

Austin Water Utility FY2014 Approved Operating Requirements Detail

Division Name	Manager Name	FY2014 Combined Summary Report	Reclaimed Water Services	One Stop Shop	Other Requirements	FY 2014 Approved Fund Summary
AWU Electrical Services	Danny Stephens	\$ 2,868,424				
AWU Instrumentation & Control	Adam Cummings	2,337,604				
Laboratory Services	Selvi Mohamed	4,885,439				
Lift Stations & Remote Facilities	James Bennett	5,465,066				
Process Engineering	Judy Musgrove	1,030,529				
Pump Stations & Reservoir Maint.	Francisco Vicent	8,332,385				
Treatment Support	Jane Burazer	1,653,024				
Wastewater Treatment	Fran Ashenfelter	27,901,792				
Water Treatment	Steven Carrico	25,651,513				
Treatment		\$ 80,125,776	\$16,000			\$ 80,109,776
Collection System Svcs	Manuel Macias	\$ 13,277,598				
Construction & Rehabilitation Services	Mercedes Garcia-Lopez	4,579,279				
Distribution System Maintenance	Scott Morrow	15,754,631				
Management Services	Rosemary Ybarra	1,591,422				
Water Meter Operations	Kathi Flowers	6,537,547				
Pipeline Operations		\$ 41,740,477				\$ 41,740,477
Collection Engineering	Matt Cullen	\$ 5,570,980				
Distribution Engineering	Mark Dollins	2,231,156				
Facility Engineering	Kevin Critendon	3,537,905				
Engineering Services		\$ 11,340,041				\$ 11,340,041
Infrastructure Management	Brian Long	\$ 1,164,836				
Pipeline Engineering	David Juarez	2,608,001				
System Planning	Teresa Lutes	2,182,242				
Utility Development Services	Bart Jennings	1,942,308				
Water Resources Management		\$ 7,897,387		\$362,953		\$ 7,534,434
Public Involvement - Advertising	Kevin Buchman	\$ 939,595				
Regulatory Support	Raj Bhattarai	1,234,670				
Special Services	Tony Canales	2,764,698				
Water Conservation	Drema Gross	5,499,719				
Wildland Conservation	Willy Conrad	2,748,788				
Environmental Affairs & Conservation		\$ 13,187,470	\$349,309	\$87,909		\$ 12,750,252

Austin Water Utility FY2014 Approved Operating Requirements Detail

Division Name	Manager Name	FY2014 Combined Summary Report	Reclaimed Water Services	One Stop Shop	Other Requirements	FY 2014 Approved Fund Summary
Budget & Accounting	Kathy Garland	\$ 2,615,804				
Customer Services	Alice Flora	1,890,610				
Facility Management	Augie Cancino	3,087,677				
Financial Management	Michael Castillo	1,548,984				
Information Technology	Brownlee Bowmer	5,602,501				
Safety & Training	Becky Chen	1,437,546				
Security Management	Rick Verardi	3,378,272				
Support Services - Financial Business Services		\$ 19,561,394				
Human Resources	Sherrri Hampton	\$ 1,212,673				
Internal Audit	Anna Bryan-Borja	617,426				
Office of Director	Denise Avery	1,384,146				
Public Involvement	Kevin Buchman	1,042,254				
Support Services - Direct Reports		\$ 4,256,499				
Support Services -Utility		\$ 23,817,893		\$137,001		\$ 23,680,892
Reclaimed Water Services		\$ 365,309				\$ 365,309
One Stop Shop		\$ 587,863				\$ 587,863
Other Operating Expenses		\$ 28,762,315			\$17,480,742	\$ 11,281,573
Total Operating Requirements		\$ 207,824,531	\$ 365,309	\$ 587,863	\$ 17,480,742	\$ 189,390,617
Other Requirements		\$ 18,006,355				\$ 18,006,355
Debt Services		\$ 214,295,903				\$ 214,295,903
Transfers out		\$ 117,589,942			\$ 525,613	\$ 117,064,329
Total Requirements						\$ 538,757,204

AUSTIN WATER UTILITY FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 AMENDED	2012-13 ESTIMATED	2013-14 APPROVED
BEGINNING BALANCE	58,237,765	71,741,693	72,644,788	72,928,463	51,961,386
REVENUE					
Water Services	231,623,161	218,727,734	254,546,799	238,957,211	270,680,736
Wastewater Services	199,898,274	211,374,785	231,798,910	230,337,424	244,539,902
Reclaimed Water Services	587,920	567,309	1,431,331	703,637	869,197
Revenue Stability Fee	0	15,743,313	5,666,667	5,666,667	0
Reserve Fund Surcharge	0	0	3,809,300	3,591,324	6,551,876
Miscellaneous Revenue	7,283,605	5,218,127	8,897,300	8,607,386	8,310,800
Interest Income	419,751	268,296	748,233	318,269	296,255
TOTAL REVENUE	439,812,711	451,899,564	506,898,540	488,181,918	531,248,766
TRANSFERS IN					
Public Works	300,582	300,582	300,582	300,582	300,582
Capital Recovery Fees	4,800,000	4,300,000	4,800,000	4,800,000	9,600,000
Water & Wastewater Utility Fund	0	0	1,920,000	1,920,000	3,760,000
TOTAL TRANSFERS IN	5,100,582	4,600,582	7,020,582	7,020,582	13,660,582
TOTAL AVAILABLE FUNDS	444,913,293	456,500,146	513,919,122	495,202,500	544,909,348
OPERATING REQUIREMENTS					
Treatment	60,834,395	64,702,925	74,921,540	78,954,884	80,109,776
Pipeline Operations	33,448,194	35,495,891	38,376,058	40,962,793	41,740,477
Engineering Services	10,326,710	10,578,782	10,772,032	9,992,233	11,340,041
Water Resources Management	3,872,222	4,214,826	7,233,002	7,208,534	7,534,434
Environmental Affairs & Conservation	9,867,214	9,651,699	13,081,803	11,193,024	12,750,252
Support Services - Utility	15,997,079	19,161,980	20,918,157	21,612,362	23,680,892
Reclaimed Water Services	0	201,828	275,651	299,209	365,309
One Stop Shop	496,730	561,445	598,884	659,652	587,863
Other Operating Expenses	6,825,591	5,001,259	6,725,749	9,638,571	11,281,573
TOTAL OPERATING REQUIREMENTS	141,668,135	149,570,635	172,902,876	180,521,262	189,390,617
OTHER REQUIREMENTS					
311 System Support	1,000,000	1,000,000	1,000,000	1,000,000	270,976
AE Billing & Customer Care	13,786,079	16,556,100	18,496,148	18,496,148	17,209,766
Public Improvement District	75,000	75,000	75,000	75,000	75,000
Accrued Payroll	291,644	352,165	324,950	324,950	450,613
27th Pay Period Expense	2,759,450	0	0	0	0
27th Pay Period Expense Refund	(2,864,968)	0	0	0	0
Additional Contribution to Retirement	3,089,029	4,050,769	0	0	0
TOTAL OTHER REQUIREMENTS	18,136,234	22,034,034	19,896,098	19,896,098	18,006,355
TOTAL OPERATING & OTHER REQUIREMENTS	159,804,369	171,604,669	192,798,974	200,417,360	207,396,972
DEBT SERVICE					
Revenue Bond Debt Service	166,475,688	178,097,669	197,547,341	198,395,126	208,351,431
Commercial Paper Debt Service	448,644	265,159	654,842	407,528	417,203
Contract Bond Debt Service	0	0	0	0	0
General Obligation Debt Service	4,909,782	5,501,742	5,348,270	5,346,413	4,810,183
Water District Bonds	1,501,546	719,268	715,334	715,334	717,086
TOTAL DEBT SERVICE	173,335,660	184,583,838	204,265,787	204,864,401	214,295,903

AUSTIN WATER UTILITY FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 AMENDED	2012-13 ESTIMATED	2013-14 APPROVED
TRANSFERS OUT					
Administrative Support - City	7,088,728	8,272,098	12,281,901	12,281,901	13,126,585
Capital Improvement Program Funds	49,855,000	49,900,000	58,400,000	45,200,000	42,200,000
Communication and Technology Management Fund	4,238,170	3,125,227	3,447,396	3,447,396	3,546,544
CTECC Emergency Operations Center	7,690	5,994	7,117	7,117	8,826
General Fund	31,263,325	31,919,531	34,548,359	34,548,359	37,909,193
Liability Reserve Fund	620,000	550,000	500,000	500,000	400,000
Revenue Stability Reserve Fund	0	0	5,516,300	5,516,300	8,051,876
Radio Communications Fund	287,472	361,978	384,939	384,939	279,120
Sustainability Fund	4,221,113	4,587,844	4,802,247	4,802,247	4,843,426
Economic Development Fund	0	0	0	0	614,875
Reclaimed Utility Fund	0	0	1,920,000	1,920,000	3,760,000
Economic Incentives Reserve Fund	333,333	333,333	333,333	333,333	333,333
Transfer to PARD CIP-Swimming Pools	100,000	100,000	100,000	100,000	100,000
Environmental Remediation Fund	241,500	364,191	651,191	651,191	447,524
Workers' Compensation Fund	1,035,444	1,022,402	1,195,033	1,195,033	1,443,027
TOTAL TRANSFERS OUT	99,291,775	100,542,598	124,087,816	110,887,816	117,064,329
TOTAL REQUIREMENTS	432,431,804	456,731,105	521,152,577	516,169,577	538,757,204
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	12,481,489	(230,959)	(7,233,455)	(20,967,077)	6,152,144
ADJUSTMENT TO GAAP	1,022,439	1,417,729	0	0	0
ENDING BALANCE	71,741,693	72,928,463	65,411,333	51,961,386	58,113,530

Austin Water Utility

FY2014 Combined Summary by Fund(s)*

Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

		Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel												
5001	Regular wages - full-time	42,472,462	60,370,056	22,910,768	60,440,791	70,735	0.1%	64,382,144	0	64,382,144	4,012,088	6.6%
5002	Regular wages - part-time	32,614	53,543	0	15,747	(37,796)	-70.6%	32,338	0	32,338	(21,205)	-39.6%
5004	Shift differential	121,286	153,145	63,798	156,118	2,973	1.9%	149,322	0	149,322	(3,823)	-2.5%
5005	Overtime	3,337,945	3,364,865	2,262,972	4,017,384	652,519	19.4%	3,518,731	359,094	3,877,825	512,960	15.2%
5006	Temporary employees	990,662	1,210,220	484,152	1,564,542	354,322	29.3%	1,081,116	328,196	1,409,312	199,092	16.5%
5010	Backcharged salary & fringes	11,047	10,580	5,375	10,580	0	0.0%	10,580	0	10,580	0	0.0%
5018	Holidays worked	145,849	195,036	115,840	198,471	3,435	1.8%	208,344	0	208,344	13,308	6.8%
5020	Vacation pay	3,267,151	0	1,570,870	0	0	0.0%	0	0	0	0	0.0%
5021	Holiday pay	2,029,650	0	1,663,607	0	0	0.0%	0	0	0	0	0.0%
5022	Accident pay	92,473	0	68,911	0	0	0.0%	0	0	0	0	0.0%
5023	Sick pay	1,834,426	0	923,276	0	0	0.0%	0	0	0	0	0.0%
5024	Parental Leave	0	0	46,579	0	0	0.0%	0	0	0	0	0.0%
5025	Other paid leave	34,076	0	32,232	71,848	71,848	0.0%	86,145	0	86,145	86,145	0.0%
5026	Stability pay	738,518	758,122	731,019	739,544	(18,578)	-2.5%	770,760	0	770,760	12,638	1.7%
5028	Terminal pay	530,059	247,979	219,495	477,423	229,444	92.5%	311,894	156,000	467,894	219,915	88.7%
5030	On call hours	452,668	461,917	237,877	533,759	71,842	15.6%	484,215	60,581	544,796	82,879	17.9%
5031	Military leave	5,162	0	1,438	0	0	0.0%	0	0	0	0	0.0%
5032	Personal holiday pay	377,689	0	239,813	1,207	1,207	0.0%	0	0	0	0	0.0%
5033	Jury leave	13,453	0	8,761	121	121	0.0%	0	0	0	0	0.0%
5034	Bad weather pay	0	0	221,091	0	0	0.0%	0	0	0	0	0.0%
5035	Administrative leave	451,214	0	464,440	254	254	0.0%	0	0	0	0	0.0%
5036	Emergency leave	67,825	0	35,223	0	0	0.0%	0	0	0	0	0.0%
5037	Call back time	771,388	818,339	454,177	797,574	(20,765)	-2.5%	685,578	46,083	731,661	(86,678)	-10.6%
5039	Comp time used	29	0	231	0	0	0.0%	0	0	0	0	0.0%
5040	Exception vacation	33,329	0	10,309	0	0	0.0%	0	0	0	0	0.0%
5051	Personnel savings	0	(3,595,305)	0	(3,695,305)	(100,000)	2.8%	(5,985,431)	0	(5,985,431)	(2,390,126)	66.5%
5113	Educational incentive pay	0	0	15,498	0	0	0.0%	0	0	0	0	0.0%
5114	Skill based pay	0	150,000	0	0	(150,000)	-100.0%	0	0	0	(150,000)	-100.0%
5125	Bilingual Pay	47,956	48,600	26,994	55,059	6,459	13.3%	54,000	0	54,000	5,400	11.1%
5133	Phone allowance	155,623	166,202	97,220	179,835	13,633	8.2%	183,980	6,306	190,286	24,084	14.5%
5140	Allowances/other pay	12,571	12,255	5,578	12,355	100	0.8%	11,200	0	11,200	(1,055)	-8.6%
5150	Accrued payroll	352,165	324,950	0	324,950	0	0.0%	450,613	0	450,613	125,663	38.7%
5185	Insurance-health/life/dental	10,950,977	11,542,633	5,554,967	11,542,633	0	0.0%	12,572,783	0	12,572,783	1,030,150	8.9%
5190	FICA tax	3,430,849	3,788,282	1,942,666	3,788,282	0	0.0%	4,038,367	0	4,038,367	250,085	6.6%
5191	Medicare tax	805,823	890,137	457,362	890,137	0	0.0%	948,233	0	948,233	58,096	6.5%
5194	ERS Supplemental Contribution	4,050,769	0	0	0	0	0.0%	0	0	0	0	0.0%
5195	Conversion to retirement svc	10,644	0	0	4,285	4,285	0.0%	0	0	0	0	0.0%
5196	Contribution to employees ret	4,050,303	10,872,338	5,161,458	10,872,338	0	0.0%	11,591,277	0	11,591,277	718,939	6.6%

Austin Water Utility

FY2014 Combined Summary by Fund(s)*

Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel Total:	\$81,678,656	\$91,843,894	\$46,033,994	\$92,999,932	\$1,156,038	1.3%	\$95,586,189	\$956,260	\$96,542,449	\$4,698,555	5.1%
Contractuals											
5280 Consultant-others	85,567	198,750	126,115	131,500	(67,250)	-33.8%	199,700	46,000	245,700	46,950	23.6%
5515 Services-appraisal	7,500	15,000	11,400	15,000	0	0.0%	15,000	0	15,000	0	0.0%
5525 Services-auditing	109,564	100,000	0	100,000	0	0.0%	100,000	0	100,000	0	0.0%
5560 Services-construction contr	5,412	20,000	782	8,038	(11,962)	-59.8%	6,000	250,000	256,000	236,000	1,180.0%
5561 Services-PID contract expense	75,000	75,000	75,000	75,000	0	0.0%	75,000	0	75,000	0	0.0%
5565 Services-Credit Card Fees	0	0	13,973	0	0	0.0%	0	0	0	0	0.0%
5570 Services-court costs	3,816	2,044	425	2,108	64	3.1%	2,113	0	2,113	69	3.4%
5588 Services-environmnt assessment	11,181	34,908	7,697	24,908	(10,000)	-28.6%	24,908	0	24,908	(10,000)	-28.6%
5590 Services-engineering	61,542	84,938	64,220	70,700	(14,238)	-16.8%	72,000	0	72,000	(12,938)	-15.2%
5595 Services-garbage/recycling cit	125,702	175,574	74,009	178,875	3,301	1.9%	183,774	0	183,774	8,200	4.7%
5600 Services-hazardous mat disp	26,867	52,081	3,091	51,264	(817)	-1.6%	45,022	1,200	46,222	(5,859)	-11.2%
5605 Services-janitorial	57,067	35,022	37,969	49,872	14,850	42.4%	35,165	18,000	53,165	18,143	51.8%
5610 Services-janitorial	215,701	274,400	4,308	218,260	(56,140)	-20.5%	292,051	74,624	366,675	92,275	33.6%
5620 Services-legal fees	171,815	500,000	734,120	120,000	(380,000)	-76.0%	870,000	0	870,000	370,000	74.0%
5630 Services-medical/surgical	41,703	42,520	18,923	42,520	0	0.0%	44,275	0	44,275	1,755	4.1%
5650 Services-Bio Solid Reuse	0	1,500,000	2,151,011	0	(1,500,000)	-100.0%	0	0	0	(1,500,000)	-100.0%
5675 Services-security	1,856,381	2,093,408	515,654	2,479,598	386,190	18.4%	2,450,584	26,000	2,476,584	383,176	18.3%
5700 Services-survey	17,160	49,563	0	27,563	(22,000)	-44.4%	27,563	0	27,563	(22,000)	-44.4%
5730 Services-testing	128,898	247,198	7,172	193,378	(53,820)	-21.8%	215,149	12,500	227,649	(19,549)	-7.9%
5860 Services-other	3,386,724	8,516,767	3,033,138	12,178,576	3,661,809	43.0%	7,542,856	3,344,604	10,887,460	2,370,693	27.8%
5864 Services-Prepared Food and Catering	0	0	0	250	250	0.0%	2,500	0	2,500	2,500	0.0%
6121 Rental-real estate-office	117,239	129,796	76,884	133,088	3,292	2.5%	133,088	0	133,088	3,292	2.5%
6123 Rental-real estate-other	42,254	50,713	44,385	51,077	364	0.7%	50,588	0	50,588	(125)	-0.2%
6124 Rental-copy machines	284,968	302,292	250,510	308,377	6,085	2.0%	311,336	6,588	317,924	15,632	5.2%
6125 Rental-vehicles/buses	15,236	10,032	39,436	27,426	17,394	173.4%	20,389	0	20,389	10,357	103.2%
6126 Rental-other equipment	76,043	112,541	39,696	99,866	(12,675)	-11.3%	111,706	0	111,706	(835)	-0.7%
6127 Rental-office equipment	5,657	0	0	0	0	0.0%	0	0	0	0	0.0%
6132 Rental-heavy equipment	0	132,100	57,448	107,300	(24,800)	-18.8%	52,600	0	52,600	(79,500)	-60.2%
6135 Rental-Uniforms	0	0	73,777	15,919	15,919	0.0%	78,116	31,927	110,043	110,043	0.0%
6160 Electric services	21,339,481	21,640,252	10,773,901	23,139,520	1,499,268	6.9%	21,358,866	1,231,863	22,590,729	950,477	4.4%
6162 Gas/heating fuels	17,552	37,005	27,306	31,472	(5,533)	-15.0%	28,947	0	28,947	(8,058)	-21.8%
6165 Water service	3,135	21,510	10,008	21,510	0	0.0%	21,510	0	21,510	0	0.0%
6174 Drainage fee expense	181,579	198,503	119,944	197,179	(1,324)	-0.7%	201,379	0	201,379	2,876	1.4%

Austin Water Utility
FY2014 Combined Summary by Fund(s)*
Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6175 Garbage/refuse collection	57,838	48,547	26,274	76,113	27,566	56.8%	48,828	0	48,828	281	0.6%
6179 Water Services Interlocal	1,634,401	1,195,000	449,428	467,930	(727,070)	-60.8%	1,230,000	0	1,230,000	35,000	2.9%
6180 Wastewater svcs-interlocal	334,245	700,000	104,192	454,637	(245,363)	-35.1%	238,391	0	238,391	(461,609)	-65.9%
6190 Toll Road - Tx Tag	693	150	247	200	50	33.3%	150	0	150	0	0.0%
6202 Intradeptl charges	0	0	27	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	2,474,803	2,461,725	296,520	2,325,703	(136,022)	-5.5%	1,602,205	0	1,602,205	(859,520)	-34.9%
6207 Intradeptl chgs-street cut rpr	8,071,563	5,829,303	4,330,854	7,849,000	2,019,697	34.6%	5,829,303	2,670,697	8,500,000	2,670,697	45.8%
6208 Interdeptl-council priorities	0	0	1,429	0	0	0.0%	0	0	0	0	0.0%
6230 Interdeptl-other	22,416	22,416	0	0	(22,416)	-100.0%	0	0	0	(22,416)	-100.0%
6234 CTECC Support	5,994	7,117	8,826	7,117	0	0.0%	8,826	0	8,826	1,709	24.0%
6236 Interdeptl-PW CPM charges	19,468	26,300	93,264	42,833	16,533	62.9%	29,663	0	29,663	3,363	12.8%
6240 CTM Support	3,125,227	3,447,396	1,773,268	3,447,396	0	0.0%	3,546,544	0	3,546,544	99,148	2.9%
6241 Utility Billing System Support	16,556,100	18,496,148	8,604,883	18,496,148	0	0.0%	17,209,766	0	17,209,766	(1,286,382)	-7.0%
6242 Administrative Support	8,272,098	12,281,901	6,563,293	12,281,901	0	0.0%	13,126,585	0	13,126,585	844,684	6.9%
6243 Workers Compensation	1,022,402	1,195,033	721,515	1,195,033	0	0.0%	1,443,027	0	1,443,027	247,994	20.8%
6244 Liability Reserve	550,000	500,000	199,996	500,000	0	0.0%	400,000	0	400,000	(100,000)	-20.0%
6245 Wireless Communications-maint	46,955	74,831	31,042	58,331	(16,500)	-22.0%	162,281	0	162,281	87,450	116.9%
6247 Wireless Communication-towers	5,670	0	5,374	6,322	6,322	0.0%	0	7,000	7,000	7,000	0.0%
6248 Wireless Communication-instal	40,805	9,850	5,147	28,236	18,386	186.7%	26,500	0	26,500	16,650	169.0%
6249 Radio comm-other	0	6,000	191	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6250 Fleet-equip.preventative maint	2,597,969	2,919,847	1,567,399	2,914,191	(5,656)	-0.2%	3,037,553	0	3,037,553	117,706	4.0%
6251 Fleet-equip.unsched. repairs	6,813	2,000	0	9,930	7,930	396.5%	2,000	0	2,000	0	0.0%
6252 Fleet-equip. accident repairs	7,437	0	0	0	0	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	1,901,824	2,075,126	878,615	2,078,555	3,429	0.2%	1,637,678	0	1,637,678	(437,448)	-21.1%
6324 General Liability Insurance	741,990	1,054,960	1,126,089	943,956	(111,004)	-10.5%	1,054,960	0	1,054,960	0	0.0%
6325 Bond/theft/prof liab Insurance	1,484	4,352	1,440	1,800	(2,552)	-58.6%	1,800	0	1,800	(2,552)	-58.6%
6327 Fire/Extend Coverage Insurance	0	30,436	0	30,436	0	0.0%	25,436	0	25,436	(5,000)	-16.4%
6361 Awards and Recognition	61,599	69,427	18,518	69,646	219	0.3%	75,228	0	75,228	5,801	8.4%
6363 Structured settlements	0	40,000	0	0	(40,000)	-100.0%	40,000	0	40,000	0	0.0%
6365 Claims-general liability	351	0	0	0	0	0.0%	0	0	0	0	0.0%
6381 Maintenance-electric motors	142,567	86,981	2,075	134,981	48,000	55.2%	100,041	30,500	130,541	43,560	50.1%
6382 Maintenance-grounds	861,232	383,007	62,139	476,089	93,082	24.3%	435,531	0	435,531	52,524	13.7%
6383 Maintenance-buildings	201,540	134,602	121,678	232,115	97,513	72.4%	158,495	41,401	199,896	65,294	48.5%
6386 Maintenance-office equipmen	238	1,195	17	924	(271)	-22.7%	1,324	0	1,324	129	10.8%
6387 Maintenance-computer hardware	60,805	91,365	40,297	75,878	(15,487)	-17.0%	82,546	235,000	317,546	226,181	247.6%
6388 Maintenance-computer software	1,002,254	862,901	566,630	898,211	35,310	4.1%	792,602	149,964	942,566	79,665	9.2%
6389 Maintenance-other equipment	627,907	853,693	247,076	685,037	(168,656)	-19.8%	764,984	150,500	915,484	61,791	7.2%
6390 Maintenance-boilers	0	0	0	0	0	0.0%	0	4,000	4,000	4,000	0.0%
6391 Maintenance-turbine/generator	15,207	265,213	105,792	141,067	(124,146)	-46.8%	265,213	0	265,213	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Fund(s)*
Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6392 Maintenance-aux gen equipment	0	75,000	10,672	37,500	(37,500)	-50.0%	75,000	0	75,000	0	0.0%
6395 Maintenance-vehicles	2,648	5,562	3,418	5,062	(500)	-9.0%	5,462	10,000	15,462	9,900	178.0%
6396 Maintenance-pipelines	1,387,677	2,078,118	2,172,066	1,750,000	(328,118)	-15.8%	2,090,008	376,000	2,466,008	387,890	18.7%
6398 Maintenance-chillers	54,909	108,000	9,723	28,163	(79,837)	-73.9%	90,000	0	90,000	(18,000)	-16.7%
6404 Telephone-base cost	322,542	415,818	194,044	365,126	(50,692)	-12.2%	400,944	0	400,944	(14,874)	-3.6%
6405 Telephone-long distance	10,873	5,929	18,852	10,345	4,416	74.5%	5,929	0	5,929	0	0.0%
6406 Telephone equipment	104,511	9,098	0	71,507	62,409	686.0%	10,073	25,000	35,073	25,975	285.5%
6407 Telephone-cellular phones	191,578	166,044	136,637	171,678	5,634	3.4%	178,819	0	178,819	12,775	7.7%
6415 Postage	92,765	47,447	29,052	63,751	16,304	34.4%	48,417	26,800	75,217	27,770	58.5%
6416 Priority mail/parcel services	7,650	10,659	1,784	8,514	(2,145)	-20.1%	8,578	0	8,578	(2,081)	-19.5%
6418 Mail distribution cost	12,864	11,000	10,065	11,000	0	0.0%	11,000	0	11,000	0	0.0%
6450 Advertising/publication	837,117	956,491	832,644	1,275,943	319,452	33.4%	1,234,701	0	1,234,701	278,210	29.1%
6452 Printing/binding/photo/repr	148,357	189,805	20,126	184,422	(5,383)	-2.8%	163,728	600	164,328	(25,477)	-13.4%
6530 Training-city wide	18,221	33,303	3,371	22,900	(10,403)	-31.2%	33,110	0	33,110	(193)	-0.6%
6531 Seminar/training fees	191,395	213,853	58,981	166,385	(47,468)	-22.2%	163,853	0	163,853	(50,000)	-23.4%
6532 Educational travel	84,450	53,405	32,407	74,305	20,900	39.1%	28,405	0	28,405	(25,000)	-46.8%
6551 Mileage reimbursements	56,624	72,254	22,317	71,800	(454)	-0.6%	72,546	3,000	75,546	3,292	4.6%
6558 Professional registration	40,952	59,247	19,805	53,824	(5,423)	-9.2%	61,832	610	62,442	3,195	5.4%
6561 Parking costs	193	40	63	240	200	500.0%	250	0	250	210	525.0%
6632 Memberships	206,466	215,304	176,633	220,272	4,968	2.3%	186,741	18,868	205,609	(9,695)	-4.5%
6633 Subscriptions	9,353	16,675	29,046	40,419	23,744	142.4%	12,606	25,000	37,606	20,931	125.5%
6805 Appliance efficiency progra	477,988	0	0	0	0	0.0%	0	0	0	0	0.0%
6810 Free Toilets-AWU	24,394	0	0	210	210	0.0%	0	0	0	0	0.0%
6811 Commercial Incentives-AWU	0	1,104,565	9,744	160,000	(944,565)	-85.5%	850,000	0	850,000	(254,565)	-23.0%
6812 Help Program-AWU	25,000	400,000	0	150,000	(250,000)	-62.5%	150,000	0	150,000	(250,000)	-62.5%
6813 Household Efficiency-AWU	0	35,000	35,797	100,000	65,000	185.7%	100,000	0	100,000	65,000	185.7%
6814 Irrigation Efficiency-AWU	0	302,100	3,671	210,000	(92,100)	-30.5%	275,000	0	275,000	(27,100)	-9.0%
6815 Landscape Conversion Rebate-AWU	0	525,000	6,650	285,000	(240,000)	-45.7%	75,000	0	75,000	(450,000)	-85.7%
6816 Pressure Reduction Valve Rebate-AWU	0	20,000	700	7,500	(12,500)	-62.5%	15,000	0	15,000	(5,000)	-25.0%
6817 Rainwater Harvesting Rebate-AWU	0	130,000	77,607	184,000	54,000	41.5%	205,000	0	205,000	75,000	57.7%
6819 Wash Wise Rebate-AWU	0	85,000	3,500	69,000	(16,000)	-18.8%	10,000	0	10,000	(75,000)	-88.2%
6825 Grants to others/subrecipients	0	0	71,816	50,000	50,000	0.0%	250,000	500,000	750,000	750,000	0.0%
6843 Government permits and fees	781,711	895,508	739,818	805,940	(89,568)	-10.0%	840,156	0	840,156	(55,352)	-6.2%
6853 Credit Card Admin Fees	0	5,999	0	0	(5,999)	-100.0%	0	0	0	(5,999)	-100.0%
6854 Miscellaneous expense	160,854	648	4,016	140	(508)	-78.4%	248	0	248	(400)	-61.7%
6870 Prior service contribution	0	1,179	0	0	(1,179)	-100.0%	0	0	0	(1,179)	-100.0%
6871 Federal unemployment tax co	51,156	37,810	5,325	37,810	0	0.0%	41,100	0	41,100	3,290	8.7%

Austin Water Utility

FY2014 Combined Summary by Fund(s)*

Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6898 Bad debt expense	1,252,604	1,842,500	2,396,148	1,350,000	(492,500)	-26.7%	1,350,000	0	1,350,000	(492,500)	-26.7%
Contractuals Total:	\$85,497,488	\$101,957,100	\$53,482,339	\$104,078,616	\$2,121,516	2.1%	\$96,999,151	\$9,318,246	\$106,317,397	\$4,360,297	4.3%
Commodities											
7102 Agricultural/horticultural	34,023	35,338	23,534	43,732	8,394	23.8%	44,732	0	44,732	9,394	26.6%
7114 Const/repair material-other	222,197	210,841	244,085	185,841	(25,000)	-11.9%	186,841	0	186,841	(24,000)	-11.4%
7116 Asphalt	231,209	215,855	53,093	140,855	(75,000)	-34.7%	180,855	0	180,855	(35,000)	-16.2%
7117 Cement/concrete	14,628	58,793	9,134	43,954	(14,839)	-25.2%	46,642	0	46,642	(12,151)	-20.7%
7119 Sand/gravel/stone	459,506	522,703	348,203	600,478	77,775	14.9%	516,147	165,000	681,147	158,444	30.3%
7121 Street/traff signs/mrkr/pos	12,343	19,235	110	17,387	(1,848)	-9.6%	18,420	0	18,420	(815)	-4.2%
7122 Hardware/wire/steel	64,760	85,781	27,595	81,458	(4,323)	-5.0%	81,133	0	81,133	(4,648)	-5.4%
7123 Building material	45,010	85,288	23,554	70,272	(15,016)	-17.6%	68,672	0	68,672	(16,616)	-19.5%
7124 Paint/painting supplies	38,110	34,779	10,737	40,857	6,078	17.5%	37,845	0	37,845	3,066	8.8%
7127 Electrical/lighting	973,529	594,328	452,299	630,722	36,394	6.1%	597,725	0	597,725	3,397	0.6%
7128 Welding supplies	28,783	58,552	16,146	48,479	(10,073)	-17.2%	53,462	0	53,462	(5,090)	-8.7%
7129 Refrigerant components-HVAC	315,441	21,277	26,135	40,156	18,879	88.7%	22,277	74,723	97,000	75,723	355.9%
7132 Pipes and fittings	1,348,676	1,333,539	678,399	1,482,772	149,233	11.2%	1,290,335	100,000	1,390,335	56,796	4.3%
7133 Valves	208,930	282,262	148,170	245,917	(36,345)	-12.9%	265,894	0	265,894	(16,368)	-5.8%
7134 Chemicals	8,485,599	8,768,193	6,287,778	9,454,036	685,843	7.8%	9,256,953	1,808,433	11,065,386	2,297,193	26.2%
7135 Household/cleaning supplies	90,627	80,365	37,969	83,807	3,442	4.3%	70,065	0	70,065	(10,300)	-12.8%
7136 Fuel-auxiliary equipment	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7141 Boiler equipment	3,349	10,198	1,951	10,198	0	0.0%	10,198	0	10,198	0	0.0%
7144 Electrical transformers	0	0	171	0	0	0.0%	0	0	0	0	0.0%
7145 Elctrcl conductors-wire&cable	3,119	529	2,394	1,246	717	135.5%	553	0	553	24	4.5%
7146 Elctrcl conductors-hardware	3,413	432	965	855	423	97.9%	847	0	847	415	96.1%
7150 Fuses and fusing apparatus	104	483	173	527	44	9.1%	483	0	483	0	0.0%
7151 Relays and relaying equipment	956	0	5,516	1,139	1,139	0.0%	0	0	0	0	0.0%
7152 Microwave & microwave equipmnt	0	1,441	0	0	(1,441)	-100.0%	0	0	0	(1,441)	-100.0%
7155 Pull boxes,svc boxes,manholes	998	4,909	164	12,074	7,165	146.0%	4,909	0	4,909	0	0.0%
7245 Radio equipment	42,390	28,242	24,441	27,794	(448)	-1.6%	56,117	0	56,117	27,875	98.7%
7269 Raw water - purchased	1,418	33,702	723	5,000	(28,702)	-85.2%	10,000	0	10,000	(23,702)	-70.3%
7310 Gasoline/oil/grease	150,443	191,593	91,916	189,271	(2,322)	-1.2%	190,630	45	190,675	(918)	-0.5%
7320 Parts for equipment	701,445	778,546	437,249	788,505	9,959	1.3%	770,936	0	770,936	(7,610)	-1.0%
7330 Parts for vehicles	11,287	15,114	27,452	15,001	(113)	-0.7%	13,662	0	13,662	(1,452)	-9.6%
7425 Medical/dental supplies	2,703	7,082	1,509	7,518	436	6.2%	7,664	0	7,664	582	8.2%
7450 Photographic	2,540	5,416	2,005	5,762	346	6.4%	6,187	300	6,487	1,071	19.8%
7452 Recreational supplies	38	500	0	1,483	983	196.6%	0	0	0	(500)	-100.0%

Austin Water Utility
FY2014 Combined Summary by Fund(s)*
Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7454 Educational/promotional	124,268	143,685	26,788	206,453	62,768	43.7%	143,560	0	143,560	(125)	-0.1%
7456 Identification	22	216	230	216	0	0.0%	216	0	216	0	0.0%
7458 Police supplies	466	492	217	302	(190)	-38.6%	302	0	302	(190)	-38.6%
7460 Meters	379,505	363,641	261,387	387,926	24,285	6.7%	363,641	39,235	402,876	39,235	10.8%
7461 Meter parts	94,341	160,828	2,431	60,878	(99,950)	-62.1%	160,000	0	160,000	(828)	-0.5%
7465 Meter card-seal-graph-tape	0	547	0	247	(300)	-54.8%	247	0	247	(300)	-54.8%
7478 Clothing/clothing material	181,891	197,418	90,219	188,978	(8,440)	-4.3%	247,519	7,157	254,676	57,258	29.0%
7480 Dietary hardware	1,275	1,393	651	1,695	302	21.7%	1,356	0	1,356	(37)	-2.7%
7482 Food/ice	47,496	38,595	17,634	39,983	1,388	3.6%	38,179	3,000	41,179	2,584	6.7%
7484 Food/storage for animals	6,138	7,051	215	6,051	(1,000)	-14.2%	7,051	0	7,051	0	0.0%
7486 Books-library	40,960	48,967	20,253	55,132	6,165	12.6%	49,858	7,486	57,344	8,377	17.1%
7500 Office supplies	208,141	211,420	99,816	218,147	6,727	3.2%	215,726	6,800	222,526	11,106	5.3%
7501 Packing supplies	20	550	0	682	132	24.0%	550	0	550	0	0.0%
7510 Computer supplies	21,348	35,912	17,259	35,668	(244)	-0.7%	35,665	200	35,865	(47)	-0.1%
7580 Software	402,112	444,225	367,032	446,127	1,902	0.4%	434,712	9,388	444,100	(125)	0.0%
7600 Small tools/minor equipment	1,097,184	933,640	497,817	1,007,330	73,690	7.9%	1,012,864	199,054	1,211,918	278,278	29.8%
7601 Safety equipment	487,421	388,138	508,070	448,060	59,922	15.4%	445,877	172,967	618,844	230,706	59.4%
7603 Security equipment	16,582	54,512	1,053	53,220	(1,292)	-2.4%	55,674	0	55,674	1,162	2.1%
7605 Small electric motors-water ut	15,709	25,803	23,164	43,772	17,969	69.6%	29,357	1,926	31,283	5,480	21.2%
7610 Minor computer hardware	375,308	159,563	48,031	171,619	12,056	7.6%	163,119	68,700	231,819	72,256	45.3%
7611 Minor communications equipment	0	5,000	1,627	65	(4,935)	-98.7%	0	0	0	(5,000)	-100.0%
7615 Office furnishings	9,003	7,400	22,271	16,919	9,519	128.6%	25,220	28,350	53,570	46,170	623.9%
7811 Freight	98	0	1,102	413	413	0.0%	0	0	0	0	0.0%
7815 Cash over/short	40	0	0	0	0	0.0%	0	0	0	0	0.0%
8115 Interest-general	72,127	0	0	0	0	0.0%	0	0	0	0	0.0%
8140 Cert part-commission expense	0	2,743	0	2,743	0	0.0%	2,743	0	2,743	0	0.0%
8142 Commercial paper admin exp	511,366	0	552,099	2,651,299	2,651,299	0.0%	2,651,299	0	2,651,299	2,651,299	0.0%
8312 Util rev bnd commission exp	9,266	47,604	2,618	47,604	0	0.0%	47,604	0	47,604	0	0.0%
8316 Arbitrage rebate-admin exp	4,375	10,250	7,500	10,250	0	0.0%	10,250	0	10,250	0	0.0%
Commodities Total:	\$17,604,054	\$16,774,909	\$11,553,055	\$20,378,875	\$3,603,966	21.5%	\$19,952,773	\$2,692,764	\$22,645,537	\$5,870,628	35.0%
Indirect Costs											
8000 Indirect costs-FMC 74-4	12,353	15,217	6,403	12,984	(2,233)	-14.7%	23,362	0	23,362	8,145	53.5%
Indirect Costs Total:	\$12,353	\$15,217	\$6,403	\$12,984	(\$2,233)	-14.7%	\$23,362	\$0	\$23,362	\$8,145	53.5%
Expense Refunds											

Austin Water Utility

FY2014 Combined Summary by Fund(s)*

Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
8502 Interdepartmental reimbursements	(45,066)	(43,929)	-21,214	(40,977)	2,952	-6.7%	(58,759)	0	(58,759)	(14,830)	33.8%
8505 Expense refunds	(479,086)	(369,930)	-253,029	(413,730)	(43,800)	11.8%	(413,730)	0	(413,730)	(43,800)	11.8%
8589 Dept OH distribtd to indire	(12,353)	(15,217)	-6,403	(12,984)	2,233	-14.7%	(23,362)	0	(23,362)	(8,145)	53.5%
Expense Refunds Total:	(\$536,505)	\$(429,076)	-\$280,646	\$(467,691)	(\$38,615)	9.0%	\$(495,851)	\$0	(\$495,851)	(\$66,775)	15.6%
Non-CIP Capital											
9012 Improvements to Grounds	0	0	0	0	0	0.0%	0	100,000	100,000	100,000	0.0%
9032 Replacement Vehicles	0	12,000	0	0	(12,000)	-100.0%	0	0	0	(12,000)	-100.0%
9040 Medical/lab equipment	0	340,000	27,497	340,000	0	0.0%	0	94,000	94,000	(246,000)	-72.4%
9043 Computer Software	29,783	10,000	11,617	0	(10,000)	-100.0%	0	56,250	56,250	46,250	462.5%
9045 Computer Hardware	35,901	8,000	13,023	8,000	0	0.0%	0	31,700	31,700	23,700	296.3%
9051 Other Equipment	358,660	598,377	433,695	498,091	(100,286)	-16.8%	0	607,110	607,110	8,733	1.5%
Non-CIP Capital Total:	\$424,344	\$968,377	\$485,831	\$846,091	(\$122,286)	-12.6%	\$0	\$889,060	\$889,060	(\$79,317)	-8.2%
Transfers											
9700 Trf to General Fund	31,919,531	34,548,359	18,954,593	34,548,359	0	0.0%	37,909,193	0	37,909,193	3,360,834	9.7%
9720 Trf to GO Debt Service	5,501,742	5,348,270	2,399,699	5,346,413	(1,857)	0.0%	4,810,183	0	4,810,183	(538,087)	-10.1%
9734 Trf to Sustainability Fund	4,587,844	4,802,247	2,426,086	4,802,247	0	0.0%	4,843,426	0	4,843,426	41,179	0.9%
9739 Trf to Reclaimed Water Fund	0	1,920,000	1,879,996	1,920,000	0	0.0%	3,760,000	0	3,760,000	1,840,000	95.8%
9744 Trf to Water CIP Fund	20,600,000	48,000,000	2,482,000	34,800,000	(13,200,000)	-27.5%	10,500,000	0	10,500,000	(37,500,000)	-78.1%
9747 Trf to Wastewater CIP Fund	29,300,000	9,200,000	12,554,000	10,000,000	800,000	8.7%	30,800,000	0	30,800,000	21,600,000	234.8%
9750 Tfr to Utility D/S Prior Lien	25,473,835	8,918,444	48,010	8,918,444	0	0.0%	2,073,729	0	2,073,729	(6,844,715)	-76.7%
9751 Tfr to Utility D/S Sub Lien	8,501,286	7,872,395	5,628,372	7,872,395	0	0.0%	8,220,940	0	8,220,940	348,545	4.4%
9752 Trf to Reclaimed Water CIP Fnd	0	400,000	339,000	400,000	0	0.0%	900,000	0	900,000	500,000	125.0%
9762 Trf to Environmental Rmdn Fund	364,191	651,191	223,760	651,191	0	0.0%	447,524	0	447,524	(203,667)	-31.3%
9769 Trf to Util D/S Separate Lien	144,122,548	180,656,502	88,078,881	181,604,287	947,785	0.5%	198,056,762	0	198,056,762	17,400,260	9.6%
9800 Trf to Wireless Communication	361,978	384,939	139,560	384,939	0	0.0%	279,120	0	279,120	(105,819)	-27.5%
9825 Trf to PARD CIP Fund	0	100,000	50,002	100,000	0	0.0%	100,000	0	100,000	0	0.0%
9842 Trf to Econ Incentive Rsv Fund	333,333	333,333	166,665	333,333	0	0.0%	333,333	0	333,333	0	0.0%
9844 Trf to Water Revenue Stab Rsv	0	5,516,300	2,490,883	5,516,300	0	0.0%	8,051,876	0	8,051,876	2,535,576	46.0%
9845 Trf to Economic Development	0	0	307,945	0	0	0.0%	614,875	0	614,875	614,875	0.0%
9886 Commercial paper interest	265,159	654,842	66,381	407,528	(247,314)	-37.8%	417,203	0	417,203	(237,639)	-36.3%
9889 Tfr to Util D/S Tax/Rev Bonds	719,268	715,334	364,081	715,334	0	0.0%	717,086	0	717,086	1,752	0.2%
Transfers Total:	\$272,050,715	\$310,022,156	\$138,599,914	\$298,320,770	(\$11,701,386)	-3.8%	\$312,835,250	\$0	\$312,835,250	\$2,813,094	0.9%

Austin Water Utility
FY2014 Combined Summary by Fund(s)*
Phase 5 - Approved

Filled FTE's: 982.35
 Vacant FTE's: 112.00
 New FTE's: 63.00
 Total FTE's: 1,157.35

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$456,306,761	\$520,184,200	\$239,212,467	\$515,323,486	\$(4,860,714)	-0.9%	\$524,900,874	\$12,967,270	\$537,868,144	\$17,683,944	3.4%
Total:	\$456,731,105	\$521,152,577	\$249,880,889	\$516,169,577	\$(4,983,000)	-1.0%	\$524,900,874	\$13,856,330	\$538,757,204	\$17,604,627	3.4%

*Fund Depts Incl. in this report:

- 5020 / 2200
- 5025 / 2200
- 5030 / 2200

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	21,346,024	30,331,010	11,634,339	30,353,688	22,678	0.1%	32,587,297	0	32,587,297	2,256,287	7.4%
5002 Regular wages - part-time	7,032	22,678	0	0	(22,678)	-100.0%	0	0	0	(22,678)	-100.0%
5004 Shift differential	61,108	82,143	32,603	85,017	2,874	3.5%	97,163	0	97,163	15,020	18.3%
5005 Overtime	1,738,406	1,817,792	1,088,057	2,061,060	243,268	13.4%	1,913,390	88,375	2,001,765	183,973	10.1%
5006 Temporary employees	527,099	840,801	286,133	1,025,527	184,726	22.0%	826,930	75,334	902,264	61,463	7.3%
5010 Backcharged salary & fringes	11,047	10,580	5,375	10,580	0	0.0%	10,580	0	10,580	0	0.0%
5018 Holidays worked	61,158	81,014	46,584	85,245	4,231	5.2%	94,322	0	94,322	13,308	16.4%
5020 Vacation pay	1,612,318	0	759,078	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,016,456	0	826,542	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	43,932	0	34,319	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	915,186	0	461,672	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	29,109	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	20,787	0	21,392	53,224	53,224	0.0%	60,669	0	60,669	60,669	0.0%
5026 Stability pay	354,509	367,873	357,389	356,975	(10,898)	-3.0%	378,125	0	378,125	10,252	2.8%
5028 Terminal pay	274,479	73,442	92,341	200,751	127,309	173.3%	116,484	80,500	196,984	123,542	168.2%
5030 On call hours	233,025	231,550	114,394	293,809	62,259	26.9%	235,276	60,581	295,857	64,307	27.8%
5031 Military leave	1,861	0	390	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	184,744	0	117,320	1,207	1,207	0.0%	0	0	0	0	0.0%
5033 Jury leave	6,645	0	3,631	121	121	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	110,871	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	186,756	0	215,845	254	254	0.0%	0	0	0	0	0.0%
5036 Emergency leave	33,948	0	15,075	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	412,673	465,424	253,734	464,209	(1,215)	-0.3%	407,539	0	407,539	(57,885)	-12.4%
5039 Comp time used	20	0	113	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	18,629	0	5,709	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(1,769,978)	0	(1,789,978)	(20,000)	1.1%	(3,112,983)	0	(3,112,983)	(1,343,005)	75.9%
5113 Educational incentive pay	0	0	5,976	0	0	0.0%	0	0	0	0	0.0%
5114 Skill based pay	0	75,000	0	0	(75,000)	-100.0%	0	0	0	(75,000)	-100.0%
5125 Bilingual Pay	28,707	27,306	16,187	33,265	5,959	21.8%	31,806	0	31,806	4,500	16.5%
5133 Phone allowance	89,653	93,138	55,165	102,763	9,625	10.3%	105,243	3,040	108,283	15,145	16.3%
5140 Allowances/other pay	3,350	3,755	1,319	3,755	0	0.0%	2,700	0	2,700	(1,055)	-28.1%
5150 Accrued payroll	164,348	163,498	0	163,498	0	0.0%	225,542	0	225,542	62,044	37.9%
5185 Insurance-health/life/dental	5,455,833	5,839,016	2,833,930	5,839,016	0	0.0%	6,425,949	0	6,425,949	586,933	10.1%
5190 FICA tax	1,723,340	1,903,079	977,840	1,903,079	0	0.0%	2,043,468	0	2,043,468	140,389	7.4%
5191 Medicare tax	404,942	447,130	230,287	447,130	0	0.0%	479,792	0	479,792	32,662	7.3%
5194 ERS Supplemental Contribution	2,027,030	0	0	0	0	0.0%	0	0	0	0	0.0%
5195 Conversion to retirement svc	6,148	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	2,026,153	5,462,408	2,594,826	5,462,408	0	0.0%	5,866,900	0	5,866,900	404,492	7.4%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel Total:	\$40,997,349	\$46,568,659	\$23,227,543	\$47,156,603	\$587,944	1.3%	\$48,796,192	\$307,830	\$49,104,022	\$2,535,363	5.4%
Contractuals											
5280 Consultant-others	78,750	107,500	1,214	54,000	(53,500)	-49.8%	105,700	33,500	139,200	31,700	29.5%
5515 Services-appraisal	0	7,500	11,400	7,500	0	0.0%	7,500	0	7,500	0	0.0%
5525 Services-auditing	54,782	50,000	0	50,000	0	0.0%	50,000	0	50,000	0	0.0%
5560 Services-construction contr	0	0	0	2,038	2,038	0.0%	0	250,000	250,000	250,000	0.0%
5561 Services-PID contract expense	37,500	37,500	37,500	37,500	0	0.0%	37,500	0	37,500	0	0.0%
5565 Services-Credit Card Fees	0	0	13,973	0	0	0.0%	0	0	0	0	0.0%
5570 Services-court costs	3,024	1,544	297	1,608	64	4.1%	1,613	0	1,613	69	4.5%
5588 Services-environmnt assessment	11,181	14,908	7,697	14,908	0	0.0%	14,908	0	14,908	0	0.0%
5590 Services-engineering	56,324	4,938	0	0	(4,938)	-100.0%	0	0	0	(4,938)	-100.0%
5595 Services-garbage/recycling clt	0	0	899	250	250	0.0%	0	0	0	0	0.0%
5600 Services-hazardous mat disp	15,134	16,106	1,191	19,606	3,500	21.7%	24,878	600	25,478	9,372	58.2%
5605 Services-inspection	41,898	33,450	35,487	40,875	7,425	22.2%	33,450	9,500	42,950	9,500	28.4%
5610 Services-janitorial	108,680	129,401	3,022	104,400	(25,001)	-19.3%	129,401	30,614	160,015	30,614	23.7%
5620 Services-legal fees	171,815	300,000	734,120	110,000	(190,000)	-63.3%	860,000	0	860,000	560,000	186.7%
5630 Services-medical/surgical	21,150	21,260	9,485	21,260	0	0.0%	22,138	0	22,138	878	4.1%
5675 Services-security	1,147,569	1,303,885	259,371	1,490,421	186,536	14.3%	1,477,361	16,000	1,493,361	189,476	14.5%
5700 Services-survey	17,160	44,563	0	22,563	(22,000)	-49.4%	22,563	0	22,563	(22,000)	-49.4%
5730 Services-testing	13,538	24,872	2,683	19,962	(4,910)	-19.7%	21,372	0	21,372	(3,500)	-14.1%
5860 Services-other	2,014,854	2,945,011	1,665,466	4,153,184	1,208,173	41.0%	3,785,362	162,500	3,947,862	1,002,851	34.1%
5864 Services-Prepared Food and Catering	0	0	0	250	250	0.0%	2,500	0	2,500	2,500	0.0%
6121 Rental-real estate-office	117,239	129,796	76,884	133,088	3,292	2.5%	133,088	0	133,088	3,292	2.5%
6123 Rental-real estate-other	22,477	28,669	24,942	28,821	152	0.5%	28,544	0	28,544	(125)	-0.4%
6124 Rental-copy machines	146,499	138,915	117,167	140,882	1,967	1.4%	146,395	3,294	149,689	10,774	7.8%
6125 Rental-vehicles/buses	3,807	8,186	10,575	8,129	(57)	-0.7%	7,686	0	7,686	(500)	-6.1%
6126 Rental-other equipment	30,608	70,014	15,949	55,866	(14,148)	-20.2%	65,941	0	65,941	(4,073)	-5.8%
6127 Rental-office equipment	5,657	0	0	0	0	0.0%	0	0	0	0	0.0%
6132 Rental-heavy equipment	0	26,600	0	1,800	(24,800)	-93.2%	2,600	0	2,600	(24,000)	-90.2%
6135 Rental-Uniforms	0	0	29,461	2,680	2,680	0.0%	31,120	14,750	45,870	45,870	0.0%
6160 Electric services	12,890,616	13,379,264	6,555,795	14,705,639	1,326,375	9.9%	13,380,456	1,231,863	14,612,319	1,233,055	9.2%
6162 Gas/heating fuels	9,633	22,081	14,111	16,248	(5,833)	-26.4%	16,223	0	16,223	(5,858)	-26.5%
6165 Water service	3,135	21,510	10,008	21,510	0	0.0%	21,510	0	21,510	0	0.0%
6174 Drainage fee expense	72,013	93,977	54,791	88,977	(5,000)	-5.3%	93,977	0	93,977	0	0.0%
6175 Garbage/refuse collection	12,490	7,274	2,137	8,551	1,277	17.6%	7,609	0	7,609	335	4.6%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6179 Water Services Interlocal	1,634,401	1,195,000	449,428	467,930	(727,070)	-60.8%	1,230,000	0	1,230,000	35,000	2.9%
6190 Toll Road - Tx Tag	693	150	247	200	50	33.3%	150	0	150	0	0.0%
6202 Intradepth charges	978	0	818	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	1,505,679	1,327,638	134,353	1,216,460	(111,178)	-8.4%	862,006	0	862,006	(465,632)	-35.1%
6207 Intradepth chgs-street cut rpr	5,912,884	3,986,829	3,044,592	5,549,000	1,562,171	39.2%	3,986,829	1,988,674	5,975,503	1,988,674	49.9%
6208 Interdeptl-council priorities	0	0	715	0	0	0.0%	0	0	0	0	0.0%
6230 Interdeptl-other	12,780	11,208	0	0	(11,208)	-100.0%	0	0	0	(11,208)	-100.0%
6234 CTECC Support	2,997	3,559	4,413	3,559	0	0.0%	4,413	0	4,413	854	24.0%
6236 Interdeptl-PW CPM charges	5,411	16,300	74,644	24,391	8,091	49.6%	21,163	0	21,163	4,863	29.8%
6240 CTM Support	1,562,613	1,723,698	886,634	1,723,698	0	0.0%	1,773,272	0	1,773,272	49,574	2.9%
6241 Utility Billing System Support	10,573,659	12,366,897	6,512,073	12,366,897	0	0.0%	13,024,145	0	13,024,145	657,248	5.3%
6242 Administrative Support	4,818,042	7,395,973	4,031,738	7,395,973	0	0.0%	8,063,474	0	8,063,474	667,501	9.0%
6243 Workers Compensation	511,201	597,517	360,758	597,517	0	0.0%	721,514	0	721,514	123,997	20.8%
6244 Liability Reserve	275,000	250,000	99,998	250,000	0	0.0%	200,000	0	200,000	(50,000)	-20.0%
6245 Wireless Communications-maint	26,349	41,459	15,737	28,459	(13,000)	-31.4%	85,774	0	85,774	44,315	106.9%
6247 Wireless Communication-towers	2,835	0	2,687	3,161	3,161	0.0%	0	3,500	3,500	3,500	0.0%
6248 Wireless Communication-instal	31,615	3,150	2,773	10,172	7,022	222.9%	11,600	0	11,600	8,450	268.3%
6249 Radio comm-other	0	6,000	191	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6250 Fleet-equip.preventative maint	1,031,277	1,129,790	628,057	1,124,134	(5,656)	-0.5%	1,204,393	0	1,204,393	74,603	6.6%
6251 Fleet-equip.unsched. repairs	0	2,000	0	3,000	1,000	50.0%	2,000	0	2,000	0	0.0%
6255 Transportation-city veh fuel	921,600	1,018,291	431,201	1,021,663	3,372	0.3%	767,666	0	767,666	(250,625)	-24.6%
6324 General Liability Insurance	287,201	393,000	475,991	393,000	0	0.0%	393,000	0	393,000	0	0.0%
6325 Bond/theft/prof liab Insurance	1,484	1,800	1,440	1,800	0	0.0%	1,800	0	1,800	0	0.0%
6327 Fire/Extend Coverage Insurance	0	30,436	0	30,436	0	0.0%	25,436	0	25,436	(5,000)	-16.4%
6361 Awards and Recognition	30,037	34,053	7,577	34,151	98	0.3%	37,577	0	37,577	3,524	10.3%
6381 Maintenance-electric motors	66,630	26,905	1,105	41,905	15,000	55.8%	34,465	0	34,465	7,560	28.1%
6382 Maintenance-grounds	352,071	135,895	27,740	172,932	37,037	27.3%	160,007	0	160,007	24,112	17.7%
6383 Maintenance-buildings	122,123	84,509	50,055	109,166	24,657	29.2%	90,256	0	90,256	5,747	6.8%
6386 Maintenance-office equipmen	194	366	17	86	(280)	-76.5%	386	0	386	20	5.5%
6387 Maintenance-computer hardware	32,731	49,201	20,194	43,739	(5,462)	-11.1%	44,673	122,500	167,173	117,972	239.8%
6388 Maintenance-computer software	639,046	461,107	314,738	506,674	45,567	9.9%	410,896	72,582	483,478	22,371	4.9%
6389 Maintenance-other equipment	212,830	287,350	46,447	167,856	(119,494)	-41.6%	270,878	65,000	335,878	48,528	16.9%
6390 Maintenance-boilers	0	0	0	0	0	0.0%	0	2,000	2,000	2,000	0.0%
6395 Maintenance-vehicles	2,621	5,000	3,418	4,500	(500)	-10.0%	4,900	10,000	14,900	9,900	198.0%
6396 Maintenance-pipelines	483,706	1,144,508	937,093	650,000	(494,508)	-43.2%	1,144,508	0	1,144,508	0	0.0%
6398 Maintenance-chillers	32,345	0	296	163	163	0.0%	20,000	0	20,000	20,000	0.0%
6404 Telephone-base cost	188,959	257,909	123,728	218,126	(39,783)	-15.4%	243,035	0	243,035	(14,874)	-5.8%
6405 Telephone-long distance	5,436	2,964	9,426	5,172	2,208	74.5%	2,964	0	2,964	0	0.0%
6406 Telephone equipment	52,255	5,131	0	38,928	33,797	658.7%	6,081	25,000	31,081	25,950	505.7%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6407 Telephone-cellular phones	110,255	88,804	63,946	89,546	742	0.8%	95,432	0	95,432	6,628	7.5%
6415 Postage	62,241	20,631	11,722	28,184	7,553	36.6%	21,132	13,400	34,532	13,901	67.4%
6416 Priority mail/parcel services	2,349	3,169	826	3,702	533	16.8%	3,834	0	3,834	665	21.0%
6418 Mail distribution cost	6,432	5,500	5,032	5,500	0	0.0%	5,500	0	5,500	0	0.0%
6450 Advertising/publication	823,954	932,735	823,842	1,251,887	319,152	34.2%	1,210,563	0	1,210,563	277,828	29.8%
6452 Printing/binding/photo/repr	82,672	131,790	10,454	127,025	(4,765)	-3.6%	118,562	300	118,862	(12,928)	-9.8%
6530 Training-city wide	10,494	15,849	2,463	11,188	(4,661)	-29.4%	16,926	0	16,926	1,077	6.8%
6531 Seminar/training fees	111,851	106,927	31,329	88,443	(18,484)	-17.3%	81,927	0	81,927	(25,000)	-23.4%
6532 Educational travel	48,572	26,703	20,366	43,553	16,850	63.1%	14,203	0	14,203	(12,500)	-46.8%
6551 Mileage reimbursements	36,332	44,589	12,020	42,610	(1,979)	-4.4%	41,549	1,500	43,049	(1,540)	-3.5%
6558 Professional registration	20,303	34,127	10,896	27,944	(6,183)	-18.1%	31,080	490	31,570	(2,557)	-7.5%
6561 Parking costs	67	20	51	135	115	575.0%	125	0	125	105	525.0%
6632 Memberships	110,654	114,653	90,375	115,163	510	0.4%	98,733	8,568	107,301	(7,352)	-6.4%
6633 Subscriptions	3,175	8,405	15,665	20,258	11,853	141.0%	6,433	12,500	18,933	10,528	125.3%
6805 Appliance efficiency progra	477,988	0	0	0	0	0.0%	0	0	0	0	0.0%
6810 Free Toilets-AWU	24,394	0	0	210	210	0.0%	0	0	0	0	0.0%
6811 Commercial Incentives-AWU	0	1,104,565	9,744	160,000	(944,565)	-85.5%	850,000	0	850,000	(254,565)	-23.0%
6812 Help Program-AWU	25,000	400,000	0	150,000	(250,000)	-62.5%	150,000	0	150,000	(250,000)	-62.5%
6813 Household Efficiency-AWU	0	35,000	35,797	100,000	65,000	185.7%	100,000	0	100,000	65,000	185.7%
6814 Irrigation Efficiency-AWU	0	302,100	3,671	210,000	(92,100)	-30.5%	275,000	0	275,000	(27,100)	-9.0%
6815 Landscape Conversion Rebate-AWU	0	525,000	6,650	285,000	(240,000)	-45.7%	75,000	0	75,000	(450,000)	-85.7%
6816 Pressure Reduction Valve Rebate-AWU	0	20,000	700	7,500	(12,500)	-62.5%	15,000	0	15,000	(5,000)	-25.0%
6817 Rainwater Harvesting Rebate-AWU	0	130,000	77,607	184,000	54,000	41.5%	205,000	0	205,000	75,000	57.7%
6819 Wash Wise Rebate-AWU	0	85,000	3,500	69,000	(16,000)	-18.8%	10,000	0	10,000	(75,000)	-88.2%
6825 Grants to others/subrecipients	0	0	0	50,000	50,000	0.0%	250,000	0	250,000	250,000	0.0%
6843 Government permits and fees	516,225	580,213	482,240	532,976	(47,237)	-8.1%	569,389	0	569,389	(10,824)	-1.9%
6853 Credit Card Admin Fees	0	2,176	0	0	(2,176)	-100.0%	0	0	0	(2,176)	-100.0%
6854 Miscellaneous expense	151,372	150	4,000	15	(135)	-90.0%	50	0	50	(100)	-66.7%
6870 Prior service contribution	0	711	0	0	(711)	-100.0%	0	0	0	(711)	-100.0%
6871 Federal unemployment tax co	30,172	21,100	-20	21,100	0	0.0%	21,100	0	21,100	0	0.0%
6898 Bad debt expense	657,111	925,000	1,276,369	700,000	(225,000)	-24.3%	700,000	0	700,000	(225,000)	-24.3%
Contractuals Total:	\$51,758,826	\$58,629,234	\$31,395,192	\$59,898,303	\$1,269,069	2.2%	\$60,353,194	\$4,078,635	\$64,431,829	\$5,802,595	9.9%
Commodities											
7102 Agricultural/horticultural	22,392	22,112	20,502	30,506	8,394	38.0%	31,506	0	31,506	9,394	42.5%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7114 Const/repair material-other	2,348	8,987	382	8,987	0	0.0%	8,987	0	8,987	0	0.0%
7116 Asphalt	110,735	105,908	16,984	70,908	(35,000)	-33.0%	70,908	0	70,908	(35,000)	-33.0%
7117 Cement/concrete	6,842	33,398	3,760	20,559	(12,839)	-38.4%	21,147	0	21,147	(12,251)	-36.7%
7119 Sand/gravel/stone	349,548	395,179	238,439	369,380	(25,799)	-6.5%	388,823	60,000	448,823	53,644	13.6%
7121 Street/traff signs/mrkr/pos	6,003	12,725	17	10,493	(2,232)	-17.5%	12,835	0	12,835	110	0.9%
7122 Hardware/wire/steel	38,398	38,522	19,272	37,819	(703)	-1.8%	36,869	0	36,869	(1,653)	-4.3%
7123 Building material	23,390	38,948	7,535	25,075	(13,873)	-35.6%	19,932	0	19,932	(19,016)	-48.8%
7124 Paint/painting supplies	15,176	20,279	5,037	24,112	3,833	18.9%	18,265	0	18,265	(2,014)	-9.9%
7127 Electrical/lighting	410,626	161,408	149,393	183,067	21,659	13.4%	163,929	0	163,929	2,521	1.6%
7128 Welding supplies	6,658	12,944	3,901	12,448	(496)	-3.8%	14,204	0	14,204	1,260	9.7%
7129 Refrigerant components-HVAC	150,299	7,638	14,301	20,076	12,438	162.8%	7,638	37,362	45,000	37,362	489.2%
7132 Pipes and fittings	997,221	1,020,576	460,561	1,075,529	54,953	5.4%	974,305	0	974,305	(46,271)	-4.5%
7133 Valves	196,241	238,988	119,928	217,932	(21,056)	-8.8%	236,258	0	236,258	(2,730)	-1.1%
7134 Chemicals	6,140,126	5,982,062	2,760,525	6,261,745	279,683	4.7%	6,394,590	0	6,394,590	412,528	6.9%
7135 Household/cleaning supplies	39,349	37,495	13,835	37,647	152	0.4%	33,881	0	33,881	(3,614)	-9.6%
7136 Fuel-auxiliary equipment	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7141 Boiler equipment	0	99	0	99	0	0.0%	99	0	99	0	0.0%
7145 Elctrcl conductors-wire&cable	3,117	239	462	363	124	51.9%	263	0	263	24	10.0%
7146 Elctrcl conductors-hardware	1,721	188	67	139	(49)	-26.1%	203	0	203	15	8.0%
7150 Fuses and fusing apparatus	20	433	5	433	0	0.0%	433	0	433	0	0.0%
7151 Relays and relaying equipment	162	0	101	13	13	0.0%	0	0	0	0	0.0%
7152 Microwave & microwave equipmnt	0	1,441	0	0	(1,441)	-100.0%	0	0	0	(1,441)	-100.0%
7155 Pull boxes,svc boxes,manholes	389	2,472	125	9,406	6,934	280.5%	2,472	0	2,472	0	0.0%
7245 Radio equipment	42,390	28,242	3,229	27,794	(448)	-1.6%	56,117	0	56,117	27,875	98.7%
7269 Raw water - purchased	1,418	33,702	723	5,000	(28,702)	-85.2%	10,000	0	10,000	(23,702)	-70.3%
7310 Gasoline/oil/grease	85,881	138,042	75,884	135,281	(2,761)	-2.0%	136,513	45	136,558	(1,484)	-1.1%
7320 Parts for equipment	224,059	318,807	221,482	347,143	28,336	8.9%	314,048	0	314,048	(4,759)	-1.5%
7330 Parts for vehicles	9,577	9,107	2,686	10,881	1,774	19.5%	9,217	0	9,217	110	1.2%
7425 Medical/dental supplies	1,468	2,939	971	3,341	402	13.7%	3,211	0	3,211	272	9.3%
7450 Photographic	1,954	4,240	1,955	4,608	368	8.7%	5,033	150	5,183	943	22.2%
7452 Recreational supplies	38	500	0	1,483	983	196.6%	0	0	0	(500)	-100.0%
7454 Educational/promotional	58,537	49,461	14,212	91,452	41,991	84.9%	67,874	0	67,874	18,413	37.2%
7456 Identification	22	200	45	200	0	0.0%	200	0	200	0	0.0%
7458 Police supplies	466	492	217	302	(190)	-38.6%	302	0	302	(190)	-38.6%
7460 Meters	378,776	363,368	260,852	387,653	24,285	6.7%	363,368	39,235	402,603	39,235	10.8%
7461 Meter parts	94,341	160,828	2,431	60,878	(99,950)	-62.1%	160,000	0	160,000	(828)	-0.5%
7465 Meter card-seal-graph-tape	0	247	0	247	0	0.0%	247	0	247	0	0.0%
7478 Clothing/clothing material	84,892	93,912	50,167	94,470	558	0.6%	122,309	7,037	129,346	35,434	37.7%
7480 Dietary hardware	666	1,040	488	1,135	95	9.1%	890	0	890	(150)	-14.4%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7482 Food/ice	32,566	24,542	12,340	24,364	(178)	-0.7%	21,443	1,500	22,943	(1,599)	-6.5%
7484 Food/storage for animals	6,138	7,051	215	6,051	(1,000)	-14.2%	7,051	0	7,051	0	0.0%
7486 Books-library	21,722	27,550	11,036	30,424	2,874	10.4%	27,729	3,986	31,715	4,165	15.1%
7500 Office supplies	111,119	105,099	45,307	110,782	5,683	5.4%	107,439	3,500	110,939	5,840	5.6%
7501 Packing supplies	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7510 Computer supplies	15,110	22,617	9,548	20,696	(1,921)	-8.5%	20,820	100	20,920	(1,697)	-7.5%
7580 Software	198,655	224,489	186,225	224,290	(199)	-0.1%	228,115	3,544	231,659	7,170	3.2%
7600 Small tools/minor equipment	472,189	446,202	229,813	411,741	(34,461)	-7.7%	545,211	60,069	605,280	159,078	35.7%
7601 Safety equipment	216,603	156,980	234,980	185,258	28,278	18.0%	209,662	26,235	235,897	78,917	50.3%
7603 Security equipment	5,179	27,593	153	31,860	4,267	15.5%	28,674	0	28,674	1,081	3.9%
7605 Small electric motors-water ut	4,771	2,883	5,468	10,783	7,900	274.0%	6,437	963	7,400	4,517	156.7%
7610 Minor computer hardware	186,163	84,199	24,967	93,334	9,135	10.8%	81,532	61,450	142,982	58,783	69.8%
7611 Minor communications equipment	0	5,000	1,090	65	(4,935)	-98.7%	0	0	0	(5,000)	-100.0%
7615 Office furnishings	5,104	6,400	18,402	10,960	4,560	71.3%	22,470	24,675	47,145	40,745	636.6%
7811 Freight	98	0	457	413	413	0.0%	0	0	0	0	0.0%
7815 Cash over/short	40	0	0	0	0	0.0%	0	0	0	0	0.0%
8115 Interest-general	36,063	0	0	0	0	0.0%	0	0	0	0	0.0%
8142 Commercial paper admin exp	255,683	0	506,085	1,716,225	1,716,225	0.0%	1,716,225	0	1,716,225	1,716,225	0.0%
8312 Util rev bnd commission exp	3,112	20,000	1,136	20,000	0	0.0%	20,000	0	20,000	0	0.0%
8316 Arbitrage rebate-admin exp	4,375	10,250	3,983	10,250	0	0.0%	10,250	0	10,250	0	0.0%
Commodities Total:	\$11,079,974	\$10,518,023	\$5,761,680	\$12,496,100	\$1,978,077	18.8%	\$12,739,934	\$329,851	\$13,069,785	\$2,551,762	24.3%
Indirect Costs											
8000 Indirect costs-FMC 74-4	12,353	15,217	6,403	12,984	(2,233)	-14.7%	23,362	0	23,362	8,145	53.5%
Indirect Costs Total:	\$12,353	\$15,217	\$6,403	\$12,984	(\$2,233)	-14.7%	\$23,362	\$0	\$23,362	\$8,145	53.5%
Expense Refunds											
8502 Interdepartmental reimbursements	(45,066)	(43,929)	-21,214	(40,977)	2,952	-6.7%	(58,759)	0	(58,759)	(14,830)	33.8%
8505 Expense refunds	(251,081)	(192,665)	-205,637	(236,565)	(43,900)	22.8%	(236,565)	0	(236,565)	(43,900)	22.8%
8589 Dept OH distribtd to indire	(12,353)	(15,217)	-6,403	(12,984)	2,233	-14.7%	(23,362)	0	(23,362)	(8,145)	53.5%
Expense Refunds Total:	(\$308,500)	\$(251,811)	-\$233,254	\$(290,526)	(\$38,715)	15.4%	\$(318,686)	\$0	(\$318,686)	(\$66,875)	26.6%
Non-CIP Capital											
9040 Medical/lab equipment	0	0	0	0	0	0.0%	0	14,000	14,000	14,000	0.0%
9045 Computer Hardware	20,351	0	0	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5020/2200
Phase 5 - Approved

Filled FTE's: 489.34
 Vacant FTE's: 60.53
 New FTE's: 41.66
 Total FTE's: 591.53

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
9051 Other Equipment	41,777	201,920	34,452	131,965	(69,955)	-34.6%	0	70,305	70,305	(131,615)	-65.2%
Non-CIP Capital Total:	\$62,129	\$201,920	\$34,452	\$131,965	(\$69,955)	-34.6%	\$0	\$84,305	\$84,305	(\$117,615)	-58.2%
Transfers											
9700 Trf to General Fund	15,746,956	17,722,306	10,003,340	17,722,306	0	0.0%	20,006,684	0	20,006,684	2,284,378	12.9%
9720 Trf to GO Debt Service	2,393,499	2,344,850	1,152,580	2,463,361	118,511	5.1%	2,309,885	0	2,309,885	(34,965)	-1.5%
9734 Trf to Sustainability Fund	2,372,240	2,545,077	1,280,857	2,545,077	0	0.0%	2,561,713	0	2,561,713	16,636	0.7%
9739 Trf to Reclaimed Water Fund	0	960,000	939,998	960,000	0	0.0%	1,880,000	0	1,880,000	920,000	95.8%
9744 Trf to Water CIP Fund	20,600,000	48,000,000	2,482,000	34,800,000	(13,200,000)	-27.5%	10,500,000	0	10,500,000	(37,500,000)	-78.1%
9750 Tfr to Utility D/S Prior Lien	11,506,536	3,813,553	19,004	3,813,553	0	0.0%	475,325	0	475,325	(3,338,228)	-87.5%
9751 Tfr to Utility D/S Sub Lien	5,123,379	4,369,751	3,206,206	4,369,751	0	0.0%	4,637,326	0	4,637,326	267,575	6.1%
9762 Trf to Environmental Rmdn Fund	182,095	325,595	111,880	325,595	0	0.0%	223,762	0	223,762	(101,833)	-31.3%
9769 Trf to Util D/S Separate Lien	70,224,773	87,268,350	45,572,871	89,285,755	2,017,405	2.3%	100,432,053	0	100,432,053	13,163,703	15.1%
9800 Trf to Wireless Communication	180,989	192,470	69,780	192,470	0	0.0%	139,560	0	139,560	(52,910)	-27.5%
9825 Trf to PARD CIP Fund	0	100,000	50,002	100,000	0	0.0%	100,000	0	100,000	0	0.0%
9842 Trf to Econ Incentive Rsv Fund	166,666	166,666	83,333	166,666	0	0.0%	166,666	0	166,666	0	0.0%
9844 Trf to Water Revenue Stab Rsv	0	5,516,300	2,490,883	5,516,300	0	0.0%	8,051,876	0	8,051,876	2,535,576	46.0%
9845 Trf to Economic Development	0	0	162,182	0	0	0.0%	324,362	0	324,362	324,362	0.0%
9886 Commercial paper interest	133,340	579,384	61,878	337,910	(241,474)	-41.7%	372,632	0	372,632	(206,752)	-35.7%
9889 Tfr to Util D/S Tax/Rev Bonds	266,158	264,703	134,725	264,703	0	0.0%	265,351	0	265,351	648	0.2%
Transfers Total:	\$128,896,631	\$174,169,005	\$67,821,520	\$162,863,447	(\$11,305,558)	-6.5%	\$152,447,195	\$0	\$152,447,195	(\$21,721,810)	-12.5%
Total Excluding Capital:	\$232,436,633	\$289,648,327	\$124,348,426	\$282,136,911	\$(7,511,416)	-2.6%	\$274,041,191	\$4,716,316	\$278,757,507	(\$10,890,820)	-3.8%
Total:	\$232,498,761	\$289,850,247	\$128,013,536	\$282,268,876	\$(7,581,371)	-2.6%	\$274,041,191	\$4,800,621	\$278,841,812	(\$11,008,435)	-3.8%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	21,003,947	29,877,273	11,200,684	29,892,391	15,118	0.1%	31,566,135	0	31,566,135	1,688,862	5.7%
5002 Regular wages - part-time	25,582	30,865	0	15,747	(15,118)	-49.0%	32,338	0	32,338	1,473	4.8%
5004 Shift differential	60,177	71,002	31,195	71,101	99	0.1%	52,159	0	52,159	(18,843)	-26.5%
5005 Overtime	1,599,539	1,547,073	1,174,915	1,956,324	409,251	26.5%	1,605,341	270,719	1,876,060	328,987	21.3%
5006 Temporary employees	463,563	369,419	198,020	539,015	169,596	45.9%	254,186	252,862	507,048	137,629	37.3%
5018 Holidays worked	84,691	114,022	68,968	113,226	(796)	-0.7%	114,022	0	114,022	0	0.0%
5020 Vacation pay	1,644,889	0	809,623	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,006,822	0	831,871	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	48,541	0	34,592	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	914,338	0	459,177	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	17,469	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	13,289	0	10,841	18,624	18,624	0.0%	25,476	0	25,476	25,476	0.0%
5026 Stability pay	383,009	389,249	372,631	381,569	(7,680)	-2.0%	391,635	0	391,635	2,386	0.6%
5028 Terminal pay	255,580	174,537	127,155	276,672	102,135	58.5%	195,410	75,500	270,910	96,373	55.2%
5030 On call hours	219,643	230,367	123,484	239,950	9,583	4.2%	248,939	0	248,939	18,572	8.1%
5031 Military leave	3,300	0	1,047	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	191,714	0	120,499	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	6,807	0	5,129	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	110,221	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	264,261	0	247,683	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	33,878	0	20,147	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	358,715	352,915	200,442	333,365	(19,550)	-5.5%	278,039	46,083	324,122	(28,793)	-8.2%
5039 Comp time used	9	0	117	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	14,700	0	4,600	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(1,815,453)	0	(1,895,453)	(80,000)	4.4%	(2,858,353)	0	(2,858,353)	(1,042,900)	57.4%
5113 Educational incentive pay	0	0	9,523	0	0	0.0%	0	0	0	0	0.0%
5114 Skill based pay	0	75,000	0	0	(75,000)	-100.0%	0	0	0	(75,000)	-100.0%
5125 Bilingual Pay	19,248	21,294	10,807	21,794	500	2.3%	22,194	0	22,194	900	4.2%
5133 Phone allowance	65,206	72,224	41,519	76,022	3,798	5.3%	77,477	3,266	80,743	8,519	11.8%
5140 Allowances/other pay	9,221	8,500	4,258	8,600	100	1.2%	8,500	0	8,500	0	0.0%
5150 Accrued payroll	187,817	160,510	0	160,510	0	0.0%	223,542	0	223,542	63,032	39.3%
5185 Insurance-health/life/dental	5,474,666	5,682,525	2,708,817	5,682,525	0	0.0%	6,114,248	0	6,114,248	431,723	7.6%
5190 FICA tax	1,699,087	1,875,059	959,720	1,875,059	0	0.0%	1,980,581	0	1,980,581	105,522	5.6%
5191 Medicare tax	398,911	440,635	225,881	440,635	0	0.0%	465,093	0	465,093	24,458	5.6%
5194 ERS Supplemental Contribution	2,023,739	0	0	0	0	0.0%	0	0	0	0	0.0%
5195 Conversion to retirement svc	4,496	0	0	4,285	4,285	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	2,012,538	5,380,811	2,550,747	5,380,811	0	0.0%	5,683,207	0	5,683,207	302,396	5.6%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel Total :	\$40,491,925	\$45,057,827	\$22,681,781	\$45,592,772	\$534,945	1.2%	\$46,480,169	\$648,430	\$47,128,599	\$2,070,772	4.6%
Contractuals											
5280 Consultant-others	6,817	71,500	124,901	67,500	(4,000)	-5.6%	79,000	12,500	91,500	20,000	28.0%
5515 Services-appraisal	7,500	7,500	0	7,500	0	0.0%	7,500	0	7,500	0	0.0%
5525 Services-auditing	54,782	50,000	0	50,000	0	0.0%	50,000	0	50,000	0	0.0%
5560 Services-construction contr	5,412	20,000	782	6,000	(14,000)	-70.0%	6,000	0	6,000	(14,000)	-70.0%
5561 Services-PID contract expense	37,500	37,500	37,500	37,500	0	0.0%	37,500	0	37,500	0	0.0%
5570 Services-court costs	792	500	128	500	0	0.0%	500	0	500	0	0.0%
5588 Services-environmnt assessment	0	20,000	0	10,000	(10,000)	-50.0%	10,000	0	10,000	(10,000)	-50.0%
5590 Services-engineering	5,218	80,000	64,220	70,700	(9,300)	-11.6%	72,000	0	72,000	(8,000)	-10.0%
5595 Services-garbage/recycling clt	125,702	175,574	73,110	178,625	3,051	1.7%	183,774	0	183,774	8,200	4.7%
5600 Services-hazardous mat disp	11,734	35,975	1,900	31,658	(4,317)	-12.0%	20,144	600	20,744	(15,231)	-42.3%
5605 Services-inspection	15,169	1,572	2,482	8,997	7,425	472.3%	1,715	8,500	10,215	8,643	549.8%
5610 Services-janitorial	107,021	144,999	1,286	113,860	(31,139)	-21.5%	162,650	44,010	206,660	61,661	42.5%
5620 Services-legal fees	0	200,000	0	10,000	(190,000)	-95.0%	10,000	0	10,000	(190,000)	-95.0%
5630 Services-medical/surgical	20,553	21,260	9,438	21,260	0	0.0%	22,137	0	22,137	877	4.1%
5650 Services-Bio Solid Reuse	0	1,500,000	2,151,011	0	(1,500,000)	-100.0%	0	0	0	(1,500,000)	-100.0%
5675 Services-security	708,813	789,523	256,283	989,177	199,654	25.3%	973,223	10,000	983,223	193,700	24.5%
5700 Services-survey	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0	0.0%
5730 Services-testing	115,360	222,326	4,489	173,416	(48,910)	-22.0%	193,777	12,500	206,277	(16,049)	-7.2%
5860 Services-other	1,371,103	5,469,561	1,367,672	8,019,192	2,549,631	46.6%	3,751,294	3,182,104	6,933,398	1,463,837	26.8%
6123 Rental-real estate-other	19,777	22,044	19,444	22,256	212	1.0%	22,044	0	22,044	0	0.0%
6124 Rental-copy machines	138,469	163,377	133,343	167,495	4,118	2.5%	164,941	3,294	168,235	4,858	3.0%
6125 Rental-vehicles/buses	11,429	1,846	28,862	19,297	17,451	945.3%	12,703	0	12,703	10,857	588.1%
6126 Rental-other equipment	45,434	42,527	23,747	44,000	1,473	3.5%	45,765	0	45,765	3,238	7.6%
6132 Rental-heavy equipment	0	105,500	57,448	105,500	0	0.0%	50,000	0	50,000	(55,500)	-52.6%
6135 Rental-Uniforms	0	0	44,317	13,239	13,239	0.0%	46,996	17,177	64,173	64,173	0.0%
6160 Electric services	8,443,845	8,254,988	4,215,389	8,427,881	172,893	2.1%	7,972,410	0	7,972,410	(282,578)	-3.4%
6162 Gas/heating fuels	7,919	14,924	13,195	15,224	300	2.0%	12,724	0	12,724	(2,200)	-14.7%
6174 Drainage fee expense	109,566	104,526	63,914	108,202	3,676	3.5%	107,402	0	107,402	2,876	2.8%
6175 Garbage/refuse collection	45,348	41,273	24,137	67,562	26,289	63.7%	41,219	0	41,219	(54)	-0.1%
6180 Wastewater svcs-interlocal	334,245	700,000	104,192	454,637	(245,363)	-35.1%	238,391	0	238,391	(461,609)	-65.9%
6202 Intradep't charges	(978)	0	-791	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	969,123	1,124,087	162,167	1,099,243	(24,844)	-2.2%	730,199	0	730,199	(393,888)	-35.0%
6207 Intradep't chgs-street cut pr	2,158,679	1,842,474	1,286,262	2,300,000	457,526	24.8%	1,842,474	682,023	2,524,497	682,023	37.0%
6208 Interdep't-council priorities	0	0	715	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6230 Interdeptl-other	9,636	11,208	0	0	(11,208)	-100.0%	0	0	0	(11,208)	-100.0%
6234 CTECC Support	2,997	3,558	4,413	3,558	0	0.0%	4,413	0	4,413	855	24.0%
6236 Interdeptl-PW CPM charges	14,058	10,000	18,620	18,442	8,442	84.4%	8,500	0	8,500	(1,500)	-15.0%
6240 CTM Support	1,562,614	1,723,698	886,634	1,723,698	0	0.0%	1,773,272	0	1,773,272	49,574	2.9%
6241 Utility Billing System Support	5,982,441	6,129,251	2,092,810	6,129,251	0	0.0%	4,185,621	0	4,185,621	(1,943,630)	-31.7%
6242 Administrative Support	3,454,056	4,885,928	2,531,555	4,885,928	0	0.0%	5,063,111	0	5,063,111	177,183	3.6%
6243 Workers Compensation	511,201	597,516	360,757	597,516	0	0.0%	721,513	0	721,513	123,997	20.8%
6244 Liability Reserve	275,000	250,000	99,998	250,000	0	0.0%	200,000	0	200,000	(50,000)	-20.0%
6245 Wireless Communications-maint	20,606	33,372	15,304	29,872	(3,500)	-10.5%	76,507	0	76,507	43,135	129.3%
6247 Wireless Communication-towers	2,835	0	2,687	3,161	3,161	0.0%	0	3,500	3,500	3,500	0.0%
6248 Wireless Communication-instal	9,189	6,700	2,374	18,064	11,364	169.6%	14,900	0	14,900	8,200	122.4%
6250 Fleet-equip.preventative maint	1,566,692	1,790,057	939,342	1,790,057	0	0.0%	1,833,160	0	1,833,160	43,103	2.4%
6251 Fleet-equip.unsched. repairs	6,813	0	0	6,930	6,930	0.0%	0	0	0	0	0.0%
6252 Fleet-equip. accident repairs	7,437	0	0	0	0	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	980,224	1,056,835	447,415	1,056,892	57	0.0%	870,012	0	870,012	(186,823)	-17.7%
6324 General Liability Insurance	454,789	658,000	650,097	546,996	(111,004)	-16.9%	658,000	0	658,000	0	0.0%
6325 Bond/theft/prof liab Insurance	0	2,552	0	0	(2,552)	-100.0%	0	0	0	(2,552)	-100.0%
6361 Awards and Recognition	31,562	35,374	10,940	35,495	121	0.3%	37,651	0	37,651	2,277	6.4%
6363 Structured settlements	0	40,000	0	0	(40,000)	-100.0%	40,000	0	40,000	0	0.0%
6365 Claims-general liability	351	0	0	0	0	0.0%	0	0	0	0	0.0%
6381 Maintenance-electric motors	75,937	60,076	970	93,076	33,000	54.9%	65,576	30,500	96,076	36,000	59.9%
6382 Maintenance-grounds	509,161	247,112	34,399	303,157	56,045	22.7%	275,524	0	275,524	28,412	11.5%
6383 Maintenance-buildings	79,417	50,093	71,624	122,949	72,856	145.4%	68,239	41,401	109,640	59,547	118.9%
6386 Maintenance-office equipmen	44	829	0	838	9	1.1%	938	0	938	109	13.1%
6387 Maintenance-computer hardware	28,074	42,164	20,104	32,139	(10,025)	-23.8%	37,873	112,500	150,373	108,209	256.6%
6388 Maintenance-computer software	363,208	401,794	251,892	391,537	(10,257)	-2.6%	381,706	77,382	459,088	57,294	14.3%
6389 Maintenance-other equipment	415,077	566,343	200,629	517,181	(49,162)	-8.7%	494,106	85,500	579,606	13,263	2.3%
6390 Maintenance-boilers	0	0	0	0	0	0.0%	0	2,000	2,000	2,000	0.0%
6391 Maintenance-turbine/generator	15,207	265,213	105,792	141,067	(124,146)	-46.8%	265,213	0	265,213	0	0.0%
6392 Maintenance-aux gen equipment	0	75,000	10,672	37,500	(37,500)	-50.0%	75,000	0	75,000	0	0.0%
6395 Maintenance-vehicles	26	562	0	562	0	0.0%	562	0	562	0	0.0%
6396 Maintenance-pipelines	903,971	933,610	1,234,973	1,100,000	166,390	17.8%	945,500	376,000	1,321,500	387,890	41.5%
6398 Maintenance-chillers	22,564	108,000	9,427	28,000	(80,000)	-74.1%	70,000	0	70,000	(38,000)	-35.2%
6404 Telephone-base cost	133,582	157,909	70,316	147,000	(10,909)	-6.9%	157,909	0	157,909	0	0.0%
6405 Telephone-long distance	5,436	2,965	9,426	5,173	2,208	74.5%	2,965	0	2,965	0	0.0%
6406 Telephone equipment	52,255	3,967	0	32,579	28,612	721.3%	3,992	0	3,992	25	0.6%
6407 Telephone-cellular phones	81,221	77,240	72,676	82,097	4,857	6.3%	83,352	0	83,352	6,112	7.9%
6415 Postage	30,524	26,816	17,330	35,567	8,751	32.6%	27,285	13,400	40,685	13,869	51.7%
6416 Priority mail/parcel services	5,301	7,459	958	4,781	(2,678)	-35.9%	4,713	0	4,713	(2,746)	-36.8%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6418 Mail distribution cost	6,432	5,500	5,032	5,500	0	0.0%	5,500	0	5,500	0	0.0%
6450 Advertising/publication	13,163	23,756	8,802	24,056	300	1.3%	24,138	0	24,138	382	1.6%
6452 Printing/binding/photo/repr	65,561	57,922	9,672	57,147	(775)	-1.3%	45,073	300	45,373	(12,549)	-21.7%
6530 Training-city wide	7,727	17,454	909	11,712	(5,742)	-32.9%	14,184	0	14,184	(3,270)	-18.7%
6531 Seminar/training fees	79,544	106,926	27,652	77,942	(28,984)	-27.1%	81,926	0	81,926	(25,000)	-23.4%
6532 Educational travel	35,878	26,702	12,041	30,752	4,050	15.2%	14,202	0	14,202	(12,500)	-46.8%
6551 Mileage reimbursements	20,188	26,865	10,297	28,790	1,925	7.2%	30,597	1,500	32,097	5,232	19.5%
6558 Professional registration	20,414	24,405	8,909	25,380	975	4.0%	30,252	120	30,372	5,967	24.4%
6561 Parking costs	126	20	12	105	85	425.0%	125	0	125	105	525.0%
6632 Memberships	95,085	100,651	86,067	104,359	3,708	3.7%	87,258	10,300	97,558	(3,093)	-3.1%
6633 Subscriptions	6,079	8,112	13,381	20,051	11,939	147.2%	6,015	12,500	18,515	10,403	128.2%
6825 Grants to others/subrecipients	0	0	71,816	0	0	0.0%	0	500,000	500,000	500,000	0.0%
6843 Government permits and fees	265,486	315,295	257,579	272,964	(42,331)	-13.4%	270,767	0	270,767	(44,528)	-14.1%
6853 Credit Card Admin Fees	0	3,823	0	0	(3,823)	-100.0%	0	0	0	(3,823)	-100.0%
6854 Miscellaneous expense	9,435	350	0	15	(335)	-95.7%	50	0	50	(300)	-85.7%
6870 Prior service contribution	0	468	0	0	(468)	-100.0%	0	0	0	(468)	-100.0%
6871 Federal unemployment tax co	20,984	16,710	5,345	16,710	0	0.0%	20,000	0	20,000	3,290	19.7%
6898 Bad debt expense	595,493	917,500	1,119,780	650,000	(267,500)	-29.2%	650,000	0	650,000	(267,500)	-29.2%
Contractuals Total:	\$33,731,439	\$43,184,016	\$22,082,970	\$44,141,967	\$957,951	2.2%	\$36,600,682	\$5,239,611	\$41,840,293	(\$1,343,723)	-3.1%
Commodities											
7102 Agricultural/horticultural	11,632	13,226	3,032	13,226	0	0.0%	13,226	0	13,226	0	0.0%
7114 Const/repair material-other	219,849	201,854	243,703	176,854	(25,000)	-12.4%	177,854	0	177,854	(24,000)	-11.9%
7116 Asphalt	120,474	109,947	36,109	69,947	(40,000)	-36.4%	109,947	0	109,947	0	0.0%
7117 Cement/concrete	7,786	25,395	5,375	23,395	(2,000)	-7.9%	25,495	0	25,495	100	0.4%
7119 Sand/gravel/stone	109,958	127,524	109,764	231,098	103,574	81.2%	127,324	105,000	232,324	104,800	82.2%
7121 Street/traff signs/mrkr/pos	6,340	6,510	79	6,819	309	4.7%	5,510	0	5,510	(1,000)	-15.4%
7122 Hardware/wire/steel	26,362	47,259	8,323	43,639	(3,620)	-7.7%	44,264	0	44,264	(2,995)	-6.3%
7123 Building material	21,620	46,340	16,018	45,197	(1,143)	-2.5%	48,740	0	48,740	2,400	5.2%
7124 Paint/painting supplies	22,934	14,500	5,700	16,730	2,230	15.4%	19,565	0	19,565	5,065	34.9%
7127 Electrical/lighting	562,895	432,920	302,906	447,605	14,685	3.4%	433,746	0	433,746	826	0.2%
7128 Welding supplies	22,125	45,608	12,244	36,031	(9,577)	-21.0%	39,258	0	39,258	(6,350)	-13.9%
7129 Refrigerant components-HVAC	165,142	13,639	11,834	20,080	6,441	47.2%	14,639	37,361	52,000	38,361	281.3%
7132 Pipes and fittings	351,345	312,963	216,480	407,168	94,205	30.1%	315,930	100,000	415,930	102,967	32.9%
7133 Valves	12,689	43,274	28,233	27,985	(15,289)	-35.3%	29,636	0	29,636	(13,638)	-31.5%
7134 Chemicals	2,345,456	2,785,931	3,527,167	3,192,191	406,260	14.6%	2,862,263	1,808,433	4,670,696	1,884,765	67.7%
7135 Household/cleaning supplies	51,277	42,870	24,134	46,160	3,290	7.7%	36,184	0	36,184	(6,686)	-15.6%
7141 Boiler equipment	3,349	10,099	1,951	10,099	0	0.0%	10,099	0	10,099	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7144 Electrical transformers	0	0	171	0	0	0.0%	0	0	0	0	0.0%
7145 Elctrcl conductors-wire&cable	2	290	1,933	883	593	204.5%	290	0	290	0	0.0%
7146 Elctrcl conductors-hardware	1,692	244	899	716	472	193.4%	644	0	644	400	163.9%
7150 Fuses and fusing apparatus	84	50	168	94	44	88.0%	50	0	50	0	0.0%
7151 Relays and relaying equipment	794	0	5,415	1,126	1,126	0.0%	0	0	0	0	0.0%
7155 Pull boxes,svc boxes,manholes	609	2,437	39	2,668	231	9.5%	2,437	0	2,437	0	0.0%
7245 Radio equipment	0	0	21,212	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	64,562	53,551	16,032	53,990	439	0.8%	54,117	0	54,117	566	1.1%
7320 Parts for equipment	477,386	459,739	215,767	441,362	(18,377)	-4.0%	456,888	0	456,888	(2,851)	-0.6%
7330 Parts for vehicles	1,711	6,007	24,767	4,120	(1,887)	-31.4%	4,445	0	4,445	(1,562)	-26.0%
7425 Medical/dental supplies	1,235	4,143	538	4,177	34	0.8%	4,453	0	4,453	310	7.5%
7450 Photographic	586	1,176	50	1,154	(22)	-1.9%	1,154	150	1,304	128	10.9%
7454 Educational/promotional	64,656	86,028	12,567	110,001	23,973	27.9%	70,686	0	70,686	(15,342)	-17.8%
7456 Identification	0	16	185	16	0	0.0%	16	0	16	0	0.0%
7460 Meters	729	273	535	273	0	0.0%	273	0	273	0	0.0%
7465 Meter card-seal-graph-tape	0	300	0	0	(300)	-100.0%	0	0	0	(300)	-100.0%
7478 Clothing/clothing material	96,998	103,414	40,020	94,416	(8,998)	-8.7%	125,118	120	125,238	21,824	21.1%
7480 Dietary hardware	609	353	163	560	207	58.6%	466	0	466	113	32.0%
7482 Food/ice	14,930	13,907	5,294	15,519	1,612	11.6%	16,636	1,500	18,136	4,229	30.4%
7486 Books-library	19,214	21,117	9,217	24,558	3,441	16.3%	21,929	3,500	25,429	4,312	20.4%
7500 Office supplies	96,326	105,321	54,426	105,865	544	0.5%	106,787	3,300	110,087	4,766	4.5%
7501 Packing supplies	0	550	0	682	132	24.0%	550	0	550	0	0.0%
7510 Computer supplies	6,237	13,097	7,711	14,774	1,677	12.8%	14,647	100	14,747	1,650	12.6%
7580 Software	203,457	218,023	180,807	220,124	2,101	1.0%	204,884	5,844	210,728	(7,295)	-3.3%
7600 Small tools/minor equipment	621,773	484,938	264,845	594,089	109,151	22.5%	465,653	138,985	604,638	119,700	24.7%
7601 Safety equipment	270,748	231,066	272,872	262,622	31,556	13.7%	236,123	146,732	382,855	151,789	65.7%
7603 Security equipment	11,403	26,919	900	21,360	(5,559)	-20.7%	27,000	0	27,000	81	0.3%
7605 Small electric motors-water ut	10,938	22,920	17,696	32,989	10,069	43.9%	22,920	963	23,883	963	4.2%
7610 Minor computer hardware	189,146	74,466	23,063	77,785	3,319	4.5%	81,087	7,250	88,337	13,871	18.6%
7611 Minor communications equipment	0	0	538	0	0	0.0%	0	0	0	0	0.0%
7615 Office furnishings	3,898	1,000	3,869	5,959	4,959	495.9%	2,750	3,675	6,425	5,425	542.5%
7811 Freight	0	0	645	0	0	0.0%	0	0	0	0	0.0%
8115 Interest-general	36,063	0	0	0	0	0.0%	0	0	0	0	0.0%
8140 Cert part-commission expense	0	2,743	0	2,743	0	0.0%	2,743	0	2,743	0	0.0%
8142 Commercial paper admin exp	255,683	0	40,441	932,074	932,074	0.0%	932,074	0	932,074	932,074	0.0%
8312 Util rev bnd commission exp	6,154	27,604	1,468	27,604	0	0.0%	27,604	0	27,604	0	0.0%
8316 Arbitrage rebate-admin exp	0	0	3,343	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities Total:	\$6,518,857	\$6,241,551	\$5,780,647	\$7,868,527	\$1,626,976	26.1%	\$7,198,104	\$2,362,913	\$9,561,017	\$3,319,466	53.2%
Expense Refunds											
8505 Expense refunds	(228,005)	(177,265)	-47,392	(177,165)	100	-0.1%	(177,165)	0	(177,165)	100	-0.1%
Expense Refunds Total:	(\$228,005)	\$(177,265)	-\$47,392	\$(177,165)	\$100	-0.1%	\$(177,165)	\$0	(\$177,165)	\$100	-0.1%
Non-CIP Capital											
9012 Improvements to Grounds	0	0	0	0	0	0.0%	0	100,000	100,000	100,000	0.0%
9032 Replacement Vehicles	0	12,000	0	0	(12,000)	-100.0%	0	0	0	(12,000)	-100.0%
9040 Medical/lab equipment	0	340,000	27,497	340,000	0	0.0%	0	80,000	80,000	(260,000)	-76.5%
9043 Computer Software	29,783	10,000	11,617	0	(10,000)	-100.0%	0	56,250	56,250	46,250	462.5%
9045 Computer Hardware	15,550	8,000	13,023	8,000	0	0.0%	0	31,700	31,700	23,700	296.3%
9051 Other Equipment	316,883	396,457	399,243	366,126	(30,331)	-7.7%	0	536,805	536,805	140,348	35.4%
Non-CIP Capital Total:	\$362,216	\$766,457	\$451,379	\$714,126	(\$52,331)	-6.8%	\$0	\$804,755	\$804,755	\$38,298	5.0%
Transfers											
9700 Trf to General Fund	16,172,575	16,802,030	8,933,863	16,802,030	0	0.0%	17,867,731	0	17,867,731	1,065,701	6.3%
9720 Trf to GO Debt Service	3,108,243	3,003,420	1,247,119	2,883,052	(120,368)	-4.0%	2,500,298	0	2,500,298	(503,122)	-16.8%
9734 Trf to Sustainability Fund	2,206,732	2,243,574	1,136,488	2,243,574	0	0.0%	2,272,972	0	2,272,972	29,398	1.3%
9739 Trf to Reclaimed Water Fund	0	960,000	939,998	960,000	0	0.0%	1,880,000	0	1,880,000	920,000	95.8%
9747 Trf to Wastewater CIP Fund	29,300,000	9,200,000	12,554,000	10,000,000	800,000	8.7%	30,800,000	0	30,800,000	21,600,000	234.8%
9750 Tfr to Utility D/S Prior Lien	13,967,299	5,104,891	29,006	5,104,891	0	0.0%	1,598,404	0	1,598,404	(3,506,487)	-68.7%
9751 Tfr to Utility D/S Sub Lien	3,377,907	3,343,660	2,422,165	3,343,660	0	0.0%	3,583,614	0	3,583,614	239,954	7.2%
9762 Trf to Environmental Rmdn Fund	182,096	325,596	111,880	325,596	0	0.0%	223,762	0	223,762	(101,834)	-31.3%
9769 Trf to Util D/S Separate Lien	73,897,775	90,676,491	40,171,939	89,778,290	(898,201)	-1.0%	94,938,375	0	94,938,375	4,261,884	4.7%
9800 Trf to Wireless Communication	180,989	192,469	69,780	192,469	0	0.0%	139,560	0	139,560	(52,909)	-27.5%
9842 Trf to Econ Incentive Rsv Fund	166,667	166,667	83,332	166,667	0	0.0%	166,667	0	166,667	0	0.0%
9845 Trf to Economic Development	0	0	144,747	0	0	0.0%	289,497	0	289,497	289,497	0.0%
9886 Commercial paper interest	131,819	72,955	4,149	68,778	(4,177)	-5.7%	42,285	0	42,285	(30,670)	-42.0%
9889 Tfr to Util D/S Tax/Rev Bonds	453,110	450,631	229,356	450,631	0	0.0%	451,735	0	451,735	1,104	0.2%
Transfers Total:	\$143,145,212	\$132,542,384	\$68,077,822	\$132,319,638	(\$222,746)	-0.2%	\$156,754,900	\$0	\$156,754,900	\$24,212,516	18.3%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5030/2200
Phase 5 - Approved

Filled FTE's: 490.02
 Vacant FTE's: 51.47
 New FTE's: 21.34
 Total FTE's: 562.83

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$223,659,428	\$226,848,513	\$112,023,896	\$229,745,739	\$2,897,226	1.3%	\$246,856,690	\$8,250,954	\$255,107,644	\$28,259,131	12.5%
Total:	\$224,021,644	\$227,614,970	\$119,027,207	\$230,459,865	\$2,844,895	1.2%	\$246,856,690	\$9,055,709	\$255,912,399	\$28,297,429	12.4%

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5025/2200
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	122,492	161,773	75,745	194,712	32,939	20.4%	228,712	0	228,712	66,939	41.4%
5018 Holidays worked	0	0	287	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	9,943	0	2,170	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	6,373	0	5,194	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	4,902	0	2,428	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	1,000	1,000	1,000	1,000	0	0.0%	1,000	0	1,000	0	0.0%
5032 Personal holiday pay	1,231	0	1,994	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	197	0	912	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(9,874)	0	(9,874)	0	0.0%	(14,095)	0	(14,095)	(4,221)	42.7%
5133 Phone allowance	764	840	536	1,050	210	25.0%	1,260	0	1,260	420	50.0%
5150 Accrued payroll	0	942	0	942	0	0.0%	1,529	0	1,529	587	62.3%
5185 Insurance-health/life/dental	20,478	21,092	12,220	21,092	0	0.0%	32,586	0	32,586	11,494	54.5%
5190 FICA tax	8,421	10,144	5,106	10,144	0	0.0%	14,318	0	14,318	4,174	41.1%
5191 Medicare tax	1,969	2,372	1,194	2,372	0	0.0%	3,348	0	3,348	976	41.1%
5196 Contribution to employees ret	11,611	29,119	15,885	29,119	0	0.0%	41,170	0	41,170	12,051	41.4%
Personnel Total:	\$189,382	\$217,408	\$124,670	\$250,557	\$33,149	15.2%	\$309,828	\$0	\$309,828	\$92,420	42.5%
Contractuals											
5280 Consultant-others	0	19,750	0	10,000	(9,750)	-49.4%	15,000	0	15,000	(4,750)	-24.1%
5860 Services-other	768	102,195	0	6,200	(95,995)	-93.9%	6,200	0	6,200	(95,995)	-93.9%
6160 Electric services	5,020	6,000	2,717	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6174 Drainage fee expense	0	0	1,239	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	0	10,000	0	10,000	0	0.0%	10,000	0	10,000	0	0.0%
6324 General Liability Insurance	0	3,960	0	3,960	0	0.0%	3,960	0	3,960	0	0.0%
6407 Telephone-cellular phones	103	0	14	35	35	0.0%	35	0	35	35	0.0%
6416 Priority mail/parcel services	0	31	0	31	0	0.0%	31	0	31	0	0.0%
6452 Printing/binding/photo/repr	123	93	0	250	157	168.8%	93	0	93	0	0.0%
6530 Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6551 Mileage reimbursements	104	800	0	400	(400)	-50.0%	400	0	400	(400)	-50.0%
6558 Professional registration	235	715	0	500	(215)	-30.1%	500	0	500	(215)	-30.1%
6632 Memberships	727	0	191	750	750	0.0%	750	0	750	750	0.0%
6633 Subscriptions	98	158	0	110	(48)	-30.4%	158	0	158	0	0.0%
6854 Miscellaneous expense	47	148	16	110	(38)	-25.7%	148	0	148	0	0.0%
Contractuals Total:	\$7,223	\$143,850	\$4,176	\$38,346	(\$105,504)	-73.3%	\$45,275	\$0	\$45,275	(\$98,575)	-68.5%
Commodities											

Austin Water Utility
FY2014 Combined Summary by Fund
Fund/Agency - 5025/2200
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7121 Street/traff signs/mrkr/pos	0	0	13	75	75	0.0%	75	0	75	75	0.0%
7124 Paint/painting supplies	0	0	0	15	15	0.0%	15	0	15	15	0.0%
7127 Electrical/lighting	8	0	0	50	50	0.0%	50	0	50	50	0.0%
7132 Pipes and fittings	110	0	1,358	75	75	0.0%	100	0	100	100	0.0%
7133 Valves	0	0	10	0	0	0.0%	0	0	0	0	0.0%
7134 Chemicals	17	200	86	100	(100)	-50.0%	100	0	100	(100)	-50.0%
7454 Educational/promotional	1,075	8,196	9	5,000	(3,196)	-39.0%	5,000	0	5,000	(3,196)	-39.0%
7478 Clothing/clothing material	0	92	32	92	0	0.0%	92	0	92	0	0.0%
7482 Food/ice	0	146	0	100	(46)	-31.5%	100	0	100	(46)	-31.5%
7486 Books-library	25	300	0	150	(150)	-50.0%	200	0	200	(100)	-33.3%
7500 Office supplies	696	1,000	83	1,500	500	50.0%	1,500	0	1,500	500	50.0%
7510 Computer supplies	0	198	0	198	0	0.0%	198	0	198	0	0.0%
7580 Software	0	1,713	0	1,713	0	0.0%	1,713	0	1,713	0	0.0%
7600 Small tools/minor equipment	3,222	2,500	3,159	1,500	(1,000)	-40.0%	2,000	0	2,000	(500)	-20.0%
7601 Safety equipment	70	92	218	180	88	95.7%	92	0	92	0	0.0%
7610 Minor computer hardware	0	898	0	500	(398)	-44.3%	500	0	500	(398)	-44.3%
8142 Commercial paper admin exp	0	0	5,573	3,000	3,000	0.0%	3,000	0	3,000	3,000	0.0%
8312 Util rev bnd commission exp	0	0	14	0	0	0.0%	0	0	0	0	0.0%
8316 Arbitrage rebate-admin exp	0	0	174	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$5,223	\$15,335	\$10,728	\$14,248	(\$1,087)	-7.1%	\$14,735	\$0	\$14,735	(\$600)	-3.9%
Transfers											
9700 Trf to General Fund	0	24,023	17,390	24,023	0	0.0%	34,778	0	34,778	10,755	44.8%
9734 Trf to Sustainability Fund	8,872	13,596	8,741	13,596	0	0.0%	8,741	0	8,741	(4,855)	-35.7%
9751 Tfr to Utility D/S Sub Lien	0	158,984	0	158,984	0	0.0%	0	0	0	(158,984)	-100.0%
9752 Trf to Reclaimed Water CIP Fnd	0	400,000	339,000	400,000	0	0.0%	900,000	0	900,000	500,000	125.0%
9769 Trf to Util D/S Separate Lien	0	2,711,661	2,334,071	2,540,242	(171,419)	-6.3%	2,686,334	0	2,686,334	(25,327)	-0.9%
9845 Trf to Economic Development	0	0	1,016	0	0	0.0%	1,016	0	1,016	1,016	0.0%
9886 Commercial paper interest	0	2,503	353	840	(1,663)	-66.4%	2,286	0	2,286	(217)	-8.7%
Transfers Total:	\$8,872	\$3,310,767	\$2,700,571	\$3,137,685	(\$173,082)	-5.2%	\$3,633,155	\$0	\$3,633,155	\$322,388	9.7%
Total Excluding Capital:	\$210,700	\$3,687,360	\$2,840,146	\$3,440,836	\$(246,524)	-6.7%	\$4,002,993	\$0	\$4,002,993	\$315,633	8.6%
Total:	\$210,700	\$3,687,360	\$2,840,146	\$3,440,836	\$(246,524)	-6.7%	\$4,002,993	\$0	\$4,002,993	\$315,633	8.6%

Austin Water Utility
FY2014 Combined Summary by Program Area
Treatment
Phase 5 - Approved

Filled FTE's: 331.50
 Vacant FTE's: 69.00
 New FTE's: 0.00
 Total FTE's: 400.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	13,535,851	19,749,960	6,025,448	19,749,960	0	0.0%	21,350,564	0	21,350,564	1,600,604	8.1%
5002 Regular wages - part-time	17,525	15,747	0	15,747	0	0.0%	32,338	0	32,338	16,591	105.4%
5004 Shift differential	85,881	108,971	37,115	112,427	3,456	3.2%	106,148	0	106,148	(2,823)	-2.6%
5005 Overtime	1,197,284	1,277,665	819,796	1,482,400	204,735	16.0%	1,445,187	44,000	1,489,187	211,522	16.6%
5006 Temporary employees	90,621	97,000	100,188	134,120	37,120	38.3%	124,920	7,000	131,920	34,920	36.0%
5010 Backcharged salary & fringes	11,047	10,580	4,609	10,580	0	0.0%	10,580	0	10,580	0	0.0%
5018 Holidays worked	114,807	157,917	86,647	157,362	(555)	-0.4%	169,437	0	169,437	11,520	7.3%
5020 Vacation pay	1,060,375	0	410,046	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	610,628	0	507,263	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	35,073	0	6,087	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	602,400	0	244,151	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	14,195	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	14,179	0	6,572	14,348	14,348	0.0%	13,681	0	13,681	13,681	0.0%
5026 Stability pay	257,330	258,709	245,651	252,158	(6,551)	-2.5%	261,383	0	261,383	2,674	1.0%
5028 Terminal pay	204,291	106,720	20,530	202,867	96,147	90.1%	94,720	115,000	209,720	103,000	96.5%
5030 On call hours	104,084	104,454	46,379	98,281	(6,173)	-5.9%	111,251	0	111,251	6,797	6.5%
5031 Military leave	117	0	119	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	113,601	0	59,046	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	4,315	0	2,327	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	92,180	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	102,035	0	111,613	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	26,957	0	10,185	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	297,809	269,162	121,940	224,448	(44,714)	-16.6%	196,243	43,083	239,326	(29,836)	-11.1%
5040 Exception vacation	29,814	0	9,633	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(1,141,724)	0	(1,141,724)	0	0.0%	(2,049,602)	0	(2,049,602)	(907,878)	79.5%
5113 Educational incentive pay	0	0	23	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	208	0	762	1,721	1,721	0.0%	1,800	0	1,800	1,800	0.0%
5133 Phone allowance	15,831	19,021	11,919	21,605	2,584	13.6%	26,603	0	26,603	7,582	39.9%
5140 Allowances/other pay	10,713	12,255	4,614	12,355	100	0.8%	11,200	0	11,200	(1,055)	-8.6%
5185 Insurance-health/life/dental	3,634,854	3,938,935	1,562,759	3,938,935	0	0.0%	4,350,229	0	4,350,229	411,294	10.4%
5190 FICA tax	1,096,947	1,240,196	533,835	1,240,196	0	0.0%	1,340,864	0	1,340,864	100,668	8.1%
5191 Medicare tax	256,996	290,586	125,306	290,586	0	0.0%	314,032	0	314,032	23,446	8.1%
5195 Conversion to retirement svc	6,725	0	0	4,285	4,285	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	1,289,358	3,555,048	1,373,764	3,555,048	0	0.0%	3,843,396	0	3,843,396	288,348	8.1%
Personnel Total:	\$24,827,653	\$30,071,202	\$12,594,700	\$30,377,705	\$306,503	1.0%	\$31,754,974	\$209,083	\$31,964,057	\$1,892,855	6.3%
Contractuals											
5280 Consultant-others	15,000	70,000	116,580	61,500	(8,500)	-12.1%	71,500	0	71,500	1,500	2.1%
5560 Services-construction contr	5,412	20,000	782	6,000	(14,000)	-70.0%	6,000	0	6,000	(14,000)	-70.0%
5588 Services-environmnt assessment	11,181	34,908	7,697	24,908	(10,000)	-28.6%	24,908	0	24,908	(10,000)	-28.6%

Austin Water Utility
FY2014 Combined Summary by Program Area
Treatment
Phase 5 - Approved

Filled FTE's: 331.50
 Vacant FTE's: 69.00
 New FTE's: 0.00
 Total FTE's: 400.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
5590 Services-engineering	61,542	80,000	64,220	70,700	(9,300)	-11.6%	72,000	0	72,000	(8,000)	-10.0%
5595 Services-garbage/recycling clt	121,357	125,800	68,465	128,800	3,000	2.4%	134,000	0	134,000	8,200	6.5%
5600 Services-hazardous mat disp	14,670	42,724	3,073	42,238	(486)	-1.1%	35,996	0	35,996	(6,728)	-15.7%
5605 Services-inspection	27,198	33,022	33,765	33,022	0	0.0%	33,165	0	33,165	143	0.4%
5610 Services-janitorial	12,573	30,000	1,286	23,860	(6,140)	-20.5%	47,650	13,395	61,045	31,045	103.5%
5650 Services-Bio Solid Reuse	0	1,500,000	1,000,000	0	(1,500,000)	-100.0%	0	0	0	(1,500,000)	-100.0%
5675 Services-security	9,483	15,801	3,088	5,107	(10,694)	-67.7%	8,001	0	8,001	(7,800)	-49.4%
5730 Services-testing	128,898	246,654	3,865	192,654	(54,000)	-21.9%	214,605	12,500	227,105	(19,549)	-7.9%
5860 Services-other	1,139,240	3,701,888	1,343,270	7,211,728	3,509,840	94.8%	2,203,356	3,090,851	5,294,207	1,592,319	43.0%
6121 Rental-real estate-office	117,239	129,796	65,900	133,088	3,292	2.5%	133,088	0	133,088	3,292	2.5%
6124 Rental-copy machines	47,964	67,129	60,132	66,646	(483)	-0.7%	71,848	0	71,848	4,719	7.0%
6125 Rental-vehicles/buses	9,731	616	34,330	18,016	17,400	2,824.7%	11,473	0	11,473	10,857	1,762.5%
6126 Rental-other equipment	19,638	11,436	4,471	13,236	1,800	15.7%	12,136	0	12,136	700	6.1%
6132 Rental-heavy equipment	0	129,500	33,625	105,500	(24,000)	-18.5%	50,000	0	50,000	(79,500)	-61.4%
6135 Rental-Uniforms	0	0	28,445	15,919	15,919	0.0%	78,116	31,927	110,043	110,043	0.0%
6160 Electric services	20,901,858	21,298,147	9,058,940	22,757,863	1,459,716	6.9%	21,016,761	1,231,863	22,248,624	950,477	4.5%
6162 Gas/heating fuels	10,754	25,022	7,727	25,022	0	0.0%	22,497	0	22,497	(2,525)	-10.1%
6165 Water service	0	0	6,210	0	0	0.0%	0	0	0	0	0.0%
6174 Drainage fee expense	155,523	172,150	87,714	172,233	83	0.0%	177,233	0	177,233	5,083	3.0%
6175 Garbage/refuse collection	4,276	11,545	5,753	11,207	(338)	-2.9%	11,566	0	11,566	21	0.2%
6180 Wastewater svcs-interlocal	334,245	700,000	88,081	454,637	(245,363)	-35.1%	238,391	0	238,391	(461,609)	-65.9%
6203 Interdepartmental charges	235,710	291,835	1,816	289,835	(2,000)	-0.7%	306,850	0	306,850	15,015	5.1%
6236 Interdeptl-PW CPM charges	10,462	1,300	9,262	25,263	23,963	1,843.3%	24,663	0	24,663	23,363	1,797.2%
6245 Wireless Communications-maint	5,742	14,649	0	1,649	(13,000)	-88.7%	19,349	0	19,349	4,700	32.1%
6248 Wireless Communication-instal	6,764	1,150	0	6,923	5,773	502.0%	18,650	0	18,650	17,500	1,521.7%
6250 Fleet-equip.preventative maint	800,664	911,600	371,963	911,600	0	0.0%	892,985	0	892,985	(18,615)	-2.0%
6251 Fleet-equip.unsched. repairs	6,813	0	0	6,930	6,930	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	625,283	746,946	248,161	747,003	57	0.0%	539,836	0	539,836	(207,110)	-27.7%
6361 Awards and Recognition	18,691	23,075	6,303	23,205	130	0.6%	26,033	0	26,033	2,958	12.8%
6381 Maintenance-electric motors	140,167	84,581	1,923	132,581	48,000	56.8%	97,641	30,500	128,141	43,560	51.5%
6382 Maintenance-grounds	298,470	294,531	45,345	248,089	(46,442)	-15.8%	302,531	0	302,531	8,000	2.7%
6383 Maintenance-buildings	90,206	99,046	54,297	135,120	36,074	36.4%	108,306	17,415	125,721	26,675	26.9%
6387 Maintenance-computer hardware	0	8,172	0	8,172	0	0.0%	8,172	0	8,172	0	0.0%
6388 Maintenance-computer software	114,631	108,212	52,929	156,429	48,217	44.6%	107,263	0	107,263	(949)	-0.9%
6389 Maintenance-other equipment	389,556	497,851	78,042	427,569	(70,282)	-14.1%	490,273	110,500	600,773	102,922	20.7%
6391 Maintenance-turbine/generator	15,207	265,213	74,764	141,067	(124,146)	-46.8%	265,213	0	265,213	0	0.0%
6392 Maintenance-aux gen equipment	0	75,000	8,291	37,500	(37,500)	-50.0%	75,000	0	75,000	0	0.0%
6395 Maintenance-vehicles	1,431	2,000	2,399	2,000	0	0.0%	2,400	10,000	12,400	10,400	520.0%
6398 Maintenance-chillers	14,467	43,000	9,131	27,500	(15,500)	-36.0%	40,000	0	40,000	(3,000)	-7.0%
6404 Telephone-base cost	55,126	100,000	17,580	65,126	(34,874)	-34.9%	85,126	0	85,126	(14,874)	-14.9%
6406 Telephone equipment	0	6,075	0	14,059	7,984	131.4%	8,225	0	8,225	2,150	35.4%
6407 Telephone-cellular phones	30,459	38,160	17,036	41,219	3,059	8.0%	45,614	0	45,614	7,454	19.5%
6415 Postage	533	365	871	630	265	72.6%	645	0	645	280	76.7%

Austin Water Utility
FY2014 Combined Summary by Program Area
Treatment
Phase 5 - Approved

Filled FTE's: 331.50
 Vacant FTE's: 69.00
 New FTE's: 0.00
 Total FTE's: 400.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6416 Priority mail/parcel services	4,713	6,934	973	5,991	(943)	-13.6%	6,077	0	6,077	(857)	-12.4%
6450 Advertising/publication	1,944	5,150	2,643	5,833	683	13.3%	5,463	0	5,463	313	6.1%
6452 Printing/binding/photo/repr	29,600	28,027	433	22,270	(5,757)	-20.5%	25,097	0	25,097	(2,930)	-10.5%
6530 Training-city wide	3,514	6,262	0	5,462	(800)	-12.8%	8,592	0	8,592	2,330	37.2%
6531 Seminar/training fees	27,755	46,410	0	46,410	0	0.0%	0	0	0	(46,410)	-100.0%
6532 Educational travel	31,830	16,350	0	16,350	0	0.0%	0	0	0	(16,350)	-100.0%
6551 Mileage reimbursements	10,773	17,003	5,533	19,637	2,634	15.5%	18,458	0	18,458	1,455	8.6%
6558 Professional registration	12,916	15,471	4,080	16,879	1,408	9.1%	18,910	0	18,910	3,439	22.2%
6561 Parking costs	4	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	5,758	6,495	649	6,595	100	1.5%	3,025	0	3,025	(3,470)	-53.4%
6633 Subscriptions	837	2,687	830	2,791	104	3.9%	2,746	0	2,746	59	2.2%
6843 Government permits and fees	771,893	886,672	728,412	797,587	(89,085)	-10.0%	825,506	0	825,506	(61,166)	-6.9%
Contractuals Total:	\$26,909,698	\$33,096,360	\$13,871,086	\$35,969,158	\$2,872,798	8.7%	\$29,052,939	\$4,548,951	\$33,601,890	\$505,530	1.5%

Commodities

7102 Agricultural/horticultural	2,815	4,281	1,616	4,281	0	0.0%	4,281	0	4,281	0	0.0%
7114 Const/repair material-other	219,971	203,770	190,488	178,770	(25,000)	-12.3%	179,770	0	179,770	(24,000)	-11.8%
7117 Cement/concrete	778	3,742	163	3,754	12	0.3%	3,942	0	3,942	200	5.3%
7119 Sand/gravel/stone	72,297	87,340	88,824	80,914	(6,426)	-7.4%	92,140	60,000	152,140	64,800	74.2%
7121 Street/traff signs/mrkr/pos	3,358	2,823	11	3,560	737	26.1%	3,823	0	3,823	1,000	35.4%
7122 Hardware/wire/steel	35,602	51,116	9,421	47,958	(3,158)	-6.2%	49,877	0	49,877	(1,239)	-2.4%
7123 Building material	16,067	16,596	3,338	18,895	2,299	13.9%	23,269	0	23,269	6,673	40.2%
7124 Paint/painting supplies	19,556	12,317	3,123	15,414	3,097	25.1%	18,843	0	18,843	6,526	53.0%
7127 Electrical/lighting	945,462	564,279	354,380	602,281	38,002	6.7%	573,660	0	573,660	9,381	1.7%
7128 Welding supplies	25,524	52,990	13,135	41,134	(11,856)	-22.4%	46,214	0	46,214	(6,776)	-12.8%
7129 Refrigerant components-HVAC	1,473	6,000	4,610	0	(6,000)	-100.0%	7,000	0	7,000	1,000	16.7%
7132 Pipes and fittings	80,216	73,788	23,237	68,169	(5,619)	-7.6%	81,793	0	81,793	8,005	10.8%
7133 Valves	34,454	64,849	11,822	40,137	(24,712)	-38.1%	50,349	0	50,349	(14,500)	-22.4%
7134 Chemicals	8,050,112	8,167,329	5,726,241	8,911,024	743,695	9.1%	8,714,514	1,808,433	10,522,947	2,355,618	28.8%
7135 Household/cleaning supplies	24,937	21,811	9,478	25,667	3,856	17.7%	22,273	0	22,273	462	2.1%
7141 Boiler equipment	3,349	10,000	1,951	10,000	0	0.0%	10,000	0	10,000	0	0.0%
7144 Electrical transformers	0	0	36	0	0	0.0%	0	0	0	0	0.0%
7145 Elctrcl conductors-wire&cable	3,119	385	1,870	1,102	717	186.2%	409	0	409	24	6.2%
7146 Elctrcl conductors-hardware	392	334	832	455	121	36.2%	358	0	358	24	7.2%
7150 Fuses and fusing apparatus	104	433	116	477	44	10.2%	433	0	433	0	0.0%
7151 Relays and relaying equipment	956	0	5,360	1,139	1,139	0.0%	0	0	0	0	0.0%
7152 Microwave & microwave equipmnt	0	1,441	0	0	(1,441)	-100.0%	0	0	0	(1,441)	-100.0%
7155 Pull boxes,svc boxes,manholes	90	0	39	0	0	0.0%	0	0	0	0	0.0%
7245 Radio equipment	41,896	28,242	23,509	23,094	(5,148)	-18.2%	56,117	0	56,117	27,875	98.7%
7310 Gasoline/oil/grease	140,161	162,130	72,253	160,734	(1,396)	-0.9%	162,681	0	162,681	551	0.3%
7320 Parts for equipment	686,940	764,322	349,053	774,281	9,959	1.3%	756,712	0	756,712	(7,610)	-1.0%
7330 Parts for vehicles	1,777	4,313	4,321	3,813	(500)	-11.6%	3,438	0	3,438	(875)	-20.3%

Austin Water Utility
FY2014 Combined Summary by Program Area
Treatment
Phase 5 - Approved

Filled FTE's: 331.50
 Vacant FTE's: 69.00
 New FTE's: 0.00
 Total FTE's: 400.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7425 Medical/dental supplies	1,393	2,018	201	2,387	369	18.3%	2,705	0	2,705	687	34.0%
7450 Photographic	7	0	0	0	0	0.0%	475	0	475	475	0.0%
7454 Educational/promotional	1,870	3,767	0	4,567	800	21.2%	3,767	0	3,767	0	0.0%
7456 Identification	22	0	230	0	0	0.0%	0	0	0	0	0.0%
7460 Meters	729	0	0	0	0	0.0%	0	0	0	0	0.0%
7465 Meter card-seal-graph-tape	0	300	0	0	(300)	-100.0%	0	0	0	(300)	-100.0%
7478 Clothing/clothing material	76,331	80,915	38,807	73,198	(7,717)	-9.5%	51,803	0	51,803	(29,112)	-36.0%
7480 Dietary hardware	679	383	296	778	395	103.1%	496	0	496	113	29.5%
7482 Food/ice	8,566	4,220	2,555	5,782	1,562	37.0%	5,845	0	5,845	1,625	38.5%
7486 Books-library	4,975	6,354	1,230	6,523	169	2.7%	6,598	0	6,598	244	3.8%
7500 Office supplies	41,670	43,392	26,965	42,628	(764)	-1.8%	48,574	0	48,574	5,182	11.9%
7501 Packing supplies	0	0	0	132	132	0.0%	0	0	0	0	0.0%
7510 Computer supplies	2,645	8,056	1,699	6,586	(1,470)	-18.2%	9,837	0	9,837	1,781	22.1%
7580 Software	26,105	48,778	5,152	47,923	(855)	-1.8%	39,250	0	39,250	(9,528)	-19.5%
7600 Small tools/minor equipment	534,525	467,073	234,750	588,950	121,877	26.1%	588,801	189,577	778,378	311,305	66.7%
7601 Safety equipment	240,295	169,776	208,502	220,824	51,048	30.1%	231,431	85,691	317,122	147,346	86.8%
7603 Security equipment	15,318	41,674	1,053	51,500	9,826	23.6%	49,674	0	49,674	8,000	19.2%
7605 Small electric motors-water ut	14,571	24,729	13,947	35,681	10,952	44.3%	28,283	0	28,283	3,554	14.4%
7610 Minor computer hardware	63,407	76,484	8,252	73,651	(2,833)	-3.7%	67,582	54,200	121,782	45,298	59.2%
7611 Minor communications equipment	0	0	1,627	65	65	0.0%	0	0	0	0	0.0%
7615 Office furnishings	1,852	2,500	3,895	7,200	4,700	188.0%	2,700	20,000	22,700	20,200	808.0%
7811 Freight	46	0	917	413	413	0.0%	0	0	0	0	0.0%
Commodities Total:	\$11,446,412	\$11,285,050	\$7,449,303	\$12,185,841	\$900,791	8.0%	\$11,999,717	\$2,217,901	\$14,217,618	\$2,932,568	26.0%
Indirect Costs											
8000 Indirect costs-FMC 74-4	12,353	15,217	5,326	12,984	(2,233)	-14.7%	23,362	0	23,362	8,145	53.5%
Indirect Costs Total:	\$12,353	\$15,217	\$5,326	\$12,984	(\$2,233)	-14.7%	\$23,362	\$0	\$23,362	\$8,145	53.5%
Expense Refunds											
8502 Interdepartmental reimbursements	(45,066)	(43,929)	(17,797)	(40,977)	2,952	-6.7%	(58,759)	0	(58,759)	(14,830)	33.8%
8505 Expense refunds	(158,025)	(118,730)	(49,740)	(118,730)	0	0.0%	(118,730)	0	(118,730)	0	0.0%
8589 Dept OH distribtd to indire	(12,353)	(15,217)	(5,326)	(12,984)	2,233	-14.7%	(23,362)	0	(23,362)	(8,145)	53.5%
Expense Refunds Total:	(\$215,444)	(\$177,876)	(\$72,863)	(\$172,691)	\$5,185	-2.9%	\$(200,851)	\$0	(\$200,851)	(\$22,975)	12.9%
Non-CIP Capital											
9040 Medical/lab equipment	0	340,000	27,497	340,000	0	0.0%	0	94,000	94,000	(246,000)	-72.4%
9043 Computer Software	0	0	11,617	0	0	0.0%	0	0	0	0	0.0%
9045 Computer Hardware	4,472	0	11,643	0	0	0.0%	0	25,700	25,700	25,700	0.0%
9051 Other Equipment	187,686	307,457	113,687	257,887	(49,570)	-16.1%	0	400,000	400,000	92,543	30.1%

Austin Water Utility

FY2014 Combined Summary by Program Area

Treatment

Phase 5 - Approved

Filled FTE's: 331.50
 Vacant FTE's: 69.00
 New FTE's: 0.00
 Total FTE's: 400.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Non-CIP Capital Total:	\$192,157	\$647,457	\$164,443	\$597,887	(\$49,570)	-7.7%	\$0	\$519,700	\$519,700	(\$127,757)	-19.7%
Total Excluding Capital:	\$62,980,672	\$74,289,953	\$33,847,552	\$78,372,997	\$4,083,044	5.5%	\$72,630,141	\$6,975,935	\$79,606,076	\$5,316,123	7.2%
Total:	\$63,172,830	\$74,937,410	\$34,011,995	\$78,970,884	\$4,033,474	5.4%	\$72,630,141	\$7,495,635	\$80,125,776	\$5,188,366	6.9%

FAO's Used

5020 2200 6002	5020 2200 6003	5020 2200 6011	5020 2200 6012	5020 2200 6021	5020 2200 6022	5020 2200 6031	5020 2200 6032	5020 2200 6042
5020 2200 6043	5020 2200 6044	5020 2200 6045	5020 2200 6050	5020 2200 6051	5020 2200 6061	5020 2200 6062	5020 2200 6070	5025 2200 5503 *
* 5025 2200 5504	5030 2200 8002	5030 2200 8003	5030 2200 8011	5030 2200 8012	5030 2200 8021	5030 2200 8022	5030 2200 8031	5030 2200 8032
5030 2200 8033	5030 2200 8043	5030 2200 8044	5030 2200 8051	5030 2200 8052	5030 2200 8053	5030 2200 8054	5030 2200 8061	5030 2200 8063
5030 2200 8065	5030 2200 8070							

FY 2014 Approved Fund Summary Operating Requirements Reconciliation:

Treatment:

FY 2014 Combined Summary by Program Area - Treatment Approved = 80,125,776
 Less FAO 5025 - 2200 - 5503 Reclaimed water Distribution Operations = 11,000 *
 Less FAO 5025 - 2200 - 5504 Reclaimed water Distribution Maintenance = 5,000 *
 SUBTOTAL OPERATING REQUIREMENTS - TREATMENT = 80,109,776

Reclaimed Water Services

FAO 5025 - 2200 - 5503 Reclaimed Water Distribution Operations = 11,000 *
 FAO 5025 - 2200 - 5504 Reclaimed water Distribution Maintenance = 5,000 *
 FAO 5025 - 2200 5501 Reclaimed water Program Manager = 349,309
 SUBTOTAL - OPERATING REQUIREMENTS - Reclaimed Water Services = 365,309

FAO 5025 - 2200 - 5501 part of Environmental Affairs and Conservation Program Area

Austin Water Utility
FY2014 Combined Summary by Manager
Stephens,
Phase 5 - Approved

AWU Electrical Services

Filled FTE's: 22.00
 Vacant FTE's: 4.00
 New FTE's: 2.00
 Total FTE's: 28.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,132,362	1,573,728	469,122	1,573,728	0	0.0%	1,724,141	0	1,724,141	150,413	9.6%
5005 Overtime	167,804	150,568	97,098	150,568	0	0.0%	150,568	0	150,568	0	0.0%
5018 Holidays worked	0	0	164	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	94,494	0	40,460	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	53,407	0	42,469	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	1,133	0	671	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	67,891	0	26,466	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	2,390	0	1,013	2,390	2,390	0.0%	2,390	0	2,390	2,390	0.0%
5026 Stability pay	14,750	14,500	14,500	13,000	(1,500)	-10.3%	14,500	0	14,500	0	0.0%
5028 Terminal pay	23,565	11,220	0	11,220	0	0.0%	11,220	0	11,220	0	0.0%
5030 On call hours	24,455	27,794	11,100	27,794	0	0.0%	27,794	0	27,794	0	0.0%
5032 Personal holiday pay	9,775	0	5,616	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	705	0	153	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	9,632	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	19,115	0	11,160	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,533	0	679	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	22,674	31,700	12,408	31,700	0	0.0%	31,700	0	31,700	0	0.0%
5051 Personnel savings	0	(89,511)	0	(89,511)	0	0.0%	(188,657)	0	(188,657)	(99,146)	110.8%
5133 Phone allowance	1,327	1,470	711	1,147	(323)	-22.0%	1,470	0	1,470	0	0.0%
5140 Allowances/other pay	3,218	5,200	1,349	5,200	0	0.0%	5,200	0	5,200	0	0.0%
5185 Insurance-health/life/dental	245,737	274,198	106,367	274,198	0	0.0%	304,138	0	304,138	29,940	10.9%
5190 FICA tax	96,525	98,547	43,489	98,547	0	0.0%	107,870	0	107,870	9,323	9.5%
5191 Medicare tax	22,574	23,049	10,171	23,049	0	0.0%	25,221	0	25,221	2,172	9.4%
5196 Contribution to employees ret	108,827	283,267	109,035	283,267	0	0.0%	310,356	0	310,356	27,089	9.6%
Personnel Total:	\$2,114,261	\$2,405,730	\$1,013,831	\$2,406,297	\$567	0.0%	\$2,527,911	\$0	\$2,527,911	\$122,181	5.1%
Contractuals											
5600 Services-hazardous mat disp	0	1,328	0	1,328	0	0.0%	1,000	0	1,000	(328)	-24.7%
5605 Services-inspection	434	572	283	572	0	0.0%	715	0	715	143	25.0%
5730 Services-testing	3,525	11,804	1,651	11,804	0	0.0%	14,755	0	14,755	2,951	25.0%
5860 Services-other	1,660	998	119	998	0	0.0%	1,248	0	1,248	250	25.1%
6124 Rental-copy machines	3,687	4,584	2,497	4,584	0	0.0%	5,730	0	5,730	1,146	25.0%
6126 Rental-other equipment	112	300	256	500	200	66.7%	1,000	0	1,000	700	233.3%
6248 Wireless Communication-instal	554	0	0	5,000	5,000	0.0%	5,000	0	5,000	5,000	0.0%
6250 Fleet-equip.preventative maint	61,415	72,756	34,482	72,756	0	0.0%	71,342	0	71,342	(1,414)	-1.9%
6255 Transportation-city veh fuel	53,148	58,516	29,415	58,516	0	0.0%	43,849	0	43,849	(14,667)	-25.1%
6361 Awards and Recognition	3,115	3,120	203	3,120	0	0.0%	3,510	0	3,510	390	12.5%
6407 Telephone-cellular phones	1,200	9,400	0	9,802	402	4.3%	11,750	0	11,750	2,350	25.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Stephens,

Phase 5 - Approved

Filled FTE's:	22.00
Vacant FTE's:	4.00
New FTE's:	2.00
Total FTE's:	28.00

AWU Electrical Services

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6416 Priority mail/parcel services	28	170	0	170	0	0.0%	213	0	213	43	25.3%
6450 Advertising/publication	0	0	0	0	0	0.0%	313	0	313	313	0.0%
6551 Mileage reimbursements	203	500	58	500	0	0.0%	625	0	625	125	25.0%
6558 Professional registration	1,306	1,430	265	1,430	0	0.0%	1,788	0	1,788	358	25.0%
6632 Memberships	0	118	0	118	0	0.0%	148	0	148	30	25.4%
6633 Subscriptions	0	0	0	0	0	0.0%	59	0	59	59	0.0%
Contractuals Total:	\$130,386	\$165,596	\$69,229	\$171,198	\$5,602	3.4%	\$163,045	\$0	\$163,045	(\$2,551)	-1.5%
Commodities											
7114 Const/repair material-other	52	0	11	0	0	0.0%	0	0	0	0	0.0%
7117 Cement/concrete	49	0	0	0	0	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	2,394	1,042	120	1,042	0	0.0%	1,303	0	1,303	261	25.0%
7123 Building material	659	691	673	1,321	630	91.2%	864	0	864	173	25.0%
7124 Paint/painting supplies	801	102	54	102	0	0.0%	128	0	128	26	25.5%
7127 Electrical/lighting	3,355	3,922	1,323	3,922	0	0.0%	3,403	0	3,403	(519)	-13.2%
7128 Welding supplies	43	94	0	94	0	0.0%	118	0	118	24	25.5%
7132 Pipes and fittings	40	20	20	20	0	0.0%	25	0	25	5	25.0%
7134 Chemicals	677	195	118	195	0	0.0%	244	0	244	49	25.1%
7135 Household/cleaning supplies	2,159	262	354	278	16	6.1%	328	0	328	66	25.2%
7145 Elctrcl conductors-wire&cable	2,563	95	227	95	0	0.0%	119	0	119	24	25.3%
7146 Elctrcl conductors-hardware	0	95	0	95	0	0.0%	119	0	119	24	25.3%
7150 Fuses and fusing apparatus	3	0	0	0	0	0.0%	0	0	0	0	0.0%
7245 Radio equipment	0	7,500	0	4,500	(3,000)	-40.0%	9,375	0	9,375	1,875	25.0%
7310 Gasoline/oil/grease	41	122	5	122	0	0.0%	153	0	153	31	25.4%
7320 Parts for equipment	175	562	85	562	0	0.0%	403	0	403	(159)	-28.3%
7330 Parts for vehicles	128	1,000	227	1,000	0	0.0%	1,125	0	1,125	125	12.5%
7425 Medical/dental supplies	115	148	0	148	0	0.0%	185	0	185	37	25.0%
7450 Photographic	7	0	0	0	0	0.0%	475	0	475	475	0.0%
7456 Identification	22	0	0	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	6,767	6,577	12,356	6,577	0	0.0%	8,347	0	8,347	1,770	26.9%
7480 Dietary hardware	0	0	6	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	155	100	8	100	0	0.0%	125	0	125	25	25.0%
7486 Books-library	2,374	975	908	994	19	1.9%	1,219	0	1,219	244	25.0%
7500 Office supplies	868	3,288	1,505	3,288	0	0.0%	4,110	0	4,110	822	25.0%
7510 Computer supplies	0	123	38	123	0	0.0%	154	0	154	31	25.2%
7580 Software	0	1,889	450	1,889	0	0.0%	2,361	0	2,361	472	25.0%
7600 Small tools/minor equipment	43,002	31,403	16,075	26,303	(5,100)	-16.2%	34,254	0	34,254	2,851	9.1%
7601 Safety equipment	26,007	21,787	15,953	22,999	1,212	5.6%	27,233	0	27,233	5,446	25.0%
7610 Minor computer hardware	6	9,438	443	9,438	0	0.0%	11,798	0	11,798	2,360	25.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Stephens,

Phase 5 - Approved

AWU Electrical Services

Filled FTE's:	22.00
Vacant FTE's:	4.00
New FTE's:	2.00
Total FTE's:	28.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7615 Office furnishings	0	0	371	7,000	7,000	0.0%	2,500	0	2,500	2,500	0.0%
Commodities Total:	\$92,463	\$91,430	\$51,330	\$92,207	\$777	0.8%	\$110,468	\$0	\$110,468	\$19,038	20.8%
Non-CIP Capital											
9051 Other Equipment	15,036	63,500	43,353	63,500	0	0.0%	0	67,000	67,000	3,500	5.5%
Non-CIP Capital Total:	\$15,036	\$63,500	\$43,353	\$63,500	\$0	0.0%	\$0	\$67,000	\$67,000	\$3,500	5.5%
Total Excluding Capital:	\$2,337,109	\$2,662,756	\$1,134,389	\$2,669,702	\$6,946	0.3%	\$2,801,424	\$0	\$2,801,424	\$138,668	5.2%
Total:	\$2,352,145	\$2,726,256	\$1,177,742	\$2,733,202	\$6,946	0.3%	\$2,801,424	\$67,000	\$2,868,424	\$142,168	5.2%
FAO's Used											
5020 2200 6043											
5030 2200 8043											

Austin Water Utility

FY2014 Combined Summary by Manager

AWU Instrumentation & Control - Cummings, Adam

Phase 5 - Approved

Filled FTE's: 21.00
 Vacant FTE's: 3.00
 New FTE's: 2.00
 Total FTE's: 26.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	846,016	1,408,543	416,798	1,408,543	0	0.0%	1,545,383	0	1,545,383	136,840	9.7%
5005 Overtime	8,638	12,400	4,360	12,400	0	0.0%	17,400	0	17,400	5,000	40.3%
5018 Holidays worked	0	0	602	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	61,080	0	28,077	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	45,060	0	37,809	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	335	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	42,598	0	17,490	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	3,288	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	5,934	0	1,993	5,934	5,934	0.0%	5,305	0	5,305	5,305	0.0%
5026 Stability pay	11,693	10,000	8,500	10,000	0	0.0%	11,000	0	11,000	1,000	10.0%
5028 Terminal pay	36,697	20,000	0	17,734	(2,266)	-11.3%	20,000	0	20,000	0	0.0%
5030 On call hours	23,480	28,078	11,974	14,906	(13,172)	-46.9%	28,078	0	28,078	0	0.0%
5032 Personal holiday pay	6,824	0	3,755	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	461	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	10,276	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	10,738	0	2,836	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,071	0	890	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	60,184	71,200	34,940	65,736	(5,464)	-7.7%	61,000	0	61,000	(10,200)	-14.3%
5051 Personnel savings	0	(86,459)	0	(86,459)	0	0.0%	(132,095)	0	(132,095)	(45,636)	52.8%
5133 Phone allowance	1,340	1,470	673	1,262	(208)	-14.1%	1,545	0	1,545	75	5.1%
5140 Allowances/other pay	7,274	7,000	3,238	7,000	0	0.0%	6,000	0	6,000	(1,000)	-14.3%
5185 Insurance-health/life/dental	245,737	253,106	97,294	253,106	0	0.0%	282,414	0	282,414	29,308	11.6%
5190 FICA tax	68,929	88,025	34,873	88,025	0	0.0%	96,564	0	96,564	8,539	9.7%
5191 Medicare tax	16,121	20,588	8,156	20,588	0	0.0%	22,574	0	22,574	1,986	9.6%
5195 Conversion to retirement svc	710	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	81,031	253,526	94,324	253,526	0	0.0%	278,171	0	278,171	24,645	9.7%
Personnel Total:	\$1,582,952	\$2,087,477	\$822,148	\$2,072,301	(\$15,176)	-0.7%	\$2,243,339	\$0	\$2,243,339	\$155,862	7.5%
Contractuals											
5600 Services-hazardous mat disp	0	1,500	0	1,500	0	0.0%	1,000	0	1,000	(500)	-33.3%
5730 Services-testing	747	250	725	250	0	0.0%	250	0	250	0	0.0%
6124 Rental-copy machines	3,530	3,600	3,234	1,765	(1,835)	-51.0%	3,528	0	3,528	(72)	-2.0%
6245 Wireless Communications-maint	0	0	0	0	0	0.0%	7,800	0	7,800	7,800	0.0%
6248 Wireless Communication-instal	0	0	0	0	0	0.0%	5,400	0	5,400	5,400	0.0%
6250 Fleet-equip.preventative maint	24,198	26,233	12,187	26,233	0	0.0%	28,228	0	28,228	1,995	7.6%
6255 Transportation-city veh fuel	22,798	24,820	9,805	24,820	0	0.0%	18,248	0	18,248	(6,572)	-26.5%
6361 Awards and Recognition	0	0	240	0	0	0.0%	0	0	0	0	0.0%
6389 Maintenance-other equipment	0	500	0	415	(85)	-17.0%	500	0	500	0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

AWU Instrumentation & Control -

Cummings, Adam

Phase 5 - Approved

Filled FTE's:	21.00
Vacant FTE's:	3.00
New FTE's:	2.00
Total FTE's:	26.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6407 Telephone-cellular phones	1,200	180	0	1,200	1,020	566.7%	2,352	0	2,352	2,172	1,206.7%
6416 Priority mail/parcel services	74	40	0	40	0	0.0%	40	0	40	0	0.0%
6452 Printing/binding/photo/repr	0	0	0	16	16	0.0%	0	0	0	0	0.0%
6551 Mileage reimbursements	357	1,749	0	1,619	(130)	-7.4%	1,749	0	1,749	0	0.0%
6632 Memberships	100	100	0	100	0	0.0%	100	0	100	0	0.0%
Contractuals Total:	\$53,005	\$58,972	\$26,191	\$57,958	(\$1,014)	-1.7%	\$69,195	\$0	\$69,195	\$10,223	17.3%
Commodities											
7114 Const/repair material-other	26	0	0	0	0	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	96	153	0	136	(17)	-11.1%	153	0	153	0	0.0%
7123 Building material	41	148	9	124	(24)	-16.2%	148	0	148	0	0.0%
7124 Paint/painting supplies	52	0	0	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	586	831	188	679	(152)	-18.3%	631	0	631	(200)	-24.1%
7128 Welding supplies	0	0	28	0	0	0.0%	0	0	0	0	0.0%
7134 Chemicals	322	0	25	0	0	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	246	554	58	529	(25)	-4.5%	250	0	250	(304)	-54.9%
7145 Elctrcl conductors-wire&cable	0	0	0	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	4	0	0	4	4	0.0%	20	0	20	20	0.0%
7320 Parts for equipment	658	1,053	132	1,027	(26)	-2.5%	553	0	553	(500)	-47.5%
7425 Medical/dental supplies	5	0	0	0	0	0.0%	0	0	0	0	0.0%
7454 Educational/promotional	38	0	0	0	0	0.0%	0	0	0	0	0.0%
7456 Identification	0	0	45	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	2,332	3,500	3,862	5,704	2,204	63.0%	3,500	0	3,500	0	0.0%
7482 Food/ice	423	230	29	230	0	0.0%	230	0	230	0	0.0%
7500 Office supplies	1,908	1,967	166	1,643	(324)	-16.5%	1,967	0	1,967	0	0.0%
7580 Software	0	13,500	0	13,095	(405)	-3.0%	3,500	0	3,500	(10,000)	-74.1%
7600 Small tools/minor equipment	11,870	10,847	85	9,750	(1,097)	-10.1%	11,562	0	11,562	715	6.6%
7601 Safety equipment	22,997	26,992	(298)	21,059	(5,933)	-22.0%	16,000	0	16,000	(10,992)	-40.7%
7610 Minor computer hardware	186	250	0	250	0	0.0%	500	0	500	250	100.0%
Commodities Total:	\$41,792	\$60,025	\$4,329	\$54,230	(\$5,795)	-9.7%	\$39,014	\$0	\$39,014	(\$21,011)	-35.0%
Indirect Costs											
8000 Indirect costs-FMC 74-4	2,544	4,274	1,248	4,274	0	0.0%	5,544	0	5,544	1,270	29.7%
Indirect Costs Total:	\$2,544	\$4,274	\$1,248	\$4,274	\$0	0.0%	\$5,544	\$0	\$5,544	\$1,270	29.7%
Expense Refunds											

Austin Water Utility

FY2014 Combined Summary by Manager

AWU Instrumentation & Control-

Cummings, Adam

Phase 5 - Approved

Filled FTE's: 21.00
 Vacant FTE's: 3.00
 New FTE's: 2.00
 Total FTE's: 26.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
8502 Interdepartmental reimbursements	(8,429)	(12,338)	(4,072)	(12,338)	0	0.0%	(13,944)	0	(13,944)	(1,606)	13.0%
8589 Dept OH distribtd to indire	(2,544)	(4,274)	(1,248)	(4,274)	0	0.0%	(5,544)	0	(5,544)	(1,270)	29.7%
Expense Refunds Total:	(\$10,973)	\$(16,612)	-\$5,320	\$(16,612)	\$0	0.0%	\$(19,488)	\$0	(\$19,488)	(\$2,876)	17.3%
Non-CIP Capital											
9051 Other Equipment	8,200	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$8,200	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$1,669,320	\$2,194,136	\$848,596	\$2,172,151	\$(21,985)	-1.0%	\$2,337,604	\$0	\$2,337,604	\$143,468	6.5%
Total:	\$1,677,520	\$2,194,136	\$848,596	\$2,172,151	\$(21,985)	-1.0%	\$2,337,604	\$0	\$2,337,604	\$143,468	6.5%
FAO's Used											
5020 2200 6044											
5030 2200 8044											

Laboratory Services —

Austin Water Utility

FY2014 Combined Summary by Manager

Mohamed, Selvi

Phase 5 - Approved

Filled FTE's: 38.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 42.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,791,896	2,283,650	756,163	2,283,650	0	0.0%	2,416,072	0	2,416,072	132,422	5.8%
5005 Overtime	102,714	129,870	63,584	149,870	20,000	15.4%	129,870	20,000	149,870	20,000	15.4%
5006 Temporary employees	14,910	25,000	6,620	32,000	7,000	28.0%	25,000	7,000	32,000	7,000	28.0%
5018 Holidays worked	5,026	10,000	4,798	10,000	0	0.0%	10,000	0	10,000	0	0.0%
5020 Vacation pay	117,795	0	48,668	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	84,502	0	66,460	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	5,499	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	54,980	0	26,994	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	0	0	0	73	73	0.0%	73	0	73	73	0.0%
5026 Stability pay	27,464	29,361	32,770	29,497	136	0.5%	32,623	0	32,623	3,262	11.1%
5028 Terminal pay	1,121	12,000	0	46,915	34,915	291.0%	0	115,000	115,000	103,000	858.3%
5032 Personal holiday pay	13,674	0	9,935	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	350	0	1,077	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	15,832	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	14,263	0	22,640	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,045	0	678	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	869	2,219	288	2,219	0	0.0%	500	0	500	(1,719)	-77.5%
5051 Personnel savings	0	(139,712)	0	(139,712)	0	0.0%	(218,579)	0	(218,579)	(78,867)	56.4%
5133 Phone allowance	2,026	2,941	1,346	2,941	0	0.0%	2,778	0	2,778	(163)	-5.5%
5140 Allowances/other pay	221	55	27	155	100	181.8%	0	0	0	(55)	-100.0%
5185 Insurance-health/life/dental	409,560	421,840	178,317	421,840	0	0.0%	456,198	0	456,198	34,358	8.1%
5190 FICA tax	133,105	143,518	63,127	143,518	0	0.0%	151,923	0	151,923	8,405	5.9%
5191 Medicare tax	31,129	33,566	14,764	33,566	0	0.0%	35,516	0	35,516	1,950	5.8%
5196 Contribution to employees ret	166,501	411,049	171,506	411,049	0	0.0%	434,901	0	434,901	23,852	5.8%
Personnel Total:	\$2,979,650	\$3,365,357	\$1,485,593	\$3,427,581	\$62,224	1.8%	\$3,476,875	\$142,000	\$3,618,875	\$253,518	7.5%
Contractuals											
5590 Services-engineering	5,218	15,000	0	3,200	(11,800)	-78.7%	7,000	0	7,000	(8,000)	-53.3%
5600 Services-hazardous mat disp	7,898	12,567	0	10,567	(2,000)	-15.9%	8,067	0	8,067	(4,500)	-35.8%
5610 Services-janitorial	1,606	5,000	643	5,000	0	0.0%	25,000	13,395	38,395	33,395	667.9%
5675 Services-security	1,709	14,751	2,675	2,751	(12,000)	-81.4%	3,001	0	3,001	(11,750)	-79.7%
5730 Services-testing	123,351	234,600	1,489	180,600	(54,000)	-23.0%	199,600	12,500	212,100	(22,500)	-9.6%
5860 Services-other	34,458	29,955	6,667	29,955	0	0.0%	31,173	0	31,173	1,218	4.1%
6121 Rental-real estate-office	117,239	129,796	65,900	133,088	3,292	2.5%	133,088	0	133,088	3,292	2.5%
6124 Rental-copy machines	7,000	10,933	9,570	10,933	0	0.0%	10,935	0	10,935	2	0.0%
6160 Electric services	33,596	38,462	11,105	38,462	0	0.0%	35,000	0	35,000	(3,462)	-9.0%
6162 Gas/heating fuels	934	2,025	540	2,025	0	0.0%	2,000	0	2,000	(25)	-1.2%
6175 Garbage/refuse collection	0	25	0	25	0	0.0%	25	0	25	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Mohamed, Selvi
Phase 5 - Approved

Filled FTE's: 38.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 42.00

Laboratory Services

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6203 Interdepartmental charges	34,119	39,622	361	39,622	0	0.0%	39,637	0	39,637	15	0.0%
6236 Interdeptl-PW CPM charges	0	1,300	1,552	4,900	3,600	276.9%	6,300	0	6,300	5,000	384.6%
6250 Fleet-equip.preventative maint	8,039	9,740	3,465	9,740	0	0.0%	9,528	0	9,528	(212)	-2.2%
6255 Transportation-city veh fuel	7,761	7,620	2,546	7,677	57	0.7%	6,301	0	6,301	(1,319)	-17.3%
6361 Awards and Recognition	2,612	2,600	383	2,600	0	0.0%	2,730	0	2,730	130	5.0%
6383 Maintenance-buildings	0	20,546	3,800	20,546	0	0.0%	546	0	546	(20,000)	-97.3%
6387 Maintenance-computer hardware	0	672	0	672	0	0.0%	672	0	672	0	0.0%
6389 Maintenance-other equipment	51,927	90,736	10,854	80,124	(10,612)	-11.7%	79,520	0	79,520	(11,216)	-12.4%
6406 Telephone equipment	0	1,200	0	1,000	(200)	-16.7%	1,000	0	1,000	(200)	-16.7%
6416 Priority mail/parcel services	3,330	5,250	679	4,250	(1,000)	-19.0%	4,250	0	4,250	(1,000)	-19.0%
6450 Advertising/publication	0	50	0	50	0	0.0%	50	0	50	0	0.0%
6452 Printing/binding/photo/repr	95	340	403	340	0	0.0%	340	0	340	0	0.0%
6530 Training-city wide	667	3,470	0	2,670	(800)	-23.1%	5,800	0	5,800	2,330	67.1%
6551 Mileage reimbursements	3,514	4,676	1,165	5,176	500	10.7%	5,176	0	5,176	500	10.7%
6561 Parking costs	4	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	371	1,161	99	1,161	0	0.0%	1,161	0	1,161	0	0.0%
6633 Subscriptions	837	2,287	830	2,287	0	0.0%	2,287	0	2,287	0	0.0%
6843 Government permits and fees	16,542	63,128	4,702	16,128	(47,000)	-74.5%	42,962	0	42,962	(20,166)	-31.9%
Contractuals Total:	\$462,827	\$747,512	\$129,426	\$615,549	(\$131,963)	-17.7%	\$663,149	\$25,895	\$689,044	(\$58,468)	-7.8%
Commodities											
7124 Paint/painting supplies	9	91	0	91	0	0.0%	91	0	91	0	0.0%
7127 Electrical/lighting	123	1,275	78	1,275	0	0.0%	375	0	375	(900)	-70.6%
7128 Welding supplies	10,429	24,700	9,207	22,144	(2,556)	-10.3%	24,500	0	24,500	(200)	-0.8%
7134 Chemicals	75,304	165,900	42,968	155,900	(10,000)	-6.0%	165,900	0	165,900	0	0.0%
7135 Household/cleaning supplies	530	750	207	1,150	400	53.3%	750	0	750	0	0.0%
7425 Medical/dental supplies	63	150	25	150	0	0.0%	150	0	150	0	0.0%
7454 Educational/promotional	0	100	0	100	0	0.0%	100	0	100	0	0.0%
7478 Clothing/clothing material	614	2,926	3,976	2,926	0	0.0%	5,000	0	5,000	2,074	70.9%
7486 Books-library	1,201	2,162	141	2,962	800	37.0%	2,162	0	2,162	0	0.0%
7500 Office supplies	13,919	13,535	7,394	13,535	0	0.0%	14,535	0	14,535	1,000	7.4%
7510 Computer supplies	604	4,000	0	2,500	(1,500)	-37.5%	3,500	0	3,500	(500)	-12.5%
7580 Software	0	2,000	434	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7600 Small tools/minor equipment	219,924	247,650	80,250	247,650	0	0.0%	222,900	36,000	258,900	11,250	4.5%
7601 Safety equipment	2,684	2,872	1,371	2,822	(50)	-1.7%	3,172	0	3,172	300	10.4%
7610 Minor computer hardware	1,739	3,673	0	2,173	(1,500)	-40.8%	2,385	0	2,385	(1,288)	-35.1%

Laboratory Services -

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Mohamed, Selvi
 Phase 5 - Approved**

Filled FTE's: 38.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 42.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities Total:	\$327,144	\$471,784	\$146,050	\$457,378	(\$14,406)	-3.1%	\$447,520	\$36,000	\$483,520	\$11,736	2.5%
Non-CIP Capital											
9040 Medical/lab equipment	0	340,000	27,497	340,000	0	0.0%	0	94,000	94,000	(246,000)	-72.4%
9051 Other Equipment	39,458	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$39,458	\$340,000	\$27,497	\$340,000	\$0	0.0%	\$0	\$94,000	\$94,000	(\$246,000)	-72.4%
Total Excluding Capital:	\$3,769,621	\$4,584,653	\$1,761,070	\$4,500,508	\$(84,145)	-1.8%	\$4,587,544	\$203,895	\$4,791,439	\$206,786	4.5%
Total:	\$3,809,079	\$4,924,653	\$1,788,567	\$4,840,508	\$(84,145)	-1.7%	\$4,587,544	\$297,895	\$4,885,439	(\$39,214)	-0.8%
FAO's Used											
5020 2200 6050	5020 2200 6051	5030 2200 8061	5030 2200 8063	5030 2200 8065							

Austin Water Utility

FY2014 Combined Summary by Manager

Bennett, James

Phase 5 - Approved

Lift Stations and Remote Facilities -

Filled FTE's: 26.00
 Vacant FTE's: 4.00
 New FTE's: 3.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,148,940	1,596,904	463,257	1,596,904	0	0.0%	1,775,723	0	1,775,723	178,819	11.2%
5004 Shift differential	2,187	3,300	1,041	3,300	0	0.0%	3,300	0	3,300	0	0.0%
5005 Overtime	125,553	134,212	104,296	135,839	1,627	1.2%	134,212	0	134,212	0	0.0%
5006 Temporary employees	0	0	39,307	22,320	22,320	0.0%	22,320	0	22,320	22,320	0.0%
5018 Holidays worked	8,092	16,925	8,478	16,925	0	0.0%	16,925	0	16,925	0	0.0%
5020 Vacation pay	85,411	0	36,040	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	53,273	0	38,267	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	20	0	1,690	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	62,949	0	18,715	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	5,620	0	2,703	5,620	5,620	0.0%	5,620	0	5,620	5,620	0.0%
5026 Stability pay	24,194	22,983	23,096	23,028	45	0.2%	23,072	0	23,072	89	0.4%
5028 Terminal pay	8,262	42,000	0	48,725	6,725	16.0%	42,000	0	42,000	0	0.0%
5030 On call hours	43,534	32,203	18,437	39,000	6,797	21.1%	39,000	0	39,000	6,797	21.1%
5032 Personal holiday pay	11,324	0	4,844	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	520	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	6,118	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	7,651	0	10,900	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	3,738	0	1,940	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	96,988	53,905	45,487	53,905	0	0.0%	53,905	43,083	96,988	43,083	79.9%
5040 Exception vacation	49	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(97,832)	0	(97,832)	0	0.0%	(186,719)	0	(186,719)	(88,887)	90.9%
5133 Phone allowance	2,101	2,100	889	2,100	0	0.0%	2,100	0	2,100	0	0.0%
5185 Insurance-health/life/dental	317,410	316,380	118,784	316,380	0	0.0%	358,446	0	358,446	42,066	13.3%
5190 FICA tax	100,061	100,562	48,794	100,562	0	0.0%	111,645	0	111,645	11,083	11.0%
5191 Medicare tax	23,401	23,522	11,412	23,522	0	0.0%	26,104	0	26,104	2,582	11.0%
5196 Contribution to employees ret	108,637	287,439	104,697	287,439	0	0.0%	319,640	0	319,640	32,201	11.2%
Personnel Total:	\$2,239,914	\$2,534,603	\$1,109,192	\$2,577,737	\$43,134	1.7%	\$2,747,293	\$43,083	\$2,790,376	\$255,773	10.1%
Contractuals											
5600 Services-hazardous mat disp	0	0	0	514	514	0.0%	0	0	0	0	0.0%
5610 Services-janitorial	1,718	6,000	643	6,000	0	0.0%	6,000	0	6,000	0	0.0%
5730 Services-testing	1,275	0	0	0	0	0.0%	0	0	0	0	0.0%
5860 Services-other	312,720	164,616	235,694	242,437	77,821	47.3%	164,616	40,518	205,134	40,518	24.6%
6124 Rental-copy machines	7,995	13,703	6,039	13,703	0	0.0%	13,703	0	13,703	0	0.0%
6125 Rental-vehicles/buses	0	473	7,070	2,067	1,594	337.0%	473	0	473	0	0.0%
6126 Rental-other equipment	16,508	5,000	0	6,600	1,600	32.0%	5,000	0	5,000	0	0.0%
6135 Rental-Uniforms	0	0	6,035	0	0	0.0%	16,054	0	16,054	16,054	0.0%
6160 Electric services	931,792	980,827	477,018	985,827	5,000	0.5%	1,272,566	0	1,272,566	291,739	29.7%

Austin Water Utility

FY2014 Combined Summary by Manager

Bennett, James

Phase 5 - Approved

Lift Stations and Remote Facilities

Filled FTE's: 26.00
 Vacant FTE's: 4.00
 New FTE's: 3.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6162 Gas/heating fuels	653	1,124	0	1,124	0	0.0%	1,124	0	1,124	0	0.0%
6174 Drainage fee expense	4,983	839	2,419	5,369	4,530	539.9%	5,369	0	5,369	4,530	539.9%
6175 Garbage/refuse collection	1,680	5,678	1,271	5,678	0	0.0%	5,678	0	5,678	0	0.0%
6180 Wastewater svcs-interlocal	334,245	700,000	88,081	454,637	(245,363)	-35.1%	238,391	0	238,391	(461,609)	-65.9%
6203 Interdepartmental charges	2,965	961	0	961	0	0.0%	961	0	961	0	0.0%
6245 Wireless Communications-maint	0	1,300	0	1,300	0	0.0%	1,300	0	1,300	0	0.0%
6248 Wireless Communication-instal	4,298	900	0	1,213	313	34.8%	900	0	900	0	0.0%
6250 Fleet-equip.preventative maint	95,732	108,171	45,818	108,171	0	0.0%	109,182	0	109,182	1,011	0.9%
6251 Fleet-equip.unsched. repairs	4,733	0	0	3,390	3,390	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	99,996	119,653	35,238	119,653	0	0.0%	89,521	0	89,521	(30,132)	-25.2%
6361 Awards and Recognition	1,542	1,950	186	1,950	0	0.0%	2,145	0	2,145	195	10.0%
6381 Maintenance-electric motors	16,290	40,376	0	40,376	0	0.0%	40,376	0	40,376	0	0.0%
6382 Maintenance-grounds	122,437	85,801	26,689	71,434	(14,367)	-16.7%	85,801	0	85,801	0	0.0%
6383 Maintenance-buildings	13,504	4,516	306	7,499	2,983	66.1%	4,516	0	4,516	0	0.0%
6388 Maintenance-computer software	2,163	2,834	2,384	2,834	0	0.0%	2,834	0	2,834	0	0.0%
6389 Maintenance-other equipment	169	0	150	5,187	5,187	0.0%	0	0	0	0	0.0%
6391 Maintenance-turbine/generator	15,207	15,213	5,357	16,067	854	5.6%	15,213	0	15,213	0	0.0%
6407 Telephone-cellular phones	2,260	12,970	13,762	12,970	0	0.0%	12,970	0	12,970	0	0.0%
6415 Postage	7	99	0	99	0	0.0%	99	0	99	0	0.0%
6416 Priority mail/parcel services	0	0	0	57	57	0.0%	0	0	0	0	0.0%
6450 Advertising/publication	1,944	5,000	2,479	5,000	0	0.0%	5,000	0	5,000	0	0.0%
6452 Printing/binding/photo/repr	0	46	0	195	149	323.9%	46	0	46	0	0.0%
6530 Training-city wide	348	331	0	331	0	0.0%	331	0	331	0	0.0%
6551 Mileage reimbursements	1,477	3,127	1,037	3,127	0	0.0%	3,127	0	3,127	0	0.0%
6558 Professional registration	1,315	1,622	333	1,622	0	0.0%	1,622	0	1,622	0	0.0%
6843 Government permits and fees	22,341	19,200	31,153	29,621	10,421	54.3%	19,200	0	19,200	0	0.0%
Contractuals Total:	\$2,022,299	\$2,302,330	\$989,162	\$2,157,013	(\$145,317)	-6.3%	\$2,124,118	\$40,518	\$2,164,636	(\$137,694)	-6.0%
Commodities											
7102 Agricultural/horticultural	0	184	0	184	0	0.0%	184	0	184	0	0.0%
7114 Const/repair material-other	669	770	27	770	0	0.0%	770	0	770	0	0.0%
7117 Cement/concrete	53	473	11	473	0	0.0%	473	0	473	0	0.0%
7119 Sand/gravel/stone	648	770	0	4,044	3,274	425.2%	770	0	770	0	0.0%
7121 Street/traff signs/mrkr/pos	443	331	0	331	0	0.0%	331	0	331	0	0.0%
7122 Hardware/wire/steel	1,661	5,550	626	5,909	359	6.5%	5,550	0	5,550	0	0.0%
7123 Building material	5,444	4,776	313	5,969	1,193	25.0%	4,776	0	4,776	0	0.0%
7124 Paint/painting supplies	184	578	119	945	367	63.5%	578	0	578	0	0.0%
7127 Electrical/lighting	61,730	74,573	74,972	54,573	(20,000)	-26.8%	64,573	0	64,573	(10,000)	-13.4%
7128 Welding supplies	1,064	3,358	5	4,158	800	23.8%	3,358	0	3,358	0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Bennett, James

Phase 5 - Approved

Lift Stations and Remote Facilities

Filled FTE's: 26.00
 Vacant FTE's: 4.00
 New FTE's: 3.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7132 Pipes and fittings	17,524	3,877	1,839	6,847	2,970	76.6%	3,877	0	3,877	0	0.0%
7133 Valves	134	2,500	84	2,500	0	0.0%	2,500	0	2,500	0	0.0%
7134 Chemicals	111,307	129,363	86,330	129,363	0	0.0%	130,483	0	130,483	1,120	0.9%
7135 Household/cleaning supplies	3,841	2,107	1,874	3,393	1,286	61.0%	2,107	0	2,107	0	0.0%
7144 Electrical transformers	0	0	36	0	0	0.0%	0	0	0	0	0.0%
7145 Elctrcl conductors-wire&cable	0	290	424	290	0	0.0%	290	0	290	0	0.0%
7146 Elctrcl conductors-hardware	51	195	772	276	81	41.5%	195	0	195	0	0.0%
7150 Fuses and fusing apparatus	59	0	80	44	44	0.0%	0	0	0	0	0.0%
7151 Relays and relaying equipment	675	0	1,218	448	448	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	340	578	229	578	0	0.0%	578	0	578	0	0.0%
7320 Parts for equipment	104,377	68,031	83,809	105,000	36,969	54.3%	105,000	0	105,000	36,969	54.3%
7425 Medical/dental supplies	24	142	3	144	2	1.4%	142	0	142	0	0.0%
7454 Educational/promotional	1,746	3,418	0	4,218	800	23.4%	3,418	0	3,418	0	0.0%
7456 Identification	0	0	185	0	0	0.0%	0	0	0	0	0.0%
7460 Meters	729	0	0	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	13,780	16,535	3,426	6,401	(10,134)	-61.3%	6,401	0	6,401	(10,134)	-61.3%
7480 Dietary hardware	21	20	0	20	0	0.0%	20	0	20	0	0.0%
7482 Food/ice	990	184	158	490	306	166.3%	184	0	184	0	0.0%
7500 Office supplies	4,522	3,563	3,440	3,563	0	0.0%	3,563	0	3,563	0	0.0%
7501 Packing supplies	0	0	0	132	132	0.0%	0	0	0	0	0.0%
7510 Computer supplies	1,087	378	88	378	0	0.0%	378	0	378	0	0.0%
7580 Software	0	784	0	784	0	0.0%	784	0	784	0	0.0%
7600 Small tools/minor equipment	70,710	36,228	50,204	108,761	72,533	200.2%	31,371	95,592	126,963	90,735	250.5%
7601 Safety equipment	40,887	22,832	22,668	39,180	16,348	71.6%	27,332	0	27,332	4,500	19.7%
7605 Small electric motors-water ut	7,738	14,383	9,038	14,383	0	0.0%	14,383	0	14,383	0	0.0%
7610 Minor computer hardware	12,741	93	1,797	2,406	2,313	2,487.1%	93	0	93	0	0.0%
7615 Office furnishings	1,473	0	0	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$466,649	\$396,864	\$343,772	\$506,955	\$110,091	27.7%	\$414,462	\$95,592	\$510,054	\$113,190	28.5%
Non-CIP Capital											
9051 Other Equipment	39,301	0	0	11,516	11,516	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$39,301	\$0	\$0	\$11,516	\$11,516	0.0%	\$0	\$0	\$0	\$0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Bennett, James

Phase 5 - Approved

Lift Stations and Remote Facilities

Filled FTE's:	26.00
Vacant FTE's:	4.00
New FTE's:	3.00
Total FTE's:	33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$4,728,863	\$5,233,797	\$2,442,127	\$5,241,705	\$7,908	0.2%	\$5,285,873	\$179,193	\$5,465,066	\$231,269	4.4%
Total:	\$4,768,164	\$5,233,797	\$2,442,127	\$5,253,221	\$19,424	0.4%	\$5,285,873	\$179,193	\$5,465,066	\$231,269	4.4%

FAO's Used

5030 2200 8021 5030 2200 8053

Austin Water Utility
FY2014 Combined Summary by Manager
Musgrove, Judy
Phase 5 - Approved

Filled FTE's: 6.00
 Vacant FTE's: 1.00
 New FTE's: 0.00
 Total FTE's: 7.00

Process Engineering -

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	440,996	706,835	237,926	706,835	0	0.0%	711,770	0	711,770	4,935	0.7%
5006 Temporary employees	14,376	10,000	0	17,800	7,800	78.0%	15,600	0	15,600	5,600	56.0%
5018 Holidays worked	165	0	0	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	45,949	0	16,965	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	21,711	0	21,164	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	13,666	0	2,909	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	7,500	7,500	6,000	7,500	0	0.0%	7,500	0	7,500	0	0.0%
5032 Personal holiday pay	3,960	0	3,501	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	3,196	0	8,543	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	220	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(37,909)	0	(37,909)	0	0.0%	(53,939)	0	(53,939)	(16,030)	42.3%
5133 Phone allowance	3,101	4,980	2,862	5,600	620	12.4%	5,720	0	5,720	740	14.9%
5185 Insurance-health/life/dental	61,434	73,822	31,681	73,822	0	0.0%	76,034	0	76,034	2,212	3.0%
5190 FICA tax	33,749	44,086	18,305	44,086	0	0.0%	44,470	0	44,470	384	0.9%
5191 Medicare tax	7,893	10,397	4,281	10,397	0	0.0%	10,482	0	10,482	85	0.8%
5196 Contribution to employees ret	42,364	127,231	52,381	127,231	0	0.0%	128,122	0	128,122	891	0.7%
Personnel Total:	\$700,280	\$946,942	\$406,517	\$955,362	\$8,420	0.9%	\$945,759	\$0	\$945,759	(\$1,183)	-0.1%
Contractuals											
5280 Consultant-others	0	70,000	91,005	61,500	(8,500)	-12.1%	71,500	0	71,500	1,500	2.1%
5860 Services-other	0	0	0	111	111	0.0%	0	0	0	0	0.0%
6236 Interdeptl-PW CPM charges	0	0	3,200	3,500	3,500	0.0%	3,500	0	3,500	3,500	0.0%
6361 Awards and Recognition	386	390	0	390	0	0.0%	455	0	455	65	16.7%
6416 Priority mail/parcel services	10	110	28	110	0	0.0%	110	0	110	0	0.0%
6450 Advertising/publication	0	100	0	400	300	300.0%	100	0	100	0	0.0%
6452 Printing/binding/photo/repr	54	350	0	250	(100)	-28.6%	350	0	350	0	0.0%
6551 Mileage reimbursements	1,544	1,450	1,632	2,200	750	51.7%	2,200	0	2,200	750	51.7%
6558 Professional registration	940	1,645	1,068	1,645	0	0.0%	1,650	0	1,650	5	0.3%
6632 Memberships	3,887	4,580	550	4,580	0	0.0%	1,080	0	1,080	(3,500)	-76.4%
6633 Subscriptions	0	400	0	300	(100)	-25.0%	400	0	400	0	0.0%
6843 Government permits and fees	100	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$6,920	\$79,025	\$97,483	\$74,986	(\$4,039)	-5.1%	\$81,345	\$0	\$81,345	\$2,320	2.9%
Commodities											
7134 Chemicals	609	100	0	500	400	400.0%	100	0	100	0	0.0%
7454 Educational/promotional	12	100	0	100	0	0.0%	100	0	100	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Musgrove, Judy
Phase 5 - Approved

Process Engineering

Filled FTE's: 6.00
 Vacant FTE's: 1.00
 New FTE's: 0.00
 Total FTE's: 7.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7486 Books-library	0	400	182	100	(300)	-75.0%	400	0	400	0	0.0%
7500 Office supplies	269	640	272	1,000	360	56.3%	700	0	700	60	9.4%
7600 Small tools/minor equipment	2,936	1,500	168	3,376	1,876	125.1%	1,500	0	1,500	0	0.0%
7601 Safety equipment	641	260	122	588	328	126.2%	200	0	200	(60)	-23.1%
7610 Minor computer hardware	79	425	86	700	275	64.7%	425	0	425	0	0.0%
7615 Office furnishings	0	2,500	0	0	(2,500)	-100.0%	0	0	0	(2,500)	-100.0%
Commodities Total:	\$4,547	\$5,925	\$830	\$6,364	\$439	7.4%	\$3,425	\$0	\$3,425	(\$2,500)	-42.2%
Indirect Costs											
8000 Indirect costs-FMC 74-4	4,258	4,833	0	2,600	(2,233)	-46.2%	0	0	0	(4,833)	-100.0%
Indirect Costs Total:	\$4,258	\$4,833	\$0	\$2,600	(\$2,233)	-46.2%	\$0	\$0	\$0	(\$4,833)	-100.0%
Expense Refunds											
8502 Interdepartmental reimbursements	(17,448)	(13,952)	0	(11,000)	2,952	-21.2%	0	0	0	13,952	-100.0%
8589 Dept OH distribtd to indire	(4,258)	(4,833)	0	(2,600)	2,233	-46.2%	0	0	0	4,833	-100.0%
Expense Refunds Total:	(\$21,706)	\$(18,785)	\$0	\$(13,600)	\$5,185	-27.6%	\$0	\$0	\$0	\$18,785	-100.0%
Total Excluding Capital:	\$694,300	\$1,017,940	\$504,830	\$1,025,712	\$7,772	0.8%	\$1,030,529	\$0	\$1,030,529	\$12,589	1.2%
Total:	\$694,300	\$1,017,940	\$504,830	\$1,025,712	\$7,772	0.8%	\$1,030,529	\$0	\$1,030,529	\$12,589	1.2%
FAO's Used											
5020 2200 6070											
5030 2200 8070											

Austin Water Utility

FY2014 Combined Summary by Manager

Pump Stations and Reservoir Maintenance

Vicent, Francisco
Phase 5 - Approved

Filled FTE's: 29.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,080,726	1,583,421	463,305	1,583,421	0	0.0%	1,678,615	0	1,678,615	95,194	6.0%
5004 Shift differential	9,586	10,884	4,011	12,384	1,500	13.8%	15,384	0	15,384	4,500	41.3%
5005 Overtime	133,734	135,240	116,669	160,240	25,000	18.5%	165,240	0	165,240	30,000	22.2%
5018 Holidays worked	8,749	11,880	7,647	11,880	0	0.0%	11,880	0	11,880	0	0.0%
5020 Vacation pay	89,010	0	27,356	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	46,297	0	34,644	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	194	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	56,419	0	13,671	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	0	0	168	38	38	0.0%	0	0	0	0	0.0%
5026 Stability pay	22,137	20,399	17,500	21,479	1,080	5.3%	22,000	0	22,000	1,601	7.8%
5028 Terminal pay	48,714	10,000	0	10,400	400	4.0%	10,000	0	10,000	0	0.0%
5030 On call hours	12,616	16,379	4,868	16,379	0	0.0%	16,379	0	16,379	0	0.0%
5031 Military leave	0	0	119	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	7,082	0	3,389	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	7,208	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	5,775	0	3,479	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	17,384	22,638	1,886	7,638	(15,000)	-66.3%	7,638	0	7,638	(15,000)	-66.3%
5040 Exception vacation	3,701	0	766	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(93,774)	0	(93,774)	0	0.0%	(154,407)	0	(154,407)	(60,633)	64.7%
5133 Phone allowance	2,061	2,100	889	2,556	456	21.7%	2,940	0	2,940	840	40.0%
5185 Insurance-health/life/dental	307,170	326,926	122,197	326,926	0	0.0%	358,446	0	358,446	31,520	9.6%
5190 FICA tax	91,704	99,517	42,133	99,517	0	0.0%	105,584	0	105,584	6,067	6.1%
5191 Medicare tax	21,447	23,275	9,854	23,275	0	0.0%	24,684	0	24,684	1,409	6.1%
5196 Contribution to employees ret	102,829	285,016	100,621	285,016	0	0.0%	302,165	0	302,165	17,149	6.0%
Personnel Total:	\$2,067,334	\$2,453,901	\$982,380	\$2,467,375	\$13,474	0.5%	\$2,566,548	\$0	\$2,566,548	\$112,647	4.6%
Contractuals											
5600 Services-hazardous mat disp	0	600	313	600	0	0.0%	200	0	200	(400)	-66.7%
5605 Services-inspection	12,048	16,850	17,421	16,850	0	0.0%	16,850	0	16,850	0	0.0%
5860 Services-other	8,580	29,922	854	29,922	0	0.0%	29,922	0	29,922	0	0.0%
6124 Rental-copy machines	2,195	6,754	6,039	6,754	0	0.0%	6,754	0	6,754	0	0.0%
6126 Rental-other equipment	191	1,836	0	1,836	0	0.0%	1,836	0	1,836	0	0.0%
6135 Rental-Uniforms	0	0	1,436	1,000	1,000	0.0%	5,000	0	5,000	5,000	0.0%
* 6160 Electric services	3,604,487	3,749,078	1,660,648	5,249,078	1,500,000	40.0%	3,749,078	1,231,863	4,980,941	* 1,231,863	32.9%
6162 Gas/heating fuels	4,066	3,535	2,054	3,535	0	0.0%	3,535	0	3,535	0	0.0%
6165 Water service	0	0	6,210	0	0	0.0%	0	0	0	0	0.0%
6174 Drainage fee expense	31,719	40,000	16,593	35,000	(5,000)	-12.5%	40,000	0	40,000	0	0.0%
6175 Garbage/refuse collection	1,899	2,560	1,091	2,656	96	3.8%	2,560	0	2,560	0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Pump Stations and Reservoir Maintenance

Vicent, Francisco

Phase 5 - Approved

Filled FTE's: 29.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
<i>5,000 in FOU 5025-2200-5503 and 5,000 in FOU 5025-2200-5504</i>											
* 6203 Interdepartmental charges	46,584	67,422	0	67,422	0	0.0%	67,422	0	67,422	*	0.0%
6245 Wireless Communications-maint	5,742	349	0	349	0	0.0%	349	0	349	0	0.0%
6248 Wireless Communication-instal	1,426	250	0	250	0	0.0%	250	0	250	0	0.0%
6250 Fleet-equip.preventative maint	84,242	93,509	44,546	93,509	0	0.0%	106,911	0	106,911	13,402	14.3%
6255 Transportation-city veh fuel	52,719	49,987	26,746	49,987	0	0.0%	49,387	0	49,387	(600)	-1.2%
6361 Awards and Recognition	1,912	1,950	239	1,950	0	0.0%	2,145	0	2,145	195	10.0%
6381 Maintenance-electric motors	63,107	18,390	0	18,390	0	0.0%	18,390	0	18,390	0	0.0%
6382 Maintenance-grounds	53,456	64,507	18,657	32,432	(32,075)	-49.7%	64,507	0	64,507	0	0.0%
6383 Maintenance-buildings	8,449	21,635	169	21,635	0	0.0%	21,635	0	21,635	0	0.0%
6388 Maintenance-computer software	66,622	53,800	0	53,800	0	0.0%	53,800	0	53,800	0	0.0%
6389 Maintenance-other equipment	12,093	0	153	5,000	5,000	0.0%	5,000	0	5,000	5,000	0.0%
6404 Telephone-base cost	55,126	100,000	17,580	65,126	(34,874)	-34.9%	85,126	0	85,126	(14,874)	-14.9%
6406 Telephone equipment	0	0	0	1,350	1,350	0.0%	1,350	0	1,350	1,350	0.0%
6407 Telephone-cellular phones	23,738	15,040	3,215	15,040	0	0.0%	15,040	0	15,040	0	0.0%
6416 Priority mail/parcel services	67	24	46	24	0	0.0%	24	0	24	0	0.0%
6452 Printing/binding/photo/repr	119	66	0	66	0	0.0%	66	0	66	0	0.0%
6551 Mileage reimbursements	0	500	0	500	0	0.0%	500	0	500	0	0.0%
6558 Professional registration	1,464	1,216	444	1,216	0	0.0%	1,216	0	1,216	0	0.0%
6632 Memberships	187	300	0	300	0	0.0%	300	0	300	0	0.0%
6843 Government permits and fees	1,557	850	318	850	0	0.0%	850	0	850	0	0.0%
Contractuals Total:	\$4,143,795	\$4,340,930	\$1,824,771	\$5,776,427	\$1,435,497	33.1%	\$4,350,003	\$1,231,863	\$5,581,866	\$1,240,936	28.6%
Commodities											
7102 Agricultural/horticultural	392	1,397	292	1,397	0	0.0%	1,397	0	1,397	0	0.0%
7114 Const/repair material-other	44	2,500	272	2,500	0	0.0%	2,500	0	2,500	0	0.0%
7117 Cement/concrete	379	269	71	269	0	0.0%	269	0	269	0	0.0%
7119 Sand/gravel/stone	17	870	0	870	0	0.0%	870	0	870	0	0.0%
7121 Street/traff signs/mrkr/pos	85	0	11	33	33	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	6,272	3,328	712	3,328	0	0.0%	3,328	0	3,328	0	0.0%
7123 Building material	4,212	1,752	569	1,752	0	0.0%	1,752	0	1,752	0	0.0%
7124 Paint/painting supplies	1,735	2,258	16	2,258	0	0.0%	2,258	0	2,258	0	0.0%
7127 Electrical/lighting	101,632	60,693	19,097	49,841	(10,852)	-17.9%	60,693	0	60,693	0	0.0%
7128 Welding supplies	636	1,198	58	1,198	0	0.0%	1,198	0	1,198	0	0.0%
7129 Refrigerant components-HVAC	443	0	4,610	0	0	0.0%	0	0	0	0	0.0%
7132 Pipes and fittings	6,808	6,774	4,687	6,774	0	0.0%	6,774	0	6,774	0	0.0%
7133 Valves	4,173	2,764	1,563	2,764	0	0.0%	2,764	0	2,764	0	0.0%
7134 Chemicals	5,633	4,905	2,487	5,505	600	12.2%	5,505	0	5,505	600	12.2%
7135 Household/cleaning supplies	1,084	2,132	184	2,132	0	0.0%	2,132	0	2,132	0	0.0%
7145 Elctrcl conductors-wire&cable	553	0	0	124	124	0.0%	0	0	0	0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Pump Stations and Reservoir Maintenance

Vicent, Francisco

Phase 5 - Approved

Filled FTE's: 29.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7146 Elctrcl conductors-hardware	120	44	0	44	0	0.0%	44	0	44	0	0.0%
7150 Fuses and fusing apparatus	18	233	5	233	0	0.0%	233	0	233	0	0.0%
7151 Relays and relaying equipment	85	0	101	13	13	0.0%	0	0	0	0	0.0%
7152 Microwave & microwave equipmnt	0	1,441	0	0	(1,441)	-100.0%	0	0	0	(1,441)	-100.0%
7245 Radio equipment	9,219	7,742	1,820	18,594	10,852	140.2%	7,742	0	7,742	0	0.0%
7310 Gasoline/oil/grease	520	650	1,992	650	0	0.0%	650	0	650	0	0.0%
7320 Parts for equipment	33,771	20,217	18,176	20,217	0	0.0%	23,217	0	23,217	3,000	14.8%
7330 Parts for vehicles	553	1,513	0	1,513	0	0.0%	1,013	0	1,013	(500)	-33.0%
7425 Medical/dental supplies	177	3	7	86	83	2,766.7%	3	0	3	0	0.0%
7454 Educational/promotional	8	0	0	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	3,535	3,170	2,760	5,056	1,886	59.5%	1,000	0	1,000	(2,170)	-68.5%
7480 Dietary hardware	7	119	13	119	0	0.0%	119	0	119	0	0.0%
7482 Food/ice	600	0	0	27	27	0.0%	0	0	0	0	0.0%
7486 Books-library	1,350	2,000	0	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7500 Office supplies	2,701	3,220	1,106	3,220	0	0.0%	3,220	0	3,220	0	0.0%
7510 Computer supplies	101	500	347	530	30	6.0%	500	0	500	0	0.0%
7580 Software	0	2,207	0	2,207	0	0.0%	2,207	0	2,207	0	0.0%
7600 Small tools/minor equipment	40,320	13,430	13,825	33,430	20,000	148.9%	13,430	26,344	39,774	26,344	196.2%
7601 Safety equipment	9,494	6,239	2,615	6,239	0	0.0%	8,040	0	8,040	1,801	28.9%
7603 Security equipment	1,439	21,174	153	26,000	4,826	22.8%	21,174	0	21,174	0	0.0%
7605 Small electric motors-water ut	3,413	1,748	441	3,500	1,752	100.2%	4,400	0	4,400	2,652	151.7%
7610 Minor computer hardware	21,109	21,810	488	21,810	0	0.0%	21,810	0	21,810	0	0.0%
7611 Minor communications equipment	0	0	552	65	65	0.0%	0	0	0	0	0.0%
7615 Office furnishings	380	0	984	200	200	0.0%	200	0	200	200	0.0%
7811 Freight	46	0	0	31	31	0.0%	0	0	0	0	0.0%
Commodities Total:	\$263,063	\$198,300	\$80,016	\$226,529	\$28,229	14.2%	\$202,442	\$26,344	\$228,786	\$30,486	15.4%
Indirect Costs											
8000 Indirect costs-FMC 74-4	0	0	4,078	0	0	0.0%	17,818	0	17,818	17,818	0.0%
Indirect Costs Total:	\$0	\$0	\$4,078	\$0	\$0	0.0%	\$17,818	\$0	\$17,818	\$17,818	0.0%
Expense Refunds											
8502 Interdepartmental reimbursements	0	0	(13,725)	0	0	0.0%	(44,815)	0	(44,815)	(44,815)	0.0%
8589 Dept OH distribtd to indire	0	0	(4,078)	0	0	0.0%	(17,818)	0	(17,818)	(17,818)	0.0%
Expense Refunds Total:	\$0	\$0	-\$17,803	\$0	\$0	0.0%	\$(62,633)	\$0	\$(62,633)	\$(62,633)	0.0%

Austin Water Utility

Pump Stations and Reservoir Maintenance

FY2014 Combined Summary by Manager Vicent, Francisco Phase 5 - Approved

Filled FTE's: 29.00
 Vacant FTE's: 2.00
 New FTE's: 2.00
 Total FTE's: 33.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Non-CIP Capital											
9051 Other Equipment	425	50,000	14,820	0	(50,000)	-100.0%	0	0	0	(50,000)	-100.0%
Non-CIP Capital Total:	\$425	\$50,000	\$14,820	\$0	(\$50,000)	-100.0%	\$0	\$0	\$0	(\$50,000)	-100.0%
Total Excluding Capital:	\$6,474,192	\$6,993,131	\$2,873,442	\$8,470,331	\$1,477,200	21.1%	\$7,074,178	\$1,258,207	\$8,332,385	\$1,339,254	19.2%
Total:	\$6,474,617	\$7,043,131	\$2,888,262	\$8,470,331	\$1,427,200	20.3%	\$7,074,178	\$1,258,207	\$8,332,385	\$1,289,254	18.3%

FAO's Used
 5020 2200 6042 5020 2200 6045 5025 2200 5503 5025 2200 5504

FDU 5025-2200-5503
FDU 5025-2200-5504
 TREATMENT
 RECLAIMED WATER SERVICES

- 11,000
- 5,000

8,316,385

16,000

Treatment Support -

Austin Water Utility

FY2014 Combined Summary by Manager

Burazer, Jane

Phase 5 - Approved

Filled FTE's: 8.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 10.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	351,505	640,535	163,377	640,535	0	0.0%	666,867	0	666,867	26,332	4.1%
5005 Overtime	956	0	1,630	0	0	0.0%	0	0	0	0	0.0%
5006 Temporary employees	59,607	62,000	18,583	62,000	0	0.0%	62,000	0	62,000	0	0.0%
5010 Backcharged salary & fringes	11,047	10,580	4,609	10,580	0	0.0%	10,580	0	10,580	0	0.0%
5020 Vacation pay	17,914	0	16,248	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	16,503	0	15,342	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	9,194	0	4,503	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	3,000	3,474	4,500	3,500	26	0.7%	4,500	0	4,500	1,026	29.5%
5028 Terminal pay	0	0	3,690	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	2,453	0	2,096	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	0	0	297	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	1,262	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	1,081	0	2,154	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	0	0	102	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(25,445)	0	(25,445)	0	0.0%	(50,410)	0	(50,410)	(24,965)	98.1%
5133 Phone allowance	1,561	1,560	596	1,560	0	0.0%	1,560	0	1,560	0	0.0%
5185 Insurance-health/life/dental	71,678	105,460	31,228	105,460	0	0.0%	108,620	0	108,620	3,160	3.0%
5190 FICA tax	25,905	38,197	12,371	38,197	0	0.0%	39,870	0	39,870	1,673	4.4%
5191 Medicare tax	6,510	9,361	3,350	9,361	0	0.0%	9,762	0	9,762	401	4.3%
5196 Contribution to employees ret	31,973	115,296	42,313	115,296	0	0.0%	120,043	0	120,043	4,747	4.1%
Personnel Total:	\$610,887	\$961,018	\$328,249	\$961,044	\$26	0.0%	\$973,392	\$0	\$973,392	\$12,374	1.3%
Contractuals											
5280 Consultant-others	15,000	0	2,428	0	0	0.0%	0	0	0	0	0.0%
5590 Services-engineering	56,324	65,000	64,220	67,500	2,500	3.8%	65,000	0	65,000	0	0.0%
6124 Rental-copy machines	5,277	6,200	2,497	6,200	0	0.0%	6,200	0	6,200	0	0.0%
6361 Awards and Recognition	460	455	0	585	130	28.6%	650	0	650	195	42.9%
6388 Maintenance-computer software	0	4,410	0	51,260	46,850	1,062.4%	3,160	0	3,160	(1,250)	-28.3%
6406 Telephone equipment	0	0	0	1,350	1,350	0.0%	0	0	0	0	0.0%
6415 Postage	0	30	18	45	15	50.0%	60	0	60	30	100.0%
6452 Printing/binding/photo/repr	28,670	27,025	0	21,075	(5,950)	-22.0%	24,075	0	24,075	(2,950)	-10.9%
6530 Training-city wide	2,000	2,000	0	2,000	0	0.0%	2,000	0	2,000	0	0.0%
6531 Seminar/training fees	27,755	46,410	0	46,410	0	0.0%	0	0	0	(46,410)	-100.0%
6532 Educational travel	31,830	16,350	0	16,350	0	0.0%	0	0	0	(16,350)	-100.0%
6551 Mileage reimbursements	774	800	69	800	0	0.0%	800	0	800	0	0.0%
6558 Professional registration	235	110	0	163	53	48.2%	110	0	110	0	0.0%
6632 Memberships	1,213	201	0	301	100	49.8%	201	0	201	0	0.0%
6633 Subscriptions	0	0	0	204	204	0.0%	0	0	0	0	0.0%

Treatment Support

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Burazer, Jane
 Phase 5 - Approved**

Filled FTE's: 8.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 10.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6843 Government permits and fees	499,232	520,000	468,299	520,000	0	0.0%	520,000	0	520,000	0	0.0%
Contractuals Total:	\$668,770	\$688,991	\$537,530	\$734,243	\$45,252	6.6%	\$622,256	\$0	\$622,256	(\$66,735)	-9.7%
Commodities											
7117 Cement/concrete	0	0	0	12	12	0.0%	200	0	200	200	0.0%
7122 Hardware/wire/steel	2,462	10,000	1,910	6,000	(4,000)	-40.0%	6,000	0	6,000	(4,000)	-40.0%
7123 Building material	1,053	4,000	223	1,000	(3,000)	-75.0%	1,500	0	1,500	(2,500)	-62.5%
7124 Paint/painting supplies	657	0	17	730	730	0.0%	1,000	0	1,000	1,000	0.0%
7127 Electrical/lighting	123,896	40,000	32,669	65,000	25,000	62.5%	60,000	0	60,000	20,000	50.0%
7128 Welding supplies	14	2,000	0	500	(1,500)	-75.0%	1,000	0	1,000	(1,000)	-50.0%
7132 Pipes and fittings	541	10,000	4,842	2,000	(8,000)	-80.0%	2,000	0	2,000	(8,000)	-80.0%
7133 Valves	528	10,000	497	1,000	(9,000)	-90.0%	2,000	0	2,000	(8,000)	-80.0%
7134 Chemicals	1,891	2,000	5,220	6,000	4,000	200.0%	6,000	0	6,000	4,000	200.0%
7135 Household/cleaning supplies	1,881	1,000	1,025	1,500	500	50.0%	1,000	0	1,000	0	0.0%
7245 Radio equipment	0	0	954	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	460	2,000	44	600	(1,400)	-70.0%	1,000	0	1,000	(1,000)	-50.0%
7320 Parts for equipment	19,141	40,000	7,615	20,000	(20,000)	-50.0%	24,000	0	24,000	(16,000)	-40.0%
7330 Parts for vehicles	95	0	33	200	200	0.0%	200	0	200	200	0.0%
7425 Medical/dental supplies	449	0	21	379	379	0.0%	800	0	800	800	0.0%
7478 Clothing/clothing material	290	2,000	399	1,200	(800)	-40.0%	1,500	0	1,500	(500)	-25.0%
7480 Dietary hardware	0	0	0	65	65	0.0%	0	0	0	0	0.0%
7482 Food/ice	2,156	1,400	748	1,938	538	38.4%	1,400	0	1,400	0	0.0%
7486 Books-library	50	317	0	317	0	0.0%	317	0	317	0	0.0%
7500 Office supplies	2,070	2,489	385	2,489	0	0.0%	2,489	0	2,489	0	0.0%
7510 Computer supplies	0	100	0	100	0	0.0%	100	0	100	0	0.0%
7580 Software	25,278	26,000	0	26,000	0	0.0%	26,000	0	26,000	0	0.0%
7600 Small tools/minor equipment	11,041	12,100	5,128	13,906	1,806	14.9%	12,100	0	12,100	0	0.0%
7601 Safety equipment	17,432	10,000	3,611	13,162	3,162	31.6%	15,000	0	15,000	5,000	50.0%
7603 Security equipment	4,168	0	0	10,000	10,000	0.0%	10,000	0	10,000	10,000	0.0%
7610 Minor computer hardware	467	500	0	500	0	0.0%	500	0	500	0	0.0%
7611 Minor communications equipment	0	0	1,075	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$216,020	\$175,906	\$66,417	\$174,598	(\$1,308)	-0.7%	\$176,106	\$0	\$176,106	\$200	0.1%
Expense Refunds											
8505 Expense refunds	(158,025)	(118,730)	(49,740)	(118,730)	0	0.0%	(118,730)	0	(118,730)	0	0.0%

Austin Water Utility

FY2014 Combined Summary by Manager

Burazer, Jane

Phase 5 - Approved

Filled FTE's:	8.00
Vacant FTE's:	2.00
New FTE's:	0.00
Total FTE's:	10.00

Treatment Support

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Expense Refunds Total:	(\$158,025)	\$(118,730)	-\$49,740	\$(118,730)	\$0	0.0%	\$(118,730)	\$0	(\$118,730)	\$0	0.0%
Total Excluding Capital:	\$1,337,651	\$1,707,185	\$882,456	\$1,751,155	\$43,970	2.6%	\$1,653,024	\$0	\$1,653,024	(\$54,161)	-3.2%
Total:	\$1,337,651	\$1,707,185	\$882,456	\$1,751,155	\$43,970	2.6%	\$1,653,024	\$0	\$1,653,024	(\$54,161)	-3.2%

FAO's Used

5020 2200 6002 5020 2200 6003 5030 2200 8002 5030 2200 8003

Waste water Treatment

Austin Water Utility

FY2014 Combined Summary by Manager

Ashenfelter, Fran

Phase 5 - Approved

Filled FTE's: 106.50
 Vacant FTE's: 6.00
 New FTE's: 4.00
 Total FTE's: 116.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	4,037,643	5,467,286	1,753,773	5,467,286	0	0.0%	5,837,731	0	5,837,731	370,445	6.8%
5002 Regular wages - part-time	17,525	15,747	0	15,747	0	0.0%	32,338	0	32,338	16,591	105.4%
5004 Shift differential	43,833	48,843	19,173	48,942	99	0.2%	30,000	0	30,000	(18,843)	-38.6%
5005 Overtime	449,331	425,000	289,202	546,498	121,498	28.6%	472,000	0	472,000	47,000	11.1%
5006 Temporary employees	1,728	0	0	0	0	0.0%	0	0	0	0	0.0%
5018 Holidays worked	51,358	62,140	38,460	60,865	(1,275)	-2.1%	62,140	0	62,140	0	0.0%
5020 Vacation pay	327,750	0	120,125	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	174,322	0	142,724	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	26,311	0	889	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	175,553	0	77,389	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	3,402	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	235	0	695	293	293	0.0%	293	0	293	293	0.0%
5026 Stability pay	90,962	92,685	88,172	90,865	(1,820)	-2.0%	91,269	0	91,269	(1,416)	-1.5%
5028 Terminal pay	38,474	11,500	12,549	56,821	45,321	394.1%	11,500	0	11,500	0	0.0%
5030 On call hours	0	0	0	202	202	0.0%	0	0	0	0	0.0%
5031 Military leave	117	0	0	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	33,563	0	16,353	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	1,587	0	728	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	21,709	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	31,755	0	34,242	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	9,939	0	4,231	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	88,903	79,500	22,620	55,250	(24,250)	-30.5%	41,500	0	41,500	(38,000)	-47.8%
5040 Exception vacation	13,018	0	4,548	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(335,718)	0	(335,718)	0	0.0%	(509,384)	0	(509,384)	(173,666)	51.7%
5133 Phone allowance	1,426	1,560	1,422	727	(833)	-53.4%	3,240	0	3,240	1,680	107.7%
5185 Insurance-health/life/dental	1,146,769	1,186,425	483,147	1,186,425	0	0.0%	1,265,423	0	1,265,423	78,998	6.7%
5190 FICA tax	334,043	345,790	159,090	345,790	0	0.0%	369,582	0	369,582	23,792	6.9%
5191 Medicare tax	78,123	80,873	37,207	80,873	0	0.0%	86,406	0	86,406	5,533	6.8%
5195 Conversion to retirement svc	1,659	0	0	4,285	4,285	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	387,495	984,197	402,334	984,197	0	0.0%	1,050,994	0	1,050,994	66,797	6.8%
Personnel Total:	\$7,563,424	\$8,465,828	\$3,734,183	\$8,609,348	\$143,520	1.7%	\$8,845,032	\$0	\$8,845,032	\$379,204	4.5%
Contractuals											
5280 Consultant-others	0	0	23,148	0	0	0.0%	0	0	0	0	0.0%
5560 Services-construction contr	5,412	20,000	782	6,000	(14,000)	-70.0%	6,000	0	6,000	(14,000)	-70.0%
5588 Services-environmnt assessment	0	20,000	0	10,000	(10,000)	-50.0%	10,000	0	10,000	(10,000)	-50.0%
5595 Services-garbage/recycling cft	121,357	125,800	68,465	128,800	3,000	2.4%	134,000	0	134,000	8,200	6.5%
5600 Services-hazardous mat disp	1,294	20,000	1,900	20,000	0	0.0%	12,000	0	12,000	(8,000)	-40.0%

Wastewater Treatment

Austin Water Utility

FY2014 Combined Summary by Manager

Ashenfelter, Fran

Phase 5 - Approved

Filled FTE's: 106.50
 Vacant FTE's: 6.00
 New FTE's: 4.00
 Total FTE's: 116.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
5610 Services-janitorial	9,249	19,000	0	12,860	(6,140)	-32.3%	16,650	0	16,650	(2,350)	-12.4%
5650 Services-Bio Solid Reuse	0	1,500,000	1,000,000	0	(1,500,000)	-100.0%	0	0	0	(1,500,000)	-100.0%
5860 Services-other	453,609	3,189,398	1,060,597	6,320,297	3,130,899	98.2%	1,689,398	3,022,333	4,711,731	1,522,333	47.7%
6124 Rental-copy machines	11,099	12,688	16,495	14,040	1,352	10.7%	12,803	0	12,803	115	0.9%
6125 Rental-vehicles/buses	9,731	143	20,010	15,949	15,806	11,053.1%	11,000	0	11,000	10,857	7,592.3%
6126 Rental-other equipment	0	0	3,000	0	0	0.0%	0	0	0	0	0.0%
6132 Rental-heavy equipment	0	105,500	33,625	105,500	0	0.0%	50,000	0	50,000	(55,500)	-52.6%
6135 Rental-Uniforms	0	0	13,416	13,239	13,239	0.0%	30,942	17,177	48,119	48,119	0.0%
6160 Electric services	7,168,559	7,114,457	2,905,949	7,247,762	133,305	1.9%	6,540,140	0	6,540,140	(574,317)	-8.1%
6162 Gas/heating fuels	4,768	10,500	4,717	10,500	0	0.0%	8,000	0	8,000	(2,500)	-23.8%
6174 Drainage fee expense	85,629	85,076	41,454	85,629	553	0.7%	85,629	0	85,629	553	0.7%
6175 Garbage/refuse collection	270	2,348	3,196	1,914	(434)	-18.5%	2,169	0	2,169	(179)	-7.6%
6203 Interdepartmental charges	63,651	62,050	29	60,050	(2,000)	-3.2%	62,050	0	62,050	0	0.0%
6236 Interdeptl-PW CPM charges	10,462	0	4,510	2,000	2,000	0.0%	0	0	0	0	0.0%
6248 Wireless Communication-instal	351	0	0	359	359	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	361,638	405,426	152,268	405,426	0	0.0%	381,572	0	381,572	(23,854)	-5.9%
6251 Fleet-equip.unsched. repairs	2,080	0	0	3,540	3,540	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	227,781	259,575	67,232	259,575	0	0.0%	187,806	0	187,806	(71,769)	-27.6%
6361 Awards and Recognition	6,810	7,345	3,812	7,345	0	0.0%	7,573	0	7,573	228	3.1%
6381 Maintenance-electric motors	58,280	18,500	818	51,500	33,000	178.4%	24,000	30,500	54,500	36,000	194.6%
6382 Maintenance-grounds	122,576	144,223	0	144,223	0	0.0%	152,223	0	152,223	8,000	5.5%
6383 Maintenance-buildings	51,950	33,349	37,490	66,440	33,091	99.2%	56,609	17,415	74,024	40,675	122.0%
6388 Maintenance-computer software	23,553	24,625	25,967	25,095	470	1.9%	24,926	0	24,926	301	1.2%
6389 Maintenance-other equipment	205,445	231,362	66,886	236,997	5,635	2.4%	223,500	50,500	274,000	42,638	18.4%
6391 Maintenance-turbine/generator	0	250,000	69,408	125,000	(125,000)	-50.0%	250,000	0	250,000	0	0.0%
6392 Maintenance-aux gen equipment	0	75,000	8,291	37,500	(37,500)	-50.0%	75,000	0	75,000	0	0.0%
6398 Maintenance-chillers	14,467	43,000	9,131	27,500	(15,500)	-36.0%	40,000	0	40,000	(3,000)	-7.0%
6406 Telephone equipment	0	2,444	0	6,031	3,587	146.8%	3,444	0	3,444	1,000	40.9%
6407 Telephone-cellular phones	1,849	420	14	2,057	1,637	389.8%	952	0	952	532	126.7%
6415 Postage	510	136	853	386	250	183.8%	386	0	386	250	183.8%
6416 Priority mail/parcel services	600	540	127	540	0	0.0%	540	0	540	0	0.0%
6452 Printing/binding/photo/repr	661	200	30	220	20	10.0%	220	0	220	20	10.0%
6551 Mileage reimbursements	1,654	3,060	334	2,640	(420)	-13.7%	2,640	0	2,640	(420)	-13.7%
6558 Professional registration	4,985	5,062	860	5,862	800	15.8%	5,862	0	5,862	800	15.8%
6632 Memberships	0	35	0	35	0	0.0%	35	0	35	0	0.0%
6843 Government permits and fees	225,789	281,820	223,941	229,314	(52,506)	-18.6%	236,820	0	236,820	(45,000)	-16.0%
Contractuals Total:	\$9,256,063	\$14,073,082	\$5,868,754	\$15,692,125	\$1,619,043	11.5%	\$10,344,889	\$3,137,925	\$13,482,814	(\$590,268)	-4.2%

Commodities

Waste Water Treatment

Austin Water Utility

FY2014 Combined Summary by Manager

Ashenfelter, Fran

Phase 5 - Approved

Filled FTE's: 106.50
 Vacant FTE's: 6.00
 New FTE's: 4.00
 Total FTE's: 116.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7102 Agricultural/horticultural	2,422	2,500	1,304	2,500	0	0.0%	2,500	0	2,500	0	0.0%
7114 Const/repair material-other	219,180	200,500	190,178	175,500	(25,000)	-12.5%	176,500	0	176,500	(24,000)	-12.0%
7117 Cement/concrete	283	3,000	81	3,000	0	0.0%	3,000	0	3,000	0	0.0%
7119 Sand/gravel/stone	3,216	5,700	471	6,000	300	5.3%	10,500	0	10,500	4,800	84.2%
7121 Street/traff signs/mrkr/pos	2,830	2,492	0	2,821	329	13.2%	3,492	0	3,492	1,000	40.1%
7122 Hardware/wire/steel	13,551	25,500	2,275	26,000	500	2.0%	27,000	0	27,000	1,500	5.9%
7123 Building material	2,288	4,500	542	7,000	2,500	55.6%	13,500	0	13,500	9,000	200.0%
7124 Paint/painting supplies	15,258	7,500	2,510	9,500	2,000	26.7%	13,000	0	13,000	5,500	73.3%
7127 Electrical/lighting	408,541	320,000	168,698	340,031	20,031	6.3%	320,000	0	320,000	0	0.0%
7128 Welding supplies	12,713	20,500	3,837	11,900	(8,600)	-42.0%	14,400	0	14,400	(6,100)	-29.8%
7129 Refrigerant components-HVAC	1,030	6,000	0	0	(6,000)	-100.0%	7,000	0	7,000	1,000	16.7%
7132 Pipes and fittings	33,606	38,000	9,435	42,000	4,000	10.5%	51,000	0	51,000	13,000	34.2%
7133 Valves	11,917	30,000	8,898	19,288	(10,712)	-35.7%	20,500	0	20,500	(9,500)	-31.7%
7134 Chemicals	1,747,990	1,966,225	2,899,333	2,429,772	463,547	23.6%	2,099,287	1,808,433	3,907,720	1,941,495	98.7%
7135 Household/cleaning supplies	12,378	11,763	4,671	11,763	0	0.0%	11,763	0	11,763	0	0.0%
7141 Boiler equipment	3,349	10,000	1,951	10,000	0	0.0%	10,000	0	10,000	0	0.0%
7145 Elctrcl conductors-wire&cable	2	0	985	593	593	0.0%	0	0	0	0	0.0%
7146 Elctrcl conductors-hardware	130	0	60	40	40	0.0%	0	0	0	0	0.0%
7150 Fuses and fusing apparatus	25	0	32	0	0	0.0%	0	0	0	0	0.0%
7151 Relays and relaying equipment	119	0	4,041	678	678	0.0%	0	0	0	0	0.0%
7155 Pull boxes,svc boxes,manholes	90	0	39	0	0	0.0%	0	0	0	0	0.0%
7245 Radio equipment	0	0	20,735	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	58,486	45,408	10,914	45,408	0	0.0%	45,408	0	45,408	0	0.0%
7320 Parts for equipment	355,843	365,320	68,264	320,000	(45,320)	-12.4%	334,000	0	334,000	(31,320)	-8.6%
7330 Parts for vehicles	999	1,500	4,061	800	(700)	-46.7%	1,000	0	1,000	(500)	-33.3%
7425 Medical/dental supplies	475	1,425	95	1,228	(197)	-13.8%	1,275	0	1,275	(150)	-10.5%
7465 Meter card-seal-graph-tape	0	300	0	0	(300)	-100.0%	0	0	0	(300)	-100.0%
7478 Clothing/clothing material	38,667	34,673	6,352	33,348	(1,325)	-3.8%	9,500	0	9,500	(25,173)	-72.6%
7480 Dietary hardware	391	50	65	250	200	400.0%	163	0	163	113	226.0%
7482 Food/ice	2,153	1,455	1,215	2,146	691	47.5%	2,455	0	2,455	1,000	68.7%
7486 Books-library	0	500	0	150	(350)	-70.0%	500	0	500	0	0.0%
7500 Office supplies	10,678	10,400	8,783	9,600	(800)	-7.7%	11,700	0	11,700	1,300	12.5%
7510 Computer supplies	854	1,750	1,055	1,750	0	0.0%	3,500	0	3,500	1,750	100.0%
7580 Software	827	1,250	4,268	800	(450)	-36.0%	1,250	0	1,250	0	0.0%
7600 Small tools/minor equipment	82,797	70,891	56,056	85,750	14,859	21.0%	61,500	11,641	73,141	2,250	3.2%
7601 Safety equipment	77,928	51,352	103,369	82,333	30,981	60.3%	76,852	60,981	137,833	86,481	168.4%
7603 Security equipment	9,711	20,500	900	15,500	(5,000)	-24.4%	18,500	0	18,500	(2,000)	-9.8%
7605 Small electric motors-water ut	2,124	8,000	3,548	16,200	8,200	102.5%	8,000	0	8,000	0	0.0%
7610 Minor computer hardware	10,071	30,570	2,012	26,649	(3,921)	-12.8%	26,146	0	26,146	(4,424)	-14.5%
7615 Office furnishings	0	0	540	0	0	0.0%	0	0	0	0	0.0%

Wastewater Treatment

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Ashenfelter, Fran
 Phase 5 - Approved**

Filled FTE's: 106.50
 Vacant FTE's: 6.00
 New FTE's: 4.00
 Total FTE's: 116.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7811 Freight	0	0	645	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$3,142,922	\$3,299,524	\$3,592,216	\$3,740,298	\$440,774	13.4%	\$3,385,191	\$1,881,055	\$5,266,246	\$1,966,722	59.6%
Non-CIP Capital											
9043 Computer Software	0	0	11,617	0	0	0.0%	0	0	0	0	0.0%
9045 Computer Hardware	0	0	11,643	0	0	0.0%	0	25,700	25,700	25,700	0.0%
9051 Other Equipment	54,740	183,957	24,944	172,871	(11,086)	-6.0%	0	282,000	282,000	98,043	53.3%
Non-CIP Capital Total:	\$54,740	\$183,957	\$48,204	\$172,871	(\$11,086)	-6.0%	\$0	\$307,700	\$307,700	\$123,743	67.3%
Total Excluding Capital:	\$19,962,409	\$25,838,434	\$13,195,153	\$28,041,771	\$2,203,337	8.5%	\$22,575,112	\$5,018,980	\$27,594,092	\$1,755,658	6.8%
Total:	\$20,017,149	\$26,022,391	\$13,243,357	\$28,214,642	\$2,192,251	8.4%	\$22,575,112	\$5,326,680	\$27,901,792	\$1,879,401	7.2%
FAO's Used											
5030 2200 8011	5030 2200 8012	5030 2200 8031	5030 2200 8032	5030 2200 8033	5030 2200 8051	5030 2200 8052					

Water Treatment

Austin Water Utility

FY2014 Combined Summary by Manager

Carrico, Steven

Phase 5 - Approved

Filled FTE's: 75.00
 Vacant FTE's: 18.00
 New FTE's: 12.00
 Total FTE's: 105.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	2,705,766	4,489,058	1,301,728	4,489,058	0	0.0%	4,994,262	0	4,994,262	505,204	11.3%
5004 Shift differential	30,274	45,944	12,889	47,801	1,857	4.0%	57,464	0	57,464	11,520	25.1%
5005 Overtime	208,555	290,375	142,956	326,985	36,610	12.6%	375,897	24,000	399,897	109,522	37.7%
5006 Temporary employees	0	0	35,678	0	0	0.0%	0	0	0	0	0.0%
5018 Holidays worked	41,418	56,972	26,499	57,692	720	1.3%	68,492	0	68,492	11,520	20.2%
5020 Vacation pay	220,973	0	76,107	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	115,554	0	108,383	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	1,580	0	2,837	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	119,149	0	56,014	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	7,506	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	55,629	57,807	50,614	53,289	(4,518)	-7.8%	54,919	0	54,919	(2,888)	-5.0%
5028 Terminal pay	47,458	0	4,291	11,052	11,052	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	24,945	0	9,558	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	692	0	71	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	20,143	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	8,460	0	15,659	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	7,410	0	1,767	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	10,806	8,000	4,208	8,000	0	0.0%	0	0	0	(8,000)	-100.0%
5040 Exception vacation	13,046	0	4,319	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(235,364)	0	(235,364)	0	0.0%	(555,412)	0	(555,412)	(320,048)	136.0%
5113 Educational incentive pay	0	0	23	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	208	0	762	1,721	1,721	0.0%	1,800	0	1,800	1,800	0.0%
5133 Phone allowance	889	840	2,531	3,712	2,872	341.9%	5,250	0	5,250	4,410	525.0%
5185 Insurance-health/life/dental	829,359	980,778	393,745	980,778	0	0.0%	1,140,510	0	1,140,510	159,732	16.3%
5190 FICA tax	212,927	281,954	111,652	281,954	0	0.0%	313,356	0	313,356	31,402	11.1%
5191 Medicare tax	49,797	65,955	26,112	65,955	0	0.0%	73,283	0	73,283	7,328	11.1%
5195 Conversion to retirement svc	4,356	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	259,700	808,027	296,553	808,027	0	0.0%	899,004	0	899,004	90,977	11.3%
Personnel Total:	\$4,968,953	\$6,850,346	\$2,712,606	\$6,900,660	\$50,314	0.7%	\$7,428,825	\$24,000	\$7,452,825	\$602,479	8.8%
Contractuals											
5588 Services-environmnt assessment	11,181	14,908	7,697	14,908	0	0.0%	14,908	0	14,908	0	0.0%
5600 Services-hazardous mat disp	5,478	6,729	860	7,729	1,000	14.9%	13,729	0	13,729	7,000	104.0%
5605 Services-inspection	14,717	15,600	16,061	15,600	0	0.0%	15,600	0	15,600	0	0.0%
5675 Services-security	7,774	1,050	413	2,356	1,306	124.4%	5,000	0	5,000	3,950	376.2%
5860 Services-other	328,214	286,999	39,340	588,008	301,009	104.9%	286,999	28,000	314,999	28,000	9.8%
6124 Rental-copy machines	7,060	8,667	13,761	8,667	0	0.0%	12,195	0	12,195	3,528	40.7%
6125 Rental-vehicles/buses	0	0	7,250	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Carrico, Steven
Phase 5 - Approved

Water Treatment

Filled FTE's: 75.00
 Vacant FTE's: 18.00
 New FTE's: 12.00
 Total FTE's: 105.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6126 Rental-other equipment	2,827	4,300	1,215	4,300	0	0.0%	4,300	0	4,300	0	0.0%
6132 Rental-heavy equipment	0	24,000	0	0	(24,000)	-100.0%	0	0	0	(24,000)	-100.0%
6135 Rental-Uniforms	0	0	7,558	1,680	1,680	0.0%	26,120	14,750	40,870	40,870	0.0%
6160 Electric services	9,163,425	9,415,323	4,004,219	9,236,734	(178,589)	-1.9%	9,419,977	0	9,419,977	4,654	0.0%
6162 Gas/heating fuels	334	7,838	416	7,838	0	0.0%	7,838	0	7,838	0	0.0%
6174 Drainage fee expense	33,191	46,235	27,248	46,235	0	0.0%	46,235	0	46,235	0	0.0%
6175 Garbage/refuse collection	427	934	196	934	0	0.0%	1,134	0	1,134	200	21.4%
6203 Interdepartmental charges	88,392	121,780	1,426	121,780	0	0.0%	136,780	0	136,780	15,000	12.3%
6236 Interdepl-PW CPM charges	0	0	0	14,863	14,863	0.0%	14,863	0	14,863	14,863	0.0%
6245 Wireless Communications-maint	0	13,000	0	0	(13,000)	-100.0%	9,900	0	9,900	(3,100)	-23.8%
6248 Wireless Communication-instal	135	0	0	101	101	0.0%	7,100	0	7,100	7,100	0.0%
6250 Fleet-equip.preventative maint	165,400	195,765	79,198	195,765	0	0.0%	186,222	0	186,222	(9,543)	-4.9%
6255 Transportation-city veh fuel	161,079	226,775	77,178	226,775	0	0.0%	144,724	0	144,724	(82,051)	-36.2%
6361 Awards and Recognition	1,855	5,265	1,240	5,265	0	0.0%	6,825	0	6,825	1,560	29.6%
6381 Maintenance-electric motors	2,490	7,315	1,105	22,315	15,000	205.1%	14,875	0	14,875	7,560	103.3%
6383 Maintenance-buildings	16,303	19,000	12,531	19,000	0	0.0%	25,000	0	25,000	6,000	31.6%
6387 Maintenance-computer hardware	0	7,500	0	7,500	0	0.0%	7,500	0	7,500	0	0.0%
6388 Maintenance-computer software	22,293	22,543	24,578	23,440	897	4.0%	22,543	0	22,543	0	0.0%
6389 Maintenance-other equipment	119,922	175,253	0	99,846	(75,407)	-43.0%	181,753	60,000	241,753	66,500	37.9%
6395 Maintenance-vehicles	1,431	2,000	2,399	2,000	0	0.0%	2,400	10,000	12,400	10,400	520.0%
6406 Telephone equipment	0	2,431	0	4,328	1,897	78.0%	2,431	0	2,431	0	0.0%
6407 Telephone-cellular phones	212	150	45	150	0	0.0%	2,550	0	2,550	2,400	1,600.0%
6415 Postage	16	100	0	100	0	0.0%	100	0	100	0	0.0%
6416 Priority mail/parcel services	603	800	92	800	0	0.0%	900	0	900	100	12.5%
6450 Advertising/publication	0	0	164	383	383	0.0%	0	0	0	0	0.0%
6452 Printing/binding/photo/repr	0	0	0	108	108	0.0%	0	0	0	0	0.0%
6530 Training-city wide	499	461	0	461	0	0.0%	461	0	461	0	0.0%
6551 Mileage reimbursements	1,250	1,141	1,238	3,075	1,934	169.5%	1,641	0	1,641	500	43.8%
6558 Professional registration	2,671	4,386	1,110	4,941	555	12.7%	6,662	0	6,662	2,276	51.9%
6843 Government permits and fees	6,332	1,674	0	1,674	0	0.0%	5,674	0	5,674	4,000	238.9%
Contractuals Total:	\$10,165,511	\$10,639,922	\$4,328,539	\$10,689,659	\$49,737	0.5%	\$10,634,939	\$112,750	\$10,747,689	\$107,767	1.0%
Commodities											
7102 Agricultural/horticultural	0	200	20	200	0	0.0%	200	0	200	0	0.0%
7117 Cement/concrete	15	0	0	0	0	0.0%	0	0	0	0	0.0%
7119 Sand/gravel/stone	68,416	80,000	88,353	70,000	(10,000)	-12.5%	80,000	60,000	140,000	60,000	75.0%
7121 Street/traff signs/mrkr/pos	0	0	0	375	375	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	9,165	5,543	3,778	5,543	0	0.0%	6,543	0	6,543	1,000	18.0%
7123 Building material	2,371	729	1,008	1,729	1,000	137.2%	729	0	729	0	0.0%

Water Treatment

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Carrico, Steven
 Phase 5 - Approved**

Filled FTE's: 75.00
 Vacant FTE's: 18.00
 New FTE's: 12.00
 Total FTE's: 105.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7124 Paint/painting supplies	860	1,788	407	1,788	0	0.0%	1,788	0	1,788	0	0.0%
7127 Electrical/lighting	245,599	62,985	57,357	86,960	23,975	38.1%	63,985	0	63,985	1,000	1.6%
7128 Welding supplies	626	1,140	0	1,140	0	0.0%	1,640	0	1,640	500	43.9%
7132 Pipes and fittings	21,697	15,117	2,414	10,528	(4,589)	-30.4%	18,117	0	18,117	3,000	19.8%
7133 Valves	17,702	19,585	780	14,585	(5,000)	-25.5%	22,585	0	22,585	3,000	15.3%
7134 Chemicals	6,106,378	5,898,641	2,689,759	6,183,789	285,148	4.8%	6,306,995	0	6,306,995	408,354	6.9%
7135 Household/cleaning supplies	2,817	3,243	1,105	4,922	1,679	51.8%	3,943	0	3,943	700	21.6%
7145 Elctrcl conductors-wire&cable	1	0	235	0	0	0.0%	0	0	0	0	0.0%
7146 Elctrcl conductors-hardware	91	0	0	0	0	0.0%	0	0	0	0	0.0%
7150 Fuses and fusing apparatus	0	200	0	200	0	0.0%	200	0	200	0	0.0%
7151 Relays and relaying equipment	77	0	0	0	0	0.0%	0	0	0	0	0.0%
7245 Radio equipment	32,677	13,000	0	0	(13,000)	-100.0%	39,000	0	39,000	26,000	200.0%
7310 Gasoline/oil/grease	80,309	113,372	59,069	113,372	0	0.0%	114,872	0	114,872	1,500	1.3%
7320 Parts for equipment	172,975	269,139	170,973	307,475	38,336	14.2%	269,539	0	269,539	400	0.1%
7330 Parts for vehicles	2	300	0	300	0	0.0%	100	0	100	(200)	-66.7%
7425 Medical/dental supplies	86	150	50	252	102	68.0%	150	0	150	0	0.0%
7454 Educational/promotional	66	149	0	149	0	0.0%	149	0	149	0	0.0%
7478 Clothing/clothing material	10,346	11,534	5,675	11,986	452	3.9%	16,555	0	16,555	5,021	43.5%
7480 Dietary hardware	261	194	211	324	130	67.0%	194	0	194	0	0.0%
7482 Food/ice	2,090	851	397	851	0	0.0%	1,451	0	1,451	600	70.5%
7500 Office supplies	4,733	4,290	3,915	4,290	0	0.0%	6,290	0	6,290	2,000	46.6%
7510 Computer supplies	0	1,205	170	1,205	0	0.0%	1,705	0	1,705	500	41.5%
7580 Software	0	1,148	0	1,148	0	0.0%	1,148	0	1,148	0	0.0%
7600 Small tools/minor equipment	51,925	43,024	12,959	60,024	17,000	39.5%	200,184	20,000	220,184	177,160	411.8%
7601 Safety equipment	42,225	27,442	59,092	32,442	5,000	18.2%	57,602	24,710	82,312	54,870	199.9%
7605 Small electric motors-water ut	1,296	598	920	1,598	1,000	167.2%	1,500	0	1,500	902	150.8%
7610 Minor computer hardware	17,008	9,725	3,426	9,725	0	0.0%	3,925	54,200	58,125	48,400	497.7%
7615 Office furnishings	0	0	2,000	0	0	0.0%	0	20,000	20,000	20,000	0.0%
7811 Freight	0	0	272	382	382	0.0%	0	0	0	0	0.0%
Commodities Total:	\$6,891,813	\$6,585,292	\$3,164,343	\$6,927,282	\$341,990	5.2%	\$7,221,089	\$178,910	\$7,399,999	\$814,707	12.4%
Indirect Costs											
8000 Indirect costs-FMC 74-4	5,551	6,110	0	6,110	0	0.0%	0	0	0	(6,110)	-100.0%
Indirect Costs Total:	\$5,551	\$6,110	\$0	\$6,110	\$0	0.0%	\$0	\$0	\$0	(\$6,110)	-100.0%
Expense Refunds											
8502 Interdepartmental reimbursements	(19,189)	(17,639)	0	(17,639)	0	0.0%	0	0	0	17,639	-100.0%

Water Treatment

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Carrico, Steven
 Phase 5 - Approved**

Filled FTE's: 75.00
 Vacant FTE's: 18.00
 New FTE's: 12.00
 Total FTE's: 105.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
8589 Dept OH distribtd to indire	(5,551)	(6,110)	0	(6,110)	0	0.0%	0	0	0	6,110	-100.0%
Expense Refunds Total:	(\$24,740)	\$(23,749)	\$0	\$(23,749)	\$0	0.0%	\$0	\$0	\$0	\$23,749	-100.0%
Non-CIP Capital											
9045 Computer Hardware	4,472	0	0	0	0	0.0%	0	0	0	0	0.0%
9051 Other Equipment	30,525	10,000	30,570	10,000	0	0.0%	0	51,000	51,000	41,000	410.0%
Non-CIP Capital Total:	\$34,997	\$10,000	\$30,570	\$10,000	\$0	0.0%	\$0	\$51,000	\$51,000	\$41,000	410.0%
Total Excluding Capital:	\$22,007,088	\$24,057,921	\$10,205,488	\$24,499,962	\$442,041	1.8%	\$25,284,853	\$315,660	\$25,600,513	\$1,542,592	6.4%
Total:	\$22,042,085	\$24,067,921	\$10,236,058	\$24,509,962	\$442,041	1.8%	\$25,284,853	\$366,660	\$25,651,513	\$1,583,592	6.6%
FAO's Used											
5020 2200 6011	5020 2200 6012	5020 2200 6021	5020 2200 6022	5020 2200 6031	5020 2200 6032	5020 2200 6061	5020 2200 6062				

Austin Water Utility
FY2014 Combined Summary by Program Area
Pipeline Operations
Phase 5 - Approved

Filled FTE's: 309.00
 Vacant FTE's: 42.00
 New FTE's: 0.00
 Total FTE's: 351.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	9,515,580	14,710,629	4,395,745	14,710,629	0	0.0%	14,836,864	0	14,836,864	126,235	0.9%
5004 Shift differential	35,405	44,174	17,107	43,691	(483)	-1.1%	43,174	0	43,174	(1,000)	-2.3%
5005 Overtime	1,924,630	1,852,270	1,034,021	2,327,741	475,471	25.7%	1,899,676	313,794	2,213,470	361,200	19.5%
5006 Temporary employees	14,663	4,492	0	41,635	37,143	826.9%	120,064	154,128	274,192	269,700	6,004.0%
5018 Holidays worked	29,777	37,119	25,538	40,423	3,304	8.9%	38,907	0	38,907	1,788	4.8%
5020 Vacation pay	697,182	0	303,344	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	440,787	0	366,640	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	41,170	0	22,002	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	414,811	0	188,343	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	13,180	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	18,858	0	19,716	57,500	57,500	0.0%	57,500	0	57,500	57,500	0.0%
5026 Stability pay	206,812	203,054	198,507	202,147	(907)	-0.4%	210,535	0	210,535	7,481	3.7%
5028 Terminal pay	157,718	42,200	45,983	53,767	11,567	27.4%	69,322	0	69,322	27,122	64.3%
5030 On call hours	298,658	304,229	136,298	379,244	75,015	24.7%	316,730	60,581	377,311	73,082	24.0%
5031 Military leave	2,302	0	1,155	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	77,867	0	43,058	1,207	1,207	0.0%	0	0	0	0	0.0%
5033 Jury leave	3,135	0	1,352	121	121	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	10,994	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	103,185	0	47,404	254	254	0.0%	0	0	0	0	0.0%
5036 Emergency leave	16,467	0	6,404	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	442,237	500,894	272,481	521,443	20,549	4.1%	441,168	0	441,168	(59,726)	-11.9%
5039 Comp time used	9	0	221	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	387	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personal savings	0	(897,355)	0	(897,355)	0	0.0%	(1,508,743)	0	(1,508,743)	(611,388)	68.1%
5113 Educational incentive pay	0	0	12,406	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	35,563	34,200	16,263	37,938	3,738	10.9%	36,000	0	36,000	1,800	5.3%
5133 Phone allowance	34,333	39,901	18,344	42,443	2,542	6.4%	36,780	0	36,780	(3,121)	-7.8%
5185 Insurance-health/life/dental	3,491,586	3,617,290	1,386,175	3,617,290	0	0.0%	3,812,563	0	3,812,563	195,273	5.4%
5190 FICA tax	856,233	927,406	426,650	927,406	0	0.0%	935,887	0	935,887	8,481	0.9%
5191 Medicare tax	200,526	217,231	99,781	217,231	0	0.0%	219,218	0	219,218	1,987	0.9%
5195 Conversion to retirement svc	2,395	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	899,976	2,647,976	981,778	2,647,976	0	0.0%	2,670,799	0	2,670,799	22,823	0.9%
Personnel Total:	\$19,962,253	\$24,285,710	\$10,090,886	\$24,972,731	\$687,021	2.8%	\$24,236,444	\$528,503	\$24,764,947	\$479,237	2.0%
Contractuals											
5560 Services-construction contr	0	0	0	0	0	0.0%	0	250,000	250,000	250,000	0.0%
5595 Services-garbage/recycling clt	4,346	49,774	6,921	50,075	301	0.6%	49,774	0	49,774	0	0.0%
5600 Services-hazardous mat disp	12,197	9,297	18	8,966	(331)	-3.6%	8,966	0	8,966	(331)	-3.6%
5630 Services-medical/surgical	110	0	0	0	0	0.0%	0	0	0	0	0.0%
5860 Services-other	698,026	806,378	498,119	718,076	(88,302)	-11.0%	714,836	37,253	752,089	(54,289)	-6.7%

Austin Water Utility
FY2014 Combined Summary by Program Area
Pipeline Operations
Phase 5 - Approved

Filled FTE's: 2 309.00
 Vacant FTE's: 42.00
 New FTE's: 0.00
 Total FTE's: 351.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6124 Rental-copy machines	45,912	55,549	53,965	62,023	6,474	11.7%	59,341	0	59,341	3,792	6.8%
6125 Rental-vehicles/buses	408	1,480	327	1,480	0	0.0%	1,480	0	1,480	0	0.0%
6126 Rental-other equipment	44,412	89,942	19,234	73,181	(16,761)	-18.6%	87,643	0	87,643	(2,299)	-2.6%
6135 Rental-Uniforms	0	0	21,617	0	0	0.0%	0	0	0	0	0.0%
6160 Electric services	144	144	90	144	0	0.0%	144	0	144	0	0.0%
6162 Gas/heating fuels	349	100	0	700	600	600.0%	700	0	700	600	600.0%
6175 Garbage/refuse collection	747	550	0	1,856	1,306	237.5%	810	0	810	260	47.3%
6203 Interdepartmental charges	14,414	52,118	6,898	44,096	(8,022)	-15.4%	40,360	0	40,360	(11,758)	-22.6%
6207 Intradep't chgs-street cut rpr	8,071,563	5,829,303	3,609,045	7,849,000	2,019,697	34.6%	5,829,303	2,670,697	8,500,000	2,670,697	45.8%
6236 Interdeptl-PW CPM charges	0	0	5,000	0	0	0.0%	0	0	0	0	0.0%
6245 Wireless Communications-maint	0	17,538	410	14,038	(3,500)	-20.0%	14,818	0	14,818	(2,720)	-15.5%
6248 Wireless Communication-instal	32,290	8,700	0	11,052	2,352	27.0%	6,850	0	6,850	(1,850)	-21.3%
6249 Radio comm-other	0	0	191	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	1,604,041	1,787,638	809,357	1,787,638	0	0.0%	1,869,143	0	1,869,143	81,505	4.6%
6252 Fleet-equip. accident repairs	7,437	0	0	0	0	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	1,170,439	1,208,547	442,709	1,208,747	200	0.0%	1,009,323	0	1,009,323	(199,224)	-16.5%
6361 Awards and Recognition	20,085	22,165	4,948	22,165	0	0.0%	22,815	0	22,815	650	2.9%
6387 Maintenance-computer hardware	0	481	0	0	(481)	-100.0%	0	0	0	(481)	-100.0%
6388 Maintenance-computer software	0	198	0	0	(198)	-100.0%	0	0	0	(198)	-100.0%
6389 Maintenance-other equipment	134,840	202,362	106,977	172,362	(30,000)	-14.8%	182,637	0	182,637	(19,725)	-9.7%
6395 Maintenance-vehicles	315	1,062	0	1,062	0	0.0%	1,062	0	1,062	0	0.0%
6406 Telephone equipment	0	48	0	48	0	0.0%	48	0	48	0	0.0%
6407 Telephone-cellular phones	33,228	37,004	1,862	36,078	(926)	-2.5%	36,324	0	36,324	(680)	-1.8%
6415 Postage	6,892	7,289	4,246	7,227	(62)	-0.9%	7,300	0	7,300	11	0.2%
6416 Priority mail/parcel services	0	399	0	262	(137)	-34.3%	262	0	262	(137)	-34.3%
6452 Printing/binding/photo/repr	5,998	5,205	906	6,915	1,710	32.9%	6,915	0	6,915	1,710	32.9%
6530 Training-city wide	3,108	3,750	0	3,504	(246)	-6.6%	3,750	0	3,750	0	0.0%
6531 Seminar/training fees	10,436	44,330	0	44,330	0	0.0%	0	0	0	(44,330)	-100.0%
6532 Educational travel	653	15,550	0	15,550	0	0.0%	0	0	0	(15,550)	-100.0%
6551 Mileage reimbursements	52	63	0	0	(63)	-100.0%	0	0	0	(63)	-100.0%
6558 Professional registration	8,819	11,091	2,738	11,015	(76)	-0.7%	11,703	0	11,703	612	5.5%
6561 Parking costs	55	0	0	20	20	0.0%	0	0	0	0	0.0%
6632 Memberships	250	2,885	250	1,985	(900)	-31.2%	2,885	0	2,885	0	0.0%
6633 Subscriptions	0	255	0	95	(160)	-62.7%	95	0	95	(160)	-62.7%
6843 Government permits and fees	910	0	0	0	0	0.0%	0	0	0	0	0.0%
6854 Miscellaneous expense	1,400	0	2,000	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$11,933,876	\$10,271,195	\$5,597,829	\$12,153,690	\$1,882,495	18.3%	\$9,969,287	\$2,957,950	\$12,927,237	\$2,656,042	25.9%
Commodities											
7102 Agricultural/horticultural	10,958	14,026	681	13,951	(75)	-0.5%	13,951	0	13,951	(75)	-0.5%
7114 Const/repair material-other	0	1,264	0	1,264	0	0.0%	1,264	0	1,264	0	0.0%
7116 Asphalt	231,209	210,855	25,559	135,855	(75,000)	-35.6%	175,855	0	175,855	(35,000)	-16.6%

Austin Water Utility

FY2014 Combined Summary by Program Area

Pipeline Operations

Phase 5 - Approved

Filled FTE's: 309.00
 Vacant FTE's: 42.00
 New FTE's: 0.00
 Total FTE's: 351.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7117 Cement/concrete	13,688	52,231	8,412	37,390	(14,841)	-28.4%	39,890	0	39,890	(12,341)	-23.6%
7119 Sand/gravel/stone	387,195	427,124	216,402	511,325	84,201	19.7%	415,463	105,000	520,463	93,339	21.9%
7121 Street/traff signs/mrkr/pos	6,429	6,880	5	5,080	(1,800)	-26.2%	4,380	0	4,380	(2,500)	-36.3%
7122 Hardware/wire/steel	15,851	25,636	8,458	24,140	(1,496)	-5.8%	21,886	0	21,886	(3,750)	-14.6%
7123 Building material	13,169	49,339	12,088	39,113	(10,226)	-20.7%	37,805	0	37,805	(11,534)	-23.4%
7124 Paint/painting supplies	15,284	21,472	5,464	23,813	2,341	10.9%	17,922	0	17,922	(3,550)	-16.5%
7127 Electrical/lighting	13,945	22,078	5,570	20,497	(1,581)	-7.2%	18,128	0	18,128	(3,950)	-17.9%
7128 Welding supplies	1,859	2,562	1,017	4,062	1,500	58.5%	3,994	0	3,994	1,432	55.9%
7132 Pipes and fittings	1,254,287	1,250,273	525,326	1,407,916	157,643	12.6%	1,199,552	100,000	1,299,552	49,279	3.9%
7133 Valves	174,441	215,081	77,660	203,684	(11,397)	-5.3%	213,485	0	213,485	(1,596)	-0.7%
7134 Chemicals	2,441	6,217	1,747	6,569	352	5.7%	6,011	0	6,011	(206)	-3.3%
7135 Household/cleaning supplies	17,795	22,190	7,260	24,621	2,431	11.0%	22,482	0	22,482	292	1.3%
7150 Fuses and fusing apparatus	0	50	0	50	0	0.0%	50	0	50	0	0.0%
7155 Pull boxes,svc boxes,manholes	907	4,909	125	12,074	7,165	146.0%	4,909	0	4,909	0	0.0%
7245 Radio equipment	0	0	0	4,700	4,700	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	9,879	29,371	6,192	28,136	(1,235)	-4.2%	27,644	0	27,644	(1,727)	-5.9%
7320 Parts for equipment	8,899	13,044	12,269	13,044	0	0.0%	13,044	0	13,044	0	0.0%
7330 Parts for vehicles	5,046	7,371	21,846	7,258	(113)	-1.5%	6,794	0	6,794	(577)	-7.8%
7425 Medical/dental supplies	881	4,316	509	4,256	(60)	-1.4%	4,091	0	4,091	(225)	-5.2%
7450 Photographic	2,099	1,539	494	1,539	0	0.0%	1,539	0	1,539	0	0.0%
7454 Educational/promotional	0	307	0	307	0	0.0%	307	0	307	0	0.0%
7456 Identification	0	16	0	16	0	0.0%	16	0	16	0	0.0%
7460 Meters	359,303	363,641	216,294	387,926	24,285	6.7%	363,641	39,235	402,876	39,235	10.8%
7461 Meter parts	94,341	160,828	2,243	60,878	(99,950)	-62.1%	160,000	0	160,000	(828)	-0.5%
7465 Meter card-seal-graph-tape	0	247	0	247	0	0.0%	247	0	247	0	0.0%
7478 Clothing/clothing material	92,266	100,057	38,248	100,616	559	0.6%	177,431	6,367	183,798	83,741	83.7%
7480 Dietary hardware	224	840	83	747	(93)	-11.1%	690	0	690	(150)	-17.9%
7482 Food/be	9,842	13,686	1,800	11,684	(2,002)	-14.6%	12,250	0	12,250	(1,436)	-10.5%
7486 Books/library	2,897	1,282	1,540	1,111	(171)	-13.3%	1,211	0	1,211	(71)	-5.5%
7500 Office supplies	43,057	50,678	17,019	47,128	(3,550)	-7.0%	46,902	0	46,902	(3,776)	-7.5%
7501 Packing supplies	0	550	0	550	0	0.0%	550	0	550	0	0.0%
7510 Computer supplies	14,793	19,092	14,578	17,232	(1,860)	-9.7%	17,232	0	17,232	(1,860)	-9.7%
7580 Software	1,798	4,660	1,571	3,916	(744)	-16.0%	4,516	0	4,516	(144)	-3.1%
7600 Small tools/minor equipment	407,285	310,446	134,924	290,474	(19,972)	-6.4%	294,479	0	294,479	(15,967)	-5.1%
7601 Safety equipment	190,494	184,299	224,470	190,208	5,909	3.2%	177,436	80,200	257,636	73,337	39.8%
7610 Minor computer hardware	18,989	17,976	1,568	15,769	(2,207)	-12.3%	16,814	0	16,814	(1,162)	-6.5%
7615 Office furnishings	2,462	2,900	4,092	0	(2,900)	-100.0%	15,020	0	15,020	12,120	417.9%
Commodities Total:	\$3,424,011	\$3,619,333	\$1,595,515	\$3,659,146	\$39,813	1.1%	\$3,538,881	\$330,802	\$3,869,683	\$250,350	6.9%

Expense Refunds

8505 Expense refunds	0	(600)	0	0	600	-100.0%	0	0	0	600	-100.0%
----------------------	---	-------	---	---	-----	---------	---	---	---	-----	---------

Austin Water Utility
FY2014 Combined Summary by Program Area
Pipeline Operations
Phase 5 - Approved

Filled FTE's: 309.00
 Vacant FTE's: 42.00
 New FTE's: 0.00
 Total FTE's: 351.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Expense Refunds Total:	\$0	\$(600)	\$0	\$0	\$600	-100.0%	\$0	\$0	\$0	\$600	-100.0%
Non-CIP Capital											
9051 Other Equipment	175,751	188,420	30,855	177,226	(11,194)	-5.9%	0	178,610	178,610	(9,810)	-5.2%
Non-CIP Capital Total:	\$175,751	\$188,420	\$30,855	\$177,226	(\$11,194)	-5.9%	\$0	\$178,610	\$178,610	(\$9,810)	-5.2%
Total Excluding Capital:	\$35,320,140	\$38,175,638	\$17,284,230	\$40,785,567	\$2,609,929	6.8%	\$37,744,612	\$3,817,255	\$41,561,867	\$3,386,229	8.9%
Total:	\$35,495,892	\$38,364,058	\$17,315,086	\$40,962,793	\$2,598,735	6.8%	\$37,744,612	\$3,995,865	\$41,740,477	\$3,376,419	8.8%
FAO's Used											
5020 2200 6211	5020 2200 6212	5020 2200 6213	5020 2200 6214	5020 2200 6218	5020 2200 6219	5020 2200 6221	5020 2200 6223	5020 2200 6224			
5020 2200 6225	5020 2200 6226	5020 2200 6228	5020 2200 6229	5020 2200 6230	5020 2200 6231	5020 2200 6232	5020 2200 6241	5020 2200 6243			
5020 2200 6246	5020 2200 6416	5025 2200 5502	5030 2200 8212	5030 2200 8214	5030 2200 8216	5030 2200 8217	5030 2200 8218	5030 2200 8219			
5030 2200 8224	5030 2200 8226	5030 2200 8228	5030 2200 8229	5030 2200 8230	5030 2200 8231	5030 2200 8243	5030 2200 8410	5030 2200 8442			
5030 2200 8443	5030 2200 8447										

Austin Water Utility

FY2014 Combined Summary by Manager

Macias, Manuel

Phase 5 - Approved

Filled FTE's:	104.00
Vacant FTE's:	12.00
New FTE's:	0.00
Total FTE's:	116.00

AWU Collection System Services

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	3,031,708	4,834,246	1,387,848	4,834,246	0	0.0%	4,643,071	0	4,643,071	(191,175)	-4.0%
5004 Shift differential	10,719	14,000	4,677	14,000	0	0.0%	14,000	0	14,000	0	0.0%
5005 Overtime	610,792	600,698	388,358	850,917	250,219	41.7%	600,698	250,219	850,917	250,219	41.7%
5006 Temporary employees	0	0	0	15,000	15,000	0.0%	30,000	154,128	184,128	184,128	0.0%
5018 Holidays worked	17,941	23,407	14,146	23,407	0	0.0%	23,407	0	23,407	0	0.0%
5020 Vacation pay	195,597	0	88,786	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	134,919	0	111,223	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	15,183	0	5,432	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	122,466	0	50,407	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	2,031	0	3,438	6,500	6,500	0.0%	6,500	0	6,500	6,500	0.0%
5026 Stability pay	57,962	55,603	52,507	57,439	1,836	3.3%	55,790	0	55,790	187	0.3%
5028 Terminal pay	19,535	32,200	21,636	25,000	(7,200)	-22.4%	32,200	0	32,200	0	0.0%
5030 On call hours	118,745	135,756	59,341	141,356	5,600	4.1%	141,356	0	141,356	5,600	4.1%
5031 Military leave	1,343	0	0	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	24,770	0	14,440	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	1,064	0	392	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	4,914	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	28,784	0	12,922	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	3,249	0	2,606	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	81,481	100,000	64,099	100,000	0	0.0%	70,000	0	70,000	(30,000)	-30.0%
5051 Personnel savings	0	(297,344)	0	(297,344)	0	0.0%	(534,236)	0	(534,236)	(236,892)	79.7%
5113 Educational incentive pay	0	0	7,420	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	1,800	1,800	1,794	1,800	0	0.0%	1,800	0	1,800	0	0.0%
5133 Phone allowance	10,925	14,340	6,653	14,340	0	0.0%	11,340	0	11,340	(3,000)	-20.9%
5185 Insurance-health/life/dental	1,187,726	1,212,791	456,201	1,212,791	0	0.0%	1,259,993	0	1,259,993	47,202	3.9%
5190 FICA tax	265,922	303,946	137,345	303,946	0	0.0%	292,131	0	292,131	(11,815)	-3.9%
5191 Medicare tax	62,192	71,080	32,121	71,080	0	0.0%	68,306	0	68,306	(2,774)	-3.9%
5195 Conversion to retirement svc	919	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	282,143	870,186	306,984	870,186	0	0.0%	835,799	0	835,799	(34,387)	-4.0%
Personnel Total	\$6,289,914	\$7,972,709	\$3,235,689	\$8,244,664	\$271,955	3.4%	\$7,552,155	\$404,347	\$7,956,502	(\$16,207)	-0.2%
Contractuals											
5595 Services-garbage/recycling clt	4,229	49,375	6,022	49,375	0	0.0%	49,375	0	49,375	0	0.0%
5600 Services-hazardous mat disp	4,519	4,081	0	1,250	(2,831)	-69.4%	1,250	0	1,250	(2,831)	-69.4%
5860 Services-other	152,315	168,888	116,024	200,000	31,112	18.4%	183,747	16,253	200,000	31,112	18.4%
6124 Rental-copy machines	6,441	11,999	6,853	11,999	0	0.0%	11,999	0	11,999	0	0.0%
6125 Rental-vehicles/buses	153	980	0	980	0	0.0%	980	0	980	0	0.0%
6126 Rental-other equipment	1,331	2,375	0	2,375	0	0.0%	2,375	0	2,375	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Macias, Manuel
Phase 5 - Approved

Filled FTE's: 104.00
 Vacant FTE's: 12.00
 New FTE's: 0.00
 Total FTE's: 116.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6135 Rental-Uniforms	0	0	8,076	0	0	0.0%	0	0	0	0	0.0%
6160 Electric services	144	144	90	144	0	0.0%	144	0	144	0	0.0%
6175 Garbage/refuse collection	418	300	0	300	0	0.0%	300	0	300	0	0.0%
6203 Interdepartmental charges	4,261	29,360	335	31,221	1,861	6.3%	29,360	0	29,360	0	0.0%
6207 Intradep't chgs-street cut rpr	2,158,679	1,842,474	1,071,885	2,300,000	457,526	24.8%	1,842,474	682,023	2,524,497	682,023	37.0%
6245 Wireless Communications-maint	0	7,250	0	7,250	0	0.0%	7,250	0	7,250	0	0.0%
6248 Wireless Communication-instal	3,418	4,550	0	4,550	0	0.0%	4,550	0	4,550	0	0.0%
6250 Fleet-equip.preventative maint	603,976	684,239	296,890	684,239	0	0.0%	699,631	0	699,631	15,392	2.2%
6255 Transportation-city veh fuel	374,890	382,159	155,626	382,159	0	0.0%	345,806	0	345,806	(36,353)	-9.5%
6361 Awards and Recognition	6,361	7,475	1,558	7,475	0	0.0%	7,540	0	7,540	65	0.9%
6389 Maintenance-other equipment	134,840	201,551	106,652	171,551	(30,000)	-14.9%	181,826	0	181,826	(19,725)	-9.8%
6395 Maintenance-vehicles	26	562	0	562	0	0.0%	562	0	562	0	0.0%
6407 Telephone-cellular phones	6,997	12,420	272	12,420	0	0.0%	12,420	0	12,420	0	0.0%
6415 Postage	6,885	7,173	4,246	7,148	(25)	-0.3%	7,148	0	7,148	(25)	-0.3%
6416 Priority mail/parcel services	0	192	0	167	(25)	-13.0%	167	0	167	(25)	-13.0%
6452 Printing/binding/photo/repr	1,436	1,097	54	1,097	0	0.0%	1,097	0	1,097	0	0.0%
6558 Professional registration	4,431	4,414	1,277	4,414	0	0.0%	4,414	0	4,414	0	0.0%
6561 Parking costs	55	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	0	998	0	998	0	0.0%	998	0	998	0	0.0%
6633 Subscriptions	0	95	0	95	0	0.0%	95	0	95	0	0.0%
6843 Government permits and fees	910	0	0	0	0	0.0%	0	0	0	0	0.0%
6854 Miscellaneous expense	900	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$3,477,615	\$3,424,151	\$1,775,860	\$3,881,769	\$457,618	13.4%	\$3,395,508	\$698,276	\$4,093,784	\$669,633	19.6%
Commodities											
7102 Agricultural/horticultural	9,210	9,067	620	9,067	0	0.0%	9,067	0	9,067	0	0.0%
7116 Asphalt	119,939	107,171	15,625	67,171	(40,000)	-37.3%	107,171	0	107,171	0	0.0%
7117 Cement/concrete	6,258	16,463	4,726	16,463	0	0.0%	16,463	0	16,463	0	0.0%
7119 Sand/gravel/stone	97,011	108,641	90,148	213,641	105,000	96.6%	108,641	105,000	213,641	105,000	96.6%
7121 Street/traff signs/mrkr/pos	74	3,290	0	790	(2,500)	-76.0%	790	0	790	(2,500)	-76.0%
7122 Hardware/wire/steel	3,293	6,500	1,668	4,500	(2,000)	-30.8%	4,500	0	4,500	(2,000)	-30.8%
7123 Building material	8,339	23,939	10,287	24,197	258	1.1%	23,939	0	23,939	0	0.0%
7124 Paint/painting supplies	1,701	1,983	1,295	2,351	368	18.6%	1,983	0	1,983	0	0.0%
7127 Electrical/lighting	11,355	13,531	3,750	12,600	(931)	-6.9%	10,431	0	10,431	(3,100)	-22.9%
7132 Pipes and fittings	260,814	213,310	149,981	305,254	91,944	43.1%	207,881	100,000	307,881	94,571	44.3%
7133 Valves	400	2,151	602	2,181	30	1.4%	2,151	0	2,151	0	0.0%
7134 Chemicals	1,439	2,630	867	3,338	708	26.9%	2,780	0	2,780	150	5.7%
7135 Household/cleaning supplies	7,065	9,288	3,201	10,383	1,095	11.8%	9,288	0	9,288	0	0.0%
7155 Pull boxes,svc boxes,manholes	518	0	0	231	231	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Macias, Manuel
Phase 5 - Approved

Filled FTE's: 104.00
 Vacant FTE's: 12.00
 New FTE's: 0.00
 Total FTE's: 116.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7310 Gasoline/oil/grease	4,734	5,216	2,427	6,808	1,592	30.5%	6,716	0	6,716	1,500	28.8%
7320 Parts for equipment	0	0	6,759	0	0	0.0%	0	0	0	0	0.0%
7330 Parts for vehicles	154	1,185	20,460	1,185	0	0.0%	1,185	0	1,185	0	0.0%
7425 Medical/dental supplies	222	1,520	38	1,610	90	5.9%	1,520	0	1,520	0	0.0%
7450 Photographic	586	693	0	693	0	0.0%	693	0	693	0	0.0%
7460 Meters	0	0	535	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	28,926	31,701	9,731	33,140	1,439	4.5%	75,402	0	75,402	43,701	137.9%
7480 Dietary hardware	14	47	65	54	7	14.9%	47	0	47	0	0.0%
7482 Food/ice	3,134	5,214	891	4,312	(902)	-17.3%	5,214	0	5,214	0	0.0%
7486 Books-library	1,790	0	0	0	0	0.0%	0	0	0	0	0.0%
7500 Office supplies	6,862	12,000	4,316	12,000	0	0.0%	12,000	0	12,000	0	0.0%
7501 Packing supplies	0	550	0	550	0	0.0%	550	0	550	0	0.0%
7510 Computer supplies	694	762	406	762	0	0.0%	762	0	762	0	0.0%
7580 Software	584	2,543	1,046	2,543	0	0.0%	2,543	0	2,543	0	0.0%
7600 Small tools/minor equipment	184,822	82,595	46,521	116,983	34,388	41.6%	112,595	0	112,595	30,000	36.3%
7601 Safety equipment	73,763	86,380	72,629	61,262	(25,118)	-29.1%	57,941	80,200	138,141	51,761	59.9%
7610 Minor computer hardware	3,031	4,836	240	3,554	(1,282)	-26.5%	4,859	0	4,859	23	0.5%
Commodities Total:	\$836,732	\$753,206	\$448,833	\$917,623	\$164,417	21.8%	\$787,112	\$285,200	\$1,072,312	\$319,106	42.4%
Non-CIP Capital:											
9051 Other Equipment	175,751	114,000	29,033	94,000	(20,000)	-17.5%	0	155,000	155,000	41,000	36.0%
Non-CIP Capital Total:	\$175,751	\$114,000	\$29,033	\$94,000	(\$20,000)	-17.5%	\$0	\$155,000	\$155,000	\$41,000	36.0%
Total Excluding Capital:	\$10,604,261	\$12,150,066	\$5,460,383	\$13,044,056	\$893,990	7.4%	\$11,734,775	\$1,387,823	\$13,122,598	\$972,532	8.0%
Total:	\$10,780,012	\$12,264,066	\$5,489,416	\$13,138,056	\$873,990	7.1%	\$11,734,775	\$1,542,823	\$13,277,598	\$1,013,532	8.3%
FAO's Used											
5030 2200 8231	5030 2200 8442	5030 2200 8443	5030 2200 8447								

AWU Construction & Rehab Services

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Garcia-Lopez, Mercedes
 Phase 5 - Approved**

Filled FTE's: 45.00
 Vacant FTE's: 5.00
 New FTE's: 0.00
 Total FTE's: 50.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,437,017	2,253,168	680,387	2,253,168	0	0.0%	2,141,806	0	2,141,806	(111,362)	-4.9%
5005 Overtime	315,048	286,667	146,721	286,925	258	0.1%	291,888	0	291,888	5,221	1.8%
5006 Temporary employees	0	0	0	23,712	23,712	0.0%	82,064	0	82,064	82,064	0.0%
5018 Holidays worked	204	0	0	511	511	0.0%	0	0	0	0	0.0%
5020 Vacation pay	113,269	0	50,220	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	69,474	0	56,026	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	2,829	0	2,034	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	78,391	0	28,006	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	0	0	1,060	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	36,954	36,704	33,348	36,704	0	0.0%	36,300	0	36,300	(404)	-1.1%
5028 Terminal pay	18,113	5,500	9,199	5,500	0	0.0%	16,000	0	16,000	10,500	190.9%
5030 On call hours	0	0	4,770	0	0	0.0%	0	0	0	0	0.0%
5031 Military leave	959	0	1,155	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	11,474	0	6,952	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	248	0	257	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	15,772	0	2,147	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,112	0	471	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	225	5,497	1,414	5,500	3	0.1%	5,500	0	5,500	3	0.1%
5051 Personnel savings	0	(138,310)	0	(138,310)	0	0.0%	(243,700)	0	(243,700)	(105,390)	76.2%
5113 Educational incentive pay	0	0	1,200	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	1,597	1,920	967	1,920	0	0.0%	840	0	840	(1,080)	-56.3%
5185 Insurance-health/life/dental	522,212	548,392	205,471	548,392	0	0.0%	543,100	0	543,100	(5,292)	-1.0%
5190 FICA tax	125,722	142,095	60,921	142,095	0	0.0%	135,126	0	135,126	(6,969)	-4.9%
5191 Medicare tax	29,403	33,243	14,248	33,243	0	0.0%	31,631	0	31,631	(1,612)	-4.8%
5195 Conversion to retirement svc	198	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	138,126	405,580	148,914	405,580	0	0.0%	385,543	0	385,543	(20,037)	-4.9%
Personnel Total:	\$2,919,348	\$3,580,456	\$1,455,890	\$3,604,940	\$24,484	0.7%	\$3,426,098	\$0	\$3,426,098	(\$154,358)	-4.3%
Contractuals											
5595 Services-garbage/recycling clt	117	399	899	700	301	75.4%	399	0	399	0	0.0%
5600 Services-hazardous mat disp	2,831	369	18	2,869	2,500	677.5%	2,869	0	2,869	2,500	677.5%
5860 Services-other	18,283	28,489	27,040	28,489	0	0.0%	28,489	0	28,489	0	0.0%
6125 Rental-vehicles/buses	51	500	327	500	0	0.0%	500	0	500	0	0.0%
6126 Rental-other equipment	5,082	43,861	5,530	25,000	(18,861)	-43.0%	40,000	0	40,000	(3,861)	-8.8%
6135 Rental-Uniforms	0	0	3,149	0	0	0.0%	0	0	0	0	0.0%
6162 Gas/heating fuels	349	100	0	700	600	600.0%	700	0	700	600	600.0%
6175 Garbage/refuse collection	41	100	0	360	260	260.0%	360	0	360	260	260.0%
6203 Interdepartmental charges	2,620	0	2,121	795	795	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Garcia-Lopez, Mercedes
Phase 5 - Approved

Filled FTE's: 45.00
 Vacant FTE's: 5.00
 New FTE's: 0.00
 Total FTE's: 50.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6236 Interdept-PW CPM charges	0	0	5,000	0	0	0.0%	0	0	0	0	0.0%
6245 Wireless Communications-maint	0	0	69	0	0	0.0%	0	0	0	0	0.0%
6248 Wireless Communication-instal	361	0	0	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	408,069	471,816	210,147	471,816	0	0.0%	499,744	0	499,744	27,928	5.9%
6252 Fleet-equip. accident repairs	7,437	0	0	0	0	0.0%	0	0	0	0	0.0%
6255 Transportation-city veh fuel	210,156	208,884	79,175	208,884	0	0.0%	192,057	0	192,057	(16,827)	-8.1%
6361 Awards and Recognition	3,350	3,380	116	3,380	0	0.0%	3,250	0	3,250	(130)	-3.8%
6406 Telephone equipment	0	48	0	48	0	0.0%	48	0	48	0	0.0%
6407 Telephone-cellular phones	311	240	14	240	0	0.0%	240	0	240	0	0.0%
6416 Priority mail/parcel services	0	48	0	48	0	0.0%	48	0	48	0	0.0%
6452 Printing/binding/photo/repr	2,392	340	559	2,000	1,660	488.2%	2,000	0	2,000	1,660	488.2%
6558 Professional registration	1,341	1,052	398	1,052	0	0.0%	1,052	0	1,052	0	0.0%
6561 Parking costs	0	0	0	20	20	0.0%	0	0	0	0	0.0%
6854 Miscellaneous expense	500	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$663,291	\$759,626	\$334,564	\$746,901	(\$12,725)	-1.7%	\$771,756	\$0	\$771,756	\$12,130	1.6%
Commodities											
7102 Agricultural/horticultural	445	2,109	0	2,109	0	0.0%	2,109	0	2,109	0	0.0%
7114 Const/repair material-other	0	730	0	730	0	0.0%	730	0	730	0	0.0%
7116 Asphalt	13,362	16,777	5,532	16,777	0	0.0%	16,777	0	16,777	0	0.0%
7117 Cement/concrete	1,207	12,161	1,775	7,500	(4,661)	-38.3%	10,000	0	10,000	(2,161)	-17.8%
7119 Sand/gravel/stone	34,894	68,348	3,773	25,000	(43,348)	-63.4%	35,000	0	35,000	(33,348)	-48.8%
7121 Street/traff signs/mrkr/pos	5,984	2,274	0	2,974	700	30.8%	2,274	0	2,274	0	0.0%
7122 Hardware/wire/steel	4,287	5,070	320	5,070	0	0.0%	5,070	0	5,070	0	0.0%
7123 Building material	2,154	4,116	317	4,116	0	0.0%	4,116	0	4,116	0	0.0%
7124 Paint/painting supplies	632	1,068	389	1,068	0	0.0%	1,068	0	1,068	0	0.0%
7127 Electrical/lighting	245	983	254	983	0	0.0%	983	0	983	0	0.0%
7128 Welding supplies	971	1,500	982	3,000	1,500	100.0%	3,000	0	3,000	1,500	100.0%
7132 Pipes and fittings	86,521	166,373	71,247	125,000	(41,373)	-24.9%	125,000	0	125,000	(41,373)	-24.9%
7133 Valves	15,361	37,982	21,729	20,000	(17,982)	-47.3%	37,982	0	37,982	0	0.0%
7134 Chemicals	547	1,019	202	1,019	0	0.0%	1,019	0	1,019	0	0.0%
7135 Household/cleaning supplies	3,905	1,323	833	1,829	506	38.2%	1,323	0	1,323	0	0.0%
7150 Fuses and fusing apparatus	0	50	0	50	0	0.0%	50	0	50	0	0.0%
7155 Pull boxes,svc boxes,manholes	0	4,387	0	4,387	0	0.0%	4,387	0	4,387	0	0.0%
7310 Gasoline/oil/grease	735	1,131	154	1,131	0	0.0%	1,131	0	1,131	0	0.0%
7320 Parts for equipment	8,682	10,962	5,510	10,962	0	0.0%	10,962	0	10,962	0	0.0%
7330 Parts for vehicles	642	773	505	773	0	0.0%	773	0	773	0	0.0%
7425 Medical/dental supplies	106	700	68	700	0	0.0%	700	0	700	0	0.0%
7454 Educational/promotional	0	157	0	157	0	0.0%	157	0	157	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Garcia-Lopez, Mercedes
Phase 5 - Approved

Filled FTE's: 45.00
 Vacant FTE's: 5.00
 New FTE's: 0.00
 Total FTE's: 50.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7456 Identification	0	16	0	16	0	0.0%	16	0	16	0	0.0%
7460 Meters	34	1,510	0	1,510	0	0.0%	1,510	0	1,510	0	0.0%
7478 Clothing/clothing material	11,162	12,633	5,539	12,633	0	0.0%	27,633	6,367	34,000	21,367	169.1%
7480 Dietary hardware	65	370	0	370	0	0.0%	370	0	370	0	0.0%
7482 Food/ice	2,184	2,119	106	2,119	0	0.0%	2,119	0	2,119	0	0.0%
7486 Books-library	0	142	0	142	0	0.0%	142	0	142	0	0.0%
7500 Office supplies	5,826	4,761	3,034	4,761	0	0.0%	4,761	0	4,761	0	0.0%
7510 Computer supplies	0	768	0	768	0	0.0%	768	0	768	0	0.0%
7600 Small tools/minor equipment	43,911	23,465	27,240	20,105	(3,360)	-14.3%	20,105	0	20,105	(3,360)	-14.3%
7601 Safety equipment	24,058	10,778	48,712	35,000	24,222	224.7%	24,878	0	24,878	14,100	130.8%
7610 Minor computer hardware	0	4,535	216	4,535	0	0.0%	4,535	0	4,535	0	0.0%
Commodities Total:	\$267,920	\$401,090	\$198,438	\$317,294	(\$83,796)	-20.9%	\$351,448	\$6,367	\$357,815	(\$43,275)	-10.8%
Expense Refunds											
8505 Expense refunds	0	(100)	0	0	100	-100.0%	0	0	0	100	-100.0%
Expense Refunds Total:	\$0	\$(100)	\$0	\$0	\$100	-100.0%	\$0	\$0	\$0	\$100	-100.0%
Non-CIP Capital											
9032 Replacement Vehicles	0	12,000	0	0	(12,000)	-100.0%	0	0	0	(12,000)	-100.0%
9051 Other Equipment	0	0	23,772	0	0	0.0%	0	23,610	23,610	23,610	0.0%
Non-CIP Capital Total:	\$0	\$12,000	\$23,772	\$0	(\$12,000)	-100.0%	\$0	\$23,610	\$23,610	\$11,610	96.8%
Total Excluding Capital:	\$3,850,558	\$4,741,072	\$1,988,891	\$4,669,135	\$(71,937)	-1.5%	\$4,549,302	\$6,367	\$4,555,669	(\$185,403)	-3.9%
Total:	\$3,850,558	\$4,753,072	\$2,012,663	\$4,669,135	\$(83,937)	-1.8%	\$4,549,302	\$29,977	\$4,579,279	(\$173,793)	-3.7%
FAO's Used											
5020 2200 6213	5020 2200 6243	5020 2200 6416	5030 2200 8218	5030 2200 8243	5030 2200 8410						

Austin Water Utility

FY2014 Combined Summary by Manager

Morrow, Scott

Phase 5 - Approved

Filled FTE's: 86.00
 Vacant FTE's: 4.30
 New FTE's: 8.00
 Total FTE's: 98.30

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	2,398,186	3,774,422	1,151,774	3,774,422	0	0.0%	3,933,548	0	3,933,548	159,126	4.2%
5004 Shift differential	13,896	17,132	7,856	16,649	(483)	-2.8%	16,132	0	16,132	(1,000)	-5.8%
5005 Overtime	695,851	640,291	354,366	879,442	239,151	37.4%	687,121	63,575	750,696	110,405	17.2%
5018 Holidays worked	1,765	212	3,312	3,000	2,788	1,315.1%	2,000	0	2,000	1,788	843.4%
5020 Vacation pay	163,653	0	71,664	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	110,005	0	95,417	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	15,913	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	97,984	0	46,302	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	8,815	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	14,440	0	14,353	45,000	45,000	0.0%	45,000	0	45,000	45,000	0.0%
5026 Stability pay	42,874	47,303	48,735	47,355	52	0.1%	50,504	0	50,504	3,201	6.8%
5028 Terminal pay	12,785	0	0	5,890	5,890	0.0%	5,890	0	5,890	5,890	0.0%
5030 On call hours	109,731	117,679	53,636	123,666	5,987	5.1%	118,409	0	118,409	730	0.6%
5032 Personal holiday pay	17,430	0	10,454	1,207	1,207	0.0%	0	0	0	0	0.0%
5033 Jury leave	920	0	404	121	121	0.0%	0	0	0	0	0.0%
5035 Administrative leave	34,543	0	9,405	254	254	0.0%	0	0	0	0	0.0%
5036 Emergency leave	4,341	0	1,233	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	283,470	302,717	171,512	325,863	23,146	7.6%	275,668	0	275,668	(27,049)	-8.9%
5051 Personnel savings	0	(231,587)	0	(231,587)	0	0.0%	(411,471)	0	(411,471)	(179,884)	77.7%
5113 Educational incentive pay	0	0	2,735	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	702	0	108	500	500	0.0%	0	0	0	0	0.0%
5133 Phone allowance	11,239	13,621	4,903	15,309	1,688	12.4%	11,880	0	11,880	(1,741)	-12.8%
5185 Insurance-health/life/dental	965,560	983,953	384,030	983,953	0	0.0%	1,067,736	0	1,067,736	83,783	8.5%
5190 FICA tax	237,400	237,494	122,043	237,494	0	0.0%	247,750	0	247,750	10,256	4.3%
5191 Medicare tax	55,521	55,543	28,542	55,543	0	0.0%	57,922	0	57,922	2,379	4.3%
5196 Contribution to employees ret	226,929	679,410	256,087	679,410	0	0.0%	708,081	0	708,081	28,671	4.2%
Personnel Total:	\$5,515,138	\$6,638,190	\$2,847,686	\$6,963,491	\$325,301	4.9%	\$6,816,170	\$63,575	\$6,879,745	\$241,555	3.6%

Contractuals											
5600 Services-hazardous mat disp	4,847	4,847	0	4,847	0	0.0%	4,847	0	4,847	0	0.0%
5630 Services-medical/surgical	110	0	0	0	0	0.0%	0	0	0	0	0.0%
5860 Services-other	502,527	443,540	345,287	424,540	(19,000)	-4.3%	424,540	0	424,540	(19,000)	-4.3%
6125 Rental-vehicles/buses	204	0	0	0	0	0.0%	0	0	0	0	0.0%
6126 Rental-other equipment	830	1,118	0	968	(150)	-13.4%	1,268	0	1,268	150	13.4%
6135 Rental-Uniforms	0	0	6,871	0	0	0.0%	0	0	0	0	0.0%
6175 Garbage/refuse collection	288	150	0	1,196	1,046	697.3%	150	0	150	0	0.0%
6203 Interdepartmental charges	7,534	22,758	4,442	11,000	(11,758)	-51.7%	11,000	0	11,000	(11,758)	-51.7%
6207 Intradep't chgs-street cut rpr	5,912,884	3,986,829	2,537,160	5,549,000	1,562,171	39.2%	3,986,829	1,988,674	5,975,503	1,988,674	49.9%

Austin Water Utility
FY2014 Combined Summary by Manager
Morrow, Scott
Phase 5 - Approved

Filled FTE's: 86.00
 Vacant FTE's: 4.30
 New FTE's: 8.00
 Total FTE's: 98.30

AWU Distribution System Maintenance

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6245 Wireless Communications-maint	0	3,788	153	3,788	0	0.0%	3,788	0	3,788	0	0.0%
6248 Wireless Communication-instal	8,218	200	0	1,800	1,600	800.0%	200	0	200	0	0.0%
6250 Fleet-equip.preventative maint	467,344	487,956	230,909	487,956	0	0.0%	505,371	0	505,371	17,415	3.6%
6255 Transportation-city veh fuel	391,031	414,435	140,412	414,435	0	0.0%	306,289	0	306,289	(108,146)	-26.1%
6361 Awards and Recognition	5,916	6,541	750	6,541	0	0.0%	6,389	0	6,389	(152)	-2.3%
6389 Maintenance-other equipment	0	158	0	158	0	0.0%	158	0	158	0	0.0%
6395 Maintenance-vehicles	289	500	0	500	0	0.0%	500	0	500	0	0.0%
6407 Telephone-cellular phones	10,604	10,620	543	12,294	1,674	15.8%	10,680	0	10,680	60	0.6%
6415 Postage	0	27	0	27	0	0.0%	27	0	27	0	0.0%
6416 Priority mail/parcel services	0	27	0	27	0	0.0%	27	0	27	0	0.0%
6452 Printing/binding/photo/repr	190	244	217	294	50	20.5%	294	0	294	50	20.5%
6530 Training-city wide	2,913	250	0	250	0	0.0%	250	0	250	0	0.0%
6558 Professional registration	2,198	4,749	559	4,220	(529)	-11.1%	4,141	0	4,141	(608)	-12.8%
6632 Memberships	0	1,637	0	737	(900)	-55.0%	1,637	0	1,637	0	0.0%
6854 Miscellaneous expense	0	0	2,000	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$7,317,926	\$5,390,374	\$3,269,302	\$6,924,578	\$1,534,204	28.5%	\$5,268,385	\$1,988,674	\$7,257,059	\$1,866,685	34.6%
Commodities											
7102 Agricultural/horticultural	1,303	2,850	61	2,775	(75)	-2.6%	2,775	0	2,775	(75)	-2.6%
7114 Const/repair material-other	0	534	0	534	0	0.0%	534	0	534	0	0.0%
7116 Asphalt	97,908	86,907	4,403	51,907	(35,000)	-40.3%	51,907	0	51,907	(35,000)	-40.3%
7117 Cement/concrete	6,164	23,515	1,887	13,335	(10,180)	-43.3%	13,335	0	13,335	(10,180)	-43.3%
7119 Sand/gravel/stone	255,291	249,826	122,481	272,375	22,549	9.0%	271,522	0	271,522	21,696	8.7%
7121 Street/traff signs/mrkr/pos	23	1,316	5	1,316	0	0.0%	1,316	0	1,316	0	0.0%
7122 Hardware/wire/steel	917	2,666	3,433	2,770	104	3.9%	2,416	0	2,416	(250)	-9.4%
7123 Building material	2,261	19,284	1,325	8,800	(10,484)	-54.4%	8,000	0	8,000	(11,284)	-58.5%
7124 Paint/painting supplies	3,894	4,081	1,548	9,604	5,523	135.3%	4,081	0	4,081	0	0.0%
7127 Electrical/lighting	1,461	4,919	1,254	5,119	200	4.1%	4,919	0	4,919	0	0.0%
7128 Welding supplies	61	44	0	44	0	0.0%	44	0	44	0	0.0%
7132 Pipes and fittings	885,103	837,223	292,315	937,861	100,638	12.0%	830,906	0	830,906	(6,317)	-0.8%
7133 Valves	142,727	154,354	45,445	160,909	6,555	4.2%	152,758	0	152,758	(1,596)	-1.0%
7134 Chemicals	244	1,836	294	1,545	(291)	-15.8%	1,545	0	1,545	(291)	-15.8%
7135 Household/cleaning supplies	4,435	9,260	2,115	9,798	538	5.8%	9,260	0	9,260	0	0.0%
7155 Pull boxes,svc boxes,manholes	0	56	0	56	0	0.0%	56	0	56	0	0.0%
7245 Radio equipment	0	0	0	4,700	4,700	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	4,082	20,605	3,396	17,755	(2,850)	-13.8%	17,355	0	17,355	(3,250)	-15.8%
7320 Parts for equipment	0	1,202	0	1,202	0	0.0%	1,202	0	1,202	0	0.0%
7330 Parts for vehicles	3,629	2,691	763	3,091	400	14.9%	2,691	0	2,691	0	0.0%
7425 Medical/dental supplies	308	1,311	323	1,161	(150)	-11.4%	1,086	0	1,086	(225)	-17.2%

Austin Water Utility
FY2014 Combined Summary by Manager
Morrow, Scott
Phase 5 - Approved

Filled FTE's: 86.00
 Vacant FTE's: 4.30
 New FTE's: 8.00
 Total FTE's: 98.30

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7450 Photographic	1,513	846	494	846	0	0.0%	846	0	846	0	0.0%
7460 Meters	617	1,366	15	1,416	50	3.7%	1,366	0	1,366	0	0.0%
7461 Meter parts	25	0	14	50	50	0.0%	0	0	0	0	0.0%
7465 Meter card-seal-graph-tape	0	247	0	247	0	0.0%	247	0	247	0	0.0%
7478 Clothing/clothing material	42,508	41,222	19,857	40,342	(880)	-2.1%	52,500	0	52,500	11,278	27.4%
7480 Dietary hardware	14	375	18	275	(100)	-26.7%	225	0	225	(150)	-40.0%
7482 Food/ice	3,227	4,647	506	3,847	(800)	-17.2%	3,547	0	3,547	(1,100)	-23.7%
7486 Books library	561	615	0	515	(100)	-16.3%	615	0	615	0	0.0%
7500 Office supplies	9,180	5,615	509	5,615	0	0.0%	5,366	0	5,366	(249)	-4.4%
7510 Computer supplies	3,578	1,902	90	1,902	0	0.0%	1,902	0	1,902	0	0.0%
7580 Software	375	651	263	651	0	0.0%	651	0	651	0	0.0%
7600 Small tools/minor equipment	130,129	136,557	41,264	87,557	(49,000)	-35.9%	97,557	0	97,557	(39,000)	-28.6%
7601 Safety equipment	68,252	55,150	72,878	60,603	5,453	9.9%	56,974	0	56,974	1,824	3.3%
7610 Minor computer hardware	1,741	3,803	470	3,803	0	0.0%	3,803	0	3,803	0	0.0%
7615 Office furnishings	2,462	0	4,092	0	0	0.0%	14,520	0	14,520	14,520	0.0%
Commodities Total:	\$1,673,992	\$1,677,476	\$621,515	\$1,714,326	\$36,850	2.2%	\$1,617,827	\$0	\$1,617,827	(\$59,649)	-3.6%
Expense Refunds											
8505 Expense refunds	0	(500)	0	0	500	-100.0%	0	0	0	500	-100.0%
Expense Refunds Total:	\$0	\$(500)	\$0	\$0	\$500	-100.0%	\$0	\$0	\$0	\$500	-100.0%
Non-CIP Capital											
9051 Other Equipment	0	74,420	(21,950)	74,420	0	0.0%	0	0	0	(74,420)	-100.0%
Non-CIP Capital Total:	\$0	\$74,420	-\$21,950	\$74,420	\$0	0.0%	\$0	\$0	\$0	(\$74,420)	-100.0%
Total Excluding Capital:	\$14,507,056	\$13,705,540	\$6,738,503	\$15,602,395	\$1,896,855	13.8%	\$13,702,382	\$2,052,249	\$15,754,631	\$2,049,091	15.0%
Total:	\$14,507,056	\$13,779,960	\$6,716,553	\$15,676,815	\$1,896,855	13.8%	\$13,702,382	\$2,052,249	\$15,754,631	\$1,974,671	14.3%
FAO's Used											
5020 2200 6221	5020 2200 6223	5020 2200 6225	5020 2200 6231	5020 2200 6232	5020 2200 6246						

Austin Water Utility
FY2014 Combined Summary by Manager
Ybarra, Rosemary
Phase 5 - Approved

Filled FTE's: 14.00
 Vacant FTE's: 5.00
 New FTE's: 0.00
 Total FTE's: 19.00

AWU Pipeline Management Services

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	679,516	992,963	298,588	992,963	0	0.0%	1,031,684	0	1,031,684	38,721	3.9%
5005 Overtime	8,125	11,564	3,975	6,800	(4,764)	-41.2%	11,564	0	11,564	0	0.0%
5006 Temporary employees	14,663	4,492	0	2,923	(1,569)	-34.9%	8,000	0	8,000	3,508	78.1%
5018 Holidays worked	0	0	0	5	5	0.0%	0	0	0	0	0.0%
5020 Vacation pay	63,573	0	18,999	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	35,029	0	26,851	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	19,089	0	11,909	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	19,000	14,500	12,859	12,500	(2,000)	-13.8%	11,854	0	11,854	(2,646)	-18.2%
5028 Terminal pay	42,438	4,500	0	4,517	17	0.4%	0	0	0	(4,500)	-100.0%
5032 Personal holiday pay	6,614	0	2,830	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	156	0	61	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	4,262	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	13,703	0	3,901	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,041	0	1,114	0	0	0.0%	0	0	0	0	0.0%
5039 Comp time used	9	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(60,859)	0	(60,859)	0	0.0%	(86,084)	0	(86,084)	(25,225)	41.4%
5125 Bilingual Pay	1,800	1,800	762	1,800	0	0.0%	1,800	0	1,800	0	0.0%
5133 Phone allowance	3,297	3,120	1,625	3,120	0	0.0%	3,120	0	3,120	0	0.0%
5185 Insurance-health/life/dental	204,799	200,374	73,318	200,374	0	0.0%	206,378	0	206,378	6,004	3.0%
5190 FICA tax	53,447	61,435	23,337	61,435	0	0.0%	63,662	0	63,662	2,227	3.6%
5191 Medicare tax	12,777	14,692	5,458	14,692	0	0.0%	15,220	0	15,220	528	3.6%
5196 Contribution to employees ret	65,692	178,738	66,349	178,738	0	0.0%	185,714	0	185,714	6,976	3.9%
Personnel Total:	\$1,244,767	\$1,427,319	\$556,196	\$1,419,008	(\$8,311)	-0.6%	\$1,452,912	\$0	\$1,452,912	\$25,593	1.8%
Contractuals											
6124 Rental copy machines	39,471	43,550	47,112	50,024	6,474	14.9%	47,342	0	47,342	3,792	8.7%
6126 Rental other equipment	37,168	42,588	13,704	44,838	2,250	5.3%	44,000	0	44,000	1,412	3.3%
6250 Fleet-equip.preventative maint	2,949	2,854	1,482	2,854	0	0.0%	3,558	0	3,558	704	24.7%
6255 Transportation-city veh fuel	153	0	20	200	200	0.0%	0	0	0	0	0.0%
6361 Awards and Recognition	970	1,235	1,150	1,235	0	0.0%	1,235	0	1,235	0	0.0%
6415 Postage	0	25	0	25	0	0.0%	25	0	25	0	0.0%
6416 Priority mail/parcel services	0	20	0	20	0	0.0%	20	0	20	0	0.0%
6452 Printing/binding/photo/repr	1,948	3,184	76	3,184	0	0.0%	3,184	0	3,184	0	0.0%
6530 Training-city wide	194	2,500	0	2,500	0	0.0%	2,500	0	2,500	0	0.0%
6531 Seminar/training fees	10,436	44,330	0	44,330	0	0.0%	0	0	0	(44,330)	-100.0%
6532 Educational travel	653	15,550	0	15,550	0	0.0%	0	0	0	(15,550)	-100.0%
6551 Mileage reimbursements	52	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	250	250	250	250	0	0.0%	250	0	250	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Ybarra, Rosemary
Phase 5 - Approved

Filled FTE's: 14.00
 Vacant FTE's: 5.00
 New FTE's: 0.00
 Total FTE's: 19.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6633 Subscriptions	0	160	0	0	(160)	-100.0%	0	0	0	(160)	-100.0%
Contractuals Total:	\$94,245	\$156,246	\$63,794	\$165,010	\$8,764	5.6%	\$102,114	\$0	\$102,114	(\$54,132)	-34.6%
Commodities											
7121 Street/traff signs/mrkr/pos	60	0	0	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	36	45	0	45	0	0.0%	45	0	45	0	0.0%
7135 Household/cleaning supplies	0	25	0	25	0	0.0%	25	0	25	0	0.0%
7425 Medical/dental supplies	91	205	0	205	0	0.0%	205	0	205	0	0.0%
7454 Educational/promotional	0	150	0	150	0	0.0%	150	0	150	0	0.0%
7482 Food/ice	165	374	0	74	(300)	-80.2%	74	0	74	(300)	-80.2%
7486 Books-library	546	454	1,540	454	0	0.0%	454	0	454	0	0.0%
7500 Office supplies	15,969	22,850	8,169	19,000	(3,850)	-16.8%	19,000	0	19,000	(3,850)	-16.8%
7510 Computer supplies	10,520	15,060	14,082	13,000	(2,060)	-13.7%	13,000	0	13,000	(2,060)	-13.7%
7580 Software	0	622	263	622	0	0.0%	622	0	622	0	0.0%
7600 Small tools/minor equipment	828	1,051	0	1,051	0	0.0%	1,051	0	1,051	0	0.0%
7601 Safety equipment	0	0	205	0	0	0.0%	0	0	0	0	0.0%
7610 Minor computer hardware	1,378	2,770	16	1,270	(1,500)	-54.2%	1,270	0	1,270	(1,500)	-54.2%
7615 Office furnishings	0	2,900	0	0	(2,900)	-100.0%	500	0	500	(2,400)	-82.8%
Commodities Total:	\$29,594	\$46,506	\$24,274	\$35,896	(\$10,610)	-22.8%	\$36,396	\$0	\$36,396	(\$10,110)	-21.7%
Total Excluding Capital:	\$1,368,605	\$1,630,071	\$644,264	\$1,619,914	\$(10,157)	-0.6%	\$1,591,422	\$0	\$1,591,422	(\$38,649)	-2.4%
Total:	\$1,368,605	\$1,630,071	\$644,264	\$1,619,914	\$(10,157)	-0.6%	\$1,591,422	\$0	\$1,591,422	(\$38,649)	-2.4%
FAO's Used											
5020 2200 6211	5020 2200 6224	5020 2200 6229	5030 2200 8217	5030 2200 8224	5030 2200 8229						

Austin Water Utility
FY2014 Combined Summary by Manager
Flowers, Kathi
Phase 5 - Approved

Filled FTE's: 60.00
 Vacant FTE's: 7.70
 New FTE's: 0.00
 Total FTE's: 67.70

Aww Water Meter Operations

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	2,677,094	2,855,830	877,147	2,855,830	0	0.0%	3,086,755	0	3,086,755	230,925	8.1%
5004 Shift differential	10,790	13,042	4,573	13,042	0	0.0%	13,042	0	13,042	0	0.0%
5005 Overtime	294,814	313,050	140,601	303,657	(9,393)	-3.0%	308,405	0	308,405	(4,645)	-1.5%
5006 Temporary employees	2,914	0	0	0	0	0.0%	0	0	0	0	0.0%
5018 Holidays worked	9,868	13,500	8,079	13,500	0	0.0%	13,500	0	13,500	0	0.0%
5020 Vacation pay	221,252	0	73,674	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	127,271	0	77,122	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	7,270	0	14,536	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	129,486	0	51,719	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	4,365	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	2,387	0	865	6,000	6,000	0.0%	6,000	0	6,000	6,000	0.0%
5026 Stability pay	63,522	48,944	51,057	48,149	(795)	-1.6%	56,087	0	56,087	7,143	14.6%
5028 Terminal pay	64,847	0	15,149	12,860	12,860	0.0%	15,232	0	15,232	15,232	0.0%
5030 On call hours	70,182	50,794	18,552	114,222	63,428	124.9%	56,965	60,581	117,546	66,752	131.4%
5032 Personal holiday pay	24,319	0	8,383	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	794	0	239	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	1,817	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	14,190	0	19,030	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	7,098	0	981	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	77,061	92,680	35,455	90,080	(2,600)	-2.8%	90,000	0	90,000	(2,680)	-2.9%
5039 Comp time used	0	0	221	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	387	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(169,255)	0	(169,255)	0	0.0%	(233,252)	0	(233,252)	(63,997)	37.8%
5113 Educational incentive pay	0	0	1,050	0	0	0.0%	0	0	0	0	0.0%
5125 Bilingual Pay	31,262	30,600	13,600	33,838	3,238	10.6%	32,400	0	32,400	1,800	5.9%
5133 Phone allowance	8,116	6,900	4,196	7,754	854	12.4%	9,600	0	9,600	2,700	39.1%
5185 Insurance-health/life/dental	775,129	671,780	267,156	671,780	0	0.0%	735,356	0	735,356	63,576	9.5%
5190 FICA tax	225,737	182,436	83,003	182,436	0	0.0%	197,218	0	197,218	14,782	8.1%
5191 Medicare tax	52,793	42,673	19,412	42,673	0	0.0%	46,139	0	46,139	3,466	8.1%
5195 Conversion to retirement svc	1,278	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	254,991	514,062	203,444	514,062	0	0.0%	555,662	0	555,662	41,600	8.1%
Personnel Total:	\$5,154,851	\$4,667,036	\$1,995,425	\$4,740,628	\$73,592	1.6%	\$4,989,109	\$60,581	\$5,049,690	\$382,654	8.2%
Contractuals											
5560 Services-construction contr	0	0	0	0	0	0.0%	0	250,000	250,000	250,000	0.0%
5860 Services-other	24,900	165,461	9,768	65,047	(100,414)	-60.7%	78,060	21,000	99,060	(66,401)	-40.1%
6124 Rental-copy machines	9,109	0	0	0	0	0.0%	0	0	0	0	0.0%
6135 Rental-Uniforms	0	0	3,521	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Flowers, Kathi
Phase 5 - Approved

Filled FTE's: 60.00
 Vacant FTE's: 7.70
 New FTE's: 0.00
 Total FTE's: 67.70

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6203 Interdepartmental charges	0	0	0	1,080	1,080	0.0%	0	0	0	0	0.0%
6245 Wireless Communications-maint	0	6,500	188	3,000	(3,500)	-53.8%	3,780	0	3,780	(2,720)	-41.8%
6248 Wireless Communication-instal	20,293	3,950	0	4,702	752	19.0%	2,100	0	2,100	(1,850)	-46.8%
6249 Radio comm-other	0	0	191	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	124,998	140,773	70,237	140,773	0	0.0%	160,839	0	160,839	20,066	14.3%
6255 Transportation-city veh fuel	196,257	203,069	67,560	203,069	0	0.0%	165,171	0	165,171	(37,898)	-18.7%
6361 Awards and Recognition	4,286	3,534	1,375	3,534	0	0.0%	4,401	0	4,401	867	24.5%
6387 Maintenance-computer hardware	0	481	0	0	(481)	-100.0%	0	0	0	(481)	-100.0%
6388 Maintenance-computer software	9,208	198	0	0	(198)	-100.0%	0	0	0	(198)	-100.0%
6389 Maintenance-other equipment	0	653	325	653	0	0.0%	653	0	653	0	0.0%
6407 Telephone-cellular phones	16,516	13,724	1,033	11,124	(2,600)	-18.9%	12,984	0	12,984	(740)	-5.4%
6415 Postage	8	64	0	27	(37)	-57.8%	100	0	100	36	56.3%
6416 Priority mail/parcel services	0	112	0	0	(112)	-100.0%	0	0	0	(112)	-100.0%
6452 Printing/binding/photo/repr	638	340	0	340	0	0.0%	340	0	340	0	0.0%
6530 Training-city wide	0	1,000	0	754	(246)	-24.6%	1,000	0	1,000	0	0.0%
6551 Mileage reimbursements	257	63	0	0	(63)	-100.0%	0	0	0	(63)	-100.0%
6558 Professional registration	1,228	876	505	1,329	453	51.7%	2,096	0	2,096	1,220	139.3%
6561 Parking costs	5	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	230	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$407,932	\$540,798	\$154,702	\$435,432	(\$105,366)	-19.5%	\$431,524	\$271,000	\$702,524	\$161,726	29.9%
Commodities											
7117 Cement/concrete	58	92	23	92	0	0.0%	92	0	92	0	0.0%
7119 Sand/gravel/stone	0	309	0	309	0	0.0%	300	0	300	(9)	-2.9%
7121 Street/traff signs/mrkr/pos	288	0	0	0	0	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	7,354	11,400	3,037	11,800	400	3.5%	9,900	0	9,900	(1,500)	-13.2%
7123 Building material	415	2,000	159	2,000	0	0.0%	1,750	0	1,750	(250)	-12.5%
7124 Paint/painting supplies	9,057	14,340	2,233	10,790	(3,550)	-24.8%	10,790	0	10,790	(3,550)	-24.8%
7127 Electrical/lighting	942	2,600	312	1,750	(850)	-32.7%	1,750	0	1,750	(850)	-32.7%
7128 Welding supplies	827	1,018	35	1,018	0	0.0%	950	0	950	(68)	-6.7%
7132 Pipes and fittings	21,849	33,367	11,784	39,801	6,434	19.3%	35,765	0	35,765	2,398	7.2%
7133 Valves	15,952	20,594	9,884	20,594	0	0.0%	20,594	0	20,594	0	0.0%
7134 Chemicals	241	732	385	667	(65)	-8.9%	667	0	667	(65)	-8.9%
7135 Household/cleaning supplies	2,621	2,294	1,112	2,586	292	12.7%	2,586	0	2,586	292	12.7%
7155 Pull boxes,svc boxes,manholes	389	466	125	7,400	6,934	1,488.0%	466	0	466	0	0.0%
7310 Gasoline/oil/grease	341	2,419	215	2,442	23	1.0%	2,442	0	2,442	23	1.0%
7320 Parts for equipment	217	880	0	880	0	0.0%	880	0	880	0	0.0%
7330 Parts for vehicles	621	2,722	118	2,209	(513)	-18.8%	2,145	0	2,145	(577)	-21.2%
7425 Medical/dental supplies	153	580	80	580	0	0.0%	580	0	580	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Flowers, Kathi
Phase 5 - Approved

Filled FTE's: 60.00
 Vacant FTE's: 7.70
 New FTE's: 0.00
 Total FTE's: 67.70

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7460 Meters	358,652	360,765	215,744	385,000	24,235	6.7%	360,765	39,235	400,000	39,235	10.9%
7461 Meter parts	94,316	160,828	2,229	60,828	(100,000)	-62.2%	160,000	0	160,000	(828)	-0.5%
7478 Clothing/clothing material	9,669	14,501	3,120	14,501	0	0.0%	21,896	0	21,896	7,395	51.0%
7480 Dietary hardware	134	48	0	48	0	0.0%	48	0	48	0	0.0%
7482 Food/ice	1,213	1,332	297	1,332	0	0.0%	1,296	0	1,296	(36)	-2.7%
7486 Books-library	36	71	0	0	(71)	-100.0%	0	0	0	(71)	-100.0%
7500 Office supplies	11,867	5,452	991	5,752	300	5.5%	5,775	0	5,775	323	5.9%
7510 Computer supplies	13	600	0	800	200	33.3%	800	0	800	200	33.3%
7580 Software	13,034	844	0	100	(744)	-88.2%	700	0	700	(144)	-17.1%
7600 Small tools/minor equipment	48,410	66,778	19,900	64,778	(2,000)	-3.0%	63,171	0	63,171	(3,607)	-5.4%
7601 Safety equipment	25,677	31,991	30,047	33,343	1,352	4.2%	37,643	0	37,643	5,652	17.7%
7610 Minor computer hardware	15,237	2,032	626	2,607	575	28.3%	2,347	0	2,347	315	15.5%
Commodities Total:	\$639,584	\$741,055	\$302,456	\$674,007	(\$67,048)	-9.0%	\$746,098	\$39,235	\$785,333	\$44,278	6.0%
Non-CIP Capital											
9051 Other Equipment	0	0	0	8,806	8,806	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$0	\$0	\$0	\$8,806	\$8,806	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$6,202,367	\$5,948,889	\$2,452,583	\$5,850,067	\$(98,822)	-1.7%	\$6,166,731	\$370,816	\$6,537,547	\$588,658	9.9%
Total:	\$6,202,367	\$5,948,889	\$2,452,583	\$5,858,873	\$(90,016)	-1.5%	\$6,166,731	\$370,816	\$6,537,547	\$588,658	9.9%
FAO's Used											
5020 2200 6212	5020 2200 6214	5020 2200 6217	5020 2200 6218	5020 2200 6241	5020 2200 6421	5020 2200 6433	5020 2200 7755	5025 2200 5502			
5030 2200 7755	5030 2200 8212	5030 2200 8213	5030 2200 8214	5030 2200 8421	5030 2200 8433						

Austin Water Utility

FY2014 Combined Summary by Program Area

Engineering Services

Phase 5 - Approved

Filled FTE's: 53.00
 Vacant FTE's: 10.00
 New FTE's: 0.00
 Total FTE's: 63.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	3,676,796	5,004,419	1,659,659	5,004,419	0	0.0%	5,286,786	0	5,286,786	282,367	5.6%
5005 Overtime	41,894	37,500	17,104	12,000	(25,500)	-68.0%	23,500	0	23,500	(14,000)	-37.3%
5006 Temporary employees	78,227	200,000	61,680	167,350	(32,650)	-16.3%	132,680	47,680	180,360	(19,640)	-9.8%
5020 Vacation pay	277,838	0	108,871	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	187,484	0	148,644	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	13,619	0	7,391	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	148,882	0	62,772	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	1,039	0	428	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	42,968	44,724	43,930	44,724	0	0.0%	45,394	0	45,394	670	1.5%
5028 Terminal pay	3,360	0	13,644	13,207	13,207	0.0%	0	0	0	0	0.0%
5030 On call hours	25,689	27,300	11,484	30,300	3,000	11.0%	30,300	0	30,300	3,000	11.0%
5032 Personal holiday pay	34,936	0	17,306	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	941	0	190	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	8,829	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	65,230	0	41,907	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,713	0	2,645	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	24,766	39,000	10,546	42,400	3,400	8.7%	39,400	3,000	42,400	3,400	8.7%
5051 Personnel savings	0	(300,675)	0	(400,675)	(100,000)	33.3%	(456,095)	0	(456,095)	(155,420)	51.7%
5113 Educational incentive pay	0	0	415	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	31,537	30,720	13,481	31,220	500	1.6%	33,037	2,066	35,103	4,383	14.3%
5140 Allowances/other pay	352	0	77	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	634,833	643,322	266,100	643,322	0	0.0%	684,324	0	684,324	41,002	6.4%
5190 FICA tax	274,773	312,540	131,174	312,540	0	0.0%	331,512	0	331,512	18,972	6.1%
5191 Medicare tax	64,718	73,670	30,893	73,670	0	0.0%	77,683	0	77,683	4,013	5.4%
5196 Contribution to employees ret	351,258	900,808	376,967	900,808	0	0.0%	951,644	0	951,644	50,836	5.6%
Personnel Total:	\$5,983,854	\$7,013,328	\$3,036,135	\$6,875,285	(\$138,043)	-2.0%	\$7,180,165	\$52,746	\$7,232,911	\$219,583	3.1%
Contractuals											
5280 Consultant-others	0	0	9,535	0	0	0.0%	0	0	0	0	0.0%
5860 Services-other	282,888	805,140	575,180	549,400	(255,740)	-31.8%	805,390	37,000	842,390	37,250	4.6%
6124 Rental-copy machines	5,913	7,400	6,354	7,000	(400)	-5.4%	7,000	0	7,000	(400)	-5.4%
6125 Rental-vehicles/buses	125	1,975	0	1,975	0	0.0%	1,975	0	1,975	0	0.0%
6126 Rental-other equipment	1,226	2,250	7,600	0	(2,250)	-100.0%	0	0	0	(2,250)	-100.0%
6236 Interdeptl-PW CPM charges	3,596	10,000	32,820	6,500	(3,500)	-35.0%	0	0	0	(10,000)	-100.0%
6248 Wireless Communication-instal	0	0	0	100	100	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	28,931	29,197	14,067	30,166	969	3.3%	33,025	0	33,025	3,828	13.1%
6255 Transportation-city veh fuel	25,579	26,611	6,391	28,538	1,927	7.2%	19,327	0	19,327	(7,284)	-27.4%
6361 Awards and Recognition	3,757	3,901	493	3,901	0	0.0%	4,095	0	4,095	194	5.0%
6386 Maintenance-office equipmen	0	68	17	77	9	13.2%	77	0	77	9	13.2%
6387 Maintenance-computer hardware	2,814	4,000	0	4,600	600	15.0%	4,600	0	4,600	600	15.0%

Austin Water Utility
FY2014 Combined Summary by Program Area
Engineering Services
Phase 5 - Approved

Filled FTE's: 53.00
 Vacant FTE's: 10.00
 New FTE's: 0.00
 Total FTE's: 63.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6388 Maintenance-computer software	12,443	30,815	4,952	25,000	(5,815)	-18.9%	25,000	0	25,000	(5,815)	-18.9%
6396 Maintenance-pipelines	1,387,677	2,078,118	1,357,066	1,750,000	(328,118)	-15.8%	2,090,008	376,000	2,466,008	387,890	18.7%
6407 Telephone-cellular phones	14,017	14,400	1,064	14,400	0	0.0%	14,400	0	14,400	0	0.0%
6416 Priority mail/parcel services	2,721	2,737	657	1,610	(1,127)	-41.2%	1,610	0	1,610	(1,127)	-41.2%
6452 Printing/binding/photo/repr	389	1,104	268	1,223	119	10.8%	1,223	0	1,223	119	10.8%
6530 Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6531 Seminar/training fees	33,634	11,180	20	11,180	0	0.0%	0	0	0	(11,180)	-100.0%
6532 Educational travel	8,352	4,300	0	4,300	0	0.0%	0	0	0	(4,300)	-100.0%
6551 Mileage reimbursements	27,356	25,188	9,159	30,994	5,806	23.1%	31,794	0	31,794	6,606	26.2%
6558 Professional registration	7,689	7,650	2,554	8,475	825	10.8%	8,735	0	8,735	1,085	14.2%
6561 Parking costs	36	0	12	20	20	0.0%	0	0	0	0	0.0%
6632 Memberships	2,483	4,320	598	4,583	263	6.1%	4,583	0	4,583	263	6.1%
6633 Subscriptions	82	189	0	300	111	58.7%	300	0	300	111	58.7%
6843 Government permits and fees	633	500	0	500	0	0.0%	500	0	500	0	0.0%
Contractuals Total:	\$1,852,340	\$3,071,043	\$2,028,805	\$2,484,842	(\$586,201)	-19.1%	\$3,055,642	\$413,000	\$3,468,642	\$397,599	12.9%
Commodities											
7121 Street/traff signs/mkr/pos	0	0	0	60	60	0.0%	60	0	60	60	0.0%
7122 Hardware/wire/steel	0	0	0	55	55	0.0%	60	0	60	60	0.0%
7123 Building material	11	0	15	16	16	0.0%	0	0	0	0	0.0%
7124 Paint/painting supplies	63	0	26	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	381	300	105	422	122	40.7%	300	0	300	0	0.0%
7132 Pipes and fittings	1,764	0	3,964	160	160	0.0%	160	0	160	160	0.0%
7134 Chemicals	431,312	593,000	330,147	535,010	(57,990)	-9.8%	535,000	0	535,000	(58,000)	-9.8%
7135 Household/cleaning supplies	94	50	3	50	0	0.0%	50	0	50	0	0.0%
7245 Radio equipment	494	0	0	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	3	0	0	0	0	0.0%	0	0	0	0	0.0%
7320 Parts for equipment	69	500	0	500	0	0.0%	500	0	500	0	0.0%
7425 Medical/dental supplies	11	50	0	50	0	0.0%	50	0	50	0	0.0%
7450 Photographic	0	1,000	0	0	(1,000)	-100.0%	0	0	0	(1,000)	-100.0%
7454 Educational/promotional	0	19	0	100	81	426.3%	100	0	100	81	426.3%
7461 Meter parts	0	0	2	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	314	300	181	310	10	3.3%	310	0	310	10	3.3%
7482 Food/ice	231	722	103	746	24	3.3%	746	0	746	24	3.3%
7486 Books-library	593	1,720	753	1,875	155	9.0%	1,875	0	1,875	155	9.0%
7500 Office supplies	14,030	14,348	6,828	14,348	0	0.0%	14,348	0	14,348	0	0.0%
7510 Computer supplies	168	1,554	60	1,554	0	0.0%	1,554	0	1,554	0	0.0%
7580 Software	8,298	18,379	263	17,800	(579)	-3.2%	17,800	2,300	20,100	1,721	9.4%
7600 Small tools/minor equipment	12,190	13,733	7,039	17,559	3,826	27.9%	13,733	5,051	18,784	5,051	36.8%
7601 Safety equipment	3,652	3,039	1,518	3,456	417	13.7%	3,456	0	3,456	417	13.7%
7610 Minor computer hardware	14,486	12,947	908	12,035	(912)	-7.0%	14,035	0	14,035	1,088	8.4%

**Austin Water Utility
 FY2014 Combined Summary by Program Area
 Engineering Services
 Phase 5 - Approved**

Filled FTE's: 53.00
 Vacant FTE's: 10.00
 New FTE's: 0.00
 Total FTE's: 63.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities Total:	\$488,164	\$661,661	\$351,915	\$606,106	(\$55,555)	-8.4%	\$604,137	\$7,351	\$611,488	(\$50,173)	-7.6%
Expense Refunds											
Expense Refunds Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Non-CIP Capital											
9043 Computer Software	29,783	0	0	0	0	0.0%	0	0	0	0	0.0%
9045 Computer Hardware	0	8,000	1,380	8,000	0	0.0%	0	6,000	6,000	(2,000)	-25.0%
9051 Other Equipment	0	18,000	0	18,000	0	0.0%	0	21,000	21,000	3,000	16.7%
Non-CIP Capital Total:	\$29,783	\$26,000	\$1,380	\$26,000	\$0	0.0%	\$0	\$27,000	\$27,000	\$1,000	3.8%
Total Excluding Capital:	\$8,324,359	\$10,746,032	\$5,416,855	\$9,966,233	\$(779,799)	-7.3%	\$10,839,944	\$473,097	\$11,313,041	\$567,009	5.3%
Total:	\$8,354,141	\$10,772,032	\$5,418,235	\$9,992,233	\$(779,799)	-7.2%	\$10,839,944	\$500,097	\$11,340,041	\$568,009	5.3%
FAO's Used											
5020 2200 6215	5020 2200 6217	5020 2200 6420	5020 2200 6421	5020 2200 6422	5020 2200 6423	5020 2200 6440	5030 2200 8213	5030 2200 8215			
5030 2200 8247	5030 2200 8420	5030 2200 8421	5030 2200 8422	5030 2200 8423	5030 2200 8440	5030 2200 8444					

Tie to Fund Summary

Austin Water Utility
FY2014 Combined Summary by Manager

Cullen, Matt - *Collection Engineering*
Phase 5 - Approved

Filled FTE's: 22.00
 Vacant FTE's: 3.00
 New FTE's: 0.00
 Total FTE's: 25.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,590,351	1,958,064	567,356	1,958,064	0	0.0%	2,005,885	0	2,005,885	47,821	2.4%
5005 Overtime	5,339	10,000	1,638	3,000	(7,000)	-70.0%	6,000	0	6,000	(4,000)	-40.0%
5006 Temporary employees	14,957	56,800	14,717	47,000	(9,800)	-17.3%	35,000	0	35,000	(21,800)	-38.4%
5020 Vacation pay	118,780	0	44,309	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	84,215	0	52,051	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	69,792	0	28,513	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	0	0	174	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	20,468	20,724	15,930	20,724	0	0.0%	19,394	0	19,394	(1,330)	-6.4%
5028 Terminal pay	3,360	0	13,644	0	0	0.0%	0	0	0	0	0.0%
5030 On call hours	11,220	11,200	5,290	14,200	3,000	26.8%	14,200	0	14,200	3,000	26.8%
5032 Personal holiday pay	16,043	0	7,351	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	134	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	4,796	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	5,742	0	15,456	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,968	0	1,050	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	11,146	18,000	6,084	21,400	3,400	18.9%	18,400	3,000	21,400	3,400	18.9%
5051 Personnel savings	0	(114,302)	0	(214,302)	(100,000)	87.5%	(151,908)	0	(151,908)	(37,606)	32.9%
5133 Phone allowance	11,457	10,500	4,314	11,000	500	4.8%	12,000	0	12,000	1,500	14.3%
5185 Insurance-health/life/dental	271,334	263,650	100,759	263,650	0	0.0%	271,550	0	271,550	7,900	3.0%
5190 FICA tax	117,101	123,064	45,934	123,064	0	0.0%	125,853	0	125,853	2,789	2.3%
5191 Medicare tax	27,424	28,845	10,825	28,845	0	0.0%	29,490	0	29,490	645	2.2%
5196 Contribution to employees ret	150,941	352,452	137,965	352,452	0	0.0%	361,070	0	361,070	8,618	2.4%
Personnel Total:	\$2,531,771	\$2,738,997	\$1,078,157	\$2,629,097	(\$109,900)	-4.0%	\$2,746,934	\$3,000	\$2,749,934	\$10,937	0.4%
Contractuals											
5280 Consultant-others	0	0	9,535	0	0	0.0%	0	0	0	0	0.0%
5860 Services-other	241,422	805,140	377,490	510,400	(294,740)	-36.6%	805,390	37,000	842,390	37,250	4.6%
6124 Rental-copy machines	5,913	7,400	6,354	7,000	(400)	-5.4%	7,000	0	7,000	(400)	-5.4%
6126 Rental-other equipment	1,226	0	7,600	0	0	0.0%	0	0	0	0	0.0%
6236 Interdeptl-PW CPM charges	3,596	10,000	0	6,500	(3,500)	-35.0%	0	0	0	(10,000)	-100.0%
6248 Wireless Communication-instal	0	0	0	100	100	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	15,616	16,030	8,321	16,030	0	0.0%	19,972	0	19,972	3,942	24.6%
6255 Transportation-city veh fuel	9,376	12,379	2,885	12,379	0	0.0%	7,474	0	7,474	(4,905)	-39.6%
6361 Awards and Recognition	1,532	1,560	473	1,560	0	0.0%	1,625	0	1,625	65	4.2%
6396 Maintenance-pipelines	903,971	933,610	1,234,973	1,100,000	166,390	17.8%	945,500	376,000	1,321,500	387,890	41.5%
6407 Telephone-cellular phones	14,017	14,400	1,064	14,400	0	0.0%	14,400	0	14,400	0	0.0%
6416 Priority mail/parcel services	2,532	2,500	0	500	(2,000)	-80.0%	500	0	500	(2,000)	-80.0%
6452 Printing/binding/photo/repr	112	450	33	450	0	0.0%	450	0	450	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Cullen, Matt
Phase 5 - Approved

Filled FTE's: 22.00
 Vacant FTE's: 3.00
 New FTE's: 0.00
 Total FTE's: 25.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6530 Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6531 Seminar/training fees	16,284	0	0	0	0	0.0%	0	0	0	0	0.0%
6551 Mileage reimbursements	4,292	5,500	447	4,100	(1,400)	-25.5%	4,100	0	4,100	(1,400)	-25.5%
6558 Professional registration	3,919	3,455	1,380	3,455	0	0.0%	3,455	0	3,455	0	0.0%
6561 Parking costs	15	0	12	20	20	0.0%	0	0	0	0	0.0%
6632 Memberships	559	2,250	100	2,250	0	0.0%	2,250	0	2,250	0	0.0%
6843 Government permits and fees	0	500	0	500	0	0.0%	500	0	500	0	0.0%
Contractuals Total:	\$1,224,382	\$1,815,174	\$1,650,666	\$1,679,644	(\$135,530)	-7.5%	\$1,814,616	\$413,000	\$2,227,616	\$412,442	22.7%
Commodities											
7123 Building material	0	0	0	6	6	0.0%	0	0	0	0	0.0%
7124 Paint/painting supplies	63	0	21	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	23	0	0	52	52	0.0%	0	0	0	0	0.0%
7134 Chemicals	431,179	593,000	330,138	535,000	(58,000)	-9.8%	535,000	0	535,000	(58,000)	-9.8%
7135 Household/cleaning supplies	9	50	0	50	0	0.0%	50	0	50	0	0.0%
7320 Parts for equipment	57	500	0	500	0	0.0%	500	0	500	0	0.0%
7425 Medical/dental supplies	1	50	0	50	0	0.0%	50	0	50	0	0.0%
7450 Photographic	0	1,000	0	0	(1,000)	-100.0%	0	0	0	(1,000)	-100.0%
7478 Clothing/clothing material	0	0	123	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	145	146	60	146	0	0.0%	146	0	146	0	0.0%
7486 Books-library	139	200	0	200	0	0.0%	200	0	200	0	0.0%
7500 Office supplies	5,902	7,000	1,493	7,000	0	0.0%	7,000	0	7,000	0	0.0%
7580 Software	8,122	10,570	0	10,000	(570)	-5.4%	10,000	2,300	12,300	1,730	16.4%
7600 Small tools/minor equipment	9,432	10,284	512	10,284	0	0.0%	10,284	0	10,284	0	0.0%
7601 Safety equipment	1,216	1,500	546	1,500	0	0.0%	1,500	0	1,500	0	0.0%
7610 Minor computer hardware	2,053	4,830	0	3,400	(1,430)	-29.6%	5,400	0	5,400	570	11.8%
Commodities Total:	\$458,341	\$629,130	\$332,893	\$568,188	(\$60,942)	-9.7%	\$570,130	\$2,300	\$572,430	(\$56,700)	-9.0%
Non-CIP Capital											
9043 Computer Software	29,783	0	0	0	0	0.0%	0	0	0	0	0.0%
9051 Other Equipment	0	0	0	0	0	0.0%	0	21,000	21,000	21,000	0.0%
Non-CIP Capital Total:	\$29,783	\$0	\$0	\$0	\$0	0.0%	\$0	\$21,000	\$21,000	\$21,000	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Cullen, Matt
Phase 5 - Approved

Filled FTE's: 22.00
 Vacant FTE's: 3.00
 New FTE's: 0.00
 Total FTE's: 25.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$4,214,494	\$5,183,301	\$3,061,715	\$4,876,929	\$(306,372)	-5.9%	\$5,131,680	\$418,300	\$5,549,980	\$366,679	7.1%
Total:	\$4,244,276	\$5,183,301	\$3,061,715	\$4,876,929	\$(306,372)	-5.9%	\$5,131,680	\$439,300	\$5,570,980	\$387,679	7.5%

FAO's Used
 5020 2200 6440 5030 2200 8440

Austin Water Utility

FY2014 Combined Summary by Manager

Dollins, Mark - *Distribution Engineering*
Phase 5 - Approved

Filled FTE's: 8.00
 Vacant FTE's: 0.00
 New FTE's: 1.00
 Total FTE's: 9.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	422,387	722,638	245,438	722,638	0	0.0%	742,351	0	742,351	19,713	2.7%
5005 Overtime	31,654	25,000	13,952	6,500	(18,500)	-74.0%	15,000	0	15,000	(10,000)	-40.0%
5006 Temporary employees	0	100,000	19,747	25,000	(75,000)	-75.0%	50,000	0	50,000	(50,000)	-50.0%
5020 Vacation pay	39,923	0	14,860	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	17,193	0	21,328	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	12,983	0	7,391	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	9,843	0	5,547	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	1,039	0	253	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	7,000	8,000	10,500	8,000	0	0.0%	8,500	0	8,500	500	6.3%
5030 On call hours	12,545	13,500	5,247	13,500	0	0.0%	13,500	0	13,500	0	0.0%
5032 Personal holiday pay	4,315	0	1,985	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	0	0	190	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	3,094	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	1,337	0	3,148	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	0	0	1,596	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	10,165	15,000	3,013	15,000	0	0.0%	15,000	0	15,000	0	0.0%
5051 Personnel savings	0	(44,286)	0	(44,286)	0	0.0%	(85,680)	0	(85,680)	(41,394)	93.5%
5113 Educational incentive pay	0	0	415	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	7,633	8,400	4,342	8,400	0	0.0%	9,600	0	9,600	1,200	14.3%
5185 Insurance-health/life/dental	76,793	94,914	40,653	94,914	0	0.0%	97,758	0	97,758	2,844	3.0%
5190 FICA tax	33,156	45,500	20,671	45,500	0	0.0%	46,733	0	46,733	1,233	2.7%
5191 Medicare tax	7,793	10,716	4,922	10,716	0	0.0%	11,005	0	11,005	289	2.7%
5196 Contribution to employees ret	39,745	130,076	53,106	130,076	0	0.0%	133,627	0	133,627	3,551	2.7%
Personnel Total:	\$735,505	\$1,129,458	\$481,398	\$1,035,958	(\$93,500)	-8.3%	\$1,057,394	\$0	\$1,057,394	(\$72,064)	-6.4%
Contractuals											
5860 Services-other	41,466	0	197,690	0	0	0.0%	0	0	0	0	0.0%
6126 Rental-other equipment	0	2,250	0	0	(2,250)	-100.0%	0	0	0	(2,250)	-100.0%
6236 Interdeptl-PW CPM charges	0	0	32,820	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	9,425	10,936	3,652	10,936	0	0.0%	8,764	0	8,764	(2,172)	-19.9%
6255 Transportation-city veh fuel	12,242	12,859	2,416	12,859	0	0.0%	9,292	0	9,292	(3,567)	-27.7%
6361 Awards and Recognition	0	585	0	585	0	0.0%	585	0	585	0	0.0%
6396 Maintenance-pipelines	483,706	1,144,508	122,093	650,000	(494,508)	-43.2%	1,144,508	0	1,144,508	0	0.0%
6452 Printing/binding/photo/repr	0	243	33	243	0	0.0%	243	0	243	0	0.0%
6551 Mileage reimbursements	3,033	2,500	962	3,200	700	28.0%	4,000	0	4,000	1,500	60.0%
6558 Professional registration	830	1,140	555	1,140	0	0.0%	1,400	0	1,400	260	22.8%
6632 Memberships	0	600	373	600	0	0.0%	600	0	600	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Dollins, Mark
Phase 5 - Approved

Filled FTE's: 8.00
 Vacant FTE's: 0.00
 New FTE's: 1.00
 Total FTE's: 9.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals Total:	\$550,702	\$1,175,621	\$360,593	\$679,563	(\$496,058)	-42.2%	\$1,169,392	\$0	\$1,169,392	(\$6,229)	-0.5%
Commodities											
7122 Hardware/wire/steel	0	0	0	55	55	0.0%	60	0	60	60	0.0%
7123 Building material	0	0	15	0	0	0.0%	0	0	0	0	0.0%
7124 Paint/painting supplies	0	0	5	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	40	300	53	300	0	0.0%	300	0	300	0	0.0%
7132 Pipes and fittings	1,764	0	3,964	160	160	0.0%	160	0	160	160	0.0%
7135 Household/cleaning supplies	81	0	3	0	0	0.0%	0	0	0	0	0.0%
7461 Meter parts	0	0	2	0	0	0.0%	0	0	0	0	0.0%
7486 Books-library	0	250	0	250	0	0.0%	250	0	250	0	0.0%
7500 Office supplies	1,287	1,000	577	1,000	0	0.0%	1,000	0	1,000	0	0.0%
7510 Computer supplies	0	250	60	250	0	0.0%	250	0	250	0	0.0%
7600 Small tools/minor equipment	567	1,500	4,067	1,500	0	0.0%	1,500	0	1,500	0	0.0%
7601 Safety equipment	323	600	257	600	0	0.0%	600	0	600	0	0.0%
7610 Minor computer hardware	772	250	548	250	0	0.0%	250	0	250	0	0.0%
Commodities Total:	\$4,835	\$4,150	\$9,550	\$4,365	\$215	5.2%	\$4,370	\$0	\$4,370	\$220	5.3%
Total Excluding Capital:	\$1,291,041	\$2,309,229	\$851,542	\$1,719,886	\$(589,343)	-25.5%	\$2,231,156	\$0	\$2,231,156	(\$78,073)	-3.4%
Total:	\$1,291,041	\$2,309,229	\$851,542	\$1,719,886	\$(589,343)	-25.5%	\$2,231,156	\$0	\$2,231,156	(\$78,073)	-3.4%

FAO's Used
 5020 2200 6215

Austin Water Utility
FY2014 Combined Summary by Manager
Critendon, Kevin - *Facility Engineering*
Phase 5 - Approved

Filled FTE's: 23.00
 Vacant FTE's: 5.00
 New FTE's: 1.00
 Total FTE's: 29.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,664,059	2,323,717	846,864	2,323,717	0	0.0%	2,538,550	0	2,538,550	214,833	9.2%
5005 Overtime	4,901	2,500	1,514	2,500	0	0.0%	2,500	0	2,500	0	0.0%
5006 Temporary employees	63,270	43,200	27,216	95,350	52,150	120.7%	47,680	47,680	95,360	52,160	120.7%
5020 Vacation pay	119,136	0	49,703	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	86,076	0	75,266	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	636	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	69,246	0	28,712	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	15,500	16,000	17,500	16,000	0	0.0%	17,500	0	17,500	1,500	9.4%
5028 Terminal pay	0	0	0	13,207	13,207	0.0%	0	0	0	0	0.0%
5030 On call hours	1,924	2,600	948	2,600	0	0.0%	2,600	0	2,600	0	0.0%
5032 Personal holiday pay	14,578	0	7,969	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	807	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	939	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	58,151	0	23,303	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	745	0	0	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	3,455	6,000	1,448	6,000	0	0.0%	6,000	0	6,000	0	0.0%
5051 Personnel savings	0	(142,087)	0	(142,087)	0	0.0%	(218,507)	0	(218,507)	(76,420)	53.8%
5133 Phone allowance	12,447	11,820	4,825	11,820	0	0.0%	11,437	2,066	13,503	1,683	14.2%
5140 Allowances/other pay	352	0	77	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	286,706	284,758	124,687	284,758	0	0.0%	315,016	0	315,016	30,258	10.6%
5190 FICA tax	124,516	143,976	64,568	143,976	0	0.0%	158,926	0	158,926	14,950	10.4%
5191 Medicare tax	29,502	34,109	15,146	34,109	0	0.0%	37,188	0	37,188	3,079	9.0%
5196 Contribution to employees ret	160,573	418,280	185,896	418,280	0	0.0%	456,947	0	456,947	38,667	9.2%
Personnel Total:	\$2,716,578	\$3,144,873	\$1,476,580	\$3,210,230	\$65,357	2.1%	\$3,375,837	\$49,746	\$3,425,583	\$280,710	8.9%
Contractuals											
5860 Services-other	0	0	0	39,000	39,000	0.0%	0	0	0	0	0.0%
6125 Rental-vehicles/buses	125	1,975	0	1,975	0	0.0%	1,975	0	1,975	0	0.0%
6250 Fleet-equip.preventative maint	3,889	2,231	2,095	3,200	969	43.4%	4,289	0	4,289	2,058	92.2%
6255 Transportation-city veh fuel	3,961	1,373	1,090	3,300	1,927	140.3%	2,561	0	2,561	1,188	86.5%
6361 Awards and Recognition	2,225	1,756	20	1,756	0	0.0%	1,885	0	1,885	129	7.3%
6386 Maintenance-office equipmen	0	68	17	77	9	13.2%	77	0	77	9	13.2%
6387 Maintenance-computer hardware	2,814	4,000	0	4,600	600	15.0%	4,600	0	4,600	600	15.0%
6388 Maintenance-computer software	12,443	30,815	4,952	25,000	(5,815)	-18.9%	25,000	0	25,000	(5,815)	-18.9%
6416 Priority mail/parcel services	190	237	657	1,110	873	368.4%	1,110	0	1,110	873	368.4%
6452 Printing/binding/photo/repr	276	411	203	530	119	29.0%	530	0	530	119	29.0%
6531 Seminar/training fees	17,350	11,180	20	11,180	0	0.0%	0	0	0	(11,180)	-100.0%
6532 Educational travel	8,352	4,300	0	4,300	0	0.0%	0	0	0	(4,300)	-100.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Critendon, Kevin
Phase 5 - Approved

Filled FTE's: 23.00
 Vacant FTE's: 5.00
 New FTE's: 1.00
 Total FTE's: 29.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6551 Mileage reimbursements	20,031	17,188	7,749	23,694	6,506	37.9%	23,694	0	23,694	6,506	37.9%
6558 Professional registration	2,940	3,055	619	3,880	825	27.0%	3,880	0	3,880	825	27.0%
6561 Parking costs	21	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	1,924	1,470	125	1,733	263	17.9%	1,733	0	1,733	263	17.9%
6633 Subscriptions	82	189	0	300	111	58.7%	300	0	300	111	58.7%
6843 Government permits and fees	633	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$77,257	\$80,248	\$17,547	\$125,635	\$45,387	56.6%	\$71,634	\$0	\$71,634	(\$8,614)	-10.7%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	0	60	60	0.0%	60	0	60	60	0.0%
7123 Building material	11	0	0	10	10	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	317	0	52	70	70	0.0%	0	0	0	0	0.0%
7134 Chemicals	133	0	8	10	10	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	4	0	0	0	0	0.0%	0	0	0	0	0.0%
7245 Radio equipment	494	0	0	0	0	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	3	0	0	0	0	0.0%	0	0	0	0	0.0%
7320 Parts for equipment	12	0	0	0	0	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	10	0	0	0	0	0.0%	0	0	0	0	0.0%
7454 Educational/promotional	0	19	0	100	81	426.3%	100	0	100	81	426.3%
7478 Clothing/clothing material	314	300	59	310	10	3.3%	310	0	310	10	3.3%
7482 Food/ice	86	576	43	600	24	4.2%	600	0	600	24	4.2%
7486 Books-library	454	1,270	753	1,425	155	12.2%	1,425	0	1,425	155	12.2%
7500 Office supplies	6,842	6,348	4,758	6,348	0	0.0%	6,348	0	6,348	0	0.0%
7510 Computer supplies	168	1,304	0	1,304	0	0.0%	1,304	0	1,304	0	0.0%
7580 Software	176	7,809	263	7,800	(9)	-0.1%	7,800	0	7,800	(9)	-0.1%
7600 Small tools/minor equipment	2,192	1,949	2,460	5,775	3,826	196.3%	1,949	5,051	7,000	5,051	259.2%
7601 Safety equipment	2,112	939	715	1,356	417	44.4%	1,356	0	1,356	417	44.4%
7610 Minor computer hardware	11,661	7,867	361	8,385	518	6.6%	8,385	0	8,385	518	6.6%
Commodities Total:	\$24,989	\$28,381	\$9,472	\$33,553	\$5,172	18.2%	\$29,637	\$5,051	\$34,688	\$6,307	22.2%
Non-CIP Capital											
9045 Computer Hardware	0	8,000	1,380	8,000	0	0.0%	0	6,000	6,000	(2,000)	-25.0%
9051 Other Equipment	0	18,000	0	18,000	0	0.0%	0	0	0	(18,000)	-100.0%
Non-CIP Capital Total:	\$0	\$26,000	\$1,380	\$26,000	\$0	0.0%	\$0	\$6,000	\$6,000	(\$20,000)	-76.9%

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Critendon, Kevin
 Phase 5 - Approved**

Filled FTE's: 23.00
 Vacant FTE's: 5.00
 New FTE's: 1.00
 Total FTE's: 29.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$2,818,823	\$3,253,502	\$1,503,599	\$3,369,418	\$115,916	3.6%	\$3,477,108	\$54,797	\$3,531,905	\$278,403	8.6%
Total:	\$2,818,823	\$3,279,502	\$1,504,978	\$3,395,418	\$115,916	3.5%	\$3,477,108	\$60,797	\$3,537,905	\$258,403	7.9%
FAO's Used											
5020 2200 6420	5020 2200 6422	5020 2200 6423	5030 2200 8420	5030 2200 8422	5030 2200 8423						

Austin Water Utility
FY2014 Combined Summary by Program Area
Water Resource Management
Phase 5 - Approved

Filled FTE's: 65.00
 Vacant FTE's: 7.00
 New FTE's: 0.00
 Total FTE's: 72.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	3,851,870	5,201,356	1,683,669	5,239,152	37,796	0.7%	5,425,058	0	5,425,058	223,702	4.3%
5002 Regular wages - part-time	13,690	37,796	0	0	(37,796)	-100.0%	0	0	0	(37,796)	-100.0%
5005 Overtime	6,017	700	7,469	3,222	2,522	360.3%	5,823	0	5,823	5,123	731.9%
5006 Temporary employees	171,470	133,505	25,747	106,000	(27,505)	-20.6%	63,500	37,500	101,000	(32,505)	-24.3%
5018 Holidays worked	0	0	1,755	239	239	0.0%	0	0	0	0	0.0%
5020 Vacation pay	331,798	0	128,520	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	199,214	0	155,329	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	24	0	20,180	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	162,194	0	64,676	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	56,391	55,980	58,525	53,500	(2,480)	-4.4%	57,235	0	57,235	1,255	2.2%
5028 Terminal pay	92,270	0	8,278	75,316	75,316	0.0%	70,753	0	70,753	70,753	0.0%
5032 Personal holiday pay	36,290	0	14,160	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	979	0	496	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	16,630	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	114,735	0	38,943	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	4,841	0	3,987	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(311,923)	0	(311,923)	0	0.0%	(452,588)	0	(452,588)	(140,665)	45.1%
5125 Bilingual Pay	0	0	138	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	15,289	17,820	7,352	17,040	(780)	-4.4%	19,980	0	19,980	2,160	12.1%
5185 Insurance-health/life/dental	706,550	738,224	305,492	738,224	0	0.0%	782,065	0	782,065	43,841	5.9%
5190 FICA tax	301,519	325,984	129,922	325,984	0	0.0%	337,771	0	337,771	11,787	3.6%
5191 Medicare tax	71,296	77,052	31,124	77,052	0	0.0%	79,768	0	79,768	2,716	3.5%
5195 Conversion to retirement svc	298	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	374,378	936,352	393,536	936,352	0	0.0%	976,559	0	976,559	40,207	4.3%
Personnel Total:	\$6,511,114	\$7,212,846	\$3,095,928	\$7,260,158	\$47,312	0.7%	\$7,365,924	\$37,500	\$7,403,424	\$190,578	2.6%
Contractuals											
5280 Consultant-others	6,817	50,000	0	10,000	(40,000)	-80.0%	54,200	21,000	75,200	25,200	50.4%
5860 Services-other	45	4,483	42,224	28,110	23,627	527.0%	125,000	0	125,000	120,517	2,688.3%
6123 Rental-real estate-other	0	0	0	65	65	0.0%	0	0	0	0	0.0%
6124 Rental-copy machines	21,275	18,610	12,467	19,577	967	5.2%	20,000	0	20,000	1,390	7.5%
6125 Rental-vehicles/buses	51	0	0	0	0	0.0%	0	0	0	0	0.0%
6126 Rental-other equipment	0	500	0	500	0	0.0%	306	0	306	(194)	-38.8%
6245 Wireless Communications-maint	2,527	0	0	0	0	0.0%	0	0	0	0	0.0%
6248 Wireless Communication-instal	0	0	0	4,000	4,000	0.0%	1,000	0	1,000	1,000	0.0%
6250 Fleet-equip.preventative maint	11,647	15,446	5,690	15,446	0	0.0%	13,513	0	13,513	(1,933)	-12.5%
6255 Transportation-city veh fuel	6,984	7,856	1,988	7,856	0	0.0%	4,764	0	4,764	(3,092)	-39.4%
6361 Awards and Recognition	4,503	4,485	814	4,485	0	0.0%	4,680	0	4,680	195	4.3%
6386 Maintenance-office equipmen	0	527	0	247	(280)	-53.1%	647	0	647	120	22.8%
6387 Maintenance-computer hardware	0	568	0	568	0	0.0%	568	0	568	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Program Area
Water Resource Management
Phase 5 - Approved

Filled FTE's: 65.00
 Vacant FTE's: 7.00
 New FTE's: 0.00
 Total FTE's: 72.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6388 Maintenance-computer software	34,994	47,000	0	47,000	0	0.0%	58,600	0	58,600	11,600	24.7%
6389 Maintenance-other equipment	0	486	0	486	0	0.0%	486	0	486	0	0.0%
6407 Telephone-cellular phones	1,200	480	0	2,480	2,000	416.7%	4,884	0	4,884	4,404	917.5%
6416 Priority mail/parcel services	0	69	0	69	0	0.0%	119	0	119	50	72.5%
6450 Advertising/publication	336	1,500	1,874	1,500	0	0.0%	1,400	0	1,400	(100)	-6.7%
6452 Printing/binding/photo/repr	733	1,500	296	1,600	100	6.7%	1,300	0	1,300	(200)	-13.3%
6530 Training-city wide	2,308	2,145	0	2,145	0	0.0%	2,145	0	2,145	0	0.0%
6531 Seminar/training fees	6,003	5,590	0	9,500	3,910	69.9%	0	0	0	(5,590)	-100.0%
6532 Educational travel	3,293	2,150	0	2,150	0	0.0%	0	0	0	(2,150)	-100.0%
6551 Mileage reimbursements	5,682	8,826	1,485	5,426	(3,400)	-38.5%	8,743	0	8,743	(83)	-0.9%
6558 Professional registration	5,436	8,720	2,706	8,720	0	0.0%	12,180	0	12,180	3,460	39.7%
6561 Parking costs	29	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	3,851	7,471	371	5,595	(1,876)	-25.1%	7,295	0	7,295	(176)	-2.4%
6633 Subscriptions	0	710	0	510	(200)	-28.2%	210	0	210	(500)	-70.4%
6843 Government permits and fees	5,752	6,250	90	6,235	(15)	-0.2%	7,960	0	7,960	1,710	27.4%
Contractuals Total:	\$123,466	\$195,372	\$70,004	\$184,270	(\$11,102)	-5.7%	\$330,000	\$21,000	\$351,000	\$155,628	79.7%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	0	90	90	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	221	0	0	15	15	0.0%	0	0	0	0	0.0%
7132 Pipes and fittings	310	0	48	52	52	0.0%	0	0	0	0	0.0%
7133 Valves	0	0	0	30	30	0.0%	0	0	0	0	0.0%
7134 Chemicals	30	0	13	0	0	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	269	0	32	57	57	0.0%	0	0	0	0	0.0%
7310 Gasoline/oil/grease	12	0	0	0	0	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	0	0	0	7	7	0.0%	0	0	0	0	0.0%
7450 Photographic	0	100	0	100	0	0.0%	50	0	50	(50)	-50.0%
7454 Educational/promotional	0	500	0	500	0	0.0%	600	0	600	100	20.0%
7478 Clothing/clothing material	521	1,400	786	1,400	0	0.0%	1,825	0	1,825	425	30.4%
7480 Dietary hardware	4	0	0	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	665	2,014	0	2,014	0	0.0%	3,798	0	3,798	1,784	88.6%
7486 Books-library	1,556	4,376	944	3,980	(396)	-9.0%	5,500	0	5,500	1,124	25.7%
7500 Office supplies	19,937	28,700	7,097	25,422	(3,278)	-11.4%	26,930	0	26,930	(1,770)	-6.2%
7510 Computer supplies	1,107	3,068	0	2,154	(914)	-29.8%	2,900	0	2,900	(168)	-5.5%
7580 Software	12,265	12,850	250	12,850	0	0.0%	20,600	0	20,600	7,750	60.3%
7600 Small tools/minor equipment	8,647	3,875	517	4,674	799	20.6%	6,450	0	6,450	2,575	66.5%
7601 Safety equipment	3,041	1,879	1,726	2,440	561	29.9%	3,425	0	3,425	1,546	82.3%
7610 Minor computer hardware	3,574	3,708	1,751	5,808	2,100	56.6%	8,785	0	8,785	5,077	136.9%
7615 Office furnishings	561	0	0	820	820	0.0%	5,500	350	5,850	5,850	0.0%

Austin Water Utility

FY2014 Combined Summary by Program Area

Water Resource Management

Phase 5 - Approved

Filled FTE's: 65.00
 Vacant FTE's: 7.00
 New FTE's: 0.00
 Total FTE's: 72.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities Total:	\$52,718	\$62,470	\$13,165	\$62,413	(\$57)	-0.1%	\$86,363	\$350	\$86,713	\$24,243	38.8%
Non-CIP Capital											
9043 Computer Software	0	10,000	0	0	(10,000)	-100.0%	0	56,250	56,250	46,250	462.5%
9045 Computer Hardware	1,994	0	0	0	0	0.0%	0	0	0	0	0.0%
9051 Other Equipment	0	18,000	0	0	(18,000)	-100.0%	0	0	0	(18,000)	-100.0%
Non-CIP Capital Total:	\$1,994	\$28,000	\$0	\$0	(\$28,000)	-100.0%	\$0	\$56,250	\$56,250	\$28,250	100.9%
Total Excluding Capital:	\$6,687,299	\$7,470,688	\$3,179,097	\$7,506,841	\$36,153	0.5%	\$7,782,287	\$58,850	\$7,841,137	\$370,449	5.0%
Total:	\$6,689,293	\$7,498,688	\$3,179,097	\$7,506,841	\$8,153	0.1%	\$7,782,287	\$115,100	\$7,897,387	\$398,699	5.3%

FAO's Used

5020 2200 6411	5020 2200 6412	5020 2200 6414	5020 2200 6431	5020 2200 6433	5020 2200 6616	5020 2200 6617	5020 2200 7733	5020 2200 7746
5020 2200 7755	5030 2200 7733	5030 2200 7746	5030 2200 7755	5030 2200 7775	5030 2200 7789	5030 2200 8411	5030 2200 8412	5030 2200 8414
5030 2200 8415	5030 2200 8431	5030 2200 8433	5030 2200 8616	5030 2200 8617				

less onestopshop 362,953
\$7,534,434 tie to Fund Summary FY14 Approved Budget

**Austin Water Utility
FY2014 Combined Summary by Manager**

Long, Brian - *Infrastructure Management*
Phase 5 - Approved

Filled FTE's: 8.00
Vacant FTE's: 1.00
New FTE's: 0.00
Total FTE's: 9.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	0	0	260,995	0	0	0.0%	858,582	0	858,582	858,582	0.0%
5006 Temporary employees	0	0	0	0	0	0.0%	0	37,500	37,500	37,500	0.0%
5020 Vacation pay	0	0	9,351	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	0	0	23,737	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	0	0	7,886	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	0	0	3,000	0	0	0.0%	3,000	0	3,000	3,000	0.0%
5032 Personal holiday pay	0	0	604	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	0	0	7,805	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	0	0	0	0	0.0%	(69,528)	0	(69,528)	(69,528)	0.0%
5133 Phone allowance	0	0	1,498	0	0	0.0%	1,980	0	1,980	1,980	0.0%
5185 Insurance-health/life/dental	0	0	37,983	0	0	0.0%	97,758	0	97,758	97,758	0.0%
5190 FICA tax	0	0	18,946	0	0	0.0%	53,552	0	53,552	53,552	0.0%
5191 Medicare tax	0	0	4,431	0	0	0.0%	12,530	0	12,530	12,530	0.0%
5196 Contribution to employees ret	0	0	56,107	0	0	0.0%	154,552	0	154,552	154,552	0.0%
Personnel Total:	\$0	\$0	\$432,344	\$0	\$0	0.0%	\$1,112,426	\$37,500	\$1,149,926	\$1,149,926	0.0%
Contractuals											
6361 Awards and Recognition	0	0	0	0	0	0.0%	650	0	650	650	0.0%
6386 Maintenance-office equipmen	0	0	0	0	0	0.0%	200	0	200	200	0.0%
6388 Maintenance-computer software	0	0	0	0	0	0.0%	1,000	0	1,000	1,000	0.0%
6416 Priority mail/parcel services	0	0	0	0	0	0.0%	50	0	50	50	0.0%
6450 Advertising/publication	0	0	0	0	0	0.0%	150	0	150	150	0.0%
6551 Mileage reimbursements	0	0	40	0	0	0.0%	0	0	0	0	0.0%
6558 Professional registration	0	0	128	0	0	0.0%	1,410	0	1,410	1,410	0.0%
6632 Memberships	0	0	0	0	0	0.0%	700	0	700	700	0.0%
6633 Subscriptions	0	0	0	0	0	0.0%	50	0	50	50	0.0%
6843 Government permits and fees	0	0	0	0	0	0.0%	100	0	100	100	0.0%
Contractuals Total:	\$0	\$0	\$168	\$0	\$0	0.0%	\$4,310	\$0	\$4,310	\$4,310	0.0%
Commodities											
7454 Educational/promotional	0	0	0	0	0	0.0%	100	0	100	100	0.0%
7478 Clothing/clothing material	0	0	0	0	0	0.0%	100	0	100	100	0.0%
7482 Food/ice	0	0	0	0	0	0.0%	500	0	500	500	0.0%
7486 Books-library	0	0	0	0	0	0.0%	200	0	200	200	0.0%
7500 Office supplies	0	0	94	0	0	0.0%	1,200	0	1,200	1,200	0.0%
7510 Computer supplies	0	0	0	0	0	0.0%	400	0	400	400	0.0%

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Long, Brian
 Phase 5 - Approved**

Filled FTE's: 8.00
 Vacant FTE's: 1.00
 New FTE's: 0.00
 Total FTE's: 9.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7580 Software	0	0	0	0	0	0.0%	6,000	0	6,000	6,000	0.0%
7600 Small tools/minor equipment	0	0	0	0	0	0.0%	300	0	300	300	0.0%
7601 Safety equipment	0	0	188	0	0	0.0%	900	0	900	900	0.0%
7610 Minor computer hardware	0	0	0	0	0	0.0%	900	0	900	900	0.0%
Commodities Total:	\$0	\$0	\$283	\$0	\$0	0.0%	\$10,600	\$0	\$10,600	\$10,600	0.0%
Total Excluding Capital:	\$0	\$0	\$432,795	\$0	\$0	0.0%	\$1,127,336	\$37,500	\$1,164,836	\$1,164,836	0.0%
Total:	\$0	\$0	\$432,795	\$0	\$0	0.0%	\$1,127,336	\$37,500	\$1,164,836	\$1,164,836	0.0%

FAO's Used
 5020 2200 6414 5030 2200 8414

Austin Water Utility
FY2014 Combined Summary by Manager

Juarez, David - *pipeline Engineering*
Phase 5 - Approved

Filled FTE's: 26.00
 Vacant FTE's: 1.00
 New FTE's: 0.00
 Total FTE's: 27.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	639,452	1,816,444	589,150	1,816,444	0	0.0%	1,824,974	0	1,824,974	8,530	0.5%
5005 Overtime	5,700	0	7,458	2,500	2,500	0.0%	2,500	0	2,500	2,500	0.0%
5006 Temporary employees	3,487	56,605	0	35,000	(21,605)	-38.2%	26,000	0	26,000	(30,605)	-54.1%
5020 Vacation pay	48,957	0	55,529	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	32,473	0	54,168	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	16,485	0	20,698	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	12,500	25,000	28,938	25,000	0	0.0%	27,924	0	27,924	2,924	11.7%
5028 Terminal pay	10,563	0	8,278	32,621	32,621	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	5,204	0	6,727	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	410	0	481	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	11,296	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	54,028	0	8,143	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,381	0	172	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(105,477)	0	(105,477)	0	0.0%	(137,842)	0	(137,842)	(32,365)	30.7%
5133 Phone allowance	2,207	4,380	1,194	3,600	(780)	-17.8%	3,600	0	3,600	(780)	-17.8%
5185 Insurance-health/life/dental	112,640	284,742	118,123	284,742	0	0.0%	293,274	0	293,274	8,532	3.0%
5190 FICA tax	49,142	113,440	46,567	113,440	0	0.0%	114,052	0	114,052	612	0.5%
5191 Medicare tax	11,728	26,782	11,170	26,782	0	0.0%	26,936	0	26,936	154	0.6%
5196 Contribution to employees ret	61,871	326,968	144,517	326,968	0	0.0%	328,510	0	328,510	1,542	0.5%
Personnel Total:	\$1,068,229	\$2,548,884	\$1,112,608	\$2,561,620	\$12,736	0.5%	\$2,509,928	\$0	\$2,509,928	(\$38,956)	-1.5%
Contractuals											
6124 Rental-copy machines	12,166	18,610	12,467	19,577	967	5.2%	20,000	0	20,000	1,390	7.5%
6250 Fleet-equip.preventative maint	1,213	6,454	1,650	6,454	0	0.0%	4,703	0	4,703	(1,751)	-27.1%
6255 Transportation-city veh fuel	745	3,158	476	3,158	0	0.0%	1,531	0	1,531	(1,627)	-51.5%
6361 Awards and Recognition	1,060	1,690	0	1,690	0	0.0%	1,755	0	1,755	65	3.8%
6386 Maintenance-office equipmen	0	247	0	247	0	0.0%	247	0	247	0	0.0%
6387 Maintenance-computer hardware	0	568	0	568	0	0.0%	568	0	568	0	0.0%
6388 Maintenance-computer software	0	21,000	0	21,000	0	0.0%	23,100	0	23,100	2,100	10.0%
6389 Maintenance-other equipment	0	486	0	486	0	0.0%	486	0	486	0	0.0%
6407 Telephone-cellular phones	0	480	0	480	0	0.0%	480	0	480	0	0.0%
6416 Priority mail/parcel services	0	24	0	24	0	0.0%	24	0	24	0	0.0%
6452 Printing/binding/photo/repr	0	1,000	296	1,000	0	0.0%	1,000	0	1,000	0	0.0%
6530 Training-city wide	844	960	0	960	0	0.0%	960	0	960	0	0.0%
6551 Mileage reimbursements	1,216	1,976	807	1,976	0	0.0%	1,976	0	1,976	0	0.0%
6558 Professional registration	470	2,400	637	2,400	0	0.0%	2,400	0	2,400	0	0.0%
6561 Parking costs	24	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	0	1,095	111	1,095	0	0.0%	1,095	0	1,095	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Juarez, David
Phase 5 - Approved

Filled FTE's: 26.00
 Vacant FTE's: 1.00
 New FTE's: 0.00
 Total FTE's: 27.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6843 Government permits and fees	4,175	4,200	0	4,185	(15)	-0.4%	4,200	0	4,200	0	0.0%
Contractuals Total:	\$21,912	\$64,348	\$16,445	\$65,300	\$952	1.5%	\$64,525	\$0	\$64,525	\$177	0.3%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	0	30	30	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	89	0	0	15	15	0.0%	0	0	0	0	0.0%
7132 Pipes and fittings	310	0	48	0	0	0.0%	0	0	0	0	0.0%
7134 Chemicals	0	0	13	0	0	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	39	0	32	45	45	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	0	0	38	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	43	98	0	98	0	0.0%	98	0	98	0	0.0%
7486 Books-library	1,520	3,200	944	3,200	0	0.0%	3,200	0	3,200	0	0.0%
7500 Office supplies	5,397	16,000	3,019	12,000	(4,000)	-25.0%	12,000	0	12,000	(4,000)	-25.0%
7510 Computer supplies	0	2,000	0	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7580 Software	70	10,900	250	10,900	0	0.0%	12,000	0	12,000	1,100	10.1%
7600 Small tools/minor equipment	0	1,400	80	1,400	0	0.0%	1,400	0	1,400	0	0.0%
7601 Safety equipment	140	800	680	800	0	0.0%	800	0	800	0	0.0%
7610 Minor computer hardware	500	700	0	1,700	1,000	142.9%	1,700	0	1,700	1,000	142.9%
7615 Office furnishings	0	0	0	320	320	0.0%	0	350	350	350	0.0%
Commodities Total:	\$8,108	\$35,098	\$5,104	\$32,508	(\$2,590)	-7.4%	\$33,198	\$350	\$33,548	(\$1,550)	-4.4%
Total Excluding Capital:	\$1,098,249	\$2,648,330	\$1,134,158	\$2,659,428	\$11,098	0.4%	\$2,607,651	\$350	\$2,608,001	(\$40,329)	-1.5%
Total:	\$1,098,249	\$2,648,330	\$1,134,158	\$2,659,428	\$11,098	0.4%	\$2,607,651	\$350	\$2,608,001	(\$40,329)	-1.5%
FAO's Used											
5020 2200 6431	5020 2200 7746	5030 2200 7746	5030 2200 8431								

Austin Water Utility

FY2014 Combined Summary by Manager

Lutes, Teresa — *system planning*
Phase 5 - Approved

Filled FTE's: 15.00
Vacant FTE's: 1.00
New FTE's: 2.00
Total FTE's: 18.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,438,823	2,033,603	452,264	2,071,399	37,796	1.9%	1,473,386	0	1,473,386	(560,217)	-27.5%
5002 Regular wages - part-time	13,690	37,796	0	0	(37,796)	-100.0%	0	0	0	(37,796)	-100.0%
5005 Overtime	269	0	8	22	22	0.0%	0	0	0	0	0.0%
5006 Temporary employees	86,985	40,000	25,747	71,000	31,000	77.5%	37,500	0	37,500	(2,500)	-6.3%
5018 Holidays worked	0	0	1,755	239	239	0.0%	0	0	0	0	0.0%
5020 Vacation pay	120,494	0	32,964	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	73,376	0	40,796	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	57,096	0	19,428	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	15,500	16,000	12,749	16,000	0	0.0%	12,000	0	12,000	(4,000)	-25.0%
5028 Terminal pay	28,238	0	0	42,358	42,358	0.0%	39,418	0	39,418	39,418	0.0%
5032 Personal holiday pay	14,044	0	2,972	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	944	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	8,415	0	12,982	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,397	0	3,026	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(119,118)	0	(119,118)	0	0.0%	(153,751)	0	(153,751)	(34,633)	29.1%
5133 Phone allowance	6,922	8,400	2,082	8,400	0	0.0%	8,460	0	8,460	60	0.7%
5185 Insurance-health/life/dental	235,513	263,650	72,447	263,650	0	0.0%	195,516	0	195,516	(68,134)	-25.8%
5190 FICA tax	110,922	127,845	34,165	127,845	0	0.0%	90,282	0	90,282	(37,563)	-29.4%
5191 Medicare tax	26,425	30,381	8,450	30,381	0	0.0%	21,608	0	21,608	(8,773)	-28.9%
5196 Contribution to employees ret	136,604	366,148	101,940	366,148	0	0.0%	265,221	0	265,221	(100,927)	-27.6%
Personnel Total:	\$2,374,712	\$2,804,705	\$824,721	\$2,878,324	\$73,619	2.6%	\$1,989,640	\$0	\$1,989,640	(\$815,065)	-29.1%
Contractuals											
5280 Consultant-others	6,817	50,000	0	10,000	(40,000)	-80.0%	54,200	21,000	75,200	25,200	50.4%
5860 Services-other	0	40	0	0	(40)	-100.0%	0	0	0	(40)	-100.0%
6123 Rental-real estate-other	0	0	0	65	65	0.0%	0	0	0	0	0.0%
6361 Awards and Recognition	1,279	1,560	469	1,560	0	0.0%	1,170	0	1,170	(390)	-25.0%
6386 Maintenance-office equipmen	0	280	0	0	(280)	-100.0%	200	0	200	(80)	-28.6%
6388 Maintenance-computer software	25,786	26,000	0	26,000	0	0.0%	34,500	0	34,500	8,500	32.7%
6416 Priority mail/parcel services	0	45	0	45	0	0.0%	45	0	45	0	0.0%
6450 Advertising/publication	236	500	0	500	0	0.0%	250	0	250	(250)	-50.0%
6452 Printing/binding/photo/repr	54	500	0	500	0	0.0%	300	0	300	(200)	-40.0%
6530 Training-city wide	1,464	1,185	0	1,185	0	0.0%	1,185	0	1,185	0	0.0%
6531 Seminar/training fees	6,003	5,590	0	9,500	3,910	69.9%	0	0	0	(5,590)	-100.0%
6532 Educational travel	3,293	2,150	0	2,150	0	0.0%	0	0	0	(2,150)	-100.0%
6551 Mileage reimbursements	2,431	2,400	266	2,000	(400)	-16.7%	1,767	0	1,767	(633)	-26.4%
6558 Professional registration	2,547	2,820	798	2,820	0	0.0%	2,470	0	2,470	(350)	-12.4%
6632 Memberships	780	2,876	0	1,000	(1,876)	-65.2%	1,500	0	1,500	(1,376)	-47.8%

Austin Water Utility
FY2014 Combined Summary by Manager
Lutes, Teresa
Phase 5 - Approved

Filled FTE's: 15.00
 Vacant FTE's: 1.00
 New FTE's: 2.00
 Total FTE's: 18.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6633 Subscriptions	0	200	0	0	(200)	-100.0%	0	0	0	(200)	-100.0%
6843 Government permits and fees	1,167	50	0	50	0	0.0%	800	0	800	750	1,500.0%
Contractuals Total:	\$51,856	\$96,196	\$1,533	\$57,375	(\$38,821)	-40.4%	\$98,387	\$21,000	\$119,387	\$23,191	24.1%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	0	60	60	0.0%	0	0	0	0	0.0%
7132 Pipes and fittings	0	0	0	52	52	0.0%	0	0	0	0	0.0%
7133 Valves	0	0	0	30	30	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	0	0	0	12	12	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	0	0	0	7	7	0.0%	0	0	0	0	0.0%
7450 Photographic	0	100	0	100	0	0.0%	50	0	50	(50)	-50.0%
7478 Clothing/clothing material	29	100	42	100	0	0.0%	100	0	100	0	0.0%
7482 Food/ice	432	656	0	656	0	0.0%	500	0	500	(156)	-23.8%
7486 Books-library	0	600	0	200	(400)	-66.7%	400	0	400	(200)	-33.3%
7500 Office supplies	3,889	5,500	765	5,500	0	0.0%	4,330	0	4,330	(1,170)	-21.3%
7510 Computer supplies	0	1,068	0	154	(914)	-85.6%	500	0	500	(568)	-53.2%
7580 Software	0	1,950	0	1,950	0	0.0%	1,100	0	1,100	(850)	-43.6%
7600 Small tools/minor equipment	30	1,059	0	500	(559)	-52.8%	700	0	700	(359)	-33.9%
7601 Safety equipment	777	279	0	800	521	186.7%	800	0	800	521	186.7%
7610 Minor computer hardware	677	1,808	60	3,508	1,700	94.0%	2,985	0	2,985	1,177	65.1%
7615 Office furnishings	561	0	0	500	500	0.0%	5,500	0	5,500	5,500	0.0%
Commodities Total:	\$6,394	\$13,120	\$868	\$14,129	\$1,009	7.7%	\$16,965	\$0	\$16,965	\$3,845	29.3%
Non-CIP Capital											
9043 Computer Software	0	10,000	0	0	(10,000)	-100.0%	0	56,250	56,250	46,250	462.5%
9045 Computer Hardware	1,994	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$1,994	\$10,000	\$0	\$0	(\$10,000)	-100.0%	\$0	\$56,250	\$56,250	\$46,250	462.5%
Total Excluding Capital:	\$2,432,962	\$2,914,021	\$827,122	\$2,949,828	\$35,807	1.2%	\$2,104,992	\$21,000	\$2,125,992	(\$788,029)	-27.0%
Total:	\$2,434,956	\$2,924,021	\$827,122	\$2,949,828	\$25,807	0.9%	\$2,104,992	\$77,250	\$2,182,242	(\$741,779)	-25.4%

FAO's Used
 5020 2200 6411 5030 2200 8411

Austin Water Utility
FY2014 Combined Summary by Manager
Jennings, Bart *Utility Development Services*
Phase 5 - Approved

Filled FTE's: 16.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 18.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,065,654	1,351,309	381,260	1,351,309	0	0.0%	1,268,116	0	1,268,116	(83,193)	-6.2%
5005 Overtime	48	700	2	700	0	0.0%	3,323	0	3,323	2,623	374.7%
5006 Temporary employees	78,083	36,900	0	0	(36,900)	-100.0%	0	0	0	(36,900)	-100.0%
5020 Vacation pay	102,186	0	30,676	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	57,454	0	36,628	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	0	0	20,180	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	56,008	0	16,665	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	14,891	14,980	13,839	12,500	(2,480)	-16.6%	14,311	0	14,311	(669)	-4.5%
5028 Terminal pay	53,470	0	0	337	337	0.0%	31,335	0	31,335	31,335	0.0%
5032 Personal holiday pay	10,301	0	3,857	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	523	0	15	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	4,390	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	48,485	0	10,012	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	691	0	789	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(87,328)	0	(87,328)	0	0.0%	(91,467)	0	(91,467)	(4,139)	4.7%
5125 Bilingual Pay	0	0	138	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	5,320	5,040	2,578	5,040	0	0.0%	5,940	0	5,940	900	17.9%
5185 Insurance-health/life/dental	194,557	189,832	76,939	189,832	0	0.0%	195,517	0	195,517	5,685	3.0%
5190 FICA tax	89,459	84,699	30,243	84,699	0	0.0%	79,885	0	79,885	(4,814)	-5.7%
5191 Medicare tax	20,983	19,889	7,073	19,889	0	0.0%	18,694	0	18,694	(1,195)	-6.0%
5195 Conversion to retirement svc	298	0	0	0	0	0.0%	0	0	0	0	0.0%
5196 Contribution to employees ret	107,999	243,236	90,971	243,236	0	0.0%	228,276	0	228,276	(14,960)	-6.2%
Personnel Total:	\$1,906,409	\$1,859,257	\$726,255	\$1,820,214	(\$39,043)	-2.1%	\$1,753,930	\$0	\$1,753,930	(\$105,327)	-5.7%
Contractuals											
5860 Services-other	45	4,443	42,224	28,110	23,667	532.7%	125,000	0	125,000	120,557	2,713.4%
6125 Rental-vehicles/buses	51	0	0	0	0	0.0%	0	0	0	0	0.0%
6126 Rental-other equipment	0	500	0	500	0	0.0%	306	0	306	(194)	-38.8%
6245 Wireless Communications-maint	2,527	0	0	0	0	0.0%	0	0	0	0	0.0%
6248 Wireless Communication-instal	0	0	0	4,000	4,000	0.0%	1,000	0	1,000	1,000	0.0%
6250 Fleet-equip.preventative maint	7,140	8,992	3,730	8,992	0	0.0%	8,810	0	8,810	(182)	-2.0%
6255 Transportation-city veh fuel	4,193	4,698	1,428	4,698	0	0.0%	3,233	0	3,233	(1,465)	-31.2%
6361 Awards and Recognition	1,367	1,235	345	1,235	0	0.0%	1,105	0	1,105	(130)	-10.5%
6407 Telephone-cellular phones	0	0	0	2,000	2,000	0.0%	4,404	0	4,404	4,404	0.0%
6450 Advertising/publication	100	1,000	1,874	1,000	0	0.0%	1,000	0	1,000	0	0.0%
6452 Printing/binding/photo/repr	73	0	0	100	100	0.0%	0	0	0	0	0.0%
6551 Mileage reimbursements	1,777	4,450	371	1,450	(3,000)	-67.4%	5,000	0	5,000	550	12.4%
6558 Professional registration	2,041	3,500	1,143	3,500	0	0.0%	5,900	0	5,900	2,400	68.6%

Austin Water Utility
FY2014 Combined Summary by Manager
Jennings, Bart
Phase 5 - Approved

Filled FTE's: 16.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 18.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6632 Memberships	2,841	3,500	260	3,500	0	0.0%	4,000	0	4,000	500	14.3%
6633 Subscriptions	0	510	0	510	0	0.0%	160	0	160	(350)	-68.6%
6843 Government permits and fees	410	2,000	90	2,000	0	0.0%	2,860	0	2,860	860	43.0%
Contractuals Total:	\$22,565	\$34,828	\$51,465	\$61,595	\$26,767	76.9%	\$162,778	\$0	\$162,778	\$127,950	367.4%
Commodities											
7127 Electrical/lighting	37	0	0	0	0	0.0%	0	0	0	0	0.0%
7454 Educational/promotional	0	500	0	500	0	0.0%	500	0	500	0	0.0%
7478 Clothing/clothing material	492	1,300	706	1,300	0	0.0%	1,625	0	1,625	325	25.0%
7482 Food/ice	108	1,260	0	1,260	0	0.0%	2,700	0	2,700	1,440	114.3%
7486 Books-library	0	576	0	580	4	0.7%	1,700	0	1,700	1,124	195.1%
7500 Office supplies	4,003	7,200	3,219	7,922	722	10.0%	9,400	0	9,400	2,200	30.6%
7510 Computer supplies	1,094	0	0	0	0	0.0%	0	0	0	0	0.0%
7580 Software	0	0	0	0	0	0.0%	1,500	0	1,500	1,500	0.0%
7600 Small tools/minor equipment	7,802	1,416	437	2,774	1,358	95.9%	4,050	0	4,050	2,634	186.0%
7601 Safety equipment	869	800	857	840	40	5.0%	925	0	925	125	15.6%
7610 Minor computer hardware	0	1,200	1,691	600	(600)	-50.0%	3,200	0	3,200	2,000	166.7%
Commodities Total:	\$14,406	\$14,252	\$6,910	\$15,776	\$1,524	10.7%	\$25,600	\$0	\$25,600	\$11,348	79.6%
Non-CIP Capital											
9051 Other Equipment	0	18,000	0	0	(18,000)	-100.0%	0	0	0	(18,000)	-100.0%
Non-CIP Capital Total:	\$0	\$18,000	\$0	\$0	(\$18,000)	-100.0%	\$0	\$0	\$0	(\$18,000)	-100.0%
Total Excluding Capital:	\$1,943,381	\$1,908,337	\$784,630	\$1,897,585	\$(10,752)	-0.6%	\$1,942,308	\$0	\$1,942,308	\$33,971	1.8%
Total:	\$1,943,381	\$1,926,337	\$784,630	\$1,897,585	\$(28,752)	-1.5%	\$1,942,308	\$0	\$1,942,308	\$15,971	0.8%
FAO's Used											
5020 2200 6412	5020 2200 6616	5020 2200 6617	5020 2200 7733	5030 2200 7733	5030 2200 7775	5030 2200 7789	5030 2200 8412	5030 2200 8415			
5030 2200 8616	5030 2200 8617										

Austin Water Utility

FY2014 Combined Summary by Program Area

Environmental Affairs and Conservation

Phase 5 - Approved

Filled FTE's: 72.00
 Vacant FTE's: 15.00
 New FTE's: 0.00
 Total FTE's: 87.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	3,621,283	4,766,828	1,627,525	4,799,767	32,939	0.7%	5,238,409	0	5,238,409	471,581	9.9%
5002 Regular wages - part-time	1,105	0	0	0	0	0.0%	0	0	0	0	0.0%
5005 Overtime	26,403	67,500	12,382	34,039	(33,461)	-49.6%	37,000	0	37,000	(30,500)	-45.2%
5006 Temporary employees	284,544	527,811	130,651	714,183	186,372	35.3%	453,000	25,000	478,000	(49,811)	-9.4%
5018 Holidays worked	59	0	1,602	447	447	0.0%	0	0	0	0	0.0%
5020 Vacation pay	249,795	0	100,494	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	177,084	0	148,779	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	1,547	0	287	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	134,249	0	68,256	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	1,114	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	38,947	46,857	45,462	43,019	(3,838)	-8.2%	45,373	0	45,373	(1,484)	-3.2%
5028 Terminal pay	12,557	56,039	0	29,239	(26,800)	-47.8%	56,039	0	56,039	0	0.0%
5030 On call hours	12,153	13,360	5,003	13,360	0	0.0%	13,360	0	13,360	0	0.0%
5032 Personal holiday pay	36,983	0	14,243	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	693	0	131	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	24,919	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	18,886	0	37,009	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	6,380	0	143	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	1,949	4,647	1,311	4,647	0	0.0%	4,647	0	4,647	0	0.0%
5039 Comp time used	20	0	0	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	1,025	0	451	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(282,716)	0	(282,716)	0	0.0%	(550,659)	0	(550,659)	(267,943)	94.8%
5125 Bilingual Pay	3,982	7,200	2,285	7,200	0	0.0%	5,400	0	5,400	(1,800)	-25.0%
5133 Phone allowance	28,288	28,880	13,353	30,350	1,470	5.1%	31,400	1,680	33,080	4,200	14.5%
5185 Insurance-health/life/dental	798,675	843,680	354,693	843,680	0	0.0%	944,994	0	944,994	101,314	12.0%
5190 FICA tax	277,333	298,666	132,331	298,666	0	0.0%	328,071	0	328,071	29,405	9.8%
5191 Medicare tax	65,200	70,239	31,310	70,239	0	0.0%	77,125	0	77,125	6,886	9.8%
5196 Contribution to employees ret	342,464	858,042	365,437	858,042	0	0.0%	942,963	0	942,963	84,921	9.9%
Personnel Total:	\$6,141,603	\$7,307,033	\$3,119,167	\$7,464,162	\$157,129	2.2%	\$7,627,122	\$26,680	\$7,653,802	\$346,769	4.7%
Contractuals											
5280 Consultant-others	8,750	28,750	0	10,000	(18,750)	-65.2%	24,000	0	24,000	(4,750)	-16.5%
5560 Services-construction contr	0	0	0	2,038	2,038	0.0%	0	0	0	0	0.0%
5570 Services-court costs	3,000	100	103	164	64	64.0%	169	0	169	69	69.0%
5590 Services-engineering	0	4,938	0	0	(4,938)	-100.0%	0	0	0	(4,938)	-100.0%
5600 Services-hazardous mat disp	0	60	0	60	0	0.0%	60	1,200	1,260	1,200	2,000.0%
5605 Services-inspection	399	0	0	0	0	0.0%	0	0	0	0	0.0%
5610 Services-janitorial	14,136	14,400	3,022	14,400	0	0.0%	14,400	0	14,400	0	0.0%
5675 Services-security	50	1,224	0	0	(1,224)	-100.0%	0	0	0	(1,224)	-100.0%
5700 Services-survey	17,160	39,563	0	17,563	(22,000)	-55.6%	17,563	0	17,563	(22,000)	-55.6%

Austin Water Utility
FY2014 Combined Summary by Program Area
Environmental Affairs and Conservation
Phase 5 - Approved

Filled FTE's: 72.00
 Vacant FTE's: 15.00
 New FTE's: 0.00
 Total FTE's: 87.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
5730 Services-testing	0	0	0	180	180	0.0%	0	0	0	0	0.0%
5860 Services-other	480,963	893,101	164,088	699,638	(193,463)	-21.7%	706,106	0	706,106	(186,995)	-20.9%
5864 Services-Prepared Food and Catering	0	0	0	250	250	0.0%	2,500	0	2,500	2,500	0.0%
6123 Rental-real estate-other	2,700	6,625	5,498	6,500	(125)	-1.9%	6,500	0	6,500	(125)	-1.9%
6124 Rental-copy machines	20,127	20,952	18,117	20,952	0	0.0%	20,968	0	20,968	16	0.1%
6125 Rental-vehicles/buses	306	1,988	0	1,500	(488)	-24.5%	1,488	0	1,488	(500)	-25.2%
6126 Rental-other equipment	0	500	2,370	2,352	1,852	370.4%	3,700	0	3,700	3,200	640.0%
6127 Rental-office equipment	5,657	0	0	0	0	0.0%	0	0	0	0	0.0%
6132 Rental-heavy equipment	0	2,600	0	1,800	(800)	-30.8%	2,600	0	2,600	0	0.0%
6160 Electric services	15,731	22,500	11,556	22,876	376	1.7%	22,500	0	22,500	0	0.0%
6165 Water service	3,135	5,333	3,647	5,333	0	0.0%	5,333	0	5,333	0	0.0%
6175 Garbage/refuse collection	0	3,000	342	3,000	0	0.0%	3,000	0	3,000	0	0.0%
6179 Water Services Interlocal	1,469,068	900,000	350,045	172,930	(727,070)	-80.8%	900,000	0	900,000	0	0.0%
6202 Intradep't charges	(978)	0	(791)	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	0	75,000	0	0	(75,000)	-100.0%	0	0	0	(75,000)	-100.0%
6236 Interdept'l-PW CPM charges	5,411	15,000	4,056	5,386	(9,614)	-64.1%	5,000	0	5,000	(10,000)	-66.7%
6248 Wireless Communication-instal	965	0	0	0	0	0.0%	0	0	0	0	0.0%
6249 Radio comm-other	0	6,000	0	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6250 Fleet-equip.preventative maint	104,318	113,745	53,985	113,745	0	0.0%	117,714	0	117,714	3,969	3.5%
6251 Fleet-equip.unsched. repairs	0	2,000	0	3,000	1,000	50.0%	2,000	0	2,000	0	0.0%
6255 Transportation-city veh fuel	41,516	52,247	15,906	52,247	0	0.0%	36,298	0	36,298	(15,949)	-30.5%
6324 General Liability Insurance	0	3,960	0	3,960	0	0.0%	3,960	0	3,960	0	0.0%
6327 Fire/Extend Coverage Insurance	0	30,436	0	30,436	0	0.0%	25,436	0	25,436	(5,000)	-16.4%
6361 Awards and Recognition	3,579	5,070	943	5,070	0	0.0%	5,655	0	5,655	585	11.5%
6382 Maintenance-grounds	34,430	53,000	0	53,000	0	0.0%	58,000	0	58,000	5,000	9.4%
6383 Maintenance-buildings	27,176	11,500	39	17,375	5,875	51.1%	17,375	0	17,375	5,875	51.1%
6386 Maintenance-office equipmen	150	500	0	500	0	0.0%	500	0	500	0	0.0%
6389 Maintenance-other equipment	3,545	5,526	1,664	6,120	594	10.7%	6,120	0	6,120	594	10.7%
6395 Maintenance-vehicles	902	2,500	0	2,000	(500)	-20.0%	2,000	0	2,000	(500)	-20.0%
6406 Telephone equipment	0	1,675	0	400	(1,275)	-76.1%	1,275	0	1,275	(400)	-23.9%
6407 Telephone-cellular phones	330	2,900	52	2,295	(605)	-20.9%	2,185	0	2,185	(715)	-24.7%
6415 Postage	121	1,022	0	100	(922)	-90.2%	1,172	0	1,172	150	14.7%
6416 Priority mail/parcel services	25	322	0	322	0	0.0%	322	0	322	0	0.0%
6450 Advertising/publication	810,213	920,438	656,102	1,239,207	318,769	34.6%	1,198,438	0	1,198,438	278,000	30.2%
6452 Printing/binding/photo/repr	14,599	52,484	272	50,441	(2,043)	-3.9%	51,784	600	52,384	(100)	-0.2%
6530 Training-city wide	0	3,000	0	3,000	0	0.0%	5,000	0	5,000	2,000	66.7%
6531 Seminar/training fees	17,685	10,140	0	16,500	6,360	62.7%	0	0	0	(10,140)	-100.0%
6532 Educational travel	25,103	3,900	45	24,800	20,900	535.9%	0	0	0	(3,900)	-100.0%
6551 Mileage reimbursements	4,106	10,706	485	6,468	(4,238)	-39.6%	6,468	0	6,468	(4,238)	-39.6%
6558 Professional registration	3,095	11,376	1,504	4,711	(6,665)	-58.6%	5,842	370	6,212	(5,164)	-45.4%
6561 Parking costs	0	0	51	150	150	0.0%	200	0	200	200	0.0%
6632 Memberships	10,492	13,647	828	14,026	379	2.8%	14,448	200	14,648	1,001	7.3%
6633 Subscriptions	808	5,988	335	6,700	712	11.9%	3,058	200	3,258	(2,730)	-45.6%

Austin Water Utility

FY2014 Combined Summary by Program Area

Environmental Affairs and Conservation

Phase 5 - Approved

Filled FTE's: 72.00
 Vacant FTE's: 15.00
 New FTE's: 0.00
 Total FTE's: 87.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014	
6805	Appliance efficiency progra	477,988	0	0	0	0.0%	0	0	0	0	0.0%	
6810	Free Toilets-AWU	24,394	0	210	210	0.0%	0	0	0	0	0.0%	
6811	Commercial Incentives-AWU	0	1,104,565	9,744	160,000	(944,565)	-85.5%	850,000	0	850,000	(254,565)	-23.0%
6812	Help Program-AWU	25,000	400,000	0	150,000	(250,000)	-62.5%	150,000	0	150,000	(250,000)	-62.5%
6813	Household Efficiency-AWU	0	35,000	534	100,000	65,000	185.7%	100,000	0	100,000	65,000	185.7%
6814	Irrigation Efficiency-AWU	0	302,100	3,671	210,000	(92,100)	-30.5%	275,000	0	275,000	(27,100)	-9.0%
6815	Landscape Conversion Rebate-AWU	0	525,000	6,650	285,000	(240,000)	-45.7%	75,000	0	75,000	(450,000)	-85.7%
6816	Pressure Reduction Valve Rebate-AWU	0	20,000	700	7,500	(12,500)	-62.5%	15,000	0	15,000	(5,000)	-25.0%
6817	Rainwater Harvesting Rebate-AWU	0	130,000	70,934	184,000	54,000	41.5%	205,000	0	205,000	75,000	57.7%
6819	Wash Wise Rebate-AWU	0	85,000	1,850	69,000	(16,000)	-18.8%	10,000	0	10,000	(75,000)	-88.2%
6825	Grants to others/subrecipients	0	0	0	50,000	50,000	0.0%	250,000	0	250,000	250,000	0.0%
6843	Government permits and fees	378	920	0	428	(492)	-53.5%	5,000	0	5,000	4,080	443.5%
6854	Miscellaneous expense	486	348	0	110	(238)	-68.4%	148	0	148	(200)	-57.5%
Contractuals Total:		\$3,677,019	\$5,962,649	\$1,388,347	\$3,865,743	(\$2,096,906)	-35.2%	\$5,242,285	\$2,570	\$5,244,855	(\$717,794)	-12.0%

Commodities												
7102	Agricultural/horticultural	20,251	16,531	20,113	25,000	8,469	51.2%	26,000	0	26,000	9,469	57.3%
7114	Const/repair material-other	2,226	5,807	36	5,807	0	0.0%	5,807	0	5,807	0	0.0%
7116	Asphalt	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0	0.0%
7117	Cement/concrete	159	2,810	16	2,810	0	0.0%	2,810	0	2,810	0	0.0%
7119	Sand/gravel/stone	0	8,239	7	8,239	0	0.0%	8,544	0	8,544	305	3.7%
7121	Street/traff signs/mrkr/pos	2,171	8,932	13	4,537	(4,395)	-49.2%	9,007	0	9,007	75	0.8%
7122	Hardware/wire/steel	3,283	4,123	1,426	5,550	1,427	34.6%	5,550	0	5,550	1,427	34.6%
7123	Building material	1,049	4,208	825	4,208	0	0.0%	4,208	0	4,208	0	0.0%
7124	Paint/painting supplies	514	450	110	465	15	3.3%	465	0	465	15	3.3%
7127	Electrical/lighting	4,031	2,308	1,948	3,396	1,088	47.1%	2,358	0	2,358	50	2.2%
7128	Welding supplies	1,313	3,000	1,478	3,254	254	8.5%	3,254	0	3,254	254	8.5%
7132	Pipes and fittings	10,634	7,750	2,069	6,145	(1,605)	-20.7%	8,280	0	8,280	530	6.8%
7133	Valves	35	2,000	65	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7134	Chemicals	667	1,144	375	1,044	(100)	-8.7%	1,044	0	1,044	(100)	-8.7%
7135	Household/cleaning supplies	1,037	2,500	831	2,900	400	16.0%	2,500	0	2,500	0	0.0%
7136	Fuel-auxiliary equipment	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7145	Elctrcl conductors-wire&cable	0	144	0	144	0	0.0%	144	0	144	0	0.0%
7310	Gasoline/oil/grease	262	70	87	250	180	257.1%	250	0	250	180	257.1%
7320	Parts for equipment	1,422	680	57	680	0	0.0%	680	0	680	0	0.0%
7330	Parts for vehicles	4,464	3,430	503	3,930	500	14.6%	3,430	0	3,430	0	0.0%
7425	Medical/dental supplies	85	501	89	501	0	0.0%	501	0	501	0	0.0%
7450	Photographic	434	2,655	123	4,045	1,390	52.4%	4,045	300	4,345	1,690	63.7%
7452	Recreational supplies	38	500	0	1,483	983	196.6%	0	0	0	(500)	-100.0%
7454	Educational/promotional	23,565	27,037	2,095	26,041	(996)	-3.7%	28,801	0	28,801	1,764	6.5%
7456	Identification	0	200	0	200	0	0.0%	200	0	200	0	0.0%
7458	Police supplies	466	492	217	302	(190)	-38.6%	302	0	302	(190)	-38.6%

Austin Water Utility

FY2014 Combined Summary by Program Area

Environmental Affairs and Conservation

Phase 5 - Approved

Filled FTE's: 72.00
 Vacant FTE's: 15.00
 New FTE's: 0.00
 Total FTE's: 87.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7478 Clothing/clothing material	2,995	4,523	1,167	3,491	(1,032)	-22.8%	4,523	0	4,523	0	0.0%
7480 Dietary hardware	103	0	65	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	7,201	12,821	8,741	11,275	(1,546)	-12.1%	9,775	0	9,775	(3,046)	-23.8%
7484 Food/storage for animals	6,138	7,051	195	6,051	(1,000)	-14.2%	7,051	0	7,051	0	0.0%
7486 Books-library	3,434	6,255	881	6,144	(111)	-1.8%	6,194	986	7,180	925	14.8%
7500 Office supplies	21,035	20,650	7,159	22,790	2,140	10.4%	24,450	800	25,250	4,600	22.3%
7501 Packing supplies	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7510 Computer supplies	1,248	1,957	0	1,957	0	0.0%	1,957	200	2,157	200	10.2%
7580 Software	3,984	6,062	2,857	6,062	0	0.0%	6,062	0	6,062	0	0.0%
7600 Small tools/minor equipment	76,287	71,342	28,152	62,342	(9,000)	-12.6%	69,342	2,200	71,542	200	0.3%
7601 Safety equipment	15,171	12,509	6,924	12,716	207	1.7%	12,109	4,676	16,785	4,276	34.2%
7605 Small electric motors-water ut	63	0	0	0	0	0.0%	0	0	0	0	0.0%
7610 Minor computer hardware	1,623	12,188	530	5,808	(6,380)	-52.3%	7,008	0	7,008	(5,180)	-42.5%
7615 Office furnishings	0	2,000	0	2,649	649	32.5%	2,000	4,000	6,000	4,000	200.0%
7811 Freight	52	0	137	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$217,477	\$267,869	\$89,291	\$259,216	(\$8,653)	-3.2%	\$275,651	\$13,162	\$288,813	\$20,944	7.8%
Expense Refunds											
8505 Expense refunds	(6,251)	0	(27)	0	0	0.0%	0	0	0	0	0.0%
Expense Refunds Total:	(\$6,251)	\$0	(\$27)	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Non-CIP Capital											
9051 Other Equipment	(5,802)	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	(\$5,802)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$10,029,848	\$13,537,551	\$4,596,778	\$11,589,121	\$(1,948,430)	-14.4%	\$13,145,058	\$42,412	\$13,187,470	(\$350,081)	-2.6%
Total:	\$10,024,047	\$13,537,551	\$4,596,778	\$11,589,121	\$(1,948,430)	-14.4%	\$13,145,058	\$42,412	\$13,187,470	(\$350,081)	-2.6%
FAO's Used											
5020 2200 6222	5020 2200 6227	5020 2200 6413	5020 2200 6604	5020 2200 6606	5020 2200 6607	5020 2200 6608	5020 2200 6800	5020 2200 6805			
5020 2200 6810	5020 2200 6811	5020 2200 6815	5020 2200 6820	5020 2200 6830	5020 2200 6900	5020 2200 7729	5020 2200 7749	5025 2200 5501			
5030 2200 7748	5030 2200 8221	5030 2200 8227	5030 2200 8413	5030 2200 8607	5030 2200 8618						

*Less Reclaim (349,309)
 Less Onestopshop (87,909)*

\$12,750,252

*Tie to Fund Summary
 FY2014 Approved.*

Austin Water Utility
FY2014 Combined Summary by Unit
5020 2200 6811 - Conservation Marketing - public involvement
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals											
5860 Services-other	0	10,000	0	0	(10,000)	-100.0%	0	0	0	(10,000)	-100.0%
6203 Interdepartmental charges	0	70,000	0	0	(70,000)	-100.0%	0	0	0	(70,000)	-100.0%
6450 Advertising/publication	809,527	912,688	653,102	1,231,457	318,769	34.9%	900,688	0	900,688	(12,000)	-1.3%
6452 Printing/binding/photo/repr	2,127	38,907	0	38,907	0	0.0%	38,907	0	38,907	0	0.0%
Contractuals Total:	\$811,653	\$1,031,595	\$653,102	\$1,270,364	\$238,769	23.1%	\$939,595	\$0	\$939,595	(\$92,000)	-8.9%
Commodities											
7454 Educational/promotional	184	0	0	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$184	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$811,837	\$1,031,595	\$653,102	\$1,270,364	\$238,769	23.1%	\$939,595	\$0	\$939,595	(\$92,000)	-8.9%
Total:	\$811,837	\$1,031,595	\$653,102	\$1,270,364	\$238,769	23.1%	\$939,595	\$0	\$939,595	(\$92,000)	-8.9%

tie to Division total

Austin Water Utility
FY2014 Combined Summary by Manager

Bhattarai, Raj - *Regulatory Support*
Phase 5 - Approved

Filled FTE's: 10.00
 Vacant FTE's: 0.00
 New FTE's: 1.00
 Total FTE's: 11.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	638,541	907,509	292,120	907,509	0	0.0%	922,313	0	922,313	14,804	1.6%
5005 Overtime	83	0	45	39	39	0.0%	0	0	0	0	0.0%
5006 Temporary employees	960	25,811	0	20,811	(5,000)	-19.4%	0	0	0	(25,811)	-100.0%
5018 Holidays worked	0	0	717	235	235	0.0%	0	0	0	0	0.0%
5020 Vacation pay	59,907	0	18,178	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	32,131	0	26,261	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	25,346	0	6,518	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	1,114	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	6,920	8,500	9,117	8,500	0	0.0%	9,108	0	9,108	608	7.2%
5032 Personal holiday pay	7,828	0	809	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	40	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	977	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	3,002	0	9,688	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	4,183	0	0	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	866	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(50,061)	0	(50,061)	0	0.0%	(97,252)	0	(97,252)	(47,191)	94.3%
5125 Bilingual Pay	1,454	3,600	762	3,600	0	0.0%	1,800	0	1,800	(1,800)	-50.0%
5133 Phone allowance	2,921	2,700	1,320	2,700	0	0.0%	3,120	0	3,120	420	15.6%
5185 Insurance-health/life/dental	102,397	116,006	45,258	116,006	0	0.0%	119,482	0	119,482	3,476	3.0%
5190 FICA tax	45,658	55,437	20,429	55,437	0	0.0%	56,422	0	56,422	985	1.8%
5191 Medicare tax	11,018	13,350	5,139	13,350	0	0.0%	13,584	0	13,584	234	1.8%
5196 Contribution to employees ret	62,290	163,359	64,073	163,359	0	0.0%	166,023	0	166,023	2,664	1.6%
Personnel Total:	\$1,005,546	\$1,246,211	\$502,526	\$1,241,485	(\$4,726)	-0.4%	\$1,194,600	\$0	\$1,194,600	(\$51,611)	-4.1%
Contractuals											
5860 Services-other	2,000	3,500	0	6,500	3,000	85.7%	5,500	0	5,500	2,000	57.1%
6250 Fleet-equip.preventative maint	380	919	548	919	0	0.0%	1,314	0	1,314	395	43.0%
6255 Transportation-city veh fuel	632	617	170	617	0	0.0%	475	0	475	(142)	-23.0%
6361 Awards and Recognition	625	650	139	650	0	0.0%	715	0	715	65	10.0%
6416 Priority_mail/parcel services	0	241	0	241	0	0.0%	241	0	241	0	0.0%
6452 Printing/binding/photo/repr	87	2,404	33	704	(1,700)	-70.7%	704	0	704	(1,700)	-70.7%
6531 Seminar/training fees	17,685	10,140	0	16,500	6,360	62.7%	0	0	0	(10,140)	-100.0%
6532 Educational travel	25,103	3,900	45	24,800	20,900	535.9%	0	0	0	(3,900)	-100.0%
6551 Mileage reimbursements	182	1,538	0	800	(738)	-48.0%	800	0	800	(738)	-48.0%
6558 Professional registration	705	853	111	703	(150)	-17.6%	703	0	703	(150)	-17.6%
6561 Parking costs	0	0	51	150	150	0.0%	200	0	200	200	0.0%
6632 Memberships	653	2,225	462	2,196	(29)	-1.3%	2,196	0	2,196	(29)	-1.3%
6633 Subscriptions	325	5,430	0	5,590	160	2.9%	1,700	0	1,700	(3,730)	-68.7%

Austin Water Utility
FY2014 Combined Summary by Manager
Bhattarai, Raj
Phase 5 - Approved

Filled FTE's: 10.00
 Vacant FTE's: 0.00
 New FTE's: 1.00
 Total FTE's: 11.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6854 Miscellaneous expense	0	200	0	0	(200)	-100.0%	0	0	0	(200)	-100.0%
Contractuals Total:	\$48,377	\$32,617	\$1,558	\$60,370	\$27,753	85.1%	\$14,548	\$0	\$14,548	(\$18,069)	-55.4%
Commodities											
7127 Electrical/lighting	23	0	13	15	15	0.0%	0	0	0	0	0.0%
7134 Chemicals	0	124	0	124	0	0.0%	124	0	124	0	0.0%
7135 Household/cleaning supplies	47	0	0	0	0	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	1	114	0	114	0	0.0%	114	0	114	0	0.0%
7450 Photographic	0	95	0	95	0	0.0%	95	0	95	0	0.0%
7454 Educational/promotional	15,000	8,600	0	10,300	1,700	19.8%	10,300	0	10,300	1,700	19.8%
7478 Clothing/clothing material	20	149	0	149	0	0.0%	149	0	149	0	0.0%
7482 Food/ice	0	1,000	0	1,000	0	0.0%	1,000	0	1,000	0	0.0%
7486 Books/library	1,027	2,000	273	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7500 Office supplies	2,586	3,400	274	3,700	300	8.8%	3,700	0	3,700	300	8.8%
7510 Computer supplies	0	541	0	541	0	0.0%	541	0	541	0	0.0%
7580 Software	187	749	788	749	0	0.0%	749	0	749	0	0.0%
7600 Small tools/minor equipment	2,365	4,000	490	4,000	0	0.0%	4,500	0	4,500	500	12.5%
7601 Safety equipment	945	550	46	550	0	0.0%	550	0	550	0	0.0%
7610 Minor computer hardware	0	1,982	0	500	(1,482)	-74.8%	1,700	0	1,700	(282)	-14.2%
Commodities Total:	\$22,202	\$23,304	\$1,884	\$23,837	\$533	2.3%	\$25,522	\$0	\$25,522	\$2,218	9.5%
Total Excluding Capital:	\$1,076,124	\$1,302,132	\$505,967	\$1,325,692	\$23,560	1.8%	\$1,234,670	\$0	\$1,234,670	(\$67,462)	-5.2%
Total:	\$1,076,124	\$1,302,132	\$505,967	\$1,325,692	\$23,560	1.8%	\$1,234,670	\$0	\$1,234,670	(\$67,462)	-5.2%

FAO's Used
 5020 2200 6608 5030 2200 8607 5030 2200 8618

Austin Water Utility
FY2014 Combined Summary by Manager
Canales, Antonio - *Special Services*
Phase 5 - Approved

Filled FTE's: 23.00
 Vacant FTE's: 4.00
 New FTE's: 5.00
 Total FTE's: 32.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,256,758	1,606,731	576,577	1,606,731	0	0.0%	1,883,664	0	1,883,664	276,933	17.2%
5005 Overtime	2,642	4,500	4,930	4,500	0	0.0%	3,500	0	3,500	(1,000)	-22.2%
5006 Temporary employees	0	30,000	62,581	205,904	175,904	586.3%	25,000	25,000	50,000	20,000	66.7%
5018 Holidays worked	0	0	485	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	97,442	0	37,395	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	61,658	0	54,228	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	44,139	0	27,099	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	18,910	23,835	19,000	21,391	(2,444)	-10.3%	19,000	0	19,000	(4,835)	-20.3%
5028 Terminal pay	9,725	56,039	0	25,000	(31,039)	-55.4%	56,039	0	56,039	0	0.0%
5030 On call hours	12,153	13,360	5,003	13,360	0	0.0%	13,360	0	13,360	0	0.0%
5032 Personal holiday pay	12,642	0	5,974	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	241	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	13,700	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	4,867	0	10,229	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,582	0	0	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	1,949	4,647	1,311	4,647	0	0.0%	4,647	0	4,647	0	0.0%
5051 Personnel savings	0	(98,285)	0	(98,285)	0	0.0%	(239,343)	0	(239,343)	(141,058)	143.5%
5125 Bilingual Pay	692	1,800	762	1,800	0	0.0%	1,800	0	1,800	0	0.0%
5133 Phone allowance	8,487	9,060	4,669	9,060	0	0.0%	9,060	1,680	10,740	1,680	18.5%
5185 Insurance-health/life/dental	276,459	284,742	127,497	284,742	0	0.0%	347,584	0	347,584	62,842	22.1%
5190 FICA tax	92,026	101,611	49,371	101,611	0	0.0%	118,530	0	118,530	16,919	16.7%
5191 Medicare tax	21,522	23,763	11,546	23,763	0	0.0%	27,714	0	27,714	3,951	16.6%
5196 Contribution to employees ret	121,011	289,210	131,152	289,210	0	0.0%	339,074	0	339,074	49,864	17.2%
Personnel Total:	\$2,044,906	\$2,351,013	\$1,143,507	\$2,493,434	\$142,421	6.1%	\$2,609,629	\$26,680	\$2,636,309	\$285,296	12.1%
Contractuals											
5600 Services-hazardous mat disp	0	60	0	60	0	0.0%	60	1,200	1,260	1,200	2,000.0%
5730 Services-testing	0	0	0	180	180	0.0%	0	0	0	0	0.0%
5860 Services-other	4,315	0	0	0	0	0.0%	0	0	0	0	0.0%
6124 Rental-copy machines	5,576	6,984	6,039	6,984	0	0.0%	7,000	0	7,000	16	0.2%
6202 Intra-deptl charges	(978)	0	(791)	0	0	0.0%	0	0	0	0	0.0%
6248 Wireless Communication-instal	738	0	0	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	36,104	39,785	14,757	39,785	0	0.0%	35,422	0	35,422	(4,363)	-11.0%
6255 Transportation-city veh fuel	11,780	17,603	3,473	17,603	0	0.0%	6,653	0	6,653	(10,950)	-62.2%
6361 Awards and Recognition	1,504	1,755	804	1,755	0	0.0%	2,080	0	2,080	325	18.5%
6386 Maintenance-office equipmen	0	500	0	500	0	0.0%	500	0	500	0	0.0%
6389 Maintenance-other equipment	0	4,000	0	4,000	0	0.0%	4,000	0	4,000	0	0.0%
6407 Telephone-cellular phones	0	0	0	800	800	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Canales, Antonio
Phase 5 - Approved

Filled FTE's: 23.00
 Vacant FTE's: 4.00
 New FTE's: 5.00
 Total FTE's: 32.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6416 Priority mail/parcel services	0	50	0	50	0	0.0%	50	0	50	0	0.0%
6450 Advertising/publication	372	1,000	0	1,000	0	0.0%	1,000	0	1,000	0	0.0%
6452 Printing/binding/photo/repr	6,470	6,580	130	6,580	0	0.0%	6,580	600	7,180	600	9.1%
6530 Training-city wide	0	3,000	0	3,000	0	0.0%	3,000	0	3,000	0	0.0%
6551 Mileage reimbursements	1,130	1,268	340	1,268	0	0.0%	1,268	0	1,268	0	0.0%
6558 Professional registration	839	1,533	1,023	1,533	0	0.0%	1,864	370	2,234	701	45.7%
6632 Memberships	1,138	1,880	0	1,880	0	0.0%	1,960	200	2,160	280	14.9%
6633 Subscriptions	185	200	0	200	0	0.0%	200	200	400	200	100.0%
6854 Miscellaneous expense	440	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$69,611	\$86,198	\$25,776	\$87,178	\$980	1.1%	\$71,637	\$2,570	\$74,207	(\$11,991)	-13.9%

Commodities											
7122 Hardware/wire/steel	0	50	0	50	0	0.0%	50	0	50	0	0.0%
7123 Building material	135	100	16	100	0	0.0%	100	0	100	0	0.0%
7124 Paint/painting supplies	12	50	0	50	0	0.0%	50	0	50	0	0.0%
7127 Electrical/lighting	186	320	31	320	0	0.0%	320	0	320	0	0.0%
7132 Pipes and fittings	0	70	729	70	0	0.0%	70	0	70	0	0.0%
7133 Valves	0	0	65	0	0	0.0%	0	0	0	0	0.0%
7134 Chemicals	153	220	233	220	0	0.0%	220	0	220	0	0.0%
7135 Household/cleaning supplies	25	100	60	100	0	0.0%	100	0	100	0	0.0%
7330 Parts for vehicles	0	0	33	0	0	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	19	100	3	100	0	0.0%	100	0	100	0	0.0%
7450 Photographic	0	450	0	450	0	0.0%	450	300	750	300	66.7%
7454 Educational/promotional	790	1,700	0	1,700	0	0.0%	1,700	0	1,700	0	0.0%
7456 Identification	0	200	0	200	0	0.0%	200	0	200	0	0.0%
7478 Clothing/clothing material	42	450	62	450	0	0.0%	450	0	450	0	0.0%
7482 Food/ice	883	1,000	0	1,000	0	0.0%	1,000	0	1,000	0	0.0%
7486 Books-library	1,076	400	0	400	0	0.0%	400	986	1,386	986	246.5%
7500 Office supplies	9,011	8,750	4,558	8,750	0	0.0%	8,750	800	9,550	800	9.1%
7510 Computer supplies	0	200	0	200	0	0.0%	200	200	400	200	100.0%
7580 Software	5	1,050	0	1,050	0	0.0%	1,050	0	1,050	0	0.0%
7600 Small tools/minor equipment	16,352	20,110	179	20,110	0	0.0%	20,110	2,200	22,310	2,200	10.9%
7601 Safety equipment	2,681	2,600	6,007	2,600	0	0.0%	2,200	4,676	6,876	4,276	164.5%
7610 Minor computer hardware	738	1,500	350	1,500	0	0.0%	1,500	0	1,500	0	0.0%
7615 Office furnishings	0	2,000	0	2,649	649	32.5%	2,000	4,000	6,000	4,000	200.0%
7811 Freight	52	0	0	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Canales, Antonio
Phase 5 - Approved

Filled FTE's: 23.00
 Vacant FTE's: 4.00
 New FTE's: 5.00
 Total FTE's: 32.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities Total:	\$32,160	\$41,420	\$12,324	\$42,069	\$649	1.6%	\$41,020	\$13,162	\$54,182	\$12,762	30.8%
Expense Refunds											
8505 Expense refunds	0	0	(27)	0	0	0.0%	0	0	0	0	0.0%
Expense Refunds Total:	\$0	\$0	-\$27	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$2,146,677	\$2,478,631	\$1,181,580	\$2,622,681	\$144,050	5.8%	\$2,722,286	\$42,412	\$2,764,698	\$286,067	11.5%
Total:	\$2,146,677	\$2,478,631	\$1,181,580	\$2,622,681	\$144,050	5.8%	\$2,722,286	\$42,412	\$2,764,698	\$286,067	11.5%
FAO's Used											
5020 2200 6222	5020 2200 6227	5020 2200 7749	5030 2200 7748	5030 2200 8221	5030 2200 8227						

Austin Water Utility

FY2014 Combined Summary by Manager

Gross, Drema - *Water Conservation*
Phase 5 - Approved

Filled FTE's: 21.00
Vacant FTE's: 1.00
New FTE's: 1.00
Total FTE's: 23.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	935,429	1,123,738	394,523	1,156,677	32,939	2.9%	1,271,992	0	1,271,992	148,254	13.2%
5005 Overtime	22,297	50,000	5,071	20,000	(30,000)	-60.0%	23,000	0	23,000	(27,000)	-54.0%
5006 Temporary employees	123,276	246,000	28,093	246,000	0	0.0%	250,000	0	250,000	4,000	1.6%
5018 Holidays worked	59	0	287	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	53,980	0	21,487	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	45,201	0	35,941	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	0	0	287	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	41,376	0	19,607	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	2,749	4,356	6,419	3,882	(474)	-10.9%	6,405	0	6,405	2,049	47.0%
5028 Terminal pay	0	0	0	2,601	2,601	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	8,633	0	4,199	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	128	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	8,058	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	8,205	0	9,349	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	615	0	143	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	159	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(68,652)	0	(68,652)	0	0.0%	(109,708)	0	(109,708)	(41,056)	59.8%
5125 Bilingual Pay	1,835	1,800	762	1,800	0	0.0%	1,800	0	1,800	0	0.0%
5133 Phone allowance	5,976	5,580	2,717	5,790	210	3.8%	6,420	0	6,420	840	15.1%
5185 Insurance-health/life/dental	215,019	221,466	95,494	221,466	0	0.0%	249,826	0	249,826	28,360	12.8%
5190 FICA tax	74,166	70,398	32,117	70,398	0	0.0%	79,763	0	79,763	9,365	13.3%
5191 Medicare tax	17,345	16,462	7,511	16,462	0	0.0%	18,651	0	18,651	2,189	13.3%
5196 Contribution to employees ret	87,412	202,273	89,392	202,273	0	0.0%	228,970	0	228,970	26,697	13.2%
Personnel Total:	\$1,643,861	\$1,873,421	\$761,458	\$1,878,697	\$5,276	0.3%	\$2,027,119	\$0	\$2,027,119	\$153,698	8.2%
Contractuals											
5280 Consultant-others	0	19,750	0	10,000	(9,750)	-49.4%	15,000	0	15,000	(4,750)	-24.1%
5860 Services-other	50,668	372,195	45,664	226,200	(145,995)	-39.2%	256,200	0	256,200	(115,995)	-31.2%
6160 Electric services	(1,113)	0	0	0	0	0.0%	0	0	0	0	0.0%
6179 Water Services Interlocal	1,469,068	900,000	350,045	172,930	(727,070)	-80.8%	900,000	0	900,000	0	0.0%
6250 Fleet-equip.preventative maint	8,939	9,493	4,041	9,493	0	0.0%	9,698	0	9,698	205	2.2%
6255 Transportation-city veh fuel	4,675	5,082	1,079	5,082	0	0.0%	3,330	0	3,330	(1,752)	-34.5%
6324 General Liability Insurance	0	3,960	0	3,960	0	0.0%	3,960	0	3,960	0	0.0%
6361 Awards and Recognition	941	1,365	0	1,365	0	0.0%	1,495	0	1,495	130	9.5%
6386 Maintenance-office equipmen	150	0	0	0	0	0.0%	0	0	0	0	0.0%
6406 Telephone equipment	0	875	0	0	(875)	-100.0%	875	0	875	0	0.0%
6407 Telephone-cellular phones	330	2,900	52	1,235	(1,665)	-57.4%	1,785	0	1,785	(1,115)	-38.4%
6415 Postage	0	922	0	0	(922)	-100.0%	922	0	922	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Gross, Drema
Phase 5 - Approved

Filled FTE's: 21.00
 Vacant FTE's: 1.00
 New FTE's: 1.00
 Total FTE's: 23.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6416 Priority mail/parcel services	25	31	0	31	0	0.0%	31	0	31	0	0.0%
6450 Advertising/publication	80	5,000	3,000	5,000	0	0.0%	295,000	0	295,000	290,000	5,800.0%
6452 Printing/binding/photo/repr	228	2,593	109	2,250	(343)	-13.2%	2,593	0	2,593	0	0.0%
6530 Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6551 Mileage reimbursements	104	800	0	400	(400)	-50.0%	400	0	400	(400)	-50.0%
6558 Professional registration	790	8,215	275	1,700	(6,515)	-79.3%	2,500	0	2,500	(5,715)	-69.6%
6632 Memberships	8,701	9,200	366	9,950	750	8.2%	9,950	0	9,950	750	8.2%
6633 Subscriptions	298	358	335	910	552	154.2%	1,158	0	1,158	800	223.5%
6805 Appliance efficiency progra	477,988	0	0	0	0	0.0%	0	0	0	0	0.0%
6810 Free Toilets-AWU	24,394	0	0	210	210	0.0%	0	0	0	0	0.0%
6811 Commercial Incentives-AWU	0	1,104,565	9,744	160,000	(944,565)	-85.5%	850,000	0	850,000	(254,565)	-23.0%
6812 Help Program-AWU	25,000	400,000	0	150,000	(250,000)	-62.5%	150,000	0	150,000	(250,000)	-62.5%
6813 Household Efficiency-AWU	0	35,000	534	100,000	65,000	185.7%	100,000	0	100,000	65,000	185.7%
6814 Irrigation Efficiency-AWU	0	302,100	3,671	210,000	(92,100)	-30.5%	275,000	0	275,000	(27,100)	-9.0%
6815 Landscape Conversion Rebate-AWU	0	525,000	6,650	285,000	(240,000)	-45.7%	75,000	0	75,000	(450,000)	-85.7%
6816 Pressure Reduction Valve Rebate-AWU	0	20,000	700	7,500	(12,500)	-62.5%	15,000	0	15,000	(5,000)	-25.0%
6817 Rainwater Harvesting Rebate-AWU	0	130,000	70,934	184,000	54,000	41.5%	205,000	0	205,000	75,000	57.7%
6819 Wash Wise Rebate-AWU	0	85,000	1,850	69,000	(16,000)	-18.8%	10,000	0	10,000	(75,000)	-88.2%
6825 Grants to others/subrecipients	0	0	0	50,000	50,000	0.0%	250,000	0	250,000	250,000	0.0%
6854 Miscellaneous expense	47	148	0	110	(38)	-25.7%	148	0	148	0	0.0%
Contractuals Total:	\$2,071,311	\$3,944,552	\$499,049	\$1,666,326	(\$2,278,226)	-57.8%	\$3,437,045	\$0	\$3,437,045	(\$507,507)	-12.9%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	13	75	75	0.0%	75	0	75	75	0.0%
7124 Paint/painting supplies	0	0	0	15	15	0.0%	15	0	15	15	0.0%
7127 Electrical/lighting	21	0	0	54	54	0.0%	50	0	50	50	0.0%
7132 Pipes and fittings	110	0	780	75	75	0.0%	100	0	100	100	0.0%
7134 Chemicals	17	200	86	100	(100)	-50.0%	100	0	100	(100)	-50.0%
7450 Photographic	0	1,000	0	1,000	0	0.0%	1,000	0	1,000	0	0.0%
7454 Educational/promotional	1,970	9,396	80	6,200	(3,196)	-34.0%	8,845	0	8,845	(551)	-5.9%
7478 Clothing/clothing material	968	892	1,039	892	0	0.0%	892	0	892	0	0.0%
7482 Food/ice	3,814	6,821	6,607	6,775	(46)	-0.7%	6,775	0	6,775	(46)	-0.7%
7486 Books-library	605	1,800	0	1,650	(150)	-8.3%	1,700	0	1,700	(100)	-5.6%
7500 Office supplies	2,696	5,000	1,512	4,500	(500)	-10.0%	5,500	0	5,500	500	10.0%
7510 Computer supplies	0	198	0	198	0	0.0%	198	0	198	0	0.0%
7580 Software	2,435	2,713	0	2,713	0	0.0%	2,713	0	2,713	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Gross, Drema
Phase 5 - Approved

Filled FTE's: 21.00
 Vacant FTE's: 1.00
 New FTE's: 1.00
 Total FTE's: 23.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7600 Small tools/minor equipment	6,033	7,500	3,814	2,500	(5,000)	-66.7%	7,000	0	7,000	(500)	-6.7%
7601 Safety equipment	378	92	65	299	207	225.0%	92	0	92	0	0.0%
7610 Minor computer hardware	508	898	0	500	(398)	-44.3%	500	0	500	(398)	-44.3%
Commodities Total:	\$19,555	\$36,510	\$13,996	\$27,546	(\$8,964)	-24.6%	\$35,555	\$0	\$35,555	(\$955)	-2.6%
Expense Refunds											
8505 Expense refunds	(2,751)	0	0	0	0	0.0%	0	0	0	0	0.0%
Expense Refunds Total:	(\$2,751)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$3,731,977	\$5,854,483	\$1,274,502	\$3,572,569	\$(2,281,914)	-39.0%	\$5,499,719	\$0	\$5,499,719	(\$354,764)	-6.1%
Total:	\$3,731,977	\$5,854,483	\$1,274,502	\$3,572,569	\$(2,281,914)	-39.0%	\$5,499,719	\$0	\$5,499,719	(\$354,764)	-6.1%
FAO's Used											
5020 2200 6413	5020 2200 6800	5020 2200 6805	5020 2200 6810	5020 2200 6815	5020 2200 6820	5020 2200 6830	5020 2200 6900	5020 2200 7729			
5025 2200 5501	5030 2200 8413										

Austin Water Utility
FY2014 Combined Summary by Manager
Conrad, Willy - *Wildland Conservation*
Phase 5 - Approved

Filled FTE's: 18.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 21.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	790,555	1,128,850	364,304	1,128,850	0	0.0%	1,160,440	0	1,160,440	31,590	2.8%
5002 Regular wages - part-time	1,105	0	0	0	0	0.0%	0	0	0	0	0.0%
5005 Overtime	1,381	13,000	2,336	9,500	(3,500)	-26.9%	10,500	0	10,500	(2,500)	-19.2%
5006 Temporary employees	160,308	226,000	39,977	241,468	15,468	6.8%	178,000	0	178,000	(48,000)	-21.2%
5018 Holidays worked	0	0	113	212	212	0.0%	0	0	0	0	0.0%
5020 Vacation pay	38,467	0	23,434	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	38,094	0	32,348	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	1,547	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	23,388	0	15,033	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	10,368	10,166	10,926	9,246	(920)	-9.0%	10,860	0	10,860	694	6.8%
5028 Terminal pay	2,832	0	0	1,638	1,638	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	7,879	0	3,261	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	283	0	131	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	2,184	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	2,812	0	7,743	0	0	0.0%	0	0	0	0	0.0%
5039 Comp time used	20	0	0	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	0	0	451	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(65,718)	0	(65,718)	0	0.0%	(104,356)	0	(104,356)	(38,638)	58.8%
5133 Phone allowance	10,904	11,540	4,646	12,800	1,260	10.9%	12,800	0	12,800	1,260	10.9%
5185 Insurance-health/life/dental	204,800	221,466	86,443	221,466	0	0.0%	228,102	0	228,102	6,636	3.0%
5190 FICA tax	65,482	71,220	30,415	71,220	0	0.0%	73,356	0	73,356	2,136	3.0%
5191 Medicare tax	15,314	16,664	7,113	16,664	0	0.0%	17,176	0	17,176	512	3.1%
5196 Contribution to employees ret	71,751	203,200	80,820	203,200	0	0.0%	208,896	0	208,896	5,696	2.8%
Personnel Total:	\$1,447,290	\$1,836,388	\$711,677	\$1,850,546	\$14,158	0.8%	\$1,795,774	\$0	\$1,795,774	(\$40,614)	-2.2%
Contractuals											
5280 Consultant-others	8,750	9,000	0	0	(9,000)	-100.0%	9,000	0	9,000	0	0.0%
5560 Services-construction contr	0	0	0	2,038	2,038	0.0%	0	0	0	0	0.0%
5570 Services-court costs	3,000	100	103	164	64	64.0%	169	0	169	69	69.0%
5590 Services-engineering	0	4,938	0	0	(4,938)	-100.0%	0	0	0	(4,938)	-100.0%
5605 Services-inspection	399	0	0	0	0	0.0%	0	0	0	0	0.0%
5610 Services-janitorial	14,136	14,400	3,022	14,400	0	0.0%	14,400	0	14,400	0	0.0%
5675 Services-security	50	1,224	0	0	(1,224)	-100.0%	0	0	0	(1,224)	-100.0%
5700 Services-survey	17,160	39,563	0	17,563	(22,000)	-55.6%	17,563	0	17,563	(22,000)	-55.6%
5860 Services-other	423,981	507,406	118,423	466,938	(40,468)	-8.0%	444,406	0	444,406	(63,000)	-12.4%
5864 Services-Prepared Food and Catering	0	0	0	250	250	0.0%	2,500	0	2,500	2,500	0.0%
6123 Rental-real estate-other	2,700	6,625	5,498	6,500	(125)	-1.9%	6,500	0	6,500	(125)	-1.9%

Austin Water Utility
FY2014 Combined Summary by Manager
Conrad, Willy
Phase 5 - Approved

Filled FTE's: 18.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 21.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6124 Rental-copy machines	14,551	13,968	12,078	13,968	0	0.0%	13,968	0	13,968	0	0.0%
6125 Rental-vehicles/buses	306	1,988	0	1,500	(488)	-24.5%	1,488	0	1,488	(500)	-25.2%
6126 Rental-other equipment	0	500	2,370	2,352	1,852	370.4%	3,700	0	3,700	3,200	640.0%
6127 Rental-office equipment	5,657	0	0	0	0	0.0%	0	0	0	0	0.0%
6132 Rental-heavy equipment	0	2,600	0	1,800	(800)	-30.8%	2,600	0	2,600	0	0.0%
6160 Electric services	16,844	22,500	11,556	22,876	376	1.7%	22,500	0	22,500	0	0.0%
6165 Water service	3,135	5,333	3,647	5,333	0	0.0%	5,333	0	5,333	0	0.0%
6175 Garbage/refuse collection	0	3,000	342	3,000	0	0.0%	3,000	0	3,000	0	0.0%
6203 Interdepartmental charges	0	5,000	0	0	(5,000)	-100.0%	0	0	0	(5,000)	-100.0%
6236 Interdeptl-PW CPM charges	5,411	15,000	4,056	5,386	(9,614)	-64.1%	5,000	0	5,000	(10,000)	-66.7%
6248 Wireless Communication-instal	227	0	0	0	0	0.0%	0	0	0	0	0.0%
6249 Radio comm-other	0	6,000	0	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6250 Fleet-equip.preventative maint	58,895	63,548	34,640	63,548	0	0.0%	71,280	0	71,280	7,732	12.2%
6251 Fleet-equip.unsched. repairs	0	2,000	0	3,000	1,000	50.0%	2,000	0	2,000	0	0.0%
6255 Transportation-city veh fuel	24,429	28,945	11,184	28,945	0	0.0%	25,840	0	25,840	(3,105)	-10.7%
6327 Fire/Extend Coverage Insurance	0	30,436	0	30,436	0	0.0%	25,436	0	25,436	(5,000)	-16.4%
6361 Awards and Recognition	509	1,300	0	1,300	0	0.0%	1,365	0	1,365	65	5.0%
6382 Maintenance-grounds	34,430	53,000	0	53,000	0	0.0%	58,000	0	58,000	5,000	9.4%
6383 Maintenance-buildings	27,176	11,500	39	17,375	5,875	51.1%	17,375	0	17,375	5,875	51.1%
6389 Maintenance-other equipment	3,545	1,526	1,664	2,120	594	38.9%	2,120	0	2,120	594	38.9%
6395 Maintenance-vehicles	902	2,500	0	2,000	(500)	-20.0%	2,000	0	2,000	(500)	-20.0%
6406 Telephone equipment	0	800	0	400	(400)	-50.0%	400	0	400	(400)	-50.0%
6407 Telephone-cellular phones	0	0	0	260	260	0.0%	400	0	400	400	0.0%
6415 Postage	121	100	0	100	0	0.0%	250	0	250	150	150.0%
6450 Advertising/publication	85	1,750	0	1,750	0	0.0%	1,750	0	1,750	0	0.0%
6452 Printing/binding/photo/repr	5,688	2,000	0	2,000	0	0.0%	3,000	0	3,000	1,000	50.0%
6551 Mileage reimbursements	2,691	7,100	144	4,000	(3,100)	-43.7%	4,000	0	4,000	(3,100)	-43.7%
6558 Professional registration	761	775	95	775	0	0.0%	775	0	775	0	0.0%
6632 Memberships	0	342	0	0	(342)	-100.0%	342	0	342	0	0.0%
6843 Government permits and fees	378	920	0	428	(492)	-53.5%	5,000	0	5,000	4,080	443.5%
Contractuals Total:	\$675,917	\$867,687	\$208,863	\$781,505	(\$86,182)	-9.9%	\$779,460	\$0	\$779,460	(\$88,227)	-10.2%
Commodities											
7102 Agricultural/horticultural	20,251	16,531	20,113	25,000	8,469	51.2%	26,000	0	26,000	9,469	57.3%
7114 Const/repair material-other	2,226	5,807	36	5,807	0	0.0%	5,807	0	5,807	0	0.0%
7116 Asphalt	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0	0.0%
7117 Cement/concrete	159	2,810	16	2,810	0	0.0%	2,810	0	2,810	0	0.0%
7119 Sand/gravel/stone	0	8,239	7	8,239	0	0.0%	8,544	0	8,544	305	3.7%
7121 Street/traff signs/mrkr/pos	2,171	8,932	0	4,462	(4,470)	-50.0%	8,932	0	8,932	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Conrad, Willy
Phase 5 - Approved

Filled FTE's: 18.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 21.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7122 Hardware/wire/steel	3,283	4,073	1,426	5,500	1,427	35.0%	5,500	0	5,500	1,427	35.0%
7123 Building material	914	4,108	810	4,108	0	0.0%	4,108	0	4,108	0	0.0%
7124 Paint/painting supplies	501	400	110	400	0	0.0%	400	0	400	0	0.0%
7127 Electrical/lighting	3,800	1,988	1,904	3,007	1,019	51.3%	1,988	0	1,988	0	0.0%
7128 Welding supplies	1,313	3,000	1,478	3,254	254	8.5%	3,254	0	3,254	254	8.5%
7132 Pipes and fittings	10,524	7,680	560	6,000	(1,680)	-21.9%	8,110	0	8,110	430	5.6%
7133 Valves	35	2,000	0	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7134 Chemicals	497	600	56	600	0	0.0%	600	0	600	0	0.0%
7135 Household/cleaning supplies	965	2,400	771	2,800	400	16.7%	2,400	0	2,400	0	0.0%
7136 Fuel-auxiliary equipment	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7145 Elctrcl conductors-wire&cable	0	144	0	144	0	0.0%	144	0	144	0	0.0%
7310 Gasoline/oil/grease	262	70	87	250	180	257.1%	250	0	250	180	257.1%
7320 Parts for equipment	1,422	680	57	680	0	0.0%	680	0	680	0	0.0%
7330 Parts for vehicles	4,464	3,430	470	3,930	500	14.6%	3,430	0	3,430	0	0.0%
7425 Medical/dental supplies	64	287	86	287	0	0.0%	287	0	287	0	0.0%
7450 Photographic	434	1,110	123	2,500	1,390	125.2%	2,500	0	2,500	1,390	125.2%
7452 Recreational supplies	38	500	0	1,483	983	196.6%	0	0	0	(500)	-100.0%
7454 Educational/promotional	5,621	7,341	2,015	7,841	500	6.8%	7,956	0	7,956	615	8.4%
7458 Police supplies	466	492	217	302	(190)	-38.6%	302	0	302	(190)	-38.6%
7478 Clothing/clothing material	1,965	3,032	66	2,000	(1,032)	-34.0%	3,032	0	3,032	0	0.0%
7480 Dietary hardware	103	0	65	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	2,504	4,000	2,135	2,500	(1,500)	-37.5%	1,000	0	1,000	(3,000)	-75.0%
7484 Food/storage for animals	6,138	7,051	195	6,051	(1,000)	-14.2%	7,051	0	7,051	0	0.0%
7486 Books-library	726	2,055	608	2,094	39	1.9%	2,094	0	2,094	39	1.9%
7500 Office supplies	6,742	3,500	815	5,840	2,340	66.9%	6,500	0	6,500	3,000	85.7%
7501 Packing supplies	20	0	0	0	0	0.0%	0	0	0	0	0.0%
7510 Computer supplies	1,248	1,018	0	1,018	0	0.0%	1,018	0	1,018	0	0.0%
7580 Software	1,357	1,550	2,069	1,550	0	0.0%	1,550	0	1,550	0	0.0%
7600 Small tools/minor equipment	51,537	39,732	23,669	35,732	(4,000)	-10.1%	37,732	0	37,732	(2,000)	-5.0%
7601 Safety equipment	11,168	9,267	806	9,267	0	0.0%	9,267	0	9,267	0	0.0%
7605 Small electric motors-water ut	63	0	0	0	0	0.0%	0	0	0	0	0.0%
7610 Minor computer hardware	377	7,808	180	3,308	(4,500)	-57.6%	3,308	0	3,308	(4,500)	-57.6%
7811 Freight	0	0	137	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$143,376	\$166,635	\$61,087	\$165,764	(\$871)	-0.5%	\$173,554	\$0	\$173,554	\$6,919	4.2%
Expense Refunds											
8505 Expense refunds	(3,500)	0	0	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Conrad, Willy
Phase 5 - Approved

Filled FTE's: 18.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 21.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Expense Refunds Total:	(\$3,500)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Non-CIP Capital											
9051 Other Equipment	(5,802)	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	(\$5,802)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$2,263,083	\$2,870,710	\$981,626	\$2,797,815	\$(72,895)	-2.5%	\$2,748,788	\$0	\$2,748,788	(\$121,922)	-4.2%
Total:	\$2,257,281	\$2,870,710	\$981,626	\$2,797,815	\$(72,895)	-2.5%	\$2,748,788	\$0	\$2,748,788	(\$121,922)	-4.2%
FAO's Used											
5020 2200 6604											
5020 2200 6606											
5020 2200 6607											

Austin Water Utility
FY2014 Combined Summary by Program Area
Finance and Business Services
Phase 5 - Approved

Filled FTE's: 119.00
 Vacant FTE's: 24.00
 New FTE's: 0.00
 Total FTE's: 143.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	6,639,043	8,786,592	2,942,200	8,786,592	0	0.0%	9,666,093	0	9,666,093 ✓	879,501	10.0%
5002 Regular wages - part-time	294	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
5005 Overtime	101,400	94,762	54,356	109,214	14,452	15.3%	70,445	0	70,445 ✓	(24,317)	-25.7%
5006 Temporary employees	254,847	169,152	61,058	240,654	71,502	42.3%	156,952	56,888	213,840 ✓	44,688	26.4%
5018 Holidays worked	391	0	298	0	0	0.0%	0	0	0 ✓	0	0.0%
5020 Vacation pay	525,350	0	221,137	0	0	0.0%	0	0	0 ✓	0	0.0%
5021 Holiday pay	333,981	0	267,388	0	0	0.0%	0	0	0 ✓	0	0.0%
5022 Accident pay	882	0	2,054	0	0	0.0%	0	0	0 ✓	0	0.0%
5023 Sick pay	295,687	0	108,006	0	0	0.0%	0	0	0 ✓	0	0.0%
5024 Parental Leave	0	0	6,484	0	0	0.0%	0	0	0 ✓	0	0.0%
5026 Stability pay	117,192	125,340	114,444	120,538	(4,802)	-3.8%	124,850	0	124,850 ✓	(490)	-0.4%
5028 Terminal pay	59,290	22,986	56,232	90,313	67,327	292.9%	21,060	40,000	61,060 ✓	38,074	165.6%
5030 On call hours	12,084	12,574	4,960	12,574	0	0.0%	12,574	0	12,574 ✓	0	0.0%
5031 Military leave	2,743	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
5032 Personal holiday pay	62,157	0	31,839	0	0	0.0%	0	0	0 ✓	0	0.0%
5033 Jury leave	2,200	0	1,199	0	0	0.0%	0	0	0 ✓	0	0.0%
5034 Bad weather pay	0	0	24,847	0	0	0.0%	0	0	0 ✓	0	0.0%
5035 Administrative leave	38,989	0	76,535	0	0	0.0%	0	0	0 ✓	0	0.0%
5036 Emergency leave	8,294	0	2,247	0	0	0.0%	0	0	0 ✓	0	0.0%
5037 Call back time	4,627	4,636	2,216	4,636	0	0.0%	4,120	0	4,120 ✓	(516)	-11.1%
5040 Exception vacation	2,104	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
5051 Personnel savings	0	(529,496)	0	(529,496)	0	0.0%	(663,920)	0	(663,920) ✓	(134,424)	25.4%
5125 Bilingual Pay	6,957	5,400	3,392	6,400	1,000	18.5%	9,000	0	9,000 ✓	3,600	66.7%
5133 Phone allowance	18,545	18,700	11,342	23,107	4,407	23.6%	22,080	2,560	24,640 ✓	5,940	31.8%
5140 Allowances/other pay	1,506	0	314	0	0	0.0%	0	0	0 ✓	0	0.0%
5185 Insurance-health/life/dental	1,341,439	1,402,618	578,872	1,402,618	0	0.0%	1,553,264	0	1,553,264 ✓	150,646	10.7%
5190 FICA tax	501,899	551,688	235,734	551,688	0	0.0%	606,022	0	606,022 ✓	54,334	9.8%
5191 Medicare tax	117,786	129,637	55,556	129,637	0	0.0%	142,461	0	142,461 ✓	12,824	9.9%
5195 Conversion to retirement svc	1,227	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
5196 Contribution to employees ret	636,111	1,585,322	674,853	1,585,322	0	0.0%	1,739,998	0	1,739,998 ✓	154,676	9.8%
Personnel Total:	\$11,087,026	\$12,379,911	\$6,537,562	\$12,533,797	\$153,886	1.2%	\$13,464,999	\$99,448	\$13,564,447	\$1,184,536	9.6%
Contractuals											
5280 Consultant-others	0	0	0	0	0	0.0%	0	25,000	25,000 ✓	25,000	0.0%
5605 Services-inspection	29,470	2,000	3,173	16,850	14,850	742.5%	2,000	18,000	20,000 ✓	18,000	900.0%
5610 Services-janitorial	188,992	230,000	0	180,000	(50,000)	-21.7%	230,001	61,229	291,230 ✓	61,230	26.6%
5630 Services-medical/surgical	35,392	35,070	16,778	35,070	0	0.0%	35,070	0	35,070 ✓	0	0.0%
5675 Services-security	1,846,849	2,076,383	511,814	2,474,491	398,108	19.2%	2,442,583	26,000	2,468,583 ✓	392,200	18.9%
5730 Services-testing	0	544	0	544	0	0.0%	544	0	544 ✓	0	0.0%
5860 Services-other	583,348	405,392	357,590	389,980	(15,412)	-3.8%	374,517	179,500	554,017 ✓	148,625	36.7%

Austin Water Utility
FY2014 Combined Summary by Program Area
Finance and Business Services
Phase 5 - Approved

Filled FTE's: 119.00
 Vacant FTE's: 24.00
 New FTE's: 0.00
 Total FTE's: 143.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6123 Rental-real estate-other	39,554	44,088	34,400	44,012	(76)	-0.2%	44,088	0	44,088 ✓	0	0.0%
6124 Rental-copy machines	7,624	9,736	12,122	9,263	(473)	-4.9%	9,263	6,588	15,851 ✓	6,115	62.8%
6125 Rental-vehicles/buses	861	1,000	1,066	1,051	51	5.1%	1,000	0	1,000 ✓	0	0.0%
6126 Rental-other equipment	450	232	0	2,916	2,684	1,156.9%	240	0	240 ✓	8	3.4%
6160 Electric services	421,749	319,461	195,004	358,637	39,176	12.3%	319,461	0	319,461 ✓	0	0.0%
6162 Gas/heating fuels	6,448	11,883	7,187	5,750	(6,133)	-51.6%	5,750	0	5,750 ✓	(6,133)	-51.6%
6174 Drainage fee expense	26,056	26,353	12,650	24,946	(1,407)	-5.3%	24,146	0	24,146 ✓	(2,207)	-8.4%
6175 Garbage/refuse collection	52,815	33,452	16,527	60,050	26,598	79.5%	33,452	0	33,452 ✓	0	0.0%
6190 Toll Road - Tx Tag	693	150	227	200	50	33.3%	150	0	150 ✓	0	0.0%
6203 Interdepartmental charges	291,681	85,000	15,923	34,000	(51,000)	-60.0%	34,000	0	34,000 ✓	(51,000)	-60.0%
6230 Interdepl-other	22,416	22,416	0	0	(22,416)	-100.0%	0	0	0 ✓	(22,416)	-100.0%
6236 Interdepl-PW CPM charges	0	0	11,037	5,684	5,684	0.0%	0	0	0 ✓	0	0.0%
6245 Wireless Communications-maint	38,685	42,644	24,442	42,644	0	0.0%	128,114	0	128,114 ✓	85,470	200.4%
6247 Wireless Communication-towers	5,670	0	4,550	6,322	6,322	0.0%	0	7,000	7,000 ✓	7,000	0.0%
6248 Wireless Communication-instal	785	0	4,849	6,161	6,161	0.0%	0	0	0 ✓	0	0.0%
6250 Fleet-equip.preventative maint	44,517	51,899	23,011	45,274	(6,625)	-12.8%	53,100	0	53,100 ✓	1,201	2.3%
6255 Transportation-city veh fuel	30,737	30,430	13,558	31,319	889	2.9%	26,499	0	26,499 ✓	(3,931)	-12.9%
6361 Awards and Recognition	8,697	8,498	2,696	8,564	66	0.8%	9,262	0	9,262 ✓	764	9.0%
6381 Maintenance-electric motors	2,400	2,400	0	2,400	0	0.0%	2,400	0	2,400 ✓	0	0.0%
6382 Maintenance-grounds	528,333	35,476	9,106	175,000	139,524	393.3%	75,000	0	75,000 ✓	39,524	111.4%
6383 Maintenance-buildings	84,158	24,056	14,206	79,620	55,564	231.0%	32,814	23,986	56,800 ✓	32,744	136.1%
6386 Maintenance-office equipmen	88	100	0	100	0	0.0%	100	0	100 ✓	0	0.0%
6387 Maintenance-computer hardware	57,991	78,144	29,673	62,538	(15,606)	-20.0%	69,206	235,000	304,206 ✓	226,062	289.3%
6388 Maintenance-computer software	802,722	648,386	487,024	641,492	(6,894)	-1.1%	564,549	149,964	714,513 ✓	66,127	10.2%
6389 Maintenance-other equipment	99,967	147,468	20,343	78,500	(68,968)	-46.8%	85,468	40,000	125,468 ✓	(22,000)	-14.9%
6390 Maintenance-boilers	0	0	0	0	0	0.0%	0	4,000	4,000 ✓	4,000	0.0%
6398 Maintenance-chillers	40,442	65,000	592	663	(64,337)	-99.0%	50,000	0	50,000 ✓	(15,000)	-23.1%
6404 Telephone-base cost	267,415	315,818	126,129	300,000	(15,818)	-5.0%	315,818	0	315,818 ✓	0	0.0%
6405 Telephone-long distance	10,873	5,929	15,064	10,345	4,416	74.5%	5,929	0	5,929 ✓	0	0.0%
6406 Telephone equipment	104,511	1,300	0	57,000	55,700	4,284.6%	525	25,000	25,525 ✓	24,225	1,863.5%
6407 Telephone-cellular phones	112,344	73,100	115,107	73,206	106	0.1%	73,412	0	73,412 ✓	312	0.4%
6415 Postage	59	44	28	0	(44)	-100.0%	100	0	100 ✓	56	127.3%
6416 Priority mail/parcel services	135	110	0	172	62	56.4%	100	0	100 ✓	(10)	-9.1%
6452 Printing/binding/photo/repr	379	1,366	65	1,874	508	37.2%	2,310	0	2,310 ✓	944	69.1%
6530 Training-city wide	9,292	14,146	0	4,789	(9,357)	-66.1%	7,623	0	7,623 ✓	(6,523)	-46.1%
6531 Seminar/training fees	56,835	16,738	0	34,000	17,262	103.1%	0	0	0 ✓	(16,738)	-100.0%
6532 Educational travel	12,898	6,438	0	6,438	0	0.0%	0	0	0 ✓	(6,438)	-100.0%
6551 Mileage reimbursements	7,579	8,722	2,281	7,937	(785)	-9.0%	5,937	3,000	8,937 ✓	215	2.5%
6558 Professional registration	2,697	3,452	1,004	2,797	(655)	-19.0%	3,035	240	3,275 ✓	(177)	-5.1%
6561 Parking costs	69	40	0	50	10	25.0%	50	0	50 ✓	10	25.0%
6632 Memberships	425	636	0	2,025	1,389	218.4%	2,025	0	2,025 ✓	1,389	218.4%
6633 Subscriptions	1,274	2,302	23,718	25,126	22,824	991.5%	1,300	24,800	26,100 ✓	23,798	1,033.8%
6843 Government permits and fees	2,145	1,166	540	1,190	24	2.1%	1,190	0	1,190 ✓	24	2.1%

Austin Water Utility
FY2014 Combined Summary by Program Area
Finance and Business Services
Phase 5 - Approved

Filled FTE's: 119.00
 Vacant FTE's: 24.00
 New FTE's: 0.00
 Total FTE's: 143.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6854 Miscellaneous expense	75	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$5,888,594	\$4,888,968	\$2,113,484	\$5,350,990	\$462,022	9.5%	\$5,072,131	\$829,307	\$5,901,438	\$1,012,470	20.7%
Commodities											
7102 Agricultural/horticultural	0	500	0	500	0	0.0%	500	0	500 ✓	0	0.0%
7117 Cement/concrete	3	10	0	0	(10)	-100.0%	0	0	0	(10)	-100.0%
7119 Sand/gravel/stone	14	0	0	0	0	0.0%	0	0	0	0	0.0%
7121 Street/traff signs/mrkr/pos	385	600	0	4,060	3,460	576.7%	1,150	0	1,150 ✓	550	91.7%
7122 Hardware/wire/steel	10,025	4,906	1,406	3,755	(1,151)	-23.5%	3,760	0	3,760 ✓	(1,146)	-23.4%
7123 Building material	14,713	15,145	4,031	8,040	(7,105)	-46.9%	3,390	0	3,390 ✓	(11,755)	-77.6%
7124 Paint/painting supplies	2,693	540	708	1,165	625	115.7%	615	0	615 ✓	75	13.9%
7127 Electrical/lighting	9,228	5,363	3,412	3,987	(1,376)	-25.7%	3,224	0	3,224 ✓	(2,139)	-39.9%
7128 Welding supplies	87	0	30	29	29	0.0%	0	0	0	0	0.0%
7129 Refrigerant components-HVAC	313,968	15,277	13,726	40,156	24,879	162.9%	15,277	74,723	90,000 ✓	74,723	489.1%
7132 Pipes and fittings	1,465	1,728	394	330	(1,398)	-80.9%	550	0	550 ✓	(1,178)	-68.2%
7133 Valves	0	332	116	66	(266)	-80.1%	60	0	60 ✓	(272)	-81.9%
7134 Chemicals	1,038	503	151	389	(114)	-22.7%	384	0	384 ✓	(119)	-23.7%
7135 Household/cleaning supplies	46,495	33,814	11,149	30,512	(3,302)	-9.8%	22,760	0	22,760 ✓	(11,054)	-32.7%
7141 Boiler equipment	0	198	0	198	0	0.0%	198	0	198 ✓	0	0.0%
7146 Elctrical conductors-hardware	3,021	98	110	400	302	308.2%	489	0	489 ✓	391	399.0%
7310 Gasoline/oil/grease	126	22	85	151	129	586.4%	55	45	100 ✓	78	354.5%
7320 Parts for equipment	4,116	0	140	0	0	0.0%	0	0	0	0	0.0%
7425 Medical/dental supplies	334	197	410	317	120	60.9%	317	0	317 ✓	120	60.9%
7450 Photographic	0	122	0	78	(44)	-36.1%	78	0	78 ✓	(44)	-36.1%
7454 Educational/promotional	2,123	2,214	87	4,000	1,786	80.7%	2,500	0	2,500 ✓	286	12.9%
7478 Clothing/clothing material	9,340	10,223	4,465	9,963	(260)	-2.5%	11,627	790	12,417 ✓	2,194	21.5%
7480 Dietary hardware	266	170	105	170	0	0.0%	170	0	170 ✓	0	0.0%
7482 Food/ice	4,337	2,748	1,290	3,288	540	19.7%	3,181	0	3,181 ✓	433	15.8%
7486 Books-library	27,117	27,780	13,474	34,799	7,019	25.3%	27,780	6,500	34,280 ✓	6,500	23.4%
7500 Office supplies	52,081	34,645	14,698	42,925	8,280	23.9%	35,515	6,000	41,515 ✓	6,870	19.8%
7510 Computer supplies	1,386	2,000	0	6,000	4,000	200.0%	2,000	0	2,000 ✓	0	0.0%
7580 Software	47,216	23,987	48,719	28,277	4,290	17.9%	11,575	7,088	18,663 ✓	(5,324)	-22.2%
7600 Small tools/minor equipment	50,468	60,846	19,725	33,956	(26,890)	-44.2%	33,124	2,226	35,350 ✓	(25,496)	-41.9%
7601 Safety equipment	31,835	16,079	23,032	17,259	1,180	7.3%	17,063	2,400	19,463 ✓	3,384	21.0%
7603 Security equipment	1,264	12,838	0	1,720	(11,118)	-86.6%	6,000	0	6,000 ✓	(6,838)	-53.3%
7605 Small electric motors-water ut	1,076	1,074	8,865	8,091	7,017	653.4%	1,074	1,926	3,000 ✓	1,926	179.3%
7610 Minor computer hardware	272,238	34,260	16,468	53,248	18,988	55.4%	45,395	14,500	59,895 ✓	25,635	74.8%
7615 Office furnishings	1,828	0	6,557	6,140	6,140	0.0%	0	2,000	2,000 ✓	2,000	0.0%
Commodities Total:	\$910,284	\$308,219	\$193,361	\$343,969	\$36,750	11.6%	\$249,811	\$118,198	\$368,009	\$69,790	19.4%

Austin Water Utility
FY2014 Combined Summary by Program Area
Finance and Business Services
Phase 5 - Approved

Filled FTE's: 119.00
 Vacant FTE's: 24.00
 New FTE's: 0.00
 Total FTE's: 143.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Expense Refunds											
8505 Expense refunds	(297,985)	(235,600)	(123,315)	(280,000)	(44,400)	18.8%	(280,000)	0	(280,000)	(44,400)	18.8%
Expense Refunds Total:	(\$297,985)	\$(235,600)	(\$123,315)	\$(280,000)	(\$44,400)	18.8%	\$(280,000)	\$0	(\$280,000)	(\$44,400)	18.8%
Non-CIP Capital											
9045 Computer Hardware	29,435	0	0	0	0	0.0%	0	0	0	0	0.0%
9051 Other Equipment	1,025	66,500	0	44,978	(21,522)	-32.4%	0	7,500	7,500	(59,000)	-88.7%
Non-CIP Capital Total:	\$30,460	\$66,500	\$0	\$44,978	(\$21,522)	-32.4%	\$0	\$7,500	\$7,500	(\$59,000)	-88.7%
Total Excluding Capital:	\$17,587,920	\$17,341,498	\$7,721,082	\$17,948,756	\$607,258	3.5%	\$18,506,941	\$1,046,953	\$19,553,894	\$2,212,396	12.8%
Total:	\$17,618,380	\$17,407,998	\$7,721,082	\$17,993,734	\$585,736	3.4%	\$18,506,941	\$1,054,453	\$19,561,394	\$2,163,396	12.4%

4,250,499 - off of Dr.

23,817,893

FAO's Used	5020 2200 6004	5020 2200 6242	5020 2200 6244	5020 2200 6245	5020 2200 6248	5020 2200 6417	5020 2200 6613	5020 2200 6615	5020 2200 6640
	5020 2200 6711	5020 2200 6712	5020 2200 6714	5020 2200 6721	5020 2200 6722	5020 2200 6723	5020 2200 6731	5020 2200 7763	5030 2200 7763
	5030 2200 8004	5030 2200 8248	5030 2200 8417	5030 2200 8611	5030 2200 8612	5030 2200 8613	5030 2200 8614	5030 2200 8615	5030 2200 8621
	5030 2200 8622	5030 2200 8623	5030 2200 8631	5030 2200 8642	5030 2200 8644	5030 2200 8645	5030 2200 8740		

23,817,893

less:
 one shop } 5020 7763 (73,506)
 shop } 5030 7763 (63,495)

23,680,892

agrees to support services on F.S.

Budget - Accounting

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Garland, Kathy
 Phase 5 - Approved**

Filled FTE's: 28.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 31.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,603,512	1,929,140	610,611	1,929,140	0	0.0%	2,059,342	0	2,059,342	130,202	6.7%
5005 Overtime	2,901	1,762	1,340	10,445	8,683	492.8%	10,445	0	10,445	8,683	492.8%
5020 Vacation pay	122,810	0	51,606	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	80,573	0	55,833	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	61,431	0	26,667	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	32,319	31,972	28,956	31,000	(972)	-3.0%	31,442	0	31,442	(530)	-1.7%
5028 Terminal pay	0	0	27,236	267	267	0.0%	0	0	0	0	0.0%
5030 On call hours	12,084	12,574	4,960	12,574	0	0.0%	12,574	0	12,574	0	0.0%
5032 Personal holiday pay	13,477	0	6,983	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	150	0	1,083	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	3,882	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	11,820	0	14,743	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,419	0	1,675	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	4,016	4,636	2,216	4,636	0	0.0%	4,120	0	4,120	(516)	-11.1%
5051 Personnel savings	0	(117,816)	0	(117,816)	0	0.0%	(146,434)	0	(146,434)	(28,618)	24.3%
5133 Phone allowance	3,452	3,360	1,371	3,360	0	0.0%	3,780	0	3,780	420	12.5%
5140 Allowances/other pay	1,506	0	314	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	327,680	316,380	130,343	316,380	0	0.0%	336,722	0	336,722	20,342	6.4%
5190 FICA tax	115,622	120,430	49,558	120,430	0	0.0%	128,466	0	128,466	8,036	6.7%
5191 Medicare tax	27,235	28,492	11,841	28,492	0	0.0%	30,398	0	30,398	1,906	6.7%
5196 Contribution to employees ret	152,235	347,262	141,409	347,262	0	0.0%	370,704	0	370,704	23,442	6.8%
Personnel Total:	\$2,574,243	\$2,678,192	\$1,172,627	\$2,686,170	\$7,978	0.3%	\$2,841,559	\$0	\$2,841,559	\$163,367	6.1%
Contractuals											
5675 Services-security	167	640	0	640	0	0.0%	640	0	640	0	0.0%
5860 Services-other	3,839	4,045	1,578	2,192	(1,853)	-45.8%	3,156	0	3,156	(889)	-22.0%
6124 Rental-copy machines	7,624	9,736	4,994	9,263	(473)	-4.9%	9,263	0	9,263	(473)	-4.9%
6230 Interdeptl-other	22,416	22,416	0	0	(22,416)	-100.0%	0	0	0	(22,416)	-100.0%
6250 Fleet-equip.preventative maint	10,862	14,512	6,011	11,000	(3,512)	-24.2%	14,426	0	14,426	(86)	-0.6%
6255 Transportation-city veh fuel	3,083	4,973	1,370	3,500	(1,473)	-29.6%	2,867	0	2,867	(2,106)	-42.3%
6361 Awards and Recognition	2,150	1,950	935	1,950	0	0.0%	2,015	0	2,015	65	3.3%
6407 Telephone-cellular phones	124	0	7	28	28	0.0%	0	0	0	0	0.0%
6416 Priority mail/parcel services	0	10	0	0	(10)	-100.0%	0	0	0	(10)	-100.0%
6452 Printing/binding/photo/repr	68	130	0	186	56	43.1%	130	0	130	0	0.0%
6530 Training-city wide	3,980	6,900	0	1,604	(5,296)	-76.8%	0	0	0	(6,900)	-100.0%
6531 Seminar/training fees	56,835	16,738	0	34,000	17,262	103.1%	0	0	0	(16,738)	-100.0%
6532 Educational travel	12,898	6,438	0	6,438	0	0.0%	0	0	0	(6,438)	-100.0%
6551 Mileage reimbursements	0	923	133	596	(327)	-35.4%	596	0	596	(327)	-35.4%

Austin Water Utility
FY2014 Combined Summary by Manager
Garland, Kathy
Phase 5 - Approved

Filled FTE's: 28.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 31.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6558 Professional registration	960	1,168	251	1,168	0	0.0%	952	240	1,192	24	2.1%
6561 Parking costs	55	40	0	50	10	25.0%	50	0	50	10	25.0%
6632 Memberships	425	0	0	425	425	0.0%	425	0	425	425	0.0%
6633 Subscriptions	0	500	0	0	(500)	-100.0%	0	0	0	(500)	-100.0%
6843 Government permits and fees	540	50	0	490	440	880.0%	490	0	490	440	880.0%
Contractuals Total:	\$126,025	\$91,169	\$15,278	\$73,530	(\$17,639)	-19.3%	\$36,010	\$240	\$36,250	(\$55,919)	-61.3%
Commodities											
7117 Cement/concrete	3	0	0	0	0	0.0%	0	0	0	0	0.0%
7122 Hardware/wire/steel	5	0	0	0	0	0.0%	0	0	0	0	0.0%
7123 Building material	37	145	27	40	(105)	-72.4%	40	0	40	(105)	-72.4%
7124 Paint/painting supplies	38	10	0	85	75	750.0%	85	0	85	75	750.0%
7127 Electrical/lighting	28	124	107	60	(64)	-51.6%	60	0	60	(64)	-51.6%
7132 Pipes and fittings	19	60	0	40	(20)	-33.3%	40	0	40	(20)	-33.3%
7134 Chemicals	8	0	0	0	0	0.0%	0	0	0	0	0.0%
7135 Household/cleaning supplies	544	550	344	600	50	9.1%	600	0	600	50	9.1%
7310 Gasoline/oil/grease	19	0	39	20	20	0.0%	10	0	10	10	0.0%
7425 Medical/dental supplies	39	55	19	55	0	0.0%	55	0	55	0	0.0%
7454 Educational/promotional	33	0	0	0	0	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	1,061	2,675	225	3,000	325	12.1%	3,975	0	3,975	1,300	48.6%
7480 Dietary hardware	70	80	28	80	0	0.0%	80	0	80	0	0.0%
7482 Food/ice	1,057	450	184	950	500	111.1%	550	0	550	100	22.2%
7486 Books-library	114	150	0	150	0	0.0%	150	0	150	0	0.0%
7500 Office supplies	9,796	7,600	6,604	7,600	0	0.0%	7,350	0	7,350	(250)	-3.3%
7580 Software	272	800	888	300	(500)	-62.5%	300	0	300	(500)	-62.5%
7600 Small tools/minor equipment	4,406	2,450	412	1,450	(1,000)	-40.8%	1,450	0	1,450	(1,000)	-40.8%
7601 Safety equipment	3,357	2,000	221	2,000	0	0.0%	2,000	0	2,000	0	0.0%
7610 Minor computer hardware	0	2,172	156	250	(1,922)	-88.5%	250	0	250	(1,922)	-88.5%
7615 Office furnishings	1,430	0	4,355	5,250	5,250	0.0%	0	2,000	2,000	2,000	0.0%
Commodities Total:	\$22,335	\$19,321	\$13,610	\$21,930	\$2,609	13.5%	\$16,995	\$2,000	\$18,995	(\$326)	-1.7%
Expense Refunds											
8505 Expense refunds	(297,985)	(235,600)	(123,315)	(280,000)	(44,400)	18.8%	(280,000)	0	(280,000)	(44,400)	18.8%
Expense Refunds Total:	(\$297,985)	\$(235,600)	-\$123,315	\$(280,000)	(\$44,400)	18.8%	\$(280,000)	\$0	(\$280,000)	(\$44,400)	18.8%

Austin Water Utility
FY2014 Combined Summary by Manager
Garland, Kathy
Phase 5 - Approved

Budget - Accounting

Filled FTE's: 28.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 31.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$2,424,619	\$2,553,082	\$1,078,200	\$2,501,630	\$(51,452)	-2.0%	\$2,613,564	\$2,240	\$2,615,804	\$62,722	2.5%
Total:	\$2,424,619	\$2,553,082	\$1,078,200	\$2,501,630	\$(51,452)	-2.0%	\$2,613,564	\$2,240	\$2,615,804	\$62,722	2.5%
FAO's Used	5020 2200 6613	5020 2200 6615	5020 2200 6714	5020 2200 6721	5030 2200 8613	5030 2200 8614	5030 2200 8615	5030 2200 8621			

Austin Water Utility
FY2014 Combined Summary by Manager
Flora, Alice
Phase 5 - Approved

Customer Service

Filled FTE's: 19.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 22.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	1,004,430	1,250,206	401,002	1,250,206	0	0.0%	1,314,181	0	1,314,181	63,975	5.1%
5002 Regular wages - part-time	294	0	0	0	0	0.0%	0	0	0	0	0.0%
5005 Overtime	7,688	1,000	605	4,451	3,451	345.1%	2,000	0	2,000	1,000	100.0%
5006 Temporary employees	24,792	0	10,374	34,826	34,826	0.0%	0	8,600	8,600	8,600	0.0%
5020 Vacation pay	76,743	0	32,515	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	50,938	0	36,837	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	45,814	0	15,333	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	19,352	20,750	13,982	20,836	86	0.4%	20,468	0	20,468	(282)	-1.4%
5028 Terminal pay	0	13,186	19,707	8,328	(4,858)	-36.8%	21,060	0	21,060	7,874	59.7%
5031 Military leave	2,743	0	0	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	11,377	0	4,586	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	441	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	5,008	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	7,092	0	9,813	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,174	0	572	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	213	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(76,364)	0	(76,364)	0	0.0%	(94,634)	0	(94,634)	(18,270)	23.9%
5125 Bilingual Pay	5,364	5,400	1,869	5,400	0	0.0%	5,400	0	5,400	0	0.0%
5133 Phone allowance	1,707	1,680	915	1,680	0	0.0%	2,100	0	2,100	420	25.0%
5185 Insurance-health/life/dental	215,039	221,466	91,874	221,466	0	0.0%	238,962	0	238,962	17,496	7.9%
5190 FICA tax	75,839	79,244	33,143	79,244	0	0.0%	83,120	0	83,120	3,876	4.9%
5191 Medicare tax	17,737	18,537	7,751	18,537	0	0.0%	19,441	0	19,441	904	4.9%
5196 Contribution to employees ret	96,727	225,048	94,411	225,048	0	0.0%	236,562	0	236,562	11,514	5.1%
Personnel Total:	\$1,666,505	\$1,760,153	\$780,295	\$1,793,658	\$33,505	1.9%	\$1,848,660	\$8,600	\$1,857,260	\$97,107	5.5%
Contractuals											
6248 Wireless Communication-instal	372	0	0	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	2,942	3,482	2,349	3,482	0	0.0%	5,637	0	5,637	2,155	61.9%
6255 Transportation-city veh fuel	7,668	7,545	4,472	10,000	2,455	32.5%	9,227	0	9,227	1,682	22.3%
6361 Awards and Recognition	1,364	1,365	336	1,365	0	0.0%	1,430	0	1,430	65	4.8%
6407 Telephone-cellular phones	0	0	0	78	78	0.0%	312	0	312	312	0.0%
6452 Printing/binding/photo/repr	162	421	0	895	474	112.6%	1,387	0	1,387	966	229.5%
6530 Training-city wide	967	2,000	0	562	(1,438)	-71.9%	3,000	0	3,000	1,000	50.0%
6551 Mileage reimbursements	56	275	27	275	0	0.0%	275	0	275	0	0.0%
6558 Professional registration	591	675	111	791	116	17.2%	875	0	875	200	29.6%

Austin Water Utility
FY2014 Combined Summary by Manager
Flora, Alice
Phase 5 - Approved

Filled FTE's: 19.00
 Vacant FTE's: 2.00
 New FTE's: 1.00
 Total FTE's: 22.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals Total:	\$14,122	\$15,763	\$7,295	\$17,448	\$1,685	10.7%	\$22,143	\$0	\$22,143	\$6,380	40.5%
Commodities											
7122 Hardware/wire/steel	5,682	3,000	0	3,000	0	0.0%	3,000	0	3,000 ✓	0	0.0%
7124 Paint/painting supplies	0	60	0	60	0	0.0%	60	0	60 ✓	0	0.0%
7127 Electrical/lighting	23	73	21	96	23	31.5%	73	0	73 ✓	0	0.0%
7134 Chemicals	0	25	3	25	0	0.0%	25	0	25 ✓	0	0.0%
7135 Household/cleaning supplies	52	86	84	86	0	0.0%	86	0	86 ✓	0	0.0%
7310 Gasoline/oil/grease	0	0	5	14	14	0.0%	0	0	0 ✓	0	0.0%
7425 Medical/dental supplies	0	13	0	13	0	0.0%	13	0	13 ✓	0	0.0%
7478 Clothing/clothing material	0	320	130	320	0	0.0%	460	0	460 ✓	140	43.8%
7482 Food/ice	391	374	395	400	26	7.0%	400	0	400 ✓	26	7.0%
7486 Books-library	0	222	0	222	0	0.0%	222	0	222 ✓	0	0.0%
7500 Office supplies	2,647	4,000	1,696	4,000	0	0.0%	4,000	0	4,000 ✓	0	0.0%
7580 Software	0	350	0	350	0	0.0%	350	0	350 ✓	0	0.0%
7600 Small tools/minor equipment	1,762	800	1,886	4,800	4,000	500.0%	900	0	900 ✓	100	12.5%
7601 Safety equipment	566	579	712	579	0	0.0%	733	0	733 ✓	154	26.6%
7610 Minor computer hardware	0	828	2,359	828	0	0.0%	885	0	885 ✓	57	6.9%
7615 Office furnishings	398	0	0	890	890	0.0%	0	0	0 ✓	0	0.0%
Commodities Total:	\$11,520	\$10,730	\$7,290	\$15,683	\$4,953	46.2%	\$11,207	\$0	\$11,207	\$477	4.4%
Total Excluding Capital:	\$1,692,147	\$1,786,646	\$794,880	\$1,826,789	\$40,143	2.2%	\$1,882,010	\$8,600	\$1,890,610	\$103,964	5.8%
Total:	\$1,692,147	\$1,786,646	\$794,880	\$1,826,789	\$40,143	2.2%	\$1,882,010	\$8,600	\$1,890,610 ✓	\$103,964	5.8%
FAO's Used											
5020 2200 6244	5020 2200 6244	5020 2200 6245	5020 2200 7763	5030 2200 7763	5030 2200 8642	5030 2200 8644	5030 2200 8645				

Austin Water Utility

FY2014 Combined Summary by Manager

Facilities Management

Cancino, Augie

Phase 5 - Approved

Filled FTE's: 11.00
 Vacant FTE's: 4.00
 New FTE's: 2.00
 Total FTE's: 17.00

		Obligated	Budget	As of	CYE	Variance	Percent	Base	Above	Proposed	Variance	Percent
		2011-2012	2012-2013	February	2012-2013	CYE to	CYE	2013-2014	Base 2013	2013-2014	Amended	Variance
				Obligated		Approved	Variance		- 2014		2013 to	2013 - 2014
							2012-2013				Proposed	
											2014	
Personnel												
5001	Regular wages - full-time	429,382	728,424	240,725	728,424	0	0.0%	867,670	0	867,670	139,246	19.1%
5005	Overtime	30,875	40,000	19,544	38,123	(1,877)	-4.7%	6,000	0	6,000	(34,000)	-85.0%
5006	Temporary employees	11,760	0	0	36,340	36,340	0.0%	0	0	0	0	0.0%
5018	Holidays worked	51	0	82	0	0	0.0%	0	0	0	0	0.0%
5020	Vacation pay	44,140	0	15,809	0	0	0.0%	0	0	0	0	0.0%
5021	Holiday pay	21,951	0	21,552	0	0	0.0%	0	0	0	0	0.0%
5022	Accident pay	882	0	2,054	0	0	0.0%	0	0	0	0	0.0%
5023	Sick pay	45,710	0	8,943	0	0	0.0%	0	0	0	0	0.0%
5026	Stability pay	11,521	13,824	12,571	10,868	(2,956)	-21.4%	12,024	0	12,024	(1,800)	-13.0%
5028	Terminal pay	15,310	0	1,679	31,790	31,790	0.0%	0	0	0	0	0.0%
5032	Personal holiday pay	4,902	0	2,287	0	0	0.0%	0	0	0	0	0.0%
5033	Jury leave	270	0	0	0	0	0.0%	0	0	0	0	0.0%
5034	Bad weather pay	0	0	5,300	0	0	0.0%	0	0	0	0	0.0%
5035	Administrative leave	1,493	0	4,803	0	0	0.0%	0	0	0	0	0.0%
5036	Emergency leave	2,052	0	0	0	0	0.0%	0	0	0	0	0.0%
5051	Personnel savings	0	(40,610)	0	(40,610)	0	0.0%	(52,680)	0	(52,680)	(12,070)	29.7%
5133	Phone allowance	3,240	3,240	2,640	7,207	3,967	122.4%	4,440	2,560	7,000	3,760	116.0%
5185	Insurance-health/life/dental	133,120	158,190	63,836	158,190	0	0.0%	184,654	0	184,654	26,464	16.7%
5190	FICA tax	36,117	46,238	19,901	46,238	0	0.0%	54,764	0	54,764	8,526	18.4%
5191	Medicare tax	8,447	10,814	4,654	10,814	0	0.0%	12,816	0	12,816	2,002	18.5%
5195	Conversion to retirement svc	1,227	0	0	0	0	0.0%	0	0	0	0	0.0%
5196	Contribution to employees ret	43,806	131,134	54,380	131,134	0	0.0%	156,192	0	156,192	25,058	19.1%
Personnel Total:		\$846,257	\$1,091,254	\$480,760	\$1,168,518	\$67,264	6.2%	\$1,245,880	\$2,560	\$1,248,440	\$157,186	14.4%
Contractuals												
5605	Services-inspection	29,470	2,000	3,173	16,850	14,850	742.5%	2,000	18,000	20,000	18,000	900.0%
5610	Services-janitorial	188,992	230,000	0	180,000	(50,000)	-21.7%	230,001	61,229	291,230	61,230	26.6%
5675	Services-security	604,739	0	422	11,908	11,908	0.0%	0	6,000	6,000	6,000	0.0%
5860	Services-other	169,202	41,347	69,712	85,788	44,441	107.5%	41,361	57,500	98,861	57,514	139.1%
6123	Rental-real estate-other	39,554	44,012	34,400	44,012	0	0.0%	44,012	0	44,012	0	0.0%
6126	Rental-other equipment	450	232	0	2,916	2,684	1,156.9%	240	0	240	8	3.4%
6160	Electric services	421,749	319,461	195,004	358,637	39,176	12.3%	319,461	0	319,461	0	0.0%
6162	Gas/heating fuels	6,448	11,883	7,187	5,750	(6,133)	-51.6%	5,750	0	5,750	(6,133)	-51.6%
6174	Drainage fee expense	26,056	26,353	12,650	24,946	(1,407)	-5.3%	24,146	0	24,146	(2,207)	-8.4%
6175	Garbage/refuse collection	52,815	33,452	16,527	60,050	26,598	79.5%	33,452	0	33,452	0	0.0%
6203	Interdepartmental charges	288,681	85,000	15,923	34,000	(51,000)	-60.0%	34,000	0	34,000	(51,000)	-60.0%
6236	Interdeptl-PW CPM charges	0	0	11,037	5,684	5,684	0.0%	0	0	0	0	0.0%
6245	Wireless Communications-maint	38,685	42,644	24,442	42,644	0	0.0%	128,114	0	128,114	85,470	200.4%

**Austin Water Utility
FY2014 Combined Summary by Manager
Cancino, Augie
Phase 5 - Approved**

Filled FTE's: 11.00
 Vacant FTE's: 4.00
 New FTE's: 2.00
 Total FTE's: 17.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6247 Wireless Communication-towers	5,670	0	4,550	6,322	6,322	0.0%	0	7,000	7,000 ✓	7,000	0.0%
6248 Wireless Communication-instal	414	0	4,849	6,161	6,161	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	15,232	17,255	9,335	14,142	(3,113)	-18.0%	20,277	0	20,277 ✓	3,022	17.5%
6255 Transportation-city veh fuel	14,702	12,093	6,203	12,000	(93)	-0.8%	10,907	0	10,907 ✓	(1,186)	-9.8%
6361 Awards and Recognition	686	910	260	910	0	0.0%	1,072	0	1,072 ✓	162	17.8%
6381 Maintenance-electric motors	2,400	2,400	0	2,400	0	0.0%	2,400	0	2,400 ✓	0	0.0%
6382 Maintenance-grounds	528,333	35,476	9,106	175,000	139,524	393.3%	75,000	0	75,000 ✓	39,524	111.4%
6383 Maintenance-buildings	84,158	24,056	14,206	79,620	55,564	231.0%	32,814	23,986	56,800 ✓	32,744	136.1%
6388 Maintenance-computer software	0	0	2,307	0	0	0.0%	0	0	0	0	0.0%
6389 Maintenance-other equipment	96,893	137,000	20,343	64,500	(72,500)	-52.9%	75,000	25,000	100,000 ✓	(37,000)	-27.0%
6390 Maintenance-boilers	0	0	0	0	0	0.0%	0	4,000	4,000 ✓	4,000	0.0%
6398 Maintenance-chillers	40,442	65,000	592	663	(64,337)	-99.0%	50,000	0	50,000 ✓	(15,000)	-23.1%
6404 Telephone-base cost	267,165	315,818	93,915	300,000	(15,818)	-5.0%	315,818	0	315,818 ✓	0	0.0%
6405 Telephone-long distance	10,873	5,929	15,064	10,345	4,416	74.5%	5,929	0	5,929 ✓	0	0.0%
6406 Telephone equipment	104,511	1,300	0	57,000	55,700	4,284.6%	525	25,000	25,525 ✓	24,225	1,863.5%
6452 Printing/binding/photo/repr	0	22	65	0	(22)	-100.0%	0	0	0	(22)	-100.0%
6530 Training-city wide	1,503	1,246	0	623	(623)	-50.0%	623	0	623 ✓	(623)	-50.0%
6551 Mileage reimbursements	0	1,156	0	578	(578)	-50.0%	578	0	578 ✓	(578)	-50.0%
6558 Professional registration	462	761	642	230	(531)	-69.8%	600	0	600 ✓	(161)	-21.2%
6843 Government permits and fees	860	616	540	200	(416)	-67.5%	200	0	200 ✓	(416)	-67.5%
Contractuals Total:	\$3,041,143	\$1,457,422	\$672,454	\$1,603,879	\$146,457	10.0%	\$1,454,280	\$227,715	\$1,681,995	\$224,573	15.4%
Commodities											
7102 Agricultural/horticultural	0	500	0	500	0	0.0%	500	0	500 ✓	0	0.0%
7117 Cement/concrete	0	10	0	0	(10)	-100.0%	0	0	0	(10)	-100.0%
7119 Sand/gravel/stone	14	0	0	0	0	0.0%	0	0	0	0	0.0%
7121 Street/traff signs/mrkr/pos	355	600	0	4,000	3,400	566.7%	1,100	0	1,100 ✓	500	83.3%
7122 Hardware/wire/steel	4,324	1,806	1,395	655	(1,151)	-63.7%	660	0	660 ✓	(1,146)	-63.5%
7123 Building material	14,643	15,000	4,004	8,000	(7,000)	-46.7%	3,350	0	3,350 ✓	(11,650)	-77.7%
7124 Paint/painting supplies	2,655	450	708	1,000	550	122.2%	450	0	450 ✓	0	0.0%
7127 Electrical/lighting	8,557	4,950	3,113	3,514	(1,436)	-29.0%	2,375	0	2,375 ✓	(2,575)	-52.0%
7128 Welding supplies	87	0	30	29	29	0.0%	0	0	0	0	0.0%
7129 Refrigerant components-HVAC	313,968	15,277	13,726	40,156	24,879	162.9%	15,277	74,723	90,000 ✓	74,723	489.1%
7132 Pipes and fittings	1,446	1,468	394	90	(1,378)	-93.9%	310	0	310 ✓	(1,158)	-78.9%
7133 Valves	0	332	116	66	(266)	-80.1%	60	0	60 ✓	(272)	-81.9%
7134 Chemicals	1,029	478	148	359	(119)	-24.9%	359	0	359 ✓	(119)	-24.9%
7135 Household/cleaning supplies	45,867	33,104	10,698	29,752	(3,352)	-10.1%	22,000	0	22,000 ✓	(11,104)	-33.5%
7141 Boiler equipment	0	198	0	198	0	0.0%	198	0	198 ✓	0	0.0%
7146 Elctrcl conductors-hardware	3,021	98	110	400	302	308.2%	489	0	489 ✓	391	399.0%

Facilities Management

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Cancino, Augie
 Phase 5 - Approved**

Filled FTE's: 11.00
 Vacant FTE's: 4.00
 New FTE's: 2.00
 Total FTE's: 17.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
7310 Gasoline/oil/grease	107	22	40	117	95	431.8%	45	45	90 ✓	68	309.1%
7320 Parts for equipment	4,116	0	140	0	0	0.0%	0	0	0 ✓	0	0.0%
7425 Medical/dental supplies	11	9	0	9	0	0.0%	9	0	9 ✓	0	0.0%
7478 Clothing/clothing material	6,224	5,336	3,577	4,497	(839)	-15.7%	5,300	550	5,850 ✓	514	9.6%
7482 Food/ice	534	260	17	357	97	37.3%	317	0	317 ✓	57	21.9%
7486 Books-library	535	0	311	0	0	0.0%	0	0	0 ✓	0	0.0%
7500 Office supplies	7,100	4,208	2,336	9,040	4,832	114.8%	4,140	0	4,140 ✓	(68)	-1.6%
7510 Computer supplies	384	0	0	4,000	4,000	0.0%	0	0	0 ✓	0	0.0%
7580 Software	0	125	370	14,524	14,399	11,519.2%	125	0	125 ✓	0	0.0%
7600 Small tools/minor equipment	33,158	15,096	6,503	14,206	(890)	-5.9%	14,774	2,226	17,000 ✓	1,904	12.6%
7601 Safety equipment	3,630	3,000	2,140	3,850	850	28.3%	3,000	1,700	4,700 ✓	1,700	56.7%
7603 Security equipment	1,214	2,838	0	1,220	(1,618)	-57.0%	0	0	0 ✓	(2,838)	-100.0%
7605 Small electric motors-water ut	1,076	1,074	8,865	8,091	7,017	653.4%	1,074	1,926	3,000 ✓	1,926	179.3%
7610 Mirror computer hardware	0	160	0	1,470	1,310	818.8%	160	0	160 ✓	0	0.0%
Commodities Total:	\$454,054	\$106,399	\$68,742	\$150,100	\$43,701	41.1%	\$76,072	\$81,170	\$157,242	\$50,843	47.8%
Non-CIP Capital											
9045 Computer Hardware	1,100	0	0	0	0	0.0%	0	0	0	0	0.0%
9051 Other Equipment	1,025	60,000	0	38,478	(21,522)	-35.9%	0	0	0	(60,000)	-100.0%
Non-CIP Capital Total:	\$2,125	\$60,000	\$0	\$38,478	(\$21,522)	-35.9%	\$0	\$0	\$0	(\$60,000)	-100.0%
Total Excluding Capital:	\$4,341,454	\$2,656,075	\$1,111,956	\$2,912,497	\$257,422	9.7%	\$2,776,232	\$311,445	\$3,087,677	\$432,602	16.3%
Total:	\$4,343,579	\$2,716,075	\$1,111,956	\$2,950,975	\$235,900	8.7%	\$2,776,232	\$311,445	\$3,087,677	\$372,602	13.7%
FAO's Used	5020 2200 6243	5020 2200 6722	5020 2200 6723	5030 2200 8248	5030 2200 8622	5030 2200 8623					

Austin Water Utility

FY2014 Combined Summary by Manager

Financial Management Castillo, Michael
Phase 5 - Approved

Filled FTE's: 13.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 15.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	851,316	1,099,040	386,639	1,099,040	0	0.0%	1,145,274	0	1,145,274	46,234	4.2%
5006 Temporary employees	8,400	7,200	0	19,000	11,800	163.9%	0	0	0	(7,200)	-100.0%
5018 Holidays worked	0	0	216	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	61,270	0	31,102	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	43,645	0	35,704	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	39,425	0	17,093	0	0	0.0%	0	0	0	0	0.0%
5024 Parental Leave	0	0	6,484	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	13,500	14,500	13,500	15,500	1,000	6.9%	13,500	0	13,500	(1,000)	-6.9%
5028 Terminal pay	12,024	9,800	0	19,274	9,474	96.7%	0	0	0	(9,800)	-100.0%
5032 Personal holiday pay	8,458	0	4,510	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	13	0	46	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	215	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	4,098	0	11,900	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(67,286)	0	(67,286)	0	0.0%	(83,218)	0	(83,218)	(15,932)	23.7%
5125 Bilingual Pay	1,592	0	0	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	1,240	1,600	891	960	(640)	-40.0%	960	0	960	(640)	-40.0%
5185 Insurance-health/life/dental	143,360	158,190	67,887	158,190	0	0.0%	162,930	0	162,930	4,740	3.0%
5190 FICA tax	61,242	69,222	30,000	69,222	0	0.0%	71,786	0	71,786	2,564	3.7%
5191 Medicare tax	14,323	16,200	7,016	16,200	0	0.0%	16,800	0	16,800	600	3.7%
5196 Contribution to employees ret	82,511	201,500	94,444	201,500	0	0.0%	206,158	0	206,158	4,658	2.3%
Personnel Total:	\$1,346,417	\$1,509,966	\$707,647	\$1,531,600	\$21,634	1.4%	\$1,534,190	\$0	\$1,534,190	\$24,224	1.6%
Contractuals											
6123 Rental-real estate-other	0	76	0	0	(76)	-100.0%	76	0	76	0	0.0%
6125 Rental-vehicles/buses	0	0	0	51	51	0.0%	0	0	0	0	0.0%
6190 Toll/Road - Tx Tag	693	150	227	200	50	33.3%	150	0	150	0	0.0%
6361 Awards and Recognition	1,367	958	277	958	0	0.0%	975	0	975	17	1.8%
6386 Maintenance-office equipmen	88	100	0	100	0	0.0%	100	0	100	0	0.0%
6388 Maintenance-computer software	1,120	1,550	0	1,550	0	0.0%	1,550	0	1,550	0	0.0%
6415 Postage	0	44	0	0	(44)	-100.0%	0	0	0	(44)	-100.0%
6452 Printing/binding/photo/repr	54	47	0	47	0	0.0%	47	0	47	0	0.0%
6530 Training-city wide	1,199	2,000	0	0	(2,000)	-100.0%	2,000	0	2,000	0	0.0%
6551 Mileage reimbursements	0	388	9	388	0	0.0%	388	0	388	0	0.0%
6558 Professional registration	240	500	0	260	(240)	-48.0%	260	0	260	(240)	-48.0%
6561 Parking costs	14	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	0	236	0	0	(236)	-100.0%	0	0	0	(236)	-100.0%
6633 Subscriptions	0	308	0	0	(308)	-100.0%	0	0	0	(308)	-100.0%
6854 Miscellaneous expense	75	0	0	0	0	0.0%	0	0	0	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Castillo, Michael
Phase 5 - Approved

Filled FTE's: 13.00
 Vacant FTE's: 2.00
 New FTE's: 0.00
 Total FTE's: 15.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals Total:	\$4,849	\$6,357	\$514	\$3,554	(\$2,803)	-44.1%	\$5,546	\$0	\$5,546	(\$811)	-12.8%
Commodities											
7121 Street/traff signs/mrkr/pos	30	0	0	60	60	0.0%	50	0	50 ✓	50	0.0%
7127 Electrical/lighting	32	0	0	16	16	0.0%	0	0	0	0	0.0%
7450 Photographic	0	44	0	0	(44)	-100.0%	0	0	0	(44)	-100.0%
7478 Clothing/clothing material	0	96	16	350	254	264.6%	96	0	96 ✓	0	0.0%
7482 Food/ice	1,515	935	569	883	(52)	-5.6%	935	0	935 ✓	0	0.0%
7486 Books-library	291	52	0	327	275	528.8%	52	0	52 ✓	0	0.0%
7500 Office supplies	8,740	7,285	240	7,285	0	0.0%	7,285	0	7,285 ✓	0	0.0%
7580 Software	562	0	0	263	263	0.0%	0	0	0	0	0.0%
7601 Safety equipment	0	0	28	330	330	0.0%	330	0	330 ✓	330	0.0%
7610 Minor computer hardware	0	500	0	0	(500)	-100.0%	500	0	500 ✓	0	0.0%
7615 Office furnishings	0	0	2,202	0	0	0.0%	0	0	0	0	0.0%
Commodities Total:	\$11,169	\$8,912	\$3,055	\$9,514	\$602	6.8%	\$9,248	\$0	\$9,248	\$336	3.8%
Total Excluding Capital:	\$1,362,435	\$1,525,235	\$711,215	\$1,544,668	\$19,433	1.3%	\$1,548,984	\$0	\$1,548,984	\$23,749	1.6%
Total:	\$1,362,435	\$1,525,235	\$711,215	\$1,544,668	\$19,433	1.3%	\$1,548,984	\$0	\$1,548,984 ✓	\$23,749	1.6%

FAO's Used

5020 2200 6711 5020 2200 6712 5030 2200 8611 5030 2200 8612

Information Technology

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Bowmer, Brownlee
 Phase 5 - Approved**

Filled FTE's: 35.00
 Vacant FTE's: 3.00
 New FTE's: 1.00
 Total FTE's: 39.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	2,220,432	2,998,404	997,734	2,998,404	0	0.0%	3,097,068	0	3,097,068	98,664	3.3%
5005 Overtime	9,470	4,000	5,492	8,195	4,195	104.9%	4,000	0	4,000	0	0.0%
5006 Temporary employees	16,969	41,600	0	17,000	(24,600)	-59.1%	41,600	0	41,600	0	0.0%
5018 Holidays worked	340	0	0	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	186,551	0	73,459	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	111,607	0	90,939	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	84,216	0	31,846	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	32,500	34,924	36,972	33,952	(972)	-2.8%	37,958	0	37,958	3,034	8.7%
5028 Terminal pay	31,180	0	7,609	30,654	30,654	0.0%	0	40,000	40,000	40,000	0.0%
5032 Personal holiday pay	19,070	0	9,573	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	1,251	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	4,211	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	12,014	0	30,052	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,379	0	0	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	1,891	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(183,576)	0	(183,576)	0	0.0%	(226,654)	0	(226,654)	(43,078)	23.5%
5133 Phone allowance	5,042	5,040	2,666	5,040	0	0.0%	6,300	0	6,300	1,260	25.0%
5185 Insurance-health/life/dental	399,360	411,294	167,002	411,294	0	0.0%	423,618	0	423,618	12,324	3.0%
5190 FICA tax	160,748	187,288	75,395	187,288	0	0.0%	193,462	0	193,462	6,174	3.3%
5191 Medicare tax	37,807	44,074	17,807	44,074	0	0.0%	45,588	0	45,588	1,514	3.4%
5196 Contribution to employees ret	211,619	539,726	223,328	539,726	0	0.0%	557,508	0	557,508	17,782	3.3%
Personnel Total:	\$3,544,444	\$4,082,774	\$1,774,085	\$4,092,051	\$9,277	0.2%	\$4,180,448	\$40,000	\$4,220,448	\$137,674	3.4%
Contractuals											
5860 Services-other	403,648	350,000	286,300	292,000	(58,000)	-16.6%	320,000	122,000	442,000	92,000	26.3%
6203 Interdepartmental charges	3,000	0	0	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	1,518	1,725	796	1,725	0	0.0%	1,909	0	1,909	184	10.7%
6255 Transportation-city veh fuel	304	362	62	362	0	0.0%	138	0	138	(224)	-61.9%
6361 Awards and Recognition	2,392	2,470	596	2,535	65	2.6%	2,600	0	2,600	130	5.3%
6387 Maintenance-computer hardware	57,991	78,144	13,957	62,538	(15,606)	-20.0%	69,206	0	69,206	(8,938)	-11.4%
6388 Maintenance-computer software	801,602	646,836	484,717	631,942	(14,894)	-2.3%	562,999	129,964	692,963	46,127	7.1%
6404 Telephone-base cost	251	0	32,214	0	0	0.0%	0	0	0	0	0.0%
6407 Telephone-cellular phones	112,221	73,100	115,100	73,100	0	0.0%	73,100	0	73,100	0	0.0%
6416 Priority mail/parcel services	0	0	0	72	72	0.0%	0	0	0	0	0.0%
6452 Printing/binding/photo/repr	95	0	0	0	0	0.0%	0	0	0	0	0.0%
6551 Mileage reimbursements	2,396	2,730	639	850	(1,880)	-68.9%	850	0	850	(1,880)	-68.9%
6633 Subscriptions	0	194	23,718	23,026	22,832	11,769.1%	0	24,000	24,000	23,806	12,271.1%

Austin Water Utility
FY2014 Combined Summary by Manager
Bowmer, Brownlee
Phase 5 - Approved

Filled FTE's: 35.00
 Vacant FTE's: 3.00
 New FTE's: 1.00
 Total FTE's: 39.00

	Obligated 2011-2012	Budget 2012-2013	As of February Obligated	CYE 2012-2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals Total:	\$1,385,417	\$1,155,561	\$958,099	\$1,088,150	(\$67,411)	-5.8%	\$1,030,802	\$275,964	\$1,306,766	\$151,205	13.1%
Commodities											
7482 Food/ice	300	99	0	0	(99)	-100.0%	99	0	99 ✓	0	0.0%
7486 Books-library	372	100	167	100	0	0.0%	100	0	100 ✓	0	0.0%
7500 Office supplies	11,526	4,000	2,913	4,500	500	12.5%	4,000	0	4,000 ✓	0	0.0%
7510 Computer supplies	1,002	2,000	0	2,000	0	0.0%	2,000	0	2,000 ✓	0	0.0%
7580 Software	45,241	21,912	47,461	11,500	(10,412)	-47.5%	10,000	7,088	17,088 ✓	(4,824)	-22.0%
7600 Small tools/minor equipment	862	20,000	724	2,000	(18,000)	-90.0%	2,000	0	2,000 ✓	(18,000)	-90.0%
7601 Safety equipment	1,357	0	148	0	0	0.0%	0	0	0 ✓	0	0.0%
7610 Minor computer hardware	272,066	30,000	13,209	50,100	20,100	67.0%	43,000	7,000	50,000 ✓	20,000	66.7%
Commodities Total:	\$332,726	\$78,111	\$64,621	\$70,200	(\$7,911)	-10.1%	\$61,199	\$14,088	\$75,287	(\$2,824)	-3.6%
Non-CIP Capital											
9045 Computer Hardware	28,335	0	0	0	0	0.0%	0	0	0	0	0.0%
Non-CIP Capital Total:	\$28,335	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Total Excluding Capital:	\$5,262,588	\$5,316,446	\$2,796,805	\$5,250,401	\$(66,045)	-1.2%	\$5,272,449	\$330,052	\$5,602,501 ✓	\$286,055	5.4%
Total:	\$5,290,923	\$5,316,446	\$2,796,805	\$5,250,401	\$(66,045)	-1.2%	\$5,272,449	\$330,052	\$5,602,501 ✓	\$286,055	5.4%
FAO's Used											
5020 2200 6417		5020 2200 6731	5030 2200 8417	5030 2200 8631							

Safety

Austin Water Utility
FY2014 Combined Summary by Manager
Chen, Becky
Phase 5 - Approved

Filled FTE's: 10.00
 Vacant FTE's: 1.00
 New FTE's: 3.00
 Total FTE's: 14.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	428,422	638,416	219,135	638,416	0	0.0%	833,432	0	833,432 ✓	195,016	30.5%
5005 Overtime	50,405	48,000	27,376	48,000	0	0.0%	48,000	0	48,000 ✓	0	0.0%
5006 Temporary employees	99,066	20,352	16,220	38,488	18,136	89.1%	20,352	48,288	68,640 ✓	48,288	237.3%
5020 Vacation pay	23,538	0	13,207	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	19,696	0	19,006	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	10,248	0	5,999	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	7,000	8,370	7,464	7,382	(988)	-11.8%	8,458	0	8,458 ✓	88	1.1%
5032 Personal holiday pay	3,805	0	3,203	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	75	0	70	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	5,597	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	2,471	0	2,637	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	270	0	0	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	612	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(35,118)	0	(35,118)	0	0.0%	(46,714)	0	(46,714) ✓	(11,596)	33.0%
5125 Bilingual Pay	0	0	1,523	1,000	1,000	0.0%	3,600	0	3,600 ✓	3,600	0.0%
5133 Phone allowance	3,505	3,360	2,198	3,360	0	0.0%	2,940	0	2,940 ✓	(420)	-12.5%
5185 Insurance-health/life/dental	102,400	116,006	44,353	116,006	0	0.0%	152,068	0	152,068 ✓	36,062	31.1%
5190 FICA tax	38,501	40,312	19,343	40,312	0	0.0%	52,616	0	52,616 ✓	12,304	30.5%
5191 Medicare tax	9,004	9,426	4,524	9,426	0	0.0%	12,312	0	12,312 ✓	2,886	30.6%
5196 Contribution to employees ret	38,835	114,920	48,277	114,920	0	0.0%	150,028	0	150,028 ✓	35,108	30.5%
Personnel Total:	\$837,853	\$964,044	\$440,130	\$982,192	\$18,148	1.9%	\$1,237,092	\$48,288	\$1,285,380	\$321,336	33.3%
Contractuals											
5630 Services-medical/surgical	35,392	35,070	16,778	35,070	0	0.0%	35,070	0	35,070 ✓	0	0.0%
5730 Services-testing	0	544	0	544	0	0.0%	544	0	544 ✓	0	0.0%
6124 Rental-copy machines	0	0	7,128	0	0	0.0%	0	6,588	6,588 ✓	6,588	0.0%
6125 Rental-vehicles/buses	861	1,000	1,066	1,000	0	0.0%	1,000	0	1,000 ✓	0	0.0%
6250 Fleet-equip.preventative maint	6,843	6,577	1,180	6,577	0	0.0%	2,833	0	2,833 ✓	(3,744)	-56.9%
6255 Transportation-city veh fuel	921	609	205	609	0	0.0%	229	0	229 ✓	(380)	-62.4%
6361 Awards and Recognition	672	650	214	716	66	10.2%	910	0	910 ✓	260	40.0%
6389 Maintenance-other equipment	3,074	10,468	0	5,000	(5,468)	-52.2%	10,468	0	10,468 ✓	0	0.0%
6416 Priority mail/parcel services	135	100	0	100	0	0.0%	100	0	100 ✓	0	0.0%
6452 Printing/binding/photo/repr	0	746	0	746	0	0.0%	746	0	746 ✓	0	0.0%
6530 Training-city wide	1,643	2,000	0	2,000	0	0.0%	2,000	0	2,000 ✓	0	0.0%
6551 Mileage reimbursements	5,127	3,000	1,473	5,000	2,000	66.7%	3,000	3,000	6,000 ✓	3,000	100.0%
6558 Professional registration	444	348	0	348	0	0.0%	348	0	348 ✓	0	0.0%
6632 Memberships	0	100	0	100	0	0.0%	100	0	100 ✓	0	0.0%
6633 Subscriptions	1,175	1,000	0	1,800	800	80.0%	1,000	800	1,800 ✓	800	80.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Chen, Becky
Phase 5 - Approved

Filled FTE's: 10.00
 Vacant FTE's: 1.00
 New FTE's: 3.00
 Total FTE's: 14.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6843 Government permits and fees	400	500	0	500	0	0.0%	500	0	500 ✓	0	0.0%
Contractuals Total:	\$56,687	\$62,712	\$28,044	\$60,110	(\$2,602)	-4.1%	\$68,848	\$10,388	\$69,236	\$6,524	10.4%
Commodities											
7122 Hardware/wire/steel	14	100	0	100	0	0.0%	100	0	100 ✓	0	0.0%
7123 Building material	29	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
7124 Paint/painting supplies	0	20	0	20	0	0.0%	20	0	20 ✓	0	0.0%
7127 Electrical/lighting	154	216	121	261	45	20.8%	216	0	216 ✓	0	0.0%
7132 Pipes and fittings	0	200	0	200	0	0.0%	200	0	200 ✓	0	0.0%
7134 Chemicals	0	0	0	5	5	0.0%	0	0	0 ✓	0	0.0%
7135 Household/cleaning supplies	33	74	23	74	0	0.0%	74	0	74 ✓	0	0.0%
7425 Medical/dental supplies	284	120	390	240	120	100.0%	240	0	240 ✓	120	100.0%
7450 Photographic	0	78	0	78	0	0.0%	78	0	78 ✓	0	0.0%
7454 Educational/promotional	2,090	2,214	87	4,000	1,786	80.7%	2,500	0	2,500 ✓	286	12.9%
7478 Clothing/clothing material	456	596	67	596	0	0.0%	596	240	836 ✓	240	40.3%
7480 Die/lary hardware	195	90	77	90	0	0.0%	90	0	90 ✓	0	0.0%
7482 Food/ice	237	380	125	380	0	0.0%	380	0	380 ✓	0	0.0%
7486 Books-library	25,805	27,256	12,996	34,000	6,744	24.7%	27,256	6,500	33,756 ✓	6,500	23.8%
7500 Office supplies	11,889	7,052	692	10,000	2,948	41.8%	8,240	6,000	14,240 ✓	7,188	101.9%
7580 Software	791	0	0	540	540	0.0%	0	0	0 ✓	0	0.0%
7600 Small tools/minor equipment	10,197	12,000	10,086	10,000	(2,000)	-16.7%	12,000	0	12,000 ✓	0	0.0%
7601 Safety equipment	22,848	10,000	19,763	10,000	0	0.0%	10,000	700	10,700 ✓	700	7.0%
7610 Minor computer hardware	0	0	0	0	0	0.0%	0	7,500	7,500 ✓	7,500	0.0%
Commodities Total:	\$75,022	\$60,396	\$44,428	\$70,584	\$10,188	16.9%	\$61,990	\$20,940	\$82,930	\$22,534	37.3%
Non-CIP Capital											
9051 Other Equipment	0	6,500	0	6,500	0	0.0%	0	0	0	(6,500)	-100.0%
Non-CIP Capital Total:	\$0	\$6,500	\$0	\$6,500	\$0	0.0%	\$0	\$0	\$0	(\$6,500)	-100.0%
Total Excluding Capital:	\$969,562	\$1,087,152	\$512,602	\$1,112,886	\$25,734	2.4%	\$1,357,930	\$79,616	\$1,437,546	\$350,394	32.2%
Total:	\$969,562	\$1,093,652	\$512,602	\$1,119,386	\$25,734	2.4%	\$1,357,930	\$79,616	\$1,437,546 ✓	\$343,894	31.4%

Austin Water Utility
FY2014 Combined Summary by Manager
Chen, Becky
Phase 5 - Approved

Safety

Filled FTE's: 10.00
 Vacant FTE's: 1.00
 New FTE's: 3.00
 Total FTE's: 14.00

Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
------------------------	----------------------	--------------------------------	-------------------	--------------------------------	---	---------------------	------------------------------	-------------------------	--	------------------------------------

FAO's Used
 5020 2200 6640 5030 2200 8740

Austin Water Utility

FY2014 Combined Summary by Manager

Security Management

Verardi, Rick

Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 2.00
 Total FTE's: 5.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	101,549	142,962	86,355	142,962	0	0.0%	349,126	0	349,126 ✓	206,164	144.2%
5005 Overtime	62	0	0	0	0	0.0%	0	0	0	0	0.0%
5006 Temporary employees	93,860	100,000	34,464	95,000	(5,000)	-5.0%	95,000	0	95,000 ✓	(5,000)	-5.0%
5020 Vacation pay	10,299	0	3,439	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	5,570	0	7,517	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	8,842	0	2,125	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	1,000	1,000	1,000	1,000	0	0.0%	1,000	0	1,000 ✓	0	0.0%
5028 Terminal pay	776	0	0	0	0	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	1,068	0	698	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	635	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	0	0	2,588	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(8,726)	0	(8,726)	0	0.0%	(13,586)	0	(13,586) ✓	(4,860)	55.7%
5133 Phone allowance	359	420	660	1,500	1,080	257.1%	1,560	0	1,560 ✓	1,140	271.4%
5185 Insurance-health/life/dental	20,480	21,092	13,577	21,092	0	0.0%	54,310	0	54,310 ✓	33,218	157.5%
5190 FICA tax	13,830	8,954	8,394	8,954	0	0.0%	21,808	0	21,808 ✓	12,854	143.6%
5191 Medicare tax	3,234	2,094	1,963	2,094	0	0.0%	5,106	0	5,106 ✓	3,012	143.8%
5196 Contribution to employees ret	10,378	25,732	18,604	25,732	0	0.0%	62,846	0	62,846 ✓	37,114	144.2%
Personnel Total:	\$271,307	\$293,528	\$182,019	\$289,608	(\$3,920)	-1.3%	\$577,170	\$0	\$577,170	\$283,642	96.6%
Contractuals											
5280 Consultant-others	0	0	0	0	0	0.0%	0	25,000	25,000 ✓	25,000	0.0%
5675 Services-security	1,241,943	2,075,743	511,392	2,461,943	386,200	18.6%	2,441,943	20,000	2,461,943 ✓	386,200	18.6%
5860 Services-other	6,660	10,000	0	10,000	0	0.0%	10,000	0	10,000 ✓	0	0.0%
6250 Fleet-equip.preventative maint	7,120	8,348	3,341	8,348	0	0.0%	8,018	0	8,018 ✓	(330)	-4.0%
6255 Transportation-city veh fuel	4,059	4,848	1,246	4,848	0	0.0%	3,131	0	3,131 ✓	(1,717)	-35.4%
6361 Awards and Recognition	67	195	76	130	(65)	-33.3%	260	0	260 ✓	65	33.3%
6387 Maintenance-computer hardware	0	0	15,716	0	0	0.0%	0	235,000	235,000 ✓	235,000	0.0%
6388 Maintenance-computer software	0	0	0	8,000	8,000	0.0%	0	20,000	20,000 ✓	20,000	0.0%
6389 Maintenance-other equipment	0	0	0	9,000	9,000	0.0%	0	15,000	15,000 ✓	15,000	0.0%
6415 Postage	59	0	28	0	0	0.0%	100	0	100 ✓	100	0.0%
6551 Mileage reimbursements	0	250	0	250	0	0.0%	250	0	250 ✓	0	0.0%
6632 Memberships	0	300	0	1,500	1,200	400.0%	1,500	0	1,500 ✓	1,200	400.0%
6633 Subscriptions	99	300	0	300	0	0.0%	300	0	300 ✓	0	0.0%
6843 Government permits and fees	345	0	0	0	0	0.0%	0	0	0	0	0.0%
Contractuals Total:	\$1,260,351	\$2,099,984	\$531,800	\$2,504,319	\$404,335	19.3%	\$2,465,502	\$315,000	\$2,780,502	\$680,518	32.4%

Security

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Verardi, Rick
 Phase 5 - Approved**

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 2.00
 Total FTE's: 5.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities											
7122 Hardware/wire/steel	0	0	11	0	0	0.0%	0	0	0	0	0.0%
7123 Building material	4	0	0	0	0	0.0%	0	0	0	0	0.0%
7127 Electrical/lighting	434	0	50	40	40	0.0%	500	0	500 ✓	500	0.0%
7478 Clothing/clothing material	1,598	1,200	448	1,200	0	0.0%	1,200	0	1,200 ✓	0	0.0%
7482 Food/ice	303	250	0	318	68	27.2%	500	0	500 ✓	250	100.0%
7500 Office supplies	383	500	217	500	0	0.0%	500	0	500 ✓	0	0.0%
7580 Software	350	800	0	800	0	0.0%	800	0	800 ✓	0	0.0%
7600 Small tools/minor equipment	85	10,500	115	1,500	(9,000)	-85.7%	2,000	0	2,000 ✓	(8,500)	-81.0%
7601 Safety equipment	78	500	21	500	0	0.0%	1,000	0	1,000 ✓	500	100.0%
7603 Security equipment	50	10,000	0	500	(9,500)	-95.0%	6,000	0	6,000 ✓	(4,000)	-40.0%
7610 Minor computer hardware	172	600	745	600	0	0.0%	600	0	600 ✓	0	0.0%
Commodities Total:	\$3,457	\$24,350	\$1,606	\$5,958	(\$18,392)	-75.5%	\$13,100	\$0	\$13,100	(\$11,250)	-46.2%
Non-CIP Capital											
9051 Other Equipment	0	0	0	0	0	0.0%	0	7,500	7,500 ✓	7,500	0.0%
Non-CIP Capital Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$7,500	\$7,500	\$7,500	0.0%
Total Excluding Capital:	\$1,535,115	\$2,417,862	\$715,425	\$2,799,885	\$382,023	15.8%	\$3,055,772	\$315,000	\$3,370,772	\$952,910	39.4%
Total:	\$1,535,115	\$2,417,862	\$715,425	\$2,799,885	\$382,023	15.8%	\$3,055,772	\$322,500	\$3,378,272 ✓	\$960,410	39.7%

FAO's Used
 5020 2200 6004 5030 2200 8004

Austin Water Utility
FY2014 Combined Summary by Program Area
AWU Directors Office
Phase 5 - Approved

Filled FTE's: 32.85
 Vacant FTE's: 8.00
 New FTE's: 0.00
 Total FTE's: 40.85

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	1,632,040	2,150,272	768,956	2,150,272	0	0.0%	2,578,370	0	2,578,370 ✓	428,098	19.9%
5005 Overtime	40,316	34,468	15,601	48,768	14,300	41.5%	37,100	1,300	38,400 ✓	3,932	11.4%
5006 Temporary employees	83,997	78,260	50,459	160,600	82,340	105.2%	30,000	0	30,000 ✓	(48,260)	-61.7%
5018 Holidays worked	815	0	0	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	124,812	0	69,935	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	80,474	0	69,564	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	158	0	484	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	76,203	0	32,468	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	18,877	23,458	24,500	23,458	0	0.0%	25,990	0	25,990 ✓	2,532	10.8%
5028 Terminal pay	572	20,034	132	12,714	(7,320)	-36.5%	0	1,000	1,000 ✓	(19,034)	-95.0%
5032 Personal holiday pay	15,855	0	4,058	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	1,190	0	32	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	11,614	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	8,154	0	14,911	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	2,172	0	2,972	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(131,416)	0	(131,416)	0	0.0%	(303,824)	0	(303,824) ✓	(172,408)	131.2%
5125 Bilingual Pay	1,246	1,800	0	1,800	0	0.0%	1,800	0	1,800 ✓	0	0.0%
5133 Phone allowance	11,800	11,160	6,123	14,070	2,910	26.1%	14,100	0	14,100 ✓	2,940	26.3%
5185 Insurance-health/life/dental	343,040	358,564	154,985	358,564	0	0.0%	445,344	0	445,344 ✓	86,780	24.2%
5190 FICA tax	121,382	131,802	60,470	131,802	0	0.0%	158,240	0	158,240 ✓	26,438	20.1%
5191 Medicare tax	29,122	31,722	14,973	31,722	0	0.0%	37,946	0	37,946 ✓	6,224	19.6%
5196 Contribution to employees ret	156,757	388,790	176,784	388,790	0	0.0%	465,918	0	465,918 ✓	77,128	19.8%
Personnel Total:	\$2,748,983	\$3,098,914	\$1,479,022	\$3,191,144	\$92,230	3.0%	\$3,490,984	\$2,300	\$3,493,284	\$394,370	12.7%
Contractuals											
5630 Services-medical/surgical	6,201	7,450	792	7,450	0	0.0%	9,205	0	9,205 ✓	1,755	23.6%
5860 Services-other	1,743	2,000	1,300	9,800	7,800	390.0%	2,900	0	2,900 ✓	900	45.0%
6123 Rental-real estate-other	0	0	0	500	500	0.0%	0	0	0 ✓	0	0.0%
6125 Rental-vehicles/buses	3,754	2,973	440	3,404	431	14.5%	2,973	0	2,973 ✓	0	0.0%
6126 Rental-other equipment	10,317	7,681	5,058	7,681	0	0.0%	7,681	0	7,681 ✓	0	0.0%
6203 Interdepartmental charges	18,888	25,696	4,588	25,696	0	0.0%	28,790	0	28,790 ✓	3,094	12.0%
6208 Interdeptl-council priorities	0	0	1,429	0	0	0.0%	0	0	0 ✓	0	0.0%
6250 Fleet-equip.preventative maint	2,816	7,057	2,552	7,057	0	0.0%	6,124	0	6,124 ✓	(933)	-13.2%
6255 Transportation-city veh fuel	1,286	2,489	728	2,845	356	14.3%	1,631	0	1,631 ✓	(858)	-34.5%
6361 Awards and Recognition	2,046	2,233	0	2,256	23	1.0%	2,688	0	2,688 ✓	455	20.4%
6388 Maintenance-computer software	0	0	0	0	0	0.0%	8,900	0	8,900 ✓	8,900	0.0%
6389 Maintenance-other equipment	0	0	7,700	0	0	0.0%	0	0	0 ✓	0	0.0%
6407 Telephone-cellular phones	0	0	0	2,000	2,000	0.0%	2,000	0	2,000 ✓	2,000	0.0%
6415 Postage	85,160	38,727	23,335	55,794	17,067	44.1%	39,200	26,800	66,000 ✓	27,273	70.4%
6416 Priority mail/parcel services	56	88	0	88	0	0.0%	88	0	88 ✓	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Program Area
AWU Directors Office
Phase 5 - Approved

Filled FTE's: 32.85
 Vacant FTE's: 8.00
 New FTE's: 0.00
 Total FTE's: 40.85

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6450 Advertising/publication	24,625	29,403	12,879	29,403	0	0.0%	29,400	0	29,400	(3)	0.0%
6452 Printing/binding/photo/repr	77,634	100,119	16,585	100,099	(20)	0.0%	75,099	0	75,099	(25,020)	-25.0%
6530 Training-city wide	0	4,000	0	4,000	0	0.0%	4,000	0	4,000	0	0.0%
6531 Seminar/training fees	5,584	79,465	56,791	4,465	(75,000)	-94.4%	163,853	0	163,853	84,388	106.2%
6532 Educational travel	2,320	4,717	25,174	4,717	0	0.0%	28,405	0	28,405	23,688	502.2%
6551 Mileage reimbursements	1,077	1,746	64	1,338	(408)	-23.4%	1,146	0	1,146	(600)	-34.4%
6558 Professional registration	300	1,487	150	1,227	(260)	-17.5%	1,427	0	1,427	(60)	-4.0%
6632 Memberships	180,707	179,850	172,381	185,463	5,613	3.1%	152,480	18,668	171,148	(8,702)	-4.8%
6633 Subscriptions	6,352	4,544	2,001	4,897	353	7.8%	4,897	0	4,897	353	7.8%
6854 Miscellaneous expense	0	300	0	30	(270)	-90.0%	100	0	100	(200)	-66.7%
Contractuals Total:	\$430,866	\$502,025	\$333,946	\$460,210	(\$41,815)	-8.3%	\$572,987	\$46,468	\$618,455	\$116,430	23.2%
Commodities											
7127 Electrical/lighting	262	0	36	124	124	0.0%	55	0	55	55	0.0%
7454 Educational/promotional	95,293	105,993	23,029	167,090	61,097	57.6%	103,637	0	103,637	(2,356)	-2.2%
7478 Clothing/clothing material	125	0	0	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	8,768	2,384	1,334	5,194	2,810	117.9%	2,584	3,000	5,584	3,200	134.2%
7486 Books-library	388	1,200	4	700	(500)	-41.7%	700	0	700	(500)	-41.7%
7500 Office supplies	16,332	19,007	3,467	22,906	3,899	20.5%	19,007	0	19,007	0	0.0%
7510 Computer supplies	0	185	0	185	0	0.0%	185	0	185	0	0.0%
7580 Software	2,073	3,800	1,942	3,590	(210)	-5.5%	2,200	0	2,200	(1,600)	-42.1%
7600 Small tools/minor equipment	7,782	6,325	1,157	9,375	3,050	48.2%	6,935	0	6,935	610	9.6%
7601 Safety equipment	2,932	557	153	1,057	500	89.8%	957	0	957	400	71.8%
7610 Minor computer hardware	990	2,000	1,436	5,300	3,300	165.0%	3,500	0	3,500	1,500	75.0%
7611 Minor communications equipment	0	5,000	0	0	(5,000)	-100.0%	0	0	0	(5,000)	-100.0%
7615 Office furnishings	0	0	0	110	110	0.0%	0	2,000	2,000	2,000	0.0%
Commodities Total:	\$134,945	\$146,451	\$32,558	\$215,631	\$69,180	47.2%	\$139,760	\$5,000	\$144,760	(\$1,691)	-1.2%
Indirect Costs											
Indirect Costs Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
Expense Refunds											
Expense Refunds Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%

Austin Water Utility
FY2014 Combined Summary by Program Area
AWU Directors Office
Phase 5 - Approved

Filled FTE's: 32.85
 Vacant FTE's: 8.00
 New FTE's: 0.00
 Total FTE's: 40.85

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Total Excluding Capital:	\$3,314,794	\$3,747,390	\$1,845,526	\$3,866,985	\$119,595	3.2%	\$4,203,731	\$52,768	\$4,256,499	\$509,109	13.6%
Total:	\$3,314,794	\$3,747,390	\$1,845,526	\$3,866,985	\$119,595	3.2%	\$4,203,731	\$52,768	\$4,256,499	\$509,109	13.6%

FAO's Used

5020 2200 6609	5020 2200 6610	5020 2200 6611	5020 2200 6621	5020 2200 6622	5020 2200 6623	5030 2200 8609	5030 2200 8610	5030 2200 8711
5030 2200 8721	5030 2200 8722	5030 2200 8723						

Human Resources

**Austin Water Utility
 FY2014 Combined Summary by Manager
 Hampton, Sherri
 Phase 5 - Approved**

Filled FTE's: 12.00
 Vacant FTE's: 1.00
 New FTE's: 2.00
 Total FTE's: 15.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
2014											
Personnel											
5001 Regular wages - full-time	520,897	710,652	270,442	710,652	0	0.0%	830,192	0	830,192	119,540	16.8%
5005 Overtime	37,137	32,468	14,960	44,968	12,500	38.5%	20,000	0	20,000	(12,468)	-38.4%
5006 Temporary employees	55,276	37,440	17,014	109,600	72,160	192.7%	5,000	0	5,000	(32,440)	-86.6%
5018 Holidays worked	815	0	0	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	33,986	0	14,974	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	24,369	0	23,762	0	0	0.0%	0	0	0	0	0.0%
5022 Accident pay	158	0	484	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	15,417	0	9,885	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	7,877	8,958	7,500	8,958	0	0.0%	9,490	0	9,490	532	5.9%
5028 Terminal pay	187	20,034	0	8,314	(11,720)	-58.5%	0	0	0	(20,034)	-100.0%
5032 Personal holiday pay	5,556	0	1,722	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	1,105	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	6,413	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	2,587	0	3,482	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	123	0	652	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(40,112)	0	(40,112)	0	0.0%	(99,458)	0	(99,458)	(59,346)	148.0%
5125 Bilingual Pay	1,246	1,800	0	1,800	0	0.0%	1,800	0	1,800	0	0.0%
5133 Phone allowance	3,785	3,360	2,376	4,950	1,590	47.3%	4,200	0	4,200	840	25.0%
5185 Insurance-health/life/dental	128,000	137,098	64,244	137,098	0	0.0%	162,930	0	162,930	25,832	18.8%
5190 FICA tax	42,284	44,938	22,371	44,938	0	0.0%	52,192	0	52,192	7,254	16.1%
5191 Medicare tax	9,889	10,514	5,232	10,514	0	0.0%	12,218	0	12,218	1,704	16.2%
5196 Contribution to employees ret	48,547	127,920	59,951	127,920	0	0.0%	149,438	0	149,438	21,518	16.8%
Personnel Total:	\$939,240	\$1,095,070	\$525,463	\$1,169,600	\$74,530	6.8%	\$1,148,002	\$0	\$1,148,002	\$62,932	4.8%
Contractuals											
5630 Services-medical/surgical	6,201	7,450	792	7,450	0	0.0%	9,205	0	9,205	1,755	23.6%
6125 Rental-vehicles/buses	537	620	440	1,000	380	61.3%	620	0	620	0	0.0%
6361 Awards and Recognition	264	878	0	901	23	2.6%	975	0	975	97	11.0%
6450 Advertising/publication	7	700	145	700	0	0.0%	700	0	700	0	0.0%
6452 Printing/binding/photo/repr	86	94	0	94	0	0.0%	94	0	94	0	0.0%
6530 Training-city wide	0	4,000	0	4,000	0	0.0%	4,000	0	4,000	0	0.0%
6531 Seminar/training fees	0	75,000	0	0	(75,000)	-100.0%	0	0	0	(75,000)	-100.0%
6551 Mileage reimbursements	954	946	64	1,138	192	20.3%	946	0	946	0	0.0%
6558 Professional registration	0	927	0	927	0	0.0%	927	0	927	0	0.0%
6632 Memberships	0	1,352	43	1,552	200	14.8%	1,352	0	1,352	0	0.0%
6633 Subscriptions	507	0	0	353	353	0.0%	353	0	353	353	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Hampton, Sherri
Phase 5 - Approved

Filled FTE's: 12.00
 Vacant FTE's: 1.00
 New FTE's: 2.00
 Total FTE's: 15.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals Total:	\$8,556	\$91,967	\$1,484	\$18,115	(\$73,852)	-80.3%	\$19,172	\$0	\$19,172	(\$72,795)	-79.2%
Commodities											
7127 Electrical/lighting	205	0	22	20	20	0.0%	0	0	0	0	0.0%
7454 Educational/promotional	9,880	30,320	2,132	30,826	506	1.7%	30,320	0	30,320	0	0.0%
7482 Food/ice	144	1,437	950	3,966	2,529	176.0%	1,337	3,000	4,337	2,900	201.8%
7486 Books-library	0	400	0	400	0	0.0%	400	0	400	0	0.0%
7500 Office supplies	6,402	6,907	1,677	10,956	4,049	58.6%	6,907	0	6,907	0	0.0%
7580 Software	0	1,200	0	1,200	0	0.0%	1,200	0	1,200	0	0.0%
7600 Small tools/minor equipment	908	825	173	935	110	13.3%	835	0	835	10	1.2%
7601 Safety equipment	1,508	0	153	100	100	0.0%	0	0	0	0	0.0%
7610 Minor computer hardware	0	1,500	0	1,500	0	0.0%	1,500	0	1,500	0	0.0%
Commodities Total:	\$19,048	\$42,589	\$5,108	\$49,903	\$7,314	17.2%	\$42,499	\$3,000	\$45,499	\$2,910	6.8%
Total Excluding Capital:	\$966,843	\$1,229,626	\$532,054	\$1,237,618	\$7,992	0.6%	\$1,209,673	\$3,000	\$1,212,673	(\$16,953)	-1.4%
Total:	\$966,843	\$1,229,626	\$532,054	\$1,237,618	\$7,992	0.6%	\$1,209,673	\$3,000	\$1,212,673	(\$16,953)	-1.4%
FAO's Used											
5020 2200 6621	5020 2200 6622	5020 2200 6623	5030 2200 8721	5030 2200 8722	5030 2200 8723						

Internal Audit

Austin Water Utility
FY2014 Combined Summary by Manager
Bryan-Borja, Anna
Phase 5 - Approved

Filled FTE's: 5.00
 Vacant FTE's: 0.00
 New FTE's: 1.50
 Total FTE's: 6.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	298,808	363,846	129,532	363,846	0	0.0%	472,448	0	472,448 ✓	108,602	29.8%
5006 Temporary employees	9,455	20,820	0	14,000	(6,820)	-32.8%	0	0	0	(20,820)	-100.0%
5020 Vacation pay	18,954	0	9,455	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	15,284	0	11,978	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	13,620	0	7,966	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	2,000	2,500	4,000	2,500	0	0.0%	4,000	0	4,000 ✓	1,500	60.0%
5032 Personal holiday pay	2,717	0	0	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	72	0	0	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	3,792	0	5,475	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	0	0	1,063	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(22,204)	0	(22,204)	0	0.0%	(68,604)	0	(68,604) ✓	(46,400)	209.0%
5133 Phone allowance	495	420	1,107	1,120	700	166.7%	2,520	0	2,520 ✓	2,100	500.0%
5185 Insurance-health/life/dental	51,200	52,730	23,987	52,730	0	0.0%	70,604	0	70,604 ✓	17,874	33.9%
5190 FICA tax	20,941	22,740	9,740	22,740	0	0.0%	29,576	0	29,576 ✓	6,836	30.1%
5191 Medicare tax	4,897	5,322	2,278	5,322	0	0.0%	6,920	0	6,920 ✓	1,598	30.0%
5196 Contribution to employees ret	28,260	65,494	29,784	65,494	0	0.0%	85,050	0	85,050 ✓	19,556	29.9%
Personnel Total:	\$470,494	\$511,668	\$236,366	\$505,548	(\$6,120)	-1.2%	\$602,514	\$0	\$602,514	\$90,846	17.8%
Contractuals											
5860 Services-other	0	0	0	3,500	3,500	0.0%	0	0	0	0	0.0%
6361 Awards and Recognition	346	325	0	325	0	0.0%	422	0	422 ✓	97	29.8%
6388 Maintenance-computer software	0	0	0	0	0	0.0%	8,900	0	8,900 ✓	8,900	0.0%
6551 Mileage reimbursements	123	800	0	200	(600)	-75.0%	200	0	200 ✓	(600)	-75.0%
6558 Professional registration	300	560	150	300	(260)	-46.4%	500	0	500 ✓	(60)	-10.7%
6632 Memberships	325	658	0	350	(308)	-46.8%	600	0	600 ✓	(58)	-8.8%
6854 Miscellaneous expense	0	300	0	30	(270)	-90.0%	100	0	100 ✓	(200)	-66.7%
Contractuals Total:	\$1,094	\$2,643	\$150	\$4,705	\$2,062	78.0%	\$10,722	\$0	\$10,722	\$8,079	305.7%
Commodities											
7127 Electrical/lighting	6	0	0	4	4	0.0%	0	0	0	0	0.0%
7478 Clothing/clothing material	19	0	0	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	26	0	0	281	281	0.0%	300	0	300 ✓	300	0.0%
7486 Books-library	353	700	4	200	(500)	-71.4%	200	0	200 ✓	(500)	-71.4%
7500 Office supplies	1,025	2,000	333	750	(1,250)	-62.5%	1,000	0	1,000 ✓	(1,000)	-50.0%
7580 Software	1,328	1,600	1,419	1,390	(210)	-13.1%	0	0	0 ✓	(1,600)	-100.0%
7600 Small tools/minor equipment	48	500	0	0	(500)	-100.0%	100	0	100 ✓	(400)	-80.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Bryan-Borja, Anna
Phase 5 - Approved

Filled FTE's: 5.00
 Vacant FTE's: 0.00
 New FTE's: 1.50
 Total FTE's: 6.50

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
7601 Safety equipment	385	90	0	90	0	0.0%	90	0	90	0	0.0%
7610 Minor computer hardware	0	500	0	0	(500)	-100.0%	500	0	500	0	0.0%
7615 Office furnishings	0	0	0	110	110	0.0%	0	2,000	2,000	2,000	0.0%
Commodities Total:	\$3,190	\$5,390	\$1,756	\$2,825	(\$2,565)	-47.6%	\$2,190	\$2,000	\$4,190	(\$1,200)	-22.3%
Total Excluding Capital:	\$474,778	\$519,701	\$238,273	\$513,078	\$(6,623)	-1.3%	\$615,426	\$2,000	\$617,426	\$97,725	18.8%
Total:	\$474,778	\$519,701	\$238,273	\$513,078	\$(6,623)	-1.3%	\$615,426	\$2,000	\$617,426	\$97,725	18.8%

2014
 ✓ - New FTE 7.0
 ✓ - New FTE 7.0

FAO's Used
 5020 2200 6609 5030 2200 8609

Office of the Director

Austin Water Utility
FY2014 Combined Summary by Manager
Avery, Denise
Phase 5 - Approved

Filled FTE's: 8.00
 Vacant FTE's: 1.00
 New FTE's: 2.00
 Total FTE's: 11.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	387,867	541,742	193,972	541,742	0	0.0%	709,624	0	709,624 ✓	167,882	31.0%
5005 Overtime	3,176	2,000	342	3,800	1,800	90.0%	2,100	1,300	3,400 ✓	1,400	70.0%
5006 Temporary employees	10,848	20,000	17,406	20,000	0	0.0%	0	0	0	(20,000)	-100.0%
5020 Vacation pay	39,541	0	24,195	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	20,034	0	17,631	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	20,298	0	7,879	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	3,000	5,000	4,000	5,000	0	0.0%	5,000	0	5,000 ✓	0	0.0%
5028 Terminal pay	386	0	132	4,400	4,400	0.0%	0	1,000	1,000 ✓	1,000	0.0%
5032 Personal holiday pay	4,078	0	1,457	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	0	0	32	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	1,716	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	365	0	5,309	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	1,378	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(36,394)	0	(36,394)	0	0.0%	(83,810)	0	(83,810) ✓	(47,416)	130.3%
5133 Phone allowance	2,401	2,400	1,016	2,400	0	0.0%	2,400	0	2,400 ✓	0	0.0%
5185 Insurance-health/life/dental	81,920	84,368	30,548	84,368	0	0.0%	119,482	0	119,482 ✓	35,114	41.6%
5190 FICA tax	26,405	30,266	13,111	30,266	0	0.0%	40,594	0	40,594 ✓	10,328	34.1%
5191 Medicare tax	6,910	7,968	3,897	7,968	0	0.0%	10,408	0	10,408 ✓	2,440	30.6%
5196 Contribution to employees ret	38,380	97,516	45,697	97,516	0	0.0%	127,742	0	127,742 ✓	30,226	31.0%
Personnel Total:	\$646,986	\$754,866	\$368,336	\$761,066	\$6,200	0.8%	\$933,540	\$2,300	\$935,840	\$180,974	24.0%
Contractuals											
5860 Services-other	1,743	2,000	1,000	5,400	3,400	170.0%	2,000	0	2,000 ✓	0	0.0%
6125 Rental-vehicles/buses	267	500	0	500	0	0.0%	500	0	500 ✓	0	0.0%
6250 Fleet-equip.preventative maint	1,297	5,332	1,756	5,332	0	0.0%	4,215	0	4,215 ✓	(1,117)	-20.9%
6255 Transportation-city veh fuel	404	1,545	246	1,545	0	0.0%	754	0	754 ✓	(791)	-51.2%
6361 Awards and Recognition	551	520	0	520	0	0.0%	715	0	715 ✓	195	37.5%
6415 Postage	84,555	38,727	23,335	55,794	17,067	44.1%	39,200	26,800	66,000 ✓	27,273	70.4%
6416 Priority mail/parcel services	45	0	0	0	0	0.0%	0	0	0	0	0.0%
6452 Printing/binding/photo/repr	28	20	0	0	(20)	-100.0%	0	0	0	(20)	-100.0%
6531 Seminar/training fees	5,556	4,465	56,791	4,465	0	0.0%	163,853	0	163,853 ✓	159,388	3,569.7%
6532 Educational travel	2,320	4,717	25,174	4,717	0	0.0%	28,405	0	28,405 ✓	23,688	502.2%
6632 Memberships	180,382	177,340	172,338	183,061	5,721	3.2%	150,028	18,668	168,696 ✓	(8,644)	-4.9%
6633 Subscriptions	99	856	0	856	0	0.0%	856	0	856 ✓	0	0.0%
Contractuals Total:	\$277,247	\$236,022	\$280,640	\$262,190	\$26,168	11.1%	\$390,526	\$45,468	\$435,994	\$199,972	84.7%

Austin Water Utility
FY2014 Combined Summary by Manager
Avery, Denise
Phase 5 - Approved

Filled FTE's: 8.00
 Vacant FTE's: 1.00
 New FTE's: 2.00
 Total FTE's: 11.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Commodities											
7127 Electrical/lighting	27	0	14	54	54	0.0%	55	0	55 ✓	55	0.0%
7454 Educational/promotional	195	673	0	673	0	0.0%	673	0	673 ✓	0	0.0%
7482 Food/ice	1,568	732	285	732	0	0.0%	732	0	732 ✓	0	0.0%
7486 Books-library	35	100	0	100	0	0.0%	100	0	100 ✓	0	0.0%
7500 Office supplies	6,497	8,100	1,080	8,100	0	0.0%	8,100	0	8,100 ✓	0	0.0%
7510 Computer supplies	0	185	0	185	0	0.0%	185	0	185 ✓	0	0.0%
7580 Software	745	1,000	263	1,000	0	0.0%	1,000	0	1,000 ✓	0	0.0%
7600 Small tools/minor equipment	3,975	5,000	760	5,000	0	0.0%	1,000	0	1,000 ✓	(4,000)	-80.0%
7601 Safety equipment	136	467	0	467	0	0.0%	467	0	467 ✓	0	0.0%
7610 Minor computer hardware	197	0	0	0	0	0.0%	0	0	0 ✓	0	0.0%
Commodities Total:	\$13,375	\$16,257	\$2,401	\$16,311	\$64	0.3%	\$12,312	\$0	\$12,312	(\$3,945)	-24.3%
Total Excluding Capital:	\$937,608	\$1,007,145	\$651,378	\$1,039,567	\$32,422	3.2%	\$1,336,378	\$47,768	\$1,384,146	\$377,001	37.4%
Total:	\$937,608	\$1,007,145	\$651,378	\$1,039,567	\$32,422	3.2%	\$1,336,378	\$47,768	\$1,384,146 ✓	\$377,001	37.4%

FAO's Used
 5020 2200 6610 5030 2200 8610

Austin Water Utility
FY2014 Combined Summary by Manager
Buchman, Kevin
Phase 5 - Approved

*Public Involvement
Direct Reports*

Filled FTE's: 7.85
 Vacant FTE's: 0.00
 New FTE's: 0.50
 Total FTE's: 8.35

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	424,469	534,032	175,011	534,032	0	0.0%	566,106	0	566,106 ✓	32,074	6.0%
5005 Overtime	3	0	300	0	0	0.0%	15,000	0	15,000 ✓	15,000	0.0%
5006 Temporary employees	8,419	0	16,039	17,000	17,000	0.0%	25,000	0	25,000 ✓	25,000	0.0%
5020 Vacation pay	32,331	0	21,311	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	20,787	0	16,193	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	26,869	0	6,738	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	6,000	7,000	9,000	7,000	0	0.0%	7,500	0	7,500 ✓	500	7.1%
5032 Personal holiday pay	3,504	0	879	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	13	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	3,485	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	1,410	0	646	0	0	0.0%	0	0	0	0	0.0%
5036 Emergency leave	671	0	1,257	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(32,706)	0	(32,706)	0	0.0%	(51,952)	0	(51,952) ✓	(19,246)	58.8%
5133 Phone allowance	5,119	4,980	1,625	5,600	620	12.4%	4,980	0	4,980 ✓	0	0.0%
5185 Insurance-health/life/dental	81,920	84,368	36,206	84,368	0	0.0%	92,328	0	92,328 ✓	7,960	9.4%
5190 FICA tax	31,753	33,858	15,248	33,858	0	0.0%	35,878	0	35,878 ✓	2,020	6.0%
5191 Medicare tax	7,426	7,918	3,566	7,918	0	0.0%	8,400	0	8,400 ✓	482	6.1%
5196 Contribution to employees ret	41,570	97,860	41,352	97,860	0	0.0%	103,688	0	103,688 ✓	5,828	6.0%
Personnel Total:	\$692,264	\$737,310	\$348,856	\$754,930	\$17,620	2.4%	\$806,928	\$0	\$806,928	\$69,618	9.4%
Contractuals											
5860 Services-other	0	0	300	900	900	0.0%	900	0	900 ✓	900	0.0%
6123 Rental-real estate-other	0	0	0	500	500	0.0%	0	0	0	0	0.0%
6125 Rental-vehicles/buses	2,951	1,853	0	1,904	51	2.8%	1,853	0	1,853 ✓	0	0.0%
6126 Rental-other equipment	10,317	7,681	5,058	7,681	0	0.0%	7,681	0	7,681 ✓	0	0.0%
6203 Intgrdepartmental charges	18,888	25,696	4,588	25,696	0	0.0%	28,790	0	28,790 ✓	3,094	12.0%
6208 Interdeptl-council priorities	0	0	1,429	0	0	0.0%	0	0	0	0	0.0%
6250 Fleet-equip.preventative maint	1,518	1,725	796	1,725	0	0.0%	1,909	0	1,909 ✓	184	10.7%
6255 Transportation-city veh fuel	882	944	482	1,300	356	37.7%	877	0	877 ✓	(67)	-7.1%
6361 Awards and Recognition	885	510	0	510	0	0.0%	576	0	576 ✓	66	12.9%
6389 Maintenance-other equipment	0	0	7,700	0	0	0.0%	0	0	0	0	0.0%
6407 Telephone-cellular phones	0	0	0	2,000	2,000	0.0%	2,000	0	2,000 ✓	2,000	0.0%
6415 Postage	605	0	0	0	0	0.0%	0	0	0	0	0.0%
6416 Prigrity mail/parcel services	11	88	0	88	0	0.0%	88	0	88 ✓	0	0.0%
6450 Advertising/publication	24,618	28,703	12,734	28,703	0	0.0%	28,700	0	28,700 ✓	(3)	0.0%
6452 Printing/binding/photo/repr	77,520	100,005	16,585	100,005	0	0.0%	75,005	0	75,005 ✓	(25,000)	-25.0%
6531 Seminar/training fees	28	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	0	500	0	500	0	0.0%	500	0	500 ✓	0	0.0%

Austin Water Utility
FY2014 Combined Summary by Manager
Buchman, Kevin
Phase 5 - Approved

Filled FTE's: 7.85
 Vacant FTE's: 0.00
 New FTE's: 0.50
 Total FTE's: 8.35

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6633 Subscriptions	5,746	3,688	2,001	3,688	0	0.0%	3,688	0	3,688 ✓	0	0.0%
Contractuals Total:	\$143,969	\$171,393	\$51,672	\$175,200	\$3,807	2.2%	\$152,567	\$0	\$152,567	(\$18,826)	-11.0%
Commodities											
7127 Electrical/lighting	23	0	0	46	46	0.0%	0	0	0	0	0.0%
7454 Educational/promotional	85,218	75,000	20,897	135,591	60,591	80.8%	72,644	0	72,644 ✓	(2,356)	-3.1%
7478 Clothing/clothing material	106	0	0	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	7,030	215	99	215	0	0.0%	215	0	215 ✓	0	0.0%
7500 Office supplies	2,408	2,000	377	3,100	1,100	55.0%	3,000	0	3,000 ✓	1,000	50.0%
7580 Software	0	0	260	0	0	0.0%	0	0	0	0	0.0%
7600 Small tools/minor equipment	2,850	0	224	3,440	3,440	0.0%	5,000	0	5,000 ✓	5,000	0.0%
7601 Safety equipment	903	0	0	400	400	0.0%	400	0	400 ✓	400	0.0%
7610 Minor computer hardware	793	0	1,436	3,800	3,800	0.0%	1,500	0	1,500 ✓	1,500	0.0%
7611 Minor communications equipment	0	5,000	0	0	(5,000)	-100.0%	0	0	0	(5,000)	-100.0%
Commodities Total:	\$99,332	\$82,215	\$23,293	\$146,592	\$64,377	78.3%	\$82,759	\$0	\$82,759	\$544	0.7%
Total Excluding Capital:	\$935,565	\$990,918	\$423,821	\$1,076,722	\$85,804	8.7%	\$1,042,254	\$0	\$1,042,254 ✓	\$51,336	5.2%
Total:	\$935,565	\$990,918	\$423,821	\$1,076,722	\$85,804	8.7%	\$1,042,254	\$0	\$1,042,254	\$51,336	5.2%

FAO's Used
 5020 2200 6611 5030 2200 8711

Austin Water Utility
FY2014 Combined Summary by Program Budget
(RWSV) Reclaimed Water Services
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	122,492	161,773	75,745	194,712	32,939	20.4%	228,712	0	228,712	66,939	41.4%
5018 Holidays worked	0	0	287	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	9,943	0	2,170	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	6,373	0	5,194	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	4,902	0	2,428	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	1,000	1,000	1,000	1,000	0	0.0%	1,000	0	1,000	0	0.0%
5032 Personal holiday pay	1,231	0	1,994	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	197	0	912	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(9,874)	0	(9,874)	0	0.0%	(14,095)	0	(14,095)	(4,221)	42.7%
5133 Phone allowance	764	840	536	1,050	210	25.0%	1,260	0	1,260	420	50.0%
5185 Insurance-health/life/dental	20,478	21,092	12,220	21,092	0	0.0%	32,586	0	32,586	11,494	54.5%
5190 FICA tax	8,421	10,144	5,106	10,144	0	0.0%	14,318	0	14,318	4,174	41.1%
5191 Medicare tax	1,969	2,372	1,194	2,372	0	0.0%	3,348	0	3,348	976	41.1%
5196 Contribution to employees ret	11,611	29,119	15,885	29,119	0	0.0%	41,170	0	41,170	12,051	41.4%
Personnel Total:	\$189,382	\$216,466	\$124,670	\$249,615	\$33,149	15.3%	\$308,299	\$0	\$308,299	\$91,833	42.4%
Contractuals											
5280 Consultant-others	0	19,750	0	10,000	(9,750)	-49.4%	15,000	0	15,000	(4,750)	-24.1%
5860 Services-other	768	102,195	0	6,200	(95,995)	-93.9%	6,200	0	6,200	(95,995)	-93.9%
6160 Electric services	5,020	6,000	2,717	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6174 Drainage fee expense	0	0	1,239	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	0	10,000	0	10,000	0	0.0%	10,000	0	10,000	0	0.0%
6324 General Liability Insurance	0	3,960	0	3,960	0	0.0%	3,960	0	3,960	0	0.0%
6407 Telephone-cellular phones	103	0	14	35	35	0.0%	35	0	35	35	0.0%
6416 Priority mail/parcel services	0	31	0	31	0	0.0%	31	0	31	0	0.0%
6452 Printing/binding/photo/repr	123	93	0	250	157	168.8%	93	0	93	0	0.0%
6530 Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6551 Mileage reimbursements	104	800	0	400	(400)	-50.0%	400	0	400	(400)	-50.0%
6558 Professional registration	235	715	0	500	(215)	-30.1%	500	0	500	(215)	-30.1%
6632 Memberships	727	0	191	750	750	0.0%	750	0	750	750	0.0%
6633 Subscriptions	98	158	0	110	(48)	-30.4%	158	0	158	0	0.0%
6854 Miscellaneous expense	47	148	16	110	(38)	-25.7%	148	0	148	0	0.0%
Contractuals Total:	\$7,223	\$143,850	\$4,176	\$38,346	(\$105,504)	-73.3%	\$45,275	\$0	\$45,275	(\$98,575)	-68.5%
Commodities											
7121 Street/traff signs/mrkr/pos	0	0	13	75	75	0.0%	75	0	75	75	0.0%
7124 Paint/painting supplies	0	0	0	15	15	0.0%	15	0	15	15	0.0%
7127 Electrical/lighting	8	0	0	50	50	0.0%	50	0	50	50	0.0%
7132 Pipes and fittings	110	0	1,358	75	75	0.0%	100	0	100	100	0.0%
7133 Valves	0	0	10	0	0	0.0%	0	0	0	0	0.0%
7134 Chemicals	17	200	86	100	(100)	-50.0%	100	0	100	(100)	-50.0%

Austin Water Utility
FY2014 Combined Summary by Program Budget
(RWSV) Reclaimed Water Services
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7454 Educational/promotional	1,075	8,196	9	5,000	(3,196)	-39.0%	5,000	0	5,000	(3,196)	-39.0%
7478 Clothing/clothing material	0	92	32	92	0	0.0%	92	0	92	0	0.0%
7482 Food/ice	0	146	0	100	(46)	-31.5%	100	0	100	(46)	-31.5%
7486 Books-library	25	300	0	150	(150)	-50.0%	200	0	200	(100)	-33.3%
7500 Office supplies	696	1,000	83	1,500	500	50.0%	1,500	0	1,500	500	50.0%
7510 Computer supplies	0	198	0	198	0	0.0%	198	0	198	0	0.0%
7580 Software	0	1,713	0	1,713	0	0.0%	1,713	0	1,713	0	0.0%
7600 Small tools/minor equipment	3,222	2,500	3,159	1,500	(1,000)	-40.0%	2,000	0	2,000	(500)	-20.0%
7601 Safety equipment	70	92	218	180	88	95.7%	92	0	92	0	0.0%
7610 Minor computer hardware	0	898	0	500	(398)	-44.3%	500	0	500	(398)	-44.3%
Commodities Total:	\$5,223	\$15,335	\$4,968	\$11,248	(\$4,087)	-26.7%	\$11,735	\$0	\$11,735	(\$3,600)	-23.5%
Total Excluding Capital:	\$201,828	\$375,651	\$133,814	\$299,209	\$(76,442)	-20.3%	\$365,309	\$0	\$365,309	(\$10,342)	-2.8%
Total:	\$201,828	\$375,651	\$133,814	\$299,209	\$(76,442)	-20.3%	\$365,309	\$0	\$365,309	(\$10,342)	-2.8%

FAO's Used

5025 2200 5501 5025 2200 5502 5025 2200 5503 5025 2200 5504 5025 2200 5505

Austin Water Utility
FY2014 Combined Summary by Unit
5025 2200 5501 - Reclaimed Water Program Management
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

		Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel												
5001	Regular wages - full-time	122,492	161,773	58,508	194,712	32,939	20.4%	228,712	0	228,712	66,939	41.4%
5018	Holidays worked	0	0	287	0	0	0.0%	0	0	0	0	0.0%
5020	Vacation pay	9,943	0	1,994	0	0	0.0%	0	0	0	0	0.0%
5021	Holiday pay	6,373	0	5,194	0	0	0.0%	0	0	0	0	0.0%
5023	Sick pay	4,902	0	2,284	0	0	0.0%	0	0	0	0	0.0%
5026	Stability pay	1,000	1,000	1,000	1,000	0	0.0%	1,000	0	1,000	0	0.0%
5032	Personal holiday pay	1,231	0	1,994	0	0	0.0%	0	0	0	0	0.0%
5035	Administrative leave	197	0	583	0	0	0.0%	0	0	0	0	0.0%
5051	Personnel savings	0	(9,874)	0	(9,874)	0	0.0%	(14,095)	0	(14,095)	(4,221)	42.7%
5133	Phone allowance	764	840	356	1,050	210	25.0%	1,260	0	1,260	420	50.0%
5185	Insurance-health/life/dental	20,478	21,092	9,504	21,092	0	0.0%	32,586	0	32,586	11,494	54.5%
5190	FICA tax	8,421	10,144	4,073	10,144	0	0.0%	14,318	0	14,318	4,174	41.1%
5191	Medicare tax	1,969	2,372	952	2,372	0	0.0%	3,348	0	3,348	976	41.1%
5196	Contribution to employees ret	11,611	29,119	12,666	29,119	0	0.0%	41,170	0	41,170	12,051	41.4%
Personnel Total:		\$189,382	\$216,466	\$99,396	\$249,615	\$33,149	15.3%	\$308,299	\$0	\$308,299	\$91,833	42.4%
Contractuals												
5280	Consultant-others	0	19,750	0	10,000	(9,750)	-49.4%	15,000	0	15,000	(4,750)	-24.1%
5860	Services-other	768	102,195	0	6,200	(95,995)	-93.9%	6,200	0	6,200	(95,995)	-93.9%
6324	General Liability Insurance	0	3,960	0	3,960	0	0.0%	3,960	0	3,960	0	0.0%
6407	Telephone-cellular phones	103	0	14	35	35	0.0%	35	0	35	35	0.0%
6416	Priority mail/parcel services	0	31	0	31	0	0.0%	31	0	31	0	0.0%
6452	Printing/binding/photo/repr	123	93	0	250	157	168.8%	93	0	93	0	0.0%
6530	Training-city wide	0	0	0	0	0	0.0%	2,000	0	2,000	2,000	0.0%
6551	Mileage reimbursements	104	800	0	400	(400)	-50.0%	400	0	400	(400)	-50.0%
6558	Professional registration	235	715	0	500	(215)	-30.1%	500	0	500	(215)	-30.1%
6632	Memberships	727	0	191	750	750	0.0%	750	0	750	750	0.0%
6633	Subscriptions	98	158	0	110	(48)	-30.4%	158	0	158	0	0.0%
6854	Miscellaneous expense	47	148	0	110	(38)	-25.7%	148	0	148	0	0.0%
Contractuals Total:		\$2,204	\$127,850	\$205	\$22,346	(\$105,504)	-82.5%	\$29,275	\$0	\$29,275	(\$98,575)	-77.1%
Commodities												
7121	Street/traff signs/mrkr/pos	0	0	13	75	75	0.0%	75	0	75	75	0.0%
7124	Paint/painting supplies	0	0	0	15	15	0.0%	15	0	15	15	0.0%
7127	Electrical/lighting	8	0	0	50	50	0.0%	50	0	50	50	0.0%

Austin Water Utility
FY2014 Combined Summary by Unit
5025 2200 5501 - Reclaimed Water Program Management
Phase 5 - Approved

Filled FTE's: 3.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 3.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
7132 Pipes and fittings	110	0	780	75	75	0.0%	100	0	100	100	0.0%
7134 Chemicals	17	200	86	100	(100)	-50.0%	100	0	100	(100)	-50.0%
7454 Educational/promotional	1,075	8,196	0	5,000	(3,196)	-39.0%	5,000	0	5,000	(3,196)	-39.0%
7478 Clothing/clothing material	0	92	32	92	0	0.0%	92	0	92	0	0.0%
7482 Food/ice	0	146	0	100	(46)	-31.5%	100	0	100	(46)	-31.5%
7486 Books-library	25	300	0	150	(150)	-50.0%	200	0	200	(100)	-33.3%
7500 Office supplies	696	1,000	18	1,500	500	50.0%	1,500	0	1,500	500	50.0%
7510 Computer supplies	0	198	0	198	0	0.0%	198	0	198	0	0.0%
7580 Software	0	1,713	0	1,713	0	0.0%	1,713	0	1,713	0	0.0%
7600 Small tools/minor equipment	3,222	2,500	3,159	1,500	(1,000)	-40.0%	2,000	0	2,000	(500)	-20.0%
7601 Safety equipment	70	92	65	180	88	95.7%	92	0	92	0	0.0%
7610 Minor computer hardware	0	898	0	500	(398)	-44.3%	500	0	500	(398)	-44.3%
Commodities Total :	\$5,223	\$15,335	\$4,154	\$11,248	(\$4,087)	-26.7%	\$11,735	\$0	\$11,735	(\$3,600)	-23.5%
Total Excluding Capital :	\$196,808	\$359,651	\$103,755	\$283,209	\$(76,442)	-21.3%	\$349,309	\$0	\$349,309	(\$10,342)	-2.9%
Total:	\$196,808	\$359,651	\$103,755	\$283,209	\$(76,442)	-21.3%	\$349,309	\$0	\$349,309	(\$10,342)	-2.9%

Austin Water Utility
FY2014 Combined Summary by Unit
5025 2200 5503 - Reclaimed Water Distribution Operations
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals											
6160 Electric services	5,020	6,000	2,322	6,000	0	0.0%	6,000	0	6,000	0	0.0%
6174 Drainage fee expense	0	0	1,029	0	0	0.0%	0	0	0	0	0.0%
6203 Interdepartmental charges	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0	0.0%
Contractuals Total:	\$5,020	\$11,000	\$3,351	\$11,000	\$0	0.0%	\$11,000	\$0	\$11,000	\$0	0.0%
Total Excluding Capital:	\$5,020	\$11,000	\$3,351	\$11,000	\$0	0.0%	\$11,000	\$0	\$11,000	\$0	0.0%
Total:	\$5,020	\$11,000	\$3,351	\$11,000	\$0	0.0%	\$11,000	\$0	\$11,000	\$0	0.0%

Austin Water Utility
FY2014 Combined Summary by Unit
5025 2200 5504 - Reclaimed Water Distribution Maintenance
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Contractuals											
6203 Interdepartmental charges	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0	0.0%
Contractuals Total:	\$0	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	\$0	\$5,000	\$0	0.0%
Total Excluding Capital:	\$0	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	\$0	\$5,000	\$0	0.0%
Total:	\$0	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	\$0	\$5,000	\$0	0.0%

Austin Water Utility
FY2014 Combined Summary by Program Budget
(1SSP) One Stop Shop
Phase 5 - Approved

Filled FTE's: 4.75
 Vacant FTE's: 1.15
 New FTE's: 0.10
 Total FTE's: 6.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	366,877	425,725	162,821	425,725	0	0.0%	401,721	0	401,721	(24,004)	-5.6%
5005 Overtime	48	250	127	250	0	0.0%	250	0	250	0	0.0%
5006 Temporary employees	1,627	0	10,365	33,005	33,005	0.0%	0	25,000	25,000	25,000	0.0%
5020 Vacation pay	19,990	0	11,233	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	14,486	0	11,090	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	13,544	0	6,029	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	7,350	7,450	5,745	7,450	0	0.0%	4,780	0	4,780	(2,670)	-35.8%
5028 Terminal pay	1,775	13,186	1,286	40,949	27,763	210.5%	13,186	0	13,186	0	0.0%
5032 Personal holiday pay	3,665	0	1,833	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	124	0	130	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	2,807	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	701	0	2,496	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	0	200	201	200	0	0.0%	200	0	200	0	0.0%
5040 Exception vacation	93	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(26,001)	0	(26,001)	0	0.0%	(30,925)	0	(30,925)	(4,924)	18.9%
5133 Phone allowance	1,250	1,260	734	1,260	0	0.0%	1,050	42	1,092	(168)	-13.3%
5185 Insurance-health/life/dental	64,512	66,443	32,217	66,443	0	0.0%	65,170	0	65,170	(1,273)	-1.9%
5190 FICA tax	25,364	26,935	12,716	26,935	0	0.0%	25,263	0	25,263	(1,672)	-6.2%
5191 Medicare tax	5,932	6,305	2,974	6,305	0	0.0%	5,912	0	5,912	(393)	-6.2%
5196 Contribution to employees ret	34,002	76,631	35,914	76,631	0	0.0%	72,314	0	72,314	(4,317)	-5.6%
Personnel Total:	\$561,341	\$598,384	\$300,718	\$659,152	\$60,768	10.2%	\$558,921	\$25,042	\$583,963	(\$14,421)	-2.4%
Commodities											
7500 Office supplies	104	250	0	250	0	0.0%	250	200	450	200	80.0%
7510 Computer supplies	0	100	0	100	0	0.0%	100	0	100	0	0.0%
7580 Software	0	50	0	50	0	0.0%	50	0	50	0	0.0%
7600 Small tools/minor equipment	0	100	0	100	0	0.0%	100	200	300	200	200.0%
7615 Office furnishings	0	0	0	0	0	0.0%	0	3,000	3,000	3,000	0.0%
Commodities Total:	\$104	\$500	\$0	\$500	\$0	0.0%	\$500	\$3,400	\$3,900	\$3,400	680.0%
Total Excluding Capital:	\$561,445	\$598,884	\$300,718	\$659,652	\$60,768	10.1%	\$559,421	\$28,442	\$587,863	(\$11,021)	-1.8%
Total:	\$561,445	\$598,884	\$300,718	\$659,652	\$60,768	10.1%	\$559,421	\$28,442	\$587,863	(\$11,021)	-1.8%
FAO's Used											
5020 2200 7729	5020 2200 7733	5020 2200 7746	5020 2200 7749	5020 2200 7755	5020 2200 7763	5030 2200 7733	5030 2200 7746	5030 2200 7748			
5030 2200 7749	5030 2200 7755	5030 2200 7763	5030 2200 7775	5030 2200 7789							

Austin Water Utility
FY2014 Combined Summary by Unit
5020 2200 7733 - Land Use Review Team
Phase 5 - Approved

Filled FTE's: 1.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 1.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	26,762	31,445	18,992	31,445	0	0.0%	64,208	0	64,208	32,763	104.2%
5020 Vacation pay	1,109	0	1,516	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,357	0	1,964	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	484	0	949	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	375	375	997	375	0	0.0%	990	0	990	615	164.0%
5032 Personal holiday pay	105	0	177	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	328	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	0	0	613	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	0	0	0	0	0.0%	(3,957)	0	(3,957)	(3,957)	0.0%
5133 Phone allowance	206	210	161	210	0	0.0%	420	0	420	210	100.0%
5185 Insurance-health/life/dental	5,120	5,274	4,045	5,274	0	0.0%	10,862	0	10,862	5,588	106.0%
5190 FICA tax	1,742	1,985	1,495	1,985	0	0.0%	4,069	0	4,069	2,084	105.0%
5191 Medicare tax	407	465	349	465	0	0.0%	953	0	953	488	104.9%
5196 Contribution to employees ret	2,385	5,660	4,417	5,660	0	0.0%	11,559	0	11,559	5,899	104.2%
Personnel Total:	\$40,051	\$45,414	\$36,004	\$45,414	\$0	0.0%	\$89,104	\$0	\$89,104	\$43,690	96.2%
Total Excluding Capital:	\$40,051	\$45,414	\$36,004	\$45,414	\$0	0.0%	\$89,104	\$0	\$89,104	\$43,690	96.2%
Total:	\$40,051	\$45,414	\$36,004	\$45,414	\$0	0.0%	\$89,104	\$0	\$89,104	\$43,690	96.2%

Austin Water Utility
FY2014 Combined Summary by Unit
5020 2200 7746 - Building Plan Review
Phase 5 - Approved

Filled FTE's: 0.50
 Vacant FTE's: 0.50
 New FTE's: 0.00
 Total FTE's: 1.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	27,768	33,272	21,542	33,272	0	0.0%	68,023	0	68,023	34,751	104.4%
5005 Overtime	0	0	8	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	1,895	0	1,490	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,367	0	2,000	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	31	0	1,194	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	750	750	750	750	0	0.0%	250	0	250	(500)	-66.7%
5028 Terminal pay	0	0	0	16,310	16,310	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	497	0	237	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	62	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	902	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	62	0	184	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(4,065)	0	(4,065)	0	0.0%	(4,231)	0	(4,231)	(166)	4.1%
5133 Phone allowance	0	0	89	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	5,120	5,273	4,542	5,273	0	0.0%	10,862	0	10,862	5,589	106.0%
5190 FICA tax	1,909	2,110	1,665	2,110	0	0.0%	4,233	0	4,233	2,123	100.6%
5191 Medicare tax	446	494	389	494	0	0.0%	990	0	990	496	100.4%
5196 Contribution to employees ret	2,553	5,989	4,964	5,989	0	0.0%	12,245	0	12,245	6,256	104.5%
Personnel Total:	\$42,460	\$43,823	\$39,955	\$60,133	\$16,310	37.2%	\$92,372	\$0	\$92,372	\$48,549	110.8%
Total Excluding Capital:	\$42,460	\$43,823	\$39,955	\$60,133	\$16,310	37.2%	\$92,372	\$0	\$92,372	\$48,549	110.8%
Total:	\$42,460	\$43,823	\$39,955	\$60,133	\$16,310	37.2%	\$92,372	\$0	\$92,372	\$48,549	110.8%

Austin Water Utility
FY2014 Combined Summary by Unit
5020 2200 7749 - Building Plan Review - WP
Phase 5 - Approved

Filled FTE's: 0.30
 Vacant FTE's: 0.05
 New FTE's: 0.10
 Total FTE's: 0.45

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	0	0	3,534	0	0	0.0%	26,448	0	26,448	26,448	0.0%
5026 Stability pay	0	0	0	0	0	0.0%	175	0	175	175	0.0%
5034 Bad weather pay	0	0	232	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	0	0	0	0	0.0%	(3,470)	0	(3,470)	(3,470)	0.0%
5133 Phone allowance	0	0	19	0	0	0.0%	105	42	147	147	0.0%
5185 Insurance-health/life/dental	0	0	703	0	0	0.0%	4,887	0	4,887	4,887	0.0%
5190 FICA tax	0	0	228	0	0	0.0%	1,655	0	1,655	1,655	0.0%
5191 Medicare tax	0	0	53	0	0	0.0%	386	0	386	386	0.0%
5196 Contribution to employees ret	0	0	676	0	0	0.0%	4,759	0	4,759	4,759	0.0%
Personnel Total:	\$0	\$0	\$5,445	\$0	\$0	0.0%	\$34,945	\$42	\$34,987	\$34,987	0.0%
Commodities											
7500 Office supplies	0	0	0	0	0	0.0%	0	200	200	200	0.0%
7600 Small tools/minor equipment	0	0	0	0	0	0.0%	0	200	200	200	0.0%
7615 Office furnishings	0	0	0	0	0	0.0%	0	2,000	2,000	2,000	0.0%
Commodities Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$2,400	\$2,400	\$2,400	0.0%
Total Excluding Capital:	\$0	\$0	\$5,445	\$0	\$0	0.0%	\$34,945	\$2,442	\$37,387	\$37,387	0.0%
Total:	\$0	\$0	\$5,445	\$0	\$0	0.0%	\$34,945	\$2,442	\$37,387	\$37,387	0.0%

Austin Water Utility
FY2014 Combined Summary by Unit
5020 2200 7763 - Permit And License Center
onestopshop **Phase 5 - Approved**

Filled FTE's: 0.65
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.65

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	89,439	81,955	36,143	81,955	0	0.0%	46,798	0	46,798	(35,157)	-42.9%
5006 Temporary employees	483	0	0	7,320	7,320	0.0%	0	0	0	0	0.0%
5020 Vacation pay	6,689	0	3,309	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	3,410	0	2,487	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	5,532	0	1,129	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	1,725	1,725	975	1,725	0	0.0%	975	0	975	(750)	-43.5%
5028 Terminal pay	0	6,593	643	4,164	(2,429)	-36.8%	6,593	0	6,593	0	0.0%
5032 Personal holiday pay	944	0	260	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	377	0	836	0	0	0.0%	0	0	0	0	0.0%
5040 Exception vacation	93	0	0	0	0	0.0%	0	0	0	0	0.0%
5133 Phone allowance	27	0	39	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	11,776	12,128	6,323	12,128	0	0.0%	7,060	0	7,060	(5,068)	-41.8%
5190 FICA tax	6,349	5,189	2,673	5,189	0	0.0%	2,962	0	2,962	(2,227)	-42.9%
5191 Medicare tax	1,485	1,214	625	1,214	0	0.0%	694	0	694	(520)	-42.8%
5196 Contribution to employees ret	8,461	14,752	7,921	14,752	0	0.0%	8,424	0	8,424	(6,328)	-42.9%
Personnel Total:	\$136,790	\$123,556	\$63,363	\$128,447	\$4,891	4.0%	\$73,506	\$0	\$73,506	(\$50,050)	-40.5%
Total Excluding Capital:	\$136,790	\$123,556	\$63,363	\$128,447	\$4,891	4.0%	\$73,506	\$0	\$73,506	(\$50,050)	-40.5%
Total:	\$136,790	\$123,556	\$63,363	\$128,447	\$4,891	4.0%	\$73,506	\$0	\$73,506	(\$50,050)	-40.5%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7733 - Land Use Review Team
Phase 5 - Approved

Filled FTE's: 1.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 1.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	25,774	31,445	20,533	31,445	0	0.0%	64,208	0	64,208	32,763	104.2%
5020 Vacation pay	3,925	0	1,346	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,357	0	1,964	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	2,310	0	983	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	375	375	997	375	0	0.0%	990	0	990	615	164.0%
5032 Personal holiday pay	626	0	177	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	328	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	65	0	355	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(3,841)	0	(3,841)	0	0.0%	(3,956)	0	(3,956)	(115)	3.0%
5133 Phone allowance	232	210	169	210	0	0.0%	420	0	420	210	100.0%
5185 Insurance-health/life/dental	5,120	5,274	4,271	5,274	0	0.0%	10,862	0	10,862	5,588	106.0%
5190 FICA tax	1,989	1,985	1,564	1,985	0	0.0%	4,069	0	4,069	2,084	105.0%
5191 Medicare tax	465	465	366	465	0	0.0%	953	0	953	488	104.9%
5196 Contribution to employees ret	2,724	5,660	4,623	5,660	0	0.0%	11,559	0	11,559	5,899	104.2%
Personnel Total:	\$44,962	\$41,573	\$37,675	\$41,573	\$0	0.0%	\$89,105	\$0	\$89,105	\$47,532	114.3%
Total Excluding Capital:	\$44,962	\$41,573	\$37,675	\$41,573	\$0	0.0%	\$89,105	\$0	\$89,105	\$47,532	114.3%
Total:	\$44,962	\$41,573	\$37,675	\$41,573	\$0	0.0%	\$89,105	\$0	\$89,105	\$47,532	114.3%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7746 - Building Plan Review
Phase 5 - Approved

Filled FTE's: 0.50
 Vacant FTE's: 0.50
 New FTE's: 0.00
 Total FTE's: 1.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	29,010	33,272	21,675	33,272	0	0.0%	68,023	0	68,023	34,751	104.4%
5005 Overtime	0	0	8	0	0	0.0%	0	0	0	0	0.0%
5020 Vacation pay	1,895	0	1,875	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,367	0	2,000	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	31	0	882	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	750	750	750	750	0	0.0%	250	0	250	(500)	-66.7%
5028 Terminal pay	0	0	0	16,311	16,311	0.0%	0	0	0	0	0.0%
5032 Personal holiday pay	497	0	237	0	0	0.0%	0	0	0	0	0.0%
5033 Jury leave	62	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	724	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	62	0	66	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	0	0	0	0	0.0%	(4,231)	0	(4,231)	(4,231)	0.0%
5133 Phone allowance	0	0	89	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	5,120	5,273	4,509	5,273	0	0.0%	10,862	0	10,862	5,589	106.0%
5190 FICA tax	1,983	2,110	1,661	2,110	0	0.0%	4,233	0	4,233	2,123	100.6%
5191 Medicare tax	464	494	388	494	0	0.0%	990	0	990	496	100.4%
5196 Contribution to employees ret	2,615	5,989	4,938	5,989	0	0.0%	12,245	0	12,245	6,256	104.5%
Personnel Total:	\$43,855	\$47,888	\$39,802	\$64,199	\$16,311	34.1%	\$92,372	\$0	\$92,372	\$44,484	92.9%
Total Excluding Capital:	\$43,855	\$47,888	\$39,802	\$64,199	\$16,311	34.1%	\$92,372	\$0	\$92,372	\$44,484	92.9%
Total:	\$43,855	\$47,888	\$39,802	\$64,199	\$16,311	34.1%	\$92,372	\$0	\$92,372	\$44,484	92.9%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7748 - Building Plan Review-lw
Phase 5 - Approved

Filled FTE's: 0.15
 Vacant FTE's: 0.10
 New FTE's: 0.00
 Total FTE's: 0.25

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	Current CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	53,018	69,491	7,309	69,491	0	0.0%	17,215	0	17,215	(52,276)	-75.2%
5005 Overtime	48	250	111	250	0	0.0%	250	0	250	0	0.0%
5006 Temporary employees	0	0	8,510	17,091	17,091	0.0%	0	25,000	25,000	25,000	0.0%
5021 Holiday pay	193	0	285	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	900	1,000	0	700	(300)	-30.0%	175	0	175	(825)	-82.5%
5028 Terminal pay	1,775	0	0	0	0	0.0%	0	0	0	0	0.0%
5034 Bad weather pay	0	0	66	0	0	0.0%	0	0	0	0	0.0%
5037 Call back time	0	200	201	200	0	0.0%	200	0	200	0	0.0%
5051 Personnel savings	0	(4,244)	0	(4,244)	0	0.0%	(1,069)	0	(1,069)	3,175	-74.8%
5133 Phone allowance	335	420	49	420	0	0.0%	105	0	105	(315)	-75.0%
5185 Insurance-health/life/dental	10,240	10,545	1,319	10,545	0	0.0%	2,715	0	2,715	(7,830)	-74.3%
5190 FICA tax	3,390	4,397	1,014	4,397	0	0.0%	1,080	0	1,080	(3,317)	-75.4%
5191 Medicare tax	793	1,029	237	1,029	0	0.0%	252	0	252	(777)	-75.5%
5196 Contribution to employees ret	4,744	12,509	1,378	12,509	0	0.0%	3,099	0	3,099	(9,410)	-75.2%
Personnel Total:	\$75,436	\$95,597	\$20,482	\$112,388	\$16,791	17.6%	\$24,022	\$25,000	\$49,022	(\$46,575)	-48.7%
Commodities											
7500 Office supplies	104	250	0	250	0	0.0%	250	0	250	0	0.0%
7510 Computer supplies	0	100	0	100	0	0.0%	100	0	100	0	0.0%
7580 Software	0	50	0	50	0	0.0%	50	0	50	0	0.0%
7600 Small tools/minor equipment	0	100	0	100	0	0.0%	100	0	100	0	0.0%
7615 Office furnishings	0	0	0	0	0	0.0%	0	1,000	1,000	1,000	0.0%
Commodities Total:	\$104	\$500	\$0	\$500	\$0	0.0%	\$500	\$1,000	\$1,500	\$1,000	200.0%
Total Excluding Capital:	\$75,540	\$96,097	\$20,482	\$112,888	\$16,791	17.5%	\$24,522	\$26,000	\$50,522	(\$45,575)	-47.4%
Total:	\$75,540	\$96,097	\$20,482	\$112,888	\$16,791	17.5%	\$24,522	\$26,000	\$50,522	(\$45,575)	-47.4%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7763 - Permit And License Center

onestopshop

Phase 5 - Approved

Filled FTE's: 0.65
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.65

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	62,112	81,955	7,868	81,955	0	0.0%	46,798	0	46,798	(35,157)	-42.9%
5006 Temporary employees	1,143	0	0	8,594	8,594	0.0%	0	0	0	0	0.0%
5020 Vacation pay	2,845	0	130	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	2,984	0	390	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	4,202	0	0	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	1,725	1,725	1,275	2,025	300	17.4%	975	0	975	(750)	-43.5%
5028 Terminal pay	0	6,593	643	4,164	(2,429)	-36.8%	6,593	0	6,593	0	0.0%
5032 Personal holiday pay	788	0	0	0	0	0.0%	0	0	0	0	0.0%
5035 Administrative leave	135	0	154	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(10,011)	0	(10,011)	0	0.0%	(10,011)	0	(10,011)	0	0.0%
5133 Phone allowance	48	0	1	0	0	0.0%	0	0	0	0	0.0%
5185 Insurance-health/life/dental	11,776	12,128	1,323	12,128	0	0.0%	7,060	0	7,060	(5,068)	-41.8%
5190 FICA tax	4,597	5,189	618	5,189	0	0.0%	2,962	0	2,962	(2,227)	-42.9%
5191 Medicare tax	1,075	1,214	144	1,214	0	0.0%	694	0	694	(520)	-42.8%
5196 Contribution to employees ret	5,859	14,752	1,763	14,752	0	0.0%	8,424	0	8,424	(6,328)	-42.9%
Personnel Total:	\$99,288	\$113,545	\$14,309	\$120,010	\$6,465	5.7%	\$63,495	\$0	\$63,495	(\$50,050)	-44.1%
Total Excluding Capital:	\$99,288	\$113,545	\$14,309	\$120,010	\$6,465	5.7%	\$63,495	\$0	\$63,495	(\$50,050)	-44.1%
Total:	\$99,288	\$113,545	\$14,309	\$120,010	\$6,465	5.7%	\$63,495	\$0	\$63,495	(\$50,050)	-44.1%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7775 - One-Time Inspection-Ww
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	26,361	31,445	0	31,445	0	0.0%	0	0	0	(31,445)	-100.0%
5020 Vacation pay	523	0	0	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,096	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	471	0	34	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	375	375	0	375	0	0.0%	0	0	0	(375)	-100.0%
5032 Personal holiday pay	105	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(1,920)	0	(1,920)	0	0.0%	0	0	0	1,920	-100.0%
5133 Phone allowance	198	210	0	210	0	0.0%	0	0	0	(210)	-100.0%
5185 Insurance-health/life/dental	5,120	5,274	6	5,274	0	0.0%	0	0	0	(5,274)	-100.0%
5190 FICA tax	1,670	1,985	2	1,985	0	0.0%	0	0	0	(1,985)	-100.0%
5191 Medicare tax	391	465	0	465	0	0.0%	0	0	0	(465)	-100.0%
5196 Contribution to employees ret	2,284	5,660	6	5,660	0	0.0%	0	0	0	(5,660)	-100.0%
Personnel Total:	\$38,594	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%
Total Excluding Capital:	\$38,594	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%
Total:	\$38,594	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%

Austin Water Utility
FY2014 Combined Summary by Unit
5030 2200 7789 - Permit And License Center-Ossf
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5001 Regular wages - full-time	26,633	31,445	0	31,445	0	0.0%	0	0	0	(31,445)	-100.0%
5020 Vacation pay	1,109	0	0	0	0	0.0%	0	0	0	0	0.0%
5021 Holiday pay	1,357	0	0	0	0	0.0%	0	0	0	0	0.0%
5023 Sick pay	484	0	34	0	0	0.0%	0	0	0	0	0.0%
5026 Stability pay	375	375	0	375	0	0.0%	0	0	0	(375)	-100.0%
5032 Personal holiday pay	105	0	0	0	0	0.0%	0	0	0	0	0.0%
5051 Personnel savings	0	(1,920)	0	(1,920)	0	0.0%	0	0	0	1,920	-100.0%
5133 Phone allowance	205	210	0	210	0	0.0%	0	0	0	(210)	-100.0%
5185 Insurance-health/life/dental	5,120	5,274	6	5,274	0	0.0%	0	0	0	(5,274)	-100.0%
5190 FICA tax	1,735	1,985	2	1,985	0	0.0%	0	0	0	(1,985)	-100.0%
5191 Medicare tax	406	465	0	465	0	0.0%	0	0	0	(465)	-100.0%
5196 Contribution to employees ret	2,375	5,660	6	5,660	0	0.0%	0	0	0	(5,660)	-100.0%
Personnel Total:	\$39,903	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%
Total Excluding Capital:	\$39,903	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%
Total:	\$39,903	\$43,494	\$48	\$43,494	\$0	0.0%	\$0	\$0	\$0	(\$43,494)	-100.0%

**Austin Water Utility
FY2014 Combined Summary by Program Area**

Other Operating Expenses - Miscellaneous
Phase 5 - Approved

Filled FTE's: 0.00
Vacant FTE's: 0.00
New FTE's: 0.00
Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5006 Temporary employees	12,294	0	0	0	0	0.0%	0	0	0	0	0.0%
5025 Other paid leave	0	0	0	0	0	0.0%	14,964	0	14,964	14,964	0.0%
5114 Skill based pay	0	150,000	0	0	(150,000)	-100.0%	0	0	0	(150,000)	-100.0%
5190 FICA tax	762	0	0	0	0	0.0%	0	0	0	0	0.0%
5191 Medicare tax	178	0	0	0	0	0.0%	0	0	0	0	0.0%
5194 ER3 Supplemental Contribution	4,050,769	0	0	0	0	0.0%	0	0	0	0	0.0%
Personnel Total:	\$4,064,004	\$150,000	\$0	\$0	(\$150,000)	-100.0%	\$14,964	\$0	\$14,964	(\$135,036)	-90.0%
Contractuals											
5280 Consultant-others	55,000	50,000	0	50,000	0	0.0%	50,000	0	50,000	0	0.0%
5515 Services-appraisal	7,500	15,000	11,000	15,000	0	0.0%	15,000	0	15,000	0	0.0%
5525 Services-auditing	109,564	100,000	0	100,000	0	0.0%	100,000	0	100,000	0	0.0%
5565 Services-Credit Card Fees	0	0	11,559	0	0	0.0%	0	0	0	0	0.0%
5570 Services-court costs	816	1,944	0	1,944	0	0.0%	1,944	0	1,944	0	0.0%
5620 Services-legal fees	171,815	500,000	734,120	120,000	(380,000)	-76.0%	870,000	0	870,000	370,000	74.0%
5700 Services-survey	0	10,000	0	10,000	0	0.0%	10,000	0	10,000	0	0.0%
5860 Services-other	200,470	1,898,385	502,561	2,571,844	673,459	35.5%	2,610,751	0	2,610,751	712,366	37.5%
6124 Rental-copy machines	136,153	122,916	87,353	122,916	0	0.0%	122,916	0	122,916	0	0.0%
6165 Water service	0	16,177	0	16,177	0	0.0%	16,177	0	16,177	0	0.0%
6179 Water Services Interlocal	165,333	295,000	87,369	295,000	0	0.0%	330,000	0	330,000	35,000	11.9%
6202 Intra-dept charges	978	0	818	0	0	0.0%	0	0	921,229	0 = (2,099,710) *	0.0%
6203 Interdepartmental charges	1,914,109	1,932,076	218,893	1,932,076	0	0.0%	1,192,205	0	1,192,205	(739,871)	-38.3%
6234 CT/ACC Support	5,994	7,117	0	7,117	0	0.0%	0	0	0	(7,117)	-100.0%
6240 CT/IT Support	3,125,227	3,447,396	0	3,447,396	0	0.0%	0	0	0	(3,447,396)	-100.0%
6241 Utility Billing System Support	16,556,100	18,496,148	7,170,736	18,496,148	0	0.0%	17,209,766	0	17,209,766	(1,286,382)	-7.0%
6242 Administrative Support	8,272,098	12,281,901	0	12,281,901	0	0.0%	0	0	0	12,281,901	-100.0%
6250 Fleet-equip preventative maint	1,036	3,265	557	3,265	0	0.0%	51,949	0	51,949	48,684	1,491.1%
6324 General Liability Insurance	741,990	1,051,000	1,126,089	939,996	(111,004)	-10.6%	1,051,000	0	1,051,000	0	0.0%
6325 Bond/theft/prof liab Insurance	1,484	4,352	1,440	1,800	(2,552)	-58.6%	1,800	0	1,800	(2,552)	-58.6%
6361 Awards and Recognition	241	0	0	0	0	0.0%	0	0	0	0	0.0%
6363 Structured settlements	0	40,000	0	0	(40,000)	-100.0%	40,000	0	40,000	0	0.0%
6365 Claims-general liability	351	0	0	0	0	0.0%	0	0	0	0	0.0%
6388 Maintenance-computer software	37,465	28,290	16,147	28,290	0	0.0%	28,290	0	28,290	0	0.0%
6418 Media distribution cost	12,864	11,000	8,074	11,000	0	0.0%	11,000	0	11,000	0	0.0%
6452 Printing/binding/photo/repr	19,025	0	921	0	0	0.0%	0	0	0	0	0.0%
6531 Seminar/training fees	33,463	0	0	0	0	0.0%	0	0	0	0	0.0%
6632 Memberships	2,500	0	0	0	0	0.0%	0	0	0	0	0.0%
6825 Grants to others/subrecipients	0	0	71,579	0	0	0.0%	0	500,000	500,000	500,000	0.0%
6853 Credit Card Admin Fees	0	5,999	0	0	(5,999)	-100.0%	0	0	0	(5,999)	-100.0%
6854 Miscellaneous expense	158,892	0	0	0	0	0.0%	0	0	0	0	0.0%

**Austin Water Utility
FY2014 Combined Summary by Program Area
Miscellaneous
Phase 5 - Approved**

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
6870 Prior service contribution	0	1,179	0	0	(1,179)	-100.0%	0	0	0	(1,179)	-100.0%
6871 Federal unemployment tax co	51,156	37,810	5,325	37,810	0	0.0%	41,100	0	41,100 ✓	3,290	8.7%
6898 Bad debt expense	1,252,604	1,842,500	932,383	1,350,000	(492,500)	-26.7%	1,350,000	0	1,350,000 ✓	(492,500)	-26.7%
Contractuals Total:	\$33,034,226	\$42,199,455	\$10,986,923	\$41,839,680	(\$359,775)	-0.9%	\$25,103,898	\$500,000	\$25,603,898	(\$16,595,557)	-39.3%
Commodities											
7269 Raw water - purchased	1,418	33,702	607	5,000	(28,702)	-85.2%	10,000	0	10,000 ✓	(23,702)	-70.3%
7454 Educational/promotional	1,417	3,848	0	3,848	0	0.0%	3,848	0	3,848 ✓	0	0.0%
7460 Meiers	19,473	0	0	0	0	0.0%	0	0	0	0	0.0%
7482 Food/ice	7,886	0	147	0	0	0.0%	0	0	0	0	0.0%
7580 Software	300,374	325,709	304,776	325,709	0	0.0%	332,709	0	332,709 ✓	7,000	2.1%
7615 Office furnishings	2,299	0	0	0	0	0.0%	0	0	0	0	0.0%
7815 Cash over/short	40	0	0	0	0	0.0%	0	0	0	0	0.0%
8115 Interest-general	72,127	0	0	0	0	0.0%	0	0	0	0	0.0%
8140 Cert part-commission expense	0	2,743	0	2,743	0	0.0%	2,743	0	2,743 ✓	0	0.0%
8142 Commercial paper admin exp	511,366	0	552,099	2,651,299	2,651,299	0.0%	2,651,299	0	2,651,299 ✓	2,651,299	0.0%
8312 Util rev bnd commission exp	9,266	47,604	2,418	47,604	0	0.0%	47,604	0	47,604 ✓	0	0.0%
8316 Arbitrage rebate-admin exp	4,375	10,250	6,000	10,250	0	0.0%	10,250	0	10,250 ✓	0	0.0%
Commodities Total:	\$930,042	\$423,856	\$866,047	\$3,046,453	\$2,622,597	618.7%	\$3,058,453	\$0	\$3,058,453	\$2,634,597	621.6%
Expense Refunds											
8505 Expense refunds	(9,731)	(15,000)	(12,926)	(15,000)	0	0.0%	(15,000)	0	(15,000) ✓	0	0.0%
Expense Refunds Total:	(\$9,731)	\$(15,000)	\$(12,926)	\$(15,000)	\$0	0.0%	\$(15,000)	\$0	\$(15,000)	\$0	0.0%
Non-CIP Capital											
9012 Improvements to Grounds	0	0	0	0	0	0.0%	0	100,000	100,000 ✓	100,000	0.0%
Non-CIP Capital Total:	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$100,000	\$100,000	\$100,000	0.0%
Total Excluding Capital:	\$38,018,541	\$42,758,311	\$11,840,045	\$44,871,133	\$2,112,822	4.9%	\$28,162,315	\$600,000	\$28,662,315	(\$14,095,996)	-33.0%
Total:	\$38,018,541	\$42,758,311	\$11,840,045	\$44,871,133	\$2,112,822	4.9%	\$28,162,315	\$600,000	\$28,762,315	(\$13,995,996)	-32.7%

FS. 11,281,573
 AE Billy - 6,241 (17,209,766) other
 311 Sys - 6,800 (270,976) Reg on FS

Austin Water Utility
FY2014 Combined Summary by Program Area
Miscellaneous
Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of February Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
FAO's Used											
5020 2200 6801	5020 2200 6802	5020 2200 6803	5020 2200 6804	5020 2200 6806	5020 2200 6812	5020 2200 6818	5020 2200 6819	5020 2200 6825			
5020 2200 6827	5020 2200 6843	5025 2200 5505	5025 2200 5803	5025 2200 5804	5030 2200 8801	5030 2200 8802	5030 2200 8803	5030 2200 8804			
5030 2200 8806	5030 2200 8819	5030 2200 8997									

Austin Water Utility

FY2014 Combined Summary by Program Area

Transfers Out

Phase 5 - Approved

Filled FTE's: 0.00
 Vacant FTE's: 0.00
 New FTE's: 0.00
 Total FTE's: 0.00

	Obligated 2011-2012	Budget 2012- 2013	As of March Obligated	CYE 2012- 2013	Variance CYE to Approved	Percent CYE Variance 2012-2013	Base 2013 - 2014	Above Base 2013 - 2014	Proposed 2013 - 2014	Variance Amended 2013 to Proposed 2014	Percent Variance 2013 - 2014
Personnel											
5150 Accrued payroll	352,165	324,950	0	324,950	0	0.0%	450,613	0 *	450,613	125,663	38.7%
Personnel Total:	\$352,165	\$324,950	\$0	\$324,950	\$0	0.0%	\$450,613	\$0	\$450,613	\$125,663	38.7%
Contractuals											
5561 Services-PID contract expense	75,000	75,000	75,000	75,000	0	0.0%	75,000	0 *	75,000	0	0.0%
6234 CTECC Support	0	0	8,826	0	0	0.0%	8,826	0	8,826	8,826	0.0%
6240 CTM Support	0	0	1,773,268	0	0	0.0%	3,546,544	0	3,546,544	3,546,544	0.0%
6242 Administrative Support	0	0	6,563,293	0	0	0.0%	13,126,585	0	13,126,585	13,126,585	0.0%
6243 Workers Compensation	1,022,402	1,195,033	721,515	1,195,033	0	0.0%	1,443,027	0	1,443,027	247,994	20.8%
6244 Liability Reserve	550,000	500,000	199,996	500,000	0	0.0%	400,000	0	400,000	(100,000)	-20.0%
Contractuals Total:	\$1,647,402	\$1,770,033	\$9,341,898	\$1,770,033	\$0	0.0%	\$18,599,982	\$0	\$18,599,982	\$16,829,949	950.8%
Transfers											
9700 Trf to General Fund	31,919,531	34,548,359	18,954,593	34,548,359	0	0.0%	37,909,193	0	37,909,193	3,360,834	9.7%
9734 Trf to Sustainability Fund	4,587,844	4,802,247	2,426,086	4,802,247	0	0.0%	4,843,426	0	4,843,426	41,179	0.9%
9739 Trf to Reclaimed Water Fund	0	1,920,000	1,879,996	1,920,000	0	0.0%	3,760,000	0	3,760,000	1,840,000	95.8%
9744 Trf to Water CIP Fund	20,600,000	48,000,000	2,482,000	34,800,000	(13,200,000)	-27.5%	10,500,000	0	10,500,000	(37,500,000)	-78.1%
9747 Trf to Wastewater CIP Fund	29,300,000	9,200,000	12,554,000	10,000,000	800,000	8.7%	30,800,000	0	30,800,000	21,600,000	234.8%
9752 Trf to Reclaimed Water CIP Fnd	0	400,000	339,000	400,000	0	0.0%	900,000	0	900,000	500,000	125.0%
9762 Trf to Environmental Rmdn Fund	364,191	651,191	223,760	651,191	0	0.0%	447,524	0	447,524	(203,667)	-31.3%
9800 Trf to Wireless Communication	361,978	384,939	139,560	384,939	0	0.0%	279,120	0	279,120	(105,819)	-27.5%
9825 Trf to PARD CIP Fund	0	100,000	50,002	100,000	0	0.0%	100,000	0	100,000	0	0.0%
9842 Trf to Econ Incentive Rsv Fund	333,333	333,333	166,665	333,333	0	0.0%	333,333	0	333,333	0	0.0%
9844 Trf to Water Revenue Stab Rsv	0	5,516,300	2,490,883	5,516,300	0	0.0%	8,051,876	0	8,051,876	2,535,576	46.0%
9845 Trf to Economic Development	0	0	307,945	0	0	0.0%	614,875	0	614,875	614,875	0.0%
Transfers Total:	\$87,466,877	\$105,856,369	\$42,014,490	\$93,456,369	(\$12,400,000)	-11.7%	\$98,539,347	\$0	\$98,539,347	(\$7,317,022)	-6.9%
Total Excluding Capital:	\$89,466,444	\$107,951,352	\$51,356,388	\$95,551,352	(\$12,400,000)	-11.5%	\$117,589,942	\$0	\$117,589,942	\$9,638,590	8.9%
Total:	\$89,466,444	\$107,951,352	\$51,356,388	\$95,551,352	(\$12,400,000)	-11.5%	\$117,589,942	\$0	\$117,589,942	\$9,638,590	8.9%

* Other Requirements (\$525,613)

\$117,064,329

re to FY2014 Approved

FAO's Used
 5020 2200 9998 5020 2200 9999 5025 2200 9998 5025 2200 9999 5030 2200 9998 5030 2200 9999