

Accounting Flexfield	Description	Budget
25322.000.00000.10003.000000.00000	TD OPERATING CASH	-
25322.000.00000.10003.APPYMT.00000	TD OPERATING CASH	-
25322.000.00000.10025.000000.00000	TD OPERATING (US) CA	-
25322.000.00000.10025.PS0304.00000	TD OPERATING (US) CA	-
25322.000.00000.10061.000000.00000	RESTRICTED CASH	-
25322.000.00000.10451.000000.00000	PETTY CASH	-
25322.000.00000.10463.000000.00000	CDN CASH CLEARING -	-
25322.000.00000.10465.000000.00000	US CASH CLEARING - A	-
25322.000.00000.10501.000000.00000	CURRENT A/R TRADE	-
25322.000.00000.10501.ARUNID.00000	CURRENT A/R TRADE	-
25322.000.00000.10501.MCCORP.00000	CURRENT A/R TRADE	-
25322.000.00000.10505.000000.00000	ALLOWANCE FOR DOUBTF	-
25322.000.00000.10508.000000.00000	ACCOUNTS RECEIVABLE	-
25322.000.00000.10809.000000.00000	ACCRUED RECEIVABLES	-
25322.000.00000.10809.FG7150.00000	ACCRUED RECEIVABLES	-
25322.000.00000.10811.000000.00000	OTHER A/R	-
25322.000.00000.10901.000000.00000	PREPAID WCB PREMIUMS	-
25322.000.00000.10909.000000.00000	PREPAID INSURANCE	-
25322.000.00000.10911.000000.00000	PREPAID PROPERTY AND	-
25322.000.00000.10913.000000.00000	ACCTS PAY PREPAIDS -	-
25322.000.00000.10950.000000.00000	OTHER PREPAID EXPENS	-
25322.000.00000.10950.ARPOTH.00000	OTHER PREPAID EXPENS	-
25322.000.00000.10950.FG1280.00000	OTHER PREPAID EXPENS	-
25322.000.00000.12001.000000.00000	WAREHOUSE INVENTORY	-
25322.000.00000.12001.MCCORP.00000	WAREHOUSE INVENTORY	-
25322.000.00000.12041.000000.00000	MISCELLANEOUS INVENT	-
25322.000.00000.12907.000000.00000	LINE PACK GAS	-
25322.000.00000.15001.000000.00000	PROPERTY PLANT AND E	-
25322.000.00000.15002.000000.00000	OTHER PLANT	-
25322.000.00000.15002.MCACCR.00000	OTHER PLANT	-
25322.000.00000.15003.000000.00000	CONSTRUCTION WORK IN	-
25322.000.00000.15011.000000.00000	LEASEHOLD IMPROVEMEN	-
25322.000.00000.15016.000000.00000	INTANGIBLE ACQUIRED	-
25322.000.00000.15019.000000.00000	INTANGIBLE ACQUIRED	-
25322.000.00000.15101.000000.00000	ACCUM DEPR - PROPERT	-
25322.000.00000.15102.000000.00000	ACCUM DEPR - OTHER P	-
25322.000.00000.15103.000000.00000	SALVAGE	-
25322.000.00000.15105.000000.00000	DISMANTLEMENT	-
25322.000.00000.15111.000000.00000	ACCUM DEPR - LEASEHO	-
25322.000.00000.15116.000000.00000	ACCUM DEPR - INTANGI	-
25322.000.00000.19207.000000.00000	DEFERRED PENSION ASS	-
25322.000.00000.19209.000000.00000	REGULATORY DEFERRALS	-
25322.000.00000.19217.MCFRAN.00000	OTHER DEFERRED CHARG	-
25322.000.00000.19217.MCGOWL.00000	OTHER DEFERRED CHARG	-
25322.000.00000.19219.000000.00000	OTHER DEFERRED CHARG	-

25322.000.00000.19219.MCGOWL.00000	OTHER DEFERRED CHARG	-	Page 2
25322.000.00000.19555.000000.00000	PURCHASE GAS VARIANC	-	
25322.000.00000.19901.000000.00000	EMPL MORT AND LOANS	-	
25322.000.00000.19902.000000.00000	LONG TERM RECEIVABLE	-	
25322.000.00000.19903.MCBILL.00000	OTHER LONG TERM ASSE	-	
25322.000.00000.19904.000000.00000	OPEB RECEIVABLE - RA	-	
25322.000.00000.21001.000000.00000	ACCOUNTS PAYABLE - O	-	
25322.000.00000.21002.000000.00000	ACCOUNTS PAYABLE - O	-	
25322.000.00000.21003.000000.00000	ACCOUNTS PAYABLE - N	-	
25322.000.00000.21013.000000.00000	EXPENSE CLEARING - A	-	
25322.000.00000.21014.000000.00000	EXPENSE CLEARING - B	-	
25322.000.00000.21101.000000.00000	GOODS REC'D NOT INVO	-	
25322.000.00000.21101.MCCORP.00000	GOODS REC'D NOT INVO	-	
25322.000.00000.21113.000000.00000	OTHER ACCRUED LIABIL	-	
25322.000.00000.21301.000000.10001	INTERCO A/P - ORACLE	-	
25322.000.00000.21301.000000.25102	INTERCO A/P - ORACLE	-	
25322.000.00000.21301.000000.25312	INTERCO A/P - ORACLE	-	
25322.000.00000.21301.000000.40002	INTERCO A/P - ORACLE	-	
25322.000.00000.21301.000000.40121	INTERCO A/P - ORACLE	-	
25322.000.00000.21303.000000.25102	AFFILIATE A/P - ORAC	-	
25322.000.00000.21402.000000.00000	PROJECT MISC TRXN CL	-	
25322.000.00000.22301.000000.00000	GST COLLECTED ON REV	-	
25322.000.00000.22303.000000.00000	GST PAID ON PURCHASE	-	
25322.000.00000.22329.MCHOLD.00000	NET HST REC/PAY - PR	-	
25322.000.00000.23003.000000.00000	CONTRACTORS HOLDBKS	-	
25322.000.00000.23005.000000.00000	DEFERRED PROJ REVENU	-	
25322.000.00000.23009.000000.00000	OTHER CURR LIABILITI	-	
25322.000.00000.23009.FG2420.00000	OTHER CURR LIABILITI	-	
25322.000.00000.23021.000000.00000	SECURITY DEPOSITS	-	
25322.000.00000.23203.000000.00000	ACCRUED INTEREST PAY	-	
25322.000.00000.23313.000000.25321	INTERLOB INTEREST RE	-	
25322.000.00000.25105.000000.25321	INTERLOB DEBT	-	
25322.000.00000.26001.000000.00000	LT REGISTERED DB PEN	-	
25322.000.00000.26002.000000.00000	LT REGISTERED DB PEN	-	
25322.000.00000.26003.000000.00000	LT SUPPLEMENTAL DB P	-	
25322.000.00000.26004.000000.00000	LT SUPPLEMENTAL DB P	-	
25322.000.00000.26011.000000.00000	LT DEFERRED POST EMP	-	
25322.000.00000.26104.000000.00000	PENSION LIABILITY -	-	
25322.000.00000.29905.000000.00000	PARTNERSHIP CAPITAL	-	
25322.000.00000.29916.000000.25321	INTERLOB EQUITY	-	
25322.000.00000.29921.000000.00000	OPENING RETAINED EAR	-	
25322.000.00000.29938.000000.00000	PARTNERSHIP DISTRIBU	-	
25322.000.00000.29951.000000.25321	INTERLOB DIVIDENDS D	-	
25322.000.00000.31001.PS0151.00000	GAS SALES - RESIDENT	-	
25322.000.00000.31001.PS0152.00000	GAS SALES - RESIDENT	-	
25322.000.00000.31001.PS0153.00000	GAS SALES - RESIDENT	-	
25322.000.00000.31001.PS0154.00000	GAS SALES - RESIDENT	-	

25322.000.00000.31001.PS0155.00000	GAS SALES - RESIDENT	-	Page 3
25322.000.00000.31001.PS0157.00000	GAS SALES - RESIDENT	-	
25322.000.00000.31101.PS0151.00000	T - SERVICE REVENUE	-	
25322.000.00000.31101.PS0152.00000	T - SERVICE REVENUE	-	
25322.000.00000.31101.PS0153.00000	T - SERVICE REVENUE	-	
25322.000.00000.31101.PS0154.00000	T - SERVICE REVENUE	-	
25322.000.00000.31101.PS0156.00000	T - SERVICE REVENUE	-	
25322.000.00000.31501.000000.00000	ABC REVENUE	-	
25322.000.00000.31551.000000.00000	RETAIL SERVICES SALE	-	
25322.000.00000.31552.MCACCR.00000	SERVICE REVENUE	-	
25322.000.00000.31552.PS0100.00000	SERVICE REVENUE	-	
25322.000.00000.31552.PS0101.00000	SERVICE REVENUE	-	
25322.000.00000.31552.PS0515.00000	SERVICE REVENUE	-	
25322.000.00000.31556.000000.00000	COMMERCIAL SERVICES	-	
25322.000.00000.35223.000000.00000	LATE PAYMENT PENALTI	-	
25322.000.00000.35225.MCSTUP.00000	TRANSACTIONAL SERVIC	-	
25322.000.00000.35233.PS0152.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0153.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0154.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0155.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0157.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0251.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0351.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35233.PS0451.00000	GAS TRANSMISSION AND	-	
25322.000.00000.35999.RDINCO.00000	OTHER REVENUE	-	
25322.000.00000.40201.000000.00000	CAPACITY RELEASE COS	-	
25322.000.00000.41001.FG7020.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7030.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7040.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7110.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7140.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7150.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7170.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7180.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG7200.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG8020.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG8140.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG8150.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG8170.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41001.FG8180.00000	GAS COSTS - RESIDENT	-	
25322.000.00000.41553.PS0501.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0502.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0503.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0505.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0506.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0507.00000	RETAIL SERVICES EQUI	-	
25322.000.00000.41553.PS0513.00000	RETAIL SERVICES EQUI	-	

25322.000.00000.41553.PS0514.00000	RETAIL SERVICES EQUI	-
25322.000.00000.41558.000000.00000	FREIGHT COST OF SALE	-
25322.000.00000.41559.000000.00000	MISCELLANEOUS COST O	-
25322.000.00000.41559.PS0515.00000	MISCELLANEOUS COST O	-
25322.000.00000.41560.PS0511.00000	LABOUR COST OF SALES	-
25322.000.00000.41561.000000.00000	COMMERCIAL COGS	-
25322.000.00000.41561.PS0511.00000	COMMERCIAL COGS	-
25322.000.00000.41561.PS0513.00000	COMMERCIAL COGS	-
25322.000.00000.41562.000000.00000	SERVICE COGS	-
25322.000.00000.80001.000000.00000	DEPR - PLANT PROPERT	-
25322.000.00000.80011.000000.00000	DEPR - LEASEHOLD IMP	-
25322.000.00000.80016.000000.00000	DEPR - INTANGIBLE AC	-
25322.000.00000.80101.000000.00000	AMORTIZATION - OTHER	-
25322.000.00000.80101.MCGOWL.00000	AMORTIZATION - OTHER	-
25322.000.00000.81401.000000.00000	AEDC - ALLOW FUNDS D	-
25322.000.00000.81403.000000.00000	AIDC - ALLOW FUNDS D	-
25322.000.00000.82003.000000.00000	GAIN/LOSS ON DISPOSI	-
25322.000.00000.82005.000000.00000	A/P DISCOUNTS TAKEN	-
25322.000.00000.82017.000000.00000	OTHER INTEREST INCOM	-
25322.000.00000.82019.000000.00000	INTEREST ON BANK BAL	-
25322.000.00000.82101.000000.00000	OTHER EXPENSES	-
25322.000.00000.82102.000000.00000	EXPENSE CLEARING	-
25322.000.00000.82205.000000.00000	INTEREST EXPENSE - O	-
25322.000.00000.82206.000000.00000	INTEREST EXPENSE - S	-
25322.000.00000.82321.000000.25321	INTERLOB INTEREST EX	-
25322.000.00000.82321.FG4270.25321	INTERLOB INTEREST EX	-
25322.000.00000.82403.000000.00000	BANK CHARGES	-
25322.000.25300.60101.000000.00000	BASE PAY	787,158.00
25322.000.25300.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25300.60117.000000.00000	VACATION PAY	-
25322.000.25300.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25300.60133.000000.00000	SICK PAY	-
25322.000.25300.60261.000000.00000	EXECUTIVE BENEFITS	10,000.00
25322.000.25300.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25300.61109.000000.00000	BOOKS AND SUBSCRIPTI	-
25322.000.25300.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25300.61503.000000.00000	LEGAL FEES	25,000.00
25322.000.25300.61511.000000.00000	PROFESSIONAL CONSULT	50,000.00
25322.000.25300.61901.000000.00000	DIRECTORS FEES	50,000.00
25322.000.25300.61999.000000.00000	OTHER OUTSIDE SERVIC	20,000.00
25322.000.25300.61999.000000.00001	Other Outside Services (First Nations)	11,000.00
25322.000.25300.62309.000000.00000	VEHICLE / FLEET OPER	-
25322.000.25300.70401.000000.00000	OFFICE TELEPHONE	6,000.00
25322.000.25300.70405.000000.00000	CELLULAR AND MOBILE	3,360.00
25322.000.25300.70409.000000.00000	OTHER TELECOM SERVIC	720.00
25322.000.25300.70501.000000.00000	AIRFARE	4,000.00
25322.000.25300.70503.000000.00000	GROUND TRANSPORTATIO	6,000.00

Account Number	Description	Amount
25322.000.25300.70505.000000.00000	ACCOMMODATION	4,100.00
25322.000.25300.70507.000000.00000	MEALS AND ENTERTAINM	9,000.00
25322.000.25300.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25300.70511.000000.00000	CONFERENCE AND REGIS	3,000.00
25322.000.25300.70807.000000.00000	SPONSORSHIPS	-
25322.000.25300.70809.000000.00000	TRADE AND CIVIC MEMB	25,000.00
25322.000.25300.70899.000000.00000	OTHER OPERATING AND	-
25322.000.25300.74002.IC0001.25102	FIXED INTERNAL CHARG	-
25322.000.25300.74002.IC0011.10001	FIXED INTERNAL CHARG	26,895.00
25322.000.25300.74002.IC0018.25102	FIXED INTERNAL CHARG	18,000.00
25322.000.25300.74002.IC0022.25102	FIXED INTERNAL CHARG	32,040.00
25322.000.25300.60141.000000.00000	Misc.	(12,000.00)
25322.000.25300.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25311.60101.000000.00000	BASE PAY	560,415.75
25322.000.25311.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25311.60117.000000.00000	VACATION PAY	-
25322.000.25311.60119.000000.00000	SEVERANCE PAY	-
25322.000.25311.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25311.60133.000000.00000	SICK PAY	-
25322.000.25311.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25311.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25311.61109.000000.00000	BOOKS AND SUBSCRIPTI	200.00
25322.000.25311.61501.000000.00000	ACCOUNTING TAX AND A	135,000.00
25322.000.25311.61503.000000.00000	LEGAL FEES	2,400.00
25322.000.25311.61511.000000.00000	Profession Consulting Fees	2,400.00
25322.000.25311.70301.000000.00000	OTHER RENTS AND LEAS	1,900.20
25322.000.25311.70401.000000.00000	OFFICE TELEPHONE	6,500.00
25322.000.25311.70501.000000.00000	Travel: Airfare	1,800.00
25322.000.25311.70503.000000.00000	GROUND TRANSPORTATIO	700.00
25322.000.25311.70505.000000.00000	Travel: Accomodation	850.00
25322.000.25311.70507.000000.00000	MEALS AND ENTERTAINM	1,050.00
25322.000.25311.70509.000000.00000	Travel: Other	180.00
25322.000.25311.70809.000000.00000	TRADE AND CIVIC MEMB	3,249.96
25322.000.25311.74002.IC0005.00000	FIXED INTERNAL CHARG	-
25322.000.25311.74002.IC0005.10001	FIXED INTERNAL CHARG	22,650.00
25322.000.25311.74002.IC0007.00000	FIXED INTERNAL CHARG	-
25322.000.25311.74002.IC0007.10001	FIXED INTERNAL CHARG	1,673.75
25322.000.25311.74002.IC0007.25102	FIXED INTERNAL CHARG	12,302.32
25322.000.25311.74002.IC0008.00000	FIXED INTERNAL CHARG	-
25322.000.25311.74002.IC0008.10001	FIXED INTERNAL CHARG	10,686.25
25322.000.25311.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25311.60141.000000.00000	Misc.	(8,004.00)
25322.000.25311.82102.000000.00000	EXPENSE CLEARING	-
25322.000.25312.60101.000000.00000	BASE PAY	353,946.00
25322.000.25312.60117.000000.00000	VACATION PAY	-
25322.000.25312.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25312.60133.000000.00000	SICK PAY	-

Account Number	Description	Amount
25322.000.25312.60141.000000.00000	Misc	(11,004.00)
25322.000.25312.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25312.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25312.61109.000000.00000	BOOKS AND SUBSCRIPTI	600.00
25322.000.25312.61111.000000.00000	Audiovisual Supplies	1,200.00
25322.000.25312.61113.000000.00000	COMPUTER EQUIP SUPPL	6,000.00
25322.000.25312.61115.000000.00000	COMPUTER HARDWARE	-
25322.000.25312.61706.000000.00000	IT SOFTWARE MAINTENA	30,055.00
25322.000.25312.61706.WP0489.00000	IT SOFTWARE MAINTENA	111,048.00
25322.000.25312.61709.000000.00000	Office Repairs & Maintenance	1,000.00
25322.000.25312.74002.IC0049.25502	IC: Oracle Software Depreciation (ECS)	31,929.96
25322.000.25312.62309.000000.00000	VEHICLE / FLEET OPER	-
25322.000.25312.70401.000000.00000	OFFICE TELEPHONE	-
25322.000.25312.70405.000000.00000	CELLULAR AND MOBILE	3,600.00
25322.000.25312.70407.000000.00000	IT TELECOM SERVICES	54,648.00
25322.000.25312.70409.000000.00000	OTHER TELECOM SERVIC	3,000.00
25322.000.25312.70501.000000.00000	AIRFARE	2,000.00
25322.000.25312.70503.000000.00000	GROUND TRANSPORTATIO	1,699.92
25322.000.25312.70505.000000.00000	ACCOMMODATION	999.96
25322.000.25312.70507.000000.00000	MEALS AND ENTERTAINM	999.96
25322.000.25312.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25312.74002.IC0014.00000	FIXED INTERNAL CHARG	-
25322.000.25312.74002.IC0014.10001	FIXED INTERNAL CHARG	130,665.00
25322.000.25312.74002.PS0201.25102	FIXED INTERNAL CHARG	229,234.32
25322.000.25312.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25313.61103.000000.00000	STATIONERY PRINTING	6,999.96
25322.000.25313.61105.000000.00000	COPIER AND OTHER OFF	19,500.00
25322.000.25313.61109.000000.00000	BOOKS AND SUBSCRIPTI	1,000.00
25322.000.25313.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25313.61715.000000.00000	POSTAGE COURIER AND	25,088.00
25322.000.25313.70105.000000.00000	Other Equipment Rents & Leases	1,420.00
25322.000.25313.70899.000000.00000	OTHER OPERATING AND	30,720.00
25322.000.25313.74002.CV0001.10001	FIXED INTERNAL CHARG	1,800.00
25322.000.25313.74002.CV0002.10001	FIXED INTERNAL CHARG	281,640.00
25322.000.25313.74002.CV0003.10001	FIXED INTERNAL CHARG	17,472.00
25322.000.25313.74002.CV0005.10001	FIXED INTERNAL CHARG	7,422.00
25322.000.25313.74002.CV0013.10001	FIXED INTERNAL CHARG	2,907.00
25322.000.25313.74002.CV0014.10001	FIXED INTERNAL CHARG	2,463.00
25322.000.25313.74002.CV0015.10001	FIXED INTERNAL CHARG	8,507.00
25322.000.25313.74002.IC0015.25102	FIXED INTERNAL CHARG	2,705.00
25322.000.25313.74002.ICSFEE.00000	FIXED INTERNAL CHARG	-
25322.000.25313.74002.ICSFEE.10001	FIXED INTERNAL CHARG	693,399.00
25322.000.25313.74002.ICSFEE.25102	FIXED INTERNAL CHARG	-
25322.000.25313.60141.000000.00000	Misc	(12,000.00)
25322.000.25313.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25320.60137.000000.00000	STIP - SR. MGMT	633,696.00
25322.000.25320.60148.000000.00000	RESTRICTED STOCK UNI	39,999.96

Account Number	Description	Amount
25322.000.25320.60201.000000.00000	CANADA PENSION PLAN	278,000.00
25322.000.25320.60205.000000.00000	WORKERS COMPENSATION	40,000.00
25322.000.25320.60207.000000.00000	EMPLOYMENT INSURANCE	135,700.00
25322.000.25320.60227.000000.00000	REGISTERED DB CURREN	96,996.00
25322.000.25320.60228.000000.00000	SUPPLEMENTAL DB CURR	7,535.00
25322.000.25320.60257.000000.00000	BENEFIT CREDITS	448,020.00
25322.000.25320.60273.000000.00000	HEALTH & FITNESS	15,000.00
25322.000.25320.60401.000000.00000	EMPLOYEE TRAINING AN	50,000.00
25322.000.25320.60405.000000.00000	RECRUITMENT ADVERTIS	10,000.08
25322.000.25320.60411.000000.00000	AWARDS AND ALLOWANCE	23,000.00
25322.000.25320.60412.000000.00000	EMPLOYEE RECOGNITION	-
25322.000.25320.60501.000000.00000	RELOCATION COSTS - T	50,000.00
25322.000.25320.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25320.61503.000000.00000	LEGAL FEES	10,000.08
25322.000.25320.61511.000000.00000	PROFESSIONAL CONSULT	10,000.00
25322.000.25320.61715.000000.00000	POSTAGE COURIER AND	-
25322.000.25320.70501.000000.00000	Travel: Airfare	20,000.00
25322.000.25320.70503.000000.00000	GROUND TRANSPORTATIO	2,500.00
25322.000.25320.70505.000000.00000	ACCOMMODATION	17,000.00
25322.000.25320.70507.000000.00000	MEALS AND ENTERTAINM	200.00
25322.000.25320.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25320.70511.000000.00000	CONFERENCE AND REGIS	150.00
25322.000.25320.74002.IC0012.00000	FIXED INTERNAL CHARG	-
25322.000.25320.74002.IC0012.10001	FIXED INTERNAL CHARG	22,052.00
25322.000.25320.74002.IC0022.25102	FIXED INTERNAL CHARG	10,200.00
25322.000.25320.74002.IC0023.25102	FIXED INTERNAL CHARG	13,400.00
25322.000.25320.74002.IC0017.25102	IC: Payroll Administration	43,500.00
25322.000.25320.74002.IC0021.10001	IC: Training (Higher Education Awards)	20,000.00
25322.000.25320.74002.IC0030.25102	IC: Position Evaluation/Salary Survey	3,871.00
25322.000.25320.74002.IC0030.25102	IC: Employee Survey	4,620.00
25322.000.25320.74002.IC0075.25102	IC: Benefit Reconciliations	30,000.00
25322.000.25320.60141.000000.00000	Misc	(24,996.00)
25322.000.25320.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25330.60101.000000.00000	BASE PAY	764,790.00
25322.000.25330.60117.000000.00000	VACATION PAY	-
25322.000.25330.60119.000000.00000	SEVERANCE PAY	-
25322.000.25330.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25330.60133.000000.00000	SICK PAY	-
25322.000.25330.60139.000000.00000	COMMISSION PAY	276,552.00
25322.000.25330.60141.000000.00000	Misc	(12,996.00)
25322.000.25330.61011.000000.00000	Uniforms and Protective Clothing	500.00
25322.000.25330.61103.000000.00000	STATIONERY PRINTING	-
25322.000.25330.61105.000000.00000	COPIER AND OTHER OFF	4,800.00
25322.000.25330.61201.000000.00000	Public Awareness & Promotional Items	10,000.00
25322.000.25330.61299.000000.00000	OTHER MATERIALS AND	2,000.00
25322.000.25330.61503.000000.00000	LEGAL FEES	5,000.00
25322.000.25330.61559.FG1560.00000	ADVERTISING AND PUBL	-

Account Number	Description	Amount
25322.000.25330.61559.PS0112.00000	ADVERTISING AND PUBL	5,021,375.00
25322.000.25330.61559.PS0116.00000	ADVERTISING AND PUBL	1,285,000.00
25322.000.25330.61559.PS0117.00000	ADVERTISING AND PUBL	2,133,500.00
25322.000.25330.60401.000000.00000	Employee Training & Development	10,000.00
25322.000.25330.70301.000000.00000	OTHER RENTS AND LEAS	-
25322.000.25330.70401.000000.00000	OFFICE TELEPHONE	12,000.00
25322.000.25330.70405.000000.00000	CELLULAR AND MOBILE	10,200.00
25322.000.25330.70503.000000.00000	GROUND TRANSPORTATIO	86,400.00
25322.000.25330.70505.000000.00000	ACCOMMODATION	7,520.00
25322.000.25330.70507.000000.00000	MEALS AND ENTERTAINM	16,800.00
25322.000.25330.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25330.70809.000000.00000	TRADE AND CIVIC MEMB	1,500.00
25322.000.25330.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25331.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25331.61559.MCCTRA.00000	ADVERTISING AND PUBL	-
25322.000.25331.61559.MCRSDV.00000	ADVERTISING AND PUBL	-
25322.000.25331.70899.000000.00000	OTHER OPERATING AND	-
25322.000.25331.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25331.79955.000000.00000	FIXED INTERNAL RECOV	-
25322.000.25332.60101.000000.00000	BASE PAY	482,415.00
25322.000.25332.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25332.60117.000000.00000	VACATION PAY	-
25322.000.25332.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25332.60133.000000.00000	SICK PAY	-
25322.000.25332.60139.000000.00000	COMMISSION PAY	-
25322.000.25332.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25332.61011.000000.00000	UNIFORMS AND PROTECT	-
25322.000.25332.61103.000000.00000	STATIONERY PRINTING	20,000.00
25322.000.25332.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25332.61201.000000.00000	PUBLIC AWARENESS AND	-
25322.000.25332.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25332.61511.000000.00000	PROFESSIONAL CONSULT	100,000.00
25322.000.25332.61559.000000.00000	ADVERTISING AND PUBL	978,250.00
25322.000.25332.61715.000000.00000	POSTAGE COURIER AND	-
25322.000.25332.62309.000000.00000	VEHICLE / FLEET OPER	-
25322.000.25332.70105.000000.00000	OTHER EQUIPMENT RENT	-
25322.000.25332.70301.000000.00000	OTHER RENTS AND LEAS	10,510.00
25322.000.25332.70401.000000.00000	OFFICE TELEPHONE	22,176.00
25322.000.25332.70405.000000.00000	CELLULAR AND MOBILE	2,000.04
25322.000.25332.70409.000000.00000	OTHER TELECOM SERVIC	-
25322.000.25332.70501.000000.00000	AIRFARE	-
25322.000.25332.70503.000000.00000	GROUND TRANSPORTATIO	12,000.00
25322.000.25332.70505.000000.00000	ACCOMMODATION	2,000.00
25322.000.25332.70507.000000.00000	MEALS AND ENTERTAINM	6,000.00
25322.000.25332.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25332.70511.000000.00000	CONFERENCE AND REGIS	-
25322.000.25332.70807.000000.00000	SPONSORSHIPS	60,000.00

25322.000.25332.70809.000000.00000	TRADE AND CIVIC MEMB	-
25322.000.25332.70899.MCSPEC.00000	OTHER OPERATING AND	20,000.00
25322.000.25332.74002.IC0018.25102	FIXED INTERNAL CHARG	-
25322.000.25332.74002.PS0209.25102	FIXED INTERNAL CHARG	-
25322.000.25332.60141.000000.00000	Misc	(18,996.00)
25322.000.25332.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25333.60101.000000.00000	BASE PAY	-
25322.000.25333.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25333.60117.000000.00000	VACATION PAY	-
25322.000.25333.60119.000000.00000	SEVERANCE PAY	-
25322.000.25333.60129.000000.00000	SCHEDULED OVERTIME	-
25322.000.25333.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25333.60133.000000.00000	SICK PAY	-
25322.000.25333.61001.000000.00000	TOOLS	1,121.04
25322.000.25333.61009.000000.00000	SAFETY RELATED SUPPL	600.00
25322.000.25333.61011.000000.00000	UNIFORMS AND PROTECT	5,760.00
25322.000.25333.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25333.61299.000000.00000	OTHER MATERIALS AND	7,200.00
25322.000.25333.61503.000000.00000	LEGAL FEES	-
25322.000.25333.62309.000000.00000	VEHICLE / FLEET OPER	47,424.00
25322.000.25333.74002.000000.00000	Fleet Services	-
25322.000.25333.70405.000000.00000	CELLULAR AND MOBILE	3,396.00
25322.000.25333.70409.000000.00000	Other telecome services	1,192.00
25322.000.25333.70505.000000.00000	ACCOMMODATION	1,085.04
25322.000.25333.70507.000000.00000	MEALS AND ENTERTAINM	2,160.00
25322.000.25333.70511.000000.00000	Conference and Registration Fees	500.00
25322.000.25333.60141.000000.00000	Misc	(6,000.00)
25322.000.25333.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25334.60101.FG7000.00000	BASE PAY	-
25322.000.25334.60101.FG8000.00000	BASE PAY	-
25322.000.25334.61109.000000.00000	BOOKS AND SUBSCRIPTI	-
25322.000.25334.61109.FG7000.00000	BOOKS AND SUBSCRIPTI	-
25322.000.25334.61109.FG8000.00000	BOOKS AND SUBSCRIPTI	-
25322.000.25334.61503.000000.00000	LEGAL FEES	-
25322.000.25334.61715.000000.00000	POSTAGE COURIER AND	-
25322.000.25334.61715.FG8000.00000	POSTAGE COURIER AND	-
25322.000.25334.70401.000000.00000	OFFICE TELEPHONE	-
25322.000.25334.70503.000000.00000	GROUND TRANSPORTATIO	-
25322.000.25334.70503.FG8000.00000	GROUND TRANSPORTATIO	-
25322.000.25334.70505.000000.00000	ACCOMMODATION	-
25322.000.25334.70507.000000.00000	MEALS AND ENTERTAINM	-
25322.000.25334.70507.FG7000.00000	MEALS AND ENTERTAINM	-
25322.000.25334.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25334.74002.IC0027.40121	FIXED INTERNAL CHARG	-
25322.000.25336.60101.000000.00000	BASE PAY	642,711.00
25322.000.25336.60117.000000.00000	VACATION PAY	-
25322.000.25336.60131.000000.00000	STATUTORY HOLIDAY PA	-

25322.000.25336.60133.000000.00000	SICK PAY	
25322.000.25336.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25336.61001.000000.00000	TOOLS	1,800.00
25322.000.25336.61009.000000.00000	SAFETY RELATED SUPPL	120.00
25322.000.25336.61011.000000.00000	UNIFORMS AND PROTECT	4,500.00
25322.000.25336.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25336.61299.000000.00000	OTHER MATERIALS AND	1,200.00
25322.000.25336.61503.000000.00000	LEGAL FEES	2,500.00
25322.000.25336.61999.000000.00000	OTHER OUTSIDE SERVIC	-
25322.000.25336.62309.000000.00000	VEHICLE / FLEET OPER	72,360.00
25322.000.25336.62311.000000.00000	EQUIPMENT REPAIRS AN	-
25322.000.25336.70105.000000.00000	OTHER EQUIPMENT RENT	-
25322.000.25336.70301.000000.00000	OTHER RENTS AND LEAS	1,608.00
25322.000.25336.70401.000000.00000	OFFICE TELEPHONE	8,520.00
25322.000.25336.70405.000000.00000	CELLULAR AND MOBILE	10,344.00
25322.000.25336.70409.000000.00000	OTHER TELECOM SERVIC	2,580.00
25322.000.25336.70501.000000.00000	AIRFARE	3,300.00
25322.000.25336.70503.000000.00000	GROUND TRANSPORTATIO	9,300.00
25322.000.25336.70505.000000.00000	ACCOMMODATION	6,216.00
25322.000.25336.70507.000000.00000	MEALS AND ENTERTAINM	7,200.00
25322.000.25336.70511.000000.00000	CONFERENCE AND REGIS	1,800.00
25322.000.25336.70707.000000.00000	VEHICLE LICENSING AN	-
25322.000.25336.70809.000000.00000	TRADE AND CIVIC MEMB	250.00
25322.000.25336.74002.PS0209.25102	FIXED INTERNAL CHARG	45,096.00
25322.000.25336.60141.000000.00000	Misc	(6,000.00)
25322.000.25336.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25338.60101.000000.00000	BASE PAY	330,147.00
25322.000.25338.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25338.60117.000000.00000	VACATION PAY	-
25322.000.25338.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25338.60133.000000.00000	SICK PAY	-
25322.000.25338.61103.000000.00000	STATIONERY PRINTING	-
25322.000.25338.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25338.70301.000000.00000	Copier and Other Office Supplies	1,500.00
25322.000.25338.70401.000000.00000	OFFICE TELEPHONE	8,640.00
25322.000.25338.70405.000000.00000	CELLULAR AND MOBILE	1,320.00
25322.000.25338.70409.000000.00000	OTHER TELECOM SERVIC	-
25322.000.25338.70503.000000.00000	GROUND TRANSPORTATIO	600.00
25322.000.25338.70505.000000.00000	Travel: Accomodation	300.00
25322.000.25338.70507.000000.00000	MEALS AND ENTERTAINM	1,200.00
25322.000.25338.70809.000000.00000	TRADE AND CIVIC MEMB	280.00
25322.000.25338.60141.000000.00000	Misc	(3,000.00)
25322.000.25338.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25340.70701.000000.00000	PROPERTY TAXES	-
25322.000.25340.71119.000000.00000	BAD DEBT PROVISION	-
25322.000.25340.74002.000000.00000	FIXED INTERNAL CHARG	-
25322.000.25340.74002.000000.10001	FIXED INTERNAL CHARG	-

25322.000.25340.74002.ICSFEE.40002	FIXED INTERNAL CHARG	
25322.000.25340.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25340.79954.000000.00000	GEN AND ADMIN RECOVER	-
25322.000.25350.60101.000000.00000	BASE PAY	151,704.00
25322.000.25350.60117.000000.00000	VACATION PAY	-
25322.000.25350.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25350.60133.000000.00000	SICK PAY	-
25322.000.25350.61001.000000.00000	Tools	1,500.00
25322.000.25350.61009.000000.00000	SAFETY RELATED SUPPL	1,500.00
25322.000.25350.61011.000000.00000	UNIFORMS AND PROTECT	1,500.00
25322.000.25350.61101.000000.00000	UTILITIES	13,200.00
25322.000.25350.61105.000000.00000	Copier & Other Office Supplies	600.00
25322.000.25350.61299.000000.00000	OTHER MATERIALS AND	600.00
25322.000.25350.61503.000000.00000	Legal Fees	3,800.00
25322.000.25350.61709.000000.00000	OFFICE REPAIRS AND M	66,000.00
25322.000.25350.61999.000000.00000	OTHER OUTSIDE SERVIC	-
25322.000.25350.62016.000000.00000	BUILDING OPERATIONS	-
25322.000.25350.62017.000000.00000	BUILDING OPERATIONS	-
25322.000.25350.62309.000000.00000	VEHICLE / FLEET OPER	19,440.00
25322.000.25350.62311.000000.00000	EQUIPMENT REPAIRS AN	1,200.00
25322.000.25350.70005.000000.00000	OFFICE RENT	599,064.00
25322.000.25350.70301.000000.00000	OTHER RENTS AND LEAS	1,500.00
25322.000.25350.70401.000000.00000	OFFICE TELEPHONE	5,400.00
25322.000.25350.70405.000000.00000	CELLULAR AND MOBILE	2,400.00
25322.000.25350.70501.000000.00000	Travel: Air	2,400.00
25322.000.25350.70503.000000.00000	GROUND TRANSPORTATIO	3,000.00
25322.000.25350.70505.000000.00000	ACCOMMODATION	1,200.00
25322.000.25350.70507.000000.00000	MEALS AND ENTERTAINM	1,200.00
25322.000.25350.70511.000000.00000	Conference & Registration Fees	792.00
25322.000.25350.70809.000000.00000	TRADE AND CIVIC MEMB	360.00
25322.000.25350.74002.PS0209.25102	FIXED INTERNAL CHARG	1,800.00
25322.000.25350.60141.000000.00000	Misc	(9,996.00)
25322.000.25350.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25351.60101.000000.00000	BASE PAY	826,866.00
25322.000.25351.60109.PP1670.00000	Temporary Payroll	72,000.00
25322.000.25351.60109.PP2670.00000	TEMPORARY PAYROLL	-
25322.000.25351.60109.PP3670.00000	TEMPORARY PAYROLL	-
25322.000.25351.60117.000000.00000	VACATION PAY	-
25322.000.25351.60117.PP2670.00000	VACATION PAY	-
25322.000.25351.60117.PP3670.00000	VACATION PAY	-
25322.000.25351.60129.000000.00000	SCHEDULED OVERTIME	-
25322.000.25351.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25351.60131.PP2670.00000	STATUTORY HOLIDAY PA	-
25322.000.25351.60131.PP3670.00000	STATUTORY HOLIDAY PA	-
25322.000.25351.60133.000000.00000	SICK PAY	-
25322.000.25351.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25351.61001.000000.00000	TOOLS	-

25322.000.25351.61009.000000.00000	SAFETY RELATED SUPPL	50,000.00
25322.000.25351.61011.000000.00000	UNIFORMS AND PROTECT	12,000.00
25322.000.25351.61101.000000.00000	UTILITIES	-
25322.000.25351.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25351.61299.000000.00000	OTHER MATERIALS AND	35,000.01
25322.000.25351.61505.000000.00000	FILING FEES	-
25322.000.25351.61601.000000.00000	CONTRACT SERVICES AN	700,838.60
25322.000.25351.61607.000000.00000	PROFESSIONAL/TECH AS	-
25322.000.25351.61715.000000.00000	POSTAGE COURIER AND	-
25322.000.25351.62016.000000.00000	BUILDING OPERATIONS	-
25322.000.25351.62071.000000.00000	VALVES	-
25322.000.25351.62309.000000.00000	VEHICLE / FLEET OPER	157,680.00
25322.000.25351.62311.000000.00000	EQUIPMENT REPAIRS AN	-
25322.000.25351.70401.000000.00000	OFFICE TELEPHONE	10,000.00
25322.000.25351.70405.000000.00000	CELLULAR AND MOBILE	30,000.00
25322.000.25351.70409.000000.00000	OTHER TELECOM SERVIC	3,900.00
25322.000.25351.70501.000000.00000	AIRFARE	3,000.00
25322.000.25351.70503.000000.00000	GROUND TRANSPORTATIO	600.00
25322.000.25351.70505.000000.00000	ACCOMMODATION	3,250.00
25322.000.25351.70507.000000.00000	MEALS AND ENTERTAINM	4,500.00
25322.000.25351.70511.000000.00000	CONFERENCE AND REGIS	1,300.00
25322.000.25351.70707.000000.00000	VEHICLE LICENSING AN	-
25322.000.25351.70809.000000.00000	TRADE AND CIVIC MEMB	2,000.00
25322.000.25351.70951.000000.00000	INVOICE PRICE VARIAN	-
25322.000.25351.74001.000000.00000	PROJECT LABOUR ALLOC	-
25322.000.25351.74002.IC0018.25102	FIXED INTERNAL CHARG	-
25322.000.25351.74002.IC0025.25102	FIXED INTERNAL CHARG	-
25322.000.25351.74002.PS0209.25102	FIXED INTERNAL CHARG	77,460.00
25322.000.25351.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25351.60141.000000.00000	Misc	(24,999.96)
25322.000.25351.79952.000000.00000	OPERATING PROJECT RE	-
25322.000.25352.60101.000000.00000	BASE PAY	501,716.30
25322.000.25352.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25352.60117.000000.00000	VACATION PAY	-
25322.000.25352.60129.000000.00000	SCHEDULED OVERTIME	-
25322.000.25352.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25352.60133.000000.00000	SICK PAY	-
25322.000.25352.60412.000000.00000	EMPLOYEE RECOGNITION	-
25322.000.25352.60415.000000.00000	EMPLOYEE EDUCATION R	-
25322.000.25352.61001.000000.00000	TOOLS	4,000.00
25322.000.25352.61009.000000.00000	SAFETY RELATED SUPPL	-
25322.000.25352.61011.000000.00000	UNIFORMS AND PROTECT	3,000.00
25322.000.25352.61101.000000.00000	UTILITIES	-
25322.000.25352.61103.000000.00000	STATIONERY PRINTING	-
25322.000.25352.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25352.61113.000000.00000	COMPUTER EQUIP SUPPL	-
25322.000.25352.61299.000000.00000	OTHER MATERIALS AND	6,700.00

25322.000.25352.61601.000000.00000	CONTRACT SERVICES AN	106,475.00
25322.000.25352.61999.000000.00000	OTHER OUTSIDE SERVIC	19,572.00
25322.000.25352.62004.000000.00000	RIGHT OF WAY - O/S	-
25322.000.25352.62309.000000.00000	VEHICLE / FLEET OPER	49,080.00
25322.000.25352.70401.000000.00000	OFFICE TELEPHONE	6,720.00
25322.000.25352.74002.IC0018.25102	Fixed Internal Charges	10,080.00
25322.000.25352.70405.000000.00000	CELLULAR AND MOBILE	6,900.00
25322.000.25352.70409.000000.00000	OTHER TELECOM SERVIC	1,140.00
25322.000.25352.70501.000000.00000	Travel: Airfare	3,300.00
25322.000.25352.70503.000000.00000	GROUND TRANSPORTATIO	4,262.00
25322.000.25352.70505.000000.00000	ACCOMMODATION	3,575.00
25322.000.25352.70507.000000.00000	MEALS AND ENTERTAINM	2,520.00
25322.000.25352.70509.000000.00000	OTHER TRAVEL EXPENSE	240.00
25322.000.25352.70511.000000.00000	Conference and Registration Fees	1,950.00
25322.000.25352.70809.000000.00000	TRADE AND CIVIC MEMB	720.00
25322.000.25352.74002.PS0209.25102	FIXED INTERNAL CHARG	-
25322.000.25352.60141.000000.00000	Misc	(9,000.00)
25322.000.25352.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25353.60101.000000.00000	BASE PAY	659,808.00
25322.000.25353.60109.000000.00000	TEMPORARY PAYROLL	-
25322.000.25353.60117.000000.00000	VACATION PAY	-
25322.000.25353.60129.000000.00000	SCHEDULED OVERTIME	84,780.00
25322.000.25353.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25353.60133.000000.00000	SICK PAY	-
25322.000.25353.60401.000000.00000	EMPLOYEE TRAINING AN	-
25322.000.25353.61001.000000.00000	TOOLS	3,600.00
25322.000.25353.61009.000000.00000	SAFETY RELATED SUPPL	600.00
25322.000.25353.61011.000000.00000	UNIFORMS AND PROTECT	5,525.00
25322.000.25353.61103.000000.00000	STATIONERY PRINTING	9,000.00
25322.000.25353.61105.000000.00000	COPIER AND OTHER OFF	315.00
25322.000.25353.61109.000000.00000	Books & Subscriptions	216.00
25322.000.25353.61299.000000.00000	OTHER MATERIALS AND	6,996.00
25322.000.25353.61503.000000.00000	Legal Fees	900.00
25322.000.25353.61601.000000.00000	CONTRACT SERVICES AN	91,000.00
25322.000.25353.61715.000000.00000	POSTAGE COURIER AND	-
25322.000.25353.62016.000000.00000	BUILDING OPERATIONS	-
25322.000.25353.62030.000000.00000	ELECTRICAL AND OTHER	-
25322.000.25353.62309.000000.00000	VEHICLE / FLEET OPER	86,040.00
25322.000.25353.70401.000000.00000	OFFICE TELEPHONE	6,600.00
25322.000.25353.70405.000000.00000	CELLULAR AND MOBILE	6,060.00
25322.000.25353.70409.000000.00000	OTHER TELECOM SERVIC	3,300.00
25322.000.25353.70501.000000.00000	AIRFARE	-
25322.000.25353.70503.000000.00000	GROUND TRANSPORTATIO	1,150.00
25322.000.25353.70505.000000.00000	ACCOMMODATION	1,275.00
25322.000.25353.70507.000000.00000	MEALS AND ENTERTAINM	4,500.00
25322.000.25353.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25353.70511.000000.00000	CONFERENCE AND REGIS	444.00

25322.000.25353.70707.000000.00000	VEHICLE LICENSING AN	
25322.000.25353.70809.000000.00000	TRADE AND CIVIC MEMB	1,800.00
25322.000.25353.74002.PS0209.25102	FIXED INTERNAL CHARG	58,176.00
25322.000.25353.60141.000000.00000	Misc	(12,996.00)
25322.000.25353.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25354.60101.000000.00000	BASE PAY	120,462.00
25322.000.25354.60117.000000.00000	VACATION PAY	-
25322.000.25354.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25354.60133.000000.00000	SICK PAY	-
25322.000.25354.60401.000000.00000	EMPLOYEE TRAINING AN	36,500.00
25322.000.25354.61001.000000.00000	Tools	300.00
25322.000.25354.61009.000000.00000	SAFETY RELATED SUPPL	3,900.00
25322.000.25354.61011.000000.00000	Uniforms & Protective Clothing	200.00
25322.000.25354.61105.000000.00000	COPIER AND OTHER OFF	4,800.00
25322.000.25354.61299.000000.00000	OTHER MATERIALS AND	8,000.00
25322.000.25354.70401.000000.00000	OFFICE TELEPHONE	600.00
25322.000.25354.70405.000000.00000	CELLULAR AND MOBILE	300.00
25322.000.25354.70409.000000.00000	OTHER TELECOM SERVIC	240.00
25322.000.25354.70503.000000.00000	GROUND TRANSPORTATIO	3,480.00
25322.000.25354.70505.000000.00000	Travel: Accommodations	3,000.00
25322.000.25354.70507.000000.00000	MEALS AND ENTERTAINM	5,820.00
25322.000.25354.70511.000000.00000	CONFERENCE AND REGIS	650.00
25322.000.25354.70809.000000.00000	TRADE AND CIVIC MEMB	1,775.00
25322.000.25354.74002.IC0022.25102	FIXED INTERNAL CHARG	69,132.00
25322.000.25354.60141.000000.00000	Misc	(2,004.00)
25322.000.25354.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25361.60101.000000.00000	BASE PAY	-
25322.000.25361.60117.000000.00000	VACATION PAY	-
25322.000.25361.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25361.61105.000000.00000	COPIER AND OTHER OFF	-
25322.000.25361.61299.000000.00000	OTHER MATERIALS AND	-
25322.000.25361.61503.000000.00000	LEGAL FEES	300,000.00
25322.000.25361.61507.000000.00000	REGULATORY COMPLIANC	600,000.00
25322.000.25361.61511.000000.00000	PROFESSIONAL CONSULT	100,000.00
25322.000.25361.70401.000000.00000	OFFICE TELEPHONE	-
25322.000.25361.70501.000000.00000	Travel: Airfare	1,000.00
25322.000.25361.70503.000000.00000	GROUND TRANSPORTATIO	1,000.00
25322.000.25361.70505.000000.00000	ACCOMMODATION	1,750.00
25322.000.25361.70507.000000.00000	MEALS AND ENTERTAINM	1,800.00
25322.000.25361.70509.000000.00000	Travel: Other Travel Expense	1,000.00
25322.000.25361.70511.000000.00000	CONFERENCE AND REGIS	-
25322.000.25361.70809.000000.00000	TRADE AND CIVIC MEMB	-
25322.000.25361.74002.IC0018.25102	Fixed Internal Charges	5,000.00
25322.000.25361.74002.IC0022.25102	FIXED INTERNAL CHARG	-
25322.000.25361.60141.000000.00000	Misc	(11,004.00)
25322.000.25361.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25362.60101.000000.00000	BASE PAY	470,778.00

Account Number	Description	Amount
25322.000.25362.60109.000000.00000	TEMPORARY PAYROLL	24,600.00
25322.000.25362.60117.000000.00000	VACATION PAY	-
25322.000.25362.60119.000000.00000	Severance Pay	-
25322.000.25362.60129.000000.00000	SCHEDULED OVERTIME	12,175.00
25322.000.25362.60131.000000.00000	STATUTORY HOLIDAY PA	-
25322.000.25362.60133.000000.00000	SICK PAY	-
25322.000.25362.61011.000000.00000	UNIFORMS AND PROTECT	3,600.00
25322.000.25362.61103.000000.00000	Stationary Printing	17,085.00
25322.000.25362.61105.000000.00000	COPIER AND OTHER OFF	3,480.00
25322.000.25362.61503.000000.00000	LEGAL FEES	5,600.00
25322.000.25362.61511.000000.00000	PROFESSIONAL CONSULT	18,000.00
25322.000.25362.61511.IC0037.00000	PROFESSIONAL CONSULT	597,600.00
25322.000.25362.61715.000000.00000	POSTAGE COURIER AND	85,187.00
25322.000.25362.62309.000000.00000	VEHICLE / FLEET OPER	39,600.00
25322.000.25362.70301.000000.00000	OTHER RENTS AND LEAS	-
25322.000.25362.70401.000000.00000	OFFICE TELEPHONE	7,764.00
25322.000.25362.70405.000000.00000	CELLULAR AND MOBILE	2,880.00
25322.000.25362.70501.000000.00000	AIRFARE	2,000.00
25322.000.25362.70503.000000.00000	GROUND TRANSPORTATIO	2,000.00
25322.000.25362.70505.000000.00000	ACCOMMODATION	550.00
25322.000.25362.70507.000000.00000	MEALS AND ENTERTAINM	250.00
25322.000.25362.70509.000000.00000	OTHER TRAVEL EXPENSE	-
25322.000.25362.70707.000000.00000	VEHICLE LICENSING AN	-
25322.000.25362.74002.PS0209.25102	FIXED INTERNAL CHARG	14,232.00
25322.000.25362.60141.000000.00000	Misc	(15,000.00)
25322.000.25362.79951.000000.00000	CAPITAL PROJECT RECO	-
25322.000.25363.61503.000000.00000	LEGAL FEES	9,996.00
25322.000.25363.61511.000000.00000	Professional Consulting Fees (G. Forget)	12,000.00
25322.000.25363.70507.000000.00000	MEALS AND ENTERTAINM	-
25322.000.25363.74002.IC0027.40121	FIXED INTERNAL CHARG	61,200.00
25322.000.26361.70507.000000.00000	MEALS AND ENTERTAINM	-

2010 Forecast	YTD Actuals As of October 31, 2010
-	36,245,147.01
-	(3,938,152.97)
-	1,091,784.83
-	(11,423.29)
-	2,956,790.61
-	80.53
-	(30,588,219.25)
-	(1,727,294.86)
-	6,864,740.71
-	(12,229.26)
-	3,626,167.34
-	(158,722.67)
-	104,190.98
-	486,961.88
-	252,309.36
-	356,270.73
-	7,600.87
-	86,643.89
-	193,261.87
-	493.94
-	435,954.40
-	267,966.66
-	2,456.16
-	856,969.98
-	460,571.03
-	-
-	22,077.20
-	178,073,114.12
-	203,505.10
-	1,890,958.90
-	2,551,188.45
-	103,808,596.51
-	1,866,037.06
-	674,142.65
-	(27,729,983.31)
-	(164,057.39)
-	299.59
-	76,665.90
-	(9,081,153.97)
-	(1,651,165.95)
-	1,380,839.00
-	171,450,527.00
-	1,500,000.00
-	4,000,000.00
-	(837,500.66)

- (2,066,665.98)  
- (349,644.42)  
- 13,443.79  
- 173,896.26  
- 27,736.76  
- 665,283.00  
- (220,207.49)  
- (23,781.30)  
- (292,454.08)  
- -  
- 2,397.74  
- (174,185.31)  
- (42,143.94)  
- (5,257,562.32)  
- (135,455.18)  
- (174,003.25)  
- (6,998,648.71)  
- (10,908.93)  
- (14,414.06)  
- (33,801.75)  
- (3,239.94)  
- (809,555.60)  
- 1,037,019.30  
- 62,027.68  
- (1,003,138.22)  
- (3,878.29)  
- (477,038.35)  
- 138,869.01  
- (97,182.65)  
- 1,722.90  
- (4,820,410.17)  
- (233,650,000.00)  
- (134,495.38)  
- 82,582.00  
- (121,843.07)  
- 348,569.00  
- (665,283.00)  
- (1,380,839.00)  
- (43,052,588.70)  
- (137,453,364.51)  
- (6,675,944.52)  
- 4,804,086.95  
- 13,544,501.10  
- (2,191,887.41)  
- (1,365,571.34)  
- (696,678.30)  
- (96,987.47)

- 649.92  
- (21,545.01)  
- (747,440.71)  
- (308,937.90)  
- (953,448.19)  
- (3,176,821.23)  
- (380,212.00)  
- (102,993.17)  
- (4,142,161.47)  
- (19,391.30)  
- (254,770.68)  
- (50,567.27)  
- (80.00)  
- (1,478,143.51)  
- (118,143.20)  
- (27,850.00)  
- (7,782,292.86)  
- (8,078,415.09)  
- (5,576,050.90)  
- (502,368.79)  
- (27,655.30)  
- (3,415,622.03)  
- (1,394,066.52)  
- (2,243,585.38)  
- (16,001,962.00)  
- 543,062.72  
- (5,441.42)  
- (3,127,340.91)  
- 416,838.00  
- 3,261,878.12  
- 460,082.07  
- 150,947.95  
- 66,329.87  
- 3,011,800.01  
- 360.59  
- 264,985.74  
- 715,811.41  
- 111,843.92  
- 18,833.49  
- 4,103,658.07  
- 153,865.63  
- 117,723.67  
- 584.00  
- 54,796.12  
- 501.07  
- 612.67  
- 504,406.94

-	1,089.52
-	3,451.60
-	(61,165.41)
-	2,001.88
-	971,721.16
-	8,211.25
-	2,719,424.31
-	397,991.47
-	105,199.13
-	4,659,603.92
-	2,004,094.14
-	203,769.42
-	62,500.00
-	166,666.70
-	(46,952.32)
-	(26,469.08)
-	(673.75)
-	(82.63)
-	(33,527.66)
-	(360.59)
-	885.11
-	(630.09)
-	44,595.62
-	3,616.55
-	44,593.97
-	11,728,439.52
-	14,222.36
787,158.01	481,387.85
(0.04)	79,993.22
(0.05)	50,735.93
(0.05)	19,295.41
0.01	291.38
10,000.00	10,000.00
109.94	109.94
-	189.97
200.00	693.01
84,000.38	67,738.80
73,000.00	65,377.00
50,000.00	77,290.02
23,937.65	19,954.02
1,000.00	-
-	43.72
679.88	679.88
3,360.02	3,513.85
997.38	817.22
8,242.61	8,236.35
5,999.98	8,227.67

1,780.07	1,513.61
4,711.80	5,458.42
-	1,006.72
1,129.95	79.95
1,000.00	1,000.00
24,999.95	25,751.13
1,030.00	1,030.00
-	44,008.80
26,895.00	22,410.00
18,000.02	15,557.60
32,040.00	4,394.79
-	-
-	(674,134.54)
494,265.63	337,051.65
10,523.78	31,180.32
9,561.58	19,647.85
-	12,946.00
5,489.04	13,035.77
3,337.20	4,241.22
-	315.02
5.39	5.39
355.00	355.00
135,000.00	112,500.00
2,399.99	1,418.69
1,800.00	-
1,787.49	1,003.83
211.45	211.45
1,800.00	-
699.96	7.00
840.00	-
1,135.95	974.75
180.00	-
2,181.25	2,681.25
(4.00)	(6.00)
22,656.00	18,880.00
(15,626.00)	(13,024.00)
17,304.00	14,420.00
20,182.00	16,816.66
(10,574.00)	(8,814.00)
21,264.00	17,720.00
-	(384,936.35)
-	-
0.01	630.09
322,293.23	248,596.98
5,565.98	12,744.18
3,615.45	9,011.89
1,504.50	2,549.47

-	-
-	205.36
223.89	224.80
241.65	91.65
-	-
7,198.86	3,817.50
102.99	102.99
29,715.00	29,715.00
80,207.23	44,908.02
-	-
-	-
-	65.67
64,956.52	53,453.59
3,600.08	2,360.40
48,145.51	39,156.87
1,821.18	1,297.30
1,600.00	1,155.76
799.98	592.58
520.00	472.70
1,054.27	665.52
-	151.06
(7,737.00)	(12,894.00)
138,396.00	121,780.00
215,697.33	175,229.72
-	(484,601.68)
13,332.48	6,884.98
25,081.78	17,968.60
720.00	341.52
5.98	5.98
19,180.39	17,087.11
-	-
25,502.75	21,150.00
1,800.00	1,500.00
246,876.55	144,133.11
17,472.00	13,000.00
7,422.00	5,259.00
2,906.94	2,410.76
2,463.00	2,152.49
8,506.97	4,419.77
9,802.50	8,617.32
(121,113.00)	(290,593.00)
814,515.80	868,425.19
-	200.00
-	-
-	(205,803.58)
633,695.98	536,126.00
39,999.92	(38,693.08)

277,999.95	257,272.30
40,000.02	36,670.90
135,700.02	108,247.57
96,996.06	(6,083.30)
7,535.04	14,916.70
448,020.04	385,289.86
15,000.01	733.36
37,505.98	31,250.49
10,000.10	21,701.44
10,506.00	7,480.34
-	1,795.44
50,000.04	18,610.08
0.02	101.72
10,000.12	863.03
10,000.02	26,225.00
-	9.73
19,999.98	-
2,500.01	335.67
17,000.00	3,803.88
200.02	1,607.93
0.02	3.44
149.97	891.11
-	(14,884.00)
22,051.98	33,260.00
10,200.04	46,616.70
13,399.99	7,775.61
43,500.00	-
19,999.98	-
3,871.02	-
4,620.00	-
30,000.00	-
-	-
-	(976,461.88)
764,789.99	524,957.36
0.01	37,995.37
-	170,450.23
-	19,314.07
-	13,596.33
270,470.97	104,380.36
-	-
499.98	-
0.02	138.50
4,800.03	600.62
10,000.02	-
1,999.98	320.16
5,000.03	877.88
1,934.43	81,403.63

3,835,987.05	1,960,162.95
972,216.37	519,138.45
1,422,467.32	536,137.56
10,000.02	-
(0.01)	144.77
2,000.01	630.57
10,200.01	8,230.18
82,404.08	61,129.77
7,520.04	2,047.35
16,800.00	4,715.77
0.02	113.41
1,500.03	278.01
-	(4,044,813.30)
-	84.76
1,450.50	102,031.70
218.02	21,561.02
-	275,679.05
-	(130,647.57)
-	(268,708.96)
482,415.00	378,621.44
0.03	18,474.36
(0.07)	22,399.57
(0.03)	15,394.22
(0.03)	40,210.89
-	2,405.95
0.02	1,282.17
-	59.99
19,999.98	9,242.49
(0.01)	97.92
(0.04)	18,982.60
-	23.10
100,000.01	38,305.12
1,034,254.00	909,776.34
-	136.50
(0.02)	555.23
-	171.51
10,509.98	1,737.20
3,696.05	2,592.95
2,000.09	1,613.71
(0.01)	220.73
0.03	1,145.67
11,999.97	17,053.68
1,999.97	2,407.60
6,000.04	2,678.16
(0.02)	2,106.86
(0.02)	1,396.96
60,000.02	8,293.44

0.01	174.85
20,000.02	5,636.46
-	84.00
0.02	71.00
-	-
-	(1,353,017.43)
0.06	(99,153.76)
-	20,460.00
(0.07)	11,947.01
0.01	9,007.99
(0.01)	37,562.36
(0.01)	8,456.90
0.02	11,719.50
1,121.01	1,023.29
600.00	132.39
5,760.02	721.71
-	547.30
7,200.00	741.26
16,893.26	18,907.15
54,120.00	372.34
3,984.00	-
3,396.05	129.95
1,192.02	-
5,400.00	2,787.61
6,437.36	3,437.36
499.98	-
-	-
-	(28,800.36)
-	78,497.05
-	13,852.46
-	210.46
-	1,354.38
-	1,402.84
-	9,378.65
-	4,633.34
-	10,273.97
-	112.94
-	2,981.97
-	131.92
-	3,772.91
-	589.28
-	11.17
-	97.08
-	57,656.21
543,350.70	353,341.02
0.01	18,665.77
0.02	12,474.42

0.01	4,481.62
-	293.09
1,800.00	3,794.97
119.96	969.04
4,500.05	2,778.07
-	76.63
1,199.98	4,424.43
2,500.02	5,000.00
(0.02)	352.00
56,640.04	85,251.44
0.01	650.92
-	250.01
1,608.02	466.70
1,420.02	(235.32)
10,344.06	7,920.75
2,580.02	2,065.36
1,859.84	419.84
5,675.66	2,352.97
6,216.04	2,570.55
7,199.99	3,531.68
1,799.99	40.13
-	99.12
250.02	141.60
34,055.98	43,446.15
-	-
-	(555,622.96)
354,615.98	221,390.39
0.03	33,646.83
(0.05)	16,146.02
-	9,236.82
0.03	14,386.63
-	310.00
(0.05)	1,006.82
400.02	-
1,700.00	594.38
1,320.06	1,256.85
(0.02)	131.32
0.04	395.37
-	-
200.01	413.58
279.99	262.29
-	-
-	(239,341.84)
-	894,930.04
-	325,291.88
-	(208,696.26)
-	509,021.00

-	103,880.00
-	4,593,421.62
-	(4,593,421.62)
153,748.99	114,237.71
(0.02)	7,256.86
(0.05)	4,095.17
(0.06)	510.28
600.00	-
600.04	727.10
600.00	117.00
13,199.99	15,015.11
600.00	-
300.00	1,051.11
3,799.98	-
63,060.01	57,414.82
-	8.85
-	23.99
(0.03)	27.09
21,240.04	6,477.97
600.00	17.68
599,064.00	482,020.74
1,500.03	116.79
899.96	(111.04)
2,399.95	1,299.75
1,800.00	-
2,999.97	1,363.58
1,200.00	95.00
600.01	7.20
792.00	-
360.00	350.42
1,608.02	1,767.59
-	-
-	(517,937.86)
790,921.20	602,666.02
42,000.00	-
6,194.37	17,916.15
11,733.36	31,065.54
15,593.05	38,233.21
227.20	706.56
428.18	1,227.69
11,183.24	18,829.95
9,255.31	21,531.48
131.08	393.24
262.16	917.56
1,573.36	1,743.13
439.67	671.60
224.69	721.28

50,000.04	42,642.17
7,999.99	1,702.12
140.01	140.01
676.99	940.09
29,999.99	14,409.10
-	35.40
716,539.05	511,851.54
10,000.06	22,646.86
53.29	352.38
32.36	32.36
-	5,836.91
141,599.95	129,078.79
-	7.68
115.84	115.84
25,991.99	16,581.96
3,900.04	2,840.98
3,000.00	541.47
1,030.98	1,210.89
2,519.98	3,250.59
3,600.17	3,806.44
651.93	651.93
364.61	464.61
2,001.75	1,907.60
(1,731.86)	(1,731.86)
-	49,386.74
-	42.00
30,000.00	27,172.59
61,647.94	61,693.87
-	(950,908.63)
-	-
-	(49,386.74)
466,150.30	370,315.29
23,232.49	16,492.64
12,369.37	21,708.68
7,041.33	7,007.94
5,988.43	13,822.79
5,640.83	6,145.97
-	175.32
2,240.25	2,759.75
4,000.04	1,676.38
75.55	96.45
1,929.99	129.99
100.79	215.02
815.39	1,320.39
111.59	111.59
-	17.99
5,939.44	10,493.27

92,029.27	63,568.27
18,595.27	11,722.56
-	7,150.00
42,359.94	35,526.48
380.44	380.44
-	-
5,084.64	3,590.28
1,216.22	990.02
3,300.00	-
4,262.05	1,531.43
3,575.01	371.71
2,520.00	1,130.58
331.98	694.29
1,950.00	-
719.99	404.51
9,701.74	9,761.27
-	-
-	(412,517.93)
657,308.08	536,499.72
(0.02)	302.50
(0.04)	28,914.44
84,780.04	42,352.75
(0.04)	20,729.46
(0.05)	3,415.38
0.05	118.54
3,600.04	833.93
599.99	1,195.85
5,525.06	3,588.35
7,200.00	13,921.79
315.00	27.44
216.00	-
6,995.98	7,495.18
900.00	-
82,323.04	39,798.00
-	23.11
-	70.16
-	1,137.12
134,759.96	69,702.42
1,100.06	308.30
6,059.97	5,600.87
3,300.02	2,735.14
0.01	524.89
1,149.96	686.04
1,275.01	1,391.77
4,500.06	2,224.92
-	1.01
444.00	22.32

-	363.72
1,800.03	433.65
53,678.01	37,901.64
-	-
-	(534,508.27)
120,906.01	90,078.31
(0.05)	6,805.71
-	3,257.20
(0.02)	583.82
28,500.50	19,390.54
300.00	-
3,899.99	1,668.71
199.98	-
4,800.01	1,421.14
6,000.04	6,406.58
26.73	26.73
299.94	212.88
239.97	192.69
3,480.03	3,416.76
3,000.00	-
5,819.96	3,219.42
649.99	223.21
1,775.02	1,666.67
69,131.99	72,546.19
-	-
-	(105,558.32)
(1,775.65)	(4,003.28)
1,114.23	2,451.30
662.05	1,553.45
4,571.53	4,183.36
8,353.71	2,790.16
376,240.51	385,923.66
899,999.94	1,004,081.30
99,999.95	239,263.69
(90.00)	(90.00)
-	-
462.87	233.52
-	1,565.84
1,284.55	682.04
-	-
-	4.46
284.06	284.06
-	-
-	1,230.00
-	-
-	(1,312,122.85)
497,882.67	307,708.50

3,199.95	62,428.59
(0.03)	22,082.58
990.00	-
9,999.95	318.59
(0.02)	12,988.38
(0.01)	13,675.22
3,599.99	1,050.78
-	-
10,095.16	4,591.22
18,148.75	24,086.47
(467.15)	1,852.25
602,508.43	503,411.23
92,453.19	64,041.25
25,199.99	23,076.61
9,081.64	4,205.01
419.99	419.99
2,520.36	1,934.28
1,582.87	782.87
7,953.72	5,789.63
912.55	412.55
2,376.03	1,077.92
-	20.94
0.01	109.75
12,539.99	9,834.00
-	-
-	(85,271.83)
(9,378.65)	(9,378.65)
-	-
0.03	19.25
103,781.27	86,484.39
-	41.07