

ENBRIDGE GAS NEW BRUNSWICK
 Detailed Trial Balance, as of December 31, 2009

ACCNT	Accounting Flexfield	Description	Account type	Budget	YTD Actuals
ASSETS					
15001	25322.000.00000.15001.000000.00000	PROPERTY PLANT AND E	PPE-Gas Distributor Plant in Service-Net	0.00	167,830,294.95
15002	25322.000.00000.15002.000000.00000	OTHER PLANT	PPE-Gas Distributor Plant in Service-Net	0.00	203,505.10
15002	25322.000.00000.15002.MCACCR.00000	OTHER PLANT	PPE-Gas Distributor Plant in Service-Net	0.00	2,228,810.03
15101	25322.000.00000.15101.000000.00000	ACCUM DEPR - PROPERT	PPE-Gas Distributor Plant in Service-Net	0.00	(23,078,414.52)
15102	25322.000.00000.15102.000000.00000	ACCUM DEPR - OTHER P	PPE-Gas Distributor Plant in Service-Net	0.00	(159,936.39)
15103	25322.000.00000.15103.000000.00000	SALVAGE	PPE-Gas Distributor Plant in Service-Net	0.00	334.96
15105	25322.000.00000.15105.000000.00000	DISMANTLEMENT	PPE-Gas Distributor Plant in Service-Net	0.00	38,050.29
15016	25322.000.00000.15016.000000.00000	INTANGIBLE ACQUIRED	PPE-Gas Distributor Plant in Service-Net	0.00	1,866,037.06
15116	25322.000.00000.15116.000000.00000	ACCUM DEPR - INTANGI	PPE-Gas Distributor Plant in Service-Net	0.00	(1,447,396.53)
				<u>0.00</u>	<u>147,481,284.95</u>
15003	25322.000.00000.15003.000000.00000	CONSTRUCTION WORK IN	Construction Work in Progress-Gas Distributor Plant	0.00	817,706.54
15019	25322.000.00000.15019.000000.00000	INTANGIBLE ACQUIRED	Construction Work in Progress-Gas Distributor Plant	0.00	575,199.11
				<u>0.00</u>	<u>1,392,905.65</u>
19217	25322.000.00000.19217.MCFRAN.00000	OTHER DEFERRED CHARG	Deferred Charges	0.00	1,500,000.00
19217	25322.000.00000.19217.MCGOWL.00000	OTHER DEFERRED CHARG	Deferred Charges	0.00	4,000,000.00
19219	25322.000.00000.19219.000000.00000	OTHER DEFERRED CHARG	Deferred Charges	0.00	(775,000.66)
19219	25322.000.00000.19219.MCGOWL.00000	OTHER DEFERRED CHARG	Deferred Charges	0.00	(1,899,999.28)
15011	25322.000.00000.15011.000000.00000	LEASEHOLD IMPROVEMEN	Deferred Charges	0.00	95,405,010.95
15111	25322.000.00000.15111.000000.00000	ACCUM DEPR - LEASEHO	Deferred Charges	0.00	(7,077,059.83)
				<u>0.00</u>	<u>91,152,951.18</u>
19209	25322.000.00000.19209.000000.00000	REGULATORY DEFERRALS	Regulatory deferral	0.00	155,448,565.00
				<u>0.00</u>	<u>155,448,565.00</u>
10061	25322.000.00000.10061.000000.00000	RESTRICTED CASH	Short Term Investments	0.00	2,955,139.06
				<u>0.00</u>	<u>2,955,139.06</u>
			Total Regulated Assets		
10501	25322.000.00000.10501.000000.00000	CURRENT A/R TRADE	Non-Regulated Assets	0.00	11,392,661.86
10501	25322.000.00000.10501.ARUNID.00000	CURRENT A/R TRADE	Non-Regulated Assets	0.00	0.00
10501	25322.000.00000.10501.MCCORP.00000	CURRENT A/R TRADE	Non-Regulated Assets	0.00	1,960,336.37
10505	25322.000.00000.10505.000000.00000	ALLOWANCE FOR DOUBTF	Non-Regulated Assets	0.00	(187,128.73)
10508	25322.000.00000.10508.000000.00000	ACCOUNTS RECEIVABLE	Non-Regulated Assets	0.00	29,520.09
10809	25322.000.00000.10809.000000.00000	ACCRUED RECEIVABLES	Non-Regulated Assets	0.00	396,595.87
10809	25322.000.00000.10809.FG7150.00000	ACCRUED RECEIVABLES	Non-Regulated Assets	0.00	339,697.01
10811	25322.000.00000.10811.000000.00000	OTHER A/R	Non-Regulated Assets	0.00	357,127.84
10901	25322.000.00000.10901.000000.00000	PREPAID WCB PREMIUMS	Non-Regulated Assets	0.00	7,399.96
10909	25322.000.00000.10909.000000.00000	PREPAID INSURANCE	Non-Regulated Assets	0.00	68,616.43
10911	25322.000.00000.10911.000000.00000	PREPAID PROPERTY AND	Non-Regulated Assets	0.00	0.00
10913	25322.000.00000.10913.000000.00000	ACCTS PAY PREPAIDS -	Non-Regulated Assets	0.00	627.98
10950	25322.000.00000.10950.000000.00000	OTHER PREPAID EXPENS	Non-Regulated Assets	0.00	137,810.36
10950	25322.000.00000.10950.ARPOTH.00000	OTHER PREPAID EXPENS	Non-Regulated Assets	0.00	196,132.63
10950	25322.000.00000.10950.FG1280.00000	OTHER PREPAID EXPENS	Non-Regulated Assets	0.00	967.05
12001	25322.000.00000.12001.000000.00000	WAREHOUSE INVENTORY	Non-Regulated Assets	0.00	943,444.59
12001	25322.000.00000.12001.MCCORP.00000	WAREHOUSE INVENTORY	Non-Regulated Assets	0.00	435,990.87
12041	25322.000.00000.12041.000000.00000	MISCELLANEOUS INVENT	Non-Regulated Assets	0.00	28,129.21
12907	25322.000.00000.12907.000000.00000	LINE PACK GAS	Non-Regulated Assets	0.00	22,077.20
19555	25322.000.00000.19555.000000.00000	PURCHASE GAS VARIANC	Non-Regulated Assets	0.00	67,193.58
19901	25322.000.00000.19901.000000.00000	EMPL MORT AND LOANS	Non-Regulated Assets	0.00	16,200.85
19902	25322.000.00000.19902.000000.00000	LONG TERM RECEIVABLE	Non-Regulated Assets	0.00	0.00
19903	25322.000.00000.19903.000000.00000	OTHER LONG TERM ASSE	Non-Regulated Assets	0.00	104,341.66
19903	25322.000.00000.19903.MCBILL.00000	OTHER LONG TERM ASSE	Non-Regulated Assets	0.00	69,377.52
19904	25322.000.00000.19904.000000.00000	OPEB RECEIVABLE - RA	Non-Regulated Assets	0.00	588,747.00
19207	25322.000.00000.19207.000000.00000	DEFERRED PENSION ASS	Non-Regulated Assets	0.00	1,734,534.00
22043	25322.000.00000.22043.000000.00000	WITHHOLDING TAXES PA	Non-Regulated Assets	0.00	(1,605.77)
22301	25322.000.00000.22301.000000.00000	GST COLLECTED ON REV	Non-Regulated Assets	0.00	(882,655.78)
22303	25322.000.00000.22303.000000.00000	GST PAID ON PURCHASE	Non-Regulated Assets	0.00	734,905.66
22329	25322.000.00000.22329.MCHOLD.00000	NET HST REC/PAY - PR	Non-Regulated Assets	0.00	62,027.68
26001	25322.000.00000.26001.000000.00000	LT REGISTERED DB PEN	Non-Regulated Assets	0.00	(140,578.68)
26002	25322.000.00000.26002.000000.00000	LT REGISTERED DB PEN	Non-Regulated Assets	0.00	82,582.00
26003	25322.000.00000.26003.000000.00000	LT SUPPLEMENTAL DB P	Non-Regulated Assets	0.00	(106,926.37)
26004	25322.000.00000.26004.000000.00000	LT SUPPLEMENTAL DB P	Non-Regulated Assets	0.00	348,569.00
26011	25322.000.00000.26011.000000.00000	LT DEFERRED POST EMP	Non-Regulated Assets	0.00	(588,747.00)
26104	25322.000.00000.26104.000000.00000	PENSION LIABILITY -	Non-Regulated Assets	0.00	(1,734,534.00)
				<u>0.00</u>	<u>16,483,437.94</u>
			Total Assets		
29905	25322.000.00000.29905.000000.00000	PARTNERSHIP CAPITAL	Partner's Equity	0.00	(49,853,854.56)
29916	25322.000.00000.29916.000000.25321	INTERLOB EQUITY	Partner's Equity	0.00	(130,652,098.65)
29921	25322.000.00000.29921.000000.00000	OPENING RETAINED EAR	Retained Earnings	0.00	(6,544,919.62)
29938	25322.000.00000.29938.000000.00000	PARTNERSHIP DISTRIBU	Retained Earnings	0.00	6,918,337.36
29951	25322.000.00000.29951.000000.25321	INTERLOB DIVIDENDS D	Retained Earnings	0.00	17,550,855.40
			Net Income		(22,290,001.71)
				<u>0.00</u>	<u>(184,871,681.78)</u>
25105	25322.000.00000.25105.000000.25321	INTERLOB DEBT	Long-Term Advances from Associates and Affiliates	0.00	(212,650,000.00)

			0.00	(212,650,000.00)
10003 25322.000.00000.10003.000000.00000	TD OPERATING CASH	Non-Regulated Liabilities	0.00	4,788,740.33
10003 25322.000.00000.10003.APPYMT.00000	TD OPERATING CASH	Non-Regulated Liabilities	0.00	37,682.03
10025 25322.000.00000.10025.000000.00000	TD OPERATING (US) CA	Non-Regulated Liabilities	0.00	(158,354.49)
10025 25322.000.00000.10025.PS0304.00000	TD OPERATING (US) CA	Non-Regulated Liabilities	0.00	(8,614.48)
10451 25322.000.00000.10451.000000.00000	PETTY CASH	Non-Regulated Liabilities	0.00	127.53
10463 25322.000.00000.10463.000000.00000	CDN CASH CLEARING -	Non-Regulated Liabilities	0.00	(6,416,421.95)
21001 25322.000.00000.21001.000000.00000	ACCOUNTS PAYABLE - O	Non-Regulated Liabilities	0.00	(160,534.93)
21003 25322.000.00000.21003.000000.00000	ACCOUNTS PAYABLE - N	Non-Regulated Liabilities	0.00	(458,238.28)
21006 25322.000.00000.21006.000000.00000	DISCOUNTS	Non-Regulated Liabilities	0.00	(549.31)
21101 25322.000.00000.21101.000000.00000	GOODS REC'D NOT INVO	Non-Regulated Liabilities	0.00	(133,144.96)
21101 25322.000.00000.21101.MCCORP.00000	GOODS REC'D NOT INVO	Non-Regulated Liabilities	0.00	(384,601.64)
21113 25322.000.00000.21113.000000.00000	OTHER ACCRUED LIABIL	Non-Regulated Liabilities	0.00	(6,425,052.22)
21301 25322.000.00000.21301.000000.10001	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(235,444.31)
21301 25322.000.00000.21301.000000.25022	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(1,857.19)
21301 25322.000.00000.21301.000000.25102	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(100,218.47)
21301 25322.000.00000.21301.000000.25312	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(2,122,723.29)
21301 25322.000.00000.21301.000000.25321	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	0.00
21301 25322.000.00000.21301.000000.25502	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(2,563.00)
21301 25322.000.00000.21301.000000.26222	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	9,138.28
21301 25322.000.00000.21301.000000.40002	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(8,657.73)
21301 25322.000.00000.21301.000000.40121	INTERCO A/P - ORACLE	Non-Regulated Liabilities	0.00	(27,988.48)
21303 25322.000.00000.21303.000000.25102	AFFILIATE A/P - ORAC	Non-Regulated Liabilities	0.00	(33,801.75)
21402 25322.000.00000.21402.000000.00000	PROJECT MISC TRXN CL	Non-Regulated Liabilities	0.00	(29,161.78)
21831 25322.000.00000.21831.000000.00000	FLEXIBLE BENEFITS	Non-Regulated Liabilities	0.00	18,087.50
23003 25322.000.00000.23003.000000.00000	CONTRACTORS HOLDBKS	Non-Regulated Liabilities	0.00	(1,381,444.93)
23005 25322.000.00000.23005.000000.00000	DEFERRED PROJ REVENU	Non-Regulated Liabilities	0.00	(23,269.59)
23009 25322.000.00000.23009.000000.00000	OTHER CURR LIABILITI	Non-Regulated Liabilities	0.00	(935,389.96)
23009 25322.000.00000.23009.FG2420.00000	OTHER CURR LIABILITI	Non-Regulated Liabilities	0.00	123,247.99
23021 25322.000.00000.23021.000000.00000	SECURITY DEPOSITS	Non-Regulated Liabilities	0.00	(72,270.61)
23203 25322.000.00000.23203.000000.00000	ACCRUED INTEREST PAY	Non-Regulated Liabilities	0.00	(7,242.61)
23313 25322.000.00000.23313.000000.25321	INTERLOB INTEREST RE	Non-Regulated Liabilities	0.00	(931,863.75)
			0.00	(15,082,386.05)

Total Liabilities and Equity

REVENUE

35233 25322.000.00000.35233.PS0151.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	1,700.00
35233 25322.000.00000.35233.PS0152.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(7,558,634.82)
35233 25322.000.00000.35233.PS0153.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(6,501,235.29)
35233 25322.000.00000.35233.PS0154.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(4,679,607.30)
35233 25322.000.00000.35233.PS0155.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(417,964.22)
35233 25322.000.00000.35233.PS0157.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(21,707.10)
35233 25322.000.00000.35233.PS0251.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(3,490,920.77)
35233 25322.000.00000.35233.PS0351.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(1,511,640.92)
35233 25322.000.00000.35233.PS0451.00000	GAS TRANSMISSION AND	Operating Revenue-Gas distribution	0.00	(1,981,634.23)
			0.00	(26,161,644.65)
31501 25322.000.00000.31501.000000.00000	ABC REVENUE	Operating Revenue-Miscellaneous	0.00	(125,335.21)
35223 25322.000.00000.35223.000000.00000	LATE PAYMENT PENALTI	Operating Revenue-Miscellaneous	0.00	(121,107.84)
35225 25322.000.00000.35225.MCSTUP.00000	TRANSACTIONAL SERVIC	Operating Revenue-Miscellaneous	0.00	(34,728.25)
35299 25322.000.00000.35299.000000.00000	OTHER MISCELLANEOUS	Operating Revenue-Miscellaneous	0.00	(8.30)
82003 25322.000.00000.82003.000000.00000	GAIN/LOSS ON DISPOS	Operating Revenue-Miscellaneous	0.00	(73.46)
82005 25322.000.00000.82005.000000.00000	A/P DISCOUNTS TAKEN	Operating Revenue-Miscellaneous	0.00	(194.02)
82101 25322.000.00000.82101.000000.00000	OTHER EXPENSES	Operating Revenue-Miscellaneous	0.00	(6.46)
			0.00	(281,453.54)
82017 25322.000.00000.82017.000000.00000	OTHER INTEREST INCOM	Income from Investments	0.00	(35,007.49)
82019 25322.000.00000.82019.000000.00000	INTEREST ON BANK BAL	Income from Investments	0.00	(7,522.35)
			0.00	(42,529.84)
81401 25322.000.00000.81401.000000.00000	AEDC - ALLOW FUNDS D	Allowance for Funds Used During Construction	0.00	(22,331.14)
81403 25322.000.00000.81403.000000.00000	AIDC - ALLOW FUNDS D	Allowance for Funds Used During Construction	0.00	(11,408.94)
			0.00	(33,740.08)
31551 25322.000.00000.31551.000000.00000	RETAIL SERVICES SALE	Installation Services-Revenue	0.00	(5,207,229.49)
31552 25322.000.00000.31552.MCACCR.00000	SERVICE REVENUE	Installation Services-Revenue	0.00	(735,542.28)
31552 25322.000.00000.31552.PS0100.00000	SERVICE REVENUE	Installation Services-Revenue	0.00	(207,047.48)
31552 25322.000.00000.31552.PS0101.00000	SERVICE REVENUE	Installation Services-Revenue	0.00	(170,340.54)
31552 25322.000.00000.31552.PS0515.00000	SERVICE REVENUE	Installation Services-Revenue	0.00	(530.00)
31556 25322.000.00000.31556.000000.00000	COMMERCIAL SERVICES	Installation Services-Revenue	0.00	(1,343,688.35)
			0.00	(7,664,378.14)
41553 25322.000.00000.41553.PS0501.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	259,012.20
41553 25322.000.00000.41553.PS0502.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	228,509.76
41553 25322.000.00000.41553.PS0503.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	(221.25)
41553 25322.000.00000.41553.PS0505.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	51,414.78
41553 25322.000.00000.41553.PS0507.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	5,195.94
41553 25322.000.00000.41553.PS0513.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	452,719.24
41553 25322.000.00000.41553.PS0514.00000	RETAIL SERVICES EQUI	Installation Services-Cost of goods sold	0.00	5,919.27
41558 25322.000.00000.41558.000000.00000	FREIGHT COST OF SALE	Installation Services-Cost of goods sold	0.00	8,264.90
41559 25322.000.00000.41559.000000.00000	MISCELLANEOUS COST O	Installation Services-Cost of goods sold	0.00	28,940.21
41559 25322.000.00000.41559.PS0515.00000	MISCELLANEOUS COST O	Installation Services-Cost of goods sold	0.00	18,106.09
41560 25322.000.00000.41560.PS0511.00000	LABOUR COST OF SALES	Installation Services-Cost of goods sold	0.00	853,977.05

41561 25322.000.00000.41561.000000.00000	COMMERCIAL COGS	Installation Services-Cost of goods sold	0.00	6,906.94
41561 25322.000.00000.41561.PS0511.00000	COMMERCIAL COGS	Installation Services-Cost of goods sold	0.00	3,295,117.66
41561 25322.000.00000.41561.PS0513.00000	COMMERCIAL COGS	Installation Services-Cost of goods sold	0.00	666,120.31
41562 25322.000.00000.41562.000000.00000	SERVICE COGS	Installation Services-Cost of goods sold	0.00	341,118.06
			<u>0.00</u>	<u>6,221,101.16</u>
31001 25322.000.00000.31001.PS0151.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(3,852,240.05)
31001 25322.000.00000.31001.PS0152.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(2,851,372.68)
31001 25322.000.00000.31001.PS0153.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(1,456,679.79)
31001 25322.000.00000.31001.PS0154.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(304,219.73)
31001 25322.000.00000.31001.PS0155.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(831.76)
31001 25322.000.00000.31001.PS0157.00000	GAS SALES - RESIDENT	Sale of Gas	0.00	(29,070.03)
31101 25322.000.00000.31101.PS0151.00000	T - SERVICE REVENUE	Sale of Gas	0.00	(1,092,247.24)
31101 25322.000.00000.31101.PS0153.00000	T - SERVICE REVENUE	Sale of Gas	0.00	(294,741.08)
31101 25322.000.00000.31101.PS0154.00000	T - SERVICE REVENUE	Sale of Gas	0.00	(3,821,162.64)
31101 25322.000.00000.31101.PS0156.00000	T - SERVICE REVENUE	Sale of Gas	0.00	(465,319.43)
			<u>0.00</u>	<u>(14,167,884.43)</u>
41001 25322.000.00000.41001.FG7020.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	62,847.32
41001 25322.000.00000.41001.FG7030.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	(2,923,527.52)
41001 25322.000.00000.41001.FG7040.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	1,732,342.08
41001 25322.000.00000.41001.FG7110.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	6,104,888.23
41001 25322.000.00000.41001.FG7140.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	946,206.14
41001 25322.000.00000.41001.FG7150.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	(13,934.41)
41001 25322.000.00000.41001.FG7160.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	9,000.00
41001 25322.000.00000.41001.FG7170.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	77,592.01
41001 25322.000.00000.41001.FG7180.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	3,134,297.31
41001 25322.000.00000.41001.FG7200.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	7,522.35
41001 25322.000.00000.41001.FG8020.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	1,002,436.90
41001 25322.000.00000.41001.FG8140.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	513,109.17
41001 25322.000.00000.41001.FG8170.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	16,736.86
41001 25322.000.00000.41001.FG8180.00000	GAS COSTS - RESIDENT	Gas Cost	0.00	3,258,497.90
60101 25322.000.25334.60101.FG7000.00000	BASE PAY	Gas Cost	0.00	92,099.20
60101 25322.000.25334.60101.FG8000.00000	BASE PAY	Gas Cost	0.00	16,947.11
61103 25322.000.25334.61103.000000.00000	STATIONERY PRINTING	Gas Cost	0.00	1,339.60
61105 25322.000.25334.61105.000000.00000	COPIER AND OTHER OFF	Gas Cost	0.00	577.54
61503 25322.000.25334.61503.000000.00000	LEGAL FEES	Gas Cost	0.00	10,146.60
61715 25322.000.25334.61715.000000.00000	POSTAGE COURIER AND	Gas Cost	0.00	7,953.93
70401 25322.000.25334.70401.000000.00000	OFFICE TELEPHONE	Gas Cost	0.00	705.44
70503 25322.000.25334.70503.000000.00000	GROUND TRANSPORTATIO	Gas Cost	0.00	696.76
70505 25322.000.25334.70505.000000.00000	ACCOMMODATION	Gas Cost	0.00	379.46
70507 25322.000.25334.70507.000000.00000	MEALS AND ENTERTAINM	Gas Cost	0.00	171.89
74002 25322.000.25334.74002.IC0027.40121	FIXED INTERNAL CHARG	Gas Cost	0.00	105,684.72
61109 25322.000.25334.61109.000000.00000	BOOKS AND SUBSCRIPTI	Gas Cost	0.00	3,168.05
	Total Revenue		<u>0.00</u>	<u>14,167,884.64</u>

OPERATING EXPENSES

60101 25322.000.25300.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	822,600.00	576,323.46
60109 25322.000.25300.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	129,995.88
60117 25322.000.25300.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	58,906.70
60119 25322.000.25300.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	32,334.00
60131 25322.000.25300.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	27,241.65
60133 25322.000.25300.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	2,053.69
60261 25322.000.25300.60261.000000.00000	EXECUTIVE BENEFITS	Operating Expense-Operating & Maintenance Cost	10,000.00	10,000.00
61011 25322.000.25300.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	0.00	242.51
61201 25322.000.25300.61201.000000.00000	PUBLIC AWARENESS AND	Operating Expense-Operating & Maintenance Cost	0.00	57.21
61299 25322.000.25300.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	530.52
61503 25322.000.25300.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	71,000.00	9,431.89
61511 25322.000.25300.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	108,000.00	106,091.60
61601 25322.000.25300.61601.000000.00000	CONTRACT SERVICES AN	Operating Expense-Operating & Maintenance Cost	0.00	784.00
61901 25322.000.25300.61901.000000.00000	DIRECTORS FEES	Operating Expense-Operating & Maintenance Cost	48,000.00	48,000.00
61999 25322.000.25300.61999.000000.00000	OTHER OUTSIDE SERVIC	Operating Expense-Operating & Maintenance Cost	20,000.00	10,345.37
61999 25322.000.25300.61999.000000.00000	OTHER OUTSIDE SERVICES (F	Operating Expense-Operating & Maintenance Cost	20,400.00	0.00
70401 25322.000.25300.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	7,800.00	5,755.39
70405 25322.000.25300.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	6,000.00	3,546.66
70409 25322.000.25300.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	1,320.00	735.39
70501 25322.000.25300.70501.000000.00000	AIRFARE	Operating Expense-Operating & Maintenance Cost	9,000.00	5,265.65
70503 25322.000.25300.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	7,200.00	9,421.17
70505 25322.000.25300.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	6,000.00	4,255.36
70507 25322.000.25300.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	6,000.00	5,889.10
70509 25322.000.25300.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	17.97
70511 25322.000.25300.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	4,000.00	85.00
70807 25322.000.25300.70807.000000.00000	SPONSORSHIPS	Operating Expense-Operating & Maintenance Cost	0.00	1,000.00
70809 25322.000.25300.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	25,000.00	14,126.35
74002 25322.000.25300.74002.IC0011.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(19,638.16)
74002 25322.000.25300.74002.IC0011.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	39,857.00	59,496.00
74002 25322.000.25300.74002.IC0011.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	19,638.16
74002 25322.000.25300.74002.IC0018.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	19,000.00	10,436.48
74002 25322.000.25300.74002.IC0022.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	36,000.00	21,401.24
79951 25322.000.25300.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(907,305.66)
60101 25322.000.25311.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	524,090.23	402,581.59
60109 25322.000.25311.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	20,876.79
60117 25322.000.25311.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	28,152.92
60119 25322.000.25311.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	13,429.77
60131 25322.000.25311.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	17,843.89

60133 25322.000.25311.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	20,081.95
61105 25322.000.25311.61105.000000.00000	COPIER & OTHER OFFICE SUP	Operating Expense-Operating & Maintenance Cost	200.00	0.00
61109 25322.000.25311.61109.000000.00000	BOOKS AND SUBSCRIPTI	Operating Expense-Operating & Maintenance Cost	0.00	185.00
61501 25322.000.25311.61501.000000.00000	ACCOUNTING TAX AND A	Operating Expense-Operating & Maintenance Cost	118,500.00	128,615.00
61503 25322.000.25311.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	2,000.00	4,671.80
61511 25322.000.25311.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	0.00	1,370.00
70301 25322.000.25311.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	2,200.00	1,776.02
70401 25322.000.25311.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	6,000.00	6,574.96
70501 25322.000.25311.70501.000000.00000	AIRFARE	Operating Expense-Operating & Maintenance Cost	2,400.00	242.14
70503 25322.000.25311.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	600.00	2,186.05
70505 25322.000.25311.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	1,800.00	432.44
70507 25322.000.25311.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	2,500.00	1,164.36
70509 25322.000.25311.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	180.00	23.38
70809 25322.000.25311.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	1,400.00	2,931.93
74002 25322.000.25311.74002.IC0005.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	1.00
74002 25322.000.25311.74002.IC0005.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	28,265.00	28,260.00
74002 25322.000.25311.74002.IC0005.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	(1.00)
74002 25322.000.25311.74002.IC0007.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(30,786.16)
74002 25322.000.25311.74002.IC0007.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	1,625.00	32,412.00
74002 25322.000.25311.74002.IC0007.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	30,786.16
74002 25322.000.25311.74002.IC0007.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	11,944.00	19,772.00
74002 25322.000.25311.74002.IC0008.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(12,952.84)
74002 25322.000.25311.74002.IC0008.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	40,165.00	23,328.00
74002 25322.000.25311.74002.IC0008.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	12,953.00
79951 25322.000.25311.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(571,753.67)
82102 25322.000.25311.82102.000000.00000	EXPENSE CLEARING	Operating Expense-Operating & Maintenance Cost	0.00	1,518.04
60101 25322.000.25312.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	410,490.75	298,127.98
60109 25322.000.25312.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	8,637.54
60117 25322.000.25312.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	21,832.85
60119 25322.000.25312.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	17,677.57
60131 25322.000.25312.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	12,114.62
60133 25322.000.25312.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	1,384.69
60401 25322.000.25312.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	4,000.00	51.82
61105 25322.000.25312.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	285.74
61109 25322.000.25312.61109.000000.00000	BOOKS & SUBSCRIPTIONS	Operating Expense-Operating & Maintenance Cost	600.00	0.00
61111 25322.000.25312.61111.000000.00000	AUDIOVISUAL SUPPLIES	Operating Expense-Operating & Maintenance Cost	1,200.00	0.00
61113 25322.000.25312.61113.000000.00000	COMPUTER EQUIP SUPPL	Operating Expense-Operating & Maintenance Cost	8,000.04	2,402.04
61115 25322.000.25312.61115.000000.00000	COMPUTER HARDWARE	Operating Expense-Operating & Maintenance Cost	0.00	131.20
61116 25322.000.25312.61116.000000.00000	COMPUTER SOFTWARE	Operating Expense-Operating & Maintenance Cost	0.00	71.99
61299 25322.000.25312.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	64.95
61503 25322.000.25312.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	0.00	(6,863.64)
61705 25322.000.25312.61705.000000.00000	IT HARDWARE MAINTENA	Operating Expense-Operating & Maintenance Cost	0.00	(357.24)
61706 25322.000.25312.61706.000000.00000	IT SOFTWARE MAINTENA	Operating Expense-Operating & Maintenance Cost	29,880.00	30,324.52
61706 25322.000.25312.61706.WP0489.00000	IT SOFTWARE MAINTENA	Operating Expense-Operating & Maintenance Cost	85,551.00	68,262.99
61709 25322.000.25312.61709.000000.00000	OFFICE REPAIRS & MAINTENA	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
70401 25322.000.25312.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	21,600.00	23,584.10
70405 25322.000.25312.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	3,600.00	2,733.30
70407 25322.000.25312.70407.000000.00000	IT TELECOM SERVICES	Operating Expense-Operating & Maintenance Cost	0.00	13,472.16
70409 25322.000.25312.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	3,000.00	2,063.80
70501 25322.000.25312.70501.000000.00000	TRAVEL-AIRFARE	Operating Expense-Operating & Maintenance Cost	3,200.00	0.00
70503 25322.000.25312.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	1,200.00	1,667.74
70505 25322.000.25312.70505.000000.00000	TRAVEL-ACCOMODATIONS	Operating Expense-Operating & Maintenance Cost	2,000.00	0.00
70507 25322.000.25312.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	2,300.00	780.29
70509 25322.000.25312.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	1.32
74002 25322.000.25312.74002.IC0014.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(23,251.00)
74002 25322.000.25312.74002.IC0014.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	145,438.40	157,860.00
74002 25322.000.25312.74002.IC0014.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	23,251.00
74002 25322.000.25312.74002.IC0017.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	57,380.40	39,613.35
74002 25322.000.25312.74002.IC0049.25502	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	31,000.00	30,756.00
74002 25322.000.25312.74002.PS0201.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	229,234.32	215,953.68
79951 25322.000.25312.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(827,445.93)
61009 25322.000.25313.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	56.64
61103 25322.000.25313.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	3,607.29	6,739.75
61105 25322.000.25313.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	66,937.78	18,204.84
61109 25322.000.25313.61109.000000.00000	BOOKS AND SUBSCRIPTI	Operating Expense-Operating & Maintenance Cost	343.14	662.94
61299 25322.000.25313.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	89.73
61715 25322.000.25313.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	42,672.09	24,826.19
70105 25322.000.25313.70105.000000.00000	OTHER EQUIPMENT RENT	Operating Expense-Operating & Maintenance Cost	1,351.35	1,341.52
70899 25322.000.25313.70899.000000.00000	OTHER OPERATING AND	Operating Expense-Operating & Maintenance Cost	31,892.00	24,296.97
74002 25322.000.25313.74002.CV0001.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	1,800.00	1,800.00
74002 25322.000.25313.74002.CV0002.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	140,197.66	174,175.43
74002 25322.000.25313.74002.CV0003.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	12,913.30	16,640.02
74002 25322.000.25313.74002.CV0005.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	6,000.00	7,236.80
74002 25322.000.25313.74002.CV0013.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	3,472.85	2,773.75
74002 25322.000.25313.74002.CV0014.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	1,107.92	2,383.51
74002 25322.000.25313.74002.CV0015.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	4,314.72	5,628.69
74002 25322.000.25313.74002.IC0015.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	2,272.96	4,997.00
74002 25322.000.25313.74002.ICSFEE.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(353,174.00)
74002 25322.000.25313.74002.ICSFEE.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	410,147.25	1,044,873.33
74002 25322.000.25313.74002.ICSFEE.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	353,174.00
79951 25322.000.25313.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(245,888.29)
60137 25322.000.25320.60137.000000.00000	SHORT-TERM INCENTIVE	Operating Expense-Operating & Maintenance Cost	621,000.00	676,824.00
60148 25322.000.25320.60148.000000.00000	RESTRICTED STOCK UNI	Operating Expense-Operating & Maintenance Cost	0.00	23,904.40
60201 25322.000.25320.60201.000000.00000	CANADA PENSION PLAN	Operating Expense-Operating & Maintenance Cost	320,000.00	279,956.43
60205 25322.000.25320.60205.000000.00000	WORKERS COMPENSATION	Operating Expense-Operating & Maintenance Cost	40,000.00	29,761.43
60207 25322.000.25320.60207.000000.00000	EMPLOYMENT INSURANCE	Operating Expense-Operating & Maintenance Cost	165,000.00	117,962.53
60227 25322.000.25320.60227.000000.00000	REGISTERED DB CURREN	Operating Expense-Operating & Maintenance Cost	396,996.00	(7,300.00)

60228 25322.000.25320.60228.000000.00000	SUPPLEMENTAL DB CURR	Operating Expense-Operating & Maintenance Cost	7,535.00	17,900.00
60257 25322.000.25320.60257.000000.00000	BENEFIT CREDITS	Operating Expense-Operating & Maintenance Cost	488,000.00	466,085.28
60273 25322.000.25320.60273.000000.00000	HEALTH & FITNESS	Operating Expense-Operating & Maintenance Cost	28,000.00	571.09
60401 25322.000.25320.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	80,000.00	14,762.80
60405 25322.000.25320.60405.000000.00000	RECRUITMENT ADVERTIS	Operating Expense-Operating & Maintenance Cost	15,000.00	45,075.87
60411 25322.000.25320.60411.000000.00000	AWARDS AND ALLOWANCE	Operating Expense-Operating & Maintenance Cost	23,000.00	315.46
60412 25322.000.25320.60412.000000.00000	EMPLOYEE RECOGNITION	Operating Expense-Operating & Maintenance Cost	0.00	10,311.77
60501 25322.000.25320.60501.000000.00000	RELOCATION COSTS - T	Operating Expense-Operating & Maintenance Cost	40,000.00	34,400.67
61503 25322.000.25320.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	5,000.00	20,071.66
61511 25322.000.25320.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	9,999.96	22,085.00
70501 25322.000.25320.70501.000000.00000	AIRFARE	Operating Expense-Operating & Maintenance Cost	4,000.00	603.32
70503 25322.000.25320.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	2,500.00	131.25
70505 25322.000.25320.70505.000000.00000	TRAVEL: ACCOMODATIONS	Operating Expense-Operating & Maintenance Cost	400.00	0.00
70507 25322.000.25320.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	200.00	99.32
70511 25322.000.25320.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	150.00	100.00
74002 25322.000.25320.74002.IC0012.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(12,274.66)
74002 25322.000.25320.74002.IC0012.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	21,410.00	33,684.00
74002 25322.000.25320.74002.IC0012.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	12,275.00
74002 25322.000.25320.74002.IC0021.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	20,000.00	(12,000.00)
74002 25322.000.25320.74002.IC0022.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	10,200.00	0.00
74002 25322.000.25320.74002.IC0022.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	43,500.00	16,294.66
74002 25322.000.25320.74002.IC0023.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	13,400.00	9,941.28
74002 25322.000.25320.74002.IC0030.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	3,871.00	(3,000.00)
74002 25322.000.25320.74002.IC0030.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	4,620.00	0.00
74002 25322.000.25320.74002.IC0075.25103	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	30,000.00	0.00
79951 25322.000.25320.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(1,607,640.82)
60101 25322.000.25330.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	661,479.00	674,153.65
60117 25322.000.25330.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	45,019.85
60131 25322.000.25330.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	27,869.20
60133 25322.000.25330.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	7,738.33
60139 25322.000.25330.60139.000000.00000	COMMISSION PAY	Operating Expense-Operating & Maintenance Cost	370,481.00	187,681.09
60401 25322.000.25330.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	10,000.00	3,938.50
61011 25322.000.25330.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	500.00	528.98
61103 25322.000.25330.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	118.50
61105 25322.000.25330.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	4,800.00	1,166.73
61201 25322.000.25330.61201.000000.00000	PUBLIC AWARENESS & PROM	Operating Expense-Operating & Maintenance Cost	10,000.00	0.00
61299 25322.000.25330.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	2,000.00	674.64
61503 25322.000.25330.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	5,000.00	11,549.81
61559 25322.000.25330.61559.000000.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	912,187.50	0.00
61559 25322.000.25330.61559.FG1560.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	0.00	30,906.33
61559 25322.000.25330.61559.FG9160.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	0.00	2,500.00
61559 25322.000.25330.61559.PS0112.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	10,422,800.00	2,302,347.63
61559 25322.000.25330.61559.PS0116.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	1,350,000.00	825,416.07
61559 25322.000.25330.61559.PS0117.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	3,100,000.00	874,417.32
70301 25322.000.25330.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	0.00	648.12
70401 25322.000.25330.70401.000000.00000	TELECOMS-MONTHLY LANDL	Operating Expense-Operating & Maintenance Cost	18,000.00	10,748.69
70401 25322.000.25330.70401.000000.00000	CELLULAR & MOBILE PHONES	Operating Expense-Operating & Maintenance Cost	10,200.00	0.00
70405 25322.000.25330.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	0.00	9,972.85
70503 25322.000.25330.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	86,400.00	78,473.95
70505 25322.000.25330.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	11,520.00	1,495.87
70507 25322.000.25330.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	16,800.00	10,138.32
70509 25322.000.25330.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	1,008.47
70511 25322.000.25330.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	1,200.00	34.00
70809 25322.000.25330.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	1,500.00	1,667.36
79951 25322.000.25330.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(5,110,214.26)
61559 25322.000.25331.61559.MCCTRA.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	0.00	142,743.65
61559 25322.000.25331.61559.MCRSDV.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	0.00	22,500.00
62309 25322.000.25331.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	0.00	0.00
70899 25322.000.25331.70899.000000.00000	OTHER OPERATING AND	Operating Expense-Operating & Maintenance Cost	0.00	335,115.87
79951 25322.000.25331.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(165,243.65)
79955 25322.000.25331.79955.000000.00000	FIXED INTERNAL RECOV	Operating Expense-Operating & Maintenance Cost	0.00	(335,115.87)
60101 25322.000.25332.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	465,827.13	379,906.40
60109 25322.000.25332.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	61,509.10
60117 25322.000.25332.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	27,433.16
60119 25322.000.25332.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	2,743.00
60131 25322.000.25332.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	18,818.97
60133 25322.000.25332.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	7,112.22
60401 25322.000.25332.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	0.00	177.00
61103 25322.000.25332.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	(750.00)
61105 25322.000.25332.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	146.78
61201 25322.000.25332.61201.000000.00000	PUBLIC AWARENESS AND	Operating Expense-Operating & Maintenance Cost	0.00	12,334.65
61299 25322.000.25332.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	859.51
61511 25322.000.25332.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	75,000.00	106,971.12
61559 25322.000.25332.61559.000000.00000	ADVERTISING AND PUBL	Operating Expense-Operating & Maintenance Cost	1,158,000.00	859,915.85
61715 25322.000.25332.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	0.00	282.08
70301 25322.000.25332.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	9,700.00	6,737.89
70401 25322.000.25332.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	26,000.00	25,916.13
70405 25322.000.25332.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	1,300.00	2,860.30
70409 25322.000.25332.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	0.00	149.52
70503 25322.000.25332.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	15,000.00	19,855.63
70505 25322.000.25332.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	6,000.00	1,856.10
70507 25322.000.25332.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	6,000.00	3,098.20
70509 25322.000.25332.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	146.28
70511 25322.000.25332.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	2,000.00	2,703.35
70807 25322.000.25332.70807.000000.00000	SPONSORSHIPS	Operating Expense-Operating & Maintenance Cost	60,000.00	39,101.04
70809 25322.000.25332.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	0.00	679.36
70899 25322.000.25332.70899.000000.00000	OTHER OPERATING AND	Operating Expense-Operating & Maintenance Cost	0.00	1,508.06

70899	25322.000.25332.70899.MCSPEC.00000	OTHER OPERATING AND	Operating Expense-Operating & Maintenance Cost	40,000.00	14,565.12
79951	25322.000.25332.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(1,596,366.82)
82102	25322.000.25332.82102.000000.00000	EXPENSE CLEARING	Operating Expense-Operating & Maintenance Cost	15,000.00	0.00
60101	25322.000.25333.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	0.00	(180,860.23)
60109	25322.000.25333.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	78,936.50
60117	25322.000.25333.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	22,453.66
60129	25322.000.25333.60129.000000.00000	SCHEDULED OVERTIME	Operating Expense-Operating & Maintenance Cost	0.00	60,633.14
60131	25322.000.25333.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	14,258.98
60133	25322.000.25333.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	4,577.95
61001	25322.000.25333.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	5,400.00	583.16
61009	25322.000.25333.61009.000000.00000	SAFETLY RELATED SUPPLIES	Operating Expense-Operating & Maintenance Cost	1,200.00	0.00
61011	25322.000.25333.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	0.00	1,007.66
61105	25322.000.25333.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	171.99
61299	25322.000.25333.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	100.96
61503	25322.000.25333.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	0.00	609.14
62309	25322.000.25333.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	0.00	247.57
62311	25322.000.25333.62311.000000.00000	EQUIPMENT REPAIRS AN	Operating Expense-Operating & Maintenance Cost	0.00	124.58
70503	25322.000.25333.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	0.00	55.21
70505	25322.000.25333.70505.000000.00000	TRAVEL: ACCOMODATION	Operating Expense-Operating & Maintenance Cost	3,200.00	0.00
70507	25322.000.25333.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	2,500.00	2,235.81
70511	25322.000.25333.70511.000000.00000	CONFERENCE AND REGISTR	Operating Expense-Operating & Maintenance Cost	500.00	0.00
79951	25322.000.25333.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(5,136.08)
60101	25322.000.25336.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	713,462.00	497,731.56
60117	25322.000.25336.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	29,384.11
60119	25322.000.25336.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	21,458.93
60131	25322.000.25336.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	20,902.37
60133	25322.000.25336.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	1,377.69
60401	25322.000.25336.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	2,100.00	90.40
61001	25322.000.25336.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	1,800.00	2,646.60
61009	25322.000.25336.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	709.46
61011	25322.000.25336.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	12,655.00	4,925.01
61103	25322.000.25336.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	72.00
61105	25322.000.25336.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	595.57
61299	25322.000.25336.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	6,000.00	6,470.41
61503	25322.000.25336.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	2,500.00	0.00
61601	25322.000.25336.61601.000000.00000	CONTRACT SERVICES AN	Operating Expense-Operating & Maintenance Cost	0.00	121.00
62030	25322.000.25336.62030.000000.00000	ELECTRICAL AND OTHER	Operating Expense-Operating & Maintenance Cost	0.00	283.94
62309	25322.000.25336.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	159,420.00	96,702.64
62311	25322.000.25336.62311.000000.00000	EQUIPMENT REPAIRS AN	Operating Expense-Operating & Maintenance Cost	0.00	646.85
70301	25322.000.25336.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	1,200.00	848.54
70401	25322.000.25336.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	12,600.00	7,613.51
70405	25322.000.25336.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	16,200.00	9,387.36
70409	25322.000.25336.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	4,200.00	2,867.78
70501	25322.000.25336.70501.000000.00000	TRAVEL: AIR	Operating Expense-Operating & Maintenance Cost	3,300.00	0.00
70503	25322.000.25336.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	3,600.00	8,515.92
70505	25322.000.25336.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	10,000.00	4,264.55
70507	25322.000.25336.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	8,000.00	8,365.74
70511	25322.000.25336.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	2,100.00	57.52
70707	25322.000.25336.70707.000000.00000	VEHICLE LICENSING AN	Operating Expense-Operating & Maintenance Cost	0.00	406.20
70809	25322.000.25336.70809.000000.00000	TRADE AND CIVIC	Operating Expense-Operating & Maintenance Cost	250.00	0.00
74002	25322.000.25336.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	82,380.00	72,099.58
79951	25322.000.25336.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(798,545.24)
60101	25322.000.25338.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	331,056.00	266,330.12
60109	25322.000.25338.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	21,533.47
60117	25322.000.25338.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	17,879.38
60131	25322.000.25338.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	12,098.61
60133	25322.000.25338.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	4,156.20
61105	25322.000.25338.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	124.87
61503	25322.000.25338.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	0.00	465.13
70301	25322.000.25338.70301.000000.00000	COPIER AND OTHER OFFICE	Operating Expense-Operating & Maintenance Cost	1,500.00	0.00
70401	25322.000.25338.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	7,800.00	10,058.65
70405	25322.000.25338.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	900.00	1,221.06
70409	25322.000.25338.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	480.00	(38.00)
70503	25322.000.25338.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	750.00	447.85
70505	25322.000.25338.70505.000000.00000	TRAVEL: ACCOMODATION	Operating Expense-Operating & Maintenance Cost	400.00	0.00
70507	25322.000.25338.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	1,350.00	160.21
70809	25322.000.25338.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	0.00	250.38
79951	25322.000.25338.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(317,953.54)
60101	25322.000.25350.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	190,443.00	137,299.71
60109	25322.000.25350.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	33,280.00	0.00
60117	25322.000.25350.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	1,332.00	9,909.10
60119	25322.000.25350.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	7,970.00
60131	25322.000.25350.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	5,824.01
60133	25322.000.25350.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	1,453.72
61001	25322.000.25350.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	1,500.00	0.00
61009	25322.000.25350.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	1,000.00	1,032.20
61011	25322.000.25350.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	1,500.00	237.47
61101	25322.000.25350.61101.000000.00000	UTILITIES	Operating Expense-Operating & Maintenance Cost	10,800.00	8,873.64
61105	25322.000.25350.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	1,500.00	139.45
61299	25322.000.25350.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	600.00	182.62
61503	25322.000.25350.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	0.00	2,768.95
61709	25322.000.25350.61709.000000.00000	OFFICE REPAIRS AND M	Operating Expense-Operating & Maintenance Cost	76,860.00	51,988.00
61715	25322.000.25350.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	0.00	39.37
62016	25322.000.25350.62016.000000.00000	BUILDING OPERATIONS	Operating Expense-Operating & Maintenance Cost	0.00	(160.56)
62307	25322.000.25350.62307.000000.00000	VEHICLE / FLEET WASH	Operating Expense-Operating & Maintenance Cost	0.00	(1,000.00)
62309	25322.000.25350.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	18,180.00	10,399.54
62311	25322.000.25350.62311.000000.00000	EQUIPMENT REPAIRS AN	Operating Expense-Operating & Maintenance Cost	1,200.00	0.00

70005 25322.000.25350.70005.000000.00000	OFFICE RENT	Operating Expense-Operating & Maintenance Cost	582,012.00	584,923.99
70301 25322.000.25350.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	725.00	444.94
70401 25322.000.25350.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	5,400.00	5,558.67
70405 25322.000.25350.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	4,920.00	1,574.90
70409 25322.000.25350.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	0.00	(17.00)
70501 25322.000.25350.70501.000000.00000	TRAVEL: AIR	Operating Expense-Operating & Maintenance Cost	3,600.00	0.00
70503 25322.000.25350.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	3,180.00	3,180.82
70505 25322.000.25350.70505.000000.00000	TRAVEL: ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	2,520.00	0.00
70507 25322.000.25350.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	1,900.00	1,289.05
70511 25322.000.25350.70511.000000.00000	CONFERENCE & REGISTRATI	Operating Expense-Operating & Maintenance Cost	1,300.00	0.00
70809 25322.000.25350.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	630.00	315.02
70899 25322.000.25350.70899.000000.00000	OTHER OPERATING AND	Operating Expense-Operating & Maintenance Cost	0.00	104.08
74002 25322.000.25350.74002.IC0022.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	15,970.00	0.00
74002 25322.000.25350.74002.IC0025.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	1,845.35
74002 25322.000.25350.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	840.00	2,188.97
79951 25322.000.25350.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(796,447.71)
60101 25322.000.25351.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	1,343,080.00	699,942.12
60109 25322.000.25351.60109.PP1670.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	120,000.00	14,040.61
60109 25322.000.25351.60109.PP2670.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	34,176.79
60109 25322.000.25351.60109.PP3670.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	22,697.60
60117 25322.000.25351.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	50,217.79
60117 25322.000.25351.60117.PP1670.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	577.35
60117 25322.000.25351.60117.PP2670.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	1,409.01
60117 25322.000.25351.60117.PP3670.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	934.12
60129 25322.000.25351.60129.000000.00000	SCHEDULED OVERTIME	Operating Expense-Operating & Maintenance Cost	0.00	8,594.65
60131 25322.000.25351.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	29,958.70
60131 25322.000.25351.60131.PP1670.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	393.24
60131 25322.000.25351.60131.PP2670.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	1,048.64
60131 25322.000.25351.60131.PP3670.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	655.40
60133 25322.000.25351.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	3,986.71
60401 25322.000.25351.60401.000000.00000	EMPLOYEE TRAINING AND DE	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
61001 25322.000.25351.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	0.00	2,041.47
61009 25322.000.25351.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	75,000.00	54,517.60
61011 25322.000.25351.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	13,660.00	6,254.56
61101 25322.000.25351.61101.000000.00000	UTILITIES	Operating Expense-Operating & Maintenance Cost	0.00	790.00
61103 25322.000.25351.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	796.04
61105 25322.000.25351.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	744.42
61201 25322.000.25351.61201.000000.00000	PUBLIC AWARENESS AND	Operating Expense-Operating & Maintenance Cost	0.00	0.00
61299 25322.000.25351.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	40,475.00	22,926.23
61601 25322.000.25351.61601.000000.00000	CONTRACT SERVICES AN	Operating Expense-Operating & Maintenance Cost	132,000.00	639,903.35
61607 25322.000.25351.61607.000000.00000	PROFESSIONAL/TECH AS	Operating Expense-Operating & Maintenance Cost	0.00	7,410.80
61715 25322.000.25351.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	0.00	42.41
62309 25322.000.25351.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	144,480.00	128,120.32
62311 25322.000.25351.62311.000000.00000	EQUIPMENT REPAIRS AN	Operating Expense-Operating & Maintenance Cost	0.00	55.00
70401 25322.000.25351.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	10,000.00	9,948.62
70405 25322.000.25351.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	28,800.00	20,736.32
70409 25322.000.25351.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	4,500.00	3,062.66
70501 25322.000.25351.70501.000000.00000	TRAVEL: AIRFARE	Operating Expense-Operating & Maintenance Cost	8,000.00	0.00
70503 25322.000.25351.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	600.00	1,189.22
70505 25322.000.25351.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	3,000.00	1,302.21
70507 25322.000.25351.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	9,000.00	5,531.04
70509 25322.000.25351.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	323.07
70511 25322.000.25351.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	0.00	73.81
70707 25322.000.25351.70707.000000.00000	VEHICLE LICENSING AN	Operating Expense-Operating & Maintenance Cost	0.00	775.25
70809 25322.000.25351.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	1,500.00	1,881.75
70951 25322.000.25351.70951.000000.00000	INVOICE PRICE VARIAN	Operating Expense-Operating & Maintenance Cost	0.00	2.09
70961 25322.000.25351.70961.000000.00000	MOVING AVERAGE COST	Operating Expense-Operating & Maintenance Cost	0.00	0.99
74001 25322.000.25351.74001.000000.00000	PROJECT LABOUR ALLOC	Operating Expense-Operating & Maintenance Cost	0.00	75,932.76
74002 25322.000.25351.74002.IC0025.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	33,649.47
74002 25322.000.25351.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	77,460.00	76,778.58
79951 25322.000.25351.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(1,792,431.51)
79952 25322.000.25351.79952.000000.00000	OPERATING PROJECT RE	Operating Expense-Operating & Maintenance Cost	0.00	(75,932.76)
60101 25322.000.25352.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	589,280.00	435,681.03
60109 25322.000.25352.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	10,114.12
60117 25322.000.25352.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	28,090.64
60119 25322.000.25352.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	30,692.00
60129 25322.000.25352.60129.000000.00000	SCHEDULED OVERTIME	Operating Expense-Operating & Maintenance Cost	0.00	3,715.44
60131 25322.000.25352.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	18,515.55
60133 25322.000.25352.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	2,633.91
60401 25322.000.25352.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	0.00	55.58
61001 25322.000.25352.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	3,600.00	1,788.43
61009 25322.000.25352.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	105.89
61011 25322.000.25352.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	2,600.00	3,614.44
61101 25322.000.25352.61101.000000.00000	UTILITIES	Operating Expense-Operating & Maintenance Cost	0.00	19.18
61103 25322.000.25352.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	1,534.95
61105 25322.000.25352.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	542.85
61113 25322.000.25352.61113.000000.00000	COMPUTER EQUIP SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	23.16
61299 25322.000.25352.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	7,300.00	16,691.57
61503 25322.000.25352.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	4,000.00	0.00
61511 25322.000.25352.61511.000000.00000	PROFESSIONAL CONSULTING	Operating Expense-Operating & Maintenance Cost	25,600.00	0.00
61601 25322.000.25352.61601.000000.00000	CONTRACT SERVICES AN	Operating Expense-Operating & Maintenance Cost	70,801.00	88,245.30
61999 25322.000.25352.61999.000000.00000	OTHER OUTSIDE SERVIC	Operating Expense-Operating & Maintenance Cost	15,288.00	11,478.55
62309 25322.000.25352.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	48,960.00	38,752.43
70105 25322.000.25352.70105.000000.00000	OTHER EQUIPMENT RENT	Operating Expense-Operating & Maintenance Cost	0.00	500.00
70401 25322.000.25352.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	7,032.00	5,904.60
70405 25322.000.25352.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	5,424.00	3,949.02
70409 25322.000.25352.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	1,260.00	1,177.72

70501	25322.000.25352.70501.000000.00000	TRAVEL: AIRFARE	Operating Expense-Operating & Maintenance Cost	3,000.00	0.00
70503	25322.000.25352.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	4,348.00	1,023.22
70505	25322.000.25352.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	5,650.00	4,609.94
70507	25322.000.25352.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	2,550.00	3,299.89
70509	25322.000.25352.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	240.00	330.23
70511	25322.000.25352.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	1,600.00	1,745.48
70707	25322.000.25352.70707.000000.00000	VEHICLE LICENSING AN	Operating Expense-Operating & Maintenance Cost	0.00	141.60
70809	25322.000.25352.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	840.00	408.05
74002	25322.000.25352.74002.IC00018.25102	FIXED INTERNAL CHARGES	Operating Expense-Operating & Maintenance	21,624.00	0.00
74002	25322.000.25352.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	12,936.00
79951	25322.000.25352.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(691,906.66)
60101	25322.000.25353.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	481,043.00	547,837.76
60109	25322.000.25353.60109.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	1,517.50
60117	25322.000.25353.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	45,232.71
60129	25322.000.25353.60129.000000.00000	SCHEDULED OVERTIME	Operating Expense-Operating & Maintenance Cost	41,060.00	55,099.87
60131	25322.000.25353.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	28,913.04
60133	25322.000.25353.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	2,790.35
60401	25322.000.25353.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	0.00	313.95
61001	25322.000.25353.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	3,600.00	1,957.51
61009	25322.000.25353.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	1,463.92
61011	25322.000.25353.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	5,525.00	4,142.60
61103	25322.000.25353.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	17,000.00	6,896.73
61105	25322.000.25353.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	300.00	491.71
61109	25322.000.25353.61109.000000.00000	BOOKS & SUBSCRIPTIONS	Operating Expense-Operating & Maintenance Cost	250.00	0.00
61299	25322.000.25353.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	9,000.00	4,396.82
61503	25322.000.25353.61503.000000.00000	OTHER MATERIALS & SUPPLI	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
61601	25322.000.25353.61601.000000.00000	CONTRACT SERVICES AN	Operating Expense-Operating & Maintenance Cost	125,000.00	57,739.81
61715	25322.000.25353.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	0.00	4.20
61999	25322.000.25353.61999.000000.00000	OTHER OUTSIDE SERVIC	Operating Expense-Operating & Maintenance Cost	0.00	22.12
62030	25322.000.25353.62030.000000.00000	ELECTRICAL AND OTHER	Operating Expense-Operating & Maintenance Cost	0.00	361.78
62060	25322.000.25353.62060.000000.00000	MEASUREMENT EQUIPMEN	Operating Expense-Operating & Maintenance Cost	0.00	10,690.00
62309	25322.000.25353.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	123,360.00	85,638.31
70301	25322.000.25353.70301.000000.00000	COPIER AND OTHER OFFICE	Operating Expense-Operating & Maintenance Cost	1,500.00	0.00
70401	25322.000.25353.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	7,800.00	6,199.20
70405	25322.000.25353.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	8,700.00	5,282.01
70409	25322.000.25353.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	3,000.00	2,837.75
70501	25322.000.25353.70501.000000.00000	TRAVEL: AIRFARE	Operating Expense-Operating & Maintenance Cost	6,600.00	0.00
70503	25322.000.25353.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	1,150.00	994.43
70505	25322.000.25353.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	4,560.00	1,679.91
70507	25322.000.25353.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	5,000.00	4,490.17
70511	25322.000.25353.70511.000000.00000	CONFERENCE AND REGISTRA	Operating Expense-Operating & Maintenance Cost	500.00	0.00
70809	25322.000.25353.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	500.00	2,632.35
74002	25322.000.25353.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	60,180.00	60,504.25
79951	25322.000.25353.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(893,124.23)
60101	25322.000.25354.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	121,782.00	99,757.08
60117	25322.000.25354.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	7,572.29
60131	25322.000.25354.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	4,177.74
60133	25322.000.25354.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	1,106.70
60401	25322.000.25354.60401.000000.00000	EMPLOYEE TRAINING AN	Operating Expense-Operating & Maintenance Cost	25,000.00	31,434.73
61001	25322.000.25354.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	300.00	(866.73)
61009	25322.000.25354.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	3,900.00	3,037.75
61011	25322.000.25354.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	200.00	97.35
61103	25322.000.25354.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	5,400.00	5,013.36
61105	25322.000.25354.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	5,400.00	5,013.36
61299	25322.000.25354.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	8,000.00	6,453.88
70401	25322.000.25354.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	800.00	559.66
70405	25322.000.25354.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	400.00	229.47
70409	25322.000.25354.70409.000000.00000	OTHER TELECOM SERVIC	Operating Expense-Operating & Maintenance Cost	420.00	176.94
70503	25322.000.25354.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	3,500.00	4,342.34
70505	25322.000.25354.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	3,000.00	1,334.49
70507	25322.000.25354.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	5,820.00	3,556.22
70511	25322.000.25354.70511.000000.00000	CONFERENCE AND REGIS	Operating Expense-Operating & Maintenance Cost	650.00	280.00
70809	25322.000.25354.70809.000000.00000	TRADE AND CIVIC MEMB	Operating Expense-Operating & Maintenance Cost	1,775.00	1,678.11
74002	25322.000.25354.74002.IC00018.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	65,299.00	61,237.74
79951	25322.000.25354.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(219,620.16)
60101	25322.000.25361.60101.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	0.00	(5,277.33)
60117	25322.000.25361.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	3,028.84
60131	25322.000.25361.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	2,163.49
61103	25322.000.25361.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	841.56
61299	25322.000.25361.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	1,237.60
61503	25322.000.25361.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	250,000.00	330,666.55
61507	25322.000.25361.61507.000000.00000	REGULATORY COMPLIANC	Operating Expense-Operating & Maintenance Cost	400,000.00	886,667.65
61511	25322.000.25361.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	50,000.00	77,351.80
70401	25322.000.25361.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	1,000.00	38.42
70501	25322.000.25361.70501.000000.00000	TRAVEL: AIRFARE	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
70503	25322.000.25361.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	1,000.00	192.68
70505	25322.000.25361.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	750.00	779.03
70507	25322.000.25361.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	800.00	860.32
70509	25322.000.25361.70509.000000.00000	TRAVEL: OTHER TRAVEL	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
70899	25322.000.25361.70899.000000.00000	EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	467.88
74002	25322.000.25361.74002.IC00018.25102	OTHER OPERATING AND	Operating Expense-Operating & Maintenance	0.00	312.50
74002	25322.000.25361.74002.IC00022.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	840.00
74002	25322.000.25361.74002.IC00026.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	2,160.00
79951	25322.000.25361.79951.000000.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance Cost	30,000.00	(781,398.60)
60101	25322.000.25362.60101.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	382,325.04
60109	25322.000.25362.60109.000000.00000	BASE PAY	Operating Expense-Operating & Maintenance	677,479.00	382,325.04
60117	25322.000.25362.60117.000000.00000	TEMPORARY PAYROLL	Operating Expense-Operating & Maintenance Cost	0.00	61,704.52
60117	25322.000.25362.60117.000000.00000	VACATION PAY	Operating Expense-Operating & Maintenance Cost	0.00	28,455.02

60119 25322.000.25362.60119.000000.00000	SEVERANCE PAY	Operating Expense-Operating & Maintenance Cost	0.00	12,838.25
60129 25322.000.25362.60129.000000.00000	SCHEDULED OVERTIME	Operating Expense-Operating & Maintenance Cost	5,000.00	9,063.13
60131 25322.000.25362.60131.000000.00000	STATUTORY HOLIDAY PA	Operating Expense-Operating & Maintenance Cost	0.00	17,459.17
60133 25322.000.25362.60133.000000.00000	SICK PAY	Operating Expense-Operating & Maintenance Cost	0.00	13,475.82
60401 25322.000.25362.60401.000000.00000	EMPLOYEE TRAINING & DEV	Operating Expense-Operating & Maintenance Cost	1,000.00	0.00
61001 25322.000.25362.61001.000000.00000	TOOLS	Operating Expense-Operating & Maintenance Cost	0.00	16.71
61009 25322.000.25362.61009.000000.00000	SAFETY RELATED SUPPL	Operating Expense-Operating & Maintenance Cost	0.00	16.95
61011 25322.000.25362.61011.000000.00000	UNIFORMS AND PROTECT	Operating Expense-Operating & Maintenance Cost	700.00	3,998.91
61103 25322.000.25362.61103.000000.00000	STATIONERY PRINTING	Operating Expense-Operating & Maintenance Cost	0.00	1,643.66
61105 25322.000.25362.61105.000000.00000	COPIER AND OTHER OFF	Operating Expense-Operating & Maintenance Cost	0.00	18,866.36
61109 25322.000.25362.61109.000000.00000	BOOKS AND SUBSCRIPTIONS	Operating Expense-Operating & Maintenance Cost	250.00	0.00
61299 25322.000.25362.61299.000000.00000	OTHER MATERIALS AND	Operating Expense-Operating & Maintenance Cost	0.00	105.88
61503 25322.000.25362.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	5,000.00	27,204.08
61511 25322.000.25362.61511.000000.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	16,000.00	2,454.00
61511 25322.000.25362.61511.IC0024.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	32,529.00	14,030.88
61511 25322.000.25362.61511.IC0035.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	56,684.00	27,497.40
61511 25322.000.25362.61511.IC0037.00000	PROFESSIONAL CONSULT	Operating Expense-Operating & Maintenance Cost	31,705.00	585,513.19
61715 25322.000.25362.61715.000000.00000	POSTAGE COURIER AND	Operating Expense-Operating & Maintenance Cost	0.00	71,635.24
61999 25322.000.25362.61999.000000.00000	OTHER OUTSIDE SERVIC	Operating Expense-Operating & Maintenance Cost	0.00	75.00
62309 25322.000.25362.62309.000000.00000	VEHICLE / FLEET OPER	Operating Expense-Operating & Maintenance Cost	33,840.00	19,124.61
70301 25322.000.25362.70301.000000.00000	OTHER RENTS AND LEAS	Operating Expense-Operating & Maintenance Cost	120,231.00	3,903.77
70401 25322.000.25362.70401.000000.00000	OFFICE TELEPHONE	Operating Expense-Operating & Maintenance Cost	23,160.00	7,719.96
70405 25322.000.25362.70405.000000.00000	CELLULAR AND MOBILE	Operating Expense-Operating & Maintenance Cost	3,793.20	2,158.56
70409 25322.000.25362.70409.000000.00000	PAGERS	Operating Expense-Operating & Maintenance Cost	209.00	0.00
70501 25322.000.25362.70501.000000.00000	AIRFARE	Operating Expense-Operating & Maintenance Cost	3,000.00	543.44
70503 25322.000.25362.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	2,100.00	14,936.24
70505 25322.000.25362.70505.000000.00000	ACCOMMODATION	Operating Expense-Operating & Maintenance Cost	1,500.00	1,373.75
70507 25322.000.25362.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	600.00	1,927.08
70509 25322.000.25362.70509.000000.00000	OTHER TRAVEL EXPENSE	Operating Expense-Operating & Maintenance Cost	0.00	65.64
74002 25322.000.25362.74002.IC0018.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(105.00)
74002 25322.000.25362.74002.PS0209.25102	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	13,920.00	11,715.39
79951 25322.000.25362.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance Cost	0.00	(107,339.40)
61109 25322.000.25362.61109.000000.00000	BOOKS AND SUBSCRIPTI	Operating Expense-Operating & Maintenance Cost	2,000.00	247.78
61503 25322.000.25363.61503.000000.00000	LEGAL FEES	Operating Expense-Operating & Maintenance Cost	2,000.00	9,378.65
61511 25322.000.25363.61511.000000.00000	PROFESSIONAL CONSULTING	Operating Expense-Operating & Maintenance Cost	2,500.00	0.00
70503 25322.000.25363.70503.000000.00000	GROUND TRANSPORTATIO	Operating Expense-Operating & Maintenance Cost	0.00	373.70
70507 25322.000.25363.70507.000000.00000	MEALS AND ENTERTAINM	Operating Expense-Operating & Maintenance Cost	0.00	37.39
74002 25322.000.25363.74002.IC0027.40121	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	75,000.00	59,804.36
74002 25322.000.25340.74002.000000.00000	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	(254,576.75)
74002 25322.000.25340.74002.000000.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	99,973.00
74002 25322.000.25340.74002.000000.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	15,927.00
74002 25322.000.25340.74002.000000.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	70,041.00
74002 25322.000.25340.74002.000000.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	380,891.00
74002 25322.000.25340.74002.000000.10001	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	630,576.00
74002 25322.000.25340.74002.000000.10001	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	57,743.63
74002 25322.000.25340.74002.ICSFEE.00000	CORPORATE ALLOCATION	Operating Expense-Operating & Maintenance	0.00	92,564
74002 25322.000.25340.74002.ICSFEE.40002	FIXED INTERNAL CHARG	Operating Expense-Operating & Maintenance	0.00	92,564.29
79951 25322.000.25340.79951.000000.00000	CAPITAL PROJECT RECO	Operating Expense-Operating & Maintenance	0.00	6,266,855.34
79954 25322.000.25340.79954.000000.00000	GEN AND ADMIN RECOVE	Operating Expense-Operating & Maintenance	0.00	(6,266,855.34)
	LANDFILL	Operating Expense-Operating & Maintenance	103,067.00	0.00
	FIRM SERVICE AGREEMENT	Operating Expense-Operating & Maintenance	0.00	1,141,000.00
			<u>33,344,466.23</u>	<u>6,229,924.62</u>
40201 25322.000.00000.40201.000000.00000	CAPACITY RELEASE COS	Transportation (Net)	0.00	699,091.60
			0.00	699,091.60
71119 25322.000.25340.71119.000000.00000	BAD DEBT PROVISION	Operating Expense-Bad debt expense	0.00	311,178.59
			0.00	311,178.59
80001 25322.000.00000.80001.000000.00000	DEPR - PLANT PROPERT	Amortization of Property, Plant and Equipment	0.00	5,033,674.60
			0.00	5,033,674.60
70701 25322.000.25340.70701.000000.00000	PROPERTY TAXES	Municipal and Other Taxes	0.00	1,052,502.24
			0.00	1,052,502.24
82204 25322.000.00000.82204.000000.00000	INTEREST EXPENSE - T	Interest on Amounts Due to Associates & Affiliates anc	0.00	1,287.52
82205 25322.000.00000.82205.000000.00000	INTEREST EXPENSE - O	Interest on Amounts Due to Associates & Affiliates anc	0.00	123,065.77
82206 25322.000.00000.82206.000000.00000	INTEREST EXPENSE - S	Interest on Amounts Due to Associates & Affiliates anc	0.00	2,410.48
82321 25322.000.00000.82321.000000.25321	INTERLOB INTEREST EX	Interest on Amounts Due to Associates & Affiliates anc	0.00	21,755.29
82321 25322.000.00000.82321.FG4270.25321	INTERLOB INTEREST EX	Interest on Amounts Due to Associates & Affiliates anc	0.00	12,163,835.99
82403 25322.000.00000.82403.000000.00000	BANK CHARGES	Interest on Amounts Due to Associates & Affiliates anc	0.00	31,704.47
			0.00	12,344,059.52
80011 25322.000.00000.80011.000000.00000	DEPR - LEASEHOLD IMP	Amortization of Deferred Development Costs	0.00	2,157,005.89
80016 25322.000.00000.80016.000000.00000	DEPR - INTANGIBLE AC	Amortization of Deferred Development Costs	0.00	308,985.07
80101 25322.000.00000.80101.000000.00000	AMORTIZATION - OTHER	Amortization of Deferred Development Costs	0.00	75,000.00
80101 25322.000.00000.80101.MCGOWL.00000	AMORTIZATION - OTHER	Amortization of Deferred Development Costs	0.00	200,000.04
			0.00	2,740,991.00
Total Expenses				
Income before Extraordinary Items, Regulatory Deferral and Return on Rate Base				
35999 25322.000.00000.35999.RDINCO.00000	OTHER REVENUE	Regulatory Deferral	0.00	(22,738,779.00)
			0.00	(22,738,779.00)
Regulated Return on Equity				

33,344,466.23 (19,979,785.76)