



Control Number: 44010



Item Number: 39

Addendum StartPage: 0

SOAH DOCKET NO. 473-15-2123.WS
PUC DOCKET NO. 44010

PETITION OF THE RATEPAYERS OF
THE RIVER PLACE WATER AND
WASTEWATER SYSTEMS
APPEALING
THE RETAIL WATER AND
WASTEWATER RATES OF THE
CITY OF AUSTIN

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§

BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

RECEIVED
2015 APR 13 PM 2:26
PUBLIC UTILITY COMMISSION
FILING CLERK

**CITY OF AUSTIN'S FIRST SUPPLEMENTAL RESPONSES
TO PETITIONERS' FIRST REQUEST FOR DISCLOSURES, REQUESTS FOR
ADMISSIONS, AND REQUESTS FOR INFORMATION TO THE CITY OF AUSTIN**

TO: Petitioners, by and through their counsel of record, Randall B. Wilburn, Gilbert Wilburn PLLC, 7000 North MoPac Boulevard, Suite 200, Austin, Texas 78731.

COMES NOW, the City of Austin, (herein sometimes referred to as "City," "Austin" or "Respondent"), in the above styled and docketed retail water rate appeal proceeding and serves this, its First Supplemental Responses to Petitioners' First Request for Disclosures, Requests for Admissions and Requests for Information to the City of Austin, on all parties to this Proceeding.

Austin notes that it has already provided objections and responses. This document provides the City's supplementary responses by the deadline for responses.

I. OBJECTIONS TO INSTRUCTIONS

Some of the information requested is outside of Austin's ownership and control, and, therefore, Austin cannot provide that information under oath. In every case where Austin is not the owner or producer of the documents or records requested, Austin so notes. Additionally, some requests are subject to limitation by Austin's pending Motion to Dismiss. While Austin attempts to provide responses the twin limitations of "information available to the City of Austin at the time the City made the rate increase decision," as well as requesting information related to a yet to be defined "test year" makes it impossible to provide a complete response at this time. Austin provides all information and material below subject to the limitations set forth in each Request.

II. OBJECTIONS TO DEFINITIONS

Definition of “formally.”

Austin believes that this is a typo and Petitioners’ meant “formerly.” Austin will answer using this understanding.

Definition of “who signed petitions.”

Austin is not the custodian of records for this information. Austin has no way of guaranteeing, under oath, the truth and veracity of any signature attached to Petitioners’ petition.

Definition of “Petition”

Austin objects to this definition and states that as of the filing of this complaint, the “ratepayers of the River Place Water and Wastewater Systems” did not exist.

Definition of “Source Documents”

Austin objects to this definition as being overly broad, vague and ambiguous, and incapable of any specific responses. Petitioners define source documents in a manner that any and all document(s) of Austin Water Utility, and many documents of the City of Austin, could be included. The definition is too broad. Therefore, the definition of source documents is unreasonable on its face.

III. SPECIFIC RESPONSES TO REQUESTS FOR INFORMATION SUBJECT TO GENERAL AND SPECIFIC COMMENTS, CONCERNS, RIGHT TO AMEND OR SUPPLEMENT

Each of these responses is submitted pursuant to applicable law and rules, and each response provided is expressly subject to the general and specific comments, concerns and right to amend or supplement set forth herein. By providing documents in response to a request, Austin does so subject to the specific information requested by Petitioner, and subject to Austin’s general and specific comments and concerns. Additionally, Austin reserves the right to amend or supplement this response in accordance with applicable rules.

V. RESPONSES TO REQUESTS FOR INFORMATION

Each of these responses is submitted pursuant to applicable law and rules, and each response provided is expressly subject to the general and specific objections set forth herein. By producing documents in response to a request, Austin does not waive or suspend their objections to the request. Additionally, Austin reserves the right to amend or supplement this response in accordance with applicable rules.

REQUEST FOR INFORMATION NO. 14. Please provide all documents related to and showing any expenses directly billed to the Austin Water Utility from other City departments for calendar years 2012 and 2013.

Response: Without waiving the objection previously stated, Austin provides the attached documents, CYE12-15 Direct Billed and Interfund Transfers AW. Austin further states that it reserves the right to supplement this response.

Prepared by or under the direct supervision of: David A. Anders

REQUEST FOR INFORMATION NO. 15. For calendar years 2014 and 2015, please provide all documents related to and showing any expenses from other City departments that were reimbursed by the Austin Water Utility through interfund transfers.

Response: Without waiving the objection previously stated, see documents provided in Response to Request for Information No. 14. Austin further states that it reserves the right to supplement this response.

Prepared by or under the direct supervision of: David A. Anders

REQUEST FOR INFORMATION NO. 16. Please provide all documents related to and showing expenses from other City departments that were reimbursed by the Austin Water Utility through an allocation methodology during calendar years 2014 and 2015.

Response: Without waiving the objection previously stated, Austin provides the following:

FY 2013 CTM Cost Allocation Plan;
FY 2013 Support Services Cost Allocation Plan;
FY 2014 CTM Cost Allocation Plan;
FY 2015 CTM Cost Allocation Plan;
FY 2015 Support Services Cost Allocation Plan;
FY 2014 CC Cost Allocation Model; and

FY 2015 CC Cost Allocation Model.

Austin further states that it reserves the right to supplement this response.

Prepared by or under the direct supervision of: David A. Anders

REQUEST FOR INFORMATION NO. 17. If any expenses from other City departments are allocated to the Austin Water Utility instead of direct billed, please provide the Allocation Methodology Manual and all documents related to each allocation methodology for each allocated expense.

Response: Without waiving the objection previously stated, see Response to Request for Information No. 16. Austin further states that it reserves the right to supplement this response.

Prepared by or under the direct supervision of: David A. Anders

REQUEST FOR INFORMATION NO. 18. If any expenses from other City departments are allocated to the Austin Water Utility instead of direct billed, please provide all documents showing all background information used to allocate those expenses.

Response: Without waiving the objection previously stated, see Response to Request for Information No. 16. Austin further states that it reserves the right to supplement this response.

Prepared by or under the direct supervision of: David A. Anders

Respectfully submitted,

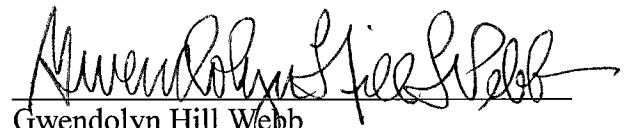
KAREN KENNARD,
City Attorney

MEITRA FARHADI
Assistant City Attorney

MARIA SANCHEZ
Assistant City Attorney

WEBB & WEBB
712 Southwest Tower
211 East Seventh Street
Austin, Texas 78767
Tel: (512) 472-9990
Fax: (512) 472-3183

By:

A handwritten signature in black ink, appearing to read "Stephen P. Webb", written over a horizontal line.

Gwendolyn Hill Webb
State Bar No. 21026300

Stephen P. Webb
State Bar No. 21033800

ATTORNEYS FOR CITY OF AUSTIN

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served via hand delivery, facsimile, electronic mail, overnight mail, US mail and/or Certified Mail Return Receipt Requested on all parties whose names appear on the mailing list below on this 13th day of April, 2015.

FOR THE PUBLIC UTILITY COMMISSION:

1701 N. Congress Avenue, 7th Floor
PO Box 13326
Austin, Texas 78711-3326
Via Electronic Upload

FOR THE ADMINISTRATIVE LAW JUDGES:

Honorable Lilo D. Pomerleau
Honorable William B. Newchurch
Administrative Law Judges
State Office of Administrative Hearings
300 W. 15th Street, Suite 504
Austin, Texas 78701
Phone: 512-475-4993
Fax: 512-322-2061
Via Electronic Upload (without attachments)

FOR THE SOAH DOCKET CLERK:

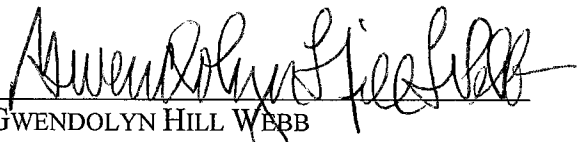
Ms. Monica Luna, Docketing Clerk
State Office of Administrative Hearings
300 W. 15th Street, Suite 504
Austin, Texas 78701
Phone: 512-475-4993
Fax: 512-322-2061
Via Electronic Upload (without attachments)

FOR PETITIONERS:

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Austin, Texas 78704
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FOR THE PUC STAFF:

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Public Utility Commission of Texas
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PO Box 13326
Austin, Texas 78711-3326
Phone: 512-936-7228
Fax: 512-936-7268


GWENDOLYN HILL WEBB

Response to Petitioners'

1-14

City of Austin
RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Jan-12	IET	7400	CU120124004	1	5020	2200	9999	5561	Services-PID contract expense	\$ (37,500.00)	WATER TRANSFER TO PID
01-Feb-12	JV	7400	12012400144	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	16	5020	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	31	5020	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
26-Nov-12	JV	7400	12112600075	31	5020	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
19-Dec-12	JV	7400	12121900091	1	5020	2200	9999	5561	Services-PID contract expense	(6,250.00)	JV TO MOVE PID TRANSFERS OUT TO THE CORRECT UNIT
19-Dec-12	JV	7400	12121900091	2	5020	2200	9998	5561	Services-PID contract expense	6,250.00	JV TO MOVE PID TRANSFERS OUT TO THE CORRECT UNIT
21-Dec-12	JV	7400	12122100095	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Jan-13	JV	7400	13012100115	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Feb-13	JV	7400	13020800137	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Mar-13	JV	7400	13030400151	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Apr-13	JV	7400	13041000178	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
22-May-13	JV	7400	13051500207	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
24-Jun-13	JV	7400	13061100224	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Jul-13	JV	7400	13071800260	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Aug-13	JV	7400	13082200314	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Sep-13	JV	7400	13092500348	31	5020	2200	9998	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
22-Nov-13	JV	7400	13112500106	14	5020	2200	9998	5561	Services-PID contract expense	37,500.00	TRF TO
21-Nov-14	JV	7400	14112100109	3	5020	2200	9998	5561	Services-PID contract expense	37,500.00	WATER XFER OUT TO PID CONTRACT EXPENSE
22-Nov-13	JV	7400	13112500106	12	5020	2200	9999	6234	CTECC Support	4,413.00	TRF TO CTECC
15-Jul-14	JV	7400	14071500312	3	5020	2200	9999	6234	CTECC Support	(4,413.00)	WATER XFER CHANGE FROM OBJECT 6234 TO 9830
22-Nov-13	JV	7400	13112500106	13	5020	2200	9999	6240	CTM Support	295,542.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
20-Dec-13	JV	7400	13122000128	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
22-Jan-14	JV	7400	14012200147	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
24-Feb-14	JV	7400	14022400165	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
24-Mar-14	JV	7400	14031700180	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
23-Apr-14	JV	7400	14041500202	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
22-May-14	JV	7400	14052000248	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
23-Jun-14	JV	7400	14061700281	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
22-Jul-14	JV	7400	14072200324	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM

City of Austin
RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-Aug-14	JV	7400	14082200372	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
16-Sep-14	JV	7400	14091600410	13	5020	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDEPARTMENTAL DATASYSTEM
24-Nov-14	JV	7400	14112400110	23	5020	2200	9999	6240	CTM Support	287,941.00	AUSTIN WATER XFER OUT TO DATASYSTEM
23-Dec-14	JV	7400	14122300144	23	5020	2200	9999	6240	CTM Support	143,973.00	AUSTIN WATER XFER OUT TO DATASYSTEM
29-Jan-15	JV	7400	15012300167	23	5020	2200	9999	6240	CTM Support	143,973.00	AUSTIN WATER XFER OUT TO DATASYSTEM
23-Feb-15	JV	7400	15022300191	23	5020	2200	9999	6240	CTM Support	143,973.00	AUSTIN WATER XFER OUT TO DATASYSTEM
23-Mar-15	JV	7400	15032300223	23	5020	2200	9999	6240	CTM Support	143,973.00	AUSTIN WATER XFER OUT TO DATASYSTEM
13-Dec-13	JV	7400	13121300119	2	5020	2200	9999	6242	Administrative Support	1,343,914.00	JV TO MOVE WWW XFER TO SUPPORT SERVICE INTO UNIT 9999
16-Dec-13	JV	7400	13121600120	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Jan-14	JV	7400	14011500138	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Feb-14	JV	7400	14021000154	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Mar-14	JV	7400	14031000171	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Apr-14	JV	7400	14040700189	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-May-14	JV	7400	14051400236	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Jun-14	JV	7400	14061200269	48	5020	2200	9999	6242	Administrative Support	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Jul-14	JV	7400	14071500312	1	5020	2200	9999	6242	Administrative Support	(6,047,606.00)	WATER XFER CHANGE FROM OBJECT 6242 TO 9795
01-Feb-12	JV	7400	12012400144	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	9	5020	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	9	5020	2200	9999	6243	Workers' Compensation	42,601.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
26-Nov-12	JV	7400	12112600075	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
21-Dec-12	JV	7400	12122100095	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
23-Jan-13	JV	7400	13012100115	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
25-Feb-13	JV	7400	13020800137	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
25-Mar-13	JV	7400	13030400151	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
25-Apr-13	JV	7400	13041000178	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
22-May-13	JV	7400	13051500207	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
24-Jun-13	JV	7400	13061100224	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
23-Jul-13	JV	7400	13071800260	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
23-Aug-13	JV	7400	13082200314	23	5020	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMP
25-Sep-13	JV	7400	13092500348	23	5020	2200	9999	6243	Workers' Compensation	49,794.00	TRF TO INTERDEPTL WORKER'S COMP

City of Austin
RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-Nov-13	JV	7400	13112500106	15	5020	2200	9999	6243	Workers' Compensation	120,254.00	TRF TO WORKER'S COMPENSATION
20-Dec-13	JV	7400	13122000128	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Jan-14	JV	7400	14012200147	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Feb-14	JV	7400	14022400165	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Mar-14	JV	7400	14031700180	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
23-Apr-14	JV	7400	14041500202	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-May-14	JV	7400	14052000248	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
23-Jun-14	JV	7400	14061700281	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Jul-14	JV	7400	14072200324	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Aug-14	JV	7400	14082200372	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
16-Sep-14	JV	7400	14091600410	15	5020	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Nov-14	JV	7400	14112400110	24	5020	2200	9999	6243	Workers' Compensation	134,856.00	AUSTIN WATER XFER OUT TO WORKER'S COMP
23-Dec-14	JV	7400	14122300144	24	5020	2200	9999	6243	Workers' Compensation	67,427.00	AUSTIN WATER XFER OUT TO WORKER'S COMP
29-Jan-15	JV	7400	15012300167	24	5020	2200	9999	6243	Workers' Compensation	67,427.00	AUSTIN WATER XFER OUT TO WORKER'S COMP
23-Feb-15	JV	7400	15022300191	24	5020	2200	9999	6243	Workers' Compensation	67,427.00	AUSTIN WATER XFER OUT TO WORKER'S COMP
23-Mar-15	JV	7400	15032300223	24	5020	2200	9999	6243	Workers' Compensation	67,427.00	AUSTIN WATER XFER OUT TO WORKER'S COMP
01-Feb-12	JV	7400	12012400144	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	10	5020	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	10	5020	2200	9999	6244	Liability Reserve	22,924.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
26-Nov-12	JV	7400	12112600075	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
21-Dec-12	JV	7400	12122100095	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
23-Jan-13	JV	7400	13012100115	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
25-Feb-13	JV	7400	13020800137	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
25-Mar-13	JV	7400	13030400151	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
25-Apr-13	JV	7400	13041000178	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
22-May-13	JV	7400	13051500207	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
24-Jun-13	JV	7400	13061100224	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
23-Jul-13	JV	7400	13071800260	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
23-Aug-13	JV	7400	13082200314	24	5020	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPRTL LIABILITY RESERVE
25-Sep-13	JV	7400	13092500348	24	5020	2200	9999	6244	Liability Reserve	20,837.00	TRF TO INTERDEPRTL LIABILITY RESERVE

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-Nov-13	JV	7400	13112500106	16	5020	2200	9999	6244	Liability Reserve	33,330.00	TRF TO LIABILITY RESERVE
20-Dec-13	JV	7400	13122000128	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Jan-14	JV	7400	14012200147	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Feb-14	JV	7400	14022400165	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Mar-14	JV	7400	14031700180	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
23-Apr-14	JV	7400	14041500202	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-May-14	JV	7400	14052000248	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
23-Jun-14	JV	7400	14061700281	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Jul-14	JV	7400	14072200324	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Aug-14	JV	7400	14082200372	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
16-Sep-14	JV	7400	14091600410	16	5020	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Nov-14	JV	7400	14112400110	25	5020	2200	9999	6244	Liability Reserve	33,330.00	AUSTIN WATER XFER OUT TO LIABILITY RESERVE
23-Dec-14	JV	7400	14122300144	25	5020	2200	9999	6244	Liability Reserve	16,667.00	AUSTIN WATER XFER OUT TO LIABILITY RESERVE
29-Jan-15	JV	7400	15012300167	25	5020	2200	9999	6244	Liability Reserve	16,667.00	AUSTIN WATER XFER OUT TO LIABILITY RESERVE
23-Feb-15	JV	7400	15022300191	25	5020	2200	9999	6244	Liability Reserve	16,667.00	AUSTIN WATER XFER OUT TO LIABILITY RESERVE
23-Mar-15	JV	7400	15032300223	25	5020	2200	9999	6244	Liability Reserve	16,667.00	AUSTIN WATER XFER OUT TO LIABILITY RESERVE
01-Feb-12	JV	7400	12012400146	24	5020	2200	9999	9700	Trf to General Fund	3,936,739.00	WATER XFER TO THE GENERAL FUND
26-Apr-12	JV	7400	12040200194	24	5020	2200	9999	9700	Trf to General Fund	3,936,739.00	WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100232	24	5020	2200	9999	9700	Trf to General Fund	(3,936,739.00)	REVERSAL OF WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100234	24	5020	2200	9999	9700	Trf to General Fund	1,312,248.00	WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100235	24	5020	2200	9999	9700	Trf to General Fund	1,312,246.00	WATER XFER TO THE GENERAL FUND
11-Jun-12	JV	7400	12061100255	24	5020	2200	9999	9700	Trf to General Fund	1,312,246.00	WATER XFER TO THE GENERAL FUND
13-Jul-12	JV	7400	12071000289	24	5020	2200	9999	9700	Trf to General Fund	1,312,246.00	WATER XFER TO THE GENERAL FUND
15-Aug-12	JV	7400	12081500310	24	5020	2200	9999	9700	Trf to General Fund	1,312,246.00	WATER XFER TO THE GENERAL FUND
14-Sep-12	JV	7400	12091000328	24	5020	2200	9999	9700	Trf to General Fund	1,312,246.00	WATER XFER TO THE GENERAL FUND
19-Oct-12	JV	7400	12101900036	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Nov-12	JV	7400	12112000072	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
14-Dec-12	JV	7400	12121400085	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Jan-13	JV	7400	13011500109	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Feb-13	JV	7400	13020800138	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Mar-13	JV	7400	13030400152	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Apr-13	JV	7400	13041000180	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-May-13	JV	7400	13051300201	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
14-Jun-13	JV	7400	13061100226	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Jul-13	JV	7400	13071500252	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Aug-13	JV	7400	13081400303	24	5020	2200	9999	9700	Trf to General Fund	1,476,859.00	WATER XFER TO THE GENERAL FUND
15-Sep-13	JV	7400	13091600329	24	5020	2200	9999	9700	Trf to General Fund	1,476,857.00	WATER XFER TO THE GENERAL FUND
22-Nov-13	JV	7400	13112200102	24	5020	2200	9999	9700	Trf to General Fund	3,334,444.00	WATER XFER TO THE GENERAL FUND
16-Dec-13	JV	7400	13121600121	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Jan-14	JV	7400	14011500139	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Feb-14	JV	7400	14021000155	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Mar-14	JV	7400	14031000172	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND

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15-Apr-14	JV	7400	14040700190	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-May-14	JV	7400	14051400237	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Jun-14	JV	7400	14061200270	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Jul-14	JV	7400	14071500314	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
14-Aug-14	JV	7400	14081400355	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
15-Sep-14	JV	7400	14091500402	24	5020	2200	9999	9700	Trf to General Fund	1,667,224.00	WATER XFER TO THE GENERAL FUND
14-Nov-14	JV	7400	14111400090	7	5020	2200	9999	9700	Trf to General Fund	11,152.00	WATER TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	7	5020	2200	9999	9700	Trf to General Fund	(11,152.00)	WATER TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	19	5020	2200	9999	9700	Trf to General Fund	3,311,653.00	WATER TRANSFER OUT INTO THE GENERAL FUND
15-Dec-14	JV	7400	14121700126	7	5020	2200	9999	9700	Trf to General Fund	1,655,827.00	WATER TRANSFER OUT INTO THE GENERAL FUND
15-Jan-15	JV	7400	15011500153	7	5020	2200	9999	9700	Trf to General Fund	1,655,827.00	WATER TRANSFER OUT INTO THE GENERAL FUND
16-Feb-15	JV	7400	15021600183	7	5020	2200	9999	9700	Trf to General Fund	1,655,827.00	WATER TRANSFER OUT INTO THE GENERAL FUND
13-Mar-15	JV	7400	15031300212	7	5020	2200	9999	9700	Trf to General Fund	1,655,827.00	WATER TRANSFER OUT INTO THE GENERAL FUND
01-Feb-12	JV	7400	12012400144	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,686.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	11	5020	2200	9999	9734	Trf to Sustainability Fund	197,694.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
26-Nov-12	JV	7400	12112600075	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
21-Dec-12	JV	7400	12122100095	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
23-Jan-13	JV	7400	13012100115	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
25-Feb-13	JV	7400	13020800137	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
25-Mar-13	JV	7400	13030400151	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
25-Apr-13	JV	7400	13041000178	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
22-May-13	JV	7400	13051500207	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
24-Jun-13	JV	7400	13061100224	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
23-Jul-13	JV	7400	13071800260	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
23-Aug-13	JV	7400	13082200314	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,090.00	TRF TO 7024
25-Sep-13	JV	7400	13092500348	25	5020	2200	9999	9734	Trf to Sustainability Fund	212,087.00	TRF TO 7024
22-Nov-13	JV	7400	13112500106	17	5020	2200	9999	9734	Trf to Sustainability Fund	426,953.00	TRF TO 7024
20-Dec-13	JV	7400	13122000128	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
22-Jan-14	JV	7400	14012200147	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
24-Feb-14	JV	7400	14022400165	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
24-Mar-14	JV	7400	14031700180	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
23-Apr-14	JV	7400	14041500202	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
22-May-14	JV	7400	14052000248	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
23-Jun-14	JV	7400	14061700281	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
22-Jul-14	JV	7400	14072200324	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
22-Aug-14	JV	7400	14082200372	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
16-Sep-14	JV	7400	14091600410	17	5020	2200	9999	9734	Trf to Sustainability Fund	213,476.00	TRF TO 7024
01-Jan-12	IET	7400	CU120124004	1	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	(182,095.00)	WATER TRANSFER TO ENVIRONMENTAL REMEDIATION
01-Feb-12	JV	7400	12012400144	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	12	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	15,181.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
26-Nov-12	JV	7400	12112600075	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
21-Dec-12	JV	7400	12122100095	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
23-Jan-13	JV	7400	13012100115	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Feb-13	JV	7400	13020800137	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Mar-13	JV	7400	13030400151	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Apr-13	JV	7400	13041000178	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
22-May-13	JV	7400	13051500207	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
24-Jun-13	JV	7400	13061100224	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Jul-13	JV	7400	13071800260	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
23-Aug-13	JV	7400	13082200314	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Sep-13	JV	7400	13092500348	26	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	27,132.00	TRF TO 7930
22-Nov-13	JV	7400	13112500106	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	37,292.00	TRF TO 7930
20-Dec-13	JV	7400	13122000128	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Jan-14	JV	7400	14012200147	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
24-Feb-14	JV	7400	14022400165	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
24-Mar-14	JV	7400	14031700180	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
23-Apr-14	JV	7400	14041500202	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-May-14	JV	7400	14052000248	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
23-Jun-14	JV	7400	14061700281	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Jul-14	JV	7400	14072200324	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Aug-14	JV	7400	14082200372	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
16-Sep-14	JV	7400	14091600410	19	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
21-Nov-14	JV	7400	14112100109	4	5020	2200	9999	9762	Trf to Environmental Rmdn Fund	41,625.00	WATER XFER OUT TO ENVIRONMENTAL REMEDIATION FUND
15-Jul-14	JV	7400	14071500312	2	5020	2200	9999	9795	Trf to Support Services Fund	6,047,606.00	WATER XFER CHANGE FROM OBJECT 6242 TO 9795
15-Jul-14	JV	7400	14071500313	48	5020	2200	9999	9795	Trf to Support Services Fund	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
14-Aug-14	JV	7400	14081400354	48	5020	2200	9999	9795	Trf to Support Services Fund	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Sep-14	JV	7400	14091500401	48	5020	2200	9999	9795	Trf to Support Services Fund	671,956.00	WATER OPERATING XFER TO SUPPORT SERVICES
14-Nov-14	JV	7400	14111400089	3	5020	2200	9999	9795	Trf to Support Services Fund	1,358,131.00	SUPPORT SERVICES XFER IN FROM WATER
15-Dec-14	JV	7400	14121700125	3	5020	2200	9999	9795	Trf to Support Services Fund	679,065.00	SUPPORT SERVICES XFER IN FROM WATER
15-Jan-15	JV	7400	15011500152	3	5020	2200	9999	9795	Trf to Support Services Fund	679,065.00	SUPPORT SERVICES XFER IN FROM WATER
16-Feb-15	JV	7400	15021600182	3	5020	2200	9999	9795	Trf to Support Services Fund	679,065.00	SUPPORT SERVICES XFER IN FROM WATER
13-Mar-15	JV	7400	15031300211	3	5020	2200	9999	9795	Trf to Support Services Fund	679,065.00	SUPPORT SERVICES XFER IN FROM WATER
01-Feb-12	JV	7400	12012400144	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
27-Jun-12	JV	7400	12061100261	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	13	5020	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	13	5020	2200	9999	9800	Trf to Wireless Communication	15,087.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
26-Nov-12	JV	7400	12112600075	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
21-Dec-12	JV	7400	12122100095	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Jan-13	JV	7400	13012100115	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Feb-13	JV	7400	13020800137	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Mar-13	JV	7400	13030400151	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Apr-13	JV	7400	13041000178	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
22-May-13	JV	7400	13051500207	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
24-Jun-13	JV	7400	13061100224	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Jul-13	JV	7400	13071800260	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Aug-13	JV	7400	13082200314	27	5020	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Sep-13	JV	7400	13092500348	27	5020	2200	9999	9800	Trf to Wireless Communication	16,041.00	TRF TO RADIO
22-Nov-13	JV	7400	13112500106	20	5020	2200	9999	9800	Trf to Wireless Communication	23,260.00	TRF TO RADIO
20-Dec-13	JV	7400	13122000128	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Jan-14	JV	7400	14012200147	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Feb-14	JV	7400	14022400165	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Mar-14	JV	7400	14031700180	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
23-Apr-14	JV	7400	14041500202	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-May-14	JV	7400	14052000248	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
23-Jun-14	JV	7400	14061700281	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Jul-14	JV	7400	14072200324	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Aug-14	JV	7400	14082200372	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
16-Sep-14	JV	7400	14091600410	20	5020	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Nov-14	JV	7400	14112400110	27	5020	2200	9999	9800	Trf to Wireless Communication	19,139.00	AUSTIN WATER XFER OUT TO WIRELESS
23-Dec-14	JV	7400	14122300144	27	5020	2200	9999	9800	Trf to Wireless Communication	9,571.00	AUSTIN WATER XFER OUT TO WIRELESS
29-Jan-15	JV	7400	15012300167	27	5020	2200	9999	9800	Trf to Wireless Communication	9,571.00	AUSTIN WATER XFER OUT TO WIRELESS
23-Feb-15	JV	7400	15022300191	27	5020	2200	9999	9800	Trf to Wireless Communication	9,571.00	AUSTIN WATER XFER OUT TO WIRELESS
23-Mar-15	JV	7400	15032300223	27	5020	2200	9999	9800	Trf to Wireless Communication	9,571.00	AUSTIN WATER XFER OUT TO WIRELESS
19-Dec-12	JV	7400	12120400079	11	5020	2200	9999	9825	Trf to PARD CIP Fund	25,003.00	WATER UTILITY XFER TO PARD CIP
23-Jan-13	JV	7400	13012300117	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
25-Feb-13	JV	7400	13020800136	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
25-Mar-13	JV	7400	13030400150	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
25-Apr-13	JV	7400	13041000177	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-May-13	JV	7400	13051500206	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
24-Jun-13	JV	7400	13061100223	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
23-Jul-13	JV	7400	13071800258	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
23-Aug-13	JV	7400	13082200313	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
20-Sep-13	JV	7400	13092000336	11	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-Nov-13	JV	7400	13120400112	90	5020	2200	9999	9825	Trf to PARD CIP Fund	16,670.00	WATER UTILITY XFER TO PARD CIP
20-Dec-13	JV	7400	13122000127	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-Jan-14	JV	7400	14012200146	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
24-Feb-14	JV	7400	14022400164	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
24-Mar-14	JV	7400	14031700179	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
23-Apr-14	JV	7400	14042800209	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-May-14	JV	7400	14052000246	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
23-Jun-14	JV	7400	14061700279	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-Jul-14	JV	7400	14072200322	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-Aug-14	JV	7400	14082200370	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
22-Sep-14	JV	7400	14091600408	90	5020	2200	9999	9825	Trf to PARD CIP Fund	8,333.00	WATER UTILITY XFER TO PARD CIP
15-Jul-14	JV	7400	14071500312	4	5020	2200	9999	9830	Trf to CTECC Fund	4,413.00	WATER XFER CHANGE FROM OBJECT 6234 TO 9830
21-Nov-14	JV	7400	14112100109	5	5020	2200	9999	9830	Trf to CTECC Fund	5,430.00	WATER XFER OUT TO CTECC FUND
01-Feb-12	JV	7400	12012400144	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	14	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,898.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
26-Nov-12	JV	7400	12112600075	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
21-Dec-12	JV	7400	12122100095	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jan-13	JV	7400	13012100115	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Feb-13	JV	7400	13020800137	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Mar-13	JV	7400	13030400151	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Apr-13	JV	7400	13041000178	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-May-13	JV	7400	13051500207	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Jun-13	JV	7400	13061100224	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jul-13	JV	7400	13071800260	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Aug-13	JV	7400	13082200314	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Sep-13	JV	7400	13092500348	29	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,887.00	TRF TO 7916
22-Nov-13	JV	7400	13112500106	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	27,777.00	TRF TO 7916
20-Dec-13	JV	7400	13122000128	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Jan-14	JV	7400	14012200147	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Feb-14	JV	7400	14022400165	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Mar-14	JV	7400	14031700180	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Apr-14	JV	7400	14041500202	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-May-14	JV	7400	14052000248	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jun-14	JV	7400	14061700281	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Jul-14	JV	7400	14072200324	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Aug-14	JV	7400	14082200372	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
16-Sep-14	JV	7400	14091600410	21	5020	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Nov-13	JV	7400	13112500106	22	5020	2200	9999	9845	Trf to Economic Development	54,062.00	TRF TO ECONOMIC DEVELOPMENT
20-Dec-13	JV	7400	13122000128	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
22-Jan-14	JV	7400	14012200147	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
24-Feb-14	JV	7400	14022400165	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
24-Mar-14	JV	7400	14031700180	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
23-Apr-14	JV	7400	14041500202	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
22-May-14	JV	7400	14052000248	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
23-Jun-14	JV	7400	14061700281	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
22-Jul-14	JV	7400	14072200324	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
22-Aug-14	JV	7400	14082200372	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
16-Sep-14	JV	7400	14091600410	22	5020	2200	9999	9845	Trf to Economic Development	27,030.00	TRF TO ECONOMIC DEVELOPMENT
24-Nov-14	JV	7400	14112400110	28	5020	2200	9999	9845	Trf to Economic Development	103,514.00	AUSTIN WATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Dec-14	JV	7400	14122300144	28	5020	2200	9999	9845	Trf to Economic Development	51,755.00	AUSTIN WATER XFER OUT TO ECONOMIC DEVELOPMENT
29-Jan-15	JV	7400	15012300167	28	5020	2200	9999	9845	Trf to Economic Development	51,755.00	AUSTIN WATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Feb-15	JV	7400	15022300191	28	5020	2200	9999	9845	Trf to Economic Development	51,755.00	AUSTIN WATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Mar-15	JV	7400	15032300223	28	5020	2200	9999	9845	Trf to Economic Development	51,755.00	AUSTIN WATER XFER OUT TO ECONOMIC DEVELOPMENT
19-Oct-12	JV	7400	12101900036	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Nov-12	JV	7400	12112000072	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
14-Dec-12	JV	7400	12121400085	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Jan-13	JV	7400	13011500109	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Feb-13	JV	7400	13020800138	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Mar-13	JV	7400	13030400152	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Apr-13	JV	7400	13041000180	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-May-13	JV	7400	13051300201	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
14-Jun-13	JV	7400	13061100226	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Jul-13	JV	7400	13071500252	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Aug-13	JV	7400	13081400303	32	5025	2200	9999	9700	Trf to General Fund	2,002.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Sep-13	JV	7400	13091600329	32	5025	2200	9999	9700	Trf to General Fund	2,001.00	RECLAIMED WATER XFER TO THE GENERAL FUND
22-Nov-13	JV	7400	13112200102	30	5025	2200	9999	9700	Trf to General Fund	5,798.00	RECLAIMED WATER XFER TO THE GENERAL FUND
16-Dec-13	JV	7400	13121600121	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Jan-14	JV	7400	14011500139	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Feb-14	JV	7400	14021000155	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Mar-14	JV	7400	14031000172	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Apr-14	JV	7400	14040700190	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-May-14	JV	7400	14051400237	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Jun-14	JV	7400	14061200270	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Jul-14	JV	7400	14071500314	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
14-Aug-14	JV	7400	14081400355	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
15-Sep-14	JV	7400	14091500402	30	5025	2200	9999	9700	Trf to General Fund	2,898.00	RECLAIMED WATER XFER TO THE GENERAL FUND
14-Nov-14	JV	7400	14111400090	9	5025	2200	9999	9700	Trf to General Fund	100,000.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	9	5025	2200	9999	9700	Trf to General Fund	(100,000.00)	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	21	5025	2200	9999	9700	Trf to General Fund	11,152.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
15-Dec-14	JV	7400	14121700126	9	5025	2200	9999	9700	Trf to General Fund	5,575.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
15-Jan-15	JV	7400	15011500153	9	5025	2200	9999	9700	Trf to General Fund	5,575.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
16-Feb-15	JV	7400	15021600183	9	5025	2200	9999	9700	Trf to General Fund	5,575.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
13-Mar-15	JV	7400	15031300212	9	5025	2200	9999	9700	Trf to General Fund	5,575.00	RECLAIMED WATER TRANSFER OUT INTO THE GENERAL FUND
01-Feb-12	JV	7400	12012400144	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	18	5025	2200	9999	9734	Trf to Sustainability Fund	739.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	18	5025	2200	9999	9734	Trf to Sustainability Fund	743.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
26-Nov-12	JV	7400	12112600075	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
21-Dec-12	JV	7400	12122100095	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
23-Jan-13	JV	7400	13012100115	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
25-Feb-13	JV	7400	13020800137	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
25-Mar-13	JV	7400	13030400151	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
25-Apr-13	JV	7400	13041000178	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
22-May-13	JV	7400	13051500207	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
24-Jun-13	JV	7400	13061100224	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
23-Jul-13	JV	7400	13071800260	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
23-Aug-13	JV	7400	13082200314	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
25-Sep-13	JV	7400	13092500348	34	5025	2200	9999	9734	Trf to Sustainability Fund	1,133.00	TRF TO 7024
22-Nov-13	JV	7400	13112500106	24	5025	2200	9999	9734	Trf to Sustainability Fund	8,741.00	TRF TO SUSTAINABILITY
22-Nov-13	JV	7400	13112500106	25	5025	2200	9999	9845	Trf to Economic Development	1,016.00	TRF TO ECONOMIC DEVELOPMENT
21-Nov-14	JV	7400	14112100109	10	5025	2200	9999	9845	Trf to Economic Development	2,403.00	RECLAIMED WATER XFER OUT TO ECONOMIC DEVELOPMENT FUND
01-Jan-12	IET	7400	CU120124004	1	5030	2200	9999	5561	Services-PID contract expense	(37,500.00)	WASTEWATER TRANSFER TO PID
01-Feb-12	JV	7400	12012400144	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	27	5030	2200	9999	5561	Services-PID contract expense	3,125.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
26-Nov-12	JV	7400	12112600075	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
21-Dec-12	JV	7400	12122100095	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Jan-13	JV	7400	13012100115	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Feb-13	JV	7400	13020800137	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Mar-13	JV	7400	13030400151	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Apr-13	JV	7400	13041000178	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
22-May-13	JV	7400	13051500207	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
24-Jun-13	JV	7400	13061100224	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Jul-13	JV	7400	13071800260	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
23-Aug-13	JV	7400	13082200314	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
25-Sep-13	JV	7400	13092500348	45	5030	2200	9999	5561	Services-PID contract expense	3,125.00	TRF TO PID CONTRACT EXP
22-Nov-13	JV	7400	13112500106	29	5030	2200	9998	5561	Services-PID contract expense	37,500.00	TRF TO PID CONTRACT EXP
21-Nov-14	JV	7400	14112100109	7	5030	2200	9998	5561	Services-PID contract expense	37,500.00	WASTE WATER XFER OUT TO PID CONTRACT EXPENSE
22-Nov-13	JV	7400	13112500106	27	5030	2200	9999	6234	CTECC Support	4,413.00	TRF TO CTEEC
15-Jul-14	JV	7400	14071500312	7	5030	2200	9999	6234	CTECC Support	(4,413.00)	WASTEWATER XFER CHANGE FROM OBJECT 6234 TO 9830
22-Nov-13	JV	7400	13112500106	28	5030	2200	9999	6240	CTM Support	295,542.00	TRF TO INTERDATA SYSTEM
20-Dec-13	JV	7400	13122000128	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
22-Jan-14	JV	7400	14012200147	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
24-Feb-14	JV	7400	14022400165	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
24-Mar-14	JV	7400	14031700180	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Apr-14	JV	7400	14041500202	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
22-May-14	JV	7400	14052000248	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
23-Jun-14	JV	7400	14061700281	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
22-Jul-14	JV	7400	14072200324	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
22-Aug-14	JV	7400	14082200372	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
16-Sep-14	JV	7400	14091600410	28	5030	2200	9999	6240	CTM Support	147,773.00	TRF TO INTERDATA SYSTEM
24-Nov-14	JV	7400	14112400110	30	5030	2200	9999	6240	CTM Support	287,941.00	WASTEWATER XFER OUT TO DATASYSTEM
23-Dec-14	JV	7400	14122300144	30	5030	2200	9999	6240	CTM Support	143,973.00	WASTEWATER XFER OUT TO DATASYSTEM
29-Jan-15	JV	7400	15012300167	30	5030	2200	9999	6240	CTM Support	143,973.00	WASTEWATER XFER OUT TO DATASYSTEM
23-Feb-15	JV	7400	15022300191	30	5030	2200	9999	6240	CTM Support	143,973.00	WASTEWATER XFER OUT TO DATASYSTEM
23-Mar-15	JV	7400	15032300223	30	5030	2200	9999	6240	CTM Support	143,973.00	WASTEWATER XFER OUT TO DATASYSTEM
13-Dec-13	JV	7400	13121300119	4	5030	2200	9999	6242	Administrative Support	843,851.00	JV TO MOVE WWW XFER TO SUPPORT SERVICE INTO UNIT 9999
16-Dec-13	JV	7400	13121600120	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Jan-14	JV	7400	14011500138	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Feb-14	JV	7400	14021000154	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Mar-14	JV	7400	14031000171	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Apr-14	JV	7400	14040700189	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-May-14	JV	7400	14051400236	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Jun-14	JV	7400	14061200269	50	5030	2200	9999	6242	Administrative Support	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Jul-14	JV	7400	14071500312	5	5030	2200	9999	6242	Administrative Support	(3,797,333.00)	WASTEWATER XFER CHANGE FROM OBJECT 6242 TO 9795
01-Feb-12	JV	7400	12012400144	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	20	5030	2200	9999	6243	Workers' Compensation	42,600.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	20	5030	2200	9999	6243	Workers' Compensation	42,601.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
26-Nov-12	JV	7400	12112600075	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
21-Dec-12	JV	7400	12122100095	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
23-Jan-13	JV	7400	13012100115	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
25-Feb-13	JV	7400	13020800137	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
25-Mar-13	JV	7400	13030400151	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
25-Apr-13	JV	7400	13041000178	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
22-May-13	JV	7400	13051500207	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
24-Jun-13	JV	7400	13061100224	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
23-Jul-13	JV	7400	13071800260	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
23-Aug-13	JV	7400	13082200314	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
25-Sep-13	JV	7400	13092500348	38	5030	2200	9999	6243	Workers' Compensation	49,793.00	TRF TO INTERDEPTL WORKER'S COMPENSATION
22-Nov-13	JV	7400	13112500106	30	5030	2200	9999	6243	Workers' Compensation	120,253.00	TRF TO WORKER'S COMPENSATION
20-Dec-13	JV	7400	13122000128	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Jan-14	JV	7400	14012200147	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Feb-14	JV	7400	14022400165	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Mar-14	JV	7400	14031700180	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
23-Apr-14	JV	7400	14041500202	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-May-14	JV	7400	14052000248	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
23-Jun-14	JV	7400	14061700281	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Jul-14	JV	7400	14072200324	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
22-Aug-14	JV	7400	14082200372	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
16-Sep-14	JV	7400	14091600410	30	5030	2200	9999	6243	Workers' Compensation	60,126.00	TRF TO WORKER'S COMPENSATION
24-Nov-14	JV	7400	14112400110	31	5030	2200	9999	6243	Workers' Compensation	134,855.00	WASTEWATER XFER OUT TO WORKER'S COMPENSATION
23-Dec-14	JV	7400	14122300144	31	5030	2200	9999	6243	Workers' Compensation	67,427.00	WASTEWATER XFER OUT TO WORKER'S COMPENSATION
29-Jan-15	JV	7400	15012300167	31	5030	2200	9999	6243	Workers' Compensation	67,427.00	WASTEWATER XFER OUT TO WORKER'S COMPENSATION
23-Feb-15	JV	7400	15022300191	31	5030	2200	9999	6243	Workers' Compensation	67,427.00	WASTEWATER XFER OUT TO WORKER'S COMPENSATION
23-Mar-15	JV	7400	15032300223	31	5030	2200	9999	6243	Workers' Compensation	67,427.00	WASTEWATER XFER OUT TO WORKER'S COMPENSATION
01-Feb-12	JV	7400	12012400144	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	21	5030	2200	9999	6244	Liability Reserve	22,916.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	21	5030	2200	9999	6244	Liability Reserve	22,924.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
26-Nov-12	JV	7400	12112600075	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
21-Dec-12	JV	7400	12122100095	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
23-Jan-13	JV	7400	13012100115	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
25-Feb-13	JV	7400	13020800137	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
25-Mar-13	JV	7400	13030400151	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
25-Apr-13	JV	7400	13041000178	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
22-May-13	JV	7400	13051500207	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
24-Jun-13	JV	7400	13061100224	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
23-Jul-13	JV	7400	13071800260	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE
23-Aug-13	JV	7400	13082200314	39	5030	2200	9999	6244	Liability Reserve	20,833.00	TRF TO INTERDEPTL LIABILITY RESERVE

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
25-Sep-13	JV	7400	13092500348	39	5030	2200	9999	6244	Liability Reserve	20,837.00	TRF TO INTERDEPTL LIABILITY RESERVE
22-Nov-13	JV	7400	13112500106	31	5030	2200	9999	6244	Liability Reserve	33,330.00	TRF TO LIABILITY RESERVE
20-Dec-13	JV	7400	13122000128	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Jan-14	JV	7400	14012200147	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Feb-14	JV	7400	14022400165	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Mar-14	JV	7400	14031700180	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
23-Apr-14	JV	7400	14041500202	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-May-14	JV	7400	14052000248	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
23-Jun-14	JV	7400	14061700281	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Jul-14	JV	7400	14072200324	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
22-Aug-14	JV	7400	14082200372	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
16-Sep-14	JV	7400	14091600410	31	5030	2200	9999	6244	Liability Reserve	16,667.00	TRF TO LIABILITY RESERVE
24-Nov-14	JV	7400	14112400110	32	5030	2200	9999	6244	Liability Reserve	33,330.00	WASTEWATER XFER OUT TO LIABILITY RESERVE
23-Dec-14	JV	7400	14122300144	32	5030	2200	9999	6244	Liability Reserve	16,667.00	WASTEWATER XFER OUT TO LIABILITY RESERVE
29-Jan-15	JV	7400	15012300167	32	5030	2200	9999	6244	Liability Reserve	16,667.00	WASTEWATER XFER OUT TO LIABILITY RESERVE
23-Feb-15	JV	7400	15022300191	32	5030	2200	9999	6244	Liability Reserve	16,667.00	WASTEWATER XFER OUT TO LIABILITY RESERVE
23-Mar-15	JV	7400	15032300223	32	5030	2200	9999	6244	Liability Reserve	16,667.00	WASTEWATER XFER OUT TO LIABILITY RESERVE
01-Feb-12	JV	7400	12012400146	26	5030	2200	9999	9700	Trf to General Fund	4,043,143.75	WATER XFER TO THE GENERAL FUND
26-Apr-12	JV	7400	12040200194	26	5030	2200	9999	9700	Trf to General Fund	4,043,143.75	WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100232	26	5030	2200	9999	9700	Trf to General Fund	(4,043,143.75)	REVERSAL OF WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100234	26	5030	2200	9999	9700	Trf to General Fund	1,347,717.50	WATER XFER TO THE GENERAL FUND
11-May-12	JV	7400	12051100235	26	5030	2200	9999	9700	Trf to General Fund	1,347,714.00	WATER XFER TO THE GENERAL FUND
11-Jun-12	JV	7400	12061100255	26	5030	2200	9999	9700	Trf to General Fund	1,347,714.00	WATER XFER TO THE GENERAL FUND
13-Jul-12	JV	7400	12071000289	26	5030	2200	9999	9700	Trf to General Fund	1,347,714.00	WATER XFER TO THE GENERAL FUND
15-Aug-12	JV	7400	12081500310	26	5030	2200	9999	9700	Trf to General Fund	1,347,714.00	WATER XFER TO THE GENERAL FUND
14-Sep-12	JV	7400	12091000328	26	5030	2200	9999	9700	Trf to General Fund	1,347,714.00	WATER XFER TO THE GENERAL FUND
19-Oct-12	JV	7400	12101900036	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Nov-12	JV	7400	12112000072	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
14-Dec-12	JV	7400	12121400085	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Jan-13	JV	7400	13011500109	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Feb-13	JV	7400	13020800138	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Mar-13	JV	7400	13030400152	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Apr-13	JV	7400	13041000180	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-May-13	JV	7400	13051300201	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
14-Jun-13	JV	7400	13061100226	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Jul-13	JV	7400	13071500252	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Aug-13	JV	7400	13081400303	26	5030	2200	9999	9700	Trf to General Fund	1,400,169.00	WATER XFER TO THE GENERAL FUND
15-Sep-13	JV	7400	13091600329	26	5030	2200	9999	9700	Trf to General Fund	1,400,171.00	WATER XFER TO THE GENERAL FUND
22-Nov-13	JV	7400	13112200102	26	5030	2200	9999	9700	Trf to General Fund	2,977,951.00	WATER XFER TO THE GENERAL FUND
16-Dec-13	JV	7400	13121600121	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Jan-14	JV	7400	14011500139	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Feb-14	JV	7400	14021000155	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
15-Mar-14	JV	7400	14031000172	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Apr-14	JV	7400	14040700190	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-May-14	JV	7400	14051400237	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Jun-14	JV	7400	14061200270	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Jul-14	JV	7400	14071500314	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
14-Aug-14	JV	7400	14081400355	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
15-Sep-14	JV	7400	14091500402	26	5030	2200	9999	9700	Trf to General Fund	1,488,978.00	WATER XFER TO THE GENERAL FUND
14-Nov-14	JV	7400	14111400090	11	5030	2200	9999	9700	Trf to General Fund	100,000.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	11	5030	2200	9999	9700	Trf to General Fund	(100,000.00)	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
18-Nov-14	JV	7400	14111800101	23	5030	2200	9999	9700	Trf to General Fund	3,136,430.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
15-Dec-14	JV	7400	14121700126	11	5030	2200	9999	9700	Trf to General Fund	1,568,218.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
15-Jan-15	JV	7400	15011500153	11	5030	2200	9999	9700	Trf to General Fund	1,568,218.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
16-Feb-15	JV	7400	15021600183	11	5030	2200	9999	9700	Trf to General Fund	1,568,218.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
13-Mar-15	JV	7400	15031300212	11	5030	2200	9999	9700	Trf to General Fund	1,568,218.00	WASTE WATER IMPROVEMENTS TRANSFER OUT INTO THE GENERAL FUND
01-Feb-12	JV	7400	12012400144	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,894.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	22	5030	2200	9999	9734	Trf to Sustainability Fund	183,898.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
26-Nov-12	JV	7400	12112600075	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
21-Dec-12	JV	7400	12122100095	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
23-Jan-13	JV	7400	13012100115	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
25-Feb-13	JV	7400	13020800137	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
25-Mar-13	JV	7400	13030400151	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
25-Apr-13	JV	7400	13041000178	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
22-May-13	JV	7400	13051500207	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
24-Jun-13	JV	7400	13061100224	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
23-Jul-13	JV	7400	13071800260	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Aug-13	JV	7400	13082200314	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
25-Sep-13	JV	7400	13092500348	40	5030	2200	9999	9734	Trf to Sustainability Fund	186,964.50	TRF TO 7024
22-Nov-13	JV	7400	13112500106	32	5030	2200	9999	9734	Trf to Sustainability Fund	378,832.00	TRF TO 7024
20-Dec-13	JV	7400	13122000128	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
22-Jan-14	JV	7400	14012200147	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
24-Feb-14	JV	7400	14022400165	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
24-Mar-14	JV	7400	14031700180	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
23-Apr-14	JV	7400	14041500202	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
22-May-14	JV	7400	14052000248	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
23-Jun-14	JV	7400	14061700281	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
22-Jul-14	JV	7400	14072200324	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
22-Aug-14	JV	7400	14082200372	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
16-Sep-14	JV	7400	14091600410	32	5030	2200	9999	9734	Trf to Sustainability Fund	189,414.00	TRF TO 7024
01-Jan-12	IET	7400	CU120124004	1	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	(182,096.00)	WASTEWATER TRANSFER TO ENVIRONMENTAL REMEDIATION
01-Feb-12	JV	7400	12012400144	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,174.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	23	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	15,182.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
26-Nov-12	JV	7400	12112600075	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
21-Dec-12	JV	7400	12122100095	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
23-Jan-13	JV	7400	13012100115	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Feb-13	JV	7400	13020800137	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Mar-13	JV	7400	13030400151	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
25-Apr-13	JV	7400	13041000178	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
22-May-13	JV	7400	13051500207	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
24-Jun-13	JV	7400	13061100224	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
23-Jul-13	JV	7400	13071800260	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
23-Aug-13	JV	7400	13082200314	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
25-Sep-13	JV	7400	13092500348	41	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	27,133.00	TRF TO 7930
22-Nov-13	JV	7400	13112500106	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	37,292.00	TRF TO 7930
20-Dec-13	JV	7400	13122000128	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Jan-14	JV	7400	14012200147	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
24-Feb-14	JV	7400	14022400165	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
24-Mar-14	JV	7400	14031700180	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
23-Apr-14	JV	7400	14041500202	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-May-14	JV	7400	14052000248	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
23-Jun-14	JV	7400	14061700281	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Jul-14	JV	7400	14072200324	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
22-Aug-14	JV	7400	14082200372	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
16-Sep-14	JV	7400	14091600410	34	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	18,647.00	TRF TO 7930
21-Nov-14	JV	7400	14112100109	8	5030	2200	9999	9762	Trf to Environmental Rmdn Fund	41,625.00	WASTE WATER XFER OUT TO ENVIRONMENTAL REMEDIATION FUND
15-Jul-14	JV	7400	14071500312	6	5030	2200	9999	9795	Trf to Support Services Fund	3,797,333.00	WATER XFER CHANGE FROM OBJECT 6242 TO 9795
15-Jul-14	JV	7400	14071500313	50	5030	2200	9999	9795	Trf to Support Services Fund	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
14-Aug-14	JV	7400	14081400354	50	5030	2200	9999	9795	Trf to Support Services Fund	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
15-Sep-14	JV	7400	14091500401	50	5030	2200	9999	9795	Trf to Support Services Fund	421,926.00	WASTEWATER OPERATING XFER TO SUPPORT SERVICES
14-Nov-14	JV	7400	14111400089	5	5030	2200	9999	9795	Trf to Support Services Fund	862,813.00	SUPPORT SERVICES XFER IN FROM WASTEWATER
15-Dec-14	JV	7400	14121700125	5	5030	2200	9999	9795	Trf to Support Services Fund	431,406.00	SUPPORT SERVICES XFER IN FROM WASTEWATER
15-Jan-15	JV	7400	15011500152	5	5030	2200	9999	9795	Trf to Support Services Fund	431,406.00	SUPPORT SERVICES XFER IN FROM WASTEWATER
16-Feb-15	JV	7400	15021600182	5	5030	2200	9999	9795	Trf to Support Services Fund	431,406.00	SUPPORT SERVICES XFER IN FROM WASTEWATER
13-Mar-15	JV	7400	15031300211	5	5030	2200	9999	9795	Trf to Support Services Fund	431,406.00	SUPPORT SERVICES XFER IN FROM WASTEWATER
01-Feb-12	JV	7400	12012400144	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
20-Feb-12	JV	7400	12020800161	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	24	5030	2200	9999	9800	Trf to Wireless Communication	15,082.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	24	5030	2200	9999	9800	Trf to Wireless Communication	15,087.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
26-Nov-12	JV	7400	12112600075	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
21-Dec-12	JV	7400	12122100095	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Jan-13	JV	7400	13012100115	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Feb-13	JV	7400	13020800137	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Mar-13	JV	7400	13030400151	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Apr-13	JV	7400	13041000178	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
22-May-13	JV	7400	13051500207	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
24-Jun-13	JV	7400	13061100224	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Jul-13	JV	7400	13071800260	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
23-Aug-13	JV	7400	13082200314	42	5030	2200	9999	9800	Trf to Wireless Communication	16,039.00	TRF TO RADIO
25-Sep-13	JV	7400	13092500348	42	5030	2200	9999	9800	Trf to Wireless Communication	16,040.00	TRF TO RADIO
22-Nov-13	JV	7400	13112500106	35	5030	2200	9999	9800	Trf to Wireless Communication	23,260.00	TRF TO RADIO
20-Dec-13	JV	7400	13122000128	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Jan-14	JV	7400	14012200147	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Feb-14	JV	7400	14022400165	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Mar-14	JV	7400	14031700180	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
23-Apr-14	JV	7400	14041500202	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-May-14	JV	7400	14052000248	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
23-Jun-14	JV	7400	14061700281	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Jul-14	JV	7400	14072200324	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
22-Aug-14	JV	7400	14082200372	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
16-Sep-14	JV	7400	14091600410	35	5030	2200	9999	9800	Trf to Wireless Communication	11,630.00	TRF TO RADIO
24-Nov-14	JV	7400	14112400110	34	5030	2200	9999	9800	Trf to Wireless Communication	19,138.00	WASTEWATER XFER OUT TO RADIO
23-Dec-14	JV	7400	14122300144	34	5030	2200	9999	9800	Trf to Wireless Communication	9,571.00	WASTEWATER XFER OUT TO RADIO
29-Jan-15	JV	7400	15012300167	34	5030	2200	9999	9800	Trf to Wireless Communication	9,571.00	WASTEWATER XFER OUT TO RADIO
23-Feb-15	JV	7400	15022300191	34	5030	2200	9999	9800	Trf to Wireless Communication	9,571.00	WASTEWATER XFER OUT TO RADIO
23-Mar-15	JV	7400	15032300223	34	5030	2200	9999	9800	Trf to Wireless Communication	9,571.00	WASTEWATER XFER OUT TO RADIO
15-Jul-14	JV	7400	14071500312	8	5030	2200	9999	9830	Trf to CTECC Fund	4,413.00	WASTEWATER XFER CHANGE FROM OBJECT 6234 TO 9830

City of Austin
RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
21-Nov-14	JV	7400	14112100109	9	5030	2200	9999	9830	Trf to CTECC Fund	5,430.00	WASTE WATER XFER OUT TO CTECC SUPPORT
01-Feb-12	JV	7400	12012400144	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	26	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,899.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
26-Nov-12	JV	7400	12112600075	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
21-Dec-12	JV	7400	12122100095	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jan-13	JV	7400	13012100115	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Feb-13	JV	7400	13020800137	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Mar-13	JV	7400	13030400151	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Apr-13	JV	7400	13041000178	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-May-13	JV	7400	13051500207	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Jun-13	JV	7400	13061100224	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jul-13	JV	7400	13071800260	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Aug-13	JV	7400	13082200314	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
25-Sep-13	JV	7400	13092500348	44	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,888.00	TRF TO 7916
22-Nov-13	JV	7400	13112500106	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	27,776.00	TRF TO 7916
20-Dec-13	JV	7400	13122000128	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Jan-14	JV	7400	14012200147	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Feb-14	JV	7400	14022400165	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
24-Mar-14	JV	7400	14031700180	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Apr-14	JV	7400	14041500202	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-May-14	JV	7400	14052000248	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
23-Jun-14	JV	7400	14061700281	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Jul-14	JV	7400	14072200324	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Aug-14	JV	7400	14082200372	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
16-Sep-14	JV	7400	14091600410	36	5030	2200	9999	9842	Trf to Econ Incentive Rsv Fund	13,889.00	TRF TO 7916
22-Nov-13	JV	7400	13112500106	37	5030	2200	9999	9845	Trf to Economic Development	48,247.00	TRF TO ECONOMIC DEVELOPMENT
20-Dec-13	JV	7400	13122000128	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
22-Jan-14	JV	7400	14012200147	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
24-Feb-14	JV	7400	14022400165	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT

City of Austin
RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
24-Mar-14	JV	7400	14031700180	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
23-Apr-14	JV	7400	14041500202	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
22-May-14	JV	7400	14052000248	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
23-Jun-14	JV	7400	14061700281	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
22-Jul-14	JV	7400	14072200324	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
22-Aug-14	JV	7400	14082200372	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
16-Sep-14	JV	7400	14091600410	37	5030	2200	9999	9845	Trf to Economic Development	24,125.00	TRF TO ECONOMIC DEVELOPMENT
24-Nov-14	JV	7400	14112400110	35	5030	2200	9999	9845	Trf to Economic Development	87,560.00	WASTEWATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Dec-14	JV	7400	14122300144	35	5030	2200	9999	9845	Trf to Economic Development	43,780.00	WASTEWATER XFER OUT TO ECONOMIC DEVELOPMENT
29-Jan-15	JV	7400	15012300167	35	5030	2200	9999	9845	Trf to Economic Development	43,780.00	WASTEWATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Feb-15	JV	7400	15022300191	35	5030	2200	9999	9845	Trf to Economic Development	43,780.00	WASTEWATER XFER OUT TO ECONOMIC DEVELOPMENT
23-Mar-15	JV	7400	15032300223	35	5030	2200	9999	9845	Trf to Economic Development	43,780.00	WASTEWATER XFER OUT TO ECONOMIC DEVELOPMENT

Response to Petitioners'

1-16

SOAH DOCKET NO. 473-15-2123.WS
PUC DOCKET NO. 44010

PETITION OF THE RATEPAYERS OF
THE RIVER PLACE WATER AND
WASTEWATER SYSTEMS APPEALING
THE RETAIL WATER AND
WASTEWATER RATES OF THE
CITY OF AUSTIN

§
§
§
§
§
§

BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

Compact Disc of City of Austin's Response to PUC's RFI No. 1-16



Training Hours (actual hours)	
FY13	525,586

525,586

0

CITY OF AUSTIN, TX

FY2013
COST
ALLOCATION
PLAN

Based on Amended Budget for Fiscal Year 2010-11

**CITY OF AUSTIN, TEXAS
FY13 COST ALLOCATION PLAN**

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INTRODUCTION

Overview of the Cost Allocation Plan

The City of Austin, Texas FY 2013 Cost Allocation Plan for indirect services provided by central service departments is based on the amended budget for the fiscal year 2010-11 as reported in the FY 2010-11 Annual Budget with adjustments to reflect mid-year amendments. The plan was prepared by the Budget Office, Financial Services Department.

The purpose of the plan is to identify as closely as possible the cost of services that the support or service departments provide to the direct or receiving departments within the City of Austin (the City). An example of a support or service department in the City would be a personnel department, whose function is mostly or entirely to provide service on personnel-related matters to other City departments. An example of a direct or receiving department would be a parks and recreation department, whose function is mostly or entirely to provide a service directly to the public. The distinction between service departments and direct departments cannot always be clearly made, but in general, such a distinction will hold.

Given this distinction, the plan identifies the cost or value of the services provided by the service departments to the direct departments. This information can be used in a variety of ways: to help the direct departments determine the "true" cost of the service they provide to the public; to help management identify the cost of "overhead", i.e., indirect services; and, to charge those departments who operate on an enterprise basis for the cost of services provided to them by the service departments.

In order to determine the value or cost of services provided by the service departments, some method of cost allocation must be done. The costs of the service departments must be allocated to the direct departments based on some rational methodology. The first step in doing this is to determine an allocation basis. This basis should reflect the type of activity appropriate for the service department. Taking the example of a personnel department as a service department, and given that the department's function is that of personnel matters, a rational basis for allocation could be the number of employees by department. Using the number of employees as the allocation basis, the next step would be to determine the percentage that each department has of the total workforce. The result would be that if Department Y has, for example, ten percent of the City's workforce, it would be allocated ten percent of the costs of the personnel department. Other examples of service departments with appropriate allocation bases are: accounting department/number of accounting transactions by department; data systems/number of PCs by department; and budget department/expenditures by department. The best basis in a fairly labor-intensive department would be, of course, some sort of time-tracking system whereby employees in the service department actually keep track of the time they spend working for each direct department, but in practice this is difficult to do in most departments.

Generally, this is the methodology used in this Cost Allocation Plan to determine the costs of services provided by the service departments to the direct departments. First, an allocation basis is selected for each service department. The basis should correlate with the activity of the service department to the extent possible, and it should be relatively easy to identify and quantify. Second, the department's costs are captured from the accounting records, and they are then allocated to the other departments based on each department's percentage of the total statistic (e.g. total employees). However, the example given is overly simplified because many service departments may have more than one function: for example, a personnel department may have several distinct functions: employment, workers' compensation, unemployment compensation, training, etc. For this reason, it may be necessary to break a service department down into two or more functions, i.e. to "functionalize" the service department and use a separate allocation basis for each function.

A consistent approach has been followed in the treatments of costs as indirect or direct; that is, in no case have costs charged as direct costs to programs been included as indirect costs. After first determining a direct department's share of the service department's costs, the amount that the direct department has already paid (i.e. the direct charges) is credited to that department in the plan. This eliminates any "double billings." Any direct charges not applicable to a direct department are credited as a "nonallocable cost" from the service departments' allocable expenses.

Single Step Method

Allocation of costs from service departments was done using a "single step" method. This methodology allocates costs provided from each service department to each applicable direct department. In most instances, service department costs are only allocated to the direct departments. In a few instances, due to the organizational structure of the City, service department costs are allocated to other service departments. These costs are subsequently allocated to pertinent direct departments. Primarily administrative costs fit in this category.

Each service department is analyzed to determine the primary service(s) it provides. Statistics are developed to form the basis of allocation for each identified function. It is essential the statistics form a reasonable correlation to the service provided from each function. This insures the allocated costs are representative of the level of service provided to each direct department. An example, as mentioned above, would be using FTE statistics to allocate a personnel service department. The statistics used in this year's plan represent the full current fiscal year's data or a representative sample period.

Budgeted requirements from the City's Annual Budget are used to determine each function's applicable costs. Once the budgets for each function are determined, a calculation is performed to determine each direct department's equitable share of service department's costs. In order to illustrate, using the personnel department as an example, based on the FTE statistics below, Public Works would receive 50% of the personnel department's costs, on a pro-rata basis.

<u>Department</u>	<u>FTE Count</u>
PARD	150
Public Works	250
Solid Waste	100
Total	500

Organization of the Plan

A Table of Contents precedes this introductory section. This shows the reader the location of the summary data in the plan, as well as the detail information for each service department. The service department detail is shown in the same order as the allocation process.

The Cost Allocation Plan section includes two reports: The Summary Allocation Report shows the results of the entire process. This report shows the costs allocated from each service department (shown on the left side of the page in rows) to each direct department (shown across the top of the page in columns). The "Total" seen on the last row of each page of the Summary Allocation Report is the total value of the services provided to each direct department.

The Combined Cost Reclassification and Cost Adjustment Report shows the budgeted numbers and the adjustments made to those numbers to arrive at the amounts to be allocated by each service department. This report begins with the budgeted costs for the Support Services Fund, listed by object group. The cost adjustments seen on the aforementioned report include: reclassifications to break out Financial Services GO Debt; reductions for direct department costs recorded in the Support Services Fund and unallocable interdepartmental revenue; and allocable expense refunds. Allocable expense refunds represent direct charges from service departments to direct departments. As previously mentioned, all direct charges already paid for are credited in the plan; however, before crediting a department for the value of the services it has already paid for, we must first add back in the value of any such services. This is what is being done with the cost adjustment labeled "Alloc Exp Refunds", i.e. adding back in any direct payments to arrive at the gross cost of a service department's services prior to crediting or netting out any prepaid services. The line, "Total Restated Costs", on the Combined Cost Reclassification and Cost Adjustment Report will then be the total costs to be allocated for each service department before credit is given for direct payments. The final two lines, "Less Direct Credits" and "Total Allocation (before adjustment),"

remove the adjustment for direct credits made in the "Cost Adjustments" sections and calculates the net costs to be allocated for each service department.

Detailed reports for the first service department immediately follow the Summary Data. For each service department there will be at least two reports, the "Nature and Extent of Services" report and the "Cost Pool Summary Report." If there is functionalization within a department, there will be a third report, the "Subpool Report." The Nature and Extent of Services report describes the service department, its costs to be allocated, and any functionalization that was done to allocate the service department's costs appropriately.

The Cost Pool Summary Report reveals the restated costs for the service department and the total costs allocated to each direct department (rows), broken down by function (columns). For a department with several functions (and several allocation bases) it enables the reader to identify quickly the costs allocated to a particular department by each function. If, for example, the reader looked at the Summary Allocation Report and saw that Service Department X allocated some of its costs to Direct Department Y, they might question the nature of these costs. By turning to the Cost Pool Summary Report for Service Department X, they could see what function(s) in Department X allocated costs to Department Y. After finding out what function or functions were responsible for the allocation, they could then turn to the Subpool Report for each function, or subpool, and find out the allocation basis and the number of units that Department Y had of the allocation basis. Some of the service departments/functions distribute costs in only one pool. If a service department does not have any subpools, no other reports are developed and the Cost Pool Summary Report more closely resembles the Subpool report (see below).

If subpools exist, the Subpool Report is present, showing the allocation of the service department to all other departments, based on the allocation basis selected for this department (shown at the top of the Subpool Report). Each direct department's share of this service department's allocated costs can be found on the lower left-hand side of this report, represented both in numbers (allocations "units", e.g. full-time employees) and as a percentage of the total units (allocated percent). Also shown on this report are the total (gross) costs allocated, any credits for direct charges and the net costs allocated. If a service department has several functions that necessitate the use of several allocation bases, then there will be a separate subpool report for each function having separate allocation basis. The total costs to be allocated shown on the Subpool Report agree to the total shown on the Cost Pool Summary Report.

Questions about the Plan

This plan has been prepared by the Budget Office (Financial Services Department) of the City of Austin and any questions about the plan should be addressed to the Budget Officer in the City of Austin.

Austin Residents

Mayor and City Council

City Manager
Marc A. Ott
974-2200



**Summary Allocation Report
For Fiscal Year 2012-13**

	Austin Energy	Aviation	PW-Capital Proj. Mgmt	Child Safety	Code Compliance	Convention Center
Primary Allocation:						
GO Debt	26,283	5,362	2,953	62	1,072	3,105
Building Services	161,005	0	77,866	0	7,840	9,203
Human Resources	793,698	162,661	87,994	1,852	31,955	92,509
Small Bus Resources	516,236	288,023	622,569	0	3,950	13,798
Communications & Public Information	1,019,503	63,259	21,222	1,756	10,226	27,773
City Auditor	589,876	33,792	11,336	938	5,463	122,804
Law	474,146	42,606	1,016,431	0	197,478	17,920
Financial Services	108,956	6,624	2,222	184	1,071	2,908
Budget Office	605,908	100,432	60,847	6,316	44,583	95,214
Purchasing Office	732,265	85,281	15,951	0	41,202	143,932
Controller's Office	3,132,966	239,264	217,227	5,168	39,665	115,952
Revenue Recovery Office	75,436	21,683	16,860	141	2,430	14,661
Treasury	2,413	147	49	4	24	64
Non-Departmental	2,619,160	194,253	182,939	5,110	28,498	84,370
Governmental Relations	590,514	35,901	12,044	997	5,804	15,762
City Clerk	1,567,187	118,105	45,722	2,888	20,205	52,526
Management Services	2,158,791	151,580	(1,323)	3,963	30,583	53,495
Mayor & Council	968,889	76,097	30,800	1,717	13,241	36,837
Subtotal	<u>16,143,232</u>	<u>1,625,070</u>	<u>2,423,709</u>	<u>31,096</u>	<u>485,290</u>	<u>902,833</u>
Additional Allocations:						
Office of Real Estate Services	132,233	189,324	0	0	0	0
Contract Management Department	298,203	187,905	0	0	0	109,660
SMBR: Disparity Study	470,376	38,189	9,140	0	8,977	31,360
CPM Reallocation	0	30,312	(1,016,431)	0	0	1,797
Subtotal	<u>900,812</u>	<u>445,730</u>	<u>(1,007,291)</u>	<u>0</u>	<u>8,977</u>	<u>142,817</u>
Total Allocation before Conversion:	<u>17,044,044</u>	<u>2,070,800</u>	<u>1,416,418</u>	<u>31,096</u>	<u>494,267</u>	<u>1,045,650</u>
Conversion to FY12/13	<u>1,320,800</u>	<u>132,966</u>	<u>198,311</u>	<u>2,544</u>	<u>39,722</u>	<u>73,871</u>
Total Allocation:	<u>18,364,844</u>	<u>2,203,766</u>	<u>1,614,729</u>	<u>33,640</u>	<u>533,989</u>	<u>1,119,521</u>
	18085964	2175686	1572849	33103	525589	1103921

**Summary Allocation Report
For Fiscal Year 2012-13**

	Economic Growth	Emergency Med. Svc.	Fire	Golf	Health	Library	Municipal Court
Primary Allocation:							
GO Debt	223,603	116,028	111,263	637	8,040	5,505	2,627
Building Services	87,152	535,892	501,304	78,092	2,211,601	0	303,839
Human Resources	21,305	306,021	863,438	18,989	335,993	323,831	119,180
Small Bus Resources	28,647	17,474	7,465	2,572	22,779	7,637	3,907
Communications & Public Information	0	52,950	141,354	5,106	48,135	29,016	16,632
City Auditor	34,075	28,863	101,644	2,728	139,964	15,500	8,885
Law	201,547	114,021	378,551	0	245,108	34,543	1,286,792
Financial Services	0	183,544	489,987	535	157,063	100,581	48,416
Budget Office	48,183	128,055	170,958	28,310	136,122	42,035	86,012
Purchasing Office	298,820	172,076	77,867	26,827	237,616	79,664	40,752
Controller's Office	(32,854)	236,016	548,228	23,931	271,816	144,542	88,004
Revenue Recovery Office	1,620	24,827	45,823	1,444	39,825	22,006	5,951
Treasury	0	123	328	12	112	67	39
Non-Departmental	18,537	167,488	419,854	14,887	162,309	102,655	55,659
Governmental Relations	0	30,051	80,223	2,898	27,318	16,468	9,439
City Clerk	2,528	116,687	299,994	10,692	110,844	70,331	37,515
Management Services	(5,452)	182,869	464,998	16,347	175,572	112,799	59,067
Mayor & Council	3,265	79,151	201,280	7,076	75,985	48,813	25,565
Subtotal	<u>930,976</u>	<u>2,492,136</u>	<u>4,904,559</u>	<u>241,083</u>	<u>4,406,202</u>	<u>1,155,993</u>	<u>2,198,281</u>
Additional Allocations:							
Office of Real Estate Services	4,300	0	1,839	0	0	0	0
Contract Management Department	0	7,799	26,784	0	36,173	54,231	11,174
SMBR Disparity Study	65,107	39,714	16,966	5,845	51,772	17,357	8,879
CPM Reallocation	0	2,778	497	192	1,930	2,310	82
Subtotal	<u>69,407</u>	<u>50,291</u>	<u>46,086</u>	<u>6,037</u>	<u>89,875</u>	<u>73,898</u>	<u>20,135</u>
Total Allocation before Conversion:	<u>1,000,383</u>	<u>2,542,427</u>	<u>4,950,645</u>	<u>247,120</u>	<u>4,496,077</u>	<u>1,229,891</u>	<u>2,218,416</u>
Conversion to FY12/13	<u>76,167</u>	<u>203,896</u>	<u>401,270</u>	<u>19,760</u>	<u>360,497</u>	<u>94,578</u>	<u>179,854</u>
Total Allocation:	<u>1,076,550</u>	<u>2,746,323</u>	<u>5,351,915</u>	<u>266,880</u>	<u>4,856,574</u>	<u>1,324,469</u>	<u>2,398,270</u>
	1060470	2703275	5267196	262680	4780463	1304501	2360298

**Summary Allocation Report
For Fiscal Year 2012-13**

	NHCD	Planning & Dev. Review	Parking Mgmt	Parks & Recreation	Police	Palmer Events Ctr.	PW- Transport.
Primary Allocation:							
GO Debt	1,026	4,982	684	8,335	128,628	610	3,637
Building Services	69,960	1,244	0	199,938	2,188,360	0	493,721
Human Resources	30,566	154,141	20,377	741,748	1,468,535	18,177	116,259
Small Bus Resources	9,324	5,988	0	26,288	16,683	0	0
Communications & Public Information	(80,550)	23,739	3,599	48,731	283,545	5,923	42,921
City Auditor	158,626	44,212	1,922	26,378	288,229	3,164	298,187
Law	21,215	1,131,127	0	408,268	1,692,417	0	0
Financial Services	281	82,287	377	168,919	973,298	620	4,494
Budget Office	86,539	61,767	2,972	112,524	282,379	4,892	35,451
Purchasing Office	97,255	62,461	0	274,219	99,226	0	0
Controller's Office	34,107	100,689	14,064	262,300	1,060,093	19,929	139,520
Revenue Recovery Office	2,324	51,963	1,549	21,426	149,996	5,196	8,240
Treasury	6	55	8	113	658	14	100
Non-Departmental	24,397	115,288	11,695	207,698	837,577	16,481	158,500
Governmental Relations	1,524	13,472	2,042	27,656	160,920	3,361	24,359
City Clerk	9,147	60,070	8,640	113,207	593,646	11,679	79,989
Management Services	15,896	97,332	14,002	179,816	916,169	17,596	119,226
Mayor & Council	6,875	42,116	6,059	77,820	396,588	7,618	51,626
Subtotal	488,518	2,052,933	87,990	2,905,384	11,536,947	115,260	1,576,230
Additional Allocations:							
Office of Real Estate Services	67,276	0	0	364,871	0	0	13,976
Contract Management Department	25,710	93,072	0	213,555	5,258	0	549,766
SMBR: Disparity Study	21,190	13,609	0	59,747	37,917	0	0
CPM Reallocation	6,995	2,211	0	15,615	13,268	0	0
Subtotal	121,171	108,892	0	653,788	56,443	0	563,742
Total Allocation before Conversion:	<u>609,689</u>	<u>2,161,825</u>	<u>87,990</u>	<u>3,559,172</u>	<u>11,593,390</u>	<u>115,260</u>	<u>2,139,972</u>
Conversion to FY12/13	<u>39,968</u>	<u>167,962</u>	<u>7,239</u>	<u>237,706</u>	<u>943,610</u>	<u>9,479</u>	<u>128,973</u>
Total Allocation:	<u>649,657</u>	<u>2,329,787</u>	<u>95,229</u>	<u>3,796,878</u>	<u>12,537,000</u>	<u>124,739</u>	<u>2,268,945</u>
	641219	2294326	93669	3746692	12338010	122699	2241705

**Summary Allocation Report
For Fiscal Year 2012-13**

	Regulatory Affairs	Solid Waste	Transport. Dept	Wastewater	Water	Watershed (Drainage)	Total
Primary Allocation:							
GO Debt	187	6,093	1,803	8,329	8,303	3,967	683,124
Building Services	0	444,604	135,651	908,942	908,942	179,542	9,504,698
Human Resources	5,557	200,314	99,198	254,985	255,022	123,381	6,647,686
Small Bus Resources	502	11,560	32,054	340,337	347,034	226,939	2,551,766
Communications & Public Information	0	37,692	43,027	65,392	85,417	41,343	2,037,711
City Auditor	0	101,349	106,900	86,751	97,448	42,403	2,351,437
Law	37,445	126,351	189,115	447,478	454,680	21,856	8,539,095
Financial Services	17,369	6,145	4,506	7,947	10,044	4,329	2,382,707
Budget Office	0	96,654	143,950	106,000	122,540	94,380	2,703,023
Purchasing Office	5,233	120,585	332,375	311,758	381,614	216,479	3,853,458
Controller's Office	1,164	217,543	170,476	322,905	377,242	165,478	7,915,435
Revenue Recovery Office	27,778	15,075	24,424	69,427	69,368	19,159	738,631
Treasury	0	136	100	176	222	96	5,066
Non-Departmental	1,081	169,809	129,627	310,842	354,997	177,513	6,571,224
Governmental Relations	0	33,305	24,419	43,069	54,434	23,464	1,239,444
City Clerk	993	115,474	70,559	136,990	165,469	72,866	3,893,954
Management Services	1,971	174,853	49,861	122,491	159,905	34,261	5,306,667
Mayor & Council	852	75,701	43,336	99,951	116,168	51,847	2,545,273
Subtotal	<u>100,132</u>	<u>1,953,243</u>	<u>1,601,381</u>	<u>3,643,770</u>	<u>3,968,849</u>	<u>1,499,303</u>	<u>69,470,399</u>
Additional Allocations:							
Office of Real Estate Services	0	69,342	194,728	0	1,064,171	911,682	3,013,742
Contract Management Department	0	55,840	0	777,067	1,323,114	380,395	4,155,706
SMBR. Disparity Study	1,140	26,273	72,853	70,600	85,820	47,169	1,200,000
CPM Reallocation	0	9,935	57,146	96,314	629,341	145,708	0
Subtotal	<u>1,140</u>	<u>161,390</u>	<u>324,727</u>	<u>943,981</u>	<u>3,102,446</u>	<u>1,484,954</u>	<u>8,369,448</u>
Total Allocation before Conversion:	<u>101,272</u>	<u>2,114,633</u>	<u>1,926,108</u>	<u>4,587,751</u>	<u>7,071,295</u>	<u>2,984,257</u>	<u>77,839,847</u>
Conversion to FY12/13	<u>8,192</u>	<u>159,787</u>	<u>131,077</u>	<u>298,177</u>	<u>324,678</u>	<u>122,688</u>	<u>5,683,772</u>
Total Allocation:	<u>109,464</u>	<u>2,274,420</u>	<u>2,057,185</u>	<u>4,885,928</u>	<u>7,395,973</u>	<u>3,106,945</u>	<u>83,523,619</u>
	107735	2240700	2029465	4822928	7327453	3081025	82323619

**Combined Cost Reclassification and Cost Adjustment Report
For Fiscal Year 2012-13**

Description	Regulatory Affairs	Treasury	Mayor & City Council	Management Services	City Clerk	Nondept'l
Salaries	274,232	737,660	2,026,024	5,270,119	1,339,860	2,648,135
Contractuals/Commodities	204,894	1,041,342	225,744	530,074	2,499,562	3,923,089
Indirect Cost						
Expense Refunds	(150,000)	(1,779,002)		(754,076)	(86,092)	
Capital						
Total Reclassification	329,126	0	2,251,768	5,046,117	3,753,330	6,571,224
Cost Adjustments:						
Reclass Fin Svcs		5,066				
Less: Receiving Depts	(479,126)					
Add: Alloc Exp Refunds	150,000			571,055	86,092	
Reclass GO Debt			293,505	260,550	140,624	
Less: Unalloc Interdept Rev						
Total Adjustments	(329,126)	5,066	293,505	831,605	226,716	0
Total Restated Costs	0	5,066	2,545,273	5,877,722	3,980,046	6,571,224
Less Direct Credits	(150,000)	0	0	(571,055)	(86,092)	0
Total Allocation (before adjustment)	(150,000)	5,066	2,545,273	5,306,667	3,893,954	6,571,224

**Combined Cost Reclassification and Cost Adjustment Report
For Fiscal Year 2012-13**

<u>Description</u>	<u>Revenue Recovery</u>	<u>Controller's Office</u>	<u>Purchasing Office</u>	<u>Budget Office</u>	<u>Financial Services</u>
Salaries	681,830	5,967,519	5,647,827	2,333,184	1,073,971
Contractuals/Commodities	96,630	2,377,496	629,473	233,698	2,432,061
Indirect Cost					
Expense Refunds	(46,343)	(390,573)	(2,535,296)	(323,338)	(672,210)
Capital		7,500			
Total Reclassification	<u>732,117</u>	<u>7,961,942</u>	<u>3,742,004</u>	<u>2,243,544</u>	<u>2,833,822</u>
Cost Adjustments.					
Reclass Fin Svcs	6,514	103,493	111,454	36,186	(472,376)
Less: Receiving Depts					
Add: Alloc Exp Refunds	46,343	163,975	1,654,157	323,338	
Reclass GO Debt				423,293	21,261
Less: Unalloc Interdept Rev		(150,000)			
Total Adjustments	<u>52,857</u>	<u>117,468</u>	<u>1,765,611</u>	<u>782,817</u>	<u>(451,115)</u>
Total Restated Costs	<u>784,974</u>	<u>8,079,410</u>	<u>5,507,615</u>	<u>3,026,361</u>	<u>2,382,707</u>
Less Direct Credits	(46,343)	(163,975)	(1,654,157)	(323,338)	0
Total Allocation (before adjustment)	<u>738,631</u>	<u>7,915,435</u>	<u>3,853,458</u>	<u>2,703,023</u>	<u>2,382,707</u>

**Combined Cost Reclassification and Cost Adjustment Report
For Fiscal Year 2012-13**

Description	Communications &				Human Resources	Building Services
	Law	City Auditor	Public Info	SMBR		
Salaries	7,755,514	2,234,764	1,664,898	2,193,562	7,301,750	7,833,763
Contractuals/Commodities	523,837	175,551	289,966	350,039	2,861,478	4,021,666
Indirect Cost						
Expense Refunds	(560,583)	(300,000)	(146,215)	(38,054)	(749,895)	(2,564,983)
Capital		2,000	1,994			4,589
Total Reclassification	<u>7,718,768</u>	<u>2,112,315</u>	<u>1,810,643</u>	<u>2,505,547</u>	<u>9,413,333</u>	<u>9,295,035</u>
Cost Adjustments:						
Reclass Fin Svcs						209,663
Less. Receiving Depts						
Add: Alloc Exp Refunds	550,583	300,000	146,215	38,054		82,772
Reclass GO Debt	970,327	239,122	227,068	46,219		
Less. Unalloc Interdept Rev	(150,000)				(2,765,647)	
Total Adjustments	<u>1,370,910</u>	<u>539,122</u>	<u>373,283</u>	<u>84,273</u>	<u>(2,765,647)</u>	<u>292,435</u>
Total Restated Costs	<u>9,089,678</u>	<u>2,651,437</u>	<u>2,183,926</u>	<u>2,589,820</u>	<u>6,647,686</u>	<u>9,587,470</u>
Less Direct Credits	(550,583)	(300,000)	(146,215)	(38,054)	0	(82,772)
Total Allocation (before adjustment)	<u>8,539,095</u>	<u>2,351,437</u>	<u>2,037,711</u>	<u>2,551,766</u>	<u>6,647,686</u>	<u>9,504,698</u>

**Combined Cost Reclassification and Cost Adjustment Report
For Fiscal Year 2012-13**

<u>Description</u>	<u>GO Debt</u>	<u>Governmental Relations</u>	<u>Total</u>
Salaries		546,633	57,531,245
Contractuals/Commodities	3,305,093	692,811	26,414,504
Indirect Cost			
Expense Refunds			(11,096,660)
Capital			16,083
Total Reclassification	<u>3,305,093</u>	<u>1,239,444</u>	<u>72,865,172</u>
Cost Adjustments.			
Reclass Fin Svcs			0
Less: Receiving Depts			(479,126)
Add: Alloc Exp Refunds			4,112,584
Reclass GO Debt	(2,621,969)		0
Less: Unalloc Interdept Rev			(3,065,647)
Total Adjustments	<u>(2,621,969)</u>	<u>0</u>	<u>567,811</u>
Total Restated Costs	<u>683,124</u>	<u>1,239,444</u>	<u>73,432,983</u>
Less Direct Credits	0	0	(4,112,584)
Total Allocation (before adjustment)	<u>683,124</u>	<u>1,239,444</u>	<u>69,320,399</u>

**CITY OF AUSTIN, TEXAS
GO DEBT
NATURE AND EXTENT OF SERVICES**

The City sells general obligation bonds to finance a major portion of its capital improvement plan including street and facility improvements, facility—such as police and fire stations, health clinics, and libraries—construction, and park land acquisition. Direct costs have been identified and allocated as follows:

- * *Technicenter Building* – cost associated with the debt service requirement for bonds issued to fund the purchase and renovation of the Technicenter Building have been allocated to departments located in the building based on square feet of space assigned. (Department 5000, Unit 9999, Object Code 9720)
- * *City Hall* – cost associated with the debt service requirement for bonds issued to fund the construction of City Hall have been allocated to departments located in the building based on square feet of space assigned. (Department 5000, Unit 9999, Object Code 9720)
- * *Improvements* – cost associated with the debt service requirement for bonds issued to fund minor improvements in other service department facilities have been allocated to departments based on the number of equivalent permanent positions in the departments served. (Department 5000, Unit 9999, Object Code 9720)

Indirect costs have been identified and allocated as follows:

- * *GO Debt Reallocation* – GO Debt costs allocable to service departments have been reallocated into those service department cost pools and subsequently allocated to direct departments through the individual service department cost allocation method.

Cost Pool Summary Report
GO Debt
For Fiscal Year 2012-13

	Techni- center	City Hall	Improve- ments	Total
GO Debt	360,515	2,777,377	167,201	3,305,093
Less:				
Service Dept Amts	(67,480)	(2,554,489)	0	(2,621,969)
Total	293,035	222,888	167,201	683,124

Allocation:

Dept Name	Net Allocation	Net Allocation	Net Allocation	Total Allocation
<u>Receiving Departments:</u>				
Austin Energy	0	0	26,283	26,283
Aviation	0	0	5,362	5,362
PW-Capital Projects Mgmt.	0	0	2,953	2,953
Child Safety	0	0	62	62
Code Compliance	0	0	1,072	1,072
Convention Center	0	0	3,105	3,105
EGRSO	0	222,888	715	223,603
Emergency Medical Services	108,155	0	7,873	116,028
Fire	92,440	0	18,823	111,263
Golf	0	0	637	637
Health and Human Services	0	0	8,040	8,040
Library	0	0	5,505	5,505
Municipal Court	0	0	2,627	2,627
NHCD	0	0	1,026	1,026
Planning & Dev. Review	0	0	4,982	4,982
Parking Management	0	0	684	684
Parks and Recreation	0	0	8,335	8,335
Police	92,440	0	36,188	128,628
Palmer Events Center	0	0	610	610
Public Works-Trans	0	0	3,637	3,637
Recreation Programs	0	0	0	0
Regulatory Affairs	0	0	187	187
Softball	0	0	0	0
Solid Waste	0	0	6,093	6,093
Transportation Dept	0	0	1,803	1,803
Wastewater	0	0	8,329	8,329
Water	0	0	8,303	8,303
Watershed (Drainage)	0	0	3,967	3,967
Total	293,035	222,888	167,201	683,124

GO Debt Cost Pool
Subpool Report: Technicenter Building
For Fiscal Year 2012-13

	Amounts	Allocation Basis: Occupied Square Footage
GO Debt	360,515	
Less:		
Service Dept Amts	(67,480)	
Total	293,035	

Allocation:

			Charges excluding Svc Depts: 293,035		
Dept Name	Adjusted Statistics	%	Allocation	Direct Credits	Net Allocation
Service Departments:					
Building Services		0.000%	0	0	0
Human Resources		0.000%	0	0	0
SMBR	12,975	12.821%	46,219	0	46,219
Communications & Public Info		0.000%	0	0	0
City Auditor		0.000%	0	0	0
Law		0.000%	0	0	0
Financial Services	5,969	5.897%	21,261	0	21,261
Budget		0.000%	0	0	0
Purchasing		0.000%	0	0	0
Controller		0.000%	0	0	0
Revenue Recovery Office		0.000%	0	0	0
City Clerk		0.000%	0	0	0
Management Services		0.000%	0	0	0
Government Relations		0.000%	0	0	0
Mayor/Council		0.000%	0	0	0
	18,944	18.718%	67,480	0	67,480

GO Debt Cost Pool
Subpool Report: City Hall
For Fiscal Year 2012-13

	<u>Amounts</u>	Allocation Basis: Occupied Square Footage
GO Debt	2,777,377	
Less:		
Service Dept Amts	(2,554,489)	
Total	<u><u>222,888</u></u>	

Allocation:

			Charges excluding Svc Depts.		2,554,489
Dept Name	Adjusted Statistics	%	Allocation	Direct Credits	Net Allocation
<u>Service Departments:</u>					
Building Services		0.000%	0	0	0
Human Resources		0.000%	0	0	0
SMBR		0.000%	0	0	0
Communication & Public Info	5,595	8.176%	227,068	0	227,068
City Auditor	5,892	8.610%	239,122	0	239,122
Law	23,909	34.937%	970,327	0	970,327
Financial Services		0.000%	0	0	0
Budget	10,430	15.241%	423,293	0	423,293
Purchasing		0.000%	0	0	0
Controller		0.000%	0	0	0
Revenue Recovery Office		0.000%	0	0	0
City Clerk	3,465	5.063%	140,624	0	140,624
Management Services	6,420	9.381%	260,550	0	260,550
Government Relations		0.000%	0	0	0
Mayor/Council	7,232	10.568%	293,505	0	293,505
	<u>62,943</u>	<u>91.975%</u>	<u>2,554,489</u>	<u>0</u>	<u>2,554,489</u>