

Austin Water Utility
FY2010 - FY2014 Key Object Code Actual Expenses and Approved Budget

Object Code	Object Name	Actual Expenses				Approved Budget
		FY2010	FY2011	FY2012	FY2013	FY2014
5001-5196	Total Personnel Cost	77,441,425	77,991,140	81,678,656	87,945,988	96,542,449
5650	Services-Bio Solid Reuse	-	-	-	2,045,951	4,350,000
5675	Services-security	1,605,556	1,020,706	1,856,381	1,949,642	2,476,584
5860	Services-other	3,887,606	7,514,209	3,386,724	7,686,631	10,887,460
6160	Electric services	16,527,770	17,522,924	21,339,481	22,613,873	22,590,729
6179	Water Services Interlocal	531,485	877,841	1,634,401	432,633	1,230,000
6203	Interdeptl charges	2,476,637	2,420,170	2,474,803	2,224,442	1,602,205
6207	Intradeptl chgs-street cut rpr	5,577,090	6,081,932	8,071,563	7,036,650	8,500,000
6250	Fleet-equip.preventative maint	2,812,120	2,870,811	2,597,969	2,940,008	3,037,553
6255	Transportation-city veh fuel	1,836,605	1,759,453	1,901,824	2,022,482	1,637,678
6324	Insurance-all risk-gen lib	1,049,539	711,730	741,990	878,582	1,054,960
6396	Maintenance-pipelines	1,274,156	1,356,627	1,387,677	1,379,290	2,466,008
6450	Advertising/publication	506,506	864,918	837,117	1,159,777	1,234,701
6805	Water Conservation Rebate	3,313,767	415,131	477,988	480,360	1,580,000
6898	Bad debt expense	1,468,582	853,955	1,252,604	2,288,652	1,350,000
7132	Pipes and fittings	1,189,812	1,561,073	1,348,676	1,354,245	1,390,335
7134	Chemicals	7,476,676	8,928,787	8,485,599	8,806,456	11,065,386
7600	Small tools/minor equipment	932,738	832,089	1,097,184	1,141,471	1,211,918
8142	Commercial paper admin exp	471,681	20,258	511,366	4,080,518	2,651,299