	Personal holiday pay	4,036.73	-	4,036.73
5030	2200	8422	Facility Engineering Trt Suppr	5034	Bad weather pay	386.44	-	386.44
5030	2200	8422	Facility Engineering Trt Suppr	5035	Administrative leave	7,379 86	-	7,379.86
5030	2200	8422	Facility Engineering Trt Suppr	5036	Emergency leave	1,097.28	-	1,097.28
5030	2200	8422	Facility Engineering Trt Suppr	5037	Call back time	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	5039	Comp time used	38.02	-	38.02
5030	2200	8422	Facility Engineering Trt Suppr	5051	Personnel savings	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	5133	Phone allowance	1,651.60	-	1,651 60
5030	2200	8422	Facility Engineering Trt Suppr	5140	Allowances/other pay	71.04	-	71 04
5030	2200	8422	Facility Engineering Trt Suppr	5185	Insurance-health/life/dental	51,710.00	-	51,710.00
5030	2200	8422	Facility Engineering Trt Suppr	5190	FICA tax	27,743 78	-	27,743.78
5030	2200	8422	Facility Engineering Trt Suppr	5191	Medicare tax	6,497.94	-	6,497.94
5030	2200	8422	Facility Engineering Trt Suppr	5196	Contribution to employees ret	83,497.18	-	83,497.18
5030	2200	8422	Facility Engineering Trt Suppr	6386	Maintenance-office equipmen	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	6416	Priority mail/parcel services	61.23	88.77	150.00
5030	2200	8422	Facility Engineering Trt Suppr	6452	Printing/binding/photo/repr	61.11	5.47	66.58
5030	2200	8422	Facility Engineering Trt Suppr	6551	Mileage reimbursements	3,129.63	-	3,129 63
5030	2200	8422	Facility Engineering Trt Suppr	6558	Professional registration	716 67	-	716.67
5030	2200	8422	Facility Engineering Trt Suppr	6632	Memberships	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	6633	Subscriptions	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7454	Educational/promotional	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7482	Food/Ice	6.71	-	6.71
5030	2200	8422	Facility Engineering Trt Suppr	7486	Books-library	395.96	-	395.96
5030	2200	8422	Facility Engineering Trt Suppr	7500	Office supplies	1,255.24	-	1,255.24
5030	2200	8422	Facility Engineering Trt Suppr	7510	Computer supplies	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7580	Software	-	-	-
5030	2200	8422	Facility Engineering Trt Suppr	7600	Small tools/minor equipment	1,493.79	-	1,493.79
5030	2200	8422	Facility Engineering Trt Suppr	7601	Safety equipment	304.21	18.00	322.21
5030	2200	8422	Facility Engineering Trt Suppr	7610	Minor computer hardware	1,665.46	-	1,665.46
5030	2200	8422	Facility Engineering Trt Suppr	7615	Office furnishings			-
5030	2200	8422	Facility Engineering Trt Suppr	8505	Expense refunds			-
5030	2200	8422	Facility Engineering Trt Suppr	9045	Computer Hardware	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	5001	Regular wages - full-time	658,897.96	-	658,897.96

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8431	Ww Pipeline Engineering Collct	5005	Overtime	7,822.87	-	7,822.87
5030	2200	8431	Ww Pipeline Engineering Collct	5006	Temporary employees	23,109.37	-	23,109.37
5030	2200	8431	Ww Pipeline Engineering Collct	5020	Vacation pay	61,095.89	-	61,095.89
5030	2200	8431	Ww Pipeline Engineering Collct	5021	Holiday pay	34,279.91	-	34,279.91
5030	2200	8431	Ww Pipeline Engineering Collct	5023	Sick pay	23,850.95	-	23,850.95
5030	2200	8431	Ww Pipeline Engineering Collct	5026	Stability pay	13,718.91	-	13,718.91
5030	2200	8431	Ww Pipeline Engineering Collct	5028	Terminal pay	5,034.48	-	5,034.48
5030	2200	8431	Ww Pipeline Engineering Collct	5032	Personal holiday pay	7,039.53	-	7,039.53
5030	2200	8431	Ww Pipeline Engineering Collct	5033	Jury leave	317.46	-	317.46
5030	2200	8431	Ww Pipeline Engineering Collct	5034	Bad weather pay	5,651.46	-	5,651.46
5030	2200	8431	Ww Pipeline Engineering Collct	5035	Administrative leave	4,832.51	-	4,832.51
5030	2200	8431	Ww Pipeline Engineering Collct	5036	Emergency leave	1,161.31	-	1,161.31
5030	2200	8431	Ww Pipeline Engineering Collct	5051	Personnel savings	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	5133	Phone allowance	1,161.73	-	1,161.73
5030	2200	8431	Ww Pipeline Engineering Collct	5185	Insurance-health/life/dental	135,775.00	-	135,775.00
5030	2200	8431	Ww Pipeline Engineering Collct	5190	FICA tax	50,535.31	-	50,535.31
5030	2200	8431	Ww Pipeline Engineering Collct	5191	Medicare tax	11,955.72	-	11,955.72
5030	2200	8431	Ww Pipeline Engineering Collct	5196	Contribution to employees ret	148,599.84	-	148,599.84
5030	2200	8431	Ww Pipeline Engineering Collct	6124	Rental-copy machines	2,452.01	3,781.53	6,233.54
5030	2200	8431	Ww Pipeline Engineering Collct	6250	Fleet-equip preventative maint	2,514.24	-	2,514.24
5030	2200	8431	Ww Pipeline Engineering Collct	6255	Transportation-city veh fuel	732.50	-	732.50
5030	2200	8431	Ww Pipeline Engineering Collct	6361	Awards and Recognition	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	6386	Maintenance-office equipmen	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	6387	Maintenance-computer hardware	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	6388	Maintenance-computer software	525.00	3,366.40	3,891.40
5030	2200	8431	Ww Pipeline Engineering Collct	6389	Maintenance-other equipment	215.11	-	215.11
5030	2200	8431	Ww Pipeline Engineering Collct	6407	Telephone-cellular phones	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	6416	Priority mail/parcel services	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	6452	Printing/binding/photo/repr	312.20	16.29	328.49
5030	2200	8431	Ww Pipeline Engineering Collct	6530	Training-city wide	633.50	-	633.50
5030	2200	8431	Ww Pipeline Engineering Collct	6551	Mileage reimbursements	472.33	-	472.33
5030	2200	8431	Ww Pipeline Engineering Collct	6558	Professional registration	694.78	-	694.78
5030	2200	8431	Ww Pipeline Engineering Collct	6561	Parking costs	5.00	-	5.00
5030	2200	8431	Ww Pipeline Engineering Collct	6632	Memberships	55.50	-	55.50
5030	2200	8431	Ww Pipeline Engineering Collct	6843	Government permits and fees	2,092.00	-	2,092.00
5030	2200	8431	Ww Pipeline Engineering Collct	6999	O&M CONTINGENCY	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	7482	Food/Ice	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	7486	Books-library	1,238.16	-	1,238.16
5030	2200	8431	Ww Pipeline Engineering Collct	7500	Office supplies	3,221.09	-	3,221.09
5030	2200	8431	Ww Pipeline Engineering Collct	7510	Computer supplies	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	7580	Software	325.00	-	325.00
5030	2200	8431	Ww Pipeline Engineering Collct	7600	Small tools/minor equipment	17.10	-	17.10
5030	2200	8431	Ww Pipeline Engineering Collct	7601	Safety equipment	684.05	-	684.05
5030	2200	8431	Ww Pipeline Engineering Collct	7610	Minor computer hardware	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	7615	Office furnishings	-	-	-
5030	2200	8431	Ww Pipeline Engineering Collct	8505	Expense refunds		-	-
5030	2200	8440	Collection Engineering Wastewater	5001	Regular wages - full-time	1,082,573.14	-	1,082,573.14
5030	2200	8440	Collection Engineering Wastewater	5005	Overtime	3,985.20	-	3,985 20
5030	2200	8440	Collection Engineering Wastewater	5020	Vacation pay	77,597.40	-	77,597.40
5030	2200	8440	Collection Engineering Wastewater	5021	Holiday pay	53,787.45	-	53,787.45
5030	2200	8440	Collection Engineering Wastewater	5023	Sick pay	49,236.27	-	49,236.27
5030	2200	8440	Collection Engineering Wastewater	5024	Parental Leave	4,857.92	-	4,857.92
5030	2200	8440	Collection Engineering Wastewater	5025	Other paid leave	388.86	-	388.86
5030	2200	8440	Collection Engineering Wastewater	5026	Stability pay	14,429.60	-	14,429.60
5030	2200	8440	Collection Engineering Wastewater	5028	Terminal pay	13,644.00	-	13,644.00
5030	2200	8440	Collection Engineering Wastewater	5030	On call hours	12,074.50	-	12,074.50
5030	2200	8440	Collection Engineering Wastewater	5032	Personal holiday pay	9,753.35	-	9,753.35
5030	2200	8440	Collection Engineering Wastewater	5033	Jury leave	79.52	-	79.52
5030	2200	8440	Collection Engineering Wastewater	5034	Bad weather pay	5,564.89	-	5,564.89
5030	2200	8440	Collection Engineering Wastewater	5035	Administrative leave	16,713.99	-	16,713.99
5030	2200	8440	Collection Engineering Wastewater	5036	Emergency leave	1,901.28	-	1,901.28
5030	2200	8440	Collection Engineering Wastewater	5037	Call back time	18,543.32	-	18,543.32
5030	2200	8440	Collection Engineering Wastewater	5051	Personnel savings	-	-	-
5030	2200	8440	Collection Engineering Wastewater	5133	Phone allowance	9,240.07	-	9,240.07
5030	2200	8440	Collection Engineering Wastewater	5185	Insurance-health/life/dental	206,378.00	-	206,378.00
5030	2200	8440	Collection Engineering Wastewater	5190	FICA tax	80,416.27	-	80,416.27
5030	2200	8440	Collection Engineering Wastewater	5191	Medicare tax	18,889.69	-	18,889.69
5030	2200	8440	Collection Engineering Wastewater	5196	Contribution to employees ret	243,078.23	-	243,078.23
5030	2200	8440	Collection Engineering Wastewater	5280	Consultant-others	9,535.00	-	9,535.00
5030	2200	8440	Collection Engineering Wastewater	5860	Services-other	429,367.60	93,122.40	522,490.00
5030	2200	8440	Collection Engineering Wastewater	6124	Rental-copy machines	6,305.99	46.91	6,352.90
5030	2200	8440	Collection Engineering Wastewater	6126	Rental-other equipment	10,450.00	-	10,450.00
5030	2200	8440	Collection Engineering Wastewater	6250	Fleet-equip.preventative maint	19,965.69	-	19,965.69
5030	2200	8440	Collection Engineering Wastewater	6255	Transportation-city veh fuel	8,542.67	-	8,542.67
5030	2200	8440	Collection Engineering Wastewater	6361	Awards and Recognition	1,026.60	-	1,026.60
5030	2200	8440	Collection Engineering Wastewater	6396	Maintenance-pipelines	952,809.05	252,185.94	1,204,994 99
5030	2200	8440	Collection Engineering Wastewater	6407	Telephone-cellular phones	1,064.16	-	1,064.16
5030	2200	8440	Collection Engineering Wastewater	6416	Priority mail/parcel services	-	-	-
5030	2200	8440	Collection Engineering Wastewater	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8440	Collection Engineering Wastewater	6551	Mileage reimbursements	441.84	-	441.84
5030	2200	8440	Collection Engineering Wastewater	6558	Professional registration	1,952.76	-	1,952.76
5030	2200	8440	Collection Engineering Wastewater	6561	Parking costs	42.00	-	42.00
5030	2200	8440	Collection Engineering Wastewater	6632	Memberships	418.56	-	418.56
5030	2200	8440	Collection Engineering Wastewater	6843	Government permits and fees	-	-	-
5030	2200	8440	Collection Engineering Wastewater	6999	O&M CONTINGENCY	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7124	Paint/painting supplies	42.83	-	42.83
5030	2200	8440	Collection Engineering Wastewater	7127	Electrical/lighting	82.06	-	82.06
5030	2200	8440	Collection Engineering Wastewater	7134	Chemicals	436,777.30	64,717.02	501,494.32
5030	2200	8440	Collection Engineering Wastewater	7135	Household/cleaning supplies	146.48	-	146.48

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8440	Collection Engineering Wastewater	7320	Parts for equipment	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7425	Medical/dental supplies	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7460	Meters	21,575.00	-	21,575.00
5030	2200	8440	Collection Engineering Wastewater	7478	Clothing/clothing material	4.57	-	4.57
5030	2200	8440	Collection Engineering Wastewater	7482	Food/Ice	159.88	-	159.88
5030	2200	8440	Collection Engineering Wastewater	7486	Books-library	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7500	Office supplies	2,715.42	-	2,715.42
5030	2200	8440	Collection Engineering Wastewater	7580	Software	-	-	-
5030	2200	8440	Collection Engineering Wastewater	7600	Small tools/minor equipment	12,378.83	8,243.65	20,622.48
5030	2200	8440	Collection Engineering Wastewater	7601	Safety equipment	4,142.89	-	4,142 89
5030	2200	8440	Collection Engineering Wastewater	7610	Minor computer hardware	2,420.45	1,739.08	4,159.53
5030	2200	8440	Collection Engineering Wastewater	7615	Office furnishings	491.50	-	491.50
5030	2200	8440	Collection Engineering Wastewater	7811	Freight	10.00	-	10 00
5030	2200	8440	Collection Engineering Wastewater	8505	Expense refunds			-
5030	2200	8440	Collection Engineering Wastewater	9051	Other Equipment			-
5030	2200	8442	Tv Inspection	5001	Regular wages - full-time	1,094,663.61	-	1,094,663.61
5030	2200	8442	Tv Inspection	5004	Shift differential	51.10	-	51.10
5030	2200	8442	Tv Inspection	5005	Overtime	155,677.79	-	155,677.79
5030	2200	8442	Tv Inspection	5006	Temporary employees	-	-	-
5030	2200	8442	Tv Inspection	5018	Holidays worked	195.18	-	195.18
5030	2200	8442	Tv Inspection	5020	Vacation pay	84,947.95	-	84,947.95
5030	2200	8442	Tv Inspection	5021	Holiday pay	45,553.97	-	45,553.97
5030	2200	8442	Tv Inspection	5022	Accident pay	3,736.93	-	3,736.93
5030	2200	8442	Tv Inspection	5023	Sick pay	45,440.47	-	45,440.47
5030	2200	8442	Tv Inspection	5025	Other paid leave	286.71	-	286.71
5030	2200	8442	Tv Inspection	5026	Stability pay	19,516.04	-	19,516.04
5030	2200	8442	Tv Inspection	5028	Terminal pay	52,360.33	-	52,360.33
5030	2200	8442	Tv Inspection	5030	On call hours	746.00	-	746.00
5030	2200	8442	Tv Inspection	5032	Personal holiday pay	9,607.17	-	9,607.17
5030	2200	8442	Tv Inspection	5033	Jury leave	189.10	-	189.10
5030	2200	8442	Tv Inspection	5034	Bad weather pay	3,796 26	-	3,796.26
5030	2200	8442	Tv Inspection	5035	Administrative leave	23,830.11	-	23,830.11
5030	2200	8442	Tv Inspection	5036	Emergency leave	2,426.26	-	2,426.26
5030	2200	8442	Tv Inspection	5037	Call back time	226.33	-	226.33
5030	2200	8442	Tv Inspection	5051	Personnel savings	-	-	-
5030	2200	8442	Tv Inspection	5113	Educational incentive pay	2,637.68	-	2,637.68
5030	2200	8442	Tv Inspection	5133	Phone allowance	4,683.04	-	4,683.04
5030	2200	8442	Tv Inspection	5185	Insurance-health/life/dental	422,534.00	-	422,534.00
5030	2200	8442	Tv Inspection	5190	FICA tax	93,073.32	-	93,073.32
5030	2200	8442	Tv Inspection	5191	Medicare tax	21,767.49	-	21,767.49
5030	2200	8442	Tv Inspection	5196	Contribution to employees ret	235,710.11	-	235,710.11
5030	2200	8442	Tv Inspection	5595	Services-garbage/recycling clt	9,587.20	-	9,587.20
5030	2200	8442	Tv Inspection	5600	Services-hazardous mat disp	-	-	-
5030	2200	8442	Tv Inspection	5860	Services-other	5,309.51	-	5,309.51
5030	2200	8442	Tv Inspection	6124	Rental-copy machines	6,000 68	851.94	6,852.62
5030	2200	8442	Tv Inspection	6125	Rental-vehicles/buses	-	-	-
5030	2200	8442	Tv Inspection	6126	Rental-other equipment	-	-	-
5030	2200	8442	Tv Inspection	6135	Rental-Uniforms	22,411.28	-	22,411.28
5030	2200	8442	Tv Inspection	6160	Electric services	216.00	-	216 00
5030	2200	8442	Tv Inspection	6245	Wireless Communications-maint	-	-	-
5030	2200	8442	Tv Inspection	6248	Wireless Communication-instal	5,796 00	1,350.00	7,146.00
5030	2200	8442	Tv Inspection	6250	Fleet-equip.preventative maint	407,401.66	-	407,401.66
5030	2200	8442	Tv Inspection	6255	Transportation-city veh fuel	198,789.78	-	198,789.78
5030	2200	8442	Tv Inspection	6389	Maintenance-other equipment	88,444.03	13,504.71	101,948 74
5030	2200	8442	Tv Inspection	6407	Telephone-cellular phones	143.05	-	143.05
5030	2200	8442	Tv Inspection	6415	Postage	3,752.90	2,300.83	6,053.73
5030	2200	8442	Tv Inspection	6452	Printing/binding/photo/repr	10.86	-	10.86
5030	2200	8442	Tv Inspection	6558	Professional registration	2,075.00	-	2,075.00
5030	2200	8442	Tv Inspection	6999	O&M CONTINGENCY	-	-	-
5030	2200	8442	Tv Inspection	7102	Agricultural/horticultural	240 00	-	240.00
5030	2200	8442	Tv Inspection	7117	Cement/concrete	-	-	-
5030	2200	8442	Tv Inspection	7122	Hardware/wire/steel	2,001.34	-	2,001.34
5030	2200	8442	Tv Inspection	7123	Building material	937.41	-	937.41
5030	2200	8442	Tv Inspection	7124	Paint/painting supplies	587.66	-	587.66
5030	2200	8442	Tv Inspection	7127	Electrical/lighting	1,520.13	-	1,520.13
5030	2200	8442	Tv Inspection	7132	Pipes and fittings	21,235 39	-	21,235.39
5030	2200	8442	Tv Inspection	7133	Valves	108.45	-	108.45
5030	2200	8442	Tv Inspection	7134	Chemicals	518.23	-	518.23
5030	2200	8442	Tv Inspection	7135	Household/cleaning supplies	2,463.31	-	2,463 31
5030	2200	8442	Tv Inspection	7310	Gasoline/oil/grease	262.07	-	262.07
5030	2200	8442	Tv Inspection	7320	Parts for equipment	6,758 97	-	6,758.97
5030	2200	8442	Tv Inspection	7330	Parts for vehicles	20,476.72	-	20,476 72
5030	2200	8442	Tv Inspection	7425	Medical/dental supplies	27.24	-	27.24
5030	2200	8442	Tv Inspection	7450	Photographic	471.86	-	471 86
5030	2200	8442	Tv Inspection	7478	Clothing/clothing material	7,005.86	-	7,005.86
5030	2200	8442	Tv Inspection	7482	Food/Ice	687.43	-	687.43
5030	2200	8442	Tv Inspection	7500	Office supplies	5,261.41	-	5,261.41
5030	2200	8442	Tv Inspection	7510	Computer supplies	113.85	-	113.85
5030	2200	8442	Tv Inspection	7580	Software	169.05	-	169.05
5030	2200	8442	Tv Inspection	7600	Small tools/minor equipment	61,404.41	-	61,404.41
5030	2200	8442	Tv Inspection	7601	Safety equipment	59,542.81	630.87	60,173.68
5030	2200	8442	Tv Inspection	7610	Minor computer hardware	1,075.15	-	1,075.15
5030	2200	8442	Tv Inspection	9051	Other Equipment	95,888.12	-	95,888.12
5030	2200	8443	Inflow & Infiltration	5001	Regular wages - full-time	185,563.93	-	185,563.93
5030	2200	8443	Inflow & Infiltration	5004	Shift differential	4 24	-	4.24
5030	2200	8443	Inflow & Infiltration	5005	Overtime	33,918.18	-	33,918.18
5030	2200	8443	Inflow & Infiltration	5018	Holidays worked	-	-	-
5030	2200	8443	Inflow & Infiltration	5020	Vacation pay	14,447.77	-	14,447.77
5030	2200	8443	Inflow & Infiltration	5021	Holiday pay	6,064.77	-	6,064.77

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8443	Inflow & Infiltration	5023	Sick pay	8,492.59	-	8,492.59
5030	2200	8443	Inflow & Infiltration	5024	Parental Leave	8,023.20	-	8,023.20
5030	2200	8443	Inflow & Infiltration	5025	Other paid leave	44.64	-	44.64
5030	2200	8443	Inflow & Infiltration	5026	Stability pay	2,500.00	-	2,500.00
5030	2200	8443	Inflow & Infiltration	5028	Terminal pay	336.17	-	336.17
5030	2200	8443	Inflow & Infiltration	5030	On call hours	172.00	-	172.00
5030	2200	8443	Inflow & Infiltration	5031	Military leave	457.12	-	457.12
5030	2200	8443	Inflow & Infiltration	5032	Personal holiday pay	877.83	-	877.83
5030	2200	8443	Inflow & Infiltration	5033	Jury leave	38.38	-	38.38
5030	2200	8443	Inflow & Infiltration	5034	Bad weather pay	324.03	-	324.03
5030	2200	8443	Inflow & Infiltration	5035	Administrative leave	4,336.67	-	4,336.67
5030	2200	8443	Inflow & Infiltration	5036	Emergency leave	732.77	-	732.77
5030	2200	8443	Inflow & Infiltration	5037	Call back time	129.56	-	129.56
5030	2200	8443	Inflow & Infiltration	5051	Personnel savings	-	-	-
5030	2200	8443	Inflow & Infiltration	5113	Educational incentive pay	1,365.05	-	1,365.05
5030	2200	8443	Inflow & Infiltration	5133	Phone allowance	441.71	-	441.71
5030	2200	8443	Inflow & Infiltration	5185	Insurance-health/life/dental	113,509.00	-	113,509.00
5030	2200	8443	Inflow & Infiltration	5190	FICA tax	16,203.72	-	16,203.72
5030	2200	8443	Inflow & Infiltration	5191	Medicare tax	3,789.41	-	3,789.41
5030	2200	8443	Inflow & Infiltration	5196	Contribution to employees ret	39,758.57	-	39,758.57
5030	2200	8443	Inflow & Infiltration	6124	Rental-copy machines	-	-	-
5030	2200	8443	Inflow & Infiltration	6250	Fleet-equip.preventative maint	57,894.36	-	57,894.36
5030	2200	8443	Inflow & Infiltration	6255	Transportation-city veh fuel	33,018.39	-	33,018.39
5030	2200	8443	Inflow & Infiltration	6389	Maintenance-other equipment	70,753.99	4,241.30	74,995.29
5030	2200	8443	Inflow & Infiltration	6407	Telephone-cellular phones	-	-	-
5030	2200	8443	Inflow & Infiltration	6415	Postage	1,070.33	-	1,070.33
5030	2200	8443	Inflow & Infiltration	6416	Priority mail/parcel services	-	-	-
5030	2200	8443	Inflow & Infiltration	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8443	Inflow & Infiltration	6530	Training-city wide	767.00	-	767.00
5030	2200	8443	Inflow & Infiltration	6558	Professional registration	82.00	-	82.00
5030	2200	8443	Inflow & Infiltration	6632	Memberships	-	-	-
5030	2200	8443	Inflow & Infiltration	6999	O&M CONTINGENCY	-	-	-
5030	2200	8443	Inflow & Infiltration	7102	Agricultural/horticultural	-	-	-
5030	2200	8443	Inflow & Infiltration	7117	Cement/concrete	5.40	-	5.40
5030	2200	8443	Inflow & Infiltration	7121	Street/traff signs/mrkr/pos	-	-	-
5030	2200	8443	Inflow & Infiltration	7123	Building material	170.51	-	170.51
5030	2200	8443	Inflow & Infiltration	7124	Paint/painting supplies	25.05	-	25.05
5030	2200	8443	Inflow & Infiltration	7127	Electrical/lighting	6,059.12	-	6,059.12
5030	2200	8443	Inflow & Infiltration	7132	Pipes and fittings	107.49	-	107.49
5030	2200	8443	Inflow & Infiltration	7133	Valves	20.31	-	20.31
5030	2200	8443	Inflow & Infiltration	7134	Chemicals	116.21	-	116.21
5030	2200	8443	Inflow & Infiltration	7135	Household/cleaning supplies	1,023.52	-	1,023.52
5030	2200	8443	Inflow & Infiltration	7310	Gasoline/oil/grease	16.83	-	16.83
5030	2200	8443	Inflow & Infiltration	7425	Medical/dental supplies	37.79	-	37.79
5030	2200	8443	Inflow & Infiltration	7460	Meters	535.00	-	535.00
5030	2200	8443	Inflow & Infiltration	7478	Clothing/clothing material	415.81	-	415.81
5030	2200	8443	Inflow & Infiltration	7482	Food/Ice	175.50	-	175.50
5030	2200	8443	Inflow & Infiltration	7500	Office supplies	-	-	-
5030	2200	8443	Inflow & Infiltration	7510	Computer supplies	205.60	-	205.60
5030	2200	8443	Inflow & Infiltration	7580	Software	886.72	-	886.72
5030	2200	8443	Inflow & Infiltration	7600	Small tools/minor equipment	8,233.59	-	8,233.59
5030	2200	8443	Inflow & Infiltration	7601	Safety equipment	8,716.33	-	8,716.33
5030	2200	8443	Inflow & Infiltration	7610	Minor computer hardware	1,807.57	-	1,807.57
5030	2200	8447	Ww Sso Abatement	5001	Regular wages - full-time	756,693.02	-	756,693.02
5030	2200	8447	Ww Sso Abatement	5004	Shift differential	6,027.40	-	6,027.40
5030	2200	8447	Ww Sso Abatement	5005	Overtime	194,718.26	-	194,718.26
5030	2200	8447	Ww Sso Abatement	5018	Holidays worked	17,653.58	-	17,653.58
5030	2200	8447	Ww Sso Abatement	5020	Vacation pay	35,759.04	-	35,759.04
5030	2200	8447	Ww Sso Abatement	5021	Holiday pay	42,848.52	-	42,848.52
5030	2200	8447	Ww Sso Abatement	5022	Accident pay	248.54	-	248.54
5030	2200	8447	Ww Sso Abatement	5023	Sick pay	20,419.10	-	20,419.10
5030	2200	8447	Ww Sso Abatement	5025	Other paid leave	390.56	-	390.56
5030	2200	8447	Ww Sso Abatement	5026	Stability pay	11,071.71	-	11,071.71
5030	2200	8447	Ww Sso Abatement	5028	Terminal pay	3,456.38	-	3,456.38
5030	2200	8447	Ww Sso Abatement	5030	On call hours	61,177.50	-	61,177.50
5030	2200	8447	Ww Sso Abatement	5032	Personal holiday pay	6,169.44	-	6,169.44
5030	2200	8447	Ww Sso Abatement	5033	Jury leave	29.25	-	29.25
5030	2200	8447	Ww Sso Abatement	5034	Bad weather pay	871.85	-	871.85
5030	2200	8447	Ww Sso Abatement	5035	Administrative leave	14,060.98	-	14,060.98
5030	2200	8447	Ww Sso Abatement	5036	Emergency leave	795.60	-	795.60
5030	2200	8447	Ww Sso Abatement	5037	Call back time	38,012.97	-	38,012.97
5030	2200	8447	Ww Sso Abatement	5051	Personnel savings	-	-	-
5030	2200	8447	Ww Sso Abatement	5113	Educational incentive pay	4,004.52	-	4,004.52
5030	2200	8447	Ww Sso Abatement	5125	Bilingual Pay	280.22	-	280.22
5030	2200	8447	Ww Sso Abatement	5133	Phone allowance	2,871.25	-	2,871.25
5030	2200	8447	Ww Sso Abatement	5185	Insurance-health/life/dental	278,608.00	-	278,608.00
5030	2200	8447	Ww Sso Abatement	5190	FICA tax	72,921.68	-	72,921.68
5030	2200	8447	Ww Sso Abatement	5191	Medicare tax	17,054.14	-	17,054.14
5030	2200	8447	Ww Sso Abatement	5196	Contribution to employees ret	170,429.42	-	170,429.42
5030	2200	8447	Ww Sso Abatement	5860	Services-other	29,497.23	1,410.00	30,907.23
5030	2200	8447	Ww Sso Abatement	6250	Fleet-equip.preventative maint	599.76	-	599.76
5030	2200	8447	Ww Sso Abatement	6255	Transportation-city veh fuel	403.20	-	403.20
5030	2200	8447	Ww Sso Abatement	6389	Maintenance-other equipment	7,597.61	-	7,597.61
5030	2200	8447	Ww Sso Abatement	6558	Professional registration	68.00	-	68.00
5030	2200	8447	Ww Sso Abatement	6632	Memberships	-	-	-
5030	2200	8447	Ww Sso Abatement	6633	Subscriptions	-	-	-
5030	2200	8447	Ww Sso Abatement	7123	Building material	1,903.18	-	1,903.18
5030	2200	8447	Ww Sso Abatement	7124	Paint/painting supplies	1,096.32	-	1,096.32
5030	2200	8447	Ww Sso Abatement	7127	Electrical/lighting	888.72	-	888.72

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8447	Ww Sso Abatement	7132	Pipes and fittings	7,216.83	-	7,216.83
5030	2200	8447	Ww Sso Abatement	7133	Valves	29.27	-	29 27
5030	2200	8447	Ww Sso Abatement	7134	Chemicals	1,098.60	-	1,098.60
5030	2200	8447	Ww Sso Abatement	7135	Household/cleaning supplies	2,842.03	-	2,842.03
5030	2200	8447	Ww Sso Abatement	7310	Gasoline/oil/grease	162 82	-	162.82
5030	2200	8447	Ww Sso Abatement	7425	Medical/dental supplies	122.39	-	122.39
5030	2200	8447	Ww Sso Abatement	7478	Clothing/clothing material	1,265.97	-	1,265.97
5030	2200	8447	Ww Sso Abatement	7480	Dietary hardware	3.51	-	3.51
5030	2200	8447	Ww Sso Abatement	7482	Food/Ice	921.57	-	921.57
5030	2200	8447	Ww Sso Abatement	7500	Office supplies	280.32	-	280.32
5030	2200	8447	Ww Sso Abatement	7600	Small tools/minor equipment	17,048.95	-	17,048.95
5030	2200	8447	Ww Sso Abatement	7601	Safety equipment	25,504 62	-	25,504 62
5030	2200	8447	Ww Sso Abatement	7610	Minor computer hardware	707.95	-	707.95
5030	2200	8447	Ww Sso Abatement	9051	Other Equipment	15,888.52	-	15,888.52
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5001	Regular wages - full-time	321,264.94	-	321,264.94
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5005	Overtime	77.99	-	77.99
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5006	Temporary employees	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5018	Holidays worked	358.71	-	358.71
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5020	Vacation pay	21,606.72	-	21,606.72
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5021	Holiday pay	17,193.72	-	17,193.72
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5023	Sick pay	6,521.70	-	6,521.70
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5024	Parental Leave	4,198.80	-	4,198.80
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5026	Stability pay	4,308.49	-	4,308.49
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5032	Personal holiday pay	2,645.78	-	2,645.78
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5033	Jury leave	63.46	-	63.46
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5034	Bad weather pay	532.37	-	532.37
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5035	Administrative leave	4,279.41	-	4,279.41
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5051	Personnel savings	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5125	Bilingual Pay	899.03	-	899.03
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5133	Phone allowance	1,564.83	-	1,564.83
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5185	Insurance-health/life/dental	54,310.00	-	54,310.00
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5190	FICA tax	22,185.64	-	22,185.64
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5191	Medicare tax	5,369 66	-	5,369.66
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5196	Contribution to employees ret	68,232 31	-	68,232.31
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5860	Services-other	1,500 00	-	1,500.00
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6126	Rental-other equipment	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6361	Awards and Recognition	46 77	-	46.77
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6416	Priority mail/parcel services	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6452	Printing/binding/photo/repr	2,271.70	-	2,271.70
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6551	Mileage reimbursements	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6558	Professional registration	391.14	-	391.14
5030	2200	8607	Envirnmtl. Reg Support Trt Su	6561	Parking costs	23 00	-	23.00
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6632	Memberships	528 00	-	528.00
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6633	Subscriptions	306 00	-	306.00
5030	2200	8607	Envirnmtl Reg. Support Trt Su	6999	O&M CONTINGENCY	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7425	Medical/dental supplies	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7450	Photographic	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7454	Educational/promotional	2,684.00	10,000.00	12,684.00
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7478	Clothing/clothing material	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7482	Food/Ice	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7486	Books-library	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7500	Office supplies	1,348.86	-	1,348 86
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7510	Computer supplies	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7580	Software	262.60	-	262.60
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7600	Small tools/minor equipment	-	-	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7601	Safety equipment	132.99	-	132.99
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7610	Minor computer hardware	-	-	-
5030	2200	8609	Internal Audit-Wastewater	5001	Regular wages - full-time	180,526.28	-	180,526 28
5030	2200	8609	Internal Audit-Wastewater	5020	Vacation pay	12,277.64	-	12,277.64
5030	2200	8609	Internal Audit-Wastewater	5021	Holiday pay	8,792.92	-	8,792.92
5030	2200	8609	Internal Audit-Wastewater	5023	Sick pay	6,564.04	-	6,564.04
5030	2200	8609	Internal Audit-Wastewater	5024	Parental Leave	3,632.40	-	3,632.40
5030	2200	8609	Internal Audit-Wastewater	5026	Stability pay	2,000.00	-	2,000.00
5030	2200	8609	Internal Audit-Wastewater	5032	Personal holiday pay	1,161.04	-	1,161.04
5030	2200	8609	Internal Audit-Wastewater	5033	Jury leave	941 52	-	941 52
5030	2200	8609	Internal Audit-Wastewater	5035	Administrative leave	4,697.73	-	4,697.73
5030	2200	8609	Internal Audit-Wastewater	5036	Emergency leave	531.72	-	531.72
5030	2200	8609	Internal Audit-Wastewater	5051	Personnel savings	-	-	-
5030	2200	8609	Internal Audit-Wastewater	5133	Phone allowance	1,358.37	-	1,358.37
5030	2200	8609	Internal Audit-Wastewater	5185	Insurance-health/life/dental	35,302.00	-	35,302.00
5030	2200	8609	Internal Audit-Wastewater	5190	FICA tax	12,753 34	-	12,753.34
5030	2200	8609	Internal Audit-Wastewater	5191	Medicare tax	2,983.07	-	2,983.07
5030	2200	8609	Internal Audit-Wastewater	5196	Contribution to employees ret	39,479.55	-	39,479.55
5030	2200	8609	Internal Audit-Wastewater	6361	Awards and Recognition	-	-	-
5030	2200	8609	Internal Audit-Wastewater	6386	Maintenance-office equipmen	49.50	-	49.50
5030	2200	8609	Internal Audit-Wastewater	6388	Maintenance-computer software	709 63	-	709.63
5030	2200	8609	Internal Audit-Wastewater	6551	Mileage reimbursements	-	-	-
5030	2200	8609	Internal Audit-Wastewater	6558	Professional registration	-	-	-
5030	2200	8609	Internal Audit-Wastewater	6632	Memberships	237.50	-	237.50
5030	2200	8609	Internal Audit-Wastewater	6999	O&M CONTINGENCY	-	-	-
5030	2200	8609	Internal Audit-Wastewater	7127	Electrical/lighting	3.84	-	3.84
5030	2200	8609	Internal Audit-Wastewater	7482	Food/Ice	-	-	-
5030	2200	8609	Internal Audit-Wastewater	7486	Books-library	27.47	-	27.47
5030	2200	8609	Internal Audit-Wastewater	7500	Office supplies	513.85	-	513.85
5030	2200	8609	Internal Audit-Wastewater	7600	Small tools/minor equipment	33.92	-	33.92
5030	2200	8609	Internal Audit-Wastewater	7601	Safety equipment	10.07	-	10.07
5030	2200	8609	Internal Audit-Wastewater	7615	Office furnishings	-	-	-
5030	2200	8610	Business Support	5001	Regular wages - full-time	258,620.06	-	258,620.06
5030	2200	8610	Business Support	5005	Overtime	677.21	-	677.21

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8610	Business Support	5006	Temporary employees	11,972.90	-	11,972.90
5030	2200	8610	Business Support	5020	Vacation pay	25,475.80	-	25,475.80
5030	2200	8610	Business Support	5021	Holiday pay	12,249.97	-	12,249.97
5030	2200	8610	Business Support	5023	Sick pay	11,041.13	-	11,041.13
5030	2200	8610	Business Support	5026	Stability pay	2,000.00	-	2,000.00
5030	2200	8610	Business Support	5028	Terminal pay	65.85	-	65.85
5030	2200	8610	Business Support	5032	Personal holiday pay	2,413.76	-	2,413.76
5030	2200	8610	Business Support	5033	Jury leave	15.79	-	15.79
5030	2200	8610	Business Support	5034	Bad weather pay	822.12	-	822.12
5030	2200	8610	Business Support	5035	Administrative leave	2,988.48	-	2,988.48
5030	2200	8610	Business Support	5051	Personnel savings	-	-	-
5030	2200	8610	Business Support	5133	Phone allowance	1,312.88	-	1,312.88
5030	2200	8610	Business Support	5185	Insurance-health/life/dental	59,967.28	-	59,967.28
5030	2200	8610	Business Support	5190	FICA tax	17,685.93	-	17,685.93
5030	2200	8610	Business Support	5191	Medicare tax	4,656.07	-	4,656.07
5030	2200	8610	Business Support	5196	Contribution to employees ret	56,757.64	-	56,757.64
5030	2200	8610	Business Support	5860	Services-other	334.00	646.00	980.00
5030	2200	8610	Business Support	6125	Rental-vehicles/buses	-	-	-
5030	2200	8610	Business Support	6250	Fleet-equip.preventative maint	1,405.08	-	1,405.08
5030	2200	8610	Business Support	6255	Transportation-city veh fuel	259.58	-	259.58
5030	2200	8610	Business Support	6361	Awards and Recognition	-	-	-
5030	2200	8610	Business Support	6415	Postage	37,527.50	-	37,527.50
5030	2200	8610	Business Support	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8610	Business Support	6531	Seminar/training fees	69,836.82	1,435.00	71,271.82
5030	2200	8610	Business Support	6532	Educational travel	25,508.57	-	25,508.57
5030	2200	8610	Business Support	6632	Memberships	94,358.78	-	94,358.78
5030	2200	8610	Business Support	6633	Subscriptions	103.92	-	103.92
5030	2200	8610	Business Support	6999	O&M CONTINGENCY	-	-	-
5030	2200	8610	Business Support	7127	Electrical/lighting	14.55	-	14.55
5030	2200	8610	Business Support	7454	Educational/promotional	213.50	-	213.50
5030	2200	8610	Business Support	7482	Food/Ice	722.72	-	722.72
5030	2200	8610	Business Support	7500	Office supplies	1,891.28	-	1,891.28
5030	2200	8610	Business Support	7510	Computer supplies	287.98	-	287.98
5030	2200	8610	Business Support	7580	Software	131.30	4,905.00	5,036.30
5030	2200	8610	Business Support	7600	Small tools/minor equipment	1,033.59	-	1,033.59
5030	2200	8610	Business Support	7601	Safety equipment	45.85	-	45.85
5030	2200	8611	Financial Planning & Analysis	5001	Regular wages - full-time	246,637.58	-	246,637.58
5030	2200	8611	Financial Planning & Analysis	5018	Holidays worked	108.09	-	108.09
5030	2200	8611	Financial Planning & Analysis	5020	Vacation pay	19,913.64	-	19,913.64
5030	2200	8611	Financial Planning & Analysis	5021	Holiday pay	13,500.27	-	13,500.27
5030	2200	8611	Financial Planning & Analysis	5023	Sick pay	13,340.36	-	13,340.36
5030	2200	8611	Financial Planning & Analysis	5024	Parental Leave	8,253.60	-	8,253.60
5030	2200	8611	Financial Planning & Analysis	5026	Stability pay	3,750.00	-	3,750.00
5030	2200	8611	Financial Planning & Analysis	5028	Terminal pay	3,710.21	-	3,710.21
5030	2200	8611	Financial Planning & Analysis	5032	Personal holiday pay	2,498.39	-	2,498.39
5030	2200	8611	Financial Planning & Analysis	5033	Jury leave	174.78	-	174.78
5030	2200	8611	Financial Planning & Analysis	5035	Administrative leave	10,689.47	-	10,689.47
5030	2200	8611	Financial Planning & Analysis	5036	Emergency leave	948.24	-	948.24
5030	2200	8611	Financial Planning & Analysis	5051	Personnel savings	-	-	-
5030	2200	8611	Financial Planning & Analysis	5133	Phone allowance	737.15	-	737.15
5030	2200	8611	Financial Planning & Analysis	5185	Insurance-health/life/dental	43,448.00	-	43,448.00
5030	2200	8611	Financial Planning & Analysis	5190	FICA tax	19,214.82	-	19,214.82
5030	2200	8611	Financial Planning & Analysis	5191	Medicare tax	4,493.84	-	4,493.84
5030	2200	8611	Financial Planning & Analysis	5196	Contribution to employees ret	59,829.19	-	59,829.19
5030	2200	8611	Financial Planning & Analysis	6123	Rental-real estate-other	-	-	-
5030	2200	8611	Financial Planning & Analysis	6361	Awards and Recognition	138.68	-	138.68
5030	2200	8611	Financial Planning & Analysis	6386	Maintenance-office equipmen	-	-	-
5030	2200	8611	Financial Planning & Analysis	6388	Maintenance-computer software	-	-	-
5030	2200	8611	Financial Planning & Analysis	6551	Mileage reimbursements	-	-	-
5030	2200	8611	Financial Planning & Analysis	6558	Professional registration	125.50	-	125.50
5030	2200	8611	Financial Planning & Analysis	6561	Parking costs	10.00	-	10.00
5030	2200	8611	Financial Planning & Analysis	6999	O&M CONTINGENCY	-	-	-
5030	2200	8611	Financial Planning & Analysis	7127	Electrical/lighting	11.24	-	11.24
5030	2200	8611	Financial Planning & Analysis	7478	Clothing/clothing material	-	-	-
5030	2200	8611	Financial Planning & Analysis	7482	Food/Ice	37.95	-	37.95
5030	2200	8611	Financial Planning & Analysis	7486	Books-library	-	-	-
5030	2200	8611	Financial Planning & Analysis	7500	Office supplies	1,739.10	-	1,739.10
5030	2200	8611	Financial Planning & Analysis	7610	Minor computer hardware	-	-	-
5030	2200	8611	Financial Planning & Analysis	7615	Office furnishings	1,100.81	-	1,100.81
5030	2200	8612	Rates And Charges	5001	Regular wages - full-time	214,408.40	-	214,408.40
5030	2200	8612	Rates And Charges	5020	Vacation pay	16,744.43	-	16,744.43
5030	2200	8612	Rates And Charges	5021	Holiday pay	10,906.92	-	10,906.92
5030	2200	8612	Rates And Charges	5023	Sick pay	9,076.38	-	9,076.38
5030	2200	8612	Rates And Charges	5026	Stability pay	3,000.00	-	3,000.00
5030	2200	8612	Rates And Charges	5032	Personal holiday pay	2,195.56	-	2,195.56
5030	2200	8612	Rates And Charges	5033	Jury leave	127.92	-	127.92
5030	2200	8612	Rates And Charges	5034	Bad weather pay	134.25	-	134.25
5030	2200	8612	Rates And Charges	5035	Administrative leave	3,995.17	-	3,995.17
5030	2200	8612	Rates And Charges	5036	Emergency leave	379.44	-	379.44
5030	2200	8612	Rates And Charges	5051	Personnel savings	-	-	-
5030	2200	8612	Rates And Charges	5133	Phone allowance	270.08	-	270.08
5030	2200	8612	Rates And Charges	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5030	2200	8612	Rates And Charges	5190	FICA tax	15,134.86	-	15,134.86
5030	2200	8612	Rates And Charges	5191	Medicare tax	3,539.58	-	3,539.58
5030	2200	8612	Rates And Charges	5196	Contribution to employees ret	46,434.15	-	46,434.15
5030	2200	8612	Rates And Charges	6530	Training-city wide	-	-	-
5030	2200	8612	Rates And Charges	6551	Mileage reimbursements	-	-	-
5030	2200	8612	Rates And Charges	7601	Safety equipment	165.00	-	165.00
5030	2200	8612	Rates And Charges	7615	Office furnishings	610.46	-	610.46

Fund	Depart ment	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8613	Purchasing	5001	Regular wages - full-time	147,151.77	-	147,151.77
5030	2200	8613	Purchasing	5020	Vacation pay	19,378.19	-	19,378.19
5030	2200	8613	Purchasing	5021	Holiday pay	7,396.60	-	7,396.60
5030	2200	8613	Purchasing	5023	Sick pay	9,567.69	-	9,567.69
5030	2200	8613	Purchasing	5026	Stability pay	3,228.12	-	3,228.12
5030	2200	8613	Purchasing	5032	Personal holiday pay	1,580.52	-	1,580.52
5030	2200	8613	Purchasing	5035	Administrative leave	2,887.58	-	2,887.58
5030	2200	8613	Purchasing	5051	Personnel savings	-	-	-
5030	2200	8613	Purchasing	5133	Phone allowance	321.91	-	321.91
5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8613	Purchasing	5190	FICA tax	11,664.29	-	11,664.29
5030	2200	8613	Purchasing	5191	Medicare tax	2,728.23	-	2,728 23
5030	2200	8613	Purchasing	5196	Contribution to employees ret	33,849.04	-	33,849.04
5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8613	Purchasing	6551	Mileage reimbursements	13.56	-	13.56
5030	2200	8613	Purchasing	6558	Professional registration	-	-	-
5030	2200	8613	Purchasing	7478	Clothing/clothing material	18.47	-	18.47
5030	2200	8613	Purchasing	7486	Books-library	-	-	-
5030	2200	8613	Purchasing	7601	Safety equipment	164.63	-	164 63
5030	2200	8614	Webberville Store	5001	Regular wages - full-time	113,649.03	-	113,649.03
5030	2200	8614	Webberville Store	5005	Overtime	604.62	-	604.62
5030	2200	8614	Webberville Store	5020	Vacation pay	11,579.36	-	11,579.36
5030	2200	8614	Webberville Store	5021	Holiday pay	6,147.12	-	6,147.12
5030	2200	8614	Webberville Store	5023	Sick pay	6,512.43	-	6,512.43
5030	2200	8614	Webberville Store	5026	Stability pay	3,250.00	-	3,250.00
5030	2200	8614	Webberville Store	5028	Terminal pay	3,045.60	-	3,045.60
5030	2200	8614	Webberville Store	5030	On call hours	6,009.19	-	6,009 19
5030	2200	8614	Webberville Store	5032	Personal holiday pay	937.52	-	937.52
5030	2200	8614	Webberville Store	5034	Bad weather pay	884.36	-	884.36
5030	2200	8614	Webberville Store	5035	Administrative leave	943.63	-	943.63
5030	2200	8614	Webberville Store	5036	Emergency leave	355.20	-	355.20
5030	2200	8614	Webberville Store	5037	Call back time	1,646.64	-	1,646.64
5030	2200	8614	Webberville Store	5039	Comp time used	115.30	-	115 30
5030	2200	8614	Webberville Store	5051	Personnel savings	-	-	-
5030	2200	8614	Webberville Store	5133	Phone allowance	210.11	-	210.11
5030	2200	8614	Webberville Store	5140	Allowances/other pay	265.97	-	265.97
5030	2200	8614	Webberville Store	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5030	2200	8614	Webberville Store	5190	FICA tax	9,301.73	-	9,301.73
5030	2200	8614	Webberville Store	5191	Medicare tax	2,175.35	-	2,175.35
5030	2200	8614	Webberville Store	5196	Contribution to employees ret	25,474.41	-	25,474.41
5030	2200	8614	Webberville Store	5675	Services-security	-	-	-
5030	2200	8614	Webberville Store	6124	Rental-copy machines	2,381.93	231.64	2,613.57
5030	2200	8614	Webberville Store	6250	Fleet-equip.preventative maint	5,237.28	-	5,237.28
5030	2200	8614	Webberville Store	6255	Transportation-city veh fuel	1,763.86	-	1,763 86
5030	2200	8614	Webberville Store	6551	Mileage reimbursements	51.24	-	51.24
5030	2200	8614	Webberville Store	6843	Government permits and fees	-	-	-
5030	2200	8614	Webberville Store	6999	O&M CONTINGENCY	-	-	-
5030	2200	8614	Webberville Store	7123	Building material	51 08	-	51 08
5030	2200	8614	Webberville Store	7124	Paint/painting supplies	-	-	-
5030	2200	8614	Webberville Store	7127	Electrical/lighting	92.22	-	92.22
5030	2200	8614	Webberville Store	7132	Pipes and fittings	-	-	-
5030	2200	8614	Webberville Store	7135	Household/cleaning supplies	203.28	-	203.28
5030	2200	8614	Webberville Store	7310	Gasoline/oil/grease	21.28	-	21.28
5030	2200	8614	Webberville Store	7425	Medical/dental supplies	11.44	-	11.44
5030	2200	8614	Webberville Store	7478	Clothing/clothing material	1,164.28	-	1,164.28
5030	2200	8614	Webberville Store	7480	Dietary hardware	46 53	-	46 53
5030	2200	8614	Webberville Store	7482	Food/Ice	250.11	-	250.11
5030	2200	8614	Webberville Store	7500	Office supplies	1,515.34	-	1,515.34
5030	2200	8614	Webberville Store	7580	Software	363.00	-	363.00
5030	2200	8614	Webberville Store	7600	Small tools/minor equipment	172.35	-	172.35
5030	2200	8614	Webberville Store	7601	Safety equipment	1,177.15	-	1,177 15
5030	2200	8614	Webberville Store	7615	Office furnishings	639.96	-	639.96
5030	2200	8614	Webberville Store	8505	Expense refunds	(176,885.38)	-	(176,885.38)
5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	179,748.93	-	179,748.93
5030	2200	8615	Accounts Payable	5005	Overtime	178.79	-	178.79
5030	2200	8615	Accounts Payable	5020	Vacation pay	13,182.34	-	13,182 34
5030	2200	8615	Accounts Payable	5021	Holiday pay	9,508.72	-	9,508 72
5030	2200	8615	Accounts Payable	5023	Sick pay	6,899.24	-	6,899.24
5030	2200	8615	Accounts Payable	5026	Stability pay	3,500.00	-	3,500.00
5030	2200	8615	Accounts Payable	5032	Personal holiday pay	1,435.67	-	1,435.67
5030	2200	8615	Accounts Payable	5033	Jury leave	396.72	-	396.72
5030	2200	8615	Accounts Payable	5034	Bad weather pay	1,194.64	-	1,194.64
5030	2200	8615	Accounts Payable	5035	Administrative leave	2,906.77	-	2,906.77
5030	2200	8615	Accounts Payable	5036	Emergency leave	837.60	-	837.60
5030	2200	8615	Accounts Payable	5051	Personnel savings	-	-	-
5030	2200	8615	Accounts Payable	5133	Phone allowance	247.33	-	247.33
5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	48,879.00	-	48,879.00
5030	2200	8615	Accounts Payable	5190	FICA tax	12,951.71	-	12,951.71
5030	2200	8615	Accounts Payable	5191	Medicare tax	3,028.93	-	3,028.93
5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	39,171.03	-	39,171.03
5030	2200	8615	Accounts Payable	5860	Services-other	1,507.78	162.14	1,669.92
5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	-	-	-
5030	2200	8615	Accounts Payable	6558	Professional registration	-	-	-
5030	2200	8615	Accounts Payable	6561	Parking costs	10.00	-	10.00
5030	2200	8615	Accounts Payable	7500	Office supplies	183 21	-	183.21
5030	2200	8615	Accounts Payable	7615	Office furnishings	502.43	-	502.43
5030	2200	8616	Strategic Resources Services-Wastewater	6551	Mileage reimbursements	-	-	-
5030	2200	8617	Business Improvement Services-Wastewater	6551	Mileage reimbursements	-	-	-
5030	2200	8618	Center for Environmental Research (CER)	5001	Regular wages - full-time	72,230 55	-	72,230.55

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8618	Center for Environmental Research (CER)	5020	Vacation pay	1,516.56	-	1,516.56
5030	2200	8618	Center for Environmental Research (CER)	5021	Holiday pay	3,332.40	-	3,332.40
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	610.08	-	610.08
5030	2200	8618	Center for Environmental Research (CER)	5035	Administrative leave	1,246.41	-	1,246.41
5030	2200	8618	Center for Environmental Research (CER)	5051	Personnel savings	-	-	-
5030	2200	8618	Center for Environmental Research (CER)	5185	Insurance-health/life/dental	10,862.00	-	10,862.00
5030	2200	8618	Center for Environmental Research (CER)	5190	FICA tax	4,543.30	-	4,543.30
5030	2200	8618	Center for Environmental Research (CER)	5191	Medicare tax	1,062.55	-	1,062.55
5030	2200	8618	Center for Environmental Research (CER)	5196	Contribution to employees ret	14,208.48	-	14,208.48
5030	2200	8618	Center for Environmental Research (CER)	5860	Services-other	-	-	-
5030	2200	8618	Center for Environmental Research (CER)	6250	Fleet-equip.preventative maint	1,314.36	-	1,314.36
5030	2200	8618	Center for Environmental Research (CER)	6255	Transportation-city veh fuel	794.62	-	794.62
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	372.00	-	372.00
5030	2200	8618	Center for Environmental Research (CER)	6633	Subscriptions	420.04	-	420.04
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	1,117.49	-	1,117.49
5030	2200	8618	Center for Environmental Research (CER)	7500	Office supplies	151.03	-	151.03
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	2,286.15	-	2,286.15
5030	2200	8618	Center for Environmental Research (CER)	7601	Safety equipment	-	-	-
5030	2200	8618	Center for Environmental Research (CER)	7610	Minor computer hardware	1,075.27	-	1,075.27
5030	2200	8621	Budget Accounting	5001	Regular wages - full-time	281,566.29	-	281,566.29
5030	2200	8621	Budget Accounting	5005	Overtime	270.13	-	270.13
5030	2200	8621	Budget Accounting	5020	Vacation pay	24,216.62	-	24,216.62
5030	2200	8621	Budget Accounting	5021	Holiday pay	14,760.20	-	14,760.20
5030	2200	8621	Budget Accounting	5023	Sick pay	8,114.10	-	8,114.10
5030	2200	8621	Budget Accounting	5024	Parental Leave	1,524.00	-	1,524.00
5030	2200	8621	Budget Accounting	5026	Stability pay	4,500.00	-	4,500.00
5030	2200	8621	Budget Accounting	5028	Terminal pay	41,438.48	-	41,438.48
5030	2200	8621	Budget Accounting	5032	Personal holiday pay	3,238.32	-	3,238.32
5030	2200	8621	Budget Accounting	5033	Jury leave	541.44	-	541.44
5030	2200	8621	Budget Accounting	5034	Bad weather pay	215.28	-	215.28
5030	2200	8621	Budget Accounting	5035	Administrative leave	5,561.44	-	5,561.44
5030	2200	8621	Budget Accounting	5040	Exception vacation	125.53	-	125.53
5030	2200	8621	Budget Accounting	5051	Personnel savings	-	-	-
5030	2200	8621	Budget Accounting	5133	Phone allowance	1,028.27	-	1,028.27
5030	2200	8621	Budget Accounting	5185	Insurance-health/life/dental	54,310.00	-	54,310.00
5030	2200	8621	Budget Accounting	5190	FICA tax	23,030.48	-	23,030.48
5030	2200	8621	Budget Accounting	5191	Medicare tax	5,511.33	-	5,511.33
5030	2200	8621	Budget Accounting	5196	Contribution to employees ret	71,818.53	-	71,818.53
5030	2200	8621	Budget Accounting	6361	Awards and Recognition	501.95	-	501.95
5030	2200	8621	Budget Accounting	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8621	Budget Accounting	6551	Mileage reimbursements	177.95	-	177.95
5030	2200	8621	Budget Accounting	6558	Professional registration	549.50	-	549.50
5030	2200	8621	Budget Accounting	6561	Parking costs	20.00	-	20.00
5030	2200	8621	Budget Accounting	7121	Street/traff signs/mrkr/pos	30.00	-	30.00
5030	2200	8621	Budget Accounting	7482	Food/Ice	1,301.36	-	1,301.36
5030	2200	8621	Budget Accounting	7486	Books-library	-	-	-
5030	2200	8621	Budget Accounting	7500	Office supplies	4,414.13	-	4,414.13
5030	2200	8621	Budget Accounting	7580	Software	525.66	-	525.66
5030	2200	8621	Budget Accounting	7615	Office furnishings	2,228.28	-	2,228.28
5030	2200	8622	HVAC Services - Fund 5030	5001	Regular wages - full-time	151,145.43	-	151,145.43
5030	2200	8622	HVAC Services - Fund 5030	5005	Overtime	4,939.19	-	4,939.19
5030	2200	8622	HVAC Services - Fund 5030	5018	Holidays worked	40.85	-	40.85
5030	2200	8622	HVAC Services - Fund 5030	5020	Vacation pay	13,069.59	-	13,069.59
5030	2200	8622	HVAC Services - Fund 5030	5021	Holiday pay	8,089.28	-	8,089.28
5030	2200	8622	HVAC Services - Fund 5030	5023	Sick pay	9,656.14	-	9,656.14
5030	2200	8622	HVAC Services - Fund 5030	5024	Parental Leave	3,276.00	-	3,276.00
5030	2200	8622	HVAC Services - Fund 5030	5026	Stability pay	2,250.00	-	2,250.00
5030	2200	8622	HVAC Services - Fund 5030	5032	Personal holiday pay	1,438.32	-	1,438.32
5030	2200	8622	HVAC Services - Fund 5030	5033	Jury leave	69.24	-	69.24
5030	2200	8622	HVAC Services - Fund 5030	5034	Bad weather pay	1,461.88	-	1,461.88
5030	2200	8622	HVAC Services - Fund 5030	5035	Administrative leave	2,802.96	-	2,802.96
5030	2200	8622	HVAC Services - Fund 5030	5036	Emergency leave	339.24	-	339.24
5030	2200	8622	HVAC Services - Fund 5030	5051	Personnel savings	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	5133	Phone allowance	2,438.11	-	2,438.11
5030	2200	8622	HVAC Services - Fund 5030	5185	Insurance-health/life/dental	38,017.00	-	38,017.00
5030	2200	8622	HVAC Services - Fund 5030	5190	FICA tax	11,785.00	-	11,785.00
5030	2200	8622	HVAC Services - Fund 5030	5191	Medicare tax	2,756.49	-	2,756.49
5030	2200	8622	HVAC Services - Fund 5030	5196	Contribution to employees ret	34,418.29	-	34,418.29
5030	2200	8622	HVAC Services - Fund 5030	5605	Services-inspection	26.25	-	26.25
5030	2200	8622	HVAC Services - Fund 5030	5860	Services-other	8,151.00	-	8,151.00
5030	2200	8622	HVAC Services - Fund 5030	6123	Rental-real estate-other	1,467.44	-	1,467.44
5030	2200	8622	HVAC Services - Fund 5030	6160	Electric services	128.46	-	128.46
5030	2200	8622	HVAC Services - Fund 5030	6162	Gas/heating fuels	6,705.05	-	6,705.05
5030	2200	8622	HVAC Services - Fund 5030	6174	Drainage fee expense	2,134.62	-	2,134.62
5030	2200	8622	HVAC Services - Fund 5030	6175	Garbage/refuse collection	118.40	-	118.40
5030	2200	8622	HVAC Services - Fund 5030	6203	Interdepartmental Charges	1,072.46	-	1,072.46
5030	2200	8622	HVAC Services - Fund 5030	6361	Awards and Recognition	549.97	-	549.97
5030	2200	8622	HVAC Services - Fund 5030	6381	Maintenance-electric motors	22.08	-	22.08
5030	2200	8622	HVAC Services - Fund 5030	6383	Maintenance-buildings	103.50	646.50	750.00
5030	2200	8622	HVAC Services - Fund 5030	6388	Maintenance-computer software	2,177.50	-	2,177.50

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8622	HVAC Services - Fund 5030	6389	Maintenance-other equipment	16,204.00	3,377.50	19,581.50
5030	2200	8622	HVAC Services - Fund 5030	6390	Maintenance-boilers	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	6398	Maintenance-chillers	2,966.00	-	2,966.00
5030	2200	8622	HVAC Services - Fund 5030	6404	Telephone-base cost	13,687.06	-	13,687.06
5030	2200	8622	HVAC Services - Fund 5030	6405	Telephone-long distance	18,900.14	-	18,900.14
5030	2200	8622	HVAC Services - Fund 5030	6558	Professional registration	408.00	-	408.00
5030	2200	8622	HVAC Services - Fund 5030	6843	Government permits and fees	25.00	-	25.00
5030	2200	8622	HVAC Services - Fund 5030	6999	O&M CONTINGENCY	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	7122	Hardware/wire/steel	86.00	-	86.00
5030	2200	8622	HVAC Services - Fund 5030	7123	Building material	526.49	-	526.49
5030	2200	8622	HVAC Services - Fund 5030	7124	Paint/painting supplies	172.20	-	172.20
5030	2200	8622	HVAC Services - Fund 5030	7127	Electrical/lighting	2,509.76	-	2,509.76
5030	2200	8622	HVAC Services - Fund 5030	7128	Welding supplies	73.91	-	73.91
5030	2200	8622	HVAC Services - Fund 5030	7129	Refrigerant components-HVAC	27,266.42	-	27,266.42
5030	2200	8622	HVAC Services - Fund 5030	7132	Pipes and fittings	1,049.08	-	1,049.08
5030	2200	8622	HVAC Services - Fund 5030	7133	Valves	55.00	-	55.00
5030	2200	8622	HVAC Services - Fund 5030	7134	Chemicals	30.56	-	30.56
5030	2200	8622	HVAC Services - Fund 5030	7135	Household/cleaning supplies	25.81	-	25.81
5030	2200	8622	HVAC Services - Fund 5030	7141	Boiler equipment	-	-	-
5030	2200	8622	HVAC Services - Fund 5030	7146	Elctrcal conductors-hardware	11.56	-	11.56
5030	2200	8622	HVAC Services - Fund 5030	7478	Clothing/clothing material	527.78	-	527.78
5030	2200	8622	HVAC Services - Fund 5030	7482	Food/Ice	5.43	-	5.43
5030	2200	8622	HVAC Services - Fund 5030	7486	Books-library	155.47	-	155.47
5030	2200	8622	HVAC Services - Fund 5030	7500	Office supplies	1,022.90	-	1,022.90
5030	2200	8622	HVAC Services - Fund 5030	7580	Software	1,260.60	2,308.40	3,569.00
5030	2200	8622	HVAC Services - Fund 5030	7600	Small tools/minor equipment	3,376.72	-	3,376.72
5030	2200	8622	HVAC Services - Fund 5030	7601	Safety equipment	565.64	-	565.64
5030	2200	8622	HVAC Services - Fund 5030	7605	Small electric motors-water ut	5,958.81	-	5,958.81
5030	2200	8623	Facility Program Management	5001	Regular wages - full-time	76,889.35	-	76,889.35
5030	2200	8623	Facility Program Management	5005	Overtime	5,572.91	-	5,572.91
5030	2200	8623	Facility Program Management	5020	Vacation pay	5,865.38	-	5,865.38
5030	2200	8623	Facility Program Management	5021	Holiday pay	3,132.59	-	3,132.59
5030	2200	8623	Facility Program Management	5023	Sick pay	3,346.35	-	3,346.35
5030	2200	8623	Facility Program Management	5026	Stability pay	1,732.81	-	1,732.81
5030	2200	8623	Facility Program Management	5032	Personal holiday pay	352.23	-	352.23
5030	2200	8623	Facility Program Management	5034	Bad weather pay	943.55	-	943.55
5030	2200	8623	Facility Program Management	5035	Administrative leave	172.00	-	172.00
5030	2200	8623	Facility Program Management	5036	Emergency leave	732.12	-	732.12
5030	2200	8623	Facility Program Management	5051	Personnel savings			-
5030	2200	8623	Facility Program Management	5133	Phone allowance	167.71	-	167.71
5030	2200	8623	Facility Program Management	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8623	Facility Program Management	5190	FICA tax	5,936.53	-	5,936.53
5030	2200	8623	Facility Program Management	5191	Medicare tax	1,388.37	-	1,388.37
5030	2200	8623	Facility Program Management	5196	Contribution to employees ret	16,615.97	-	16,615.97
5030	2200	8623	Facility Program Management	5600	Services-hazardous mat disp	5,582.58	2,666.50	8,249.08
5030	2200	8623	Facility Program Management	5860	Services-other	2,938.79	-	2,938.79
5030	2200	8623	Facility Program Management	6236	Interdeptl-PW CPM charges	2,202.66	49.52	2,252.18
5030	2200	8623	Facility Program Management	6530	Training-city wide	1,000.00	-	1,000.00
5030	2200	8623	Facility Program Management	6843	Government permits and fees	52.50	-	52.50
5030	2200	8623	Facility Program Management	7123	Building material	727.99	-	727.99
5030	2200	8623	Facility Program Management	7127	Electrical/lighting	43.92	-	43.92
5030	2200	8623	Facility Program Management	7478	Clothing/clothing material	-	-	-
5030	2200	8623	Facility Program Management	7482	Food/Ice			-
5030	2200	8623	Facility Program Management	7500	Office supplies	683.85	-	683.85
5030	2200	8623	Facility Program Management	7580	Software	-	525.20	525.20
5030	2200	8623	Facility Program Management	7600	Small tools/minor equipment	971.67	-	971.67
5030	2200	8623	Facility Program Management	7601	Safety equipment	-	-	-
5030	2200	8623	Facility Program Management	7610	Minor computer hardware	957.46	-	957.46
5030	2200	8631	Information Technology	5001	Regular wages - full-time	833,455.55	-	833,455.55
5030	2200	8631	Information Technology	5005	Overtime	11,730.86	-	11,730.86
5030	2200	8631	Information Technology	5020	Vacation pay	61,348.35	-	61,348.35
5030	2200	8631	Information Technology	5021	Holiday pay	41,567.32	-	41,567.32
5030	2200	8631	Information Technology	5023	Sick pay	22,228.66	-	22,228.66
5030	2200	8631	Information Technology	5026	Stability pay	12,750.00	-	12,750.00
5030	2200	8631	Information Technology	5028	Terminal pay	30,096.71	-	30,096.71
5030	2200	8631	Information Technology	5032	Personal holiday pay	7,501.37	-	7,501.37
5030	2200	8631	Information Technology	5033	Jury leave	61.62	-	61.62
5030	2200	8631	Information Technology	5034	Bad weather pay	704.45	-	704.45
5030	2200	8631	Information Technology	5035	Administrative leave	14,117.34	-	14,117.34
5030	2200	8631	Information Technology	5051	Personnel savings	-	-	-
5030	2200	8631	Information Technology	5133	Phone allowance	2,220.43	-	2,220.43
5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	135,775.00	-	135,775.00
5030	2200	8631	Information Technology	5190	FICA tax	60,698.59	-	60,698.59
5030	2200	8631	Information Technology	5191	Medicare tax	14,282.93	-	14,282.93
5030	2200	8631	Information Technology	5196	Contribution to employees ret	183,558.15	-	183,558.15
5030	2200	8631	Information Technology	5860	Services-other	99,374.03	20,501.25	119,875.28
5030	2200	8631	Information Technology	6361	Awards and Recognition	463.01	-	463.01
5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,196.03	-	7,196.03
5030	2200	8631	Information Technology	6388	Maintenance-computer software	250,923.92	55,822.80	306,746.72
5030	2200	8631	Information Technology	6404	Telephone-base cost	-	247.00	247.00
5030	2200	8631	Information Technology	6405	Telephone-long distance			-
5030	2200	8631	Information Technology	6406	Telephone equipment			-
5030	2200	8631	Information Technology	6407	Telephone-cellular phones	76,806.47	4,159.68	80,966.15
5030	2200	8631	Information Technology	6551	Mileage reimbursements	340.93	-	340.93
5030	2200	8631	Information Technology	6558	Professional registration	100.00	-	100.00
5030	2200	8631	Information Technology	6633	Subscriptions	11,859.00	-	11,859.00
5030	2200	8631	Information Technology	6999	O&M CONTINGENCY	-	-	-
5030	2200	8631	Information Technology	7482	Food/Ice	71.29	-	71.29
5030	2200	8631	Information Technology	7486	Books-library	156.72	-	156.72

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8631	Information Technology	7500	Office supplies	2,709.84	-	2,709.84
5030	2200	8631	Information Technology	7510	Computer supplies	668.75	-	668.75
5030	2200	8631	Information Technology	7580	Software	13,830.19	-	13,830.19
5030	2200	8631	Information Technology	7600	Small tools/minor equipment	361.82	-	361.82
5030	2200	8631	Information Technology	7610	Minor computer hardware	12,881.69	-	12,881.69
5030	2200	8642	Ww Tap Sales	5001	Regular wages - full-time	110,354.60	-	110,354.60
5030	2200	8642	Ww Tap Sales	5005	Overtime	604.32	-	604.32
5030	2200	8642	Ww Tap Sales	5006	Temporary employees	6,324.55	-	6,324.55
5030	2200	8642	Ww Tap Sales	5020	Vacation pay	7,973.78	-	7,973.78
5030	2200	8642	Ww Tap Sales	5021	Holiday pay	5,947.00	-	5,947.00
5030	2200	8642	Ww Tap Sales	5023	Sick pay	4,033.17	-	4,033.17
5030	2200	8642	Ww Tap Sales	5026	Stability pay	1,325.00	-	1,325.00
5030	2200	8642	Ww Tap Sales	5028	Terminal pay	2,434.61	-	2,434.61
5030	2200	8642	Ww Tap Sales	5032	Personal holiday pay	1,132.88	-	1,132.88
5030	2200	8642	Ww Tap Sales	5034	Bad weather pay	322.72	-	322.72
5030	2200	8642	Ww Tap Sales	5035	Administrative leave	1,316.73	-	1,316.73
5030	2200	8642	Ww Tap Sales	5051	Personnel savings	-	-	-
5030	2200	8642	Ww Tap Sales	5133	Phone allowance	146.14	-	146.14
5030	2200	8642	Ww Tap Sales	5185	Insurance-health/life/dental	27,698.00	-	27,698.00
5030	2200	8642	Ww Tap Sales	5190	FICA tax	8,602.70	-	8,602.70
5030	2200	8642	Ww Tap Sales	5191	Medicare tax	2,011.84	-	2,011.84
5030	2200	8642	Ww Tap Sales	5196	Contribution to employees ret	23,934.52	-	23,934.52
5030	2200	8642	Ww Tap Sales	6361	Awards and Recognition	168.19	-	168.19
5030	2200	8642	Ww Tap Sales	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8642	Ww Tap Sales	6530	Training-city wide	-	-	-
5030	2200	8642	Ww Tap Sales	6551	Mileage reimbursements	-	-	-
5030	2200	8642	Ww Tap Sales	6558	Professional registration	250.00	-	250.00
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	28.47	-	28.47
5030	2200	8642	Ww Tap Sales	7486	Books-library	-	-	-
5030	2200	8642	Ww Tap Sales	7610	Minor computer hardware	43.98	-	43.98
5030	2200	8644	Ww Tap Invest. & Admin Support	5001	Regular wages - full-time	58,030.77	-	58,030.77
5030	2200	8644	Ww Tap Invest. & Admin Support	5005	Overtime	2.81	-	2.81
5030	2200	8644	Ww Tap Invest. & Admin Support	5020	Vacation pay	3,939.31	-	3,939.31
5030	2200	8644	Ww Tap Invest. & Admin Support	5021	Holiday pay	3,726.52	-	3,726.52
5030	2200	8644	Ww Tap Invest. & Admin Support	5023	Sick pay	3,337.69	-	3,337.69
5030	2200	8644	Ww Tap Invest. & Admin Support	5026	Stability pay	1,260.78	-	1,260.78
5030	2200	8644	Ww Tap Invest. & Admin Support	5032	Personal holiday pay	636.00	-	636.00
5030	2200	8644	Ww Tap Invest. & Admin Support	5034	Bad weather pay	111.02	-	111.02
5030	2200	8644	Ww Tap Invest. & Admin Support	5035	Administrative leave	752.88	-	752.88
5030	2200	8644	Ww Tap Invest. & Admin Support	5036	Emergency leave	207.72	-	207.72
5030	2200	8644	Ww Tap Invest. & Admin Support	5051	Personnel savings	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support	5125	Bilingual Pay	888.72	-	888.72
5030	2200	8644	Ww Tap Invest. & Admin Support	5133	Phone allowance	142.54	-	142.54
5030	2200	8644	Ww Tap Invest. & Admin Support	5185	Insurance-health/life/dental	23,679.00	-	23,679.00
5030	2200	8644	Ww Tap Invest. & Admin Support	5190	FICA tax	4,266.36	-	4,266.36
5030	2200	8644	Ww Tap Invest. & Admin Support	5191	Medicare tax	997.60	-	997.60
5030	2200	8644	Ww Tap Invest. & Admin Support	5196	Contribution to employees ret	12,729.27	-	12,729.27
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	6999	O&M CONTINGENCY	-	-	-
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	-	-	-
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	-	-	-
5030	2200	8644	Ww Tap Invest. & Admin Support	7601	Safety equipment	-	-	-
5030	2200	8645	Ww Retail Customer Service	5001	Regular wages - full-time	268,407.70	-	268,407.70
5030	2200	8645	Ww Retail Customer Service	5005	Overtime	4,346.55	-	4,346.55
5030	2200	8645	Ww Retail Customer Service	5006	Temporary employees	2,924.52	-	2,924.52
5030	2200	8645	Ww Retail Customer Service	5020	Vacation pay	20,116.26	-	20,116.26
5030	2200	8645	Ww Retail Customer Service	5021	Holiday pay	12,861.83	-	12,861.83
5030	2200	8645	Ww Retail Customer Service	5023	Sick pay	10,166.92	-	10,166.92
5030	2200	8645	Ww Retail Customer Service	5026	Stability pay	3,370.00	-	3,370.00
5030	2200	8645	Ww Retail Customer Service	5028	Terminal pay	8,577.93	-	8,577.93
5030	2200	8645	Ww Retail Customer Service	5032	Personal holiday pay	1,481.64	-	1,481.64
5030	2200	8645	Ww Retail Customer Service	5034	Bad weather pay	1,529.88	-	1,529.88
5030	2200	8645	Ww Retail Customer Service	5035	Administrative leave	3,096.27	-	3,096.27
5030	2200	8645	Ww Retail Customer Service	5036	Emergency leave	285.96	-	285.96
5030	2200	8645	Ww Retail Customer Service	5051	Personnel savings	-	-	-
5030	2200	8645	Ww Retail Customer Service	5125	Bilingual Pay	1,410.43	-	1,410.43
5030	2200	8645	Ww Retail Customer Service	5133	Phone allowance	619.83	-	619.83
5030	2200	8645	Ww Retail Customer Service	5185	Insurance-health/life/dental	60,610.00	-	60,610.00
5030	2200	8645	Ww Retail Customer Service	5190	FICA tax	20,326.01	-	20,326.01
5030	2200	8645	Ww Retail Customer Service	5191	Medicare tax	4,753.89	-	4,753.89
5030	2200	8645	Ww Retail Customer Service	5196	Contribution to employees ret	58,649.01	-	58,649.01
5030	2200	8645	Ww Retail Customer Service	6452	Printing/binding/photo/repr	-	-	-
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	72.00	-	72.00
5030	2200	8645	Ww Retail Customer Service	7486	Books-library	-	-	-
5030	2200	8645	Ww Retail Customer Service	7500	Office supplies	2,667.91	-	2,667.91
5030	2200	8645	Ww Retail Customer Service	7610	Minor computer hardware	257.39	-	257.39
5030	2200	8711	Public Involvement	5001	Regular wages - full-time	229,981.16	-	229,981.16
5030	2200	8711	Public Involvement	5005	Overtime	285.34	-	285.34
5030	2200	8711	Public Involvement	5006	Temporary employees	8,765.50	-	8,765.50

Fund	Department	Unit	Unit Name	Object Code	OC name	FY2014 YTD Exp	FY2014 YTD Enc	FY2014 YTD Obligated
5030	2200	8711	Public Involvement	5020	Vacation pay	19,923.53	-	19,923.53
5030	2200	8711	Public Involvement	5021	Holiday pay	11,415.72	-	11,415.72
5030	2200	8711	Public Involvement	5023	Sick pay	11,170.57	-	11,170.57
5030	2200	8711	Public Involvement	5026	Stability pay	4,500.00	-	4,500.00
5030	2200	8711	Public Involvement	5032	Personal holiday pay	1,574.96	-	1,574.96
5030	2200	8711	Public Involvement	5034	Bad weather pay	2,072 34	-	2,072 34
5030	2200	8711	Public Involvement	5035	Administrative leave	553.09	-	553.09
5030	2200	8711	Public Involvement	5036	Emergency leave	628.36	-	628.36
5030	2200	8711	Public Involvement	5051	Personnel savings	-	-	-
5030	2200	8711	Public Involvement	5133	Phone allowance	1,912 55	-	1,912.55
5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	46,164.00	-	46,164.00
5030	2200	8711	Public Involvement	5190	FICA tax	17,608.28	-	17,608 28
5030	2200	8711	Public Involvement	5191	Medicare tax	4,117.79	-	4,117.79
5030	2200	8711	Public Involvement	5196	Contribution to employees ret	50,856.11	-	50,856.11
5030	2200	8711	Public Involvement	5860	Services-other	210 00	-	210.00
5030	2200	8711	Public Involvement	6126	Rental-other equipment	6,562.20	-	6,562.20
5030	2200	8711	Public Involvement	6203	Interdepartmental Charges	12,072.35	-	12,072.35
5030	2200	8711	Public Involvement	6208	Interdeptl-council priorities	714.50	-	714.50
5030	2200	8711	Public Involvement	6361	Awards and Recognition	-	-	-
5030	2200	8711	Public Involvement	6389	Maintenance-other equipment	1,232.00	-	1,232.00
5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	6.09	-	6 09
5030	2200	8711	Public Involvement	6450	Advertising/publication	6,250.00	-	6,250.00
5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	4,858.92	8,718.13	13,577.05
5030	2200	8711	Public Involvement	6632	Memberships	535.00	-	535.00
5030	2200	8711	Public Involvement	6633	Subscriptions	2,153.10	-	2,153.10
5030	2200	8711	Public Involvement	7454	Educational/promotional	25,221.97	1,425.00	26,646.97
5030	2200	8711	Public Involvement	7482	Food/Ice	-	-	-
5030	2200	8711	Public Involvement	7500	Office supplies	572 73	-	572.73
5030	2200	8711	Public Involvement	7600	Small tools/minor equipment	126 99	-	126.99
5030	2200	8711	Public Involvement	7601	Safety equipment	-	-	-
5030	2200	8711	Public Involvement	7610	Minor computer hardware	-	-	-
5030	2200	8721	Organizational Development	5001	Regular wages - full-time	62,910.13	-	62,910.13
5030	2200	8721	Organizational Development	5005	Overtime	2,334.12	-	2,334.12
5030	2200	8721	Organizational Development	5006	Temporary employees	26,987.32	-	26,987.32
5030	2200	8721	Organizational Development	5020	Vacation pay	3,126.14	-	3,126.14
5030	2200	8721	Organizational Development	5021	Holiday pay	3,050.97	-	3,050.97
5030	2200	8721	Organizational Development	5023	Sick pay	1,756.81	-	1,756.81
5030	2200	8721	Organizational Development	5026	Stability pay	750.00	-	750.00
5030	2200	8721	Organizational Development	5032	Personal holiday pay	280.46	-	280.46
5030	2200	8721	Organizational Development	5034	Bad weather pay	915.34	-	915.34
5030	2200	8721	Organizational Development	5035	Administrative leave	501.17	-	501.17
5030	2200	8721	Organizational Development	5051	Personnel savings	-	-	-
5030	2200	8721	Organizational Development	5133	Phone allowance	391.54	-	391.54
5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,293.00	-	16,293 00
5030	2200	8721	Organizational Development	5190	FICA tax	6,302.14	-	6,302.14
5030	2200	8721	Organizational Development	5191	Medicare tax	1,474.08	-	1,474.08
5030	2200	8721	Organizational Development	5196	Contribution to employees ret	13,068.24	-	13,068.24
5030	2200	8721	Organizational Development	6361	Awards and Recognition	-	-	-
5030	2200	8721	Organizational Development	6551	Mileage reimbursements	102.27	-	102.27
5030	2200	8721	Organizational Development	6633	Subscriptions	-	-	-
5030	2200	8721	Organizational Development	7127	Electrical/lighting	10 93	-	10.93
5030	2200	8721	Organizational Development	7454	Educational/promotional	3,392 36	-	3,392.36
5030	2200	8721	Organizational Development	7482	Food/Ice	-	-	-
5030	2200	8721	Organizational Development	7500	Office supplies	613.35	-	613.35
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	165,408.57	-	165,408 57
5030	2200	8722	Employment Com	5005	Overtime	2,918.37	-	2,918.37
5030	2200	8722	Employment Com	5020	Vacation pay	15,193.24	-	15,193.24
5030	2200	8722	Employment Com	5021	Holiday pay	5,882.89	-	5,882.89
5030	2200	8722	Employment Com	5023	Sick pay	4,889.49	-	4,889.49
5030	2200	8722	Employment Com	5026	Stability pay	1,250 00	-	1,250.00
5030	2200	8722	Employment Com	5028	Terminal pay	4,020.05	-	4,020.05
5030	2200	8722	Employment Com	5032	Personal holiday pay	1,685.48	-	1,685.48
5030	2200	8722	Employment Com	5033	Jury leave	55.90	-	55.90
5030	2200	8722	Employment Com	5034	Bad weather pay	1,353.89	-	1,353 89
5030	2200	8722	Employment Com	5035	Administrative leave	1,011.42	-	1,011.42
5030	2200	8722	Employment Com	5039	Comp time used	146.74	-	146.74
5030	2200	8722	Employment Com	5051	Personnel savings	-	-	-
5030	2200	8722	Employment Com	5125	Bilingual Pay	-	-	-
5030	2200	8722	Employment Com	5133	Phone allowance	1,127.34	-	1,127.34
5030	2200	8722	Employment Com	5185	Insurance-health/life/dental	38,017 00	-	38,017.00
5030	2200	8722	Employment Com	5190	FICA tax	12,271.61	-	12,271.61
5030	2200	8722	Employment Com	5191	Medicare tax	2,870 38	-	2,870.38
5030	2200	8722	Employment Com	5196	Contribution to employees ret	35,345.64	-	35,345.64
5030	2200	8722	Employment Com	6450	Advertising/publication	135.00	-	135.00
5030	2200	8722	Employment Com	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8722	Employment Com	6520	Employee recruiting	13,250.00	1,750.00	15,000.00
5030	2200	8722	Employment Com	6551	Mileage reimbursements	88.42	-	88 42
5030	2200	8722	Employment Com	6558	Professional registration	-	-	-
5030	2200	8722	Employment Com	6632	Memberships	-	-	-
5030	2200	8722	Employment Com	6999	O&M CONTINGENCY	-	-	-
5030	2200	8722	Employment Com	7454	Educational/promotional	3,007.05	-	3,007.05
5030	2200	8722	Employment Com	7486	Books-library	-	-	-
5030	2200	8722	Employment Com	7500	Office supplies	589.58	-	589.58
5030	2200	8722	Employment Com	7600	Small tools/minor equipment	86.53	-	86.53
5030	2200	8722	Employment Com	7601	Safety equipment			-
5030	2200	8722	Employment Com	7610	Minor computer hardware	-	-	-
5030	2200	8722	Employment Com	8505	Expense refunds			-