

Depart		Unit	Unit Name	Object		FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment			Code	OC name	Exp	Enc	Obligated
5030	2200	8723	Employee Relations	5001	Regular wages - full-time	135,805.27	-	135,805.27
5030	2200	8723	Employee Relations	5005	Overtime	6,285.12	-	6,285.12
5030	2200	8723	Employee Relations	5020	Vacation pay	6,240.00	-	6,240.00
5030	2200	8723	Employee Relations	5021	Holiday pay	6,368.95	-	6,368.95
5030	2200	8723	Employee Relations	5022	Accident pay	55.18	-	55.18
5030	2200	8723	Employee Relations	5023	Sick pay	3,608.32	-	3,608.32
5030	2200	8723	Employee Relations	5026	Stability pay	1,750.00	-	1,750.00
5030	2200	8723	Employee Relations	5032	Personal holiday pay	550.89	-	550.89
5030	2200	8723	Employee Relations	5034	Bad weather pay	1,473.33	-	1,473.33
5030	2200	8723	Employee Relations	5035	Administrative leave	861.32	-	861.32
5030	2200	8723	Employee Relations	5036	Emergency leave	326.16	-	326.16
5030	2200	8723	Employee Relations	5051	Personnel savings	-	-	-
5030	2200	8723	Employee Relations	5133	Phone allowance	948.06	-	948.06
5030	2200	8723	Employee Relations	5185	Insurance-health/life/dental	27,155.00	-	27,155.00
5030	2200	8723	Employee Relations	5190	FICA tax	9,751.99	-	9,751.99
5030	2200	8723	Employee Relations	5191	Medicare tax	2,280.88	-	2,280.88
5030	2200	8723	Employee Relations	5196	Contribution to employees ret	28,067.86	-	28,067.86
5030	2200	8723	Employee Relations	5630	Services-medical/surgical	2,997.00	-	2,997.00
5030	2200	8723	Employee Relations	6452	Printing/binding/photo/repr	-	-	-
5030	2200	8723	Employee Relations	6551	Mileage reimbursements	-	-	-
5030	2200	8723	Employee Relations	6558	Professional registration	-	-	-
5030	2200	8723	Employee Relations	6632	Memberships	21.60	-	21.60
5030	2200	8723	Employee Relations	6999	O&M CONTINGENCY	-	-	-
5030	2200	8723	Employee Relations	7482	Food/ice	472.00	-	472.00
5030	2200	8723	Employee Relations	7486	Books-library	-	-	-
5030	2200	8723	Employee Relations	7500	Office supplies	476.87	16.29	493.16
5030	2200	8723	Employee Relations	7610	Minor computer hardware	-	-	-
5030	2200	8740	Safety And Training	5001	Regular wages - full-time	315,729.25	-	315,729.25
5030	2200	8740	Safety And Training	5005	Overtime	24,539.90	-	24,539.90
5030	2200	8740	Safety And Training	5006	Temporary employees	8,111.60	-	8,111.60
5030	2200	8740	Safety And Training	5020	Vacation pay	22,392.50	-	22,392.50
5030	2200	8740	Safety And Training	5021	Holiday pay	14,258.46	-	14,258.46
5030	2200	8740	Safety And Training	5023	Sick pay	12,013.33	-	12,013.33
5030	2200	8740	Safety And Training	5026	Stability pay	3,731.82	-	3,731.82
5030	2200	8740	Safety And Training	5032	Personal holiday pay	2,814.52	-	2,814.52
5030	2200	8740	Safety And Training	5033	Jury leave	123.82	-	123.82
5030	2200	8740	Safety And Training	5034	Bad weather pay	3,565.99	-	3,565.99
5030	2200	8740	Safety And Training	5035	Administrative leave	6,942.59	-	6,942.59
5030	2200	8740	Safety And Training	5051	Personnel savings	-	-	-
5030	2200	8740	Safety And Training	5125	Bilingual Pay	1,808.73	-	1,808.73
5030	2200	8740	Safety And Training	5133	Phone allowance	2,613.54	-	2,613.54
5030	2200	8740	Safety And Training	5185	Insurance-health/life/dental	76,034.00	-	76,034.00
5030	2200	8740	Safety And Training	5190	FICA tax	24,962.79	-	24,962.79
5030	2200	8740	Safety And Training	5191	Medicare tax	5,838.77	-	5,838.77
5030	2200	8740	Safety And Training	5196	Contribution to employees ret	67,749.16	-	67,749.16
5030	2200	8740	Safety And Training	5630	Services-medical/surgical	16,194.35	3,000.00	19,194.35
5030	2200	8740	Safety And Training	5730	Services-testing	-	-	-
5030	2200	8740	Safety And Training	6124	Rental-copy machines	3,934.05	684.81	4,618.86
5030	2200	8740	Safety And Training	6361	Awards and Recognition	299.78	-	299.78
5030	2200	8740	Safety And Training	6389	Maintenance-other equipment	963.75	-	963.75
5030	2200	8740	Safety And Training	6416	Priority mail/parcel services	-	-	-
5030	2200	8740	Safety And Training	6452	Printing/binding/photo/repr	-	168.00	168.00
5030	2200	8740	Safety And Training	6530	Training-city wide	-	-	-
5030	2200	8740	Safety And Training	6551	Mileage reimbursements	2,695.08	-	2,695.08
5030	2200	8740	Safety And Training	6558	Professional registration	130.50	-	130.50
5030	2200	8740	Safety And Training	6632	Memberships	-	-	-
5030	2200	8740	Safety And Training	6633	Subscriptions	535.00	-	535.00
5030	2200	8740	Safety And Training	6843	Government permits and fees	200.00	200.00	400.00
5030	2200	8740	Safety And Training	6999	O&M CONTINGENCY	-	-	-
5030	2200	8740	Safety And Training	7122	Hardware/wire/steel	16.84	-	16.84
5030	2200	8740	Safety And Training	7124	Paint/painting supplies	-	-	-
5030	2200	8740	Safety And Training	7127	Electrical/lighting	131.01	-	131.01
5030	2200	8740	Safety And Training	7132	Pipes and fittings	-	-	-
5030	2200	8740	Safety And Training	7135	Household/cleaning supplies	-	-	-
5030	2200	8740	Safety And Training	7310	Gasoline/oil/grease	4.69	-	4.69
5030	2200	8740	Safety And Training	7425	Medical/dental supplies	282.60	-	282.60
5030	2200	8740	Safety And Training	7450	Photographic	50.00	-	50.00
5030	2200	8740	Safety And Training	7454	Educational/promotional	529.14	-	529.14
5030	2200	8740	Safety And Training	7478	Clothing/clothing material	220.67	-	220.67
5030	2200	8740	Safety And Training	7480	Dietary hardware	-	-	-
5030	2200	8740	Safety And Training	7482	Food/ice	293.76	-	293.76
5030	2200	8740	Safety And Training	7486	Books-library	18,602.11	-	18,602.11
5030	2200	8740	Safety And Training	7500	Office supplies	4,010.49	-	4,010.49
5030	2200	8740	Safety And Training	7600	Small tools/minor equipment	9,437.63	680.82	10,118.45
5030	2200	8740	Safety And Training	7601	Safety equipment	7,678.32	-	7,678.32
5030	2200	8740	Safety And Training	7610	Minor computer hardware	1,375.66	-	1,375.66
5030	2200	8801	UCSO	6241	Utility Billing System Support	4,185,621.00	-	4,185,621.00
5030	2200	8802	Bad Debt	6898	Bad Debt Expense	1,913,724.28	-	1,913,724.28
5030	2200	8804	Commission On Debt	5860	Services-other	354,452.88	-	354,452.88
5030	2200	8804	Commission On Debt	8140	Cert part-commission expense	-	-	-
5030	2200	8804	Commission On Debt	8142	Commercial paper admin exp	162,983.97	-	162,983.97
5030	2200	8804	Commission On Debt	8312	Util rev bnd commission exp	3,033.52	-	3,033.52
5030	2200	8804	Commission On Debt	8316	Arbitrage rebate-admin exp	3,342.88	-	3,342.88
5030	2200	8806	Special Support Ww	5025	Other paid leave	-	-	-
5030	2200	8806	Special Support Ww	5115	Compensation adjustment	-	-	-
5030	2200	8806	Special Support Ww	5515	Services-appraisal	-	-	-
5030	2200	8806	Special Support Ww	5525	Services-auditing	54,605.00	-	54,605.00
5030	2200	8806	Special Support Ww	5570	Services-court costs	314.00	-	314.00
5030	2200	8806	Special Support Ww	5620	Services-legal fees	111,895.22	118,604.78	230,500.00

Depart		Unit	Unit Name	Object Code	OC name	FY2014 YTD	FY2014 YTD	FY2014 YTD
Fund	ment					Exp	Enc	Obligated
5030	2200	8806	Special Support Ww	5700	Services-survey	-	-	-
5030	2200	8806	Special Support Ww	5860	Services-other	93,666.03	7,150.43	100,816.46
5030	2200	8806	Special Support Ww	6124	Rental-copy machines	47,471.18	0.36	47,471.54
5030	2200	8806	Special Support Ww	6203	Interdepartmental Charges	496,530.83	-	496,530.83
5030	2200	8806	Special Support Ww	6250	Fleet-equip.preventative maint	-	-	-
5030	2200	8806	Special Support Ww	6255	Transportation-city veh fuel	-	-	-
5030	2200	8806	Special Support Ww	6324	General Liability Insurance	650,097.49	-	650,097.49
5030	2200	8806	Special Support Ww	6327	Fire/Extend Coverage Insurance	-	-	-
5030	2200	8806	Special Support Ww	6363	Structured settlements	-	-	-
5030	2200	8806	Special Support Ww	6388	Maintenance-computer software	2,834.29	-	2,834.29
5030	2200	8806	Special Support Ww	6418	Mail distribution cost	14,040.69	-	14,040.69
5030	2200	8806	Special Support Ww	6452	Printing/binding/photo/repr	472.01	26.64	498.65
5030	2200	8806	Special Support Ww	6825	Grants to others/subrecipients	189,541.88	15,000.00	204,541.88
5030	2200	8806	Special Support Ww	6871	Federal unemployment tax co	12,584.46	-	12,584.46
5030	2200	8806	Special Support Ww	7454	Educational/promotional	-	-	-
5030	2200	8806	Special Support Ww	7482	Food/lce	73.75	-	73.75
5030	2200	8806	Special Support Ww	7580	Software	152,388.05	-	152,388.05
5030	2200	8806	Special Support Ww	9012	Improvements to Grounds	-	-	-
5030	2200	9997	Water Interfund Trfs Debt	9720	Trf to GO Debt Service	2,494,238.00	-	2,494,238.00
5030	2200	9997	Water Interfund Trfs Debt	9750	Tfr to Utility D/S Prior Lien	1,598,104.72	-	1,598,104.72
5030	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	3,539,286.03	-	3,539,286.03
5030	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	92,108,760.30	-	92,108,760.30
5030	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	7,409.28	-	7,409.28
5030	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	451,735.33	-	451,735.33
5030	2200	9998	Other Requirements	5150	Accrued Payroll	77,833.00	-	77,833.00
5030	2200	9998	Other Requirements	5561	Services-PID contract expense	37,500.00	-	37,500.00
5030	2200	9999	Interfund Transfers-Other	6240	CTM Support	1,773,272.00	-	1,773,272.00
5030	2200	9999	Interfund Transfers-Other	6243	Workers' Compensation	721,513.00	-	721,513.00
5030	2200	9999	Interfund Transfers-Other	6244	Liability Reserve	200,000.00	-	200,000.00
5030	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	17,867,731.00	-	17,867,731.00
5030	2200	9999	Interfund Transfers-Other	9734	Trf to Sustainability Fund	2,272,972.00	-	2,272,972.00
5030	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund	1,880,000.00	-	1,880,000.00
5030	2200	9999	Interfund Transfers-Other	9747	Trf to Wastewater CIP Fund	25,459,000.00	-	25,459,000.00
5030	2200	9999	Interfund Transfers-Other	9762	Trf to Environmental Rmdn Fund	223,762.00	-	223,762.00
5030	2200	9999	Interfund Transfers-Other	9795	Trf to Support Services Fund	5,063,111.00	-	5,063,111.00
5030	2200	9999	Interfund Transfers-Other	9800	Trf to Wireless Communication	139,560.00	-	139,560.00
5030	2200	9999	Interfund Transfers-Other	9830	Trf to CTECC Fund	4,413.00	-	4,413.00
5030	2200	9999	Interfund Transfers-Other	9842	Trf to Econ Incentive Rsv Fund	166,666.00	-	166,666.00
5030	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	289,497.00	-	289,497.00
5030	2200	9999	Interfund Transfers-Other			505,209,925.65	5,550,701.94	510,760,627.59

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6002	Water Treatment Support	5001	Regular wages - full-time	353,420
5020	2200	6002	Water Treatment Support	5006	Temporary employees	22,000
5020	2200	6002	Water Treatment Support	5010	Backcharged salary & fringes	10,580
5020	2200	6002	Water Treatment Support	5026	Stability pay	1,115
5020	2200	6002	Water Treatment Support	5051	Personnel savings	(36,082)
5020	2200	6002	Water Treatment Support	5133	Phone allowance	2,284
5020	2200	6002	Water Treatment Support	5185	Insurance-health/life/dental	44,816
5020	2200	6002	Water Treatment Support	5190	FICA tax	21,226
5020	2200	6002	Water Treatment Support	5191	Medicare tax	5,123
5020	2200	6002	Water Treatment Support	5196	Contribution to employees ret	63,615
5020	2200	6002	Water Treatment Support	6361	Awards and Recognition	-
5020	2200	6002	Water Treatment Support	6388	Maintenance-computer software	2,160
5020	2200	6002	Water Treatment Support	6415	Postage	15
5020	2200	6002	Water Treatment Support	6452	Printing/binding/photo/repr	-
5020	2200	6002	Water Treatment Support	6530	Training-city wide	1,000
5020	2200	6002	Water Treatment Support	6551	Mileage reimbursements	2,300
5020	2200	6002	Water Treatment Support	6558	Professional registration	470
5020	2200	6002	Water Treatment Support	6632	Memberships	200
5020	2200	6002	Water Treatment Support	6843	Government permits and fees	520,000
5020	2200	6002	Water Treatment Support	7482	Food/Ice	700
5020	2200	6002	Water Treatment Support	7486	Books-library	150
5020	2200	6002	Water Treatment Support	7500	Office supplies	1,350
5020	2200	6002	Water Treatment Support	7510	Computer supplies	50
5020	2200	6002	Water Treatment Support	7580	Software	13,000
5020	2200	6002	Water Treatment Support	7600	Small tools/minor equipment	45
5020	2200	6002	Water Treatment Support	7610	Minor computer hardware	500
5020	2200	6003	Systems Support Water	5001	Regular wages - full-time	132,418
5020	2200	6003	Systems Support Water	5005	Overtime	1,400
5020	2200	6003	Systems Support Water	5026	Stability pay	670
5020	2200	6003	Systems Support Water	5037	Call back time	500
5020	2200	6003	Systems Support Water	5051	Personnel savings	(13,540)
5020	2200	6003	Systems Support Water	5133	Phone allowance	570
5020	2200	6003	Systems Support Water	5185	Insurance-health/life/dental	29,330
5020	2200	6003	Systems Support Water	5190	FICA tax	8,210
5020	2200	6003	Systems Support Water	5191	Medicare tax	1,919
5020	2200	6003	Systems Support Water	5196	Contribution to employees ret	23,835
5020	2200	6003	Systems Support Water	6124	Rental-copy machines	3,100
5020	2200	6003	Systems Support Water	6551	Mileage reimbursements	200
5020	2200	6003	Systems Support Water	6558	Professional registration	800
5020	2200	6003	Systems Support Water	7117	Cement/concrete	100
5020	2200	6003	Systems Support Water	7122	Hardware/wire/steel	3,000
5020	2200	6003	Systems Support Water	7123	Building material	1,000
5020	2200	6003	Systems Support Water	7124	Paint/painting supplies	500
5020	2200	6003	Systems Support Water	7127	Electrical/lighting	25,000
5020	2200	6003	Systems Support Water	7128	Welding supplies	500
5020	2200	6003	Systems Support Water	7132	Pipes and fittings	1,000
5020	2200	6003	Systems Support Water	7133	Valves	1,000
5020	2200	6003	Systems Support Water	7134	Chemicals	5,000
5020	2200	6003	Systems Support Water	7135	Household/cleaning supplies	1,000
5020	2200	6003	Systems Support Water	7245	Radio equipment	500
5020	2200	6003	Systems Support Water	7310	Gasoline/oil/grease	500
5020	2200	6003	Systems Support Water	7320	Parts for equipment	12,000
5020	2200	6003	Systems Support Water	7330	Parts for vehicles	200
5020	2200	6003	Systems Support Water	7425	Medical/dental supplies	400
5020	2200	6003	Systems Support Water	7478	Clothing/clothing material	1,000
5020	2200	6003	Systems Support Water	7482	Food/Ice	200
5020	2200	6003	Systems Support Water	7486	Books-library	500
5020	2200	6003	Systems Support Water	7500	Office supplies	450
5020	2200	6003	Systems Support Water	7600	Small tools/minor equipment	5,400
5020	2200	6003	Systems Support Water	7601	Safety equipment	10,000
5020	2200	6003	Systems Support Water	7603	Security equipment	5,000
5020	2200	6003	Systems Support Water	7611	Minor communications equipment	600

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
						(94,000)
5020	2200	6003	Systems Support Water	8505	Expense refunds	178,814
5020	2200	6004	Security Management	5001	Regular wages - full-time	37,500
5020	2200	6004	Security Management	5006	Temporary employees	500
5020	2200	6004	Security Management	5026	Stability pay	(18,284)
5020	2200	6004	Security Management	5051	Personnel savings	780
5020	2200	6004	Security Management	5133	Phone allowance	29,330
5020	2200	6004	Security Management	5185	Insurance-health/life/dental	11,087
5020	2200	6004	Security Management	5190	FICA tax	2,593
5020	2200	6004	Security Management	5191	Medicare tax	32,185
5020	2200	6004	Security Management	5196	Contribution to employees ret	12,500
5020	2200	6004	Security Management	5280	Consultant-others	605,000
5020	2200	6004	Security Management	5675	Services-security	5,000
5020	2200	6004	Security Management	5860	Services-other	5,637
5020	2200	6004	Security Management	6250	Fleet-equip.preventative maint	2,697
5020	2200	6004	Security Management	6255	Transportation-city veh fuel	-
5020	2200	6004	Security Management	6361	Awards and Recognition	72,500
5020	2200	6004	Security Management	6387	Maintenance-computer hardware	10,000
5020	2200	6004	Security Management	6388	Maintenance-computer software	5,000
5020	2200	6004	Security Management	6389	Maintenance-other equipment	100
5020	2200	6004	Security Management	6415	Postage	125
5020	2200	6004	Security Management	6551	Mileage reimbursements	-
5020	2200	6004	Security Management	7127	Electrical/lighting	600
5020	2200	6004	Security Management	7478	Clothing/clothing material	250
5020	2200	6004	Security Management	7482	Food/ice	270
5020	2200	6004	Security Management	7500	Office supplies	400
5020	2200	6004	Security Management	7580	Software	900
5020	2200	6004	Security Management	7600	Small tools/minor equipment	500
5020	2200	6004	Security Management	7601	Safety equipment	3,000
5020	2200	6004	Security Management	7603	Security equipment	300
5020	2200	6004	Security Management	7610	Minor computer hardware	-
5020	2200	6004	Security Management	9051	Other Equipment	1,033,668
5020	2200	6021	Davis Wtp Operations	5001	Regular wages - full-time	15,879
5020	2200	6021	Davis Wtp Operations	5004	Shift differential	121,939
5020	2200	6021	Davis Wtp Operations	5005	Overtime	26,300
5020	2200	6021	Davis Wtp Operations	5018	Holidays worked	11,914
5020	2200	6021	Davis Wtp Operations	5026	Stability pay	1,500
5020	2200	6021	Davis Wtp Operations	5037	Call back time	(105,696)
5020	2200	6021	Davis Wtp Operations	5051	Personnel savings	495
5020	2200	6021	Davis Wtp Operations	5133	Phone allowance	258,082
5020	2200	6021	Davis Wtp Operations	5185	Insurance-health/life/dental	64,089
5020	2200	6021	Davis Wtp Operations	5190	FICA tax	14,992
5020	2200	6021	Davis Wtp Operations	5191	Medicare tax	186,061
5020	2200	6021	Davis Wtp Operations	5196	Contribution to employees ret	5,137
5020	2200	6021	Davis Wtp Operations	6124	Rental-copy machines	9,200
5020	2200	6021	Davis Wtp Operations	6135	Rental-Uniforms	3,027,721
5020	2200	6021	Davis Wtp Operations	6160	Electric services	7,838
5020	2200	6021	Davis Wtp Operations	6162	Gas/heating fuels	24,165
5020	2200	6021	Davis Wtp Operations	6174	Drainage fee expense	74
5020	2200	6021	Davis Wtp Operations	6175	Garbage/refuse collection	31,112
5020	2200	6021	Davis Wtp Operations	6250	Fleet-equip.preventative maint	42,744
5020	2200	6021	Davis Wtp Operations	6255	Transportation-city veh fuel	6,935
5020	2200	6021	Davis Wtp Operations	6388	Maintenance-computer software	150
5020	2200	6021	Davis Wtp Operations	6407	Telephone-cellular phones	500
5020	2200	6021	Davis Wtp Operations	6416	Priority mail/parcel services	500
5020	2200	6021	Davis Wtp Operations	6551	Mileage reimbursements	1,580
5020	2200	6021	Davis Wtp Operations	6558	Professional registration	2,424
5020	2200	6021	Davis Wtp Operations	6843	Government permits and fees	1,895,093
5020	2200	6021	Davis Wtp Operations	7134	Chemicals	200
5020	2200	6021	Davis Wtp Operations	7135	Household/cleaning supplies	4,600
5020	2200	6021	Davis Wtp Operations	7478	Clothing/clothing material	2,250
5020	2200	6021	Davis Wtp Operations	7500	Office supplies	725
5020	2200	6021	Davis Wtp Operations	7510	Computer supplies	

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6021	Davis Wtp Operations	7580	Software	186
5020	2200	6021	Davis Wtp Operations	7600	Small tools/minor equipment	5,589
5020	2200	6021	Davis Wtp Operations	7601	Safety equipment	3,655
5020	2200	6021	Davis Wtp Operations	7610	Minor computer hardware	22,000
5020	2200	6021	Davis Wtp Operations	7615	Office furnishings	-
5020	2200	6022	Davis Wtp Maintenance	5001	Regular wages - full-time	815,339
5020	2200	6022	Davis Wtp Maintenance	5004	Shift differential	3,065
5020	2200	6022	Davis Wtp Maintenance	5005	Overtime	30,449
5020	2200	6022	Davis Wtp Maintenance	5018	Holidays worked	3,700
5020	2200	6022	Davis Wtp Maintenance	5026	Stability pay	8,821
5020	2200	6022	Davis Wtp Maintenance	5037	Call back time	500
5020	2200	6022	Davis Wtp Maintenance	5051	Personnel savings	(83,370)
5020	2200	6022	Davis Wtp Maintenance	5133	Phone allowance	1,260
5020	2200	6022	Davis Wtp Maintenance	5185	Insurance-health/life/dental	199,427
5020	2200	6022	Davis Wtp Maintenance	5190	FICA tax	50,550
5020	2200	6022	Davis Wtp Maintenance	5191	Medicare tax	11,820
5020	2200	6022	Davis Wtp Maintenance	5196	Contribution to employees ret	146,760
5020	2200	6022	Davis Wtp Maintenance	5600	Services-hazardous mat disp	23,729
5020	2200	6022	Davis Wtp Maintenance	5675	Services-security	-
5020	2200	6022	Davis Wtp Maintenance	5860	Services-other	31,669
5020	2200	6022	Davis Wtp Maintenance	6135	Rental-Uniforms	6,800
5020	2200	6022	Davis Wtp Maintenance	6175	Garbage/refuse collection	690
5020	2200	6022	Davis Wtp Maintenance	6203	Interdepartmental Charges	13,267
5020	2200	6022	Davis Wtp Maintenance	6250	Fleet-equip.preventative maint	70,192
5020	2200	6022	Davis Wtp Maintenance	6255	Transportation-city veh fuel	45,807
5020	2200	6022	Davis Wtp Maintenance	6381	Maintenance-electric motors	10,000
5020	2200	6022	Davis Wtp Maintenance	6383	Maintenance-buildings	10,898
5020	2200	6022	Davis Wtp Maintenance	6389	Maintenance-other equipment	30,284
5020	2200	6022	Davis Wtp Maintenance	6395	Maintenance-vehicles	2,500
5020	2200	6022	Davis Wtp Maintenance	6558	Professional registration	1,488
5020	2200	6022	Davis Wtp Maintenance	7119	Sand/gravel/stone	100,000
5020	2200	6022	Davis Wtp Maintenance	7122	Hardware/wire/steel	4,043
5020	2200	6022	Davis Wtp Maintenance	7123	Building material	229
5020	2200	6022	Davis Wtp Maintenance	7124	Paint/painting supplies	288
5020	2200	6022	Davis Wtp Maintenance	7127	Electrical/lighting	107,135
5020	2200	6022	Davis Wtp Maintenance	7128	Welding supplies	1,116
5020	2200	6022	Davis Wtp Maintenance	7132	Pipes and fittings	11,117
5020	2200	6022	Davis Wtp Maintenance	7133	Valves	14,585
5020	2200	6022	Davis Wtp Maintenance	7134	Chemicals	19,860
5020	2200	6022	Davis Wtp Maintenance	7135	Household/cleaning supplies	1,800
5020	2200	6022	Davis Wtp Maintenance	7245	Radio equipment	-
5020	2200	6022	Davis Wtp Maintenance	7310	Gasoline/oil/grease	93,372
5020	2200	6022	Davis Wtp Maintenance	7320	Parts for equipment	110,500
5020	2200	6022	Davis Wtp Maintenance	7478	Clothing/clothing material	3,155
5020	2200	6022	Davis Wtp Maintenance	7480	Dietary hardware	194
5020	2200	6022	Davis Wtp Maintenance	7482	Food/Ice	360
5020	2200	6022	Davis Wtp Maintenance	7600	Small tools/minor equipment	33,457
5020	2200	6022	Davis Wtp Maintenance	7601	Safety equipment	12,000
5020	2200	6022	Davis Wtp Maintenance	7605	Small electric motors-water ut	1,500
5020	2200	6022	Davis Wtp Maintenance	7811	Freight	200
5020	2200	6031	Ullrich Wtp Operations	5001	Regular wages - full-time	1,171,984
5020	2200	6031	Ullrich Wtp Operations	5004	Shift differential	18,000
5020	2200	6031	Ullrich Wtp Operations	5005	Overtime	142,987
5020	2200	6031	Ullrich Wtp Operations	5018	Holidays worked	18,000
5020	2200	6031	Ullrich Wtp Operations	5026	Stability pay	16,094
5020	2200	6031	Ullrich Wtp Operations	5051	Personnel savings	(119,839)
5020	2200	6031	Ullrich Wtp Operations	5125	Bilingual Pay	1,800
5020	2200	6031	Ullrich Wtp Operations	5133	Phone allowance	1,260
5020	2200	6031	Ullrich Wtp Operations	5185	Insurance-health/life/dental	269,813
5020	2200	6031	Ullrich Wtp Operations	5190	FICA tax	72,663
5020	2200	6031	Ullrich Wtp Operations	5191	Medicare tax	16,995
5020	2200	6031	Ullrich Wtp Operations	5196	Contribution to employees ret	210,957

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6031	Ullrich Wtp Operations	5605	Services-inspection	1,000
5020	2200	6031	Ullrich Wtp Operations	6124	Rental-copy machines	3,530
5020	2200	6031	Ullrich Wtp Operations	6126	Rental-other equipment	3,500
5020	2200	6031	Ullrich Wtp Operations	6135	Rental-Uniforms	14,750
5020	2200	6031	Ullrich Wtp Operations	6160	Electric services	3,273,981
5020	2200	6031	Ullrich Wtp Operations	6174	Drainage fee expense	35,500
5020	2200	6031	Ullrich Wtp Operations	6175	Garbage/refuse collection	170
5020	2200	6031	Ullrich Wtp Operations	6250	Fleet-equip.preventative maint	64,449
5020	2200	6031	Ullrich Wtp Operations	6255	Transportation-city veh fuel	74,432
5020	2200	6031	Ullrich Wtp Operations	6361	Awards and Recognition	-
5020	2200	6031	Ullrich Wtp Operations	6406	Telephone equipment	350
5020	2200	6031	Ullrich Wtp Operations	6551	Mileage reimbursements	641
5020	2200	6031	Ullrich Wtp Operations	6558	Professional registration	1,453
5020	2200	6031	Ullrich Wtp Operations	7124	Paint/painting supplies	500
5020	2200	6031	Ullrich Wtp Operations	7134	Chemicals	1,961,767
5020	2200	6031	Ullrich Wtp Operations	7135	Household/cleaning supplies	1,382
5020	2200	6031	Ullrich Wtp Operations	7320	Parts for equipment	1,801
5020	2200	6031	Ullrich Wtp Operations	7478	Clothing/clothing material	4,400
5020	2200	6031	Ullrich Wtp Operations	7482	Food/ice	192
5020	2200	6031	Ullrich Wtp Operations	7500	Office supplies	1,980
5020	2200	6031	Ullrich Wtp Operations	7510	Computer supplies	480
5020	2200	6031	Ullrich Wtp Operations	7600	Small tools/minor equipment	5,777
5020	2200	6031	Ullrich Wtp Operations	7601	Safety equipment	7,000
5020	2200	6031	Ullrich Wtp Operations	7610	Minor computer hardware	2,370
5020	2200	6032	Ullrich Wtp Maintenance	5001	Regular wages - full-time	833,865
5020	2200	6032	Ullrich Wtp Maintenance	5005	Overtime	9,000
5020	2200	6032	Ullrich Wtp Maintenance	5006	Temporary employees	-
5020	2200	6032	Ullrich Wtp Maintenance	5018	Holidays worked	4,500
5020	2200	6032	Ullrich Wtp Maintenance	5026	Stability pay	9,501
5020	2200	6032	Ullrich Wtp Maintenance	5051	Personnel savings	(85,265)
5020	2200	6032	Ullrich Wtp Maintenance	5133	Phone allowance	1,260
5020	2200	6032	Ullrich Wtp Maintenance	5185	Insurance-health/life/dental	211,158
5020	2200	6032	Ullrich Wtp Maintenance	5190	FICA tax	51,702
5020	2200	6032	Ullrich Wtp Maintenance	5191	Medicare tax	12,092
5020	2200	6032	Ullrich Wtp Maintenance	5196	Contribution to employees ret	150,096
5020	2200	6032	Ullrich Wtp Maintenance	5605	Services-inspection	14,600
5020	2200	6032	Ullrich Wtp Maintenance	5860	Services-other	40,000
5020	2200	6032	Ullrich Wtp Maintenance	6126	Rental-other equipment	800
5020	2200	6032	Ullrich Wtp Maintenance	6203	Interdepartmental Charges	-
5020	2200	6032	Ullrich Wtp Maintenance	6236	Interdeptl-PW CPM charges	-
5020	2200	6032	Ullrich Wtp Maintenance	6250	Fleet-equip.preventative maint	23,414
5020	2200	6032	Ullrich Wtp Maintenance	6255	Transportation-city veh fuel	10,473
5020	2200	6032	Ullrich Wtp Maintenance	6381	Maintenance-electric motors	4,875
5020	2200	6032	Ullrich Wtp Maintenance	6383	Maintenance-buildings	10,221
5020	2200	6032	Ullrich Wtp Maintenance	6387	Maintenance-computer hardware	3,281
5020	2200	6032	Ullrich Wtp Maintenance	6388	Maintenance-computer software	20,640
5020	2200	6032	Ullrich Wtp Maintenance	6389	Maintenance-other equipment	116,031
5020	2200	6032	Ullrich Wtp Maintenance	6395	Maintenance-vehicles	2,000
5020	2200	6032	Ullrich Wtp Maintenance	6415	Postage	100
5020	2200	6032	Ullrich Wtp Maintenance	6416	Priority mail/parcel services	300
5020	2200	6032	Ullrich Wtp Maintenance	6530	Training-city wide	461
5020	2200	6032	Ullrich Wtp Maintenance	6558	Professional registration	555
5020	2200	6032	Ullrich Wtp Maintenance	6843	Government permits and fees	2,250
5020	2200	6032	Ullrich Wtp Maintenance	7102	Agricultural/horticultural	200
5020	2200	6032	Ullrich Wtp Maintenance	7119	Sand/gravel/stone	-
5020	2200	6032	Ullrich Wtp Maintenance	7122	Hardware/wire/steel	1,500
5020	2200	6032	Ullrich Wtp Maintenance	7123	Building material	500
5020	2200	6032	Ullrich Wtp Maintenance	7124	Paint/painting supplies	1,000
5020	2200	6032	Ullrich Wtp Maintenance	7127	Electrical/lighting	25,850
5020	2200	6032	Ullrich Wtp Maintenance	7128	Welding supplies	24
5020	2200	6032	Ullrich Wtp Maintenance	7132	Pipes and fittings	4,000
5020	2200	6032	Ullrich Wtp Maintenance	7133	Valves	5,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6032	Ullrich Wtp Maintenance	7134	Chemicals	8,000
5020	2200	6032	Ullrich Wtp Maintenance	7135	Household/cleaning supplies	1,000
5020	2200	6032	Ullrich Wtp Maintenance	7150	Fuses and fusing apparatus	200
5020	2200	6032	Ullrich Wtp Maintenance	7310	Gasoline/oil/grease	30,000
5020	2200	6032	Ullrich Wtp Maintenance	7320	Parts for equipment	200,000
5020	2200	6032	Ullrich Wtp Maintenance	7330	Parts for vehicles	100
5020	2200	6032	Ullrich Wtp Maintenance	7425	Medical/dental supplies	150
5020	2200	6032	Ullrich Wtp Maintenance	7454	Educational/promotional	-
5020	2200	6032	Ullrich Wtp Maintenance	7478	Clothing/clothing material	3,000
5020	2200	6032	Ullrich Wtp Maintenance	7482	Food/Ice	299
5020	2200	6032	Ullrich Wtp Maintenance	7580	Software	962
5020	2200	6032	Ullrich Wtp Maintenance	7600	Small tools/minor equipment	13,888
5020	2200	6032	Ullrich Wtp Maintenance	7601	Safety equipment	7,580
5020	2200	6032	Ullrich Wtp Maintenance	7610	Minor computer hardware	12,743
5020	2200	6032	Ullrich Wtp Maintenance	9045	Computer Hardware	32,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	5001	Regular wages - full-time	808,065
5020	2200	6042	Pump Stn & Reservoir Mntnce	5004	Shift differential	5,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	5005	Overtime	85,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	5018	Holidays worked	3,100
5020	2200	6042	Pump Stn & Reservoir Mntnce	5025	Other paid leave	100
5020	2200	6042	Pump Stn & Reservoir Mntnce	5026	Stability pay	11,575
5020	2200	6042	Pump Stn & Reservoir Mntnce	5030	On call hours	26,558
5020	2200	6042	Pump Stn & Reservoir Mntnce	5037	Call back time	3,583
5020	2200	6042	Pump Stn & Reservoir Mntnce	5051	Personnel savings	(82,627)
5020	2200	6042	Pump Stn & Reservoir Mntnce	5133	Phone allowance	840
5020	2200	6042	Pump Stn & Reservoir Mntnce	5185	Insurance-health/life/dental	199,427
5020	2200	6042	Pump Stn & Reservoir Mntnce	5190	FICA tax	50,102
5020	2200	6042	Pump Stn & Reservoir Mntnce	5191	Medicare tax	11,717
5020	2200	6042	Pump Stn & Reservoir Mntnce	5196	Contribution to employees ret	145,455
5020	2200	6042	Pump Stn & Reservoir Mntnce	5600	Services-hazardous mat disp	200
5020	2200	6042	Pump Stn & Reservoir Mntnce	5605	Services-inspection	21,850
5020	2200	6042	Pump Stn & Reservoir Mntnce	5860	Services-other	63,922
5020	2200	6042	Pump Stn & Reservoir Mntnce	6124	Rental-copy machines	6,754
5020	2200	6042	Pump Stn & Reservoir Mntnce	6126	Rental-other equipment	1,836
5020	2200	6042	Pump Stn & Reservoir Mntnce	6135	Rental-Uniforms	5,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	6175	Garbage/refuse collection	1,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	6203	Interdepartmental Charges	7,254
5020	2200	6042	Pump Stn & Reservoir Mntnce	6245	Wireless Communications-maint	349
5020	2200	6042	Pump Stn & Reservoir Mntnce	6248	Wireless Communication-instal	250
5020	2200	6042	Pump Stn & Reservoir Mntnce	6250	Fleet-equip.preventative maint	112,796
5020	2200	6042	Pump Stn & Reservoir Mntnce	6255	Transportation-city veh fuel	57,270
5020	2200	6042	Pump Stn & Reservoir Mntnce	6361	Awards and Recognition	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6381	Maintenance-electric motors	140,390
5020	2200	6042	Pump Stn & Reservoir Mntnce	6382	Maintenance-grounds	74,507
5020	2200	6042	Pump Stn & Reservoir Mntnce	6383	Maintenance-buildings	11,635
5020	2200	6042	Pump Stn & Reservoir Mntnce	6388	Maintenance-computer software	40,126
5020	2200	6042	Pump Stn & Reservoir Mntnce	6389	Maintenance-other equipment	5,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	6407	Telephone-cellular phones	-
5020	2200	6042	Pump Stn & Reservoir Mntnce	6416	Priority mail/parcel services	24
5020	2200	6042	Pump Stn & Reservoir Mntnce	6452	Printing/binding/photo/repr	66
5020	2200	6042	Pump Stn & Reservoir Mntnce	6558	Professional registration	1,216
5020	2200	6042	Pump Stn & Reservoir Mntnce	6843	Government permits and fees	1,600
5020	2200	6042	Pump Stn & Reservoir Mntnce	7102	Agricultural/horticultural	1,397
5020	2200	6042	Pump Stn & Reservoir Mntnce	7114	Const/repair material-other	2,500
5020	2200	6042	Pump Stn & Reservoir Mntnce	7117	Cement/concrete	269
5020	2200	6042	Pump Stn & Reservoir Mntnce	7119	Sand/gravel/stone	870
5020	2200	6042	Pump Stn & Reservoir Mntnce	7122	Hardware/wire/steel	3,328
5020	2200	6042	Pump Stn & Reservoir Mntnce	7123	Building material	1,752
5020	2200	6042	Pump Stn & Reservoir Mntnce	7124	Paint/painting supplies	2,258
5020	2200	6042	Pump Stn & Reservoir Mntnce	7127	Electrical/lighting	60,693
5020	2200	6042	Pump Stn & Reservoir Mntnce	7128	Welding supplies	1,198
5020	2200	6042	Pump Stn & Reservoir Mntnce	7132	Pipes and fittings	6,774

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6042	Pump Stn & Reservoir Mntnce	7133	Valves	2,764
5020	2200	6042	Pump Stn & Reservoir Mntnce	7134	Chemicals	10,705
5020	2200	6042	Pump Stn & Reservoir Mntnce	7135	Household/cleaning supplies	2,132
5020	2200	6042	Pump Stn & Reservoir Mntnce	7146	Elctrcal conductors-hardware	44
5020	2200	6042	Pump Stn & Reservoir Mntnce	7150	Fuses and fusing apparatus	233
5020	2200	6042	Pump Stn & Reservoir Mntnce	7245	Radio equipment	31,742
5020	2200	6042	Pump Stn & Reservoir Mntnce	7310	Gasoline/oil/grease	650
5020	2200	6042	Pump Stn & Reservoir Mntnce	7320	Parts for equipment	33,217
5020	2200	6042	Pump Stn & Reservoir Mntnce	7330	Parts for vehicles	500
5020	2200	6042	Pump Stn & Reservoir Mntnce	7425	Medical/dental supplies	3
5020	2200	6042	Pump Stn & Reservoir Mntnce	7478	Clothing/clothing material	1,000
5020	2200	6042	Pump Stn & Reservoir Mntnce	7480	Dietary hardware	119
5020	2200	6042	Pump Stn & Reservoir Mntnce	7486	Books-library	200
5020	2200	6042	Pump Stn & Reservoir Mntnce	7500	Office supplies	1,998
5020	2200	6042	Pump Stn & Reservoir Mntnce	7580	Software	1,207
5020	2200	6042	Pump Stn & Reservoir Mntnce	7600	Small tools/minor equipment	35,797
5020	2200	6042	Pump Stn & Reservoir Mntnce	7601	Safety equipment	8,040
5020	2200	6042	Pump Stn & Reservoir Mntnce	7603	Security equipment	21,174
5020	2200	6042	Pump Stn & Reservoir Mntnce	7605	Small electric motors-water ut	4,400
5020	2200	6042	Pump Stn & Reservoir Mntnce	7615	Office furnishings	200
5020	2200	6042	Pump Stn & Reservoir Mntnce	8000	Indirect costs-FMC 74-4	1,392
5020	2200	6042	Pump Stn & Reservoir Mntnce	8502	Interdepartmental reimbursements	(3,534)
5020	2200	6042	Pump Stn & Reservoir Mntnce	8589	Dept OH distribtd to indire	(1,392)
5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	746,465
5020	2200	6043	Electrical Maintenance	5005	Overtime	73,080
5020	2200	6043	Electrical Maintenance	5025	Other paid leave	1,155
5020	2200	6043	Electrical Maintenance	5026	Stability pay	6,357
5020	2200	6043	Electrical Maintenance	5030	On call hours	14,040
5020	2200	6043	Electrical Maintenance	5037	Call back time	9,023
5020	2200	6043	Electrical Maintenance	5051	Personnel savings	(76,328)
5020	2200	6043	Electrical Maintenance	5133	Phone allowance	740
5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,700
5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	143,011
5020	2200	6043	Electrical Maintenance	5190	FICA tax	46,281
5020	2200	6043	Electrical Maintenance	5191	Medicare tax	10,823
5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	134,357
5020	2200	6043	Electrical Maintenance	5600	Services-hazardous mat disp	500
5020	2200	6043	Electrical Maintenance	5730	Services-testing	7,500
5020	2200	6043	Electrical Maintenance	5860	Services-other	1,248
5020	2200	6043	Electrical Maintenance	6250	Fleet-equip.preventative maint	22,721
5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	15,708
5020	2200	6043	Electrical Maintenance	6361	Awards and Recognition	-
5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	6,750
5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	213
5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	1,303
5020	2200	6043	Electrical Maintenance	7123	Building material	864
5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	128
5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	3,403
5020	2200	6043	Electrical Maintenance	7128	Welding supplies	118
5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	25
5020	2200	6043	Electrical Maintenance	7134	Chemicals	494
5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	828
5020	2200	6043	Electrical Maintenance	7145	Elctrcal conductors-wire&cable	119
5020	2200	6043	Electrical Maintenance	7146	Elctrcal conductors-hardware	119
5020	2200	6043	Electrical Maintenance	7245	Radio equipment	9,375
5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	153
5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	703
5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	185
5020	2200	6043	Electrical Maintenance	7450	Photographic	100
5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	7,250
5020	2200	6043	Electrical Maintenance	7482	Food/ice	125
5020	2200	6043	Electrical Maintenance	7486	Books-library	1,219

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,699
5020	2200	6043	Electrical Maintenance	7510	Computer supplies	154
5020	2200	6043	Electrical Maintenance	7580	Software	1,549
5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	7,860
5020	2200	6043	Electrical Maintenance	7615	Office furnishings	6,125
5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	668,921
5020	2200	6044	Instrumentation & Control	5005	Overtime	2,400
5020	2200	6044	Instrumentation & Control	5025	Other paid leave	2,007
5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400
5020	2200	6044	Instrumentation & Control	5028	Terminal pay	8,000
5020	2200	6044	Instrumentation & Control	5030	On call hours	14,000
5020	2200	6044	Instrumentation & Control	5037	Call back time	13,500
5020	2200	6044	Instrumentation & Control	5051	Personnel savings	(68,399)
5020	2200	6044	Instrumentation & Control	5133	Phone allowance	740
5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	1,000
5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	131,983
5020	2200	6044	Instrumentation & Control	5190	FICA tax	41,471
5020	2200	6044	Instrumentation & Control	5191	Medicare tax	9,704
5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	120,404
5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	500
5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,528
5020	2200	6044	Instrumentation & Control	6250	Fleet-equip.preventative maint	10,679
5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	8,938
5020	2200	6044	Instrumentation & Control	6361	Awards and Recognition	-
5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	500
5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	1,176
5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	20
5020	2200	6044	Instrumentation & Control	6551	Mileage reimbursements	1,749
5020	2200	6044	Instrumentation & Control	6632	Memberships	50
5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	60
5020	2200	6044	Instrumentation & Control	7123	Building material	75
5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting	500
5020	2200	6044	Instrumentation & Control	7135	Household/cleaning supplies	125
5020	2200	6044	Instrumentation & Control	7310	Gasoline/oil/grease	10
5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	165
5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	2,000
5020	2200	6044	Instrumentation & Control	7482	Food/Ice	80
5020	2200	6044	Instrumentation & Control	7500	Office supplies	669
5020	2200	6044	Instrumentation & Control	7580	Software	1,500
5020	2200	6044	Instrumentation & Control	7600	Small tools/minor equipment	5,906
5020	2200	6044	Instrumentation & Control	7601	Safety equipment	4,500
5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FMC 74-4	4,764
5020	2200	6044	Instrumentation & Control	8502	Interdepartmental reimbursements	(12,094)
5020	2200	6044	Instrumentation & Control	8589	Dept OH distribtd to indire	(4,764)
5020	2200	6045	Pump Station & Reservoir-Operation	5001	Regular wages - full-time	784,055
5020	2200	6045	Pump Station & Reservoir-Operation	5004	Shift differential	10,384
5020	2200	6045	Pump Station & Reservoir-Operation	5005	Overtime	110,240
5020	2200	6045	Pump Station & Reservoir-Operation	5018	Holidays worked	8,780
5020	2200	6045	Pump Station & Reservoir-Operation	5025	Other paid leave	50
5020	2200	6045	Pump Station & Reservoir-Operation	5026	Stability pay	9,292
5020	2200	6045	Pump Station & Reservoir-Operation	5030	On call hours	5,100
5020	2200	6045	Pump Station & Reservoir-Operation	5037	Call back time	6,055
5020	2200	6045	Pump Station & Reservoir-Operation	5051	Personnel savings	(80,172)
5020	2200	6045	Pump Station & Reservoir-Operation	5133	Phone allowance	1,260
5020	2200	6045	Pump Station & Reservoir-Operation	5185	Insurance-health/life/dental	175,965
5020	2200	6045	Pump Station & Reservoir-Operation	5190	FICA tax	48,610
5020	2200	6045	Pump Station & Reservoir-Operation	5191	Medicare tax	11,368
5020	2200	6045	Pump Station & Reservoir-Operation	5196	Contribution to employees ret	141,130
5020	2200	6045	Pump Station & Reservoir-Operation	6160	Electric services	4,669,953
5020	2200	6045	Pump Station & Reservoir-Operation	6162	Gas/heating fuels	3,535
5020	2200	6045	Pump Station & Reservoir-Operation	6174	Drainage fee expense	43,908
5020	2200	6045	Pump Station & Reservoir-Operation	6175	Garbage/refuse collection	1,560

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6045	Pump Station & Reservoir-Operation	6404	Telephone-base cost	85,126
5020	2200	6045	Pump Station & Reservoir-Operation	6406	Telephone equipment	1,350
5020	2200	6045	Pump Station & Reservoir-Operation	6407	Telephone-cellular phones	10,000
5020	2200	6045	Pump Station & Reservoir-Operation	6551	Mileage reimbursements	500
5020	2200	6045	Pump Station & Reservoir-Operation	6632	Memberships	300
5020	2200	6045	Pump Station & Reservoir-Operation	7134	Chemicals	25,000
5020	2200	6045	Pump Station & Reservoir-Operation	7486	Books-library	100
5020	2200	6045	Pump Station & Reservoir-Operation	7500	Office supplies	900
5020	2200	6045	Pump Station & Reservoir-Operation	7510	Computer supplies	500
5020	2200	6045	Pump Station & Reservoir-Operation	7580	Software	1,000
5020	2200	6045	Pump Station & Reservoir-Operation	7610	Minor computer hardware	500
5020	2200	6045	Pump Station & Reservoir-Operation	8000	Indirect costs-FMC 74-4	10,009
5020	2200	6045	Pump Station & Reservoir-Operation	8502	Interdepartmental reimbursements	(27,908)
5020	2200	6045	Pump Station & Reservoir-Operation	8589	Dept OH distribtd to indire	(10,009)
5020	2200	6050	Water Laboratory	5001	Regular wages - full-time	879,283
5020	2200	6050	Water Laboratory	5005	Overtime	35,020
5020	2200	6050	Water Laboratory	5006	Temporary employees	20,000
5020	2200	6050	Water Laboratory	5018	Holidays worked	3,450
5020	2200	6050	Water Laboratory	5025	Other paid leave	25
5020	2200	6050	Water Laboratory	5026	Stability pay	12,173
5020	2200	6050	Water Laboratory	5028	Terminal pay	50,000
5020	2200	6050	Water Laboratory	5051	Personnel savings	(89,909)
5020	2200	6050	Water Laboratory	5133	Phone allowance	1,911
5020	2200	6050	Water Laboratory	5185	Insurance-health/life/dental	176,437
5020	2200	6050	Water Laboratory	5190	FICA tax	54,514
5020	2200	6050	Water Laboratory	5191	Medicare tax	12,747
5020	2200	6050	Water Laboratory	5196	Contribution to employees ret	158,271
5020	2200	6050	Water Laboratory	5590	Services-engineering	-
5020	2200	6050	Water Laboratory	5600	Services-hazardous mat disp	1,000
5020	2200	6050	Water Laboratory	5610	Services-janitorial	20,000
5020	2200	6050	Water Laboratory	5675	Services-security	3,000
5020	2200	6050	Water Laboratory	5730	Services-testing	7,100
5020	2200	6050	Water Laboratory	5860	Services-other	14,144
5020	2200	6050	Water Laboratory	6121	Rental-real estate-office	135,600
5020	2200	6050	Water Laboratory	6124	Rental-copy machines	3,852
5020	2200	6050	Water Laboratory	6160	Electric services	35,000
5020	2200	6050	Water Laboratory	6162	Gas/heating fuels	2,000
5020	2200	6050	Water Laboratory	6175	Garbage/refuse collection	25
5020	2200	6050	Water Laboratory	6203	Interdepartmental Charges	1,000
5020	2200	6050	Water Laboratory	6236	Interdeptl-PW CPM charges	3,800
5020	2200	6050	Water Laboratory	6250	Fleet-equip.preventative maint	6,270
5020	2200	6050	Water Laboratory	6255	Transportation-city veh fuel	5,461
5020	2200	6050	Water Laboratory	6361	Awards and Recognition	-
5020	2200	6050	Water Laboratory	6383	Maintenance-buildings	1,446
5020	2200	6050	Water Laboratory	6387	Maintenance-computer hardware	286
5020	2200	6050	Water Laboratory	6389	Maintenance-other equipment	20,800
5020	2200	6050	Water Laboratory	6406	Telephone equipment	-
5020	2200	6050	Water Laboratory	6416	Priority mail/parcel services	1,200
5020	2200	6050	Water Laboratory	6450	Advertising/publication	50
5020	2200	6050	Water Laboratory	6452	Printing/binding/photo/repr	50
5020	2200	6050	Water Laboratory	6530	Training-city wide	2,667
5020	2200	6050	Water Laboratory	6551	Mileage reimbursements	2,376
5020	2200	6050	Water Laboratory	6632	Memberships	550
5020	2200	6050	Water Laboratory	6633	Subscriptions	484
5020	2200	6050	Water Laboratory	6843	Government permits and fees	22,100
5020	2200	6050	Water Laboratory	7124	Paint/painting supplies	91
5020	2200	6050	Water Laboratory	7127	Electrical/lighting	64
5020	2200	6050	Water Laboratory	7128	Welding supplies	5,000
5020	2200	6050	Water Laboratory	7134	Chemicals	60,000
5020	2200	6050	Water Laboratory	7135	Household/cleaning supplies	50
5020	2200	6050	Water Laboratory	7425	Medical/dental supplies	50
5020	2200	6050	Water Laboratory	7454	Educational/promotional	100

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6050	Water Laboratory	7478	Clothing/clothing material	1,000
5020	2200	6050	Water Laboratory	7482	Food/Ice	450
5020	2200	6050	Water Laboratory	7486	Books-library	500
5020	2200	6050	Water Laboratory	7500	Office supplies	5,400
5020	2200	6050	Water Laboratory	7510	Computer supplies	500
5020	2200	6050	Water Laboratory	7580	Software	400
5020	2200	6050	Water Laboratory	7600	Small tools/minor equipment	68,490
5020	2200	6050	Water Laboratory	7601	Safety equipment	2,000
5020	2200	6050	Water Laboratory	7610	Minor computer hardware	435
5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	781,535
5020	2200	6061	WTP 4 Operations	5004	Shift differential	14,500
5020	2200	6061	WTP 4 Operations	5005	Overtime	130,000
5020	2200	6061	WTP 4 Operations	5006	Temporary employees	-
5020	2200	6061	WTP 4 Operations	5018	Holidays worked	17,500
5020	2200	6061	WTP 4 Operations	5026	Stability pay	4,470
5020	2200	6061	WTP 4 Operations	5037	Call back time	1,000
5020	2200	6061	WTP 4 Operations	5051	Personnel savings	(79,914)
5020	2200	6061	WTP 4 Operations	5133	Phone allowance	630
5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	205,293
5020	2200	6061	WTP 4 Operations	5190	FICA tax	48,452
5020	2200	6061	WTP 4 Operations	5191	Medicare tax	11,333
5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	140,681
5020	2200	6061	WTP 4 Operations	6124	Rental-copy machines	6,588
5020	2200	6061	WTP 4 Operations	6135	Rental-Uniforms	7,000
5020	2200	6061	WTP 4 Operations	6160	Electric services	2,317,033
5020	2200	6061	WTP 4 Operations	6175	Garbage/refuse collection	200
5020	2200	6061	WTP 4 Operations	6551	Mileage reimbursements	750
5020	2200	6061	WTP 4 Operations	6558	Professional registration	1,332
5020	2200	6061	WTP 4 Operations	7134	Chemicals	1,368,459
5020	2200	6061	WTP 4 Operations	7135	Household/cleaning supplies	200
5020	2200	6061	WTP 4 Operations	7320	Parts for equipment	400
5020	2200	6061	WTP 4 Operations	7478	Clothing/clothing material	2,800
5020	2200	6061	WTP 4 Operations	7482	Food/Ice	100
5020	2200	6061	WTP 4 Operations	7500	Office supplies	1,800
5020	2200	6061	WTP 4 Operations	7510	Computer supplies	500
5020	2200	6061	WTP 4 Operations	7600	Small tools/minor equipment	900
5020	2200	6061	WTP 4 Operations	7601	Safety equipment	15,000
5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	286,622
5020	2200	6062	WTP 4 Maintenance	5004	Shift differential	500
5020	2200	6062	WTP 4 Maintenance	5005	Overtime	2,000
5020	2200	6062	WTP 4 Maintenance	5026	Stability pay	1,750
5020	2200	6062	WTP 4 Maintenance	5037	Call back time	1,000
5020	2200	6062	WTP 4 Maintenance	5051	Personnel savings	(29,308)
5020	2200	6062	WTP 4 Maintenance	5133	Phone allowance	630
5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	76,252
5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	17,770
5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	4,156
5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	51,591
5020	2200	6062	WTP 4 Maintenance	5588	Services-environment assessment	15,394
5020	2200	6062	WTP 4 Maintenance	5610	Services-janitorial	45,000
5020	2200	6062	WTP 4 Maintenance	5860	Services-other	79,500
5020	2200	6062	WTP 4 Maintenance	6135	Rental-Uniforms	3,120
5020	2200	6062	WTP 4 Maintenance	6383	Maintenance-buildings	2,400
5020	2200	6062	WTP 4 Maintenance	6388	Maintenance-computer software	20,000
5020	2200	6062	WTP 4 Maintenance	6395	Maintenance-vehicles	400
5020	2200	6062	WTP 4 Maintenance	6416	Priority mail/parcel services	100
5020	2200	6062	WTP 4 Maintenance	6558	Professional registration	444
5020	2200	6062	WTP 4 Maintenance	6843	Government permits and fees	1,000
5020	2200	6062	WTP 4 Maintenance	7122	Hardware/wire/steel	1,000
5020	2200	6062	WTP 4 Maintenance	7123	Building material	500
5020	2200	6062	WTP 4 Maintenance	7127	Electrical/lighting	1,000
5020	2200	6062	WTP 4 Maintenance	7128	Welding supplies	500

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6062	WTP 4 Maintenance	7132	Pipes and fittings	1,000
5020	2200	6062	WTP 4 Maintenance	7133	Valves	1,000
5020	2200	6062	WTP 4 Maintenance	7134	Chemicals	500
5020	2200	6062	WTP 4 Maintenance	7135	Household/cleaning supplies	500
5020	2200	6062	WTP 4 Maintenance	7310	Gasoline/oil/grease	2,500
5020	2200	6062	WTP 4 Maintenance	7320	Parts for equipment	20,000
5020	2200	6062	WTP 4 Maintenance	7478	Clothing/clothing material	1,600
5020	2200	6062	WTP 4 Maintenance	7482	Food/Ice	500
5020	2200	6062	WTP 4 Maintenance	7600	Small tools/minor equipment	13,500
5020	2200	6062	WTP 4 Maintenance	7601	Safety equipment	8,000
5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	362,259
5020	2200	6070	Process Engineering	5006	Temporary employees	-
5020	2200	6070	Process Engineering	5026	Stability pay	3,750
5020	2200	6070	Process Engineering	5051	Personnel savings	(37,033)
5020	2200	6070	Process Engineering	5133	Phone allowance	3,420
5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	41,059
5020	2200	6070	Process Engineering	5190	FICA tax	22,351
5020	2200	6070	Process Engineering	5191	Medicare tax	5,253
5020	2200	6070	Process Engineering	5196	Contribution to employees ret	65,206
5020	2200	6070	Process Engineering	6361	Awards and Recognition	-
5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	30
5020	2200	6070	Process Engineering	6452	Printing/binding/photo/repr	200
5020	2200	6070	Process Engineering	6551	Mileage reimbursements	1,000
5020	2200	6070	Process Engineering	6558	Professional registration	840
5020	2200	6070	Process Engineering	6632	Memberships	390
5020	2200	6070	Process Engineering	6633	Subscriptions	100
5020	2200	6070	Process Engineering	7134	Chemicals	100
5020	2200	6070	Process Engineering	7454	Educational/promotional	100
5020	2200	6070	Process Engineering	7486	Books-library	200
5020	2200	6070	Process Engineering	7500	Office supplies	315
5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	675
5020	2200	6070	Process Engineering	7601	Safety equipment	100
5020	2200	6070	Process Engineering	7610	Minor computer hardware	320
5020	2200	6211	Water Management Services	5001	Regular wages - full-time	648,141
5020	2200	6211	Water Management Services	5005	Overtime	5,782
5020	2200	6211	Water Management Services	5006	Temporary employees	-
5020	2200	6211	Water Management Services	5026	Stability pay	7,250
5020	2200	6211	Water Management Services	5051	Personnel savings	(66,233)
5020	2200	6211	Water Management Services	5125	Bilingual Pay	900
5020	2200	6211	Water Management Services	5133	Phone allowance	1,920
5020	2200	6211	Water Management Services	5185	Insurance-health/life/dental	123,186
5020	2200	6211	Water Management Services	5190	FICA tax	39,677
5020	2200	6211	Water Management Services	5191	Medicare tax	9,400
5020	2200	6211	Water Management Services	5196	Contribution to employees ret	116,662
5020	2200	6211	Water Management Services	6124	Rental-copy machines	29,009
5020	2200	6211	Water Management Services	6126	Rental-other equipment	22,000
5020	2200	6211	Water Management Services	6250	Fleet-equip.preventative maint	3,383
5020	2200	6211	Water Management Services	6361	Awards and Recognition	-
5020	2200	6211	Water Management Services	6415	Postage	18
5020	2200	6211	Water Management Services	6416	Priority mail/parcel services	15
5020	2200	6211	Water Management Services	6452	Printing/binding/photo/repr	2,153
5020	2200	6211	Water Management Services	6551	Mileage reimbursements	250
5020	2200	6211	Water Management Services	6632	Memberships	250
5020	2200	6211	Water Management Services	7127	Electrical/lighting	35
5020	2200	6211	Water Management Services	7135	Household/cleaning supplies	12
5020	2200	6211	Water Management Services	7425	Medical/dental supplies	160
5020	2200	6211	Water Management Services	7486	Books-library	427
5020	2200	6211	Water Management Services	7500	Office supplies	13,599
5020	2200	6211	Water Management Services	7510	Computer supplies	9,172
5020	2200	6211	Water Management Services	7580	Software	389
5020	2200	6211	Water Management Services	7600	Small tools/minor equipment	515
5020	2200	6211	Water Management Services	7610	Minor computer hardware	1,037

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6211	Water Management Services	7615	Office furnishings	500
5020	2200	6212	Water Small Calls	5001	Regular wages - full-time	641,821
5020	2200	6212	Water Small Calls	5004	Shift differential	3,300
5020	2200	6212	Water Small Calls	5005	Overtime	107,484
5020	2200	6212	Water Small Calls	5018	Holidays worked	3,746
5020	2200	6212	Water Small Calls	5025	Other paid leave	2,000
5020	2200	6212	Water Small Calls	5026	Stability pay	9,195
5020	2200	6212	Water Small Calls	5030	On call hours	11,365
5020	2200	6212	Water Small Calls	5037	Call back time	37,100
5020	2200	6212	Water Small Calls	5051	Personnel savings	(65,629)
5020	2200	6212	Water Small Calls	5125	Bilingual Pay	9,000
5020	2200	6212	Water Small Calls	5133	Phone allowance	420
5020	2200	6212	Water Small Calls	5185	Insurance-health/life/dental	164,234
5020	2200	6212	Water Small Calls	5190	FICA tax	39,793
5020	2200	6212	Water Small Calls	5191	Medicare tax	9,310
5020	2200	6212	Water Small Calls	5196	Contribution to employees ret	115,530
5020	2200	6212	Water Small Calls	5860	Services-other	3,560
5020	2200	6212	Water Small Calls	6135	Rental-Uniforms	6,500
5020	2200	6212	Water Small Calls	6250	Fleet-equip.preventative maint	65,699
5020	2200	6212	Water Small Calls	6255	Transportation-city veh fuel	72,538
5020	2200	6212	Water Small Calls	6389	Maintenance-other equipment	450
5020	2200	6212	Water Small Calls	6407	Telephone-cellular phones	1,000
5020	2200	6212	Water Small Calls	6452	Printing/binding/photo/repr	205
5020	2200	6212	Water Small Calls	6558	Professional registration	1,128
5020	2200	6212	Water Small Calls	7122	Hardware/wire/steel	1,200
5020	2200	6212	Water Small Calls	7123	Building material	500
5020	2200	6212	Water Small Calls	7124	Paint/painting supplies	740
5020	2200	6212	Water Small Calls	7127	Electrical/lighting	300
5020	2200	6212	Water Small Calls	7132	Pipes and fittings	7,000
5020	2200	6212	Water Small Calls	7133	Valves	200
5020	2200	6212	Water Small Calls	7134	Chemicals	700
5020	2200	6212	Water Small Calls	7135	Household/cleaning supplies	2,200
5020	2200	6212	Water Small Calls	7310	Gasoline/oil/grease	300
5020	2200	6212	Water Small Calls	7330	Parts for vehicles	500
5020	2200	6212	Water Small Calls	7425	Medical/dental supplies	100
5020	2200	6212	Water Small Calls	7478	Clothing/clothing material	2,500
5020	2200	6212	Water Small Calls	7482	Food/Ice	500
5020	2200	6212	Water Small Calls	7600	Small tools/minor equipment	9,000
5020	2200	6212	Water Small Calls	7601	Safety equipment	11,000
5020	2200	6212	Water Small Calls	7610	Minor computer hardware	1,100
5020	2200	6213	Water Equipment	5001	Regular wages - full-time	127,028
5020	2200	6213	Water Equipment	5026	Stability pay	3,250
5020	2200	6213	Water Equipment	5051	Personnel savings	(12,989)
5020	2200	6213	Water Equipment	5185	Insurance-health/life/dental	29,330
5020	2200	6213	Water Equipment	5190	FICA tax	7,875
5020	2200	6213	Water Equipment	5191	Medicare tax	1,843
5020	2200	6213	Water Equipment	5196	Contribution to employees ret	22,864
5020	2200	6213	Water Equipment	5860	Services-other	500
5020	2200	6213	Water Equipment	6126	Rental-other equipment	200
5020	2200	6213	Water Equipment	6162	Gas/heating fuels	50
5020	2200	6213	Water Equipment	6250	Fleet-equip.preventative maint	10,474
5020	2200	6213	Water Equipment	6255	Transportation-city veh fuel	1,325
5020	2200	6213	Water Equipment	7122	Hardware/wire/steel	750
5020	2200	6213	Water Equipment	7123	Building material	100
5020	2200	6213	Water Equipment	7124	Paint/painting supplies	25
5020	2200	6213	Water Equipment	7127	Electrical/lighting	50
5020	2200	6213	Water Equipment	7128	Welding supplies	1,250
5020	2200	6213	Water Equipment	7132	Pipes and fittings	472
5020	2200	6213	Water Equipment	7134	Chemicals	50
5020	2200	6213	Water Equipment	7135	Household/cleaning supplies	40
5020	2200	6213	Water Equipment	7310	Gasoline/oil/grease	50
5020	2200	6213	Water Equipment	7320	Parts for equipment	5,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
				7425	Medical/dental supplies	18
5020	2200	6213	Water Equipment	7478	Clothing/clothing material	288
5020	2200	6213	Water Equipment	7500	Office supplies	225
5020	2200	6213	Water Equipment	7600	Small tools/minor equipment	1,125
5020	2200	6213	Water Equipment	7601	Safety equipment	515
5020	2200	6213	Water Equipment	7610	Minor computer hardware	50
5020	2200	6213	Water Equipment	8505	Expense refunds	(55,386)
5020	2200	6213	Water Equipment	5001	Regular wages - full-time	413,924
5020	2200	6214	Water Dispatch Service	5004	Shift differential	4,883
5020	2200	6214	Water Dispatch Service	5005	Overtime	19,105
5020	2200	6214	Water Dispatch Service	5018	Holidays worked	4,563
5020	2200	6214	Water Dispatch Service	5025	Other paid leave	500
5020	2200	6214	Water Dispatch Service	5026	Stability pay	5,824
5020	2200	6214	Water Dispatch Service	5051	Personnel savings	(42,326)
5020	2200	6214	Water Dispatch Service	5125	Bilingual Pay	7,200
5020	2200	6214	Water Dispatch Service	5133	Phone allowance	270
5020	2200	6214	Water Dispatch Service	5185	Insurance-health/life/dental	105,588
5020	2200	6214	Water Dispatch Service	5190	FICA tax	25,666
5020	2200	6214	Water Dispatch Service	5191	Medicare tax	6,005
5020	2200	6214	Water Dispatch Service	5196	Contribution to employees ret	74,511
5020	2200	6214	Water Dispatch Service	6530	Training-city wide	250
5020	2200	6214	Water Dispatch Service	7135	Household/cleaning supplies	40
5020	2200	6214	Water Dispatch Service	7425	Medical/dental supplies	15
5020	2200	6214	Water Dispatch Service	7510	Computer supplies	250
5020	2200	6214	Water Dispatch Service	7580	Software	50
5020	2200	6214	Water Dispatch Service	7600	Small tools/minor equipment	1,159
5020	2200	6214	Water Dispatch Service	7601	Safety equipment	50
5020	2200	6214	Water Dispatch Service	7610	Minor computer hardware	250
5020	2200	6214	Water Dispatch Service	5001	Regular wages - full-time	822,622
5020	2200	6215	Engineering & Tech Support	5005	Overtime	15,000
5020	2200	6215	Engineering & Tech Support	5006	Temporary employees	-
5020	2200	6215	Engineering & Tech Support	5026	Stability pay	11,500
5020	2200	6215	Engineering & Tech Support	5030	On call hours	13,500
5020	2200	6215	Engineering & Tech Support	5037	Call back time	10,000
5020	2200	6215	Engineering & Tech Support	5051	Personnel savings	(84,084)
5020	2200	6215	Engineering & Tech Support	5133	Phone allowance	11,500
5020	2200	6215	Engineering & Tech Support	5185	Insurance-health/life/dental	117,310
5020	2200	6215	Engineering & Tech Support	5190	FICA tax	50,620
5020	2200	6215	Engineering & Tech Support	5191	Medicare tax	11,926
5020	2200	6215	Engineering & Tech Support	5196	Contribution to employees ret	148,071
5020	2200	6215	Engineering & Tech Support	5860	Services-other	100,000
5020	2200	6215	Engineering & Tech Support	6250	Fleet-equip.preventative maint	8,078
5020	2200	6215	Engineering & Tech Support	6255	Transportation-city veh fuel	6,346
5020	2200	6215	Engineering & Tech Support	6361	Awards and Recognition	-
5020	2200	6215	Engineering & Tech Support	6396	Maintenance-pipelines	685,508
5020	2200	6215	Engineering & Tech Support	6452	Printing/binding/photo/repr	-
5020	2200	6215	Engineering & Tech Support	6551	Mileage reimbursements	4,000
5020	2200	6215	Engineering & Tech Support	6558	Professional registration	1,400
5020	2200	6215	Engineering & Tech Support	6632	Memberships	-
5020	2200	6215	Engineering & Tech Support	7122	Hardware/wire/steel	60
5020	2200	6215	Engineering & Tech Support	7127	Electrical/lighting	300
5020	2200	6215	Engineering & Tech Support	7132	Pipes and fittings	-
5020	2200	6215	Engineering & Tech Support	7486	Books-library	-
5020	2200	6215	Engineering & Tech Support	7500	Office supplies	900
5020	2200	6215	Engineering & Tech Support	7510	Computer supplies	250
5020	2200	6215	Engineering & Tech Support	7600	Small tools/minor equipment	1,350
5020	2200	6215	Engineering & Tech Support	7601	Safety equipment	1,000
5020	2200	6215	Engineering & Tech Support	7610	Minor computer hardware	-
5020	2200	6215	Engineering & Tech Support	8505	Expense refunds	(343,596)
5020	2200	6215	Engineering & Tech Support	5001	Regular wages - full-time	177,020
5020	2200	6218	Line Locators	5005	Overtime	30,000
5020	2200	6218	Line Locators	5018	Holidays worked	191
5020	2200	6218	Line Locators			

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6218	Line Locators	5025	Other paid leave	86
5020	2200	6218	Line Locators	5026	Stability pay	3,661
5020	2200	6218	Line Locators	5028	Terminal pay	4,224
5020	2200	6218	Line Locators	5030	On call hours	5,800
5020	2200	6218	Line Locators	5037	Call back time	10,000
5020	2200	6218	Line Locators	5051	Personnel savings	(18,101)
5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600
5020	2200	6218	Line Locators	5133	Phone allowance	1,260
5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	46,928
5020	2200	6218	Line Locators	5190	FICA tax	10,977
5020	2200	6218	Line Locators	5191	Medicare tax	2,566
5020	2200	6218	Line Locators	5196	Contribution to employees ret	31,863
5020	2200	6218	Line Locators	5860	Services-other	19,200
5020	2200	6218	Line Locators	6250	Fleet-equip.preventative maint	19,610
5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	33,833
5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50
5020	2200	6218	Line Locators	6407	Telephone-cellular phones	500
5020	2200	6218	Line Locators	6558	Professional registration	334
5020	2200	6218	Line Locators	7122	Hardware/wire/steel	100
5020	2200	6218	Line Locators	7124	Paint/painting supplies	4,100
5020	2200	6218	Line Locators	7127	Electrical/lighting	200
5020	2200	6218	Line Locators	7132	Pipes and fittings	240
5020	2200	6218	Line Locators	7425	Medical/dental supplies	176
5020	2200	6218	Line Locators	7478	Clothing/clothing material	1,281
5020	2200	6218	Line Locators	7482	Food/Ice	296
5020	2200	6218	Line Locators	7580	Software	300
5020	2200	6218	Line Locators	7600	Small tools/minor equipment	4,500
5020	2200	6218	Line Locators	7601	Safety equipment	1,000
5020	2200	6218	Line Locators	7610	Minor computer hardware	200
5020	2200	6221	Valves	5001	Regular wages - full-time	411,475
5020	2200	6221	Valves	5005	Overtime	27,803
5020	2200	6221	Valves	5026	Stability pay	5,787
5020	2200	6221	Valves	5030	On call hours	7,738
5020	2200	6221	Valves	5037	Call back time	15,448
5020	2200	6221	Valves	5051	Personnel savings	(41,463)
5020	2200	6221	Valves	5133	Phone allowance	558
5020	2200	6221	Valves	5185	Insurance-health/life/dental	117,903
5020	2200	6221	Valves	5190	FICA tax	25,514
5020	2200	6221	Valves	5191	Medicare tax	5,969
5020	2200	6221	Valves	5196	Contribution to employees ret	74,067
5020	2200	6221	Valves	5860	Services-other	26,421
5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	258,825
5020	2200	6221	Valves	6250	Fleet-equip.preventative maint	81,772
5020	2200	6221	Valves	6255	Transportation-city veh fuel	34,286
5020	2200	6221	Valves	6389	Maintenance-other equipment	158
5020	2200	6221	Valves	6407	Telephone-cellular phones	480
5020	2200	6221	Valves	6452	Printing/binding/photo/repr	9
5020	2200	6221	Valves	6530	Training-city wide	125
5020	2200	6221	Valves	6558	Professional registration	807
5020	2200	6221	Valves	7102	Agricultural/horticultural	-
5020	2200	6221	Valves	7114	Const/repair material-other	213
5020	2200	6221	Valves	7116	Asphalt	933
5020	2200	6221	Valves	7117	Cement/concrete	1,350
5020	2200	6221	Valves	7119	Sand/gravel/stone	2,193
5020	2200	6221	Valves	7121	Street/traff signs/mrkr/pos	-
5020	2200	6221	Valves	7122	Hardware/wire/steel	266
5020	2200	6221	Valves	7123	Building material	-
5020	2200	6221	Valves	7124	Paint/painting supplies	115
5020	2200	6221	Valves	7127	Electrical/lighting	-
5020	2200	6221	Valves	7132	Pipes and fittings	5,000
5020	2200	6221	Valves	7133	Valves	4,746
5020	2200	6221	Valves	7134	Chemicals	-

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6221	Valves	7135	Household/cleaning supplies	178
5020	2200	6221	Valves	7155	Pull boxes,svc boxes,manholes	56
5020	2200	6221	Valves	7310	Gasoline/oil/grease	523
5020	2200	6221	Valves	7320	Parts for equipment	231
5020	2200	6221	Valves	7330	Parts for vehicles	285
5020	2200	6221	Valves	7425	Medical/dental supplies	129
5020	2200	6221	Valves	7450	Photographic	146
5020	2200	6221	Valves	7478	Clothing/clothing material	2,368
5020	2200	6221	Valves	7480	Dietary hardware	42
5020	2200	6221	Valves	7482	Food/Ice	239
5020	2200	6221	Valves	7486	Books-library	61
5020	2200	6221	Valves	7510	Computer supplies	630
5020	2200	6221	Valves	7580	Software	79
5020	2200	6221	Valves	7600	Small tools/minor equipment	1,800
5020	2200	6221	Valves	7601	Safety equipment	795
5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	714,104
5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,250
5020	2200	6222	Water Protection/Inspection	5026	Stability pay	6,225
5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	24,900
5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175
5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(73,019)
5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	810
5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	3,582
5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	137,249
5020	2200	6222	Water Protection/Inspection	5190	FICA tax	44,273
5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	10,358
5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	128,539
5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,500
5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip.preventative maint	11,020
5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	2,912
5020	2200	6222	Water Protection/Inspection	6361	Awards and Recognition	-
5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	5,380
5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	2,000
5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585
5020	2200	6222	Water Protection/Inspection	6558	Professional registration	1,750
5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,160
5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20
5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20
5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20
5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50
5020	2200	6222	Water Protection/Inspection	7450	Photographic	150
5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	400
5020	2200	6222	Water Protection/Inspection	7456	Identification	200
5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	150
5020	2200	6222	Water Protection/Inspection	7482	Food/Ice	200
5020	2200	6222	Water Protection/Inspection	7486	Books-library	786
5020	2200	6222	Water Protection/Inspection	7500	Office supplies	1,980
5020	2200	6222	Water Protection/Inspection	7580	Software	225
5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	3,609
5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	1,200
5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	500
5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	463,143
5020	2200	6223	Valve Exercising	5004	Shift differential	651
5020	2200	6223	Valve Exercising	5005	Overtime	75,187
5020	2200	6223	Valve Exercising	5025	Other paid leave	10,000
5020	2200	6223	Valve Exercising	5026	Stability pay	5,084
5020	2200	6223	Valve Exercising	5030	On call hours	14,470
5020	2200	6223	Valve Exercising	5037	Call back time	21,467
5020	2200	6223	Valve Exercising	5051	Personnel savings	(49,694)
5020	2200	6223	Valve Exercising	5133	Phone allowance	1,050
5020	2200	6223	Valve Exercising	5185	Insurance-health/life/dental	146,638
5020	2200	6223	Valve Exercising	5190	FICA tax	28,714

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6223	Valve Exercising	5191	Medicare tax	6,715
5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	83,366
5020	2200	6223	Valve Exercising	5860	Services-other	2,318
5020	2200	6223	Valve Exercising	6245	Wireless Communications-maint	500
5020	2200	6223	Valve Exercising	6248	Wireless Communication-instal	100
5020	2200	6223	Valve Exercising	6250	Fleet-equip.preventative maint	37,025
5020	2200	6223	Valve Exercising	6255	Transportation-city veh fuel	27,465
5020	2200	6223	Valve Exercising	6407	Telephone-cellular phones	240
5020	2200	6223	Valve Exercising	6558	Professional registration	61
5020	2200	6223	Valve Exercising	7121	Street/traff signs/mrkr/pos	196
5020	2200	6223	Valve Exercising	7122	Hardware/wire/steel	2,387
5020	2200	6223	Valve Exercising	7123	Building material	90
5020	2200	6223	Valve Exercising	7124	Paint/painting supplies	207
5020	2200	6223	Valve Exercising	7127	Electrical/lighting	140
5020	2200	6223	Valve Exercising	7132	Pipes and fittings	2,874
5020	2200	6223	Valve Exercising	7133	Valves	67
5020	2200	6223	Valve Exercising	7134	Chemicals	164
5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	264
5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	382
5020	2200	6223	Valve Exercising	7330	Parts for vehicles	208
5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	100
5020	2200	6223	Valve Exercising	7460	Meters	91
5020	2200	6223	Valve Exercising	7465	Meter card-seal-graph-tape	247
5020	2200	6223	Valve Exercising	7478	Clothing/clothing material	2,875
5020	2200	6223	Valve Exercising	7480	Dietary hardware	77
5020	2200	6223	Valve Exercising	7482	Food/ice	95
5020	2200	6223	Valve Exercising	7510	Computer supplies	180
5020	2200	6223	Valve Exercising	7580	Software	144
5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	9,043
5020	2200	6223	Valve Exercising	7601	Safety equipment	2,925
5020	2200	6223	Valve Exercising	7610	Minor computer hardware	103
5020	2200	6225	Hydrants	5001	Regular wages - full-time	524,316
5020	2200	6225	Hydrants	5005	Overtime	116,628
5020	2200	6225	Hydrants	5018	Holidays worked	500
5020	2200	6225	Hydrants	5025	Other paid leave	9,000
5020	2200	6225	Hydrants	5026	Stability pay	5,787
5020	2200	6225	Hydrants	5030	On call hours	18,541
5020	2200	6225	Hydrants	5037	Call back time	83,722
5020	2200	6225	Hydrants	5051	Personnel savings	(51,165)
5020	2200	6225	Hydrants	5133	Phone allowance	810
5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	153,097
5020	2200	6225	Hydrants	5190	FICA tax	32,510
5020	2200	6225	Hydrants	5191	Medicare tax	7,604
5020	2200	6225	Hydrants	5196	Contribution to employees ret	94,378
5020	2200	6225	Hydrants	5860	Services-other	77,755
5020	2200	6225	Hydrants	6135	Rental-Uniforms	6,264
5020	2200	6225	Hydrants	6207	Intradeptl chgs-street cut rpr	249,902
5020	2200	6225	Hydrants	6245	Wireless Communications-maint	2,788
5020	2200	6225	Hydrants	6250	Fleet-equip.preventative maint	68,269
5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	35,780
5020	2200	6225	Hydrants	6415	Postage	27
5020	2200	6225	Hydrants	6416	Priority mail/parcel services	27
5020	2200	6225	Hydrants	6452	Printing/binding/photo/repr	150
5020	2200	6225	Hydrants	6530	Training-city wide	125
5020	2200	6225	Hydrants	6558	Professional registration	349
5020	2200	6225	Hydrants	7102	Agricultural/horticultural	232
5020	2200	6225	Hydrants	7114	Const/repair material-other	321
5020	2200	6225	Hydrants	7116	Asphalt	327
5020	2200	6225	Hydrants	7117	Cement/concrete	1,635
5020	2200	6225	Hydrants	7119	Sand/gravel/stone	709
5020	2200	6225	Hydrants	7121	Street/traff signs/mrkr/pos	202
5020	2200	6225	Hydrants	7122	Hardware/wire/steel	647

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
				7123	Building material	866
5020	2200	6225	Hydrants	7124	Paint/painting supplies	1,651
5020	2200	6225	Hydrants	7127	Electrical/lighting	506
5020	2200	6225	Hydrants	7132	Pipes and fittings	456,297
5020	2200	6225	Hydrants	7133	Valves	67,210
5020	2200	6225	Hydrants	7134	Chemicals	114
5020	2200	6225	Hydrants	7135	Household/cleaning supplies	2,138
5020	2200	6225	Hydrants	7245	Radio equipment	12,000
5020	2200	6225	Hydrants	7310	Gasoline/oil/grease	2,145
5020	2200	6225	Hydrants	7320	Parts for equipment	971
5020	2200	6225	Hydrants	7330	Parts for vehicles	500
5020	2200	6225	Hydrants	7425	Medical/dental supplies	325
5020	2200	6225	Hydrants	7460	Meters	375
5020	2200	6225	Hydrants	7478	Clothing/clothing material	7,690
5020	2200	6225	Hydrants	7480	Dietary hardware	65
5020	2200	6225	Hydrants	7482	Food/Ice	607
5020	2200	6225	Hydrants	7486	Books-library	128
5020	2200	6225	Hydrants	7500	Office supplies	1,845
5020	2200	6225	Hydrants	7600	Small tools/minor equipment	10,844
5020	2200	6225	Hydrants	7601	Safety equipment	11,500
5020	2200	6225	Hydrants	5001	Regular wages - full-time	99,699
5020	2200	6227	Environmental Management - Water	5026	Stability pay	325
5020	2200	6227	Environmental Management - Water	5051	Personnel savings	(10,194)
5020	2200	6227	Environmental Management - Water	5125	Bilingual Pay	90
5020	2200	6227	Environmental Management - Water	5133	Phone allowance	531
5020	2200	6227	Environmental Management - Water	5185	Insurance-health/life/dental	15,840
5020	2200	6227	Environmental Management - Water	5190	FICA tax	6,182
5020	2200	6227	Environmental Management - Water	5191	Medicare tax	1,444
5020	2200	6227	Environmental Management - Water	5196	Contribution to employees ret	17,945
5020	2200	6227	Environmental Management - Water	5600	Services-hazardous mat disp	250
5020	2200	6227	Environmental Management - Water	6452	Printing/binding/photo/repr	300
5020	2200	6227	Environmental Management - Water	6558	Professional registration	150
5020	2200	6227	Environmental Management - Water	6632	Memberships	200
5020	2200	6227	Environmental Management - Water	6633	Subscriptions	100
5020	2200	6227	Environmental Management - Water	7450	Photographic	150
5020	2200	6227	Environmental Management - Water	7486	Books-library	250
5020	2200	6227	Environmental Management - Water	7500	Office supplies	270
5020	2200	6227	Environmental Management - Water	7510	Computer supplies	100
5020	2200	6227	Environmental Management - Water	7600	Small tools/minor equipment	450
5020	2200	6227	Environmental Management - Water	7601	Safety equipment	325
5020	2200	6227	Environmental Management - Water	7615	Office furnishings	150
5020	2200	6231	Distribution System Maintenance	5001	Regular wages - full-time	2,096,570
5020	2200	6231	Distribution System Maintenance	5004	Shift differential	900
5020	2200	6231	Distribution System Maintenance	5005	Overtime	410,730
5020	2200	6231	Distribution System Maintenance	5018	Holidays worked	1,000
5020	2200	6231	Distribution System Maintenance	5025	Other paid leave	20,000
5020	2200	6231	Distribution System Maintenance	5026	Stability pay	35,229
5020	2200	6231	Distribution System Maintenance	5030	On call hours	63,329
5020	2200	6231	Distribution System Maintenance	5037	Call back time	153,545
5020	2200	6231	Distribution System Maintenance	5051	Personnel savings	(212,768)
5020	2200	6231	Distribution System Maintenance	5133	Phone allowance	5,070
5020	2200	6231	Distribution System Maintenance	5185	Insurance-health/life/dental	557,224
5020	2200	6231	Distribution System Maintenance	5190	FICA tax	129,986
5020	2200	6231	Distribution System Maintenance	5191	Medicare tax	30,399
5020	2200	6231	Distribution System Maintenance	5196	Contribution to employees ret	377,382
5020	2200	6231	Distribution System Maintenance	5600	Services-hazardous mat disp	2,666
5020	2200	6231	Distribution System Maintenance	5860	Services-other	213,512
5020	2200	6231	Distribution System Maintenance	6126	Rental-other equipment	818
5020	2200	6231	Distribution System Maintenance	6135	Rental-Uniforms	9,462
5020	2200	6231	Distribution System Maintenance	6175	Garbage/refuse collection	75
5020	2200	6231	Distribution System Maintenance	6203	Interdepartmental Charges	10,000
5020	2200	6231	Distribution System Maintenance	6207	Intradeptl chgs-street cut rpr	5,466,776

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6231	Distribution System Maintenance	6250	Fleet-equip.preventative maint	213,234
5020	2200	6231	Distribution System Maintenance	6255	Transportation-city veh fuel	109,663
5020	2200	6231	Distribution System Maintenance	6361	Awards and Recognition	-
5020	2200	6231	Distribution System Maintenance	6395	Maintenance-vehicles	500
5020	2200	6231	Distribution System Maintenance	6452	Printing/binding/photo/repr	85
5020	2200	6231	Distribution System Maintenance	6558	Professional registration	1,013
5020	2200	6231	Distribution System Maintenance	6632	Memberships	447
5020	2200	6231	Distribution System Maintenance	7102	Agricultural/horticultural	672
5020	2200	6231	Distribution System Maintenance	7116	Asphalt	32,886
5020	2200	6231	Distribution System Maintenance	7117	Cement/concrete	3,500
5020	2200	6231	Distribution System Maintenance	7119	Sand/gravel/stone	266,120
5020	2200	6231	Distribution System Maintenance	7122	Hardware/wire/steel	1,000
5020	2200	6231	Distribution System Maintenance	7123	Building material	2,966
5020	2200	6231	Distribution System Maintenance	7124	Paint/painting supplies	1,209
5020	2200	6231	Distribution System Maintenance	7127	Electrical/lighting	1,032
5020	2200	6231	Distribution System Maintenance	7132	Pipes and fittings	229,042
5020	2200	6231	Distribution System Maintenance	7133	Valves	42,433
5020	2200	6231	Distribution System Maintenance	7134	Chemicals	491
5020	2200	6231	Distribution System Maintenance	7135	Household/cleaning supplies	3,500
5020	2200	6231	Distribution System Maintenance	7310	Gasoline/oil/grease	4,200
5020	2200	6231	Distribution System Maintenance	7330	Parts for vehicles	1,520
5020	2200	6231	Distribution System Maintenance	7425	Medical/dental supplies	457
5020	2200	6231	Distribution System Maintenance	7450	Photographic	700
5020	2200	6231	Distribution System Maintenance	7460	Meters	150
5020	2200	6231	Distribution System Maintenance	7478	Clothing/clothing material	22,803
5020	2200	6231	Distribution System Maintenance	7480	Dietary hardware	41
5020	2200	6231	Distribution System Maintenance	7482	Food/Ice	856
5020	2200	6231	Distribution System Maintenance	7486	Books-library	176
5020	2200	6231	Distribution System Maintenance	7500	Office supplies	2,265
5020	2200	6231	Distribution System Maintenance	7580	Software	428
5020	2200	6231	Distribution System Maintenance	7600	Small tools/minor equipment	48,600
5020	2200	6231	Distribution System Maintenance	7601	Safety equipment	48,161
5020	2200	6231	Distribution System Maintenance	7610	Minor computer hardware	1,000
5020	2200	6231	Distribution System Maintenance	7615	Office furnishings	750
5020	2200	6232	Distribution System Maintenance Niç	5001	Regular wages - full-time	574,770
5020	2200	6232	Distribution System Maintenance Niç	5004	Shift differential	13,898
5020	2200	6232	Distribution System Maintenance Niç	5005	Overtime	246,055
5020	2200	6232	Distribution System Maintenance Niç	5025	Other paid leave	2,000
5020	2200	6232	Distribution System Maintenance Niç	5026	Stability pay	2,934
5020	2200	6232	Distribution System Maintenance Niç	5030	On call hours	18,249
5020	2200	6232	Distribution System Maintenance Niç	5037	Call back time	3,331
5020	2200	6232	Distribution System Maintenance Niç	5051	Personnel savings	(58,772)
5020	2200	6232	Distribution System Maintenance Niç	5133	Phone allowance	420
5020	2200	6232	Distribution System Maintenance Niç	5185	Insurance-health/life/dental	164,234
5020	2200	6232	Distribution System Maintenance Niç	5190	FICA tax	35,634
5020	2200	6232	Distribution System Maintenance Niç	5191	Medicare tax	8,332
5020	2200	6232	Distribution System Maintenance Niç	5196	Contribution to employees ret	103,459
5020	2200	6232	Distribution System Maintenance Niç	5860	Services-other	37,900
5020	2200	6232	Distribution System Maintenance Niç	6126	Rental-other equipment	200
5020	2200	6232	Distribution System Maintenance Niç	6135	Rental-Uniforms	5,366
5020	2200	6232	Distribution System Maintenance Niç	6175	Garbage/refuse collection	75
5020	2200	6232	Distribution System Maintenance Niç	6203	Interdepartmental Charges	1,000
5020	2200	6232	Distribution System Maintenance Niç	6250	Fleet-equip.preventative maint	163,153
5020	2200	6232	Distribution System Maintenance Niç	6255	Transportation-city veh fuel	89,301
5020	2200	6232	Distribution System Maintenance Niç	6452	Printing/binding/photo/repr	50
5020	2200	6232	Distribution System Maintenance Niç	6530	Training-city wide	1,750
5020	2200	6232	Distribution System Maintenance Niç	6558	Professional registration	900
5020	2200	6232	Distribution System Maintenance Niç	6632	Memberships	1,190
5020	2200	6232	Distribution System Maintenance Niç	7102	Agricultural/horticultural	75
5020	2200	6232	Distribution System Maintenance Niç	7117	Cement/concrete	250
5020	2200	6232	Distribution System Maintenance Niç	7122	Hardware/wire/steel	250
5020	2200	6232	Distribution System Maintenance Niç	7123	Building material	250

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
						100
5020	2200	6232	Distribution System Maintenance Ni	7124	Paint/painting supplies	1,000
5020	2200	6232	Distribution System Maintenance Ni	7127	Electrical/lighting	88,653
5020	2200	6232	Distribution System Maintenance Ni	7132	Pipes and fittings	21,000
5020	2200	6232	Distribution System Maintenance Ni	7133	Valves	200
5020	2200	6232	Distribution System Maintenance Ni	7134	Chemicals	1,100
5020	2200	6232	Distribution System Maintenance Ni	7135	Household/cleaning supplies	4,100
5020	2200	6232	Distribution System Maintenance Ni	7245	Radio equipment	750
5020	2200	6232	Distribution System Maintenance Ni	7310	Gasoline/oil/grease	100
5020	2200	6232	Distribution System Maintenance Ni	7425	Medical/dental supplies	2,933
5020	2200	6232	Distribution System Maintenance Ni	7478	Clothing/clothing material	500
5020	2200	6232	Distribution System Maintenance Ni	7482	Food/Ice	250
5020	2200	6232	Distribution System Maintenance Ni	7486	Books-library	720
5020	2200	6232	Distribution System Maintenance Ni	7500	Office supplies	21,688
5020	2200	6232	Distribution System Maintenance Ni	7600	Small tools/minor equipment	15,091
5020	2200	6232	Distribution System Maintenance Ni	7601	Safety equipment	1,292,664
5020	2200	6241	Meter Shop	5001	Regular wages - full-time	50,266
5020	2200	6241	Meter Shop	5005	Overtime	23,500
5020	2200	6241	Meter Shop	5026	Stability pay	30,000
5020	2200	6241	Meter Shop	5030	On call hours	30,000
5020	2200	6241	Meter Shop	5037	Call back time	(132,179)
5020	2200	6241	Meter Shop	5051	Personnel savings	1,800
5020	2200	6241	Meter Shop	5125	Bilingual Pay	6,780
5020	2200	6241	Meter Shop	5133	Phone allowance	305,006
5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	80,142
5020	2200	6241	Meter Shop	5190	FICA tax	18,748
5020	2200	6241	Meter Shop	5191	Medicare tax	232,685
5020	2200	6241	Meter Shop	5196	Contribution to employees ret	-
5020	2200	6241	Meter Shop	5560	Services-construction contr	20,000
5020	2200	6241	Meter Shop	5860	Services-other	6,200
5020	2200	6241	Meter Shop	6135	Rental-Uniforms	79,718
5020	2200	6241	Meter Shop	6250	Fleet-equip.preventative maint	45,119
5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	-
5020	2200	6241	Meter Shop	6361	Awards and Recognition	700
5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	100
5020	2200	6241	Meter Shop	6415	Postage	135
5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	300
5020	2200	6241	Meter Shop	6558	Professional registration	92
5020	2200	6241	Meter Shop	7117	Cement/concrete	300
5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	7,000
5020	2200	6241	Meter Shop	7122	Hardware/wire/steel	300
5020	2200	6241	Meter Shop	7123	Building material	500
5020	2200	6241	Meter Shop	7124	Paint/painting supplies	600
5020	2200	6241	Meter Shop	7127	Electrical/lighting	200
5020	2200	6241	Meter Shop	7128	Welding supplies	30,000
5020	2200	6241	Meter Shop	7132	Pipes and fittings	40,000
5020	2200	6241	Meter Shop	7133	Valves	100
5020	2200	6241	Meter Shop	7134	Chemicals	500
5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	300
5020	2200	6241	Meter Shop	7155	Pull boxes,svc boxes,manholes	400
5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	100
5020	2200	6241	Meter Shop	7320	Parts for equipment	300
5020	2200	6241	Meter Shop	7330	Parts for vehicles	100
5020	2200	6241	Meter Shop	7425	Medical/dental supplies	448,000
5020	2200	6241	Meter Shop	7460	Meters	50,000
5020	2200	6241	Meter Shop	7461	Meter parts	5,000
5020	2200	6241	Meter Shop	7478	Clothing/clothing material	48
5020	2200	6241	Meter Shop	7480	Dietary hardware	200
5020	2200	6241	Meter Shop	7482	Food/Ice	450
5020	2200	6241	Meter Shop	7500	Office supplies	36,000
5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	20,000
5020	2200	6241	Meter Shop	7601	Safety equipment	350
5020	2200	6241	Meter Shop	7610	Minor computer hardware	

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6242	Tap Sales	5001	Regular wages - full-time	131,090
5020	2200	6242	Tap Sales	5005	Overtime	1,000
5020	2200	6242	Tap Sales	5026	Stability pay	1,249
5020	2200	6242	Tap Sales	5051	Personnel savings	(13,404)
5020	2200	6242	Tap Sales	5133	Phone allowance	231
5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	24,050
5020	2200	6242	Tap Sales	5190	FICA tax	8,127
5020	2200	6242	Tap Sales	5191	Medicare tax	1,901
5020	2200	6242	Tap Sales	5196	Contribution to employees ret	23,596
5020	2200	6242	Tap Sales	6361	Awards and Recognition	-
5020	2200	6242	Tap Sales	6407	Telephone-cellular phones	312
5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125
5020	2200	6242	Tap Sales	6530	Training-city wide	2,000
5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65
5020	2200	6242	Tap Sales	7127	Electrical/lighting	30
5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30
5020	2200	6242	Tap Sales	7482	Food/ice	87
5020	2200	6242	Tap Sales	7486	Books-library	73
5020	2200	6242	Tap Sales	7580	Software	350
5020	2200	6243	Service Connection Dist North	5001	Regular wages - full-time	187,523
5020	2200	6243	Service Connection Dist North	5005	Overtime	26,902
5020	2200	6243	Service Connection Dist North	5026	Stability pay	1,174
5020	2200	6243	Service Connection Dist North	5051	Personnel savings	(19,175)
5020	2200	6243	Service Connection Dist North	5185	Insurance-health/life/dental	58,660
5020	2200	6243	Service Connection Dist North	5190	FICA tax	11,627
5020	2200	6243	Service Connection Dist North	5191	Medicare tax	2,720
5020	2200	6243	Service Connection Dist North	5196	Contribution to employees ret	33,754
5020	2200	6243	Service Connection Dist North	5860	Services-other	28,076
5020	2200	6243	Service Connection Dist North	6125	Rental-vehicles/buses	500
5020	2200	6243	Service Connection Dist North	6126	Rental-other equipment	9,752
5020	2200	6243	Service Connection Dist North	6250	Fleet-equip.preventative maint	6,702
5020	2200	6243	Service Connection Dist North	6255	Transportation-city veh fuel	1,724
5020	2200	6243	Service Connection Dist North	6452	Printing/binding/photo/repr	250
5020	2200	6243	Service Connection Dist North	6558	Professional registration	146
5020	2200	6243	Service Connection Dist North	6854	Miscellaneous expense	4,000
5020	2200	6243	Service Connection Dist North	7102	Agricultural/horticultural	146
5020	2200	6243	Service Connection Dist North	7116	Asphalt	5,125
5020	2200	6243	Service Connection Dist North	7117	Cement/concrete	320
5020	2200	6243	Service Connection Dist North	7119	Sand/gravel/stone	10,169
5020	2200	6243	Service Connection Dist North	7122	Hardware/wire/steel	1,170
5020	2200	6243	Service Connection Dist North	7123	Building material	97
5020	2200	6243	Service Connection Dist North	7124	Paint/painting supplies	156
5020	2200	6243	Service Connection Dist North	7127	Electrical/lighting	63
5020	2200	6243	Service Connection Dist North	7132	Pipes and fittings	61,839
5020	2200	6243	Service Connection Dist North	7133	Valves	16,579
5020	2200	6243	Service Connection Dist North	7134	Chemicals	58
5020	2200	6243	Service Connection Dist North	7135	Household/cleaning supplies	50
5020	2200	6243	Service Connection Dist North	7155	Pull boxes,svc boxes,manholes	350
5020	2200	6243	Service Connection Dist North	7310	Gasoline/oil/grease	97
5020	2200	6243	Service Connection Dist North	7320	Parts for equipment	780
5020	2200	6243	Service Connection Dist North	7330	Parts for vehicles	146
5020	2200	6243	Service Connection Dist North	7425	Medical/dental supplies	43
5020	2200	6243	Service Connection Dist North	7478	Clothing/clothing material	111
5020	2200	6243	Service Connection Dist North	7480	Dietary hardware	146
5020	2200	6243	Service Connection Dist North	7482	Food/ice	341
5020	2200	6243	Service Connection Dist North	7510	Computer supplies	48
5020	2200	6243	Service Connection Dist North	7600	Small tools/minor equipment	1,560
5020	2200	6243	Service Connection Dist North	7601	Safety equipment	4,611
5020	2200	6243	Service Connection Dist North	7610	Minor computer hardware	292
5020	2200	6243	Service Connection Dist North	8505	Expense refunds	(81,763)
5020	2200	6244	Taps Investigatin & Admin Supp	5001	Regular wages - full-time	80,213
5020	2200	6244	Taps Investigatin & Admin Supp	5026	Stability pay	1,580

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6244	Taps Investigatin & Admin Supp	5051	Personnel savings	(8,202)
5020	2200	6244	Taps Investigatin & Admin Supp	5125	Bilingual Pay	900
5020	2200	6244	Taps Investigatin & Admin Supp	5133	Phone allowance	92
5020	2200	6244	Taps Investigatin & Admin Supp	5185	Insurance-health/life/dental	20,179
5020	2200	6244	Taps Investigatin & Admin Supp	5190	FICA tax	4,974
5020	2200	6244	Taps Investigatin & Admin Supp	5191	Medicare tax	1,163
5020	2200	6244	Taps Investigatin & Admin Supp	5196	Contribution to employees ret	14,438
5020	2200	6244	Taps Investigatin & Admin Supp	6248	Wireless Communication-instal	-
5020	2200	6244	Taps Investigatin & Admin Supp	6250	Fleet-equip.preventative maint	4,356
5020	2200	6244	Taps Investigatin & Admin Supp	6255	Transportation-city veh fuel	11,524
5020	2200	6244	Taps Investigatin & Admin Supp	6452	Printing/binding/photo/repr	500
5020	2200	6244	Taps Investigatin & Admin Supp	6558	Professional registration	390
5020	2200	6244	Taps Investigatin & Admin Supp	7122	Hardware/wire/steel	2,150
5020	2200	6244	Taps Investigatin & Admin Supp	7127	Electrical/lighting	15
5020	2200	6244	Taps Investigatin & Admin Supp	7134	Chemicals	25
5020	2200	6244	Taps Investigatin & Admin Supp	7135	Household/cleaning supplies	13
5020	2200	6244	Taps Investigatin & Admin Supp	7425	Medical/dental supplies	13
5020	2200	6244	Taps Investigatin & Admin Supp	7478	Clothing/clothing material	250
5020	2200	6244	Taps Investigatin & Admin Supp	7482	Food/lce	45
5020	2200	6244	Taps Investigatin & Admin Supp	7600	Small tools/minor equipment	360
5020	2200	6244	Taps Investigatin & Admin Supp	7601	Safety equipment	360
5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	397,888
5020	2200	6245	Retail Customer Service	5026	Stability pay	3,680
5020	2200	6245	Retail Customer Service	5051	Personnel savings	(40,685)
5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800
5020	2200	6245	Retail Customer Service	5133	Phone allowance	890
5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	77,665
5020	2200	6245	Retail Customer Service	5190	FICA tax	24,668
5020	2200	6245	Retail Customer Service	5191	Medicare tax	5,768
5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	71,619
5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	56
5020	2200	6245	Retail Customer Service	6530	Training-city wide	1,700
5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	65
5020	2200	6245	Retail Customer Service	6558	Professional registration	240
5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7
5020	2200	6245	Retail Customer Service	7482	Food/lce	72
5020	2200	6245	Retail Customer Service	7486	Books-library	25
5020	2200	6245	Retail Customer Service	7500	Office supplies	1,620
5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	292
5020	2200	6246	Arv/Prv Mntnc	5001	Regular wages - full-time	40,873
5020	2200	6246	Arv/Prv Mntnc	5005	Overtime	3,778
5020	2200	6246	Arv/Prv Mntnc	5026	Stability pay	853
5020	2200	6246	Arv/Prv Mntnc	5030	On call hours	275
5020	2200	6246	Arv/Prv Mntnc	5051	Personnel savings	(6,516)
5020	2200	6246	Arv/Prv Mntnc	5133	Phone allowance	252
5020	2200	6246	Arv/Prv Mntnc	5185	Insurance-health/life/dental	10,558
5020	2200	6246	Arv/Prv Mntnc	5190	FICA tax	2,534
5020	2200	6246	Arv/Prv Mntnc	5191	Medicare tax	593
5020	2200	6246	Arv/Prv Mntnc	5196	Contribution to employees ret	7,358
5020	2200	6246	Arv/Prv Mntnc	6245	Wireless Communications-maint	500
5020	2200	6246	Arv/Prv Mntnc	6248	Wireless Communication-instal	100
5020	2200	6246	Arv/Prv Mntnc	6250	Fleet-equip.preventative maint	5,685
5020	2200	6246	Arv/Prv Mntnc	6255	Transportation-city veh fuel	1,958
5020	2200	6246	Arv/Prv Mntnc	6558	Professional registration	111
5020	2200	6246	Arv/Prv Mntnc	7117	Cement/concrete	100
5020	2200	6246	Arv/Prv Mntnc	7122	Hardware/wire/steel	700
5020	2200	6246	Arv/Prv Mntnc	7123	Building material	63
5020	2200	6246	Arv/Prv Mntnc	7124	Paint/painting supplies	49
5020	2200	6246	Arv/Prv Mntnc	7127	Electrical/lighting	43
5020	2200	6246	Arv/Prv Mntnc	7128	Welding supplies	44
5020	2200	6246	Arv/Prv Mntnc	7132	Pipes and fittings	190
5020	2200	6246	Arv/Prv Mntnc	7133	Valves	1,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6246	Arv/Prv Mntnc	7135	Household/cleaning supplies	80
5020	2200	6246	Arv/Prv Mntnc	7330	Parts for vehicles	228
5020	2200	6246	Arv/Prv Mntnc	7478	Clothing/clothing material	-
5020	2200	6246	Arv/Prv Mntnc	7510	Computer supplies	92
5020	2200	6246	Arv/Prv Mntnc	7600	Small tools/minor equipment	490
5020	2200	6246	Arv/Prv Mntnc	7601	Safety equipment	573
5020	2200	6248	Facility Services - Fund 5020	5001	Regular wages - full-time	130,853
5020	2200	6248	Facility Services - Fund 5020	5005	Overtime	500
5020	2200	6248	Facility Services - Fund 5020	5026	Stability pay	1,652
5020	2200	6248	Facility Services - Fund 5020	5051	Personnel savings	(13,380)
5020	2200	6248	Facility Services - Fund 5020	5133	Phone allowance	450
5020	2200	6248	Facility Services - Fund 5020	5185	Insurance-health/life/dental	35,196
5020	2200	6248	Facility Services - Fund 5020	5190	FICA tax	8,114
5020	2200	6248	Facility Services - Fund 5020	5191	Medicare tax	1,895
5020	2200	6248	Facility Services - Fund 5020	5196	Contribution to employees ret	23,555
5020	2200	6248	Facility Services - Fund 5020	5605	Services-inspection	10,000
5020	2200	6248	Facility Services - Fund 5020	5610	Services-janitorial	154,615
5020	2200	6248	Facility Services - Fund 5020	5675	Services-security	-
5020	2200	6248	Facility Services - Fund 5020	5860	Services-other	64,379
5020	2200	6248	Facility Services - Fund 5020	6123	Rental-real estate-other	22,006
5020	2200	6248	Facility Services - Fund 5020	6126	Rental-other equipment	120
5020	2200	6248	Facility Services - Fund 5020	6160	Electric services	159,901
5020	2200	6248	Facility Services - Fund 5020	6162	Gas/heating fuels	3,500
5020	2200	6248	Facility Services - Fund 5020	6174	Drainage fee expense	7,742
5020	2200	6248	Facility Services - Fund 5020	6175	Garbage/refuse collection	555
5020	2200	6248	Facility Services - Fund 5020	6203	Interdepartmental Charges	-
5020	2200	6248	Facility Services - Fund 5020	6245	Wireless Communications-maint	76,568
5020	2200	6248	Facility Services - Fund 5020	6247	Wireless Communication-towers	3,500
5020	2200	6248	Facility Services - Fund 5020	6248	Wireless Communication-instal	1,000
5020	2200	6248	Facility Services - Fund 5020	6250	Fleet-equip.preventative maint	8,149
5020	2200	6248	Facility Services - Fund 5020	6255	Transportation-city veh fuel	5,468
5020	2200	6248	Facility Services - Fund 5020	6382	Maintenance-grounds	86,288
5020	2200	6248	Facility Services - Fund 5020	6383	Maintenance-buildings	15,000
5020	2200	6248	Facility Services - Fund 5020	6389	Maintenance-other equipment	7,000
5020	2200	6248	Facility Services - Fund 5020	6404	Telephone-base cost	-
5020	2200	6248	Facility Services - Fund 5020	6843	Government permits and fees	200
5020	2200	6248	Facility Services - Fund 5020	7121	Street/traff signs/mrkr/pos	150
5020	2200	6248	Facility Services - Fund 5020	7122	Hardware/wire/steel	1,000
5020	2200	6248	Facility Services - Fund 5020	7123	Building material	2,000
5020	2200	6248	Facility Services - Fund 5020	7124	Paint/painting supplies	500
5020	2200	6248	Facility Services - Fund 5020	7127	Electrical/lighting	2,000
5020	2200	6248	Facility Services - Fund 5020	7132	Pipes and fittings	60
5020	2200	6248	Facility Services - Fund 5020	7133	Valves	60
5020	2200	6248	Facility Services - Fund 5020	7134	Chemicals	150
5020	2200	6248	Facility Services - Fund 5020	7135	Household/cleaning supplies	8,000
5020	2200	6248	Facility Services - Fund 5020	7146	Elctrcl conductors-hardware	40
5020	2200	6248	Facility Services - Fund 5020	7320	Parts for equipment	25
5020	2200	6248	Facility Services - Fund 5020	7478	Clothing/clothing material	1,500
5020	2200	6248	Facility Services - Fund 5020	7482	Food/ice	40
5020	2200	6248	Facility Services - Fund 5020	7500	Office supplies	450
5020	2200	6248	Facility Services - Fund 5020	7600	Small tools/minor equipment	1,350
5020	2200	6248	Facility Services - Fund 5020	7601	Safety equipment	750
5020	2200	6248	Facility Services - Fund 5020	7603	Security equipment	200
5020	2200	6248	Facility Services - Fund 5020	7610	Minor computer hardware	50
5020	2200	6411	Water Resource Planning Dist	5001	Regular wages - full-time	905,948
5020	2200	6411	Water Resource Planning Dist	5026	Stability pay	7,836
5020	2200	6411	Water Resource Planning Dist	5051	Personnel savings	(92,568)
5020	2200	6411	Water Resource Planning Dist	5133	Phone allowance	4,050
5020	2200	6411	Water Resource Planning Dist	5185	Insurance-health/life/dental	122,595
5020	2200	6411	Water Resource Planning Dist	5190	FICA tax	55,334
5020	2200	6411	Water Resource Planning Dist	5191	Medicare tax	13,139
5020	2200	6411	Water Resource Planning Dist	5196	Contribution to employees ret	163,070

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6411	Water Resource Planning Dist	5280	Consultant-others	67,700
5020	2200	6411	Water Resource Planning Dist	6361	Awards and Recognition	-
5020	2200	6411	Water Resource Planning Dist	6386	Maintenance-office equipmen	200
5020	2200	6411	Water Resource Planning Dist	6388	Maintenance-computer software	15,000
5020	2200	6411	Water Resource Planning Dist	6416	Priority mail/parcel services	45
5020	2200	6411	Water Resource Planning Dist	6450	Advertising/publication	250
5020	2200	6411	Water Resource Planning Dist	6452	Printing/binding/photo/repr	300
5020	2200	6411	Water Resource Planning Dist	6530	Training-city wide	1,185
5020	2200	6411	Water Resource Planning Dist	6551	Mileage reimbursements	1,367
5020	2200	6411	Water Resource Planning Dist	6558	Professional registration	2,900
5020	2200	6411	Water Resource Planning Dist	6632	Memberships	420
5020	2200	6411	Water Resource Planning Dist	6843	Government permits and fees	300
5020	2200	6411	Water Resource Planning Dist	7450	Photographic	50
5020	2200	6411	Water Resource Planning Dist	7478	Clothing/clothing material	50
5020	2200	6411	Water Resource Planning Dist	7482	Food/Ice	-
5020	2200	6411	Water Resource Planning Dist	7486	Books-library	400
5020	2200	6411	Water Resource Planning Dist	7500	Office supplies	2,700
5020	2200	6411	Water Resource Planning Dist	7510	Computer supplies	500
5020	2200	6411	Water Resource Planning Dist	7580	Software	-
5020	2200	6411	Water Resource Planning Dist	7600	Small tools/minor equipment	450
5020	2200	6411	Water Resource Planning Dist	7601	Safety equipment	400
5020	2200	6411	Water Resource Planning Dist	7610	Minor computer hardware	3,000
5020	2200	6411	Water Resource Planning Dist	7615	Office furnishings	-
5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	302,839
5020	2200	6412	Utility Development Services	5026	Stability pay	3,750
5020	2200	6412	Utility Development Services	5051	Personnel savings	(30,966)
5020	2200	6412	Utility Development Services	5133	Phone allowance	1,755
5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	46,928
5020	2200	6412	Utility Development Services	5190	FICA tax	18,776
5020	2200	6412	Utility Development Services	5191	Medicare tax	4,392
5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	54,510
5020	2200	6412	Utility Development Services	5860	Services-other	-
5020	2200	6412	Utility Development Services	6126	Rental-other equipment	153
5020	2200	6412	Utility Development Services	6361	Awards and Recognition	-
5020	2200	6412	Utility Development Services	6450	Advertising/publication	1,000
5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	1,000
5020	2200	6412	Utility Development Services	6558	Professional registration	350
5020	2200	6412	Utility Development Services	6632	Memberships	1,400
5020	2200	6412	Utility Development Services	6633	Subscriptions	80
5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	-
5020	2200	6412	Utility Development Services	7482	Food/Ice	-
5020	2200	6412	Utility Development Services	7486	Books-library	400
5020	2200	6412	Utility Development Services	7500	Office supplies	2,430
5020	2200	6412	Utility Development Services	7580	Software	200
5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	450
5020	2200	6414	Infrastructure Management - Water	5001	Regular wages - full-time	370,580
5020	2200	6414	Infrastructure Management - Water	5026	Stability pay	2,250
5020	2200	6414	Infrastructure Management - Water	5051	Personnel savings	(37,893)
5020	2200	6414	Infrastructure Management - Water	5133	Phone allowance	2,130
5020	2200	6414	Infrastructure Management - Water	5185	Insurance-health/life/dental	46,928
5020	2200	6414	Infrastructure Management - Water	5190	FICA tax	22,975
5020	2200	6414	Infrastructure Management - Water	5191	Medicare tax	5,372
5020	2200	6414	Infrastructure Management - Water	5196	Contribution to employees ret	66,703
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	100
5020	2200	6414	Infrastructure Management - Water	6558	Professional registration	705
5020	2200	6414	Infrastructure Management - Water	6632	Memberships	350
5020	2200	6414	Infrastructure Management - Water	6633	Subscriptions	25

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6414	Infrastructure Management - Water	6843	Government permits and fees	-
5020	2200	6414	Infrastructure Management - Water	7454	Educational/promotional	50
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	100
5020	2200	6414	Infrastructure Management - Water	7500	Office supplies	540
5020	2200	6414	Infrastructure Management - Water	7510	Computer supplies	200
5020	2200	6414	Infrastructure Management - Water	7580	Software	-
5020	2200	6414	Infrastructure Management - Water	7600	Small tools/minor equipment	135
5020	2200	6414	Infrastructure Management - Water	7601	Safety equipment	450
5020	2200	6414	Infrastructure Management - Water	7610	Minor computer hardware	450
5020	2200	6416	Construction Dist	5001	Regular wages - full-time	832,201
5020	2200	6416	Construction Dist	5005	Overtime	163,809
5020	2200	6416	Construction Dist	5026	Stability pay	12,329
5020	2200	6416	Construction Dist	5037	Call back time	4,090
5020	2200	6416	Construction Dist	5051	Personnel savings	(85,095)
5020	2200	6416	Construction Dist	5133	Phone allowance	458
5020	2200	6416	Construction Dist	5185	Insurance-health/life/dental	221,495
5020	2200	6416	Construction Dist	5190	FICA tax	51,596
5020	2200	6416	Construction Dist	5191	Medicare tax	12,068
5020	2200	6416	Construction Dist	5196	Contribution to employees ret	149,796
5020	2200	6416	Construction Dist	5595	Services-garbage/recycling clt	1,399
5020	2200	6416	Construction Dist	5600	Services-hazardous mat disp	100
5020	2200	6416	Construction Dist	5860	Services-other	17,500
5020	2200	6416	Construction Dist	6126	Rental-other equipment	6,527
5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	25
5020	2200	6416	Construction Dist	6250	Fleet-equip.preventative maint	5,233
5020	2200	6416	Construction Dist	6255	Transportation-city veh fuel	428
5020	2200	6416	Construction Dist	6361	Awards and Recognition	-
5020	2200	6416	Construction Dist	6452	Printing/binding/photo/repr	600
5020	2200	6416	Construction Dist	6558	Professional registration	146
5020	2200	6416	Construction Dist	7102	Agricultural/horticultural	179
5020	2200	6416	Construction Dist	7114	Const/repair material-other	33
5020	2200	6416	Construction Dist	7116	Asphalt	12,489
5020	2200	6416	Construction Dist	7117	Cement/concrete	3,021
5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	218
5020	2200	6416	Construction Dist	7121	Street/traff signs/mrkr/pos	177
5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	229
5020	2200	6416	Construction Dist	7123	Building material	271
5020	2200	6416	Construction Dist	7124	Paint/painting supplies	78
5020	2200	6416	Construction Dist	7127	Electrical/lighting	134
5020	2200	6416	Construction Dist	7132	Pipes and fittings	16,799
5020	2200	6416	Construction Dist	7133	Valves	29,378
5020	2200	6416	Construction Dist	7134	Chemicals	87
5020	2200	6416	Construction Dist	7135	Household/cleaning supplies	60
5020	2200	6416	Construction Dist	7310	Gasoline/oil/grease	134
5020	2200	6416	Construction Dist	7320	Parts for equipment	182
5020	2200	6416	Construction Dist	7330	Parts for vehicles	292
5020	2200	6416	Construction Dist	7425	Medical/dental supplies	28
5020	2200	6416	Construction Dist	7454	Educational/promotional	11
5020	2200	6416	Construction Dist	7460	Meters	50
5020	2200	6416	Construction Dist	7478	Clothing/clothing material	1,032
5020	2200	6416	Construction Dist	7480	Dietary hardware	73
5020	2200	6416	Construction Dist	7482	Food/Ice	248
5020	2200	6416	Construction Dist	7486	Books-library	24
5020	2200	6416	Construction Dist	7500	Office supplies	789
5020	2200	6416	Construction Dist	7510	Computer supplies	23
5020	2200	6416	Construction Dist	7600	Small tools/minor equipment	7,801
5020	2200	6416	Construction Dist	7601	Safety equipment	6,034
5020	2200	6416	Construction Dist	7610	Minor computer hardware	52
5020	2200	6416	Construction Dist	8505	Expense refunds	(362,851)
5020	2200	6417	Gis-Distribution	5001	Regular wages - full-time	453,500

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6417	Gis-Distribution	5026	Stability pay	5,750
5020	2200	6417	Gis-Distribution	5051	Personnel savings	(46,372)
5020	2200	6417	Gis-Distribution	5133	Phone allowance	840
5020	2200	6417	Gis-Distribution	5185	Insurance-health/life/dental	76,258
5020	2200	6417	Gis-Distribution	5190	FICA tax	28,117
5020	2200	6417	Gis-Distribution	5191	Medicare tax	6,576
5020	2200	6417	Gis-Distribution	5196	Contribution to employees ret	81,627
5020	2200	6417	Gis-Distribution	5860	Services-other	-
5020	2200	6417	Gis-Distribution	6387	Maintenance-computer hardware	2,500
5020	2200	6417	Gis-Distribution	6388	Maintenance-computer software	2,500
5020	2200	6417	Gis-Distribution	7482	Food/Ice	-
5020	2200	6417	Gis-Distribution	7580	Software	4,500
5020	2200	6417	Gis-Distribution	7610	Minor computer hardware	-
5020	2200	6420	Water Facility Engineering	5001	Regular wages - full-time	1,008,384
5020	2200	6420	Water Facility Engineering	5005	Overtime	625
5020	2200	6420	Water Facility Engineering	5006	Temporary employees	16,286
5020	2200	6420	Water Facility Engineering	5026	Stability pay	7,920
5020	2200	6420	Water Facility Engineering	5030	On call hours	1,200
5020	2200	6420	Water Facility Engineering	5037	Call back time	4,000
5020	2200	6420	Water Facility Engineering	5051	Personnel savings	(103,061)
5020	2200	6420	Water Facility Engineering	5133	Phone allowance	4,683
5020	2200	6420	Water Facility Engineering	5185	Insurance-health/life/dental	131,275
5020	2200	6420	Water Facility Engineering	5190	FICA tax	61,924
5020	2200	6420	Water Facility Engineering	5191	Medicare tax	14,617
5020	2200	6420	Water Facility Engineering	5196	Contribution to employees ret	181,505
5020	2200	6420	Water Facility Engineering	6250	Fleet-equip.preventative maint	2,526
5020	2200	6420	Water Facility Engineering	6255	Transportation-city veh fuel	1,935
5020	2200	6420	Water Facility Engineering	6361	Awards and Recognition	-
5020	2200	6420	Water Facility Engineering	6386	Maintenance-office equipmen	-
5020	2200	6420	Water Facility Engineering	6387	Maintenance-computer hardware	1,250
5020	2200	6420	Water Facility Engineering	6388	Maintenance-computer software	12,500
5020	2200	6420	Water Facility Engineering	6416	Priority mail/parcel services	200
5020	2200	6420	Water Facility Engineering	6452	Printing/binding/photo/repr	250
5020	2200	6420	Water Facility Engineering	6551	Mileage reimbursements	7,936
5020	2200	6420	Water Facility Engineering	6558	Professional registration	1,250
5020	2200	6420	Water Facility Engineering	6632	Memberships	600
5020	2200	6420	Water Facility Engineering	6633	Subscriptions	-
5020	2200	6420	Water Facility Engineering	7478	Clothing/clothing material	-
5020	2200	6420	Water Facility Engineering	7482	Food/Ice	-
5020	2200	6420	Water Facility Engineering	7486	Books-library	-
5020	2200	6420	Water Facility Engineering	7500	Office supplies	3,150
5020	2200	6420	Water Facility Engineering	7510	Computer supplies	100
5020	2200	6420	Water Facility Engineering	7580	Software	750
5020	2200	6420	Water Facility Engineering	7600	Small tools/minor equipment	1,575
5020	2200	6420	Water Facility Engineering	7601	Safety equipment	825
5020	2200	6420	Water Facility Engineering	7610	Minor computer hardware	250
5020	2200	6420	Water Facility Engineering	7615	Office furnishings	250
5020	2200	6420	Water Facility Engineering	8505	Expense refunds	(421,141)
5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	419,345
5020	2200	6422	Facility Engineering-Trt Sup	5005	Overtime	625
5020	2200	6422	Facility Engineering-Trt Sup	5006	Temporary employees	16,286
5020	2200	6422	Facility Engineering-Trt Sup	5026	Stability pay	3,485
5020	2200	6422	Facility Engineering-Trt Sup	5030	On call hours	1,000
5020	2200	6422	Facility Engineering-Trt Sup	5051	Personnel savings	(42,832)
5020	2200	6422	Facility Engineering-Trt Sup	5133	Phone allowance	2,015
5020	2200	6422	Facility Engineering-Trt Sup	5185	Insurance-health/life/dental	55,255
5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	25,424
5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	6,080
5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	75,481
5020	2200	6422	Facility Engineering-Trt Sup	6250	Fleet-equip.preventative maint	1,452
5020	2200	6422	Facility Engineering-Trt Sup	6255	Transportation-city veh fuel	981
5020	2200	6422	Facility Engineering-Trt Sup	6386	Maintenance-office equipmen	-

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6422	Facility Engineering-Trt Sup	6416	Priority mail/parcel services	200
5020	2200	6422	Facility Engineering-Trt Sup	6452	Printing/binding/photo/repr	80
5020	2200	6422	Facility Engineering-Trt Sup	6551	Mileage reimbursements	4,444
5020	2200	6422	Facility Engineering-Trt Sup	6558	Professional registration	1,250
5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	300
5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	-
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	7482	Food/Ice	68
5020	2200	6422	Facility Engineering-Trt Sup	7486	Books-library	-
5020	2200	6422	Facility Engineering-Trt Sup	7500	Office supplies	3,150
5020	2200	6422	Facility Engineering-Trt Sup	7510	Computer supplies	100
5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	750
5020	2200	6422	Facility Engineering-Trt Sup	7600	Small tools/minor equipment	1,575
5020	2200	6422	Facility Engineering-Trt Sup	7601	Safety equipment	225
5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	250
5020	2200	6422	Facility Engineering-Trt Sup	7615	Office furnishings	250
5020	2200	6422	Facility Engineering-Trt Sup	8505	Expense refunds	(175,027)
5020	2200	6431	Pipeline Engineering Dist	5001	Regular wages - full-time	860,532
5020	2200	6431	Pipeline Engineering Dist	5005	Overtime	1,000
5020	2200	6431	Pipeline Engineering Dist	5006	Temporary employees	92,000
5020	2200	6431	Pipeline Engineering Dist	5026	Stability pay	13,500
5020	2200	6431	Pipeline Engineering Dist	5051	Personnel savings	(87,966)
5020	2200	6431	Pipeline Engineering Dist	5133	Phone allowance	1,200
5020	2200	6431	Pipeline Engineering Dist	5185	Insurance-health/life/dental	146,650
5020	2200	6431	Pipeline Engineering Dist	5190	FICA tax	53,039
5020	2200	6431	Pipeline Engineering Dist	5191	Medicare tax	12,479
5020	2200	6431	Pipeline Engineering Dist	5196	Contribution to employees ret	154,895
5020	2200	6431	Pipeline Engineering Dist	6124	Rental-copy machines	10,000
5020	2200	6431	Pipeline Engineering Dist	6250	Fleet-equip.preventative maint	3,795
5020	2200	6431	Pipeline Engineering Dist	6255	Transportation-city veh fuel	564
5020	2200	6431	Pipeline Engineering Dist	6361	Awards and Recognition	-
5020	2200	6431	Pipeline Engineering Dist	6387	Maintenance-computer hardware	284
5020	2200	6431	Pipeline Engineering Dist	6388	Maintenance-computer software	10,100
5020	2200	6431	Pipeline Engineering Dist	6389	Maintenance-other equipment	100
5020	2200	6431	Pipeline Engineering Dist	6407	Telephone-cellular phones	240
5020	2200	6431	Pipeline Engineering Dist	6416	Priority mail/parcel services	12
5020	2200	6431	Pipeline Engineering Dist	6452	Printing/binding/photo/repr	300
5020	2200	6431	Pipeline Engineering Dist	6530	Training-city wide	480
5020	2200	6431	Pipeline Engineering Dist	6551	Mileage reimbursements	988
5020	2200	6431	Pipeline Engineering Dist	6558	Professional registration	1,200
5020	2200	6431	Pipeline Engineering Dist	6632	Memberships	200
5020	2200	6431	Pipeline Engineering Dist	6843	Government permits and fees	2,100
5020	2200	6431	Pipeline Engineering Dist	7482	Food/Ice	49
5020	2200	6431	Pipeline Engineering Dist	7486	Books-library	943
5020	2200	6431	Pipeline Engineering Dist	7500	Office supplies	4,500
5020	2200	6431	Pipeline Engineering Dist	7510	Computer supplies	250
5020	2200	6431	Pipeline Engineering Dist	7580	Software	-
5020	2200	6431	Pipeline Engineering Dist	7600	Small tools/minor equipment	225
5020	2200	6431	Pipeline Engineering Dist	7601	Safety equipment	400
5020	2200	6431	Pipeline Engineering Dist	7610	Minor computer hardware	300
5020	2200	6431	Pipeline Engineering Dist	7615	Office furnishings	175
5020	2200	6431	Pipeline Engineering Dist	8505	Expense refunds	(359,460)
5020	2200	6440	Engineering Water	5001	Regular wages - full-time	480,510
5020	2200	6440	Engineering Water	5005	Overtime	250
5020	2200	6440	Engineering Water	5026	Stability pay	2,500
5020	2200	6440	Engineering Water	5051	Personnel savings	(49,134)
5020	2200	6440	Engineering Water	5133	Phone allowance	2,500
5020	2200	6440	Engineering Water	5185	Insurance-health/life/dental	58,655
5020	2200	6440	Engineering Water	5190	FICA tax	29,792
5020	2200	6440	Engineering Water	5191	Medicare tax	6,967
5020	2200	6440	Engineering Water	5196	Contribution to employees ret	86,492

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6440	Engineering Water	5860	Services-other	-
5020	2200	6440	Engineering Water	6452	Printing/binding/photo/repr	250
5020	2200	6440	Engineering Water	6530	Training-city wide	2,000
5020	2200	6440	Engineering Water	6551	Mileage reimbursements	2,000
5020	2200	6440	Engineering Water	6558	Professional registration	1,250
5020	2200	6440	Engineering Water	6632	Memberships	750
5020	2200	6440	Engineering Water	7482	Food/Ice	46
5020	2200	6440	Engineering Water	7500	Office supplies	2,250
5020	2200	6440	Engineering Water	7600	Small tools/minor equipment	256
5020	2200	6440	Engineering Water	7601	Safety equipment	500
5020	2200	6440	Engineering Water	7610	Minor computer hardware	400
5020	2200	6440	Engineering Water	7615	Office furnishings	500
5020	2200	6440	Engineering Water	8505	Expense refunds	(200,776)
5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400
5020	2200	6604	Reicher Ranch	5860	Services-other	13,868
5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968
5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000
5020	2200	6604	Reicher Ranch	6160	Electric services	22,500
5020	2200	6604	Reicher Ranch	6165	Water service	5,333
5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000
5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	1,710
5020	2200	6604	Reicher Ranch	6406	Telephone equipment	400
5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mrkr/pos	1,000
5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500
5020	2200	6604	Reicher Ranch	7123	Building material	500
5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700
5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000
5020	2200	6604	Reicher Ranch	7133	Valves	2,000
5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400
5020	2200	6604	Reicher Ranch	7500	Office supplies	5,850
5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	1,851
5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000
5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020
5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	590,516
5020	2200	6606	Land Management Conserv	5005	Overtime	6,000
5020	2200	6606	Land Management Conserv	5006	Temporary employees	-
5020	2200	6606	Land Management Conserv	5026	Stability pay	6,343
5020	2200	6606	Land Management Conserv	5051	Personnel savings	(60,383)
5020	2200	6606	Land Management Conserv	5133	Phone allowance	6,030
5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	123,186
5020	2200	6606	Land Management Conserv	5190	FICA tax	36,616
5020	2200	6606	Land Management Conserv	5191	Medicare tax	8,566
5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	106,292
5020	2200	6606	Land Management Conserv	5570	Services-court costs	61
5020	2200	6606	Land Management Conserv	5860	Services-other	207,625
5020	2200	6606	Land Management Conserv	5864	Services-Prepared Food and Catering	1,500
5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500
5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	988
5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	1,500
5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	5,000
5020	2200	6606	Land Management Conserv	6236	Interdeptl-PW CPM charges	1,000
5020	2200	6606	Land Management Conserv	6249	Radio comm-other	3,000
5020	2200	6606	Land Management Conserv	6250	Fleet-equip.preventative maint	48,692
5020	2200	6606	Land Management Conserv	6251	Fleet-equip.unsched. repairs	2,000
5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	22,980
5020	2200	6606	Land Management Conserv	6327	Fire/Extend Coverage Insurance	-
5020	2200	6606	Land Management Conserv	6361	Awards and Recognition	-
5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	57,600
5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	2,000
5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,000
5020	2200	6606	Land Management Conserv	6407	Telephone-cellular phones	400
5020	2200	6606	Land Management Conserv	6450	Advertising/publication	500

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000
5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	200
5020	2200	6606	Land Management Conserv	6558	Professional registration	315
5020	2200	6606	Land Management Conserv	6632	Memberships	217
5020	2200	6606	Land Management Conserv	6843	Government permits and fees	5,000
5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	20,000
5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	1,000
5020	2200	6606	Land Management Conserv	7116	Asphalt	1,000
5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422
5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544
5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mrkr/pos	2,962
5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000
5020	2200	6606	Land Management Conserv	7123	Building material	1,328
5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200
5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500
5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500
5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	4,110
5020	2200	6606	Land Management Conserv	7134	Chemicals	500
5020	2200	6606	Land Management Conserv	7145	Elctrcl conductors-wire&cable	144
5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680
5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330
5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92
5020	2200	6606	Land Management Conserv	7450	Photographic	500
5020	2200	6606	Land Management Conserv	7454	Educational/promotional	3,456
5020	2200	6606	Land Management Conserv	7458	Police supplies	200
5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602
5020	2200	6606	Land Management Conserv	7482	Food/Ice	500
5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500
5020	2200	6606	Land Management Conserv	7486	Books-library	494
5020	2200	6606	Land Management Conserv	7510	Computer supplies	900
5020	2200	6606	Land Management Conserv	7580	Software	900
5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	16,168
5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749
5020	2200	6606	Land Management Conserv	7603	Security equipment	5,000
5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988
5020	2200	6607	Balcones Canyonland Presv Mgmt	5001	Regular wages - full-time	590,516
5020	2200	6607	Balcones Canyonland Presv Mgmt	5005	Overtime	5,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	5006	Temporary employees	114,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	5026	Stability pay	6,343
5020	2200	6607	Balcones Canyonland Presv Mgmt	5051	Personnel savings	(60,383)
5020	2200	6607	Balcones Canyonland Presv Mgmt	5133	Phone allowance	6,400
5020	2200	6607	Balcones Canyonland Presv Mgmt	5185	Insurance-health/life/dental	123,186
5020	2200	6607	Balcones Canyonland Presv Mgmt	5190	FICA tax	36,678
5020	2200	6607	Balcones Canyonland Presv Mgmt	5191	Medicare tax	8,588
5020	2200	6607	Balcones Canyonland Presv Mgmt	5196	Contribution to employees ret	106,292
5020	2200	6607	Balcones Canyonland Presv Mgmt	5280	Consultant-others	9,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	5570	Services-court costs	108
5020	2200	6607	Balcones Canyonland Presv Mgmt	5700	Services-survey	17,563
5020	2200	6607	Balcones Canyonland Presv Mgmt	5860	Services-other	110,300
5020	2200	6607	Balcones Canyonland Presv Mgmt	5864	Services-Prepared Food and Catering	1,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6123	Rental-real estate-other	1,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6125	Rental-vehicles/buses	500
5020	2200	6607	Balcones Canyonland Presv Mgmt	6126	Rental-other equipment	3,200
5020	2200	6607	Balcones Canyonland Presv Mgmt	6132	Rental-heavy equipment	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6236	Interdeptl-PW CPM charges	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6249	Radio comm-other	3,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6250	Fleet-equip.preventative maint	30,097
5020	2200	6607	Balcones Canyonland Presv Mgmt	6255	Transportation-city veh fuel	9,766
5020	2200	6607	Balcones Canyonland Presv Mgmt	6382	Maintenance-grounds	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	6383	Maintenance-buildings	2,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6389	Maintenance-other equipment	120
5020	2200	6607	Balcones Canyonland Presv Mgmt	6415	Postage	250

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6607	Balcones Canyonland Presv Mgmt	6450	Advertising/publication	1,250
5020	2200	6607	Balcones Canyonland Presv Mgmt	6452	Printing/binding/photo/repr	2,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6551	Mileage reimbursements	2,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	6558	Professional registration	275
5020	2200	6607	Balcones Canyonland Presv Mgmt	6632	Memberships	125
5020	2200	6607	Balcones Canyonland Presv Mgmt	6999	O&M CONTINGENCY	20,376
5020	2200	6607	Balcones Canyonland Presv Mgmt	7102	Agricultural/horticultural	6,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	7114	Const/repair material-other	2,707
5020	2200	6607	Balcones Canyonland Presv Mgmt	7117	Cement/concrete	388
5020	2200	6607	Balcones Canyonland Presv Mgmt	7119	Sand/gravel/stone	2,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	7121	Street/traff signs/mrkr/pos	4,970
5020	2200	6607	Balcones Canyonland Presv Mgmt	7122	Hardware/wire/steel	3,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	7123	Building material	2,280
5020	2200	6607	Balcones Canyonland Presv Mgmt	7124	Paint/painting supplies	200
5020	2200	6607	Balcones Canyonland Presv Mgmt	7127	Electrical/lighting	788
5020	2200	6607	Balcones Canyonland Presv Mgmt	7128	Welding supplies	754
5020	2200	6607	Balcones Canyonland Presv Mgmt	7132	Pipes and fittings	1,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	7134	Chemicals	100
5020	2200	6607	Balcones Canyonland Presv Mgmt	7310	Gasoline/oil/grease	250
5020	2200	6607	Balcones Canyonland Presv Mgmt	7320	Parts for equipment	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7330	Parts for vehicles	100
5020	2200	6607	Balcones Canyonland Presv Mgmt	7425	Medical/dental supplies	195
5020	2200	6607	Balcones Canyonland Presv Mgmt	7450	Photographic	2,000
5020	2200	6607	Balcones Canyonland Presv Mgmt	7454	Educational/promotional	4,500
5020	2200	6607	Balcones Canyonland Presv Mgmt	7458	Police supplies	102
5020	2200	6607	Balcones Canyonland Presv Mgmt	7478	Clothing/clothing material	430
5020	2200	6607	Balcones Canyonland Presv Mgmt	7482	Food/ice	500
5020	2200	6607	Balcones Canyonland Presv Mgmt	7484	Food/storage for animals	4,551
5020	2200	6607	Balcones Canyonland Presv Mgmt	7486	Books-library	1,600
5020	2200	6607	Balcones Canyonland Presv Mgmt	7510	Computer supplies	118
5020	2200	6607	Balcones Canyonland Presv Mgmt	7580	Software	650
5020	2200	6607	Balcones Canyonland Presv Mgmt	7600	Small tools/minor equipment	17,710
5020	2200	6607	Balcones Canyonland Presv Mgmt	7601	Safety equipment	3,518
5020	2200	6607	Balcones Canyonland Presv Mgmt	7603	Security equipment	-
5020	2200	6607	Balcones Canyonland Presv Mgmt	7610	Minor computer hardware	300
5020	2200	6607	Balcones Canyonland Presv Mgmt	8505	Expense refunds	(1,211,261)
5020	2200	6608	Environmental & Reg. Support	5001	Regular wages - full-time	397,786
5020	2200	6608	Environmental & Reg. Support	5006	Temporary employees	16,500
5020	2200	6608	Environmental & Reg. Support	5026	Stability pay	4,249
5020	2200	6608	Environmental & Reg. Support	5051	Personnel savings	(45,053)
5020	2200	6608	Environmental & Reg. Support	5125	Bilingual Pay	900
5020	2200	6608	Environmental & Reg. Support	5133	Phone allowance	1,830
5020	2200	6608	Environmental & Reg. Support	5185	Insurance-health/life/dental	52,793
5020	2200	6608	Environmental & Reg. Support	5190	FICA tax	23,792
5020	2200	6608	Environmental & Reg. Support	5191	Medicare tax	5,767
5020	2200	6608	Environmental & Reg. Support	5196	Contribution to employees ret	71,602
5020	2200	6608	Environmental & Reg. Support	5860	Services-other	12,500
5020	2200	6608	Environmental & Reg. Support	6361	Awards and Recognition	-
5020	2200	6608	Environmental & Reg. Support	6416	Priority mail/parcel services	45
5020	2200	6608	Environmental & Reg. Support	6452	Printing/binding/photo/repr	331
5020	2200	6608	Environmental & Reg. Support	6551	Mileage reimbursements	400
5020	2200	6608	Environmental & Reg. Support	6558	Professional registration	626
5020	2200	6608	Environmental & Reg. Support	6561	Parking costs	100
5020	2200	6608	Environmental & Reg. Support	6632	Memberships	162
5020	2200	6608	Environmental & Reg. Support	6633	Subscriptions	2,450
5020	2200	6608	Environmental & Reg. Support	7127	Electrical/lighting	50
5020	2200	6608	Environmental & Reg. Support	7134	Chemicals	74
5020	2200	6608	Environmental & Reg. Support	7425	Medical/dental supplies	32
5020	2200	6608	Environmental & Reg. Support	7450	Photographic	73
5020	2200	6608	Environmental & Reg. Support	7454	Educational/promotional	100
5020	2200	6608	Environmental & Reg. Support	7478	Clothing/clothing material	100
5020	2200	6608	Environmental & Reg. Support	7482	Food/ice	-

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6608	Environmental & Reg. Support	7486	Books-library	600
5020	2200	6608	Environmental & Reg. Support	7500	Office supplies	1,350
5020	2200	6608	Environmental & Reg. Support	7510	Computer supplies	198
5020	2200	6608	Environmental & Reg. Support	7580	Software	800
5020	2200	6608	Environmental & Reg. Support	7600	Small tools/minor equipment	900
5020	2200	6608	Environmental & Reg. Support	7601	Safety equipment	250
5020	2200	6608	Environmental & Reg. Support	7610	Minor computer hardware	200
5020	2200	6609	Internal Audit-Water	5001	Regular wages - full-time	252,097
5020	2200	6609	Internal Audit-Water	5026	Stability pay	2,000
5020	2200	6609	Internal Audit-Water	5051	Personnel savings	(25,778)
5020	2200	6609	Internal Audit-Water	5133	Phone allowance	1,410
5020	2200	6609	Internal Audit-Water	5185	Insurance-health/life/dental	41,062
5020	2200	6609	Internal Audit-Water	5190	FICA tax	15,630
5020	2200	6609	Internal Audit-Water	5191	Medicare tax	3,654
5020	2200	6609	Internal Audit-Water	5196	Contribution to employees ret	45,377
5020	2200	6609	Internal Audit-Water	6361	Awards and Recognition	-
5020	2200	6609	Internal Audit-Water	6388	Maintenance-computer software	710
5020	2200	6609	Internal Audit-Water	6551	Mileage reimbursements	100
5020	2200	6609	Internal Audit-Water	6558	Professional registration	250
5020	2200	6609	Internal Audit-Water	6632	Memberships	313
5020	2200	6609	Internal Audit-Water	7482	Food/Ice	77
5020	2200	6609	Internal Audit-Water	7486	Books-library	100
5020	2200	6609	Internal Audit-Water	7500	Office supplies	450
5020	2200	6609	Internal Audit-Water	7600	Small tools/minor equipment	45
5020	2200	6609	Internal Audit-Water	7601	Safety equipment	45
5020	2200	6610	Business Support	5001	Regular wages - full-time	379,482
5020	2200	6610	Business Support	5005	Overtime	450
5020	2200	6610	Business Support	5026	Stability pay	2,441
5020	2200	6610	Business Support	5051	Personnel savings	(38,601)
5020	2200	6610	Business Support	5133	Phone allowance	1,200
5020	2200	6610	Business Support	5185	Insurance-health/life/dental	58,660
5020	2200	6610	Business Support	5190	FICA tax	21,041
5020	2200	6610	Business Support	5191	Medicare tax	5,504
5020	2200	6610	Business Support	5196	Contribution to employees ret	68,306
5020	2200	6610	Business Support	5860	Services-other	750
5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250
5020	2200	6610	Business Support	6250	Fleet-equip.preventative maint	3,794
5020	2200	6610	Business Support	6255	Transportation-city veh fuel	418
5020	2200	6610	Business Support	6361	Awards and Recognition	-
5020	2200	6610	Business Support	6415	Postage	30,000
5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	70
5020	2200	6610	Business Support	6531	Seminar/training fees	35,964
5020	2200	6610	Business Support	6532	Educational travel	6,905
5020	2200	6610	Business Support	6632	Memberships	47,991
5020	2200	6610	Business Support	6633	Subscriptions	328
5020	2200	6610	Business Support	7127	Electrical/lighting	15
5020	2200	6610	Business Support	7454	Educational/promotional	327
5020	2200	6610	Business Support	7482	Food/Ice	366
5020	2200	6610	Business Support	7486	Books-library	-
5020	2200	6610	Business Support	7500	Office supplies	3,645
5020	2200	6610	Business Support	7580	Software	500
5020	2200	6610	Business Support	7600	Small tools/minor equipment	450
5020	2200	6610	Business Support	7601	Safety equipment	-
5020	2200	6611	Public Involvement	5001	Regular wages - full-time	274,142
5020	2200	6611	Public Involvement	5026	Stability pay	4,500
5020	2200	6611	Public Involvement	5051	Personnel savings	(28,032)
5020	2200	6611	Public Involvement	5133	Phone allowance	1,920
5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	46,928
5020	2200	6611	Public Involvement	5190	FICA tax	16,997
5020	2200	6611	Public Involvement	5191	Medicare tax	3,974
5020	2200	6611	Public Involvement	5196	Contribution to employees ret	49,348
5020	2200	6611	Public Involvement	5860	Services-other	500

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853
5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785
5020	2200	6611	Public Involvement	6203	Interdepartmental Charges	14,924
5020	2200	6611	Public Involvement	6208	Interdeptl-council priorities	714
5020	2200	6611	Public Involvement	6250	Fleet-equip.preventative maint	1,921
5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	758
5020	2200	6611	Public Involvement	6361	Awards and Recognition	-
5020	2200	6611	Public Involvement	6389	Maintenance-other equipment	3,850
5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44
5020	2200	6611	Public Involvement	6450	Advertising/publication	11,900
5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	18,420
5020	2200	6611	Public Involvement	6632	Memberships	250
5020	2200	6611	Public Involvement	6633	Subscriptions	1,844
5020	2200	6611	Public Involvement	7454	Educational/promotional	36,322
5020	2200	6611	Public Involvement	7482	Food/Ice	61
5020	2200	6611	Public Involvement	7500	Office supplies	1,350
5020	2200	6611	Public Involvement	7600	Small tools/minor equipment	2,250
5020	2200	6611	Public Involvement	7601	Safety equipment	200
5020	2200	6611	Public Involvement	7610	Minor computer hardware	1,000
5020	2200	6613	Purchasing	5001	Regular wages - full-time	215,884
5020	2200	6613	Purchasing	5026	Stability pay	4,000
5020	2200	6613	Purchasing	5051	Personnel savings	(22,075)
5020	2200	6613	Purchasing	5133	Phone allowance	420
5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	35,196
5020	2200	6613	Purchasing	5190	FICA tax	13,384
5020	2200	6613	Purchasing	5191	Medicare tax	3,130
5020	2200	6613	Purchasing	5196	Contribution to employees ret	38,859
5020	2200	6613	Purchasing	6551	Mileage reimbursements	25
5020	2200	6613	Purchasing	6558	Professional registration	74
5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	216,686
5020	2200	6615	Accounts Payable	5005	Overtime	500
5020	2200	6615	Accounts Payable	5026	Stability pay	3,250
5020	2200	6615	Accounts Payable	5051	Personnel savings	(22,157)
5020	2200	6615	Accounts Payable	5133	Phone allowance	210
5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	46,928
5020	2200	6615	Accounts Payable	5190	FICA tax	13,434
5020	2200	6615	Accounts Payable	5191	Medicare tax	3,143
5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	39,000
5020	2200	6615	Accounts Payable	5860	Services-other	1,578
5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	50
5020	2200	6615	Accounts Payable	6558	Professional registration	120
5020	2200	6621	Organizational Development	5001	Regular wages - full-time	22,667
5020	2200	6621	Organizational Development	5006	Temporary employees	-
5020	2200	6621	Organizational Development	5026	Stability pay	750
5020	2200	6621	Organizational Development	5051	Personnel savings	(2,318)
5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	5,866
5020	2200	6621	Organizational Development	5190	FICA tax	1,405
5020	2200	6621	Organizational Development	5191	Medicare tax	329
5020	2200	6621	Organizational Development	5196	Contribution to employees ret	4,080
5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	920
5020	2200	6621	Organizational Development	6361	Awards and Recognition	-
5020	2200	6621	Organizational Development	6551	Mileage reimbursements	-
5020	2200	6621	Organizational Development	6558	Professional registration	127
5020	2200	6621	Organizational Development	7454	Educational/promotional	3,610
5020	2200	6621	Organizational Development	7500	Office supplies	1,092
5020	2200	6621	Organizational Development	7600	Small tools/minor equipment	90
5020	2200	6621	Organizational Development	7610	Minor computer hardware	150
5020	2200	6622	Employment Compensation &	5001	Regular wages - full-time	240,989
5020	2200	6622	Employment Compensation &	5005	Overtime	5,000
5020	2200	6622	Employment Compensation &	5026	Stability pay	1,500
5020	2200	6622	Employment Compensation &	5051	Personnel savings	(24,642)
5020	2200	6622	Employment Compensation &	5133	Phone allowance	1,470

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6622	Employment Compensation &	5185	Insurance-health/life/dental	46,928
5020	2200	6622	Employment Compensation &	5190	FICA tax	14,943
5020	2200	6622	Employment Compensation &	5191	Medicare tax	3,492
5020	2200	6622	Employment Compensation &	5196	Contribution to employees ret	43,378
5020	2200	6622	Employment Compensation &	6450	Advertising/publication	250
5020	2200	6622	Employment Compensation &	6530	Training-city wide	-
5020	2200	6622	Employment Compensation &	6551	Mileage reimbursements	-
5020	2200	6622	Employment Compensation &	6632	Memberships	-
5020	2200	6622	Employment Compensation &	7454	Educational/promotional	3,542
5020	2200	6622	Employment Compensation &	7500	Office supplies	830
5020	2200	6622	Employment Compensation &	7600	Small tools/minor equipment	135
5020	2200	6622	Employment Compensation &	7610	Minor computer hardware	100
5020	2200	6622	Employment Compensation &	8505	Expense refunds	(30,626)
5020	2200	6623	Employee Relations & Worker	5001	Regular wages - full-time	161,813
5020	2200	6623	Employee Relations & Worker	5005	Overtime	5,000
5020	2200	6623	Employee Relations & Worker	5026	Stability pay	1,750
5020	2200	6623	Employee Relations & Worker	5051	Personnel savings	(16,546)
5020	2200	6623	Employee Relations & Worker	5133	Phone allowance	840
5020	2200	6623	Employee Relations & Worker	5185	Insurance-health/life/dental	35,196
5020	2200	6623	Employee Relations & Worker	5190	FICA tax	10,034
5020	2200	6623	Employee Relations & Worker	5191	Medicare tax	2,345
5020	2200	6623	Employee Relations & Worker	5196	Contribution to employees ret	29,126
5020	2200	6623	Employee Relations & Worker	5630	Services-medical/surgical	4,503
5020	2200	6623	Employee Relations & Worker	6551	Mileage reimbursements	-
5020	2200	6623	Employee Relations & Worker	6632	Memberships	85
5020	2200	6623	Employee Relations & Worker	7482	Food/Ice	2,200
5020	2200	6623	Employee Relations & Worker	7486	Books-library	50
5020	2200	6623	Employee Relations & Worker	7500	Office supplies	709
5020	2200	6623	Employee Relations & Worker	7580	Software	-
5020	2200	6623	Employee Relations & Worker	7610	Minor computer hardware	150
5020	2200	6640	Utility Wide Safety Training	5001	Regular wages - full-time	464,021
5020	2200	6640	Utility Wide Safety Training	5005	Overtime	21,600
5020	2200	6640	Utility Wide Safety Training	5026	Stability pay	4,277
5020	2200	6640	Utility Wide Safety Training	5051	Personnel savings	(47,448)
5020	2200	6640	Utility Wide Safety Training	5125	Bilingual Pay	1,800
5020	2200	6640	Utility Wide Safety Training	5133	Phone allowance	2,520
5020	2200	6640	Utility Wide Safety Training	5185	Insurance-health/life/dental	82,124
5020	2200	6640	Utility Wide Safety Training	5190	FICA tax	28,766
5020	2200	6640	Utility Wide Safety Training	5191	Medicare tax	6,730
5020	2200	6640	Utility Wide Safety Training	5196	Contribution to employees ret	83,525
5020	2200	6640	Utility Wide Safety Training	5630	Services-medical/surgical	13,000
5020	2200	6640	Utility Wide Safety Training	5730	Services-testing	272
5020	2200	6640	Utility Wide Safety Training	6124	Rental-copy machines	3,564
5020	2200	6640	Utility Wide Safety Training	6125	Rental-vehicles/buses	-
5020	2200	6640	Utility Wide Safety Training	6250	Fleet-equip.preventative maint	3,103
5020	2200	6640	Utility Wide Safety Training	6255	Transportation-city veh fuel	330
5020	2200	6640	Utility Wide Safety Training	6361	Awards and Recognition	-
5020	2200	6640	Utility Wide Safety Training	6389	Maintenance-other equipment	2,000
5020	2200	6640	Utility Wide Safety Training	6416	Priority mail/parcel services	50
5020	2200	6640	Utility Wide Safety Training	6452	Printing/binding/photo/repr	373
5020	2200	6640	Utility Wide Safety Training	6530	Training-city wide	1,000
5020	2200	6640	Utility Wide Safety Training	6551	Mileage reimbursements	3,000
5020	2200	6640	Utility Wide Safety Training	6558	Professional registration	672
5020	2200	6640	Utility Wide Safety Training	6632	Memberships	50
5020	2200	6640	Utility Wide Safety Training	6633	Subscriptions	500
5020	2200	6640	Utility Wide Safety Training	6843	Government permits and fees	250
5020	2200	6640	Utility Wide Safety Training	7122	Hardware/wire/steel	50
5020	2200	6640	Utility Wide Safety Training	7124	Paint/painting supplies	10
5020	2200	6640	Utility Wide Safety Training	7127	Electrical/lighting	150
5020	2200	6640	Utility Wide Safety Training	7132	Pipes and fittings	100
5020	2200	6640	Utility Wide Safety Training	7135	Household/cleaning supplies	25
5020	2200	6640	Utility Wide Safety Training	7425	Medical/dental supplies	300

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6640	Utility Wide Safety Training	7450	Photographic	39
5020	2200	6640	Utility Wide Safety Training	7454	Educational/promotional	500
5020	2200	6640	Utility Wide Safety Training	7478	Clothing/clothing material	400
5020	2200	6640	Utility Wide Safety Training	7480	Dietary hardware	100
5020	2200	6640	Utility Wide Safety Training	7482	Food/Ice	225
5020	2200	6640	Utility Wide Safety Training	7486	Books-library	14,000
5020	2200	6640	Utility Wide Safety Training	7500	Office supplies	4,950
5020	2200	6640	Utility Wide Safety Training	7600	Small tools/minor equipment	5,400
5020	2200	6640	Utility Wide Safety Training	7601	Safety equipment	6,500
5020	2200	6640	Utility Wide Safety Training	7610	Minor computer hardware	1,000
5020	2200	6711	Financial Planning & Analysis	5001	Regular wages - full-time	345,928
5020	2200	6711	Financial Planning & Analysis	5026	Stability pay	3,250
5020	2200	6711	Financial Planning & Analysis	5051	Personnel savings	(35,372)
5020	2200	6711	Financial Planning & Analysis	5133	Phone allowance	780
5020	2200	6711	Financial Planning & Analysis	5185	Insurance-health/life/dental	46,928
5020	2200	6711	Financial Planning & Analysis	5190	FICA tax	21,448
5020	2200	6711	Financial Planning & Analysis	5191	Medicare tax	5,017
5020	2200	6711	Financial Planning & Analysis	5196	Contribution to employees ret	62,268
5020	2200	6711	Financial Planning & Analysis	6123	Rental-real estate-other	40
5020	2200	6711	Financial Planning & Analysis	6361	Awards and Recognition	-
5020	2200	6711	Financial Planning & Analysis	6386	Maintenance-office equipmen	50
5020	2200	6711	Financial Planning & Analysis	6388	Maintenance-computer software	-
5020	2200	6711	Financial Planning & Analysis	6452	Printing/binding/photo/repr	50
5020	2200	6711	Financial Planning & Analysis	6551	Mileage reimbursements	60
5020	2200	6711	Financial Planning & Analysis	6558	Professional registration	130
5020	2200	6711	Financial Planning & Analysis	7121	Street/traff signs/mrkr/pos	50
5020	2200	6711	Financial Planning & Analysis	7478	Clothing/clothing material	50
5020	2200	6711	Financial Planning & Analysis	7482	Food/Ice	400
5020	2200	6711	Financial Planning & Analysis	7486	Books-library	20
5020	2200	6711	Financial Planning & Analysis	7500	Office supplies	3,658
5020	2200	6711	Financial Planning & Analysis	7601	Safety equipment	200
5020	2200	6711	Financial Planning & Analysis	7610	Minor computer hardware	50
5020	2200	6711	Financial Planning & Analysis	7615	Office furnishings	50
5020	2200	6712	Rates And Charges	5001	Regular wages - full-time	288,204
5020	2200	6712	Rates And Charges	5026	Stability pay	3,750
5020	2200	6712	Rates And Charges	5051	Personnel savings	(29,470)
5020	2200	6712	Rates And Charges	5133	Phone allowance	270
5020	2200	6712	Rates And Charges	5185	Insurance-health/life/dental	46,928
5020	2200	6712	Rates And Charges	5190	FICA tax	17,869
5020	2200	6712	Rates And Charges	5191	Medicare tax	4,179
5020	2200	6712	Rates And Charges	5196	Contribution to employees ret	51,878
5020	2200	6712	Rates And Charges	6190	Toll Road - Tx Tag	250
5020	2200	6712	Rates And Charges	6551	Mileage reimbursements	100
5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	154,631
5020	2200	6714	Webberville Stores	5005	Overtime	2,500
5020	2200	6714	Webberville Stores	5026	Stability pay	3,580
5020	2200	6714	Webberville Stores	5030	On call hours	6,287
5020	2200	6714	Webberville Stores	5037	Call back time	2,320
5020	2200	6714	Webberville Stores	5051	Personnel savings	(15,811)
5020	2200	6714	Webberville Stores	5133	Phone allowance	210
5020	2200	6714	Webberville Stores	5140	Allowances/other pay	400
5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	41,062
5020	2200	6714	Webberville Stores	5190	FICA tax	9,586
5020	2200	6714	Webberville Stores	5191	Medicare tax	2,242
5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	27,832
5020	2200	6714	Webberville Stores	6124	Rental-copy machines	3,500
5020	2200	6714	Webberville Stores	6250	Fleet-equip.preventative maint	10,185
5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	975
5020	2200	6714	Webberville Stores	6407	Telephone-cellular phones	-
5020	2200	6714	Webberville Stores	6551	Mileage reimbursements	50
5020	2200	6714	Webberville Stores	7123	Building material	20
5020	2200	6714	Webberville Stores	7124	Paint/painting supplies	10

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50
5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	500
5020	2200	6714	Webberville Stores	7310	Gasoline/oil/grease	50
5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	25
5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,300
5020	2200	6714	Webberville Stores	7480	Dietary hardware	40
5020	2200	6714	Webberville Stores	7482	Food/Ice	300
5020	2200	6714	Webberville Stores	7500	Office supplies	1,530
5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	540
5020	2200	6714	Webberville Stores	7601	Safety equipment	800
5020	2200	6714	Webberville Stores	8505	Expense refunds	(162,200)
5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	401,186
5020	2200	6721	Budget & Accounting	5005	Overtime	200
5020	2200	6721	Budget & Accounting	5026	Stability pay	4,000
5020	2200	6721	Budget & Accounting	5051	Personnel savings	(40,974)
5020	2200	6721	Budget & Accounting	5133	Phone allowance	990
5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	52,794
5020	2200	6721	Budget & Accounting	5190	FICA tax	24,274
5020	2200	6721	Budget & Accounting	5191	Medicare tax	5,817
5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	72,215
5020	2200	6721	Budget & Accounting	6361	Awards and Recognition	-
5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50
5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	15
5020	2200	6721	Budget & Accounting	6558	Professional registration	204
5020	2200	6721	Budget & Accounting	6561	Parking costs	25
5020	2200	6721	Budget & Accounting	6632	Memberships	425
5020	2200	6721	Budget & Accounting	7500	Office supplies	3,600
5020	2200	6721	Budget & Accounting	7580	Software	300
5020	2200	6721	Budget & Accounting	7610	Minor computer hardware	150
5020	2200	6721	Budget & Accounting	7615	Office furnishings	-
5020	2200	6722	HVAC Services - Fund 5020	5001	Regular wages - full-time	223,297
5020	2200	6722	HVAC Services - Fund 5020	5005	Overtime	1,500
5020	2200	6722	HVAC Services - Fund 5020	5026	Stability pay	3,250
5020	2200	6722	HVAC Services - Fund 5020	5051	Personnel savings	(22,833)
5020	2200	6722	HVAC Services - Fund 5020	5133	Phone allowance	2,220
5020	2200	6722	HVAC Services - Fund 5020	5185	Insurance-health/life/dental	46,928
5020	2200	6722	HVAC Services - Fund 5020	5190	FICA tax	13,844
5020	2200	6722	HVAC Services - Fund 5020	5191	Medicare tax	3,236
5020	2200	6722	HVAC Services - Fund 5020	5196	Contribution to employees ret	40,194
5020	2200	6722	HVAC Services - Fund 5020	5605	Services-inspection	500
5020	2200	6722	HVAC Services - Fund 5020	5860	Services-other	16,040
5020	2200	6722	HVAC Services - Fund 5020	6162	Gas/heating fuels	4,200
5020	2200	6722	HVAC Services - Fund 5020	6203	Interdepartmental Charges	-
5020	2200	6722	HVAC Services - Fund 5020	6245	Wireless Communications-maint	80
5020	2200	6722	HVAC Services - Fund 5020	6250	Fleet-equip.preventative maint	14,464
5020	2200	6722	HVAC Services - Fund 5020	6255	Transportation-city veh fuel	8,366
5020	2200	6722	HVAC Services - Fund 5020	6361	Awards and Recognition	-
5020	2200	6722	HVAC Services - Fund 5020	6381	Maintenance-electric motors	1,200
5020	2200	6722	HVAC Services - Fund 5020	6383	Maintenance-buildings	8,000
5020	2200	6722	HVAC Services - Fund 5020	6389	Maintenance-other equipment	19,750
5020	2200	6722	HVAC Services - Fund 5020	6390	Maintenance-boilers	500
5020	2200	6722	HVAC Services - Fund 5020	6398	Maintenance-chillers	7,500
5020	2200	6722	HVAC Services - Fund 5020	6558	Professional registration	450
5020	2200	6722	HVAC Services - Fund 5020	7122	Hardware/wire/steel	150
5020	2200	6722	HVAC Services - Fund 5020	7123	Building material	900
5020	2200	6722	HVAC Services - Fund 5020	7127	Electrical/lighting	500
5020	2200	6722	HVAC Services - Fund 5020	7128	Welding supplies	100
5020	2200	6722	HVAC Services - Fund 5020	7129	Refrigerant components-HVAC	30,000
5020	2200	6722	HVAC Services - Fund 5020	7132	Pipes and fittings	800
5020	2200	6722	HVAC Services - Fund 5020	7133	Valves	100
5020	2200	6722	HVAC Services - Fund 5020	7134	Chemicals	50
5020	2200	6722	HVAC Services - Fund 5020	7135	Household/cleaning supplies	50

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6722	HVAC Services - Fund 5020	7141	Boiler equipment	99
5020	2200	6722	HVAC Services - Fund 5020	7146	Elctrcl conductors-hardware	100
5020	2200	6722	HVAC Services - Fund 5020	7310	Gasoline/oil/grease	45
5020	2200	6722	HVAC Services - Fund 5020	7478	Clothing/clothing material	900
5020	2200	6722	HVAC Services - Fund 5020	7482	Food/ice	57
5020	2200	6722	HVAC Services - Fund 5020	7486	Books-library	160
5020	2200	6722	HVAC Services - Fund 5020	7500	Office supplies	810
5020	2200	6722	HVAC Services - Fund 5020	7600	Small tools/minor equipment	3,150
5020	2200	6722	HVAC Services - Fund 5020	7601	Safety equipment	1,300
5020	2200	6722	HVAC Services - Fund 5020	7605	Small electric motors-water ut	5,255
5020	2200	6722	HVAC Services - Fund 5020	5001	Regular wages - full-time	90,166
5020	2200	6723	Facility Program Management	5005	Overtime	500
5020	2200	6723	Facility Program Management	5026	Stability pay	1,500
5020	2200	6723	Facility Program Management	5051	Personnel savings	(9,220)
5020	2200	6723	Facility Program Management	5185	Insurance-health/life/dental	17,598
5020	2200	6723	Facility Program Management	5190	FICA tax	5,590
5020	2200	6723	Facility Program Management	5191	Medicare tax	1,307
5020	2200	6723	Facility Program Management	5196	Contribution to employees ret	16,229
5020	2200	6723	Facility Program Management	5860	Services-other	-
5020	2200	6723	Facility Program Management	6236	Interdeptl-PW CPM charges	-
5020	2200	6723	Facility Program Management	7478	Clothing/clothing material	120
5020	2200	6723	Facility Program Management	7500	Office supplies	405
5020	2200	6723	Facility Program Management	7601	Safety equipment	300
5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,126,535
5020	2200	6731	Information Technology	5005	Overtime	2,000
5020	2200	6731	Information Technology	5026	Stability pay	13,500
5020	2200	6731	Information Technology	5051	Personnel savings	(115,148)
5020	2200	6731	Information Technology	5133	Phone allowance	2,310
5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	152,516
5020	2200	6731	Information Technology	5190	FICA tax	69,317
5020	2200	6731	Information Technology	5191	Medicare tax	16,335
5020	2200	6731	Information Technology	5196	Contribution to employees ret	202,775
5020	2200	6731	Information Technology	5860	Services-other	-
5020	2200	6731	Information Technology	6250	Fleet-equip.preventative maint	1,921
5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	382
5020	2200	6731	Information Technology	6361	Awards and Recognition	-
5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	12,500
5020	2200	6731	Information Technology	6388	Maintenance-computer software	321,050
5020	2200	6731	Information Technology	6404	Telephone-base cost	142,909
5020	2200	6731	Information Technology	6405	Telephone-long distance	1,464
5020	2200	6731	Information Technology	6406	Telephone equipment	11,462
5020	2200	6731	Information Technology	6407	Telephone-cellular phones	115,200
5020	2200	6731	Information Technology	6551	Mileage reimbursements	225
5020	2200	6731	Information Technology	6633	Subscriptions	-
5020	2200	6731	Information Technology	7486	Books-library	-
5020	2200	6731	Information Technology	7500	Office supplies	1,800
5020	2200	6731	Information Technology	7510	Computer supplies	-
5020	2200	6731	Information Technology	7580	Software	2,000
5020	2200	6731	Information Technology	7600	Small tools/minor equipment	900
5020	2200	6731	Information Technology	7610	Minor computer hardware	6,500
5020	2200	6800	Residential Rebates	6813	Household Efficiency-AWU	100,000
5020	2200	6800	Residential Rebates	6814	Irrigation Efficiency-AWU	20,000
5020	2200	6800	Residential Rebates	6815	Landscape Conversion Rebate-AWU	60,000
5020	2200	6800	Residential Rebates	6816	Pressure Reduction Valve Rebate-AWU	5,000
5020	2200	6800	Residential Rebates	6817	Rainwater Harvesting Rebate-AWU	175,000
5020	2200	6801	Utility Customer Service Costs	6241	Utility Billing System Support	11,620,374
5020	2200	6802	Bad Debt	6898	Bad Debt Expense	1,555,049
5020	2200	6804	Commission On Debt	5860	Services-other	830,029
5020	2200	6804	Commission On Debt	8142	Commercial paper admin exp	1,716,225
5020	2200	6804	Commission On Debt	8312	Util rev bnd commission exp	20,000
5020	2200	6804	Commission On Debt	8316	Arbitrage rebate-admin exp	10,250
5020	2200	6805	Water Conservation	5001	Regular wages - full-time	1,103,146

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6805	Water Conservation	5005	Overtime	15,000
5020	2200	6805	Water Conservation	5006	Temporary employees	75,000
5020	2200	6805	Water Conservation	5026	Stability pay	8,330
5020	2200	6805	Water Conservation	5051	Personnel savings	(112,800)
5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,800
5020	2200	6805	Water Conservation	5133	Phone allowance	6,300
5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	234,620
5020	2200	6805	Water Conservation	5190	FICA tax	68,393
5020	2200	6805	Water Conservation	5191	Medicare tax	15,997
5020	2200	6805	Water Conservation	5196	Contribution to employees ret	198,565
5020	2200	6805	Water Conservation	5860	Services-other	250,000
5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000
5020	2200	6805	Water Conservation	6250	Fleet-equip.preventative maint	12,956
5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	3,364
5020	2200	6805	Water Conservation	6361	Awards and Recognition	-
5020	2200	6805	Water Conservation	6415	Postage	150
5020	2200	6805	Water Conservation	6450	Advertising/publication	295,000
5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	500
5020	2200	6805	Water Conservation	6558	Professional registration	2,000
5020	2200	6805	Water Conservation	6633	Subscriptions	1,000
5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	50,000
5020	2200	6805	Water Conservation	6812	Help Program-AWU	150,000
5020	2200	6805	Water Conservation	6825	Grants to others/subrecipients	20,000
5020	2200	6805	Water Conservation	7450	Photographic	1,000
5020	2200	6805	Water Conservation	7454	Educational/promotional	3,845
5020	2200	6805	Water Conservation	7478	Clothing/clothing material	2,000
5020	2200	6805	Water Conservation	7482	Food/Ice	6,675
5020	2200	6805	Water Conservation	7486	Books-library	1,500
5020	2200	6805	Water Conservation	7500	Office supplies	5,400
5020	2200	6805	Water Conservation	7580	Software	1,000
5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	4,500
5020	2200	6806	Special Support Water	5115	Compensation adjustment	76,537
5020	2200	6806	Special Support Water	5515	Services-appraisal	7,500
5020	2200	6806	Special Support Water	5525	Services-auditing	50,000
5020	2200	6806	Special Support Water	5570	Services-court costs	500
5020	2200	6806	Special Support Water	5620	Services-legal fees	860,000
5020	2200	6806	Special Support Water	5700	Services-survey	5,000
5020	2200	6806	Special Support Water	5860	Services-other	1,155,648
5020	2200	6806	Special Support Water	6124	Rental-copy machines	52,000
5020	2200	6806	Special Support Water	6165	Water service	16,177
5020	2200	6806	Special Support Water	6203	Interdepartmental Charges	197,978
5020	2200	6806	Special Support Water	6250	Fleet-equip.preventative maint	6,169
5020	2200	6806	Special Support Water	6325	Bond/theft/prof liab Insurance	1,800
5020	2200	6806	Special Support Water	6327	Fire/Extend Coverage Insurance	948,014
5020	2200	6806	Special Support Water	6388	Maintenance-computer software	21,380
5020	2200	6806	Special Support Water	6418	Mail distribution cost	10,000
5020	2200	6806	Special Support Water	6452	Printing/binding/photo/repr	800
5020	2200	6806	Special Support Water	6871	Federal unemployment tax co	21,100
5020	2200	6806	Special Support Water	7269	Raw water - purchased	5,000
5020	2200	6806	Special Support Water	7454	Educational/promotional	1,924
5020	2200	6806	Special Support Water	7580	Software	181,073
5020	2200	6810	Commercial Incentives	6811	Commercial Incentives-AWU	400,000
5020	2200	6810	Commercial Incentives	6814	Irrigation Efficiency-AWU	50,000
5020	2200	6810	Commercial Incentives	6815	Landscape Conversion Rebate-AWU	100,000
5020	2200	6810	Commercial Incentives	6817	Rainwater Harvesting Rebate-AWU	20,000
5020	2200	6811	Conservation Marketing	5860	Services-other	-
5020	2200	6811	Conservation Marketing	6203	Interdepartmental Charges	-
5020	2200	6811	Conservation Marketing	6450	Advertising/publication	800,942
5020	2200	6811	Conservation Marketing	6452	Printing/binding/photo/repr	38,907
5020	2200	6815	Multifamily Program	6814	Irrigation Efficiency-AWU	50,000
5020	2200	6815	Multifamily Program	6816	Pressure Reduction Valve Rebate-AWU	5,000
5020	2200	6815	Multifamily Program	6817	Rainwater Harvesting Rebate-AWU	10,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5020	2200	6815	Multifamily Program	6819	Wash Wise Rebate-AWU	5,000
5020	2200	6820	Municipal Program	6811	Commercial Incentives-AWU	50,000
5020	2200	6820	Municipal Program	6814	Irrigation Efficiency-AWU	-
5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	65,704
5020	2200	7733	Land Use Review Team	5026	Stability pay	1,000
5020	2200	7733	Land Use Review Team	5051	Personnel savings	(6,719)
5020	2200	7733	Land Use Review Team	5133	Phone allowance	1,170
5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	11,732
5020	2200	7733	Land Use Review Team	5190	FICA tax	4,073
5020	2200	7733	Land Use Review Team	5191	Medicare tax	953
5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	11,828
5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	95,979
5020	2200	7746	Building Plan Review	5026	Stability pay	1,000
5020	2200	7746	Building Plan Review	5051	Personnel savings	(9,814)
5020	2200	7746	Building Plan Review	5133	Phone allowance	210
5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	17,598
5020	2200	7746	Building Plan Review	5190	FICA tax	5,950
5020	2200	7746	Building Plan Review	5191	Medicare tax	1,392
5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	17,276
5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	28,217
5020	2200	7749	Building Plan Review - WP	5026	Stability pay	200
5020	2200	7749	Building Plan Review - WP	5051	Personnel savings	(2,885)
5020	2200	7749	Building Plan Review - WP	5133	Phone allowance	147
5020	2200	7749	Building Plan Review - WP	5185	Insurance-health/life/dental	5,283
5020	2200	7749	Building Plan Review - WP	5190	FICA tax	1,748
5020	2200	7749	Building Plan Review - WP	5191	Medicare tax	406
5020	2200	7749	Building Plan Review - WP	5196	Contribution to employees ret	5,078
5020	2200	7749	Building Plan Review - WP	7500	Office supplies	180
5020	2200	7749	Building Plan Review - WP	7600	Small tools/minor equipment	180
5020	2200	7749	Building Plan Review - WP	7615	Office furnishings	150
5020	2200	7749	Building Plan Review - WP	5001	Regular wages - full-time	45,106
5020	2200	7763	Permit And License Center	5026	Stability pay	750
5020	2200	7763	Permit And License Center	5051	Personnel savings	(4,612)
5020	2200	7763	Permit And License Center	5133	Phone allowance	63
5020	2200	7763	Permit And License Center	5185	Insurance-health/life/dental	7,626
5020	2200	7763	Permit And License Center	5190	FICA tax	2,797
5020	2200	7763	Permit And License Center	5191	Medicare tax	654
5020	2200	7763	Permit And License Center	5196	Contribution to employees ret	8,120
5020	2200	9997	Water Interfund Trfs Debt	9720	Trf to GO Debt Service	1,925,978
5020	2200	9997	Water Interfund Trfs Debt	9750	Tfr to Utility D/S Prior Lien	608,244
5020	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	11,740,221
5020	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	97,606,062
5020	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	364,831
5020	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	264,380
5020	2200	9998	Other Requirements	5150	Accrued Payroll	156,722
5020	2200	9998	Other Requirements	5561	Services-PID contract expense	37,500
5020	2200	9999	Interfund Transfers-Other	6234	#N/A	-
5020	2200	9999	Interfund Transfers-Other	6240	CTM Support	1,727,671
5020	2200	9999	Interfund Transfers-Other	6242	#N/A	-
5020	2200	9999	Interfund Transfers-Other	6243	Workers' Compensation	809,126
5020	2200	9999	Interfund Transfers-Other	6244	Liability Reserve	200,000
5020	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	19,869,923
5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund	630,000
5020	2200	9999	Interfund Transfers-Other	9744	Trf to Water CIP Fund	12,000,000
5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmental Rmdn Fund	41,625
5020	2200	9999	Interfund Transfers-Other	9795	Trf to Support Services Fund	8,148,781
5020	2200	9999	Interfund Transfers-Other	9800	Trf to Wireless Communication	114,849
5020	2200	9999	Interfund Transfers-Other	9825	Trf to PARD CIP Fund	-
5020	2200	9999	Interfund Transfers-Other	9830	Trf to CTECC Fund	5,430
5020	2200	9999	Interfund Transfers-Other	9842	Trf to Econ Incentive Rsv Fund	-
5020	2200	9999	Interfund Transfers-Other	9844	Trf to Water Revenue Stab Rsv	7,304,753
5020	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	585,868

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5025	2200	5501	Reclaimed Water Program Managm	5001	Regular wages - full-time	242,216
5025	2200	5501	Reclaimed Water Program Managm	5026	Stability pay	1,000
5025	2200	5501	Reclaimed Water Program Managm	5051	Personnel savings	(24,767)
5025	2200	5501	Reclaimed Water Program Managm	5133	Phone allowance	1,260
5025	2200	5501	Reclaimed Water Program Managm	5185	Insurance-health/life/dental	35,193
5025	2200	5501	Reclaimed Water Program Managm	5190	FICA tax	15,018
5025	2200	5501	Reclaimed Water Program Managm	5191	Medicare tax	3,512
5025	2200	5501	Reclaimed Water Program Managm	5196	Contribution to employees ret	43,599
5025	2200	5501	Reclaimed Water Program Managm	5280	Consultant-others	9,000
5025	2200	5501	Reclaimed Water Program Managm	5860	Services-other	6,000
5025	2200	5501	Reclaimed Water Program Managm	6324	General Liability Insurance	3,960
5025	2200	5501	Reclaimed Water Program Managm	6407	Telephone-cellular phones	35
5025	2200	5501	Reclaimed Water Program Managm	6416	Priority mail/parcel services	30
5025	2200	5501	Reclaimed Water Program Managm	6452	Printing/binding/photo/repr	90
5025	2200	5501	Reclaimed Water Program Managm	6530	Training-city wide	1,500
5025	2200	5501	Reclaimed Water Program Managm	6551	Mileage reimbursements	350
5025	2200	5501	Reclaimed Water Program Managm	6558	Professional registration	725
5025	2200	5501	Reclaimed Water Program Managm	6632	Memberships	750
5025	2200	5501	Reclaimed Water Program Managm	6633	Subscriptions	130
5025	2200	5501	Reclaimed Water Program Managm	6854	Miscellaneous expense	135
5025	2200	5501	Reclaimed Water Program Managm	7121	Street/traff signs/mrkr/pos	50
5025	2200	5501	Reclaimed Water Program Managm	7124	Paint/painting supplies	10
5025	2200	5501	Reclaimed Water Program Managm	7127	Electrical/lighting	40
5025	2200	5501	Reclaimed Water Program Managm	7132	Pipes and fittings	3,000
5025	2200	5501	Reclaimed Water Program Managm	7133	Valves	20
5025	2200	5501	Reclaimed Water Program Managm	7134	Chemicals	100
5025	2200	5501	Reclaimed Water Program Managm	7454	Educational/promotional	4,000
5025	2200	5501	Reclaimed Water Program Managm	7460	Meters	50
5025	2200	5501	Reclaimed Water Program Managm	7478	Clothing/clothing material	90
5025	2200	5501	Reclaimed Water Program Managm	7482	Food/Ice	80
5025	2200	5501	Reclaimed Water Program Managm	7486	Books-library	150
5025	2200	5501	Reclaimed Water Program Managm	7500	Office supplies	1,170
5025	2200	5501	Reclaimed Water Program Managm	7510	Computer supplies	185
5025	2200	5501	Reclaimed Water Program Managm	7580	Software	2,500
5025	2200	5501	Reclaimed Water Program Managm	7600	Small tools/minor equipment	2,700
5025	2200	5501	Reclaimed Water Program Managm	7601	Safety equipment	150
5025	2200	5501	Reclaimed Water Program Managm	7610	Minor computer hardware	450
5025	2200	5503	Reclaimed Water Distribution Opera	6160	Electric services	6,000
5025	2200	5503	Reclaimed Water Distribution Opera	6174	Drainage fee expense	2,516
5025	2200	5503	Reclaimed Water Distribution Opera	6203	Interdepartmental Charges	5,000
5025	2200	5504	Reclaimed Water Distribution Mainte	6203	Interdepartmental Charges	5,000
5025	2200	5804	Reclaim Wtr Commission on Debt	8142	Commercial paper admin exp	3,000
5025	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	2,579,477
5025	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	16,977
5025	2200	9998	Other Requirements	5150	Accrued Payroll	1,295
5025	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	66,902
5025	2200	9999	Interfund Transfers-Other	9752	Trf to Reclaimed Water CIP Fnd	1,300,000
5025	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	2,403
5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	65,704
5030	2200	7733	Land Use Review Team	5026	Stability pay	1,000
5030	2200	7733	Land Use Review Team	5051	Personnel savings	(6,718)
5030	2200	7733	Land Use Review Team	5133	Phone allowance	1,170
5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	11,732
5030	2200	7733	Land Use Review Team	5190	FICA tax	4,073
5030	2200	7733	Land Use Review Team	5191	Medicare tax	953
5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	11,828
5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	95,979
5030	2200	7746	Building Plan Review	5026	Stability pay	1,000
5030	2200	7746	Building Plan Review	5051	Personnel savings	(9,814)
5030	2200	7746	Building Plan Review	5133	Phone allowance	210
5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	17,598
5030	2200	7746	Building Plan Review	5190	FICA tax	5,950

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	7746	Building Plan Review	5191	Medicare tax	1,392
5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	17,276
5030	2200	7748	Building Plan Review-lw	5001	Regular wages - full-time	14,544
5030	2200	7748	Building Plan Review-lw	5005	Overtime	250
5030	2200	7748	Building Plan Review-lw	5006	Temporary employees	30,000
5030	2200	7748	Building Plan Review-lw	5026	Stability pay	195
5030	2200	7748	Building Plan Review-lw	5037	Call back time	200
5030	2200	7748	Building Plan Review-lw	5051	Personnel savings	(1,487)
5030	2200	7748	Building Plan Review-lw	5133	Phone allowance	84
5030	2200	7748	Building Plan Review-lw	5185	Insurance-health/life/dental	2,348
5030	2200	7748	Building Plan Review-lw	5190	FICA tax	901
5030	2200	7748	Building Plan Review-lw	5191	Medicare tax	210
5030	2200	7748	Building Plan Review-lw	5196	Contribution to employees ret	2,617
5030	2200	7748	Building Plan Review-lw	7500	Office supplies	225
5030	2200	7748	Building Plan Review-lw	7510	Computer supplies	100
5030	2200	7748	Building Plan Review-lw	7580	Software	50
5030	2200	7748	Building Plan Review-lw	7600	Small tools/minor equipment	90
5030	2200	7748	Building Plan Review-lw	7615	Office furnishings	150
5030	2200	7763	Permit And License Center	5001	Regular wages - full-time	45,106
5030	2200	7763	Permit And License Center	5026	Stability pay	750
5030	2200	7763	Permit And License Center	5051	Personnel savings	(4,613)
5030	2200	7763	Permit And License Center	5133	Phone allowance	63
5030	2200	7763	Permit And License Center	5185	Insurance-health/life/dental	7,626
5030	2200	7763	Permit And License Center	5190	FICA tax	2,797
5030	2200	7763	Permit And License Center	5191	Medicare tax	654
5030	2200	7763	Permit And License Center	5196	Contribution to employees ret	8,120
5030	2200	8002	Ww Treatment Mngt Support	5001	Regular wages - full-time	386,988
5030	2200	8002	Ww Treatment Mngt Support	5006	Temporary employees	25,000
5030	2200	8002	Ww Treatment Mngt Support	5026	Stability pay	1,385
5030	2200	8002	Ww Treatment Mngt Support	5051	Personnel savings	(39,490)
5030	2200	8002	Ww Treatment Mngt Support	5133	Phone allowance	2,023
5030	2200	8002	Ww Treatment Mngt Support	5185	Insurance-health/life/dental	49,038
5030	2200	8002	Ww Treatment Mngt Support	5190	FICA tax	23,006
5030	2200	8002	Ww Treatment Mngt Support	5191	Medicare tax	5,610
5030	2200	8002	Ww Treatment Mngt Support	5196	Contribution to employees ret	69,656
5030	2200	8002	Ww Treatment Mngt Support	5590	Services-engineering	10,000
5030	2200	8002	Ww Treatment Mngt Support	6361	Awards and Recognition	-
5030	2200	8002	Ww Treatment Mngt Support	6388	Maintenance-computer software	1,000
5030	2200	8002	Ww Treatment Mngt Support	6415	Postage	70
5030	2200	8002	Ww Treatment Mngt Support	6452	Printing/binding/photo/repr	75
5030	2200	8002	Ww Treatment Mngt Support	6530	Training-city wide	1,000
5030	2200	8002	Ww Treatment Mngt Support	6551	Mileage reimbursements	1,340
5030	2200	8002	Ww Treatment Mngt Support	6558	Professional registration	360
5030	2200	8002	Ww Treatment Mngt Support	6632	Memberships	410
5030	2200	8002	Ww Treatment Mngt Support	6843	Government permits and fees	5,000
5030	2200	8002	Ww Treatment Mngt Support	7482	Food/lce	700
5030	2200	8002	Ww Treatment Mngt Support	7486	Books-library	167
5030	2200	8002	Ww Treatment Mngt Support	7500	Office supplies	1,710
5030	2200	8002	Ww Treatment Mngt Support	7510	Computer supplies	50
5030	2200	8002	Ww Treatment Mngt Support	7580	Software	13,000
5030	2200	8002	Ww Treatment Mngt Support	7600	Small tools/minor equipment	45
5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	132,418
5030	2200	8003	Systems Support Wastewater	5005	Overtime	1,400
5030	2200	8003	Systems Support Wastewater	5026	Stability pay	670
5030	2200	8003	Systems Support Wastewater	5028	Terminal pay	1,845
5030	2200	8003	Systems Support Wastewater	5037	Call back time	206
5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(13,540)
5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	570
5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	29,330
5030	2200	8003	Systems Support Wastewater	5190	FICA tax	8,210
5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,919
5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	23,835

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100
5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200
5030	2200	8003	Systems Support Wastewater	6558	Professional registration	500
5030	2200	8003	Systems Support Wastewater	7117	Cement/concrete	100
5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	3,000
5030	2200	8003	Systems Support Wastewater	7123	Building material	500
5030	2200	8003	Systems Support Wastewater	7124	Paint/painting supplies	500
5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	35,000
5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	500
5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	1,600
5030	2200	8003	Systems Support Wastewater	7133	Valves	1,000
5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000
5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500
5030	2200	8003	Systems Support Wastewater	7245	Radio equipment	500
5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	500
5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	12,000
5030	2200	8003	Systems Support Wastewater	7425	Medical/dental supplies	400
5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	500
5030	2200	8003	Systems Support Wastewater	7486	Books-library	300
5030	2200	8003	Systems Support Wastewater	7500	Office supplies	720
5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,400
5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000
5030	2200	8003	Systems Support Wastewater	7603	Security equipment	5,000
5030	2200	8003	Systems Support Wastewater	7611	Minor communications equipment	600
5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(94,000)
5030	2200	8004	Security Management	5001	Regular wages - full-time	178,814
5030	2200	8004	Security Management	5006	Temporary employees	37,500
5030	2200	8004	Security Management	5026	Stability pay	500
5030	2200	8004	Security Management	5051	Personnel savings	(18,284)
5030	2200	8004	Security Management	5133	Phone allowance	780
5030	2200	8004	Security Management	5185	Insurance-health/life/dental	29,330
5030	2200	8004	Security Management	5190	FICA tax	11,087
5030	2200	8004	Security Management	5191	Medicare tax	2,593
5030	2200	8004	Security Management	5196	Contribution to employees ret	32,185
5030	2200	8004	Security Management	5280	Consultant-others	12,500
5030	2200	8004	Security Management	5675	Services-security	605,000
5030	2200	8004	Security Management	5860	Services-other	5,000
5030	2200	8004	Security Management	6250	Fleet-equip.preventative maint	3,478
5030	2200	8004	Security Management	6255	Transportation-city veh fuel	463
5030	2200	8004	Security Management	6361	Awards and Recognition	-
5030	2200	8004	Security Management	6387	Maintenance-computer hardware	72,500
5030	2200	8004	Security Management	6388	Maintenance-computer software	10,000
5030	2200	8004	Security Management	6389	Maintenance-other equipment	10,000
5030	2200	8004	Security Management	6551	Mileage reimbursements	125
5030	2200	8004	Security Management	6632	Memberships	-
5030	2200	8004	Security Management	6633	Subscriptions	-
5030	2200	8004	Security Management	7127	Electrical/lighting	-
5030	2200	8004	Security Management	7478	Clothing/clothing material	600
5030	2200	8004	Security Management	7482	Food/Ice	250
5030	2200	8004	Security Management	7500	Office supplies	225
5030	2200	8004	Security Management	7580	Software	400
5030	2200	8004	Security Management	7600	Small tools/minor equipment	900
5030	2200	8004	Security Management	7601	Safety equipment	500
5030	2200	8004	Security Management	7603	Security equipment	3,000
5030	2200	8004	Security Management	7610	Minor computer hardware	300
5030	2200	8011	South Austin Regional Operatio	5001	Regular wages - full-time	986,008
5030	2200	8011	South Austin Regional Operatio	5004	Shift differential	18,371
5030	2200	8011	South Austin Regional Operatio	5005	Overtime	163,000
5030	2200	8011	South Austin Regional Operatio	5018	Holidays worked	24,340
5030	2200	8011	South Austin Regional Operatio	5025	Other paid leave	200
5030	2200	8011	South Austin Regional Operatio	5026	Stability pay	19,000
5030	2200	8011	South Austin Regional Operatio	5037	Call back time	3,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8011	South Austin Regional Operatio	5051	Personnel savings	(100,822)
5030	2200	8011	South Austin Regional Operatio	5133	Phone allowance	453
5030	2200	8011	South Austin Regional Operatio	5185	Insurance-health/life/dental	199,427
5030	2200	8011	South Austin Regional Operatio	5190	FICA tax	61,128
5030	2200	8011	South Austin Regional Operatio	5191	Medicare tax	14,298
5030	2200	8011	South Austin Regional Operatio	5196	Contribution to employees ret	177,481
5030	2200	8011	South Austin Regional Operatio	5860	Services-other	750
5030	2200	8011	South Austin Regional Operatio	6124	Rental-copy machines	2,623
5030	2200	8011	South Austin Regional Operatio	6135	Rental-Uniforms	5,700
5030	2200	8011	South Austin Regional Operatio	6160	Electric services	3,496,961
5030	2200	8011	South Austin Regional Operatio	6175	Garbage/refuse collection	160
5030	2200	8011	South Austin Regional Operatio	6250	Fleet-equip.preventative maint	46,082
5030	2200	8011	South Austin Regional Operatio	6255	Transportation-city veh fuel	24,982
5030	2200	8011	South Austin Regional Operatio	6361	Awards and Recognition	-
5030	2200	8011	South Austin Regional Operatio	6388	Maintenance-computer software	15,621
5030	2200	8011	South Austin Regional Operatio	6407	Telephone-cellular phones	110
5030	2200	8011	South Austin Regional Operatio	6558	Professional registration	888
5030	2200	8011	South Austin Regional Operatio	6843	Government permits and fees	110,200
5030	2200	8011	South Austin Regional Operatio	7134	Chemicals	588,171
5030	2200	8011	South Austin Regional Operatio	7482	Food/ice	30
5030	2200	8011	South Austin Regional Operatio	7500	Office supplies	2,700
5030	2200	8011	South Austin Regional Operatio	7600	Small tools/minor equipment	1,800
5030	2200	8011	South Austin Regional Operatio	7601	Safety equipment	2,733
5030	2200	8011	South Austin Regional Operatio	7610	Minor computer hardware	39,820
5030	2200	8011	South Austin Regional Operatio	7615	Office furnishings	500
5030	2200	8011	South Austin Regional Operatio	5001	Regular wages - full-time	1,028,612
5030	2200	8012	South Austin Regional Maintenc	5004	Shift differential	20
5030	2200	8012	South Austin Regional Maintenc	5005	Overtime	45,000
5030	2200	8012	South Austin Regional Maintenc	5025	Other paid leave	500
5030	2200	8012	South Austin Regional Maintenc	5026	Stability pay	13,316
5030	2200	8012	South Austin Regional Maintenc	5037	Call back time	10,000
5030	2200	8012	South Austin Regional Maintenc	5051	Personnel savings	(105,178)
5030	2200	8012	South Austin Regional Maintenc	5133	Phone allowance	1,358
5030	2200	8012	South Austin Regional Maintenc	5185	Insurance-health/life/dental	258,082
5030	2200	8012	South Austin Regional Maintenc	5190	FICA tax	63,775
5030	2200	8012	South Austin Regional Maintenc	5191	Medicare tax	14,913
5030	2200	8012	South Austin Regional Maintenc	5196	Contribution to employees ret	185,147
5030	2200	8012	South Austin Regional Maintenc	5595	Services-garbage/recycling clt	45,000
5030	2200	8012	South Austin Regional Maintenc	5610	Services-janitorial	10,000
5030	2200	8012	South Austin Regional Maintenc	6135	Rental-Uniforms	5,408
5030	2200	8012	South Austin Regional Maintenc	6175	Garbage/refuse collection	3,000
5030	2200	8012	South Austin Regional Maintenc	6236	Interdeptl-PW CPM charges	5,000
5030	2200	8012	South Austin Regional Maintenc	6250	Fleet-equip.preventative maint	37,864
5030	2200	8012	South Austin Regional Maintenc	6255	Transportation-city veh fuel	8,948
5030	2200	8012	South Austin Regional Maintenc	6381	Maintenance-electric motors	11,000
5030	2200	8012	South Austin Regional Maintenc	6382	Maintenance-grounds	3,000
5030	2200	8012	South Austin Regional Maintenc	6383	Maintenance-buildings	37,024
5030	2200	8012	South Austin Regional Maintenc	6389	Maintenance-other equipment	30,000
5030	2200	8012	South Austin Regional Maintenc	6407	Telephone-cellular phones	57
5030	2200	8012	South Austin Regional Maintenc	6415	Postage	500
5030	2200	8012	South Austin Regional Maintenc	6416	Priority mail/parcel services	200
5030	2200	8012	South Austin Regional Maintenc	6551	Mileage reimbursements	908
5030	2200	8012	South Austin Regional Maintenc	6558	Professional registration	666
5030	2200	8012	South Austin Regional Maintenc	7114	Const/repair material-other	200,000
5030	2200	8012	South Austin Regional Maintenc	7117	Cement/concrete	1,000
5030	2200	8012	South Austin Regional Maintenc	7119	Sand/gravel/stone	2,000
5030	2200	8012	South Austin Regional Maintenc	7122	Hardware/wire/steel	4,000
5030	2200	8012	South Austin Regional Maintenc	7123	Building material	500
5030	2200	8012	South Austin Regional Maintenc	7124	Paint/painting supplies	1,000
5030	2200	8012	South Austin Regional Maintenc	7127	Electrical/lighting	120,000
5030	2200	8012	South Austin Regional Maintenc	7128	Welding supplies	500
5030	2200	8012	South Austin Regional Maintenc	7132	Pipes and fittings	5,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8012	South Austin Regional Maintenc	7133	Valves	5,000
5030	2200	8012	South Austin Regional Maintenc	7134	Chemicals	330,000
5030	2200	8012	South Austin Regional Maintenc	7135	Household/cleaning supplies	5,349
5030	2200	8012	South Austin Regional Maintenc	7310	Gasoline/oil/grease	3,000
5030	2200	8012	South Austin Regional Maintenc	7320	Parts for equipment	10,000
5030	2200	8012	South Austin Regional Maintenc	7330	Parts for vehicles	1,000
5030	2200	8012	South Austin Regional Maintenc	7425	Medical/dental supplies	75
5030	2200	8012	South Austin Regional Maintenc	7478	Clothing/clothing material	1,500
5030	2200	8012	South Austin Regional Maintenc	7482	Food/Ice	700
5030	2200	8012	South Austin Regional Maintenc	7600	Small tools/minor equipment	10,800
5030	2200	8012	South Austin Regional Maintenc	7601	Safety equipment	16,600
5030	2200	8012	South Austin Regional Maintenc	7603	Security equipment	1,000
5030	2200	8012	South Austin Regional Maintenc	7605	Small electric motors-water ut	2,000
5030	2200	8012	South Austin Regional Maintenc	7610	Minor computer hardware	4,000
5030	2200	8021	Govalle Wwtp Operations	5001	Regular wages - full-time	147,337
5030	2200	8021	Govalle Wwtp Operations	5004	Shift differential	25
5030	2200	8021	Govalle Wwtp Operations	5005	Overtime	3,500
5030	2200	8021	Govalle Wwtp Operations	5026	Stability pay	3,236
5030	2200	8021	Govalle Wwtp Operations	5028	Terminal pay	-
5030	2200	8021	Govalle Wwtp Operations	5051	Personnel savings	(15,066)
5030	2200	8021	Govalle Wwtp Operations	5185	Insurance-health/life/dental	35,193
5030	2200	8021	Govalle Wwtp Operations	5190	FICA tax	9,135
5030	2200	8021	Govalle Wwtp Operations	5191	Medicare tax	2,137
5030	2200	8021	Govalle Wwtp Operations	5196	Contribution to employees ret	26,520
5030	2200	8021	Govalle Wwtp Operations	5860	Services-other	25,000
5030	2200	8021	Govalle Wwtp Operations	6124	Rental-copy machines	8,203
5030	2200	8021	Govalle Wwtp Operations	6160	Electric services	58,000
5030	2200	8021	Govalle Wwtp Operations	6162	Gas/heating fuels	849
5030	2200	8021	Govalle Wwtp Operations	6175	Garbage/refuse collection	200
5030	2200	8021	Govalle Wwtp Operations	6203	Interdepartmental Charges	961
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	8,760
5030	2200	8021	Govalle Wwtp Operations	6255	Transportation-city veh fuel	1,488
5030	2200	8021	Govalle Wwtp Operations	6382	Maintenance-grounds	-
5030	2200	8021	Govalle Wwtp Operations	6388	Maintenance-computer software	494
5030	2200	8021	Govalle Wwtp Operations	6407	Telephone-cellular phones	-
5030	2200	8021	Govalle Wwtp Operations	6551	Mileage reimbursements	300
5030	2200	8021	Govalle Wwtp Operations	6558	Professional registration	222
5030	2200	8021	Govalle Wwtp Operations	7123	Building material	4,200
5030	2200	8021	Govalle Wwtp Operations	7124	Paint/painting supplies	291
5030	2200	8021	Govalle Wwtp Operations	7127	Electrical/lighting	2,000
5030	2200	8021	Govalle Wwtp Operations	7128	Welding supplies	1,000
5030	2200	8021	Govalle Wwtp Operations	7132	Pipes and fittings	1,456
5030	2200	8021	Govalle Wwtp Operations	7134	Chemicals	500
5030	2200	8021	Govalle Wwtp Operations	7135	Household/cleaning supplies	2,000
5030	2200	8021	Govalle Wwtp Operations	7145	Elctrcl conductors-wire&cable	290
5030	2200	8021	Govalle Wwtp Operations	7146	Elctrcl conductors-hardware	195
5030	2200	8021	Govalle Wwtp Operations	7310	Gasoline/oil/grease	222
5030	2200	8021	Govalle Wwtp Operations	7320	Parts for equipment	3,500
5030	2200	8021	Govalle Wwtp Operations	7454	Educational/promotional	1,500
5030	2200	8021	Govalle Wwtp Operations	7478	Clothing/clothing material	500
5030	2200	8021	Govalle Wwtp Operations	7480	Dietary hardware	20
5030	2200	8021	Govalle Wwtp Operations	7482	Food/Ice	112
5030	2200	8021	Govalle Wwtp Operations	7500	Office supplies	2,151
5030	2200	8021	Govalle Wwtp Operations	7510	Computer supplies	-
5030	2200	8021	Govalle Wwtp Operations	7600	Small tools/minor equipment	7,165
5030	2200	8021	Govalle Wwtp Operations	7601	Safety equipment	15,000
5030	2200	8021	Govalle Wwtp Operations	7610	Minor computer hardware	93
5030	2200	8031	Hornsby Bend Wwtp Operations	5001	Regular wages - full-time	691,934
5030	2200	8031	Hornsby Bend Wwtp Operations	5004	Shift differential	12,000
5030	2200	8031	Hornsby Bend Wwtp Operations	5005	Overtime	120,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8031	Hornsby Bend Wwtp Operations	5018	Holidays worked	12,000
5030	2200	8031	Hornsby Bend Wwtp Operations	5026	Stability pay	9,582
5030	2200	8031	Hornsby Bend Wwtp Operations	5028	Terminal pay	2,000
5030	2200	8031	Hornsby Bend Wwtp Operations	5037	Call back time	1,000
5030	2200	8031	Hornsby Bend Wwtp Operations	5051	Personnel savings	(70,753)
5030	2200	8031	Hornsby Bend Wwtp Operations	5133	Phone allowance	1,500
5030	2200	8031	Hornsby Bend Wwtp Operations	5185	Insurance-health/life/dental	164,234
5030	2200	8031	Hornsby Bend Wwtp Operations	5190	FICA tax	42,902
5030	2200	8031	Hornsby Bend Wwtp Operations	5191	Medicare tax	10,038
5030	2200	8031	Hornsby Bend Wwtp Operations	5196	Contribution to employees ret	124,547
5030	2200	8031	Hornsby Bend Wwtp Operations	5595	Services-garbage/recycling clt	24,000
5030	2200	8031	Hornsby Bend Wwtp Operations	5860	Services-other	109,000
5030	2200	8031	Hornsby Bend Wwtp Operations	6124	Rental-copy machines	6,448
5030	2200	8031	Hornsby Bend Wwtp Operations	6135	Rental-Uniforms	4,500
5030	2200	8031	Hornsby Bend Wwtp Operations	6160	Electric services	20,000
5030	2200	8031	Hornsby Bend Wwtp Operations	6162	Gas/heating fuels	1,000
5030	2200	8031	Hornsby Bend Wwtp Operations	6175	Garbage/refuse collection	1,524
5030	2200	8031	Hornsby Bend Wwtp Operations	6250	Fleet-equip.preventative maint	6,627
5030	2200	8031	Hornsby Bend Wwtp Operations	6255	Transportation-city veh fuel	1,665
5030	2200	8031	Hornsby Bend Wwtp Operations	6388	Maintenance-computer software	3,000
5030	2200	8031	Hornsby Bend Wwtp Operations	6406	Telephone equipment	500
5030	2200	8031	Hornsby Bend Wwtp Operations	6407	Telephone-cellular phones	300
5030	2200	8031	Hornsby Bend Wwtp Operations	6415	Postage	700
5030	2200	8031	Hornsby Bend Wwtp Operations	6452	Printing/binding/photo/repr	45
5030	2200	8031	Hornsby Bend Wwtp Operations	6551	Mileage reimbursements	832
5030	2200	8031	Hornsby Bend Wwtp Operations	6558	Professional registration	1,000
5030	2200	8031	Hornsby Bend Wwtp Operations	6843	Government permits and fees	15,000
5030	2200	8031	Hornsby Bend Wwtp Operations	7134	Chemicals	1,042,000
5030	2200	8031	Hornsby Bend Wwtp Operations	7135	Household/cleaning supplies	500
5030	2200	8031	Hornsby Bend Wwtp Operations	7478	Clothing/clothing material	2,500
5030	2200	8031	Hornsby Bend Wwtp Operations	7482	Food/Ice	500
5030	2200	8031	Hornsby Bend Wwtp Operations	7500	Office supplies	4,500
5030	2200	8031	Hornsby Bend Wwtp Operations	7510	Computer supplies	500
5030	2200	8031	Hornsby Bend Wwtp Operations	7600	Small tools/minor equipment	6,300
5030	2200	8031	Hornsby Bend Wwtp Operations	7601	Safety equipment	15,000
5030	2200	8031	Hornsby Bend Wwtp Operations	7610	Minor computer hardware	5,000
5030	2200	8031	Hornsby Bend Wwtp Operations	9045	Computer Hardware	20,000
5030	2200	8031	Hornsby Bend Wwtp Operations	9051	Other Equipment	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5001	Regular wages - full-time	782,523
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5004	Shift differential	100
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5005	Overtime	8,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5018	Holidays worked	500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5026	Stability pay	10,500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5028	Terminal pay	2,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5037	Call back time	1,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5051	Personnel savings	(80,016)
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5185	Insurance-health/life/dental	175,965
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5190	FICA tax	48,517
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5191	Medicare tax	11,349
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5196	Contribution to employees ret	140,857
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5588	Services-environmnt assessment	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5600	Services-hazardous mat disp	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	5860	Services-other	5,981
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6125	Rental-vehicles/buses	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6135	Rental-Uniforms	5,500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6203	Interdepartmental Charges	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6250	Fleet-equip.preventative maint	89,401
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6255	Transportation-city veh fuel	60,116
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6381	Maintenance-electric motors	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6382	Maintenance-grounds	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6383	Maintenance-buildings	40,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6389	Maintenance-other equipment	-

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6391	Maintenance-turbine/generator	250,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6392	Maintenance-aux gen equipment	60,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6398	Maintenance-chillers	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6416	Priority mail/parcel services	109
5030	2200	8032	Hornsby Bend Wwtp Maintenance	6558	Professional registration	1,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7102	Agricultural/horticultural	2,500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7116	Asphalt	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7119	Sand/gravel/stone	2,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7121	Street/traff signs/mrkr/pos	1,293
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7122	Hardware/wire/steel	6,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7123	Building material	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7124	Paint/painting supplies	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7126	Bridges/carousels	20,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7127	Electrical/lighting	80,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7128	Welding supplies	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7129	Refrigerant components-HVAC	-
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7132	Pipes and fittings	15,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7133	Valves	10,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7134	Chemicals	8,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7135	Household/cleaning supplies	2,614
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7141	Boiler equipment	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7310	Gasoline/oil/grease	9,055
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7320	Parts for equipment	169,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7425	Medical/dental supplies	400
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7478	Clothing/clothing material	2,500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7482	Food/Ice	500
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7600	Small tools/minor equipment	36,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7601	Safety equipment	35,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7603	Security equipment	7,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7605	Small electric motors-water ut	5,000
5030	2200	8032	Hornsby Bend Wwtp Maintenance	7610	Minor computer hardware	2,967
5030	2200	8032	Hornsby Bend Wwtp Maintenance	9051	Other Equipment	207,000
5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	381,417
5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	200
5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	4,000
5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500
5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	2,000
5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500
5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500
5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(39,001)
5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	93,848
5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	23,649
5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,533
5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	68,653
5030	2200	8033	Hornsby Bend Equipment Maint	5650	Services-Bio Solid Reuse	3,000,000
5030	2200	8033	Hornsby Bend Equipment Maint	5730	Services-testing	-
5030	2200	8033	Hornsby Bend Equipment Maint	6125	Rental-vehicles/buses	3,000
5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	50,000
5030	2200	8033	Hornsby Bend Equipment Maint	6135	Rental-Uniforms	2,500
5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip.preventative maint	172,436
5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	52,859
5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	300
5030	2200	8033	Hornsby Bend Equipment Maint	7119	Sand/gravel/stone	5,000
5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	199
5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500
5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	1,000
5030	2200	8033	Hornsby Bend Equipment Maint	7132	Pipes and fittings	2,500
5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800
5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	6,000
5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	2,500
5030	2200	8033	Hornsby Bend Equipment Maint	7482	Food/Ice	500
5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,300

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	25,000
5030	2200	8043	Electric Maintenance	5001	Regular wages - full-time	941,093
5030	2200	8043	Electric Maintenance	5005	Overtime	79,746
5030	2200	8043	Electric Maintenance	5025	Other paid leave	1,235
5030	2200	8043	Electric Maintenance	5026	Stability pay	8,091
5030	2200	8043	Electric Maintenance	5028	Terminal pay	5,610
5030	2200	8043	Electric Maintenance	5030	On call hours	14,168
5030	2200	8043	Electric Maintenance	5037	Call back time	23,153
5030	2200	8043	Electric Maintenance	5051	Personnel savings	(96,229)
5030	2200	8043	Electric Maintenance	5133	Phone allowance	940
5030	2200	8043	Electric Maintenance	5140	Allowances/other pay	3,500
5030	2200	8043	Electric Maintenance	5185	Insurance-health/life/dental	179,593
5030	2200	8043	Electric Maintenance	5190	FICA tax	58,345
5030	2200	8043	Electric Maintenance	5191	Medicare tax	13,644
5030	2200	8043	Electric Maintenance	5196	Contribution to employees ret	169,397
5030	2200	8043	Electric Maintenance	5600	Services-hazardous mat disp	500
5030	2200	8043	Electric Maintenance	5605	Services-inspection	715
5030	2200	8043	Electric Maintenance	5730	Services-testing	7,255
5030	2200	8043	Electric Maintenance	6124	Rental-copy machines	6,588
5030	2200	8043	Electric Maintenance	6126	Rental-other equipment	1,000
5030	2200	8043	Electric Maintenance	6248	Wireless Communication-instal	1,000
5030	2200	8043	Electric Maintenance	6250	Fleet-equip.preventative maint	60,312
5030	2200	8043	Electric Maintenance	6255	Transportation-city veh fuel	43,632
5030	2200	8043	Electric Maintenance	6361	Awards and Recognition	-
5030	2200	8043	Electric Maintenance	6450	Advertising/publication	313
5030	2200	8043	Electric Maintenance	6551	Mileage reimbursements	625
5030	2200	8043	Electric Maintenance	6558	Professional registration	2,488
5030	2200	8043	Electric Maintenance	6632	Memberships	148
5030	2200	8043	Electric Maintenance	6633	Subscriptions	59
5030	2200	8043	Electric Maintenance	7127	Electrical/lighting	64,000
5030	2200	8043	Electric Maintenance	7330	Parts for vehicles	1,125
5030	2200	8043	Electric Maintenance	7478	Clothing/clothing material	8,464
5030	2200	8043	Electric Maintenance	7580	Software	812
5030	2200	8043	Electric Maintenance	7600	Small tools/minor equipment	35,329
5030	2200	8043	Electric Maintenance	7601	Safety equipment	27,233
5030	2200	8043	Electric Maintenance	7610	Minor computer hardware	3,938
5030	2200	8043	Electric Maintenance	9051	Other Equipment	16,350
5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	848,630
5030	2200	8044	Instrumentation & Control	5005	Overtime	10,000
5030	2200	8044	Instrumentation & Control	5025	Other paid leave	3,298
5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600
5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000
5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078
5030	2200	8044	Instrumentation & Control	5037	Call back time	50,000
5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(86,774)
5030	2200	8044	Instrumentation & Control	5133	Phone allowance	940
5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	5,000
5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	167,158
5030	2200	8044	Instrumentation & Control	5190	FICA tax	52,609
5030	2200	8044	Instrumentation & Control	5191	Medicare tax	12,301
5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	152,754
5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	500
5030	2200	8044	Instrumentation & Control	5730	Services-testing	250
5030	2200	8044	Instrumentation & Control	6250	Fleet-equip.preventative maint	16,910
5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	12,608
5030	2200	8044	Instrumentation & Control	6361	Awards and Recognition	-
5030	2200	8044	Instrumentation & Control	6407	Telephone-cellular phones	1,086
5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20
5030	2200	8044	Instrumentation & Control	6632	Memberships	50
5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93
5030	2200	8044	Instrumentation & Control	7123	Building material	73
5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	131

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	125
5030	2200	8044	Instrumentation & Control	7310	Gasoline/oil/grease	10
5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	388
5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500
5030	2200	8044	Instrumentation & Control	7482	Food/Ice	150
5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,102
5030	2200	8044	Instrumentation & Control	7580	Software	2,000
5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,500
5030	2200	8044	Instrumentation & Control	7601	Safety equipment	11,500
5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250
5030	2200	8051	Walnut Creek Wwtp Operations	5001	Regular wages - full-time	1,029,831
5030	2200	8051	Walnut Creek Wwtp Operations	5004	Shift differential	16,000
5030	2200	8051	Walnut Creek Wwtp Operations	5005	Overtime	120,000
5030	2200	8051	Walnut Creek Wwtp Operations	5018	Holidays worked	23,000
5030	2200	8051	Walnut Creek Wwtp Operations	5026	Stability pay	17,469
5030	2200	8051	Walnut Creek Wwtp Operations	5028	Terminal pay	13,000
5030	2200	8051	Walnut Creek Wwtp Operations	5037	Call back time	12,000
5030	2200	8051	Walnut Creek Wwtp Operations	5051	Personnel savings	(105,303)
5030	2200	8051	Walnut Creek Wwtp Operations	5133	Phone allowance	420
5030	2200	8051	Walnut Creek Wwtp Operations	5185	Insurance-health/life/dental	222,889
5030	2200	8051	Walnut Creek Wwtp Operations	5190	FICA tax	63,845
5030	2200	8051	Walnut Creek Wwtp Operations	5191	Medicare tax	14,931
5030	2200	8051	Walnut Creek Wwtp Operations	5196	Contribution to employees ret	185,369
5030	2200	8051	Walnut Creek Wwtp Operations	5595	Services-garbage/recycling clt	65,000
5030	2200	8051	Walnut Creek Wwtp Operations	6124	Rental-copy machines	3,732
5030	2200	8051	Walnut Creek Wwtp Operations	6135	Rental-Uniforms	3,000
5030	2200	8051	Walnut Creek Wwtp Operations	6160	Electric services	3,225,681
5030	2200	8051	Walnut Creek Wwtp Operations	6162	Gas/heating fuels	7,000
5030	2200	8051	Walnut Creek Wwtp Operations	6174	Drainage fee expense	85,629
5030	2200	8051	Walnut Creek Wwtp Operations	6175	Garbage/refuse collection	319
5030	2200	8051	Walnut Creek Wwtp Operations	6250	Fleet-equip.preventative maint	12,148
5030	2200	8051	Walnut Creek Wwtp Operations	6255	Transportation-city veh fuel	4,617
5030	2200	8051	Walnut Creek Wwtp Operations	6388	Maintenance-computer software	10,740
5030	2200	8051	Walnut Creek Wwtp Operations	6406	Telephone equipment	300
5030	2200	8051	Walnut Creek Wwtp Operations	6415	Postage	50
5030	2200	8051	Walnut Creek Wwtp Operations	6452	Printing/binding/photo/repr	100
5030	2200	8051	Walnut Creek Wwtp Operations	6551	Mileage reimbursements	550
5030	2200	8051	Walnut Creek Wwtp Operations	6558	Professional registration	1,000
5030	2200	8051	Walnut Creek Wwtp Operations	6632	Memberships	35
5030	2200	8051	Walnut Creek Wwtp Operations	6843	Government permits and fees	112,215
5030	2200	8051	Walnut Creek Wwtp Operations	7114	Const/repair material-other	195,000
5030	2200	8051	Walnut Creek Wwtp Operations	7134	Chemicals	825,000
5030	2200	8051	Walnut Creek Wwtp Operations	7320	Parts for equipment	20,000
5030	2200	8051	Walnut Creek Wwtp Operations	7425	Medical/dental supplies	500
5030	2200	8051	Walnut Creek Wwtp Operations	7478	Clothing/clothing material	700
5030	2200	8051	Walnut Creek Wwtp Operations	7480	Dietary hardware	100
5030	2200	8051	Walnut Creek Wwtp Operations	7482	Food/Ice	300
5030	2200	8051	Walnut Creek Wwtp Operations	7486	Books-library	500
5030	2200	8051	Walnut Creek Wwtp Operations	7500	Office supplies	2,700
5030	2200	8051	Walnut Creek Wwtp Operations	7510	Computer supplies	3,000
5030	2200	8051	Walnut Creek Wwtp Operations	7580	Software	1,250
5030	2200	8051	Walnut Creek Wwtp Operations	7600	Small tools/minor equipment	1,800
5030	2200	8051	Walnut Creek Wwtp Operations	7601	Safety equipment	2,500
5030	2200	8051	Walnut Creek Wwtp Operations	7610	Minor computer hardware	1,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	5001	Regular wages - full-time	952,043
5030	2200	8052	Walnut Creek Wwtp Maintenance	5002	Regular wages - part-time	33,863
5030	2200	8052	Walnut Creek Wwtp Maintenance	5004	Shift differential	1,300
5030	2200	8052	Walnut Creek Wwtp Maintenance	5005	Overtime	45,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	5026	Stability pay	15,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	5051	Personnel savings	(97,577)
5030	2200	8052	Walnut Creek Wwtp Maintenance	5133	Phone allowance	1,260
5030	2200	8052	Walnut Creek Wwtp Maintenance	5185	Insurance-health/life/dental	228,755

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8052	Walnut Creek Wwtp Maintenance	5190	FICA tax	61,129
5030	2200	8052	Walnut Creek Wwtp Maintenance	5191	Medicare tax	14,296
5030	2200	8052	Walnut Creek Wwtp Maintenance	5196	Contribution to employees ret	171,573
5030	2200	8052	Walnut Creek Wwtp Maintenance	5560	Services-construction contr	2,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	5610	Services-janitorial	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	5860	Services-other	27,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	6135	Rental-Uniforms	14,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	6250	Fleet-equip.preventative maint	38,737
5030	2200	8052	Walnut Creek Wwtp Maintenance	6255	Transportation-city veh fuel	10,944
5030	2200	8052	Walnut Creek Wwtp Maintenance	6381	Maintenance-electric motors	4,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	6382	Maintenance-grounds	2,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	6383	Maintenance-buildings	14,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	6389	Maintenance-other equipment	17,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	6398	Maintenance-chillers	15,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	6406	Telephone equipment	500
5030	2200	8052	Walnut Creek Wwtp Maintenance	6416	Priority mail/parcel services	200
5030	2200	8052	Walnut Creek Wwtp Maintenance	6558	Professional registration	300
5030	2200	8052	Walnut Creek Wwtp Maintenance	7102	Agricultural/horticultural	1,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7114	Const/repair material-other	1,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7117	Cement/concrete	1,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7119	Sand/gravel/stone	500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7121	Street/traff signs/mrkr/pos	-
5030	2200	8052	Walnut Creek Wwtp Maintenance	7122	Hardware/wire/steel	6,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7123	Building material	1,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7124	Paint/painting supplies	1,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7127	Electrical/lighting	70,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7128	Welding supplies	1,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7132	Pipes and fittings	6,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7133	Valves	7,500
5030	2200	8052	Walnut Creek Wwtp Maintenance	7134	Chemicals	3,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7135	Household/cleaning supplies	2,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7310	Gasoline/oil/grease	19,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7320	Parts for equipment	75,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7425	Medical/dental supplies	300
5030	2200	8052	Walnut Creek Wwtp Maintenance	7478	Clothing/clothing material	1,200
5030	2200	8052	Walnut Creek Wwtp Maintenance	7482	Food/Ice	400
5030	2200	8052	Walnut Creek Wwtp Maintenance	7600	Small tools/minor equipment	9,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7601	Safety equipment	10,000
5030	2200	8052	Walnut Creek Wwtp Maintenance	7603	Security equipment	8,500
5030	2200	8053	Lift Stations	5001	Regular wages - full-time	1,388,631
5030	2200	8053	Lift Stations	5004	Shift differential	3,825
5030	2200	8053	Lift Stations	5005	Overtime	163,212
5030	2200	8053	Lift Stations	5018	Holidays worked	14,925
5030	2200	8053	Lift Stations	5025	Other paid leave	5,620
5030	2200	8053	Lift Stations	5026	Stability pay	18,000
5030	2200	8053	Lift Stations	5030	On call hours	49,920
5030	2200	8053	Lift Stations	5037	Call back time	111,588
5030	2200	8053	Lift Stations	5051	Personnel savings	(141,992)
5030	2200	8053	Lift Stations	5133	Phone allowance	2,850
5030	2200	8053	Lift Stations	5185	Insurance-health/life/dental	305,006
5030	2200	8053	Lift Stations	5190	FICA tax	86,096
5030	2200	8053	Lift Stations	5191	Medicare tax	20,137
5030	2200	8053	Lift Stations	5196	Contribution to employees ret	249,955
5030	2200	8053	Lift Stations	5610	Services-janitorial	-
5030	2200	8053	Lift Stations	5860	Services-other	225,324
5030	2200	8053	Lift Stations	6124	Rental-copy machines	5,189
5030	2200	8053	Lift Stations	6125	Rental-vehicles/buses	473
5030	2200	8053	Lift Stations	6126	Rental-other equipment	2,811
5030	2200	8053	Lift Stations	6135	Rental-Uniforms	14,054
5030	2200	8053	Lift Stations	6160	Electric services	1,296,010
5030	2200	8053	Lift Stations	6162	Gas/heating fuels	250
5030	2200	8053	Lift Stations	6174	Drainage fee expense	5,369

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8053	Lift Stations	6175	Garbage/refuse collection	6,500
5030	2200	8053	Lift Stations	6180	Wastewater svcs-interlocal	300,000
5030	2200	8053	Lift Stations	6250	Fleet-equip.preventative maint	105,117
5030	2200	8053	Lift Stations	6255	Transportation-city veh fuel	79,522
5030	2200	8053	Lift Stations	6361	Awards and Recognition	-
5030	2200	8053	Lift Stations	6381	Maintenance-electric motors	40,376
5030	2200	8053	Lift Stations	6382	Maintenance-grounds	59,684
5030	2200	8053	Lift Stations	6383	Maintenance-buildings	2,516
5030	2200	8053	Lift Stations	6388	Maintenance-computer software	2,500
5030	2200	8053	Lift Stations	6391	Maintenance-turbine/generator	15,213
5030	2200	8053	Lift Stations	6407	Telephone-cellular phones	53,900
5030	2200	8053	Lift Stations	6415	Postage	99
5030	2200	8053	Lift Stations	6450	Advertising/publication	5,000
5030	2200	8053	Lift Stations	6452	Printing/binding/photo/repr	46
5030	2200	8053	Lift Stations	6530	Training-city wide	311
5030	2200	8053	Lift Stations	6551	Mileage reimbursements	4,164
5030	2200	8053	Lift Stations	6558	Professional registration	999
5030	2200	8053	Lift Stations	6843	Government permits and fees	33,653
5030	2200	8053	Lift Stations	7102	Agricultural/horticultural	184
5030	2200	8053	Lift Stations	7114	Const/repair material-other	270
5030	2200	8053	Lift Stations	7117	Cement/concrete	223
5030	2200	8053	Lift Stations	7119	Sand/gravel/stone	7,770
5030	2200	8053	Lift Stations	7121	Street/traff signs/mrkr/pos	681
5030	2200	8053	Lift Stations	7122	Hardware/wire/steel	2,800
5030	2200	8053	Lift Stations	7123	Building material	576
5030	2200	8053	Lift Stations	7124	Paint/painting supplies	287
5030	2200	8053	Lift Stations	7127	Electrical/lighting	55,507
5030	2200	8053	Lift Stations	7128	Welding supplies	370
5030	2200	8053	Lift Stations	7132	Pipes and fittings	2,421
5030	2200	8053	Lift Stations	7133	Valves	2,500
5030	2200	8053	Lift Stations	7134	Chemicals	118,024
5030	2200	8053	Lift Stations	7135	Household/cleaning supplies	3,000
5030	2200	8053	Lift Stations	7245	Radio equipment	28,800
5030	2200	8053	Lift Stations	7310	Gasoline/oil/grease	356
5030	2200	8053	Lift Stations	7320	Parts for equipment	113,499
5030	2200	8053	Lift Stations	7425	Medical/dental supplies	142
5030	2200	8053	Lift Stations	7478	Clothing/clothing material	4,678
5030	2200	8053	Lift Stations	7482	Food/Ice	72
5030	2200	8053	Lift Stations	7500	Office supplies	3,756
5030	2200	8053	Lift Stations	7510	Computer supplies	189
5030	2200	8053	Lift Stations	7580	Software	784
5030	2200	8053	Lift Stations	7600	Small tools/minor equipment	59,608
5030	2200	8053	Lift Stations	7601	Safety equipment	20,620
5030	2200	8053	Lift Stations	7605	Small electric motors-water ut	14,383
5030	2200	8053	Lift Stations	7610	Minor computer hardware	-
5030	2200	8061	Ww Environmental Lab	5001	Regular wages - full-time	768,930
5030	2200	8061	Ww Environmental Lab	5005	Overtime	75,650
5030	2200	8061	Ww Environmental Lab	5018	Holidays worked	3,300
5030	2200	8061	Ww Environmental Lab	5026	Stability pay	10,275
5030	2200	8061	Ww Environmental Lab	5037	Call back time	214
5030	2200	8061	Ww Environmental Lab	5051	Personnel savings	(78,625)
5030	2200	8061	Ww Environmental Lab	5133	Phone allowance	516
5030	2200	8061	Ww Environmental Lab	5185	Insurance-health/life/dental	152,267
5030	2200	8061	Ww Environmental Lab	5190	FICA tax	47,674
5030	2200	8061	Ww Environmental Lab	5191	Medicare tax	11,147
5030	2200	8061	Ww Environmental Lab	5196	Contribution to employees ret	138,409
5030	2200	8061	Ww Environmental Lab	5590	Services-engineering	4,750
5030	2200	8061	Ww Environmental Lab	5600	Services-hazardous mat disp	1,700
5030	2200	8061	Ww Environmental Lab	5610	Services-janitorial	17,000
5030	2200	8061	Ww Environmental Lab	5730	Services-testing	181,500
5030	2200	8061	Ww Environmental Lab	5860	Services-other	8,219
5030	2200	8061	Ww Environmental Lab	6124	Rental-copy machines	3,843

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8061	Ww Environmental Lab	6203	Interdepartmental Charges	440
5030	2200	8061	Ww Environmental Lab	6236	Interdeptl-PW CPM charges	2,000
5030	2200	8061	Ww Environmental Lab	6250	Fleet-equip.preventative maint	1,548
5030	2200	8061	Ww Environmental Lab	6255	Transportation-city veh fuel	230
5030	2200	8061	Ww Environmental Lab	6361	Awards and Recognition	-
5030	2200	8061	Ww Environmental Lab	6383	Maintenance-buildings	25,200
5030	2200	8061	Ww Environmental Lab	6387	Maintenance-computer hardware	100
5030	2200	8061	Ww Environmental Lab	6389	Maintenance-other equipment	41,975
5030	2200	8061	Ww Environmental Lab	6406	Telephone equipment	-
5030	2200	8061	Ww Environmental Lab	6416	Priority mail/parcel services	1,200
5030	2200	8061	Ww Environmental Lab	6452	Printing/binding/photo/repr	50
5030	2200	8061	Ww Environmental Lab	6530	Training-city wide	1,500
5030	2200	8061	Ww Environmental Lab	6551	Mileage reimbursements	1,000
5030	2200	8061	Ww Environmental Lab	6632	Memberships	196
5030	2200	8061	Ww Environmental Lab	6633	Subscriptions	620
5030	2200	8061	Ww Environmental Lab	6843	Government permits and fees	3,345
5030	2200	8061	Ww Environmental Lab	7127	Electrical/lighting	150
5030	2200	8061	Ww Environmental Lab	7128	Welding supplies	14,000
5030	2200	8061	Ww Environmental Lab	7134	Chemicals	55,000
5030	2200	8061	Ww Environmental Lab	7135	Household/cleaning supplies	700
5030	2200	8061	Ww Environmental Lab	7425	Medical/dental supplies	50
5030	2200	8061	Ww Environmental Lab	7478	Clothing/clothing material	1,000
5030	2200	8061	Ww Environmental Lab	7482	Food/Ice	150
5030	2200	8061	Ww Environmental Lab	7486	Books-library	150
5030	2200	8061	Ww Environmental Lab	7500	Office supplies	4,230
5030	2200	8061	Ww Environmental Lab	7510	Computer supplies	500
5030	2200	8061	Ww Environmental Lab	7580	Software	1,300
5030	2200	8061	Ww Environmental Lab	7600	Small tools/minor equipment	130,500
5030	2200	8061	Ww Environmental Lab	7601	Safety equipment	1,000
5030	2200	8061	Ww Environmental Lab	7610	Minor computer hardware	200
5030	2200	8063	Ww Process	5001	Regular wages - full-time	820,868
5030	2200	8063	Ww Process	5005	Overtime	63,200
5030	2200	8063	Ww Process	5018	Holidays worked	3,250
5030	2200	8063	Ww Process	5025	Other paid leave	24
5030	2200	8063	Ww Process	5026	Stability pay	10,810
5030	2200	8063	Ww Process	5028	Terminal pay	30,000
5030	2200	8063	Ww Process	5051	Personnel savings	(83,936)
5030	2200	8063	Ww Process	5133	Phone allowance	516
5030	2200	8063	Ww Process	5185	Insurance-health/life/dental	163,998
5030	2200	8063	Ww Process	5190	FICA tax	50,893
5030	2200	8063	Ww Process	5191	Medicare tax	11,901
5030	2200	8063	Ww Process	5196	Contribution to employees ret	147,757
5030	2200	8063	Ww Process	5590	Services-engineering	500
5030	2200	8063	Ww Process	5600	Services-hazardous mat disp	1,250
5030	2200	8063	Ww Process	5610	Services-janitorial	10,000
5030	2200	8063	Ww Process	5730	Services-testing	16,000
5030	2200	8063	Ww Process	5860	Services-other	6,800
5030	2200	8063	Ww Process	6124	Rental-copy machines	2,736
5030	2200	8063	Ww Process	6203	Interdepartmental Charges	1,750
5030	2200	8063	Ww Process	6236	Interdeptl-PW CPM charges	2,000
5030	2200	8063	Ww Process	6250	Fleet-equip.preventative maint	1,574
5030	2200	8063	Ww Process	6255	Transportation-city veh fuel	550
5030	2200	8063	Ww Process	6387	Maintenance-computer hardware	186
5030	2200	8063	Ww Process	6389	Maintenance-other equipment	11,941
5030	2200	8063	Ww Process	6416	Priority mail/parcel services	650
5030	2200	8063	Ww Process	6452	Printing/binding/photo/repr	140
5030	2200	8063	Ww Process	6530	Training-city wide	2,700
5030	2200	8063	Ww Process	6551	Mileage reimbursements	1,800
5030	2200	8063	Ww Process	6632	Memberships	100
5030	2200	8063	Ww Process	6633	Subscriptions	926
5030	2200	8063	Ww Process	6843	Government permits and fees	1,517
5030	2200	8063	Ww Process	7127	Electrical/lighting	134