▣ 2018년도 자원회수시설 운영비 현황

구 분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월
계	총 계			62,731,403,470	4,172,988,770	4,194,598,350	4,896,126,110	4,222,559,420	7,055,838,330	10,580,746,490	3,932,159,930	4,042,076,140	3,792,367,920	4,028,858,501	4,976,112,590	6,836,970,921
	경상비	계		45,835,004,970	2,929,359,410	2,805,332,760	3,518,847,250	2,704,556,810	5,656,198,320	9,097,034,000	2,521,711,440	2,627,906,650	2,380,048,520	2,612,739,101	3,555,870,190	5,425,400,521
		유틸리티	소계	8,007,987,475	953,239,720	551,648,022	591,616,520	459,925,760	450,281,396	711,287,592	765,843,100	777,603,195	638,478,930	615,391,850	320,482,400	1,172,188,990
			전력비	5,726,677,092	740,750,660	402,557,920	392,500,590	328,271,140	252,879,390	533,652,492	578,284,350	557,127,560	409,473,220	453,531,670	201,990,280	875,657,820
			연료비	999,522,350	60,113,880	60,473,890	77,761,770	52,386,320	124,952,380	113,576,960	85,112,050	96,606,160	85,448,370	67,618,540	51,478,980	123,993,050
			시수비	1,174,981,780	141,409,740	76,782,340	108,032,370	68,129,220	70,368,120	54,937,740	91,758,400	114,103,060	134,841,160	86,699,310	61,800,740	166,119,580
			순수비	106,806,253	10,965,440	11,833,872	13,321,790	11,139,080	2,081,506	9,120,400	10,688,300	9,766,415	8,716,180	7,542,330	5,212,400	6,418,540
		약품비	소계	3,320,564,320	298,137,280	239,781,820	319,359,830	229,130,130	79,804,450	269,864,000	342,535,650	329,010,800	322,241,020	321,090,510	292,453,010	277,155,820
			소석회(고상)	449,404,660	40,721,450	40,627,070	40,629,050	35,751,100	5,149,370	25,213,650	34,996,500	41,037,150	41,004,420	56,679,700	51,520,700	36,074,500
			소석회(액상)	1,267,666,960	107,418,280	122,401,620	137,486,960	82,208,550	25,728,120	121,223,000	128,909,410	119,519,220	128,680,670	91,535,290	88,632,990	113,922,850
			암모니아	653,283,600	53,336,800	34,492,030	55,570,860	53,749,110	12,957,390	58,381,900	60,684,800	66,789,870	65,876,240	71,380,300	62,558,620	57,505,680
			활성탄	343,902,730	44,451,180	16,696,660	41,349,620	8,944,350	16,663,630	21,479,280	42,688,510	25,840,530	40,926,360	16,911,360	51,089,440	16,861,810
			가성소다	373,934,430	30,733,810	22,110,330	31,491,100	31,484,920	-	24,557,200	53,315,950	52,234,870	32,881,610	35,183,610	27,875,920	32,065,110
			요소수	16,055,520	2,039,100	-	2,058,000	-	-	3,219,220	-	2,990,370	-	-	2,999,520	2,749,310
			황산알미늄	25,171,650	1,051,600	-	1,817,770	3,003,620	1,850,810	2,478,600	2,397,000	2,971,800	2,542,350	1,839,750	2,816,250	2,402,100
			폴리머	1,214,180	363,000	-	-	-	-	-	488,180	-	-	363,000	-	-
			차아염소산나트륨	842,950	340,450	-	78,230	-	-	340,450	-	-	-	83,820	-	-
			황 산	3,344,160	-	-	465,690	-	-	1,800,480	-	612,300	-	465,690	-	-
			가성소다	8,442,720	-	1,507,220	-	1,455,740	-	-	1,358,500	-	1,418,560	1,307,020	-	1,395,680
			염화철	16,683,920	1,901,900	846,890	1,268,740	402,380	366,630	1,538,130	1,878,800	1,940,510	2,002,110	2,110,680	1,573,770	853,380
			양이온폴리머	559,460	-	-	559,460	-	-	-	-	-	-	-	-	-
			청관제	16,142,000	880,000	-	1,144,000	-	830,500	2,788,000	4,576,000	830,500	2,860,000	1,212,200	522,500	498,300
			탈산제	6,188,500	709,010	-	709,010	-	924,000	616,000	-	1,936,880	-	554,400	-	739,200
			아 민	3,845,600	-	-	-	-	1,012,000	-	-	1,012,000	-	809,600	-	1,012,000
			염 산	5,542,680	1,447,160	-	-	1,418,560	-	-	-	-	1,246,960	-	-	1,430,000
			응축수부식방지제	5,535,200	-	-	541,200	-	1,584,000	1,353,000	704,000	1,353,000	-	-	-	-
			킬레이트	37,050,990	3,891,800	1,100,000	2,624,290	4,991,800	1,430,000	2,791,800	2,530,000	4,221,800	2,530,000	4,221,800	2,791,800	3,925,900
			기타	56,564,720	8,851,740	-	1,565,850	5,720,000	11,308,000	2,083,290	8,008,000	5,720,000	271,740	7,244,600	71,500	5,720,000
		폐기물처리비	소계	12,643,442,270	1,136,850,480	1,148,097,880	1,232,486,930	1,037,552,500	325,610,120	964,773,710	1,142,945,350	1,092,627,420	1,093,457,940	1,215,548,280	1,064,641,450	1,188,850,210
			바닥재 운반비	1,375,644,711	128,297,240	129,705,820	131,359,520	119,302,080	40,276,470	93,467,120	115,302,010	130,338,170	116,191,710	126,577,510	108,044,650	136,782,410
			바닥재 처리비	5,071,389,290	474,259,930	478,303,390	491,304,440	431,104,890	138,694,860	366,761,440	482,022,060	412,104,450	424,051,560	457,467,100	403,810,110	511,505,060
			비산재 운반비	762,174,930	62,305,210	65,964,230	78,331,220	59,086,590	14,839,750	60,626,220	65,890,010	69,115,590	69,077,810	78,046,660	71,682,820	67,208,820
			비산재 처리비	5,392,197,660	471,988,100	474,124,440	530,079,980	422,220,280	116,121,170	442,443,170	475,906,990	481,069,210	484,136,860	546,656,570	474,096,970	473,353,920
			폐오니 운반비	18,000,240	-	-	796,170	2,152,770	5,660,750	832,260	1,380,460	-	-	2,858,400	4,319,430	-
			폐오니 처리비	24,035,440	-	-	615,600	3,685,890	10,017,120	643,500	2,443,820	-	-	3,942,040	2,687,470	-
		유지보수비	소계	20,168,329,116	414,419,132	725,035,478	1,020,879,950	849,746,430	4,691,109,020	7,032,035,300	194,003,000	349,553,010	226,619,297	332,449,280	1,758,614,940	2,573,864,279
			물품구매비	2,186,984,098	85,647,182	299,811,238	71,621,310	96,575,710	364,813,780	278,646,730	72,620,180	136,110,220	114,733,227	126,190,850	190,223,300	349,990,370
			보수공사비	10,390,056,750	328,771,950	109,724,570	382,898,640	753,170,720	3,837,438,740	2,057,321,200	121,382,820	213,442,790	111,886,070	206,258,430	1,456,603,640	811,157,180
			민간대행사업비	6,772,772,660	-	315,499,670	566,360,000	-	488,856,500	4,696,067,370	-	-	-	-	111,788,000	594,201,120
		수수료 등	소계	1,694,681,862	126,712,801	140,769,569	354,504,023	128,201,995	109,393,339	119,073,401	76,384,340	79,112,232	99,251,344	128,259,181	119,678,399	213,341,238
			정기검사	279,615,999	6,353,730	3,000	40,683,180	38,427,190	42,113,414	17,739,940	8,503,440	3,228,335	28,992,800	38,147,300	35,089,080	20,334,590
			점검대행	595,242,190	44,335,350	42,133,990	43,660,400	53,782,600	26,282,780	43,886,810	45,055,870	45,660,370	52,699,990	58,141,660	48,890,200	90,712,170
			CLEAN SYS	166,818,990	13,068,550	12,601,090	12,601,090	12,760,590	15,595,300	13,245,660	13,282,210	13,282,210	11,742,210	11,742,210	14,673,210	22,224,660
			DMS	101,673,921	11,938,611	1,899,631	2,988,003	18,977,655	6,505,575	12,733,451	5,343,390	12,790,787	1,480,050	6,057,281	16,444,479	4,515,008
			환경상 영향조사	112,942,850	43,948,000	-	-	-	-	-	-	-	-	-	-	68,994,850
			보험료	364,073,940	-	80,133,360	242,829,750	-	14,444,400	26,504,600	129,630	-	-	12,200	-	20,000
			기타	74,313,972	7,068,560	3,998,498	11,741,600	4,253,960	4,451,870	4,962,940	4,069,800	4,150,530	4,336,294	14,158,530	4,581,430	6,539,960
		주민감시원 등		372,817,730	-	-	-	372,817,730	-	-	-	-	-	-	-	-
	비경상비			16,896,398,500	1,243,629,360	1,389,265,590	1,377,278,860	1,518,002,610	1,399,640,010	1,483,712,490	1,410,448,490	1,414,169,490	1,412,319,400	1,416,119,400	1,420,242,400	1,411,570,400

양천 자원회수시설	합 계		10,836,160,640	794,471,300	987,667,130	708,978,930	715,697,370	1,589,978,540	1,781,928,160	682,779,150	681,631,000	676,054,830	708,364,360	654,087,720	854,522,150
	정산비	계	7,017,479,500	487,983,800	670,954,670	401,091,950	343,784,530	1,270,361,700	1,466,031,320	373,114,310	368,245,160	364,519,080	393,028,610	334,628,970	543,735,400
		유틸리티 소계	661,181,470	33,505,980	31,477,560	48,514,280	45,774,470	96,957,660	62,863,190	60,091,260	61,214,910	54,104,690	54,882,390	29,452,140	82,342,940
		유틸리티 전력비	130,866,700		684,180	8,320,030	10,893,400	32,215,340	8,339,040	9,021,320	14,614,040	8,577,360	8,577,360	22,188,220	7,436,410
		유틸리티 연료비	434,711,560	27,281,170	25,275,340	32,871,390	27,600,880	62,028,790	44,410,230	39,882,390	36,928,380	35,082,920	36,523,830		66,826,240
		유틸리티 시수비	69,719,320	4,429,810	3,687,140	5,517,090	5,589,300	1,841,160	7,421,420	8,888,160	7,396,430	7,459,330	7,250,250	4,926,830	5,312,400
		유틸리티 순수비	25,883,890	1,795,000	1,830,900	1,805,770	1,690,890	872,370	2,692,500	2,299,390	2,276,060	2,985,080	2,530,950	2,337,090	2,767,890
		약품비 소계	592,030,280	50,222,280	32,432,720	59,609,510	54,238,030	13,247,740	59,708,040	65,943,980	53,468,130	60,675,920	51,637,320	46,496,970	44,349,640
		약품비 소석회(고상)	–	–	–	–									
		약품비 소석회(액상)	415,019,080	34,382,350	30,336,680	37,145,950	35,984,680	8,421,270	46,927,240	45,597,060	33,704,370	39,874,700	39,849,000	28,942,700	33,853,080
		약품비 암모니아	102,212,200	7,204,120	2,096,040	12,128,340	8,209,000	2,054,470	11,664,800	9,545,010	10,189,260	10,506,930	10,661,310	8,556,360	9,396,560
		약품비 활성탄	62,712,520	8,635,810		8,980,050	8,944,350			8,997,910	8,962,200	9,194,290		8,997,910	
		약품비 가성소다	–												
		약품비 요소수	–												
		약품비 황산알미늄	1,347,500			770,000							577,500		
		약품비 폴리머	–												
		약품비 차아염소산나트륨	162,050			78,230							83,820		
		약품비 황 산	1,543,680			465,690					612,300		465,690		
		약품비 가성소다	–												
		약품비 염화철	–												
		약품비 양이온폴리머	–												
		약품비 청관제	500,000						500,000						
		약품비 탈산제	616,000						616,000						
		약품비 아 민	–												
		약품비 염 산	–												
		약품비 응축수부식방지제	2,288,000					1,584,000		704,000					
		약품비 킬레이트	4,400,000				1,100,000			1,100,000		1,100,000			1,100,000
		약품비 기타	1,229,250			41,250		1,188,000							
		폐기물처리비 소계	2,214,070,450	206,028,470	171,358,920	195,216,900	200,314,370	48,149,060	213,629,300	211,150,960	175,748,940	194,062,860	215,235,420	188,341,430	194,833,820
		폐기물처리비 바닥재 운반비	173,227,330	16,535,010	13,892,480	15,704,510	14,837,990	3,628,710	15,907,140		29,683,560	15,167,000	16,581,040	14,837,300	16,452,590
		폐기물처리비 바닥재 처리비	822,605,090	76,914,040	64,622,070	75,115,370	70,970,750	17,356,270	76,084,560	83,600,990	58,605,010	70,367,280	79,307,850	70,967,450	78,693,450
		폐기물처리비 비산재 운반비	86,866,990	6,547,670	5,399,870	7,651,000	8,506,880	2,018,080	8,927,090	9,475,970	6,497,620	8,062,830	8,756,270	7,617,680	7,406,030
		폐기물처리비 비산재 처리비	1,126,999,500	106,031,750	87,444,500	95,334,250	105,998,750	25,146,000	111,234,750	118,074,000	80,962,750	100,465,750	109,106,250	94,919,000	92,281,750
		폐기물처리비 폐오니 운반비	2,465,340			796,170			832,260				836,910		
		폐기물처리비 폐오니 처리비	1,906,200			615,600			643,500				647,100		
		유지보수비 소계	3,182,543,797	175,511,410	419,596,630	17,022,410	20,738,710	1,090,799,310	1,099,932,590	18,862,780	58,299,040	37,558,157	33,101,080	44,549,630	166,572,050
		유지보수비 물품구매비	666,431,617	52,245,160	206,836,960	17,022,410	20,738,710	102,614,200	29,716,630	18,862,780	54,119,040	15,204,837	28,701,080	39,269,630	81,100,180
		유지보수비 보수공사비	1,481,867,180	123,266,250	7,260,000			988,185,110	241,470,630		4,180,000	22,353,320	4,400,000	5,280,000	85,471,870
		유지보수비 민간대행사업비	1,034,245,000		205,499,670				828,745,330						
		수수료 등 소계	367,653,553	22,715,661	16,088,849	80,728,853	22,718,955	21,207,935	29,898,201	17,065,330	19,514,147	18,117,454	38,172,401	25,788,809	55,636,958
		수수료 등 정기검사	42,058,580	1,652,200		9,056,000	6,151,400	4,853,750	7,277,490	366,740			9,058,200	3,183,000	459,800
		수수료 등 점검대행	115,465,280	12,400,100	9,255,500	9,249,280	9,249,280	6,883,040	9,249,280	9,649,280	9,649,280	9,649,280	9,649,280	9,649,280	10,932,400
		수수료 등 CLEAN SYS	44,731,500	3,608,000	3,608,000	3,608,000	3,767,500	3,767,500	3,767,500	3,767,500	3,767,500	3,767,500	3,767,500	3,767,500	3,767,500
		수수료 등 DMS	23,837,911	2,662,161	359,631	436,833	826,945	2,589,815	826,291	369,810	3,101,377	1,033,710	2,648,391	6,043,499	2,939,448
		수수료 등 환경상 영향조사	34,842,850												34,842,850
		수수료 등 보험료	58,482,840			52,478,040			5,972,600				12,200		20,000
		수수료 등 기타	48,234,592	2,393,200	2,865,718	5,900,700	2,723,830	3,113,830	2,805,040	2,912,000	2,995,990	3,666,964	13,036,830	3,145,530	2,674,960
	주민감시원 등		–												
비정산비			3,818,681,140	306,487,500	316,712,460	307,886,980	371,912,840	319,616,840	315,896,840	309,664,840	313,385,840	311,535,750	315,335,750	319,458,750	310,786,750

노원 자원회수시설	합 계		16,094,869,270	1,000,262,960	925,008,480	975,921,560	867,150,760	1,096,805,870	3,443,588,460	1,006,271,720	1,109,474,740	920,269,270	1,069,106,310	1,789,904,840	1,891,104,300
	경산비	계	12,073,837,370	740,789,060	583,049,480	633,962,560	525,190,760	754,845,870	3,101,628,460	664,311,720	767,514,740	578,309,270	727,146,310	1,447,944,840	1,549,144,300
		유틸리티 소계	2,639,009,310	249,817,010	213,592,120	205,628,960	178,733,930	113,607,930	234,619,770	271,648,180	271,726,740	210,092,090	227,793,530	199,090,590	262,658,460
		유틸리티 전력비	1,985,885,720	196,889,390	168,926,500	147,338,940	136,777,520	65,582,320	181,508,960	213,749,660	213,820,110	144,250,820	162,475,850	144,708,030	209,857,620
		유틸리티 연료비	159,331,560	7,188,680	3,671,140	9,805,670	392,580	34,095,170	12,119,310	7,690,840	9,688,920	24,527,130	19,892,120	24,098,510	6,161,490
		유틸리티 시수비	412,864,410	36,568,280	30,990,940	36,967,620	32,114,940	12,720,610	34,563,600	41,817,850	40,727,170	35,582,700	40,413,920	27,408,460	42,988,320
		유틸리티 순수비	80,927,620	9,170,660	10,003,540	11,516,730	9,448,890	1,209,830	6,427,900	8,389,830	7,490,540	5,731,440	5,011,640	2,875,590	3,651,030
		약품비 소계	599,364,770	62,829,650	21,499,300	50,193,390	47,168,680	13,780,910	46,962,350	76,006,760	75,475,070	52,925,640	53,887,880	46,584,500	52,050,640
		약품비 소석회(고상)	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 소석회(액상)	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 암모니아	77,330,000	4,644,640	4,690,840	4,616,920	6,246,240	1,920,100	6,911,620	10,855,810	10,514,130	7,750,970	7,524,420	3,970,190	7,684,120
		약품비 활성탄	61,188,830	13,437,500	–	9,455,000	–	–	15,025,140	–	–	14,556,470	–	8,714,720	–
		약품비 가성소다	354,542,770	30,733,810	15,708,460	31,491,100	31,484,920	–	17,803,170	53,315,950	52,234,870	26,645,850	35,183,610	27,875,920	32,065,110
		약품비 요소수	16,055,520	2,039,100	–	2,058,000	–	–	3,219,220	–	2,990,370	–	–	2,999,520	2,749,310
		약품비 황산알미늄	22,665,850	1,051,600	–	1,047,770	2,617,520	1,850,810	2,478,600	2,397,000	2,585,700	2,542,350	1,262,250	2,430,150	2,402,100
		약품비 폴리머	726,000	363,000	–	–	–	–	–	–	–	–	363,000	–	–
		약품비 차아염소산나트륨	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 황 산	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 가성소다	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 염화철	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 양이온폴리머	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 청관제	2,282,500	880,000	–	–	–	–	–	–	–	–	880,000	522,500	–
		약품비 탈산제	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 아 민	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 염 산	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 응축수부식방지제	–		–	–	–	–	–	–	–	–	–	–	–
		약품비 킬레이트	11,880,000	1,100,000	1,100,000	–	1,100,000	1,430,000	–	1,430,000	1,430,000	1,430,000	1,430,000	–	1,430,000
		약품비 기타	52,693,300	8,580,000	–	1,524,600	5,720,000	8,580,000	1,524,600	8,008,000	5,720,000	–	7,244,600	71,500	5,720,000
		폐기물처리비 소계	2,670,264,570	241,115,600	280,435,580	209,266,660	224,867,330	93,510,590	172,530,080	274,687,600	250,023,910	222,430,380	270,015,200	156,841,130	274,540,510
		폐기물처리비 바닥재 운반비	469,282,000	41,956,200	51,616,400	35,256,100	41,349,000	15,225,100	26,182,200	51,866,100	42,406,100	38,596,800	47,351,700	28,646,200	48,830,100
		폐기물처리비 바닥재 처리비	1,408,397,460	128,983,420	158,681,170	108,386,800	127,114,900	46,122,790	76,565,300	151,670,230	124,007,670	112,866,950	138,470,130	87,085,560	148,442,540
		폐기물처리비 비산재 운반비	48,297,720	4,112,730	4,110,510	4,048,510	3,479,680	1,984,200	4,305,080	4,389,520	5,158,140	4,378,130	5,194,120	2,370,230	4,766,870
		폐기물처리비 비산재 처리비	741,598,000	66,063,250	66,027,500	61,575,250	52,923,750	30,178,500	65,477,500	66,761,750	78,452,000	66,588,500	78,999,250	36,049,750	72,501,000
		폐기물처리비 폐오니 운반비	2,689,390		–	–	–	–	–	–	–	–	–	2,689,390	–
		폐기물처리비 폐오니 처리비	–		–	–	–	–	–		–	–	–		–
		폐기물처리비 폐유독물 운반비	–		–	–	–	–	–	–		–	–	–	–
		폐기물처리비 폐유독물 처리비	–		–	–	–	–	–	–	–	–	–	–	–
		유지보수비 소계	5,772,792,710	124,086,000	56,035,000	89,388,020	48,790,760	518,773,180	2,618,771,100	23,649,500	153,915,120	79,945,000	147,099,910	1,014,003,990	898,335,130
		유지보수비 물품구매비	802,020,590	5,698,000	16,335,000	21,107,020	5,510,760	176,512,180	168,231,100	2,898,500	50,644,120	40,670,000	60,605,910	114,460,990	139,347,010
		유지보수비 보수공사비	2,679,562,000	118,388,000	39,700,000	68,281,000	43,280,000	237,090,000	970,490,000	20,751,000	103,271,000	39,275,000	86,494,000	787,755,000	164,787,000
		유지보수비 민간대행사업비	2,291,210,120			–		105,171,000	1,480,050,000	–	–	–	–	111,788,000	594,201,120
		수수료 등 소계	392,406,010	62,940,800	11,487,480	79,485,530	25,630,060	15,173,260	28,745,160	18,319,680	16,373,900	12,916,160	28,349,790	31,424,630	61,559,560
		수수료 등 정기검사	58,187,740	2,220,240	–		9,977,800	4,972,500	337,500	2,366,100	–	–	13,910,200	11,834,900	12,568,500
		수수료 등 점검대행	101,717,540	8,191,760	8,256,660	8,256,660	8,256,660	3,747,240	9,759,800	8,631,460	8,631,460	12,091,460	10,228,300	5,437,780	10,228,300
		수수료 등 CLEAN SYS	16,423,050	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	–	–	2,931,000	1,172,050
		수수료 등 DMS	47,036,010	2,676,450	1,540,000	2,551,170	4,950,710	3,915,760	5,307,160	4,973,580	5,289,410	446,340	3,408,890	10,400,980	1,575,560
		수수료 등 환경상 영향조사	78,100,000	43,948,000	–	–	–	–	–	–	–	–	–	–	34,152,000
		수수료 등 보험료	77,508,650		–	66,851,650	–	–	10,657,000	–	–	–	–	–	–
		수수료 등 기타	13,433,020	4,364,350	150,820	286,050	904,890	997,760	1,143,700	808,540	913,030	378,360	802,400	819,970	1,863,150
	주민감시원 등		–		–	–	–	–	–	–	–	–	–	–	–
	비경산비		4,021,031,900	259,473,900	341,959,000	341,959,000	341,960,000	341,960,000	341,960,000	341,960,000	341,960,000	341,960,000	341,960,000	341,960,000	341,960,000

강남 자원회수시설	합 계		20,372,115,530	1,518,791,440	1,401,239,180	1,883,259,930	1,205,144,820	957,921,820	4,108,630,820	1,290,183,820	1,339,068,820	1,303,058,820	1,318,577,820	1,174,384,820	2,871,853,420
	정산비	계	15,742,376,040	1,149,171,440	1,025,785,000	1,510,967,000	756,155,000	574,999,000	3,725,708,000	907,261,000	956,146,000	920,136,000	935,655,000	791,462,000	2,488,930,600
		유틸리티 소계	3,801,376,105	605,453,810	249,403,712	276,409,380	189,669,950	169,946,146	297,343,912	328,444,700	377,366,215	296,070,660	307,418,360	- 280	703,849,540
		유틸리티 전력비	3,143,695,622	518,659,010	203,452,460	211,647,780	155,403,860	111,354,080	264,855,792	296,426,000	301,572,150	229,538,980	258,375,220		592,410,290
		유틸리티 연료비	146,428,600	11,554,570	3,847,560	26,235,470	3,841,810	24,229,560	19,535,400	7,462,190	9,814,790	8,392,920	10,008,260		21,506,070
		유틸리티 시수비	511,257,140	75,240,450	42,104,260	38,526,840	30,424,980	34,363,200	12,952,720	24,557,430	65,979,460	58,139,100	39,035,140		89,933,560
		유틸리티 순수비	- 5,257	- 220	- 568	- 710	- 700	- 694	-	- 920	- 185	- 340	- 260	- 280	- 380
		약품비 소계	1,132,003,540	96,951,700	85,481,070	96,920,340	75,643,700	28,622,000	75,153,350	108,223,850	103,553,160	111,001,040	124,899,130	134,618,060	90,936,140
		약품비 소석회(고상)	449,404,660	40,721,450	40,627,070	40,629,050	35,751,100	5,149,370	25,213,650	34,996,500	41,037,150	41,004,420	56,679,700	51,520,700	36,074,500
		약품비 소석회(액상)	-	-											
		약품비 암모니아	406,342,750	34,056,000	20,248,250	34,163,250	34,226,500	6,809,000	34,053,250	33,602,250	40,480,000	40,788,000	47,209,250	46,928,750	33,778,250
		약품비 활성탄	201,978,430	16,614,090	16,696,660	17,109,540		16,663,630		33,690,600	16,878,330	17,175,600	16,911,360	33,376,810	16,861,810
		약품비 가성소다	19,391,660	-	6,401,870				6,754,030			6,235,760			
		약품비 요소수	-	-											
		약품비 황산알미늄	-	-											
		약품비 폴리머	-	-											
		약품비 차아염소산나트륨	680,900	340,450					340,450						
		약품비 황 산	1,800,480	-					1,800,480						
		약품비 가성소다	8,442,720	-	1,507,220		1,455,740			1,358,500		1,418,560	1,307,020		1,395,680
		약품비 염화철	-	-											
		약품비 양이온폴리머	-	-											
		약품비 청관제	10,868,000	-		1,144,000			2,288,000	4,576,000		2,860,000			
		약품비 탈산제	2,430,900	709,010		709,010					1,012,880				
		약품비 아 민	-	-											
		약품비 염 산	5,542,680	1,447,160			1,418,560					1,246,960			1,430,000
		약품비 응축수부식방지제	3,247,200	-		541,200			1,353,000		1,353,000				
		약품비 킬레이트	20,770,990	2,791,800		2,624,290	2,791,800		2,791,800		2,791,800		2,791,800	2,791,800	1,395,900
		약품비 기타	1,102,170	271,740					558,690			271,740			
		폐기물처리비 소계	4,649,831,640	404,782,240	387,641,330	481,888,320	403,096,780	119,346,840	308,969,340	392,144,360	386,935,920	404,127,610	439,753,310	504,735,260	416,410,330
		폐기물처리비 바닥재 운반비	526,038,100	48,794,910	40,799,310	54,503,690	50,327,640	19,090,090	32,958,630	45,627,990	40,409,830	45,515,000	46,041,970	50,421,010	51,548,030
		폐기물처리비 바닥재 처리비	1,679,967,170	150,421,620	132,869,520	177,500,030	163,900,040	62,169,950	105,850,450	144,062,200	127,286,840	143,396,280	142,763,670	162,646,400	167,100,170
		폐기물처리비 비산재 운반비	375,413,480	30,623,500	32,961,120	38,493,150	29,094,100	5,867,030	26,212,120	31,186,790	33,772,430	33,152,720	38,656,910	44,929,600	30,464,010
		폐기물처리비 비산재 처리비	2,068,412,890	174,942,210	181,011,380	211,391,450	159,775,000	32,219,770	143,948,140	171,267,380	185,466,820	182,063,610	212,290,760	246,738,250	167,298,120
		폐기물처리비 폐오니 운반비	-	-							-				
		폐기물처리비 폐섬유 처리비	-	-							-				
		유지보수비 소계	5,762,908,258	26,285,622	205,169,398	609,069,940	65,713,260	209,806,590	3,024,803,390	59,639,230	68,535,850	78,183,720	40,018,150	124,571,650	1,251,111,458
		유지보수비 물품구매비	576,045,780	26,285,622	57,707,798	32,337,340	51,398,760	84,261,460	62,032,920	50,089,230	13,065,850	58,088,720	18,309,250	35,723,010	86,745,820
		유지보수비 보수공사비	1,771,071,870	-	37,461,600	234,172,600	14,314,500	125,545,130	818,055,470	9,550,000	55,470,000	20,095,000	21,708,900	88,848,640	345,850,030
		유지보수비 민간대행사업비	3,415,790,608	-	110,000,000	342,560,000	-	-	2,144,715,000	-	-	-	-	-	818,515,608
		수수료 등 소계	396,256,519	15,698,070	98,089,490	46,679,020	22,031,310	47,277,424	19,438,010	18,808,860	19,754,855	30,752,980	23,566,050	27,537,310	26,623,140
		수수료 등 정기검사	81,665,409	856,790	-	24,150,000	4,431,900	21,428,364	2,288,550	1,332,100	2,084,335	13,000,000	7,392,000	4,637,570	63,800
		수수료 등 점검대행	166,143,320	10,713,270	13,624,630	13,624,630	13,624,630	7,714,840	12,353,620	13,648,330	14,079,470	14,112,470	12,505,210	18,934,270	21,207,950
		수수료 등 CLEAN SYS	40,661,940	3,817,000	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540	3,349,540
		수수료 등 DMS	-	-											
		수수료 등 환경상 영향조사	-	-											
		수수료 등 보험료	95,139,490	-	80,133,360			14,444,400	432,100	129,630					
		수수료 등 기타	12,646,360	311,010	981,960	5,554,850	625,240	340,280	1,014,200	349,260	241,510	290,970	319,300	615,930	2,001,850
		주민감시원 등	-	-											
	비정산비		4,629,739,490	369,620,000	375,454,180	372,292,930	448,989,820	382,922,820	382,922,820	382,922,820	382,922,820	382,922,820	382,922,820	382,922,820	382,922,820

마포 자원회수시설	합 계		15,428,258,030	859,463,070	880,683,560	1,327,965,690	1,434,566,470	3,411,132,100	1,246,599,050	952,925,240	911,901,580	892,985,000	932,810,011	1,357,735,210	1,219,491,051
	경상비	계		11,001,312,060	551,415,110	525,543,610	972,825,740	1,079,426,520	3,055,991,750	803,666,220	577,024,410	536,000,750	517,084,170	556,909,181	981,834,380	843,590,221
		유틸리티	소계	906,420,590	64,462,920	57,174,630	61,063,900	45,747,410	69,769,660	116,460,720	105,658,960	67,295,330	78,211,490	25,297,570	91,939,950	123,338,050
			전력비	466,229,050	25,202,260	29,494,780	25,193,840	25,196,360	43,727,650	78,948,700	59,087,370	27,121,260	27,106,060	24,103,240	35,094,030	65,953,500
			연료비	259,050,630	14,089,460	27,679,850	8,849,240	20,551,050	4,598,860	37,512,020	30,076,630	40,174,070	17,445,400	1,194,330	27,380,470	29,499,250
			시수비	181,140,910	25,171,200	-	27,020,820	-	21,443,150		16,494,960	-	33,660,030		29,465,450	27,885,300
			순수비	-												
		약품비	소계	997,165,730	88,133,650	100,368,730	112,636,590	52,079,720	24,153,800	88,040,260	92,361,060	96,514,440	97,638,420	90,666,180	64,753,480	89,819,400
			소석회(고상)	-												
			소석회(액상)	881,835,570	73,035,930	92,064,940	100,341,010	46,223,870	17,306,850	74,295,760	83,312,350	85,814,850	88,805,970	80,873,980	59,690,290	80,069,770
			암모니아	67,398,650	7,432,040	7,456,900	4,662,350	5,067,370	2,173,820	5,752,230	6,681,730	5,606,480	6,830,340	5,985,320	3,103,320	6,646,750
			활성탄	18,022,950	5,763,780		5,805,030			6,454,140		-				
			가성소다	-												
			요소수	-												
			황산알미늄	1,158,300				386,100				386,100			386,100	
			폴리머	488,180							488,180					
			차아염소산나트륨	-												
			황 산	-												
			가성소다(액상)	-												
			염화철	16,683,920	1,901,900	846,890	1,268,740	402,380	366,630	1,538,130	1,878,800	1,940,510	2,002,110	2,110,680	1,573,770	853,380
			양이온폴리머	559,460			559,460									
			청관제	2,491,500					830,500			830,500		332,200		498,300
			탈산제	3,141,600					924,000			924,000		554,400		739,200
			아 민	3,845,600					1,012,000			1,012,000		809,600		1,012,000
			염 산	-												
			냉각수 부식방지제	-												
			킬레이트	-												
			기타(살균제)													
			기타(순수설비용)	1,540,000					1,540,000							
		폐기물처리비	소계	3,109,275,610	284,924,170	308,662,050	346,115,050	209,274,020	64,603,630	269,644,990	264,962,430	279,918,650	272,837,090	290,544,350	214,723,630	303,065,550
			바닥재 운반비	207,097,281	21,011,120	23,397,630	25,895,220	12,787,450	2,332,570	18,419,150	17,807,920	17,838,680	16,912,910	16,602,800	14,140,140	19,951,690
			바닥재 처리비	1,160,419,570	117,940,850	122,130,630	130,302,240	69,119,200	13,045,850	108,261,130	102,688,640	102,204,930	97,421,050	96,925,450	83,110,700	117,268,900
			비산재 운반비	251,596,740	21,021,310	23,492,730	28,138,560	18,005,930	4,970,440	21,181,930	20,837,730	23,687,400	23,484,130	25,439,360	16,765,310	24,571,910
			비산재 처리비	1,455,187,270	124,950,890	139,641,060	161,779,030	103,522,780	28,576,900	121,782,780	119,803,860	136,187,640	135,019,000	146,260,310	96,389,970	141,273,050
			폐오니 운반비 (사업장폐기물4종)	12,845,510				2,152,770	5,660,750		1,380,460	-		2,021,490	1,630,040	
			폐오니 처리비 (사업장폐기물4종)	22,129,240				3,685,890	10,017,120		2,443,820	-		3,294,940	2,687,470	
			폐벽돌수집운반비	-								-				
			폐벽돌처리비	-								-				
		유지보수비	소계	5,450,084,350	88,536,100	44,234,450	305,399,580	714,503,700	2,871,729,940	288,528,220	91,851,490	68,803,000	30,932,420	112,230,140	575,489,670	257,845,641
			물품구매비	142,486,110	1,418,400	18,931,480	1,154,540	18,927,480	1,425,940	18,666,080	769,670	18,281,210	769,670	18,574,610	769,670	42,797,360
			보수공사비	4,457,555,700	87,117,700	25,302,970	80,445,040	695,576,220	2,486,618,500	27,305,100	91,081,820	50,521,790	30,162,750	93,655,530	574,720,000	215,048,280
			민간대행사업비	850,042,540			223,800,000		383,685,500	242,557,040						
		수수료 등	소계	538,365,780	25,358,270	15,103,750	147,610,620	57,821,670	25,734,720	40,992,030	22,190,470	23,469,330	37,464,750	38,170,940	34,927,650	69,521,580
			정기검사	97,704,270	1,624,500	3,000	7,477,180	17,866,090	10,858,800	7,836,400	4,438,500	1,144,000	15,992,800	7,786,900	15,433,610	7,242,490
			점검대행	211,916,050	13,030,220	10,997,200	12,529,830	22,652,030	7,937,660	12,524,110	13,126,800	13,300,160	16,846,780	25,758,870	14,868,870	48,343,520
			CLEAN SYS	65,002,500	4,103,550	4,103,550	4,103,550	4,103,550	6,938,260	4,588,620	4,625,170	4,625,170	4,625,170	4,625,170	4,625,170	13,935,570
			DMS	30,800,000	6,600,000			13,200,000		6,600,000		4,400,000				
			환경상 영향조사	-												
			보험료	132,942,960			123,500,060			9,442,900						
			기타(협의체운영비)	-												
		주민감시원 등		-												
	비경상비			4,426,945,970	308,047,960	355,139,950	355,139,950	355,139,950	355,140,350	442,932,830	375,900,830	375,900,830	375,900,830	375,900,830	375,900,830	375,900,830