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PUBLIC SERVICE  
COMMISSION

**BEFORE THE PUBLIC SERVICE COMMISSION**

**COMMONWEALTH OF KENTUCKY**

**IN THE MATTER OF ) CASE NO. 2006-00464**  
**RATE APPLICATION BY )**  
**ATMOS ENERGY CORPORATION )**  
**MID-STATES/KENTUCKY )**

**RESPONSE OF ATMOS ENERGY CORPORATION, KENTUCKY TO**

**KPSC DATA REQUEST DATED FEBRUARY 23, 2007**

**(KPSC DATA REQUEST NO. 2)**

**DR 12 CONT.**

**MARCH 16, 2007**

**Atmos Energy**  
**Case No 2006-0046**  
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**Response**  
**KPSC DR2-**  
**12(con't)**

**ATMOS ENERGY CORPORATION, KENTUCKY**

**Case No. 2006-00464**

**KPSC 2<sup>nd</sup> Data Request - Dated February 23, 2007**

**DR Item 12**

**Witness: Greg Waller**

**KPSC DR2-12**

**Attachment 4**

Parameters:  
 Period Name: JAN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$6,465.04	\$10,789.23	\$4,324.19	\$40,637.13	\$42,274.60	\$1,637.47
DUES Dues & Donations	\$1,036.26	\$1,654.78	\$618.52	\$5,626.39	\$6,414.00	\$787.61
EEWEL Employee Welfare	\$0.00	\$129.25	\$129.25	\$142.50	\$517.00	\$374.50
LABOR Labor	\$1,052.09	\$2,894.38	\$1,842.29	\$5,697.26	\$11,531.23	\$5,833.97
MATSU Materials & Supplies	\$2,684.60	\$4,331.87	\$1,647.27	\$14,576.13	\$16,790.57	\$2,214.44
MISC Miscellaneous	\$332.28	\$192.70	<\$139.58>	\$1,983.27	\$770.80	<\$1,212.47>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$0.00	\$11.75	\$11.75	\$131.66	\$47.00	<\$84.66>
TELE Telecom	\$230.79	\$164.50	<\$66.29>	\$716.03	\$658.00	<\$5.91>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$9,263.00	\$0.00	<\$9,263.00>
TRVL Travel, Meals & Entertainment	\$1,118.27	\$1,410.00	\$291.73	\$2,484.23	\$5,546.00	\$3,061.77
VEHIC Vehicles & Equipment	\$10.75	\$0.00	<\$10.75>	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$107,836.50	\$118,772.07	\$10,935.57	\$442,773.34	\$477,893.50	\$35,120.16
EEWEL Employee Welfare	\$5,330.62	\$5,252.66	<\$77.96>	\$19,942.26	\$20,771.88	\$829.62
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Expense	\$58,801.46	\$58,060.00	<\$741.46>	\$218,976.29	\$237,733.00	\$18,756.71
LABOR Labor	\$7,541.73	\$4,274.00	<\$3,267.73>	\$25,512.82	\$15,272.00	<\$10,240.82>
MATSU Materials & Supplies	\$13,809.90	\$13,750.41	<\$59.49>	\$51,663.88	\$54,376.62	\$2,712.74
MISC Miscellaneous	\$2,010.05	\$3,125.00	\$1,114.95	\$9,201.15	\$12,500.00	\$3,298.85
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$84.73	\$400.00	\$315.27	\$241.32	\$1,600.00	\$1,358.68
TELE Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAIN Training	\$19,206.28	\$31,360.00	\$12,153.72	\$107,545.25	\$125,440.00	\$17,894.75
TRVL Travel, Meals & Entertainment	\$0.00	\$350.00	\$350.00	\$280.00	\$1,400.00	\$1,120.00
VEHIC Vehicles & Equipment	\$131.87	\$850.00	\$718.13	\$5,833.64	\$3,400.00	<\$2,433.64>
	\$919.86	\$1,350.00	\$430.14	\$3,576.73	\$5,400.00	\$1,823.27
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$178,754.17	\$255,165.95	\$76,411.78	\$740,544.54	\$876,088.27	\$135,543.73
DUES Dues & Donations	\$4,721.44	\$4,885.41	\$163.97	\$17,588.64	\$19,319.58	\$1,730.94
	\$330.00	\$827.00	\$497.00	\$21,080.00	\$3,308.00	<\$17,772.00>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$68,300.00	\$118,291.50	\$49,991.50	\$222,554.56	\$370,816.85	\$148,262.29
EXPBL Expense Billings	\$87,852.01	\$109,878.00	\$22,025.99	\$410,639.04	\$398,089.00	<\$12,550.04>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$12,231.71	\$12,789.04	\$557.33	\$45,566.42	\$50,574.84	\$5,008.42
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$83.32	\$167.00	\$83.68	\$1,385.12	\$668.00	<\$717.12>
MISC Miscellaneous	\$1,079.74	\$208.00	<\$871.74>	\$2,204.26	\$832.00	<\$1,372.26>
OUT Outside Services	\$1,923.41	\$833.00	<\$1,090.41>	\$2,402.82	\$3,332.00	\$929.18
PRINT Print & Postage	\$0.00	\$42.00	\$42.00	\$362.16	\$168.00	<\$194.16>
SHARE Directors, Shareholders & PR	\$214.27	\$0.00	<\$214.27>	\$1,291.90	\$0.00	<\$1,291.90>
TELE Telecom	\$206.85	\$450.00	\$243.15	\$1,479.74	\$1,800.00	\$320.26
TRAIN Training	\$0.00	\$4,115.00	\$4,115.00	\$3,006.12	\$16,460.00	\$13,453.88
TRVL Travel, Meals & Entertainment	\$661.53	\$2,042.00	\$1,380.47	\$6,416.36	\$8,168.00	\$1,751.64
VEHIC Vehicles & Equipment	\$1,149.89	\$638.00	<\$511.89>	\$4,567.40	\$2,552.00	<\$2,015.40>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604 - Mid St Div Owensboro Regulatory Affairs	\$108,380.31	\$52,050.00	<\$56,330.31>	\$230,655.76	\$206,157.00	<\$24,498.76>
EXPBL Expense Billings	\$75,124.12	\$13,200.00	<\$61,924.12>	\$95,645.46	\$50,757.00	<\$44,888.46>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$33,256.19	\$38,850.00	\$5,593.81	\$134,984.32	\$155,400.00	\$20,415.68
TELE Telecom	\$0.00	\$0.00	\$0.00	\$25.98	\$0.00	<\$25.98>
2605 - Mid St Div Owensboro Technical Services	\$20,326.75	\$41,960.58	\$21,633.83	\$205,834.57	\$165,655.57	<\$40,179.00>
BENE Benefits	\$2,056.50	\$1,408.33	<\$648.17>	\$6,526.36	\$5,569.30	<\$957.06>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$1,025.22	\$1,077.53	\$52.31	\$3,100.65	\$4,288.97	\$1,188.32
EXPBL Expense Billings	<\$41,350.12>	\$0.00	\$41,350.12	\$25.69	\$66.00	\$40.31
Information TechnologyExpense	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
LABOR Labor	\$4,471.63	\$3,686.72	<\$784.91>	\$13,911.34	\$14,579.30	\$667.96
MATSU Materials & Supplies	\$64.66	\$150.00	\$85.34	\$313.56	\$600.00	\$286.44
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$16.85	\$10.00	<\$6.85>	\$47.85	\$40.00	<\$7.85>
RENT Rent, Maintenance & Utilities	\$51,800.92	\$35,250.00	<\$16,550.92>	\$178,104.26	\$139,000.00	<\$39,104.26>
TELE Telecom	\$87.71	\$125.00	\$37.29	\$365.57	\$500.00	\$134.43



Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$1,337.17	\$667.00	<\$670.17>	\$7,481.46	\$2,668.00	<\$4,813.46>
VEHIC Vehicles & Equipment	<\$115,508.45>	<\$71,330.00>	\$44,178.45	<\$308,895.13>	<\$291,678.00>	\$17,217.13
WRITE Write-Offs	\$151,942.00	\$179,697.51	\$27,755.51	\$539,967.00	\$475,116.98	<\$64,850.02>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2608 - Mid St Div Owensboro Marketing	\$18,412.84	\$17,030.06	<\$1,382.78>	\$68,798.71	\$67,732.71	\$8,934.00
BENE Benefits	\$2,267.60	\$2,227.99	<\$39.61>	\$8,243.97	\$8,810.69	\$566.72
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$996.69	\$1,314.64	\$317.95	\$3,677.60	\$5,237.41	\$1,559.81
EXPBL Expense Billings	\$0.00	\$62.00	\$62.00	\$0.00	\$248.00	\$248.00
LABOR Labor	\$5,874.61	\$5,832.43	<\$42.18>	\$21,357.41	\$23,064.61	\$1,707.20
MARK Marketing	\$7,777.54	\$6,151.00	<\$1,626.54>	\$20,596.78	\$24,604.00	\$4,007.22
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	<\$61.92>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$28.14	\$0.00	<\$28.14>	\$153.91	\$0.00	<\$153.91>
TELE Telecom	\$92.02	\$250.00	\$157.98	\$417.32	\$1,000.00	\$582.68
TRAIN Training	\$212.50	\$125.00	<\$87.50>	\$413.50	\$500.00	\$86.50
TRVL Travel, Meals & Entertainment	\$1,163.74	\$1,067.00	<\$96.74>	\$3,876.30	\$4,268.00	\$391.70
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609 - KY Div Owensboro Storage & Transmission	\$88,407.31	\$75,030.25	<\$13,377.06>	\$344,758.12	\$299,571.46	<\$45,186.66>
BENE Benefits	\$16,709.70	\$14,981.27	<\$1,728.43>	\$64,543.25	\$59,082.15	<\$5,461.10>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$171.71	\$83.00	<\$88.71>	\$2,937.21	\$2,832.00	<\$105.21>
Information TechnologyExpense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$43,289.38	\$39,217.98	<\$4,071.40>	\$167,210.49	\$154,665.31	<\$12,545.18>
MATSU Materials & Supplies	\$5,535.67	\$2,833.00	<\$2,702.67>	\$15,559.39	\$11,332.00	<\$4,227.39>
MISC Miscellaneous	\$137.97	\$0.00	<\$137.97>	<\$1,661.93>	\$0.00	\$1,661.93
OUT Outside Services	\$7,745.61	\$5,833.00	<\$1,912.61>	\$46,107.09	\$23,332.00	<\$22,775.09>
PRINT Print & Postage	\$0.00	\$19.00	\$19.00	\$61.43	\$76.00	\$14.57
RENT Rent, Maintenance & Utilities	\$4,545.14	\$2,025.00	<\$2,520.14>	\$9,413.65	\$8,100.00	<\$1,313.65>
TELE Telecom	\$473.31	\$637.00	\$163.69	\$4,989.36	\$2,548.00	<\$2,441.36>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
TRVL Travel, Meals & Entertainment	\$217.10	\$476.00	\$258.90	\$3,076.04	\$1,904.00	<\$1,172.04>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
VEHIC Vehicles & Equipment	\$9,581.72	\$8,925.00	<\$656.72>	\$32,242.14	\$35,700.00	\$3,457.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 - Mid St Div Compliance	\$22,137.60	\$52,580.76	\$30,443.16	\$159,159.18	\$152,891.78	<\$6,267.40>
BENE Benefits	\$5,205.85	\$6,252.90	\$1,047.05	\$21,092.93	\$24,727.38	\$3,634.45
EEWEL Employee Welfare	\$17.90	\$0.00	<\$17.90>	\$17.90	\$250.00	\$232.10
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$13,486.67	\$16,368.86	\$2,882.19	\$54,644.91	\$64,731.40	\$10,086.49
MARK Marketing	\$0.00	\$0.00	\$0.00	\$89.04	\$0.00	<\$89.04>
MATSU Materials & Supplies	\$3,320.66	\$12,125.00	\$8,804.34	\$26,749.66	\$26,770.00	\$20.34
MISC Miscellaneous	\$63.15	\$0.00	<\$63.15>	\$310.42	\$0.00	<\$310.42>
OUT Outside Services	\$0.00	\$11,666.00	\$11,666.00	\$29,383.60	\$11,666.00	<\$17,717.60>
PRINT Print & Postage	\$28.08	\$20.00	<\$8.08>	\$103.39	\$80.00	<\$23.39>
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
TELE Telecom	\$3,057.20	\$3,256.00	\$198.80	\$11,785.74	\$13,024.00	\$1,238.26
TRAIN Training	\$275.00	\$0.00	<\$275.00>	\$550.00	\$0.00	<\$550.00>
TRVL Travel, Meals & Entertainment	<\$9,349.73>	\$625.00	\$9,974.73	\$2,013.19	\$2,225.00	\$211.81
VEHIC Vehicles & Equipment	\$6,032.82	\$2,267.00	<\$3,765.82>	\$12,024.40	\$9,418.00	<\$2,606.40>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2618 - KY Div Owensboro Safety: Tech Services	\$33,439.39	\$23,377.32	<\$10,062.07>	\$115,826.69	\$104,462.04	<\$11,364.65>
BENE Benefits	\$26,675.34	\$14,583.19	<\$12,092.15>	\$90,514.93	\$58,264.42	<\$32,250.51>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$3,363.65	\$3,935.89	\$572.24	\$14,035.93	\$15,564.66	\$1,528.73
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
MATSU Materials & Supplies	\$121.04	\$266.88	\$145.84	\$522.18	\$1,067.52	\$545.34
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$79.71	\$10.88	<\$68.83>	\$88.50	\$43.52	<\$44.98>
TELE Telecom	\$84.06	\$128.00	\$43.94	\$357.73	\$512.00	\$154.27
TRAIN Training	\$3,115.59	\$3,856.00	\$740.41	\$6,143.51	\$24,384.00	\$18,240.49
TRVL Travel, Meals & Entertainment	\$0.00	\$95.36	\$95.36	\$3,653.92	\$381.44	<\$3,272.48>
VEHIC Vehicles & Equipment	\$0.00	\$501.12	\$501.12	\$9.99	\$2,004.48	\$1,994.49
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621 - KY Div Relocation Expense	\$11,794.90	\$0.00	<\$11,794.90>	\$22,893.08	\$0.00	<\$22,893.08>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$0.00	\$0.00	\$0.00	\$1,151.79	\$0.00	<\$1,151.79>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$9,946.39	\$0.00	<\$9,946.39>
TRVL Travel, Meals & Entertainment	\$11,794.90	\$0.00	<\$11,794.90>	\$11,794.90	\$0.00	<\$11,794.90>
2631 - Mid St Div Madisonville West Region Administration	\$11,253.50	<\$6,036.50>	<\$17,290.00>	\$39,728.41	<\$24,557.88>	<\$64,286.29>
BENE Benefits	\$2,354.45	\$2,376.03	\$21.58	\$8,849.24	\$9,396.12	\$546.88
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
EEWEL Employee Welfare	\$996.69	\$1,136.50	\$139.81	\$3,143.18	\$4,524.85	\$1,381.67
LABOR Labor	\$6,099.62	\$6,219.97	\$120.35	\$22,925.50	\$24,597.15	\$1,671.65
MATSU Materials & Supplies	\$0.00	\$50.00	\$50.00	\$134.06	\$200.00	\$65.94
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$66,668.00>	<\$66,668.00>
RENT Rent, Maintenance & Utilities	\$222.81	\$0.00	<\$222.81>	\$439.53	\$0.00	<\$439.53>
TELE Telecom	\$65.23	\$200.00	\$134.77	\$292.30	\$600.00	\$307.70
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$915.43	\$648.00	<\$267.43>	\$3,345.33	\$2,592.00	<\$753.33>
VEHIC Vehicles & Equipment	\$599.27	\$0.00	<\$599.27>	\$599.27	\$0.00	<\$599.27>
2632 - KY Div Madisonville West Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$0.00	\$0.00	\$0.00	\$1,933.72	\$0.00	<\$1,933.72>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	<\$604.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,329.72	\$0.00	<\$1,329.72>
2633 - Mid St Div Owensboro Public Affairs	\$4,399.08	\$897.93	<\$3,501.15>	\$22,894.00	\$3,593.28	<\$19,300.72>
BENE Benefits	\$933.19	\$233.76	<\$699.43>	\$4,879.79	\$924.41	<\$3,955.38>
DUES Dues & Donations	\$16.88	\$8.00	<\$8.88>	\$16.88	\$32.00	\$15.12
LABOR Labor	\$2,417.59	\$611.93	<\$1,805.66>	\$12,641.95	\$2,419.91	<\$10,222.04>
MARK Marketing	\$0.00	\$21.60	\$21.60	\$0.00	\$126.40	\$126.40
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$6.40	<\$1,442.93>
MISC Miscellaneous	\$877.60	\$0.00	<\$877.60>	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$6.94	\$0.40	<\$6.54>	\$43.06	\$1.60	<\$41.46>
TELE Telecom	\$101.58	\$8.00	<\$93.58>	\$420.58	\$32.00	<\$388.58>
TRVL Travel, Meals & Entertainment	\$45.30	\$12.64	<\$32.66>	\$1,889.13	\$50.56	<\$1,838.57>
2634 - KY Div Madisonville C&M/Service	\$84,995.23	\$81,010.55	<\$3,984.68>	\$359,736.96	\$321,918.59	<\$37,818.37>



Parameters:  
 Period Name: JAN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2636 - KY Div Owensboro C&amp;M/Service</b>						
BENE Benefits	\$134,638.52	\$122,018.16	<\$12,620.36>	\$480,777.62	\$478,536.20	<\$2,241.42>
EEWEL Employee Welfare	\$24,837.14	\$23,852.52	<\$984.62>	\$92,061.34	\$93,741.60	\$1,680.26
INSUR Insurance	\$81.99	\$5,250.00	\$5,168.01	\$11,509.75	\$16,000.00	\$4,490.25
LABOR Labor	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	<\$312.00>
MATSU Materials & Supplies	\$64,344.93	\$62,441.14	<\$1,903.79>	\$238,500.90	\$245,396.84	\$6,895.94
MISC Miscellaneous	\$3,870.46	\$2,563.00	<\$1,307.46>	\$25,378.97	\$10,252.00	<\$15,126.97>
OUT Outside Services	<\$520.74>	\$23.30	\$544.04	<\$9,291.59>	\$92.60	\$9,384.19
PRINT Print & Postage	\$0.00	\$241.00	\$241.00	\$507.04	\$964.00	\$456.96
RENT Rent, Maintenance & Utilities	\$64.61	\$35.70	<\$28.91>	\$74.43	\$142.80	\$68.37
TELE Telecom	\$8,564.54	\$7,236.00	<\$1,328.54>	\$33,024.94	\$30,444.00	<\$2,580.94>
TRAIN Training	\$1,754.80	\$1,692.50	<\$62.30>	\$7,425.82	\$6,770.00	<\$655.82>
TRVL Travel, Meals & Entertainment	\$0.00	\$35.00	\$35.00	\$560.00	\$140.00	<\$420.00>
VEHIC Vehicles & Equipment	\$201.82	\$193.00	<\$8.82>	\$1,007.83	\$772.36	<\$235.47>
	\$31,438.97	\$18,455.00	<\$12,983.97>	\$79,706.19	\$73,820.00	<\$5,886.19>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2637 - KY Div Paducah C&amp;M/Service</b>						
BENE Benefits	\$76,995.40	\$77,145.14	\$149.74	\$311,819.86	\$310,987.39	<\$832.47>
EEWEL Employee Welfare	\$15,930.98	\$15,004.73	<\$926.25>	\$65,249.76	\$59,025.73	<\$6,224.03>
INSUR Insurance	\$400.13	\$155.00	<\$245.13>	\$6,700.14	\$6,620.00	<\$80.14>
LABOR Labor	\$125.00	\$0.00	<\$125.00>	\$1,749.29	\$0.00	<\$1,749.29>
MATSU Materials & Supplies	\$41,271.98	\$39,279.41	<\$1,992.57>	\$168,692.70	\$154,517.66	<\$14,175.04>
MISC Miscellaneous	\$2,398.20	\$1,596.00	<\$802.20>	\$7,595.66	\$6,384.00	<\$1,211.66>
OUT Outside Services	\$0.00	\$29.00	\$29.00	\$264.81	\$116.00	<\$148.81>
PRINT Print & Postage	\$108.25	\$792.00	\$792.00	\$0.00	\$3,168.00	\$3,168.00
RENT Rent, Maintenance & Utilities	\$3,431.75	\$100.00	<\$8.25>	\$185.25	\$400.00	\$214.75
TELE Telecom	\$701.32	\$875.00	\$173.68	\$14,737.31	\$13,520.00	<\$1,217.31>
TRAIN Training	\$0.00	\$58.00	\$58.00	\$407.06	\$232.00	<\$175.06>
TRVL Travel, Meals & Entertainment	\$55.51	\$364.00	\$308.49	\$648.09	\$1,456.00	\$807.91
VEHIC Vehicles & Equipment	\$12,572.28	\$15,512.00	\$2,939.72	\$42,640.86	\$62,048.00	\$19,407.14
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$38,470.43	\$37,649.63	<\$820.80>	\$151,096.40	\$151,358.46	\$262.06
	\$7,057.10	\$6,465.98	<\$591.12>	\$25,424.27	\$25,486.60	\$62.33
<b>2638 - KY Div Mayfield C&amp;M/Service</b>						
BENE Benefits						

Parameters:  
 Period Name: JAN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$147.05	\$65.00	<\$82.05>	\$2,150.84	\$2,385.00	\$234.16
INSUR Insurance	\$75.43	\$0.00	<\$75.43>	\$1,052.91	\$0.00	<\$1,052.91>
LABOR Labor	\$18,282.64	\$16,926.65	<\$1,355.99>	\$65,865.98	\$66,718.86	\$852.88
MARK Marketing	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	<\$264.00>
MATSU Materials & Supplies	\$754.71	\$799.00	\$44.29	\$2,343.01	\$3,196.00	\$852.99
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$834.50	\$0.00	<\$834.50>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$39.60	\$60.00	\$20.40	\$132.72	\$240.00	\$107.28
RENT Rent, Maintenance & Utilities	\$8,151.78	\$8,361.00	\$209.22	\$36,900.35	\$33,444.00	<\$3,456.35>
TELE Telecom	\$193.33	\$355.00	\$161.67	\$796.05	\$1,420.00	\$623.95
TRAIN Training	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00
TRVL Travel, Meals & Entertainment	\$0.00	\$141.00	\$141.00	\$140.00	\$564.00	\$424.00
VEHIC Vehicles & Equipment	\$3,768.79	\$4,401.00	\$632.21	\$15,191.77	\$17,604.00	\$2,412.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 - KY Div Madisonville Operations	\$7,618.76	\$0.00	<\$7,618.76>	\$7,618.76	\$0.00	<\$7,618.76>
VEHIC Vehicles & Equipment	\$7,618.76	\$0.00	<\$7,618.76>	\$7,618.76	\$0.00	<\$7,618.76>
2651 - KY Div Owensboro Operations	\$34,217.61	\$28,303.71	<\$5,913.90>	\$145,550.64	\$114,883.15	<\$30,667.49>
BENE Benefits	\$7,729.50	\$6,268.92	<\$1,460.58>	\$34,328.10	\$24,632.96	<\$9,695.14>
DUES Dues & Donations	\$750.00	\$1,315.00	\$565.00	\$2,620.00	\$2,200.00	<\$420.00>
EEWEL Employee Welfare	\$0.00	\$1,096.00	\$1,096.00	\$636.02	\$2,284.00	\$1,647.98
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$20,024.61	\$16,410.79	<\$3,613.82>	\$88,932.89	\$64,484.19	<\$24,448.70>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$855.47	\$150.00	<\$705.47>	\$2,964.06	\$600.00	<\$2,364.06>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,338.63	\$975.00	<\$363.63>
PRINT Print & Postage	\$164.25	\$45.00	<\$119.25>	\$330.63	\$180.00	<\$150.63>
RENT Rent, Maintenance & Utilities	\$784.03	\$350.00	<\$434.03>	\$1,393.73	\$1,400.00	\$6.27
TELE Telecom	\$821.50	\$0.00	<\$821.50>	\$2,447.68	\$555.00	<\$1,892.68>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
TRVL Travel, Meals & Entertainment	\$77.33	\$270.00	\$192.67	\$702.78	\$1,080.00	\$377.22
VEHIC Vehicles & Equipment	\$3,010.92	\$2,398.00	<\$612.92>	\$9,756.62	\$15,592.00	\$5,835.38

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2652 - Use 3351 KY DivPaducah Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$27,757.94	\$26,282.63	<\$1,475.31>	\$105,833.37	\$102,554.73	<\$3,278.64>
DUES Dues & Donations	\$4,436.16	\$3,695.51	<\$740.65>	\$16,090.18	\$14,581.43	<\$1,508.75>
EEWEL Employee Welfare	\$1,240.00	\$1,450.00	\$210.00	\$1,340.00	\$3,200.00	\$1,860.00
LABOR Labor	\$0.00	\$465.00	\$465.00	\$617.69	\$960.00	\$342.31
MATSU Materials & Supplies	\$11,492.64	\$9,674.12	<\$1,818.52>	\$41,684.40	\$38,171.30	<\$3,513.10>
MISC Miscellaneous	\$474.92	\$643.00	\$168.08	\$3,629.94	\$2,572.00	<\$1,057.94>
OUT Outside Services	\$0.00	\$80.00	\$80.00	\$113.07	\$320.00	\$206.93
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
RENT Rent, Maintenance & Utilities	\$49.56	\$0.00	<\$49.56>	\$56.39	\$0.00	<\$56.39>
TELE Telecom	\$8,120.59	\$8,108.00	<\$12.59>	\$35,970.13	\$32,432.00	<\$3,538.13>
TRAIN Training	\$231.03	\$200.00	<\$31.03>	\$887.27	\$800.00	<\$87.27>
TRVL Travel, Meals & Entertainment	\$0.00	\$25.00	\$25.00	\$226.37	\$750.00	\$523.63
VEHIC Vehicles & Equipment	\$0.00	\$163.00	\$163.00	\$210.00	\$1,652.00	\$1,442.00
2663 - KY Div HR Benefit Variance	\$1,713.04	\$1,779.00	\$65.96	\$4,973.93	\$7,116.00	\$2,142.07
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$21,352.69	\$0.00	<\$21,352.69>	\$32,778.44	\$0.00	<\$32,778.44>
EEWEL Employee Welfare	\$21,352.69	\$0.00	<\$21,352.69>	\$32,778.44	\$0.00	<\$32,778.44>
LABOR Labor	\$9,659.54	<\$8,685.20>	<\$18,344.74>	\$29,684.56	<\$35,048.11>	<\$64,732.67>
MATSU Materials & Supplies	\$1,766.88	\$1,740.09	<\$26.79>	\$6,422.97	\$6,881.26	\$458.29
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$996.69	\$1,136.50	\$139.81	\$3,143.18	\$4,524.85	\$1,381.67
RENT Rent, Maintenance & Utilities	\$4,577.40	\$4,555.21	<\$22.19>	\$16,639.82	\$18,013.78	\$1,373.96
TELE Telecom	\$255.78	\$0.00	<\$255.78>	\$1,020.36	\$0.00	<\$1,020.36>
TRAIN Training	\$110.00	<\$16,667.00>	<\$16,777.00>	\$110.00	<\$66,668.00>	<\$66,778.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732 - KY Div Bowling Green East Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$123.77	\$0.00	<\$123.77>	\$519.21	\$0.00	<\$519.21>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$0.00	\$550.00	<\$1,279.02>	\$1,829.02	\$2,200.00	\$370.98
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$110.00	<\$16,667.00>	<\$16,777.00>	\$110.00	<\$66,668.00>	<\$66,778.00>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELE Telecom	\$123.77	\$0.00	<\$123.77>	\$519.21	\$0.00	<\$519.21>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,829.02	\$550.00	<\$1,279.02>	\$1,829.02	\$2,200.00	\$370.98
2732 - KY Div Bowling Green East Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$44,789.55	\$38,919.54	<\$5,870.01>	\$160,580.14	\$152,884.86	<\$7,695.28>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$7,348.37	\$7,256.49	<\$91.88>	\$29,314.24	\$28,696.12	<\$618.12>
DUES Dues & Donations	\$300.00	\$250.00	<\$50.00>	\$300.00	\$500.00	\$200.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
LABOR Labor	\$19,037.24	\$18,996.05	<\$41.19>	\$75,943.62	\$75,120.74	<\$822.88>
MARK Marketing	\$12,394.46	\$7,800.00	<\$4,594.46>	\$37,613.48	\$31,700.00	<\$5,913.48>
MATSU Materials & Supplies	\$9.51	\$100.00	\$90.49	\$376.29	\$400.00	\$23.71
MISC Miscellaneous	\$0.00	\$250.00	\$250.00	\$604.01	\$1,000.00	\$395.99
PRINT Print & Postage	\$164.25	\$500.00	\$335.75	\$817.16	\$1,000.00	\$182.84
TELE Telecom	\$528.69	\$550.00	\$21.31	\$1,786.69	\$2,100.00	\$313.31
TRAIN Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
TRVL Travel, Meals & Entertainment	\$5,007.03	\$2,217.00	<\$2,790.03>	\$13,554.65	\$9,368.00	<\$4,186.65>
2734 - KY Div Bowling Green C&M/Service	\$163,864.08	\$120,328.28	<\$43,535.80>	\$465,559.32	\$491,150.20	\$25,590.88
BENE Benefits	\$16,663.15	\$19,890.89	\$3,227.74	\$61,569.34	\$78,827.50	\$17,258.16
DUES Dues & Donations	\$1,075.00	\$900.00	<\$175.00>	\$1,430.00	\$3,600.00	\$2,170.00
EEWEL Employee Welfare	\$1,364.00	\$475.00	<\$889.00>	\$12,241.79	\$14,400.00	\$2,158.21
INSUR Insurance	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00
LABOR Labor	\$43,168.77	\$52,070.39	\$8,901.62	\$159,506.05	\$206,354.70	\$46,848.65
MARK Marketing	\$0.00	\$125.00	\$125.00	\$735.16	\$500.00	<\$235.16>
MATSU Materials & Supplies	\$2,720.49	\$5,320.00	\$2,599.51	\$17,415.43	\$21,280.00	\$3,864.57
MISC Miscellaneous	\$0.00	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00
OUT Outside Services	\$0.00	\$525.00	\$525.00	\$0.00	\$2,100.00	\$2,100.00
PRINT Print & Postage	\$141.95	\$115.00	<\$26.95>	\$1,399.23	\$460.00	<\$939.23>
RENT Rent, Maintenance & Utilities	\$53,968.49	\$16,300.00	<\$37,668.49>	\$98,178.28	\$65,200.00	<\$32,978.28>
TELE Telecom	\$1,687.72	\$1,650.00	<\$37.72>	\$6,451.24	\$6,600.00	\$148.76
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$583.28	\$560.00	<\$23.28>	\$4,949.45	\$2,240.00	<\$2,709.45>
VEHIC Vehicles & Equipment	\$42,491.23	\$21,947.00	<\$20,544.23>	\$101,683.35	\$87,788.00	<\$13,895.35>
2735 - KY Div Glasgow C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$33,917.55	\$36,945.54	\$3,027.99	\$110,773.49	\$130,542.78	\$19,769.29
DUES Dues & Donations	\$4,557.02	\$5,934.25	\$1,377.23	\$17,496.65	\$23,491.17	\$5,994.52
EEWEL Employee Welfare	\$3,997.00	\$3,950.00	<\$47.00>	\$3,997.00	\$3,950.00	<\$47.00>
	\$168.26	\$1,789.00	\$1,620.74	\$3,974.00	\$2,656.00	<\$1,318.00>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$11,805.74	\$15,534.69	\$3,728.95	\$45,328.12	\$61,495.21	\$16,167.09
MATSU Materials & Supplies	\$2,010.23	\$1,084.60	<\$925.63>	\$3,740.83	\$4,338.40	\$697.57
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$63.00	\$33.00	<\$30.00>	\$260.59	\$132.00	<\$128.59>
RENT Rent, Maintenance & Utilities	\$5,232.93	\$2,864.00	<\$2,368.93>	\$12,627.15	\$11,456.00	<\$1,171.15>
TELE Telecom	\$583.30	\$600.00	\$16.70	\$2,477.59	\$2,400.00	<\$77.59>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$98.11	\$165.00	\$66.89	\$538.79	\$660.00	\$121.21
VEHIC Vehicles & Equipment	\$5,401.96	\$4,991.00	<\$410.96>	\$20,192.77	\$19,964.00	<\$228.77>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$55,922.57	\$54,427.19	<\$1,495.38>	\$201,229.23	\$220,695.82	\$19,466.59
BENE Benefits	\$11,480.83	\$10,199.62	<\$1,281.21>	\$39,957.06	\$40,214.44	\$257.38
DUES Dues & Donations	\$0.00	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00
EEWEL Employee Welfare	\$81.51	\$200.00	\$118.49	\$3,773.33	\$5,900.00	\$2,126.67
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00
LABOR Labor	\$29,743.07	\$26,700.57	<\$3,042.50>	\$103,515.68	\$105,273.38	\$1,757.70
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00
MATSU Materials & Supplies	\$812.39	\$1,962.00	\$1,149.61	\$4,345.68	\$7,848.00	\$3,502.32
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	<\$15.89>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$3,048.00	\$3,048.00
PRINT Print & Postage	\$41.00	\$90.00	\$49.00	\$166.26	\$360.00	\$193.74
RENT Rent, Maintenance & Utilities	\$5,618.25	\$5,210.00	<\$408.25>	\$21,851.43	\$20,840.00	<\$1,011.43>
TELE Telecom	\$2,492.52	\$700.00	<\$1,792.52>	\$4,764.56	\$2,800.00	<\$1,964.56>
TRVL Travel, Meals & Entertainment	\$1.98	\$400.00	\$398.02	\$634.22	\$1,600.00	\$965.78
VEHIC Vehicles & Equipment	\$5,651.02	\$7,628.00	\$1,976.98	\$22,205.12	\$30,512.00	\$8,306.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$50,607.52	\$52,550.63	\$1,943.11	\$190,736.31	\$199,427.91	\$8,691.60
BENE Benefits	\$8,296.60	\$7,449.45	<\$847.15>	\$32,948.68	\$29,486.39	<\$3,462.29>
DUES Dues & Donations	\$473.00	\$1,900.00	\$1,427.00	\$868.00	\$1,900.00	\$1,032.00
EEWEL Employee Welfare	\$121.87	\$464.00	\$342.13	\$4,799.11	\$3,856.00	<\$943.11>
LABOR Labor	\$21,493.77	\$19,501.18	<\$1,992.59>	\$85,359.29	\$77,189.52	<\$8,169.77>

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$3,269.66	\$2,700.00	<\$569.66>	\$7,053.35	\$8,400.00	\$1,346.65
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$652.00
PRINT Print & Postage	\$164.25	\$275.00	\$110.75	\$789.57	\$550.00	<\$239.57>
RENT Rent, Maintenance & Utilities	\$7,163.00	\$7,405.00	\$242.00	\$30,198.71	\$29,620.00	<\$578.71>
TELE Telecom	\$1,029.03	\$800.00	<\$229.03>	\$2,959.00	\$3,200.00	\$241.00
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$106.06	\$360.00	\$253.94	\$528.25	\$2,240.00	\$1,711.75
VEHIC Vehicles & Equipment	\$8,490.28	\$11,696.00	\$3,205.72	\$26,588.40	\$42,334.00	\$15,745.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2738 - KY Div Campbellsville C&M/Service	\$41,332.74	\$37,180.51	<\$4,152.23>	\$153,956.81	\$150,675.10	<\$3,281.71>
BENE Benefits	\$7,818.50	\$7,047.79	<\$770.71>	\$30,358.11	\$27,901.78	<\$2,456.33>
DUES Dues & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
EEWEL Employee Welfare	\$149.87	\$400.00	\$250.13	\$3,499.70	\$6,100.00	\$2,600.30
INSUR Insurance	\$361.53	\$0.00	<\$361.53>	\$773.59	\$0.00	<\$773.59>
LABOR Labor	\$20,255.19	\$18,449.72	<\$1,805.47>	\$78,647.97	\$73,041.32	<\$5,606.65>
MARK Marketing	\$254.00	\$0.00	<\$254.00>	\$254.00	\$0.00	<\$254.00>
MATSU Materials & Supplies	\$1,060.27	\$1,250.00	\$189.73	\$3,889.04	\$5,000.00	\$1,110.96
MISC Miscellaneous	\$111.20	\$0.00	<\$111.20>	<\$2,343.87>	\$0.00	\$2,343.87
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$2.30	\$40.00	\$37.70	\$136.21	\$160.00	\$23.79
RENT Rent, Maintenance & Utilities	\$2,243.11	\$2,750.00	\$506.89	\$10,505.81	\$11,000.00	\$494.19
TELE Telecom	\$637.62	\$780.00	\$142.38	\$2,868.91	\$3,120.00	\$251.09
TRVL Travel, Meals & Entertainment	\$465.82	\$150.00	<\$315.82>	\$1,045.47	\$1,350.00	\$304.53
VEHIC Vehicles & Equipment	\$7,973.33	\$5,313.00	<\$2,660.33>	\$24,321.87	\$22,002.00	<\$2,319.87>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2739 - KY Div Shelbyville C&M/Service	\$47,536.94	\$43,511.32	<\$4,025.62>	\$171,224.96	\$174,959.57	\$3,734.61
BENE Benefits	\$7,337.74	\$6,900.41	<\$437.33>	\$27,348.19	\$27,313.98	<\$34.21>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
EEWEL Employee Welfare	\$885.45	\$300.00	<\$585.45>	\$4,108.78	\$2,400.00	<\$1,708.78>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$19,009.68	\$18,063.91	<\$945.77>	\$70,850.22	\$71,502.59	\$652.37

Parameters:  
Period Name: JAN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$1,289.73	\$1,820.00	\$530.27	\$9,227.08	\$7,280.00	<\$1,947.08>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,882.50>	\$0.00	\$1,882.50
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$90.00	\$90.00	\$332.71	\$345.00	\$12.29
RENT Rent, Maintenance & Utilities	\$5,404.23	\$4,050.00	<\$1,354.23>	\$20,540.14	\$16,200.00	<\$4,340.14>
TELE Telecom	\$3,435.93	\$925.00	<\$2,510.93>	\$6,125.34	\$3,700.00	<\$2,425.34>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
TRVL Travel, Meals & Entertainment	\$42.22	\$260.00	\$217.78	\$585.75	\$1,160.00	\$574.25
VEHIC Vehicles & Equipment	\$10,131.96	\$11,102.00	\$970.04	\$33,322.28	\$44,408.00	\$11,085.72
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 - KY Div Bowling Green Operations	\$54,902.24	\$47,696.51	<\$7,205.73>	\$109,734.59	\$125,930.88	\$16,196.29
BENE Benefits	\$3,454.00	\$4,988.81	\$1,534.81	\$13,612.05	\$19,718.86	\$6,106.81
DUES Dues & Donations	\$0.00	\$10.00	\$10.00	\$0.00	\$40.00	\$40.00
EEWEL Employee Welfare	\$0.00	\$168.00	\$168.00	\$48.22	\$672.00	\$623.78
INSUR Insurance	\$0.00	\$20.00	\$20.00	\$0.00	\$80.00	\$80.00
LABOR Labor	\$8,948.18	\$13,059.70	\$4,111.52	\$35,264.38	\$51,620.02	\$16,355.64
MARK Marketing	\$0.00	\$20.00	\$20.00	\$190.80	\$80.00	<\$110.80>
MATSU Materials & Supplies	\$92.51	\$244.00	\$151.49	\$284.28	\$976.00	\$691.72
MISC Miscellaneous	\$39,680.79	\$25,000.00	<\$14,680.79>	\$51,044.28	\$36,000.00	<\$15,044.28>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$27.65	\$60.00	\$32.35	\$99.18	\$240.00	\$140.82
RENT Rent, Maintenance & Utilities	\$112.19	\$1,421.00	\$1,308.81	\$733.33	\$5,684.00	\$4,950.67
TELE Telecom	\$210.12	\$240.00	\$29.88	\$669.56	\$960.00	\$90.44
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$395.00	\$395.00	\$479.93	\$1,580.00	\$1,100.07
VEHIC Vehicles & Equipment	\$2,376.80	\$2,070.00	<\$306.80>	\$7,029.58	\$8,280.00	\$1,250.42
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 - KY Div Danville Operations	\$18,962.43	\$5,358.93	<\$13,603.50>	\$56,446.97	\$21,191.22	<\$35,255.75>
BENE Benefits	\$4,364.41	\$667.51	<\$3,696.90>	\$11,961.79	\$2,536.12	<\$9,425.67>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$22.45	\$275.00	\$252.55	\$376.01	\$950.00	\$573.99

Parameters:  
 Period Name: JAN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
LABOR Labor	\$11,306.76	\$1,747.42	<\$9,559.34>	\$30,989.08	\$6,639.10	<\$24,349.98>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$213.52	\$270.00	\$56.48	\$1,413.92	\$1,080.00	<\$333.92>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$480.00	\$280.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
RENT Rent, Maintenance & Utilities	\$152.63	\$0.00	<\$152.63>	\$197.63	\$0.00	<\$197.63>
TELE Telecom	\$460.02	\$140.00	<\$320.02>	\$1,765.10	\$560.00	<\$1,205.10>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$50.00	<\$90.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$190.00	\$190.00	\$581.36	\$1,060.00	\$478.64
VEHIC Vehicles & Equipment	\$2,442.64	\$1,949.00	<\$493.64>	\$8,529.92	\$7,796.00	<\$733.92>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,883,585.15</b>	<b>\$1,818,805.36</b>	<b>&lt;\$64,779.79&gt;</b>	<b>\$6,997,242.43</b>	<b>\$6,740,273.86</b>	<b>&lt;\$256,968.57&gt;</b>

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$6,821.17	\$10,244.99	\$3,423.82	\$47,458.30	\$52,519.59	\$5,061.29
DUES Dues & Donations	\$960.73	\$1,504.34	\$543.61	\$6,587.12	\$7,918.34	\$1,331.22
EEWEL Employee Welfare	\$185.50	\$129.25	<\$56.25>	\$328.00	\$646.25	\$318.25
LABOR Labor	<\$3,777.02>	\$2,894.38	\$6,671.40	\$1,920.24	\$14,425.61	\$12,505.37
MATSU Materials & Supplies	\$2,488.95	\$3,938.07	\$1,449.12	\$17,065.08	\$20,728.64	\$3,663.56
MISC Miscellaneous	\$559.62	\$192.70	<\$366.92>	\$2,542.89	\$963.50	<\$1,579.39>
PRINT Print & Postage	\$74.62	\$0.00	<\$74.62>	\$74.62	\$0.00	<\$74.62>
RENT Rent, Maintenance & Utilities	\$12.17	\$11.75	<\$0.42>	\$143.83	\$58.75	<\$85.08>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	<\$5.91>
TRAIN Training	\$158.72	\$164.50	\$5.78	\$874.75	\$822.50	<\$52.25>
TRVL Travel, Meals & Entertainment	\$555.78	\$0.00	<\$555.78>	\$9,818.78	\$0.00	<\$9,818.78>
VEHIC Vehicles & Equipment	\$5,602.10	\$1,410.00	<\$4,192.10>	\$8,086.33	\$6,956.00	<\$1,130.33>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$107,381.86	\$119,095.51	\$11,713.65	\$550,155.20	\$596,989.01	\$46,833.81
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$4,845.89	\$4,775.14	<\$70.75>	\$24,788.15	\$25,547.02	\$758.87
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPBL Expense Billings	\$56,938.94	\$55,206.00	<\$1,732.94>	\$275,915.23	\$292,939.00	\$17,023.77
Information Technology Expense	\$6,595.14	\$9,179.00	\$2,583.86	\$32,107.96	\$24,451.00	<\$7,656.96>
LABOR Labor	\$12,554.13	\$12,500.37	<\$53.76>	\$64,218.01	\$66,876.99	\$2,658.98
MATSU Materials & Supplies	\$1,663.52	\$3,125.00	\$1,461.48	\$10,864.67	\$15,625.00	\$4,760.33
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$74.35	\$400.00	\$325.65	\$315.67	\$2,000.00	\$1,684.33
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELE Telecom	\$23,022.71	\$31,360.00	\$8,337.29	\$130,567.96	\$156,800.00	\$26,232.04
TRAIN Training	\$0.00	\$350.00	\$350.00	\$280.00	\$1,750.00	\$1,470.00
TRVL Travel, Meals & Entertainment	\$741.01	\$850.00	\$108.99	\$6,574.65	\$4,250.00	<\$2,324.65>
VEHIC Vehicles & Equipment	\$946.17	\$1,350.00	\$403.83	\$4,522.90	\$6,750.00	\$2,227.10
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$177,979.82	\$220,915.18	\$42,935.36	\$918,524.36	\$1,097,003.45	\$178,479.09
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$4,369.24	\$4,441.28	\$72.04	\$21,957.88	\$23,760.86	\$1,802.98
DUES Dues & Donations	\$40.00	\$827.00	\$787.00	\$21,120.00	\$4,135.00	<\$16,985.00>

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$64,237.95	\$99,002.50	\$34,764.55	\$286,792.51	\$469,819.35	\$183,026.84
EXPBL Expense Billings	\$92,461.29	\$96,523.00	\$4,061.71	\$503,100.33	\$494,612.00	<\$8,488.33>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$11,319.28	\$11,626.40	\$307.12	\$56,885.70	\$62,201.24	\$5,315.54
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$0.00	\$167.00	\$167.00	\$1,385.12	\$835.00	<\$550.12>
MISC Miscellaneous	\$2,282.01	\$208.00	<\$2,074.01>	\$4,486.27	\$1,040.00	<\$3,446.27>
OUT Outside Services	\$535.88	\$833.00	\$297.12	\$2,938.70	\$4,165.00	\$1,226.30
PRINT Print & Postage	\$140.96	\$42.00	<\$98.96>	\$503.12	\$210.00	<\$293.12>
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$1,291.90	\$0.00	<\$1,291.90>
TELE Telecom	\$194.87	\$450.00	\$255.13	\$1,674.61	\$2,250.00	\$575.39
TRAIN Training	\$0.00	\$4,115.00	\$4,115.00	\$3,006.12	\$20,575.00	\$17,568.88
TRVL Travel, Meals & Entertainment	\$1,113.38	\$2,042.00	\$928.62	\$7,529.74	\$10,210.00	\$2,680.26
VEHIC Vehicles & Equipment	\$1,284.96	\$638.00	<\$646.96>	\$5,852.36	\$3,190.00	<\$2,662.36>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$68,386.19	\$51,136.00	<\$17,250.19>	\$299,041.95	\$257,293.00	<\$41,748.95>
2604 - Mid St Div Owensboro Regulatory Affairs	\$24,809.24	\$12,286.00	<\$12,523.24>	\$120,454.70	\$63,043.00	<\$57,411.70>
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$43,576.95	\$38,850.00	<\$4,726.95>	\$178,561.27	\$194,250.00	\$15,688.73
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$25.98	\$0.00	<\$25.98>
TELE Telecom	\$51,544.59	\$41,563.39	<\$9,981.20>	\$257,379.16	\$207,218.96	<\$50,160.20>
2605 - Mid St Div Owensboro Technical Services	\$3,008.62	\$1,280.30	<\$1,728.32>	\$9,534.98	\$6,849.60	<\$2,685.38>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$675.22	\$1,077.53	\$402.31	\$3,775.87	\$5,366.50	\$1,590.63
EEWEL Employee Welfare	\$0.00	\$66.00	\$66.00	\$25.69	\$132.00	\$106.31
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
Information Technology Expense	\$5,654.09	\$3,351.56	<\$2,302.53>	\$19,565.43	\$17,930.86	<\$1,634.57>
LABOR Labor	\$87.47	\$150.00	\$62.53	\$401.03	\$750.00	\$348.97
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$10.00	\$10.00	\$47.85	\$50.00	\$2.15
PRINT Print & Postage	\$40,921.46	\$35,250.00	<\$5,671.46>	\$219,025.72	\$174,250.00	<\$44,775.72>
RENT Rent, Maintenance & Utilities	\$340.40	\$125.00	<\$215.40>	\$705.97	\$625.00	<\$80.97>
TELE Telecom						



Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$1,503.66	\$667.00	<\$836.66>	\$8,985.12	\$3,335.00	<\$5,650.12>
VEHIC Vehicles & Equipment	<\$64,345.31>	<\$71,761.00>	<\$7,415.69>	<\$373,240.44>	<\$363,439.00>	\$9,801.44
WRITE Write-Offs	\$183,177.00	\$146,199.43	<\$36,977.57>	\$723,144.00	\$621,316.41	<\$101,827.59>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2608 - Mid St Div Owensboro Marketing	\$16,876.82	\$16,297.29	<\$579.53>	\$75,675.53	\$84,030.00	\$8,354.47
BENE Benefits	\$2,061.49	\$2,025.44	<\$36.05>	\$10,305.46	\$10,836.13	\$530.67
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	<\$547.19>	\$1,314.64	\$1,861.83	\$3,130.41	\$6,552.05	\$3,421.64
EXPBL Expense Billings	\$0.00	\$62.00	\$62.00	\$0.00	\$310.00	\$310.00
LABOR Labor	\$5,340.64	\$5,302.21	<\$38.43>	\$26,698.05	\$28,366.82	\$1,668.77
MARK Marketing	\$8,184.34	\$6,151.00	<\$2,033.34>	\$28,781.12	\$30,755.00	\$1,973.88
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	<\$61.92>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$153.91	\$0.00	<\$153.91>
TELE Telecom	\$98.87	\$250.00	\$151.13	\$516.19	\$1,250.00	\$733.81
TRAIN Training	\$0.00	\$125.00	\$125.00	\$413.50	\$625.00	\$211.50
TRVL Travel, Meals & Entertainment	\$1,738.67	\$1,067.00	<\$671.67>	\$5,614.97	\$5,335.00	<\$279.97>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609 - KY Div Owensboro Storage & Transmission	\$83,987.58	\$72,788.07	<\$11,199.51>	\$428,745.70	\$372,359.53	<\$56,386.17>
BENE Benefits	\$15,354.09	\$13,670.48	<\$1,683.61>	\$79,897.34	\$72,752.63	<\$7,144.71>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$1,910.92	\$2,583.00	\$672.08	\$4,848.13	\$5,415.00	\$566.87
Information Technology/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$39,777.44	\$35,786.59	<\$3,990.85>	\$206,987.93	\$190,451.90	<\$16,536.03>
MATSU Materials & Supplies	\$4,795.18	\$2,833.00	<\$1,962.18>	\$20,354.57	\$14,165.00	<\$6,189.57>
MISC Miscellaneous	<\$157.23>	\$0.00	\$157.23	<\$1,819.16>	\$0.00	\$1,819.16
OUT Outside Services	\$8,680.73	\$5,833.00	<\$2,847.73>	\$54,787.82	\$29,165.00	<\$25,622.82>
PRINT Print & Postage	\$99.39	\$19.00	<\$80.39>	\$160.82	\$95.00	<\$65.82>
RENT Rent, Maintenance & Utilities	\$2,318.47	\$2,025.00	<\$293.47>	\$11,732.12	\$10,125.00	<\$1,607.12>
TELE Telecom	\$1,177.39	\$637.00	<\$540.39>	\$6,166.75	\$3,185.00	<\$2,981.75>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
TRVL Travel, Meals & Entertainment	\$151.96	\$476.00	\$324.04	\$3,228.00	\$2,380.00	<\$848.00>



Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2621 - KY Div Relocation Expense</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$22,893.08	\$0.00	<-\$22,893.08>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$1,151.79	\$0.00	<-\$1,151.79>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$9,946.39	\$0.00	<-\$9,946.39>
<b>2631 - Mid St Div Madisonville West Region Administration</b>						
BENE Benefits	\$9,938.92	<\$6,817.95>	<-\$16,756.87>	\$49,667.33	<\$31,375.83>	<-\$81,043.16>
DUES Dues & Donations	\$2,140.48	\$2,160.03	\$19.55	\$10,989.72	\$11,556.15	\$566.43
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
LABOR Labor	\$996.69	\$1,136.50	\$139.81	\$4,139.87	\$5,661.35	\$1,521.48
MATSU Materials & Supplies	\$5,545.28	\$5,654.52	\$109.24	\$28,470.78	\$30,251.67	\$1,780.89
MISC Miscellaneous	\$23.37	\$50.00	\$26.63	\$157.43	\$250.00	\$92.57
RENT Rent, Maintenance & Utilities	\$0.00	<-\$16,667.00>	<-\$16,667.00>	\$0.00	<\$83,335.00>	<-\$83,335.00>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$439.53	\$0.00	<-\$439.53>
TRAIN Training	\$75.26	\$200.00	\$124.74	\$367.56	\$800.00	\$432.44
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHIC Vehicles & Equipment	\$645.59	\$648.00	\$2.41	\$3,990.92	\$3,240.00	<-\$750.92>
<b>2632 - KY Div Madisonville West Region Marketing</b>						
BENE Benefits	\$512.25	\$0.00	<-\$512.25>	\$1,111.52	\$0.00	<-\$1,111.52>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,933.72	\$0.00	<-\$1,933.72>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2633 - Mid St Div Owensboro Public Affairs</b>						
BENE Benefits	\$4,751.67	\$821.05	<-\$3,930.62>	\$27,645.67	\$4,414.33	<-\$23,231.34>
DUES Dues & Donations	<-\$489.75>	\$212.51	\$702.26	\$4,390.04	\$1,136.92	<-\$3,253.12>
LABOR Labor	\$0.00	\$8.00	\$8.00	\$16.88	\$40.00	\$23.12
MISC Miscellaneous	<-\$1,268.77>	\$656.30	\$1,825.07	\$11,373.18	\$2,976.21	<-\$8,396.97>
TRVL Travel, Meals & Entertainment	\$1,451.60	\$21.60	<-\$1,430.00>	\$1,451.60	\$148.00	<-\$1,303.60>
MARK Marketing	\$0.00	\$1.60	\$1.60	\$1,449.33	\$8.00	<-\$1,441.33>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<-\$1,553.28>
MISC Miscellaneous	\$0.00	\$0.40	\$0.40	\$43.06	\$2.00	<-\$41.06>
PRINT Print & Postage	\$0.00	\$8.00	\$8.00	\$5,413.88	\$40.00	<-\$5,373.88>
TELE Telecom	\$4,993.30	\$8.00	<-\$4,985.30>	\$1,954.42	\$63.20	<-\$1,891.22>
TRVL Travel, Meals & Entertainment	\$65.29	\$12.64	<-\$52.65>	\$1,954.42	\$63.20	<-\$1,891.22>

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2634 - KY Div Madisonville C&amp;M/Service</b>						
BENE Benefits	\$95,062.40	\$74,995.41	<\$20,066.99>	\$454,799.36	\$396,914.00	<\$57,885.36>
DUES Dues & Donations	\$20,279.92	\$14,141.85	<\$6,138.07>	\$89,924.36	\$74,538.92	<\$15,385.44>
EEWEL Employee Welfare	\$0.00	\$970.00	\$970.00	\$619.00	\$2,420.00	\$1,801.00
INSUR Insurance	\$238.74	\$170.00	<\$68.74>	\$6,268.03	\$7,262.00	\$993.97
LABOR Labor	\$21.73	\$0.00	<\$21.73>	\$21.73	\$0.00	<\$21.73>
MARK Marketing	\$52,538.64	\$37,020.56	<\$15,518.08>	\$232,964.66	\$195,128.08	<\$37,836.58>
MATSU Materials & Supplies	\$101.90	\$0.00	<\$101.90>	\$1,305.80	\$0.00	<\$1,305.80>
MISC Miscellaneous	\$4,261.55	\$1,264.00	<\$2,997.55>	\$15,811.41	\$6,320.00	<\$9,491.41>
OUT Outside Services	\$437.50	\$80.00	<\$357.50>	\$1,359.05	\$400.00	<\$959.05>
PRINT Print & Postage	\$0.00	\$393.00	\$393.00	\$59.00	\$1,965.00	\$1,906.00
RENT Rent, Maintenance & Utilities	\$35.06	\$18.00	<\$17.06>	\$145.53	\$90.00	<\$55.53>
SHARE Directors, Shareholders & PR	\$3,577.34	\$7,440.00	\$3,862.66	\$37,685.84	\$40,200.00	\$2,514.16
TELE Telecom	\$0.00	\$0.00	\$0.00	\$184.41	\$0.00	<\$184.41>
TRAIN Training	\$760.44	\$1,030.00	\$269.56	\$4,067.31	\$5,250.00	\$1,182.69
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
VEHIC Vehicles & Equipment	\$1,155.46	\$145.00	<\$1,010.46>	\$3,776.30	\$1,725.00	<\$2,051.30>
	\$11,654.12	\$12,323.00	\$668.88	\$60,326.93	\$61,615.00	\$1,288.07
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2635 - KY Div Princeton C&amp;M/Service</b>						
BENE Benefits	\$38,258.42	\$31,027.26	<\$7,231.16>	\$183,751.81	\$168,033.63	<\$15,718.18>
DUES Dues & Donations	\$7,453.78	\$5,347.35	<\$2,106.43>	\$34,765.46	\$28,327.87	<\$6,437.59>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00
INSUR Insurance	\$0.00	\$48.00	\$48.00	\$2,561.24	\$3,741.00	\$1,179.76
LABOR Labor	\$19,310.30	\$13,998.31	<\$5,311.99>	\$90,065.93	\$74,156.76	<\$15,909.17>
MATSU Materials & Supplies	\$314.30	\$391.60	\$77.30	\$2,740.14	\$1,958.00	<\$782.14>
MISC Miscellaneous	\$0.00	\$25.00	\$25.00	\$35.00	\$125.00	\$90.00
PRINT Print & Postage	\$7.23	\$30.00	\$22.77	\$140.23	\$150.00	\$9.77
RENT Rent, Maintenance & Utilities	\$4,140.87	\$4,765.00	\$624.13	\$22,555.24	\$23,825.00	\$1,269.76
TELE Telecom	\$274.51	\$381.00	\$106.49	\$1,711.22	\$1,905.00	\$193.78
TRAIN Training	\$0.00	\$20.00	\$20.00	\$0.00	\$200.00	\$200.00
TRVL Travel, Meals & Entertainment	\$255.20	\$153.00	<\$102.20>	\$867.43	\$1,430.00	\$562.57
VEHIC Vehicles & Equipment	\$6,472.23	\$5,868.00	<\$604.23>	\$28,195.83	\$29,340.00	\$1,144.17



Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2638 - KY Div Mayfield C&M/Service						
BENE Benefits	\$39,914.96	\$35,759.70	<\$4,155.26>	\$191,011.36	\$187,118.16	<\$3,893.20>
DUES Dues & Donations	\$6,718.39	\$5,943.58	<\$774.81>	\$32,142.66	\$31,430.18	<\$712.48>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSUR Insurance	\$63.50	\$65.00	\$1.50	\$2,214.34	\$2,450.00	\$235.66
LABOR Labor	\$120.84	\$0.00	<\$120.84>	\$1,173.75	\$0.00	<\$1,173.75>
MARK Marketing	\$17,405.16	\$15,559.12	<\$1,846.04>	\$83,271.14	\$82,277.98	<\$993.16>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	<\$264.00>
MISC Miscellaneous	\$128.32	\$799.00	\$670.68	\$2,471.33	\$3,995.00	\$1,523.67
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$834.50	\$0.00	<\$834.50>
PRINT Print & Postage	\$35.25	\$60.00	\$24.75	\$167.97	\$300.00	\$132.03
RENT Rent, Maintenance & Utilities	\$11,144.78	\$8,361.00	<\$2,783.78>	\$48,045.13	\$41,805.00	<\$6,240.13>
TELE Telecom	\$246.38	\$355.00	\$108.62	\$1,042.43	\$1,775.00	\$732.57
TRAIN Training	\$0.00	\$75.00	\$75.00	\$0.00	\$375.00	\$375.00
TRVL Travel, Meals & Entertainment	\$73.30	\$141.00	\$67.70	\$213.30	\$705.00	\$491.70
VEHIC Vehicles & Equipment	\$3,979.04	\$4,401.00	\$421.96	\$19,170.81	\$22,005.00	\$2,834.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$7,618.76	\$0.00	<\$7,618.76>
	\$0.00	\$0.00	\$0.00	\$7,618.76	\$0.00	<\$7,618.76>
2650 - KY Div Madisonville Operations						
VEHIC Vehicles & Equipment	\$31,651.48	\$24,425.33	<\$7,226.15>	\$177,202.12	\$139,308.48	<\$37,893.64>
2651 - KY Div Owensboro Operations						
BENE Benefits	\$7,278.54	\$5,552.08	<\$1,726.46>	\$41,606.64	\$30,185.04	<\$11,421.60>
DUES Dues & Donations	\$480.00	\$30.00	<\$450.00>	\$3,100.00	\$2,230.00	<\$870.00>
EEWEL Employee Welfare	\$0.00	\$1,096.00	\$1,096.00	\$636.02	\$3,380.00	\$2,743.98
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$18,856.31	\$14,534.25	<\$4,322.06>	\$107,789.20	\$79,018.44	<\$28,770.76>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$252.18	\$150.00	<\$102.18>	\$3,216.24	\$750.00	<\$2,466.24>
MISC Miscellaneous	\$166.95	\$0.00	<\$166.95>	\$1,505.58	\$975.00	<\$530.58>
PRINT Print & Postage	\$157.41	\$45.00	<\$112.41>	\$488.04	\$225.00	<\$263.04>
RENT Rent, Maintenance & Utilities	\$157.62	\$350.00	\$192.38	\$1,551.35	\$1,750.00	\$198.65
TELE Telecom	\$392.48	\$0.00	<\$392.48>	\$2,840.16	\$555.00	<\$2,285.16>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$495.02	\$270.00	<\$225.02>	\$1,197.80	\$1,350.00	\$152.20
VEHIC Vehicles & Equipment	\$3,414.97	\$2,398.00	<\$1,016.97>	\$13,171.59	\$17,990.00	\$4,818.41
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652 - Use 3351 KY DivPaducah Operations	\$26,222.50	\$23,914.51	<\$2,307.99>	\$132,055.87	\$126,469.24	<\$5,586.63>
BENE Benefits	\$4,889.77	\$3,369.87	<\$1,519.90>	\$20,979.95	\$17,951.30	<\$3,028.65>
DUES Dues & Donations	\$1,500.00	\$260.00	<\$1,240.00>	\$2,840.00	\$3,460.00	\$620.00
EEWEL Employee Welfare	\$0.00	\$465.00	\$465.00	\$617.69	\$1,425.00	\$807.31
LABOR Labor	\$12,667.79	\$8,821.64	<\$3,846.15>	\$54,352.19	\$46,992.94	<\$7,359.25>
MATSU Materials & Supplies	<\$247.77>	\$643.00	\$890.77	\$3,382.17	\$3,215.00	<\$167.17>
MISC Miscellaneous	\$438.58	\$80.00	<\$358.58>	\$551.65	\$400.00	<\$151.65>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
PRINT Print & Postage	\$64.95	\$0.00	<\$64.95>	\$121.34	\$0.00	<\$121.34>
RENT Rent, Maintenance & Utilities	\$4,396.58	\$8,108.00	\$3,711.42	\$40,366.71	\$40,540.00	\$173.29
TELE Telecom	\$221.52	\$200.00	<\$21.52>	\$1,108.79	\$1,000.00	<\$108.79>
TRAIN Training	\$210.00	\$25.00	<\$185.00>	\$436.37	\$775.00	\$338.63
TRVL Travel, Meals & Entertainment	\$190.85	\$163.00	<\$27.85>	\$400.85	\$1,815.00	\$1,414.15
VEHIC Vehicles & Equipment	\$1,890.23	\$1,779.00	<\$111.23>	\$6,864.16	\$8,895.00	\$2,030.84
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	\$1,781.61	\$0.00	<\$1,781.61>	\$34,560.05	\$0.00	<\$34,560.05>
BENE Benefits	\$1,781.61	\$0.00	<\$1,781.61>	\$34,560.05	\$0.00	<\$34,560.05>
2731 - Mid St Div Bowling Green East Region Administration	\$1,781.61	\$0.00	<\$1,781.61>	\$37,292.15	<\$44,305.61>	<\$81,597.76>
BENE Benefits	\$7,607.59	<\$9,257.50>	<\$16,865.09>	\$8,029.16	\$8,463.16	\$434.00
DUES Dues & Donations	\$1,606.19	\$1,581.90	<\$24.29>	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$996.69	\$1,136.50	\$139.81	\$4,139.87	\$5,661.35	\$1,521.48
MATSU Materials & Supplies	\$4,161.12	\$4,141.10	<\$20.02>	\$20,800.94	\$22,154.88	\$1,353.94
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,020.36	\$0.00	<\$1,020.36>
PRINT Print & Postage	\$0.00	<\$16,667.00>	<\$16,667.00>	\$110.00	<\$83,335.00>	<\$83,445.00>
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELE Telecom	\$127.72	\$0.00	<\$127.72>	\$646.93	\$0.00	<\$646.93>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$550.00	\$550.00	\$1,829.02	\$2,750.00	\$920.98

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
VEHIC Vehicles & Equipment	\$715.87	\$0.00	<\$715.87>	\$715.87	\$0.00	<\$715.87>
2732 - KY Div Bowling Green East Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$35,792.92	\$35,232.94	<\$559.98>	\$196,373.06	\$188,117.80	<\$8,255.26>
DUES Dues & Donations	\$6,680.13	\$6,596.81	<\$83.32>	\$35,994.37	\$35,292.93	<\$701.44>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$200.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
MARK Marketing	\$17,306.03	\$17,269.13	<\$36.90>	\$93,249.65	\$92,389.87	<\$859.78>
MATSU Materials & Supplies	\$8,316.91	\$7,550.00	<\$766.91>	\$45,930.39	\$39,250.00	<\$6,680.39>
MISC Miscellaneous	\$0.00	\$100.00	\$100.00	\$376.29	\$500.00	\$123.71
PRINT Print & Postage	\$0.00	\$250.00	\$250.00	\$604.01	\$1,250.00	\$645.99
TELE Telecom	\$7.75	\$0.00	<\$7.75>	\$824.91	\$1,000.00	\$175.09
TRAIN Training	\$363.65	\$500.00	\$136.35	\$2,150.34	\$2,600.00	\$449.66
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2734 - KY Div Bowling Green C&M/Service	\$3,118.45	\$2,967.00	<\$151.45>	\$16,673.10	\$12,335.00	<\$4,338.10>
BENE Benefits	\$118,984.18	\$115,002.44	<\$3,981.74>	\$584,543.50	\$606,152.64	\$21,609.14
DUES Dues & Donations	\$17,186.14	\$18,418.77	\$1,232.63	\$78,755.48	\$97,246.27	\$18,490.79
EEWEL Employee Welfare	\$1,200.00	\$900.00	<\$300.00>	\$2,630.00	\$4,500.00	\$1,870.00
INSUR Insurance	\$439.51	\$475.00	\$35.49	\$12,681.30	\$14,875.00	\$2,193.70
LABOR Labor	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00
MARK Marketing	\$44,523.69	\$48,216.67	\$3,692.98	\$204,029.74	\$254,571.37	\$50,541.63
MATSU Materials & Supplies	\$0.00	\$125.00	\$125.00	\$735.16	\$625.00	<\$110.16>
MISC Miscellaneous	\$2,592.34	\$5,320.00	\$2,727.66	\$20,007.77	\$26,600.00	\$6,592.23
OUT Outside Services	\$0.00	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00
PRINT Print & Postage	\$0.00	\$525.00	\$525.00	\$0.00	\$2,625.00	\$2,625.00
RENT Rent, Maintenance & Utilities	\$113.47	\$115.00	\$1.53	\$1,512.70	\$575.00	<\$937.70>
TELE Telecom	\$21,798.67	\$16,300.00	<\$5,498.67>	\$119,976.95	\$81,500.00	<\$38,476.95>
TRAIN Training	\$1,747.12	\$1,650.00	<\$97.12>	\$8,198.36	\$8,250.00	\$51.64
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHIC Vehicles & Equipment	\$1,226.38	\$560.00	<\$666.38>	\$6,175.83	\$2,800.00	<\$3,375.83>
2735 - KY Div Glasgow C&M/Service	\$28,156.86	\$21,947.00	<\$6,209.86>	\$129,840.21	\$109,735.00	<\$20,105.21>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,356.03	\$31,391.78	\$9,035.75	\$133,129.52	\$161,934.56	\$28,805.04

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$3,603.19	\$5,442.58	\$1,839.39	\$21,099.84	\$28,933.75	\$7,833.91
DUES Dues & Donations	\$0.00	\$175.00	\$175.00	\$3,997.00	\$4,125.00	\$128.00
EEWEL Employee Welfare	\$241.30	\$1,789.00	\$1,547.70	\$4,215.30	\$4,445.00	\$229.70
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$9,334.68	\$14,247.60	\$4,912.92	\$54,662.80	\$75,742.81	\$21,080.01
MATSU Materials & Supplies	\$933.95	\$1,084.60	\$150.65	\$4,674.78	\$5,423.00	\$748.22
MISC Miscellaneous	\$120.00	\$0.00	<\$120.00>	\$120.00	\$0.00	<\$120.00>
PRINT Print & Postage	\$2.79	\$33.00	\$30.21	\$263.38	\$165.00	<\$98.38>
RENT Rent, Maintenance & Utilities	\$2,347.17	\$2,864.00	\$516.83	\$14,974.32	\$14,320.00	<\$654.32>
TELE Telecom	\$310.87	\$600.00	\$289.13	\$2,788.46	\$3,000.00	\$211.54
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$135.07	\$165.00	\$29.93	\$673.86	\$825.00	\$151.14
VEHIC Vehicles & Equipment	\$5,327.01	\$4,991.00	<\$336.01>	\$25,519.78	\$24,955.00	<\$564.78>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$44,128.50	\$51,337.75	\$7,209.25	\$245,357.73	\$272,033.57	\$26,675.84
BENE Benefits	\$8,318.57	\$9,345.66	\$1,027.09	\$48,275.63	\$49,560.10	\$1,284.47
DUES Dues & Donations	\$0.00	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00
EEWEL Employee Welfare	\$718.28	\$200.00	<\$518.28>	\$4,491.61	\$6,100.00	\$1,608.39
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00
LABOR Labor	\$21,550.69	\$24,465.09	\$2,914.40	\$125,066.37	\$129,738.47	\$4,672.10
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$375.00	\$375.00
MATSU Materials & Supplies	\$542.23	\$1,962.00	\$1,419.77	\$4,887.91	\$9,810.00	\$4,922.09
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	<\$15.89>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$3,810.00	\$3,810.00
PRINT Print & Postage	\$0.00	\$90.00	\$90.00	\$166.26	\$450.00	\$283.74
RENT Rent, Maintenance & Utilities	\$5,630.45	\$5,210.00	<\$420.45>	\$27,481.88	\$26,050.00	<\$1,431.88>
TELE Telecom	\$9.41	\$700.00	\$690.59	\$4,773.97	\$3,500.00	<\$1,273.97>
TRVL Travel, Meals & Entertainment	\$224.00	\$400.00	\$176.00	\$858.22	\$2,000.00	\$1,141.78
VEHIC Vehicles & Equipment	\$7,134.87	\$7,628.00	\$493.13	\$29,339.99	\$38,140.00	\$8,800.01
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$56,817.54	\$47,322.40	<\$9,495.14>	\$247,553.85	\$246,750.31	<\$803.54>
BENE Benefits	\$9,457.74	\$6,826.63	<\$2,631.11>	\$42,406.42	\$36,313.02	<\$6,093.40>

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$868.00	\$1,900.00	\$1,032.00
EEWEL Employee Welfare	\$246.00	\$2,464.00	\$2,218.00	\$5,045.11	\$6,320.00	\$1,274.89
LABOR Labor	\$24,501.92	\$17,870.77	<\$6,631.15>	\$109,861.21	\$95,060.29	<\$14,800.92>
MATSU Materials & Supplies	\$1,111.87	\$1,500.00	\$388.13	\$8,165.22	\$9,900.00	\$1,734.78
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$652.00
PRINT Print & Postage	\$89.04	\$0.00	<\$89.04>	\$878.61	\$550.00	<\$328.61>
RENT Rent, Maintenance & Utilities	\$8,524.76	\$7,405.00	<\$1,119.76>	\$38,723.47	\$37,025.00	<\$1,698.47>
TELE Telecom	\$696.53	\$1,300.00	\$603.47	\$3,655.53	\$4,500.00	\$844.47
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$224.48	\$360.00	\$135.52	\$752.73	\$2,600.00	\$1,847.27
VEHIC Vehicles & Equipment	\$11,965.20	\$9,596.00	<\$2,369.20>	\$38,553.60	\$51,930.00	\$13,376.40
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2738 - KY Div Campbellsville C&amp;M/Service</b>	\$44,207.84	\$34,086.60	<\$10,121.24>	\$198,164.65	\$184,761.70	<\$13,402.95>
BENE Benefits	\$9,020.35	\$6,469.01	<\$2,551.34>	\$39,378.46	\$34,370.79	<\$5,007.67>
DUES Dues & Donations	\$125.00	\$0.00	<\$125.00>	\$125.00	\$1,000.00	\$875.00
EEWEL Employee Welfare	\$691.52	\$400.00	<\$291.52>	\$4,191.22	\$6,500.00	\$2,308.78
INSUR Insurance	\$6.99	\$0.00	<\$6.99>	\$780.58	\$0.00	<\$780.58>
LABOR Labor	\$23,368.79	\$16,934.59	<\$6,434.20>	\$102,016.76	\$89,975.91	<\$12,040.85>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<\$254.00>
MATSU Materials & Supplies	\$579.03	\$1,250.00	\$670.97	\$4,468.07	\$6,250.00	\$1,781.93
MISC Miscellaneous	<\$609.34>	\$0.00	\$609.34	<\$2,953.21>	\$0.00	\$2,953.21
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$7.58	\$40.00	\$32.42	\$143.79	\$200.00	\$56.21
RENT Rent, Maintenance & Utilities	\$2,555.45	\$2,750.00	\$194.55	\$13,061.26	\$13,750.00	\$688.74
TELE Telecom	\$688.82	\$780.00	\$91.18	\$3,557.73	\$3,900.00	\$342.27
TRVL Travel, Meals & Entertainment	\$0.00	\$150.00	\$150.00	\$1,045.47	\$1,500.00	\$454.53
VEHIC Vehicles & Equipment	\$7,773.65	\$5,313.00	<\$2,460.65>	\$32,095.52	\$27,315.00	<\$4,780.52>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2739 - KY Div Shelbyville C&amp;M/Service</b>	\$36,934.58	\$41,939.89	\$5,005.31	\$208,159.54	\$216,899.46	\$8,739.92
BENE Benefits	\$6,572.03	\$6,325.08	<\$246.95>	\$33,920.22	\$33,639.06	<\$281.16>
DUES Dues & Donations	\$550.00	\$0.00	<\$550.00>	\$550.00	\$650.00	\$100.00

Parameters:  
Period Name: FEB-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$597.04	\$900.00	\$302.96	\$4,705.82	\$3,300.00	<\$1,405.82>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$17,025.98	\$16,557.81	<\$468.17>	\$87,876.20	\$88,060.40	\$184.20
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	<\$931.64>	\$1,820.00	\$2,751.64	\$8,295.44	\$9,100.00	\$804.56
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,882.50>	\$0.00	\$1,882.50
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$8.87	\$90.00	\$81.13	\$341.58	\$435.00	\$93.42
RENT Rent, Maintenance & Utilities	\$4,265.93	\$4,050.00	<\$215.93>	\$24,806.07	\$20,250.00	<\$4,556.07>
TELE Telecom	\$179.80	\$925.00	\$745.20	\$6,305.14	\$4,625.00	<\$1,680.14>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
TRVL Travel, Meals & Entertainment	\$122.40	\$170.00	\$47.60	\$708.15	\$1,330.00	\$621.85
VEHIC Vehicles & Equipment	\$8,544.17	\$11,102.00	\$2,557.83	\$41,866.45	\$55,510.00	\$13,643.55
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2750 - KY Div Bowling Green Operations</b>						
BENE Benefits	\$11,957.55	\$21,100.67	\$9,143.12	\$121,692.14	\$147,031.55	\$25,339.41
DUES Dues & Donations	\$2,302.97	\$4,547.70	\$2,244.73	\$15,915.02	\$24,266.56	\$8,351.54
EEWEL Employee Welfare	\$0.00	\$10.00	\$10.00	\$0.00	\$50.00	\$50.00
INSUR Insurance	\$0.00	\$168.00	\$168.00	\$48.22	\$840.00	\$791.78
LABOR Labor	\$0.00	\$20.00	\$20.00	\$0.00	\$100.00	\$100.00
MARK Marketing	\$5,966.25	\$11,904.97	\$5,938.72	\$41,230.63	\$63,524.99	\$22,294.36
MATSU Materials & Supplies	\$0.00	\$20.00	\$20.00	\$190.80	\$100.00	<\$90.80>
MISC Miscellaneous	\$54.06	\$244.00	\$189.94	\$338.34	\$1,220.00	\$881.66
OUT Outside Services	\$56.10	\$0.00	<\$56.10>	\$51,100.38	\$36,000.00	<\$15,100.38>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
RENT Rent, Maintenance & Utilities	\$12.17	\$60.00	\$47.83	\$111.35	\$300.00	\$188.65
TELE Telecom	\$106.19	\$1,421.00	\$1,314.81	\$839.52	\$7,105.00	\$6,265.48
TRAIN Training	\$216.18	\$240.00	\$23.82	\$1,085.74	\$1,200.00	\$114.26
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHIC Vehicles & Equipment	\$810.81	\$395.00	<\$415.81>	\$1,290.74	\$1,975.00	\$684.26
	\$2,432.82	\$2,070.00	<\$362.82>	\$9,462.40	\$10,350.00	\$887.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2751 - KY Div Danville Operations</b>	\$17,356.39	\$4,509.93	<\$12,846.46>	\$73,803.36	\$25,701.15	<\$48,102.21>

Parameters:  
 Period Name: FEB-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$3,955.89	\$399.67	<\$3,556.22>	\$15,917.68	\$2,935.79	<\$12,981.89>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$75.47	\$25.00	<\$50.47>	\$451.48	\$975.00	\$523.52
LABOR Labor	\$10,248.41	\$1,046.26	<\$9,202.15>	\$41,237.49	\$7,685.36	<\$33,552.13>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$191.04	\$270.00	\$78.96	\$1,604.96	\$1,350.00	<-\$254.96>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$600.00	\$400.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<-\$292.60>
PRINT Print & Postage	\$0.00	\$20.00	\$20.00	\$0.00	\$60.00	\$60.00
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$197.63	\$0.00	<-\$197.63>
TELE Telecom	\$209.38	\$140.00	<\$69.38>	\$1,974.48	\$700.00	<-\$1,274.48>
TRAIN Training	\$0.00	\$250.00	\$250.00	\$140.00	\$300.00	\$160.00
TRVL Travel, Meals & Entertainment	\$144.57	\$290.00	\$145.43	\$725.93	\$1,350.00	\$624.07
VEHIC Vehicles & Equipment	\$2,531.63	\$1,949.00	<\$582.63>	\$11,061.55	\$9,745.00	<\$1,316.55>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,817,499.27</b>	<b>\$1,620,575.19</b>	<b>&lt;\$196,924.08&gt;</b>	<b>\$8,814,741.70</b>	<b>\$8,360,849.05</b>	<b>&lt;\$453,892.65&gt;</b>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2601 - Mid St Div Owensboro Administration						
BENE Benefits	\$9,199.17	\$11,061.35	\$1,862.18	\$56,657.47	\$63,580.94	\$6,923.47
DUES Dues & Donations	\$1,080.68	\$1,729.99	\$649.31	\$7,667.80	\$9,648.33	\$1,980.53
EEWEL Employee Welfare	\$133.00	\$129.25	<\$3.75>	\$461.00	\$775.50	\$314.50
LABOR Labor	\$677.43	\$2,894.38	\$2,216.95	\$2,597.67	\$17,319.99	\$14,722.32
MATSU Materials & Supplies	\$2,799.70	\$4,528.78	\$1,729.08	\$19,864.78	\$25,257.42	\$5,392.64
MISC Miscellaneous	\$526.92	\$192.70	<\$334.22>	\$3,069.81	\$1,156.20	<\$1,913.61>
PRINT Print & Postage	\$28.62	\$0.00	<\$28.62>	\$103.24	\$0.00	<\$103.24>
RENT Rent, Maintenance & Utilities	\$0.00	\$11.75	\$11.75	\$143.83	\$70.50	<\$73.33>
TELE Telecom	\$2,200.92	\$0.00	<\$2,200.92>	\$2,206.83	\$0.00	<\$2,206.83>
TRAIN Training	\$173.25	\$164.50	<\$8.75>	\$1,048.00	\$987.00	<\$61.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$9,818.78	\$0.00	<\$9,818.78>
VEHIC Vehicles & Equipment	\$1,578.65	\$1,410.00	<\$168.65>	\$9,664.98	\$8,366.00	<\$1,298.98>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2602 - Mid St Div Owensboro Information Services						
BENE Benefits	\$138,880.38	\$122,679.84	<\$16,200.54>	\$689,035.58	\$719,668.85	\$30,633.27
EEWEL Employee Welfare	\$5,662.58	\$5,491.41	<\$171.17>	\$30,450.73	\$31,038.43	\$587.70
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Expense	\$61,467.79	\$61,104.00	<\$363.79>	\$337,383.02	\$354,043.00	\$16,659.98
LABOR Labor	\$14,255.55	\$4,274.00	<\$9,981.55>	\$46,363.51	\$28,725.00	<\$17,638.51>
MATSU Materials & Supplies	\$14,669.89	\$14,375.43	<\$294.46>	\$78,887.90	\$81,252.42	\$2,364.52
MISC Miscellaneous	\$2,323.73	\$3,125.00	\$801.27	\$13,188.40	\$18,750.00	\$5,561.60
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$160.07	\$400.00	\$239.93	\$475.74	\$2,400.00	\$1,924.26
TELE Telecom	\$5,502.43	\$0.00	<\$5,502.43>	\$5,502.43	\$0.00	<\$5,502.43>
TRAIN Training	\$32,591.97	\$31,360.00	<\$1,231.97>	\$163,159.93	\$188,160.00	\$25,000.07
TRVL Travel, Meals & Entertainment	\$0.00	\$350.00	\$350.00	\$280.00	\$2,100.00	\$1,820.00
VEHIC Vehicles & Equipment	\$1,324.13	\$850.00	<\$474.13>	\$7,898.78	\$5,100.00	<\$2,798.78>
	\$922.24	\$1,350.00	\$427.76	\$5,445.14	\$8,100.00	\$2,654.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2603 - Use 3303 Mid St Div Owensboro Human Resources						
BENE Benefits	\$427,121.89	\$141,998.34	<\$285,123.55>	\$1,345,646.25	\$1,239,001.79	<\$106,644.46>
DUES Dues & Donations	\$4,998.20	\$5,107.48	\$109.28	\$26,956.08	\$28,868.34	\$1,912.26
	\$0.00	\$827.00	\$827.00	\$21,120.00	\$4,962.00	<\$16,158.00>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$269,816.44	\$45,291.50	<\$224,524.94>	\$556,608.95	\$515,110.85	<\$41,498.10>
EXPBL Expense Billings	\$91,470.60	\$68,907.00	<\$22,563.60>	\$594,570.93	\$563,519.00	<\$31,051.93>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$51,883.77	\$13,370.36	<\$38,513.41>	\$108,769.47	\$75,571.60	<\$33,197.87>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$146.22	\$167.00	\$20.78	\$1,531.34	\$1,002.00	<\$529.34>
MISC Miscellaneous	\$0.00	\$208.00	\$208.00	\$4,486.27	\$1,248.00	<\$3,238.27>
OUT Outside Services	\$60.00	\$833.00	\$773.00	\$2,998.70	\$4,998.00	\$1,999.30
PRINT Print & Postage	\$0.00	\$42.00	\$42.00	\$503.12	\$252.00	<\$251.12>
RENT Rent, Maintenance & Utilities	\$4,401.83	\$0.00	<\$4,401.83>	\$4,401.83	\$0.00	<\$4,401.83>
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$1,291.90	\$0.00	<\$1,291.90>
TELE Telecom	\$209.46	\$450.00	\$240.54	\$1,884.07	\$2,700.00	\$815.93
TRAIN Training	\$0.00	\$4,115.00	\$4,115.00	\$3,006.12	\$24,690.00	\$21,683.88
TRVL Travel, Meals & Entertainment	\$2,702.86	\$2,042.00	<\$660.86>	\$10,232.60	\$12,252.00	\$2,019.40
VEHIC Vehicles & Equipment	\$1,432.51	\$638.00	<\$794.51>	\$7,284.87	\$3,828.00	<\$3,456.87>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604 - Mid St Div Owensboro Regulatory Affairs	\$68,128.07	\$52,506.00	<\$15,622.07>	\$367,170.02	\$309,799.00	<\$57,371.02>
EXPBL Expense Billings	\$25,908.78	\$13,656.00	<\$12,252.78>	\$146,363.48	\$76,699.00	<\$69,664.48>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$41,475.29	\$38,850.00	<\$2,625.29>	\$220,036.56	\$233,100.00	\$13,063.44
TELE Telecom	\$744.00	\$0.00	<\$744.00>	\$769.98	\$0.00	<\$769.98>
2605 - Mid St Div Owensboro Technical Services	\$11,243.99	\$41,192.17	\$29,948.18	\$268,623.15	\$248,411.13	<\$20,212.02>
BENE Benefits	\$804.27	\$1,472.34	\$668.07	\$10,339.25	\$8,321.94	<\$2,017.31>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$1,025.22	\$1,077.53	\$52.31	\$4,801.09	\$6,444.03	\$1,642.94
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$25.69	\$132.00	\$106.31
Information Technology/Expense	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
LABOR Labor	\$2,083.61	\$3,854.30	\$1,770.69	\$21,649.04	\$21,785.16	\$136.12
MATSU Materials & Supplies	\$1,392.85	\$150.00	<\$1,242.85>	\$1,793.88	\$900.00	<\$893.88>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$47.85	\$60.00	\$12.15
RENT Rent, Maintenance & Utilities	\$5,424.53	\$34,250.00	\$28,825.47	\$224,450.25	\$208,500.00	<\$15,950.25>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$304.24	\$125.00	<\$179.24>	\$1,010.21	\$750.00	<\$260.21>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00
TRVL Travel, Meals & Entertainment	\$209.27	\$203.00	<\$6.27>	\$3,506.91	\$1,218.00	<\$2,288.91>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$290.98	\$0.00	<\$290.98>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
	\$13,259.16	\$4,514.74	<\$8,744.42>	\$36,387.01	\$24,764.27	<\$11,622.74>
2606 - Mid St Div Owensboro Engineering	\$1,077.23	\$565.19	<\$512.04>	\$4,604.95	\$3,194.56	<\$1,410.39>
BENE Benefits	\$0.00	\$125.00	\$125.00	\$0.00	\$675.00	\$675.00
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	<\$27.17>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$775.15	\$910.00	\$134.85
Information Technology/Expense	\$2,790.76	\$1,479.55	<\$1,311.21>	\$11,929.93	\$8,362.71	<\$3,567.22>
LABOR Labor	\$460.31	\$763.00	\$302.69	\$1,889.56	\$1,580.00	<\$309.56>
MATSU Materials & Supplies	\$0.00	\$20.00	\$20.00	\$173.82	\$120.00	<\$53.82>
PRINT Print & Postage	\$6,708.84	\$0.00	<\$6,708.84>	\$6,919.50	\$0.00	<\$6,919.50>
RENT Rent, Maintenance & Utilities	\$138.09	\$50.00	<\$88.09>	\$906.75	\$550.00	<\$356.75>
TELE Telecom	\$0.00	\$100.00	\$100.00	\$70.00	\$300.00	\$230.00
TRAIN Training	\$668.82	\$100.00	<\$568.82>	\$1,129.45	\$1,200.00	\$70.55
TRVL Travel, Meals & Entertainment	\$1,415.11	\$1,312.00	<\$103.11>	\$7,960.73	\$7,872.00	<\$88.73>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<\$24,394.13>	\$312,529.32	\$336,923.45	\$1,541,370.92	\$1,709,527.37	\$168,156.45
2607 - Mid St Div Owensboro Finance	\$5,355.75	<\$356.88>	<\$5,712.63>	\$30,939.39	<\$4,169.80>	<\$35,109.19>
BENE Benefits	\$2,302.42	\$3,000.00	\$697.58	\$15,193.20	\$18,000.00	\$2,806.80
DUES Dues & Donations	<\$222,829.92>	<\$16,849.50>	\$205,980.42	<\$262,616.65>	<\$248,294.15>	\$14,322.50
EEWEL Employee Welfare	\$125,101.60	\$225,749.00	\$100,647.40	\$1,134,308.09	\$1,264,216.00	\$129,907.91
EXPBL Expense Billings	\$14,367.53	\$10,104.38	<\$4,263.15>	\$65,572.05	\$58,780.74	<\$6,791.31>
INSUR Insurance	\$13,875.01	\$15,921.78	\$2,046.77	\$80,153.86	\$89,992.63	\$9,838.77
LABOR Labor	\$534.09	\$1,300.00	\$765.91	\$8,059.56	\$7,800.00	<\$259.56>
MATSU Materials & Supplies	<\$1,361.88>	\$4,368.00	\$5,729.88	<\$14,563.07>	\$26,208.00	\$40,771.07
MISC Miscellaneous	\$123,244.46	\$120,333.00	<\$2,911.46>	\$711,311.65	\$721,998.00	\$10,686.35
OUT Outside Services	\$674.51	\$750.00	\$75.49	\$6,943.09	\$4,500.00	<\$2,443.09>
PRINT Print & Postage	<\$62,846.17>	<\$65,729.00>	<\$2,882.83>	<\$471,300.56>	<\$397,996.00>	\$73,304.56
RENT Rent, Maintenance & Utilities	<\$22,226.85>	<\$21,261.00>	\$965.85	<\$120,933.69>	<\$127,920.00>	<\$6,986.31>
TELE Telecom						

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,642.91	\$667.00	<\$975.91>	\$10,628.03	\$4,002.00	<\$6,626.03>
VEHIC Vehicles & Equipment	<\$101,607.59>	<\$72,137.00>	\$29,470.59	<\$474,848.03>	<\$435,576.00>	\$39,272.03
WRITE Write-Offs	\$99,380.00	\$106,669.54	\$7,289.54	\$822,524.00	\$727,985.95	<\$94,538.05>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2608 - Mid St Div Owensboro Marketing	\$16,075.93	\$17,396.44	\$1,320.51	\$91,751.46	\$101,426.44	\$9,674.98
BENE Benefits	\$2,370.71	\$2,329.26	<\$41.45>	\$12,676.17	\$13,165.39	\$489.22
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$1,056.07	\$1,314.64	\$258.57	\$4,186.48	\$7,866.69	\$3,680.21
EXPBL Expense Billings	\$0.00	\$62.00	\$62.00	\$0.00	\$372.00	\$372.00
LABOR Labor	\$6,141.74	\$6,097.54	<\$44.20>	\$32,839.79	\$34,464.36	\$1,624.57
MARK Marketing	\$4,365.28	\$6,151.00	\$1,785.72	\$33,146.40	\$36,906.00	\$3,759.60
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	<\$61.92>
MISC Miscellaneous	<\$226.37>	\$0.00	\$226.37	<\$226.37>	\$0.00	\$226.37
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$153.91	\$0.00	<\$153.91>
RENT Rent, Maintenance & Utilities	\$1,100.60	\$0.00	<\$1,100.60>	\$1,100.60	\$0.00	<\$1,100.60>
TELE Telecom	\$89.06	\$250.00	\$160.94	\$605.25	\$1,500.00	\$894.75
TRAIN Training	\$0.00	\$125.00	\$125.00	\$413.50	\$750.00	\$336.50
TRVL Travel, Meals & Entertainment	\$1,178.84	\$1,067.00	<\$111.84>	\$6,793.81	\$6,402.00	<\$391.81>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609 - KY Div Owensboro Storage & Transmission	\$94,171.09	\$76,722.89	<\$17,448.20>	\$522,916.79	\$449,082.42	<\$73,834.37>
BENE Benefits	\$17,367.26	\$15,449.13	<\$1,918.13>	\$97,264.60	\$88,201.76	<\$9,062.84>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$698.02	\$83.00	<\$615.02>	\$5,546.15	\$5,498.00	<\$48.15>
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$44,992.90	\$40,442.76	<\$4,550.14>	\$251,980.83	\$230,894.66	<\$21,086.17>
MATSU Materials & Supplies	\$5,764.43	\$2,833.00	<\$2,931.43>	\$26,119.00	\$16,998.00	<\$9,121.00>
MISC Miscellaneous	\$50.91	\$0.00	<\$50.91>	<\$1,768.25>	\$0.00	\$1,768.25
OUT Outside Services	\$3,078.59	\$5,833.00	\$2,754.41	\$57,866.41	\$34,998.00	<\$22,868.41>
PRINT Print & Postage	\$121.76	\$19.00	<\$102.76>	\$282.58	\$114.00	<\$168.58>
RENT Rent, Maintenance & Utilities	\$5,645.45	\$2,025.00	<\$3,620.45>	\$17,377.57	\$12,150.00	<\$5,227.57>
TELE Telecom	\$1,135.86	\$637.00	<\$498.86>	\$7,302.61	\$3,822.00	<\$3,480.61>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
TRVL Travel, Meals & Entertainment	\$671.24	\$476.00	<\$195.24>	\$3,899.24	\$2,856.00	<\$1,043.24>
VEHIC Vehicles & Equipment	\$14,644.67	\$8,925.00	<\$5,719.67>	\$56,766.05	\$53,550.00	<\$3,216.05>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 - Mid St Div Compliance	\$42,030.67	\$35,308.03	<\$6,722.64>	\$243,579.03	\$215,608.05	<\$27,970.98>
BENE Benefits	\$4,237.18	\$6,537.13	\$2,299.95	\$31,657.37	\$36,948.97	\$5,291.60
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$344.00	\$0.00	<\$344.00>
Information TechnologyExpense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$10,977.14	\$17,112.90	\$6,135.76	\$82,013.91	\$96,725.08	\$14,711.17
MARK Marketing	\$0.00	\$0.00	\$0.00	\$89.04	\$0.00	<\$89.04>
MATSU Materials & Supplies	\$6,491.16	\$5,215.00	<\$1,276.16>	\$51,206.04	\$32,110.00	<\$19,096.04>
MISC Miscellaneous	\$5,378.96	\$0.00	<\$5,378.96>	<\$586.07>	\$0.00	\$586.07
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$31,768.51	\$11,666.00	<\$20,102.51>
PRINT Print & Postage	\$10.15	\$20.00	\$9.85	\$127.73	\$120.00	<\$7.73>
RENT Rent, Maintenance & Utilities	\$3,718.74	\$0.00	<\$3,718.74>	\$4,112.74	\$0.00	<\$4,112.74>
TELE Telecom	\$4,367.35	\$3,256.00	<\$1,111.35>	\$17,296.98	\$19,536.00	\$2,239.02
TRAIN Training	\$0.00	\$0.00	\$0.00	\$770.68	\$0.00	<\$770.68>
TRVL Travel, Meals & Entertainment	\$2,716.15	\$900.00	<\$1,816.15>	\$6,228.92	\$3,950.00	<\$2,278.92>
VEHIC Vehicles & Equipment	\$4,133.84	\$2,267.00	<\$1,866.84>	\$18,531.28	\$14,302.00	<\$4,229.28>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2618 - KY Div Owensboro Safety:Tech Services	\$58,217.07	\$23,624.56	<\$34,592.51>	\$200,036.64	\$150,969.43	<\$49,067.21>
BENE Benefits	\$19,808.93	\$14,651.53	<\$5,157.40>	\$129,967.01	\$87,362.46	<\$42,604.55>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$3,516.41	\$4,114.79	\$598.38	\$20,610.12	\$23,257.53	\$2,647.41
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
MATSU Materials & Supplies	\$200.33	\$266.88	\$66.55	\$722.92	\$1,601.28	\$878.36
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$0.00	\$10.88	\$10.88	\$88.50	\$65.28	<\$23.22>
RENT Rent, Maintenance & Utilities	\$1,100.60	\$0.00	<\$1,100.60>	\$1,100.60	\$0.00	<\$1,100.60>
TELE Telecom	\$83.96	\$128.00	\$44.04	\$1,671.88	\$768.00	<\$903.88>
TRAIN Training	\$33,067.50	\$3,856.00	<\$29,211.50>	\$40,860.12	\$32,096.00	<\$8,764.12>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$431.40	\$95.36	<\$336.04>	\$4,490.68	\$572.16	<\$3,918.52>
VEHIC Vehicles & Equipment	\$7.94	\$501.12	\$493.18	\$24.81	\$3,006.72	\$2,981.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621 - KY Div Relocation Expense	\$205.01	\$0.00	<\$205.01>	\$23,098.09	\$0.00	<\$23,098.09>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$1,151.79	\$0.00	<\$1,151.79>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$9,946.39	\$0.00	<\$9,946.39>
TRVL Travel, Meals & Entertainment	\$205.01	\$0.00	<\$205.01>	\$11,999.91	\$0.00	<\$11,999.91>
2631 - Mid St Div Madisonville West Region Administration	\$11,551.31	<\$5,645.78>	<\$17,197.09>	\$61,218.64	<\$37,021.61>	<\$98,240.25>
BENE Benefits	\$2,461.55	\$2,484.03	\$22.48	\$13,451.27	\$14,040.18	\$588.91
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
EEWEL Employee Welfare	\$996.69	\$1,136.50	\$139.81	\$5,136.56	\$6,797.85	\$1,661.29
LABOR Labor	\$6,377.08	\$6,502.69	\$125.61	\$34,847.86	\$36,754.36	\$1,906.50
MATSU Materials & Supplies	\$23.37	\$50.00	\$26.63	\$180.80	\$300.00	\$119.20
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$100,002.00>	<\$100,002.00>
RENT Rent, Maintenance & Utilities	\$1,100.60	\$0.00	<\$1,100.60>	\$1,540.13	\$0.00	<\$1,540.13>
TELE Telecom	\$68.77	\$200.00	\$131.23	\$436.33	\$1,000.00	\$563.67
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$648.00	\$648.00	\$3,990.92	\$3,888.00	<\$102.92>
VEHIC Vehicles & Equipment	\$523.25	\$0.00	<\$523.25>	\$1,634.77	\$0.00	<\$1,634.77>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2632 - KY Div Madisonville West Region Marketing	\$0.00	\$0.00	\$0.00	\$1,933.72	\$0.00	<\$1,933.72>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	<\$604.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,329.72	\$0.00	<\$1,329.72>
2633 - Mid St Div Owensboro Public Affairs	\$48.19	\$1,136.37	\$1,088.18	\$27,693.86	\$5,550.70	<\$22,143.16>
BENE Benefits	\$0.00	\$244.38	\$244.38	\$4,390.04	\$1,381.30	<\$3,008.74>
DUES Dues & Donations	\$35.00	\$8.00	<\$27.00>	\$51.88	\$48.00	<\$3.88>
LABOR Labor	\$0.00	\$639.75	\$639.75	\$11,373.18	\$3,615.96	<\$7,757.22>
MARK Marketing	\$0.00	\$221.60	\$221.60	\$1,451.60	\$369.60	<\$1,082.00>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$9.60	<\$1,439.73>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
PRINT Print & Postage	\$0.00	\$0.40	\$0.40	\$43.06	\$2.40	<\$40.66>
TELE Telecom	\$13.19	\$8.00	<\$5.19>	\$5,427.07	\$48.00	<\$5,379.07>
TRVL Travel, Meals & Entertainment	\$0.00	\$12.64	\$12.64	\$1,954.42	\$75.84	<\$1,878.58>
2634 - KY Div Madisonville C&M/Service	\$75,415.89	\$79,086.08	\$3,670.19	\$530,215.25	\$476,000.08	<\$54,215.17>
BENE Benefits	\$14,505.14	\$15,540.68	\$1,035.54	\$104,429.50	\$90,079.60	<\$14,349.90>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$619.00	\$2,420.00	\$1,801.00
EEWEL Employee Welfare	\$443.70	\$170.00	<\$273.70>	\$6,711.73	\$7,432.00	\$720.27
INSUR Insurance	\$708.00	\$0.00	<\$708.00>	\$729.73	\$0.00	<\$729.73>
LABOR Labor	\$37,578.08	\$40,682.40	\$3,104.32	\$270,542.74	\$235,810.48	<\$34,732.26>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$1,305.80	\$0.00	<\$1,305.80>
MATSU Materials & Supplies	<\$2,562.42>	\$1,264.00	\$3,826.42	\$13,248.99	\$7,584.00	<\$5,664.99>
MISC Miscellaneous	\$238.73	\$80.00	<\$158.73>	\$1,597.78	\$480.00	<\$1,117.78>
OUT Outside Services	\$431.14	\$393.00	<\$38.14>	\$490.14	\$2,358.00	\$1,867.86
PRINT Print & Postage	\$0.00	\$18.00	\$18.00	\$145.53	\$108.00	<\$37.53>
RENT Rent, Maintenance & Utilities	\$8,073.10	\$7,440.00	<\$633.10>	\$45,758.94	\$47,640.00	\$1,881.06
SHARE Directors, Shareholders & PR	\$252.70	\$0.00	<\$252.70>	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$856.07	\$1,030.00	\$173.93	\$4,923.38	\$6,280.00	\$1,356.62
TRAIN Training	\$395.00	\$0.00	<\$395.00>	\$675.00	\$0.00	<\$675.00>
TRVL Travel, Meals & Entertainment	\$1,048.97	\$145.00	<\$903.97>	\$4,825.27	\$1,870.00	<\$2,955.27>
VEHIC Vehicles & Equipment	\$13,447.68	\$12,323.00	<\$1,124.68>	\$73,774.61	\$73,938.00	\$163.39
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2635 - KY Div Princeton C&M/Service	\$36,513.56	\$33,337.72	<\$3,175.84>	\$220,265.37	\$201,371.35	<\$18,894.02>
BENE Benefits	\$6,167.42	\$5,985.99	<\$181.43>	\$40,932.88	\$34,313.86	<\$6,619.02>
DUES Dues & Donations	\$120.00	\$0.00	<\$120.00>	\$120.00	\$2,875.00	\$2,755.00
EEWEL Employee Welfare	\$348.65	\$48.00	<\$300.65>	\$2,909.89	\$3,789.00	\$879.11
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$114.09	\$0.00	<\$114.09>
LABOR Labor	\$15,977.77	\$15,670.13	<\$307.64>	\$106,043.70	\$89,826.89	<\$16,216.81>
MATSU Materials & Supplies	\$856.82	\$391.60	<\$465.22>	\$3,596.96	\$2,349.60	<\$1,247.36>
MISC Miscellaneous	\$0.00	\$25.00	\$25.00	\$35.00	\$150.00	\$115.00
PRINT Print & Postage	\$55.90	\$30.00	<\$25.90>	\$196.13	\$180.00	<\$16.13>
RENT Rent, Maintenance & Utilities	\$4,332.99	\$4,765.00	\$432.01	\$26,888.23	\$28,590.00	\$1,701.77
TELE Telecom	\$216.78	\$381.00	\$164.22	\$1,928.00	\$2,286.00	\$358.00

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$20.00	\$20.00	\$0.00	\$220.00	\$220.00
TRVL Travel, Meals & Entertainment	\$92.00	\$153.00	\$61.00	\$959.43	\$1,583.00	\$623.57
VEHIC Vehicles & Equipment	\$8,345.23	\$5,868.00	<\$2,477.23>	\$36,541.06	\$35,208.00	<\$1,333.06>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$115,523.73	\$117,595.91	\$2,072.18	\$702,799.57	\$706,536.33	\$3,736.76
BENE Benefits	\$20,386.51	\$24,012.21	\$3,625.70	\$135,706.29	\$139,778.16	\$4,071.87
DUES Dues & Donations	\$100.00	\$0.00	<\$100.00>	\$100.00	\$0.00	<\$100.00>
EEWEL Employee Welfare	\$962.12	\$250.00	<\$712.12>	\$13,028.52	\$16,500.00	\$3,471.48
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	<\$312.00>
LABOR Labor	\$52,814.78	\$62,859.20	\$10,044.42	\$351,570.70	\$365,911.41	\$14,340.71
MATSU Materials & Supplies	\$4,923.26	\$2,563.00	<\$2,360.26>	\$23,581.30	\$15,378.00	<\$8,203.30>
MISC Miscellaneous	<\$406.64>	\$23.30	\$429.94	<\$8,723.73>	\$139.20	\$8,862.93
OUT Outside Services	\$461.56	\$241.00	<\$220.56>	\$9,023.60	\$1,446.00	<\$7,577.60>
PRINT Print & Postage	\$0.00	\$35.70	\$35.70	\$74.43	\$214.20	\$139.77
RENT Rent, Maintenance & Utilities	\$7,692.85	\$7,236.00	<\$456.85>	\$47,931.81	\$44,916.00	<\$3,015.81>
TELE Telecom	\$1,618.38	\$1,692.50	\$74.12	\$10,557.89	\$10,155.00	<\$402.89>
TRAIN Training	\$395.00	\$35.00	<\$360.00>	\$955.00	\$210.00	<\$745.00>
TRVL Travel, Meals & Entertainment	\$123.84	\$193.00	\$69.16	\$1,414.40	\$1,158.36	<\$256.04>
VEHIC Vehicles & Equipment	\$26,452.07	\$18,455.00	<\$7,997.07>	\$117,267.36	\$110,730.00	<\$6,537.36>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$95,645.05	\$78,041.04	<\$17,604.01>	\$484,661.25	\$461,684.52	<\$22,976.73>
BENE Benefits	\$16,888.56	\$15,252.37	<\$1,636.19>	\$97,220.34	\$88,042.01	<\$9,178.33>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<\$25.00>
EEWEL Employee Welfare	\$143.97	\$155.00	\$11.03	\$7,216.00	\$6,930.00	<\$286.00>
INSUR Insurance	\$162.17	\$0.00	<\$162.17>	\$2,434.06	\$0.00	<\$2,434.06>
LABOR Labor	\$43,752.74	\$39,927.67	<\$3,825.07>	\$251,518.03	\$230,476.51	<\$21,041.52>
MATSU Materials & Supplies	\$1,187.06	\$1,596.00	\$408.94	\$11,455.97	\$9,576.00	<\$1,879.97>
MISC Miscellaneous	\$83.74	\$29.00	<\$54.74>	\$756.25	\$174.00	<\$582.25>
OUT Outside Services	\$414.06	\$792.00	\$377.94	\$414.06	\$4,752.00	\$4,337.94
PRINT Print & Postage	\$64.82	\$100.00	\$35.18	\$256.25	\$600.00	\$343.75
RENT Rent, Maintenance & Utilities	\$9,073.50	\$3,380.00	<\$5,693.50>	\$27,260.60	\$20,280.00	<\$6,980.60>
TELE Telecom	\$715.96	\$875.00	\$159.04	\$4,311.86	\$5,250.00	\$938.14

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$395.00	\$58.00	<\$337.00>	\$802.06	\$348.00	<\$454.06>
TRVL Travel, Meals & Entertainment	\$82.50	\$364.00	\$281.50	\$1,047.42	\$2,184.00	\$1,136.58
VEHIC Vehicles & Equipment	\$22,680.97	\$15,512.00	<\$7,168.97>	\$79,943.35	\$93,072.00	\$13,128.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2638 - KY Div Mayfield C&M/Service	\$46,310.46	\$38,174.50	<\$8,135.96>	\$237,321.82	\$225,292.66	<\$12,029.16>
BENE Benefits	\$7,217.26	\$6,611.06	<\$606.20>	\$39,359.92	\$38,041.24	<\$1,318.68>
DUES Dues & Donations	\$750.00	\$0.00	<\$750.00>	\$750.00	\$0.00	<\$750.00>
EEWEL Employee Welfare	\$89.38	\$65.00	<\$24.38>	\$2,303.72	\$2,515.00	\$211.28
INSUR Insurance	\$99.47	\$0.00	<\$99.47>	\$1,273.22	\$0.00	<\$1,273.22>
LABOR Labor	\$18,697.56	\$17,306.44	<\$1,391.12>	\$101,968.70	\$99,584.42	<\$2,384.28>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	<\$264.00>
MATSU Materials & Supplies	\$3,948.50	\$799.00	<\$3,149.50>	\$6,419.83	\$4,794.00	<\$1,625.83>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$834.50	\$0.00	<\$834.50>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$12.05	\$60.00	\$47.95	\$180.02	\$360.00	\$179.98
RENT Rent, Maintenance & Utilities	\$8,691.16	\$8,361.00	<\$330.16>	\$56,736.29	\$50,166.00	<\$6,570.29>
TELE Telecom	\$215.65	\$355.00	\$139.35	\$1,258.08	\$2,130.00	\$871.92
TRAIN Training	\$31.99	\$75.00	\$43.01	\$31.99	\$450.00	\$418.01
TRVL Travel, Meals & Entertainment	\$651.54	\$141.00	<\$510.54>	\$864.84	\$846.00	<\$18.84>
VEHIC Vehicles & Equipment	\$5,905.90	\$4,401.00	<\$1,504.90>	\$25,076.71	\$26,406.00	\$1,329.29
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 - KY Div Madisonville Operations	\$208.45	\$0.00	<\$208.45>	\$7,827.21	\$0.00	<\$7,827.21>
TELE Telecom	\$208.45	\$0.00	<\$208.45>	\$208.45	\$0.00	<\$208.45>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$7,618.76	\$0.00	<\$7,618.76>
2651 - KY Div Owensboro Operations	\$39,854.04	\$32,960.41	<\$6,893.63>	\$217,056.16	\$172,268.89	<\$44,787.27>
BENE Benefits	\$8,214.83	\$6,543.04	<\$1,671.79>	\$49,821.47	\$36,728.08	<\$13,093.39>
DUES Dues & Donations	\$0.00	\$6,030.00	\$6,030.00	\$3,100.00	\$8,260.00	\$5,160.00
EEWEL Employee Welfare	\$0.00	\$46.00	\$46.00	\$636.02	\$3,426.00	\$2,789.98
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$21,281.94	\$17,128.37	<\$4,153.57>	\$129,071.14	\$96,146.81	<\$32,924.33>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$987.86	\$150.00	<\$837.86>	\$4,204.10	\$900.00	<\$3,304.10>

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$201.25	\$0.00	<\$201.25>	\$1,706.83	\$975.00	<\$731.83>
PRINT Print & Postage	\$274.79	\$45.00	<\$229.79>	\$762.83	\$270.00	<\$492.83>
RENT Rent, Maintenance & Utilities	\$2,482.07	\$350.00	<\$2,132.07>	\$4,033.42	\$2,100.00	<\$1,933.42>
TELE Telecom	\$431.40	\$0.00	<\$431.40>	\$3,271.56	\$555.00	<\$2,716.56>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
TRVL Travel, Meals & Entertainment	\$987.60	\$270.00	<\$717.60>	\$2,185.40	\$1,620.00	<\$565.40>
VEHIC Vehicles & Equipment	\$4,992.30	\$2,398.00	<\$2,594.30>	\$18,163.89	\$20,388.00	\$2,224.11
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2652 - Use 3351 KY Div Paducah Operations</b>	\$27,972.39	\$24,834.95	<\$3,137.44>	\$160,028.26	\$151,304.19	<\$8,724.07>
BENE Benefits	\$4,294.66	\$3,820.54	<\$474.12>	\$25,274.61	\$21,771.84	<\$3,502.77>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$2,840.00	\$3,460.00	\$620.00
EEWEL Employee Welfare	\$0.00	\$15.00	\$15.00	\$617.69	\$1,440.00	\$822.31
LABOR Labor	\$11,126.05	\$10,001.41	<\$1,124.64>	\$65,478.24	\$56,994.35	<\$8,483.89>
MATSU Materials & Supplies	\$492.92	\$643.00	\$150.08	\$3,875.09	\$3,858.00	<\$17.09>
MISC Miscellaneous	\$340.54	\$80.00	<\$260.54>	\$892.19	\$480.00	<\$412.19>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
PRINT Print & Postage	\$16.63	\$0.00	<\$16.63>	\$137.97	\$0.00	<\$137.97>
RENT Rent, Maintenance & Utilities	\$8,532.66	\$8,108.00	<\$424.66>	\$48,899.37	\$48,648.00	<\$251.37>
TELE Telecom	\$263.67	\$200.00	<\$63.67>	\$1,372.46	\$1,200.00	<\$172.46>
TRAIN Training	\$350.00	\$25.00	<\$325.00>	\$786.37	\$800.00	\$13.63
TRVL Travel, Meals & Entertainment	\$167.51	\$163.00	<\$4.51>	\$568.36	\$1,978.00	\$1,409.64
VEHIC Vehicles & Equipment	\$2,387.75	\$1,779.00	<\$608.75>	\$9,251.91	\$10,674.00	\$1,422.09
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2663 - KY Div HR Benefit Variance</b>	<\$8,188.15>	\$0.00	\$8,188.15	\$26,371.90	\$0.00	<\$26,371.90>
BENE Benefits	<\$8,188.15>	\$0.00	\$8,188.15	\$26,371.90	\$0.00	<\$26,371.90>
<b>2731 - Mid St Div Bowling Green East Region Administration</b>	\$9,421.80	<\$8,399.06>	<\$17,820.86>	\$46,713.95	<\$52,704.67>	<\$99,418.62>
BENE Benefits	\$1,847.12	\$1,819.18	<\$27.94>	\$9,876.28	\$10,282.34	\$406.06
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$996.69	\$1,136.50	\$139.81	\$5,136.56	\$6,797.85	\$1,661.29
LABOR Labor	\$4,785.28	\$4,762.26	<\$23.02>	\$25,586.22	\$26,917.14	\$1,330.92
MATSU Materials & Supplies	\$511.56	\$0.00	<\$511.56>	\$1,531.92	\$0.00	<\$1,531.92>
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$110.00	<\$100,002.00>	<\$100,112.00>

Parameters:  
 Period Name: MAR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$405.00	\$0.00	<\$405.00>	\$405.00	\$0.00	<\$405.00>
TELE Telecom	\$144.90	\$0.00	<\$144.90>	\$791.83	\$0.00	<\$791.83>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$550.00	\$550.00	\$1,829.02	\$3,300.00	\$1,470.98
VEHIC Vehicles & Equipment	\$731.25	\$0.00	<\$731.25>	\$1,447.12	\$0.00	<\$1,447.12>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39,202.46	\$39,062.83	<\$139.63>	\$235,575.52	\$227,180.63	<\$8,394.89>
	\$7,682.15	\$7,586.33	<\$95.82>	\$43,676.52	\$42,879.26	<\$797.26>
	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$200.00
	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
	\$0.00	\$0.00	\$0.00	\$113,151.60	\$112,249.37	<\$902.23>
	\$19,901.95	\$19,859.50	<\$42.45>	\$51,070.06	\$47,050.00	<\$4,020.06>
	\$5,139.67	\$7,800.00	\$2,660.33	\$393.90	\$600.00	\$206.10
	\$17.61	\$100.00	\$82.39	\$604.01	\$1,500.00	\$895.99
	\$0.00	\$250.00	\$250.00	\$824.91	\$1,000.00	\$175.09
	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	<\$810.00>
	\$810.00	\$0.00	<\$810.00>	\$2,651.11	\$3,100.00	\$448.89
	\$500.77	\$500.00	<\$0.77>	\$0.00	\$3,000.00	\$3,000.00
	\$0.00	\$0.00	\$0.00	\$21,823.41	\$15,302.00	<\$6,521.41>
	\$5,150.31	\$2,967.00	<\$2,183.31>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$703,434.76	\$729,143.85	\$25,709.09
	\$118,891.26	\$122,991.21	\$4,099.95	\$95,663.56	\$117,873.22	\$22,209.66
	\$16,908.08	\$20,626.95	\$3,718.87	\$2,630.00	\$5,400.00	\$2,770.00
	\$0.00	\$900.00	\$900.00	\$12,991.79	\$15,350.00	\$2,358.21
	\$310.49	\$475.00	\$164.51	\$0.00	\$300.00	\$300.00
	\$0.00	\$50.00	\$50.00	\$247,833.06	\$308,568.63	\$60,735.57
	\$43,803.32	\$53,997.26	\$10,193.94	\$735.16	\$750.00	\$14.84
	\$0.00	\$125.00	\$125.00	\$27,170.18	\$31,920.00	\$4,749.82
	\$7,162.41	\$5,320.00	<\$1,842.41>	\$0.00	\$2,400.00	\$2,400.00
	\$0.00	\$400.00	\$400.00	\$0.00	\$3,150.00	\$3,150.00
	\$0.00	\$525.00	\$525.00	\$2,097.04	\$690.00	<\$1,407.04>
	\$584.34	\$115.00	<\$469.34>			
PRINT Print & Postage						

Parameters:  
 Period Name: MAR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$16,842.03	\$16,300.00	<\$542.03>	\$136,818.98	\$97,800.00	<\$39,018.98>
TELE Telecom	\$1,558.35	\$1,650.00	\$91.65	\$9,756.71	\$9,900.00	\$143.29
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,140.81	\$560.00	<\$580.81>	\$7,316.64	\$3,360.00	<\$3,956.64>
VEHIC Vehicles & Equipment	\$30,581.43	\$21,947.00	<\$8,634.43>	\$160,421.64	\$131,682.00	<\$28,739.64>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2735 - KY Div Glasgow C&M/Service	\$29,128.58	\$32,484.93	\$3,356.35	\$162,258.10	\$194,419.49	\$32,161.39
BENE Benefits	\$4,473.03	\$6,180.09	\$1,707.06	\$25,572.87	\$35,113.84	\$9,540.97
DUES Dues & Donations	\$200.00	\$100.00	<\$100.00>	\$4,197.00	\$4,225.00	\$28.00
EEWEL Employee Welfare	\$668.65	\$289.00	<\$379.65>	\$4,883.95	\$4,734.00	<\$149.95>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$11,588.17	\$16,178.24	\$4,590.07	\$66,250.97	\$91,921.05	\$25,670.08
MATSU Materials & Supplies	\$420.42	\$1,084.60	\$664.18	\$5,095.20	\$6,507.60	\$1,412.40
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	<\$120.00>
PRINT Print & Postage	\$0.00	\$33.00	\$33.00	\$263.38	\$198.00	<\$65.38>
RENT Rent, Maintenance & Utilities	\$2,304.50	\$2,864.00	\$559.50	\$17,278.82	\$17,184.00	<\$94.82>
TELE Telecom	\$762.32	\$600.00	<\$162.32>	\$3,550.78	\$3,600.00	\$49.22
TRAIN Training	\$395.00	\$0.00	<\$395.00>	\$535.00	\$0.00	<\$535.00>
TRVL Travel, Meals & Entertainment	\$424.32	\$165.00	<\$259.32>	\$1,098.18	\$990.00	<\$108.18>
VEHIC Vehicles & Equipment	\$7,892.17	\$4,991.00	<\$2,901.17>	\$33,411.95	\$29,946.00	<\$3,465.95>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$59,378.79	\$55,403.68	<\$3,975.11>	\$304,736.52	\$327,437.25	\$22,700.73
BENE Benefits	\$10,618.76	\$10,469.53	<\$149.23>	\$58,894.39	\$60,029.63	\$1,135.24
DUES Dues & Donations	\$0.00	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00
EEWEL Employee Welfare	\$301.95	\$200.00	<\$101.95>	\$4,793.56	\$6,300.00	\$1,506.44
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	\$600.00
LABOR Labor	\$27,509.73	\$27,407.15	<\$102.58>	\$152,576.10	\$157,145.62	\$4,569.52
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$450.00	\$450.00
MATSU Materials & Supplies	\$1,914.20	\$1,962.00	\$47.80	\$6,802.11	\$11,772.00	\$4,969.89
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	<\$15.89>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$4,572.00	\$4,572.00
PRINT Print & Postage	\$0.00	\$90.00	\$90.00	\$166.26	\$540.00	\$373.74

Parameters:  
Period Name: MAR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$5,004.59	\$5,210.00	\$205.41	\$32,486.47	\$31,260.00	<\$1,226.47>
TELE Telecom	\$1,380.49	\$700.00	<\$680.49>	\$6,154.46	\$4,200.00	<\$1,954.46>
TRVL Travel, Meals & Entertainment	\$694.45	\$400.00	<\$294.45>	\$1,552.67	\$2,400.00	\$847.33
VEHIC Vehicles & Equipment	\$11,954.62	\$7,628.00	<\$4,326.62>	\$41,294.61	\$45,768.00	\$4,473.39
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$42,977.04	\$47,952.25	\$4,975.21	\$290,530.89	\$294,702.56	\$4,171.67
BENE Benefits	\$6,447.72	\$7,760.86	\$1,313.14	\$48,854.14	\$44,073.88	<\$4,780.26>
DUES Dues & Donations	\$125.00	\$0.00	<\$125.00>	\$993.00	\$1,900.00	\$907.00
EEWEL Employee Welfare	\$386.57	\$464.00	\$77.43	\$5,431.68	\$6,784.00	\$1,352.32
LABOR Labor	\$16,703.95	\$20,316.39	\$3,612.44	\$126,565.16	\$115,376.68	<\$11,188.48>
MATSU Materials & Supplies	\$1,235.39	\$1,500.00	\$264.61	\$9,400.61	\$11,400.00	\$1,999.39
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$421.06	\$0.00	<\$421.06>	\$421.06	\$652.00	\$230.94
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$878.61	\$550.00	<\$328.61>
RENT Rent, Maintenance & Utilities	\$5,524.46	\$7,405.00	\$1,880.54	\$44,247.93	\$44,430.00	\$182.07
TELE Telecom	\$463.38	\$800.00	\$336.62	\$4,118.91	\$5,300.00	\$1,181.09
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$230.42	\$360.00	\$129.58	\$983.15	\$2,960.00	\$1,976.85
VEHIC Vehicles & Equipment	\$11,439.09	\$9,346.00	<\$2,093.09>	\$49,992.69	\$61,276.00	\$11,283.31
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2738 - KY Div Campbellsville C&M/Service	\$43,808.23	\$38,227.46	<\$5,580.77>	\$241,972.88	\$222,989.16	<\$18,983.72>
BENE Benefits	\$7,537.15	\$7,337.18	<\$199.97>	\$46,915.61	\$41,707.97	<\$5,207.64>
DUES Dues & Donations	\$400.00	\$0.00	<\$400.00>	\$525.00	\$1,000.00	\$475.00
EEWEL Employee Welfare	\$618.24	\$400.00	<\$218.24>	\$4,809.46	\$6,900.00	\$2,090.54
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$780.58	\$0.00	<\$780.58>
LABOR Labor	\$19,526.30	\$19,207.28	<\$319.02>	\$121,543.06	\$109,183.19	<\$12,359.87>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<\$254.00>
MATSU Materials & Supplies	\$1,538.63	\$1,250.00	<\$288.63>	\$6,006.70	\$7,500.00	\$1,493.30
MISC Miscellaneous	<\$833.40>	\$0.00	\$833.40	<\$3,786.61>	\$0.00	\$3,786.61
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$40.00	\$40.00	\$143.79	\$240.00	\$96.21
RENT Rent, Maintenance & Utilities	\$2,742.99	\$2,750.00	\$7.01	\$15,804.25	\$16,500.00	\$695.75



Parameters:  
 Period Name: MAR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
PRINT Print & Postage	\$15.97	\$60.00	\$44.03	\$127.32	\$360.00	\$232.68
RENT Rent, Maintenance & Utilities	\$2,139.76	\$1,421.00	<\$718.76>	\$2,979.28	\$8,526.00	\$5,546.72
TELE Telecom	\$214.17	\$240.00	\$25.83	\$1,299.91	\$1,440.00	\$140.09
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$395.00	\$395.00	\$1,290.74	\$2,370.00	\$1,079.26
VEHIC Vehicles & Equipment	\$3,038.24	\$2,070.00	<\$968.24>	\$12,500.64	\$12,420.00	<\$80.64>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 - KY Div Danville Operations	\$21,611.95	\$5,893.44	<\$15,718.51>	\$95,415.31	\$31,594.59	<\$63,820.72>
BENE Benefits	\$3,904.86	\$801.44	<\$3,103.42>	\$19,822.54	\$3,737.23	<\$16,085.31>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$104.40	\$225.00	\$120.60	\$555.88	\$1,200.00	\$644.12
INSUR Insurance	\$1,740.00	\$0.00	<\$1,740.00>	\$1,740.00	\$0.00	<\$1,740.00>
LABOR Labor	\$10,116.23	\$2,098.00	<\$8,018.23>	\$51,353.72	\$9,783.36	<\$41,570.36>
MARK Marketing	\$20.30	\$0.00	<\$20.30>	\$20.30	\$0.00	<\$20.30>
MATSU Materials & Supplies	\$538.17	\$270.00	<\$268.17>	\$2,143.13	\$1,620.00	<\$523.13>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$720.00	\$520.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
RENT Rent, Maintenance & Utilities	\$1,512.32	\$0.00	<\$1,512.32>	\$1,709.95	\$0.00	<\$1,709.95>
TELE Telecom	\$341.84	\$140.00	<\$201.84>	\$2,316.32	\$840.00	<\$1,476.32>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$300.00	\$160.00
TRVL Travel, Meals & Entertainment	\$385.52	\$290.00	<\$95.52>	\$1,111.45	\$1,640.00	\$528.55
VEHIC Vehicles & Equipment	\$2,948.31	\$1,949.00	<\$999.31>	\$14,009.86	\$11,694.00	<\$2,315.86>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,728,314.35</b>	<b>\$1,640,570.86</b>	<b>&lt;\$87,743.49&gt;</b>	<b>\$10,543,056.05</b>	<b>\$10,001,419.91</b>	<b>&lt;\$541,636.14&gt;</b>

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2601 - Mid St Div Owensboro Administration						
BENE Benefits	\$14,108.10	\$10,019.31	<\$4,088.79>	\$70,765.57	\$73,600.25	\$2,834.68
DUES Dues & Donations	\$944.26	\$1,504.34	\$560.08	\$8,612.06	\$11,152.67	\$2,540.61
EEWEL Employee Welfare	\$0.00	\$129.25	\$129.25	\$461.00	\$904.75	\$443.75
LABOR Labor	\$1,605.93	\$2,668.70	\$1,062.77	\$4,203.60	\$19,988.69	\$15,785.09
MATSU Materials & Supplies	\$2,446.26	\$3,938.07	\$1,491.81	\$22,311.04	\$29,195.49	\$6,884.45
MISC Miscellaneous	\$445.79	\$192.70	<\$253.09>	\$3,515.60	\$1,348.90	<\$2,166.70>
PRINT Print & Postage	\$55.08	\$0.00	<\$55.08>	\$158.32	\$0.00	<\$158.32>
RENT Rent, Maintenance & Utilities	\$37.77	\$11.75	<\$26.02>	\$181.60	\$82.25	<\$99.35>
TELE Telecom	\$2,217.88	\$0.00	<\$2,217.88>	\$4,424.71	\$0.00	<\$4,424.71>
TRAIN Training	\$163.26	\$164.50	\$1.24	\$1,211.26	\$1,151.50	<\$59.76>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$9,818.78	\$0.00	<\$9,818.78>
VEHIC Vehicles & Equipment	\$6,191.87	\$1,410.00	<\$4,781.87>	\$15,856.85	\$9,776.00	<\$6,080.85>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$815,659.10	\$832,406.36	\$16,747.26
2602 - Mid St Div Owensboro Information Services	\$126,623.52	\$112,737.51	<\$13,886.01>	\$35,283.78	\$35,813.57	\$529.79
BENE Benefits	\$4,833.05	\$4,775.14	<\$57.91>	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$388,965.44	\$408,708.00	\$19,742.56
EXPBL Expense Billings	\$51,582.42	\$54,665.00	\$3,082.58	\$53,227.50	\$32,087.00	<\$21,140.50>
Information Technology Expense	\$6,863.99	\$3,362.00	<\$3,501.99>	\$91,408.76	\$93,752.79	\$2,344.03
LABOR Labor	\$12,520.86	\$12,500.37	<\$20.49>	\$15,798.20	\$21,875.00	\$6,076.80
MATSU Materials & Supplies	\$2,609.80	\$3,125.00	\$515.20	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$589.46	\$2,800.00	\$2,210.54
PRINT Print & Postage	\$113.72	\$400.00	\$286.28	\$11,004.76	\$0.00	<\$11,004.76>
RENT Rent, Maintenance & Utilities	\$5,502.33	\$0.00	<\$5,502.33>	\$203,987.36	\$219,520.00	\$15,532.64
TELE Telecom	\$40,827.43	\$31,360.00	<\$9,467.43>	\$280.00	\$2,450.00	\$2,170.00
TRAIN Training	\$0.00	\$350.00	\$350.00	\$8,749.57	\$5,950.00	<\$2,799.57>
TRVL Travel, Meals & Entertainment	\$850.79	\$850.00	<\$0.79>	\$6,364.27	\$9,450.00	\$3,085.73
VEHIC Vehicles & Equipment	\$919.13	\$1,350.00	\$430.87	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,532,986.05	\$1,350,655.54	<\$182,330.51>
2603 - Use 3303 Mid St Div Owensboro Human Resources	\$187,339.80	\$111,653.75	<\$75,686.05>	\$31,235.40	\$33,309.62	\$2,074.22
BENE Benefits	\$4,279.32	\$4,441.28	\$161.96	\$21,120.00	\$5,789.00	<\$15,331.00>
DUES Dues & Donations	\$0.00	\$827.00	\$827.00			

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$85,237.34	\$18,999.07	<\$66,338.27>	\$641,846.29	\$534,009.92	<\$107,836.37>
EXPBL Expense Billings	\$73,477.70	\$67,365.00	<\$6,112.70>	\$668,048.63	\$630,884.00	<\$37,164.63>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$11,086.32	\$11,626.40	\$540.08	\$119,855.79	\$87,198.00	<\$32,657.79>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$322.30	\$167.00	<\$155.30>	\$1,853.64	\$1,169.00	<\$684.64>
MISC Miscellaneous	\$0.00	\$208.00	\$208.00	\$4,486.27	\$1,456.00	<\$3,030.27>
OUT Outside Services	\$846.67	\$833.00	<\$13.67>	\$3,845.37	\$5,831.00	\$1,985.63
PRINT Print & Postage	\$17.37	\$42.00	\$24.63	\$520.49	\$294.00	<\$226.49>
RENT Rent, Maintenance & Utilities	\$4,401.86	\$0.00	<\$4,401.86>	\$8,803.69	\$0.00	<\$8,803.69>
SHARE Directors, Shareholders & PR	\$857.08	\$0.00	<\$857.08>	\$2,148.98	\$0.00	<\$2,148.98>
TELE Telecom	\$437.94	\$450.00	\$12.06	\$2,322.01	\$3,150.00	\$827.99
TRAIN Training	\$0.00	\$4,115.00	\$4,115.00	\$3,006.12	\$28,805.00	\$25,798.88
TRVL Travel, Meals & Entertainment	\$5,162.15	\$2,042.00	<\$3,120.15>	\$15,394.75	\$14,294.00	<\$1,100.75>
VEHIC Vehicles & Equipment	\$1,213.75	\$638.00	<\$575.75>	\$8,498.62	\$4,466.00	<\$4,032.62>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$53,692.37	\$51,153.00	<\$2,539.37>	\$420,862.39	\$360,952.00	<\$59,910.39>
2604 - Mid St Div Owensboro Regulatory Affairs	\$25,564.65	\$12,303.00	<\$13,261.65>	\$171,928.13	\$89,002.00	<\$82,926.13>
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$27,136.56	\$38,850.00	\$11,713.44	\$247,173.12	\$271,950.00	\$24,776.88
OUT Outside Services	\$991.16	\$0.00	<\$991.16>	\$1,761.14	\$0.00	<\$1,761.14>
TELE Telecom	\$18,153.86	\$40,520.93	\$22,367.07	\$286,777.01	\$288,932.06	\$2,155.05
2605 - Mid St Div Owensboro Technical Services	\$1,110.58	\$1,280.30	\$169.72	\$11,449.83	\$9,602.24	<\$1,847.59>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$1,025.22	\$1,101.07	\$75.85	\$5,826.31	\$7,545.10	\$1,718.79
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$25.69	\$132.00	\$106.31
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
Information Technology Expense	\$2,877.16	\$3,351.56	\$474.40	\$24,526.20	\$25,136.72	\$610.52
LABOR Labor	\$160.36	\$150.00	<\$10.36>	\$1,954.24	\$1,050.00	<\$904.24>
MATSU Materials & Supplies	\$39.39	\$0.00	<\$39.39>	\$39.39	\$0.00	<\$39.39>
MISC Miscellaneous	\$62.64	\$10.00	<\$52.64>	\$110.49	\$70.00	<\$40.49>
PRINT Print & Postage	\$11,722.38	\$34,250.00	\$22,527.62	\$236,172.63	\$242,750.00	\$6,577.37
RENT Rent, Maintenance & Utilities						



Parameters:  
 Period Name: APR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,472.19	\$667.00	<\$805.19>	\$12,100.22	\$4,669.00	<\$7,431.22>
VEHIC Vehicles & Equipment	<\$105,464.16>	<\$71,450.00>	\$34,014.16	<\$580,312.19>	<\$507,026.00>	\$73,286.19
WRITE Write-Offs	\$12,079.00	\$56,310.14	\$44,231.14	\$834,603.00	\$784,296.09	<\$50,306.91>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,184.97	\$16,261.86	\$1,076.89	\$106,936.43	\$117,688.30	\$10,751.87
	\$2,061.49	\$2,025.44	<\$36.05>	\$14,737.66	\$15,190.83	\$453.17
2608 - Mid St Div Owensboro Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$1,235.43	\$1,279.21	\$43.78	\$5,421.91	\$9,145.90	\$3,723.99
EEWEL Employee Welfare	\$0.00	\$62.00	\$62.00	\$0.00	\$434.00	\$434.00
EXPBL Expense Billings	\$5,340.64	\$5,302.21	<\$38.43>	\$38,180.43	\$39,766.57	\$1,586.14
LABOR Labor	\$3,671.77	\$6,151.00	\$2,479.23	\$36,818.17	\$43,057.00	\$6,238.83
MARK Marketing	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	<\$61.92>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	<\$226.37>	\$0.00	\$226.37
MISC Miscellaneous	\$12.33	\$0.00	<\$12.33>	\$166.24	\$0.00	<\$166.24>
PRINT Print & Postage	\$1,100.47	\$0.00	<\$1,100.47>	\$2,201.07	\$0.00	<\$2,201.07>
RENT Rent, Maintenance & Utilities	\$82.12	\$250.00	\$167.88	\$687.37	\$1,750.00	\$1,062.63
TELE Telecom	\$360.00	\$125.00	<\$235.00>	\$773.50	\$875.00	\$101.50
TRAIN Training	\$1,320.72	\$1,067.00	<\$253.72>	\$8,114.53	\$7,469.00	<\$645.53>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$97,773.68	\$78,618.88	<\$19,154.80>	\$620,690.47	\$527,701.30	<\$92,989.17>
2609 - KY Div Owensboro Storage & Transmission	\$13,744.21	\$14,591.15	\$846.94	\$111,008.81	\$102,792.91	<\$8,215.90>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$0.00	\$83.00	\$83.00	\$5,546.15	\$5,581.00	\$34.85
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information TechnologyExpense	\$35,606.75	\$38,196.73	\$2,589.98	\$287,587.58	\$269,091.39	<\$18,496.19>
LABOR Labor	\$9,686.33	\$2,833.00	<\$6,853.33>	\$35,805.33	\$19,831.00	<\$15,974.33>
MATSU Materials & Supplies	\$775.15	\$0.00	<\$775.15>	<\$993.10>	\$0.00	\$993.10
MISC Miscellaneous	\$18,622.09	\$10,833.00	<\$7,789.09>	\$76,488.50	\$45,831.00	<\$30,657.50>
OUT Outside Services	\$0.00	\$19.00	\$19.00	\$282.58	\$133.00	<\$149.58>
PRINT Print & Postage	\$5,427.49	\$2,025.00	<\$3,402.49>	\$22,805.06	\$14,175.00	<\$8,630.06>
RENT Rent, Maintenance & Utilities	\$661.01	\$637.00	<\$24.01>	\$7,963.62	\$4,459.00	<\$3,504.62>
TELE Telecom						

Parameters:  
 Period Name: APR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
TRVL Travel, Meals & Entertainment	\$843.33	\$476.00	<\$367.33>	\$4,742.57	\$3,332.00	<\$1,410.57>
VEHIC Vehicles & Equipment	\$12,407.32	\$8,925.00	<\$3,482.32>	\$69,173.37	\$62,475.00	<\$6,698.37>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 - Mid St Div Compliance	\$34,507.97	\$41,839.24	\$7,331.27	\$278,087.00	\$257,447.29	<\$20,639.71>
BENE Benefits	\$4,513.70	\$5,684.46	\$1,170.76	\$36,171.07	\$42,633.43	\$6,462.36
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
INSUR Insurance	\$106.50	\$0.00	<\$106.50>	\$450.50	\$0.00	<\$450.50>
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$11,693.52	\$14,880.78	\$3,187.26	\$93,707.43	\$111,605.86	\$17,898.43
MARK Marketing	\$0.00	\$0.00	\$0.00	\$89.04	\$0.00	<\$89.04>
MATSU Materials & Supplies	\$8,164.19	\$3,215.00	<\$4,949.19>	\$59,370.23	\$35,325.00	<\$24,045.23>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
OUT Outside Services	\$355.85	\$11,666.00	\$11,310.15	\$32,124.36	\$23,332.00	<\$8,792.36>
PRINT Print & Postage	\$18.02	\$20.00	\$1.98	\$145.75	\$140.00	<\$5.75>
RENT Rent, Maintenance & Utilities	\$3,718.61	\$0.00	<\$3,718.61>	\$7,831.35	\$0.00	<\$7,831.35>
TELE Telecom	\$2,821.05	\$3,256.00	\$434.95	\$20,118.03	\$22,792.00	\$2,673.97
TRAIN Training	\$0.00	\$0.00	\$0.00	\$770.68	\$0.00	<\$770.68>
TRVL Travel, Meals & Entertainment	\$254.04	\$850.00	\$595.96	\$6,482.96	\$4,800.00	<\$1,682.96>
VEHIC Vehicles & Equipment	\$2,862.49	\$2,267.00	<\$595.49>	\$21,393.77	\$16,569.00	<\$4,824.77>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2618 - KY Div Owensboro Safety Tech Services	\$25,920.98	\$22,882.83	<\$3,038.15>	\$225,957.62	\$173,852.26	<\$52,105.36>
BENE Benefits	\$19,643.16	\$14,446.51	<\$5,196.65>	\$149,610.17	\$101,808.97	<\$47,801.20>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$3,057.79	\$3,578.08	\$520.29	\$23,667.91	\$26,835.61	\$3,167.70
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
MATSU Materials & Supplies	\$33.91	\$266.88	\$232.97	\$756.83	\$1,868.16	\$1,111.33
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$0.00	\$10.88	\$10.88	\$88.50	\$76.16	<\$12.34>
RENT Rent, Maintenance & Utilities	\$1,100.47	\$0.00	<\$1,100.47>	\$2,201.07	\$0.00	<\$2,201.07>
TELE Telecom	\$89.45	\$128.00	\$38.55	\$1,761.33	\$896.00	<\$865.33>
TRAIN Training	\$1,477.50	\$3,856.00	\$2,378.50	\$42,337.62	\$35,952.00	<\$6,385.62>

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$518.70	\$95.36	<\$423.34>	\$5,009.38	\$667.52	<\$4,341.86>
VEHIC Vehicles & Equipment	\$0.00	\$501.12	\$501.12	\$24.81	\$3,507.84	\$3,483.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621 - KY Div Relocation Expense	\$245.00	<\$15,662.66>	<\$15,907.66>	\$23,343.09	<\$15,662.66>	<\$39,005.75>
BENE Benefits	\$0.00	<\$4,329.33>	<\$4,329.33>	\$1,151.79	<\$4,329.33>	<\$5,481.12>
LABOR Labor	\$0.00	<\$11,333.33>	<\$11,333.33>	\$9,946.39	<\$11,333.33>	<\$21,279.72>
TRVL Travel, Meals & Entertainment	\$245.00	\$0.00	<\$245.00>	\$12,244.91	\$0.00	<\$12,244.91>
2631 - Mid St Div Madisonville West Region Administration	\$14,099.35	<\$6,853.38>	<\$20,952.73>	\$75,317.99	<\$43,874.99>	<\$119,192.98>
BENE Benefits	\$2,140.48	\$2,160.03	\$19.55	\$15,591.75	\$16,200.21	\$608.46
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
EEWEL Employee Welfare	\$1,176.05	\$1,101.07	<\$74.98>	\$6,312.61	\$7,898.92	\$1,586.31
LABOR Labor	\$5,545.28	\$5,654.52	\$109.24	\$40,393.14	\$42,408.88	\$2,015.74
MARK Marketing	\$450.51	\$0.00	<\$450.51>	\$450.51	\$0.00	<\$450.51>
MATSU Materials & Supplies	\$192.09	\$50.00	<\$142.09>	\$372.89	\$350.00	<\$22.89>
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$116,669.00>	<\$116,669.00>
RENT Rent, Maintenance & Utilities	\$1,100.47	\$0.00	<\$1,100.47>	\$2,640.60	\$0.00	<\$2,640.60>
TELE Telecom	\$67.49	\$200.00	\$132.51	\$503.82	\$1,200.00	\$696.18
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$2,906.07	\$648.00	<\$2,258.07>	\$6,896.99	\$4,536.00	<\$2,360.99>
VEHIC Vehicles & Equipment	\$520.91	\$0.00	<\$520.91>	\$2,155.68	\$0.00	<\$2,155.68>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2632 - KY Div Madisonville West Region Marketing	\$0.00	\$0.00	\$0.00	\$1,933.72	\$0.00	<\$1,933.72>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	<\$604.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,329.72	\$0.00	<\$1,329.72>
2633 - Mid St Div Owensboro Public Affairs	\$12.64	\$821.05	\$808.41	\$27,706.50	\$6,371.75	<\$21,334.75>
BENE Benefits	\$0.00	\$212.51	\$212.51	\$4,390.04	\$1,593.81	<\$2,796.23>
DUES Dues & Donations	\$0.00	\$8.00	\$8.00	\$51.88	\$56.00	\$4.12
LABOR Labor	\$0.00	\$556.30	\$556.30	\$11,373.18	\$4,172.26	<\$7,200.92>
MARK Marketing	\$0.00	\$21.60	\$21.60	\$1,451.60	\$391.20	<\$1,060.40>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$11.20	<\$1,438.13>

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$0.00	\$0.40	\$0.40	\$43.06	\$2.80	<\$40.26>
TELE Telecom	\$12.64	\$8.00	<\$4.64>	\$5,439.71	\$56.00	<\$5,383.71>
TRVL Travel, Meals & Entertainment	\$0.00	\$12.64	\$12.64	\$1,954.42	\$88.48	<\$1,865.94>
2634 - KY Div Madisonville C&M/Service	\$76,251.03	\$71,339.10	<\$4,911.93>	\$606,466.28	\$547,339.18	<\$59,127.10>
BENE Benefits	\$15,616.11	\$13,399.33	<\$2,216.78>	\$120,045.61	\$103,478.93	<\$16,566.68>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$619.00	\$2,420.00	\$1,801.00
EEWEL Employee Welfare	\$212.10	\$170.00	<\$42.10>	\$6,923.83	\$7,602.00	\$678.17
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$729.73	\$0.00	<\$729.73>
LABOR Labor	\$40,456.24	\$35,076.77	<\$5,379.47>	\$310,998.98	\$270,887.25	<\$40,111.73>
MARK Marketing	\$5.95	\$0.00	<\$5.95>	\$1,311.75	\$0.00	<\$1,311.75>
MATSU Materials & Supplies	\$922.55	\$1,264.00	\$341.45	\$14,171.54	\$8,848.00	<\$5,323.54>
MISC Miscellaneous	\$78.69	\$80.00	\$1.31	\$1,676.47	\$560.00	<\$1,116.47>
OUT Outside Services	\$0.00	\$393.00	\$393.00	\$490.14	\$2,751.00	\$2,260.86
PRINT Print & Postage	\$7.80	\$18.00	\$10.20	\$153.33	\$126.00	<\$27.33>
RENT Rent, Maintenance & Utilities	\$6,070.97	\$7,440.00	\$1,369.03	\$51,829.91	\$55,080.00	\$3,250.09
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$825.60	\$1,030.00	\$204.40	\$5,748.98	\$7,310.00	\$1,561.02
TRAIN Training	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	<\$675.00>
TRVL Travel, Meals & Entertainment	\$68.06	\$145.00	\$76.94	\$4,893.33	\$2,015.00	<\$2,878.33>
VEHIC Vehicles & Equipment	\$11,986.96	\$12,323.00	\$336.04	\$85,761.57	\$86,261.00	\$499.43
2635 - KY Div Princeton C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$32,361.31	\$30,647.83	<\$1,713.48>	\$252,626.68	\$232,019.18	<\$20,607.50>
DUES Dues & Donations	\$6,023.77	\$5,214.83	<\$808.94>	\$46,956.65	\$39,528.69	<\$7,427.96>
EEWEL Employee Welfare	\$0.00	\$100.00	\$100.00	\$120.00	\$2,975.00	\$2,855.00
INSUR Insurance	\$0.00	\$48.00	\$48.00	\$2,909.89	\$3,837.00	\$927.11
LABOR Labor	\$15,605.61	\$13,651.40	<\$1,954.21>	\$114.09	\$0.00	<\$114.09>
MARK Marketing	\$249.25	\$0.00	<\$249.25>	\$249.25	\$0.00	<\$249.25>
MATSU Materials & Supplies	\$452.20	\$391.60	<\$60.60>	\$4,049.16	\$2,741.20	<\$1,307.96>
MISC Miscellaneous	\$0.00	\$25.00	\$25.00	\$35.00	\$175.00	\$140.00
PRINT Print & Postage	\$93.10	\$30.00	<\$63.10>	\$289.23	\$210.00	<\$79.23>

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$3,575.40	\$4,765.00	\$1,189.60	\$30,463.63	\$33,355.00	\$2,891.37
<b>TELE Telecom</b>	\$263.52	\$381.00	\$117.48	\$2,191.52	\$2,667.00	\$475.48
<b>TRAIN Training</b>	\$0.00	\$20.00	\$20.00	\$0.00	\$240.00	\$240.00
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$123.52	\$153.00	\$29.48	\$1,082.95	\$1,736.00	\$653.05
<b>VEHIC Vehicles &amp; Equipment</b>	\$5,974.94	\$5,868.00	<\$106.94>	\$42,516.00	\$41,076.00	<\$1,440.00>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2636 - KY Div Owensboro C&amp;WService</b>	\$103,890.82	\$105,628.08	\$1,737.26	\$806,690.39	\$812,164.41	\$5,474.02
<b>BENE Benefits</b>	\$18,212.76	\$20,704.17	\$2,491.41	\$153,919.05	\$160,482.33	\$6,563.28
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<\$100.00>
<b>EEWEL Employee Welfare</b>	\$150.00	\$250.00	\$100.00	\$13,178.52	\$16,750.00	\$3,571.48
<b>INSUR Insurance</b>	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	<\$312.00>
<b>LABOR Labor</b>	\$47,183.31	\$54,199.41	\$7,016.10	\$398,754.01	\$420,110.82	\$21,356.81
<b>MATSU Materials &amp; Supplies</b>	\$1,978.19	\$2,563.00	\$584.81	\$25,559.49	\$17,941.00	<\$7,618.49>
<b>MISC Miscellaneous</b>	<\$703.38>	\$23.30	\$726.68	<\$9,427.11>	\$162.50	\$9,589.61
<b>OUT Outside Services</b>	\$0.00	\$241.00	\$241.00	\$9,023.60	\$1,687.00	<\$7,336.60>
<b>PRINT Print &amp; Postage</b>	\$15.00	\$35.70	\$20.70	\$89.43	\$249.90	\$160.47
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$5,947.26	\$7,236.00	\$1,288.74	\$53,879.07	\$52,152.00	<\$1,727.07>
<b>TELE Telecom</b>	\$1,398.64	\$1,692.50	\$293.86	\$11,956.53	\$11,847.50	<\$109.03>
<b>TRAIN Training</b>	\$0.00	\$35.00	\$35.00	\$955.00	\$245.00	<\$710.00>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$141.77	\$193.00	\$51.23	\$1,556.17	\$1,351.36	<\$204.81>
<b>VEHIC Vehicles &amp; Equipment</b>	\$29,567.27	\$18,455.00	<\$11,112.27>	\$146,834.63	\$129,185.00	<\$17,649.63>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2637 - KY Div Paducah C&amp;WService</b>	\$72,586.55	\$70,295.97	<\$2,290.58>	\$557,247.80	\$531,980.49	<\$25,267.31>
<b>BENE Benefits</b>	\$14,067.72	\$13,111.55	<\$956.17>	\$111,288.06	\$101,153.56	<\$10,134.50>
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<\$25.00>
<b>EEWEL Employee Welfare</b>	\$100.00	\$155.00	\$55.00	\$7,316.00	\$7,085.00	<\$231.00>
<b>INSUR Insurance</b>	\$253.61	\$0.00	<\$253.61>	\$2,687.67	\$0.00	<\$2,687.67>
<b>LABOR Labor</b>	\$36,444.87	\$34,323.42	<\$2,121.45>	\$287,962.90	\$264,799.93	<\$23,162.97>
<b>MATSU Materials &amp; Supplies</b>	\$1,118.92	\$1,596.00	\$477.08	\$12,574.89	\$11,172.00	<\$1,402.89>
<b>MISC Miscellaneous</b>	\$106.61	\$29.00	<\$77.61>	\$862.86	\$203.00	<\$659.86>
<b>OUT Outside Services</b>	\$0.00	\$792.00	\$792.00	\$414.06	\$5,544.00	\$5,129.94
<b>PRINT Print &amp; Postage</b>	\$6.37	\$100.00	\$93.63	\$262.62	\$700.00	\$437.38

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$3,329.35	\$3,380.00	\$50.65	\$30,589.95	\$23,660.00	<\$6,929.95>
TELE Telecom	\$745.64	\$875.00	\$129.36	\$5,057.50	\$6,125.00	<\$96.06>
TRAIN Training	\$0.00	\$58.00	\$58.00	\$802.06	\$406.00	\$1,457.74
TRVL Travel, Meals & Entertainment	\$42.84	\$364.00	\$321.16	\$1,090.26	\$2,548.00	\$12,270.03
VEHIC Vehicles & Equipment	\$16,370.62	\$15,512.00	<\$858.62>	\$96,313.97	\$108,584.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<\$14,245.07>
2638 - KY Div Mayfield C&M/Service	\$37,240.43	\$35,024.52	<\$2,215.91>	\$274,562.25	\$260,317.18	<\$1,160.68>
BENE Benefits	\$5,582.37	\$5,740.37	\$158.00	\$44,942.29	\$43,781.61	<\$750.00>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$276.28
EEWEL Employee Welfare	\$0.00	\$65.00	\$65.00	\$2,303.72	\$2,580.00	<\$1,313.92>
INSUR Insurance	\$40.70	\$0.00	<\$40.70>	\$1,313.92	\$0.00	<\$1,819.24>
LABOR Labor	\$14,462.11	\$15,027.15	\$565.04	\$116,430.81	\$114,611.57	<\$264.00>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	<\$1,169.13>
MATSU Materials & Supplies	\$342.30	\$799.00	\$456.70	\$6,762.13	\$5,593.00	<\$888.46>
MISC Miscellaneous	\$53.96	\$0.00	<\$53.96>	\$888.46	\$0.00	\$0.00
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.93
PRINT Print & Postage	\$18.05	\$60.00	\$41.95	\$198.07	\$420.00	<\$9,177.92>
RENT Rent, Maintenance & Utilities	\$10,968.63	\$8,361.00	<\$2,607.63>	\$67,704.92	\$58,527.00	\$1,013.17
TELE Telecom	\$213.75	\$355.00	\$141.25	\$1,471.83	\$2,485.00	\$493.01
TRAIN Training	\$0.00	\$75.00	\$75.00	\$31.99	\$525.00	<\$183.47>
TRVL Travel, Meals & Entertainment	\$305.63	\$141.00	<\$164.63>	\$1,170.47	\$987.00	\$477.36
VEHIC Vehicles & Equipment	\$5,252.93	\$4,401.00	<\$851.93>	\$30,329.64	\$30,807.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<\$14,361.02>
2650 - KY Div Madisonville Operations	\$6,533.81	\$0.00	<\$6,533.81>	\$14,361.02	\$0.00	<\$208.45>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$14,152.57>
VEHIC Vehicles & Equipment	\$6,533.81	\$0.00	<\$6,533.81>	\$14,152.57	\$0.00	<\$51,195.58>
2651 - KY Div Owensboro Operations	\$33,849.90	\$27,441.59	<\$6,408.31>	\$250,906.06	\$199,710.48	<\$15,429.60>
BENE Benefits	\$7,740.76	\$5,404.55	<\$2,336.21>	\$57,562.23	\$42,132.63	\$5,065.00
DUES Dues & Donations	\$125.00	\$30.00	<\$95.00>	\$3,225.00	\$8,290.00	\$2,513.20
EEWEL Employee Welfare	\$322.78	\$46.00	<\$276.78>	\$958.80	\$3,472.00	\$0.00
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<\$88,890.08>
LABOR Labor	\$20,053.79	\$14,148.04	<\$5,905.75>	\$149,124.93	\$110,294.85	<\$38,830.08>

Parameters:  
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**CMR - Budget Details**  
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	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<-\$99.50>
MATSU Materials & Supplies	\$1,001.30	\$150.00	<-\$851.30>	\$5,205.40	\$1,050.00	<-\$4,155.40>
MISC Miscellaneous	\$0.00	\$4,600.00	\$4,600.00	\$1,706.83	\$5,575.00	\$3,868.17
PRINT Print & Postage	\$8.65	\$45.00	\$36.35	\$771.48	\$315.00	<-\$456.48>
RENT Rent, Maintenance & Utilities	\$763.90	\$350.00	<-\$413.90>	\$4,797.32	\$2,450.00	<-\$2,347.32>
TELE Telecom	\$368.20	\$0.00	<-\$368.20>	\$3,639.76	\$555.00	<-\$3,084.76>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
TRVL Travel, Meals & Entertainment	\$62.88	\$270.00	\$207.12	\$2,248.28	\$1,890.00	<-\$358.28>
VEHIC Vehicles & Equipment	\$3,402.64	\$2,398.00	<-\$1,004.64>	\$21,566.53	\$22,786.00	\$1,219.47
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652 - Use 3351 KY Div Paducah Operations	\$31,380.14	\$23,030.20	<-\$8,349.94>	\$191,408.40	\$174,334.39	<-\$17,074.01>
BENE Benefits	\$3,558.23	\$3,303.72	<-\$254.51>	\$28,832.84	\$25,075.56	<-\$3,757.28>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$2,840.00	\$3,460.00	\$620.00
EEWEL Employee Welfare	\$0.00	\$15.00	\$15.00	\$617.69	\$1,455.00	\$837.31
LABOR Labor	\$9,218.21	\$8,648.48	<-\$569.73>	\$74,696.45	\$65,642.83	<-\$9,053.62>
MATSU Materials & Supplies	\$3,480.97	\$643.00	<-\$2,837.97>	\$7,356.06	\$4,501.00	<-\$2,855.06>
MISC Miscellaneous	\$296.64	\$80.00	<-\$216.64>	\$1,188.83	\$560.00	<-\$628.83>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<-\$34.00>
PRINT Print & Postage	\$26.72	\$0.00	<-\$26.72>	\$164.69	\$0.00	<-\$164.69>
RENT Rent, Maintenance & Utilities	\$12,467.54	\$8,108.00	<-\$4,359.54>	\$61,366.91	\$56,756.00	<-\$4,610.91>
TELE Telecom	\$240.41	\$200.00	<-\$40.41>	\$1,612.87	\$1,400.00	<-\$212.87>
TRAIN Training	\$0.00	\$25.00	\$25.00	\$786.37	\$825.00	\$38.63
TRVL Travel, Meals & Entertainment	\$96.86	\$228.00	\$131.14	\$665.22	\$2,206.00	\$1,540.78
VEHIC Vehicles & Equipment	\$1,994.56	\$1,779.00	<-\$215.56>	\$11,246.47	\$12,453.00	\$1,206.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	\$18,551.22	\$0.00	<-\$18,551.22>	\$44,923.12	\$0.00	<-\$44,923.12>
BENE Benefits	\$18,551.22	\$0.00	<-\$18,551.22>	\$44,923.12	\$0.00	<-\$44,923.12>
2731 - Mid St Div Bowling Green East Region Administration	\$12,174.11	<\$9,152.93>	<-\$21,327.04>	\$58,888.06	<\$61,857.60>	<-\$120,745.66>
BENE Benefits	\$1,606.19	\$1,581.90	<-\$24.29>	\$11,482.47	\$11,864.24	\$381.77
BENE Benefits	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00
DUES Dues & Donations	\$1,176.05	\$1,101.07	<-\$74.98>	\$6,312.61	\$7,898.92	\$1,586.31
EEWEL Employee Welfare	\$4,161.12	\$4,141.10	<-\$20.02>	\$29,747.34	\$31,058.24	\$1,310.90
LABOR Labor						

Parameters:  
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**CMR - Budget Details**  
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	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$696.55	\$0.00	<\$696.55>	\$696.55	\$0.00	<\$696.55>
MATSU Materials & Supplies	\$255.78	\$0.00	<\$255.78>	\$1,787.70	\$0.00	<\$1,787.70>
MISC Miscellaneous	\$379.71	<\$16,667.00>	<-\$17,046.71>	\$489.71	<\$116,669.00>	<-\$117,158.71>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$405.00	\$0.00	<\$405.00>	\$810.00	\$0.00	<\$810.00>
TELE Telecom	\$137.68	\$0.00	<\$137.68>	\$929.51	\$0.00	<\$929.51>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$2,628.05	\$550.00	<\$2,078.05>	\$4,457.07	\$3,850.00	<\$607.07>
VEHIC Vehicles & Equipment	\$727.98	\$0.00	<\$727.98>	\$2,175.10	\$0.00	<\$2,175.10>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732 - KY Div Bowling Green East Region Marketing	\$35,850.64	\$37,232.94	\$1,382.30	\$271,426.16	\$264,413.57	<\$7,012.59>
BENE Benefits	\$6,680.15	\$6,596.81	<\$83.34>	\$50,356.67	\$49,476.07	<\$880.60>
DUES Dues & Donations	\$0.00	\$250.00	\$250.00	\$300.00	\$750.00	\$450.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
LABOR Labor	\$17,306.09	\$17,269.13	<\$36.96>	\$130,457.69	\$129,518.50	<\$939.19>
MARK Marketing	\$5,779.34	\$7,800.00	\$2,020.66	\$56,849.40	\$54,850.00	<\$1,999.40>
MATSU Materials & Supplies	\$249.12	\$100.00	<\$149.12>	\$643.02	\$700.00	\$56.98
MISC Miscellaneous	\$0.00	\$250.00	\$250.00	\$604.01	\$1,750.00	\$1,145.99
PRINT Print & Postage	\$0.00	\$500.00	\$500.00	\$824.91	\$1,500.00	\$675.09
RENT Rent, Maintenance & Utilities	\$810.00	\$0.00	<\$810.00>	\$1,620.00	\$0.00	<\$1,620.00>
TELE Telecom	\$458.94	\$500.00	\$41.06	\$3,110.05	\$3,600.00	\$489.95
TRAIN Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00
TRVL Travel, Meals & Entertainment	\$4,567.00	\$2,967.00	<\$1,600.00>	\$26,390.41	\$18,269.00	<\$8,121.41>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2734 - KY Div Bowling Green C&M/Service	\$127,742.77	\$115,002.44	<\$12,740.33>	\$831,177.53	\$844,146.29	\$12,968.76
BENE Benefits	\$14,746.77	\$18,418.77	\$3,672.00	\$110,410.33	\$136,291.99	\$25,881.66
DUES Dues & Donations	\$7,500.00	\$900.00	<\$6,600.00>	\$10,130.00	\$6,300.00	<\$3,830.00>
EEWEL Employee Welfare	\$814.91	\$475.00	<\$339.91>	\$13,806.70	\$15,825.00	\$2,018.30
INSUR Insurance	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00
LABOR Labor	\$38,204.08	\$48,216.67	\$10,012.59	\$286,037.14	\$356,785.30	\$70,748.16
MARK Marketing	\$3,679.16	\$125.00	<\$3,554.16>	\$4,414.32	\$875.00	<\$3,539.32>
MATSU Materials & Supplies	\$4,720.38	\$5,320.00	\$599.62	\$31,890.56	\$37,240.00	\$5,349.44

Parameters:  
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**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00
OUT Outside Services	\$0.00	\$525.00	\$525.00	\$0.00	\$3,675.00	\$3,675.00
PRINT Print & Postage	\$87.27	\$115.00	\$27.73	\$2,184.31	\$805.00	<\$1,379.31>
RENT Rent, Maintenance & Utilities	\$17,388.81	\$16,300.00	<\$1,088.81>	\$154,207.79	\$114,100.00	<\$40,107.79>
TELE Telecom	\$1,490.87	\$1,650.00	\$159.13	\$11,247.58	\$11,550.00	\$302.42
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,419.42	\$560.00	<\$859.42>	\$8,736.06	\$3,920.00	<\$4,816.06>
VEHIC Vehicles & Equipment	\$37,691.10	\$21,947.00	<\$15,744.10>	\$198,112.74	\$153,629.00	<\$44,483.74>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2735 - KY Div Glasgow C&M/Service	\$28,563.44	\$29,816.78	\$1,253.34	\$190,821.54	\$224,236.27	\$33,414.73
BENE Benefits	\$5,090.31	\$5,442.58	\$352.27	\$30,663.18	\$40,556.42	\$9,893.24
DUES Dues & Donations	\$0.00	\$100.00	\$100.00	\$4,197.00	\$4,325.00	\$128.00
EEWEL Employee Welfare	\$316.50	\$289.00	<\$27.50>	\$5,200.45	\$5,023.00	<\$177.45>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$13,187.32	\$14,247.60	\$1,060.28	\$79,438.29	\$106,168.65	\$26,730.36
MATSU Materials & Supplies	\$1,414.17	\$1,084.60	<\$329.57>	\$6,509.37	\$7,592.20	\$1,082.83
MISC Miscellaneous	\$122.48	\$0.00	<\$122.48>	\$242.48	\$0.00	<\$242.48>
PRINT Print & Postage	\$56.35	\$33.00	<\$23.35>	\$319.73	\$231.00	<\$88.73>
RENT Rent, Maintenance & Utilities	\$2,223.69	\$2,864.00	\$640.31	\$19,502.51	\$20,048.00	\$545.49
TELE Telecom	\$994.36	\$600.00	<\$394.36>	\$4,545.14	\$4,200.00	<\$345.14>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	<\$535.00>
TRVL Travel, Meals & Entertainment	\$51.99	\$165.00	\$113.01	\$1,150.17	\$1,155.00	\$4.83
VEHIC Vehicles & Equipment	\$5,106.27	\$4,991.00	<\$115.27>	\$38,518.22	\$34,937.00	<\$3,581.22>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$58,586.69	\$50,343.39	<\$8,243.30>	\$363,323.21	\$377,780.64	\$14,457.43
BENE Benefits	\$10,262.09	\$9,070.81	<\$1,191.28>	\$69,156.48	\$69,100.44	<\$56.04>
DUES Dues & Donations	\$0.00	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00
EEWEL Employee Welfare	<\$73.66>	\$200.00	\$273.66	\$4,719.90	\$6,500.00	\$1,780.10
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00
LABOR Labor	\$26,585.73	\$23,745.58	<\$2,840.15>	\$179,161.83	\$180,891.20	\$1,729.37
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$525.00	\$525.00
MATSU Materials & Supplies	\$4,690.68	\$1,962.00	<\$2,728.68>	\$11,492.79	\$13,734.00	\$2,241.21

Parameters:  
 Period Name: APR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	<-\$15.89>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$5,334.00	\$5,334.00
PRINT Print & Postage	\$122.07	\$90.00	<-\$32.07>	\$288.33	\$630.00	\$341.67
RENT Rent, Maintenance & Utilities	\$6,121.40	\$5,210.00	<-\$911.40>	\$38,607.87	\$36,470.00	<-\$2,137.87>
TELE Telecom	\$1,504.31	\$700.00	<-\$804.31>	\$7,658.77	\$4,900.00	<-\$2,758.77>
TRVL Travel, Meals & Entertainment	\$536.25	\$400.00	<-\$136.25>	\$2,088.92	\$2,800.00	\$711.08
VEHIC Vehicles & Equipment	\$8,837.82	\$7,628.00	<-\$1,209.82>	\$50,132.43	\$53,396.00	\$3,263.57
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$42,708.49	\$48,723.40	\$6,014.91	\$333,239.38	\$343,425.96	\$10,186.58
BENE Benefits	\$7,243.92	\$6,826.63	<-\$417.29>	\$56,098.06	\$50,900.51	<-\$5,197.55>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$993.00	\$1,900.00	\$907.00
EEWEL Employee Welfare	\$836.40	\$464.00	<-\$372.40>	\$6,268.08	\$7,248.00	\$979.92
LABOR Labor	\$18,766.63	\$17,870.77	<-\$895.86>	\$145,331.79	\$133,247.45	<-\$12,084.34>
MATSU Materials & Supplies	\$2,263.94	\$2,700.00	\$436.06	\$11,664.55	\$14,100.00	\$2,435.45
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<-\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$0.00	\$326.00	\$326.00	\$421.06	\$978.00	\$556.94
PRINT Print & Postage	\$0.00	\$275.00	\$275.00	\$878.61	\$825.00	<-\$53.61>
RENT Rent, Maintenance & Utilities	\$4,873.83	\$7,405.00	\$2,531.17	\$49,121.76	\$51,835.00	\$2,713.24
TELE Telecom	\$377.78	\$800.00	\$422.22	\$4,496.69	\$6,100.00	\$1,603.31
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<-\$140.00>
TRVL Travel, Meals & Entertainment	\$236.68	\$360.00	\$123.32	\$1,219.83	\$3,320.00	\$2,100.17
VEHIC Vehicles & Equipment	\$8,109.31	\$11,696.00	\$3,586.69	\$58,102.00	\$72,972.00	\$14,870.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2738 - KY Div Campbellsville C&M/Service	\$41,205.24	\$34,186.60	<-\$7,018.64>	\$283,178.12	\$257,175.76	<-\$26,002.36>
BENE Benefits	\$7,341.16	\$6,469.01	<-\$872.15>	\$54,256.77	\$48,176.98	<-\$6,079.79>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$525.00	\$1,000.00	\$475.00
EEWEL Employee Welfare	\$30.80	\$400.00	\$369.20	\$4,840.26	\$7,300.00	\$2,459.74
INSUR Insurance	\$27.57	\$0.00	<-\$27.57>	\$808.15	\$0.00	<-\$808.15>
LABOR Labor	\$19,018.55	\$16,934.59	<-\$2,083.96>	\$140,561.61	\$126,117.78	<-\$14,443.83>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<-\$254.00>
MATSU Materials & Supplies	\$1,306.47	\$1,250.00	<-\$56.47>	\$7,313.17	\$8,750.00	\$1,436.83
MISC Miscellaneous	<-\$1,641.02>	\$0.00	\$1,641.02	<-\$5,427.63>	\$0.00	\$5,427.63

Parameters:  
 Period Name: APR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
OUT Outside Services	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
PRINT Print & Postage	\$106.22	\$40.00	<\$66.22>	\$250.01	\$280.00	\$29.99
RENT Rent, Maintenance & Utilities	\$5,058.30	\$2,750.00	<\$2,308.30>	\$20,862.55	\$19,250.00	<\$1,612.55>
TELE Telecom	\$688.00	\$780.00	\$92.00	\$4,946.50	\$5,460.00	\$513.50
TRAIN Training	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	<\$395.00>
TRVL Travel, Meals & Entertainment	\$174.55	\$150.00	<\$24.55>	\$1,710.47	\$2,050.00	\$339.53
VEHIC Vehicles & Equipment	\$9,094.64	\$5,313.00	<\$3,781.64>	\$51,882.26	\$38,691.00	<\$13,191.26>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2739 - KY Div Shelbyville C&M/Service	\$38,786.20	\$42,224.89	\$3,438.69	\$296,913.91	\$303,586.39	\$6,672.48
BENE Benefits	\$6,334.63	\$6,325.08	<\$9.55>	\$48,334.71	\$47,152.22	<\$1,182.49>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$550.00	\$650.00	\$100.00
EEWEL Employee Welfare	\$689.05	\$900.00	\$210.95	\$5,614.39	\$4,500.00	<\$1,114.39>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$16,410.97	\$16,557.81	\$146.84	\$125,219.44	\$123,435.17	<\$1,784.27>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$1,129.82	\$1,820.00	\$690.18	\$12,194.32	\$12,740.00	\$545.68
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,882.50>	\$0.00	<\$225.00>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$85.45
PRINT Print & Postage	\$39.84	\$75.00	\$35.16	\$514.55	\$600.00	\$85.45
RENT Rent, Maintenance & Utilities	\$3,830.82	\$4,050.00	\$219.18	\$34,023.72	\$28,350.00	<\$5,673.72>
TELE Telecom	\$2,249.89	\$925.00	<\$1,324.89>	\$9,794.98	\$6,475.00	<\$3,319.98>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
TRVL Travel, Meals & Entertainment	\$115.22	\$470.00	\$354.78	\$1,163.08	\$1,970.00	\$806.92
VEHIC Vehicles & Equipment	\$7,985.96	\$11,102.00	\$3,116.04	\$60,495.25	\$77,714.00	\$17,218.75
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 - KY Div Bowling Green Operations	\$97,547.68	\$79,000.50	<\$18,547.18>	\$238,172.67	\$249,469.25	\$11,296.58
BENE Benefits	\$3,988.51	\$4,520.01	\$531.50	\$23,599.68	\$33,980.11	\$10,380.43
DUES Dues & Donations	\$0.00	\$10.00	\$10.00	\$0.00	\$70.00	\$70.00
EEWEL Employee Welfare	\$0.00	\$168.00	\$168.00	\$48.22	\$1,176.00	\$1,127.78
INSUR Insurance	\$0.00	\$20.00	\$20.00	\$0.00	\$140.00	\$140.00
LABOR Labor	\$10,332.94	\$11,832.49	\$1,499.55	\$61,139.08	\$88,953.14	\$27,814.06
MARK Marketing	\$0.00	\$20.00	\$20.00	\$190.80	\$140.00	<\$50.80>

Parameters:  
 Period Name: APR-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$776.12	\$244.00	<\$532.12>	\$1,157.51	\$1,708.00	\$550.49
MISC Miscellaneous	\$74,855.68	\$58,000.00	<\$16,855.68>	\$126,166.06	\$94,000.00	<\$32,166.06>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$39.65	\$60.00	\$20.35	\$166.97	\$420.00	\$253.03
RENT Rent, Maintenance & Utilities	\$4,018.48	\$1,421.00	<\$2,597.48>	\$6,997.76	\$9,947.00	\$2,949.24
TELE Telecom	\$222.84	\$240.00	\$17.16	\$1,522.75	\$1,680.00	\$157.25
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$750.11	\$395.00	<\$355.11>	\$2,040.85	\$2,765.00	\$724.15
VEHIC Vehicles & Equipment	\$2,563.35	\$2,070.00	<\$493.35>	\$15,063.99	\$14,490.00	<\$573.99>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 - KY Div Danville Operations	\$17,822.69	\$4,159.93	<\$13,662.76>	\$113,238.00	\$35,754.52	<\$77,483.48>
BENE Benefits	\$3,457.44	\$399.67	<\$3,057.77>	\$23,279.98	\$4,136.90	<\$19,143.08>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$232.84	\$25.00	<\$207.84>	\$788.72	\$1,225.00	\$436.28
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
LABOR Labor	\$8,957.10	\$1,046.26	<\$7,910.84>	\$60,310.82	\$10,829.62	<\$49,481.20>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
MATSU Materials & Supplies	\$634.15	\$270.00	<\$364.15>	\$2,777.28	\$1,890.00	<\$887.28>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$840.00	\$640.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$20.00	\$20.00	\$0.00	\$80.00	\$80.00
RENT Rent, Maintenance & Utilities	\$1,518.09	\$0.00	<\$1,518.09>	\$3,228.04	\$0.00	<\$3,228.04>
TELE Telecom	\$262.69	\$140.00	<\$122.69>	\$2,579.01	\$980.00	<\$1,599.01>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$300.00	\$160.00
TRVL Travel, Meals & Entertainment	\$174.18	\$190.00	\$15.82	\$1,285.63	\$1,830.00	\$544.37
VEHIC Vehicles & Equipment	\$2,586.20	\$1,949.00	<\$637.20>	\$16,596.06	\$13,643.00	<\$2,953.06>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,734,229.01</b>	<b>\$1,505,155.00</b>	<b>&lt;\$229,074.01&gt;</b>	<b>\$12,277,285.06</b>	<b>\$11,506,574.91</b>	<b>&lt;\$770,710.15&gt;</b>

Parameters:  
Period Name: APR-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$776.12	\$244.00	<\$532.12>	\$1,157.51	\$1,708.00	\$550.49
MISC Miscellaneous	\$74,855.68	\$58,000.00	<\$16,855.68>	\$126,166.06	\$94,000.00	<\$32,166.06>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$39.65	\$60.00	\$20.35	\$166.97	\$420.00	\$253.03
RENT Rent, Maintenance & Utilities	\$4,018.48	\$1,421.00	<\$2,597.48>	\$6,997.76	\$9,947.00	\$2,949.24
TELE Telecom	\$222.84	\$240.00	\$17.16	\$1,522.75	\$1,680.00	\$157.25
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$750.11	\$395.00	<\$355.11>	\$2,040.85	\$2,765.00	\$724.15
VEHIC Vehicles & Equipment	\$2,563.35	\$2,070.00	<\$493.35>	\$15,063.99	\$14,490.00	<\$573.99>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 - KY Div Danville Operations	\$17,822.69	\$4,159.93	<\$13,662.76>	\$113,238.00	\$35,754.52	<\$77,483.48>
BENE Benefits	\$3,457.44	\$399.67	<\$3,057.77>	\$23,279.98	\$4,136.90	<\$19,143.08>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$232.84	\$25.00	<\$207.84>	\$788.72	\$1,225.00	\$436.28
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
LABOR Labor	\$8,957.10	\$1,046.26	<\$7,910.84>	\$60,310.82	\$10,829.62	<\$49,481.20>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
MATSU Materials & Supplies	\$634.15	\$270.00	<\$364.15>	\$2,777.28	\$1,890.00	<\$887.28>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$840.00	\$640.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$20.00	\$20.00	\$0.00	\$80.00	\$80.00
RENT Rent, Maintenance & Utilities	\$1,518.09	\$0.00	<\$1,518.09>	\$3,228.04	\$0.00	<\$3,228.04>
TELE Telecom	\$262.69	\$140.00	<\$122.69>	\$2,579.01	\$980.00	<\$1,599.01>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$300.00	\$160.00
TRVL Travel, Meals & Entertainment	\$174.18	\$190.00	\$15.82	\$1,285.63	\$1,830.00	\$544.37
VEHIC Vehicles & Equipment	\$2,586.20	\$1,949.00	<\$637.20>	\$16,596.06	\$13,643.00	<\$2,953.06>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,734,229.01</b>	<b>\$1,505,155.00</b>	<b>&lt;\$229,074.01&gt;</b>	<b>\$12,277,285.06</b>	<b>\$11,506,574.91</b>	<b>&lt;\$770,710.15&gt;</b>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$9,987.28	\$10,835.67	\$848.39	\$80,752.85	\$84,435.92	\$3,683.07
DUES Dues & Donations	\$1,085.89	\$1,729.99	\$644.10	\$9,697.95	\$12,882.66	\$3,184.71
EEWEL Employee Welfare	\$132.50	\$129.25	<\$3.25>	\$593.50	\$1,034.00	\$440.50
LABOR Labor	\$840.60	\$2,668.70	\$1,828.10	\$5,044.20	\$22,657.39	\$17,613.19
MATSU Materials & Supplies	\$2,813.19	\$4,528.78	\$1,715.59	\$25,124.23	\$33,724.27	\$8,600.04
MISC Miscellaneous	\$68.96	\$192.70	\$123.74	\$3,584.56	\$1,541.60	<\$2,042.96>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$158.32	\$0.00	<\$158.32>
RENT Rent, Maintenance & Utilities	\$42.59	\$11.75	<\$30.84>	\$224.19	\$94.00	<\$130.19>
TELE Telecom	\$2,200.92	\$0.00	<\$2,200.92>	\$6,625.63	\$0.00	<\$6,625.63>
TRAIN Training	\$178.49	\$164.50	<\$13.99>	\$1,389.75	\$1,316.00	<\$73.75>
TRVL Travel, Meals & Entertainment	\$546.68	\$0.00	<\$546.68>	\$10,365.46	\$0.00	<\$10,365.46>
VEHIC Vehicles & Equipment	\$2,077.46	\$1,410.00	<\$667.46>	\$17,934.31	\$11,186.00	<\$6,748.31>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$122,717.19	\$120,531.84	<\$2,185.35>	\$938,376.29	\$952,938.20	\$14,561.91
	\$5,572.76	\$5,491.41	<\$81.35>	\$40,856.54	\$41,304.98	\$448.44
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$62,922.47	\$59,868.00	<\$3,054.47>	\$451,887.91	\$468,576.00	\$16,688.09
EXPBL Expense Billings	<\$9,090.19>	\$3,362.00	\$12,452.19	\$44,137.31	\$35,449.00	<\$8,688.31>
Information Technology Expense	\$14,437.21	\$14,375.43	<\$61.78>	\$105,845.97	\$108,128.22	\$2,282.25
LABOR Labor	\$6,831.68	\$3,125.00	<\$3,706.68>	\$22,629.88	\$25,000.00	\$2,370.12
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$184.89	\$400.00	\$215.11	\$774.35	\$3,200.00	\$2,425.65
PRINT Print & Postage	\$5,502.53	\$0.00	<\$5,502.53>	\$16,507.29	\$0.00	<\$16,507.29>
RENT Rent, Maintenance & Utilities	\$30,808.43	\$31,360.00	\$551.57	\$234,795.79	\$250,880.00	\$16,084.21
TELE Telecom	\$0.00	\$350.00	\$350.00	\$280.00	\$2,800.00	\$2,520.00
TRAIN Training	\$3,951.06	\$850.00	<\$3,101.06>	\$12,700.63	\$6,800.00	<\$5,900.63>
TRVL Travel, Meals & Entertainment	\$1,596.35	\$1,350.00	<\$246.35>	\$7,960.62	\$10,800.00	\$2,839.38
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$140,669.60	\$116,584.91	<\$24,084.69>	\$1,673,655.65	\$1,467,240.45	<\$206,415.20>
	\$4,936.15	\$5,107.48	\$171.33	\$36,171.55	\$38,417.10	\$2,245.55
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$565.00	\$827.00	\$262.00	\$21,685.00	\$6,616.00	<\$15,069.00>
DUES Dues & Donations						

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$20,618.26	\$19,099.07	<\$1,519.19>	\$662,464.55	\$553,108.99	<\$109,355.56>
EXPBL Expense Billings	\$87,877.42	\$69,686.00	<\$18,191.42>	\$755,926.05	\$700,570.00	<\$55,356.05>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$12,787.95	\$13,370.36	\$582.41	\$132,643.74	\$100,568.36	<\$32,075.38>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$201.76	\$167.00	<\$34.76>	\$2,055.40	\$1,336.00	<\$719.40>
MISC Miscellaneous	\$0.00	\$208.00	\$208.00	\$4,486.27	\$1,664.00	<\$2,822.27>
OUT Outside Services	\$94.04	\$833.00	\$738.96	\$3,939.41	\$6,664.00	\$2,724.59
PRINT Print & Postage	\$0.00	\$42.00	\$42.00	\$520.49	\$336.00	<\$184.49>
RENT Rent, Maintenance & Utilities	\$4,401.80	\$0.00	<\$4,401.80>	\$13,205.49	\$0.00	<\$13,205.49>
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$2,148.98	\$0.00	<\$2,148.98>
TELE Telecom	\$252.08	\$450.00	\$197.92	\$2,574.09	\$3,600.00	\$1,025.91
TRAIN Training	\$3,979.10	\$4,115.00	\$135.90	\$6,985.22	\$32,920.00	\$25,934.78
TRVL Travel, Meals & Entertainment	\$3,706.40	\$2,042.00	<\$1,664.40>	\$19,101.15	\$16,336.00	<\$2,765.15>
VEHIC Vehicles & Equipment	\$1,249.64	\$638.00	<\$611.64>	\$9,748.26	\$5,104.00	<\$4,644.26>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$56,680.77	\$52,526.00	<\$4,154.77>	\$477,543.16	\$413,478.00	<\$64,065.16>
	\$32,375.80	\$13,676.00	<\$18,699.80>	\$204,303.93	\$102,678.00	<\$101,625.93>
<b>2604 - Mid St Div Owensboro Regulatory Affairs</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$25,296.13	\$38,850.00	\$13,553.87	\$272,469.25	\$310,800.00	\$38,330.75
OUT Outside Services	<\$991.16>	\$0.00	\$991.16	\$769.98	\$0.00	<\$769.98>
TELE Telecom	\$2,035.93	\$41,281.71	\$39,245.78	\$288,812.94	\$330,213.77	\$41,400.83
	\$1,277.17	\$1,472.34	\$195.17	\$12,727.00	\$11,074.58	<\$1,652.42>
<b>2605 - Mid St Div Owensboro Technical Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$1,742.77	\$1,101.07	<\$641.70>	\$7,569.08	\$8,646.17	\$1,077.09
EEWEL Employee Welfare	\$0.00	\$66.00	\$66.00	\$25.69	\$198.00	\$172.31
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
Information Technology Expense	\$3,308.73	\$3,854.30	\$545.57	\$27,834.93	\$28,991.02	\$1,156.09
LABOR Labor	\$32.41	\$150.00	\$117.59	\$1,986.65	\$1,200.00	<\$786.65>
MATSU Materials & Supplies	\$195.67	\$0.00	<\$195.67>	\$235.06	\$0.00	<\$235.06>
MISC Miscellaneous	\$0.00	\$10.00	\$10.00	\$110.49	\$80.00	<\$30.49>
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$110.49	\$80.00	<\$30.49>
RENT Rent, Maintenance & Utilities	<\$6,011.29>	\$34,250.00	\$40,261.29	\$230,161.34	\$277,000.00	\$46,838.66

Parameters:  
 Period Name: MAY-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$73.04	\$125.00	\$51.96	\$1,163.31	\$1,000.00	<\$163.31>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00
TRVL Travel, Meals & Entertainment	\$1,417.43	\$203.00	<\$1,214.43>	\$5,874.07	\$1,624.00	<\$4,250.07>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$417.32	\$0.00	<\$417.32>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
2606 - Mid St Div Owensboro Engineering	\$12,317.87	\$3,690.74	<\$8,627.13>	\$60,285.50	\$32,935.05	<\$27,350.45>
BENE Benefits	\$980.31	\$565.19	<\$415.12>	\$6,438.86	\$4,251.22	<\$2,187.64>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	<\$27.17>
Information Technology Expense	\$2,539.67	\$1,479.55	<\$1,060.12>	\$16,680.99	\$1,820.00	\$1,044.85
LABOR Labor	\$170.95	\$88.00	<\$82.95>	\$2,108.65	\$1,937.00	<\$171.65>
MATSU Materials & Supplies	\$22.56	\$20.00	<\$2.56>	\$212.49	\$160.00	<\$52.49>
PRINT Print & Postage	\$6,735.92	\$0.00	<\$6,735.92>	\$20,258.22	\$0.00	<\$20,258.22>
RENT Rent, Maintenance & Utilities	\$118.44	\$26.00	<\$92.44>	\$1,175.96	\$667.00	<\$508.96>
TELE Telecom	\$0.00	\$100.00	\$100.00	\$70.00	\$400.00	\$330.00
TRAIN Training	\$445.98	\$100.00	<\$345.98>	\$2,000.22	\$1,400.00	<\$600.22>
TRVL Travel, Meals & Entertainment	\$1,304.04	\$1,312.00	\$7.96	\$10,537.79	\$10,496.00	<\$41.79>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2607 - Mid St Div Owensboro Finance	\$212,895.28	\$228,964.40	\$16,069.12	\$1,975,619.19	\$2,180,229.18	\$204,609.99
BENE Benefits	\$6,365.52	<\$2,658.20>	<\$9,023.72>	\$42,826.78	<\$8,041.20>	<\$50,867.98>
DUES Dues & Donations	\$2,302.42	\$3,000.00	\$697.58	\$19,798.04	\$24,000.00	\$4,201.96
EEWEL Employee Welfare	<\$5,510.17>	<\$3,700.93>	\$1,809.24	<\$327,472.33>	<\$256,140.01>	\$71,332.32
EXPBL Expense Billings	\$205,059.17	\$208,280.00	\$3,220.83	\$1,632,146.46	\$1,667,537.00	\$35,390.54
INSUR Insurance	\$14,117.04	\$10,096.13	<\$4,020.91>	\$94,278.77	\$78,885.25	<\$15,393.52>
LABOR Labor	\$16,490.99	\$10,033.50	<\$6,457.49>	\$110,950.21	\$113,871.15	\$2,920.94
MATSU Materials & Supplies	\$3,020.83	\$1,300.00	<\$1,720.83>	\$12,786.50	\$10,400.00	<\$2,386.50>
MISC Miscellaneous	<\$638.00>	\$4,368.00	\$5,006.00	<\$30,302.50>	\$34,944.00	\$65,246.50
OUT Outside Services	\$113,510.75	\$120,333.00	\$6,822.25	\$949,080.91	\$962,664.00	\$13,583.09
PRINT Print & Postage	\$545.94	\$750.00	\$204.06	\$7,989.96	\$6,000.00	<\$1,989.96>
RENT Rent, Maintenance & Utilities	<\$59,228.37>	<\$65,729.00>	<\$6,500.63>	<\$572,320.15>	<\$529,315.00>	\$43,005.15
TELE Telecom	<\$22,986.40>	<\$21,444.00>	\$1,542.40	<\$170,380.05>	<\$170,851.00>	<\$470.95>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,855.96	\$667.00	<\$1,188.96>	\$13,956.18	\$5,336.00	<\$8,620.18>
VEHIC Vehicles & Equipment	<\$78,894.40>	<\$71,476.00>	\$7,418.40	<\$659,206.59>	<\$578,502.00>	\$80,704.59
WRITE Write-Offs	\$16,884.00	\$35,144.90	\$18,260.90	\$851,487.00	\$819,440.99	<\$32,046.01>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2608 - Mid St Div Owensboro Marketing	\$18,563.38	\$17,361.01	<\$1,202.37>	\$125,499.81	\$135,049.31	\$9,549.50
BENE Benefits	\$2,370.71	\$2,329.26	<\$41.45>	\$17,108.37	\$17,520.09	\$411.72
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$1,539.65	\$1,279.21	<\$260.44>	\$6,961.56	\$10,425.11	\$3,463.55
EXPBL Expense Billings	\$0.00	\$62.00	\$62.00	\$0.00	\$496.00	\$496.00
LABOR Labor	\$6,141.74	\$6,097.54	<\$44.20>	\$44,322.17	\$45,864.11	\$1,541.94
MARK Marketing	\$4,637.25	\$6,151.00	\$1,513.75	\$41,455.42	\$49,208.00	\$7,752.58
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	<\$61.92>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$226.37>	\$0.00	\$226.37
PRINT Print & Postage	\$10.57	\$0.00	<\$10.57>	\$176.81	\$0.00	<\$176.81>
RENT Rent, Maintenance & Utilities	\$1,100.73	\$0.00	<\$1,100.73>	\$3,301.80	\$0.00	<\$3,301.80>
TELE Telecom	\$74.93	\$250.00	\$175.07	\$762.30	\$2,000.00	\$1,237.70
TRAIN Training	\$94.92	\$125.00	\$30.08	\$868.42	\$1,000.00	\$131.58
TRVL Travel, Meals & Entertainment	\$2,592.88	\$1,067.00	<\$1,525.88>	\$10,707.41	\$8,536.00	<\$2,171.41>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609 - KY Div Owensboro Storage & Transmission	\$80,904.18	\$86,749.08	\$5,844.90	\$701,594.65	\$614,450.38	<\$87,144.27>
BENE Benefits	\$16,808.14	\$16,838.43	\$30.29	\$127,816.95	\$119,631.34	<\$8,185.61>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$791.38	\$83.00	<\$708.38>	\$6,337.53	\$5,664.00	<\$673.53>
Information TechnologyExpense	\$250.96	\$0.00	<\$250.96>	\$250.96	\$0.00	<\$250.96>
LABOR Labor	\$43,544.41	\$44,079.65	\$535.24	\$331,131.99	\$313,171.04	<\$17,960.95>
MATSU Materials & Supplies	\$2,106.76	\$2,833.00	\$726.24	\$37,912.09	\$22,664.00	<\$15,248.09>
MISC Miscellaneous	<\$547.81>	\$0.00	\$547.81	<\$1,540.91>	\$0.00	\$1,540.91
OUT Outside Services	\$1,567.44	\$10,833.00	\$9,265.56	\$78,055.94	\$56,664.00	<\$21,391.94>
PRINT Print & Postage	\$0.00	\$19.00	\$19.00	\$282.58	\$152.00	<\$130.58>
RENT Rent, Maintenance & Utilities	\$3,596.00	\$2,025.00	<\$1,571.00>	\$26,401.06	\$16,200.00	<\$10,201.06>
TELE Telecom	\$592.98	\$637.00	\$44.02	\$8,556.60	\$5,096.00	<\$3,460.60>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	<\$280.00>
TRVL Travel, Meals & Entertainment	\$1,335.33	\$476.00	<\$859.33>	\$6,077.90	\$3,808.00	<\$2,269.90>
VEHIC Vehicles & Equipment	\$10,858.59	\$8,925.00	<\$1,933.59>	\$80,031.96	\$71,400.00	<\$8,631.96>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 - Mid St Div Compliance	\$29,698.69	\$30,208.03	\$509.34	\$307,785.69	\$287,655.32	<\$20,130.37>
BENE Benefits	\$5,207.96	\$6,537.13	\$1,329.17	\$41,379.03	\$49,170.56	\$7,791.53
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	<\$450.50>
Information TechnologyExpense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$13,492.13	\$17,112.90	\$3,620.77	\$107,199.56	\$128,718.76	\$21,519.20
MARK Marketing	\$0.00	\$0.00	\$0.00	\$89.04	\$0.00	<\$89.04>
MATSU Materials & Supplies	<\$2,708.37>	\$215.00	\$2,923.37	\$56,661.86	\$35,540.00	<\$21,121.86>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
OUT Outside Services	\$2,785.20	\$0.00	<\$2,785.20>	\$34,909.56	\$23,332.00	<\$11,577.56>
PRINT Print & Postage	\$15.32	\$20.00	\$4.68	\$161.07	\$160.00	<\$1.07>
RENT Rent, Maintenance & Utilities	\$3,718.87	\$0.00	<\$3,718.87>	\$11,550.22	\$0.00	<\$11,550.22>
TELE Telecom	\$3,635.00	\$3,256.00	<\$379.00>	\$23,753.03	\$26,048.00	\$2,294.97
TRAIN Training	\$0.00	\$0.00	\$0.00	\$770.68	\$0.00	<\$770.68>
TRVL Travel, Meals & Entertainment	\$1,505.15	\$800.00	<\$705.15>	\$7,988.11	\$5,600.00	<\$2,388.11>
VEHIC Vehicles & Equipment	\$2,047.43	\$2,267.00	\$219.57	\$23,441.20	\$18,836.00	<\$4,605.20>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2618 - KY Div Owensboro Safety:Tech Services	\$26,115.78	\$23,624.56	<\$2,491.22>	\$252,073.40	\$197,476.82	<\$54,596.58>
BENE Benefits	\$19,808.93	\$14,651.53	<\$5,157.40>	\$169,419.10	\$116,460.50	<\$52,958.60>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSUR Insurance	\$38.00	\$0.00	<\$38.00>	\$38.00	\$0.00	<\$38.00>
LABOR Labor	\$3,516.41	\$4,114.79	\$598.38	\$27,184.32	\$30,950.40	\$3,766.08
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
MATSU Materials & Supplies	\$0.00	\$266.88	\$266.88	\$756.83	\$2,135.04	\$1,378.21
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$5.77	\$10.88	\$5.11	\$94.27	\$87.04	<\$7.23>
RENT Rent, Maintenance & Utilities	\$1,100.73	\$0.00	<\$1,100.73>	\$3,301.80	\$0.00	<\$3,301.80>
TELE Telecom	\$416.80	\$128.00	<\$288.80>	\$2,178.13	\$1,024.00	<\$1,154.13>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRAIN Training	\$834.47	\$3,856.00	\$3,021.53	\$43,172.09	\$39,808.00	<\$3,364.09>
TRVL Travel, Meals & Entertainment	\$357.67	\$95.36	<\$262.31>	\$5,367.05	\$762.88	<\$4,604.17>
VEHIC Vehicles & Equipment	\$37.00	\$501.12	\$464.12	\$61.81	\$4,008.96	\$3,947.15
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621 - KY Div Relocation Expense	\$48,321.09	<\$15,662.66>	<\$63,983.75>	\$71,664.18	<\$31,325.32>	<\$102,989.50>
BENE Benefits	\$2,969.93	<\$4,329.33>	<\$7,299.26>	\$4,121.72	<\$8,658.66>	<\$12,780.38>
LABOR Labor	\$26,554.92	<\$11,333.33>	<\$37,888.25>	\$36,501.31	<\$22,666.66>	<\$59,167.97>
TRVL Travel, Meals & Entertainment	\$18,796.24	\$0.00	<\$18,796.24>	\$31,041.15	\$0.00	<\$31,041.15>
2631 - Mid St Div Madisonville West Region Administration	\$12,549.82	<\$5,681.21>	<\$18,231.03>	\$87,867.81	<\$49,556.20>	<\$137,424.01>
BENE Benefits	\$2,461.55	\$2,484.03	\$22.48	\$18,053.30	\$18,684.24	\$630.94
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
FEWEL Employee Welfare	\$1,480.27	\$1,101.07	<\$379.20>	\$7,792.88	\$8,999.99	\$1,207.11
LABOR Labor	\$6,377.08	\$6,502.69	\$125.61	\$46,770.22	\$48,911.57	\$2,141.35
MARK Marketing	\$0.00	\$0.00	\$0.00	\$450.51	\$0.00	<\$450.51>
MATSU Materials & Supplies	\$23.37	\$50.00	\$26.63	\$396.26	\$400.00	\$3.74
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$133,336.00>	<\$133,336.00>
PRINT Print & Postage	\$6.20	\$0.00	<\$6.20>	\$6.20	\$0.00	<\$6.20>
RENT Rent, Maintenance & Utilities	\$1,100.73	\$0.00	<\$1,100.73>	\$3,741.33	\$0.00	<\$3,741.33>
TELE Telecom	\$67.87	\$200.00	\$132.13	\$571.69	\$1,400.00	\$828.31
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,032.75	\$648.00	<\$384.75>	\$7,929.74	\$5,184.00	<\$2,745.74>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$2,155.68	\$0.00	<\$2,155.68>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2632 - KY Div Madisonville West Region Marketing	\$666.00	\$0.00	<\$666.00>	\$2,599.72	\$0.00	<\$2,599.72>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$666.00	\$0.00	<\$666.00>	\$1,270.00	\$0.00	<\$1,270.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,329.72	\$0.00	<\$1,329.72>
2633 - Mid St Div Owensboro Public Affairs	\$3,372.64	\$936.37	<\$2,436.27>	\$31,079.14	\$7,308.12	<\$23,771.02>
BENE Benefits	\$0.00	\$244.38	\$244.38	\$4,390.04	\$1,838.19	<\$2,551.85>
DUES Dues & Donations	\$0.00	\$8.00	\$8.00	\$51.88	\$64.00	\$12.12
LABOR Labor	\$0.00	\$639.75	\$639.75	\$11,373.18	\$4,812.01	<\$6,561.17>

Parameters:  
 Period Name: MAY-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$0.00	\$21.60	\$21.60	\$1,451.60	\$412.80	<\$1,038.80>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$12.80	<\$1,436.53>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$0.00	\$0.40	\$0.40	\$43.06	\$3.20	<\$39.86>
TELE Telecom	\$3,372.64	\$8.00	<\$3,364.64>	\$8,812.35	\$64.00	<\$8,748.35>
TRVL Travel, Meals & Entertainment	\$0.00	\$12.64	\$12.64	\$1,954.42	\$101.12	<\$1,853.30>
2634 - KY Div Madisonville C&M/Service	\$82,215.61	\$78,702.32	<\$3,513.29>	\$688,681.89	\$626,041.50	<\$62,640.39>
BENE Benefits	\$15,523.82	\$15,434.60	<\$89.22>	\$135,569.43	\$118,913.53	<\$16,655.90>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$619.00	\$2,420.00	\$1,801.00
EEWEL Employee Welfare	\$142.98	\$170.00	\$27.02	\$7,066.81	\$7,772.00	\$705.19
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$729.73	\$0.00	<\$729.73>
LABOR Labor	\$40,217.15	\$40,404.72	\$187.57	\$351,216.13	\$311,291.97	<\$39,924.16>
MARK Marketing	\$5.95	\$0.00	<\$5.95>	\$1,317.70	\$0.00	<\$1,317.70>
MATSU Materials & Supplies	\$2,868.86	\$1,264.00	<\$1,604.86>	\$17,040.40	\$10,112.00	<\$6,928.40>
MISC Miscellaneous	\$87.23	\$80.00	<\$7.23>	\$1,763.70	\$640.00	<\$1,123.70>
OUT Outside Services	\$0.00	\$393.00	\$393.00	\$490.14	\$3,144.00	\$2,653.86
PRINT Print & Postage	\$0.00	\$18.00	\$18.00	\$153.33	\$144.00	<\$9.33>
RENT Rent, Maintenance & Utilities	\$9,168.57	\$7,440.00	<\$1,728.57>	\$60,998.48	\$62,520.00	\$1,521.52
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$759.79	\$1,030.00	\$270.21	\$6,508.77	\$8,340.00	\$1,831.23
TRAIN Training	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	<\$675.00>
TRVL Travel, Meals & Entertainment	\$640.72	\$145.00	<\$495.72>	\$5,534.05	\$2,160.00	<\$3,374.05>
VEHIC Vehicles & Equipment	\$12,800.54	\$12,323.00	<\$477.54>	\$98,562.11	\$98,584.00	\$21.89
2635 - KY Div Princeton C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$34,688.28	\$33,519.23	<\$1,169.05>	\$287,314.96	\$265,538.41	<\$21,776.55>
DUES Dues & Donations	\$6,431.21	\$5,967.06	<\$464.15>	\$53,387.86	\$45,495.75	<\$7,892.11>
EEWEL Employee Welfare	\$0.00	\$250.00	\$250.00	\$120.00	\$3,225.00	\$3,105.00
INSUR Insurance	\$102.25	\$48.00	<\$54.25>	\$3,012.14	\$3,885.00	\$872.86
LABOR Labor	\$0.00	\$0.00	\$0.00	\$114.09	\$0.00	<\$114.09>
MARK Marketing	\$16,661.17	\$15,620.57	<\$1,040.60>	\$138,310.48	\$119,098.86	<\$19,211.62>
MATSU Materials & Supplies	\$185.43	\$0.00	<\$185.43>	\$434.68	\$0.00	<\$434.68>
MATSU Materials & Supplies	\$911.53	\$391.60	<\$519.93>	\$4,960.69	\$3,132.80	<\$1,827.89>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$89.00	\$25.00	<\$64.00>	\$124.00	\$200.00	\$76.00
PRINT Print & Postage	\$0.00	\$30.00	\$30.00	\$289.23	\$240.00	<\$49.23>
RENT Rent, Maintenance & Utilities	\$4,182.67	\$4,765.00	\$582.33	\$34,646.30	\$38,120.00	\$3,473.70
TELE Telecom	\$275.51	\$381.00	\$105.49	\$2,467.03	\$3,048.00	\$580.97
TRAIN Training	\$0.00	\$20.00	\$20.00	\$0.00	\$260.00	\$260.00
TRVL Travel, Meals & Entertainment	\$272.46	\$153.00	<\$119.46>	\$1,355.41	\$1,889.00	\$533.59
VEHIC Vehicles & Equipment	\$5,577.05	\$5,868.00	\$290.95	\$48,093.05	\$46,944.00	<\$1,149.05>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$104,594.96	\$116,913.61	\$12,318.65	\$911,285.35	\$929,078.02	\$17,792.67
BENE Benefits	\$19,461.35	\$23,823.62	\$4,362.27	\$173,380.40	\$184,305.95	\$10,925.55
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<\$100.00>
EEWEL Employee Welfare	\$895.18	\$250.00	<\$645.18>	\$14,073.70	\$17,000.00	\$2,926.30
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	<\$312.00>
LABOR Labor	\$50,418.01	\$62,365.49	\$11,947.48	\$449,172.02	\$482,476.31	\$33,304.29
MATSU Materials & Supplies	\$4,275.07	\$2,563.00	<\$1,712.07>	\$29,834.56	\$20,504.00	<\$9,330.56>
MISC Miscellaneous	\$0.00	\$23.30	\$23.30	<\$9,427.11>	\$185.80	\$9,612.91
OUT Outside Services	\$102.64	\$241.00	\$138.36	\$9,126.24	\$1,928.00	<\$7,198.24>
PRINT Print & Postage	\$35.80	\$35.70	<\$0.10>	\$125.23	\$285.60	\$160.37
RENT Rent, Maintenance & Utilities	\$7,020.49	\$7,236.00	\$215.51	\$60,899.56	\$59,388.00	<\$1,511.56>
TELE Telecom	\$1,616.66	\$1,692.50	\$75.84	\$13,573.19	\$13,540.00	<\$33.19>
TRAIN Training	\$89.00	\$35.00	<\$54.00>	\$1,044.00	\$280.00	<\$764.00>
TRVL Travel, Meals & Entertainment	\$48.21	\$193.00	\$144.79	\$1,604.38	\$1,544.36	<\$60.02>
VEHIC Vehicles & Equipment	\$20,632.55	\$18,455.00	<\$2,177.55>	\$167,467.18	\$147,640.00	<\$19,827.18>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$91,288.14	\$77,703.87	<\$13,584.27>	\$648,535.94	\$609,684.36	<\$38,851.58>
BENE Benefits	\$16,944.89	\$15,159.17	<\$1,785.72>	\$128,232.95	\$116,312.73	<\$11,920.22>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<\$25.00>
EEWEL Employee Welfare	\$565.29	\$155.00	<\$410.29>	\$7,881.29	\$7,240.00	<\$641.29>
INSUR Insurance	\$839.20	\$0.00	<\$839.20>	\$3,526.87	\$0.00	<\$3,526.87>
LABOR Labor	\$43,898.69	\$39,683.70	<\$4,214.99>	\$331,861.59	\$304,483.63	<\$27,377.96>
MATSU Materials & Supplies	\$1,934.39	\$1,596.00	<\$338.39>	\$14,509.28	\$12,766.00	<\$1,741.28>
MISC Miscellaneous	\$70.00	\$29.00	<\$41.00>	\$932.86	\$232.00	<\$700.86>

Parameters:  
 Period Name: MAY-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
OUT Outside Services	\$0.00	\$792.00	\$792.00	\$414.06	\$6,336.00	\$5,921.94
PRINT Print & Postage	\$18.60	\$100.00	\$81.40	\$281.22	\$800.00	\$518.78
RENT Rent, Maintenance & Utilities	\$3,186.61	\$3,380.00	\$193.39	\$33,776.56	\$27,040.00	<\$6,736.56>
TELE Telecom	\$689.07	\$875.00	\$185.93	\$5,746.57	\$7,000.00	\$1,253.43
TRAIN Training	\$0.00	\$58.00	\$58.00	\$802.06	\$464.00	<\$338.06>
TRVL Travel, Meals & Entertainment	\$544.96	\$364.00	<\$180.96>	\$1,635.22	\$2,912.00	\$1,276.78
VEHIC Vehicles & Equipment	\$22,596.44	\$15,512.00	<\$7,084.44>	\$118,910.41	\$124,096.00	\$5,185.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2638 - KY Div Mayfield C&M/Service	\$39,949.81	\$38,069.48	<\$1,880.33>	\$314,512.06	\$298,386.66	<\$16,125.40>
BENE Benefits	\$6,532.31	\$6,582.03	\$49.72	\$51,474.60	\$50,363.64	<\$1,110.96>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	<\$750.00>
EEWEL Employee Welfare	\$0.00	\$65.00	\$65.00	\$2,303.72	\$2,645.00	\$341.28
INSUR Insurance	\$698.69	\$0.00	<\$698.69>	\$2,012.61	\$0.00	<\$2,012.61>
LABOR Labor	\$16,923.08	\$17,230.45	\$307.37	\$133,353.89	\$131,842.02	<\$1,511.87>
MARK Marketing	\$12.89	\$0.00	<\$12.89>	\$276.89	\$0.00	<\$276.89>
MATSU Materials & Supplies	\$606.97	\$799.00	\$192.03	\$7,369.10	\$6,392.00	<\$977.10>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$888.46	\$0.00	<\$888.46>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$60.00	\$60.00	\$198.07	\$480.00	\$281.93
RENT Rent, Maintenance & Utilities	\$9,774.46	\$8,361.00	<\$1,413.46>	\$77,479.38	\$66,888.00	<\$10,591.38>
TELE Telecom	\$195.01	\$355.00	\$159.99	\$1,666.84	\$2,840.00	\$1,173.16
TRAIN Training	\$0.00	\$75.00	\$75.00	\$31.99	\$600.00	\$568.01
TRVL Travel, Meals & Entertainment	\$623.94	\$141.00	<\$482.94>	\$1,794.41	\$1,128.00	<\$666.41>
VEHIC Vehicles & Equipment	\$4,582.46	\$4,401.00	<\$181.46>	\$34,912.10	\$35,208.00	\$295.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 - KY Div Madisonville Operations	\$0.00	\$0.00	\$0.00	\$14,361.02	\$0.00	<\$14,361.02>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$208.45>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$14,152.57	\$0.00	<\$14,152.57>
2651 - KY Div Owensboro Operations	\$42,105.85	\$35,684.16	<\$6,421.69>	\$293,011.91	\$235,394.64	<\$57,617.27>
BENE Benefits	\$9,569.66	\$6,521.96	<\$3,047.70>	\$67,131.89	\$48,654.59	<\$18,477.30>
DUES Dues & Donations	\$0.00	\$30.00	\$30.00	\$3,225.00	\$8,320.00	\$5,095.00
EEWEL Employee Welfare	\$296.53	\$46.00	<\$250.53>	\$1,255.33	\$3,518.00	\$2,262.67

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$24,791.87	\$17,073.20	<\$7,718.67>	\$173,916.80	\$127,368.05	<\$46,548.75>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$370.74	\$150.00	<\$220.74>	\$5,576.14	\$1,200.00	<\$4,376.14>
MISC Miscellaneous	\$56.40	\$8,800.00	\$8,743.60	\$1,763.23	\$14,375.00	\$12,611.77
PRINT Print & Postage	\$9.98	\$45.00	\$35.02	\$781.46	\$360.00	<\$421.46>
RENT Rent, Maintenance & Utilities	\$1,068.40	\$350.00	<\$718.40>	\$5,865.72	\$2,800.00	<\$3,065.72>
TELE Telecom	\$1,607.71	\$0.00	<\$1,607.71>	\$5,247.47	\$555.00	<\$4,692.47>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
TRVL Travel, Meals & Entertainment	\$1,172.98	\$270.00	<\$902.98>	\$3,421.26	\$2,160.00	<\$1,261.26>
VEHIC Vehicles & Equipment	\$3,161.58	\$2,398.00	<\$763.58>	\$24,728.11	\$25,184.00	\$455.89
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652 - Use 3351 KY DivPaducah Operations	\$25,979.32	\$24,800.77	<\$1,178.55>	\$217,387.72	\$199,135.16	<\$18,252.56>
BENE Benefits	\$4,826.77	\$3,811.09	<\$1,015.68>	\$33,659.61	\$28,886.65	<\$4,772.96>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$2,840.00	\$3,460.00	\$620.00
EEWEL Employee Welfare	\$0.00	\$15.00	\$15.00	\$617.69	\$1,470.00	\$852.31
LABOR Labor	\$12,504.59	\$9,976.68	<\$2,527.91>	\$87,201.04	\$75,619.51	<\$11,581.53>
MARK Marketing	\$44.52	\$0.00	<\$44.52>	\$44.52	\$0.00	<\$44.52>
MATSU Materials & Supplies	\$1,021.88	\$643.00	<\$378.88>	\$8,377.94	\$5,144.00	<\$3,233.94>
MISC Miscellaneous	\$499.31	\$80.00	<\$419.31>	\$1,688.14	\$640.00	<\$1,048.14>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
PRINT Print & Postage	\$16.39	\$0.00	<\$16.39>	\$181.08	\$0.00	<\$181.08>
RENT Rent, Maintenance & Utilities	\$4,805.75	\$8,108.00	\$3,302.25	\$66,172.66	\$64,864.00	<\$1,308.66>
TELE Telecom	\$230.10	\$200.00	<\$30.10>	\$1,842.97	\$1,600.00	<\$242.97>
TRAIN Training	\$0.00	\$25.00	\$25.00	\$786.37	\$850.00	\$63.63
TRVL Travel, Meals & Entertainment	\$174.90	\$163.00	<\$11.90>	\$840.12	\$2,369.00	\$1,528.88
VEHIC Vehicles & Equipment	\$1,855.11	\$1,779.00	<\$76.11>	\$13,101.58	\$14,232.00	\$1,130.42
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	\$17,580.94	\$0.00	<\$17,580.94>	\$62,504.06	\$0.00	<\$62,504.06>
BENE Benefits	\$17,580.94	\$0.00	<\$17,580.94>	\$62,504.06	\$0.00	<\$62,504.06>
2731 - Mid St Div Bowling Green East Region Administration	\$8,892.34	<\$8,434.49>	<\$17,326.83>	\$67,780.40	<\$70,292.09>	<\$198,072.49>
BENE Benefits	\$1,847.12	\$1,819.18	<\$27.94>	\$13,329.59	\$13,683.42	\$353.83

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
EEWEL Employee Welfare	\$1,480.27	\$1,101.07	<\$379.20>	\$7,792.88	\$8,999.99	\$1,207.11
LABOR Labor	\$4,785.28	\$4,762.26	<\$23.02>	\$34,532.62	\$35,820.50	\$1,287.88
MARK Marketing	\$0.00	\$0.00	\$0.00	\$696.55	\$0.00	<\$696.55>
MATSU Materials & Supplies	\$255.78	\$0.00	<\$255.78>	\$2,043.48	\$0.00	<\$2,043.48>
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$489.71	<\$133,336.00>	<\$133,825.71>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$405.00	\$0.00	<\$405.00>	\$1,215.00	\$0.00	<\$1,215.00>
TELE Telecom	\$118.89	\$0.00	<\$118.89>	\$1,048.40	\$0.00	<\$1,048.40>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$550.00	\$550.00	\$4,457.07	\$4,400.00	<\$57.07>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$2,175.10	\$0.00	<\$2,175.10>
2732 - KY Div Bowling Green East Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$42,543.19	\$39,862.83	<\$2,680.36>	\$313,969.35	\$304,276.40	<\$9,692.95>
DUES Dues & Donations	\$7,682.14	\$7,586.33	<\$95.81>	\$58,038.81	\$57,062.40	<\$976.41>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$300.00	\$750.00	\$450.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	<\$270.00>
MATSU Materials & Supplies	\$19,901.92	\$19,859.50	<\$42.42>	\$150,359.61	\$149,378.00	<\$981.61>
MISC Miscellaneous	\$9,587.02	\$8,300.00	<\$1,287.02>	\$66,436.42	\$63,150.00	<\$3,286.42>
PRINT Print & Postage	\$0.00	\$100.00	\$100.00	\$643.02	\$800.00	\$156.98
RENT Rent, Maintenance & Utilities	\$666.00	\$250.00	<\$416.00>	\$1,270.01	\$2,000.00	\$729.99
TELE Telecom	\$0.00	\$0.00	\$0.00	\$824.91	\$1,500.00	\$675.09
TRAIN Training	\$810.00	\$0.00	<\$810.00>	\$2,430.00	\$0.00	<\$2,430.00>
TRVL Travel, Meals & Entertainment	\$316.10	\$550.00	\$233.90	\$3,426.15	\$4,150.00	\$723.85
2734 - KY Div Bowling Green C&MService	\$89.00	\$0.00	<\$89.00>	\$89.00	\$4,000.00	\$3,911.00
BENE Benefits	\$3,491.01	\$3,217.00	<\$274.01>	\$29,881.42	\$21,486.00	<\$8,395.42>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$125,049.95	\$122,991.21	<\$2,058.74>	\$956,227.48	\$967,137.50	\$10,910.02
INSUR Insurance	\$21,017.13	\$20,626.95	<\$390.18>	\$131,427.46	\$156,918.94	\$25,491.48
BENE Benefits	\$0.00	\$900.00	\$900.00	\$10,130.00	\$7,200.00	<\$2,930.00>
DUES Dues & Donations	\$467.91	\$475.00	\$7.09	\$14,274.61	\$16,300.00	\$2,025.39
EEWEL Employee Welfare	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
LABOR Labor	\$54,448.52	\$53,997.26	<\$451.26>	\$340,485.66	\$410,782.56	\$70,296.90
MARK Marketing	\$2,556.11	\$125.00	<\$2,431.11>	\$6,970.43	\$1,000.00	<\$5,970.43>
MATSU Materials & Supplies	\$3,247.06	\$5,320.00	\$2,072.94	\$35,137.62	\$42,560.00	\$7,422.38
MISC Miscellaneous	\$0.00	\$400.00	\$400.00	\$0.00	\$3,200.00	\$3,200.00
OUT Outside Services	\$0.00	\$525.00	\$525.00	\$0.00	\$4,200.00	\$4,200.00
PRINT Print & Postage	\$198.40	\$115.00	<\$83.40>	\$2,382.71	\$920.00	<\$1,462.71>
RENT Rent, Maintenance & Utilities	\$17,804.04	\$16,300.00	<\$1,504.04>	\$172,011.83	\$130,400.00	<\$41,611.83>
TELE Telecom	\$1,432.27	\$1,650.00	\$217.73	\$12,679.85	\$13,200.00	\$520.15
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$710.50	\$560.00	<\$150.50>	\$9,446.56	\$4,480.00	<\$4,966.56>
VEHIC Vehicles & Equipment	\$23,168.01	\$21,947.00	<\$1,221.01>	\$221,280.75	\$175,576.00	<\$45,704.75>
2735 - KY Div Glasgow C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$27,970.84	\$32,384.93	\$4,414.09	\$218,792.38	\$256,621.20	\$37,828.82
DUES Dues & Donations	\$4,575.42	\$6,180.09	\$1,604.67	\$35,238.60	\$46,736.51	\$11,497.91
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$4,197.00	\$4,325.00	\$128.00
INSUR Insurance	\$11,853.43	\$16,178.24	<\$4,324.81	\$91,291.72	\$122,346.89	\$31,055.17
LABOR Labor	\$150.00	\$0.00	<\$150.00>	\$150.00	\$0.00	<\$150.00>
MARK Marketing	\$1,295.89	\$1,084.60	<\$211.29>	\$7,805.26	\$8,676.80	\$871.54
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$242.48	\$0.00	<\$242.48>
MISC Miscellaneous	\$0.00	\$33.00	\$33.00	\$319.73	\$264.00	<\$55.73>
PRINT Print & Postage	\$2,279.36	\$2,864.00	\$584.64	\$21,781.87	\$22,912.00	\$1,130.13
RENT Rent, Maintenance & Utilities	\$552.37	\$600.00	\$47.63	\$5,097.51	\$4,800.00	<\$297.51>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	<\$535.00>
TRAIN Training	\$281.76	\$165.00	<\$116.76>	\$1,431.93	\$1,320.00	<\$111.93>
TRVL Travel, Meals & Entertainment	\$6,554.92	\$4,991.00	<\$1,563.92>	\$45,073.14	\$39,928.00	<\$5,145.14>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$58,055.27	\$55,261.63	<\$2,793.64>	\$421,378.48	\$433,042.27	\$11,663.79
BENE Benefits	\$10,476.65	\$10,430.27	<\$46.38>	\$79,633.13	\$79,530.71	<\$102.42>
DUES Dues & Donations	\$0.00	\$400.00	\$400.00	\$0.00	\$3,200.00	\$3,200.00
EEWEL Employee Welfare	\$103.48	\$200.00	\$96.52	\$4,823.38	\$6,700.00	\$1,876.62

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00
LABOR Labor	\$27,141.58	\$27,304.36	\$162.78	\$206,303.41	\$208,195.56	\$1,892.15
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$600.00	\$600.00
MATSU Materials & Supplies	\$3,183.35	\$1,962.00	<\$1,221.35>	\$14,676.14	\$15,696.00	\$1,019.86
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	<\$15.89>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$6,096.00	\$6,096.00
PRINT Print & Postage	\$23.33	\$90.00	\$66.67	\$311.66	\$720.00	\$408.34
RENT Rent, Maintenance & Utilities	\$5,201.56	\$5,210.00	\$8.44	\$43,809.43	\$41,680.00	<\$2,129.43>
TELE Telecom	\$1,236.54	\$700.00	<\$536.54>	\$8,895.31	\$5,600.00	<\$3,295.31>
TRVL Travel, Meals & Entertainment	\$1,126.33	\$400.00	<\$726.33>	\$3,215.25	\$3,200.00	<\$15.25>
VEHIC Vehicles & Equipment	\$9,562.45	\$7,628.00	<\$1,934.45>	\$59,694.88	\$61,024.00	\$1,329.12
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$49,415.00	\$48,278.25	<\$1,136.75>	\$382,654.38	\$391,704.21	\$9,049.83
BENE Benefits	\$8,701.95	\$7,760.86	<\$941.09>	\$64,800.01	\$58,661.37	<\$6,138.64>
DUES Dues & Donations	\$285.00	\$0.00	<\$285.00>	\$1,278.00	\$1,900.00	\$622.00
EEWEL Employee Welfare	\$528.22	\$464.00	<\$64.22>	\$6,796.30	\$7,712.00	\$915.70
LABOR Labor	\$22,543.91	\$20,316.39	<\$2,227.52>	\$167,875.70	\$153,563.84	<\$14,311.86>
MATSU Materials & Supplies	\$2,149.67	\$1,500.00	<\$649.67>	\$13,814.22	\$15,600.00	\$1,785.78
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$0.00	\$326.00	\$326.00	\$421.06	\$1,304.00	\$882.94
PRINT Print & Postage	\$6,426.29	\$7,405.00	\$978.71	\$55,548.05	\$59,240.00	\$3,691.95
RENT Rent, Maintenance & Utilities	\$581.61	\$800.00	\$218.39	\$5,078.30	\$6,900.00	\$1,821.70
TELE Telecom	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRAIN Training	\$193.08	\$360.00	\$166.92	\$1,412.91	\$3,680.00	\$2,267.09
TRVL Travel, Meals & Entertainment	\$8,005.27	\$9,346.00	\$1,340.73	\$66,107.27	\$82,318.00	\$16,210.73
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2738 - KY Div Campbellsville C&M/Service	\$45,733.65	\$37,827.46	<\$7,906.19>	\$328,911.77	\$295,003.22	<\$33,908.55>
BENE Benefits	\$9,635.48	\$7,337.18	<\$2,298.30>	\$63,892.25	\$55,514.16	<\$8,378.09>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$525.00	\$1,000.00	\$475.00
EEWEL Employee Welfare	\$78.24	\$400.00	\$321.76	\$4,918.50	\$7,700.00	\$2,781.50
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$808.15	\$0.00	<\$808.15>

Parameters:  
Period Name: MAY-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
LABOR Labor	\$24,962.39	\$19,207.28	<\$5,755.11>	\$165,524.00	\$145,325.06	<\$20,198.94>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<\$254.00>
MATSU Materials & Supplies	\$664.84	\$1,250.00	\$585.16	\$7,978.01	\$10,000.00	\$2,021.99
MISC Miscellaneous	\$205.61	\$0.00	<\$205.61>	<\$5,222.02>	\$0.00	\$5,222.02
OUT Outside Services	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00
PRINT Print & Postage	\$0.00	\$40.00	\$40.00	\$250.01	\$320.00	\$69.99
RENT Rent, Maintenance & Utilities	\$3,016.68	\$2,750.00	<\$266.68>	\$23,879.23	\$22,000.00	<\$1,879.23>
TELE Telecom	\$637.53	\$780.00	\$142.47	\$5,584.03	\$6,240.00	\$655.97
TRAIN Training	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	<\$395.00>
TRVL Travel, Meals & Entertainment	\$609.15	\$650.00	\$40.85	\$2,319.62	\$2,700.00	\$380.38
VEHIC Vehicles & Equipment	\$5,923.73	\$5,313.00	<\$610.73>	\$57,805.99	\$44,004.00	<\$13,801.99>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2739 - KY Div Shelbyville C&M/Service	\$64,188.39	\$44,537.04	<\$19,651.35>	\$361,102.30	\$348,123.43	<\$12,978.87>
BENE Benefits	\$6,306.27	\$7,188.08	\$881.81	\$54,640.98	\$54,340.30	<\$300.68>
DUES Dues & Donations	\$150.00	\$0.00	<\$150.00>	\$700.00	\$650.00	<\$50.00>
EEWEL Employee Welfare	\$1,109.39	\$300.00	<\$809.39>	\$6,723.78	\$4,800.00	<\$1,923.78>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$16,337.49	\$18,816.96	\$2,479.47	\$141,556.93	\$142,252.13	\$695.20
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$1,808.06	\$1,820.00	\$11.94	\$14,002.38	\$14,560.00	\$557.62
MISC Miscellaneous	<\$454.00>	\$0.00	\$454.00	<\$2,336.50>	\$0.00	\$2,336.50
OUT Outside Services	\$21,470.90	\$0.00	<\$21,470.90>	\$21,695.90	\$0.00	<\$21,695.90>
PRINT Print & Postage	\$100.89	\$75.00	<\$25.89>	\$615.44	\$675.00	\$59.56
RENT Rent, Maintenance & Utilities	\$4,261.31	\$4,050.00	<\$211.31>	\$38,285.03	\$32,400.00	<\$5,885.03>
TELE Telecom	\$1,061.06	\$925.00	<\$136.06>	\$10,856.04	\$7,400.00	<\$3,456.04>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
TRVL Travel, Meals & Entertainment	\$0.00	\$260.00	\$260.00	\$1,163.08	\$2,230.00	\$1,066.92
VEHIC Vehicles & Equipment	\$12,037.02	\$11,102.00	<\$935.02>	\$72,532.27	\$88,816.00	\$16,283.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 - KY Div Bowling Green Operations	\$18,138.19	\$23,422.90	\$5,284.71	\$256,310.86	\$272,892.15	\$16,581.29
BENE Benefits	\$3,593.42	\$5,189.59	\$1,596.17	\$27,193.10	\$39,169.70	\$11,976.60
DUES Dues & Donations	\$0.00	\$10.00	\$10.00	\$0.00	\$80.00	\$80.00

Parameters:  
 Period Name: MAY-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$0.00	\$168.00	\$168.00	\$48.22	\$1,344.00	\$1,295.78
INSUR Insurance	\$0.00	\$20.00	\$20.00	\$0.00	\$160.00	\$160.00
LABOR Labor	\$9,309.38	\$13,585.31	\$4,275.93	\$70,448.46	\$102,538.45	\$32,089.99
MARK Marketing	\$0.00	\$20.00	\$20.00	\$190.80	\$160.00	<\$30.80>
MATSU Materials & Supplies	\$324.44	\$244.00	<\$80.44>	\$1,481.95	\$1,952.00	\$470.05
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$126,166.06	\$94,000.00	<\$32,166.06>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$10.71	\$60.00	\$49.29	\$177.68	\$480.00	\$302.32
RENT Rent, Maintenance & Utilities	\$2,026.00	\$1,421.00	<\$605.00>	\$9,023.76	\$11,368.00	\$2,344.24
TELE Telecom	\$247.67	\$240.00	<\$7.67>	\$1,770.42	\$1,920.00	\$149.58
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$29.35	\$395.00	\$365.65	\$2,070.20	\$3,160.00	\$1,089.80
VEHIC Vehicles & Equipment	\$2,597.22	\$2,070.00	<\$527.22>	\$17,661.21	\$16,560.00	<\$1,101.21>
2751 - KY Div Danville Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$17,320.87	\$6,193.44	<\$11,127.43>	\$130,558.87	\$41,947.96	<\$88,610.91>
DUES Dues & Donations	\$3,038.56	\$801.44	<\$2,237.12>	\$26,318.54	\$4,938.34	<\$21,380.20>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$2.71	\$25.00	\$22.29	\$791.43	\$1,250.00	\$458.57
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
RENT Rent, Maintenance & Utilities	\$7,871.93	\$2,098.00	<\$5,773.93>	\$68,182.75	\$12,927.62	<\$55,255.13>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$1,130.03	\$270.00	<\$860.03>	\$3,907.31	\$2,160.00	<\$1,747.31>
VEHIC Vehicles & Equipment	\$0.00	\$120.00	\$120.00	\$199.56	\$960.00	\$760.44
Grand Total	\$1,673,206.10	\$1,519,669.09	<\$153,537.01>	\$13,950,491.16	\$13,026,244.00	<\$924,247.16>

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$8,979.02	\$12,203.07	\$3,224.05	\$89,731.87	\$96,638.99	\$6,907.12
DUES Dues & Donations	\$879.64	\$1,654.78	\$775.14	\$10,577.59	\$14,537.44	\$3,959.85
EEWEL Employee Welfare	\$632.50	\$129.25	<\$503.25>	\$1,226.00	\$1,163.25	<\$62.75>
LABOR Labor	\$774.59	\$4,308.22	\$3,533.63	\$5,818.79	\$26,965.61	\$21,146.82
MATSU Materials & Supplies	\$2,278.86	\$4,331.87	\$2,053.01	\$27,403.09	\$38,056.14	\$10,653.05
MISC Miscellaneous	\$255.78	\$192.70	<\$63.08>	\$3,840.34	\$1,734.30	<\$2,106.04>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$158.32	\$0.00	<\$158.32>
RENT Rent, Maintenance & Utilities	\$44.25	\$11.75	<\$32.50>	\$268.44	\$105.75	<\$162.69>
TELE Telecom	\$2,253.24	\$0.00	<\$2,253.24>	\$8,878.87	\$0.00	<\$8,878.87>
TRAIN Training	\$189.55	\$164.50	<\$25.05>	\$1,579.30	\$1,480.50	<\$98.80>
TRVL Travel, Meals & Entertainment	\$69.00	\$0.00	<\$69.00>	\$10,434.46	\$0.00	<\$10,434.46>
VEHIC Vehicles & Equipment	\$1,601.61	\$1,410.00	<\$191.61>	\$19,535.92	\$12,596.00	<\$6,939.92>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$120,796.45	\$117,890.07	<\$2,906.38>	\$1,059,172.74	\$1,070,828.27	\$11,655.53
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$4,752.46	\$5,252.66	\$500.20	\$45,609.00	\$46,557.64	\$948.64
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPBL Expense Billings	\$57,493.64	\$57,178.00	<\$315.64>	\$509,381.55	\$525,754.00	\$16,372.45
Information Technology Expense	\$6,619.29	\$4,274.00	<\$2,345.29>	\$50,756.60	\$39,723.00	<\$11,033.60>
LABOR Labor	\$12,312.08	\$13,750.41	\$1,438.33	\$118,158.05	\$121,878.63	\$3,720.58
MATSU Materials & Supplies	\$1,511.91	\$3,125.00	\$1,613.09	\$24,141.79	\$28,125.00	\$3,983.21
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$82.84	\$400.00	\$317.16	\$857.19	\$3,600.00	\$2,742.81
RENT Rent, Maintenance & Utilities	\$5,502.43	\$0.00	<\$5,502.43>	\$22,009.72	\$0.00	<\$22,009.72>
TELE Telecom	\$31,038.52	\$31,360.00	\$321.48	\$265,834.31	\$282,240.00	\$16,405.69
TRAIN Training	\$0.00	\$350.00	\$350.00	\$280.00	\$3,150.00	\$2,870.00
TRVL Travel, Meals & Entertainment	\$323.99	\$850.00	\$526.01	\$13,024.62	\$7,650.00	<\$5,374.62>
VEHIC Vehicles & Equipment	\$1,159.29	\$1,350.00	\$190.71	\$9,119.91	\$12,150.00	\$3,030.09
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$152,556.60	\$116,857.44	<\$35,699.16>	\$1,826,212.25	\$1,584,097.89	<\$242,114.36>
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$5,389.75	\$4,885.41	<\$504.34>	\$41,561.30	\$43,302.51	\$1,741.21
DUES Dues & Donations	\$190.00	\$827.00	\$637.00	\$21,875.00	\$7,443.00	<\$14,432.00>

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$20,234.01	\$21,001.99	\$767.98	\$682,698.56	\$574,110.98	<\$108,587.58>
EXPBL Expense Billings	\$83,233.53	\$68,859.00	<\$14,374.53>	\$839,159.58	\$769,429.00	<\$69,730.58>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$24,471.67	\$12,789.04	<\$11,682.63>	\$157,115.41	\$113,357.40	<\$43,758.01>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$418.32	\$167.00	<\$251.32>	\$2,473.72	\$1,503.00	<\$970.72>
MISC Miscellaneous	\$3,965.29	\$208.00	<\$3,757.29>	\$8,451.56	\$1,872.00	<\$6,579.56>
OUT Outside Services	\$813.85	\$833.00	\$19.15	\$4,753.26	\$7,497.00	\$2,743.74
PRINT Print & Postage	\$283.72	\$42.00	<\$241.72>	\$804.21	\$378.00	<\$426.21>
RENT Rent, Maintenance & Utilities	\$4,401.83	\$0.00	<\$4,401.83>	\$17,607.32	\$0.00	<\$17,607.32>
SHARE Directors, Shareholders & PR	\$1,747.73	\$0.00	<\$1,747.73>	\$3,896.71	\$0.00	<\$3,896.71>
TELE Telecom	\$295.62	\$450.00	\$154.38	\$2,869.71	\$4,050.00	\$1,180.29
TRAIN Training	\$3,664.78	\$4,115.00	\$450.22	\$10,650.00	\$37,035.00	\$26,385.00
TRVL Travel, Meals & Entertainment	\$2,116.87	\$2,042.00	<\$74.87>	\$21,218.02	\$18,378.00	<\$2,840.02>
VEHIC Vehicles & Equipment	\$1,329.63	\$638.00	<\$691.63>	\$11,077.89	\$5,742.00	<\$5,335.89>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62,535.08	\$52,256.00	<\$10,279.08>	\$540,078.24	\$465,734.00	<\$74,344.24>
2604 - Mid St Div Owensboro Regulatory/Affairs	\$656.30	\$0.00	<\$656.30>	\$656.30	\$0.00	<\$656.30>
BENE Benefits	\$25,786.25	\$13,406.00	<\$12,380.25>	\$230,090.18	\$116,084.00	<\$114,006.18>
EXPBL Expense Billings	\$1,700.25	\$0.00	<\$1,700.25>	\$1,700.25	\$0.00	<\$1,700.25>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$34,142.28	\$38,850.00	\$4,707.72	\$306,611.53	\$349,650.00	\$43,038.47
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$769.98	\$0.00	<\$769.98>
TELE Telecom	\$250.00	\$0.00	<\$250.00>	\$250.00	\$0.00	<\$250.00>
TRAIN Training	\$21,628.28	\$42,087.04	\$20,458.76	\$310,441.22	\$372,300.81	\$61,859.59
2605 - Mid St Div Owensboro Technical Services	\$1,351.35	\$1,408.33	\$56.98	\$14,078.35	\$12,482.91	<\$1,595.44>
BENE Benefits	\$30.00	\$0.00	<\$30.00>	\$30.00	\$0.00	<\$30.00>
DUES Dues & Donations	\$1,567.77	\$1,703.99	\$136.22	\$9,136.85	\$10,350.16	\$1,213.31
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$25.69	\$198.00	\$172.31
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
Information Technology/Expense	\$3,500.91	\$3,686.72	\$185.81	\$31,335.84	\$32,677.74	\$1,341.90
LABOR Labor	\$93.65	\$150.00	\$56.35	\$2,080.30	\$1,350.00	<\$730.30>
MATSU Materials & Supplies						

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	<\$195.67>	\$0.00	\$195.67	\$39.39	\$0.00	<\$39.39>
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$110.49	\$90.00	<\$20.49>
RENT Rent, Maintenance & Utilities	\$13,908.30	\$34,750.00	\$20,841.70	\$244,069.64	\$311,750.00	\$67,680.36
TELE Telecom	\$86.48	\$125.00	\$38.52	\$1,249.79	\$1,125.00	<\$124.79>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00
TRVL Travel, Meals & Entertainment	\$1,285.49	\$203.00	<\$1,082.49>	\$7,159.56	\$1,827.00	<\$5,332.56>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$417.32	\$0.00	<\$417.32>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
2606 - Mid St Div Owensboro Engineering	\$12,148.58	\$4,355.85	<\$7,792.73>	\$72,434.08	\$37,290.90	<\$35,143.18>
BENE Benefits	\$807.99	\$540.62	<\$267.37>	\$7,246.85	\$4,791.84	<\$2,455.01>
DUES Dues & Donations	\$100.00	\$0.00	<\$100.00>	\$100.00	\$675.00	\$575.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	<\$27.17>
Information Technology/Expense	\$0.00	\$0.00	\$0.00	\$775.15	\$1,820.00	\$1,044.85
LABOR Labor	\$2,093.25	\$1,415.23	<\$678.02>	\$18,774.24	\$12,544.06	<\$6,230.18>
MATSU Materials & Supplies	\$123.49	\$648.00	\$524.51	\$2,232.14	\$2,585.00	\$352.86
PRINT Print & Postage	\$5.40	\$20.00	\$14.60	\$217.89	\$180.00	<\$37.89>
RENT Rent, Maintenance & Utilities	\$6,706.36	\$0.00	<\$6,706.36>	\$26,964.58	\$0.00	<\$26,964.58>
TELE Telecom	\$132.78	\$20.00	<\$112.78>	\$1,308.74	\$687.00	<\$621.74>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$70.00	\$400.00	\$330.00
TRVL Travel, Meals & Entertainment	\$419.99	\$400.00	<\$19.99>	\$2,420.21	\$1,800.00	<\$620.21>
VEHIC Vehicles & Equipment	\$1,759.32	\$1,312.00	<\$447.32>	\$12,297.11	\$11,808.00	<\$489.11>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2607 - Mid St Div Owensboro Finance	\$212,677.49	\$231,539.07	\$18,861.58	\$2,188,296.68	\$2,411,768.25	\$223,471.57
BENE Benefits	\$2,570.98	<\$2,834.85>	<\$5,405.83>	\$45,397.76	<\$10,876.05>	<\$56,273.81>
DUES Dues & Donations	\$2,302.42	\$3,000.00	\$697.58	\$22,100.46	\$27,000.00	\$4,899.54
EEWEL Employee Welfare	<\$2,058.57>	<\$6,069.01>	<\$4,010.44>	<\$329,530.90>	<\$262,209.02>	\$67,321.88
EXPBL Expense Billings	\$203,002.50	\$223,883.00	\$20,880.50	\$1,835,148.96	\$1,891,420.00	\$56,271.04
INSUR Insurance	\$37,216.82	\$10,082.13	<\$27,134.69>	\$131,495.59	\$88,967.38	<\$42,528.21>
LABOR Labor	\$6,660.56	\$9,597.26	\$2,936.70	\$117,610.77	\$123,468.41	\$5,857.64
MATSU Materials & Supplies	\$466.69	\$1,300.00	\$833.31	\$13,253.19	\$11,700.00	<\$1,553.19>
MISC Miscellaneous	<\$1,500.00>	\$4,368.00	\$5,868.00	<\$31,802.50>	\$39,312.00	\$71,114.50
OUT Outside Services	\$107,663.44	\$120,333.00	\$12,669.56	\$1,056,744.35	\$1,082,997.00	\$26,252.65

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>PRINT Print &amp; Postage</b>	\$3,499.90	\$750.00	<\$2,749.90>	\$11,489.86	\$6,750.00	<\$4,739.86>
<b>RENT Rent, Maintenance &amp; Utilities</b>	<\$59,912.27>	<\$66,079.00>	<\$6,166.73>	<\$632,232.42>	<\$595,394.00>	\$36,838.42
<b>TELE Telecom</b>	<\$22,986.00>	<\$21,449.00>	\$1,537.00	<\$193,366.05>	<\$192,300.00>	\$1,066.05
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$38.94	\$667.00	\$628.06	\$13,995.12	\$6,003.00	<\$7,992.12>
<b>VEHIC Vehicles &amp; Equipment</b>	<\$87,615.92>	<\$71,723.00>	\$15,892.92	<\$746,822.51>	<\$650,225.00>	\$96,597.51
<b>WRITE Write-Offs</b>	\$23,328.00	\$25,713.54	\$2,385.54	\$874,815.00	\$845,154.53	<\$29,660.47>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$21,505.84	\$17,597.55	<\$3,908.29>	\$147,005.65	\$152,646.86	\$5,641.21
<b>2608 - Mid St Div Owensboro Marketing</b>	\$2,267.63	\$2,227.99	<\$39.64>	\$19,376.00	\$19,748.08	\$372.08
<b>BENE Benefits</b>	\$30.00	\$0.00	<\$30.00>	\$30.00	\$0.00	<\$30.00>
<b>DUES Dues &amp; Donations</b>	\$1,539.65	\$1,882.13	\$342.48	\$8,501.21	\$12,307.24	\$3,806.03
<b>EEWEL Employee Welfare</b>	\$0.00	\$62.00	\$62.00	\$0.00	\$558.00	\$558.00
<b>EXPBL Expense Billings</b>	\$5,874.70	\$5,832.43	<\$42.27>	\$50,196.87	\$51,696.54	\$1,499.67
<b>LABOR Labor</b>	\$6,991.09	\$6,151.00	<\$840.09>	\$48,446.51	\$55,359.00	\$6,912.49
<b>MARK Marketing</b>	\$271.30	\$0.00	<\$271.30>	\$333.22	\$0.00	<\$333.22>
<b>MATSU Materials &amp; Supplies</b>	\$0.00	\$0.00	\$0.00	<\$226.37>	\$0.00	\$226.37
<b>MISC Miscellaneous</b>	\$96.57	\$0.00	<\$96.57>	\$273.38	\$0.00	<\$273.38>
<b>PRINT Print &amp; Postage</b>	\$1,100.60	\$0.00	<\$1,100.60>	\$4,402.40	\$0.00	<\$4,402.40>
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$104.40	\$250.00	\$145.60	\$866.70	\$2,250.00	\$1,383.30
<b>TELE Telecom</b>	\$1,839.50	\$125.00	<\$1,714.50>	\$2,707.92	\$1,125.00	<\$1,582.92>
<b>TRAIN Training</b>	\$1,379.65	\$1,067.00	<\$312.65>	\$12,087.06	\$9,603.00	<\$2,484.06>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$10.75	\$0.00	<\$10.75>	\$10.75	\$0.00	<\$10.75>
<b>VEHIC Vehicles &amp; Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62,803.93	\$83,812.87	\$21,008.94	\$764,398.58	\$698,263.25	<\$66,135.33>
	\$12,310.67	\$16,026.83	\$3,716.16	\$140,127.62	\$135,658.17	<\$4,469.45>
<b>2609 - KY Div Owensboro Storage &amp; Transmission</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BENE Benefits</b>	\$691.76	\$83.00	<\$608.76>	\$7,029.29	\$5,747.00	<\$1,282.29>
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$250.96	\$0.00	<\$250.96>
<b>EEWEL Employee Welfare</b>	\$31,892.93	\$41,955.04	\$10,062.11	\$363,024.92	\$355,126.08	<\$7,898.84>
<b>Information Technology Expense</b>	\$2,075.56	\$2,833.00	\$757.44	\$39,987.65	\$25,497.00	<\$14,490.65>
<b>LABOR Labor</b>	<\$801.24>	\$0.00	\$801.24	<\$2,342.15>	\$0.00	\$2,342.15
<b>MATSU Materials &amp; Supplies</b>						
<b>MISC Miscellaneous</b>						

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
OUT Outside Services	\$1,451.60	\$10,833.00	\$9,381.40	\$79,507.54	\$67,497.00	<\$12,010.54>
PRINT Print & Postage	\$18.00	\$19.00	\$1.00	\$300.58	\$171.00	<\$129.58>
RENT Rent, Maintenance & Utilities	\$3,287.52	\$2,025.00	<\$1,262.52>	\$29,688.58	\$18,225.00	<\$11,463.58>
TELE Telecom	\$639.80	\$637.00	<\$2.80>	\$9,196.40	\$5,733.00	<\$3,463.40>
TRAIN Training	\$250.00	\$0.00	<\$250.00>	\$530.00	\$0.00	<\$530.00>
TRVL Travel, Meals & Entertainment	\$20.00	\$476.00	\$456.00	\$6,097.90	\$4,284.00	<\$1,813.90>
VEHIC Vehicles & Equipment	\$10,967.33	\$8,925.00	<\$2,042.33>	\$90,999.29	\$80,325.00	<\$10,674.29>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 - Mid St Div Compliance	\$36,843.52	\$55,570.76	\$18,727.24	\$344,629.21	\$343,226.08	<\$1,403.13>
BENE Benefits	\$5,062.49	\$6,252.90	\$1,190.41	\$46,441.52	\$55,423.46	\$8,981.94
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	<\$450.50>
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$13,115.27	\$16,368.86	\$3,253.59	\$120,314.83	\$145,087.62	\$24,772.79
MARK Marketing	\$0.00	\$5,000.00	\$5,000.00	\$89.04	\$5,000.00	\$4,910.96
MATSU Materials & Supplies	<\$679.90>	\$10,215.00	\$10,894.90	\$55,981.96	\$45,755.00	<\$10,226.96>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
OUT Outside Services	\$8,300.38	\$11,666.00	\$3,365.62	\$43,209.94	\$34,998.00	<\$8,211.94>
PRINT Print & Postage	\$40.25	\$20.00	<\$20.25>	\$201.32	\$180.00	<\$21.32>
RENT Rent, Maintenance & Utilities	\$3,718.74	\$0.00	<\$3,718.74>	\$15,268.96	\$0.00	<\$15,268.96>
TELE Telecom	\$3,081.76	\$3,256.00	\$174.24	\$26,834.79	\$29,304.00	\$2,469.21
TRAIN Training	\$250.00	\$0.00	<\$250.00>	\$1,020.68	\$0.00	<\$1,020.68>
TRVL Travel, Meals & Entertainment	\$821.43	\$525.00	<\$296.43>	\$8,809.54	\$6,125.00	<\$2,684.54>
VEHIC Vehicles & Equipment	\$3,133.10	\$2,267.00	<\$866.10>	\$26,574.30	\$21,103.00	<\$5,471.30>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2618 - KY Div Owensboro Safety Tech Services	\$29,650.78	\$23,377.32	<\$6,273.46>	\$281,724.18	\$220,854.14	<\$60,870.04>
BENE Benefits	\$19,612.05	\$14,583.19	<\$5,028.86>	\$189,031.15	\$131,043.69	<\$57,987.46>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	<\$38.00>
LABOR Labor	\$2,996.64	\$3,935.89	\$939.25	\$30,180.96	\$34,886.29	\$4,705.33
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
MATSU Materials & Supplies	\$150.83	\$266.88	\$116.05	\$907.66	\$2,401.92	\$1,494.26

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$10.05	\$10.88	\$0.83	\$104.32	\$97.92	<\$6.40>
RENT Rent, Maintenance & Utilities	\$1,100.60	\$0.00	<\$1,100.60>	\$4,402.40	\$0.00	<\$4,402.40>
TELE Telecom	\$518.86	\$128.00	<\$390.86>	\$2,696.99	\$1,152.00	<\$1,544.99>
TRAIN Training	\$4,380.26	\$3,856.00	<\$524.26>	\$47,552.35	\$43,664.00	<\$3,888.35>
TRVL Travel, Meals & Entertainment	\$881.49	\$95.36	<\$786.13>	\$6,248.54	\$858.24	<\$5,390.30>
VEHIC Vehicles & Equipment	\$0.00	\$501.12	\$501.12	\$61.81	\$4,510.08	\$4,448.27
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$64,753.89	<\$15,662.66>	<\$80,416.55>	\$136,418.07	<\$46,987.98>	<\$183,406.05>
2621 - KY Div Relocation Expense	\$5,891.98	<\$4,329.33>	<\$10,221.31>	\$10,013.70	<\$12,987.99>	<\$23,001.69>
BENE Benefits	\$41,492.91	<\$11,333.33>	<\$52,826.24>	\$77,994.22	<\$33,999.99>	<\$111,994.21>
LABOR Labor	\$17,369.00	\$0.00	<\$17,369.00>	\$48,410.15	\$0.00	<\$48,410.15>
TRVL Travel, Meals & Entertainment	\$12,761.91	<\$5,219.01>	<\$17,980.92>	\$100,629.72	<\$54,775.21>	<\$155,404.93>
2631 - Mid St Div Madisonville West Region Administration	\$2,097.66	\$2,376.03	\$278.37	\$20,150.96	\$21,060.27	\$909.31
BENE Benefits	\$30.00	\$250.00	\$220.00	\$30.00	\$450.00	\$420.00
DUES Dues & Donations	\$1,480.27	\$1,703.99	\$223.72	\$9,273.15	\$10,703.98	\$1,430.83
EEWEL Employee Welfare	\$5,434.34	\$6,219.97	\$785.63	\$52,204.56	\$55,131.54	\$2,926.98
LABOR Labor	\$0.00	\$0.00	\$0.00	\$450.51	\$0.00	<\$450.51>
MARK Marketing	\$23.37	\$50.00	\$26.63	\$419.63	\$450.00	\$30.37
MATSU Materials & Supplies	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$150,003.00>	<\$150,003.00>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00	<\$6.20>
PRINT Print & Postage	\$1,100.60	\$0.00	<\$1,100.60>	\$4,841.93	\$0.00	<\$4,841.93>
RENT Rent, Maintenance & Utilities	\$53.76	\$200.00	\$146.24	\$625.45	\$1,600.00	\$974.55
TELE Telecom	\$250.00	\$0.00	<\$250.00>	\$250.00	\$0.00	<\$250.00>
TRAIN Training	\$1,243.65	\$648.00	<\$595.65>	\$9,173.39	\$5,832.00	<\$3,341.39>
TRVL Travel, Meals & Entertainment	\$1,048.26	\$0.00	<\$1,048.26>	\$3,203.94	\$0.00	<\$3,203.94>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$46.24	\$0.00	<\$46.24>	\$2,645.96	\$0.00	<\$2,645.96>
2632 - KY Div Madisonville West Region Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$36.24	\$0.00	<\$36.24>	\$1,306.24	\$0.00	<\$1,306.24>
MISC Miscellaneous	\$10.00	\$0.00	<\$10.00>	\$1,339.72	\$0.00	<\$1,339.72>
TRVL Travel, Meals & Entertainment						

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2633 - Mid St Div Owensboro Public Affairs</b>						
BENE Benefits	\$4,700.00	\$1,017.93	<\$3,682.07>	\$35,779.14	\$8,326.05	<\$27,453.09>
DUES Dues & Donations	\$0.00	\$233.76	\$233.76	\$4,390.04	\$2,071.95	<\$3,679.88>
LABOR Labor	\$3,700.00	\$8.00	<\$3,692.00>	\$3,751.88	\$72.00	<\$5,949.24>
MARK Marketing	\$0.00	\$611.93	\$611.93	\$11,373.18	\$5,423.94	<\$897.20>
MATSU Materials & Supplies	\$0.00	\$141.60	\$141.60	\$1,451.60	\$554.40	<\$1,434.93>
MISC Miscellaneous	\$0.00	\$1.60	\$1.60	\$1,449.33	\$14.40	<\$1,553.28>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$39.46>
TELE Telecom	\$0.00	\$0.40	\$0.40	\$43.06	\$3.60	<\$9,740.35>
TRVL Travel, Meals & Entertainment	\$1,000.00	\$8.00	<\$992.00>	\$9,812.35	\$72.00	<\$1,840.66>
<b>2634 - KY Div Madisonville C&amp;M/Service</b>						
BENE Benefits	\$0.00	\$12.64	\$12.64	\$1,954.42	\$113.76	<\$67,566.16>
DUES Dues & Donations	\$81,662.00	\$76,736.23	<\$4,925.77>	\$770,343.89	\$702,777.73	<\$16,737.54>
EEWEL Employee Welfare	\$14,696.38	\$14,614.74	<\$81.64>	\$150,265.81	\$133,528.27	<\$16,737.54>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$619.00	\$2,420.00	\$1,801.00
LABOR Labor	\$121.90	\$170.00	\$48.10	\$7,188.71	\$7,942.00	\$753.29
MARK Marketing	\$0.00	\$0.00	\$0.00	\$729.73	\$0.00	<\$729.73>
MATSU Materials & Supplies	\$38,073.53	\$38,258.49	\$184.96	\$389,289.66	\$349,550.46	<\$39,739.20>
MISC Miscellaneous	\$11.90	\$0.00	<\$11.90>	\$1,329.60	\$0.00	<\$1,329.60>
OUT Outside Services	\$6,895.14	\$1,264.00	<\$5,631.14>	\$23,935.54	\$11,376.00	<\$12,559.54>
PRINT Print & Postage	\$384.71	\$80.00	<\$304.71>	\$2,148.41	\$720.00	<\$1,428.41>
RENT Rent, Maintenance & Utilities	\$0.00	\$393.00	\$393.00	\$490.14	\$3,537.00	\$3,046.86
SHARE Directors, Shareholders & PR	\$16.25	\$18.00	\$1.75	\$169.58	\$162.00	<\$7.58>
TELE Telecom	\$7,119.23	\$7,440.00	\$320.77	\$68,117.71	\$69,960.00	\$1,842.29
TRAIN Training	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TRVL Travel, Meals & Entertainment	\$789.50	\$1,030.00	\$240.50	\$7,298.27	\$9,370.00	\$2,071.73
VEHIC Vehicles & Equipment	\$0.00	\$1,000.00	\$1,000.00	\$675.00	\$1,000.00	\$325.00
<b>2635 - KY Div Princeton C&amp;M/Service</b>						
BENE Benefits	\$621.01	\$145.00	<\$476.01>	\$6,155.06	\$2,305.00	<\$3,850.06>
DUES Dues & Donations	\$12,932.45	\$12,323.00	<\$609.45>	\$111,494.56	\$110,907.00	<\$587.56>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36,609.05	\$33,020.79	<\$3,588.26>	\$323,924.01	\$298,559.20	<\$25,364.81>
	\$6,347.95	\$5,691.08	<\$656.87>	\$59,735.81	\$51,186.83	<\$8,548.98>
	\$0.00	\$0.00	\$0.00	\$120.00	\$3,225.00	\$3,105.00
	\$332.05	\$48.00	<\$284.05>	\$3,344.19	\$3,933.00	\$588.81

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
INSUR Insurance	\$92.40	\$0.00	<\$92.40>	\$206.49	\$0.00	<-\$206.49>
LABOR Labor	\$16,445.46	\$14,898.11	<\$1,547.35>	\$154,755.94	\$133,996.97	<-\$20,758.97>
MARK Marketing	\$32.50	\$0.00	<\$32.50>	\$467.18	\$0.00	<-\$467.18>
MATSU Materials & Supplies	\$804.35	\$391.60	<\$412.75>	\$5,765.04	\$3,524.40	<-\$2,240.64>
MISC Miscellaneous	\$0.00	\$25.00	\$25.00	\$124.00	\$225.00	\$101.00
PRINT Print & Postage	\$0.00	\$30.00	\$30.00	\$289.23	\$270.00	<-\$19.23>
RENT Rent, Maintenance & Utilities	\$4,696.53	\$4,765.00	\$68.47	\$39,342.83	\$42,885.00	\$3,542.17
TELE Telecom	\$286.70	\$381.00	\$94.30	\$2,753.73	\$3,429.00	\$675.27
TRAIN Training	\$250.00	\$770.00	\$520.00	\$250.00	\$1,030.00	\$780.00
TRVL Travel, Meals & Entertainment	\$313.77	\$153.00	<\$160.77>	\$1,669.18	\$2,042.00	\$372.82
VEHIC Vehicles & Equipment	\$7,007.34	\$5,868.00	<\$1,139.34>	\$55,100.39	\$52,812.00	<-\$2,288.39>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$122,201.74	\$112,742.03	<\$9,459.71>	\$1,033,487.09	\$1,041,820.05	\$8,332.96
BENE Benefits	\$22,190.29	\$22,532.34	\$342.05	\$195,570.69	\$206,838.29	\$11,267.60
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<-\$100.00>
EEWEL Employee Welfare	\$2,477.14	\$250.00	<\$2,227.14>	\$16,550.84	\$17,250.00	\$699.16
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	<-\$312.00>
LABOR Labor	\$57,487.80	\$58,985.19	\$1,497.39	\$506,659.82	\$541,461.50	\$34,801.68
MATSU Materials & Supplies	\$1,919.49	\$2,563.00	\$643.51	\$31,754.05	\$23,067.00	<-\$8,687.05>
MISC Miscellaneous	\$7,202.64	\$23.30	<\$7,179.34>	<\$2,224.47>	\$209.10	\$2,433.57
OUT Outside Services	\$1,510.73	\$241.00	<\$1,269.73>	\$10,636.97	\$2,169.00	<-\$8,467.97>
PRINT Print & Postage	\$16.75	\$35.70	\$18.95	\$141.98	\$321.30	\$179.32
RENT Rent, Maintenance & Utilities	\$5,749.91	\$7,236.00	\$1,486.09	\$66,649.47	\$66,624.00	<\$25.47>
TELE Telecom	\$1,510.41	\$1,692.50	\$182.09	\$15,083.60	\$15,232.50	\$148.90
TRAIN Training	\$0.00	\$535.00	\$535.00	\$1,044.00	\$815.00	<-\$229.00>
TRVL Travel, Meals & Entertainment	\$84.16	\$193.00	\$108.84	\$1,688.54	\$1,737.36	\$48.82
VEHIC Vehicles & Equipment	\$22,052.42	\$18,455.00	<\$3,597.42>	\$189,519.60	\$166,095.00	<-\$23,424.60>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$74,600.90	\$74,785.02	\$184.12	\$723,136.84	\$684,469.38	<-\$38,667.46>
BENE Benefits	\$12,959.85	\$14,352.37	\$1,392.52	\$141,192.80	\$130,665.10	<-\$10,527.70>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<-\$25.00>
EEWEL Employee Welfare	\$269.32	\$155.00	<\$114.32>	\$8,150.61	\$7,395.00	<-\$755.61>

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
INSUR Insurance	\$427.37	\$0.00	<\$427.37>	\$3,954.24	\$0.00	<\$3,954.24>
LABOR Labor	\$33,574.74	\$37,571.65	\$3,996.91	\$365,436.33	\$342,055.28	<\$23,381.05>
MARK Marketing	\$50.00	\$0.00	<\$50.00>	\$50.00	\$0.00	<\$50.00>
MATSU Materials & Supplies	\$1,622.87	\$1,596.00	<\$26.87>	\$16,132.15	\$14,364.00	<\$1,768.15>
MISC Miscellaneous	\$775.00	\$29.00	<\$746.00>	\$1,707.86	\$261.00	<\$1,446.86>
OUT Outside Services	\$0.00	\$792.00	\$792.00	\$414.06	\$7,128.00	\$6,713.94
PRINT Print & Postage	\$17.70	\$100.00	\$82.30	\$298.92	\$900.00	\$601.08
RENT Rent, Maintenance & Utilities	\$3,102.17	\$3,380.00	\$277.83	\$36,878.73	\$30,420.00	<\$6,458.73>
TELE Telecom	\$721.87	\$875.00	\$153.13	\$6,468.44	\$7,875.00	\$1,406.56
TRAIN Training	\$0.00	\$58.00	\$58.00	\$802.06	\$522.00	<\$280.06>
TRVL Travel, Meals & Entertainment	\$249.10	\$364.00	\$114.90	\$1,884.32	\$3,276.00	\$1,391.68
VEHIC Vehicles & Equipment	\$20,830.91	\$15,512.00	<\$5,318.91>	\$139,741.32	\$139,608.00	<\$133.32>
2638 - KY Div Mayfield C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$39,774.09	\$36,914.46	<\$2,859.63>	\$354,286.15	\$335,301.12	<\$18,985.03>
DUES Dues & Donations	\$6,366.73	\$6,262.77	<\$103.96>	\$57,841.33	\$56,626.41	<\$1,214.92>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	<\$750.00>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	<\$750.00>
LABOR Labor	\$842.05	\$799.00	<\$43.05>	\$8,211.15	\$7,191.00	<\$1,020.15>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$888.46	\$0.00	<\$888.46>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$78.36	\$60.00	<\$18.36>	\$276.43	\$540.00	\$263.57
PRINT Print & Postage	\$9,392.86	\$8,361.00	<\$1,031.86>	\$86,872.24	\$75,249.00	<\$11,623.24>
RENT Rent, Maintenance & Utilities	\$190.61	\$355.00	\$164.39	\$1,857.45	\$3,195.00	\$1,337.55
TELE Telecom	\$250.00	\$75.00	<\$175.00>	\$281.99	\$675.00	\$393.01
TRAIN Training	\$530.84	\$141.00	<\$389.84>	\$2,325.25	\$1,269.00	<\$1,056.25>
TRVL Travel, Meals & Entertainment	\$4,885.27	\$4,401.00	<\$484.27>	\$39,797.37	\$39,609.00	<\$188.37>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 - KY Div Madisonville Operations	\$0.00	\$0.00	\$0.00	\$14,361.02	\$0.00	<\$14,361.02>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$208.45>

Parameters:  
 Period Name: JUN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>VEHIC Vehicles &amp; Equipment</b>						
2651 - KY Div Owensboro Operations	\$0.00	\$0.00	\$0.00	\$14,152.57	\$0.00	<\$14,152.57>
BENE Benefits	\$37,982.70	\$25,434.97	<\$12,547.73>	\$330,994.61	\$260,829.61	<\$70,165.00>
DUES Dues & Donations	\$8,542.62	\$6,121.39	<\$2,421.23>	\$75,674.51	\$54,775.98	<\$20,898.53>
EEWEL Employee Welfare	\$0.00	\$30.00	\$30.00	\$3,225.00	\$8,350.00	\$5,125.00
INSUR Insurance	\$144.26	\$46.00	<\$98.26>	\$1,399.59	\$3,564.00	\$2,164.41
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$22,131.15	\$16,024.58	<\$6,106.57>	\$196,047.95	\$143,392.63	<\$52,655.32>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MISC Miscellaneous	\$402.86	\$150.00	<\$252.86>	\$5,979.00	\$1,350.00	<\$4,629.00>
PRINT Print & Postage	\$20.00	\$0.00	<\$20.00>	\$1,783.23	\$14,375.00	\$12,591.77
RENT Rent, Maintenance & Utilities	\$0.00	\$45.00	\$45.00	\$781.46	\$405.00	<\$376.46>
TELE Telecom	\$796.35	\$350.00	<\$446.35>	\$6,662.07	\$3,150.00	<\$3,512.07>
TRAIN Training	\$375.49	\$0.00	<\$375.49>	\$5,622.96	\$555.00	<\$5,067.96>
TRVL Travel, Meals & Entertainment	\$250.00	\$0.00	<\$250.00>	\$250.00	\$900.00	\$650.00
VEHIC Vehicles & Equipment	\$896.65	\$270.00	<\$626.65>	\$4,317.91	\$2,430.00	<\$1,887.91>
	\$4,423.32	\$2,398.00	<\$2,025.32>	\$29,151.43	\$27,582.00	<\$1,569.43>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652 - Use 3351 KY Div Paducah Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<\$27,681.59>
BENE Benefits	\$36,072.36	\$26,643.33	<\$9,429.03>	\$253,460.08	\$225,778.49	<\$27,681.59>
DUES Dues & Donations	\$4,209.91	\$3,629.37	<\$580.54>	\$37,869.52	\$32,516.02	<\$5,353.50>
EEWEL Employee Welfare	\$0.00	\$2,500.00	\$2,500.00	\$2,840.00	\$5,960.00	\$3,120.00
Information Technology Expense	\$72.95	\$15.00	<\$57.95>	\$617.69	\$1,485.00	\$867.31
LABOR Labor	\$10,906.51	\$9,500.96	<\$1,405.55>	\$98,107.55	\$85,120.47	<\$12,987.08>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$44.52	\$0.00	<\$44.52>
MATSU Materials & Supplies	\$2,727.96	\$643.00	<\$2,084.96>	\$11,105.90	\$5,787.00	<\$5,318.90>
MISC Miscellaneous	\$149.34	\$80.00	<\$69.34>	\$1,837.48	\$720.00	<\$1,117.48>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
PRINT Print & Postage	\$43.93	\$0.00	<\$43.93>	\$225.01	\$0.00	<\$225.01>
RENT Rent, Maintenance & Utilities	\$14,454.90	\$8,108.00	<\$6,346.90>	\$80,627.56	\$72,972.00	<\$7,655.56>
TELE Telecom	\$223.56	\$200.00	<\$23.56>	\$2,066.53	\$1,800.00	<\$266.53>
TRAIN Training	\$250.00	\$25.00	<\$225.00>	\$1,036.37	\$875.00	<\$161.37>
TRVL Travel, Meals & Entertainment	\$556.44	\$163.00	<\$393.44>	\$1,396.56	\$2,532.00	\$1,135.44

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>VEHIC Vehicles &amp; Equipment</b>						
	\$2,476.86	\$1,779.00	<\$697.86>	\$15,578.44	\$16,011.00	\$432.56
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,119.29	\$0.00	<\$30,119.29>	\$92,623.35	\$0.00	<\$92,623.35>
<b>2663 - KY Div HR Benefit Variance</b>						
	\$30,119.29	\$0.00	<\$30,119.29>	\$92,623.35	\$0.00	<\$92,623.35>
<b>BENE Benefits</b>						
	\$13,662.18	<\$8,117.71>	<\$21,779.89>	\$81,442.58	<\$78,409.80>	<\$159,852.38>
<b>2731 - Mid St Div Bowling Green East Region Administration</b>						
	\$1,574.07	\$1,740.09	\$166.02	\$14,903.66	\$15,423.51	\$519.85
<b>BENE Benefits</b>						
	\$30.00	\$0.00	<\$30.00>	\$30.00	\$140.00	\$110.00
<b>DUES Dues &amp; Donations</b>						
	\$1,480.27	\$1,703.99	\$223.72	\$9,273.15	\$10,703.98	\$1,430.83
<b>EEWEL Employee Welfare</b>						
	\$4,077.90	\$4,555.21	\$477.31	\$38,610.52	\$40,375.71	\$1,765.19
<b>LABOR Labor</b>						
	\$0.00	\$0.00	\$0.00	\$696.55	\$0.00	<\$696.55>
<b>MARK Marketing</b>						
	\$0.00	\$0.00	\$0.00	\$2,043.48	\$0.00	<\$2,043.48>
<b>MATSU Materials &amp; Supplies</b>						
	\$0.00	<\$16,667.00>	<\$16,667.00>	\$489.71	<\$150,003.00>	<\$150,492.71>
<b>MISC Miscellaneous</b>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRINT Print &amp; Postage</b>						
	\$405.00	\$0.00	<\$405.00>	\$1,620.00	\$0.00	<\$1,620.00>
<b>RENT Rent, Maintenance &amp; Utilities</b>						
	\$117.55	\$0.00	<\$117.55>	\$1,165.95	\$0.00	<\$1,165.95>
<b>TELE Telecom</b>						
	\$1,839.50	\$0.00	<\$1,839.50>	\$1,839.50	\$0.00	<\$1,839.50>
<b>TRAIN Training</b>						
	\$2,672.93	\$550.00	<\$2,122.93>	\$7,130.00	\$4,950.00	<\$2,180.00>
<b>TRVL Travel, Meals &amp; Entertainment</b>						
	\$1,464.96	\$0.00	<\$1,464.96>	\$3,640.06	\$0.00	<\$3,640.06>
<b>VEHIC Vehicles &amp; Equipment</b>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2732 - KY Div Bowling Green East Region Marketing</b>						
	\$39,882.51	\$38,619.54	<\$1,262.97>	\$353,851.86	\$342,895.94	<\$10,955.92>
<b>BENE Benefits</b>						
	\$7,348.14	\$7,256.49	<\$91.65>	\$65,386.95	\$64,318.89	<\$1,068.06>
<b>DUES Dues &amp; Donations</b>						
	\$0.00	\$0.00	\$0.00	\$300.00	\$750.00	\$450.00
<b>EEWEL Employee Welfare</b>						
	\$53.00	\$0.00	<\$53.00>	\$323.00	\$0.00	<\$323.00>
<b>LABOR Labor</b>						
	\$19,036.64	\$18,996.05	<\$40.59>	\$169,396.25	\$168,374.05	<\$1,022.20>
<b>MARK Marketing</b>						
	\$8,610.27	\$8,050.00	<\$560.27>	\$75,046.69	\$71,200.00	<\$3,846.69>
<b>MATSU Materials &amp; Supplies</b>						
	\$0.00	\$100.00	\$100.00	\$643.02	\$900.00	\$256.98
<b>MISC Miscellaneous</b>						
	\$36.24	\$250.00	\$213.76	\$1,306.25	\$2,250.00	\$943.75
<b>PRINT Print &amp; Postage</b>						
	\$7.75	\$0.00	<\$7.75>	\$832.66	\$1,500.00	\$667.34
<b>RENT Rent, Maintenance &amp; Utilities</b>						
	\$810.00	\$0.00	<\$810.00>	\$3,240.00	\$0.00	<\$3,240.00>
<b>TELE Telecom</b>						
	\$679.49	\$500.00	<\$179.49>	\$4,105.64	\$4,650.00	\$544.36
<b>TRAIN Training</b>						
	\$500.00	\$0.00	<\$500.00>	\$589.00	\$4,000.00	\$3,411.00
<b>TRVL Travel, Meals &amp; Entertainment</b>						
	\$2,800.98	\$3,467.00	\$666.02	\$32,682.40	\$24,953.00	<\$7,729.40>

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2734 - KY Div Bowling Green C&amp;M/Service</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$109,947.42	\$120,328.28	\$10,380.86	\$1,066,174.90	\$1,087,465.78	\$21,290.88
EEWEL Employee Welfare	\$16,777.45	\$19,890.89	\$3,113.44	\$148,204.91	\$176,809.83	\$28,604.92
INSUR Insurance	\$250.00	\$900.00	\$650.00	\$10,380.00	\$8,100.00	<\$2,280.00>
LABOR Labor	\$1,064.15	\$475.00	<\$589.15>	\$15,338.76	\$16,775.00	\$1,436.24
MARK Marketing	\$0.00	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00
MATSU Materials & Supplies	\$43,464.89	\$52,070.39	\$8,605.50	\$383,950.55	\$462,852.95	\$78,902.40
MISC Miscellaneous	\$0.00	\$125.00	\$125.00	\$6,970.43	\$1,125.00	<\$5,845.43>
OUT Outside Services	\$2,599.84	\$5,320.00	\$2,720.16	\$37,737.46	\$47,880.00	\$10,142.54
PRINT Print & Postage	\$0.00	\$400.00	\$400.00	\$0.00	\$3,600.00	\$3,600.00
RENT Rent, Maintenance & Utilities	\$0.00	\$625.00	\$625.00	\$0.00	\$4,725.00	\$4,725.00
TELE Telecom	\$101.03	\$115.00	\$13.97	\$2,483.74	\$1,035.00	<\$1,448.74>
TRAIN Training	\$18,625.20	\$16,300.00	<\$2,325.20>	\$190,637.03	\$146,700.00	<\$43,937.03>
TRVL Travel, Meals & Entertainment	\$1,415.32	\$1,650.00	\$234.68	\$14,095.17	\$14,850.00	\$754.83
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2735 - KY Div Glasgow C&amp;M/Service</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$31,124.61	\$31,495.54	\$370.93	\$249,916.99	\$288,116.74	\$38,199.75
EEWEL Employee Welfare	\$5,795.68	\$5,934.25	\$138.57	\$41,034.28	\$52,670.76	\$11,636.48
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$4,197.00	\$4,325.00	\$128.00
LABOR Labor	\$634.64	\$289.00	<\$345.64>	\$6,262.78	\$5,601.00	<\$661.78>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$15,014.72	\$15,534.69	\$519.97	\$106,306.44	\$137,881.58	\$31,575.14
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	<\$150.00>
PRINT Print & Postage	\$1,333.12	\$1,084.60	<\$248.52>	\$9,138.38	\$9,761.40	\$623.02
RENT Rent, Maintenance & Utilities	\$1,333.95	\$0.00	<\$1,333.95>	\$1,576.43	\$0.00	<\$1,576.43>
TELE Telecom	\$98.51	\$33.00	<\$65.51>	\$418.24	\$297.00	<\$121.24>
TRAIN Training	\$2,552.14	\$2,864.00	\$311.86	\$24,334.01	\$25,776.00	\$1,441.99
TRVL Travel, Meals & Entertainment	\$568.24	\$600.00	\$31.76	\$5,665.75	\$5,400.00	<\$265.75>
	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	<\$535.00>
	\$355.37	\$165.00	<\$190.37>	\$1,787.30	\$1,485.00	<\$302.30>

Parameters:  
Period Name: JUN-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>VEHIC Vehicles &amp; Equipment</b>	\$3,438.24	\$4,991.00	\$1,552.76	\$48,511.38	\$44,919.00	<\$3,592.38>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2736 - KY Div Hopkinsville C&amp;M/Service</b>	\$54,807.82	\$53,432.81	<\$1,375.01>	\$476,186.30	\$486,475.08	\$10,288.78
BENE Benefits	\$9,540.03	\$9,924.76	\$384.73	\$89,173.16	\$89,455.47	\$282.31
DUES Dues & Donations	\$1,516.90	\$400.00	<\$1,116.90>	\$1,516.90	\$3,600.00	\$2,083.10
EEWEL Employee Welfare	\$136.09	\$200.00	\$63.91	\$4,959.47	\$6,900.00	\$1,940.53
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$900.00	\$900.00
LABOR Labor	\$24,715.11	\$25,981.05	\$1,265.94	\$231,018.52	\$234,176.61	\$3,158.09
MARK Marketing	\$0.00	\$75.00	\$75.00	\$0.00	\$675.00	\$675.00
MATSU Materials & Supplies	\$1,206.80	\$1,962.00	\$755.20	\$15,882.94	\$17,658.00	\$1,775.06
MISC Miscellaneous	\$249.61	\$0.00	<\$249.61>	\$265.50	\$0.00	<\$265.50>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$6,858.00	\$6,858.00
PRINT Print & Postage	\$30.98	\$90.00	\$59.02	\$342.64	\$810.00	\$467.36
RENT Rent, Maintenance & Utilities	\$5,625.03	\$5,210.00	<\$415.03>	\$49,434.46	\$46,890.00	<\$2,544.46>
TELE Telecom	\$2,765.86	\$700.00	<\$2,065.86>	\$11,661.17	\$6,300.00	<\$5,361.17>
TRVL Travel, Meals & Entertainment	\$68.01	\$400.00	\$331.99	\$3,283.26	\$3,600.00	\$316.74
VEHIC Vehicles & Equipment	\$8,953.40	\$7,628.00	<\$1,325.40>	\$68,648.28	\$68,652.00	\$3.72
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2737 - KY Div Danville C&amp;M/Service</b>	\$43,666.05	\$47,401.63	\$3,735.58	\$426,320.43	\$439,105.84	\$12,785.41
BENE Benefits	\$8,013.65	\$7,449.45	<\$564.20>	\$72,813.66	\$66,110.82	<\$6,702.84>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,900.00	\$622.00
EEWEL Employee Welfare	\$621.26	\$464.00	<\$157.26>	\$7,417.56	\$8,176.00	\$758.44
LABOR Labor	\$20,760.75	\$19,501.18	<\$1,259.57>	\$188,636.45	\$173,065.02	<\$15,571.43>
MATSU Materials & Supplies	\$1,493.63	\$1,500.00	\$6.37	\$15,307.85	\$17,100.00	\$1,792.15
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$546.00	\$326.00	<\$220.00>	\$967.06	\$1,630.00	\$662.94
PRINT Print & Postage	\$89.04	\$0.00	<\$89.04>	\$967.65	\$825.00	<\$142.65>
RENT Rent, Maintenance & Utilities	\$4,970.12	\$7,405.00	\$2,434.88	\$60,518.17	\$66,645.00	\$6,126.83
TELE Telecom	\$410.92	\$800.00	\$389.08	\$5,489.22	\$7,700.00	\$2,210.78
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$378.70	\$360.00	<\$18.70>	\$1,791.61	\$4,040.00	\$2,248.39
VEHIC Vehicles & Equipment	\$6,381.98	\$9,596.00	\$3,214.02	\$72,489.25	\$91,914.00	\$19,424.75



Parameters:  
 Period Name: JUN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$301.34	\$170.00	<\$131.34>	\$1,464.42	\$2,400.00	\$935.58
VEHIC Vehicles & Equipment	\$10,827.78	\$11,102.00	\$274.22	\$83,360.05	\$99,918.00	\$16,557.95
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 - KY Div Bowling Green Operations	\$19,650.22	\$22,596.35	\$2,946.13	\$275,961.08	\$295,488.50	\$19,527.42
BENE Benefits	\$2,934.12	\$4,961.12	\$2,027.00	\$30,127.22	\$44,130.82	\$14,003.60
DUES Dues & Donations	\$0.00	\$10.00	\$10.00	\$0.00	\$90.00	\$90.00
EEWEL Employee Welfare	\$2,240.00	\$168.00	<\$2,072.00>	\$2,288.22	\$1,512.00	<\$776.22>
INSUR Insurance	\$0.00	\$20.00	\$20.00	\$0.00	\$180.00	\$180.00
LABOR Labor	\$7,601.36	\$12,987.23	\$5,385.87	\$78,049.82	\$115,525.68	\$37,475.86
MARK Marketing	\$0.00	\$20.00	\$20.00	\$190.80	\$180.00	<\$10.80>
MATSU Materials & Supplies	\$112.87	\$244.00	\$131.13	\$1,594.82	\$2,196.00	\$601.18
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$126,166.06	\$94,000.00	<\$32,166.06>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$53.74	\$60.00	\$6.26	\$231.42	\$540.00	\$308.58
RENT Rent, Maintenance & Utilities	\$2,429.71	\$1,421.00	<\$1,008.71>	\$11,453.47	\$12,789.00	\$1,335.53
TELE Telecom	\$223.88	\$240.00	\$16.12	\$1,994.30	\$2,160.00	\$165.70
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$655.73	\$395.00	<\$260.73>	\$2,725.93	\$3,555.00	\$829.07
VEHIC Vehicles & Equipment	\$3,398.81	\$2,070.00	<\$1,328.81>	\$21,060.02	\$18,630.00	<\$2,430.02>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 - KY Div Danville Operations	\$13,252.28	\$5,128.93	<\$8,123.35>	\$143,811.15	\$47,076.89	<\$96,734.26>
BENE Benefits	\$1,894.07	\$667.51	<\$1,226.56>	\$28,212.61	\$5,605.85	<\$22,606.76>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$476.00	\$25.00	<\$451.00>	\$1,267.43	\$1,275.00	\$7.57
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
LABOR Labor	\$4,906.92	\$1,747.42	<\$3,159.50>	\$73,089.67	\$14,675.04	<\$58,414.63>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
MATSU Materials & Supplies	\$892.61	\$270.00	<\$622.61>	\$4,799.92	\$2,430.00	<\$2,369.92>
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$1,080.00	\$880.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$20.00	\$20.00	\$331.50	\$100.00	<\$231.50>
RENT Rent, Maintenance & Utilities	\$1,512.32	\$0.00	<\$1,512.32>	\$6,352.61	\$0.00	<\$6,352.61>

Parameters:  
 Period Name: JUN-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$299.01	\$140.00	<\$159.01>	\$3,041.97	\$1,260.00	<\$1,781.97>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$800.00	\$660.00
TRVL Travel, Meals & Entertainment	\$40.29	\$190.00	\$149.71	\$1,938.89	\$2,310.00	\$371.11
VEHIC Vehicles & Equipment	\$3,231.06	\$1,949.00	<\$1,282.06>	\$22,384.09	\$17,541.00	<\$4,843.09>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,689,855.09</b>	<b>\$1,515,132.33</b>	<b>&lt;\$174,722.76&gt;</b>	<b>\$15,640,346.25</b>	<b>\$14,541,376.33</b>	<b>&lt;\$1,098,969.92&gt;</b>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$8,438.22	\$12,032.33	\$3,594.11	\$98,170.09	\$108,671.32	\$10,501.23
DUES Dues & Donations	\$715.79	\$1,579.56	\$863.77	\$11,293.38	\$16,117.00	\$4,823.62
EEWEL Employee Welfare	\$71.02	\$129.25	\$58.23	\$1,297.02	\$1,292.50	<\$4.52>
LABOR Labor	\$820.04	\$4,409.60	\$3,589.56	\$6,638.83	\$31,375.21	\$24,736.38
MATSU Materials & Supplies	\$1,854.39	\$4,134.97	\$2,280.58	\$29,257.48	\$42,191.11	\$12,933.63
MISC Miscellaneous	\$568.30	\$192.70	<\$375.60>	\$4,408.64	\$1,927.00	<\$2,481.64>
PRINT Print & Postage	\$127.87	\$0.00	<\$127.87>	\$286.19	\$0.00	<\$286.19>
RENT Rent, Maintenance & Utilities	\$25.42	\$11.75	<\$13.67>	\$293.86	\$117.50	<\$176.36>
TELE Telecom	\$2,200.92	\$0.00	<\$2,200.92>	\$11,079.79	\$0.00	<\$11,079.79>
TRAIN Training	\$194.81	\$164.50	<\$30.31>	\$1,774.11	\$1,645.00	<\$129.11>
TRVL Travel, Meals & Entertainment	\$240.00	\$0.00	<\$240.00>	\$10,674.46	\$0.00	<\$10,674.46>
VEHIC Vehicles & Equipment	\$1,619.66	\$1,410.00	<\$209.66>	\$21,155.58	\$14,006.00	<\$7,149.58>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$105,661.15	\$116,162.29	\$10,501.14	\$1,164,833.89	\$1,186,990.56	\$22,156.67
EEWEL Employee Welfare	\$4,086.30	\$5,013.90	\$927.60	\$49,695.30	\$51,571.54	\$1,876.24
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Expense	\$52,462.23	\$57,226.00	\$4,763.77	\$561,843.78	\$582,980.00	\$21,136.22
LABOR Labor	\$6,376.37	\$3,362.00	<\$3,014.37>	\$57,132.97	\$43,085.00	<\$14,047.97>
MATSU Materials & Supplies	\$10,586.26	\$13,125.39	\$2,539.13	\$128,744.31	\$135,004.02	\$6,259.71
MISC Miscellaneous	\$2,990.28	\$3,125.00	\$134.72	\$27,132.07	\$31,250.00	\$4,117.93
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$26.07	\$400.00	\$373.93	\$883.26	\$4,000.00	\$3,116.74
TELE Telecom	\$5,502.33	\$0.00	<\$5,502.33>	\$27,512.05	\$0.00	<\$27,512.05>
TRAIN Training	\$22,113.15	\$31,360.00	\$9,246.85	\$287,947.46	\$313,600.00	\$25,652.54
TRVL Travel, Meals & Entertainment	\$0.00	\$350.00	\$350.00	\$280.00	\$3,500.00	\$3,220.00
VEHIC Vehicles & Equipment	\$155.71	\$850.00	\$694.29	\$13,180.33	\$8,500.00	<\$4,680.33>
	\$1,362.45	\$1,350.00	<\$12.45>	\$10,482.36	\$13,500.00	\$3,017.64
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$129,880.12	\$114,152.77	<\$15,727.35>	\$1,956,092.37	\$1,698,250.66	<\$257,841.71>
DUES Dues & Donations	\$5,635.02	\$4,663.35	<\$971.67>	\$47,196.32	\$47,965.86	\$769.54
	\$0.00	\$827.00	\$827.00	\$21,875.00	\$8,270.00	<\$13,605.00>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$17,262.82	\$19,545.70	\$2,282.88	\$699,961.38	\$593,656.68	<\$106,304.70>
EXPBL Expense Billings	\$77,526.10	\$68,414.00	<\$9,112.10>	\$916,685.68	\$837,843.00	<\$78,842.68>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$14,598.49	\$12,207.72	<\$2,390.77>	\$171,713.90	\$125,565.12	<\$46,148.78>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$153.57	\$167.00	\$13.43	\$2,627.29	\$1,670.00	<\$957.29>
MISC Miscellaneous	\$111.46	\$208.00	\$96.54	\$8,563.02	\$2,080.00	<\$6,483.02>
OUT Outside Services	\$123.11	\$833.00	\$709.89	\$4,876.37	\$8,330.00	\$3,453.63
PRINT Print & Postage	\$29.83	\$42.00	\$12.17	\$834.04	\$420.00	<\$414.04>
RENT Rent, Maintenance & Utilities	\$4,401.86	\$0.00	<\$4,401.86>	\$22,009.18	\$0.00	<\$22,009.18>
SHARE Directors, Shareholders & PR	\$2,351.60	\$0.00	<\$2,351.60>	\$6,248.31	\$0.00	<\$6,248.31>
TELE Telecom	\$285.93	\$450.00	\$164.07	\$3,155.64	\$4,500.00	\$1,344.36
TRAIN Training	\$1,143.37	\$4,115.00	\$2,971.63	\$11,793.37	\$41,150.00	\$29,356.63
TRVL Travel, Meals & Entertainment	\$5,948.04	\$2,042.00	<\$3,906.04>	\$27,166.06	\$20,420.00	<\$6,746.06>
VEHIC Vehicles & Equipment	\$308.92	\$638.00	\$329.08	\$11,386.81	\$6,380.00	<\$5,006.81>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45,635.82	\$51,817.00	\$6,181.18	\$585,714.06	\$517,551.00	<\$68,163.06>
2604 - Mid St Div Owensboro Regulatory Affairs	\$1,137.58	\$0.00	<\$1,137.58>	\$1,793.88	\$0.00	<\$1,793.88>
BENE Benefits	\$20,801.03	\$12,967.00	<\$7,834.03>	\$250,891.21	\$129,051.00	<\$121,840.21>
EXPBL Expense Billings	\$2,947.10	\$0.00	<\$2,947.10>	\$4,647.35	\$0.00	<\$4,647.35>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$20,750.11	\$38,850.00	\$18,099.89	\$327,361.64	\$388,500.00	\$61,138.36
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$769.98	\$0.00	<\$769.98>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	<\$250.00>
TRAIN Training	\$2,203.27	\$41,898.15	\$39,694.88	\$312,644.49	\$414,198.96	\$101,554.47
2605 - Mid St Div Owensboro Technical Services	\$1,390.94	\$1,344.31	<\$46.63>	\$15,469.29	\$13,827.22	<\$1,642.07>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
DUES Dues & Donations	\$1,567.77	\$1,746.70	\$178.93	\$10,704.62	\$12,096.86	\$1,392.24
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$25.69	\$198.00	\$172.31
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
Information Technology Expense	\$3,603.47	\$3,519.14	<\$84.33>	\$34,939.31	\$36,196.88	\$1,257.57
LABOR Labor	\$513.30	\$0.00	<\$513.30>	\$513.30	\$0.00	<\$513.30>
MARK Marketing						

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$56.09	\$150.00	\$93.91	\$2,136.39	\$1,500.00	<\$636.39>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$39.39	\$0.00	<\$39.39>
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$110.49	\$100.00	<\$10.49>
RENT Rent, Maintenance & Utilities	<\$6,076.40>	\$34,750.00	\$40,826.40	\$237,993.24	\$346,500.00	\$108,506.76
TELE Telecom	\$75.89	\$125.00	\$49.11	\$1,325.68	\$1,250.00	<\$75.68>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$500.00	\$500.00
TRVL Travel, Meals & Entertainment	\$1,059.46	\$203.00	<\$856.46>	\$8,219.02	\$2,030.00	<\$6,189.02>
VEHIC Vehicles & Equipment	\$12.75	\$0.00	<\$12.75>	\$430.07	\$0.00	<\$430.07>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
2606 - Mid St Div Owensboro Engineering	\$10,385.02	\$5,320.94	<\$5,064.08>	\$82,819.10	\$42,611.84	<\$40,207.26>
BENE Benefits	\$670.25	\$516.04	<\$154.21>	\$7,917.10	\$5,307.88	<\$2,609.22>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$675.00	\$575.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	<\$27.17>
Information Technology/Expense	\$1,736.40	\$1,350.90	<\$385.50>	\$20,510.64	\$13,894.96	<\$6,615.68>
LABOR Labor	\$0.00	\$592.00	\$592.00	\$2,232.14	\$3,177.00	\$944.86
MATSU Materials & Supplies	\$21.93	\$20.00	<\$1.93>	\$239.82	\$200.00	<\$39.82>
PRINT Print & Postage	\$6,602.80	\$0.00	<\$6,602.80>	\$33,567.38	\$0.00	<\$33,567.38>
RENT Rent, Maintenance & Utilities	\$118.82	\$20.00	<\$98.82>	\$1,427.56	\$707.00	<\$720.56>
TELE Telecom	\$0.00	\$500.00	\$500.00	\$70.00	\$900.00	\$830.00
TRAIN Training	\$247.45	\$100.00	<\$147.45>	\$2,667.66	\$1,900.00	<\$767.66>
TRVL Travel, Meals & Entertainment	\$987.37	\$1,312.00	\$324.63	\$13,284.48	\$13,120.00	<\$164.48>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2607 - Mid St Div Owensboro Finance	\$191,354.23	\$220,288.68	\$28,934.45	\$2,379,650.91	\$2,632,056.93	\$252,406.02
BENE Benefits	\$3,048.95	<\$2,997.49>	<\$6,046.44>	\$48,446.71	<\$13,873.54>	<\$62,320.25>
DUES Dues & Donations	\$2,302.42	\$3,000.00	\$697.58	\$24,402.88	\$30,000.00	\$5,597.12
EEWEL Employee Welfare	<\$5,045.37>	<\$5,870.30>	<\$824.93>	<\$334,576.27>	<\$268,079.32>	\$66,496.95
EXPBL Expense Billings	\$182,231.41	\$212,879.00	\$30,647.59	\$2,017,380.37	\$2,104,299.00	\$86,918.63
INSUR Insurance	\$13,802.28	\$10,133.25	<\$3,669.03>	\$145,297.87	\$99,100.63	<\$46,197.24>
LABOR Labor	\$7,898.84	\$9,161.02	\$1,262.18	\$125,509.61	\$132,629.43	\$7,119.82
MATSU Materials & Supplies	\$1,242.93	\$1,300.00	\$57.07	\$14,496.12	\$13,000.00	<\$1,496.12>
MISC Miscellaneous	<\$3,718.88>	\$4,368.00	\$8,086.88	<\$35,521.38>	\$43,680.00	\$79,201.38

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>OUT Outside Services</b>						
PRINT Print & Postage	\$347.31	\$750.00	\$402.69	\$11,837.17	\$7,500.00	<\$4,337.17>
RENT Rent, Maintenance & Utilities	<\$45,869.27>	<\$66,005.00>	<\$20,135.73>	<\$678,101.69>	<\$661,399.00>	\$16,702.69
TELE Telecom	<\$21,450.90>	<\$21,435.00>	\$15.90	<\$214,816.95>	<\$213,735.00>	\$1,081.95
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$675.69	\$667.00	<\$8.69>	\$14,670.81	\$6,670.00	<\$8,000.81>
VEHIC Vehicles & Equipment	<\$100,026.66>	<\$71,446.00>	\$28,580.66	<\$846,849.17>	<\$721,671.00>	\$125,178.17
WRITE Write-Offs	\$21,686.00	\$25,451.20	\$3,765.20	\$896,501.00	\$870,605.73	<\$25,895.27>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2608 - Mid St Div Owensboro Marketing</b>						
BENE Benefits	\$21,211.06	\$17,273.88	<\$3,937.18>	\$168,216.71	\$169,920.74	\$1,704.03
DUES Dues & Donations	\$2,164.56	\$2,126.72	<\$37.84>	\$21,540.56	\$21,874.80	\$334.24
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
EXPBL Expense Billings	\$1,539.65	\$1,924.84	\$385.19	\$10,040.86	\$14,232.08	\$4,191.22
LABOR Labor	\$0.00	\$62.00	\$62.00	\$0.00	\$620.00	\$620.00
MARK Marketing	\$5,607.67	\$5,567.32	<\$40.35>	\$55,804.54	\$57,263.86	\$1,459.32
MATSU Materials & Supplies	\$8,515.30	\$6,151.00	<\$2,364.30>	\$56,961.81	\$61,510.00	\$4,548.19
MISC Miscellaneous	\$155.82	\$0.00	<\$155.82>	\$489.04	\$0.00	<\$489.04>
PRINT Print & Postage	\$625.00	\$0.00	<\$625.00>	\$398.63	\$0.00	<\$398.63>
RENT Rent, Maintenance & Utilities	\$61.88	\$0.00	<\$61.88>	\$335.26	\$0.00	<\$335.26>
TELE Telecom	\$1,100.47	\$0.00	<\$1,100.47>	\$5,502.87	\$0.00	<\$5,502.87>
TRAIN Training	\$94.10	\$250.00	\$155.90	\$960.80	\$2,500.00	\$1,539.20
TRVL Travel, Meals & Entertainment	\$0.00	\$125.00	\$125.00	\$2,707.92	\$1,250.00	<\$1,457.92>
VEHIC Vehicles & Equipment	\$951.88	\$1,067.00	\$115.12	\$13,038.94	\$10,670.00	<\$2,368.94>
	\$394.73	\$0.00	<\$394.73>	\$405.48	\$0.00	<\$405.48>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2609 - KY Div Owensboro Storage &amp; Transmission</b>						
BENE Benefits	\$91,181.17	\$81,385.48	<\$9,795.69>	\$855,579.75	\$779,648.73	<\$75,931.02>
DUES Dues & Donations	\$15,612.05	\$15,355.87	<\$256.18>	\$155,739.67	\$151,014.04	<\$4,725.63>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Expense	\$0.00	\$83.00	\$83.00	\$7,079.29	\$5,830.00	<\$1,249.29>
LABOR Labor	\$40,445.72	\$40,198.61	<\$247.11>	\$403,470.64	\$395,324.69	<\$8,145.95>
MATSU Materials & Supplies	\$3,351.05	\$2,833.00	<\$518.05>	\$43,338.70	\$28,330.00	<\$15,008.70>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	<\$539.44>	\$0.00	\$539.44	<\$2,881.59>	\$0.00	\$2,881.59
OUT Outside Services	\$15,602.68	\$10,833.00	<\$4,769.68>	\$95,110.22	\$78,330.00	<\$16,780.22>
PRINT Print & Postage	\$15.25	\$19.00	\$3.75	\$315.83	\$190.00	<\$125.83>
RENT Rent, Maintenance & Utilities	\$4,121.81	\$2,025.00	<\$2,096.81>	\$33,810.39	\$20,250.00	<\$13,560.39>
TELE Telecom	\$737.80	\$637.00	<\$100.80>	\$9,934.20	\$6,370.00	<\$3,564.20>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	<\$530.00>
TRVL Travel, Meals & Entertainment	\$470.04	\$476.00	\$5.96	\$6,567.94	\$4,760.00	<\$1,807.94>
VEHIC Vehicles & Equipment	\$11,314.21	\$8,925.00	<\$2,389.21>	\$102,313.50	\$89,250.00	<\$13,063.50>
2612 - Mid St Div Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$37,393.13	\$62,467.50	\$25,074.37	\$382,022.34	\$405,693.58	\$23,671.24
EEWEL Employee Welfare	\$3,945.77	\$5,968.68	\$2,022.91	\$50,387.29	\$61,392.14	\$11,004.85
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$450.50	\$0.00	<\$450.50>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$10,222.19	\$15,624.82	\$5,402.63	\$130,537.02	\$160,712.44	\$30,175.42
MATSU Materials & Supplies	\$0.00	\$23,000.00	\$23,000.00	\$89.04	\$28,000.00	\$27,910.96
MISC Miscellaneous	\$6,976.06	\$215.00	<\$6,761.06>	\$62,958.02	\$45,970.00	<\$16,988.02>
OUT Outside Services	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
PRINT Print & Postage	\$95.15	\$11,666.00	\$11,570.85	\$43,305.09	\$46,664.00	\$3,358.91
RENT Rent, Maintenance & Utilities	\$0.00	\$20.00	\$20.00	\$201.32	\$200.00	<\$1.32>
TELE Telecom	\$3,727.61	\$0.00	<\$3,727.61>	\$18,996.57	\$0.00	<\$18,996.57>
TRAIN Training	\$3,122.95	\$3,256.00	\$133.05	\$29,957.74	\$32,560.00	\$2,602.26
TRVL Travel, Meals & Entertainment	\$14,787.67	\$0.00	<\$14,787.67>	\$15,808.35	\$0.00	<\$15,808.35>
VEHIC Vehicles & Equipment	\$796.39	\$450.00	<\$346.39>	\$9,605.93	\$6,575.00	<\$3,030.93>
2618 - KY Div Owensboro Safety: Tech Services	<\$6,280.66>	\$2,267.00	\$8,547.66	\$20,293.64	\$23,370.00	\$3,076.36
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$27,122.05	\$23,130.08	<\$3,991.97>	\$308,846.23	\$243,984.22	<\$64,862.01>
INSUR Insurance	\$19,452.91	\$14,514.85	<\$4,938.06>	\$208,484.06	\$145,558.54	<\$62,925.52>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	<\$38.00>
	\$2,574.63	\$3,756.99	\$1,182.36	\$32,755.59	\$38,643.28	\$5,887.69
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$47.64	\$266.88	\$219.24	\$955.30	\$2,668.80	\$1,713.50
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	<\$500.00>
PRINT Print & Postage	\$0.00	\$10.88	\$10.88	\$104.32	\$108.80	\$4.48
RENT Rent, Maintenance & Utilities	\$1,100.47	\$0.00	<\$1,100.47>	\$5,502.87	\$0.00	<\$5,502.87>
TELE Telecom	\$376.98	\$128.00	<\$248.98>	\$3,073.97	\$1,280.00	<\$1,793.97>
TRAIN Training	\$1,483.50	\$3,856.00	\$2,372.50	\$49,035.85	\$47,520.00	<\$1,515.85>
TRVL Travel, Meals & Entertainment	\$765.06	\$95.36	<\$669.70>	\$7,013.60	\$953.60	<\$6,060.00>
VEHIC Vehicles & Equipment	\$1,320.86	\$501.12	<\$819.74>	\$1,382.67	\$5,011.20	\$3,628.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621 - KY Div Relocation Expense	<\$33,469.01>	<\$15,662.66>	\$17,806.35	\$102,949.06	<\$62,650.64>	<\$165,599.70>
BENE Benefits	\$2,526.67	<\$4,329.33>	<\$6,856.00>	\$12,540.37	<\$17,317.32>	<\$29,857.69>
LABOR Labor	<\$45,506.23>	<\$11,333.33>	\$34,172.90	\$32,487.99	<\$45,333.32>	<\$77,821.31>
TRVL Travel, Meals & Entertainment	\$9,510.55	\$0.00	<\$9,510.55>	\$57,920.70	\$0.00	<\$57,920.70>
2631 - Mid St Div Madisonville West Region Administration	\$11,581.18	<\$5,817.03>	<\$17,398.21>	\$112,210.90	<\$60,592.24>	<\$172,803.14>
BENE Benefits	\$1,802.26	\$2,268.03	\$465.77	\$21,953.22	\$23,328.30	\$1,375.08
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$30.00	\$450.00	\$420.00
EEWEL Employee Welfare	\$1,513.40	\$1,746.70	\$233.30	\$10,786.55	\$12,450.68	\$1,664.13
LABOR Labor	\$4,669.08	\$5,937.24	\$1,268.16	\$56,873.64	\$61,068.78	\$4,195.14
MARK Marketing	\$0.00	\$0.00	\$0.00	\$450.51	\$0.00	<\$450.51>
MATSU Materials & Supplies	\$42.71	\$50.00	\$7.29	\$462.34	\$500.00	\$37.66
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$0.00	<\$166,670.00>	<\$166,670.00>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00	<\$6.20>
RENT Rent, Maintenance & Utilities	\$1,100.47	\$0.00	<\$1,100.47>	\$5,942.40	\$0.00	<\$5,942.40>
TELE Telecom	\$88.82	\$200.00	\$111.18	\$714.27	\$1,800.00	\$1,085.73
TRAIN Training	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	<\$250.00>
TRVL Travel, Meals & Entertainment	\$1,836.16	\$648.00	<\$1,188.16>	\$11,009.55	\$6,480.00	<\$4,529.55>
VEHIC Vehicles & Equipment	\$528.28	\$0.00	<\$528.28>	\$3,732.22	\$0.00	<\$3,732.22>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2632 - KY Div Madisonville West Region Marketing	\$0.00	\$0.00	\$0.00	\$2,645.96	\$0.00	<\$2,645.96>
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,306.24	\$0.00	<\$1,306.24>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,339.72	\$0.00	<\$1,339.72>
2633 - Mid St Div Owensboro Public Affairs	\$0.00	\$859.49	\$859.49	\$35,779.14	\$9,185.54	<\$26,593.60>
BENE Benefits	\$0.00	\$223.13	\$223.13	\$4,390.04	\$2,295.08	<\$2,094.96>
DUES Dues & Donations	\$0.00	\$8.00	\$8.00	\$3,751.88	\$80.00	<\$3,671.88>
LABOR Labor	\$0.00	\$584.12	\$584.12	\$11,373.18	\$6,008.06	<\$5,365.12>
MARK Marketing	\$0.00	\$21.60	\$21.60	\$1,451.60	\$576.00	<\$875.60>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$16.00	<\$1,433.33>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$0.00	\$0.40	\$0.40	\$43.06	\$4.00	<\$39.06>
TELE Telecom	\$0.00	\$8.00	\$8.00	\$9,812.35	\$80.00	<\$9,732.35>
TRVL Travel, Meals & Entertainment	\$0.00	\$12.64	\$12.64	\$1,954.42	\$126.40	<\$1,828.02>
2634 - KY Div Madisonville C&M/Service	\$41,352.12	\$73,921.42	\$32,569.30	\$811,696.01	\$776,699.15	<\$34,996.86>
BENE Benefits	\$10,644.81	\$14,113.11	\$3,468.30	\$160,910.62	\$147,641.38	<\$13,269.24>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$619.00	\$2,420.00	\$1,801.00
EEWEL Employee Welfare	\$264.77	\$170.00	<\$94.77>	\$7,453.48	\$8,112.00	\$658.52
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$729.73	\$0.00	<\$729.73>
LABOR Labor	\$27,577.23	\$36,945.31	\$9,368.08	\$416,866.89	\$386,495.77	<\$30,371.12>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$1,329.60	\$0.00	<\$1,329.60>
MATSU Materials & Supplies	\$874.41	\$1,264.00	\$389.59	\$24,809.95	\$12,640.00	<\$12,169.95>
MISC Miscellaneous	\$0.00	\$80.00	\$80.00	\$2,148.41	\$800.00	<\$1,348.41>
OUT Outside Services	\$0.00	\$393.00	\$393.00	\$490.14	\$3,930.00	\$3,439.86
PRINT Print & Postage	\$8.70	\$18.00	\$9.30	\$178.28	\$180.00	\$1.72
RENT Rent, Maintenance & Utilities	\$6,254.58	\$7,440.00	\$1,185.42	\$74,372.29	\$77,400.00	\$3,027.71
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$605.41	\$1,030.00	\$424.59	\$7,903.68	\$10,400.00	\$2,496.32
TRAIN Training	\$0.00	\$0.00	\$0.00	\$675.00	\$1,000.00	\$325.00
TRVL Travel, Meals & Entertainment	\$440.70	\$145.00	<\$295.70>	\$6,595.76	\$2,450.00	<\$4,145.76>
VEHIC Vehicles & Equipment	<\$5,318.49>	\$12,323.00	\$17,641.49	\$106,176.07	\$123,230.00	\$17,053.93
2635 - KY Div Princeton C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$25,010.89	\$31,477.80	\$6,466.91	\$348,934.90	\$330,037.00	<\$18,897.90>
DUES Dues & Donations	\$4,545.68	\$5,471.89	\$926.21	\$64,281.49	\$56,658.72	<\$7,622.77>
	\$0.00	\$0.00	\$0.00	\$120.00	\$3,225.00	\$3,105.00

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$0.00	\$48.00	\$48.00	\$3,344.19	\$3,981.00	\$636.81
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$206.49	\$0.00	<\$206.49>
LABOR Labor	\$11,776.37	\$14,324.31	\$2,547.94	\$166,532.31	\$148,321.28	<\$18,211.03>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$467.18	\$0.00	<\$467.18>
MATSU Materials & Supplies	\$672.91	\$391.60	<\$281.31>	\$6,437.95	\$3,916.00	<\$2,521.95>
MISC Miscellaneous	\$12.19	\$25.00	\$12.81	\$136.19	\$250.00	\$113.81
PRINT Print & Postage	\$0.00	\$30.00	\$30.00	\$289.23	\$300.00	\$10.77
RENT Rent, Maintenance & Utilities	\$3,742.34	\$4,765.00	\$1,022.66	\$43,085.17	\$47,650.00	\$4,564.83
TELE Telecom	\$320.55	\$381.00	\$60.45	\$3,074.28	\$3,810.00	\$735.72
TRAIN Training	\$0.00	\$20.00	\$20.00	\$250.00	\$1,050.00	\$800.00
TRVL Travel, Meals & Entertainment	\$161.25	\$153.00	<\$8.25>	\$1,830.43	\$2,195.00	<\$364.57
VEHIC Vehicles & Equipment	\$3,779.60	\$5,868.00	\$2,088.40	\$58,879.99	\$58,680.00	<\$199.99>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$103,680.39	\$109,617.35	\$5,936.96	\$1,137,167.48	\$1,151,437.40	\$14,269.92
BENE Benefits	\$18,295.89	\$21,806.85	\$3,510.96	\$213,866.58	\$228,645.14	\$14,778.56
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<\$100.00>
EEWEL Employee Welfare	\$898.22	\$250.00	<\$648.22>	\$17,449.06	\$17,500.00	\$50.94
INSUR Insurance	\$62.29	\$0.00	<\$62.29>	\$374.29	\$0.00	<\$374.29>
LABOR Labor	\$47,398.68	\$57,086.00	\$9,687.32	\$554,058.50	\$598,547.50	\$44,489.00
MATSU Materials & Supplies	\$3,372.71	\$2,563.00	<\$809.71>	\$35,126.76	\$25,630.00	<\$9,496.76>
MISC Miscellaneous	<\$5,891.66>	\$23.30	\$5,914.96	<\$8,116.13>	\$232.40	\$8,348.53
OUT Outside Services	\$2,533.96	\$241.00	<\$2,292.96>	\$13,170.93	\$2,410.00	<\$10,760.93>
PRINT Print & Postage	\$17.12	\$35.70	\$18.58	\$159.10	\$357.00	\$197.90
RENT Rent, Maintenance & Utilities	\$6,684.72	\$7,236.00	\$551.28	\$73,334.19	\$73,860.00	\$525.81
TELE Telecom	\$1,746.32	\$1,692.50	<\$53.82>	\$16,829.92	\$16,925.00	\$95.08
TRAIN Training	\$0.00	\$35.00	\$35.00	\$1,044.00	\$850.00	<\$194.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$193.00	\$193.00	\$1,688.54	\$1,930.36	\$241.82
VEHIC Vehicles & Equipment	\$28,562.14	\$18,455.00	<\$10,107.14>	\$218,081.74	\$184,550.00	<\$33,531.74>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$61,971.19	\$72,877.65	\$10,906.46	\$785,108.03	\$757,347.03	<\$27,761.00>
BENE Benefits	\$10,394.95	\$13,825.15	\$3,430.20	\$151,587.75	\$144,490.25	<\$7,097.50>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<\$25.00>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
EEWEL Employee Welfare	\$775.89	\$155.00	<\$620.89>	\$8,926.50	\$7,550.00	<\$1,376.50>
INSUR Insurance	\$127.26	\$0.00	<\$127.26>	\$4,081.50	\$0.00	<\$4,081.50>
LABOR Labor	\$26,929.93	\$36,191.50	\$9,261.57	\$392,366.26	\$378,246.78	<\$14,119.48>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	<\$50.00>
MATSU Materials & Supplies	\$1,844.19	\$1,596.00	<\$248.19>	\$17,976.34	\$15,960.00	<\$2,016.34>
MISC Miscellaneous	\$87.90	\$29.00	<\$58.90>	\$1,795.76	\$290.00	<\$1,505.76>
OUT Outside Services	\$0.00	\$792.00	\$792.00	\$414.06	\$7,920.00	\$7,505.94
PRINT Print & Postage	\$47.85	\$100.00	\$52.15	\$346.77	\$1,000.00	\$653.23
RENT Rent, Maintenance & Utilities	\$3,561.63	\$3,380.00	<\$181.63>	\$40,440.36	\$33,800.00	<\$6,640.36>
TELE Telecom	\$740.42	\$875.00	\$134.58	\$7,208.86	\$8,750.00	\$1,541.14
TRAIN Training	\$0.00	\$58.00	\$58.00	\$802.06	\$580.00	<\$222.06>
TRVL Travel, Meals & Entertainment	\$343.34	\$364.00	\$20.66	\$2,227.66	\$3,640.00	\$1,412.34
VEHIC Vehicles & Equipment	\$17,117.83	\$15,512.00	<\$1,605.83>	\$156,859.15	\$155,120.00	<\$1,739.15>
2638 - KY Div Mayfield C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$29,949.74	\$36,074.52	\$6,124.78	\$384,235.89	\$371,375.64	<\$12,860.25>
DUES Dues & Donations	\$4,018.09	\$6,030.60	\$2,012.51	\$61,859.42	\$62,657.01	\$797.59
EEWEL Employee Welfare	\$100.00	\$0.00	<\$100.00>	\$850.00	\$0.00	<\$850.00>
INSUR Insurance	\$169.60	\$65.00	<\$104.60>	\$3,216.56	\$2,775.00	<\$441.56>
LABOR Labor	\$125.78	\$0.00	<\$125.78>	\$2,138.39	\$0.00	<\$2,138.39>
MARK Marketing	\$10,409.55	\$15,786.92	\$5,377.37	\$160,257.57	\$164,023.63	\$3,766.06
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$276.89	\$0.00	<\$276.89>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$0.00	\$60.00	\$60.00	\$276.43	\$600.00	\$323.57
PRINT Print & Postage	\$212.55	\$799.00	\$586.45	\$8,423.70	\$7,990.00	<\$433.70>
RENT Rent, Maintenance & Utilities	\$263.29	\$0.00	<\$263.29>	\$1,151.75	\$0.00	<\$1,151.75>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAIN Training	\$0.00	\$60.00	\$60.00	\$276.43	\$600.00	\$323.57
TRVL Travel, Meals & Entertainment	\$9,074.11	\$8,361.00	<\$713.11>	\$95,946.35	\$83,610.00	<\$12,336.35>
VEHIC Vehicles & Equipment	\$334.97	\$355.00	\$20.03	\$2,192.42	\$3,550.00	\$1,357.58
2650 - KY Div Madisonville Operations	\$14.02	\$75.00	\$60.98	\$296.01	\$750.00	\$453.99
BENE Benefits	\$115.46	\$141.00	\$25.54	\$2,440.71	\$1,410.00	<\$1,030.71>
DUES Dues & Donations	\$5,112.32	\$4,401.00	<\$711.32>	\$44,909.69	\$44,010.00	<\$899.69>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSUR Insurance	\$6,533.81	\$0.00	<\$6,533.81>	\$20,894.83	\$0.00	<\$20,894.83>

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$208.45>
VEHIC Vehicles & Equipment	\$6,533.81	\$0.00	<\$6,533.81>	\$20,686.38	\$0.00	<\$20,686.38>
2651 - KY Div Owensboro Operations	\$30,260.81	\$24,214.53	<\$6,046.28>	\$361,255.42	\$285,044.14	<\$76,211.28>
BENE Benefits	\$7,205.91	\$5,784.05	<\$1,421.86>	\$82,880.42	\$60,560.03	<\$22,320.39>
DUES Dues & Donations	\$800.00	\$30.00	<\$770.00>	\$4,025.00	\$8,380.00	\$4,355.00
EEWEL Employee Welfare	\$87.00	\$46.00	<\$41.00>	\$1,486.59	\$3,610.00	\$2,123.41
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$18,668.15	\$15,141.48	<\$3,526.67>	\$214,716.10	\$158,534.11	<\$56,181.99>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$983.79	\$150.00	<\$833.79>	\$6,962.79	\$1,500.00	<\$5,462.79>
MISC Miscellaneous	\$250.54	\$0.00	<\$250.54>	\$2,033.77	\$14,375.00	\$12,341.23
PRINT Print & Postage	\$314.12	\$45.00	<\$269.12>	\$1,095.58	\$450.00	<\$645.58>
RENT Rent, Maintenance & Utilities	\$788.89	\$350.00	<\$438.89>	\$7,450.96	\$3,500.00	<\$3,950.96>
TELE Telecom	\$335.89	\$0.00	<\$335.89>	\$5,958.85	\$555.00	<\$5,403.85>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$250.00	\$900.00	\$650.00
TRVL Travel, Meals & Entertainment	\$891.87	\$270.00	<\$621.87>	\$5,209.78	\$2,700.00	<\$2,509.78>
VEHIC Vehicles & Equipment	<\$65.35>	\$2,398.00	\$2,463.35	\$29,086.08	\$29,980.00	\$893.92
2652 - Use 3351 KY Div Paducah Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$16,642.59	\$23,588.45	\$6,945.86	\$270,102.67	\$249,366.94	<\$20,735.73>
DUES Dues & Donations	\$2,592.71	\$3,475.99	\$883.28	\$40,462.23	\$35,992.01	<\$4,470.22>
EEWEL Employee Welfare	\$2,500.00	\$0.00	<\$2,500.00>	\$5,340.00	\$5,960.00	\$620.00
Information Technology Expense	\$0.00	\$15.00	\$15.00	\$617.69	\$1,500.00	\$882.31
LABOR Labor	\$0.00	\$0.00	\$0.00	\$72.95	\$0.00	<\$72.95>
MARK Marketing	\$6,716.87	\$9,099.46	\$2,382.59	\$104,824.42	\$94,219.93	<\$10,604.49>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$44.52	\$0.00	<\$44.52>
MISC Miscellaneous	\$880.32	\$643.00	<\$237.32>	\$11,986.22	\$6,430.00	<\$5,556.22>
OUT Outside Services	\$57.85	\$80.00	\$22.15	\$1,895.33	\$800.00	<\$1,095.33>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$250.99	\$0.00	<\$250.99>
TELE Telecom	\$5,769.95	\$8,108.00	\$2,338.05	\$86,397.51	\$81,080.00	<\$5,317.51>
TRAIN Training	\$165.10	\$200.00	\$34.90	\$2,231.63	\$2,000.00	<\$231.63>
	\$0.00	\$25.00	\$25.00	\$1,036.37	\$900.00	<\$136.37>

Parameters:  
 Period Name: JUL-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$0.00	\$163.00	\$163.00	\$1,396.56	\$2,695.00	\$1,298.44
VEHIC Vehicles & Equipment	<\$2,066.19>	\$1,779.00	\$3,845.19	\$13,512.25	\$17,790.00	\$4,277.75
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	\$19,245.17	\$0.00	<\$19,245.17>	\$111,868.52	\$0.00	<\$111,868.52>
BENE Benefits	\$19,245.17	\$0.00	<\$19,245.17>	\$111,868.52	\$0.00	<\$111,868.52>
2731 - Mid St Div Bowling Green East Region Administration	\$7,846.24	<\$8,361.16>	<\$16,207.40>	\$89,288.82	<\$86,770.96>	<\$176,059.78>
BENE Benefits	\$1,352.40	\$1,660.99	\$308.59	\$16,256.06	\$17,084.50	\$828.44
BENE Benefits	\$0.00	\$0.00	\$0.00	\$30.00	\$140.00	\$110.00
DUES Dues & Donations	\$1,480.27	\$1,746.70	\$266.43	\$10,753.42	\$12,450.68	\$1,697.26
EEWEL Employee Welfare	\$3,503.62	\$4,348.15	\$844.53	\$42,114.14	\$44,723.86	\$2,609.72
LABOR Labor	\$0.00	\$0.00	\$0.00	\$696.55	\$0.00	<\$696.55>
MARK Marketing	\$255.78	\$0.00	<\$255.78>	\$2,299.26	\$0.00	<\$2,299.26>
MATSU Materials & Supplies	\$0.00	<\$16,667.00>	<\$16,667.00>	\$489.71	<\$166,670.00>	<\$167,159.71>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$395.00	\$0.00	<\$395.00>	\$2,015.00	\$0.00	<\$2,015.00>
RENT Rent, Maintenance & Utilities	\$120.89	\$0.00	<\$120.89>	\$1,286.84	\$0.00	<\$1,286.84>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$1,839.50	\$0.00	<\$1,839.50>
TRAIN Training	\$0.00	\$550.00	\$550.00	\$7,130.00	\$5,500.00	<\$1,630.00>
TRVL Travel, Meals & Entertainment	\$738.28	\$0.00	<\$738.28>	\$4,378.34	\$0.00	<\$4,378.34>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732 - KY Div Bowling Green East Region Marketing	\$35,364.33	\$37,676.24	\$2,311.91	\$389,216.19	\$380,572.18	<\$8,644.01>
BENE Benefits	\$7,014.14	\$6,926.65	<\$87.49>	\$72,401.09	\$71,245.54	<\$1,155.55>
DUES Dues & Donations	\$242.57	\$250.00	\$7.43	\$542.57	\$1,000.00	\$457.43
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	<\$323.00>
LABOR Labor	\$18,171.36	\$18,132.59	<\$38.77>	\$187,567.61	\$186,506.64	<\$1,060.97>
MARK Marketing	\$4,575.79	\$7,050.00	\$2,474.21	\$79,622.48	\$78,250.00	<\$1,372.48>
MATSU Materials & Supplies	\$0.00	\$100.00	\$100.00	\$643.02	\$1,000.00	\$356.98
MISC Miscellaneous	\$0.00	\$250.00	\$250.00	\$1,306.25	\$2,500.00	\$1,193.75
PRINT Print & Postage	\$86.87	\$500.00	\$413.13	\$919.53	\$2,000.00	\$1,080.47
RENT Rent, Maintenance & Utilities	\$790.00	\$0.00	<\$790.00>	\$4,030.00	\$0.00	<\$4,030.00>
TELE Telecom	\$683.56	\$500.00	<\$183.56>	\$4,789.20	\$5,150.00	\$360.80
TRAIN Training	\$0.00	\$1,000.00	\$1,000.00	\$589.00	\$5,000.00	\$4,411.00



Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TRVL Travel, Meals & Entertainment	\$68.51	\$165.00	\$96.49	\$1,855.81	\$1,650.00	<\$205.81>
VEHIC Vehicles & Equipment	\$7,231.15	\$4,991.00	<\$2,240.15>	\$55,742.53	\$49,910.00	<\$5,832.53>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$52,076.12	\$52,030.15	<\$45.97>	\$528,262.42	\$538,505.23	\$10,242.81
BENE Benefits	\$8,822.51	\$9,537.05	\$714.54	\$97,995.67	\$98,992.52	\$996.85
DUES Dues & Donations	\$3,036.00	\$400.00	<\$2,636.00>	\$4,552.90	\$4,000.00	<-\$552.90>
EEWEL Employee Welfare	\$118.03	\$200.00	\$81.97	\$5,077.50	\$7,100.00	\$2,022.50
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$1,000.00	\$1,000.00
LABOR Labor	\$22,856.24	\$24,966.10	\$2,109.86	\$253,874.76	\$259,142.71	\$5,267.95
MARK Marketing	\$36.97	\$75.00	\$38.03	\$36.97	\$750.00	\$713.03
MATSU Materials & Supplies	\$720.25	\$1,962.00	\$1,241.75	\$16,603.19	\$19,620.00	\$3,016.81
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$265.50	\$0.00	<\$265.50>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$7,620.00	\$7,620.00
PRINT Print & Postage	\$0.00	\$90.00	\$90.00	\$342.64	\$900.00	\$557.36
RENT Rent, Maintenance & Utilities	\$4,993.16	\$5,210.00	\$216.84	\$54,427.62	\$52,100.00	<\$2,327.62>
TELE Telecom	\$5,430.95	\$700.00	<\$4,730.95>	\$17,092.12	\$7,000.00	<\$10,092.12>
TRVL Travel, Meals & Entertainment	\$64.54	\$400.00	\$335.46	\$3,347.80	\$4,000.00	\$652.20
VEHIC Vehicles & Equipment	\$5,997.47	\$7,628.00	\$1,630.53	\$74,645.75	\$76,280.00	\$1,634.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$39,516.08	\$50,650.02	\$11,133.94	\$465,836.51	\$489,755.86	\$23,919.35
BENE Benefits	\$6,282.42	\$7,138.04	\$855.62	\$79,096.08	\$73,248.86	<\$5,847.22>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,900.00	\$622.00
EEWEL Employee Welfare	\$694.40	\$464.00	<\$230.40>	\$8,111.96	\$8,640.00	\$528.04
LABOR Labor	\$16,275.69	\$18,685.98	\$2,410.29	\$204,912.14	\$191,751.00	<\$13,161.14>
MATSU Materials & Supplies	\$1,057.48	\$2,700.00	\$1,642.52	\$16,365.33	\$19,800.00	\$3,434.67
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$0.00	\$326.00	\$326.00	\$967.06	\$1,956.00	\$988.94
PRINT Print & Postage	\$0.00	\$275.00	\$275.00	\$967.65	\$1,100.00	\$132.35
RENT Rent, Maintenance & Utilities	\$6,166.92	\$7,405.00	\$1,238.08	\$66,685.09	\$74,050.00	\$7,364.91
TELE Telecom	\$351.40	\$800.00	\$448.60	\$5,840.62	\$8,500.00	\$2,659.38
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$284.69	\$1,160.00	\$875.31	\$2,076.30	\$5,200.00	\$3,123.70

Parameters:  
Period Name: JUL-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>VEHIC Vehicles &amp; Equipment</b>						
	\$8,403.08	\$11,696.00	\$3,292.92	\$80,892.33	\$103,610.00	\$22,717.67
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2738 - KY Div Campbellville C&amp;M/Service</b>						
	\$32,761.40	\$35,233.57	\$2,472.17	\$399,646.58	\$366,517.30	<\$33,129.28>
	\$4,810.54	\$6,758.41	\$1,947.87	\$76,447.61	\$69,320.36	<\$7,127.25>
<b>BENE Benefits</b>	\$0.00	\$0.00	\$0.00	\$661.00	\$1,000.00	\$339.00
<b>DUES Dues &amp; Donations</b>	\$90.74	\$400.00	\$309.26	\$5,023.57	\$8,500.00	\$3,476.43
<b>EEWEL Employee Welfare</b>	\$2,351.00	\$0.00	<\$2,351.00>	\$3,159.15	\$0.00	<\$3,159.15>
<b>INSUR Insurance</b>	\$12,462.53	\$17,692.16	\$5,229.63	\$198,050.82	\$181,466.94	<\$16,583.88>
<b>LABOR Labor</b>	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<\$254.00>
<b>MARK Marketing</b>	\$1,006.74	\$1,250.00	\$243.26	\$9,496.82	\$12,500.00	\$3,003.18
<b>MATSU Materials &amp; Supplies</b>	<\$1,688.70>	\$0.00	\$1,688.70	<\$11,145.96>	\$0.00	\$11,145.96
<b>MISC Miscellaneous</b>	\$1,843.20	\$100.00	<\$1,743.20>	\$1,843.20	\$400.00	<\$1,443.20>
<b>OUT Outside Services</b>	\$0.00	\$40.00	\$40.00	\$264.27	\$400.00	\$135.73
<b>PRINT Print &amp; Postage</b>	\$1,160.58	\$2,750.00	\$1,589.42	\$27,185.37	\$27,500.00	\$314.63
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$721.98	\$780.00	\$58.02	\$7,039.17	\$7,800.00	\$760.83
<b>TELE Telecom</b>	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	<\$645.00>
<b>TRAIN Training</b>	\$689.44	\$150.00	<\$539.44>	\$3,079.53	\$3,000.00	<\$79.53>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$9,313.35	\$5,313.00	<\$4,000.35>	\$77,643.03	\$54,630.00	<\$23,013.03>
<b>VEHIC Vehicles &amp; Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$31,861.06	\$42,365.61	\$10,504.55	\$435,442.21	\$434,495.36	<\$946.85>
	\$4,163.72	\$6,612.75	\$2,449.03	\$65,721.31	\$67,853.46	\$2,132.15
<b>BENE Benefits</b>	\$0.00	\$0.00	\$0.00	\$700.00	\$650.00	<\$50.00>
<b>DUES Dues &amp; Donations</b>	\$631.47	\$300.00	<\$331.47>	\$8,424.17	\$6,000.00	<\$2,424.17>
<b>EEWEL Employee Welfare</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INSUR Insurance</b>	\$10,786.84	\$17,310.86	\$6,524.02	\$170,262.44	\$177,626.90	\$7,364.46
<b>LABOR Labor</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MARK Marketing</b>	\$1,481.23	\$1,820.00	\$338.77	\$16,457.57	\$18,200.00	\$1,742.43
<b>MATSU Materials &amp; Supplies</b>	\$0.00	\$0.00	\$0.00	<\$2,336.50>	\$0.00	\$2,336.50
<b>MISC Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$21,695.90	\$0.00	<\$21,695.90>
<b>OUT Outside Services</b>	\$121.33	\$75.00	<\$46.33>	\$772.09	\$825.00	\$52.91
<b>PRINT Print &amp; Postage</b>	\$3,615.25	\$4,050.00	\$434.75	\$45,463.84	\$40,500.00	<\$4,963.84>
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$1,452.29	\$925.00	<\$527.29>	\$13,181.02	\$9,250.00	<\$3,931.02>
<b>TELE Telecom</b>						

Parameters:  
 Period Name: JUL-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$0.00	\$170.00	\$170.00	\$1,464.42	\$2,570.00	\$1,105.58
<b>VEHIC Vehicles &amp; Equipment</b>	\$9,608.93	\$11,102.00	\$1,493.07	\$92,968.98	\$111,020.00	\$18,051.02
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2750 - KY Div Bowling Green Operations</b>	\$38,640.11	\$40,812.73	\$2,172.62	\$314,601.19	\$336,301.23	\$21,700.04
<b>BENE Benefits</b>	\$2,728.61	\$4,744.52	\$2,015.91	\$32,855.83	\$48,875.34	\$16,019.51
<b>DUES Dues &amp; Donations</b>	\$0.00	\$10.00	\$10.00	\$0.00	\$100.00	\$100.00
<b>EEWEL Employee Welfare</b>	<\$2,240.00>	\$168.00	\$2,408.00	\$48.22	\$1,680.00	\$1,631.78
<b>INSUR Insurance</b>	\$0.00	\$20.00	\$20.00	\$0.00	\$200.00	\$200.00
<b>LABOR Labor</b>	\$7,068.94	\$12,420.21	\$5,351.27	\$85,118.76	\$127,945.89	\$42,827.13
<b>MARK Marketing</b>	\$0.00	\$20.00	\$20.00	\$190.80	\$200.00	\$9.20
<b>MATSU Materials &amp; Supplies</b>	\$338.06	\$244.00	<\$94.06>	\$1,932.88	\$2,440.00	\$507.12
<b>MISC Miscellaneous</b>	\$22,524.68	\$19,000.00	<\$3,524.68>	\$148,690.74	\$113,000.00	<\$35,690.74>
<b>OUT Outside Services</b>	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
<b>PRINT Print &amp; Postage</b>	\$41.14	\$60.00	\$18.86	\$272.56	\$600.00	\$327.44
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$5,499.02	\$1,421.00	<\$4,078.02>	\$16,952.49	\$14,210.00	<\$2,742.49>
<b>TELE Telecom</b>	\$232.86	\$240.00	\$7.14	\$2,227.16	\$2,400.00	\$172.84
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$0.00	\$395.00	\$395.00	\$2,725.93	\$3,950.00	\$1,224.07
<b>VEHIC Vehicles &amp; Equipment</b>	\$2,446.80	\$2,070.00	<\$376.80>	\$23,506.82	\$20,700.00	<\$2,806.82>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2751 - KY Div Danville Operations</b>	\$15,613.13	\$4,724.43	<\$10,888.70>	\$159,424.28	\$51,801.32	<\$107,622.96>
<b>BENE Benefits</b>	\$2,630.88	\$533.59	<\$2,097.29>	\$30,843.49	\$6,139.44	<\$24,704.05>
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EEWEL Employee Welfare</b>	\$136.76	\$25.00	<\$111.76>	\$1,404.19	\$1,300.00	<\$104.19>
<b>INSUR Insurance</b>	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
<b>LABOR Labor</b>	\$6,815.75	\$1,396.84	<\$5,418.91>	\$79,905.42	\$16,071.88	<\$63,833.54>
<b>MARK Marketing</b>	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
<b>MATSU Materials &amp; Supplies</b>	\$1,121.42	\$270.00	<\$851.42>	\$5,921.34	\$2,700.00	<\$3,221.34>
<b>MISC Miscellaneous</b>	\$0.00	\$120.00	\$120.00	\$199.56	\$1,200.00	\$1,000.44
<b>OUT Outside Services</b>	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
<b>PRINT Print &amp; Postage</b>	\$0.00	\$0.00	\$0.00	\$331.50	\$100.00	<\$231.50>

Parameters:  
 Period Name: JUL-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$1,512.39	\$0.00	<\$1,512.39>	\$7,865.00	\$0.00	<\$7,865.00>
TELE Telecom	\$230.16	\$140.00	<\$90.16>	\$3,272.13	\$1,400.00	<\$1,872.13>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$800.00	\$660.00
TRVL Travel, Meals & Entertainment	\$872.32	\$290.00	<\$582.32>	\$2,811.21	\$2,600.00	<\$211.21>
VEHIC Vehicles & Equipment	\$2,293.45	\$1,949.00	<\$344.45>	\$24,677.54	\$19,490.00	<\$5,187.54>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,368,123.43</b>	<b>\$1,500,483.73</b>	<b>\$132,360.30</b>	<b>\$17,008,469.68</b>	<b>\$16,041,860.96</b>	<b>&lt;\$966,609.62&gt;</b>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$6,717.28	\$12,576.57	\$5,859.29	\$104,887.37	\$121,247.89	\$16,360.52
DUES Dues & Donations	\$842.02	\$1,729.99	\$887.97	\$12,135.40	\$17,846.99	\$5,711.59
EEWEL Employee Welfare	\$0.00	\$129.25	\$129.25	\$1,297.02	\$1,421.75	\$124.73
Information Technology Expense	\$1,030.58	\$4,409.60	\$3,379.02	\$7,669.41	\$35,784.81	\$28,115.40
LABOR Labor	\$84.78	\$0.00	<\$84.78>	\$84.78	\$0.00	<\$84.78>
MATSU Materials & Supplies	\$2,181.41	\$4,528.78	\$2,347.37	\$31,438.89	\$46,719.89	\$15,281.00
MISC Miscellaneous	\$0.00	\$192.70	\$192.70	\$4,408.64	\$2,119.70	<\$2,288.94>
PRINT Print & Postage	\$136.74	\$0.00	<\$136.74>	\$422.93	\$0.00	<\$422.93>
RENT Rent, Maintenance & Utilities	\$16.06	\$11.75	<\$4.31>	\$309.92	\$129.25	<\$180.67>
TELE Telecom	\$2,200.92	\$0.00	<\$2,200.92>	\$13,280.71	\$0.00	<\$13,280.71>
TRAIN Training	\$131.65	\$164.50	\$32.85	\$1,905.76	\$1,809.50	<\$96.26>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$10,674.46	\$0.00	<\$10,674.46>
VEHIC Vehicles & Equipment	\$93.12	\$1,410.00	\$1,316.88	\$21,248.70	\$15,416.00	<\$5,832.70>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$124,128.33	\$119,458.84	<\$4,669.49>	\$1,288,962.22	\$1,306,449.40	\$17,487.18
	\$3,452.24	\$5,491.41	\$2,039.17	\$53,147.54	\$57,062.95	\$3,915.41
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$60,642.08	\$58,795.00	<\$1,847.08>	\$622,485.86	\$641,775.00	\$19,289.14
EXPBL Expense Billings	\$5,146.65	\$3,362.00	<\$1,784.65>	\$62,279.62	\$46,447.00	<\$15,832.62>
Information Technology Expense	\$8,943.63	\$14,375.43	\$5,431.80	\$137,687.94	\$149,379.45	\$11,691.51
LABOR Labor	\$2,692.74	\$3,125.00	\$432.26	\$29,824.81	\$34,375.00	\$4,550.19
MATSU Materials & Supplies	\$90.00	\$0.00	<\$90.00>	\$90.00	\$0.00	<\$90.00>
MISC Miscellaneous	\$65.62	\$400.00	\$334.38	\$948.88	\$4,400.00	\$3,451.12
PRINT Print & Postage	\$5,502.53	\$0.00	<\$5,502.53>	\$33,014.58	\$0.00	<\$33,014.58>
RENT Rent, Maintenance & Utilities	\$34,006.12	\$31,360.00	<\$2,646.12>	\$321,953.58	\$344,960.00	\$23,006.42
TELE Telecom	\$0.00	\$350.00	\$350.00	\$280.00	\$3,850.00	\$3,570.00
TRAIN Training	\$1,404.63	\$850.00	<\$554.63>	\$14,584.96	\$9,350.00	<\$5,234.96>
TRVL Travel, Meals & Entertainment	\$2,182.09	\$1,350.00	<\$832.09>	\$12,664.45	\$14,850.00	\$2,185.55
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$128,530.18	\$126,193.54	<\$2,336.64>	\$2,084,622.55	\$1,824,444.20	<\$260,178.35>
	\$1,426.37	\$5,107.48	\$3,681.11	\$48,622.69	\$53,073.34	\$4,450.65
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits						

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$0.00	\$827.00	\$827.00	\$21,875.00	\$9,097.00	<\$12,778.00>
EEWEL Employee Welfare	\$20,626.76	\$27,545.70	\$6,918.94	\$720,588.14	\$621,202.38	<\$99,385.76>
EXPBL Expense Billings	\$81,364.98	\$70,848.00	<\$10,516.98>	\$998,050.66	\$908,691.00	<\$89,359.66>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$3,695.27	\$13,370.36	\$9,675.09	\$175,409.17	\$138,935.48	<\$36,473.69>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$41.71	\$167.00	\$125.29	\$2,669.00	\$1,837.00	<\$832.00>
MISC Miscellaneous	\$0.00	\$208.00	\$208.00	\$8,563.02	\$2,288.00	<\$6,275.02>
OUT Outside Services	\$593.63	\$833.00	\$239.37	\$5,470.00	\$9,163.00	\$3,693.00
PRINT Print & Postage	\$109.64	\$42.00	<\$67.64>	\$943.68	\$462.00	<\$481.68>
RENT Rent, Maintenance & Utilities	\$4,401.80	\$0.00	<\$4,401.80>	\$26,410.98	\$0.00	<\$26,410.98>
SHARE Directors, Shareholders & PR	\$1,155.12	\$0.00	<\$1,155.12>	\$7,403.43	\$0.00	<\$7,403.43>
TELE Telecom	\$189.96	\$450.00	\$260.04	\$3,345.60	\$4,950.00	\$1,604.40
TRAIN Training	\$7,858.51	\$4,115.00	<\$3,743.51>	\$19,651.88	\$45,265.00	\$25,613.12
TRVL Travel, Meals & Entertainment	\$6,323.85	\$2,042.00	<\$4,281.85>	\$33,489.91	\$22,462.00	<\$11,027.91>
VEHIC Vehicles & Equipment	\$742.58	\$638.00	<\$104.58>	\$12,129.39	\$7,018.00	<\$5,111.39>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604 - Mid St Div Owensboro Regulatory Affairs	\$67,176.04	\$52,729.00	<\$14,447.04>	\$652,890.10	\$570,280.00	<\$82,610.10>
BENE Benefits	\$758.38	\$0.00	<\$758.38>	\$2,552.26	\$0.00	<\$2,552.26>
EXPBL Expense Billings	\$26,258.09	\$13,879.00	<\$12,379.09>	\$277,149.30	\$142,930.00	<\$134,219.30>
LABOR Labor	\$1,964.72	\$0.00	<\$1,964.72>	\$6,612.07	\$0.00	<\$6,612.07>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$38,127.77	\$38,850.00	\$722.23	\$365,489.41	\$427,350.00	\$61,860.59
TELE Telecom	\$67.08	\$0.00	<\$67.08>	\$837.06	\$0.00	<\$837.06>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	<\$250.00>
2605 - Mid St Div Owensboro Technical Services	\$21,582.44	\$42,427.34	\$20,844.90	\$334,226.93	\$456,626.30	\$122,399.37
BENE Benefits	\$896.96	\$1,472.34	\$575.38	\$16,366.25	\$15,299.56	<\$1,066.69>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
EEWEL Employee Welfare	\$1,747.97	\$1,746.70	<\$1.27>	\$12,452.59	\$13,843.56	\$1,390.97
EXPBL Expense Billings	\$0.00	\$66.00	\$66.00	\$25.69	\$264.00	\$238.31
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
LABOR Labor	\$2,323.73	\$3,854.30	\$1,530.57	\$37,263.04	\$40,051.18	\$2,788.14

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$0.00	\$0.00	\$0.00	\$513.30	\$0.00	<\$513.30>
MATSU Materials & Supplies	\$59.49	\$150.00	\$90.51	\$2,195.88	\$1,650.00	<\$545.88>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$99.39	\$0.00	<\$99.39>
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$110.49	\$110.00	<\$0.49>
RENT Rent, Maintenance & Utilities	\$14,745.14	\$34,750.00	\$20,004.86	\$252,738.38	\$381,250.00	\$128,511.62
TELE Telecom	\$94.58	\$125.00	\$30.42	\$1,420.26	\$1,375.00	<\$45.26>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00
TRVL Travel, Meals & Entertainment	\$1,665.57	\$203.00	<\$1,462.57>	\$9,884.59	\$2,233.00	<\$7,651.59>
VEHIC Vehicles & Equipment	\$49.00	\$0.00	<\$49.00>	\$479.07	\$0.00	<\$479.07>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
2606 - Mid St Div Owensboro Engineering	\$16,596.85	\$3,570.74	<\$13,026.11>	\$99,415.95	\$46,182.58	<\$53,233.37>
BENE Benefits	\$781.43	\$565.19	<\$216.24>	\$8,698.53	\$5,873.07	<\$2,825.46>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$675.00	\$575.00
EEWEL Employee Welfare	\$17.76	\$0.00	<\$17.76>	\$44.93	\$0.00	<\$44.93>
Information Technology Expense	\$3,733.20	\$0.00	<\$3,733.20>	\$4,508.35	\$2,730.00	<\$1,778.35>
LABOR Labor	\$2,024.44	\$1,479.55	<\$544.89>	\$22,535.08	\$15,374.51	<\$7,160.57>
MATSU Materials & Supplies	\$1,737.84	\$69.00	<\$1,668.84>	\$3,969.98	\$3,246.00	<\$723.98>
PRINT Print & Postage	\$24.64	\$20.00	<\$4.64>	\$264.46	\$220.00	<\$44.46>
RENT Rent, Maintenance & Utilities	\$6,792.76	\$0.00	<\$6,792.76>	\$40,360.14	\$0.00	<\$40,360.14>
TELE Telecom	\$111.12	\$25.00	<\$86.12>	\$1,538.68	\$732.00	<\$806.68>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$70.00	\$900.00	\$830.00
TRVL Travel, Meals & Entertainment	\$202.99	\$100.00	<\$102.99>	\$2,870.65	\$2,000.00	<\$870.65>
VEHIC Vehicles & Equipment	\$1,170.67	\$1,312.00	\$141.33	\$14,455.15	\$14,432.00	<\$23.15>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2607 - Mid St Div Owensboro Finance	\$155,687.98	\$228,792.84	\$73,104.86	\$2,535,338.89	\$2,860,849.77	\$325,510.88
BENE Benefits	\$2,820.77	<\$2,666.20>	<\$5,486.97>	\$51,267.48	<\$16,539.74>	<\$67,807.22>
DUES Dues & Donations	\$2,302.42	\$3,000.00	\$697.58	\$26,705.30	\$33,000.00	\$6,294.70
EEWEL Employee Welfare	<\$6,322.54>	<\$6,204.30>	\$118.24	<\$340,898.81>	<\$274,283.62>	\$66,615.19
EXPBL Expense Billings	\$222,794.51	\$220,680.00	<\$2,114.51>	\$2,240,174.88	\$2,324,979.00	\$84,804.12
INSUR Insurance	\$11,570.64	\$10,128.25	<\$1,442.39>	\$156,868.51	\$109,228.88	<\$47,639.63>
LABOR Labor	\$7,307.70	\$10,033.50	\$2,725.80	\$132,817.31	\$142,662.93	\$9,845.62
MATSU Materials & Supplies	\$3,059.74	\$1,300.00	<\$1,759.74>	\$17,555.86	\$14,300.00	<\$3,255.86>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$594.00	\$4,368.00	\$3,774.00	<\$34,927.38>	\$48,048.00	\$82,975.38
OUT Outside Services	\$95,036.31	\$120,333.00	\$25,296.69	\$1,286,010.14	\$1,323,663.00	\$37,652.86
PRINT Print & Postage	\$374.53	\$750.00	\$375.47	\$12,211.70	\$8,250.00	<\$3,961.70>
RENT Rent, Maintenance & Utilities	<\$77,922.48>	<\$66,133.00>	\$11,789.48	<\$756,024.17>	<\$727,532.00>	\$28,492.17
TELE Telecom	<\$32,816.14>	<\$21,447.00>	\$11,369.14	<\$247,633.09>	<\$235,182.00>	\$12,451.09
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$125.23	\$667.00	\$541.77	\$14,796.04	\$7,337.00	<\$7,459.04>
VEHIC Vehicles & Equipment	<\$97,098.36>	<\$71,540.00>	\$25,558.36	<\$943,947.53>	<\$793,211.00>	\$150,736.53
WRITE Write-Offs	\$24,910.00	\$25,523.59	\$613.59	\$921,411.00	\$896,129.32	<\$25,281.68>
	<\$1,048.35>	\$0.00	\$1,048.35	<\$1,048.35>	\$0.00	\$1,048.35
	\$14,401.95	\$18,006.64	\$3,604.69	\$182,618.66	\$187,927.38	\$5,308.72
2608 - Mid St Div Owensboro Marketing	\$1,319.35	\$2,329.26	\$1,009.91	\$22,859.91	\$24,204.06	\$1,344.15
BENE Benefits	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
DUES Dues & Donations	\$1,539.65	\$1,924.84	\$385.19	\$11,580.51	\$16,156.92	\$4,576.41
EEWEL Employee Welfare	\$0.00	\$62.00	\$62.00	\$0.00	\$682.00	\$682.00
EXPBL Expense Billings	\$3,418.00	\$6,097.54	\$2,679.54	\$59,222.54	\$63,361.40	\$4,138.86
LABOR Labor	\$3,897.93	\$6,151.00	\$2,253.07	\$60,859.74	\$67,661.00	\$6,801.26
MARK Marketing	\$31.79	\$0.00	<\$31.79>	\$520.83	\$0.00	<\$520.83>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$398.63	\$0.00	<\$398.63>
MISC Miscellaneous	\$55.97	\$0.00	<\$55.97>	\$391.23	\$0.00	<\$391.23>
PRINT Print & Postage	\$1,100.73	\$0.00	<\$1,100.73>	\$6,603.60	\$0.00	<\$6,603.60>
RENT Rent, Maintenance & Utilities	\$78.95	\$250.00	\$171.05	\$1,039.75	\$2,750.00	\$1,710.25
TELE Telecom	\$287.50	\$125.00	<\$162.50>	\$2,995.42	\$1,375.00	<\$1,620.42>
TRAIN Training	\$2,277.35	\$1,067.00	<\$1,210.35>	\$15,316.29	\$11,737.00	<\$3,579.29>
TRVL Travel, Meals & Entertainment	\$394.73	\$0.00	<\$394.73>	\$800.21	\$0.00	<\$800.21>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2609 - KY Div Owensboro Storage & Transmission	\$77,882.21	\$86,409.85	\$8,527.64	\$933,461.96	\$866,058.58	<\$67,403.38>
BENE Benefits	\$15,008.90	\$16,744.66	\$1,735.76	\$170,748.57	\$167,758.70	<\$2,989.87>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$87.34	\$83.00	<\$4.34>	\$7,166.63	\$5,913.00	<\$1,253.63>
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$250.96	\$0.00	<\$250.96>
LABOR Labor	\$38,883.17	\$43,834.19	\$4,951.02	\$442,353.81	\$439,158.88	<\$3,194.93>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MATSU Materials & Supplies	\$4,027.70	\$2,833.00	<\$1,194.70>	\$47,366.40	\$31,163.00	<\$16,203.40>
MISC Miscellaneous	<\$674.95>	\$0.00	\$674.95	<\$3,556.54>	\$0.00	\$3,556.54
OUT Outside Services	\$2,459.41	\$10,833.00	\$8,373.59	\$97,569.63	\$89,163.00	<\$8,406.63>
PRINT Print & Postage	\$0.00	\$19.00	\$19.00	\$315.83	\$209.00	<\$106.83>
RENT Rent, Maintenance & Utilities	\$3,274.75	\$2,025.00	<\$1,249.75>	\$37,085.14	\$22,275.00	<\$14,810.14>
TELE Telecom	\$739.69	\$637.00	<\$102.69>	\$10,673.89	\$7,007.00	<\$3,666.89>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	<\$530.00>
TRVL Travel, Meals & Entertainment	\$18.57	\$476.00	\$457.43	\$6,586.51	\$5,236.00	<\$1,350.51>
VEHIC Vehicles & Equipment	\$14,057.63	\$8,925.00	<\$5,132.63>	\$116,371.13	\$98,175.00	<\$18,196.13>
2612 - Mid St Div Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$57,436.11	\$40,058.03	<\$17,378.08>	\$439,458.45	\$445,751.61	\$6,293.16
EEWEL Employee Welfare	\$4,305.25	\$6,537.13	\$2,231.88	\$54,692.54	\$67,929.27	\$13,236.73
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
Information Technology/Expense	\$201.50	\$0.00	<\$201.50>	\$652.00	\$0.00	<\$652.00>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$11,153.49	\$17,112.90	\$5,959.41	\$141,690.51	\$177,825.34	\$36,134.83
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$89.04	\$28,000.00	\$27,910.96
MISC Miscellaneous	\$19,816.46	\$10,215.00	<\$9,601.46>	\$82,774.48	\$56,185.00	<\$26,589.48>
OUT Outside Services	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
PRINT Print & Postage	\$9,513.07	\$0.00	<\$9,513.07>	\$52,818.16	\$46,664.00	<\$6,154.16>
RENT Rent, Maintenance & Utilities	\$22.46	\$20.00	<\$2.46>	\$223.78	\$220.00	<\$3.78>
TELE Telecom	\$3,718.87	\$0.00	<\$3,718.87>	\$22,715.44	\$0.00	<\$22,715.44>
TRAIN Training	\$956.60	\$3,256.00	\$2,299.40	\$30,914.34	\$35,816.00	\$4,901.66
TRVL Travel, Meals & Entertainment	\$4,543.74	\$0.00	<\$4,543.74>	\$20,352.09	\$0.00	<\$20,352.09>
VEHIC Vehicles & Equipment	\$433.48	\$650.00	\$216.52	\$10,039.41	\$7,225.00	<\$2,814.41>
2618 - KY Div Owensboro Safety:Tech Services	\$2,771.19	\$2,267.00	<\$504.19>	\$23,064.83	\$25,637.00	\$2,572.17
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$32,866.14	\$23,624.56	<\$9,241.58>	\$341,712.37	\$267,608.78	<\$74,103.59>
INSUR Insurance	\$19,161.94	\$14,651.53	<\$4,510.41>	\$227,646.00	\$160,210.07	<\$67,435.93>
LABOR Labor	\$197.76	\$0.00	<\$197.76>	\$197.76	\$0.00	<\$197.76>
	\$1,100.71	\$0.00	<\$1,100.71>	\$1,138.71	\$0.00	<\$1,138.71>
	\$1,840.26	\$4,114.79	\$2,274.53	\$34,595.85	\$42,758.07	\$8,162.22



Parameters:  
 Period Name: AUG-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$629.76	\$0.00	<\$629.76>	\$1,936.00	\$0.00	<\$1,936.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,339.72	\$0.00	<\$1,339.72>
2633 - Mid St Div Owensboro Public Affairs	\$3,609.32	\$936.37	<\$2,672.95>	\$39,388.46	\$10,121.91	<\$29,266.55>
BENE Benefits	\$0.00	\$244.38	\$244.38	\$4,390.04	\$2,539.46	<\$1,850.58>
DUES Dues & Donations	\$0.00	\$8.00	\$8.00	\$3,751.88	\$88.00	<\$3,663.88>
LABOR Labor	\$0.00	\$639.75	\$639.75	\$11,373.18	\$6,647.81	<\$4,725.37>
MARK Marketing	\$0.00	\$21.60	\$21.60	\$1,451.60	\$597.60	<\$854.00>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$17.60	<\$1,431.73>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$17.12	\$0.40	<\$16.72>	\$60.18	\$4.40	<\$55.78>
TELE Telecom	\$3,592.20	\$8.00	<\$3,584.20>	\$13,404.55	\$88.00	<\$13,316.55>
TRVL Travel, Meals & Entertainment	\$0.00	\$12.64	\$12.64	\$1,954.42	\$139.04	<\$1,815.38>
2634 - KY Div Madisonville C&M/Service	\$68,711.89	\$78,379.80	\$9,667.91	\$880,407.90	\$855,078.95	<\$25,328.95>
BENE Benefits	\$13,171.06	\$15,222.45	\$2,051.39	\$174,081.68	\$162,863.83	<\$11,217.85>
DUES Dues & Donations	\$0.00	\$445.00	\$445.00	\$619.00	\$2,865.00	\$2,246.00
EEWEL Employee Welfare	\$172.30	\$170.00	<\$2.30>	\$7,625.78	\$8,282.00	\$656.22
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$729.73	\$0.00	<\$729.73>
LABOR Labor	\$34,121.91	\$39,849.35	\$5,727.44	\$450,988.80	\$426,345.12	<\$24,643.68>
MARK Marketing	\$5.95	\$0.00	<\$5.95>	\$1,335.55	\$0.00	<\$1,335.55>
MATSU Materials & Supplies	\$914.07	\$1,264.00	\$349.93	\$25,724.02	\$13,904.00	<\$11,820.02>
MISC Miscellaneous	\$5.95	\$80.00	\$74.05	\$2,154.36	\$880.00	<\$1,274.36>
OUT Outside Services	\$0.00	\$393.00	\$393.00	\$490.14	\$4,323.00	\$3,832.86
PRINT Print & Postage	\$28.34	\$18.00	<\$10.34>	\$206.62	\$198.00	<\$8.62>
RENT Rent, Maintenance & Utilities	\$8,081.14	\$7,440.00	<\$641.14>	\$82,453.43	\$84,840.00	\$2,386.57
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$635.27	\$1,030.00	\$394.73	\$8,538.95	\$11,430.00	\$2,891.05
TRAIN Training	\$500.00	\$0.00	<\$500.00>	\$1,175.00	\$1,000.00	<\$175.00>
TRVL Travel, Meals & Entertainment	\$436.53	\$145.00	<\$291.53>	\$7,032.29	\$2,595.00	<\$4,437.29>
VEHIC Vehicles & Equipment	\$10,639.37	\$12,323.00	\$1,683.63	\$116,815.44	\$135,553.00	\$18,737.56
2635 - KY Div Princeton C&M/Service	\$26,115.49	\$33,132.26	\$7,016.77	\$375,050.39	\$363,169.26	<\$1,881.13>
BENE Benefits	\$5,126.03	\$5,929.20	\$803.17	\$69,407.52	\$62,587.92	<\$6,819.60>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$120.00	\$3,225.00	\$3,105.00
EEWEL Employee Welfare	\$182.12	\$48.00	<\$134.12>	\$3,526.31	\$4,029.00	\$502.69
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$206.49	\$0.00	<-\$206.49>
LABOR Labor	\$13,279.87	\$15,521.46	\$2,241.59	\$179,812.18	\$163,842.74	<-\$15,969.44>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$467.18	\$0.00	<-\$467.18>
MATSU Materials & Supplies	\$692.77	\$391.60	<\$301.17>	\$7,130.72	\$4,307.60	<-\$2,823.12>
MISC Miscellaneous	\$0.00	\$25.00	\$25.00	\$136.19	\$275.00	\$138.81
PRINT Print & Postage	\$24.09	\$30.00	\$5.91	\$313.32	\$330.00	\$16.68
RENT Rent, Maintenance & Utilities	\$4,701.95	\$4,765.00	\$63.05	\$47,787.12	\$52,415.00	\$4,627.88
TELE Telecom	\$301.65	\$381.00	\$79.35	\$3,375.93	\$4,191.00	\$815.07
TRAIN Training	\$0.00	\$20.00	\$20.00	\$250.00	\$1,070.00	\$820.00
TRVL Travel, Meals & Entertainment	\$121.91	\$153.00	\$31.09	\$1,952.34	\$2,348.00	\$395.66
VEHIC Vehicles & Equipment	\$1,685.10	\$5,868.00	\$4,182.90	\$60,565.09	\$64,548.00	\$3,982.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$74,902.72	\$115,548.99	\$40,646.27	\$1,212,070.20	\$1,266,986.39	\$54,916.19
BENE Benefits	\$13,632.87	\$23,446.42	\$9,813.55	\$227,499.45	\$252,091.56	\$24,592.11
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<-\$100.00>
EEWEL Employee Welfare	\$714.39	\$250.00	<\$464.39>	\$18,163.45	\$17,750.00	<-\$413.45>
INSUR Insurance	\$108.50	\$0.00	<-\$108.50>	\$482.79	\$0.00	<-\$482.79>
LABOR Labor	\$35,318.32	\$61,378.07	\$26,059.75	\$589,376.82	\$659,925.57	\$70,548.75
MATSU Materials & Supplies	\$2,561.71	\$2,563.00	\$1.29	\$37,688.47	\$28,193.00	<-\$9,495.47>
MISC Miscellaneous	<\$3,935.23>	\$23.30	\$3,958.53	<\$12,051.36>	\$255.70	\$12,307.06
OUT Outside Services	\$1,943.75	\$241.00	<\$1,702.75>	\$15,114.68	\$2,651.00	<-\$12,463.68>
PRINT Print & Postage	\$0.00	\$35.70	\$35.70	\$159.10	\$392.70	\$233.60
RENT Rent, Maintenance & Utilities	\$5,366.16	\$7,236.00	\$1,869.84	\$78,700.35	\$81,096.00	\$2,395.65
TELE Telecom	\$1,655.35	\$1,692.50	\$37.15	\$18,485.27	\$18,617.50	\$132.23
TRAIN Training	\$0.00	\$35.00	\$35.00	\$1,044.00	\$885.00	<-\$159.00>
TRVL Travel, Meals & Entertainment	\$191.45	\$193.00	\$1.55	\$1,879.99	\$2,123.36	\$243.37
VEHIC Vehicles & Equipment	\$17,345.45	\$18,455.00	\$1,109.55	\$235,427.19	\$203,005.00	<-\$32,422.19>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$52,572.43	\$77,029.55	\$24,457.12	\$837,680.46	\$834,376.58	<-\$3,303.88>
BENE Benefits	\$8,658.84	\$14,972.78	\$6,313.94	\$160,246.59	\$159,463.03	<-\$783.56>



Parameters:  
 Period Name: AUG-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2650 - KY Div Madisonville Operations	\$0.00	\$0.00	\$0.00	\$20,894.83	\$0.00	<\$20,894.83>
TELE Telecom	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$208.45>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$20,686.38	\$0.00	<\$20,686.38>
2651 - KY Div Owensboro Operations	\$34,398.15	\$26,731.66	<\$7,666.49>	\$395,653.57	\$311,775.80	<\$83,877.77>
BENE Benefits	\$7,869.68	\$6,479.81	<\$1,389.87>	\$90,750.10	\$67,039.84	<\$23,710.26>
DUES Dues & Donations	\$0.00	\$30.00	\$30.00	\$4,025.00	\$8,410.00	\$4,385.00
EEWEL Employee Welfare	\$0.00	\$46.00	\$46.00	\$1,486.59	\$3,656.00	\$2,169.41
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$20,387.76	\$16,962.85	<\$3,424.91>	\$235,103.86	\$175,496.96	<\$59,606.90>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MATSU Materials & Supplies	\$222.13	\$150.00	<\$72.13>	\$7,184.92	\$1,650.00	<\$5,534.92>
MISC Miscellaneous	\$408.55	\$0.00	<\$408.55>	\$2,442.32	\$14,375.00	\$11,932.68
PRINT Print & Postage	\$117.55	\$45.00	<\$72.55>	\$1,213.13	\$495.00	<\$718.13>
RENT Rent, Maintenance & Utilities	\$791.72	\$350.00	<\$441.72>	\$8,242.68	\$3,850.00	<\$4,392.68>
TELE Telecom	\$309.79	\$0.00	<\$309.79>	\$6,268.64	\$555.00	<\$5,713.64>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$250.00	\$900.00	\$650.00
TRVL Travel, Meals & Entertainment	\$395.25	\$270.00	<\$125.25>	\$5,605.03	\$2,970.00	<\$2,635.03>
VEHIC Vehicles & Equipment	\$3,895.72	\$2,398.00	<\$1,497.72>	\$32,981.80	\$32,378.00	<\$603.80>
2652 - Use 3351 KY Div Paducah Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$25,340.59	\$24,732.39	<\$608.20>	\$295,443.26	\$274,099.33	<\$21,343.93>
DUES Dues & Donations	\$3,511.36	\$3,792.19	\$280.83	\$43,973.59	\$39,784.20	<\$4,189.39>
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$5,340.00	\$5,960.00	\$620.00
INSUR Insurance	\$54.52	\$15.00	<\$39.52>	\$672.21	\$1,515.00	\$842.79
Information Technology/Expense	\$155.65	\$0.00	<\$155.65>	\$155.65	\$0.00	<\$155.65>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$72.95	\$0.00	<\$72.95>
MARK Marketing	\$9,096.79	\$9,927.20	\$830.41	\$113,921.21	\$104,147.13	<\$9,774.08>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$44.52	\$0.00	<\$44.52>
MISC Miscellaneous	\$500.35	\$643.00	\$142.65	\$12,486.57	\$7,073.00	<\$5,413.57>
OUT Outside Services	\$222.79	\$80.00	<\$142.79>	\$2,118.12	\$880.00	<\$1,238.12>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$250.99	\$0.00	<\$250.99>
	\$9,553.25	\$8,108.00	<\$1,445.25>	\$95,950.76	\$89,188.00	<\$6,762.76>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$171.97	\$200.00	\$28.03	\$2,403.60	\$2,200.00	<\$203.60>
TRAIN Training	\$0.00	\$25.00	\$25.00	\$1,036.37	\$925.00	<\$111.37>
TRVL Travel, Meals & Entertainment	\$0.00	\$163.00	\$163.00	\$1,396.56	\$2,858.00	\$1,461.44
VEHIC Vehicles & Equipment	\$2,073.91	\$1,779.00	<\$294.91>	\$15,586.16	\$19,569.00	\$3,982.84
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	<\$8,988.67>	\$0.00	\$8,988.67	\$102,879.85	\$0.00	<\$102,879.85>
BENE Benefits	<\$8,988.67>	\$0.00	\$8,988.67	\$102,879.85	\$0.00	<\$102,879.85>
2731 - Mid St Div Bowling Green East Region Administration	\$5,230.71	<\$7,788.86>	<\$13,019.57>	\$94,519.53	<\$94,559.82>	<\$189,079.35>
BENE Benefits	\$623.20	\$1,819.18	\$1,195.98	\$16,879.26	\$18,903.68	\$2,024.42
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$30.00	\$140.00	\$110.00
EEWEL Employee Welfare	\$1,480.27	\$1,746.70	\$266.43	\$12,233.69	\$14,197.38	\$1,963.69
LABOR Labor	\$1,614.50	\$4,762.26	\$3,147.76	\$43,728.64	\$49,486.12	\$5,757.48
MARK Marketing	\$0.00	\$0.00	\$0.00	\$696.55	\$0.00	<\$696.55>
MATSU Materials & Supplies	\$255.78	\$0.00	<\$255.78>	\$2,555.04	\$0.00	<\$2,555.04>
MISC Miscellaneous	\$0.00	<\$16,667.00>	<\$16,667.00>	\$489.71	<\$183,337.00>	<\$183,826.71>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$395.00	\$0.00	<\$395.00>	\$2,410.00	\$0.00	<\$2,410.00>
TELE Telecom	\$125.68	\$0.00	<\$125.68>	\$1,412.52	\$0.00	<\$1,412.52>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$1,839.50	\$0.00	<\$1,839.50>
TRVL Travel, Meals & Entertainment	\$0.00	\$550.00	\$550.00	\$7,130.00	\$6,050.00	<\$1,080.00>
VEHIC Vehicles & Equipment	\$736.28	\$0.00	<\$736.28>	\$5,114.62	\$0.00	<\$5,114.62>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732 - KY Div Bowling Green East Region Marketing	\$17,913.47	\$38,812.83	\$20,899.36	\$407,129.66	\$419,385.01	\$12,255.35
BENE Benefits	\$941.18	\$7,586.33	\$6,645.15	\$73,342.27	\$78,831.87	\$5,489.60
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$542.57	\$1,000.00	\$457.43
EEWEL Employee Welfare	\$9.78	\$0.00	<\$9.78>	\$332.78	\$0.00	<\$332.78>
LABOR Labor	\$2,438.28	\$19,859.50	\$17,421.22	\$190,005.89	\$206,366.14	\$16,360.25
MARK Marketing	\$9,613.37	\$7,550.00	<\$2,063.37>	\$89,235.85	\$85,800.00	<\$3,435.85>
MATSU Materials & Supplies	\$95.29	\$100.00	\$4.71	\$738.31	\$1,100.00	\$361.69
MISC Miscellaneous	\$629.76	\$250.00	<\$379.76>	\$1,936.01	\$2,750.00	\$813.99
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$919.53	\$2,000.00	\$1,080.47
RENT Rent, Maintenance & Utilities	\$790.00	\$0.00	<\$790.00>	\$4,820.00	\$0.00	<\$4,820.00>

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$729.90	\$500.00	<\$229.90>	\$5,519.10	\$5,650.00	\$130.90
TRAIN Training	\$0.00	\$0.00	\$0.00	\$569.00	\$5,000.00	\$4,411.00
TRVL Travel, Meals & Entertainment	\$2,665.91	\$2,967.00	\$301.09	\$39,148.35	\$30,887.00	<\$8,261.35>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2734 - KY Div Bowling Green C&amp;M/Service</b>						
BENE Benefits	\$95,934.99	\$122,991.21	\$27,056.22	\$1,273,169.83	\$1,328,122.35	\$54,952.52
DUES Dues & Donations	\$12,005.89	\$20,626.95	\$8,621.06	\$174,074.82	\$216,591.61	\$42,516.79
EEWEL Employee Welfare	\$0.00	\$900.00	\$900.00	\$10,380.00	\$9,900.00	<\$480.00>
INSUR Insurance	\$917.52	\$475.00	<\$442.52>	\$16,463.35	\$17,725.00	\$1,261.65
LABOR Labor	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00
MARK Marketing	\$31,103.35	\$53,997.26	\$22,893.91	\$450,971.06	\$566,993.74	\$116,022.68
MATSU Materials & Supplies	\$87.92	\$125.00	\$37.08	\$7,148.12	\$1,375.00	<\$5,773.12>
MISC Miscellaneous	\$3,735.72	\$5,320.00	\$1,584.28	\$43,626.57	\$58,520.00	\$14,893.43
OUT Outside Services	\$0.00	\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,400.00
PRINT Print & Postage	\$0.00	\$525.00	\$525.00	\$0.00	\$5,775.00	\$5,775.00
RENT Rent, Maintenance & Utilities	\$55.20	\$115.00	\$59.80	\$2,602.94	\$1,265.00	<\$1,337.94>
TELE Telecom	\$20,326.99	\$16,300.00	<\$4,026.99>	\$227,502.19	\$179,300.00	<\$48,202.19>
TRAIN Training	\$1,393.33	\$1,650.00	\$256.67	\$16,790.13	\$18,150.00	\$1,359.87
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHIC Vehicles & Equipment	\$642.85	\$560.00	<\$82.85>	\$11,086.69	\$6,160.00	<\$4,926.69>
	\$25,666.22	\$21,947.00	<\$3,719.22>	\$312,523.96	\$241,417.00	<\$71,106.96>
<b>2735 - KY Div Glasgow C&amp;M/Service</b>						
BENE Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$18,209.58	\$32,384.93	\$14,175.35	\$288,287.47	\$351,107.83	\$62,820.36
EEWEL Employee Welfare	\$1,847.84	\$6,180.09	\$4,332.25	\$45,363.21	\$64,539.27	\$19,176.06
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$4,197.00	\$4,325.00	\$128.00
LABOR Labor	\$645.50	\$289.00	<\$356.50>	\$6,908.28	\$6,179.00	<\$729.28>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$4,787.16	\$16,178.24	\$11,391.08	\$117,687.08	\$168,950.96	\$51,263.88
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	<\$150.00>
PRINT Print & Postage	\$697.50	\$1,084.60	\$387.10	\$10,323.36	\$11,930.60	\$1,607.24
RENT Rent, Maintenance & Utilities	\$0.00	\$0.00	\$0.00	\$1,778.28	\$0.00	<\$1,778.28>
	\$14.67	\$33.00	\$18.33	\$471.29	\$363.00	<\$108.29>
	\$2,426.35	\$2,864.00	\$437.65	\$29,166.40	\$31,504.00	\$2,337.60

Parameters:  
 Period Name: AUG-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$1,218.03	\$600.00	<\$618.03>	\$7,536.70	\$6,600.00	<\$936.70>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	<\$535.00>
TRVL Travel, Meals & Entertainment	\$52.09	\$165.00	\$112.91	\$1,907.90	\$1,815.00	<\$92.90>
VEHIC Vehicles & Equipment	\$6,520.44	\$4,991.00	<\$1,529.44>	\$62,262.97	\$54,901.00	<\$7,361.97>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2736 - KY Div Hopkinsville C&M/Service	\$37,011.08	\$54,977.53	\$17,966.45	\$565,273.50	\$593,482.76	\$28,209.26
BENE Benefits	\$5,188.08	\$10,351.74	\$5,163.66	\$103,183.75	\$109,344.26	\$6,160.51
DUES Dues & Donations	\$489.00	\$400.00	<\$89.00>	\$5,041.90	\$4,400.00	<\$641.90>
EEWEL Employee Welfare	\$71.91	\$200.00	\$128.09	\$5,149.41	\$7,300.00	\$2,150.59
INSUR Insurance	\$0.00	\$100.00	\$100.00	\$0.00	\$1,100.00	\$1,100.00
LABOR Labor	\$13,440.61	\$27,098.79	\$13,658.18	\$267,315.37	\$286,241.50	\$18,926.13
MARK Marketing	\$0.00	\$75.00	\$75.00	\$36.97	\$825.00	\$788.03
MATSU Materials & Supplies	\$1,453.08	\$1,962.00	\$508.92	\$18,056.27	\$21,582.00	\$3,525.73
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$265.50	\$0.00	<\$265.50>
OUT Outside Services	\$0.00	\$762.00	\$762.00	\$0.00	\$8,382.00	\$8,382.00
PRINT Print & Postage	\$17.15	\$90.00	\$72.85	\$359.79	\$990.00	\$630.21
RENT Rent, Maintenance & Utilities	\$4,944.64	\$5,210.00	\$265.36	\$69,372.26	\$57,310.00	<\$2,062.26>
TELE Telecom	\$2,749.25	\$700.00	<\$2,049.25>	\$19,841.37	\$7,700.00	<\$12,141.37>
TRVL Travel, Meals & Entertainment	\$69.36	\$400.00	\$330.64	\$3,417.16	\$4,400.00	\$982.84
VEHIC Vehicles & Equipment	\$8,588.00	\$7,628.00	<\$960.00>	\$83,233.75	\$83,908.00	\$674.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2737 - KY Div Danville C&M/Service	\$40,068.82	\$48,278.25	\$8,209.43	\$505,905.33	\$538,034.11	\$32,128.78
BENE Benefits	\$5,476.27	\$7,760.86	\$2,284.59	\$84,572.35	\$81,009.72	<\$3,562.63>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,900.00	\$622.00
EEWEL Employee Welfare	\$987.96	\$464.00	<\$523.96>	\$9,099.92	\$9,104.00	\$4.08
LABOR Labor	\$14,187.22	\$20,316.39	\$6,129.17	\$219,099.36	\$212,067.39	<\$7,031.97>
MATSU Materials & Supplies	\$1,405.20	\$1,500.00	\$94.80	\$17,770.53	\$21,300.00	\$3,529.47
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$1,496.05>	\$0.00	\$1,496.05
OUT Outside Services	\$466.00	\$326.00	<\$140.00>	\$1,433.06	\$2,282.00	\$848.94
PRINT Print & Postage	\$630.96	\$0.00	<\$630.96>	\$1,598.61	\$1,100.00	<\$498.61>
RENT Rent, Maintenance & Utilities	\$6,091.80	\$7,405.00	\$1,313.20	\$72,776.89	\$81,455.00	\$8,678.11
TELE Telecom	\$358.60	\$800.00	\$441.40	\$6,199.22	\$9,300.00	\$3,100.78

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$286.99	\$360.00	\$73.01	\$2,363.29	\$5,560.00	\$3,196.71
<b>VEHIC Vehicles &amp; Equipment</b>	\$10,177.82	\$9,346.00	<\$831.82>	\$91,070.15	\$112,956.00	\$21,885.85
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2738 - KY Div Campbellsville C&amp;M/Service</b>	\$33,750.66	\$37,327.46	\$3,576.80	\$433,397.24	\$403,844.76	<\$29,552.48>
<b>BENE Benefits</b>	\$4,232.03	\$7,337.18	\$3,105.15	\$80,679.64	\$76,657.54	<\$4,022.10>
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$661.00	\$1,000.00	\$339.00
<b>EEWEL Employee Welfare</b>	\$202.30	\$400.00	\$197.70	\$5,225.87	\$8,900.00	\$3,674.13
<b>INSUR Insurance</b>	\$28.60	\$0.00	<\$28.60>	\$3,187.75	\$0.00	<\$3,187.75>
<b>LABOR Labor</b>	\$10,963.80	\$19,207.28	\$8,243.48	\$209,014.62	\$200,674.22	<\$8,340.40>
<b>MARK Marketing</b>	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<\$254.00>
<b>MATSU Materials &amp; Supplies</b>	\$520.53	\$1,250.00	\$729.47	\$10,017.35	\$13,750.00	\$3,732.65
<b>MISC Miscellaneous</b>	<\$379.40>	\$0.00	\$379.40	<\$11,525.36>	\$0.00	\$11,525.36
<b>OUT Outside Services</b>	\$3,224.96	\$100.00	<\$3,124.96>	\$5,068.16	\$500.00	<\$4,568.16>
<b>PRINT Print &amp; Postage</b>	\$12.30	\$40.00	\$27.70	\$276.57	\$440.00	\$163.43
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$2,932.97	\$2,750.00	<\$182.97>	\$30,118.34	\$30,250.00	\$131.66
<b>TELE Telecom</b>	\$1,418.42	\$780.00	<\$638.42>	\$8,457.59	\$8,580.00	\$122.41
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	<\$645.00>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$391.80	\$150.00	<\$241.80>	\$3,471.33	\$3,150.00	<\$321.33>
<b>VEHIC Vehicles &amp; Equipment</b>	\$10,202.35	\$5,313.00	<\$4,889.35>	\$87,845.38	\$59,943.00	<\$27,902.38>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2739 - KY Div Shelbyville C&amp;M/Service</b>	\$31,419.31	\$45,137.04	\$13,717.73	\$466,861.52	\$479,632.40	\$12,770.88
<b>BENE Benefits</b>	\$5,129.73	\$7,188.08	\$2,058.35	\$70,851.04	\$75,041.54	\$4,190.50
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$700.00	\$650.00	<\$50.00>
<b>EEWEL Employee Welfare</b>	\$344.70	\$900.00	\$555.30	\$8,768.87	\$6,900.00	<\$1,868.87>
<b>INSUR Insurance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LABOR Labor</b>	\$13,289.46	\$18,816.96	\$5,527.50	\$183,551.90	\$196,443.86	\$12,891.96
<b>MARK Marketing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATSU Materials &amp; Supplies</b>	\$1,641.28	\$1,820.00	\$178.72	\$18,098.85	\$20,020.00	\$1,921.15
<b>MISC Miscellaneous</b>	\$0.00	\$0.00	\$0.00	<\$2,336.50>	\$0.00	\$2,336.50
<b>OUT Outside Services</b>	\$0.00	\$0.00	\$0.00	\$21,695.90	\$0.00	<\$21,695.90>
<b>PRINT Print &amp; Postage</b>	\$63.60	\$75.00	\$11.40	\$835.69	\$900.00	\$64.31

Parameters:  
Period Name: AUG-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>RENT Rent, Maintenance &amp; Utilities</b>						
TELE Telecom	\$5,555.48	\$4,050.00	<\$1,505.48>	\$51,019.32	\$44,550.00	<\$6,469.32>
TRAIN Training	\$1,239.37	\$925.00	<\$314.37>	\$14,420.39	\$10,175.00	<\$4,245.39>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<-\$666.97>
VEHIC Vehicles & Equipment	\$0.00	\$260.00	\$260.00	\$1,464.42	\$2,830.00	\$1,365.58
	\$4,155.69	\$11,102.00	\$6,946.31	\$97,124.67	\$122,122.00	\$24,997.33
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2750 - KY Div Bowling Green Operations</b>						
BENE Benefits	\$14,327.54	\$23,394.28	\$9,066.74	\$328,928.73	\$359,695.51	\$30,766.78
DUES Dues & Donations	\$2,053.28	\$5,181.68	\$3,128.40	\$34,909.11	\$54,057.02	\$19,147.91
EEWEL Employee Welfare	\$0.00	\$10.00	\$10.00	\$0.00	\$110.00	\$110.00
INSUR Insurance	\$0.00	\$168.00	\$168.00	\$48.22	\$1,848.00	\$1,799.78
LABOR Labor	\$5,319.39	\$20.00	\$20.00	\$0.00	\$220.00	\$220.00
MARK Marketing	\$0.00	\$13,564.60	\$8,245.21	\$90,438.15	\$141,510.49	\$51,072.34
MATSU Materials & Supplies	\$41.50	\$244.00	\$202.50	\$1,974.38	\$2,684.00	\$709.62
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$148,690.74	\$113,000.00	<\$35,690.74>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
PRINT Print & Postage	\$151.62	\$60.00	<\$91.62>	\$424.18	\$660.00	\$235.82
RENT Rent, Maintenance & Utilities	\$4,238.51	\$1,421.00	<\$2,817.51>	\$21,191.00	\$15,631.00	<\$5,560.00>
TELE Telecom	\$209.73	\$240.00	\$30.27	\$2,436.89	\$2,640.00	\$203.11
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$0.00	\$395.00	\$395.00	\$2,725.93	\$4,345.00	\$1,619.07
VEHIC Vehicles & Equipment	\$2,313.51	\$2,070.00	<\$243.51>	\$25,820.33	\$22,770.00	<\$3,050.33>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2751 - KY Div Danville Operations</b>						
BENE Benefits	\$20,691.73	\$5,913.44	<\$14,778.29>	\$180,116.01	\$57,714.76	<\$122,401.25>
DUES Dues & Donations	\$4,268.06	\$801.44	<\$3,466.62>	\$35,111.55	\$6,940.88	<\$28,170.67>
EEWEL Employee Welfare	\$495.00	\$0.00	<-\$495.00>	\$495.00	\$0.00	<-\$495.00>
INSUR Insurance	\$0.00	\$25.00	\$25.00	\$1,404.19	\$1,325.00	<-\$79.19>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
MARK Marketing	\$11,057.15	\$2,098.00	<-\$8,959.15>	\$90,962.57	\$18,169.88	<\$72,792.69>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
MISC Miscellaneous	\$963.96	\$270.00	<\$693.96>	\$6,885.30	\$2,970.00	<\$3,915.30>
	\$0.00	\$120.00	\$120.00	\$199.56	\$1,320.00	\$1,120.44

Parameters:  
 Period Name: AUG-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$0.00	\$20.00	\$20.00	\$331.50	\$120.00	<\$211.50>
RENT Rent, Maintenance & Utilities	\$1,512.25	\$0.00	<\$1,512.25>	\$9,377.25	\$0.00	<\$9,377.25>
TELE Telecom	\$644.87	\$140.00	<\$504.87>	\$3,917.00	\$1,540.00	<\$2,377.00>
TRAIN Training	\$0.00	\$300.00	\$300.00	\$140.00	\$1,100.00	\$960.00
TRVL Travel, Meals & Entertainment	\$115.52	\$190.00	\$74.48	\$2,926.73	\$2,790.00	<\$136.73>
VEHIC Vehicles & Equipment	\$1,634.92	\$1,949.00	\$314.08	\$26,312.46	\$21,439.00	<\$4,873.46>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,351,851.09</b>	<b>\$1,528,928.27</b>	<b>\$177,077.18</b>	<b>\$18,360,320.77</b>	<b>\$17,570,788.33</b>	<b>&lt;\$789,532.44&gt;</b>

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>2601 - Mid St Div Owensboro Administration</b>						
BENE Benefits	\$12,092.80	\$12,032.33	<\$60.47>	\$116,980.17	\$133,280.22	\$16,300.05
DUES Dues & Donations	\$768.81	\$1,579.56	\$810.75	\$12,904.21	\$19,426.55	\$6,522.34
EEWEL Employee Welfare	\$53.00	\$129.25	\$76.25	\$1,350.02	\$1,551.00	\$200.98
Information Technology Expense	\$521.12	\$4,409.60	\$3,888.48	\$8,190.53	\$40,194.41	\$32,003.88
LABOR Labor	\$0.00	\$0.00	\$0.00	\$84.78	\$0.00	<\$84.78>
MATSU Materials & Supplies	\$1,991.73	\$4,134.97	\$2,143.24	\$33,430.62	\$50,854.86	\$17,424.24
MISC Miscellaneous	\$660.62	\$192.70	<\$467.92>	\$5,069.26	\$2,312.40	<\$2,756.86>
PRINT Print & Postage	\$615.00	\$0.00	<\$615.00>	\$1,037.93	\$0.00	<\$1,037.93>
RENT Rent, Maintenance & Utilities	\$12.71	\$11.75	<\$0.96>	\$322.63	\$141.00	<\$181.63>
TELE Telecom	\$2,222.12	\$0.00	<\$2,222.12>	\$15,502.83	\$0.00	<\$15,502.83>
TRAIN Training	\$151.24	\$164.50	\$13.26	\$2,057.00	\$1,974.00	<\$83.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$10,674.46	\$0.00	<\$10,674.46>
VEHIC Vehicles & Equipment	\$1,375.37	\$1,410.00	\$34.63	\$22,624.07	\$16,826.00	<\$5,798.07>
	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	<\$10.75>
	\$3,721.08	\$0.00	<\$3,721.08>	\$3,721.08	\$0.00	<\$3,721.08>
<b>2602 - Mid St Div Owensboro Information Services</b>						
BENE Benefits	\$165,720.59	\$113,729.29	<\$51,991.30>	\$1,454,682.81	\$1,420,178.69	<\$34,504.12>
EEWEL Employee Welfare	\$3,516.65	\$5,013.90	\$1,497.25	\$56,664.19	\$62,076.85	\$5,412.66
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Expense	\$104,841.62	\$57,355.00	<\$47,486.62>	\$727,327.48	\$699,130.00	<\$28,197.48>
LABOR Labor	\$5,135.76	\$800.00	<\$4,335.76>	\$67,415.38	\$47,247.00	<\$20,168.38>
MATSU Materials & Supplies	\$9,110.48	\$13,125.39	\$4,014.91	\$146,798.42	\$162,504.84	\$15,706.42
MISC Miscellaneous	\$1,276.03	\$3,125.00	\$1,848.97	\$31,100.84	\$37,500.00	\$6,399.16
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	<\$90.00>
RENT Rent, Maintenance & Utilities	\$145.33	\$400.00	\$254.67	\$1,094.21	\$4,800.00	\$3,705.79
TELE Telecom	\$5,502.43	\$0.00	<\$5,502.43>	\$38,517.01	\$0.00	<\$38,517.01>
TRAIN Training	\$34,054.49	\$31,360.00	<\$2,694.49>	\$356,008.07	\$376,320.00	\$20,311.93
TRVL Travel, Meals & Entertainment	\$0.00	\$350.00	\$350.00	\$280.00	\$4,200.00	\$3,920.00
VEHIC Vehicles & Equipment	\$792.24	\$850.00	\$57.76	\$15,377.20	\$10,200.00	<\$5,177.20>
	\$1,345.56	\$1,350.00	\$4.44	\$14,010.01	\$16,200.00	\$2,189.99
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2603 - Use 3303 Mid St Div Owensboro Human Resources</b>						
BENE Benefits	\$142,033.60	\$112,419.77	<\$29,613.83>	\$2,226,656.15	\$1,936,863.97	<\$289,792.18>
	\$2,635.17	\$4,663.35	\$2,028.18	\$51,257.86	\$57,736.69	\$6,478.83

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
DUES Dues & Donations	\$7,525.00	\$823.00	<\$6,702.00>	\$29,400.00	\$9,920.00	<\$19,480.00>
EEWEL Employee Welfare	\$9,778.82	\$21,549.70	\$11,770.88	\$730,366.96	\$642,752.08	<\$87,614.88>
EXPBL Expense Billings	\$57,416.24	\$64,671.00	\$7,254.76	\$1,055,466.90	\$973,362.00	<\$82,104.90>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$20,521.12	\$12,207.72	<\$8,313.40>	\$195,930.29	\$151,143.20	<\$44,787.09>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATSU Materials & Supplies	\$108.76	\$163.00	\$54.24	\$2,777.76	\$2,000.00	<\$777.76>
MISC Miscellaneous	\$4,190.60	\$212.00	<\$3,978.60>	\$12,753.62	\$2,500.00	<\$10,253.62>
OUT Outside Services	\$533.54	\$837.00	\$303.46	\$6,003.54	\$10,000.00	\$3,996.46
PRINT Print & Postage	\$8.93	\$38.00	\$29.07	\$952.61	\$500.00	<\$452.61>
RENT Rent, Maintenance & Utilities	\$4,401.83	\$0.00	<\$4,401.83>	\$30,812.81	\$0.00	<\$30,812.81>
SHARE Directors, Shareholders & PR	\$11,373.45	\$0.00	<\$11,373.45>	\$18,776.88	\$0.00	<\$18,776.88>
TELE Telecom	\$190.75	\$450.00	\$259.25	\$3,536.35	\$5,400.00	\$1,863.65
TRAIN Training	\$19,573.59	\$4,135.00	<\$15,438.59>	\$39,225.47	\$49,400.00	\$10,174.53
TRVL Travel, Meals & Entertainment	\$2,567.61	\$2,038.00	<\$529.61>	\$36,057.52	\$24,500.00	<\$11,557.52>
VEHIC Vehicles & Equipment	\$550.71	\$632.00	\$81.29	\$12,680.10	\$7,650.00	<\$5,030.10>
	\$657.48	\$0.00	<\$657.48>	\$657.48	\$0.00	<\$657.48>
2604 - Mid St Div Owensboro Regulatory Affairs	\$71,450.32	\$51,817.00	<\$19,633.32>	\$724,340.42	\$622,097.00	<\$102,243.42>
BENE Benefits	\$765.68	\$0.00	<\$765.68>	\$3,317.94	\$0.00	<\$3,317.94>
EXPBL Expense Billings	\$29,949.23	\$12,967.00	<\$16,982.23>	\$307,098.53	\$155,897.00	<\$151,201.53>
LABOR Labor	\$1,983.62	\$0.00	<\$1,983.62>	\$8,595.69	\$0.00	<\$8,595.69>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUT Outside Services	\$38,679.36	\$38,850.00	\$170.64	\$404,168.77	\$466,200.00	\$62,031.23
TELE Telecom	\$72.43	\$0.00	<\$72.43>	\$909.49	\$0.00	<\$909.49>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	<\$250.00>
2605 - Mid St Div Owensboro Technical Services	\$13,928.26	\$40,902.15	\$26,973.89	\$348,155.19	\$497,528.45	\$149,373.26
BENE Benefits	\$990.03	\$1,344.31	\$354.28	\$17,356.28	\$16,643.87	<\$712.41>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
EEWEL Employee Welfare	\$8,741.11	\$1,746.70	<\$6,994.41>	\$21,193.70	\$15,590.26	<\$5,603.44>
EXPBL Expense Billings	\$0.00	\$0.00	\$0.00	\$25.69	\$264.00	\$238.31
Information Technology/Expense	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	<\$394.00>
LABOR Labor	\$2,564.84	\$3,519.14	\$954.30	\$39,827.88	\$43,570.32	\$3,742.44

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MARK Marketing	\$0.00	\$0.00	\$0.00	\$513.30	\$0.00	<\$513.30>
MATSU Materials & Supplies	\$210.11	\$150.00	<\$60.11>	\$2,405.99	\$1,800.00	<\$605.99>
MISC Miscellaneous	\$386.90	\$0.00	<\$386.90>	\$426.29	\$0.00	<\$426.29>
PRINT Print & Postage	\$0.00	\$10.00	\$10.00	\$110.49	\$120.00	\$9.51
RENT Rent, Maintenance & Utilities	\$69.78	\$33,750.00	\$33,680.22	\$252,808.16	\$415,000.00	\$162,191.84
TELE Telecom	\$85.65	\$125.00	\$39.35	\$1,505.91	\$1,500.00	<\$5.91>
TRAIN Training	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
TRVL Travel, Meals & Entertainment	\$879.84	\$207.00	<\$672.84>	\$10,764.43	\$2,440.00	<\$8,324.43>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$479.07	\$0.00	<\$479.07>
	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	<\$314.00>
2606 - Mid St Div Owensboro Engineering	\$10,786.88	\$4,910.94	<\$5,875.94>	\$110,202.83	\$51,093.52	<\$59,109.31>
BENE Benefits	\$687.89	\$516.04	<\$171.85>	\$9,386.42	\$6,389.11	<\$2,997.31>
DUES Dues & Donations	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$1,675.00	\$1,575.00
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$44.93	\$0.00	<\$44.93>
Information Technology/Expense	\$0.00	\$0.00	\$0.00	\$4,508.35	\$2,730.00	<\$1,778.35>
LABOR Labor	\$1,782.09	\$1,350.90	<\$431.19>	\$24,317.17	\$16,725.41	<\$7,591.76>
MATSU Materials & Supplies	\$227.80	\$90.00	<\$137.80>	\$4,197.78	\$3,336.00	<\$861.78>
PRINT Print & Postage	\$130.44	\$20.00	<\$110.44>	\$394.90	\$240.00	<\$154.90>
RENT Rent, Maintenance & Utilities	\$6,602.20	\$0.00	<\$6,602.20>	\$46,962.34	\$0.00	<\$46,962.34>
TELE Telecom	\$468.71	\$25.00	<\$443.71>	\$2,007.39	\$757.00	<\$1,250.39>
TRAIN Training	\$0.00	\$500.00	\$500.00	\$70.00	\$1,400.00	\$1,330.00
TRVL Travel, Meals & Entertainment	\$15.86	\$100.00	\$84.14	\$2,886.51	\$2,100.00	<\$786.51>
VEHIC Vehicles & Equipment	\$871.89	\$1,309.00	\$437.11	\$15,327.04	\$15,741.00	\$413.96
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2607 - Mid St Div Owensboro Finance	\$236,916.30	\$203,298.16	<\$33,618.14>	\$2,772,255.19	\$3,064,147.93	\$291,892.74
BENE Benefits	\$2,759.08	<\$2,994.49>	<\$5,753.57>	\$54,026.56	<\$19,534.23>	<\$73,560.79>
DUES Dues & Donations	\$2,302.42	\$3,000.00	\$697.58	\$29,007.72	\$36,000.00	\$6,992.28
EEWEL Employee Welfare	<\$37,002.48>	<\$5,870.30>	\$31,132.18	<\$377,901.29>	<\$280,153.92>	\$97,747.37
EXPBL Expense Billings	\$337,759.22	\$201,245.00	<\$136,514.22>	\$2,577,934.10	\$2,526,224.00	<\$51,710.10>
INSUR Insurance	<\$92,675.98>	\$10,139.25	\$102,815.23	\$64,192.53	\$119,368.13	\$55,175.60
LABOR Labor	\$7,147.87	\$9,161.02	\$2,013.15	\$139,965.18	\$151,823.95	\$11,858.77
MATSU Materials & Supplies	<\$349.97>	\$1,300.00	\$1,649.97	\$17,205.89	\$15,600.00	<\$1,605.89>

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$4,371.00	\$4,371.00	<\$34,927.38>	\$52,419.00	\$87,346.38
OUT Outside Services	\$120,691.42	\$120,337.00	<\$354.42>	\$1,406,701.56	\$1,444,000.00	\$37,298.44
PRINT Print & Postage	\$385.19	\$750.00	\$364.81	\$12,596.89	\$9,000.00	<\$3,596.89>
RENT Rent, Maintenance & Utilities	<\$64,219.90>	<\$74,165.00>	<\$9,945.10>	<\$820,244.07>	<\$801,697.00>	\$18,547.07
TELE Telecom	<\$28,020.54>	<\$21,444.00>	\$6,576.54	<\$275,653.63>	<\$256,626.00>	\$19,027.63
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	<\$1.99>	\$663.00	\$664.99	\$14,794.05	\$8,000.00	<\$6,794.05>
VEHIC Vehicles & Equipment	<\$101,507.41>	<\$71,378.00>	\$30,129.41	<\$1,045,454.94>	<\$864,589.00>	\$180,865.94
WRITE Write-Offs	\$90,350.00	\$28,183.68	<\$62,166.32>	\$1,011,761.00	\$924,313.00	<\$87,448.00>
	<\$700.63>	\$0.00	\$700.63	<\$1,748.98>	\$0.00	\$1,748.98
	\$23,658.32	\$17,257.88	<\$6,400.44>	\$206,276.98	\$205,185.26	<\$1,091.72>
2608 - Mid St Div Owensboro Marketing	\$1,515.19	\$2,126.72	\$611.53	\$24,375.10	\$26,330.78	\$1,955.68
BENE Benefits	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	<\$30.00>
DUES Dues & Donations	\$8,055.51	\$1,924.84	<\$6,130.67>	\$19,636.02	\$18,081.76	<\$1,554.26>
EEWEL Employee Welfare	\$0.00	\$62.00	\$62.00	\$0.00	\$744.00	\$744.00
EXPBL Expense Billings	\$3,925.36	\$5,567.32	\$1,641.96	\$63,147.90	\$68,928.72	\$5,780.82
LABOR Labor	\$6,163.40	\$6,139.00	<\$24.40>	\$67,023.14	\$73,800.00	\$6,776.86
MARK Marketing	\$0.00	\$0.00	\$0.00	\$520.83	\$0.00	<\$520.83>
MATSU Materials & Supplies	\$768.79	\$0.00	<\$768.79>	\$1,167.42	\$0.00	<\$1,167.42>
MISC Miscellaneous	\$52.99	\$0.00	<\$52.99>	\$444.22	\$0.00	<\$444.22>
PRINT Print & Postage	\$1,100.60	\$0.00	<\$1,100.60>	\$7,704.20	\$0.00	<\$7,704.20>
RENT Rent, Maintenance & Utilities	\$78.06	\$250.00	\$171.94	\$1,117.81	\$3,000.00	\$1,882.19
TELE Telecom	\$0.00	\$125.00	\$125.00	\$2,995.42	\$1,500.00	<\$1,495.42>
TRAIN Training	\$1,340.94	\$1,063.00	<\$277.94>	\$16,657.23	\$12,800.00	<\$3,857.23>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$800.21	\$0.00	<\$800.21>
VEHIC Vehicles & Equipment	\$657.48	\$0.00	<\$657.48>	\$657.48	\$0.00	<\$657.48>
2609 - KY Div Owensboro Storage & Transmission	\$62,294.91	\$76,545.09	\$14,250.18	\$995,756.87	\$942,603.67	<\$53,153.20>
BENE Benefits	\$11,475.17	\$15,402.75	\$3,927.58	\$182,223.74	\$183,161.45	\$937.71
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEWEL Employee Welfare	\$123.24	\$87.00	<\$36.24>	\$7,289.87	\$6,000.00	<\$1,289.87>
INSUR Insurance	\$43.70	\$0.00	<\$43.70>	\$43.70	\$0.00	<\$43.70>
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$250.96	\$0.00	<\$250.96>

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
LABOR Labor	\$29,728.41	\$40,321.34	\$10,592.93	\$472,082.22	\$479,480.22	\$7,398.00
MATSU Materials & Supplies	\$1,402.58	\$2,837.00	\$1,434.42	\$48,768.98	\$34,000.00	<\$14,768.98>
MISC Miscellaneous	<\$492.23>	\$0.00	\$492.23	<\$4,048.77>	\$0.00	\$4,048.77
OUT Outside Services	\$1,283.40	\$5,837.00	\$4,553.60	\$98,853.03	\$95,000.00	<\$3,853.03>
PRINT Print & Postage	\$0.00	\$13.00	\$13.00	\$315.83	\$222.00	<\$93.83>
RENT Rent, Maintenance & Utilities	\$3,685.16	\$2,025.00	<\$1,660.16>	\$40,770.30	\$24,300.00	<\$16,470.30>
TELE Telecom	\$968.46	\$633.00	<\$335.46>	\$11,642.35	\$7,640.00	<\$4,002.35>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	<\$530.00>
TRVL Travel, Meals & Entertainment	\$3,395.08	\$464.00	<\$2,931.08>	\$9,981.59	\$5,700.00	<\$4,281.59>
VEHIC Vehicles & Equipment	\$10,681.94	\$8,925.00	<\$1,756.94>	\$127,053.07	\$107,100.00	<\$19,953.07>
2612 - Mid St Div Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$44,124.14	\$47,838.50	\$3,714.36	\$483,582.59	\$493,590.11	\$10,007.52
EEWEL Employee Welfare	\$4,236.44	\$5,968.68	\$1,732.24	\$58,928.98	\$73,897.95	\$14,968.97
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$17.90	\$250.00	\$232.10
Information Technology Expense	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	<\$652.00>
LABOR Labor	\$10,975.24	\$15,624.82	\$4,649.58	\$152,665.75	\$193,450.16	\$40,784.41
MARK Marketing	\$0.00	\$0.00	\$0.00	\$89.04	\$28,000.00	\$27,910.96
MATSU Materials & Supplies	\$10,804.69	\$8,215.00	<\$2,589.69>	\$93,579.17	\$64,400.00	<\$29,179.17>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	<\$586.07>	\$0.00	\$586.07
OUT Outside Services	\$3,920.29	\$11,666.00	\$7,745.71	\$56,738.45	\$58,330.00	\$1,591.55
PRINT Print & Postage	\$4.19	\$20.00	\$15.81	\$227.97	\$240.00	\$12.03
RENT Rent, Maintenance & Utilities	\$3,718.74	\$0.00	<\$3,718.74>	\$26,434.18	\$0.00	<\$26,434.18>
TELE Telecom	\$6,164.27	\$3,256.00	<\$2,908.27>	\$37,078.61	\$39,072.00	\$1,993.39
TRAIN Training	\$106.88	\$0.00	<\$106.88>	\$20,458.97	\$0.00	<\$20,458.97>
TRVL Travel, Meals & Entertainment	\$1,408.51	\$825.00	<\$583.51>	\$11,447.92	\$8,050.00	<\$3,397.92>
VEHIC Vehicles & Equipment	\$2,784.89	\$2,263.00	<\$521.89>	\$25,849.72	\$27,900.00	\$2,050.28
2618 - KY Div Owensboro Safety Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENE Benefits	\$35,041.11	\$23,137.76	<\$11,903.35>	\$376,753.48	\$290,746.54	<\$86,006.94>
EEWEL Employee Welfare	\$20,014.05	\$14,517.41	<\$5,496.64>	\$247,660.05	\$174,727.48	<\$72,932.57>
INSUR Insurance	\$189.15	\$0.00	<\$189.15>	\$386.91	\$0.00	<\$386.91>
	\$734.04	\$0.00	<\$734.04>	\$1,872.75	\$0.00	<\$1,872.75>



Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	<\$1,936.00>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$1,339.72	\$0.00	<\$1,339.72>
2633 - Mid St Div Owensboro Public Affairs	\$0.00	\$939.89	\$939.89	\$39,388.46	\$11,061.80	<\$28,326.66>
BENE Benefits	\$0.00	\$223.13	\$223.13	\$4,390.04	\$2,762.59	<\$1,627.45>
DUES Dues & Donations	\$0.00	\$8.00	\$8.00	\$3,751.88	\$96.00	<\$3,655.88>
LABOR Labor	\$0.00	\$584.12	\$584.12	\$11,373.18	\$7,231.93	<\$4,141.25>
MARK Marketing	\$0.00	\$101.60	\$101.60	\$1,451.60	\$699.20	<\$752.40>
MATSU Materials & Supplies	\$0.00	\$1.60	\$1.60	\$1,449.33	\$19.20	<\$1,430.13>
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,553.28	\$0.00	<\$1,553.28>
PRINT Print & Postage	\$0.00	\$0.40	\$0.40	\$60.18	\$4.80	<\$55.38>
TELE Telecom	\$0.00	\$8.00	\$8.00	\$13,404.55	\$96.00	<\$13,308.55>
TRVL Travel, Meals & Entertainment	\$0.00	\$13.04	\$13.04	\$1,954.42	\$152.08	<\$1,802.34>
2634 - KY Div Madisonville C&M/Service	\$53,641.80	\$74,306.19	\$20,664.39	\$934,049.70	\$929,385.14	<\$4,664.56>
BENE Benefits	\$9,175.92	\$14,219.19	\$5,043.27	\$183,257.60	\$177,083.02	<\$6,174.58>
DUES Dues & Donations	\$1,550.00	\$0.00	<\$1,550.00>	\$2,169.00	\$2,865.00	\$696.00
EEWEL Employee Welfare	\$983.03	\$170.00	<\$813.03>	\$8,608.81	\$8,452.00	<\$156.81>
INSUR Insurance	\$131.10	\$0.00	<\$131.10>	\$860.83	\$0.00	<\$860.83>
LABOR Labor	\$23,771.81	\$37,223.00	\$13,451.19	\$474,760.61	\$463,568.12	<\$1,192.49>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$1,335.55	\$0.00	<\$1,335.55>
MATSU Materials & Supplies	\$1,658.18	\$1,264.00	<\$394.18>	\$27,382.20	\$15,168.00	<\$12,214.20>
MISC Miscellaneous	\$98.47	\$80.00	<\$18.47>	\$2,252.83	\$960.00	<\$1,292.83>
OUT Outside Services	\$0.00	\$397.00	\$397.00	\$490.14	\$4,720.00	\$4,229.86
PRINT Print & Postage	\$32.07	\$12.00	<\$20.07>	\$238.69	\$210.00	<\$28.69>
RENT Rent, Maintenance & Utilities	\$7,131.71	\$7,440.00	\$308.29	\$89,585.14	\$92,280.00	\$2,694.86
SHARE Directors, Shareholders & PR	\$0.00	\$0.00	\$0.00	\$437.11	\$0.00	<\$437.11>
TELE Telecom	\$716.37	\$1,030.00	\$313.63	\$9,255.32	\$12,460.00	\$3,204.68
TRAIN Training	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,000.00	<\$175.00>
TRVL Travel, Meals & Entertainment	\$259.40	\$145.00	<\$114.40>	\$7,291.69	\$2,740.00	<\$4,551.69>
VEHIC Vehicles & Equipment	\$8,133.74	\$12,326.00	\$4,192.26	\$124,949.18	\$147,879.00	\$22,929.82
2635 - KY Div Princeton C&M/Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$34,133.79	\$31,554.29	<\$2,579.50>	\$409,184.18	\$394,723.55	<\$14,460.63>

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$5,793.37	\$5,490.82	<\$302.55>	\$75,200.89	\$68,078.74	<\$7,122.15>
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$120.00	\$3,225.00	\$3,105.00
EEWEL Employee Welfare	\$247.07	\$48.00	<\$199.07>	\$3,773.38	\$4,077.00	\$303.62
INSUR Insurance	\$165.41	\$0.00	<\$165.41>	\$371.90	\$0.00	<\$371.90>
LABOR Labor	\$15,008.74	\$14,373.87	<\$634.87>	\$194,820.92	\$178,216.61	<\$16,604.31>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$467.18	\$0.00	<\$467.18>
MATSU Materials & Supplies	\$589.18	\$391.60	<\$197.58>	\$7,719.90	\$4,699.20	<\$3,020.70>
MISC Miscellaneous	\$31.77	\$25.00	<\$6.77>	\$167.96	\$300.00	\$132.04
PRINT Print & Postage	\$142.70	\$30.00	<\$112.70>	\$456.02	\$360.00	<\$96.02>
RENT Rent, Maintenance & Utilities	\$5,203.92	\$4,769.00	<\$434.92>	\$52,991.04	\$57,184.00	\$4,192.96
TELE Telecom	\$301.51	\$381.00	\$79.49	\$3,677.44	\$4,572.00	\$894.56
TRAIN Training	\$0.00	\$20.00	\$20.00	\$250.00	\$1,090.00	\$840.00
TRVL Travel, Meals & Entertainment	\$23.63	\$157.00	\$133.37	\$1,975.97	\$2,505.00	\$529.03
VEHIC Vehicles & Equipment	\$6,626.49	\$5,868.00	<\$758.49>	\$67,191.58	\$70,416.00	\$3,224.42
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2636 - KY Div Owensboro C&M/Service	\$94,766.37	\$110,293.66	\$15,527.29	\$1,306,836.57	\$1,377,280.05	\$70,443.48
BENE Benefits	\$16,515.89	\$21,995.45	\$5,479.56	\$244,015.34	\$274,087.01	\$30,071.67
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	<\$100.00>
EEWEL Employee Welfare	\$1,040.91	\$250.00	<\$790.91>	\$19,204.36	\$18,000.00	<\$1,204.36>
INSUR Insurance	\$57.62	\$0.00	<\$57.62>	\$540.41	\$0.00	<\$540.41>
LABOR Labor	\$42,787.28	\$57,579.71	\$14,792.43	\$632,164.10	\$717,505.28	\$85,341.18
MATSU Materials & Supplies	\$3,032.38	\$2,563.00	<\$469.38>	\$40,720.85	\$30,756.00	<\$9,964.85>
MISC Miscellaneous	\$2,474.73	\$23.30	<\$2,451.43>	<\$9,576.63>	\$279.00	\$9,855.63
OUT Outside Services	\$1,064.89	\$241.00	<\$823.89>	\$16,179.57	\$2,892.00	<\$13,287.57>
PRINT Print & Postage	\$0.00	\$35.70	\$35.70	\$159.10	\$428.40	\$269.30
RENT Rent, Maintenance & Utilities	\$6,045.11	\$7,236.00	\$1,190.89	\$84,745.46	\$88,332.00	\$3,586.54
TELE Telecom	\$1,657.53	\$1,692.50	\$34.97	\$20,142.80	\$20,310.00	\$167.20
TRAIN Training	\$0.00	\$35.00	\$35.00	\$1,044.00	\$920.00	<\$124.00>
TRVL Travel, Meals & Entertainment	\$23.52	\$193.00	\$169.48	\$1,903.51	\$2,316.36	\$412.85
VEHIC Vehicles & Equipment	\$20,066.51	\$18,449.00	<\$1,617.51>	\$255,493.70	\$221,454.00	<\$34,039.70>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2637 - KY Div Paducah C&M/Service	\$74,064.14	\$83,762.82	\$9,698.68	\$911,744.60	\$918,139.40	\$6,394.80

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
BENE Benefits	\$12,853.18	\$13,918.35	\$1,065.17	\$173,099.77	\$173,381.38	\$281.61
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	<\$25.00>
EEWEL Employee Welfare	\$528.75	\$155.00	<\$373.75>	\$9,713.47	\$7,860.00	<\$1,853.47>
INSUR Insurance	\$390.15	\$0.00	<\$390.15>	\$4,512.27	\$0.00	<\$4,512.27>
LABOR Labor	\$33,298.40	\$36,435.47	\$3,137.07	\$448,096.89	\$453,878.02	\$5,781.13
MARK Marketing	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	<\$50.00>
MATSU Materials & Supplies	\$2,790.13	\$1,596.00	<\$1,194.13>	\$22,403.65	\$19,152.00	<\$3,251.65>
MISC Miscellaneous	\$51.92	\$31.00	<\$20.92>	\$1,917.68	\$350.00	<\$1,567.68>
OUT Outside Services	\$0.00	\$788.00	\$788.00	\$414.06	\$9,500.00	\$9,085.94
PRINT Print & Postage	\$173.35	\$100.00	<\$73.35>	\$584.14	\$1,200.00	\$615.86
RENT Rent, Maintenance & Utilities	\$4,776.62	\$13,930.00	\$9,153.38	\$48,203.81	\$51,110.00	\$2,906.19
TELE Telecom	\$756.68	\$875.00	\$118.32	\$8,794.52	\$10,500.00	\$1,705.48
TRAIN Training	\$0.00	\$62.00	\$62.00	\$802.06	\$700.00	<\$102.06>
TRVL Travel, Meals & Entertainment	\$396.93	\$366.00	<\$30.93>	\$2,826.98	\$4,370.00	\$1,543.02
VEHIC Vehicles & Equipment	\$18,048.03	\$15,506.00	<\$2,542.03>	\$190,300.30	\$186,138.00	<\$4,162.30>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2638 - KY Div Mayfield C&M/Service	\$34,764.19	\$36,185.54	\$1,421.35	\$451,839.39	\$445,420.61	<\$6,418.78>
BENE Benefits	\$5,346.35	\$6,059.63	\$713.28	\$71,626.63	\$75,240.61	\$3,613.98
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	<\$850.00>
EEWEL Employee Welfare	\$118.73	\$65.00	<\$53.73>	\$3,402.29	\$2,905.00	<\$497.29>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$2,264.38	\$0.00	<\$2,264.38>
LABOR Labor	\$13,850.64	\$15,862.91	\$2,012.27	\$185,561.21	\$196,965.00	\$11,403.79
MARK Marketing	\$0.00	\$0.00	\$0.00	\$276.89	\$0.00	<\$276.89>
MATSU Materials & Supplies	\$460.99	\$799.00	\$338.01	\$9,344.71	\$9,588.00	\$243.29
MISC Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,151.75	\$0.00	<\$1,151.75>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINT Print & Postage	\$0.00	\$60.00	\$60.00	\$288.58	\$720.00	\$431.42
RENT Rent, Maintenance & Utilities	\$10,292.43	\$8,359.00	<\$1,933.43>	\$115,874.30	\$100,330.00	<\$15,544.30>
TELE Telecom	\$179.22	\$355.00	\$175.78	\$2,567.48	\$4,260.00	\$1,692.52
TRAIN Training	\$0.00	\$75.00	\$75.00	\$296.01	\$900.00	\$603.99
TRVL Travel, Meals & Entertainment	\$196.60	\$149.00	<\$47.60>	\$2,990.20	\$1,700.00	<\$1,290.20>
VEHIC Vehicles & Equipment	\$4,319.23	\$4,401.00	\$81.77	\$55,344.96	\$52,812.00	<\$2,532.96>

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
2650 - KY Div Madisonville Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELE Telecom	\$0.00	\$0.00	\$0.00	\$20,894.83	\$0.00	<\$20,894.83>
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$208.45	\$0.00	<\$208.45>
2651 - KY Div Owensboro Operations	\$0.00	\$0.00	\$0.00	\$20,686.38	\$0.00	<\$20,686.38>
BENE Benefits	\$37,700.21	\$24,801.77	<\$12,898.44>	\$433,353.78	\$336,577.57	<\$96,776.21>
DUES Dues & Donations	\$8,389.87	\$5,805.12	<\$2,584.75>	\$99,139.97	\$72,844.96	<\$26,295.01>
EEWEL Employee Welfare	\$300.00	\$30.00	<\$270.00>	\$4,325.00	\$8,440.00	\$4,115.00
INSUR Insurance	\$224.08	\$46.00	<\$178.08>	\$1,710.67	\$3,702.00	\$1,991.33
LABOR Labor	\$26.22	\$0.00	<\$26.22>	\$26.22	\$0.00	<\$26.22>
MARK Marketing	\$21,735.42	\$15,196.65	<\$6,538.77>	\$256,839.28	\$190,693.61	<\$66,145.67>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	<\$99.50>
MISC Miscellaneous	\$1,273.00	\$150.00	<\$1,123.00>	\$8,457.92	\$1,800.00	<\$6,657.92>
PRINT Print & Postage	\$569.10	\$515.00	<\$54.10>	\$3,011.42	\$14,890.00	\$11,878.58
RENT Rent, Maintenance & Utilities	\$149.76	\$45.00	<\$104.76>	\$1,362.89	\$540.00	<\$822.89>
TELE Telecom	\$798.76	\$350.00	<\$448.76>	\$9,041.44	\$4,200.00	<\$4,841.44>
TRAIN Training	\$375.65	\$0.00	<\$375.65>	\$6,644.29	\$555.00	<\$6,089.29>
TRVL Travel, Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$250.00	\$900.00	\$650.00
VEHIC Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$5,754.23	\$3,240.00	<\$2,514.23>
2652 - Use 3351 KY Div Paducah Operations	\$149.20	\$270.00	\$120.80	\$36,690.95	\$34,772.00	<\$1,918.95>
BENE Benefits	\$3,709.15	\$2,394.00	<\$1,315.15>	\$0.00	\$0.00	\$0.00
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$322,076.92	\$297,729.97	<\$24,346.95>
EEWEL Employee Welfare	\$26,633.66	\$23,630.64	<\$3,003.02>	\$47,306.03	\$43,269.64	<\$4,036.39>
INSUR Insurance	\$3,332.44	\$3,485.44	\$153.00	\$5,340.00	\$5,960.00	\$620.00
Information TechnologyExpense	\$0.00	\$0.00	\$0.00	\$797.21	\$1,530.00	\$732.79
LABOR Labor	\$125.00	\$15.00	<\$110.00>	\$155.65	\$0.00	<\$155.65>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$72.95	\$0.00	<\$72.95>
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$122,554.48	\$113,271.33	<\$9,283.15>
MISC Miscellaneous	\$8,633.27	\$9,124.20	\$490.93	\$44.52	\$0.00	<\$44.52>
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$15,275.89	\$7,720.00	<\$7,555.89>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$2,118.12	\$960.00	<\$1,158.12>
	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	<\$34.00>
	\$23.54	\$0.00	<\$23.54>	\$274.53	\$0.00	<\$274.53>

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$9,104.94	\$8,104.00	<\$1,000.94>	\$105,055.70	\$97,292.00	<\$7,763.70>
TELE Telecom	\$194.53	\$200.00	\$5.47	\$2,598.13	\$2,400.00	<\$198.13>
TRAIN Training	\$209.30	\$25.00	<\$184.30>	\$1,245.67	\$950.00	<\$295.67>
TRVL Travel, Meals & Entertainment	\$1.67	\$167.00	\$165.33	\$1,398.23	\$3,025.00	\$1,626.77
VEHIC Vehicles & Equipment	\$2,219.65	\$1,783.00	<\$436.65>	\$17,805.81	\$21,352.00	\$3,546.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663 - KY Div HR Benefit Variance	<\$44,808.58>	\$0.00	\$44,808.58	\$58,071.27	\$0.00	<\$58,071.27>
BENE Benefits	<\$44,808.58>	\$0.00	\$44,808.58	\$58,071.27	\$0.00	<\$58,071.27>
2731 - Mid St Div Bowling Green East Region Administration	\$16,581.60	<\$8,357.16>	<\$24,938.76>	\$111,101.13	<\$102,916.98>	<\$214,018.11>
BENE Benefits	\$843.24	\$1,660.99	\$817.75	\$17,722.50	\$20,564.67	\$2,842.17
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$30.00	\$140.00	\$110.00
EEWEL Employee Welfare	\$8,489.68	\$1,746.70	<\$6,742.98>	\$20,723.37	\$15,944.08	<\$4,779.29>
LABOR Labor	\$2,184.57	\$4,348.15	\$2,163.58	\$45,913.21	\$53,834.27	\$7,921.06
MARK Marketing	\$368.18	\$0.00	<\$368.18>	\$1,064.73	\$0.00	<\$1,064.73>
MATSU Materials & Supplies	\$255.78	\$0.00	<\$255.78>	\$2,810.82	\$0.00	<\$2,810.82>
MISC Miscellaneous	\$0.00	<\$16,663.00>	<\$16,663.00>	\$489.71	<\$200,000.00>	<\$200,489.71>
PRINT Print & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT Rent, Maintenance & Utilities	\$395.00	\$0.00	<\$395.00>	\$2,805.00	\$0.00	<\$2,805.00>
TELE Telecom	\$417.15	\$0.00	<\$417.15>	\$1,829.67	\$0.00	<\$1,829.67>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$1,839.50	\$0.00	<\$1,839.50>
TRVL Travel, Meals & Entertainment	\$2,244.80	\$550.00	<\$1,694.80>	\$9,374.80	\$6,600.00	<\$2,774.80>
VEHIC Vehicles & Equipment	\$725.72	\$0.00	<\$725.72>	\$5,840.34	\$0.00	<\$5,840.34>
	\$657.48	\$0.00	<\$657.48>	\$657.48	\$0.00	<\$657.48>
2732 - KY Div Bowling Green East Region Marketing	\$22,282.57	\$40,222.24	\$17,939.67	\$429,412.23	\$459,607.25	\$30,195.02
BENE Benefits	\$2,886.65	\$6,926.65	\$4,040.00	\$76,228.92	\$85,758.52	\$9,529.60
DUES Dues & Donations	\$0.00	\$250.00	\$250.00	\$542.57	\$1,250.00	\$707.43
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$332.78	\$0.00	<\$332.78>
LABOR Labor	\$7,478.37	\$18,132.59	\$10,654.22	\$197,484.26	\$224,498.73	\$27,014.47
MARK Marketing	\$7,169.53	\$9,050.00	\$1,880.47	\$96,405.38	\$94,850.00	<\$1,555.38>
MATSU Materials & Supplies	\$717.20	\$100.00	<\$617.20>	\$1,455.51	\$1,200.00	<\$255.51>
MISC Miscellaneous	\$0.00	\$250.00	\$250.00	\$1,936.01	\$3,000.00	\$1,063.99
PRINT Print & Postage	\$39.00	\$500.00	\$461.00	\$958.53	\$2,500.00	\$1,541.47

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
RENT Rent, Maintenance & Utilities	\$790.00	\$0.00	<\$790.00>	\$5,610.00	\$0.00	<\$5,610.00>
TELE Telecom	\$282.09	\$550.00	\$267.91	\$5,801.19	\$6,200.00	\$398.81
TRAIN Training	\$0.00	\$1,000.00	\$1,000.00	\$589.00	\$6,000.00	\$5,411.00
TRVL Travel, Meals & Entertainment	\$2,919.73	\$3,463.00	\$543.27	\$42,068.08	\$34,350.00	<\$7,718.08>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2734 - KY Div Bowling Green C&M/Service	\$93,241.57	\$117,655.36	\$24,413.79	\$1,366,411.40	\$1,445,777.71	\$79,366.31
BENE Benefits	\$9,797.66	\$19,154.83	\$9,357.17	\$183,872.48	\$235,746.44	\$51,873.96
DUES Dues & Donations	\$0.00	\$900.00	\$900.00	\$10,380.00	\$10,800.00	\$420.00
EEWEL Employee Welfare	\$698.31	\$475.00	<\$223.31>	\$17,161.66	\$18,200.00	\$1,038.34
INSUR Insurance	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
LABOR Labor	\$25,382.53	\$50,143.53	\$24,761.00	\$476,353.59	\$617,137.27	\$140,783.68
MARK Marketing	\$584.84	\$125.00	<\$459.84>	\$7,732.96	\$1,500.00	<\$6,232.96>
MATSU Materials & Supplies	\$6,537.03	\$5,316.00	<\$1,221.03>	\$50,163.60	\$63,836.00	\$13,672.40
MISC Miscellaneous	\$0.00	\$400.00	\$400.00	\$0.00	\$4,800.00	\$4,800.00
OUT Outside Services	\$0.00	\$525.00	\$525.00	\$0.00	\$6,300.00	\$6,300.00
PRINT Print & Postage	\$116.77	\$115.00	<\$1.77>	\$2,719.71	\$1,380.00	<\$1,339.71>
RENT Rent, Maintenance & Utilities	\$20,390.77	\$16,300.00	<\$4,090.77>	\$247,892.96	\$195,600.00	<\$52,292.96>
TELE Telecom	\$1,479.00	\$1,650.00	\$171.00	\$18,269.13	\$19,800.00	\$1,530.87
TRAIN Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRVL Travel, Meals & Entertainment	\$2,595.22	\$560.00	<\$2,035.22>	\$13,681.91	\$6,720.00	<\$6,961.91>
VEHIC Vehicles & Equipment	\$25,659.44	\$21,941.00	<\$3,718.44>	\$338,183.40	\$263,358.00	<\$74,825.40>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2735 - KY Div Glasgow C&M/Service	\$17,107.68	\$30,588.16	\$13,480.48	\$305,395.15	\$381,695.99	\$76,300.84
BENE Benefits	\$2,048.69	\$5,688.42	\$3,639.73	\$47,411.90	\$70,227.69	\$22,815.79
DUES Dues & Donations	\$0.00	\$0.00	\$0.00	\$4,197.00	\$4,325.00	\$128.00
EEWEL Employee Welfare	\$178.03	\$291.00	\$112.97	\$7,086.31	\$6,470.00	<\$616.31>
INSUR Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR Labor	\$5,307.48	\$14,891.14	\$9,583.66	\$122,994.56	\$183,842.10	\$60,847.54
MARK Marketing	\$548.93	\$0.00	<\$548.93>	\$698.93	\$0.00	<\$698.93>
MATSU Materials & Supplies	\$861.94	\$1,080.60	\$218.66	\$11,165.30	\$13,011.20	\$1,825.90
MISC Miscellaneous	\$230.95	\$0.00	<\$230.95>	\$2,009.23	\$0.00	<\$2,009.23>
PRINT Print & Postage	\$23.07	\$37.00	\$13.93	\$494.36	\$400.00	<\$94.36>

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$2,357.04	\$2,860.00	\$502.96	\$31,523.44	\$34,364.00	\$2,840.56
<b>TELE Telecom</b>	\$667.79	\$600.00	<\$67.79>	\$8,204.49	\$7,200.00	<\$1,004.49>
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	<\$535.00>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$329.07	\$155.00	<\$174.07>	\$2,236.97	\$1,970.00	<\$266.97>
<b>VEHIC Vehicles &amp; Equipment</b>	\$4,554.69	\$4,985.00	\$430.31	\$66,817.66	\$59,886.00	<\$6,931.66>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2736 - KY Div Hopkinsville C&amp;M/Service</b>	\$35,684.78	\$52,162.21	\$16,477.43	\$600,958.28	\$645,644.97	\$44,686.69
<b>BENE Benefits</b>	\$5,946.24	\$9,576.32	\$3,630.08	\$109,129.99	\$118,920.58	\$9,790.59
<b>DUES Dues &amp; Donations</b>	\$0.00	\$400.00	\$400.00	\$5,041.90	\$4,800.00	<\$241.90>
<b>EEWEL Employee Welfare</b>	\$232.75	\$200.00	<\$32.75>	\$5,382.16	\$7,500.00	\$2,117.84
<b>INSUR Insurance</b>	\$267.93	\$100.00	<\$167.93>	\$267.93	\$1,200.00	\$932.07
<b>LABOR Labor</b>	\$15,404.76	\$25,068.89	\$9,664.13	\$282,720.13	\$311,310.39	\$28,590.26
<b>MARK Marketing</b>	\$0.00	\$75.00	\$75.00	\$36.97	\$900.00	\$863.03
<b>MATSU Materials &amp; Supplies</b>	\$2,109.49	\$1,962.00	<\$147.49>	\$20,165.76	\$23,544.00	\$3,378.24
<b>MISC Miscellaneous</b>	\$433.06	\$0.00	<\$433.06>	\$698.56	\$0.00	<\$698.56>
<b>OUT Outside Services</b>	\$0.00	\$758.00	\$758.00	\$0.00	\$9,140.00	\$9,140.00
<b>PRINT Print &amp; Postage</b>	\$22.49	\$90.00	\$67.51	\$382.28	\$1,080.00	\$697.72
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$5,324.71	\$5,210.00	<\$114.71>	\$64,696.97	\$62,520.00	<\$2,176.97>
<b>TELE Telecom</b>	\$40.02	\$700.00	\$659.98	\$19,881.39	\$8,400.00	<\$11,481.39>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$263.91	\$400.00	\$136.09	\$3,681.07	\$4,800.00	\$1,118.93
<b>VEHIC Vehicles &amp; Equipment</b>	\$5,639.42	\$7,622.00	\$1,982.58	\$88,873.17	\$91,530.00	\$2,656.83
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2737 - KY Div Danville C&amp;M/Service</b>	\$41,644.73	\$46,020.02	\$4,375.29	\$547,550.06	\$584,054.13	\$36,504.07
<b>BENE Benefits</b>	\$6,082.65	\$7,138.04	\$1,055.39	\$90,655.00	\$88,147.76	<\$2,507.24>
<b>DUES Dues &amp; Donations</b>	\$675.00	\$0.00	<\$675.00>	\$1,953.00	\$1,900.00	<\$53.00>
<b>EEWEL Employee Welfare</b>	\$403.38	\$464.00	\$60.62	\$9,503.30	\$9,568.00	\$64.70
<b>LABOR Labor</b>	\$15,758.15	\$18,685.98	\$2,927.83	\$234,857.51	\$230,753.37	<\$4,104.14>
<b>MATSU Materials &amp; Supplies</b>	\$1,179.60	\$1,500.00	\$320.40	\$18,950.13	\$22,800.00	\$3,849.87
<b>MISC Miscellaneous</b>	<\$100.00>	\$0.00	\$100.00	<\$1,596.05>	\$0.00	\$1,596.05
<b>OUT Outside Services</b>	\$0.00	\$326.00	\$326.00	\$1,433.06	\$2,608.00	\$1,174.94
<b>PRINT Print &amp; Postage</b>	\$84.11	\$0.00	<\$84.11>	\$1,682.72	\$1,100.00	<\$582.72>
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$6,448.65	\$7,405.00	\$956.35	\$79,225.54	\$88,860.00	\$9,634.46

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
TELE Telecom	\$375.69	\$800.00	\$424.31	\$6,574.91	\$10,100.00	\$3,525.09
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	<\$140.00>
TRVL Travel, Meals & Entertainment	\$180.65	\$360.00	\$179.35	\$2,543.94	\$5,920.00	\$3,376.06
VEHIC Vehicles & Equipment	\$10,556.85	\$9,341.00	<\$1,215.85>	\$101,627.00	\$122,297.00	\$20,670.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2738 - KY Div Campbellsville C&amp;M/Service</b>						
BENE Benefits	\$32,580.04	\$43,431.57	\$10,851.53	\$465,977.28	\$447,276.33	<\$18,700.95>
DUES Dues & Donations	\$3,827.60	\$6,758.41	\$2,930.81	\$84,507.24	\$83,415.95	<\$1,091.29>
DUES Dues & Donations	\$135.00	\$0.00	<-\$135.00>	\$796.00	\$1,000.00	\$204.00
EEWEL Employee Welfare	\$42.99	\$400.00	\$357.01	\$5,268.86	\$9,300.00	\$4,031.14
INSUR Insurance	\$104.82	\$0.00	<-\$104.82>	\$3,292.57	\$0.00	<-\$3,292.57>
LABOR Labor	\$9,916.06	\$17,692.16	\$7,776.10	\$218,930.68	\$218,366.38	<-\$564.30>
MARK Marketing	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	<-\$254.00>
MATSU Materials & Supplies	\$1,291.54	\$1,250.00	<-\$41.54>	\$11,308.89	\$15,000.00	\$3,691.11
MISC Miscellaneous	\$367.88	\$0.00	<-\$367.88>	<\$11,157.48>	\$0.00	\$11,157.48
OUT Outside Services	\$3,072.00	\$100.00	<-\$2,972.00>	\$8,140.16	\$600.00	<-\$7,540.16>
PRINT Print & Postage	\$0.00	\$40.00	\$40.00	\$276.57	\$480.00	\$203.43
RENT Rent, Maintenance & Utilities	\$3,319.61	\$10,950.00	\$7,630.39	\$33,437.95	\$41,200.00	\$7,762.05
TELE Telecom	\$808.20	\$780.00	<-\$28.20>	\$9,265.79	\$9,360.00	\$94.21
TRAIN Training	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	<-\$645.00>
TRVL Travel, Meals & Entertainment	\$119.11	\$150.00	\$30.89	\$3,590.44	\$3,300.00	<-\$290.44>
VEHIC Vehicles & Equipment	\$9,575.23	\$5,311.00	<-\$4,264.23>	\$97,420.61	\$65,254.00	<-\$32,166.61>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2739 - KY Div Shelbyville C&amp;M/Service</b>						
BENE Benefits	\$41,343.27	\$42,359.61	\$1,016.34	\$508,204.79	\$521,992.01	\$13,787.22
DUES Dues & Donations	\$5,206.94	\$6,612.75	\$1,405.81	\$76,057.98	\$81,654.29	\$5,596.31
EEWEL Employee Welfare	\$0.00	\$0.00	\$0.00	\$700.00	\$650.00	<-\$50.00>
INSUR Insurance	\$2,372.33	\$300.00	<-\$2,072.33>	\$11,141.20	\$7,200.00	<-\$3,941.20>
LABOR Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARK Marketing	\$13,489.47	\$17,310.86	\$3,821.39	\$197,041.37	\$213,754.72	\$16,713.35
MATSU Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC Miscellaneous	\$3,729.99	\$1,820.00	<-\$1,909.99>	\$21,828.84	\$21,840.00	\$11.16
OUT Outside Services	\$0.00	\$0.00	\$0.00	<\$2,336.50>	\$0.00	\$2,336.50
	\$0.00	\$0.00	\$0.00	\$21,695.90	\$0.00	<-\$21,695.90>

Parameters:  
Period Name: SEP-06

**CMR - Budget Details**  
By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
<b>PRINT Print &amp; Postage</b>	\$186.87	\$75.00	<\$111.87>	\$1,022.56	\$975.00	<\$47.56>
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$2,953.88	\$4,050.00	\$1,096.12	\$53,973.20	\$48,600.00	<\$5,373.20>
<b>TELE Telecom</b>	\$1,014.46	\$925.00	<\$89.46>	\$15,434.85	\$11,100.00	<\$4,334.85>
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$666.97	\$0.00	<\$666.97>
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$434.29	\$170.00	<\$264.29>	\$1,898.71	\$3,000.00	\$1,101.29
<b>VEHIC Vehicles &amp; Equipment</b>	\$11,955.04	\$11,096.00	<\$859.04>	\$109,079.71	\$133,218.00	\$24,138.29
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2750 - KY Div Bowling Green Operations</b>	\$18,572.25	\$21,827.05	\$3,254.80	\$347,500.98	\$381,522.56	\$34,021.58
<b>BENE Benefits</b>	\$3,181.00	\$4,748.48	\$1,567.48	\$38,090.11	\$58,805.50	\$20,715.39
<b>DUES Dues &amp; Donations</b>	\$0.00	\$10.00	\$10.00	\$0.00	\$120.00	\$120.00
<b>EEWEL Employee Welfare</b>	\$0.00	\$168.00	\$168.00	\$48.22	\$2,016.00	\$1,967.78
<b>INSUR Insurance</b>	\$0.00	\$20.00	\$20.00	\$0.00	\$240.00	\$240.00
<b>LABOR Labor</b>	\$8,240.93	\$12,430.57	\$4,189.64	\$98,679.08	\$153,941.06	\$55,261.98
<b>MARK Marketing</b>	\$0.00	\$20.00	\$20.00	\$190.80	\$240.00	\$49.20
<b>MATSU Materials &amp; Supplies</b>	\$734.80	\$244.00	<\$490.80>	\$2,709.18	\$2,928.00	\$218.82
<b>MISC Miscellaneous</b>	\$159.60	\$0.00	<\$159.60>	\$148,850.34	\$113,000.00	<\$35,850.34>
<b>OUT Outside Services</b>	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	<\$79.00>
<b>PRINT Print &amp; Postage</b>	\$0.00	\$60.00	\$60.00	\$424.18	\$720.00	\$295.82
<b>RENT Rent, Maintenance &amp; Utilities</b>	\$3,186.23	\$1,421.00	<\$1,765.23>	\$24,377.23	\$17,052.00	<\$7,325.23>
<b>TELE Telecom</b>	\$229.37	\$240.00	\$10.63	\$2,666.26	\$2,880.00	\$213.74
<b>TRAIN Training</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRVL Travel, Meals &amp; Entertainment</b>	\$549.15	\$395.00	<\$154.15>	\$3,275.08	\$4,740.00	\$1,464.92
<b>VEHIC Vehicles &amp; Equipment</b>	\$2,291.17	\$2,070.00	<\$221.17>	\$28,111.50	\$24,840.00	<\$3,271.50>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2751 - KY Div Danville Operations</b>	\$19,398.68	\$4,718.43	<\$14,680.25>	\$199,514.69	\$62,433.19	<\$137,081.50>
<b>BENE Benefits</b>	\$3,730.76	\$533.59	<\$3,197.17>	\$38,842.31	\$7,474.47	<\$31,367.84>
<b>DUES Dues &amp; Donations</b>	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	<\$495.00>
<b>EEWEL Employee Welfare</b>	\$0.00	\$25.00	\$25.00	\$1,404.19	\$1,350.00	<\$54.19>
<b>INSUR Insurance</b>	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	<\$1,740.00>
<b>LABOR Labor</b>	\$9,665.19	\$1,396.84	<\$8,268.35>	\$100,627.76	\$19,566.72	<\$81,061.04>
<b>MARK Marketing</b>	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	<\$20.30>
<b>MATSU Materials &amp; Supplies</b>	\$281.65	\$270.00	<\$11.65>	\$7,166.95	\$3,240.00	<\$3,926.95>

Parameters:  
 Period Name: SEP-06

**CMR - Budget Details**  
 By Cost Center

	Current Period Actual	Current Period Budget	Period Budget Variance	Current Ytd Actual	Current Ytd Budget	Year Budget Variance
MISC Miscellaneous	\$0.00	\$120.00	\$120.00	\$199.56	\$1,440.00	\$1,240.44
OUT Outside Services	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	<\$292.60>
PRINT Print & Postage	\$18.42	\$0.00	<\$18.42>	\$349.92	\$120.00	<\$229.92>
RENT Rent, Maintenance & Utilities	\$1,512.32	\$0.00	<\$1,512.32>	\$10,889.57	\$0.00	<\$10,889.57>
TELE Telecom	\$274.13	\$140.00	<\$134.13>	\$4,191.13	\$1,680.00	<\$2,511.13>
TRAIN Training	\$0.00	\$0.00	\$0.00	\$140.00	\$1,100.00	\$960.00
TRVL Travel, Meals & Entertainment	\$575.94	\$290.00	<\$285.94>	\$3,502.67	\$3,080.00	<\$422.67>
VEHIC Vehicles & Equipment	\$3,340.27	\$1,943.00	<\$1,397.27>	\$29,652.73	\$23,382.00	<\$6,270.73>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,513,191.31</b>	<b>\$1,458,519.47</b>	<b>&lt;\$54,671.84&gt;</b>	<b>\$19,873,512.08</b>	<b>\$19,029,307.80</b>	<b>&lt;\$844,204.28&gt;</b>

**ATMOS ENERGY CORPORATION, KENTUCKY**

**Case No. 2006-00464**

**KPSC 2<sup>nd</sup> Data Request - Dated February 23, 2007**

**DR Item 12**

**Witness: Greg Waller**

**KPSC DR2-12**

**Attachment 5**

Month	1/1/2006												Variance Fav/(Unfav)
Account	(All)	Data	Current	Actual	Ytd	Actual	Ytd	Budget	YTD	Variance			Fav/(Unfav)
Service Area	(All)	Current	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance		Fav/(Unfav)
Region	(All)	Actual											
Subregion	(All)												
Cost Center	3301 - Mid St Div Franklin Administration												
Subaccount	(All)												
Budget Category		Current	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance		Fav/(Unfav)
LABOR Labor		8,470	6,879	(1,591)	25,247	26,819	1,572						
BENE Benefits		3,346	2,654	(692)	9,972	10,347	375						(3,064)
MATSU Materials & Supplies		210	267	58	4,033	969	0						0
VEHIC Vehicles & Equipment		0	0	0	0	0	0						(323)
PRINT Print & Postage		210	63	(147)	576	253	0						(6,260)
INSUR Insurance		0	0	0	6,260	0	0						(4,539)
EEWEL Employee Welfare		4,501	3,264	(1,237)	17,542	13,003	0						(1,422)
RENT Rent, Maintenance & Utilities		(126,143)	0	126,143	1,422	0	0						0
SHARE Directors, Shareholders & PR		0	0	0	0	0	0						742
TELE Telecom		0	186	186	7,971	6,504	0						(1,467)
TRVL Travel, Meals & Entertainment		1,344	1,590	246	7,702	583	0						(7,119)
DUES Dues & Donations		0	146	146	5,573	0	0						(5,573)
TRAIN Training		0	0	0	0	0	0						0
OUT Outside Services		0	0	0	0	0	0						50
MISC Miscellaneous		0	0	0	0	0	0						0
<b>Grand Total</b>		<b>(108,062)</b>	<b>15,048</b>	<b>123,110</b>	<b>86,298</b>	<b>59,271</b>	<b>(27,027)</b>						

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data					YTD Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		7,655	6,879	(776)	21,712	26,819	5,107	
	01000 - Non-project Labor	2,149	7,226	5,077	8,572	28,191	19,619	
	01001 - Capital Labor	0	(7,226)	(7,226)	0	(28,191)	(28,191)	
	01002 - Capital Labor Contra	816	0	(816)	3,535	0	(3,535)	
	01008 - Expense Labor Accrual	(2,149)	0	2,149	(8,572)	0	8,572	
	01012 - Capital Labor Transfer Out	8,470	6,879	(1,591)	25,247	26,819	1,572	
LABOR Labor Total		3,346	2,654	(692)	9,972	10,347	375	
BENE Benefits		3,346	2,654	(692)	9,972	10,347	375	
BENE Benefits Total		0	0	0	0	0	0	
MATSU Materials & Supplies		210	267	58	4,033	969	(3,064)	
MATSU Materials & Supplies Total		210	267	58	4,033	969	(3,064)	
VEHIC Vehicles & Equipment		0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0	
PRINT Print & Postage		210	63	(147)	576	253	(323)	
PRINT Print & Postage Total		210	63	(147)	576	253	(323)	
INSUR Insurance		0	0	0	6,260	0	(6,260)	
INSUR Insurance Total		0	0	0	6,260	0	(6,260)	
EEWEL Employee Welfare		4,501	3,264	(1,237)	15,603	13,003	(2,599)	
EEWEL Employee Welfare Total		4,501	3,264	(1,237)	15,603	13,003	(2,599)	
RENT Rent, Maintenance & Utilities		(126,143)	0	126,143	0	0	(1,422)	
RENT Rent, Maintenance & Utilities Total		(126,143)	0	126,143	0	0	(1,422)	
SHARE Directors, Shareholders & PR		0	0	0	0	0	0	
SHARE Directors, Shareholders & PR Total		0	0	0	0	0	0	
TELE Telecom		0	186	186	0	742	742	
TELE Telecom Total		0	186	186	0	742	742	
TRVL Travel, Meals & Entertainment		588	212	(376)	1,196	1,098	(98)	
TRVL Travel, Meals & Entertainment Total		588	212	(376)	1,196	1,098	(98)	
DUES Dues & Donations		756	636	(120)	6,003	2,544	(3,459)	
DUES Dues & Donations Total		756	636	(120)	6,003	2,544	(3,459)	
TRVL Travel, Meals & Entertainment		0	636	636	712	2,544	1,832	
TRVL Travel, Meals & Entertainment Total		0	636	636	712	2,544	1,832	
TRVL Travel, Meals & Entertainment		0	106	106	60	318	258	
TRVL Travel, Meals & Entertainment Total		0	106	106	60	318	258	
TRVL Travel, Meals & Entertainment		1,344	1,590	246	7,971	6,504	(1,467)	
TRVL Travel, Meals & Entertainment Total		1,344	1,590	246	7,971	6,504	(1,467)	
DUES Dues & Donations		0	0	0	7,702	0	(7,702)	
DUES Dues & Donations Total		0	0	0	7,702	0	(7,702)	
DUES Dues & Donations		0	40	40	0	159	159	
DUES Dues & Donations Total		0	40	40	0	159	159	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
DUES Dues & Donations	07510 - Association Dues	0	0	0	0	0	0	
	07520 - Donations	0	106	106	0	424	424	
DUES Dues & Donations Total		0	146	146	7,702	583	(7,119)	
TRAIN Training	05420 - Employee Development	0	0	0	5,573	0	(5,573)	
	05429 - Work Environment Training	0	0	0	0	0	0	
TRAIN Training Total		0	0	0	5,573	0	(5,573)	
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0	
	06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	50	50	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
MISC Miscellaneous Total		0	0	0	0	50	50	
Grand Total		(108,062)	15,048	123,110	86,298	59,271	(27,027)	

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor	12,702	12,868	166	51,097	50,885	(212)
BENE Benefits	5,017	5,083	66	20,183	20,100	(84)
MATSU Materials & Supplies	15,017	10,400	(4,617)	41,950	41,600	(350)
VEHIC Vehicles & Equipment	1,217	1,300	83	11,863	5,200	(6,663)
PRINT Print & Postage	439	300	(139)	1,063	1,200	137
INSUR Insurance	17	0	(17)	17	0	(17)
MARK Marketing	0	0	0	0	0	0
EEWEL Employee Welfare	0	0	0	3	0	(3)
Information Technology Expense	14,678	9,874	(4,804)	53,193	43,746	(9,447)
TELE Telecom	70,740	76,850	6,110	242,591	307,400	64,809
TRVL Travel, Meals & Entertainment	187	600	413	663	2,400	1,737
MISC Miscellaneous	0	0	(0)	(0)	0	0
EXPBL Expense Billings	116,023	115,779	(244)	432,054	474,063	42,009
Grand Total	236,037	233,053	(2,984)	854,677	946,594	91,918

Month	11/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	11,546	12,868	1,321	46,699	50,885	4,187	4,187	
Subaccount	13,388	14,921	1,534	54,129	59,006	4,877	4,877	
01000 - Non-project Labor	0	(14,921)	(14,921)	0	(59,006)	(59,006)	(59,006)	
01001 - Capital Labor	1,155	0	(1,155)	4,399	0	(4,399)	(4,399)	
01008 - Expense Labor Accrual	0	0	0	0	0	0	0	
01011 - Capital Labor Transfer In	(13,388)	0	13,388	(54,129)	0	54,129	54,129	
01012 - Capital Labor Transfer Out	12,702	12,868	166	51,097	50,885	(212)	(212)	
LABOR Labor Total	5,017	5,083	66	20,183	20,100	(84)	(84)	
BENE Benefits	5,017	5,083	66	20,183	20,100	(84)	(84)	
BENE Benefits Total	15,017	10,400	(4,617)	41,950	41,600	(350)	(350)	
MATSU Materials & Supplies	15,017	10,400	(4,617)	41,950	41,600	(350)	(350)	
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	1,217	1,300	83	11,863	5,200	(6,663)	(6,663)	
03003 - Capitalized transportation costs	1,217	1,300	83	11,863	5,200	(6,663)	(6,663)	
03004 - Vehicle Expense	439	300	(139)	1,063	1,200	137	137	
VEHIC Vehicles & Equipment Total	439	300	(139)	1,063	1,200	137	137	
PRINT Print & Postage	17	0	(17)	17	0	(17)	(17)	
05111 - Postage/Delivery Services	17	0	(17)	17	0	(17)	(17)	
PRINT Print & Postage Total	17	0	(17)	17	0	(17)	(17)	
INSUR Insurance	0	0	0	0	0	0	0	
07120 - Environmental & Safety	0	0	0	0	0	0	0	
INSUR Insurance Total	0	0	0	0	0	0	0	
MARK Marketing	0	0	0	0	0	0	0	
04001 - Safety, Newspaper	0	0	0	0	0	0	0	
MARK Marketing Total	0	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
Information Technology Expense	14,678	9,074	(5,604)	50,971	40,546	(10,425)	(10,425)	
04201 - Software Maintenance	0	800	800	2,222	3,200	978	978	
04212 - IT Equipment Maintenance	14,678	9,874	(4,804)	53,193	43,746	(9,447)	(9,447)	
Information Technology Expense Total	18,287	19,000	713	62,361	76,000	13,639	13,639	
TELE Telecom	6,219	3,000	(3,219)	11,159	12,000	841	841	
05310 - Monthly Lines and service	3,730	3,800	70	13,018	15,200	2,182	2,182	
05312 - Long Distance	1,231	11,000	9,769	22,955	44,000	21,045	21,045	
05323 - Measurement & Meter Reading	39,141	35,500	(3,641)	126,791	142,000	15,209	15,209	
05331 - WAN/LAN/Internet Service	0	1,500	1,500	2,646	6,000	3,354	3,354	
05364 - Cellular, radio, pager charges	0	0	0	0	0	0	0	
05380 - Video Conference	2,133	2,400	267	3,474	9,600	6,126	6,126	
05399 - Capitalized Telecom Costs	0	650	650	187	2,600	2,413	2,413	
05314 - Toll Free Long Distance	70,740	76,850	6,110	242,591	307,400	64,809	64,809	
05316 - Telecom Maintenance & Repair	143	200	57	279	800	521	521	
TELE Telecom Total	44	150	106	384	600	216	216	
TRVL Travel, Meals & Entertainment	0	200	200	0	800	800	800	
05411 - Meals & Entertainment	0	50	50	0	200	200	200	
05413 - Transportation	0	0	0	0	0	0	0	
05414 - Lodging	0	0	0	0	0	0	0	
05419 - Misc Employee Expense	0	0	0	0	0	0	0	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
TRVL Travel, Meals & Entertainment Total		187	600	413	663	2,400	1,737	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	0	(0)	(0)	0	0	
MISC Miscellaneous Total		0	0	(0)	(0)	0	0	
EXPBL Expense Billings	41109 - Billed from IT	116,023	115,779	(244)	432,054	474,063	42,009	
EXPBL Expense Billings Total		116,023	115,779	(244)	432,054	474,063	42,009	
Grand Total		236,037	233,053	(2,984)	854,677	946,594	91,918	

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Budget		YTD		Variance Fav/(Unfav)
	Current	Actual	Budget	Variance	Actual	Ytd	Budget	YTD	
	14,258		8,942	(5,316)	50,590	35,360		(15,230)	
LABOR Labor	5,632		3,532	(2,100)	19,983	13,967		(6,016)	
BENE Benefits	228		1,595	1,367	3,230	10,080		6,850	
MATSU Materials & Supplies	568		800	232	1,613	3,200		1,587	
VEHIC Vehicles & Equipment	990		1,000	10	2,197	4,000		1,803	
PRINT Print & Postage	25		0	(25)	30	0		(30)	
INSUR Insurance	55,170		154,811	99,641	255,623	494,857		239,234	
EEWEL Employee Welfare	679		250	(429)	9,387	8,800		(587)	
RENT Rent, Maintenance & Utilities	694		3,127	2,433	4,477	12,508		8,031	
TRVL Travel, Meals & Entertainment	60		25	(35)	60	910		850	
DUES Dues & Donations	1,393		24,530	23,137	6,811	90,620		83,809	
TRAIN Training	7,784		1,000	(6,784)	20,510	4,000		(16,510)	
OUT Outside Services	0		500	500	24	2,000		1,976	
MISC Miscellaneous	173,343		219,121	45,778	810,403	793,896		(16,507)	
EXPBL Expense Billings	0		0	0	2,270	0		(2,270)	
PURCH Purchased Gas	260,824		419,232	158,408	1,187,208	1,474,198		286,990	
Grand Total									

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data					Variance	
Budget Category	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	12,258	8,942	(3,316)	45,832	35,360	(10,472)		
Subaccount	12,116	10,497	(1,619)	49,995	41,509	(8,485)		
01000 - Non-project Labor	0	(10,497)	(10,497)	0	(41,509)	(41,509)		
01001 - Capital Labor	2,000	0	(2,000)	4,758	0	(4,758)		
01002 - Capital Labor Contra	(12,116)	0	12,116	(49,995)	0	49,995		
01008 - Expense Labor Accrual	0	0	0	0	0	0		
01012 - Capital Labor Transfer Out	0	0	0	0	0	0		
01010 - PTO Accrual	14,258	8,942	(5,316)	50,590	35,360	(15,230)		
LABOR Labor Total	5,632	3,532	(2,100)	19,983	13,967	(6,016)		
BENE Benefits	5,632	3,532	(2,100)	19,983	13,967	(6,016)		
BENE Benefits Total	0	0	0	0	0	0		
MATSU Materials & Supplies	228	1,595	1,367	3,230	10,080	6,850		
MATSU Materials & Supplies Total	228	1,595	1,367	3,230	10,080	6,850		
MATSU Materials & Supplies Total	0	0	0	0	0	0		
VEHIC Vehicles & Equipment	568	800	232	1,613	3,200	1,587		
VEHIC Vehicles & Equipment Total	568	800	232	1,613	3,200	1,587		
VEHIC Vehicles & Equipment Total	990	1,000	10	2,197	4,000	1,803		
PRINT Print & Postage	990	1,000	10	2,197	4,000	1,803		
PRINT Print & Postage Total	25	0	(25)	30	0	(30)		
INSUR Insurance	25	0	(25)	30	0	(30)		
INSUR Insurance Total	(13,299)	17,000	30,299	34,641	71,200	36,559		
EEWEL Employee Welfare	0	0	0	114	0	(114)		
EEWEL Employee Welfare Total	0	0	0	0	0	0		
07421 - Service Awards	0	0	0	0	0	0		
07443 - Uniforms	0	0	0	0	0	0		
07444 - Uniforms Capitalized	0	0	0	0	0	0		
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
07451 - Restricted Stock	997	1,137	140	3,143	4,525	1,382		
07452 - Variable Pay & Mgmt Incentive Plans	119,000	118,539	(461)	355,000	353,817	(1,183)		
07454 - VPP & MIP - Capital Credit	(66,000)	0	66,000	(197,000)	0	197,000		
07487 - COLI CSV & Premiums	(360)	(360)	(0)	(1,438)	(1,440)	(2)		
07489 - NQ Retirement Cost	11,632	11,315	(317)	46,527	45,260	(1,267)		
07499 - Misc Employee Welfare Exp	3,200	7,180	3,980	14,635	21,495	6,860		
EEWEL Employee Welfare Total	55,170	154,811	99,641	255,623	494,857	239,234		
RENT Rent, Maintenance & Utilities	0	0	0	7,800	7,800	0		
RENT Rent, Maintenance & Utilities Total	0	0	0	7,800	7,800	0		
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	411	0	(411)	425	0	(425)		
04582 - Building Maintenance	268	250	(18)	1,162	1,000	(162)		
04590 - Utilities	0	0	0	0	0	0		
04599 - Capitalized Utility Costs	679	250	(429)	9,387	8,800	(587)		
RENT Rent, Maintenance & Utilities Total	8	727	719	662	2,908	2,246		
TRVL Travel, Meals & Entertainment	327	1,150	823	2,237	4,600	2,363		
TRVL Travel, Meals & Entertainment Total	359	900	541	1,442	3,600	2,158		
05411 - Meals & Entertainment								
05413 - Transportation								
05414 - Lodging								

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	0	350	350	136	1,400	1,264
TRVL Travel, Meals & Entertainment Total		694	3,127	2,433	4,477	12,508	8,031
DUES Dues & Donations	05415 - Membership Fees	0	25	25	0	910	910
	05417 - Club Dues - Deductible	60	0	(60)	60	0	(60)
		60	25	(35)	60	910	850
DUES Dues & Donations Total		1,203	13,500	12,297	1,203	46,500	45,297
TRAIN Training	05422 - Operator Qualifications Training	190	3,000	2,810	3,447	12,000	8,553
	05426 - Safety Training	0	30	30	2,161	120	(2,041)
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500
	05427 - Technical (Job Skills) Training	0	3,000	3,000	0	16,000	16,000
	05428 - Computer Skills & Systems Training	0	5,000	5,000	0	13,500	13,500
	05429 - Work Environment Training	0	0	0	0	1,000	1,000
TRAIN Training Total		1,393	24,530	23,137	6,811	90,620	83,809
OUT Outside Services	06111 - Contract Labor	7,784	1,000	(6,784)	20,510	4,000	(16,510)
OUT Outside Services Total		7,784	1,000	(6,784)	20,510	4,000	(16,510)
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	24	2,000	1,976
	09341 - Admin & General Expenses	0	0	0	0	0	0
		0	500	500	24	2,000	1,976
MISC Miscellaneous Total		45,454	38,795	(6,659)	160,641	156,652	(3,989)
EXPBL Expense Billings	41107 - Billed from HR	127,889	180,326	52,437	649,761	637,244	(12,517)
	41108 - Billed from HR Other	173,343	219,121	45,778	810,403	793,896	(16,507)
EXPBL Expense Billings Total		0	0	0	2,270	0	(2,270)
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	0	0	0
PURCH Purchased Gas Total		260,824	419,232	158,408	1,187,208	1,474,198	286,990
Grand Total							

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Budget	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	4,406		4,428		22		17,531		17,509		(22)	
BENE Benefits	1,740		1,749		9		6,925		6,916		(9)	
MATSU Materials & Supplies	0		70		70		1,328		280		(1,048)	
PRINT Print & Postage	49		240		191		345		960		615	
MARK Marketing	0		0		0		187		0		(187)	
EEWEL Employee Welfare	997		1,137		140		3,143		4,525		1,382	
SHARE Directors, Shareholders & PR	0		100		100		0		400		400	
TRVL Travel, Meals & Entertainment	5,604		1,750		(3,854)		33,274		7,000		(26,274)	
DUES Dues & Donations	17,732		25,933		8,201		38,484		107,692		69,208	
TRAIN Training	0		50		50		0		200		200	
OUT Outside Services	240,149		201,283		(38,866)		1,065,409		805,132		(260,277)	
MISC Miscellaneous	6,178		3,500		(2,678)		(18,536)		14,000		32,536	
EXPBL Expense Billings	148,489		26,325		(122,164)		189,003		101,231		(87,772)	
Grand Total	425,344		266,564		(158,780)		1,337,093		1,065,845		(271,247)	

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

	Data				Variance		Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
Budget Category	4,006	4,428	422	15,994	17,509	1,515		
LABOR Labor	4,702	5,198	495	18,776	20,554	1,778		
01000 - Non-project Labor	0	(5,198)	(5,198)	0	(20,554)	(20,554)		
01001 - Capital Labor	0	0	(400)	1,537	0	(1,537)		
01002 - Capital Labor Contra	400	0	4,702	(18,776)	0	18,776		
01008 - Expense Labor Accrual	(4,702)	0	0	0	0	0		
01012 - Capital Labor Transfer Out	4,406	4,428	22	17,531	17,509	(22)		
LABOR Labor Total	1,740	1,749	9	6,925	6,916	(9)		
BENE Benefits	1,740	1,749	9	6,925	6,916	(9)		
BENE Benefits Total	0	0	0	0	0	0		
MATSU Materials & Supplies	0	70	70	1,328	280	(1,048)		
02001 - Inventory Materials	0	0	0	0	0	0		
05010 - Office Supplies	0	70	70	1,328	280	(1,048)		
02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total	49	240	191	345	960	615		
PRINT Print & Postage	49	240	191	345	960	615		
PRINT Print & Postage Total	0	0	0	187	0	(187)		
MARK Marketing	0	0	0	0	0	0		
MARK Marketing Total	0	0	0	0	0	0		
EEWEL Employee Welfare	997	1,137	140	3,143	4,525	1,382		
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
07451 - Restricted Stock	997	1,137	140	3,143	4,525	1,382		
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total	997	1,137	140	3,143	4,525	1,382		
SHARE Directors, Shareholders & PR	0	100	100	0	400	400		
SHARE Directors, Shareholders & PR Total	0	100	100	0	400	400		
TRVL Travel, Meals & Entertainment	1,659	475	(1,184)	5,308	1,900	(3,408)		
05411 - Meals & Entertainment	1,193	730	(463)	14,590	2,920	(11,670)		
05413 - Transportation	2,297	420	(1,877)	9,819	1,680	(8,139)		
05414 - Lodging	454	125	(329)	3,557	500	(3,057)		
05419 - Misc Employee Expense	5,604	1,750	(3,854)	33,274	7,000	(26,274)		
TRVL Travel, Meals & Entertainment Total	17,732	3,600	(14,132)	38,484	18,360	(20,124)		
DUES Dues & Donations	0	0	0	0	0	0		
05415 - Membership Fees	0	0	0	0	0	0		
05416 - Club Dues - Nondeductible	0	22,333	22,333	0	89,332	89,332		
07520 - Donations	17,732	25,933	8,201	38,484	107,692	69,208		
DUES Dues & Donations Total	0	50	50	0	200	200		
TRAIN Training	0	50	50	0	200	200		
TRAIN Training Total	109,243	130,183	20,940	435,934	520,732	84,798		
OUT Outside Services	10,347	4,100	(6,247)	85,733	16,400	(69,333)		
05430 - Gas Supplies Services	120,559	67,000	(53,559)	543,742	268,000	(275,742)		
06111 - Contract Labor	240,149	201,283	(38,866)	1,065,409	805,132	(260,277)		
06121 - Legal	6,178	3,500	(2,678)	(18,536)	14,000	32,536		
OUT Outside Services Total	6,178	3,500	(2,678)	(18,536)	14,000	32,536		
MISC Miscellaneous	6,178	3,500	(2,678)	(18,536)	14,000	32,536		
MISC Miscellaneous Total	25,177	8,609	(16,568)	25,177	30,995	5,818		
EXPBL Expense Billings								

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	109,471	0	(109,471)	109,471	0	(109,471)	
	41116 - Billed from Rates	13,840	17,716	3,876	54,355	70,236	15,881	
EXPBL Expense Billings Total		148,489	26,325	(122,164)	189,003	101,231	(87,772)	
Grand Total		425,344	266,564	(158,780)	1,337,093	1,065,845	(271,247)	

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
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Variance  
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Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	3,974	17,729	4,052	78	17,729	16,025	(1,703)
BENE Benefits	1,570	7,471	1,601	31	7,471	6,330	(1,141)
MATSU Materials & Supplies	0	3,348	0	0	3,348	40	(3,308)
VEHIC Vehicles & Equipment	114	492	85	(29)	492	585	93
PRINT Print & Postage	4	24	30	26	24	30	6
EEWEL Employee Welfare	997	3,143	1,137	140	3,143	4,525	1,382
RENT Rent, Maintenance & Utilities	168,208	168,367	37,456	(130,752)	168,367	149,823	(18,543)
TELE Telecom	3	3	0	(3)	3	0	(3)
TRVL Travel, Meals & Entertainment	218	5,268	0	(218)	5,268	3,600	(1,668)
OUT Outside Services	0	109,118	0	0	109,118	95,000	(14,118)
EXPBL Expense Billings	(81,764)	51	0	81,764	51	131	80
Grand Total	93,323	315,013	44,360	(48,962)	315,013	276,089	(38,923)

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		3,613	4,052	440	15,132	16,025	894	
	01000 - Non-project Labor	7,226	8,105	879	30,263	32,050	1,787	
	01001 - Capital Labor	0	(8,105)	(8,105)	0	(32,050)	(32,050)	
	01002 - Capital Labor Contra	361	0	(361)	1,556	0	(1,556)	
	01008 - Expense Labor Accrual	(7,226)	0	7,226	(30,263)	0	30,263	
	01012 - Capital Labor Transfer Out	0	0	0	1,041	0	(1,041)	
	01013 - Expense Labor Transfer In	0	7,763	(7,763)	0	30,699	(30,699)	
	01003 - Deferred Project Labor	0	(7,763)	(7,763)	0	(30,699)	(30,699)	
	01004 - Deferred Project Labor Contra	3,974	4,052	78	17,729	16,025	(1,703)	
LABOR Labor Total		1,570	1,601	31	7,003	6,330	(673)	
BENE Benefits		0	0	0	468	0	(468)	
	01200 - Benefits Load	0	0	0	0	0	0	
	01290 - Benefit Load Projects	1,570	1,601	31	7,471	6,330	(1,141)	
BENE Benefits Total		0	0	0	0	0	0	
MATSU Materials & Supplies		0	0	0	3,348	40	(3,308)	
	02001 - Inventory Materials	0	0	0	0	0	0	
	05010 - Office Supplies	0	0	0	0	0	0	
	02004 - Warehouse Loading Charge	0	0	0	3,348	40	(3,308)	
MATSU Materials & Supplies Total		0	0	0	0	0	0	
VEHIC Vehicles & Equipment		114	85	(29)	492	585	93	
	03001 - Vehicle Depreciation	0	0	0	0	0	0	
	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	114	85	(29)	492	585	93	
	04302 - Heavy Equipment	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total		114	85	(29)	492	585	93	
PRINT Print & Postage		4	30	26	24	30	6	
	05111 - Postage/Delivery Services	4	30	26	24	30	6	
PRINT Print & Postage Total		4	30	26	24	30	6	
EEWEL Employee Welfare		997	1,137	140	3,143	4,525	1,382	
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
	07451 - Restricted Stock	0	0	0	0	0	0	
	07499 - Misc Employee Welfare Exp	997	1,137	140	3,143	4,525	1,382	
EEWEL Employee Welfare Total		997	1,137	140	3,143	4,525	1,382	
RENT Rent, Maintenance & Utilities		168,208	37,456	(130,752)	168,208	149,823	(18,385)	
	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	168,208	37,456	(130,752)	168,208	149,823	(18,385)	
	04582 - Building Maintenance	0	0	0	0	0	0	
	04590 - Utilities	0	0	0	158	0	(158)	
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		168,208	37,456	(130,752)	168,367	149,823	(18,543)	
TELE Telecom		3	0	(3)	3	0	(3)	
	05364 - Cellular, radio, pager charges	3	0	(3)	3	0	(3)	
TELE Telecom Total		3	0	(3)	3	0	(3)	
TRVL Travel, Meals & Entertainment		48	0	(48)	1,578	1,755	177	
	05411 - Meals & Entertainment	48	0	(48)	1,578	1,755	177	
	05413 - Transportation	143	0	(143)	1,301	1,145	(156)	
	05414 - Lodging	26	0	(26)	1,910	555	(1,355)	
	05419 - Misc Employee Expense	0	0	0	478	145	(333)	
TRVL Travel, Meals & Entertainment Total		218	0	(218)	5,268	3,600	(1,668)	
OUT Outside Services		0	0	0	109,118	95,000	(14,118)	
	06111 - Contract Labor	0	0	0	109,118	95,000	(14,118)	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
OUT Outside Services Total		0	0	0	109,118	95,000	(14,118)	
EXPBL Expense Billings	41105 - Billed from Gas Control	0	0	0	51	0	(51)	
	41111 - Billed from Pipeline Gas Control	(81,764)	0	81,764	0	0	0	
	41126 - Billed from Utility Operations Council	0	0	0	0	131	131	
EXPBL Expense Billings Total		(81,764)	0	81,764	51	131	80	
Grand Total		93,323	44,360	(48,962)	315,013	276,089	(38,923)	

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual					
LABOR Labor		2,718	294	10,551	10,748	197
BENE Benefits		1,074	116	4,168	4,245	78
MATSU Materials & Supplies		600	324	2,173	2,400	227
PRINT Print & Postage		40	23	120	160	40
EEWEL Employee Welfare		0	0	0	0	0
Information Technology Expense		0	0	0	0	0
RENT Rent, Maintenance & Utilities		0	0	52	0	(52)
TRVL Travel, Meals & Entertainment		88	88	(31)	352	383
TRAIN Training		0	0	0	0	0
Grand Total		4,519	845	17,034	17,905	871

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Budget Category	Data										Variance		Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)		
LABOR Labor														
Subaccount	2,290	2,718	428	9,768	10,748	980								
01000 - Non-project Labor	16,292	19,643	3,350	69,901	77,678	7,777								
01001 - Capital Labor	0	(19,643)	(19,643)	0	(77,678)	(77,678)								
01002 - Capital Labor Contra	134	0	(134)	783	0	(783)								
01008 - Expense Labor Accrual	(16,292)	0	16,292	(69,901)	0	69,901								
01012 - Capital Labor Transfer Out	2,424	2,718	294	10,551	10,748	197								
LABOR Labor Total	957	1,074	116	4,168	4,245	78								
BENE Benefits	957	1,074	116	4,168	4,245	78								
BENE Benefits Total	276	600	324	2,173	2,400	227								
MATSU Materials & Supplies														
05010 - Office Supplies	276	600	324	2,173	2,400	227								
MATSU Materials & Supplies Total	17	40	23	120	160	40								
PRINT Print & Postage	17	40	23	120	160	40								
PRINT Print & Postage Total	0	0	0	0	0	0								
EEWEL Employee Welfare	0	0	0	0	0	0								
EEWEL Employee Welfare Exp	0	0	0	0	0	0								
EEWEL Employee Welfare Total	0	0	0	0	0	0								
Information Technology Expense														
Information Technology Expense Total	0	0	0	52	0	(52)								
RENT Rent, Maintenance & Utilities														
04585 - Railroad easements and crossings	0	0	0	0	0	0								
04599 - Capitalized Utility Costs	0	0	0	52	0	(52)								
RENT Rent, Maintenance & Utilities Total	0	15	15	31	60	29								
TRVL Travel, Meals & Entertainment														
05411 - Meals & Entertainment	0	35	35	85	140	55								
05413 - Transportation	0	30	30	(149)	120	269								
05414 - Lodging	0	8	8	3	32	29								
05419 - Misc Employee Expense	0	88	88	(31)	352	383								
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0								
TRAIN Training	0	0	0	0	0	0								
TRAIN Training Total	3,674	4,519	845	17,034	17,905	871								
Grand Total														

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
		Current Actual										
LABOR Labor	18,651		14,891	(3,760)	67,746	58,887	(8,859)					(8,859)
BENE Benefits	7,367		(47,314)	(54,681)	26,760	(189,462)	(216,222)					(216,222)
MATSU Materials & Supplies	61		500	439	435	2,000	1,565					1,565
VEHIC Vehicles & Equipment	(235,780)		(180,459)	55,321	(676,096)	(694,870)	(18,774)					(18,774)
PRINT Print & Postage	421		100	(321)	1,121	400	(721)					(721)
INSUR Insurance	30,809		19,123	(11,686)	78,080	72,356	(5,723)					(5,723)
EEWEL Employee Welfare	(12,907)		(74,531)	(61,624)	(65,230)	(256,492)	(191,262)					(191,262)
Information Technology Expense	0		0	0	0	0	0					0
RENT Rent, Maintenance & Utilities	(123,398)		(96,256)	27,142	(453,145)	(438,812)	14,333					14,333
TELE Telecom	(34,216)		(38,216)	(4,000)	(118,832)	(152,509)	(33,677)					(33,677)
TRVL Travel, Meals & Entertainment	1,266		1,483	217	4,279	5,932	1,653					1,653
DUES Dues & Donations	4,852		5,000	148	18,821	20,100	1,279					1,279
TRAIN Training	0		0	0	0	400	400					400
OUT Outside Services	197,380		197,600	220	745,346	790,400	45,054					45,054
MISC Miscellaneous	(10,116)		(7,250)	2,866	(8,522)	(29,000)	(20,478)					(20,478)
EXPBL Expense Billings	390,168		404,571	14,403	1,469,722	1,544,996	75,274					75,274
WRITE Write-Offs	363,923		179,978	(183,945)	1,246,577	499,227	(747,350)					(747,350)
Grand Total	598,480		379,220	(219,260)	2,337,061	1,233,553	(1,103,507)					(1,103,507)

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD_Variance
		Current	Actual	Current	Variance	Ytd Actual	Ytd Budget		
LABOR Labor		16,956	14,891	(2,065)	59,575	58,887	(687)		
	01000 - Non-project Labor	6,513	10,390	3,877	25,980	41,088	15,108		
	01002 - Capital Labor Contra	(116,569)	(10,390)	106,179	(476,929)	(41,088)	435,841		
	01008 - Expense Labor Accrual	1,695	0	(1,695)	8,172	0	(8,172)		
	01011 - Capital Labor Transfer In	110,056	0	(110,056)	450,949	0	(450,949)		
	01012 - Capital Labor Transfer Out	0	0	0	0	0	0		
	01004 - Deferred Project Labor Contra	0	0	0	0	0	0		
LABOR Labor Total		18,651	14,891	(3,760)	67,746	58,887	(8,859)		
BENE Benefits		7,367	5,862	(1,485)	26,760	23,261	(3,499)		
	01200 - Benefits Load	0	(53,196)	(53,196)	0	(212,723)	(212,723)		
	01225 - Cap Credit Worker's Comp Insurance	7,367	(47,314)	(54,681)	26,760	(189,462)	(216,222)		
BENE Benefits Total		0	0	0	0	0	0		
MATSU Materials & Supplies		61	500	439	435	2,000	1,565		
	05010 - Office Supplies	61	500	439	435	2,000	1,565		
MATSU Materials & Supplies Total		61	500	439	435	2,000	1,565		
VEHIC Vehicles & Equipment		(143,187)	(113,233)	29,954	(463,676)	(452,870)	10,806		
	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	04302 - Heavy Equipment	(92,593)	(67,226)	25,367	(212,419)	(242,000)	(29,581)		
	04307 - Heavy Equipment Capitalized	(235,780)	(180,459)	55,321	(676,096)	(694,870)	(18,774)		
VEHIC Vehicles & Equipment Total		421	100	(321)	1,121	400	(721)		
PRINT Print & Postage		421	100	(321)	1,121	400	(721)		
	04070 - Insurance	62,036	40,899	(21,147)	159,788	155,108	(4,680)		
	04072 - Insurance Capitalized	(31,227)	(21,766)	9,461	(81,708)	(82,752)	(1,044)		
	07120 - Environmental & Safety	0	0	0	0	0	0		
	07115 - Insurance Reserve	0	0	0	0	0	0		
INSUR Insurance Total		30,809	19,123	(11,686)	78,080	72,356	(5,723)		
EEWEL Employee Welfare		(6,786)	0	6,786	(6,786)	0	6,786		
	07443 - Uniforms	(6,786)	0	6,786	(6,786)	0	6,786		
	07444 - Uniforms Capitalized	(2,311)	(7,622)	(5,311)	(45,070)	(52,722)	(7,652)		
	07450 - Capitalized Restricted Stock	(4,856)	(4,154)	702	(18,016)	(16,541)	1,475		
	07451 - Restricted Stock	1,046	0	(1,046)	4,642	0	(4,642)		
	07454 - VPP & MIP - Capital Credit	0	(62,755)	(62,755)	0	(187,279)	(187,279)		
	07499 - Misc Employee Welfare Exp	0	0	0	0	50	50		
EEWEL Employee Welfare Total		(12,907)	(74,531)	(61,624)	(65,230)	(256,492)	(191,262)		
Information Technology Expense		0	0	0	0	0	0		
Information Technology Expense Total		0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities		(144,430)	(95,006)	49,424	(450,012)	(380,893)	69,119		
	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	(36,120)	(40,050)	(3,930)	(121,632)	(125,219)	(3,587)		
	04599 - Capitalized Utility Costs	57,152	38,800	(18,352)	118,498	67,300	(51,198)		
	04801 - Company Used Gas	(123,398)	(96,256)	27,142	(453,145)	(438,812)	14,333		
RENT Rent, Maintenance & Utilities Total		(123,398)	(96,256)	27,142	(453,145)	(438,812)	14,333		

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TELE Telecom	05399 - Capitalized Telecom Costs	(34,216)	(38,216)	(4,000)	(118,832)	(152,509)	(33,677)
TELE Telecom Total		(34,216)	(38,216)	(4,000)	(118,832)	(152,509)	(33,677)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	50	225	175	572	900	328
	05413 - Transportation	1,148	900	(248)	3,039	3,600	561
	05414 - Lodging	68	200	132	660	800	140
	05419 - Misc Employee Expense	0	158	158	9	632	623
TRVL Travel, Meals & Entertainment Total		1,266	1,483	217	4,279	5,932	1,653
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	100	100
	07510 - Association Dues	4,852	5,000	148	18,821	20,000	1,179
DUES Dues & Donations Total		4,852	5,000	148	18,821	20,100	1,279
TRAIN Training	05420 - Employee Development	0	0	0	0	400	400
	05421 - Training	0	0	0	0	0	0
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0
TRAIN Training Total		0	0	0	0	400	400
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0	(9,000)
	06112 - Collection Fees	35,730	51,000	15,270	173,887	204,000	30,113
	06116 - Bill Print Fees	161,650	146,600	(15,050)	562,460	586,400	23,940
OUT Outside Services Total		197,380	197,600	220	745,346	790,400	45,054
MISC Miscellaneous	07590 - Misc General Expense	(10,116)	(7,250)	2,866	(8,522)	(29,000)	(20,478)
	09341 - Admin & General Expenses	0	0	(0)	0	0	(0)
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(10,116)	(7,250)	2,866	(8,522)	(29,000)	(20,478)
EXPBL Expense Billings	41101 - Billed from Accounting	119,061	119,909	848	460,378	456,697	(3,681)
	41103 - Billed from Cust Service Center	311,388	218,514	(92,874)	1,027,476	881,702	(145,774)
	41106 - Billed from Govt Affairs	(20,922)	0	20,922	0	0	0
	41112 - Billed from Investor Relations	24,470	23,759	(711)	97,722	104,951	7,229
	41113 - Billed from Legal	19,311	22,259	2,948	101,509	88,872	(12,637)
	41114 - Billed from Corp Secretary	24,661	47,973	23,312	101,321	143,274	41,953
	41115 - Billed from Planning & Budget	7,870	6,789	(1,081)	27,037	26,922	(115)
	41117 - Billed from Purchasing	8,415	14,334	5,919	43,548	53,922	10,374
	41119 - Billed from Treasury	22,532	36,458	13,926	110,698	137,571	26,873
	41120 - Billed from Risk Mgmt	47,686	58,359	10,673	187,958	233,412	45,454
	41121 - Billed from Management Committee	77,660	85,642	7,982	319,935	335,373	15,438
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(1,007,860)	(917,700)	90,160
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0
	41122 - Billed from Allocations & Other	0	0	0	0	0	0
EXPBL Expense Billings Total		390,168	404,571	14,403	1,469,722	1,544,996	75,274
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	363,923	369,513	5,590	1,246,577	942,018	(304,559)
	09929 - Cust Uncol Acct-Collectns	0	(189,535)	(189,535)	0	(442,791)	(442,791)
WRITE Write-Offs Total		363,923	179,978	(183,945)	1,246,577	499,227	(747,350)
Grand Total		598,480	379,220	(219,260)	2,337,061	1,233,553	(1,103,507)

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd		YTD		YTD_Variance
	Current	Actual	Budget	Variance	Actual	Budget	Actual	Budget	
LABOR Labor	1,833		1,833	0	7,269	7,248			(21)
BENE Benefits	724		724	0	2,871	2,863			(8)
MATSU Materials & Supplies	0		0	57	0	228			228
PRINT Print & Postage	0		0	0	107	0			(107)
MARK Marketing	10,393		1,250	(9,143)	45,511	24,500			(21,011)
EEWEL Employee Welfare	997		1,137	140	3,143	4,525			1,382
TRVL Travel, Meals & Entertainment	660		510	(150)	2,080	2,040			(40)
DUES Dues & Donations	0		0	0	1,680	5,000			3,320
OUT Outside Services	0		0	0	0	0			0
MISC Miscellaneous	0		0	0	0	0			0
EXPBL Expense Billings	0		124	124	0	496			496
Grand Total	14,606		5,634	(8,972)	62,662	46,900			(15,762)

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	01000 - Non-project Labor	1,666	1,833	167	6,651	7,248	597		
	01001 - Capital Labor	7,103	7,813	710	28,353	30,899	2,546		
	01002 - Capital Labor Contra	0	(7,813)	(7,813)	0	(30,899)	(30,899)		
	01008 - Expense Labor Accrual	167	0	(167)	618	0	(618)		
	01012 - Capital Labor Transfer Out	(7,103)	0	7,103	(28,353)	0	28,353		
LABOR Labor Total		1,833	1,833	0	7,269	7,248	(21)		
BENE Benefits	01200 - Benefits Load	724	724	0	2,871	2,863	(8)		
BENE Benefits Total		724	724	0	2,871	2,863	(8)		
MATSU Materials & Supplies	02001 - Inventory Materials	0	50	50	0	200	200		
	05010 - Office Supplies	0	0	0	0	0	0		
	02004 - Warehouse Loading Charge	0	7	7	0	28	28		
MATSU Materials & Supplies Total		0	57	57	0	228	228		
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	107	0	(107)		
PRINT Print & Postage Total		0	0	0	107	0	(107)		
MARK Marketing	04021 - Promo Other,Misc	5,000	1,250	(3,750)	5,000	3,500	(1,500)		
	04040 - Community Rel&Trade Shows	35	0	(35)	245	1,000	755		
	04044 - Advertising	100	0	(100)	17,349	15,000	(2,349)		
	04046 - Cust Relations & Assist.	5,258	0	(5,258)	22,917	5,000	(17,917)		
MARK Marketing Total		10,393	1,250	(9,143)	45,511	24,500	(21,011)		
FEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	997	1,137	140	3,143	4,525	1,382		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
FEWEL Employee Welfare Total		997	1,137	140	3,143	4,525	1,382		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	221	110	(111)	548	440	(108)		
	05413 - Transportation	278	200	(78)	905	800	(105)		
	05414 - Lodging	160	200	40	619	800	181		
	05419 - Misc Employee Expense	0	0	0	8	0	(8)		
TRVL Travel, Meals & Entertainment Total		660	510	(150)	2,080	2,040	(40)		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	680	5,000	4,320		
	07510 - Association Dues	0	0	0	1,000	0	(1,000)		
DUES Dues & Donations Total		0	0	0	1,680	5,000	3,320		
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0		
OUT Outside Services Total		0	0	0	0	0	0		
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0		
	09341 - Admin & General Expenses	0	0	0	0	0	0		
MISC Miscellaneous Total		0	0	0	0	0	0		
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	496	496		
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0		

Budget Category	Subaccount	Data						
EXPBL Expense Billings Total		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
Grand Total		14,606	5,634	(8,972)	62,662	46,900	(15,762)	

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor		4,808	(23)	19,141	18,920	(221)
BENE Benefits		1,899	(9)	7,561	7,473	(87)
MATSU Materials & Supplies		45	(25)	45	80	35
VEHIC Vehicles & Equipment		1,867	(1,140)	3,864	2,908	(956)
PRINT Print & Postage		0	42	125	168	43
INSUR Insurance		0	800	0	3,800	3,800
EEWEL Employee Welfare		4,720	(4,720)	4,720	208	(4,512)
TRVL Travel, Meals & Entertainment		29	726	29	1,205	1,176
DUES Dues & Donations		0	0	135	135	0
TRAIN Training		0	0	195	845	650
OUT Outside Services		0	0	32	0	(32)
<b>Grand Total</b>		<b>13,367</b>	<b>(4,349)</b>	<b>35,846</b>	<b>35,742</b>	<b>(104)</b>

		1/1/2006											
Month	Account	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)	(All)
Region	Subregion	Service Area	Cost Center	3314 - Mid St Div Franklin Environmental Services									
Data													
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Variance Fav/(Unfav)	Variance Fav/(Unfav)				
LABOR Labor	01000 - Non-project Labor	4,370	4,784	414	17,438	18,920	1,482						
	01001 - Capital Labor	1,093	1,196	103	4,360	4,730	370						
	01002 - Capital Labor Contra	0	(1,196)	(1,196)	0	(4,730)	(4,730)						
	01008 - Expense Labor Accrual	437	0	(437)	1,703	0	(1,703)						
	01012 - Capital Labor Transfer Out	(1,093)	0	1,093	(4,360)	0	4,360						
LABOR Labor Total		4,808	4,784	(23)	19,141	18,920	(221)						
BENE Benefits	01200 - Benefits Load	1,899	1,890	(9)	7,561	7,473	(87)						
BENE Benefits Total		1,899	1,890	(9)	7,561	7,473	(87)						
MATSU Materials & Supplies	05010 - Office Supplies	45	20	(25)	45	80	35						
MATSU Materials & Supplies Total		45	20	(25)	45	80	35						
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0						
	03004 - Vehicle Expense	1,821	727	(1,094)	3,818	2,908	(910)						
	04302 - Heavy Equipment	46	0	(46)	46	0	(46)						
VEHIC Vehicles & Equipment Total		1,867	727	(1,140)	3,864	2,908	(956)						
PRINT Print & Postage	05111 - Postage/Delivery Services	0	42	42	125	168	43						
PRINT Print & Postage Total		0	42	42	125	168	43						
INSUR Insurance	07120 - Environmental & Safety	0	800	800	0	3,800	3,800						
INSUR Insurance Total		0	800	800	0	3,800	3,800						
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	4,720	0	(4,720)	4,720	208	(4,512)						
EEWEL Employee Welfare Total		4,720	0	(4,720)	4,720	208	(4,512)						
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	29	50	21	29	200	171						
	05413 - Transportation	0	250	250	0	370	370						
	05414 - Lodging	0	450	450	0	600	600						
	05419 - Misc Employee Expense	0	5	5	0	35	35						
TRVL Travel, Meals & Entertainment Total		29	755	726	29	1,205	1,176						
DUES Dues & Donations	07510 - Association Dues	0	0	0	135	135	0						
DUES Dues & Donations Total		0	0	0	135	135	0						
TRAIN Training	05420 - Employee Development	0	0	0	195	695	500						
	05426 - Safety Training	0	0	0	0	0	0						
	05425 - Regulatory Compliance Training	0	0	0	0	150	150						
TRAIN Training Total		0	0	0	195	845	650						
OUT Outside Services	06111 - Contract Labor	0	0	0	32	0	(32)						
OUT Outside Services Total		0	0	0	32	0	(32)						
Grand Total		13,367	9,018	(4,349)	35,846	35,742	(104)						

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	8,234		4,071	(4,163)	29,521	16,100	(13,422)
BENE Benefits	3,252		1,608	(1,644)	11,661	6,359	(5,302)
MATSU Materials & Supplies	0		55	55	93	220	127
VEHIC Vehicles & Equipment	3,006		3,300	294	11,628	13,000	1,372
PRINT Print & Postage	0		100	100	176	400	224
EEWEL Employee Welfare	106		50	(56)	106	200	94
TRVL Travel, Meals & Entertainment	702		195	(507)	3,318	780	(2,538)
DUES Dues & Donations	0		40	40	30	160	130
MISC Miscellaneous	0		50	50	0	200	200
Grand Total	15,300		9,469	(5,831)	56,533	37,419	(19,114)

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	7,435	4,071	(3,364)	25,848	16,100	(9,749)	
01000 - Non-project Labor	36,505	36,641	135	149,259	144,897	(4,363)	
01001 - Capital Labor	0	(36,641)	(36,641)	0	(144,897)	(144,897)	
01002 - Capital Labor Contra	799	0	(799)	3,673	0	(3,673)	
01008 - Expense Labor Accrual	(36,505)	0	36,505	(149,259)	0	149,259	
01012 - Capital Labor Transfer Out	8,234	4,071	(4,163)	29,521	16,100	(13,422)	
LABOR Labor Total	3,252	1,608	(1,644)	11,661	6,359	(5,302)	
BENE Benefits	3,252	1,608	(1,644)	11,661	6,359	(5,302)	
BENE Benefits Total	0	0	0	81	0	(81)	
MATSU Materials & Supplies	0	25	25	0	100	100	
02005 - Non-Inventory Supplies	0	30	30	0	120	120	
05010 - Office Supplies	0	0	0	11	0	(11)	
02004 - Warehouse Loading Charge	0	55	55	93	220	127	
MATSU Materials & Supplies Total	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	3,006	3,300	294	11,569	13,000	1,431	
03003 - Capitalized transportation costs	0	0	0	0	0	0	
03004 - Vehicle Expense	0	0	0	59	0	(59)	
04302 - Heavy Equipment	3,006	3,300	294	11,628	13,000	1,372	
VEHIC Vehicles & Equipment Total	0	100	100	176	400	224	
PRINT Print & Postage	0	100	100	176	400	224	
PRINT Print & Postage Total	106	0	(106)	106	0	(106)	
EEWEL Employee Welfare	0	0	0	0	0	0	
07443 - Uniforms	0	0	0	0	0	0	
07444 - Uniforms Capitalized	0	50	50	0	200	200	
07499 - Misc Employee Welfare Exp	106	50	(56)	106	200	94	
EEWEL Employee Welfare Total	90	30	(60)	643	120	(523)	
TRVL Travel, Meals & Entertainment	71	60	(11)	400	240	(160)	
05411 - Meals & Entertainment	521	80	(441)	2,215	320	(1,895)	
05413 - Transportation	20	25	5	59	100	41	
05414 - Lodging	702	195	(507)	3,318	780	(2,538)	
05419 - Misc Employee Expense	0	40	40	30	160	130	
TRVL Travel, Meals & Entertainment Total	0	40	40	40	160	130	
DUES Dues & Donations	0	50	50	0	200	200	
DUES Dues & Donations Total	0	0	0	50	0	200	
MISC Miscellaneous	0	50	50	0	200	200	
MISC Miscellaneous Total	15,300	9,469	(5,831)	56,533	37,419	(19,114)	
Grand Total							

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	0	5,204	5,204	0	20,578	20,578	
BENE Benefits	95,458	109,864	14,406	343,126	439,364	96,238	
MATSU Materials & Supplies	0	650	650	0	1,600	1,600	
VEHIC Vehicles & Equipment	0	782	782	150	2,128	1,978	
PRINT Print & Postage	0	6	6	0	44	44	
MARK Marketing	0	150	150	0	1,560	1,560	
TELE Telecom	0	182	182	0	508	508	
TRVL Travel, Meals & Entertainment	154	124	(30)	4,276	355	(3,922)	
TRAIN Training	0	2,169	2,169	279	13,716	13,437	
Grand Total	95,612	119,130	23,519	347,831	479,853	132,022	

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services

Variance  
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Variance  
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		Data						Variance	
		Current	Actual	Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD Variance
Budget Category	Subaccount								
LABOR Labor	01000 - Non-project Labor	0	0	5,204	5,204	5,204	0	20,578	20,578
	01001 - Capital Labor	0	0	5,204	5,204	5,204	0	20,578	20,578
	01002 - Capital Labor Contra	0	0	(5,204)	(5,204)	(5,204)	0	(20,578)	(20,578)
LABOR Labor Total		0	0	5,204	5,204	5,204	0	20,578	20,578
BENE Benefits	01200 - Benefits Load	0	0	2,027	2,027	2,027	0	8,015	8,015
	01201 - Benefits Variance	44,385	0	0	(44,385)	(44,385)	140,100	0	(140,100)
	01221 - Worker's Comp Insurance	51,073	107,837	107,837	56,764	56,764	203,026	431,349	228,324
BENE Benefits Total		95,458	109,864	109,864	14,406	14,406	343,126	439,364	96,238
MATSU Materials & Supplies	05010 - Office Supplies	0	0	650	650	650	0	1,600	1,600
MATSU Materials & Supplies Total		0	0	650	650	650	0	1,600	1,600
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	0	782	782	782	150	2,128	1,978
VEHIC Vehicles & Equipment Total		0	0	782	782	782	150	2,128	1,978
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	6	6	6	0	44	44
PRINT Print & Postage Total		0	0	6	6	6	0	44	44
MARK Marketing	04001 - Safety, Newspaper	0	0	150	150	150	0	1,560	1,560
MARK Marketing Total		0	0	150	150	150	0	1,560	1,560
TELE Telecom	05364 - Cellular, radio, pager charges	0	0	182	182	182	0	508	508
TELE Telecom Total		0	0	182	182	182	0	508	508
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	40	0	80	40	40	1,449	220	(1,230)
	05413 - Transportation	0	0	32	32	32	264	88	(176)
	05414 - Lodging	110	0	12	(98)	(98)	2,368	48	(2,320)
	05419 - Misc Employee Expense	5	0	0	(5)	(5)	196	0	(196)
TRVL Travel, Meals & Entertainment Total		154	0	124	(30)	(30)	4,276	355	(3,922)
TRAIN Training	05422 - Operator Qualifications Training	0	0	0	0	0	0	3,600	3,600
	05426 - Safety Training	0	0	2,019	2,019	2,019	256	8,076	7,820
	05425 - Regulatory Compliance Training	0	0	0	0	0	0	1,440	1,440
	05427 - Technical (Job Skills) Training	0	0	150	150	150	0	600	600
	05424 - Books & Manuals	0	0	0	0	0	24	0	(24)
TRAIN Training Total		0	0	2,169	2,169	2,169	279	13,716	13,437
Grand Total		95,612	119,130	119,130	23,519	23,519	347,631	479,853	132,022

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data					
Budget Category	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor	15,019	15,058	39	59,188	59,548	360	
BENE Benefits	5,933	5,948	15	23,379	23,521	142	
MATSU Materials & Supplies	0	50	50	369	200	(169)	
VEHIC Vehicles & Equipment	561	700	139	356	2,800	2,444	
PRINT Print & Postage	86	100	14	270	400	130	
INSUR Insurance	0	50	50	0	200	200	
EEWEL Employee Welfare	0	66	66	0	564	564	
Information Technology Expense	0	100	100	0	400	400	
TELE Telecom	262	200	(62)	960	800	(160)	
TRVL Travel, Meals & Entertainment	329	1,930	1,601	7,704	7,520	(184)	
DUES Dues & Donations	132	0	(132)	132	0	(132)	
TRAIN Training	0	0	0	690	0	(690)	
MISC Miscellaneous	0	0	0	35	0	(35)	
Grand Total	22,322	24,202	1,880	93,084	95,953	2,870	

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance

Variance  
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Variance  
Fav/(Unfav)

		Data						Variance				
		Current	Actual	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
Budget Category	Subaccount	13,654	54,508	15,058	1,404	59,548	5,040					
LABOR Labor	01000 - Non-project Labor	3,414	13,627	3,765	351	14,887	1,260					
	01001 - Capital Labor	0	0	(3,765)	(3,765)	(14,887)	(14,887)					
	01002 - Capital Labor Contra	1,365	4,679	0	(1,365)	0	(4,679)					
	01008 - Expense Labor Accrual	(3,414)	(13,627)	0	3,414	0	13,627					
	01012 - Capital Labor Transfer Out	15,019	59,188	15,058	39	59,548	360					
LABOR Labor Total		5,933	23,379	5,948	15	23,521	142					
BENE Benefits	01200 - Benefits Load	5,933	23,379	5,948	15	23,521	142					
BENE Benefits Total		0	0	0	0	0	0					
MATSU Materials & Supplies	02001 - Inventory Materials	0	369	0	0	0	(369)					
	02005 - Non-Inventory Supplies	0	0	50	50	200	200					
	05010 - Office Supplies	0	0	0	0	0	0					
	02004 - Warehouse Loading Charge	0	369	50	50	200	(169)					
MATSU Materials & Supplies Total		0	369	50	50	200	(169)					
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	561	356	700	139	2,800	2,444					
	03004 - Vehicle Expense	561	356	700	139	2,800	2,444					
VEHIC Vehicles & Equipment Total		86	270	100	14	400	130					
PRINT Print & Postage	05111 - Postage/Delivery Services	86	270	100	14	400	130					
PRINT Print & Postage Total		0	0	50	50	200	200					
INSUR Insurance	07120 - Environmental & Safety	0	0	50	50	200	200					
INSUR Insurance Total		0	0	0	0	300	300					
EEWEL Employee Welfare	07443 - Uniforms	0	0	66	66	264	264					
	07499 - Misc Employee Welfare Exp	0	0	66	66	564	564					
EEWEL Employee Welfare Total		0	0	100	100	400	400					
Information Technology Expense	04212 - IT Equipment Maintenance	0	0	100	100	400	400					
Information Technology Expense Total		0	0	200	200	800	800					
TELE Telecom	05310 - Monthly Lines and service	0	17	0	0	0	(17)					
	05312 - Long Distance	0	0	0	0	0	0					
	05331 - WAN/LAN/Internet Service	0	0	0	0	0	0					
	05364 - Cellular, radio, pager charges	262	943	0	(262)	0	(943)					
TELE Telecom Total		262	960	200	(62)	800	(160)					
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	97	965	480	383	1,920	955					
	05413 - Transportation	0	2,835	750	750	3,000	165					
	05414 - Lodging	126	1,791	650	524	2,400	609					
	05419 - Misc Employee Expense	106	2,113	50	(56)	200	(1,913)					
TRVL Travel, Meals & Entertainment Total		329	7,704	1,930	1,601	7,520	(184)					

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
DUES Dues & Donations	05415 - Membership Fees	132	0	(132)	132	0	(132)
DUES Dues & Donations Total		132	0	(132)	132	0	(132)
TRAIN Training	05426 - Safety Training	0	0	0	140	0	(140)
	05429 - Work Environment Training	0	0	0	550	0	(550)
TRAIN Training Total		0	0	0	690	0	(690)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	35	0	(35)
MISC Miscellaneous Total		0	0	0	35	0	(35)
Grand Total		22,322	24,202	1,880	93,084	95,953	2,870

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	33,324		34,076	752	127,273	134,756	7,483
BENE Benefits	13,163		13,369	206	50,273	52,867	2,594
MATSU Materials & Supplies	0		176	176	901	456	(445)
PRINT Print & Postage	0		23	23	256	90	(166)
MARK Marketing	18,837		13,843	(4,994)	59,356	39,583	(19,773)
EEWEL Employee Welfare	0		0	0	4	0	(4)
SHARE Directors, Shareholders & PR	735		2,700	1,965	2,204	19,100	16,896
TELE Telecom	313		92	(221)	713	368	(346)
TRVL Travel, Meals & Entertainment	3,491		4,969	1,478	8,440	15,547	7,107
DUES Dues & Donations	413		4,839	4,426	17,277	12,856	(4,421)
TRAIN Training	46		0	(46)	46	0	(46)
OUT Outside Services	0		0	0	0	0	0
MISC Miscellaneous	151		758	607	1,476	2,332	856
<b>Grand Total</b>	<b>70,473</b>		<b>74,845</b>	<b>4,372</b>	<b>268,219</b>	<b>277,955</b>	<b>9,736</b>

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance			
LABOR Labor	30,078	34,076	3,998	111,143	134,756	23,613			
01000 - Non-project Labor	4,338	5,554	1,216	17,314	21,963	4,649			
01001 - Capital Labor	0	(5,554)	(5,554)	0	(21,963)	(21,963)			
01002 - Capital Labor Contra	3,246	0	(3,246)	16,130	0	(16,130)			
01008 - Expense Labor Accrual	(4,338)	0	4,338	(17,314)	0	17,314			
01012 - Capital Labor Transfer Out	33,324	34,076	752	127,273	134,756	7,483			
LABOR Labor Total	13,163	13,369	206	50,273	52,867	2,594			
BENE Benefits	13,163	13,369	206	50,273	52,867	2,594			
BENE Benefits Total	0	0	0	11	0	(11)			
MATSU Materials & Supplies	0	176	176	890	456	(435)			
05010 - Office Supplies	0	176	176	901	456	(445)			
MATSU Materials & Supplies Total	0	23	23	256	90	(166)			
PRINT Print & Postage	0	23	23	256	90	(166)			
05111 - Postage/Delivery Services	5,844	92	(5,752)	14,411	1,568	(12,843)			
04001 - Safety, Newspaper	293	1,475	1,182	866	5,250	4,384			
04021 - Promo Other, Misc	0	326	326	14,182	2,265	(11,917)			
04040 - Community Rel&Trade Shows	12,701	10,600	(2,101)	25,397	23,900	(1,497)			
04044 - Advertising	0	1,350	1,350	4,500	6,600	2,100			
04046 - Cust Relations & Assist.	0	0	0	0	0	0			
04043 - Employee Participation	18,837	13,843	(4,994)	59,356	39,583	(19,773)			
MARK Marketing Total	0	0	0	4	0	(4)			
EEWEL Employee Welfare	0	0	0	0	0	0			
07421 - Service Awards	0	0	0	0	0	0			
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0			
EEWEL Employee Welfare Total	735	2,700	1,965	2,204	19,100	16,896			
SHARE Directors, Shareholders & PR	735	2,700	1,965	2,204	19,100	16,896			
SHARE Directors, Shareholders & PR Total	313	92	(221)	713	368	(346)			
TELE Telecom	313	92	(221)	713	368	(346)			
05364 - Cellular, radio, pager charges	268	730	462	918	2,920	2,002			
TELE Telecom Total	1,702	2,481	779	4,734	6,925	2,191			
TRVL Travel, Meals & Entertainment	323	1,168	845	955	3,172	2,217			
05411 - Meals & Entertainment	1,198	410	(788)	1,833	1,190	(643)			
05413 - Transportation	0	180	180	0	1,340	1,340			
05414 - Lodging	0	0	0	0	0	0			
05419 - Misc Employee Expense	0	0	0	0	0	0			
05412 - Spousal & Dependent Travel	3,491	4,969	1,478	8,440	15,547	7,107			
TRVL Travel, Meals & Entertainment Total									

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
DUES Dues & Donations		0	80	80	165	320	155
	05415 - Membership Fees	51	450	399	51	900	849
	05416 - Club Dues - Nondeductible	363	767	405	1,211	1,868	657
	05417 - Club Dues - Deductible	0	92	92	800	718	(82)
	07510 - Association Dues	0	3,450	3,450	15,050	9,050	(6,000)
	07520 - Donations	413	4,839	4,426	17,277	12,856	(4,421)
DUES Dues & Donations Total		46	0	(46)	46	0	(46)
TRAIN Training	05422 - Operator Qualifications Training	46	0	(46)	46	0	(46)
TRAIN Training Total		0	0	0	0	0	0
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0
OUT Outside Services Total		0	0	0	0	0	0
MISC Miscellaneous	07590 - Misc General Expense	151	758	607	1,476	2,332	856
	09341 - Admin & General Expenses	0	0	(0)	0	0	0
MISC Miscellaneous Total		151	758	607	1,476	2,332	856
Grand Total		70,473	74,845	4,372	268,219	277,955	9,736

Month	1/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment	Current Actual	0	0	0	660	1,880	1,220
TRAIN Training		0	0	0	0	2,000	2,000
OUT Outside Services		10,535	0	(10,535)	116,907	0	(116,907)
Grand Total		10,535	0	(10,535)	117,566	3,880	(113,686)

Month	1/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						YTD	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	Fav/(Unfav)	Variance
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	0	0	0	240	240		240
	05413 - Transportation	0	0	0	660	640	(20)		1,000
	05414 - Lodging	0	0	0	660	1,880	1,220		(20)
TRVL Travel, Meals & Entertainment Total		0	0	0	0	2,000	2,000		2,000
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000		2,000
TRAIN Training Total		10,535	0	(10,535)	116,907	0	(116,907)		(116,907)
OUT Outside Services	06111 - Contract Labor	10,535	0	(10,535)	116,907	0	(116,907)		(116,907)
OUT Outside Services Total		10,535	0	(10,535)	117,566	3,880	(113,686)		(113,686)
Grand Total									

Budget Category	Subaccount	Data	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
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Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	8,139		6,253	(1,886)	33,386	33,073	(313)
BENE Benefits	3,215		2,412	(803)	13,187	12,760	(428)
MATSU Materials & Supplies	0		217	217	4,033	1,187	(2,847)
VEHIC Vehicles & Equipment	0		0	0	0	0	0
PRINT Print & Postage	86		63	(22)	662	316	(345)
INSUR Insurance	0		0	0	6,260	0	(6,260)
EEWEL Employee Welfare	4,183		3,264	(919)	21,725	16,267	(5,458)
RENT Rent, Maintenance & Utilities	439		0	(439)	1,861	0	(1,861)
SHARE Directors, Shareholders & PR	0		0	0	0	0	0
TELE Telecom	0		186	186	0	928	928
TRVL Travel, Meals & Entertainment	3,574		1,590	(1,984)	11,545	8,094	(3,451)
DUES Dues & Donations	80		146	66	7,782	729	(7,053)
TRAIN Training	0		0	0	5,573	0	(5,573)
OUT Outside Services	0		0	0	0	0	0
MISC Miscellaneous	0		50	50	0	100	100
Grand Total	19,715		14,182	(5,534)	106,013	73,453	(32,560)

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data							YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance		
LABOR Labor	7,957	6,253	(1,704)	29,670	33,073	3,403	3,403	
01000 - Non-project Labor	2,149	6,569	4,420	10,721	34,759	24,039	24,039	
01001 - Capital Labor	0	(6,569)	(6,569)	0	(34,759)	(34,759)	(34,759)	
01002 - Capital Labor Contra	182	0	(182)	3,716	0	(3,716)	(3,716)	
01008 - Expense Labor Accrual	(2,149)	0	2,149	(10,721)	0	10,721	10,721	
01012 - Capital Labor Transfer Out	8,139	6,253	(1,886)	33,386	33,073	(313)	(313)	
LABOR Labor Total	3,215	2,412	(803)	13,187	12,760	(428)	(428)	
BENE Benefits	3,215	2,412	(803)	13,187	12,760	(428)	(428)	
BENE Benefits Total	3,215	2,412	(803)	13,187	12,760	(428)	(428)	
MATSU Materials & Supplies	0	0	0	0	0	0	0	
02005 - Non-Inventory Supplies	0	217	217	4,033	1,187	(2,847)	(2,847)	
05010 - Office Supplies	0	217	217	4,033	1,187	(2,847)	(2,847)	
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0	0	
PRINT Print & Postage	86	63	(22)	662	316	(345)	(345)	
PRINT Print & Postage Total	86	63	(22)	662	316	(345)	(345)	
INSUR Insurance	0	0	0	6,260	0	(6,260)	(6,260)	
INSUR Insurance Total	0	0	0	6,260	0	(6,260)	(6,260)	
EEWEL Employee Welfare	4,183	3,264	(919)	19,785	16,267	(3,518)	(3,518)	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	4,183	3,264	(919)	19,785	16,267	(3,518)	(3,518)	
07499 - Misc Employee Welfare Exp	0	0	0	1,940	0	(1,940)	(1,940)	
EEWEL Employee Welfare Total	4,183	3,264	(919)	21,725	16,267	(5,458)	(5,458)	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	0	0	0	0	0	0	0	
04582 - Building Maintenance	439	0	(439)	1,861	0	(1,861)	(1,861)	
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	439	0	(439)	1,861	0	(1,861)	(1,861)	
SHARE Directors, Shareholders & PR	0	0	0	0	0	0	0	
SHARE Directors, Shareholders & PR Total	0	0	0	0	0	0	0	
TELE Telecom	0	186	186	186	928	928	928	
TELE Telecom Total	0	186	186	186	928	928	928	
TRVL Travel, Meals & Entertainment	592	212	(380)	1,788	1,310	(478)	(478)	
05411 - Meals & Entertainment	2,253	636	(1,617)	8,256	3,180	(5,076)	(5,076)	
05413 - Transportation	595	636	41	1,307	3,180	1,873	1,873	
05414 - Lodging	134	106	(28)	194	424	230	230	
05419 - Misc Employee Expense	3,574	1,590	(1,984)	11,545	8,094	(3,451)	(3,451)	
TRVL Travel, Meals & Entertainment Total	0	0	0	7,702	0	(7,702)	(7,702)	
DUES Dues & Donations	80	40	(40)	80	199	119	119	
05415 - Membership Fees	0	0	0	0	0	0	0	
05416 - Club Dues - Non-deductible	0	0	0	0	0	0	0	
07510 - Association Dues	0	106	106	106	530	530	530	
07520 - Donations	0	0	0	0	0	0	0	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
DUES Dues & Donations Total		80	146	66	7,782	729	(7,053)	
TRAIN Training	05420 - Employee Development	0	0	0	5,573	0	(5,573)	
	05429 - Work Environment Training	0	0	0	0	0	0	
TRAIN Training Total		0	0	0	5,573	0	(5,573)	
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0	
	06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	100	100	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
MISC Miscellaneous Total		0	50	50	0	100	100	
Grand Total		19,715	14,182	(5,534)	106,013	73,453	(32,560)	

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	11,546	11,698	11,698	151	62,644	62,583	(61)
BENE Benefits	4,561	4,621	4,621	60	24,744	24,720	(24)
MATSU Materials & Supplies	9,843	10,400	10,400	557	51,792	52,000	208
VEHIC Vehicles & Equipment	1,319	1,300	1,300	(19)	13,182	6,500	(6,682)
PRINT Print & Postage	310	300	300	(10)	1,372	1,500	128
INSUR Insurance	0	0	0	0	17	0	(17)
MARK Marketing	0	0	0	0	0	0	0
EEWEL Employee Welfare	0	0	0	0	3	0	(3)
Information Technology Expense	12,881	8,036	8,036	(4,845)	66,074	51,782	(14,292)
TELE Telecom	49,881	76,850	76,850	26,969	292,472	384,250	91,778
TRVL Travel, Meals & Entertainment	898	600	600	(298)	1,561	3,000	1,439
MISC Miscellaneous	0	0	0	0	(0)	0	0
EXPBL Expense Billings	112,348	110,087	110,087	(2,261)	544,401	584,150	39,749
Grand Total	203,586	223,891	223,891	20,305	1,058,263	1,170,486	112,223

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance  
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Variance  
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Budget Category	Data						YTD Budget	YTD Variance
	Current Actual	Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	11,546	11,698	151	58,245	62,583	4,338	4,338	
Subaccount	13,388	13,565	177	67,517	72,571	5,054	5,054	
01000 - Non-project Labor	0	(13,565)	(13,565)	0	(72,571)	(72,571)	(72,571)	
01001 - Capital Labor	0	0	0	4,399	0	(4,399)	(4,399)	
01002 - Capital Labor Contra	0	0	0	0	0	0	0	
01008 - Expense Labor Accrual	(13,388)	0	13,388	(67,517)	0	67,517	67,517	
01011 - Capital Labor Transfer In	11,546	11,698	151	62,644	62,583	(61)	(61)	
01012 - Capital Labor Transfer Out	4,561	4,621	60	24,744	24,720	(24)	(24)	
LABOR Labor Total	4,561	4,621	60	24,744	24,720	(24)	(24)	
BENE Benefits	9,843	10,400	557	51,792	52,000	208	208	
05010 - Office Supplies	9,843	10,400	557	51,792	52,000	208	208	
MATSU Materials & Supplies	0	0	0	0	0	0	0	
MATSU Materials & Supplies Total	1,319	1,300	(19)	13,182	6,500	(6,682)	(6,682)	
VEHIC Vehicles & Equipment	1,319	1,300	(19)	13,182	6,500	(6,682)	(6,682)	
03003 - Capitalized transportation costs	310	300	(10)	1,372	1,500	128	128	
03004 - Vehicle Expense	310	300	(10)	1,372	1,500	128	128	
VEHIC Vehicles & Equipment Total	0	0	0	17	0	(17)	(17)	
PRINT Print & Postage	0	0	0	17	0	(17)	(17)	
05111 - Postage/Delivery Services	0	0	0	17	0	(17)	(17)	
INSUR Insurance	0	0	0	0	0	0	0	
07120 - Environmental & Safety	0	0	0	0	0	0	0	
INSUR Insurance Total	0	0	0	0	0	0	0	
MARK Marketing	0	0	0	0	0	0	0	
04001 - Safety, Newspaper	0	0	0	0	0	0	0	
MARK Marketing Total	0	0	0	3	0	(3)	(3)	
EEWEL Employee Welfare	0	0	0	3	0	(3)	(3)	
07499 - Misc Employee Welfare Exp	0	0	0	3	0	(3)	(3)	
EEWEL Employee Welfare Total	12,881	7,236	(5,645)	63,852	47,782	(16,070)	(16,070)	
Information Technology Expense	0	800	800	2,222	4,000	1,778	1,778	
04201 - Software Maintenance	12,881	8,036	(4,845)	66,074	51,782	(14,292)	(14,292)	
04212 - IT Equipment Maintenance	18,021	19,000	979	80,382	95,000	14,618	14,618	
Information Technology Expense Total	1,085	3,000	1,915	12,243	15,000	2,757	2,757	
TELE Telecom	3,760	3,800	40	16,778	19,000	2,222	2,222	
05310 - Monthly Lines and service	7,290	11,000	3,710	30,246	55,000	24,754	24,754	
05312 - Long Distance	17,611	35,500	17,889	144,402	177,500	33,098	33,098	
05323 - Measurement & Meter Reading	2,113	1,500	(613)	4,759	7,500	2,741	2,741	
05331 - WAN/LAN/Internet Service	0	0	0	0	0	0	0	
05364 - Cellular, radio, pager charges	0	2,400	2,400	3,474	12,000	8,526	8,526	
05380 - Video Conference	0	650	650	187	3,250	3,063	3,063	
05399 - Capitalized Telecom Costs	49,881	76,850	26,969	292,472	384,250	91,778	91,778	
05314 - Toll Free Long Distance	326	200	(126)	605	1,000	395	395	
05316 - Telecom Maintenance & Repair	572	150	(422)	955	750	(205)	(205)	
TELE Telecom Total	0	0	0	0	1,000	1,000	1,000	
TRVL Travel, Meals & Entertainment	0	50	50	0	250	250	250	
05411 - Meals & Entertainment	898	600	(298)	1,561	3,000	1,439	1,439	
05413 - Transportation								
05414 - Lodging								
05419 - Misc Employee Expense								
TRVL Travel, Meals & Entertainment Total								

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
MISC Miscellaneous Total		0	0	0	(0)	0	0	
EXPBL Expense Billings	41109 - Billed from IT	112,348	110,087	(2,261)	544,401	584,150	39,749	
EXPBL Expense Billings Total		112,348	110,087	(2,261)	544,401	584,150	39,749	
Grand Total		203,586	223,891	20,305	1,058,263	1,170,486	112,223	

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Budget Category	Data		Current Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual							
LABOR Labor	15,352		8,129		(7,224)	65,943	43,489	(22,454)
BENE Benefits	6,064		3,211		(2,853)	26,047	17,178	(8,869)
MATSU Materials & Supplies	3,353		3,295		(58)	6,583	13,375	6,792
VEHIC Vehicles & Equipment	732		800		68	2,345	4,000	1,655
PRINT Print & Postage	344		1,000		656	2,540	5,000	2,460
INSUR Insurance	187		0		(187)	218	0	(218)
EEWEL Employee Welfare	69,159		130,430		61,270	324,782	625,286	300,504
RENT Rent, Maintenance & Utilities	(387)		0		387	9,000	8,800	(200)
TRVL Travel, Meals & Entertainment	1,179		3,127		1,948	5,656	15,635	9,979
DUES Dues & Donations	0		0		0	60	910	850
TRAIN Training	3,333		11,030		7,697	10,144	101,650	91,507
OUT Outside Services	1,169		1,000		(169)	21,679	5,000	(16,679)
MISC Miscellaneous	0		500		500	24	2,500	2,476
EXPBL Expense Billings	182,438		192,492		10,054	992,841	986,388	(6,453)
PURCH Purchased Gas	0		0		0	2,270	0	(2,270)
<b>Grand Total</b>	<b>282,924</b>		<b>355,013</b>		<b>72,090</b>	<b>1,470,131</b>	<b>1,829,211</b>	<b>359,080</b>

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
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Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
<b>LABOR Labor</b>							
Subaccount	14,192	8,129	(6,063)	60,024	43,489	(16,535)	
01000 - Non-project Labor	12,344	9,542	(2,801)	62,338	51,052	(11,287)	
01001 - Capital Labor	0	(9,542)	(9,542)	0	(51,052)	(51,052)	
01002 - Capital Labor Contra	1,160	0	(1,160)	5,919	0	(5,919)	
01008 - Expense Labor Accrual	(12,344)	0	12,344	(62,338)	0	62,338	
01012 - Capital Labor Transfer Out	0	0	0	0	0	0	
01010 - PTO Accrual	15,352	8,129	(7,224)	65,943	43,489	(22,454)	
<b>LABOR Labor Total</b>							
	6,064	3,211	(2,853)	26,047	17,178	(8,869)	
<b>BENE Benefits</b>							
01200 - Benefits Load	6,064	3,211	(2,853)	26,047	17,178	(8,869)	
<b>BENE Benefits Total</b>							
	0	0	0	0	0	0	
<b>MATSU Materials &amp; Supplies</b>							
02005 - Non-Inventory Supplies	3,353	3,295	(58)	6,583	13,375	6,792	
05010 - Office Supplies	3,353	3,295	(58)	6,583	13,375	6,792	
<b>MATSU Materials &amp; Supplies Total</b>							
	0	0	0	0	0	0	
<b>VEHIC Vehicles &amp; Equipment</b>							
03003 - Capitalized transportation costs	732	800	68	2,345	4,000	1,655	
03004 - Vehicle Expense	732	800	68	2,345	4,000	1,655	
<b>VEHIC Vehicles &amp; Equipment Total</b>							
	344	1,000	656	2,540	5,000	2,460	
<b>PRINT Print &amp; Postage</b>							
05111 - Postage/Delivery Services	344	1,000	656	2,540	5,000	2,460	
<b>PRINT Print &amp; Postage Total</b>							
	187	0	(187)	218	0	(218)	
<b>INSUR Insurance</b>							
07120 - Environmental & Safety	187	0	(187)	218	0	(218)	
<b>INSUR Insurance Total</b>							
	8,758	17,000	8,242	43,399	88,200	44,801	
<b>EEWEL Employee Welfare</b>							
07421 - Service Awards	0	0	0	114	0	(114)	
07443 - Uniforms	0	0	0	0	0	0	
07444 - Uniforms Capitalized	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
07451 - Restricted Stock	997	1,137	140	4,140	5,661	1,522	
07452 - Variable Pay & Mgmt Incentive Plans	101,000	98,703	(2,297)	456,000	452,520	(3,480)	
07454 - VPP & MIP - Capital Credit	(56,000)	0	56,000	(253,000)	0	253,000	
07487 - COLI CSV & Premiums	(360)	(360)	(0)	(1,798)	(1,800)	(2)	
07489 - NQ Retirement Cost	11,632	11,315	(317)	58,158	56,575	(1,583)	
07499 - Misc Employee Welfare Exp	3,133	2,635	(498)	17,768	24,130	6,362	
<b>EEWEL Employee Welfare Total</b>							
	69,159	130,430	61,270	324,782	625,286	300,504	
<b>RENT Rent, Maintenance &amp; Utilities</b>							
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
04581 - Building Lease/Rents	(391)	0	391	34	7,800	(34)	
04582 - Building Maintenance	5	0	(5)	1,167	1,000	(167)	
04590 - Utilities	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	(367)	0	367	9,000	8,800	(200)	
<b>RENT Rent, Maintenance &amp; Utilities Total</b>							
	532	727	195	1,194	3,635	2,441	
<b>TRVL Travel, Meals &amp; Entertainment</b>							
05411 - Meals & Entertainment	588	1,150	582	2,805	5,750	2,945	
05414 - Lodging	40	900	860	1,482	4,500	3,018	
05419 - Misc Employee Expense	39	350	311	175	1,750	1,575	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment Total		1,179	3,127	1,948	5,656	15,635	9,979
DUES Dues & Donations		0	0	0	0	910	910
	05415 - Membership Fees	0	0	0	60	0	(60)
	05417 - Club Dues - Deductible	0	0	0	60	910	850
DUES Dues & Donations Total		664	5,000	4,336	1,867	51,500	49,633
TRAIN Training		68	3,000	2,932	3,515	15,000	11,485
	05420 - Employee Development	34	30	(4)	2,194	150	(2,044)
	05422 - Operator Qualifications Training	0	0	0	0	1,500	1,500
	05426 - Safety Training	2,567	3,000	433	2,567	19,000	16,433
	05425 - Regulatory Compliance Training	0	0	0	0	13,500	13,500
	05427 - Technical (Job Skills) Training	0	0	0	0	1,000	1,000
	05428 - Computer Skills & Systems Training	0	0	0	0	0	0
	05429 - Work Environment Training	3,333	11,030	7,697	10,144	101,650	91,507
TRAIN Training Total		1,169	1,000	(169)	21,679	5,000	(16,679)
OUT Outside Services		1,169	1,000	(169)	21,679	5,000	(16,679)
OUT Outside Services Total		0	500	500	24	2,500	2,476
MISC Miscellaneous		0	0	0	0	0	0
	07590 - Misc General Expense	0	500	500	24	2,500	2,476
	09341 - Admin & General Expenses	26,314	37,562	11,248	186,956	194,214	7,258
MISC Miscellaneous Total		156,124	154,930	(1,194)	805,885	792,174	(13,711)
EXPBL Expense Billings		182,438	192,492	10,054	892,841	986,388	(6,453)
EXPBL Expense Billings Total		0	0	0	2,270	0	(2,270)
PURCH Purchased Gas		0	0	0	2,270	0	(2,270)
PURCH Purchased Gas Total		282,924	355,013	72,090	1,470,131	1,829,211	359,080
Grand Total							

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
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Variance  
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Budget Category	Data	Current Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD	Variance
	Current Actual							
LABOR Labor		4,025	4,711	(686)	22,242	21,534		(708)
BENE Benefits		1,590	1,861	(271)	8,786	8,506		(280)
MATSU Materials & Supplies		70	(4,373)	4,443	(3,045)	350		3,395
PRINT Print & Postage		240	46	194	391	1,200		809
MARK Marketing		0	0	0	187	0		(187)
EEWEL Employee Welfare		1,137	997	140	4,140	5,661		1,522
SHARE Directors, Shareholders & PR		100	0	100	0	500		500
TRVL Travel, Meals & Entertainment		1,750	(43,504)	45,254	(10,230)	8,750		18,980
DUES Dues & Donations		22,333	207	22,126	38,691	130,025		91,334
TRAIN Training		50	0	50	0	250		250
OUT Outside Services		201,283	67,170	134,113	1,132,580	1,006,415		(126,165)
MISC Miscellaneous		3,500	12,721	(9,221)	(5,815)	17,500		23,315
EXPBL Expense Billings		24,505	49,029	(24,524)	238,031	125,736		(112,295)
Grand Total		260,583	88,865	171,718	1,425,957	1,326,428		(99,529)

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

Variance  
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Variance  
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Budget Category	Data						Ytd Budget	YTD Variance
	Current	Actual	Current	Budget	Current	Variance		
LABOR Labor	4,447	4,025	(421)	20,441	21,534	1,093	1,093	
01000 - Non-project Labor	5,220	4,725	(495)	23,996	25,280	1,284	1,284	
01001 - Capital Labor	0	(4,725)	(4,725)	0	(25,280)	(25,280)	(25,280)	
01002 - Capital Labor Contra	265	0	(265)	1,801	0	(1,801)	(1,801)	
01008 - Expense Labor Accrual	(5,220)	0	5,220	(23,996)	0	23,996	23,996	
01012 - Capital Labor Transfer Out	4,711	4,025	(686)	22,242	21,534	(708)	(708)	
LABOR Labor Total	1,861	1,590	(271)	8,786	8,506	(280)	(280)	
BENE Benefits	1,861	1,590	(271)	8,786	8,506	(280)	(280)	
BENE Benefits Total	(284)	0	284	(284)	0	284	284	
MATSU Materials & Supplies	(4,089)	70	4,159	(2,761)	350	3,111	3,111	
02001 - Inventory Materials	0	0	0	0	0	0	0	
05010 - Office Supplies	(4,089)	70	4,159	(2,761)	350	3,111	3,111	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	0	
MATSU Materials & Supplies Total	(4,373)	70	4,443	(3,045)	350	3,395	3,395	
PRINT Print & Postage	46	240	194	391	1,200	809	809	
05111 - Postage/Delivery Services	46	240	194	391	1,200	809	809	
PRINT Print & Postage Total	46	240	194	391	1,200	809	809	
MARK Marketing	0	0	0	187	0	(187)	(187)	
04044 - Advertising	0	0	0	187	0	(187)	(187)	
MARK Marketing Total	0	0	0	187	0	(187)	(187)	
EEWEL Employee Welfare	997	1,137	140	4,140	5,661	1,522	1,522	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	997	1,137	140	4,140	5,661	1,522	1,522	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	997	1,137	140	4,140	5,661	1,522	1,522	
SHARE Directors, Shareholders & PR	0	100	100	0	500	500	500	
04146 - Public Relations	0	100	100	0	500	500	500	
SHARE Directors, Shareholders & PR Total	0	100	100	0	500	500	500	
TRVL Travel, Meals & Entertainment	(6,860)	475	7,335	(1,552)	2,375	3,927	3,927	
05411 - Meals & Entertainment	(19,998)	730	20,728	(5,408)	3,650	9,058	9,058	
05413 - Transportation	(13,538)	420	13,958	(3,720)	2,100	5,820	5,820	
05414 - Lodging	(3,108)	125	3,233	449	625	176	176	
05419 - Misc Employee Expense	(43,504)	1,750	45,254	(10,230)	8,750	18,980	18,980	
TRVL Travel, Meals & Entertainment Total	0	0	0	38,484	18,360	(20,124)	(20,124)	
DUES Dues & Donations	207	0	(207)	207	0	(207)	(207)	
05415 - Membership Fees	0	0	0	207	0	(207)	(207)	
05416 - Club Dues - Nondeductible	207	0	(207)	207	0	(207)	(207)	
DUES Dues & Donations Total	207	22,333	22,333	0	11,665	11,665	11,665	
DUES Dues & Donations Total	207	22,333	22,126	38,691	130,025	91,334	91,334	
TRAIN Training	0	50	50	0	250	250	250	
05420 - Employee Development	0	50	50	0	250	250	250	
TRAIN Training Total	0	50	50	0	250	250	250	
OUT Outside Services	114,901	130,183	15,282	550,835	650,915	100,080	100,080	
05430 - Gas Supplies Services	(143,605)	4,100	147,705	(57,872)	20,500	78,372	78,372	
06111 - Contract Labor	95,875	67,000	(28,875)	639,617	335,000	(304,617)	(304,617)	
06121 - Legal	67,170	201,283	134,113	1,132,580	1,005,415	(126,165)	(126,165)	
OUT Outside Services Total	12,721	3,500	(9,221)	(5,815)	17,500	23,315	23,315	
MISC Miscellaneous	12,721	3,500	(9,221)	(5,815)	17,500	23,315	23,315	
07590 - Misc General Expense	12,721	3,500	(9,221)	(5,815)	17,500	23,315	23,315	
MISC Miscellaneous Total	12,721	3,500	(9,221)	(5,815)	17,500	23,315	23,315	
EXPBL Expense Billings	5,147	8,038	2,891	30,324	39,033	8,709	8,709	
41106 - Billed from Govt Affairs	29,655	0	(29,655)	139,126	0	(139,126)	(139,126)	
41111 - Billed from Pipeline Gas Control	14,227	16,467	2,240	68,581	86,703	18,122	18,122	
41116 - Billed from Rates								

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
EXPBL Expense Billings Total		49,029	24,505	(24,524)	238,031	125,736	(112,296)
Grand Total		88,865	260,583	171,718	1,425,957	1,326,428	(99,529)

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Variance		Ytd	Budget	Budget	Variance		
LABOR Labor	3,613		3,684		71		21,341	19,709		(1,632)		
BENE Benefits	1,427		1,455		28		8,898	7,785		(1,113)		
MATSU Materials & Supplies	0		0		0		3,348	40		(3,308)		
VEHIC Vehicles & Equipment	295		165		(130)		787	750		(37)		
PRINT Print & Postage	0		0		0		24	30		6		
EEWEL Employee Welfare	997		1,137		140		4,140	5,661		1,522		
RENT Rent, Maintenance & Utilities	42,065		37,456		(4,610)		210,432	187,279		(23,153)		
TELE Telecom	0		0		0		3	0		(3)		
TRVL Travel, Meals & Entertainment	261		645		384		5,528	4,245		(1,283)		
OUT Outside Services	0		0		0		109,118	95,000		(14,118)		
EXPBL Expense Billings	0		131		131		51	262		211		
Grand Total	48,658		44,672		(3,986)		363,671	320,762		(42,909)		

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Budget Category	Subaccount	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	
LABOR Labor	01000 - Non-project Labor	3,613	3,684	71	18,744	19,709	965		
	01001 - Capital Labor	7,226	7,368	142	37,489	39,418	1,930		
	01002 - Capital Labor Contra	0	(7,368)	(7,368)	0	(39,418)	(39,418)		
	01008 - Expense Labor Accrual	0	0	0	1,556	0	(1,556)		
	01012 - Capital Labor Transfer Out	(7,226)	0	7,226	(37,489)	0	37,489		
	01013 - Expense Labor Transfer In	0	0	0	1,041	0	(1,041)		
	01003 - Deferred Project Labor	0	7,057	7,057	0	37,756	37,756		
	01004 - Deferred Project Labor Contra	0	(7,057)	(7,057)	0	(37,756)	(37,756)		
LABOR Labor Total		3,613	3,684	71	21,341	19,709	(1,632)		
BENE Benefits	01200 - Benefits Load	1,427	1,455	28	8,430	7,785	(645)		
	01290 - Benefit Load Projects	0	0	0	468	0	(468)		
BENE Benefits Total		1,427	1,455	28	8,898	7,785	(1,113)		
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	0	0	0		
	05010 - Office Supplies	0	0	0	3,348	40	(3,308)		
	02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total		0	0	0	3,348	40	(3,308)		
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	0	0	0	0	0	0		
	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	295	165	(130)	787	750	(37)		
	04302 - Heavy Equipment	0	0	0	0	0	0		
VEHIC Vehicles & Equipment Total		295	165	(130)	787	750	(37)		
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	24	30	6		
PRINT Print & Postage Total		0	0	0	24	30	6		
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	997	1,137	140	4,140	5,661	1,522		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total		997	1,137	140	4,140	5,661	1,522		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	42,065	37,456	(4,610)	210,274	187,279	(22,994)		
	04582 - Building Maintenance	0	0	0	0	0	0		
	04590 - Utilities	0	0	0	158	0	(158)		
	04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total		42,065	37,456	(4,610)	210,432	187,279	(23,153)		
TELE Telecom	05364 - Cellular, radio, pager charges	0	0	0	3	0	(3)		
TELE Telecom Total		0	0	0	3	0	(3)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	204	40	(164)	1,762	1,795	13		
	05413 - Transportation	56	110	54	1,357	1,255	(102)		
	05414 - Lodging	0	145	145	1,910	700	(1,210)		
	05419 - Misc Employee Expense	1	350	349	480	495	15		
TRVL Travel, Meals & Entertainment Total		261	645	384	5,528	4,245	(1,283)		
OUT Outside Services	06111 - Contract Labor	0	0	0	109,118	95,000	(14,118)		
OUT Outside Services Total		0	0	0	109,118	95,000	(14,118)		
EXPBL Expense Billings	41105 - Billed from Gas Control	0	0	0	0	0	0		
		0	0	0	51	0	(51)		

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0	
	41126 - Billed from Utility Operations Council	0	131	131	0	262	262	
EXPBL Expense Billings Total		0	131	131	51	262	211	
Grand Total		48,658	44,672	(3,986)	363,671	320,762	(42,909)	

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual					
LABOR Labor		2,471	318	12,703	13,218	515
BENE Benefits		976	126	5,018	5,221	203
MATSU Materials & Supplies		600	514	2,260	3,000	740
PRINT Print & Postage		40	8	153	200	47
EEWEL Employee Welfare		0	0	0	0	0
Information Technology Expense		0	0	0	0	0
RENT Rent, Maintenance & Utilities		0	0	52	0	(52)
TRVL Travel, Meals & Entertainment		88	88	(31)	440	471
TRAIN Training		0	0	0	0	0
Grand Total		4,175	1,054	20,155	22,080	1,925

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Budget Category	Data				Variance		Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	2,204	2,471	267	11,972	13,218	1,246		
LABOR Labor	16,077	17,857	2,780	84,978	95,535	10,557		
LABOR Labor	0	(17,857)	(17,857)	0	(95,535)	(95,535)		
LABOR Labor	(52)	0	52	731	0	(731)		
LABOR Labor	(15,077)	0	15,077	(84,978)	0	84,978		
LABOR Labor Total	2,152	2,471	318	12,703	13,218	515		
BENE Benefits	850	976	126	5,018	5,221	203		
BENE Benefits Total	850	976	126	5,018	5,221	203		
MATSU Materials & Supplies	86	600	514	2,260	3,000	740		
MATSU Materials & Supplies Total	86	600	514	2,260	3,000	740		
PRINT Print & Postage	32	40	8	153	200	47		
PRINT Print & Postage Total	32	40	8	153	200	47		
EEWEL Employee Welfare	0	0	0	0	0	0		
EEWEL Employee Welfare Total	0	0	0	0	0	0		
Information Technology Expense	0	0	0	0	0	0		
Information Technology Expense Total	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	0	0	0	52	0	(52)		
RENT Rent, Maintenance & Utilities Total	0	0	0	52	0	(52)		
TRVL Travel, Meals & Entertainment	0	15	15	31	75	44		
TRVL Travel, Meals & Entertainment Total	0	35	35	85	175	90		
TRAIN Training	0	30	30	(149)	150	299		
TRAIN Training Total	0	8	8	3	40	37		
Grand Total	3,121	4,175	1,054	20,155	22,080	1,925		

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	16,966		13,537	(3,429)	84,712	72,425	(12,288)
BENE Benefits	6,702		(47,716)	(54,417)	33,461	(237,178)	(270,640)
MATSU Materials & Supplies	0		500	500	435	2,500	2,065
VEHIC Vehicles & Equipment	(173,099)		(166,426)	6,673	(849,195)	(861,296)	(12,101)
PRINT Print & Postage	516		100	(416)	1,636	500	(1,136)
INSUR Insurance	30,594		19,177	(11,417)	108,673	91,533	(17,140)
EEWEL Employee Welfare	(6,096)		(60,061)	(53,965)	(71,326)	(316,553)	(245,227)
Information Technology Expense	0		0	0	0	0	0
RENT Rent, Maintenance & Utilities	(75,278)		(108,237)	(32,959)	(528,424)	(547,049)	(18,625)
TELE Telecom	(23,494)		(38,058)	(14,564)	(142,326)	(190,567)	(48,241)
TRVL Travel, Meals & Entertainment	0		1,483	1,483	4,279	7,415	3,136
DUES Dues & Donations	2,955		5,000	2,045	21,776	25,100	3,324
TRAIN Training	72		300	228	72	700	628
OUT Outside Services	261,736		197,600	(64,136)	1,007,083	988,000	(19,083)
MISC Miscellaneous	(11,052)		(7,250)	3,802	(19,573)	(36,250)	(16,677)
EXPBL Expense Billings	330,006		369,067	39,061	1,799,728	1,914,063	114,335
WRITE Write-Offs	317,830		150,937	(166,893)	1,564,407	650,164	(914,243)
Grand Total	678,357		329,953	(348,404)	3,015,418	1,563,506	(1,451,911)

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data										YTD Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual		Ytd Budget
LABOR Labor												
Subaccount	16,962	13,537	(3,425)	76,537	72,425	(4,112)						
01000 - Non-project Labor	6,517	9,445	2,929	32,496	50,533	18,037						
01001 - Capital Labor	(114,022)	(9,445)	104,577	(590,951)	(50,533)	540,418						
01002 - Capital Labor Contra	4	0	(4)	8,176	0	(8,176)						
01008 - Expense Labor Accrual	107,506	0	(107,506)	558,455	0	(558,455)						
01011 - Capital Labor Transfer In	0	0	0	0	0	0						
01012 - Capital Labor Transfer Out	0	0	0	0	0	0						
01004 - Deferred Project Labor Contra	16,966	13,537	(3,429)	84,712	72,425	(12,288)						
LABOR Labor Total												
	6,702	5,347	(1,354)	33,461	28,608	(4,854)						
BENE Benefits												
	6,702	(53,063)	(59,765)	0	(265,786)	(265,786)						
01225 - Cap Credit Worker's Comp Insurance	6,702	(47,716)	(54,417)	33,461	(237,178)	(270,640)						
BENE Benefits Total												
	0	0	0	0	0	0						
MATSU Materials & Supplies												
02005 - Non-Inventory Supplies	0	500	500	435	2,500	2,065						
05010 - Office Supplies	0	500	500	435	2,500	2,065						
MATSU Materials & Supplies Total												
	(112,079)	(111,951)	128	(575,755)	(564,821)	10,934						
VEHIC Vehicles & Equipment												
03003 - Capitalized transportation costs	0	0	0	0	0	0						
04302 - Heavy Equipment	(61,020)	(54,475)	6,545	(273,440)	(296,475)	(23,035)						
04307 - Heavy Equipment Capitalized	(173,099)	(166,426)	6,673	(849,195)	(861,296)	(12,101)						
VEHIC Vehicles & Equipment Total												
	516	100	(416)	1,636	500	(1,136)						
PRINT Print & Postage												
05111 - Postage/Delivery Services	516	100	(416)	1,636	500	(1,136)						
PRINT Print & Postage Total												
	62,036	40,889	(21,147)	221,824	195,997	(25,827)						
INSUR Insurance												
04070 - Insurance	(31,443)	(21,712)	9,731	(113,151)	(104,464)	8,687						
04072 - Insurance Capitalized	0	0	0	0	0	0						
07120 - Environmental & Safety	0	0	0	0	0	0						
07115 - Insurance Reserve	0	0	0	0	0	0						
INSUR Insurance Total												
	30,594	19,177	(11,417)	108,673	91,533	(17,140)						
EWEEL Employee Welfare												
07443 - Uniforms	(30)	0	30	(6,816)	0	6,816						
07444 - Uniforms Capitalized	(2,022)	(3,781)	(1,759)	(47,093)	(56,503)	(9,410)						
07450 - Capitalized Restricted Stock	(4,616)	(4,154)	462	(22,632)	(20,695)	1,937						
07451 - Restricted Stock	472	0	(472)	5,114	0	(5,114)						
07454 - VPP & MIP - Capital Credit	0	(52,126)	(52,126)	0	(239,405)	(239,405)						
07499 - Misc Employee Welfare Exp	100	0	(100)	100	50	(50)						
EWEEL Employee Welfare Total												
	(6,096)	(60,061)	(53,965)	(71,326)	(316,553)	(245,227)						
Information Technology Expense												
04065 - Offsite Storage	0	0	0	0	0	0						
Information Technology Expense Total												
	(97,012)	(94,721)	2,291	(547,024)	(475,614)	71,410						
RENT Rent, Maintenance & Utilities												
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0						
04581 - Building Lease/Rents	(34,547)	(31,116)	3,431	(156,179)	(156,335)	(156)						
04599 - Capitalized Utility Costs	56,281	17,600	(38,681)	174,780	84,900	(89,880)						
04801 - Company Used Gas	(75,278)	(108,237)	(32,959)	(528,424)	(547,049)	(18,625)						
RENT Rent, Maintenance & Utilities Total												
	(23,494)	(38,058)	(14,564)	(142,326)	(190,567)	(48,241)						
TELE Telecom												
05399 - Capitalized Telecom Costs	(23,494)	(38,058)	(14,564)	(142,326)	(190,567)	(48,241)						

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
TELE Telecom Total		(23,494)	(38,058)	(14,564)	(142,326)	(190,567)	(48,241)	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	225	225	572	1,125	553	
	05413 - Transportation	0	900	900	3,039	4,500	1,461	
	05414 - Lodging	0	200	200	660	1,000	340	
	05419 - Misc Employee Expense	0	158	158	9	790	781	
TRVL Travel, Meals & Entertainment Total		0	1,483	1,483	4,279	7,415	3,136	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	100	100	
	07510 - Association Dues	2,955	5,000	2,045	21,776	25,000	3,224	
DUES Dues & Donations Total		2,955	5,000	2,045	21,776	25,100	3,324	
TRAIN Training	05420 - Employee Development	0	300	300	0	700	700	
	05421 - Training	72	0	(72)	72	0	(72)	
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0	
TRAIN Training Total		72	300	228	72	700	628	
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0	(9,000)	
	06112 - Collection Fees	71,491	51,000	(20,491)	245,377	255,000	9,623	
	06116 - Bill Print Fees	190,246	146,600	(43,646)	752,706	733,000	(19,706)	
OUT Outside Services Total		261,736	197,600	(64,136)	1,007,083	988,000	(19,083)	
MISC Miscellaneous	07590 - Misc General Expense	(11,052)	(7,250)	3,802	(19,573)	(36,250)	(16,677)	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0	
MISC Miscellaneous Total		(11,052)	(7,250)	3,802	(19,573)	(36,250)	(16,677)	
EXPBL Expense Billings	41101 - Billed from Accounting	100,399	105,246	4,847	560,777	561,943	1,166	
	41103 - Billed from Cust Service Center	226,151	222,440	(3,711)	1,253,627	1,104,142	(149,485)	
	41106 - Billed from Govt Affairs	0	0	0	0	0	0	
	41112 - Billed from Investor Relations	24,556	22,728	(1,828)	122,278	127,679	5,401	
	41113 - Billed from Legal	19,465	21,985	2,520	120,974	110,857	(10,117)	
	41114 - Billed from Corp Secretary	32,146	28,363	(3,783)	133,467	171,637	38,170	
	41115 - Billed from Planning & Budget	4,564	6,334	1,770	31,601	33,256	1,655	
	41117 - Billed from Purchasing	8,036	13,275	5,239	51,585	67,197	15,612	
	41119 - Billed from Treasury	49,022	37,191	(11,831)	189,720	174,762	(15,042)	
	41120 - Billed from Risk Mgmt	57,661	58,638	987	245,609	292,050	46,441	
	41121 - Billed from Management Committee	59,980	82,292	22,312	379,915	417,665	37,750	
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(1,259,825)	(1,147,125)	112,700	
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0	
	41122 - Billed from Allocations & Other	0	0	0	0	0	0	
EXPBL Expense Billings Total		330,006	369,067	39,061	1,799,728	1,914,063	114,335	
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	317,830	292,934	(24,896)	1,564,407	1,234,952	(329,455)	
	09929 - Cust Uncol Acct-Collectns	0	(141,997)	(141,997)	0	(584,788)	(584,788)	
WRITE Write-Offs Total		317,830	150,937	(166,893)	1,564,407	650,164	(914,243)	
Grand Total		678,357	329,953	(348,404)	3,015,418	1,563,506	(1,451,911)	

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Ytd	Budget	Ytd	Budget	Variance	
LABOR Labor	1,666		1,666	(0)	8,935	8,914	(21)					
BENE Benefits	658		658	(0)	3,529	3,521	(8)					
MATSU Materials & Supplies	0		57	57	0	285	285					
PRINT Print & Postage	0		0	0	107	0	(107)					
MARK Marketing	32,793		11,500	(21,293)	78,304	36,000	(42,304)					
EEWEL Employee Welfare	997		1,137	140	4,140	5,661	1,522					
TRVL Travel, Meals & Entertainment	719		510	(209)	2,799	2,550	(249)					
DUES Dues & Donations	0		0	0	1,680	5,000	3,320					
OUT Outside Services	0		0	0	0	0	0					
MISC Miscellaneous	0		0	0	0	0	0					
EXPBL Expense Billings	0		124	124	0	620	620					
Grand Total	36,834		15,652	(21,182)	99,495	62,551	(36,944)					

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

Budget Category	Subaccount	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	YTD Variance	
LABOR Labor	01000 - Non-project Labor	1,666	1,666	(0)	8,317	8,914	597		
	01001 - Capital Labor	7,103	7,103	0	35,456	38,002	2,546		
	01002 - Capital Labor Contra	0	(7,103)	(7,103)	0	(38,002)	(38,002)		
	01008 - Expense Labor Accrual	0	0	0	618	0	(618)		
	01012 - Capital Labor Transfer Out	(7,103)	0	7,103	(35,456)	0	35,456		
LABOR Labor Total		1,666	1,666	(0)	8,935	8,914	(21)		
BENE Benefits	01200 - Benefits Load	658	658	(0)	3,529	3,521	(8)		
BENE Benefits Total		658	658	(0)	3,529	3,521	(8)		
MATSU Materials & Supplies	02001 - Inventory Materials	0	50	50	0	250	250		
	05010 - Office Supplies	0	0	0	0	0	0		
	02004 - Warehouse Loading Charge	0	7	7	0	35	35		
MATSU Materials & Supplies Total		0	57	57	0	285	285		
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	107	0	(107)		
PRINT Print & Postage Total		0	0	0	107	0	(107)		
MARK Marketing	04021 - Promo Other, Misc	0	500	500	5,000	4,000	(1,000)		
	04040 - Community Rel& Trade Shows	3,262	1,000	(2,262)	3,507	2,000	(1,507)		
	04044 - Advertising	0	5,000	5,000	17,349	20,000	2,651		
	04046 - Cust Relations & Assist.	29,531	5,000	(24,531)	52,448	10,000	(42,448)		
MARK Marketing Total		32,793	11,500	(21,293)	78,304	36,000	(42,304)		
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	997	1,137	140	4,140	5,661	1,522		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total		997	1,137	140	4,140	5,661	1,522		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	249	110	(139)	797	550	(247)		
	05413 - Transportation	279	200	(79)	1,184	1,000	(184)		
	05414 - Lodging	192	200	8	811	1,000	189		
	05419 - Misc Employee Expense	0	0	0	8	0	(8)		
TRVL Travel, Meals & Entertainment Total		719	510	(209)	2,799	2,550	(249)		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	680	5,000	4,320		
	07510 - Association Dues	0	0	0	1,000	0	(1,000)		
DUES Dues & Donations Total		0	0	0	1,680	5,000	3,320		
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0		
OUT Outside Services Total		0	0	0	0	0	0		
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0		
	09341 - Admin & General Expenses	0	0	0	0	0	0		
MISC Miscellaneous Total		0	0	0	0	0	0		
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	620	620		
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0		
EXPBL Expense Billings Total		0	124	124	0	620	620		
Grand Total		36,834	15,652	(21,182)	99,495	62,551	(36,944)		

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	4,370		4,349	(21)	23,512	23,269	(242)
BENE Benefits	1,726		1,718	(8)	9,287	9,191	(96)
MATSU Materials & Supplies	0		20	20	45	100	55
VEHIC Vehicles & Equipment	672		727	55	4,536	3,635	(901)
PRINT Print & Postage	10		42	32	135	210	75
INSUR Insurance	0		800	800	0	4,600	4,600
EEWEL Employee Welfare	0		0	0	4,720	208	(4,512)
TRVL Travel, Meals & Entertainment	167		145	(22)	196	1,350	1,154
DUES Dues & Donations	0		75	75	135	210	75
TRAIN Training	0		0	0	195	845	650
OUT Outside Services	0		0	0	32	0	(32)
<b>Grand Total</b>	<b>6,945</b>		<b>7,876</b>	<b>931</b>	<b>42,792</b>	<b>43,619</b>	<b>827</b>

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	33114 - Mid St Div Franklin Environmental Services

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data									
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	YTD Variance			
LABOR Labor	4,370	4,349	(21)	21,809	23,269	1,461				
01000 - Non-project Labor	1,093	1,087	(5)	5,452	5,817	365				
01001 - Capital Labor	0	(1,087)	(1,087)	0	(5,817)	(5,817)				
01002 - Capital Labor Contra	(0)	0	0	1,703	0	(1,703)				
01008 - Expense Labor Accrual	(1,093)	0	1,093	(5,452)	0	5,452				
01012 - Capital Labor Transfer Out	4,370	4,349	(21)	23,512	23,269	(242)				
LABOR Labor Total	1,726	1,718	(8)	9,287	9,191	(96)				
BENE Benefits	1,726	1,718	(8)	9,287	9,191	(96)				
BENE Benefits Total	0	20	20	45	100	55				
MATSU Materials & Supplies	0	20	20	45	100	55				
MATSU Materials & Supplies Total	0	20	20	45	100	55				
VEHIC Vehicles & Equipment	672	727	55	4,490	3,635	(855)				
03003 - Capitalized transportation costs	0	0	0	0	0	0				
03004 - Vehicle Expense	672	727	55	4,490	3,635	(855)				
04302 - Heavy Equipment	672	727	55	4,536	3,635	(901)				
VEHIC Vehicles & Equipment Total	10	42	32	135	210	75				
PRINT Print & Postage	10	42	32	135	210	75				
PRINT Print & Postage Total	0	800	800	0	4,600	4,600				
INSUR Insurance	0	800	800	0	4,600	4,600				
INSUR Insurance Total	0	0	0	4,720	208	(4,512)				
EEWEL Employee Welfare	0	0	0	0	208	(208)				
EEWEL Employee Welfare Total	0	0	0	4,720	208	(4,512)				
TRVL Travel, Meals & Entertainment	24	50	26	53	250	197				
05411 - Meals & Entertainment	0	40	40	0	410	410				
05413 - Transportation	143	50	(93)	143	650	507				
05414 - Lodging	0	5	5	0	40	40				
05419 - Misc Employee Expense	167	145	(22)	196	1,350	1,154				
TRVL Travel, Meals & Entertainment Total	0	75	75	135	210	75				
DUES Dues & Donations	0	75	75	135	210	75				
DUES Dues & Donations Total	0	0	0	195	695	500				
TRAIN Training	0	0	0	0	0	0				
05420 - Employee Development	0	0	0	0	0	0				
05426 - Safety Training	0	0	0	0	150	150				
05425 - Regulatory Compliance Training	0	0	0	195	845	650				
TRAIN Training Total	0	0	0	0	32	(32)				
OUT Outside Services	0	0	0	0	32	(32)				
OUT Outside Services Total	6,945	7,876	931	42,792	43,619	827				
Grand Total										

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	Current Actual	3,701	(3,466)	36,689	19,801	(16,888)
BENE Benefits		1,462	(1,369)	14,492	7,921	(6,671)
MATSU Materials & Supplies		55	55	93	275	182
VEHIC Vehicles & Equipment		3,386	(86)	15,014	16,300	1,286
PRINT Print & Postage		4	96	180	500	320
EEWEL Employee Welfare		0	50	106	250	144
TRVL Travel, Meals & Entertainment		159	36	3,477	975	(2,502)
DUES Dues & Donations		0	40	30	200	170
MISC Miscellaneous		0	50	0	250	250
Grand Total		13,547	(4,594)	70,080	46,372	(23,708)

Month	Account	Region	Subregion	Service Area	Cost Center	Data						Variance						
						Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)					
2/1/2006	(All)	(All)	(All)	(All)	3315 - Mid St Div Franklin Measurement & Corrosion Control													
					Subaccount													
					01000 - Non-project Labor	7,268	3,701	(3,567)	33,116	19,801	(13,315)							
					01001 - Capital Labor	36,672	33,310	(3,363)	185,932	178,206	(7,725)							
					01002 - Capital Labor Contra	0	(33,310)	(33,310)	0	(178,206)	(178,206)							
					01008 - Expense Labor Accrual	(100)	0	100	3,573	0	(3,573)							
					01012 - Capital Labor Transfer Out	(36,672)	0	36,672	(185,932)	0	185,932							
					LABOR Labor Total	7,167	3,701	(3,466)	36,689	19,801	(16,888)							
					BENE Benefits	2,831	1,462	(1,369)	14,492	7,821	(6,671)							
					01200 - Benefits Load	2,831	1,462	(1,369)	14,492	7,821	(6,671)							
					BENE Benefits Total	0	0	0	81	0	(81)							
					02001 - Inventory Materials	0	25	25	0	125	125							
					02005 - Non-Inventory Supplies	0	30	30	0	150	150							
					05010 - Office Supplies	0	0	0	11	0	(11)							
					02004 - Warehouse Loading Charge	0	55	55	93	275	182							
					MATSU Materials & Supplies Total	0	0	0	0	0	0							
					VEHIC Vehicles & Equipment	3,386	3,300	(86)	14,955	16,300	1,345							
					03003 - Capitalized transportation costs	0	0	0	59	0	(59)							
					03004 - Vehicle Expense	0	0	0	0	0	0							
					04302 - Heavy Equipment	3,386	3,300	(86)	15,014	16,300	1,286							
					VEHIC Vehicles & Equipment Total	4	100	96	180	500	320							
					PRINT Print & Postage	4	100	96	180	500	320							
					05111 - Postage/Delivery Services	0	0	0	106	0	(106)							
					PRINT Print & Postage Total	0	0	0	0	0	0							
					EEWEL Employee Welfare	0	50	50	50	250	250							
					07443 - Uniforms	0	0	0	0	0	0							
					07444 - Uniforms Capitalized	0	0	0	0	0	0							
					07499 - Misc Employee Welfare Exp	0	50	50	50	250	250							
					EEWEL Employee Welfare Total	24	30	6	667	150	(517)							
					TRVL Travel, Meals & Entertainment	72	60	(12)	472	300	(172)							
					05411 - Meals & Entertainment	37	80	43	2,252	400	(1,862)							
					05413 - Transportation	27	25	(2)	86	125	39							
					05414 - Lodging	159	195	36	3,477	975	(2,502)							
					05419 - Misc Employee Expense	0	40	40	30	200	170							
					TRVL Travel, Meals & Entertainment Total	0	40	40	30	200	170							
					DUES Dues & Donations	0	40	40	50	250	250							
					DUES Dues & Donations Total	0	50	50	50	250	250							
					MISC Miscellaneous	0	50	50	50	250	250							
					MISC Miscellaneous Total	13,547	8,953	(4,594)	70,080	46,372	(23,708)							
					Grand Total													

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	0	4,731	4,731	0	0	25,309	25,309
BENE Benefits	79,217	109,680	109,680	30,463	422,343	549,044	126,701
MATSU Materials & Supplies	0	150	150	150	0	1,751	1,751
VEHIC Vehicles & Equipment	0	782	782	782	150	2,909	2,760
PRINT Print & Postage	0	26	26	26	0	71	71
MARK Marketing	0	150	150	150	0	1,710	1,710
TELE Telecom	0	182	182	182	0	690	690
TRVL Travel, Meals & Entertainment	2,037	164	164	(1,873)	6,313	518	(5,795)
TRAIN Training	0	2,169	2,169	2,169	279	15,885	15,606
<b>Grand Total</b>	<b>81,254</b>	<b>118,033</b>	<b>118,033</b>	<b>36,779</b>	<b>429,085</b>	<b>597,886</b>	<b>168,801</b>

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
Subaccount							
LABOR Labor	0	4,731	4,731	0	25,309	25,309	
01000 - Non-project Labor	0	4,731	4,731	0	25,309	25,309	
01001 - Capital Labor	0	(4,731)	(4,731)	0	(25,309)	(25,309)	
01002 - Capital Labor Contra	0	4,731	4,731	0	25,309	25,309	
LABOR Labor Total	0	1,842	1,842	0	9,857	9,857	
BENE Benefits	33,147	0	(33,147)	173,247	0	(173,247)	
01200 - Benefits Load	33,147	0	(33,147)	173,247	0	(173,247)	
01201 - Benefits Variance	46,070	107,837	61,768	249,095	539,187	290,091	
01221 - Worker's Comp Insurance	79,217	109,680	30,463	422,343	549,044	126,701	
BENE Benefits Total	0	150	150	0	1,751	1,751	
MATSU Materials & Supplies	0	150	150	0	1,751	1,751	
MATSU Materials & Supplies Total	0	782	782	150	2,909	2,760	
VEHIC Vehicles & Equipment	0	782	782	150	2,909	2,760	
VEHIC Vehicles & Equipment Total	0	26	26	0	71	71	
PRINT Print & Postage	0	26	26	0	71	71	
PRINT Print & Postage Total	0	150	150	0	1,710	1,710	
MARK Marketing	0	150	150	0	1,710	1,710	
MARK Marketing Total	0	182	182	0	690	690	
TELE Telecom	0	182	182	0	690	690	
TELE Telecom Total	793	80	(714)	2,243	299	(1,943)	
TRVL Travel, Meals & Entertainment	0	32	32	264	119	(144)	
05411 - Meals & Entertainment	0	32	32	264	119	(144)	
05413 - Transportation	1,163	52	(1,111)	3,531	99	(3,431)	
05414 - Lodging	80	0	(80)	276	0	(276)	
05419 - Misc Employee Expense	2,037	164	(1,873)	6,313	518	(5,795)	
TRVL Travel, Meals & Entertainment Total	0	0	0	0	3,600	3,600	
TRAIN Training	0	2,019	2,019	256	10,094	9,839	
05422 - Operator Qualifications Training	0	0	0	0	10,094	9,839	
05426 - Safety Training	0	0	0	0	1,440	1,440	
05425 - Regulatory Compliance Training	0	150	150	0	751	751	
05427 - Technical (Job Skills) Training	0	0	0	24	0	(24)	
05424 - Books & Manuals	0	0	0	0	0	0	
TRAIN Training Total	81,254	118,033	36,779	429,085	597,886	168,801	
Grand Total							

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data							
Budget Category	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance			
LABOR Labor	14,261	13,689	(571)	73,449	73,237	(211)			
BENE Benefits	5,633	5,407	(226)	29,012	28,929	(83)			
MATSU Materials & Supplies	36	50	14	405	250	(155)			
VEHIC Vehicles & Equipment	719	700	(19)	1,075	3,500	2,425			
PRINT Print & Postage	33	100	67	304	500	196			
INSUR Insurance	3,090	50	(3,040)	3,090	250	(2,840)			
EEWEL Employee Welfare	0	366	366	0	930	930			
Information Technology Expense	0	100	100	0	500	500			
TELE Telecom	0	200	200	960	1,000	40			
TRVL Travel, Meals & Entertainment	3,023	1,930	(1,093)	10,727	9,450	(1,277)			
DUES Dues & Donations	0	0	0	132	0	(132)			
TRAIN Training	0	0	0	690	0	(690)			
MISC Miscellaneous	0	0	0	35	0	(35)			
Grand Total	26,795	22,592	(4,203)	119,879	118,546	(1,333)			

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						YTD_Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	01000 - Non-project Labor	14,033	13,689	(344)	68,542	73,237	4,696		
	01001 - Capital Labor	3,508	3,422	(86)	17,135	18,309	1,174		
	01002 - Capital Labor Contra	0	(3,422)	(3,422)	0	(18,309)	(18,309)		
	01008 - Expense Labor Accrual	228	0	(228)	4,907	0	(4,907)		
	01012 - Capital Labor Transfer Out	(3,508)	0	3,508	(17,135)	0	17,135		
LABOR Labor Total		14,261	13,689	(571)	73,449	73,237	(211)		
BENE Benefits	01200 - Benefits Load	5,633	5,407	(226)	29,012	28,929	(83)		
BENE Benefits Total		5,633	5,407	(226)	29,012	28,929	(83)		
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	0	0	0		
	02005 - Non-Inventory Supplies	36	0	(36)	405	0	(405)		
	05010 - Office Supplies	0	50	50	0	250	250		
	02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total		36	50	14	405	250	(155)		
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	719	700	(19)	1,075	3,500	2,425		
VEHIC Vehicles & Equipment Total		719	700	(19)	1,075	3,500	2,425		
PRINT Print & Postage	05111 - Postage/Delivery Services	33	100	67	304	500	196		
PRINT Print & Postage Total		33	100	67	304	500	196		
INSUR Insurance	07119 - Insurance - D&O	3,090	0	(3,090)	3,090	0	(3,090)		
	07120 - Environmental & Safety	0	50	50	0	250	250		
INSUR Insurance Total		3,090	50	(3,040)	3,090	250	(2,840)		
EEWEL Employee Welfare	07443 - Uniforms	0	300	300	0	600	600		
	07499 - Misc Employee Welfare Exp	0	66	66	0	330	330		
EEWEL Employee Welfare Total		0	366	366	0	930	930		
Information Technology Expense	04212 - IT Equipment Maintenance	0	100	100	0	500	500		
Information Technology Expense Total		0	100	100	0	500	500		
TELE Telecom	05310 - Monthly Lines and service	0	200	200	0	1,000	1,000		
	05312 - Long Distance	0	0	0	17	0	(17)		
	05331 - WAN/LAN/Internet Service	0	0	0	0	0	0		
	05364 - Cellular, radio, pager charges	0	0	0	943	0	(943)		
TELE Telecom Total		0	200	200	960	1,000	40		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	669	480	(189)	1,635	2,400	766		
	05413 - Transportation	377	650	273	3,212	3,750	538		
	05414 - Lodging	433	650	217	2,223	3,050	827		
	05419 - Misc Employee Expense	1,532	50	(1,482)	3,645	250	(3,395)		
TRVL Travel, Meals & Entertainment Total		13	0	(13)	13	0	(13)		
DUES Dues & Donations	05412 - Spousal & Dependent Travel	3,023	1,930	(1,093)	10,727	9,450	(1,277)		
DUES Dues & Donations Total		0	0	0	132	0	(132)		
TRAIN Training	05426 - Safety Training	0	0	0	0	140	140		

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRAIN Training	05429 - Work Environment Training	0	0	0	550	0	(550)
TRAIN Training Total		0	0	0	690	0	(690)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	35	0	(35)
MISC Miscellaneous Total		0	0	0	35	0	(35)
Grand Total		26,795	22,592	(4,203)	119,879	118,546	(1,333)

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual			Variance		Variance		Variance		Variance		Variance
LABOR Labor	22,061		30,978	8,917	149,335	165,734	16,400					
BENE Benefits	8,714		12,153	3,439	58,987	65,020	6,033					
MATSU Materials & Supplies	8		51	43	909	507	(402)					
VEHIC Vehicles & Equipment	599		0	(599)	599	0	(599)					
PRINT Print & Postage	0		23	23	256	113	(143)					
MARK Marketing	6,748		5,068	(1,680)	66,104	44,651	(21,453)					
EEWEL Employee Welfare	0		0	0	4	0	(4)					
SHARE Directors, Shareholders & PR	1,317		1,700	383	3,521	20,800	17,279					
TELE Telecom	0		92	92	713	460	(254)					
TRVL Travel, Meals & Entertainment	881		2,294	1,414	9,321	17,842	8,521					
DUES Dues & Donations	13,634		1,689	(11,945)	30,911	14,545	(16,366)					
TRAIN Training	36		0	(36)	82	0	(82)					
OUT Outside Services	0		0	0	0	0	0					
MISC Miscellaneous	15		258	243	1,491	2,590	1,099					
Grand Total	54,014		54,307	293	322,233	332,262	10,029					

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)			
	Current	Actual	Current	Budget	Current	Variance	Ytd	Budget	YTD	Variance
Budget Category	25,068	136,211	165,734	29,524						
LABOR Labor	4,424	21,738	27,011	5,274						
01000 - Non-Project Labor	0	625	27,011	(27,011)						
01001 - Capital Labor	0	0	0	0						
01002 - Capital Labor Contra	(3,006)	13,124	0	(13,124)						
01008 - Expense Labor Accrual	(4,424)	(21,738)	0	21,738						
01012 - Capital Labor Transfer Out	22,061	149,335	165,734	16,400						
LABOR Labor Total	8,714	58,987	65,020	6,033						
BENE Benefits	8,714	58,987	65,020	6,033						
BENE Benefits Total	0	0	0	0						
MATSU Materials & Supplies	8	43	507	(392)						
02005 - Non-Inventory Supplies	8	43	507	(392)						
05010 - Office Supplies	0	0	0	0						
MATSU Materials & Supplies Total	8	43	507	(392)						
VEHIC Vehicles & Equipment	599	599	0	(599)						
03003 - Capitalized transportation costs	599	599	0	(599)						
03004 - Vehicle Expense	0	0	0	0						
VEHIC Vehicles & Equipment Total	599	599	0	(599)						
PRINT Print & Postage	0	23	113	(143)						
05111 - Postage/Delivery Services	0	23	113	(143)						
PRINT Print & Postage Total	0	23	113	(143)						
MARK Marketing	72	14,483	1,960	(12,523)						
04001 - Safety, Newspaper	72	320	1,960	(1,616)						
04021 - Promo Other, Misc	774	1,640	6,250	(4,610)						
04040 - Community Rel&Trade Shows	0	326	2,591	(2,265)						
04044 - Advertising	4,102	29,500	27,250	(2,250)						
04046 - Cust Relations & Assist.	1,800	6,300	6,600	(300)						
04043 - Employee Participation	0	0	0	0						
MARK Marketing Total	6,748	66,104	44,651	(21,453)						
EEWEL Employee Welfare	0	0	0	0						
07421 - Service Awards	0	0	0	0						
07499 - Misc Employee Welfare Exp	0	0	0	0						
EEWEL Employee Welfare Total	0	0	0	0						
SHARE Directors, Shareholders & PR	1,317	3,521	20,800	(17,279)						
04146 - Public Relations	1,317	3,521	20,800	(17,279)						
SHARE Directors, Shareholders & PR Total	1,317	3,521	20,800	(17,279)						
TELE Telecom	0	92	460	(254)						
05364 - Cellular, radio, pager charges	0	92	460	(254)						
TELE Telecom Total	0	92	460	(254)						
TRVL Travel, Meals & Entertainment	33	697	3,650	(2,700)						
05411 - Meals & Entertainment	33	697	3,650	(2,700)						
05413 - Transportation	652	129	7,707	(6,926)						
05414 - Lodging	196	418	3,590	(2,440)						
05419 - Misc Employee Expense	0	185	1,375	(1,190)						
05412 - Spousal & Dependent Travel	0	180	1,520	(1,340)						
TRVL Travel, Meals & Entertainment Total	881	1,414	17,842	(15,747)						
DUES Dues & Donations	0	80	900	(820)						
05415 - Membership Fees	0	80	900	(820)						
05416 - Club Dues - Nondeductible	0	0	0	0						
05417 - Club Dues - Deductible	60	107	2,035	(1,868)						
07510 - Association Dues	12,299	492	1,210	(11,889)						
DUES Dues & Donations Total	60	107	2,035	(1,868)						

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
DUES Dues & Donations	07520 - Donations	1,275	950	(325)	16,325	10,000	(6,325)
DUES Dues & Donations Total		13,634	1,689	(11,945)	30,911	14,545	(16,366)
TRAIN Training	05420 - Employee Development	36	0	(36)	36	0	(36)
	05422 - Operator Qualifications Training	0	0	0	46	0	(46)
TRAIN Training Total		36	0	(36)	82	0	(82)
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0
OUT Outside Services Total		0	0	0	0	0	0
MISC Miscellaneous	07590 - Misc General Expense	15	258	243	1,491	2,590	1,099
	09341 - Admin & General Expenses	0	0	0	0	0	0
MISC Miscellaneous Total		15	258	243	1,491	2,590	1,099
Grand Total		54,014	54,307	293	322,233	332,262	10,029

Month	2/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment	738	0	(738)	1,398	1,880	482
TRAIN Training	0	0	0	0	2,000	2,000
OUT Outside Services	14,704	0	(14,704)	131,610	0	(131,610)
Grand Total	15,441	0	(15,441)	133,008	3,880	(129,128)

Month	2/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Budget Category	Subaccount	Current Actual		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	11	0	0	0	(11)	11	240	229	11	240	229	11
	05413 - Transportation	287	0	0	0	(287)	287	1,000	713	287	1,000	713	(287)
	05414 - Lodging	409	0	0	0	(409)	1,069	640	(429)	1,069	640	(429)	(429)
	05419 - Misc Employee Expense	30	0	0	0	(30)	30	0	(30)	30	0	(30)	(30)
TRVL Travel, Meals & Entertainment Total		738	0	0	0	(738)	1,398	1,880	482	1,398	1,880	482	482
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0
TRAIN Training Total		0	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0
OUT Outside Services	06111 - Contract Labor	14,704	0	0	0	(14,704)	131,610	0	(131,610)	131,610	0	(131,610)	(131,610)
OUT Outside Services Total		14,704	0	0	0	(14,704)	131,610	0	(131,610)	131,610	0	(131,610)	(131,610)
Grand Total		15,441	0	0	0	(15,441)	133,008	3,880	(129,128)	133,008	3,880	(129,128)	(129,128)

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	8,796		7,192	(1,605)	42,182		40,264		(1,918)	
BENE Benefits	3,475		2,774	(700)	16,662		15,534		(1,128)	
MATSU Materials & Supplies	0		217	217	4,033		1,404		(2,629)	
VEHIC Vehicles & Equipment	0		0	0	0		0		0	
PRINT Print & Postage	25		63	38	687		380		(307)	
INSUR Insurance	0		0	0	6,260		0		(6,260)	
EEWEL Employee Welfare	4,660		3,264	(1,396)	26,385		19,531		(6,854)	
RENT Rent, Maintenance & Utilities	2,913		0	(2,913)	4,774		0		(4,774)	
SHARE Directors, Shareholders & PR	0		0	0	0		0		0	
TELE Telecom	0		186	186	0		1,113		1,113	
TRVL Travel, Meals & Entertainment	2,918		1,840	(1,078)	14,463		9,934		(4,529)	
DUES Dues & Donations	9,210		146	(9,064)	16,991		875		(16,116)	
TRAIN Training	0		0	0	5,573		0		(5,573)	
OUT Outside Services	0		0	0	0		0		0	
MISC Miscellaneous	(0)		0	0	(0)		100		100	
Grand Total	31,997		15,681	(16,316)	138,011		89,134		(48,876)	

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						YTD_Variance
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor	01000 - Non-project Labor	11,632	7,192	(4,441)	41,302	40,264	(1,038)	
	01001 - Capital Labor	3,223	7,554	4,331	13,944	42,313	28,370	
	01002 - Capital Labor Contra	0	(7,554)	(7,554)	0	(42,313)	(42,313)	
	01008 - Expense Labor Accrual	(2,836)	0	2,836	881	0	(881)	
	01012 - Capital Labor Transfer Out	(3,223)	0	3,223	(13,944)	0	13,944	
LABOR Labor Total		8,796	7,192	(1,605)	42,182	40,264	(1,918)	
BENE Benefits	01200 - Benefits Load	3,475	2,774	(700)	16,662	15,534	(1,128)	
		3,475	2,774	(700)	16,662	15,534	(1,128)	
BENE Benefits Total		0	0	0	0	0	0	
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	217	217	4,033	1,404	(2,629)	
	05010 - Office Supplies	0	217	217	4,033	1,404	(2,629)	
MATSU Materials & Supplies Total		0	0	0	0	0	0	
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0	
PRINT Print & Postage	05111 - Postage/Delivery Services	25	63	38	687	380	(307)	
PRINT Print & Postage Total		25	63	38	687	380	(307)	
INSUR Insurance	07119 - Insurance - D&O	0	0	0	6,260	0	(6,260)	
INSUR Insurance Total		0	0	0	6,260	0	(6,260)	
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
	07451 - Restricted Stock	4,660	3,264	(1,396)	24,445	19,531	(4,914)	
	07499 - Misc Employee Welfare Exp	0	0	0	1,940	0	(1,940)	
EEWEL Employee Welfare Total		4,660	3,264	(1,396)	26,385	19,531	(6,854)	
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	2,474	0	(2,474)	2,474	0	(2,474)	
	04582 - Building Maintenance	439	0	(439)	2,300	0	(2,300)	
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		2,913	0	(2,913)	4,774	0	(4,774)	
SHARE Directors, Shareholders & PR	04112 - Board Meeting Expenses	0	0	0	0	0	0	
SHARE Directors, Shareholders & PR Total		0	0	0	0	0	0	
TELE Telecom	05364 - Cellular, radio, pager charges	0	186	186	0	1,113	1,113	
TELE Telecom Total		0	186	186	0	1,113	1,113	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	554	462	(92)	2,342	1,772	(570)	
	05413 - Transportation	2,217	636	(1,581)	10,473	3,816	(6,657)	
	05414 - Lodging	147	636	489	1,455	3,816	2,361	
	05419 - Misc Employee Expense	0	106	106	194	530	336	
TRVL Travel, Meals & Entertainment Total		2,918	1,840	(1,078)	14,463	9,934	(4,529)	
DUES Dues & Donations	05415 - Membership Fees	9,025	0	(9,025)	16,727	0	(16,727)	
	05416 - Club Dues - Nondeductible	185	40	(145)	264	239	(25)	
	07510 - Association Dues	0	0	0	0	0	0	
	07520 - Donations	0	106	106	0	636	636	

Budget Category		Subaccount		Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance			
DUES Dues & Donations Total		9,210	146	(9,064)	16,991	875	(16,116)			
TRAIN Training		0	0	0	5,573	0	(5,573)			
	05420 - Employee Development	0	0	0	0	0	0			
	05429 - Work Environment Training	0	0	0	0	0	0			
TRAIN Training Total		0	0	0	5,573	0	(5,573)			
OUT Outside Services		0	0	0	0	0	0			
	05430 - Gas Supplies Services	0	0	0	0	0	0			
	06111 - Contract Labor	0	0	0	0	0	0			
OUT Outside Services Total		0	0	0	0	0	0			
MISC Miscellaneous		0	0	0	0	100	100			
	07590 - Misc General Expense	(0)	0	0	(0)	0	0			
	09341 - Admin & General Expenses	(0)	0	0	(0)	100	100			
MISC Miscellaneous Total		31,997	15,681	(16,316)	138,011	89,134	(48,876)			
Grand Total										

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Ytd	Budget	YTD	Variance
LABOR Labor	13,278		13,452	174	75,922		76,036	114		
BENE Benefits	5,245		5,314	69	29,989		30,034	45		
MATSU Materials & Supplies	9,831		10,400	569	61,624		62,400	776		
VEHIC Vehicles & Equipment	1,203		1,300	97	14,385		7,800	(6,585)		
PRINT Print & Postage	648		300	(348)	2,021		1,800	(221)		
INSUR Insurance	0		0	0	17		0	(17)		
MARK Marketing	0		0	0	0		0	0		
EEWEL Employee Welfare	0		0	0	3		0	(3)		
Information Technology Expense	21,294		14,684	(6,610)	87,367		66,466	(20,901)		
RENT Rent, Maintenance & Utilities	6,186		0	(6,186)	6,186		0	(6,186)		
TELE Telecom	85,316		76,850	(8,466)	377,788		461,100	83,312		
TRVL Travel, Meals & Entertainment	98		600	502	1,668		3,600	1,942		
MISC Miscellaneous	(0)		0	0	(0)		0	0		
EXPBL Expense Billings	121,284		121,848	564	665,685		705,998	40,313		
<b>Grand Total</b>	<b>264,383</b>		<b>244,748</b>	<b>(19,635)</b>	<b>1,322,646</b>		<b>1,415,234</b>	<b>92,588</b>		

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						YTD Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	17,320	13,452	(3,867)	75,565	76,036	471	572	
Subaccount	20,081	15,599	(4,482)	87,598	88,170	(88,170)	(88,170)	
01000 - Non-project Labor	0	(15,599)	(15,599)	0	0	(358)	(358)	
01001 - Capital Labor	(4,041)	0	4,041	358	0	0	0	
01002 - Capital Labor Contra	0	0	0	0	0	0	0	
01008 - Expense Labor Accrual	(20,081)	0	20,081	(87,598)	0	87,598	87,598	
01011 - Capital Labor Transfer In	13,278	13,452	174	75,922	76,036	114	114	
01012 - Capital Labor Transfer Out	5,245	5,314	69	29,989	30,034	45	45	
LABOR Labor Total	5,245	5,314	69	29,989	30,034	45	45	
BENE Benefits	5,245	5,314	69	29,989	30,034	45	45	
BENE Benefits Total	9,831	10,400	569	61,624	62,400	776	776	
MATSU Materials & Supplies	9,831	10,400	569	61,624	62,400	776	776	
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	1,203	1,300	97	14,385	7,800	(6,585)	(6,585)	
VEHIC Vehicles & Equipment Total	1,203	1,300	97	14,385	7,800	(6,585)	(6,585)	
VEHIC Vehicles & Equipment Total	648	300	(348)	2,021	1,800	(221)	(221)	
03003 - Capitalized transportation costs	648	300	(348)	2,021	1,800	(221)	(221)	
03004 - Vehicle Expense	0	0	0	17	0	(17)	(17)	
05111 - Postage/Delivery Services	0	0	0	0	0	0	0	
07120 - Environmental & Safety	0	0	0	17	0	(17)	(17)	
INSUR Insurance	0	0	0	0	0	0	0	
INSUR Insurance Total	0	0	0	0	0	0	0	
MARK Marketing	0	0	0	0	0	0	0	
MARK Marketing Total	0	0	0	0	0	0	0	
04001 - Safety, Newspaper	0	0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	0	0	0	3	0	(3)	(3)	
EEWEL Employee Welfare	16,020	13,884	(2,136)	79,872	61,666	(18,206)	(18,206)	
EEWEL Employee Welfare Total	5,274	800	(4,474)	7,496	4,800	(2,696)	(2,696)	
Information Technology Expense	21,294	14,684	(6,610)	87,367	66,466	(20,901)	(20,901)	
Information Technology Expense Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,186	0	(6,186)	6,186	0	(6,186)	(6,186)	
RENT Rent, Maintenance & Utilities Total	6,186	0	(6,186)	6,186	0	(6,186)	(6,186)	
04580 - Building Lease/Rentis Capitalized	17,377	19,000	1,623	97,758	114,000	16,242	16,242	
04581 - Building Lease/Rentis	1,040	3,000	1,960	13,283	18,000	4,717	4,717	
05310 - Monthly Lines and service	4,582	3,800	(782)	21,360	22,800	1,440	1,440	
05312 - Long Distance	1,902	11,000	9,098	32,148	66,000	33,852	33,852	
05323 - Measurement & Meter Reading	57,296	35,500	(21,796)	201,698	213,000	11,302	11,302	
05331 - WAN/LAN/Internet Service	1,166	1,500	334	5,925	9,000	3,075	3,075	
05364 - Cellular, radio, pager charges	0	0	0	0	0	0	0	
05380 - Video Conference	0	2,400	2,400	3,474	14,400	10,926	10,926	
05399 - Capitalized Telecom Costs	0	650	(650)	2,141	3,900	1,759	1,759	
05314 - Toll Free Long Distance	1,953	650	(1,303)	2,141	3,900	1,759	1,759	
05316 - Telecom Maintenance & Repair	85,316	76,850	(8,466)	377,788	461,100	83,312	83,312	
TELE Telecom Total	98	200	102	703	1,200	497	497	
TRVL Travel, Meals & Entertainment	0	150	150	955	900	(55)	(55)	
05411 - Meals & Entertainment	0	150	150	955	900	(55)	(55)	
05413 - Transportation	0	0	0	0	0	0	0	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	0	200	200	0	1,200	1,200	
	05419 - Misc Employee Expense	0	50	50	0	300	300	
TRVL Travel, Meals & Entertainment Total		98	600	502	1,658	3,600	1,942	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	(0)	0	0	(0)	0	0	
MISC Miscellaneous Total		(0)	0	0	(0)	0	0	
EXPBL Expense Billings	41109 - Billed from IT	121,284	121,848	564	665,685	705,998	40,313	
EXPBL Expense Billings Total		121,284	121,848	564	665,685	705,998	40,313	
Grand Total		264,383	244,748	(19,635)	1,322,646	1,415,234	92,588	

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor		75,390	9,348	(66,042)	141,333	52,837	(88,496)
BENE Benefits		6,200	3,692	(2,507)	32,247	20,871	(11,376)
MATSU Materials & Supplies		1,137	1,595	458	7,720	14,970	7,250
VEHIC Vehicles & Equipment		826	800	(26)	3,171	4,800	1,629
PRINT Print & Postage		188	1,000	812	2,729	6,000	3,271
INSUR Insurance		0	0	0	218	0	(218)
FEWEL Employee Welfare		62,628	14,598	(48,030)	387,410	639,884	252,474
RENT Rent, Maintenance & Utilities		4,949	0	(4,949)	13,949	8,800	(5,149)
TRVL Travel, Meals & Entertainment		3,273	3,127	(146)	8,929	18,762	9,833
DUES Dues & Donations		0	100	100	60	1,010	950
TRAIN Training		2,551	12,030	9,479	12,694	113,680	100,986
OUT Outside Services		69	1,000	931	21,748	6,000	(15,748)
MISC Miscellaneous		0	500	500	24	3,000	2,976
EXPBL Expense Billings		180,463	137,427	(43,056)	1,173,324	1,123,815	(49,509)
PURCH Purchased Gas		0	0	0	2,270	0	(2,270)
Grand Total		337,694	185,217	(152,477)	1,807,826	2,014,428	206,603

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data											
Budget Category	Subaccount	Current	Actual	Current	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	01000 - Non-project Labor	20,752	18,173	9,348	10,974	(11,404)	80,776	52,837	(27,939)				
	01001 - Capital Labor	0	0	10,974	(10,974)	(7,200)	80,512	62,026	(18,486)				
	01002 - Capital Labor Contra	0	0	(10,974)	(10,974)	(10,974)	0	(62,026)	(62,026)				
	01008 - Expense Labor Accrual	(5,057)	(18,173)	0	0	5,057	862	0	(862)				
	01012 - Capital Labor Transfer Out	(18,173)	59,695	0	0	(59,695)	(80,512)	0	80,512				
	01010 - PTO Accrual	75,390	6,200	9,348	3,692	(66,042)	141,333	52,837	(88,496)				
LABOR Labor Total	01200 - Benefits Load	6,200	6,200	3,692	3,692	(2,507)	32,247	20,871	(11,376)				
BENE Benefits	02005 - Non-Inventory Supplies	0	1,137	0	1,595	458	7,720	14,970	7,250				
BENE Benefits Total	05010 - Office Supplies	1,137	1,137	1,595	1,595	458	7,720	14,970	7,250				
MATSU Materials & Supplies	03003 - Capitalized transportation costs	0	826	0	800	(26)	3,171	4,800	1,629				
MATSU Materials & Supplies Total	03004 - Vehicle Expense	826	826	800	800	(26)	3,171	4,800	1,629				
VEHIC Vehicles & Equipment	05111 - Postage/Delivery Services	188	188	1,000	1,000	812	2,729	6,000	3,271				
VEHIC Vehicles & Equipment Total	07120 - Environmental & Safety	188	188	1,000	1,000	812	2,729	6,000	3,271				
PRINT Print & Postage	07421 - Service Awards	0	8,758	0	0	(8,758)	52,157	88,200	36,043				
PRINT Print & Postage Total	07443 - Uniforms	0	0	0	0	0	114	0	(114)				
INSUR Insurance	07444 - Uniforms Capitalized	0	0	0	0	0	0	0	0				
INSUR Insurance Total	07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	0				
EEWEL Employee Welfare	07451 - Restricted Stock	997	997	1,137	1,137	140	5,137	6,798	1,661				
EEWEL Employee Welfare Total	07452 - Variable Pay & Mgmt Incentive Plans	85,000	85,000	0	0	(85,000)	541,000	452,520	(88,480)				
RENT Rent, Maintenance & Utilities	07454 - VPP & MIP - Capital Credit	(47,000)	(47,000)	0	0	47,000	(300,000)	0	300,000				
	07487 - COLI CSV & Premiums	(1,211)	(1,211)	(360)	(360)	851	(3,009)	(2,160)	849				
	07489 - NQ Retirement Cost	11,632	11,632	11,316	11,316	(316)	69,790	67,891	(1,899)				
	07499 - Misc Employee Welfare Exp	4,453	4,453	2,505	2,505	(1,948)	22,221	26,635	4,414				
EEWEL Employee Welfare Total	04580 - Building Lease/Rents Capitalized	62,628	62,628	14,598	14,598	(48,030)	387,410	639,884	252,474				
RENT Rent, Maintenance & Utilities	04581 - Building Lease/Rents	0	4,949	0	0	(4,949)	12,749	7,800	(4,949)				
	04582 - Building Maintenance	0	0	0	0	0	34	0	(34)				
	04590 - Utilities	0	0	0	0	0	1,167	1,000	(167)				
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	0				
RENT Rent, Maintenance & Utilities Total	05411 - Meals & Entertainment	4,949	4,949	0	0	(4,949)	13,949	8,800	(5,149)				
TRVL Travel, Meals & Entertainment	05413 - Transportation	1,254	1,254	727	727	(527)	2,448	4,362	1,914				
	05414 - Lodging	616	616	1,150	1,150	(534)	3,421	6,900	3,479				
	05419 - Misc Employee Expense	1,306	1,306	900	(406)	2,788	5,400	2,612					
		97	97	350	350	253	272	2,100	1,828				

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment Total		3,273	3,127	(146)	8,929	18,762	9,833	
DUES Dues & Donations		0	100	100	0	1,010	1,010	
	05415 - Membership Fees	0	0	0	0	0	(60)	
	05417 - Club Dues - Deductible	0	0	0	60	0	60	
DUES Dues & Donations Total		0	100	100	60	1,010	950	
TRAIN Training		26	6,000	5,974	1,893	57,500	55,607	
	05420 - Employee Development	501	3,000	2,499	4,016	18,000	13,984	
	05422 - Operator Qualifications Training	0	30	30	2,194	180	(2,014)	
	05426 - Safety Training	0	0	0	0	1,500	1,500	
	05425 - Regulatory Compliance Training	2,024	3,000	976	4,591	22,000	17,409	
	05427 - Technical (Job Skills) Training	0	0	0	0	13,500	13,500	
	05428 - Computer Skills & Systems Training	0	0	0	0	1,000	1,000	
	05429 - Work Environment Training	0	0	0	0	0	0	
TRAIN Training Total		2,551	12,030	9,479	12,694	113,680	100,986	
OUT Outside Services		69	1,000	931	21,748	6,000	(15,748)	
OUT Outside Services Total	06111 - Contract Labor	69	1,000	931	21,748	6,000	(15,748)	
MISC Miscellaneous		0	500	500	24	3,000	2,976	
	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	500	500	24	3,000	2,976	
MISC Miscellaneous Total		0	500	500	24	3,000	2,976	
EXPBL Expense Billings		29,312	39,598	10,286	216,268	233,812	17,544	
	41107 - Billed from HR	151,172	97,829	(53,343)	957,056	890,003	(67,053)	
	41108 - Billed from HR Other	180,483	137,427	(43,056)	1,173,324	1,123,815	(49,509)	
EXPBL Expense Billings Total		0	0	0	2,270	0	(2,270)	
PURCH Purchased Gas		0	0	0	2,270	0	(2,270)	
PURCH Purchased Gas Total	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)	
Grand Total		337,694	185,217	(152,477)	1,807,826	2,014,428	206,603	

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	5,254		4,629	(626)	27,497	26,163	(1,334)
BENE Benefits	2,076		1,828	(247)	10,861	10,335	(527)
MATSU Materials & Supplies	10		70	60	(3,035)	420	3,455
PRINT Print & Postage	40		240	200	431	1,440	1,009
MARK Marketing	0		0	0	187	0	(187)
EEWEL Employee Welfare	997		1,137	140	5,137	6,798	1,661
RENT Rent, Maintenance & Utilities	1,237		0	(1,237)	1,237	0	(1,237)
SHARE Directors, Shareholders & PR	0		100	100	0	600	600
TRVL Travel, Meals & Entertainment	1,818		1,750	(68)	(8,412)	10,500	18,912
DUES Dues & Donations	109,000		22,333	(86,667)	147,691	152,358	4,667
TRAIN Training	0		50	50	0	300	300
OUT Outside Services	204,725		201,283	(3,442)	1,337,303	1,207,698	(129,605)
MISC Miscellaneous	(36,886)		3,500	40,386	(42,701)	21,000	63,701
EXPBL Expense Billings	51,198		27,235	(23,963)	289,230	152,971	(136,259)
Grand Total	339,469		264,155	(75,314)	1,765,425	1,590,583	(174,842)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

Budget Category	Data				Variance		Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
Subaccount	6,791	4,629	(2,162)	27,232	26,163	(1,068)		
LABOR Labor	7,972	5,434	(2,538)	31,968	30,714	(1,254)		
01000 - Non-project Labor	0	(5,434)	(5,434)	0	(30,714)	(30,714)		
01001 - Capital Labor	0	0	0	0	0	0		
01002 - Capital Labor Contra	(1,536)	0	1,536	265	0	(265)		
01008 - Expense Labor Accrual	(7,972)	0	7,972	(31,968)	0	31,968		
01012 - Capital Labor Transfer Out	5,254	4,629	(626)	27,497	26,163	(1,334)		
LABOR Labor Total	2,076	1,828	(247)	10,861	10,335	(527)		
BENE Benefits	2,076	1,828	(247)	10,861	10,335	(527)		
BENE Benefits Total	0	0	0	(284)	0	284		
MATSU Materials & Supplies	10	70	60	(2,751)	420	3,171		
02001 - Inventory Materials	0	0	0	0	0	0		
05010 - Office Supplies	0	0	0	0	0	0		
02004 - Warehouse Loading Charge	10	70	60	(3,035)	420	3,455		
MATSU Materials & Supplies Total	40	240	200	431	1,440	1,009		
PRINT Print & Postage	40	240	200	431	1,440	1,009		
PRINT Print & Postage Total	0	0	0	187	0	(187)		
MARK Marketing	0	0	0	187	0	(187)		
MARK Marketing Total	0	0	0	0	0	0		
EEWEL Employee Welfare	997	1,137	140	5,137	6,798	1,661		
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
07451 - Restricted Stock	997	1,137	140	5,137	6,798	1,661		
07499 - Misc Employee Welfare Exp	997	1,137	140	5,137	6,798	1,661		
EEWEL Employee Welfare Total	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	1,237	0	(1,237)	1,237	0	(1,237)		
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	1,237	0	(1,237)	1,237	0	(1,237)		
RENT Rent, Maintenance & Utilities Total	0	100	100	0	600	600		
SHARE Directors, Shareholders & PR	0	100	100	0	600	600		
04146 - Public Relations	0	100	100	0	600	600		
SHARE Directors, Shareholders & PR Total	661	475	(186)	(891)	2,850	3,741		
TRVL Travel, Meals & Entertainment	530	730	200	(4,879)	4,380	9,259		
05411 - Meals & Entertainment	577	420	(157)	(3,142)	2,520	5,662		
05413 - Transportation	50	125	75	500	750	250		
05414 - Lodging	1,818	1,750	(68)	(8,412)	10,500	18,912		
05419 - Misc Employee Expense	0	0	0	38,484	18,360	(20,124)		
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0		
DUES Dues & Donations	109,000	22,333	(86,667)	109,000	133,998	24,998		
05415 - Membership Fees	0	0	0	207	0	(207)		
05416 - Club Dues - Nondeductible	109,000	22,333	(86,667)	109,000	133,998	24,998		
07520 - Donations	109,000	22,333	(86,667)	147,691	152,358	4,667		
DUES Dues & Donations Total	0	50	50	0	300	300		
TRAIN Training	0	50	50	0	300	300		
05420 - Employee Development	0	50	50	0	300	300		
TRAIN Training Total	142,498	130,183	(12,315)	693,332	781,098	87,766		
OUT Outside Services	15,344	4,100	(11,244)	(42,529)	24,600	67,129		
06111 - Contract Labor	46,863	67,000	20,137	686,500	402,000	(284,500)		
06121 - Legal	204,725	201,283	(3,442)	1,337,303	1,207,698	(129,605)		
OUT Outside Services Total	(36,886)	3,500	40,386	(42,701)	21,000	63,701		
MISC Miscellaneous	(36,886)	3,500	40,386	(42,701)	21,000	63,701		
MISC Miscellaneous Total	6,622	8,894	2,272	36,946	47,927	10,981		
EXPBL Expense Billings	41106 - Billed from Govt Affairs							

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	29,306	0	(29,306)	168,432	0	(168,432)	
	41116 - Billed from Rates	15,270	18,341	3,071	83,862	105,044	21,192	
EXPBL Expense Billings Total		51,198	27,235	(23,963)	289,230	162,971	(136,259)	
Grand Total		339,469	264,155	(75,314)	1,765,425	1,590,583	(174,842)	

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	4,155		4,237		82		25,496		23,946		(1,550)	
BENE Benefits	1,641		1,673		32		10,539		9,459		(1,080)	
MATSU Materials & Supplies	0		0		0		3,348		40		(3,308)	
VEHIC Vehicles & Equipment	171		115		(56)		958		865		(93)	
PRINT Print & Postage	0		0		0		24		30		6	
EEWEL Employee Welfare	997		1,137		140		5,137		6,798		1,661	
RENT Rent, Maintenance & Utilities	1,237		37,606		36,369		211,669		224,885		13,216	
TELE Telecom	0		0		0		3		0		(3)	
TRVL Travel, Meals & Entertainment	535		620		86		6,063		4,865		(1,198)	
OUT Outside Services	0		0		0		109,118		95,000		(14,118)	
EXPBL Expense Billings	0		0		0		51		262		211	
<b>Grand Total</b>	<b>8,735</b>		<b>45,387</b>		<b>36,652</b>		<b>372,406</b>		<b>366,149</b>		<b>(6,256)</b>	

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Budget Category	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
Subaccount								
LABOR Labor	5,419	4,237	(1,183)	24,164	23,946	(218)		
01000 - Non-project Labor	10,838	8,473	(2,365)	48,327	47,892	(436)		
01001 - Capital Labor	0	(8,473)	(8,473)	0	(47,892)	(47,892)		
01002 - Capital Labor Contra	0	0	0	291	0	(291)		
01008 - Expense Labor Accrual	(1,264)	0	1,264	0	0	0		
01012 - Capital Labor Transfer Out	(10,838)	0	10,838	(48,327)	0	48,327		
01013 - Expense Labor Transfer In	0	0	0	1,041	0	(1,041)		
01003 - Deferred Project Labor	0	8,116	8,116	0	45,871	45,871		
01004 - Deferred Project Labor Contra	0	(8,116)	(8,116)	0	(45,871)	(45,871)		
LABOR Labor Total	4,155	4,237	82	25,496	23,946	(1,550)		
BENE Benefits	1,641	1,673	32	10,071	9,459	(612)		
01200 - Benefits Load	0	0	0	0	468	468		
01290 - Benefit Load Projects	1,641	1,673	32	10,539	9,459	(1,080)		
BENE Benefits Total	0	0	0	0	0	0		
MATSU Materials & Supplies	0	0	0	3,348	40	(3,308)		
02001 - Inventory Materials	0	0	0	0	0	0		
05010 - Office Supplies	0	0	0	0	0	0		
02004 - Warehouse Loading Charge	0	0	0	3,348	40	(3,308)		
MATSU Materials & Supplies Total	0	0	0	0	0	0		
VEHIC Vehicles & Equipment	0	0	0	0	0	0		
03001 - Vehicle Depreciation	0	0	0	0	0	0		
03003 - Capitalized transportation costs	0	0	0	0	0	0		
03004 - Vehicle Expense	171	115	(56)	958	865	(93)		
04302 - Heavy Equipment	0	0	0	0	0	0		
VEHIC Vehicles & Equipment Total	171	115	(56)	958	865	(93)		
PRINT Print & Postage	0	0	0	24	30	6		
05111 - Postage/Delivery Services	0	0	0	24	30	6		
PRINT Print & Postage Total	0	0	0	0	0	0		
EEWEL Employee Welfare	997	1,137	140	5,137	6,798	1,661		
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
07451 - Restricted Stock	997	1,137	140	5,137	6,798	1,661		
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total	997	1,137	140	5,137	6,798	1,661		
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0		
04580 - Building Lease/Rent Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rent	1,237	37,456	36,219	211,511	224,735	13,224		
04582 - Building Maintenance	0	150	150	0	150	150		
04590 - Utilities	0	0	0	158	0	(158)		
04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total	1,237	37,606	36,369	211,669	224,885	13,216		
TELE Telecom	0	0	0	3	0	(3)		
05364 - Cellular, radio, pager charges	0	0	0	3	0	(3)		
TELE Telecom Total	0	0	0	0	0	0		
TRVL Travel, Meals & Entertainment	214	140	(74)	1,995	1,935	(60)		
05411 - Meals & Entertainment	269	330	61	1,626	1,585	(41)		
05413 - Transportation	45	140	95	1,955	840	(1,115)		
05414 - Lodging	7	10	3	486	505	19		
05419 - Misc Employee Expense	535	620	86	6,063	4,865	(1,198)		
TRVL Travel, Meals & Entertainment Total	0	0	0	109,118	95,000	(14,118)		
OUT Outside Services	0	0	0	109,118	95,000	(14,118)		
06111 - Contract Labor	0	0	0	0	0	0		
EXPBL Expense Billings	0	0	0	0	0	0		
41105 - Billed from Gas Control	0	0	0	51	0	(51)		

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0
	41126 - Billed from Utility Operations Council	0	0	0	0	262	262
EXPBL Expense Billings Total		0	0	0	51	262	211
Grand Total		8,735	45,387	36,652	372,406	366,149	(6,256)

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	2,438		2,841	403	15,142	16,060	918
BENE Benefits	963		1,122	159	5,981	6,344	363
MATSU Materials & Supplies	78		600	522	2,338	3,600	1,262
PRINT Print & Postage	43		260	217	196	460	264
EEWEL Employee Welfare	0		0	0	0	0	0
Information Technology Expense	0		0	0	0	0	0
RENT Rent, Maintenance & Utilities	6,186		0	(6,186)	6,238	0	(6,238)
TRVL Travel, Meals & Entertainment	182		88	(94)	152	528	376
TRAIN Training	0		0	0	0	0	0
Grand Total	9,891		4,912	(4,979)	30,046	26,991	(3,054)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Variance  
Fav/(Unfav)

Budget Category	Data						Ytd Actual	Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance			
LABOR Labor	3,223	2,841	(382)	15,195	16,060	864	16,060	864	
Subaccount	22,173	20,536	(1,637)	107,151	116,071	8,920	116,071	8,920	
01000 - Non-project Labor	0	(20,536)	(20,536)	0	(116,071)	(116,071)	(116,071)	(116,071)	
01001 - Capital Labor	(785)	0	785	(54)	0	54	0	54	
01002 - Capital Labor Contra	(22,173)	0	22,173	(107,151)	0	107,151	0	107,151	
01008 - Expense Labor Accrual	2,438	2,841	403	15,142	16,060	918	16,060	918	
01012 - Capital Labor Transfer Out	963	1,122	159	5,981	6,344	363	6,344	363	
LABOR Labor Total	963	1,122	159	5,981	6,344	363	6,344	363	
BENE Benefits	78	600	522	2,338	3,600	1,262	3,600	1,262	
01200 - Benefits Load	78	600	522	2,338	3,600	1,262	3,600	1,262	
BENE Benefits Total	78	600	522	2,338	3,600	1,262	3,600	1,262	
MATSU Materials & Supplies	43	260	217	196	460	264	460	264	
05010 - Office Supplies	43	260	217	196	460	264	460	264	
MATSU Materials & Supplies Total	43	260	217	196	460	264	460	264	
PRINT Print & Postage	0	0	0	0	0	0	0	0	
05111 - Postage/Delivery Services	0	0	0	0	0	0	0	0	
PRINT Print & Postage Total	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	0	0	
04201 - Software Maintenance	0	0	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,186	0	(6,186)	6,186	0	(6,186)	0	(6,186)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	6,186	0	(6,186)	6,186	0	(6,186)	0	(6,186)	
04585 - Railroad easements and crossings	0	0	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	6,186	0	(6,186)	6,238	0	(6,238)	0	(6,238)	
TRVL Travel, Meals & Entertainment	50	15	(35)	80	90	10	90	10	
05411 - Meals & Entertainment	50	15	(35)	80	90	10	90	10	
05413 - Transportation	39	35	(4)	123	210	87	210	87	
05414 - Lodging	54	30	(24)	(95)	180	275	180	275	
05419 - Misc Employee Expense	40	8	(32)	42	48	6	48	6	
TRVL Travel, Meals & Entertainment Total	182	88	(94)	152	528	376	528	376	
TRAIN Training	0	0	0	0	0	0	0	0	
05421 - Training	0	0	0	0	0	0	0	0	
TRAIN Training Total	0	0	0	0	0	0	0	0	
Grand Total	9,891	4,912	(4,979)	30,046	26,991	(3,054)	26,991	(3,054)	

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	3,160		15,568		12,408		87,872		87,993		120	
BENE Benefits	1,248		(47,096)		(48,344)		34,710		(284,274)		(318,984)	
MATSU Materials & Supplies	118		500		382		553		3,000		2,447	
VEHIC Vehicles & Equipment	(141,919)		(167,646)		(25,727)		(991,114)		(1,028,942)		(37,828)	
PRINT Print & Postage	306		100		(206)		1,942		600		(1,342)	
INSUR Insurance	30,562		19,104		(11,458)		139,235		110,637		(28,598)	
EEWEL Employee Welfare	(8,109)		(7,581)		528		(79,436)		(324,134)		(244,698)	
Information Technology Expense	0		0		0		0		0		0	
RENT Rent, Maintenance & Utilities	(87,996)		(108,821)		(20,825)		(616,420)		(655,870)		(39,450)	
TELE Telecom	(41,178)		(38,186)		2,992		(183,505)		(228,753)		(45,248)	
TRVL Travel, Meals & Entertainment	655		1,483		828		4,934		8,898		3,964	
DUES Dues & Donations	4,114		5,250		1,136		25,889		30,350		4,461	
TRAIN Training	7		0		(7)		79		700		621	
OUT Outside Services	212,566		197,600		(14,966)		1,219,648		1,185,600		(34,048)	
MISC Miscellaneous	(20,053)		(7,250)		12,803		(39,627)		(43,500)		(3,873)	
EXPBL Expense Billings	207,274		414,610		207,336		2,007,001		2,328,673		321,672	
WRITE Write-Offs	(517,477)		115,544		633,021		1,046,930		765,708		(281,222)	
Grand Total	(356,725)		393,180		749,904		2,658,693		1,956,686		(702,007)	

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data										YTD Variance		
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	Current Actual	Current Budget	Current Variance	Ytd Actual		Ytd Budget	YTD Variance
LABOR Labor	11,432	15,568	4,136	87,969	87,993	24	23,771	10,862	(12,908)	56,267	61,395	5,129	
01000 - Non-project Labor							(185,139)	(10,862)	174,276	(776,090)	(61,395)	714,694	
01001 - Capital Labor							(8,272)	0	8,272	(96)	0	96	
01002 - Capital Labor Contra							161,368	0	(161,368)	719,823	0	(719,823)	
01008 - Expense Labor Accrual							0	0	0	0	0	0	
01011 - Capital Labor Transfer In							0	0	0	0	0	0	
01012 - Capital Labor Transfer Out							0	0	0	0	0	0	
01004 - Deferred Project Labor Contra							3,160	15,568	12,408	87,872	87,993	120	
LABOR Labor Total	1,248	6,149	4,901	34,710	34,757	47	0	(53,245)	(53,245)	0	(319,031)	(319,031)	
BENE Benefits	1,248	(47,096)	(48,344)	34,710	(284,274)	(318,984)	0	0	0	0	0	0	
02005 - Non-Inventory Supplies							118	500	382	553	3,000	2,447	
05010 - Office Supplies							118	500	382	553	3,000	2,447	
MATSU Materials & Supplies Total	(126,338)	(114,578)	11,760	(702,092)	(679,399)	22,693	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	(15,582)	(53,068)	(37,486)	(289,021)	(349,543)	(60,522)	(141,919)	(167,646)	(25,727)	(991,114)	(1,028,942)	(37,828)	
03003 - Capitalized transportation costs							306	100	(206)	1,942	600	(1,342)	
04302 - Heavy Equipment							306	100	(206)	1,942	600	(1,342)	
04307 - Heavy Equipment Capitalized							62,036	40,889	(21,147)	283,860	236,886	(46,974)	
VEHIC Vehicles & Equipment Total	306	100	(206)	1,942	600	(1,342)	306	100	(206)	1,942	600	(1,342)	
PRINT Print & Postage	306	100	(206)	1,942	600	(1,342)	306	100	(206)	1,942	600	(1,342)	
04070 - Insurance							(31,474)	(21,785)	9,689	(144,625)	(126,249)	18,376	
04072 - Insurance Capitalized							0	0	0	0	0	0	
07120 - Environmental & Safety							0	0	0	0	0	0	
07115 - Insurance Reserve							0	0	0	0	0	0	
INSUR Insurance	30,562	19,104	(11,458)	139,235	110,637	(28,598)	(8,109)	(7,581)	528	(79,436)	(324,134)	(244,698)	
07443 - Uniforms							(8)	0	8	(6,824)	0	6,824	
07444 - Uniforms Capitalized							(3,918)	(3,477)	441	(51,011)	(59,980)	(8,969)	
07450 - Capitalized Restricted Stock							(5,418)	(4,154)	1,264	(28,050)	(24,849)	3,201	
07451 - Restricted Stock							1,234	0	(1,234)	6,348	0	(6,348)	
07454 - VPP & MIP - Capital Credit							0	0	0	(239,405)	0	(239,405)	
07499 - Misc Employee Welfare Exp							0	50	50	100	100	0	
INSUR Insurance Total	(8,109)	(7,581)	528	(79,436)	(324,134)	(244,698)	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	(86,623)	(94,876)	(8,253)	(633,647)	(570,490)	63,157	(54,432)	(31,945)	22,487	(210,612)	(188,280)	22,332	
04580 - Building Lease/Rents Capitalized							3,712	0	(3,712)	3,712	0	(3,712)	
04581 - Building Lease/Rents							49,348	18,000	(31,348)	224,127	102,900	(121,227)	
04599 - Capitalized Utility Costs							(87,996)	(108,821)	(20,825)	(616,420)	(655,870)	(39,450)	
04801 - Company Used Gas							(41,200)	(38,186)	3,014	(183,527)	(228,753)	(45,226)	
RENT Rent, Maintenance & Utilities Total	(87,996)	(108,821)	(20,825)	(616,420)	(655,870)	(39,450)	(41,200)	(38,186)	3,014	(183,527)	(228,753)	(45,226)	
TELE Telecom													
05399 - Capitalized Telecom Costs													

		Data					
Budget Category	Subaccount	Current Actual	Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
		(22)	(38,186)	2,992	(183,505)	(228,753)	(45,248)
TELE Telecom	05316 - Telecom Maintenance & Repair	22	0		22	0	
TELE Telecom Total		(41,178)		198	599	1,350	751
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	466	900	434	3,505	5,400	1,895
	05413 - Transportation	158	200	42	818	1,200	382
	05414 - Lodging	3	158	155	12	948	936
	05419 - Misc Employee Expense	655	1,483	828	4,934	8,898	3,964
TRVL Travel, Meals & Entertainment Total		210	250	40	210	350	140
DUES Dues & Donations	05415 - Membership Fees	3,904	5,000	1,096	25,679	30,000	4,321
	07510 - Association Dues	4,114	5,250	1,136	25,889	30,350	4,461
DUES Dues & Donations Total		0	0	0	0	700	700
TRAIN Training	05420 - Employee Development	7	0	(7)	79	0	(79)
	05421 - Training	0	0	0	0	0	0
	05427 - Technical (Job Skills) Training	7	0	(7)	79	700	621
TRAIN Training Total		0	0	0	9,000	0	(9,000)
OUT Outside Services	06111 - Contract Labor	65,788	51,000	(14,788)	311,165	306,000	(5,165)
	06112 - Collection Fees	146,777	146,600	(177)	899,483	879,600	(19,883)
	06116 - Bill Print Fees	212,566	197,600	(14,966)	1,219,648	1,185,600	(34,048)
OUT Outside Services Total		(20,053)	(7,250)	12,803	(39,627)	(43,500)	(3,873)
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0
	09341 - Admin & General Expenses	0	0	0	0	0	0
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(20,053)	(7,250)	12,803	(39,627)	(43,500)	(3,873)
EXPBL Expense Billings	41101 - Billed from Accounting	(115,837)	123,798	239,635	444,940	685,741	240,801
	41103 - Billed from Cust Service Center	251,601	246,058	(5,543)	1,505,228	1,350,200	(155,028)
	41106 - Billed from Govt Affairs	39,620	23,991	(15,629)	161,898	151,670	(10,228)
	41112 - Billed from Investor Relations	24,797	22,809	(1,988)	145,771	133,666	(12,105)
	41113 - Billed from Legal	83,060	28,781	(54,279)	216,527	200,418	(16,109)
	41114 - Billed from Corp Secretary	5,919	7,017	1,098	37,520	40,273	2,753
	41115 - Billed from Planning & Budget	14,119	12,733	(1,386)	65,704	79,930	14,226
	41117 - Billed from Purchasing	29,660	33,846	4,186	189,380	208,608	19,228
	41119 - Billed from Treasury	48,188	58,483	10,295	293,797	350,533	56,736
	41120 - Billed from Risk Mgmt	78,111	86,519	8,408	458,026	504,184	46,158
	41121 - Billed from Management Committee	(251,965)	(229,425)	22,540	(1,511,790)	(1,376,550)	135,240
	41123 - Billing for Overhead Capitalized	0	0	0	0	0	0
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0
	41122 - Billed from Allocations & Other	0	0	0	0	0	0
EXPBL Expense Billings Total		207,274	414,610	207,336	2,007,001	2,328,673	321,672
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	(517,477)	223,977	741,454	1,046,930	1,458,929	411,999
	09929 - Cust Uncol Acct-Collectns	0	(108,433)	(108,433)	0	(693,221)	(693,221)
WRITE Write-Offs Total		(517,477)	115,544	633,021	1,046,930	765,708	(281,222)
Grand Total		(356,725)	393,180	749,904	2,658,693	1,956,686	(702,007)

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Variance  
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Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	1,916		1,916	(0)	10,852	10,830	(21)
BENE Benefits	757		757	0	4,286	4,278	(8)
MATSU Materials & Supplies	0		57	57	0	342	342
PRINT Print & Postage	4		0	(4)	111	0	(111)
MARK Marketing	3,657		500	(3,157)	81,961	36,500	(45,461)
EEWEL Employee Welfare	997		1,137	140	5,137	6,798	1,661
RENT Rent, Maintenance & Utilities	1,237		0	(1,237)	1,237	0	(1,237)
TRVL Travel, Meals & Entertainment	1,583		510	(1,073)	4,383	3,060	(1,323)
DUES Dues & Donations	0		0	0	1,680	5,000	3,320
OUT Outside Services	0		0	0	0	0	0
MISC Miscellaneous	0		0	0	0	0	0
EXPBL Expense Billings	0		124	124	0	744	744
Grand Total	10,151		5,000	(5,150)	109,646	67,552	(42,094)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						YTD Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	01000 - Non-project Labor	2,499	1,916	(583)	10,816	10,830	14		
	01001 - Capital Labor	10,655	8,169	(2,486)	46,111	46,170	60		
	01002 - Capital Labor Contra	0	(8,169)	(8,169)	0	(46,170)	(46,170)		
	01008 - Expense Labor Accrual	(583)	0	583	35	0	(35)		
	01012 - Capital Labor Transfer Out	(10,655)	0	10,655	(46,111)	0	46,111		
LABOR Labor Total		1,916	1,916	(0)	10,852	10,830	(21)		
BENE Benefits	01200 - Benefits Load	757	757	0	4,286	4,278	(8)		
BENE Benefits Total		757	757	0	4,286	4,278	(8)		
MATSU Materials & Supplies	02001 - Inventory Materials	0	50	50	0	300	300		
	05010 - Office Supplies	0	0	0	0	0	0		
	02004 - Warehouse Loading Charge	0	7	7	0	42	42		
MATSU Materials & Supplies Total		0	57	57	0	342	342		
PRINT Print & Postage	05111 - Postage/Delivery Services	4	0	(4)	111	0	(111)		
PRINT Print & Postage Total		4	0	(4)	111	0	(111)		
MARK Marketing	04021 - Promo Other Misc	0	500	500	5,000	4,500	(500)		
	04040 - Community Rel&Trade Shows	494	0	(494)	4,002	2,000	(2,002)		
	04044 - Advertising	3,134	0	(3,134)	20,482	20,000	(482)		
	04046 - Cust Relations & Assist.	29	0	(29)	52,477	10,000	(42,477)		
MARK Marketing Total		3,657	500	(3,157)	81,961	36,500	(45,461)		
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	997	1,137	140	5,137	6,798	1,661		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total		997	1,137	140	5,137	6,798	1,661		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	1,237	0	(1,237)	1,237	0	(1,237)		
RENT Rent, Maintenance & Utilities Total		1,237	0	(1,237)	1,237	0	(1,237)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,199	110	(1,089)	1,996	660	(1,336)		
	05413 - Transportation	210	200	(10)	1,394	1,200	(194)		
	05414 - Lodging	101	200	99	912	1,200	288		
	05419 - Misc Employee Expense	73	0	(73)	81	0	(81)		
TRVL Travel, Meals & Entertainment Total		1,583	510	(1,073)	4,383	3,060	(1,323)		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	680	5,000	4,320		
	07510 - Association Dues	0	0	0	1,000	0	(1,000)		
DUES Dues & Donations Total		0	0	0	1,680	5,000	3,320		
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0		
OUT Outside Services Total		0	0	0	0	0	0		
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0		
	09341 - Admin & General Expenses	0	0	0	0	0	0		
MISC Miscellaneous Total		0	0	0	0	0	0		

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	744	744
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0
EXPBL Expense Billings Total		0	124	124	0	744	744
Grand Total		10,151	5,000	(5,150)	109,646	67,552	(42,094)

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
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Variance  
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Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	5,026		5,002	(24)	28,538	28,271	(267)
BENE Benefits	1,985		1,976	(10)	11,272	11,167	(105)
MATSU Materials & Supplies	0		20	20	45	120	75
VEHIC Vehicles & Equipment	596		727	131	5,132	4,362	(770)
PRINT Print & Postage	375		42	(333)	510	252	(258)
INSUR Insurance	8,965		800	(8,165)	8,965	5,400	(3,565)
EEWEL Employee Welfare	0		0	0	4,720	208	(4,512)
RENT Rent, Maintenance & Utilities	1,237		0	(1,237)	1,237	0	(1,237)
TRVL Travel, Meals & Entertainment	1,775		145	(1,630)	1,971	1,495	(476)
DUES Dues & Donations	110		250	140	245	460	215
TRAIN Training	0		645	645	195	1,490	1,295
OUT Outside Services	2,008		0	(2,008)	2,039	0	(2,039)
Grand Total	22,078		9,607	(12,471)	64,869	53,226	(11,644)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

Variance  
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Variance  
Fav/(Unfav)

		Data						YTD	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	01000 - Non-project Labor	6,556	5,002	(1,554)	28,365	28,271	(93)		
	01001 - Capital Labor	1,639	1,250	(388)	7,091	7,068	(23)		
	01002 - Capital Labor Contra	0	(1,250)	(1,250)	0	(7,068)	(7,068)		
	01008 - Expense Labor Accrual	(1,530)	0	1,530	173	0	(173)		
	01012 - Capital Labor Transfer Out	(1,639)	0	1,639	(7,091)	0	7,091		
LABOR Labor Total		5,026	5,002	(24)	28,538	28,271	(267)		
BENE Benefits	01200 - Benefits Load	1,985	1,976	(9)	11,272	11,167	(105)		
BENE Benefits Total		1,985	1,976	(9)	11,272	11,167	(105)		
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	45	120	75		
MATSU Materials & Supplies Total		0	20	20	45	120	75		
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	596	727	131	5,086	4,362	(724)		
	04302 - Heavy Equipment	0	0	0	46	0	(46)		
VEHIC Vehicles & Equipment Total		596	727	131	5,132	4,362	(770)		
PRINT Print & Postage	05111 - Postage/Delivery Services	375	42	(333)	510	252	(258)		
PRINT Print & Postage Total		375	42	(333)	510	252	(258)		
INSUR Insurance	07120 - Environmental & Safety	8,965	800	(8,165)	8,965	5,400	(3,565)		
INSUR Insurance Total		8,965	800	(8,165)	8,965	5,400	(3,565)		
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	4,720	208	(4,512)		
EEWEL Employee Welfare Total		0	0	0	4,720	208	(4,512)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	1,237	0	(1,237)	1,237	0	(1,237)		
RENT Rent, Maintenance & Utilities Total	04581 - Building Lease/Rents	1,237	0	(1,237)	1,237	0	(1,237)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	289	50	(239)	342	300	(42)		
	05413 - Transportation	787	40	(747)	787	450	(337)		
	05414 - Lodging	699	50	(649)	842	700	(142)		
	05419 - Misc Employee Expense	0	5	5	0	45	45		
TRVL Travel, Meals & Entertainment Total		1,775	145	(1,630)	1,971	1,495	(476)		
DUES Dues & Donations	07510 - Association Dues	110	250	140	245	460	215		
DUES Dues & Donations Total		110	250	140	245	460	215		
TRAIN Training	05420 - Employee Development	0	645	645	195	1,340	1,145		
	05426 - Safety Training	0	0	0	0	0	0		
	05425 - Regulatory Compliance Training	0	0	0	0	150	150		
TRAIN Training Total		0	645	645	195	1,490	1,295		
OUT Outside Services	06111 - Contract Labor	2,008	0	(2,008)	2,039	0	(2,039)		
OUT Outside Services Total		2,008	0	(2,008)	2,039	0	(2,039)		
Grand Total		22,078	9,607	(12,471)	64,869	53,226	(11,644)		

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	8,509		4,256	(4,253)	45,198		24,057		(21,141)	
BENE Benefits	3,361		1,681	(1,680)	17,853		9,502		(8,351)	
MATSU Materials & Supplies	0		55	55	93		330		237	
VEHIC Vehicles & Equipment	3,737		3,300	(437)	18,751		19,600		849	
PRINT Print & Postage	0		100	100	180		600		420	
EEWEL Employee Welfare	0		50	50	106		300		194	
RENT Rent, Maintenance & Utilities	4,949		0	(4,949)	4,949		0		(4,949)	
TELE Telecom	2		0	(2)	2		0		(2)	
TRVL Travel, Meals & Entertainment	692		195	(497)	4,169		1,170		(2,999)	
DUES Dues & Donations	214		40	(174)	244		240		(4)	
MISC Miscellaneous	0		50	50	0		300		300	
<b>Grand Total</b>	<b>21,465</b>		<b>9,727</b>	<b>(11,737)</b>	<b>91,545</b>		<b>56,099</b>		<b>(35,446)</b>	

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3315 - Mid St. Div Franklin Measurement & Corrosion Control

Budget Category	Subaccount	Data										Variance Fav/(Unfav)		Variance Fav/(Unfav)			
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance				
LABOR Labor	01000 - Non-project Labor	11,031	4,256	(6,775)	44,147	24,057	(20,090)										
	01001 - Capital Labor	55,199	38,306	(16,893)	241,130	216,512	(24,618)										
	01002 - Capital Labor Contra	0	(38,306)	(38,306)	0	(216,512)	(216,512)										
	01008 - Expense Labor Accrual	(2,522)	0	2,522	1,051	0	(1,051)										
	01012 - Capital Labor Transfer Out	(55,199)	0	55,199	(241,130)	0	241,130										
LABOR Labor Total		8,509	4,256	(4,253)	45,198	24,057	(21,141)										
BENE Benefits	01200 - Benefits Load	3,361	1,681	(1,680)	17,853	9,502	(8,351)										
BENE Benefits Total		3,361	1,681	(1,680)	17,853	9,502	(8,351)										
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	81	0	(81)										
	02005 - Non-Inventory Supplies	0	25	25	0	150	150										
	05010 - Office Supplies	0	30	30	0	180	180										
	02004 - Warehouse Loading Charge	0	0	0	0	0	0										
MATSU Materials & Supplies Total		0	55	55	81	330	237										
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0										
	03004 - Vehicle Expense	3,737	3,300	(437)	18,692	19,600	908										
	04302 - Heavy Equipment	0	0	0	59	0	(59)										
VEHIC Vehicles & Equipment Total		3,737	3,300	(437)	18,751	19,600	849										
PRINT Print & Postage	05111 - Postage/Delivery Services	0	100	100	180	600	420										
PRINT Print & Postage Total		0	100	100	180	600	420										
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	106	0	(106)										
	07444 - Uniforms Capitalized	0	0	0	0	0	0										
	07499 - Misc Employee Welfare Exp	0	50	50	50	300	300										
EEWEL Employee Welfare Total		0	50	50	106	300	194										
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0										
	04581 - Building Lease/Rents	4,949	0	(4,949)	4,949	0	(4,949)										
		4,949	0	(4,949)	4,949	0	(4,949)										
RENT Rent, Maintenance & Utilities Total		2	0	(2)	2	0	(2)										
TELE Telecom	05364 - Cellular, radio, pager charges	2	0	(2)	2	0	(2)										
TELE Telecom Total		2	0	(2)	2	0	(2)										
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	181	30	(151)	848	180	(668)										
	05413 - Transportation	315	60	(255)	788	360	(428)										
	05414 - Lodging	193	80	(113)	2,445	480	(1,965)										
	05419 - Misc Employee Expense	3	25	22	88	150	62										
TRVL Travel, Meals & Entertainment Total		692	195	(497)	4,169	1,170	(2,999)										
DUES Dues & Donations	05415 - Membership Fees	214	40	(174)	244	240	(4)										
DUES Dues & Donations Total		214	40	(174)	244	240	(4)										
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	300	300										
MISC Miscellaneous Total		0	50	50	0	300	300										
Grand Total		21,465	9,727	(11,737)	91,545	56,099	(35,446)										

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor		0	5,440	5,440	0	30,749	30,749
BENE Benefits		79,159	109,956	30,797	501,502	659,000	157,498
MATSU Materials & Supplies		26	150	124	26	1,901	1,875
VEHIC Vehicles & Equipment		757	782	25	907	3,691	2,785
PRINT Print & Postage		0	26	26	0	97	97
MARK Marketing		0	150	150	0	1,860	1,860
RENT Rent, Maintenance & Utilities		1,237	0	(1,237)	1,237	0	(1,237)
TELE Telecom		0	182	182	0	872	872
TRVL Travel, Meals & Entertainment		776	124	(652)	7,089	642	(6,447)
TRAIN Training		793	2,169	1,377	1,072	18,054	16,982
Grand Total		82,748	118,979	36,231	511,833	716,865	205,033

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor							
Subaccount							
01000 - Non-project Labor	0	5,440	5,440	0	30,749	30,749	30,749
01001 - Capital Labor	0	5,440	5,440	0	30,749	30,749	30,749
01002 - Capital Labor Contra	0	(5,440)	(5,440)	0	(30,749)	(30,749)	(30,749)
LABOR Labor Total	0	5,440	5,440	0	30,749	30,749	30,749
BENE Benefits							
01200 - Benefits Load	0	2,119	2,119	0	11,976	11,976	11,976
01201 - Benefits Variance	25,659	0	(25,659)	198,906	0	(198,906)	(198,906)
01221 - Worker's Comp Insurance	53,501	107,837	54,337	302,596	647,024	344,428	344,428
BENE Benefits Total	79,159	109,956	30,797	501,502	659,000	157,498	157,498
MATSU Materials & Supplies							
05010 - Office Supplies	26	150	124	26	1,901	1,875	1,875
MATSU Materials & Supplies Total	26	150	124	26	1,901	1,875	1,875
VEHIC Vehicles & Equipment							
03004 - Vehicle Expense	757	782	25	907	3,691	2,785	2,785
VEHIC Vehicles & Equipment Total	757	782	25	907	3,691	2,785	2,785
PRINT Print & Postage							
05111 - Postage/Delivery Services	0	26	26	0	97	97	97
PRINT Print & Postage Total	0	26	26	0	97	97	97
MARK Marketing							
04001 - Safety,Newspaper	0	150	150	0	1,860	1,860	1,860
MARK Marketing Total	0	150	150	0	1,860	1,860	1,860
RENT Rent, Maintenance & Utilities							
04581 - Building Lease/Rents	1,237	0	(1,237)	1,237	0	(1,237)	(1,237)
RENT Rent, Maintenance & Utilities Total	1,237	0	(1,237)	1,237	0	(1,237)	(1,237)
TELE Telecom							
05364 - Cellular, radio, pager charges	0	182	182	0	872	872	872
TELE Telecom Total	0	182	182	0	872	872	872
TRVL Travel, Meals & Entertainment							
05411 - Meals & Entertainment	211	80	(131)	2,454	379	(2,074)	(2,074)
05413 - Transportation	112	32	(80)	376	151	(224)	(224)
05414 - Lodging	371	12	(359)	3,902	111	(3,790)	(3,790)
05419 - Misc Employee Expense	82	0	(82)	358	0	(358)	(358)
TRVL Travel, Meals & Entertainment Total	776	124	(652)	7,089	642	(6,447)	(6,447)
TRAIN Training							
05422 - Operator Qualifications Training	0	0	0	0	3,600	3,600	3,600
05426 - Safety Training	793	2,019	1,226	1,048	12,113	11,065	11,065
05425 - Regulatory Compliance Training	0	0	0	0	1,440	1,440	1,440
05427 - Technical (Job Skills) Training	0	150	150	0	901	901	901
05424 - Books & Manuals	0	0	0	24	0	(24)	(24)
TRAIN Training Total	793	2,169	1,377	1,072	18,054	16,982	16,982
Grand Total	82,748	118,979	36,231	511,833	7,16,865	205,033	205,033

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	15,475	15,743	15,743	268	88,923	88,980	57
BENE Benefits	6,112	6,218	6,218	106	35,125	35,147	22
MATSU Materials & Supplies	1,690	50	50	(1,640)	2,095	300	(1,795)
VEHIC Vehicles & Equipment	569	700	700	131	1,643	4,200	2,557
PRINT Print & Postage	38	100	100	62	342	600	258
INSUR Insurance	0	50	50	50	3,090	300	(2,790)
EEWEL Employee Welfare	0	66	66	66	0	996	996
Information Technology Expense	0	100	100	100	0	600	600
RENT Rent, Maintenance & Utilities	3,712	0	0	(3,712)	3,712	0	(3,712)
TELE Telecom	279	200	200	(79)	1,239	1,200	(39)
TRVL Travel, Meals & Entertainment	3,283	1,930	1,930	(1,353)	14,010	11,380	(2,630)
DUES Dues & Donations	0	0	0	0	132	0	(132)
TRAIN Training	0	0	0	0	690	0	(690)
MISC Miscellaneous	0	0	0	(0)	35	0	(35)
Grand Total	31,158	25,157	25,157	(6,001)	151,036	143,703	(7,334)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
Subaccount	20,481	15,743	(4,738)	89,023	88,980	(43)	
LABOR Labor	5,120	3,936	(1,185)	22,256	22,245	(11)	
01000 - Non-project Labor	0	(3,936)	(3,936)	0	(22,245)	(22,245)	
01001 - Capital Labor	(5,006)	0	5,006	(99)	0	99	
01002 - Capital Labor Contra	(5,120)	0	5,120	(22,256)	0	22,256	
01008 - Expense Labor Accrual	15,475	15,743	268	88,923	88,980	57	
01012 - Capital Labor Transfer Out	6,112	6,218	106	35,125	35,147	22	
LABOR Labor Total	6,112	6,218	106	35,125	35,147	22	
BENE Benefits	0	0	0	0	0	0	
BENE Benefits Total	1,690	0	(1,690)	2,095	0	(2,095)	
MATSU Materials & Supplies	0	50	50	0	300	300	
02001 - Inventory Materials	0	0	0	0	0	0	
02005 - Non-Inventory Supplies	0	0	0	0	0	0	
05010 - Office Supplies	0	0	0	0	0	0	
02004 - Warehouse Loading Charge	1,690	50	(1,640)	2,095	300	(1,795)	
MATSU Materials & Supplies Total	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	569	700	131	1,643	4,200	2,557	
03003 - Capitalized transportation costs	569	700	131	1,643	4,200	2,557	
03004 - Vehicle Expense	38	100	62	342	600	258	
VEHIC Vehicles & Equipment Total	38	100	62	342	600	258	
PRINT Print & Postage	0	0	0	0	0	0	
PRINT Print & Postage Total	0	0	0	3,090	0	(3,090)	
INSUR Insurance	0	50	50	0	300	300	
07119 - Insurance - D&O	0	50	50	0	300	300	
07120 - Environmental & Safety	0	0	0	0	0	0	
INSUR Insurance Total	0	0	0	0	600	600	
EEWEL Employee Welfare	0	66	66	0	396	396	
07443 - Uniforms	0	66	66	0	396	396	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	66	66	0	996	996	
Information Technology Expense	0	100	100	0	600	600	
04212 - IT Equipment Maintenance	0	100	100	0	600	600	
Information Technology Expense Total	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	3,712	0	(3,712)	3,712	0	(3,712)	
04580 - Building Lease/Rents Capitalized	3,712	0	(3,712)	3,712	0	(3,712)	
04581 - Building Lease/Rents	3,712	0	(3,712)	3,712	0	(3,712)	
RENT Rent, Maintenance & Utilities Total	0	200	200	0	1,200	1,200	
TELE Telecom	0	0	0	17	0	(17)	
05310 - Monthly Lines and service	0	0	0	0	0	0	
05312 - Long Distance	0	0	0	0	0	0	
05331 - WAN/LAN/Internet Service	279	0	(279)	1,222	0	(1,222)	
05364 - Cellular, radio, pager charges	279	0	(279)	1,222	0	(1,222)	
RENT Rent, Maintenance & Utilities Total	279	200	(79)	1,239	1,200	(39)	
TELE Telecom Total	160	480	320	1,795	2,880	1,085	
TRVL Travel, Meals & Entertainment	384	750	366	3,595	4,500	905	
05411 - Meals & Entertainment	384	750	366	3,595	4,500	905	
05413 - Transportation	448	650	202	2,672	3,700	1,028	
05414 - Lodging	2,291	50	(2,241)	5,936	300	(5,636)	
05419 - Misc Employee Expense	2,291	50	(2,241)	5,936	300	(5,636)	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)	
TRVL Travel, Meals & Entertainment Total		3,283	1,930	(1,353)	14,010	11,380	(2,630)	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	132	0	(132)	
DUES Dues & Donations Total		0	0	0	132	0	(132)	
TRAIN Training	05426 - Safety Training	0	0	0	140	0	(140)	
TRAIN Training Total	05429 - Work Environment Training	0	0	0	550	0	(550)	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	35	0	(35)	
MISC Miscellaneous Total	09341 - Admin & General Expenses	0	0	0	(0)	0	(0)	
Grand Total		31,158	25,157	(6,001)	151,036	143,703	(7,334)	

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	27,975		35,625		7,650		177,309		201,359			24,050
BENE Benefits	11,050		13,976		2,926		70,037		78,997			8,960
MATSU Materials & Supplies	136		51		(85)		1,045		558			(487)
VEHIC Vehicles & Equipment	0		0		0		599		0			(599)
PRINT Print & Postage	0		23		23		256		136			(121)
MARK Marketing	1,296		16,317		15,021		67,400		60,968			(6,432)
EEWEL Employee Welfare	0		0		0		4		0			(4)
RENT Rent, Maintenance & Utilities	1,993		0		(1,993)		1,993		0			(1,993)
SHARE Directors, Shareholders & PR	2,102		6,350		4,248		5,623		27,150			21,527
TELE Telecom	0		92		92		713		552			(162)
TRVL Travel, Meals & Entertainment	5,534		3,469		(2,065)		14,855		21,311			6,456
DUES Dues & Donations	1,245		539		(706)		32,156		15,084			(17,072)
TRAIN Training	695		750		55		777		750			(27)
OUT Outside Services	0		0		0		0		0			0
MISC Miscellaneous	356		758		402		1,847		3,348			1,501
Grand Total	52,382		77,951		25,569		374,615		410,213			35,597

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor							
01000 - Non-project Labor	36,870	35,625	(1,245)	173,081	201,359	28,279	
01001 - Capital Labor	6,506	5,806	(700)	28,244	32,818	4,574	
01002 - Capital Labor Contra	0	(5,806)	(5,806)	0	(32,818)	(32,818)	
01008 - Expense Labor Accrual	(8,896)	0	8,896	4,229	0	(4,229)	
01012 - Capital Labor Transfer Out	(6,506)	0	6,506	(28,244)	0	28,244	
LABOR Labor Total	27,975	35,625	7,650	177,309	201,359	24,050	
BENE Benefits							
01200 - Benefits Load	11,050	13,976	2,926	70,037	78,997	8,960	
BENE Benefits Total	11,050	13,976	2,926	70,037	78,997	8,960	
MATSU Materials & Supplies							
02005 - Non-Inventory Supplies	0	0	0	11	0	(11)	
05010 - Office Supplies	136	51	(85)	1,035	558	(476)	
MATSU Materials & Supplies Total	136	51	(85)	1,045	558	(487)	
VEHIC Vehicles & Equipment							
03003 - Capitalized transportation costs	0	0	0	0	0	0	
03004 - Vehicle Expense	0	0	0	599	0	(599)	
VEHIC Vehicles & Equipment Total	0	0	0	599	0	(599)	
PRINT Print & Postage							
05111 - Postage/Delivery Services	0	23	23	256	136	(121)	
PRINT Print & Postage Total	0	23	23	256	136	(121)	
MARK Marketing							
04001 - Safety, Newspaper	153	692	539	14,636	2,652	(11,984)	
04021 - Promo Other, Misc	0	850	850	1,640	7,100	5,460	
04040 - Community Rel& Trade Shows	0	5,125	5,125	14,182	7,716	(6,466)	
04044 - Advertising	909	5,900	4,991	30,408	33,150	2,742	
04046 - Cust Relations & Assist.	234	3,750	3,516	6,534	10,350	3,816	
04043 - Employee Participation	0	0	0	0	0	0	
MARK Marketing Total	1,296	16,317	15,021	67,400	60,968	(6,432)	
EEWEL Employee Welfare							
07421 - Service Awards	0	0	0	4	0	(4)	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	4	0	(4)	
RENT Rent, Maintenance & Utilities							
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
04581 - Building Lease/Rents	1,993	0	(1,993)	1,993	0	(1,993)	
RENT Rent, Maintenance & Utilities Total	1,993	0	(1,993)	1,993	0	(1,993)	
SHARE Directors, Shareholders & PR							
04146 - Public Relations	2,102	6,350	4,248	5,623	27,150	21,527	
SHARE Directors, Shareholders & PR Total	2,102	6,350	4,248	5,623	27,150	21,527	
TELE Telecom							
05364 - Cellular, radio, pager charges	0	92	92	713	552	(162)	
TELE Telecom Total	0	92	92	713	552	(162)	
TRVL Travel, Meals & Entertainment							
05411 - Meals & Entertainment	2,329	730	(1,599)	3,279	4,380	1,101	
05413 - Transportation	1,741	1,481	(260)	7,128	9,188	2,060	
05414 - Lodging	756	918	162	1,906	4,508	2,602	
05419 - Misc Employee Expense	709	160	(549)	2,542	1,535	(1,007)	
05412 - Spousal & Dependent Travel	0	180	180	0	1,700	1,700	

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
TRVL Travel, Meals & Entertainment Total		5,534	3,469	(2,065)	14,855	21,311	6,456	
DUES Dues & Donations		0	80	80	165	480	315	
	05415 - Membership Fees	0	0	0	51	900	849	
	05416 - Club Dues - Nondeductible	52	167	115	1,323	2,202	879	
	05417 - Club Dues - Deductible	0	92	92	13,099	1,302	(11,797)	
	07510 - Association Dues	1,193	200	(993)	17,518	10,200	(7,318)	
	07520 - Donations	1,245	539	(706)	32,156	15,084	(17,072)	
DUES Dues & Donations Total		695	750	55	731	750	19	
TRAIN Training		0	0	0	46	0	(46)	
	05422 - Operator Qualifications Training	695	750	55	777	750	(27)	
TRAIN Training Total		0	0	0	0	0	0	
OUT Outside Services		0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous		356	758	402	1,847	3,348	1,501	
	07590 - Misc General Expense	(0)	0	0	(0)	0	0	
	09341 - Admin & General Expenses	356	758	402	1,847	3,348	1,501	
MISC Miscellaneous Total		52,382	77,951	25,569	374,615	410,213	35,597	
Grand Total								

Month	3/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment	Current Actual	1,290	1,273	1,415	3,170	1,755
TRAIN Training		0	0	0	2,000	2,000
OUT Outside Services		20,000	20,000	131,610	20,000	(111,610)
Grand Total		21,290	21,273	133,025	25,170	(107,855)

Month	3/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data									
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance				
Budget Category	Subaccount	0	250	250	11	490	479				
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	400	400	287	1,400	1,113				
	05413 - Transportation	17	640	623	1,086	1,280	194				
	05414 - Lodging	0	0	0	30	0	(30)				
	05419 - Misc Employee Expense	17	1,290	1,273	1,415	3,170	1,755				
TRVL Travel, Meals & Entertainment Total		0	0	0	0	2,000	2,000				
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000				
TRAIN Training Total		0	20,000	20,000	131,610	20,000	(11,610)				
OUT Outside Services	06111 - Contract Labor	0	20,000	20,000	131,610	20,000	(11,610)				
OUT Outside Services Total		17	21,290	21,273	133,025	25,170	(107,855)				
Grand Total											

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current	Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD	Variance
	Current Actual								
LABOR Labor	7,755	6,253	6,253	49,937	(1,501)	46,518	46,518		(3,419)
BENE Benefits	3,063	2,412	2,412	19,725	(651)	17,947	17,947		(1,779)
MATSU Materials & Supplies	0	267	267	4,033	267	1,571	1,571		(2,362)
VEHIC Vehicles & Equipment	0	0	0	0	0	0	0		0
PRINT Print & Postage	411	63	63	1,098	(348)	443	443		(655)
INSUR Insurance	0	0	0	6,260	0	0	0		(6,260)
EEWEL Employee Welfare	7,156	3,009	3,009	33,541	(4,147)	22,540	22,540		(11,001)
RENT Rent, Maintenance & Utilities	5,381	0	0	10,156	(5,381)	0	0		(10,156)
SHARE Directors, Shareholders & PR	0	0	0	0	0	0	0		0
TELE Telecom	0	186	186	0	186	1,299	1,299		1,299
TRVL Travel, Meals & Entertainment	7,143	1,590	1,590	21,606	(5,553)	11,524	11,524		(10,082)
DUES Dues & Donations	0	146	146	16,991	146	1,020	1,020		(15,971)
TRAIN Training	10,575	0	0	16,148	(10,575)	0	0		(16,148)
OUT Outside Services	0	0	0	0	0	0	0		0
MISC Miscellaneous	0	0	0	(0)	0	100	100		100
Grand Total	41,484	13,927	13,927	179,495	(27,557)	103,061	103,061		(76,434)

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Budget Category	Data						Variance		Variance		
	Current	Actual	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	7,755	2,149	6,253	(1,501)	49,056	46,518	(2,539)				
LABOR Labor	0	0	6,569	4,420	16,092	48,882	32,790				
LABOR Labor	0	0	(6,569)	(6,569)	0	(48,882)	(48,882)				
LABOR Labor	0	0	0	0	881	0	(881)				
LABOR Labor	(2,149)	0	0	2,149	(16,092)	0	16,092				
LABOR Labor	7,755	2,149	6,253	(1,501)	49,937	46,518	(3,419)				
LABOR Labor	3,063	0	2,412	(651)	19,725	17,947	(1,779)				
LABOR Labor	3,063	0	2,412	(651)	19,725	17,947	(1,779)				
BENE Benefits	0	0	0	0	0	0	0				
BENE Benefits	0	0	267	267	4,033	1,671	(2,362)				
BENE Benefits	0	0	267	267	4,033	1,671	(2,362)				
MATSU Materials & Supplies	0	0	0	0	0	0	0				
MATSU Materials & Supplies	0	0	0	0	0	0	0				
MATSU Materials & Supplies	0	0	0	0	0	0	0				
MATSU Materials & Supplies	0	0	0	0	0	0	0				
MATSU Materials & Supplies	0	0	0	0	0	0	0				
MATSU Materials & Supplies	411	63	63	(348)	1,098	443	(655)				
MATSU Materials & Supplies	411	63	63	(348)	1,098	443	(655)				
PRINT Print & Postage	0	0	0	0	6,260	0	(6,260)				
PRINT Print & Postage	0	0	0	0	6,260	0	(6,260)				
INSUR Insurance	0	0	0	0	0	0	0				
INSUR Insurance	0	0	0	0	0	0	0				
INSUR Insurance	0	0	0	0	0	0	0				
INSUR Insurance	0	0	0	0	0	0	0				
INSUR Insurance	0	0	0	0	0	0	0				
EEWEL Employee Welfare	5,931	3,009	3,009	(2,922)	30,376	22,540	(7,836)				
EEWEL Employee Welfare	1,225	0	0	(1,225)	3,165	0	(3,165)				
EEWEL Employee Welfare	7,156	3,009	3,009	(4,147)	33,541	22,540	(11,001)				
EEWEL Employee Welfare	0	0	0	0	0	0	0				
EEWEL Employee Welfare	4,925	0	0	(4,925)	7,399	0	(7,399)				
EEWEL Employee Welfare	456	0	0	(456)	2,756	0	(2,756)				
EEWEL Employee Welfare	0	0	0	0	0	0	0				
EEWEL Employee Welfare	5,381	0	0	(5,381)	10,156	0	(10,156)				
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0				
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0				
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0				
SHARE Directors, Shareholders & PR	0	0	0	0	0	0	0				
SHARE Directors, Shareholders & PR	0	0	0	0	0	0	0				
SHARE Directors, Shareholders & PR	0	0	0	0	0	0	0				
TELE Telecom	0	186	186	186	0	1,299	1,299				
TELE Telecom	0	186	186	186	0	1,299	1,299				
TRVL Travel, Meals & Entertainment	3,131	212	212	(2,919)	5,473	1,984	(3,489)				
TRVL Travel, Meals & Entertainment	3	636	636	633	10,476	4,452	(6,024)				
TRVL Travel, Meals & Entertainment	4,009	636	636	(3,373)	5,463	4,452	(1,011)				
TRVL Travel, Meals & Entertainment	0	106	106	106	194	636	442				
TRVL Travel, Meals & Entertainment	7,143	1,590	1,590	(5,553)	21,606	11,524	(10,082)				
DUES Dues & Donations	0	0	0	0	0	0	0				
DUES Dues & Donations	0	0	40	40	264	278	14				
DUES Dues & Donations	0	0	0	0	0	0	0				

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
DUES Dues & Donations	07520 - Donations	0	106	106	0	742	742
DUES Dues & Donations Total		0	146	146	16,991	1,020	(15,971)
TRAIN Training	05420 - Employee Development	10,575	0	(10,575)	16,148	0	(16,148)
	05429 - Work Environment Training	0	0	0	0	0	0
		10,575	0	(10,575)	16,148	0	(16,148)
TRAIN Training Total		0	0	0	0	0	0
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0
	06111 - Contract Labor	0	0	0	0	0	0
		0	0	0	0	0	0
OUT Outside Services Total		0	0	0	0	100	100
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	(0)	0	0
	09341 - Admin & General Expenses	0	0	0	(0)	100	100
		0	0	0	(0)	100	100
MISC Miscellaneous Total		41,484	13,927	(27,557)	179,495	103,061	(76,434)
Grand Total							

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Budget	Variance	Actual	Variance	Budget	Variance	Actual	Variance
LABOR Labor	11,546		11,698	151	87,468	87,734	266					
BENE Benefits	4,561		4,621	60	34,550	34,655	105					
MATSU Materials & Supplies	12,728		10,400	(2,328)	74,351	72,800	(1,551)					
VEHIC Vehicles & Equipment	1,217		1,300	83	15,602	9,100	(6,502)					
PRINT Print & Postage	240		300	60	2,261	2,100	(161)					
INSUR Insurance	0		0	0	17	0	(17)					
MARK Marketing	0		0	0	0	0	0					
EEWEL Employee Welfare	0		0	0	3	0	(3)					
Information Technology Expense	25,364		8,374	(16,990)	112,732	74,840	(37,892)					
RENT Rent, Maintenance & Utilities	6,186		0	(6,186)	12,372	0	(12,372)					
TELE Telecom	89,524		76,850	(12,674)	467,312	537,950	70,638					
TRVL Travel, Meals & Entertainment	259		600	341	1,917	4,200	2,283					
MISC Miscellaneous	0		0	0	(0)	0	0					
EXPBL Expense Billings	101,779		109,008	7,229	767,464	815,006	47,542					
Grand Total	253,403		223,150	(30,253)	1,576,049	1,638,384	62,335					

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance  
Fav/(Unfav)

Variance  
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Variance  
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Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	11,546	11,698	151	87,111	87,734	623	
01000 - Non-project Labor	13,388	13,565	177	100,986	101,735	749	
01001 - Capital Labor	0	(13,565)	(13,565)	0	(101,735)	(101,735)	
01002 - Capital Labor Contra	0	0	0	358	0	(358)	
01008 - Expense Labor Accrual	0	0	0	0	0	0	
01011 - Capital Labor Transfer In	(13,388)	0	13,388	(100,986)	0	100,986	
01012 - Capital Labor Transfer Out	11,546	11,698	151	87,468	87,734	265	
LABOR Labor Total	4,561	4,621	60	34,550	34,655	105	
BENE Benefits	4,561	4,621	60	34,550	34,655	105	
BENE Benefits Total	12,728	10,400	(2,328)	74,351	72,800	(1,551)	
MATSU Materials & Supplies	12,728	10,400	(2,328)	74,351	72,800	(1,551)	
MATSU Materials & Supplies Total	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	1,217	1,300	83	15,602	9,100	(6,502)	
VEHIC Vehicles & Equipment costs	1,217	1,300	83	15,602	9,100	(6,502)	
VEHIC Vehicles & Equipment Total	240	300	60	2,261	2,100	(161)	
VEHIC Vehicles & Equipment Total	240	300	60	2,261	2,100	(161)	
PRINT Print & Postage	0	0	0	17	0	(17)	
PRINT Print & Postage Total	0	0	0	17	0	(17)	
INSUR Insurance	0	0	0	0	0	0	
INSUR Insurance Total	0	0	0	0	0	0	
MARK Marketing	0	0	0	0	0	0	
MARK Marketing Total	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	0	3	0	(3)	
EEWEL Employee Welfare Total	0	0	0	3	0	(3)	
EEWEL Employee Welfare Total	23,130	7,574	(15,556)	103,001	69,240	(33,761)	
Information Technology Expense	2,234	800	(1,434)	9,730	5,600	(4,130)	
Information Technology Expense Total	25,364	8,374	(16,990)	112,732	74,840	(37,892)	
Information Technology Expense Total	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,186	0	(6,186)	12,372	0	(12,372)	
RENT Rent, Maintenance & Utilities Total	6,186	0	(6,186)	12,372	0	(12,372)	
RENT Rent, Maintenance & Utilities Total	25,104	19,000	(6,104)	122,862	133,000	10,138	
TELE Telecom	6,917	3,000	(3,917)	20,201	21,000	800	
05312 - Long Distance	4,299	3,800	(499)	25,660	26,600	940	
05323 - Measurement & Meter Reading	9,783	11,000	1,217	41,931	77,000	35,069	
05331 - WAN/LAN/Internet Service	40,234	36,500	(4,734)	241,932	248,500	6,568	
05364 - Cellular, radio, pager charges	583	1,500	917	6,508	10,500	3,992	
05380 - Video Conference	0	0	0	0	0	0	
05399 - Capitalized Telecom Costs	2,603	2,400	(203)	6,077	16,800	10,723	
05314 - Toll Free Long Distance	0	650	650	2,141	4,550	2,409	
05316 - Telecom Maintenance & Repair	89,524	76,850	(12,674)	467,312	537,950	70,638	
TELE Telecom Total	256	200	(56)	959	1,400	441	
TRVL Travel, Meals & Entertainment	0	0	0	0	0	0	
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0	

Budget Category	Subaccount	Data												
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05413 - Transportation	3	150	147	958	1,050	92	0	200	200	0	1,400	1,400	0
	05414 - Lodging	0	50	50	0	350	350	0	50	50	0	350	350	0
	05419 - Misc Employee Expense	259	600	341	1,917	4,200	2,283	0	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total	07590 - Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC Miscellaneous	09341 - Admin & General Expenses	0	0	0	(0)	0	0	0	0	0	0	0	0	0
MISC Miscellaneous Total	41109 - Billed from IT	101,779	109,008	7,229	767,464	815,006	47,542	101,779	109,008	7,229	767,464	815,006	47,542	0
EXPBL Expense Billings		101,779	109,008	7,229	767,464	815,006	47,542	101,779	109,008	7,229	767,464	815,006	47,542	0
EXPBL Expense Billings Total		253,403	223,150	(30,253)	1,576,049	1,638,384	62,335	253,403	223,150	(30,253)	1,576,049	1,638,384	62,335	0
Grand Total														

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Variance  
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Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	13,835	11,607	(2,227)	155,168	64,444	(90,723)	
BENE Benefits	5,465	4,585	(880)	37,712	25,455	(12,256)	
MATSU Materials & Supplies	1,689	1,595	(94)	9,409	16,565	7,156	
VEHIC Vehicles & Equipment	537	800	263	3,709	5,600	1,891	
PRINT Print & Postage	147	1,000	853	2,875	7,000	4,125	
INSUR Insurance	0	0	0	218	0	(218)	
EEWEL Employee Welfare	35,915	17,962	(17,952)	423,324	657,846	234,522	
RENT Rent, Maintenance & Utilities	5,016	0	(5,016)	18,965	8,800	(10,165)	
TRVL Travel, Meals & Entertainment	1,908	3,127	1,219	10,838	21,889	11,051	
DUES Dues & Donations	160	75	(85)	220	1,085	865	
TRAIN Training	1,558	6,030	4,472	14,252	119,710	105,458	
OUT Outside Services	4,160	4,000	(160)	25,908	10,000	(15,908)	
MISC Miscellaneous	0	500	500	24	3,500	3,476	
EXPBL Expense Billings	144,981	134,350	(10,631)	1,318,305	1,258,165	(60,140)	
PURCH Purchased Gas	0	0	0	2,270	0	(2,270)	
<b>Grand Total</b>	<b>215,371</b>	<b>185,631</b>	<b>(29,739)</b>	<b>2,023,196</b>	<b>2,200,060</b>	<b>176,863</b>	

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
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Variance  
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Budget Category	Data						Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	13,835	11,607	(2,227)	94,610	64,444	(30,166)		
01000 - Non-project Labor	12,116	13,626	1,511	92,627	75,652	(16,976)		
01001 - Capital Labor	0	(13,626)	(13,626)	0	(75,652)	(75,652)		
01002 - Capital Labor Contra	0	0	0	862	0	(862)		
01008 - Expense Labor Accrual	(12,116)	0	12,116	(92,627)	0	92,627		
01012 - Capital Labor Transfer Out	0	0	0	59,695	0	(59,695)		
01010 - PTO Accrual	13,835	11,607	(2,227)	155,168	64,444	(90,723)		
LABOR Labor Total	5,465	4,585	(880)	37,712	25,455	(12,256)		
BENE Benefits	5,465	4,585	(880)	37,712	25,455	(12,256)		
01200 - Benefits Load	0	0	0	0	0	0		
BENE Benefits Total	1,689	1,595	(94)	9,409	16,565	7,156		
MATSU Materials & Supplies	1,689	1,595	(94)	9,409	16,565	7,156		
02005 - Non-Inventory Supplies	0	0	0	0	0	0		
05010 - Office Supplies	537	800	263	3,709	5,600	1,891		
MATSU Materials & Supplies Total	537	800	263	3,709	5,600	1,891		
VEHIC Vehicles & Equipment	147	1,000	853	2,875	7,000	4,125		
03003 - Capitalized transportation costs	147	1,000	853	2,875	7,000	4,125		
03004 - Vehicle Expense	0	0	0	218	0	(218)		
VEHIC Vehicles & Equipment Total	0	0	0	218	0	(218)		
PRINT Print & Postage	0	0	0	218	0	(218)		
05111 - Postage/Delivery Services	0	0	0	218	0	(218)		
PRINT Print & Postage Total	0	0	0	218	0	(218)		
INSUR Insurance	8,758	0	(8,758)	60,914	88,200	27,286		
07120 - Environmental & Safety	0	0	0	114	0	(114)		
INSUR Insurance Total	0	0	0	0	0	0		
EEWEL Employee Welfare	0	0	0	0	0	0		
07421 - Service Awards	1,176	1,101	(75)	6,313	7,899	1,586		
07443 - Uniforms	90,977	0	(90,977)	631,977	452,520	(179,457)		
07444 - Uniforms Capitalized	(76,931)	0	76,931	(376,931)	0	376,931		
07450 - Capitalized Restricted Stock	(153)	(360)	(207)	(3,162)	(2,520)	642		
07451 - Restricted Stock	11,632	11,316	(316)	81,422	79,207	(2,215)		
07452 - Variable Pay & Mgmt Incentive Plans	456	5,905	5,449	22,678	32,540	9,862		
07454 - VPP & MIP - Capital Credit	35,915	17,962	(17,962)	423,324	657,846	234,522		
07487 - COLI CSV & Premiums	0	0	0	0	0	0		
07489 - NQ Retirement Cost	4,949	0	(4,949)	17,698	7,800	(9,898)		
07499 - Misc Employee Welfare Exp	0	0	0	34	0	(34)		
EEWEL Employee Welfare Total	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	68	68	0	1,234	1,000	(234)		
04580 - Building Lease/Rents Capitalized	5,016	0	(5,016)	18,965	8,800	(10,165)		
04581 - Building Lease/Rents	142	727	585	2,590	5,089	2,499		
04582 - Building Maintenance	1,123	1,150	27	4,544	8,050	3,506		
04590 - Utilities	644	900	256	3,432	6,300	2,868		
04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total	7,045	7,045	0	27,526	27,200	(326)		
TRVL Travel, Meals & Entertainment	0	0	0	0	0	0		
05411 - Meals & Entertainment	0	0	0	0	0	0		
05413 - Transportation	0	0	0	0	0	0		
05414 - Lodging	0	0	0	0	0	0		

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	0	350	350	272	2,450	2,178	
TRVL Travel, Meals & Entertainment Total		1,908	3,127	1,219	10,838	21,889	11,051	
DUES Dues & Donations	05415 - Membership Fees	160	75	(85)	160	1,085	925	
	05417 - Club Dues - Deductible	0	0	0	60	0	(60)	
DUES Dues & Donations Total		160	75	(85)	220	1,085	865	
TRAIN Training	05420 - Employee Development	947	2,000	1,053	2,839	59,500	56,661	
	05422 - Operator Qualifications Training	0	0	0	4,016	18,000	13,984	
	05426 - Safety Training	0	30	30	2,194	210	(1,984)	
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500	
	05427 - Technical (Job Skills) Training	612	4,000	3,388	5,203	26,000	20,797	
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500	
	05429 - Work Environment Training	0	0	0	0	1,000	1,000	
TRAIN Training Total		1,558	6,030	4,472	14,252	119,710	105,458	
OUT Outside Services	06111 - Contract Labor	4,160	4,000	(160)	25,908	10,000	(15,908)	
OUT Outside Services Total		4,160	4,000	(160)	25,908	10,000	(15,908)	
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	24	3,500	3,476	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
MISC Miscellaneous Total		0	500	500	24	3,500	3,476	
EXPBL Expense Billings	41107 - Billed from HR	40,864	36,988	(3,866)	257,122	270,800	13,678	
	41108 - Billed from HR Other	104,127	97,362	(6,765)	1,061,183	987,365	(73,818)	
EXPBL Expense Billings Total		144,991	134,350	(10,631)	1,318,305	1,258,165	(60,140)	
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)	
PURCH Purchased Gas Total		0	0	0	2,270	0	(2,270)	
Grand Total		215,371	185,631	(29,739)	2,023,196	2,200,060	176,863	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
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Variance  
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Budget Category	Data	Current	Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD	Variance
	Current Actual								
LABOR Labor	3,988	4,025	37	31,485	30,189	(1,297)			
BENE Benefits	1,575	1,590	15	12,437	11,925	(512)			
MATSU Materials & Supplies	4	70	66	(3,031)	490	3,521			
PRINT Print & Postage	47	240	193	478	1,680	1,202			
MARK Marketing	0	0	0	187	0	(187)			
EEWEL Employee Welfare	1,176	1,101	(75)	6,313	7,899	1,586			
RENT Rent, Maintenance & Utilities	1,237	0	(1,237)	2,474	0	(2,474)			
SHARE Directors, Shareholders & PR	0	100	100	0	700	700			
TRVL Travel, Meals & Entertainment	1,824	1,750	(74)	(6,588)	12,250	18,838			
DUES Dues & Donations	5	22,333	22,328	147,696	174,691	26,995			
TRAIN Training	0	50	50	0	350	350			
OUT Outside Services	262,691	201,283	(61,408)	1,599,994	1,408,981	(191,013)			
MISC Miscellaneous	6,178	3,500	(2,678)	(36,523)	24,500	61,023			
EXPBL Expense Billings	50,520	24,538	(25,982)	339,749	177,509	(162,240)			
Grand Total	329,245	260,580	(68,665)	2,094,670	1,851,163	(243,507)			

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						Ytd Budget	YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance		
LABOR Labor	4,096	4,025	(71)	31,328	30,189	(1,139)	(1,139)	
01000 - Non-project Labor	4,808	4,725	(83)	36,776	35,439	(1,337)	(1,337)	
01001 - Capital Labor	0	(4,725)	(4,725)	0	(35,439)	(35,439)	(35,439)	
01002 - Capital Labor Contra	(108)	0	108	157	0	(157)	(157)	
01008 - Expense Labor Accrual	(4,808)	0	4,808	(36,776)	0	36,776	36,776	
01012 - Capital Labor Transfer Out	3,988	4,025	37	31,485	30,189	(1,297)	(1,297)	
LABOR Labor Total	1,575	1,590	15	12,437	11,925	(512)	(512)	
BENE Benefits	1,575	1,590	15	12,437	11,925	(512)	(512)	
BENE Benefits Total	0	0	0	(284)	0	284	284	
MATSU Materials & Supplies	4	70	66	(2,747)	490	3,237	3,237	
02001 - Inventory Materials	4	0	0	0	0	0	0	
05010 - Office Supplies	4	70	66	(2,747)	490	3,237	3,237	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	0	
MATSU Materials & Supplies Total	4	70	66	(3,031)	490	3,521	3,521	
PRINT Print & Postage	47	240	193	478	1,680	1,202	1,202	
05111 - Postage/Delivery Services	47	240	193	478	1,680	1,202	1,202	
PRINT Print & Postage Total	47	240	193	478	1,680	1,202	1,202	
MARK Marketing	0	0	0	187	0	(187)	(187)	
04044 - Advertising	0	0	0	187	0	(187)	(187)	
MARK Marketing Total	0	0	0	187	0	(187)	(187)	
EEWEL Employee Welfare	1,176	1,101	(75)	6,313	7,899	1,586	1,586	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	1,176	1,101	(75)	6,313	7,899	1,586	1,586	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	1,176	1,101	(75)	6,313	7,899	1,586	1,586	
RENT Rent, Maintenance & Utilities	1,237	0	1,237	2,474	0	(2,474)	(2,474)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	1,237	0	1,237	2,474	0	(2,474)	(2,474)	
RENT Rent, Maintenance & Utilities Total	1,237	0	1,237	2,474	0	(2,474)	(2,474)	
SHARE Directors, Shareholders & PR	0	100	100	0	700	700	700	
04146 - Public Relations	0	100	100	0	700	700	700	
SHARE Directors, Shareholders & PR Total	0	100	100	0	700	700	700	
TRVL Travel, Meals & Entertainment	377	475	98	(514)	3,325	3,839	3,839	
05411 - Meals & Entertainment	377	475	98	(514)	3,325	3,839	3,839	
05413 - Transportation	1,120	730	(390)	(3,759)	5,110	8,869	8,869	
05414 - Lodging	247	420	173	(2,895)	2,940	5,835	5,835	
05419 - Misc Employee Expense	79	125	46	579	875	296	296	
TRVL Travel, Meals & Entertainment Total	1,824	1,750	(74)	(6,588)	12,250	18,838	18,838	
DUES Dues & Donations	0	0	0	38,484	18,360	(20,124)	(20,124)	
05415 - Membership Fees	0	0	0	38,484	18,360	(20,124)	(20,124)	
05416 - Club Dues - Nondeductible	5	0	(5)	212	0	(212)	(212)	
07520 - Donations	0	22,333	22,333	109,000	156,331	47,331	47,331	
DUES Dues & Donations Total	5	22,333	22,328	147,696	174,691	26,995	26,995	
TRAIN Training	0	50	50	0	350	350	350	
05420 - Employee Development	0	50	50	0	350	350	350	
TRAIN Training Total	0	50	50	0	350	350	350	
OUT Outside Services	95,457	130,183	34,727	788,789	911,281	122,492	122,492	
05430 - Gas Supplies Services	0	4,100	4,100	(42,529)	28,700	71,229	71,229	
06111 - Contract Labor	167,235	67,000	(100,235)	853,734	469,000	(384,734)	(384,734)	
06121 - Legal	262,691	201,283	(61,408)	1,599,994	1,408,981	(191,013)	(191,013)	
OUT Outside Services Total	6,178	3,500	(2,678)	(36,523)	24,500	61,023	61,023	
MISC Miscellaneous	0	0	0	0	0	0	0	
07590 - Misc General Expense	0	0	0	0	0	0	0	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous Total		6,178	3,500	(2,678)	(36,523)	24,500	61,023	
EXPBL Expense Billings	41106 - Billed from Govt Affairs	6,514	8,042	1,528	43,460	55,969	12,509	
	41111 - Billed from Pipeline Gas Control	30,181	0	(30,181)	198,613	0	(198,613)	
	41116 - Billed from Rates	13,825	16,496	2,671	97,676	121,540	23,864	
EXPBL Expense Billings Total		50,520	24,538	(25,982)	339,749	177,509	(162,240)	
Grand Total		329,245	260,580	(68,665)	2,094,670	1,851,163	(243,507)	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor		3,613	71	29,109	27,630	(1,479)
BENE Benefits		1,427	28	11,966	10,914	(1,052)
MATSU Materials & Supplies		114	(74)	3,462	80	(3,382)
VEHIC Vehicles & Equipment		122	138	1,080	1,125	45
PRINT Print & Postage		15	(15)	39	30	(9)
EEWEL Employee Welfare		1,176	(75)	6,313	7,899	1,586
RENT Rent, Maintenance & Utilities		1,237	36,219	212,906	262,341	49,435
TELE Telecom		0	0	3	0	(3)
TRVL Travel, Meals & Entertainment		195	350	6,258	5,410	(848)
OUT Outside Services		0	0	109,118	95,000	(14,118)
MISC Miscellaneous		30	(30)	30	0	(30)
EXPBL Expense Billings		0	0	51	262	211
Grand Total		7,929	36,612	380,335	410,690	30,355

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Budget Category	Data										Variance Fav/(Unfav)		Variance Fav/(Unfav)					
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor																		
Subaccount																		
01000 - Non-project Labor	3,613	3,684	71	27,776	27,630	(147)	3,613	3,684	71	27,776	27,630	(147)	3,613	3,684	71	27,776	27,630	(147)
01001 - Capital Labor	7,226	7,368	142	55,553	55,259	(293)	7,226	7,368	142	55,553	55,259	(293)	7,226	7,368	142	55,553	55,259	(293)
01002 - Capital Labor Contra	0	(7,368)	(7,368)	0	(55,259)	(55,259)	0	(7,368)	(7,368)	0	(55,259)	(55,259)	0	(7,368)	(7,368)	0	(55,259)	(55,259)
01008 - Expense Labor Accrual	0	0	0	291	0	(291)	0	0	0	291	0	(291)	0	0	0	291	0	(291)
01012 - Capital Labor Transfer Out	(7,226)	0	7,226	(55,553)	0	55,553	(7,226)	0	7,226	(55,553)	0	55,553	(7,226)	0	7,226	(55,553)	0	55,553
01013 - Expense Labor Transfer In	0	0	0	1,041	0	(1,041)	0	0	0	1,041	0	(1,041)	0	0	0	1,041	0	(1,041)
01003 - Deferred Project Labor	0	7,057	7,057	0	52,929	52,929	0	7,057	7,057	0	52,929	52,929	0	7,057	7,057	0	52,929	52,929
01004 - Deferred Project Labor Contra	0	(7,057)	(7,057)	0	(52,929)	(52,929)	0	(7,057)	(7,057)	0	(52,929)	(52,929)	0	(7,057)	(7,057)	0	(52,929)	(52,929)
LABOR Labor Total	3,613	3,684	71	29,109	27,630	(1,479)	3,613	3,684	71	29,109	27,630	(1,479)	3,613	3,684	71	29,109	27,630	(1,479)
BENE Benefits	1,427	1,455	28	11,498	10,914	(584)	1,427	1,455	28	11,498	10,914	(584)	1,427	1,455	28	11,498	10,914	(584)
01200 - Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01290 - Benefit Load Projects	1,427	1,455	28	11,966	10,914	(1,052)	1,427	1,455	28	11,966	10,914	(1,052)	1,427	1,455	28	11,966	10,914	(1,052)
BENE Benefits Total																		
MATSU Materials & Supplies																		
02001 - Inventory Materials	114	40	(74)	3,462	80	(3,382)	114	40	(74)	3,462	80	(3,382)	114	40	(74)	3,462	80	(3,382)
05010 - Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02004 - Warehouse Loading Charge	114	40	(74)	3,462	80	(3,382)	114	40	(74)	3,462	80	(3,382)	114	40	(74)	3,462	80	(3,382)
MATSU Materials & Supplies Total																		
VEHIC Vehicles & Equipment																		
03001 - Vehicle Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03003 - Capitalized transportation costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03004 - Vehicle Expense	122	260	138	1,080	1,125	45	122	260	138	1,080	1,125	45	122	260	138	1,080	1,125	45
04302 - Heavy Equipment	122	260	138	1,080	1,125	45	122	260	138	1,080	1,125	45	122	260	138	1,080	1,125	45
VEHIC Vehicles & Equipment Total																		
05111 - Postage/Delivery Services	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)
PRINT Print & Postage	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)
PRINT Print & Postage Total	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)	15	0	(15)	39	30	(9)
EEWEL Employee Welfare																		
07450 - Capitalized Restricted Stock	1,176	1,101	(75)	6,313	7,899	1,586	1,176	1,101	(75)	6,313	7,899	1,586	1,176	1,101	(75)	6,313	7,899	1,586
07451 - Restricted Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07499 - Misc Employee Welfare Exp	1,176	1,101	(75)	6,313	7,899	1,586	1,176	1,101	(75)	6,313	7,899	1,586	1,176	1,101	(75)	6,313	7,899	1,586
EEWEL Employee Welfare Total																		
RENT Rent, Maintenance & Utilities																		
04580 - Building Lease/Rent Capitalized	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04581 - Building Lease/Rent	1,237	37,456	36,219	212,748	262,191	49,443	1,237	37,456	36,219	212,748	262,191	49,443	1,237	37,456	36,219	212,748	262,191	49,443
04582 - Building Maintenance	0	0	0	0	150	150	0	0	0	0	150	150	0	0	0	0	150	150
04590 - Utilities	0	0	0	158	0	(158)	0	0	0	158	0	(158)	0	0	0	158	0	(158)
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total	1,237	37,456	36,219	212,906	262,341	49,435	1,237	37,456	36,219	212,906	262,341	49,435	1,237	37,456	36,219	212,906	262,341	49,435
TELE Telecom																		
05364 - Cellular, radio, pager charges	0	0	0	3	0	(3)	0	0	0	3	0	(3)	0	0	0	3	0	(3)
TELE Telecom Total	0	0	0	3	0	(3)	0	0	0	3	0	(3)	0	0	0	3	0	(3)
TRVL Travel, Meals & Entertainment																		
05411 - Meals & Entertainment	195	200	5	2,190	2,135	(55)	195	200	5	2,190	2,135	(55)	195	200	5	2,190	2,135	(55)
05413 - Transportation	0	165	165	1,626	1,750	124	0	165	165	1,626	1,750	124	0	165	165	1,626	1,750	124
05414 - Lodging	0	170	170	1,955	1,010	(945)	0	170	170	1,955	1,010	(945)	0	170	170	1,955	1,010	(945)
05419 - Misc Employee Expense	0	10	10	486	515	29	0	10	10	486	515	29	0	10	10	486	515	29
TRVL Travel, Meals & Entertainment Total	195	545	350	6,258	5,410	(848)	195	545	350	6,258	5,410	(848)	195	545	350	6,258	5,410	(848)
OUT Outside Services	0	0	0	109,118	95,000	(14,118)	0	0	0	109,118	95,000	(14,118)	0	0	0	109,118	95,000	(14,118)
06111 - Contract Labor	0	0	0	109,118	95,000	(14,118)	0	0	0	109,118	95,000	(14,118)	0	0	0	109,118	95,000	(14,118)

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
OUT Outside Services Total		0	0	0	109,118	95,000	(14,118)	
MISC Miscellaneous	07590 - Misc General Expense	30	0	(30)	30	0	(30)	
MISC Miscellaneous Total		30	0	(30)	30	0	(30)	
EXPBL Expense Billings	41105 - Billed from Gas Control	0	0	0	51	0	(51)	
	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0	
	41126 - Billed from Utility Operations Council	0	0	0	0	262	262	
EXPBL Expense Billings Total		0	0	0	51	262	211	
Grand Total		7,929	44,541	36,612	380,335	410,690	30,355	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current	Actual					
LABOR Labor	2,013		2,471	458	17,155	18,530	1,376
BENE Benefits	795		976	181	6,776	7,319	543
MATSU Materials & Supplies	821		600	(221)	3,158	4,200	1,042
PRINT Print & Postage	124		40	(84)	320	500	180
EEWEL Employee Welfare	0		0	0	0	0	0
Information Technology Expense	0		0	0	0	0	0
RENT Rent, Maintenance & Utilities	6,186		0	(6,186)	12,424	0	(12,424)
TRVL Travel, Meals & Entertainment	0		88	88	152	616	464
TRAIN Training	0		0	0	0	0	0
Grand Total	9,939		4,175	(5,764)	39,984	31,166	(8,819)

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Budget	YTD Variance
	Current	Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget		
LABOR Labor	2,040	17,236	18,530	1,295	17,236	18,530	1,295	
LABOR Labor	14,327	121,477	133,928	12,450	121,477	133,928	12,450	
LABOR Labor	0	0	0	(133,928)	0	(133,928)	(133,928)	
LABOR Labor	(27)	(81)	0	81	(81)	0	81	
LABOR Labor	(14,327)	(121,477)	0	121,477	(121,477)	0	121,477	
LABOR Labor Total	2,013	17,155	18,530	1,376	17,155	18,530	1,376	
BENE Benefits	795	6,776	7,319	543	6,776	7,319	543	
BENE Benefits Total	795	6,776	7,319	543	6,776	7,319	543	
MATSU Materials & Supplies	21	21	0	(21)	21	0	(21)	
MATSU Materials & Supplies	800	3,137	4,200	1,063	3,137	4,200	1,063	
MATSU Materials & Supplies Total	821	3,158	4,200	1,042	3,158	4,200	1,042	
PRINT Print & Postage	124	320	500	180	320	500	180	
PRINT Print & Postage Total	124	320	500	180	320	500	180	
EEWEL Employee Welfare	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,186	12,372	0	(12,372)	12,372	0	(12,372)	
RENT Rent, Maintenance & Utilities	0	0	0	(52)	0	0	(52)	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	6,186	12,424	0	(12,424)	12,424	0	(12,424)	
TRVL Travel, Meals & Entertainment	0	80	105	25	80	105	25	
TRVL Travel, Meals & Entertainment	0	123	245	122	123	245	122	
TRVL Travel, Meals & Entertainment	0	(95)	210	305	(95)	210	305	
TRVL Travel, Meals & Entertainment	0	42	56	14	42	56	14	
TRVL Travel, Meals & Entertainment Total	0	152	616	464	152	616	464	
TRAIN Training	0	0	0	0	0	0	0	
TRAIN Training Total	0	0	0	0	0	0	0	
Grand Total	9,939	39,984	31,166	(8,819)	39,984	31,166	(8,819)	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	Current Actual	13,537	(5,752)	107,162	101,530	(5,632)
BENE Benefits	19,289	(47,817)	(55,436)	42,329	(332,091)	(374,420)
MATSU Materials & Supplies	7,619	500	457	596	3,500	2,904
VEHIC Vehicles & Equipment	43	(180,983)	25,812	(1,197,909)	(1,209,925)	(12,016)
PRINT Print & Postage	(206,795)	100	(452)	2,494	700	(1,794)
INSUR Insurance	552	19,109	(10,594)	168,938	129,746	(39,192)
EEWEL Employee Welfare	29,703	(6,284)	(1,111)	(84,608)	(330,418)	(245,810)
Information Technology Expense	(5,173)	0	0	0	0	0
RENT Rent, Maintenance & Utilities	0	(106,883)	(41,151)	(682,152)	(762,753)	(80,601)
TELE Telecom	(65,732)	(38,195)	7,271	(228,971)	(266,948)	(37,977)
TRVL Travel, Meals & Entertainment	(45,466)	1,483	1,443	4,974	10,381	5,407
DUES Dues & Donations	40	5,000	1,096	29,793	35,350	5,557
TRAIN Training	3,904	200	5	274	900	626
OUT Outside Services	195	197,600	(8,330)	1,425,578	1,383,200	(42,378)
MISC Miscellaneous	205,930	(7,250)	(13)	(46,864)	(50,750)	(3,886)
EXPBL Expense Billings	(7,237)	359,718	(166,860)	2,533,579	2,688,391	154,812
WRITE Write-Offs	526,578	70,745	44,463	1,073,212	836,453	(236,759)
Grand Total	26,282	280,581	(209,151)	3,148,425	2,237,267	(911,158)
	489,732					

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data										YTD Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual		Ytd Budget
LABOR Labor	16,956	13,537	(3,418)	104,924	101,530	(3,395)	104,924	101,530	(3,395)	101,530	101,530	(3,395)
01000 - Non-project Labor	6,513	9,445	2,933	62,780	70,841	8,061	62,780	70,841	8,061	70,841	70,841	8,061
01001 - Capital Labor	(112,970)	(9,445)	103,525	(889,060)	(70,841)	818,219	(889,060)	(70,841)	818,219	(70,841)	(70,841)	818,219
01002 - Capital Labor Contra	2,334	0	(2,334)	2,237	0	(2,237)	2,237	0	(2,237)	0	0	(2,237)
01008 - Expense Labor Accrual	106,457	0	(106,457)	826,280	0	(826,280)	826,280	0	(826,280)	0	0	(826,280)
01011 - Capital Labor Transfer In	0	0	0	0	0	0	0	0	0	0	0	0
01012 - Capital Labor Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0
01004 - Deferred Project Labor Contra	19,289	13,537	(5,752)	107,162	101,530	(5,632)	107,162	101,530	(5,632)	101,530	101,530	(5,632)
LABOR Labor Total	7,619	5,347	(2,272)	42,329	40,104	(2,225)	42,329	40,104	(2,225)	40,104	40,104	(2,225)
BENE Benefits	0	(53,164)	(53,164)	0	(372,195)	(372,195)	0	(372,195)	(372,195)	(372,195)	(372,195)	(372,195)
01225 - Cap Credit Worker's Comp Insurance	7,619	(47,817)	(55,436)	42,329	(332,091)	(374,420)	42,329	(332,091)	(374,420)	(332,091)	(332,091)	(374,420)
BENE Benefits Total	0	0	0	0	0	0	0	0	0	0	0	0
MATSU Materials & Supplies	43	500	457	596	3,500	2,904	596	3,500	2,904	3,500	3,500	2,904
05010 - Office Supplies	43	500	457	596	3,500	2,904	596	3,500	2,904	3,500	3,500	2,904
MATSU Materials & Supplies Total	(144,047)	(116,419)	27,628	(846,139)	(795,818)	50,321	(846,139)	(795,818)	50,321	(795,818)	(795,818)	50,321
VEHIC Vehicles & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
03003 - Capitalized transportation costs	(62,749)	(64,564)	(1,815)	(351,770)	(414,107)	(62,337)	(351,770)	(414,107)	(62,337)	(414,107)	(414,107)	(62,337)
04302 - Heavy Equipment	(206,795)	(180,983)	25,812	(1,197,909)	(1,209,925)	(12,016)	(1,197,909)	(1,209,925)	(12,016)	(1,209,925)	(1,209,925)	(12,016)
04307 - Heavy Equipment Capitalized	552	100	(452)	2,494	700	(1,794)	2,494	700	(1,794)	700	700	(1,794)
VEHIC Vehicles & Equipment Total	552	100	(452)	2,494	700	(1,794)	2,494	700	(1,794)	700	700	(1,794)
PRINT Print & Postage	552	100	(452)	2,494	700	(1,794)	2,494	700	(1,794)	700	700	(1,794)
04070 - Insurance	62,419	40,889	(21,530)	346,279	277,775	(68,504)	346,279	277,775	(68,504)	277,775	277,775	(68,504)
04072 - Insurance Capitalized	(32,716)	(21,780)	10,936	(177,341)	(148,029)	29,312	(177,341)	(148,029)	29,312	(148,029)	(148,029)	29,312
07120 - Environmental & Safety	0	0	0	0	0	0	0	0	0	0	0	0
07115 - Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0	0
INSUR Insurance	29,703	19,109	(10,594)	168,938	129,746	(39,192)	168,938	129,746	(39,192)	129,746	129,746	(39,192)
05111 - Postage/Delivery Services	0	0	0	(6,824)	0	6,824	(6,824)	0	6,824	0	0	6,824
07443 - Uniforms	(1,051)	(2,254)	(1,203)	(52,061)	(62,234)	(10,173)	(52,061)	(62,234)	(10,173)	(62,234)	(62,234)	(10,173)
07444 - Uniforms Capitalized	(7,382)	(4,030)	3,352	(35,431)	(28,879)	6,552	(35,431)	(28,879)	6,552	(28,879)	(28,879)	6,552
07450 - Capitalized Restricted Stock	3,259	0	(3,259)	9,608	0	(9,608)	9,608	0	(9,608)	0	0	(9,608)
07451 - Restricted Stock	0	0	0	0	0	0	0	0	0	0	0	0
07454 - VPP & MIP - Capital Credit	0	0	0	0	(239,405)	(239,405)	0	(239,405)	(239,405)	(239,405)	(239,405)	(239,405)
07499 - Misc Employee Welfare Exp	0	0	0	100	100	0	100	100	0	100	100	0
INSUR Insurance Total	(5,173)	(6,284)	(1,111)	(84,608)	(330,418)	(245,810)	(84,608)	(330,418)	(245,810)	(330,418)	(330,418)	(245,810)
EEWEL Employee Welfare	0	0	0	0	0	0	0	0	0	0	0	0
04065 - Offsite Storage	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense Total	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	(89,767)	(94,636)	(4,869)	(723,414)	(665,126)	58,288	(723,414)	(665,126)	58,288	(665,126)	(665,126)	58,288
04580 - Building Lease/Rents Capitalized	3,712	0	(3,712)	7,423	0	(7,423)	7,423	0	(7,423)	0	0	(7,423)
04581 - Building Lease/Rents	(19,596)	(30,747)	(11,151)	(230,207)	(219,027)	11,180	(230,207)	(219,027)	11,180	(219,027)	(219,027)	11,180
04599 - Capitalized Utility Costs	39,918	18,500	(21,418)	264,046	121,400	(142,646)	264,046	121,400	(142,646)	121,400	121,400	(142,646)
04801 - Company Used Gas	(65,732)	(106,883)	(41,151)	(682,152)	(762,753)	(80,601)	(682,152)	(762,753)	(80,601)	(762,753)	(762,753)	(80,601)
RENT Rent, Maintenance & Utilities Total	(89,767)	(94,636)	(4,869)	(723,414)	(665,126)	58,288	(723,414)	(665,126)	58,288	(665,126)	(665,126)	58,288

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TELE Telecom	05399 - Capitalized Telecom Costs	(45,466)	(38,195)	7,271	(228,992)	(266,948)	(37,956)
	05316 - Telecom Maintenance & Repair	0	0	0	22	0	(22)
TELE Telecom Total		(45,466)	(38,195)	7,271	(228,971)	(266,948)	(37,977)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	10	225	215	609	1,575	966
	05413 - Transportation	0	900	900	3,505	6,300	2,795
	05414 - Lodging	30	200	170	848	1,400	552
	05419 - Misc Employee Expense	0	158	158	12	1,106	1,094
TRVL Travel, Meals & Entertainment Total		40	1,483	1,443	4,974	10,381	5,407
DUES Dues & Donations	05415 - Membership Fees	0	0	0	210	350	140
	07510 - Association Dues	3,904	5,000	1,096	29,583	35,000	5,417
DUES Dues & Donations Total		3,904	5,000	1,096	29,793	35,350	5,557
TRAIN Training	05420 - Employee Development	195	200	5	195	900	705
	05421 - Training	0	0	0	79	0	(79)
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0
TRAIN Training Total		195	200	5	274	900	626
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0	(9,000)
	06112 - Collection Fees	52,013	51,000	(1,013)	363,178	357,000	(6,178)
	06116 - Bill Print Fees	153,917	146,600	(7,317)	1,053,400	1,026,200	(27,200)
OUT Outside Services Total		205,930	197,600	(8,330)	1,425,578	1,383,200	(42,378)
MISC Miscellaneous	07590 - Misc General Expense	(7,237)	(7,250)	(13)	(46,864)	(50,750)	(3,886)
	09341 - Admin & General Expenses	0	0	0	0	0	(0)
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(7,237)	(7,250)	(13)	(46,864)	(50,750)	(3,886)
EXPBL Expense Billings	41101 - Billed from Accounting	115,460	110,311	(5,149)	560,400	796,052	235,652
	41103 - Billed from Cust Service Center	328,137	208,091	(120,046)	1,833,366	1,558,291	(275,075)
	41106 - Billed from Govt Affairs	0	0	0	0	0	0
	41108 - Billed from HR Other	22,304	0	(22,304)	22,304	0	(22,304)
	41112 - Billed from Investor Relations	42,238	26,498	(15,740)	204,136	178,168	(25,968)
	41113 - Billed from Legal	25,525	20,763	(4,762)	171,296	154,429	(16,867)
	41114 - Billed from Corp Secretary	13,895	28,314	14,419	230,423	228,732	(1,691)
	41115 - Billed from Planning & Budget	5,307	10,690	5,383	42,827	50,963	8,136
	41117 - Billed from Purchasing	12,682	12,857	175	78,386	92,787	14,401
	41119 - Billed from Treasury	30,952	31,950	998	220,333	240,558	20,225
	41120 - Billed from Risk Mgmt	48,383	58,160	9,777	342,179	408,693	66,514
	41121 - Billed from Management Committee	133,658	81,509	(52,149)	591,684	585,693	(5,991)
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(1,763,755)	(1,605,975)	157,780
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0
	41122 - Billed from Allocations & Other	0	0	0	0	0	0
EXPBL Expense Billings Total		526,578	369,718	(166,860)	2,533,579	2,688,391	154,812
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	26,282	140,033	113,751	1,073,212	1,598,962	525,750
	09929 - Cust Uncol Acct-Collects	0	(69,288)	(69,288)	0	(762,509)	(762,509)
WRITE Write-Offs Total		26,282	70,745	44,463	1,073,212	836,453	(236,759)
Grand Total		489,732	280,581	(209,151)	3,148,425	2,237,267	(911,158)

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Actual	Budget	Ytd	Variance		
LABOR Labor	1,666		1,666	(0)	12,518	(0)	12,518	12,496		(21)		
BENE Benefits	658		658	(0)	4,944	(0)	4,944	4,936		(8)		
MATSU Materials & Supplies	0		57	57	0	0	0	399		399		
PRINT Print & Postage	0		0	0	111	0	111	0		(111)		
MARK Marketing	536		29,250	28,714	82,497	(75)	6,313	7,899		(16,747)		
EEWEL Employee Welfare	1,176		1,101	(75)	2,474	(1,237)	2,474	0		1,586		
RENT Rent, Maintenance & Utilities	1,237		0	(1,237)	5,076	(183)	5,076	3,570		(2,474)		
TRVL Travel, Meals & Entertainment	693		510	(183)	0	0	1,680	5,000		(1,506)		
DUES Dues & Donations	0		0	0	0	0	0	0		3,320		
OUT Outside Services	0		0	0	0	0	0	0		0		
MISC Miscellaneous	0		0	0	0	0	0	0		0		
EXPBL Expense Billings	0		124	124	0	0	0	868		868		
Grand Total	5,967		33,366	27,399	115,613	124	115,613	100,918		(14,695)		

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

	Data		Variance Fav/(Unfav)		Variance Fav/(Unfav)			
	Current	Actual	Current	Budget	Ytd	Budget	YTD	Variance
Budget Category	1,666	12,482	(0)	12,482	12,496	14		
LABOR Labor	7,103	53,214	0	53,214	53,273	60		
01000 - Non-project Labor	7,103	0	(7,103)	0	(53,273)	(53,273)		
01001 - Capital Labor	0	0	0	35	0	(35)		
01002 - Capital Labor Contra	0	0	0	0	0	0		
01008 - Expense Labor Accrual	(7,103)	(53,214)	7,103	(53,214)	0	53,214		
01012 - Capital Labor Transfer Out	1,666	12,518	(0)	12,496	12,496	(22)		
LABOR Labor Total	658	4,944	(0)	4,936	4,936	(8)		
BENE Benefits	658	4,944	(0)	4,936	4,936	(8)		
01200 - Benefits Load	0	0	50	0	350	350		
BENE Benefits Total	0	0	0	0	0	0		
MATSU Materials & Supplies	0	0	0	0	0	0		
02001 - Inventory Materials	0	0	0	0	0	0		
05010 - Office Supplies	0	7	7	0	49	49		
02004 - Warehouse Loading Charge	0	57	57	0	399	399		
MATSU Materials & Supplies Total	0	111	0	111	0	(111)		
PRINT Print & Postage	0	0	0	0	0	(111)		
05111 - Postage/Delivery Services	0	0	0	0	0	0		
PRINT Print & Postage Total	0	0	0	0	0	0		
MARK Marketing	35	5,000	(35)	5,000	5,750	750		
04021 - Promo Other, Misc	0	0	0	0	2,000	(2,037)		
04040 - Community Rel&Trade Shows	0	0	0	20,482	20,000	(482)		
04044 - Advertising	501	27,499	27,499	52,978	38,000	(14,978)		
04046 - Cust Relations & Assist	536	28,714	28,714	82,497	65,750	(16,747)		
MARK Marketing Total	1,176	6,313	(75)	6,313	7,899	1,586		
EEWEL Employee Welfare	0	0	0	0	0	0		
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
07451 - Restricted Stock	1,101	0	(1,101)	0	0	0		
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total	1,101	6,313	(75)	6,313	7,899	1,586		
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0		
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	1,237	2,474	(1,237)	2,474	0	(2,474)		
RENT Rent, Maintenance & Utilities Total	1,237	2,474	(1,237)	2,474	0	(2,474)		
TRVL Travel, Meals & Entertainment	164	2,160	(54)	2,160	770	(1,390)		
05411 - Meals & Entertainment	224	1,618	(24)	1,618	1,400	(218)		
05413 - Transportation	147	53	1,059	1,400	1,400	341		
05414 - Lodging	158	238	(158)	238	0	(238)		
05419 - Misc Employee Expense	693	5,076	(183)	5,076	3,570	(1,506)		
TRVL Travel, Meals & Entertainment Total	0	680	0	680	5,000	4,320		
DUES Dues & Donations	0	0	0	1,000	0	(1,000)		
05415 - Membership Fees	0	0	0	1,000	0	(1,000)		
07510 - Association Dues	0	0	0	1,680	5,000	3,320		
DUES Dues & Donations Total	0	0	0	0	0	0		
OUT Outside Services	0	0	0	0	0	0		
06111 - Contract Labor	0	0	0	0	0	0		
OUT Outside Services Total	0	0	0	0	0	0		
MISC Miscellaneous	0	0	0	0	0	0		
07590 - Misc General Expense	0	0	0	0	0	0		
09341 - Admin & General Expenses	0	0	0	0	0	0		

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
MISC Miscellaneous Total		0	0	0	0	0	0	
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	868	868	
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0	
EXPBL Expense Billings Total		0	124	124	0	868	868	
Grand Total		5,967	33,366	27,399	115,613	100,918	(14,695)	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	4,370		4,349	(21)	32,908	32,621	(288)
BENE Benefits	1,726		1,718	(8)	12,999	12,885	(114)
MATSU Materials & Supplies	0		20	20	45	140	95
VEHIC Vehicles & Equipment	795		727	(68)	5,926	5,089	(837)
PRINT Print & Postage	91		42	(49)	602	294	(308)
INSUR Insurance	4,695		800	(3,895)	13,660	6,200	(7,460)
EEWEL Employee Welfare	0		0	0	4,720	208	(4,512)
RENT Rent, Maintenance & Utilities	1,237		0	(1,237)	2,474	0	(2,474)
TRVL Travel, Meals & Entertainment	537		625	88	2,508	2,120	(388)
DUES Dues & Donations	401		0	(401)	646	460	(186)
TRAIN Training	780		0	(780)	975	1,490	515
OUT Outside Services	0		0	0	2,039	0	(2,039)
Grand Total	14,634		8,281	(6,352)	79,503	61,507	(17,996)

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	01000 - Non-project Labor	4,370	4,349	(21)	32,735	32,621	(114)
	01001 - Capital Labor	1,093	1,087	(6)	8,184	8,155	(29)
	01002 - Capital Labor Contra	0	(1,087)	(1,087)	0	(8,155)	(8,155)
	01008 - Expense Labor Accrual	0	0	0	173	0	(173)
	01012 - Capital Labor Transfer Out	(1,093)	0	1,093	(8,184)	0	8,184
LABOR Labor Total		4,370	4,349	(21)	32,908	32,621	(288)
BENE Benefits	01200 - Benefits Load	1,726	1,718	(8)	12,999	12,885	(114)
BENE Benefits Total		1,726	1,718	(8)	12,999	12,885	(114)
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	45	140	95
MATSU Materials & Supplies Total		0	20	20	45	140	95
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	795	727	(68)	5,880	5,089	(791)
	04302 - Heavy Equipment	0	0	0	46	0	(46)
VEHIC Vehicles & Equipment Total		795	727	(68)	5,926	5,089	(837)
PRINT Print & Postage	05111 - Postage/Delivery Services	91	42	(49)	602	294	(308)
PRINT Print & Postage Total		91	42	(49)	602	294	(308)
INSUR Insurance	07120 - Environmental & Safety	4,695	800	(3,895)	13,660	6,200	(7,460)
INSUR Insurance Total		4,695	800	(3,895)	13,660	6,200	(7,460)
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	4,720	208	(4,512)
EEWEL Employee Welfare Total		0	0	0	4,720	208	(4,512)
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	1,237	0	(1,237)	2,474	0	(2,474)
RENT Rent, Maintenance & Utilities Total		1,237	0	(1,237)	2,474	0	(2,474)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	36	50	14	378	350	(28)
	05413 - Transportation	501	220	(281)	1,288	670	(618)
	05414 - Lodging	0	350	350	842	1,050	208
	05419 - Misc Employee Expense	0	5	5	0	50	50
TRVL Travel, Meals & Entertainment Total		537	625	88	2,508	2,120	(388)
DUES Dues & Donations	07510 - Association Dues	401	0	(401)	646	460	(186)
DUES Dues & Donations Total		401	0	(401)	646	460	(186)
TRAIN Training	05420 - Employee Development	780	0	(780)	975	1,340	365
	05426 - Safety Training	0	0	0	0	0	0
	05425 - Regulatory Compliance Training	0	0	0	0	150	150
TRAIN Training Total		780	0	(780)	975	1,490	515
OUT Outside Services	06111 - Contract Labor	0	0	0	2,039	0	(2,039)
OUT Outside Services Total		0	0	0	2,039	0	(2,039)
Grand Total		14,634	8,281	(6,352)	79,503	61,507	(17,996)

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current	Actual					
LABOR Labor	7,325		3,743	(3,582)	52,523	27,800	(24,723)
BENE Benefits	2,893		1,479	(1,415)	20,747	10,981	(9,766)
MATSU Materials & Supplies	0		55	55	93	385	292
VEHIC Vehicles & Equipment	3,557		3,300	(257)	22,308	22,900	592
PRINT Print & Postage	0		100	100	180	700	520
EEWEL Employee Welfare	0		50	50	106	350	244
Information Technology Expense	0		600	600	0	600	600
RENT Rent, Maintenance & Utilities	4,949		0	(4,949)	9,898	0	(9,898)
TELE Telecom	0		0	0	2	0	(2)
TRVL Travel, Meals & Entertainment	150		195	45	4,320	1,365	(2,955)
DUES Dues & Donations	44		40	(4)	288	280	(8)
MISC Miscellaneous	0		50	50	0	350	350
Grand Total	18,919		9,612	(9,307)	110,464	65,711	(44,753)

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		7,331	3,743	(3,588)	51,478	27,800	(23,678)	
01000 - Non-project Labor		36,822	33,689	(3,133)	277,953	250,201	(27,752)	
01001 - Capital Labor		0	(33,689)	(33,689)	0	(250,201)	(250,201)	
01002 - Capital Labor Contra		(6)	0	6	1,045	0	(1,045)	
01008 - Expense Labor Accrual		(36,822)	0	36,822	(277,953)	0	277,953	
01012 - Capital Labor Transfer Out		7,325	3,743	(3,582)	52,523	27,800	(24,723)	
LABOR Labor Total		2,893	1,479	(1,415)	20,747	10,981	(9,766)	
BENE Benefits		2,893	1,479	(1,415)	20,747	10,981	(9,766)	
BENE Benefits Total		0	0	0	81	0	(81)	
MATSU Materials & Supplies		0	25	25	0	175	175	
02001 - Inventory Materials		0	30	30	0	210	210	
02005 - Non-Inventory Supplies		0	0	0	0	0	0	
05010 - Office Supplies		0	0	0	11	0	(11)	
02004 - Warehouse Loading Charge		0	55	55	93	385	292	
MATSU Materials & Supplies Total		0	0	0	0	0	0	
VEHIC Vehicles & Equipment		3,557	3,300	(257)	22,249	22,900	651	
03003 - Capitalized transportation costs		0	0	0	0	0	0	
03004 - Vehicle Expense		0	0	0	0	0	0	
04302 - Heavy Equipment		0	0	0	59	0	(59)	
VEHIC Vehicles & Equipment Total		3,557	3,300	(257)	22,308	22,900	592	
PRINT Print & Postage		0	100	100	180	700	520	
PRINT Print & Postage Total		0	100	100	180	700	520	
EEWEL Employee Welfare		0	0	0	106	0	(106)	
07443 - Uniforms		0	0	0	0	0	0	
07444 - Uniforms Capitalized		0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp		0	50	50	0	350	350	
EEWEL Employee Welfare Total		0	50	50	106	350	244	
Information Technology Expense		0	600	600	0	600	600	
Information Technology Expense Total		0	600	600	0	600	600	
RENT Rent, Maintenance & Utilities		0	0	0	0	0	0	
04201 - Software Maintenance		0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized		0	0	0	0	0	0	
04581 - Building Lease/Rents		4,949	0	(4,949)	9,898	0	(9,898)	
RENT Rent, Maintenance & Utilities Total		4,949	0	(4,949)	9,898	0	(9,898)	
TELE Telecom		0	0	0	2	0	(2)	
TELE Telecom Total		0	0	0	2	0	(2)	
TRVL Travel, Meals & Entertainment		23	30	7	872	210	(662)	
05411 - Meals & Entertainment		69	60	(9)	857	420	(437)	
05413 - Transportation		56	80	24	2,501	560	(1,941)	
05414 - Lodging		2	25	23	90	175	85	
05419 - Misc Employee Expense		150	195	45	4,320	1,365	(2,955)	
TRVL Travel, Meals & Entertainment Total		44	40	(4)	288	280	(8)	
DUES Dues & Donations		44	40	(4)	288	280	(8)	
DUES Dues & Donations Total		0	50	50	0	350	350	
MISC Miscellaneous		0	50	50	0	350	350	
MISC Miscellaneous Total		18,919	9,612	(9,307)	110,464	65,711	(44,753)	
Grand Total								

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
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Variance  
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Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	0	4,731	4,731	0	0	35,479	35,479
BENE Benefits	79,217	109,680	30,463	580,719	768,679	187,960	187,960
MATSU Materials & Supplies	0	650	650	26	2,551	2,525	2,525
VEHIC Vehicles & Equipment	0	782	782	907	4,473	3,567	3,567
PRINT Print & Postage	0	6	6	0	103	103	103
MARK Marketing	0	150	150	0	2,010	2,010	2,010
RENT Rent, Maintenance & Utilities	1,237	0	(1,237)	2,474	0	(2,474)	(2,474)
TELE Telecom	1,072	182	(890)	1,072	1,054	(18)	(18)
TRVL Travel, Meals & Entertainment	519	164	(355)	7,608	806	(6,802)	(6,802)
TRAIN Training	0	2,169	2,169	1,072	20,223	19,151	19,151
Grand Total	82,045	118,513	36,468	593,878	835,379	241,500	241,500

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services

Variance  
Fav/(Unfav)

Variance  
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		Data					Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor		0	4,731	4,731	0	35,479	35,479	35,479
	01000 - Non-project Labor	0	4,731	4,731	0	35,479	35,479	35,479
	01001 - Capital Labor	0	(4,731)	(4,731)	0	(35,479)	(35,479)	(35,479)
	01002 - Capital Labor Contra	0	4,731	4,731	0	35,479	35,479	35,479
LABOR Labor Total		0	1,842	1,842	0	13,818	13,818	13,818
BENE Benefits		32,818	0	(32,818)	231,724	0	(231,724)	(231,724)
	01200 - Benefits Load	32,818	0	(32,818)	231,724	0	(231,724)	(231,724)
	01201 - Benefits Variance	46,399	107,837	61,438	348,995	754,861	405,866	405,866
	01221 - Worker's Comp Insurance	79,217	109,680	30,463	580,719	768,679	187,960	187,960
BENE Benefits Total		0	650	650	26	2,551	2,525	2,525
MATSU Materials & Supplies		0	650	650	26	2,551	2,525	2,525
MATSU Materials & Supplies Total		0	650	650	26	2,551	2,525	2,525
VEHIC Vehicles & Equipment		0	782	782	907	4,473	3,567	3,567
VEHIC Vehicles & Equipment Total		0	782	782	907	4,473	3,567	3,567
PRINT Print & Postage		0	6	6	0	103	103	103
PRINT Print & Postage Total		0	6	6	0	103	103	103
MARK Marketing		0	150	150	0	2,010	2,010	2,010
MARK Marketing Total		0	150	150	0	2,010	2,010	2,010
RENT Rent, Maintenance & Utilities		1,237	0	(1,237)	2,474	0	(2,474)	(2,474)
RENT Rent, Maintenance & Utilities Total		1,237	0	(1,237)	2,474	0	(2,474)	(2,474)
TELE Telecom		0	182	182	0	1,054	1,054	1,054
TELE Telecom Total		0	182	182	0	1,054	1,054	1,054
TRVL Travel, Meals & Entertainment		1,072	0	(1,072)	1,072	0	(1,072)	(1,072)
TRVL Travel, Meals & Entertainment Total		1,072	0	(1,072)	1,072	0	(1,072)	(1,072)
TRVL Travel, Meals & Entertainment		100	80	(20)	2,554	459	(2,094)	(2,094)
	05411 - Meals & Entertainment	0	32	32	376	183	(193)	(193)
	05413 - Transportation	198	52	(146)	4,100	163	(3,936)	(3,936)
	05414 - Lodging	221	0	(221)	579	0	(579)	(579)
	05419 - Misc Employee Expense	519	164	(355)	7,608	806	(6,802)	(6,802)
TRVL Travel, Meals & Entertainment Total		0	0	0	0	3,600	3,600	3,600
TRAIN Training		0	2,019	2,019	1,048	14,132	13,084	13,084
	05422 - Operator Qualifications Training	0	0	0	0	1,440	1,440	1,440
	05426 - Safety Training	0	0	0	0	1,051	1,051	1,051
	05425 - Regulatory Compliance Training	0	150	150	0	0	(24)	(24)
	05427 - Technical (Job Skills) Training	0	0	0	24	0	(24)	(24)
	05424 - Books & Manuals	0	0	0	0	0	0	0
TRAIN Training Total		82,045	2,169	83,814	1,072	20,223	19,151	19,151
Grand Total		82,045	118,513	36,468	593,878	835,379	241,500	241,500

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Variance  
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Budget Category	Data				Ytd Actual	Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual			
LABOR Labor	13,654	13,689	35	102,577	102,669	92	
BENE Benefits	5,393	5,407	14	40,518	40,554	36	
MATSU Materials & Supplies	3,637	50	(3,587)	5,732	350	(5,382)	
VEHIC Vehicles & Equipment	698	700	2	2,341	4,900	2,559	
PRINT Print & Postage	139	100	(39)	481	700	219	
INSUR Insurance	720	50	(670)	3,810	350	(3,460)	
EEWEL Employee Welfare	0	66	66	0	1,062	1,062	
Information Technology Expense	0	100	100	0	700	700	
RENT Rent, Maintenance & Utilities	3,712	0	(3,712)	7,423	0	(7,423)	
TELE Telecom	278	200	(78)	1,517	1,400	(117)	
TRVL Travel, Meals & Entertainment	2,599	1,930	(669)	16,610	13,310	(3,300)	
DUES Dues & Donations	0	100	100	132	100	(32)	
TRAIN Training	0	200	200	690	200	(490)	
MISC Miscellaneous	0	50	50	35	50	15	
Grand Total	30,830	22,642	(8,188)	181,866	166,345	(15,521)	

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance

Variance  
Fav/(Unfav)

Variance  
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		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor								
01000 - Non-project Labor		13,654	13,689	35	102,677	102,669	(8)	
01001 - Capital Labor		3,413	3,422	9	25,669	25,667	(2)	
01002 - Capital Labor Contra		0	(3,422)	(3,422)	0	(25,667)	(25,667)	
01008 - Expense Labor Accrual		0	0	(0)	(99)	0	99	
01012 - Capital Labor Transfer Out		(3,413)	0	3,413	(25,669)	0	25,669	
LABOR Labor Total		13,654	13,689	35	102,677	102,669	92	
BENE Benefits		5,393	5,407	14	40,518	40,554	36	
BENE Benefits Total		5,393	5,407	14	40,518	40,554	36	
MATSU Materials & Supplies		0	0	0	0	0	0	
02001 - Inventory Materials		0	0	0	0	0	0	
02005 - Non-Inventory Supplies		3,637	0	(3,637)	5,732	0	(5,732)	
05010 - Office Supplies		0	50	50	0	350	350	
02004 - Warehouse Loading Charge		0	0	0	0	0	0	
MATSU Materials & Supplies Total		3,637	50	(3,587)	5,732	350	(5,382)	
VEHIC Vehicles & Equipment		0	0	0	0	0	0	
03003 - Capitalized transportation costs		698	700	2	2,341	4,900	2,559	
03004 - Vehicle Expense		698	700	2	2,341	4,900	2,559	
VEHIC Vehicles & Equipment Total		139	100	(39)	481	700	219	
PRINT Print & Postage		139	100	(39)	481	700	219	
PRINT Print & Postage Total		139	100	(39)	481	700	219	
INSUR Insurance		720	0	(720)	3,810	0	(3,810)	
07119 - Insurance - D&O		0	50	50	0	350	350	
07120 - Environmental & Safety		720	50	(670)	3,810	350	(3,460)	
INSUR Insurance Total		0	0	0	0	600	600	
EEWEL Employee Welfare		0	66	66	0	462	462	
07499 - Misc Employee Welfare Exp		0	66	66	0	1,062	1,062	
EEWEL Employee Welfare Total		0	100	100	0	700	700	
Information Technology Expense		0	100	100	0	700	700	
Information Technology Expense Total		0	100	100	0	700	700	
RENT Rent, Maintenance & Utilities		3,712	0	(3,712)	7,423	0	(7,423)	
04580 - Building Lease/Rents Capitalized		0	0	0	0	0	0	
04581 - Building Lease/Rents		3,712	0	(3,712)	7,423	0	(7,423)	
RENT Rent, Maintenance & Utilities Total		0	200	200	0	1,400	1,400	
TELE Telecom		0	0	0	17	0	(17)	
05310 - Monthly Lines and service		0	0	0	0	0	0	
05312 - Long Distance		0	0	0	0	0	0	
05331 - WAN/LAN/Internet Service		0	0	0	0	0	0	
05364 - Cellular, radio, pager charges		278	0	(278)	1,500	0	(1,500)	
TELE Telecom Total		278	200	(78)	1,517	1,400	(117)	
TRVL Travel, Meals & Entertainment		115	480	365	1,910	3,360	1,450	
05411 - Meals & Entertainment		299	750	451	3,894	5,250	1,356	
05413 - Transportation		358	650	292	3,030	4,350	1,320	
05414 - Lodging								

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	1,827	50	(1,777)	7,763	350	(7,413)	
	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)	
TRVL Travel, Meals & Entertainment Total		2,599	1,930	(669)	16,610	13,310	(3,300)	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	132	0	(132)	
	07520 - Donations	0	100	100	0	100	100	
DUES Dues & Donations Total		0	100	100	132	100	(32)	
TRAIN Training	05426 - Safety Training	0	0	0	140	0	(140)	
	05425 - Regulatory Compliance Training	0	200	200	0	200	200	
	05429 - Work Environment Training	0	0	0	550	0	(550)	
TRAIN Training Total		0	200	200	690	200	(490)	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	35	50	15	
	09341 - Admin & General Expenses	0	0	0	0	0	(0)	
MISC Miscellaneous Total		0	50	50	35	50	15	
Grand Total		30,830	22,642	(8,188)	181,866	166,345	(15,521)	

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	Current Actual	30,978	6,398	201,890	232,338	30,448
BENE Benefits		24,580		9,709		11,404
MATSU Materials & Supplies		61	2,444	79,746	91,150	(372)
VEHIC Vehicles & Equipment		0	115	1,107	735	(599)
PRINT Print & Postage		0	0	599	0	(98)
MARK Marketing		0	23	256	158	(2,139)
EEWEL Employee Welfare		11,251	4,293	78,651	76,511	(4)
RENT Rent, Maintenance & Utilities		0	0	4	0	(5,086)
SHARE Directors, Shareholders & PR		3,093	(3,093)	5,086	0	21,270
TELE Telecom		3,657	(257)	9,280	30,550	(70)
TRVL Travel, Meals & Entertainment		0	92	713	644	6,840
DUES Dues & Donations		3,410	384	18,265	25,105	(14,747)
TRAIN Training		1,615	2,324	33,770	19,023	723
OUT Outside Services		0	750	777	1,500	0
MISC Miscellaneous		0	0	0	0	0
Grand Total		57,600	13,507	432,215	481,320	49,105

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data					Ytd Actual	Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget			
LABOR Labor	01000 - Non-project Labor	24,580	30,978	6,398	197,661	232,338	34,677		
	01001 - Capital Labor	4,338	5,049	711	32,582	37,867	5,285		
	01002 - Capital Labor Contra	0	(5,049)	(5,049)	0	(37,867)	(37,867)		
	01008 - Expense Labor Accrual	0	0	0	4,229	0	(4,229)		
	01012 - Capital Labor Transfer Out	(4,338)	0	4,338	(32,582)	0	32,582		
LABOR Labor Total		24,580	30,978	6,398	201,890	232,338	30,448		
BENE Benefits	01200 - Benefits Load	9,709	12,153	2,444	79,746	91,150	11,404		
BENE Benefits Total		9,709	12,153	2,444	79,746	91,150	11,404		
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	11	0	(11)		
	05010 - Office Supplies	61	176	115	1,096	735	(361)		
MATSU Materials & Supplies Total		61	176	115	1,107	735	(372)		
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	0	0	0	599	0	(599)		
VEHIC Vehicles & Equipment Total		0	0	0	599	0	(599)		
PRINT Print & Postage	05111 - Postage/Delivery Services	0	23	23	256	158	(98)		
PRINT Print & Postage Total		0	23	23	256	158	(98)		
MARK Marketing	04001 - Safety, Newspaper	6,567	392	(6,175)	21,202	3,044	(18,159)		
	04021 - Promo Other, Misc	0	1,575	1,575	1,640	8,675	7,035		
	04040 - Community Rel&Trade Shows	275	326	51	14,457	8,043	(6,414)		
	04044 - Advertising	4,409	11,450	7,041	34,817	44,600	9,783		
	04043 - Employee Participation	0	0	0	0	0	0		
	04046 - Cust Relations & Assist	0	1,800	1,800	6,534	12,150	5,616		
MARK Marketing Total		11,251	15,543	4,293	78,651	76,511	(2,139)		
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	4	0	(4)		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total		0	0	0	4	0	(4)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	1,993	0	(1,993)	3,986	0	(3,986)		
	04590 - Utilities	1,100	0	(1,100)	1,100	0	(1,100)		
	04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total		3,093	0	(3,093)	5,086	0	(5,086)		
SHARE Directors, Shareholders & PR	04146 - Public Relations	3,657	3,400	(257)	9,280	30,550	21,270		
SHARE Directors, Shareholders & PR Total		3,657	3,400	(257)	9,280	30,550	21,270		
TELE Telecom	05364 - Cellular, radio, pager charges	0	92	92	713	644	(70)		
TELE Telecom Total		0	92	92	713	644	(70)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	834	730	(104)	4,113	5,110	997		
	05413 - Transportation	1,343	1,781	438	8,471	10,969	2,499		

Budget Category	Subaccount	Data											
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRVL Travel, Meals & Entertainment	05414 - Lodging	493	668	175	2,399	5,176	2,777	740	435	(305)	3,282	1,970	(1,312)
	05419 - Misc Employee Expense	0	180	180	0	1,880	1,880	0	0	0	0	0	0
	05412 - Spousal & Dependent Travel	3,410	3,794	384	18,265	25,105	6,840	0	80	80	165	560	395
TRVL Travel, Meals & Entertainment Total		0	450	450	51	1,350	1,299	539	867	328	1,862	3,069	1,207
DUES Dues & Donations	05415 - Membership Fees	0	0	0	0	0	0	955	92	(863)	14,054	1,394	(12,660)
	05416 - Club Dues - Nondeductible	0	0	0	0	0	0	121	2,450	2,329	17,639	12,650	(4,989)
	05417 - Club Dues - Deductible	1,615	3,939	2,324	33,770	19,023	(14,747)	0	750	750	731	1,500	769
	07510 - Association Dues	0	0	0	0	0	0	0	0	0	46	0	(46)
	07520 - Donations	0	750	750	777	1,500	723	0	750	750	777	1,500	723
DUES Dues & Donations Total		0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training	05420 - Employee Development	0	0	0	0	0	0	0	0	0	0	0	0
	05422 - Operator Qualifications Training	0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training Total		0	0	0	0	0	0	0	0	0	0	0	0
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0
OUT Outside Services Total		0	0	0	0	0	0	0	0	0	0	0	0
MISC Miscellaneous	07590 - Misc General Expense	224	258	34	2,071	3,606	1,535	0	0	0	(0)	0	0
	09341 - Admin & General Expenses	224	258	34	2,071	3,606	1,535	224	258	34	2,071	3,606	1,535
MISC Miscellaneous Total		57,600	71,107	13,507	432,215	481,320	49,105	0	0	0	0	0	0
Grand Total		57,600	71,107	13,507	432,215	481,320	49,105	0	0	0	0	0	0

Month	4/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
TRVL Travel, Meals & Entertainment	0	0	1,290	1,290	1,415	4,460	3,045
TRAIN Training	0	0	0	0	0	2,000	2,000
OUT Outside Services	0	0	20,000	20,000	131,610	40,000	(91,610)
Grand Total	0	0	21,290	21,290	133,025	46,460	(86,565)

Month	4/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Variance  
Fav/(Unfav)

		Variance Fav/(Unfav)		Variance Fav/(Unfav)		
Budget Category	Subaccount	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	250	250	11	740	729
	05413 - Transportation	400	400	287	1,800	1,513
	05414 - Lodging	640	640	1,086	1,920	834
	05419 - Misc Employee Expense	0	0	30	0	(30)
TRVL Travel, Meals & Entertainment Total		1,290	1,290	1,415	4,460	3,045
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	2,000	2,000
TRAIN Training Total		0	0	0	2,000	2,000
OUT Outside Services	06111 - Contract Labor	20,000	20,000	131,610	40,000	(91,610)
OUT Outside Services Total		20,000	20,000	131,610	40,000	(91,610)
Grand Total		21,290	21,290	133,025	46,460	(86,565)

Data

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD	
	Current	Actual	Budget	Variance	Budget	Variance	Budget	Variance	Budget	Variance
LABOR Labor	8,918		7,192	(1,727)	58,855	53,709	53,709	(5,146)		
BENE Benefits	3,523		2,774	(748)	23,248	20,721	20,721	(2,527)		
MATSU Materials & Supplies	0		217	217	4,033	1,888	1,888	(2,145)		
VEHIC Vehicles & Equipment	0		0	0	0	0	0	0		
PRINT Print & Postage	95		63	(32)	1,193	506	506	(686)		
INSUR Insurance	0		0	0	6,260	0	0	(6,260)		
EEWEL Employee Welfare	6,806		3,009	(3,797)	40,348	25,550	25,550	(14,798)		
RENT Rent, Maintenance & Utilities	913		0	(913)	11,069	0	0	(11,069)		
SHARE Directors, Shareholders & PR	0		0	0	0	0	0	0		
TELE Telecom	0		186	186	0	1,484	1,484	1,484		
TRVL Travel, Meals & Entertainment	13,537		1,590	(11,947)	35,143	13,114	13,114	(22,029)		
DUES Dues & Donations	0		146	146	16,991	1,166	1,166	(15,825)		
TRAIN Training	2,447		0	(2,447)	18,594	0	0	(18,594)		
OUT Outside Services	0		0	0	0	0	0	0		
MISC Miscellaneous	0		50	50	(0)	150	150	150		
<b>Grand Total</b>	<b>36,238</b>		<b>15,227</b>	<b>(21,011)</b>	<b>215,733</b>	<b>118,288</b>	<b>118,288</b>	<b>(97,445)</b>		

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data					YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	
LABOR Labor	01000 - Non-project Labor	7,755	7,192	(563)	56,811	53,709	(3,102)
	01001 - Capital Labor	2,149	7,554	5,405	18,241	56,436	38,195
	01002 - Capital Labor Contra	0	(7,554)	(7,554)	0	(56,436)	(56,436)
	01008 - Expense Labor Accrual	1,163	0	(1,163)	2,044	0	(2,044)
	01012 - Capital Labor Transfer Out	(2,149)	0	2,149	(18,241)	0	18,241
LABOR Labor Total		8,918	7,192	(1,727)	58,855	53,709	(5,146)
BENE Benefits	01200 - Benefits Load	3,523	2,774	(748)	23,248	20,721	(2,527)
BENE Benefits Total		3,523	2,774	(748)	23,248	20,721	(2,527)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	217	217	4,033	1,888	(2,145)
MATSU Materials & Supplies Total	05010 - Office Supplies	0	217	217	4,033	1,888	(2,145)
MATSU Materials & Equipment	03004 - Vehicle Expense	0	0	0	0	0	0
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0
VEHIC Vehicles & Equipment Total	05111 - Postage/Delivery Services	95	63	(32)	1,193	506	(686)
PRINT Print & Postage		95	63	(32)	1,193	506	(686)
PRINT Print & Postage Total		0	0	0	6,260	0	(6,260)
INSUR Insurance	07119 - Insurance - D&O	0	0	0	6,260	0	(6,260)
INSUR Insurance Total		0	0	0	6,260	0	(6,260)
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	6,975	3,009	(3,966)	37,352	25,550	(11,802)
	07451 - Restricted Stock	(169)	0	169	2,996	0	(2,996)
	07499 - Misc Employee Welfare Exp	6,806	3,009	(3,797)	40,348	25,550	(14,798)
EEWEL Employee Welfare Total		0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	7,399	0	(7,399)
	04581 - Building Lease/Rents	913	0	(913)	3,669	0	(3,669)
	04582 - Building Maintenance	0	0	0	0	0	0
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		913	0	(913)	11,069	0	(11,069)
SHARE Directors, Shareholders & PR	04112 - Board Meeting Expenses	0	0	0	0	0	0
SHARE Directors, Shareholders & PR Total		0	0	0	0	0	0
TELE Telecom	05364 - Cellular, radio, pager charges	0	186	186	0	1,484	1,484
TELE Telecom Total		0	186	186	0	1,484	1,484
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	10,596	212	(10,384)	16,069	2,196	(13,873)
	05413 - Transportation	2,586	636	(1,950)	13,062	5,088	(7,974)
	05414 - Lodging	355	636	281	5,818	5,088	(730)
	05419 - Misc Employee Expense	0	106	106	194	742	548
TRVL Travel, Meals & Entertainment Total		13,537	1,590	(11,947)	35,143	13,114	(22,029)
DUES Dues & Donations	05415 - Membership Fees	0	0	0	16,727	0	(16,727)
	05416 - Club Dues - Nondeductible	0	40	40	264	318	54
	07510 - Association Dues	0	0	0	0	0	0

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
DUES Dues & Donations	07520 - Donations	0	106	106	0	848	848	
DUES Dues & Donations Total		0	146	146	16,991	1,166	(15,825)	
TRAIN Training	05420 - Employee Development	2,447	0	(2,447)	18,594	0	(18,594)	
TRAIN Training Total	05429 - Work Environment Training	0	0	0	0	0	0	
TRAIN Training Total	05430 - Gas Supplies Services	2,447	0	(2,447)	18,594	0	(18,594)	
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	150	150	
MISC Miscellaneous	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
MISC Miscellaneous Total		0	50	50	(0)	150	150	
Grand Total		36,238	15,227	(21,011)	215,733	118,288	(97,445)	

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	13,278		13,452		174		100,747		101,186		439	
BENE Benefits	5,245		5,314		69		39,795		39,968		173	
MATSU Materials & Supplies	13,357		10,400		(2,957)		87,708		83,200		(4,508)	
VEHIC Vehicles & Equipment	1,338		1,300		(38)		16,940		10,400		(6,540)	
PRINT Print & Postage	1,142		300		(842)		3,403		2,400		(1,003)	
INSUR Insurance	0		0		0		17		0		(17)	
MARK Marketing	0		0		0		0		0		0	
EEWEL Employee Welfare	0		0		0		3		0		(3)	
Information Technology Expense	(14,594)		8,036		22,630		98,138		82,876		(15,262)	
RENT Rent, Maintenance & Utilities	0		0		0		12,372		0		(12,372)	
TELE Telecom	83,434		76,850		(6,584)		550,746		614,800		64,054	
TRVL Travel, Meals & Entertainment	626		600		(26)		2,543		4,800		2,257	
MISC Miscellaneous	0		0		0		(0)		0		0	
EXPBL Expense Billings	124,154		119,386		(4,768)		891,618		934,392		42,774	
Grand Total	227,980		235,638		7,658		1,804,029		1,874,022		69,993	

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance  
Fav/(Unfav)

Budget Category	Data						Variance		Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)		
LABOR Labor										
Subaccount	11,546	13,452	1,906	98,657	101,186	2,529				
01000 - Non-project Labor	13,388	15,599	2,212	114,373	117,334	2,961				
01001 - Capital Labor	0	(15,599)	(15,599)	0	(117,334)	(117,334)				
01002 - Capital Labor Contra	1,732	0	(1,732)	2,090	0	(2,090)				
01008 - Expense Labor Accrual	0	0	0	0	0	0				
01011 - Capital Labor Transfer In	(13,388)	0	13,388	(114,373)	0	114,373				
01012 - Capital Labor Transfer Out	13,278	13,452	174	100,747	101,186	439				
LABOR Labor Total										
	5,245	5,314	69	39,795	39,968	173				
BENE Benefits										
	5,245	5,314	69	39,795	39,968	173				
BENE Benefits Total										
	13,357	10,400	(2,957)	87,708	83,200	(4,508)				
MATSU Materials & Supplies										
	13,357	10,400	(2,957)	87,708	83,200	(4,508)				
MATSU Materials & Supplies Total										
	(31)	0	31	(31)	0	31				
VEHIC Vehicles & Equipment										
	0	0	0	0	0	0				
03001 - Vehicle Depreciation	1,369	1,300	(69)	16,971	10,400	(6,571)				
03003 - Capitalized transportation costs	1,338	1,300	(38)	16,940	10,400	(6,540)				
03004 - Vehicle Expense	1,142	300	(842)	3,403	2,400	(1,003)				
VEHIC Vehicles & Equipment Total										
	1,142	300	(842)	3,403	2,400	(1,003)				
PRINT Print & Postage										
	0	0	0	17	0	(17)				
PRINT Print & Postage Total										
	0	0	0	17	0	(17)				
INSUR Insurance										
	0	0	0	0	0	0				
INSUR Insurance Total										
	0	0	0	0	0	0				
MARK Marketing										
	0	0	0	0	0	0				
MARK Marketing Total										
	0	0	0	0	0	0				
FEWEL Employee Welfare										
	0	0	0	0	0	0				
FEWEL Employee Welfare Total										
	(20,387)	7,236	27,623	82,614	76,476	(6,138)				
Information Technology Expense										
	5,793	800	(4,993)	15,524	6,400	(9,124)				
Information Technology Expense Total										
	(14,594)	8,036	22,630	98,138	82,876	(15,262)				
Information Technology Expense Total										
	0	0	0	0	0	0				
RENT Rent, Maintenance & Utilities										
	0	0	0	12,372	0	(12,372)				
RENT Rent, Maintenance & Utilities Total										
	0	0	0	12,372	0	(12,372)				
RENT Rent, Maintenance & Utilities Total										
	19,654	19,000	(654)	142,517	152,000	9,483				
TELE Telecom										
	3,137	3,000	(137)	23,338	24,000	662				
05312 - Long Distance	4,702	3,800	(902)	30,362	30,400	38				
05323 - Measurement & Meter Reading	1,094	11,000	9,906	43,025	88,000	44,975				
05331 - WAN/LAN/Internet Service	52,873	35,500	(17,373)	294,805	284,000	(10,805)				
05364 - Cellular, radio, pager charges	1,300	1,500	200	7,808	12,000	4,192				
05380 - Video Conference	0	0	0	0	0	0				
05399 - Capitalized Telecom Costs	674	2,400	1,726	6,751	19,200	12,449				
05314 - Toll Free Long Distance	0	650	650	2,141	5,200	3,059				
05316 - Telecom Maintenance & Repair	83,434	76,850	(6,584)	550,746	614,800	64,054				
TELE Telecom Total										

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	382	200	(182)	1,341	1,600	259	
	05413 - Transportation	244	150	(94)	1,202	1,200	(2)	
	05414 - Lodging	0	200	200	0	1,600	1,600	
	05419 - Misc Employee Expense	0	50	50	0	400	400	
TRVL Travel, Meals & Entertainment Total		626	600	(26)	2,543	4,800	2,257	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
		0	0	0	(0)	0	0	
MISC Miscellaneous Total		124,154	119,386	(4,768)	891,618	934,392	42,774	
EXPBL Expense Billings	41109 - Billed from IT	124,154	119,386	(4,768)	891,618	934,392	42,774	
EXPBL Expense Billings Total		227,980	235,638	7,658	1,804,029	1,874,022	69,993	
Grand Total								

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual				Variance		Variance				Variance	
LABOR Labor	14,072		13,349		(723)		169,239		77,793		(91,446)	
BENE Benefits	5,558		5,273		(286)		43,270		30,728		(12,542)	
MATSU Materials & Supplies	401		1,595		1,194		9,810		18,160		8,350	
VEHIC Vehicles & Equipment	476		800		324		4,185		6,400		2,215	
PRINT Print & Postage	168		1,000		832		3,044		8,000		4,956	
INSUR Insurance	0		0		0		218		0		(218)	
EEWEL Employee Welfare	26,353		14,562		(11,791)		449,677		672,408		222,731	
RENT Rent, Maintenance & Utilities	14		0		(14)		18,979		8,800		(10,179)	
TRVL Travel, Meals & Entertainment	2,787		3,127		340		13,624		25,016		11,392	
DUES Dues & Donations	0		0		0		220		1,085		865	
TRAIN Training	13,679		3,030		(10,649)		27,931		122,740		94,809	
OUT Outside Services	865		4,000		3,135		26,773		14,000		(12,773)	
MISC Miscellaneous	0		500		500		24		4,000		3,976	
EXPBL Expense Billings	173,393		138,985		(34,408)		1,491,698		1,397,150		(94,548)	
PURCH Purchased Gas	0		0		0		2,270		0		(2,270)	
Grand Total	237,766		186,220		(51,546)		2,260,962		2,386,280		125,317	

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	12,522	13,349	827	107,132	77,793	77,793	(29,339)	
Subaccount	10,803	15,670	4,867	103,430	91,322	91,322	(12,108)	
01000 - Non-project Labor	0	(15,670)	(15,670)	0	(91,322)	(91,322)	(91,322)	
01001 - Capital Labor	1,550	0	(1,550)	2,412	0	0	(2,412)	
01002 - Capital Labor Contra	(10,803)	0	10,803	(103,430)	0	0	103,430	
01008 - Expense Labor Accrual	0	0	0	59,695	0	0	(59,695)	
01012 - Capital Labor Transfer Out	0	0	0	0	0	0	0	
01010 - PTO Accrual	14,072	13,349	(723)	169,239	77,793	77,793	(91,446)	
LABOR Labor Total	5,558	5,273	(286)	43,270	30,728	30,728	(12,542)	
BENE Benefits	5,558	5,273	(286)	43,270	30,728	30,728	(12,542)	
BENE Benefits Total	0	0	0	0	0	0	0	
MATSU Materials & Supplies	401	1,595	1,194	9,810	18,160	18,160	8,350	
MATSU Materials & Supplies Total	401	1,595	1,194	9,810	18,160	18,160	8,350	
VEHIC Vehicles & Equipment	(69)	0	69	(69)	0	0	69	
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0	0	
03001 - Vehicle Depreciation	545	800	255	4,253	6,400	6,400	2,147	
03003 - Capitalized transportation costs	476	800	324	4,185	6,400	6,400	2,215	
03004 - Vehicle Expense	168	1,000	832	3,044	8,000	8,000	4,956	
VEHIC Vehicles & Equipment Total	168	1,000	832	3,044	8,000	8,000	4,956	
PRINT Print & Postage	0	0	0	0	0	0	0	
PRINT Print & Postage Total	0	0	0	0	0	0	0	
INSUR Insurance	0	0	0	218	0	0	(218)	
INSUR Insurance Total	0	0	0	218	0	0	(218)	
EEWEL Employee Welfare	8,758	0	(8,758)	69,672	88,200	88,200	18,528	
EEWEL Employee Welfare Total	0	0	0	114	0	0	(114)	
07421 - Service Awards	0	0	0	0	0	0	0	
07443 - Uniforms	0	0	0	0	0	0	0	
07444 - Uniforms Capitalized	0	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	1,480	1,101	(379)	7,793	9,000	9,000	1,207	
07451 - Restricted Stock	0	0	0	631,977	452,520	452,520	(179,457)	
07452 - Variable Pay & Mgmt Incentive Plans	0	0	0	(376,931)	0	0	376,931	
07454 - VPP & MIP - Capital Credit	(153)	(360)	(207)	(3,315)	(2,880)	(2,880)	435	
07487 - COLI CSV & Premiums	11,632	11,316	(316)	93,053	90,523	90,523	(2,530)	
07489 - NQ Retirement Cost	4,636	2,505	(2,131)	27,314	35,045	35,045	7,731	
07499 - Misc Employee Welfare Exp	26,353	14,562	(11,791)	449,677	672,408	672,408	222,731	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	0	0	0	17,698	7,800	7,800	(9,898)	
RENT Rent, Maintenance & Utilities Total	0	0	0	34	0	0	(34)	
04581 - Building Lease/Rent	14	0	(14)	1,248	1,000	1,000	(248)	
04582 - Building Maintenance	0	0	0	0	0	0	0	
04590 - Utilities	0	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	14	0	(14)	18,979	8,800	8,800	(10,179)	
RENT Rent, Maintenance & Utilities Total	14	0	(14)	18,979	8,800	8,800	(10,179)	
TRVL Travel, Meals & Entertainment	451	727	276	3,041	5,816	5,816	2,775	
TRVL Travel, Meals & Entertainment Total	1,127	1,150	23	5,670	9,200	9,200	3,530	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	1,210	900	(310)	4,641	7,200	2,559	
	05419 - Misc Employee Expense	0	350	350	272	2,800	2,528	
TRVL Travel, Meals & Entertainment Total		2,787	3,127	340	13,624	25,016	11,392	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	160	1,085	925	
	05417 - Club Dues - Deductible	0	0	0	60	0	(60)	
DUES Dues & Donations Total		0	0	0	220	1,085	865	
TRAIN Training	05420 - Employee Development	10,416	3,000	(7,416)	13,255	62,500	49,245	
	05422 - Operator Qualifications Training	7	0	(7)	4,023	18,000	13,977	
	05426 - Safety Training	0	30	30	2,194	240	(1,954)	
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500	
	05427 - Technical (Job Skills) Training	3,255	0	(3,255)	8,458	26,000	17,542	
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500	
	05429 - Work Environment Training	0	0	0	0	1,000	1,000	
TRAIN Training Total		13,679	3,030	(10,649)	27,931	122,740	94,809	
OUT Outside Services	06111 - Contract Labor	865	4,000	3,135	26,773	14,000	(12,773)	
OUT Outside Services Total		865	4,000	3,135	26,773	14,000	(12,773)	
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	24	4,000	3,976	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
MISC Miscellaneous Total		0	500	500	24	4,000	3,976	
EXPBL Expense Billings	41107 - Billed from HR	49,521	41,192	(8,329)	306,643	311,992	5,349	
	41108 - Billed from HR, Other	123,872	97,793	(26,079)	1,185,056	1,085,158	(99,898)	
EXPBL Expense Billings Total		173,393	138,985	(34,408)	1,491,698	1,397,150	(94,548)	
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)	
PURCH Purchased Gas Total		0	0	0	2,270	0	(2,270)	
Grand Total		237,766	186,220	(51,546)	2,260,962	2,386,280	125,317	

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current_Variance		Ytd Actual		Ytd Budget		YTD_Variance	
	Current Actual											
LABOR Labor	4,752		4,629	(124)	36,238	34,817	(1,420)					
BENE Benefits	1,877		1,828	(49)	14,314	13,753	(561)					
MATSU Materials & Supplies	0		70	70	(3,031)	560	3,591					
PRINT Print & Postage	37		240	203	515	1,920	1,405					
MARK Marketing	0		0	0	187	0	(187)					
EEWEL Employee Welfare	1,480		1,101	(379)	7,793	9,000	1,207					
RENT Rent, Maintenance & Utilities	0		0	0	2,474	0	(2,474)					
SHARE Directors, Shareholders & PR	0		100	100	0	800	800					
TRVL Travel, Meals & Entertainment	0		1,750	1,750	(6,588)	14,000	20,588					
DUES Dues & Donations	0		22,333	22,333	147,696	197,024	49,328					
TRAIN Training	1,200		50	(1,150)	1,200	400	(800)					
OUT Outside Services	211,954		201,283	(10,671)	1,811,948	1,610,264	(201,684)					
MISC Miscellaneous	12,721		3,500	(9,221)	(23,802)	28,000	51,802					
EXPBL Expense Billings	63,981		27,276	(36,705)	403,731	204,785	(198,946)					
Grand Total	298,004		264,160	(33,843)	2,392,674	2,115,323	(277,350)					

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

Variance Fav/(Unfav)

Budget Category	Data							Ytd Budget YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	
LABOR Labor	4,126	4,629	503	35,454	34,817	(636)	(636)	
01000 - Non-project Labor	4,844	5,434	590	41,620	40,873	(747)	(747)	
01001 - Capital Labor	0	(5,434)	(5,434)	0	(40,873)	(40,873)	(40,873)	
01002 - Capital Labor Contra	626	0	(626)	784	0	(784)	(784)	
01008 - Expense Labor Accrual	(4,844)	0	4,844	(41,620)	0	41,620	41,620	
01012 - Capital Labor Transfer Out	4,752	4,629	(124)	36,238	34,817	(1,420)	(1,420)	
LABOR Labor Total	1,877	1,828	(49)	14,314	13,753	(561)	(561)	
BENE Benefits	1,877	1,828	(49)	14,314	13,753	(561)	(561)	
BENE Benefits Total	1,877	1,828	(49)	14,314	13,753	(561)	(561)	
MATSU Materials & Supplies	0	0	0	(284)	0	284	284	
02001 - Inventory Materials	0	70	70	(2,747)	560	3,307	3,307	
05010 - Office Supplies	0	0	0	0	0	0	0	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	0	
MATSU Materials & Supplies Total	0	70	70	(3,031)	560	3,591	3,591	
PRINT Print & Postage	37	240	203	515	1,920	1,405	1,405	
PRINT Print & Postage Total	37	240	203	515	1,920	1,405	1,405	
MARK Marketing	0	0	0	187	0	(187)	(187)	
MARK Marketing Total	0	0	0	187	0	(187)	(187)	
EEWEL Employee Welfare	1,480	1,101	(379)	7,793	9,000	1,207	1,207	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	1,101	(379)	7,793	9,000	1,207	1,207	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	1,480	1,101	(379)	7,793	9,000	1,207	1,207	
RENT Rent, Maintenance & Utilities	0	0	0	2,474	0	(2,474)	(2,474)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	0	0	0	2,474	0	(2,474)	(2,474)	
RENT Rent, Maintenance & Utilities Total	0	0	0	2,474	0	(2,474)	(2,474)	
SHARE Directors, Shareholders & PR	0	100	100	0	800	800	800	
SHARE Directors, Shareholders & PR Total	0	100	100	0	800	800	800	
TRVL Travel, Meals & Entertainment	0	475	475	(514)	3,800	4,314	4,314	
05411 - Meals & Entertainment	0	730	730	(3,759)	5,840	9,599	9,599	
05413 - Transportation	0	420	420	(2,895)	3,360	6,255	6,255	
05414 - Lodging	0	125	125	579	1,000	421	421	
05419 - Misc Employee Expense	0	1,750	1,750	(6,588)	14,000	20,588	20,588	
TRVL Travel, Meals & Entertainment Total	0	0	0	38,484	18,360	(20,124)	(20,124)	
DUES Dues & Donations	0	0	0	212	0	(212)	(212)	
05415 - Membership Fees	0	0	0	0	0	0	0	
05416 - Club Dues - Nondeductible	0	0	0	212	0	(212)	(212)	
07520 - Donations	0	22,333	22,333	109,000	178,664	69,664	69,664	
DUES Dues & Donations Total	0	22,333	22,333	147,696	197,024	49,328	49,328	
TRAIN Training	1,200	50	(1,150)	1,200	400	(800)	(800)	
TRAIN Training Total	1,200	50	(1,150)	1,200	400	(800)	(800)	
OUT Outside Services	100,470	130,183	29,713	889,259	1,041,464	152,205	152,205	
05430 - Gas Supplies Services	17,000	4,100	(12,900)	(25,529)	32,800	58,329	58,329	
06111 - Contract Labor	94,484	67,000	(27,484)	948,218	636,000	(412,218)	(412,218)	
06121 - Legal	211,954	201,283	(10,671)	1,811,948	1,610,264	(201,684)	(201,684)	
OUT Outside Services Total	12,721	3,500	(9,221)	(23,802)	28,000	51,802	51,802	
MISC Miscellaneous								
07590 - Misc General Expense								

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
MISC Miscellaneous Total		12,721	3,500	(9,221)	(23,802)	28,000	51,802
EXPBL Expense Billings		7,051	8,898	1,847	50,511	64,867	14,356
	41106 - Billed from Govt Affairs	38,734	0	(38,734)	237,347	0	(237,347)
	41111 - Billed from Pipeline Gas Control	18,197	18,378	181	115,873	139,918	24,045
	41116 - Billed from Rates	63,981	27,276	(36,705)	403,731	204,785	(198,946)
EXPBL Expense Billings Total		298,004	264,160	(33,843)	2,392,674	2,115,323	(277,350)
Grand Total							

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
		Current Actual										
LABOR Labor	4,155		4,237	82	33,264	31,866	(1,397)					
BENE Benefits	1,641		1,673	32	13,607	12,587	(1,020)					
MATSU Materials & Supplies	0		0	0	3,462	80	(3,382)					
VEHIC Vehicles & Equipment	197		100	(97)	1,278	1,225	(53)					
PRINT Print & Postage	0		0	0	39	30	(9)					
EEWEL Employee Welfare	1,480		1,176	(304)	7,793	9,075	1,282					
RENT Rent, Maintenance & Utilities	42,065		38,128	(3,937)	254,972	300,469	45,498					
TELE Telecom	0		0	0	3	0	(3)					
TRVL Travel, Meals & Entertainment	446		840	394	6,704	6,250	(454)					
OUT Outside Services	0		0	0	109,118	95,000	(14,118)					
MISC Miscellaneous	47		0	(47)	78	0	(78)					
EXPBL Expense Billings	0		131	131	51	393	342					
<b>Grand Total</b>	<b>50,032</b>		<b>46,286</b>	<b>(3,747)</b>	<b>430,368</b>	<b>456,976</b>	<b>26,608</b>					

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Variance  
Fav/(Unfav)

Budget Category	Data										Variance	
	Current	Actual	Current	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	3,613	4,237	624	31,389	31,866	477	7,226	62,778	63,733	954	(63,733)	
01000 - Non-project Labor	0	8,473	1,248	0	63,733	954	0	0	(63,733)	0	(63,733)	
01001 - Capital Labor	0	(8,473)	(8,473)	0	0	0	542	833	0	0	(833)	
01002 - Capital Labor Contra	0	0	(542)	0	0	0	(7,226)	(62,778)	0	0	62,778	
01008 - Expense Labor Accrual	0	0	7,226	0	0	0	0	1,041	0	0	(1,041)	
01012 - Capital Labor Transfer Out	0	0	0	0	0	0	0	0	0	0	0	
01013 - Expense Labor Transfer In	0	8,116	8,116	0	61,044	61,044	0	0	(61,044)	0	(61,044)	
01003 - Deferred Project Labor	0	(8,116)	(8,116)	0	0	0	0	0	0	0	0	
01004 - Deferred Project Labor Contra	4,155	4,237	82	33,264	31,866	(1,397)	1,841	13,139	12,587	552	(552)	
LABOR Labor Total	1,841	1,673	0	0	0	0	1,641	0	468	0	(468)	
BENE Benefits	1,641	1,673	32	13,607	12,587	(1,020)	0	0	0	0	0	
01200 - Benefits Load	0	0	0	0	0	0	0	0	0	0	0	
01290 - Benefit Load Projects	0	0	0	0	0	0	0	0	0	0	0	
BENE Benefits Total	0	0	0	0	0	0	0	0	0	0	0	
MATSU Materials & Supplies	0	0	0	0	0	0	0	3,462	80	0	(3,382)	
02001 - Inventory Materials	0	0	0	0	0	0	0	0	0	0	0	
05010 - Office Supplies	0	0	0	0	0	0	0	0	0	0	0	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	0	3,462	80	0	(3,382)	
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	0	0	0	0	0	
03001 - Vehicle Depreciation	0	0	0	0	0	0	0	0	0	0	0	
03003 - Capitalized transportation costs	0	0	0	0	0	0	0	0	0	0	0	
03004 - Vehicle Expense	197	100	(97)	1,278	1,225	(53)	0	0	0	0	0	
04302 - Heavy Equipment	0	0	0	0	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total	197	100	(97)	1,278	1,225	(53)	0	0	0	0	0	
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0	0	39	30	0	(9)	
PRINT Print & Postage	0	0	0	0	0	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	1,101	(379)	7,793	9,000	1,207	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	0	75	75	0	75	75	0	0	0	0	0	
PRINT Print & Postage Total	1,480	1,176	(304)	7,793	9,075	1,282	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	
04580 - Building Lease/Rent Capitalized	0	38,128	(3,937)	254,814	300,319	45,506	42,065	0	150	150	0	
04581 - Building Lease/Rent	0	0	0	0	0	0	0	0	0	0	0	
04582 - Building Maintenance	0	0	0	0	0	0	0	158	0	0	(158)	
04590 - Utilities	0	0	0	0	0	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	42,065	38,128	(3,937)	254,972	300,469	45,498	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	0	0	0	0	0	0	0	0	0	0	0	
05364 - Cellular, radio, pager charges	0	0	0	0	0	0	0	0	0	0	0	
TELE Telecom	0	0	0	0	0	0	0	0	0	0	0	
05411 - Meals & Entertainment	137	45	(92)	2,327	2,180	(147)	0	0	0	0	0	
05413 - Transportation	208	270	62	1,834	2,020	186	0	0	0	0	0	
05414 - Lodging	99	500	401	2,055	1,510	(545)	0	0	0	0	0	
05419 - Misc Employee Expense	2	25	23	488	540	52	0	0	0	0	0	
TRVL Travel, Meals & Entertainment Total	446	840	394	6,704	6,250	(454)	0	0	0	0	0	
OUT Outside Services	0	0	0	109,118	95,000	(14,118)	0	0	0	0	0	
06111 - Contract Labor	0	0	0	109,118	95,000	(14,118)	0	0	0	0	0	

Budget Category	Subaccount	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
OUT Outside Services Total			0	0	0	109,118	95,000	(14,118)
MISC Miscellaneous	07590 - Misc General Expense		47	0	(47)	78	0	(78)
MISC Miscellaneous Total			47	0	(47)	78	0	(78)
EXPBL Expense Billings	41105 - Billed from Gas Control		0	0	0	51	0	(51)
	41111 - Billed from Pipeline Gas Control		0	0	0	0	0	0
	41126 - Billed from Utility Operations Council		0	131	131	0	393	393
EXPBL Expense Billings Total			0	131	131	51	393	342
Grand Total			50,032	46,286	(3,747)	430,368	456,976	26,608

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	1,634		2,841	1,208	18,788	21,372	2,583
BENE Benefits	645		1,122	477	7,421	8,442	1,020
MATSU Materials & Supplies	2,289		600	(1,689)	5,448	4,800	(648)
PRINT Print & Postage	33		40	7	353	540	187
EEWEL Employee Welfare	0		0	0	0	0	0
Information Technology Expense	0		0	0	0	0	0
RENT Rent, Maintenance & Utilities	0		0	0	12,424	0	(12,424)
TRVL Travel, Meals & Entertainment	392		88	(304)	544	704	160
TRAIN Training	0		0	0	0	0	0
Grand Total	4,994		4,692	(302)	44,978	35,857	(9,121)

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Variance Fav/(Unfav)

Budget Category	Data				Variance Fav/(Unfav)			Variance Fav/(Unfav)				
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Subaccount												
LABOR Labor	1,531	2,841	1,310	18,767	21,372	2,605	1,310	2,841	1,531	18,767	21,372	2,605
01000 - Non-project Labor	12,327	20,536	8,208	133,805	154,463	20,659	8,208	20,536	12,327	133,805	154,463	20,659
01001 - Capital Labor	0	(20,536)	(20,536)	0	(154,463)	(154,463)	(20,536)	0	0	0	(154,463)	(154,463)
01002 - Capital Labor Contra	102	0	(102)	21	0	(21)	(102)	0	102	0	0	(21)
01008 - Expense Labor Accrual	(12,327)	0	12,327	(133,805)	0	133,805	12,327	0	(12,327)	(133,805)	0	133,805
01012 - Capital Labor Transfer Out	1,634	2,841	1,208	18,788	21,372	2,583	1,208	2,841	1,634	18,788	21,372	2,583
LABOR Labor Total	645	1,122	477	7,421	8,442	1,020	477	1,122	645	7,421	8,442	1,020
BENE Benefits	645	1,122	477	7,421	8,442	1,020	477	1,122	645	7,421	8,442	1,020
BENE Benefits Total	0	0	0	21	0	(21)	0	0	0	21	0	(21)
MATSU Materials & Supplies	2,289	600	(1,689)	5,427	4,800	(627)	(1,689)	600	2,289	5,427	4,800	(627)
MATSU Materials & Supplies Total	2,289	600	(1,689)	5,448	4,800	(648)	(1,689)	600	2,289	5,448	4,800	(648)
MATSU Materials & Supplies Total	33	40	7	353	540	187	7	40	33	353	540	187
PRINT Print & Postage	33	40	7	353	540	187	7	40	33	353	540	187
PRINT Print & Postage Total	0	0	0	0	0	0	0	0	0	0	0	0
EEWEL Employee Welfare	0	0	0	0	0	0	0	0	0	0	0	0
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	0
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense Total	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total	0	0	0	0	0	0	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment	38	15	(23)	119	120	1	(23)	15	38	119	120	1
TRVL Travel, Meals & Entertainment	160	35	(125)	283	280	(3)	(125)	35	160	283	280	(3)
TRVL Travel, Meals & Entertainment	146	30	(116)	52	240	188	(116)	30	146	52	240	188
05414 - Lodging	48	8	(40)	90	64	(26)	(40)	8	48	90	64	(26)
05419 - Misc Employee Expense	392	88	(304)	544	704	160	(304)	88	392	544	704	160
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training	0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training Total	0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training Total	4,994	4,692	(302)	44,978	35,857	(9,121)	(302)	4,692	4,994	44,978	35,857	(9,121)
Grand Total	4,994	4,692	(302)	44,978	35,857	(9,121)	(302)	4,692	4,994	44,978	35,857	(9,121)

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor		19,499	15,568	(3,931)	126,661	117,098	(9,563)
BENE Benefits		7,702	(47,216)	(54,918)	50,031	(379,306)	(429,337)
MATSU Materials & Supplies		1,877	500	(1,377)	2,474	4,000	1,526
VEHIC Vehicles & Equipment		(166,896)	(166,832)	64	(1,364,805)	(1,376,757)	(11,952)
PRINT Print & Postage		670	100	(570)	3,164	800	(2,364)
INSUR Insurance		29,968	19,168	(10,800)	198,906	148,914	(49,992)
EEWEL Employee Welfare		(6,163)	(9,030)	(2,867)	(90,772)	(339,448)	(248,676)
Information Technology Expense		0	0	0	0	0	0
RENT Rent, Maintenance & Utilities		(107,533)	(104,409)	3,124	(789,685)	(867,162)	(77,477)
TELE Telecom		(41,491)	(38,272)	3,219	(270,462)	(305,220)	(34,758)
TRVL Travel, Meals & Entertainment		34	1,483	1,449	5,007	11,864	6,857
DUES Dues & Donations		4,304	5,400	1,096	34,097	40,750	6,654
TRAIN Training		0	0	0	274	900	626
OUT Outside Services		205,278	197,600	(7,678)	1,630,856	1,580,800	(50,056)
MISC Miscellaneous		(4,102)	(7,250)	(3,148)	(50,966)	(58,000)	(7,034)
EXPBL Expense Billings		366,804	383,470	16,666	2,900,383	3,071,861	171,478
WRITE Write-Offs		21,275	39,524	18,249	1,094,487	875,978	(218,509)
Grand Total		331,226	289,805	(41,421)	3,479,651	2,527,071	(952,579)

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	16,956	15,568	(1,388)	121,880	117,098	4,782	(4,782)	
01000 - Non-project Labor	6,513	10,862	4,350	69,292	81,703	12,411	12,411	
01001 - Capital Labor	(110,475)	(10,862)	99,612	(999,535)	(81,703)	917,831	917,831	
01002 - Capital Labor Contra	2,543	0	(2,543)	4,781	0	(4,781)	(4,781)	
01008 - Expense Labor Accrual	103,962	0	(103,962)	930,242	0	(930,242)	(930,242)	
01011 - Capital Labor Transfer In	0	0	0	0	0	0	0	
01012 - Capital Labor Transfer Out	0	0	0	0	0	0	0	
01004 - Deferred Project Labor Contra	19,499	15,568	(3,931)	126,661	117,098	9,563	(9,563)	
LABOR Labor Total	7,702	6,149	(1,553)	50,031	46,254	3,777	(3,777)	
BENE Benefits	0	(53,365)	(53,365)	0	(425,560)	(425,560)	(425,560)	
01225 - Cap Credit Worker's Comp Insurance	7,702	(47,216)	(54,918)	50,031	(379,306)	(429,337)	(429,337)	
BENE Benefits Total	0	0	0	0	0	0	0	
MATSU Materials & Supplies	1,877	500	(1,377)	2,474	4,000	1,526	1,526	
05010 - Office Supplies	1,877	500	(1,377)	2,474	4,000	1,526	1,526	
MATSU Materials & Supplies Total	(132,196)	(112,990)	19,206	(978,335)	(908,808)	69,527	69,527	
VEHIC Vehicles & Equipment	0	(53,842)	(53,842)	0	(467,949)	(467,949)	(467,949)	
04302 - Heavy Equipment	(34,700)	(53,842)	(19,142)	(386,470)	(467,949)	(81,479)	(81,479)	
04307 - Heavy Equipment Capitalized	(166,896)	(166,832)	64	(1,364,805)	(1,376,757)	(11,952)	(11,952)	
VEHIC Vehicles & Equipment Total	670	100	(570)	3,164	800	(2,364)	(2,364)	
PRINT Print & Postage	670	100	(570)	3,164	800	(2,364)	(2,364)	
04070 - Insurance	(322,482)	41,134	363,616	23,797	318,909	295,112	295,112	
07120 - Environmental & Safety	(32,451)	(21,966)	10,485	(209,792)	(169,995)	39,797	39,797	
07115 - Insurance Reserve	0	0	0	0	0	0	0	
04069 - Blueflame Property Insurance	0	0	0	0	0	0	0	
INSUR Insurance Total	384,901	0	(384,901)	384,901	0	(384,901)	(384,901)	
EEWEL Employee Welfare	29,968	19,168	(10,800)	198,906	148,914	(49,992)	(49,992)	
07443 - Uniforms	(33)	0	33	(6,857)	0	6,857	6,857	
07444 - Uniforms Capitalized	(985)	(5,000)	(4,015)	(53,046)	(67,234)	(14,188)	(14,188)	
07450 - Capitalized Restricted Stock	(7,320)	(4,030)	3,290	(42,751)	(32,909)	9,842	9,842	
07451 - Restricted Stock	2,175	0	(2,175)	11,783	0	(11,783)	(11,783)	
07454 - VPP & MIP - Capital Credit	0	0	0	0	(239,405)	(239,405)	(239,405)	
07499 - Misc Employee Welfare Exp	0	0	0	100	100	0	0	
EEWEL Employee Welfare Total	(6,163)	(9,030)	(2,867)	(90,772)	(339,448)	(248,676)	(248,676)	
Information Technology Expense	0	0	0	0	0	0	0	
04065 - Offsite Storage	0	0	0	0	0	0	0	
Information Technology Expense Total	(95,772)	(101,645)	(5,873)	(819,186)	(766,771)	52,415	52,415	
RENT Rent, Maintenance & Utilities	0	0	0	7,423	0	(7,423)	(7,423)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	(31,865)	(37,764)	(5,899)	(262,073)	(256,791)	5,282	5,282	
04599 - Capitalized Utility Costs	20,105	35,000	14,895	284,150	156,400	(127,750)	(127,750)	
04801 - Company Used Gas								

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
RENT Rent, Maintenance & Utilities Total		(107,533)	(104,409)	3,124	(789,685)	(867,162)	(77,477)	
TELE Telecom	05399 - Capitalized Telecom Costs	(41,491)	(38,272)	3,219	(270,483)	(305,220)	(34,737)	
	05316 - Telecom Maintenance & Repair	0	0	0	22	0	(22)	
TELE Telecom Total		(41,491)	(38,272)	3,219	(270,462)	(305,220)	(34,758)	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1	225	224	610	1,800	1,190	
	05413 - Transportation	0	900	900	3,505	7,200	3,695	
	05414 - Lodging	33	200	167	881	1,600	719	
	05419 - Misc Employee Expense	0	158	158	12	1,264	1,252	
TRVL Travel, Meals & Entertainment Total		34	1,483	1,449	5,007	11,864	6,857	
DUES Dues & Donations	05415 - Membership Fees	400	400	0	610	750	140	
	07510 - Association Dues	3,904	5,000	1,096	33,487	40,000	6,514	
DUES Dues & Donations Total		4,304	5,400	1,096	34,097	40,750	6,654	
TRAIN Training	05420 - Employee Development	0	0	0	195	900	705	
	05421 - Training	0	0	0	79	0	(79)	
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0	
TRAIN Training Total		0	0	0	274	900	626	
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0	(9,000)	
	06112 - Collection Fees	51,977	51,000	(977)	415,155	408,000	(7,155)	
	06116 - Bill Print Fees	153,301	146,600	(6,701)	1,206,701	1,172,800	(33,901)	
OUT Outside Services Total		205,278	197,600	(7,678)	1,630,856	1,580,800	(50,056)	
MISC Miscellaneous	07590 - Misc General Expense	(4,102)	(7,250)	(3,148)	(50,966)	(58,000)	(7,034)	
	09341 - Admin & General Expenses	0	0	0	0	0	(0)	
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0	
MISC Miscellaneous Total		(4,102)	(7,250)	(3,148)	(50,966)	(58,000)	(7,034)	
EXPBL Expense Billings	41101 - Billed from Accounting	110,005	118,420	8,415	670,406	914,472	244,066	
	41103 - Billed from Cust Service Center	247,882	224,044	(23,838)	2,081,248	1,782,335	(298,913)	
	41106 - Billed from Govt Affairs	0	0	0	0	0	0	
	41108 - Billed from HR Other	0	0	0	22,304	0	(22,304)	
	41112 - Billed from Investor Relations	27,593	21,611	(5,982)	231,729	199,779	(31,950)	
	41113 - Billed from Legal	26,442	22,783	(3,659)	197,738	177,212	(20,526)	
	41114 - Billed from Corp Secretary	11,168	28,732	17,564	241,591	257,464	15,873	
	41115 - Billed from Planning & Budget	10,645	7,012	(3,633)	53,472	57,975	4,503	
	41117 - Billed from Purchasing	10,077	13,989	3,912	88,464	106,776	18,312	
	41119 - Billed from Treasury	36,082	31,508	(4,574)	256,414	272,066	15,652	
	41120 - Billed from Risk Mgmt	50,543	58,455	7,912	392,722	467,148	74,426	
	41121 - Billed from Management Committee	88,333	86,341	(1,992)	680,017	672,034	(7,983)	
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(2,015,720)	(1,835,400)	180,320	
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0	
	41122 - Billed from Allocations & Other	0	0	0	0	0	0	
EXPBL Expense Billings Total		366,804	383,470	16,666	2,900,383	3,071,861	171,478	
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	21,275	76,219	54,944	1,094,487	1,675,182	580,695	
	09929 - Cust Uncol Acct-Collectns	0	(36,695)	(36,695)	0	(799,204)	(799,204)	
WRITE Write-Offs Total		21,275	39,524	18,249	1,094,487	875,978	(218,509)	
Grand Total		331,226	289,805	(41,421)	3,479,651	2,527,071	(952,579)	

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current_Variance		Ytd Actual		Ytd Budget		YTD_Variance	
	Current Actual											
LABOR Labor	1,916		1,916		0		14,434		14,412		(22)	
BENE Benefits	757		757		0		5,701		5,693		(8)	
MATSU Materials & Supplies	0		57		57		0		456		456	
PRINT Print & Postage	0		0		0		111		0		(111)	
MARK Marketing	6,023		1,500		(4,523)		88,520		67,250		(21,270)	
EEWEL Employee Welfare	1,480		1,101		(379)		7,793		9,000		1,207	
RENT Rent, Maintenance & Utilities	0		0		0		2,474		0		(2,474)	
TRVL Travel, Meals & Entertainment	4,754		510		(4,244)		9,830		4,080		(5,750)	
DUES Dues & Donations	0		5,000		5,000		1,680		10,000		8,320	
OUT Outside Services	0		0		0		0		0		0	
MISC Miscellaneous	0		0		0		0		0		0	
EXPBL Expense Billings	0		124		124		0		992		992	
Grand Total	14,930		10,965		(3,965)		130,543		111,883		(18,660)	

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

Budget Category	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	YTD Variance	
LABOR Labor	1,666	1,916	250	14,149	14,412	264	264	
01000 - Non-project Labor	7,103	8,169	1,065	60,317	61,442	1,125	1,125	
01001 - Capital Labor	0	(8,169)	(8,169)	0	(61,442)	(61,442)	(61,442)	
01002 - Capital Labor Contra	250	0	(250)	285	0	(285)	(285)	
01008 - Expense Labor Accrual	(7,103)	0	7,103	(60,317)	0	60,317	60,317	
01012 - Capital Labor Transfer Out	1,916	1,916	0	14,434	14,412	(21)	(21)	
LABOR Labor Total	757	757	0	5,701	5,693	(8)	(8)	
BENE Benefits	757	757	0	5,701	5,693	(8)	(8)	
BENE Benefits Total	757	757	0	5,701	5,693	(8)	(8)	
MATSU Materials & Supplies	0	50	50	0	400	400	400	
02001 - Inventory Materials	0	0	0	0	0	0	0	
05010 - Office Supplies	0	7	7	0	56	56	56	
02004 - Warehouse Loading Charge	0	57	57	0	456	456	456	
MATSU Materials & Supplies Total	0	57	57	0	456	456	456	
PRINT Print & Postage	0	0	0	111	0	(111)	(111)	
PRINT Print & Postage Total	0	0	0	111	0	(111)	(111)	
MARK Marketing	2,337	500	500	5,000	6,250	1,250	1,250	
04021 - Promo Other/Misc	0	1,000	(1,337)	6,373	3,000	(3,373)	(3,373)	
04040 - Community Rel&Trade Shows	0	0	0	20,482	20,000	(482)	(482)	
04044 - Advertising	3,686	0	(3,686)	56,664	38,000	(18,664)	(18,664)	
04046 - Cust Relations & Assist	6,023	1,500	(4,523)	88,520	67,250	(21,270)	(21,270)	
MARK Marketing Total	1,480	1,101	(379)	7,793	9,000	1,207	1,207	
EEWEL Employee Welfare	0	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	0	0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	1,480	1,101	(379)	7,793	9,000	1,207	1,207	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	0	0	0	2,474	0	(2,474)	(2,474)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	0	0	0	2,474	0	(2,474)	(2,474)	
RENT Rent, Maintenance & Utilities Total	647	110	(537)	2,807	880	(1,927)	(1,927)	
TRVL Travel, Meals & Entertainment	252	200	(52)	1,871	1,600	(271)	(271)	
05413 - Transportation	3,771	200	(3,571)	4,830	1,600	(3,230)	(3,230)	
05414 - Lodging	84	0	(84)	323	0	(323)	(323)	
05419 - Misc Employee Expense	4,754	510	(4,244)	9,830	4,060	(5,750)	(5,750)	
TRVL Travel, Meals & Entertainment Total	0	5,000	5,000	680	10,000	9,320	9,320	
DUES Dues & Donations	0	0	0	1,000	0	(1,000)	(1,000)	
07510 - Association Dues	0	5,000	5,000	1,680	10,000	8,320	8,320	
DUES Dues & Donations Total	0	0	0	0	0	0	0	
OUT Outside Services	0	0	0	0	0	0	0	
06111 - Contract Labor	0	0	0	0	0	0	0	
OUT Outside Services Total	0	0	0	0	0	0	0	
MISC Miscellaneous	0	0	0	0	0	0	0	
07590 - Misc General Expense	0	0	0	0	0	0	0	
09341 - Admin & General Expenses	0	0	0	0	0	0	0	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
MISC Miscellaneous Total		0	0	0	0	0	0
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	992	992
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0
EXPBL Expense Billings Total		0	124	124	0	992	992
Grand Total		14,930	10,965	(3,965)	130,543	111,883	(18,660)

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Budget	Variance	YTD	Variance
LABOR Labor	5,026		5,002	(24)	37,934	(24)	37,623	(312)		
BENE Benefits	1,985		1,976	(10)	14,984	(10)	14,861	(123)		
MATSU Materials & Supplies	0		20	20	45	20	160	115		
VEHIC Vehicles & Equipment	601		727	126	6,527	126	5,816	(711)		
PRINT Print & Postage	0		42	42	602	42	336	(266)		
INSUR Insurance	0		800	800	13,660	800	7,000	(6,660)		
EEWEL Employee Welfare	0		35	35	4,720	35	243	(4,477)		
RENT Rent, Maintenance & Utilities	0		0	0	2,474	0	0	(2,474)		
TRVL Travel, Meals & Entertainment	0		145	145	2,508	145	2,265	(243)		
DUES Dues & Donations	0		0	0	646	0	460	(186)		
TRAIN Training	0		570	570	975	570	2,060	1,085		
OUT Outside Services	0		0	0	2,039	0	0	(2,039)		
Grand Total	7,612		9,317	1,704	87,115	1,704	70,824	(16,291)		

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Fav/(Unfav)		
LABOR Labor		4,370	5,002	631	37,105	37,623	517		
	01000 - Non-project Labor	1,093	1,250	158	9,276	9,406	129		
	01001 - Capital Labor	0	(1,250)	(1,250)	0	(9,406)	(9,406)		
	01002 - Capital Labor Contra	656	0	(656)	829	0	(829)		
	01008 - Expense Labor Accrual	(1,093)	0	1,093	(9,276)	0	9,276		
	01012 - Capital Labor Transfer Out	5,026	5,002	(24)	37,934	37,623	(312)		
LABOR Labor Total		1,985	1,976	(10)	14,984	14,861	(123)		
BENE Benefits		1,985	1,976	(10)	14,984	14,861	(123)		
BENE Benefits Total		0	20	20	45	160	115		
MATSU Materials & Supplies		0	20	20	45	160	115		
MATSU Materials & Supplies Total		0	20	20	45	160	115		
VEHIC Vehicles & Equipment		601	727	126	6,481	5,816	(665)		
VEHIC Vehicles & Equipment Total		601	727	126	6,527	5,816	(711)		
VEHIC Vehicles & Equipment Total		0	42	42	602	336	(266)		
PRINT Print & Postage		0	42	42	602	336	(266)		
PRINT Print & Postage Total		0	42	42	602	336	(266)		
INSUR Insurance		0	800	800	13,660	7,000	(6,660)		
INSUR Insurance Total		0	800	800	13,660	7,000	(6,660)		
EEWEL Employee Welfare		0	35	35	4,720	243	(4,477)		
EEWEL Employee Welfare Total		0	35	35	4,720	243	(4,477)		
RENT Rent, Maintenance & Utilities		0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total		0	0	0	2,474	0	(2,474)		
RENT Rent, Maintenance & Utilities Total		0	0	0	2,474	0	(2,474)		
TRVL Travel, Meals & Entertainment		0	50	50	378	400	22		
TRVL Travel, Meals & Entertainment Total		0	40	40	1,288	710	(578)		
TRAIN Training		0	5	5	842	1,100	258		
TRAIN Training Total		0	5	5	0	55	55		
DUES Dues & Donations		0	145	145	2,508	2,265	(243)		
DUES Dues & Donations Total		0	0	0	646	460	(186)		
TRAIN Training		0	395	395	975	1,735	760		
OUT Outside Services		0	0	0	0	0	0		
OUT Outside Services Total		0	175	175	0	325	325		
Grand Total		7,612	9,317	1,704	87,115	70,824	(16,291)		

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	8,372		4,305	(4,067)	60,895	32,105	(28,790)
BENE Benefits	3,307		1,700	(1,607)	24,053	12,681	(11,372)
MATSU Materials & Supplies	0		55	55	93	440	347
VEHIC Vehicles & Equipment	3,193		3,300	107	25,502	26,200	698
PRINT Print & Postage	20		100	80	200	800	600
EEWEL Employee Welfare	0		50	50	106	400	294
Information Technology Expense	251		0	(251)	251	600	349
RENT Rent, Maintenance & Utilities	0		0	0	9,898	0	(9,898)
TELE Telecom	0		0	0	2	0	(2)
TRVL Travel, Meals & Entertainment	587		195	(392)	4,907	1,560	(3,347)
DUES Dues & Donations	40		40	0	328	320	(8)
MISC Miscellaneous	0		50	50	0	400	400
Grand Total	15,770		9,795	(5,975)	126,234	75,506	(50,728)

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data									
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance				
LABOR Labor	7,289	4,305	(2,984)	56,767	32,105	(26,662)				
01000 - Non-project Labor	36,864	38,742	1,878	314,817	288,943	(25,874)				
01001 - Capital Labor	0	(38,742)	(38,742)	0	(288,943)	(288,943)				
01002 - Capital Labor Contra	1,083	0	(1,083)	2,128	0	(2,128)				
01008 - Expense Labor Accrual	(36,864)	0	36,864	(314,817)	0	314,817				
01012 - Capital Labor Transfer Out	8,372	4,305	(4,067)	60,895	32,105	(28,790)				
LABOR Labor Total	3,307	1,700	(1,607)	24,053	12,681	(11,372)				
BENE Benefits	3,307	1,700	(1,607)	24,053	12,681	(11,372)				
BENE Benefits Total	0	0	0	81	0	(81)				
MATSU Materials & Supplies	0	25	25	0	200	200				
02001 - Inventory Materials	0	30	30	0	240	240				
02005 - Non-Inventory Supplies	0	0	0	0	0	0				
05010 - Office Supplies	0	0	0	0	0	0				
02004 - Warehouse Loading Charge	0	0	0	11	0	(11)				
MATSU Materials & Supplies Total	0	55	55	93	440	347				
VEHIC Vehicles & Equipment	0	0	0	0	0	0				
03003 - Capitalized transportation costs	0	0	0	0	0	0				
03004 - Vehicle Expense	3,139	3,300	161	25,388	26,200	812				
04302 - Heavy Equipment	54	0	(54)	114	0	(114)				
VEHIC Vehicles & Equipment Total	3,193	3,300	107	25,502	26,200	698				
PRINT Print & Postage	20	100	80	200	800	600				
05111 - Postage/Delivery Services	20	100	80	200	800	600				
EEWEL Employee Welfare	0	0	0	106	0	(106)				
07443 - Uniforms	0	0	0	0	0	0				
07444 - Uniforms Capitalized	0	0	0	0	0	0				
07499 - Misc Employee Welfare Exp	0	50	50	0	400	400				
EEWEL Employee Welfare Total	0	50	50	106	400	294				
Information Technology Expense	251	0	(251)	251	600	349				
Information Technology Expense Total	251	0	(251)	251	600	349				
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0				
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0				
04581 - Building Lease/Rents	0	0	0	9,898	0	(9,898)				
RENT Rent, Maintenance & Utilities Total	0	0	0	9,898	0	(9,898)				
TELE Telecom	0	0	0	2	0	(2)				
05364 - Cellular, radio, pager charges	0	0	0	2	0	(2)				
TRVL Travel, Meals & Entertainment	99	30	(69)	971	240	(731)				
05411 - Meals & Entertainment	50	60	10	907	480	(427)				
05413 - Transportation	37	80	43	2,538	640	(1,898)				
05414 - Lodging	400	25	(375)	490	200	(290)				
05419 - Misc Employee Expense	587	195	(392)	4,907	1,560	(3,347)				
TRVL Travel, Meals & Entertainment Total	40	40	0	328	320	(8)				
DUES Dues & Donations	40	40	0	328	320	(8)				
DUES Dues & Donations Total	0	50	50	0	400	400				
MISC Miscellaneous	0	50	50	0	400	400				
MISC Miscellaneous Total	15,770	9,795	(5,975)	126,234	75,506	(50,728)				
Grand Total										

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety .Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Budget	Variance	Ytd	Actual	Budget	Variance	YTD	Variance
LABOR Labor	1,838	1,838	5,440	3,602	1,838	40,920	1,838	40,920	39,081	39,081		
BENE Benefits	79,885	79,885	109,956	30,071	660,604	878,636	660,604	878,636	218,031	218,031		
MATSU Materials & Supplies	160	160	150	(10)	186	2,701	186	2,701	2,515	2,515		
VEHIC Vehicles & Equipment	0	0	782	782	907	5,255	907	5,255	4,348	4,348		
PRINT Print & Postage	0	0	6	6	0	109	0	109	109	109		
INSUR Insurance	69	69	0	(69)	69	0	69	0	0	(69)		
MARK Marketing	0	0	150	150	0	2,160	0	2,160	2,160	2,160		
RENT Rent, Maintenance & Utilities	0	0	0	0	2,474	0	2,474	0	0	(2,474)		
TELE Telecom	600	600	182	(418)	1,672	1,236	1,672	1,236	929	(436)		
TRVL Travel, Meals & Entertainment	1,379	1,379	124	(1,255)	8,986	929	8,986	929	8,057	(8,057)		
TRAIN Training	5,058	5,058	2,169	(2,889)	6,130	22,392	6,130	22,392	16,262	16,262		
Grand Total	88,990	88,990	118,959	29,969	682,868	954,338	682,868	954,338	271,470	271,470		

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services

Variance  
Fav/(Unfav)

Budget Category	Data						Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR								
Subaccount								
01000 - Non-project Labor	1,313	5,440	4,127	1,313	40,920	39,607		39,607
01001 - Capital Labor	1,313	5,440	4,127	1,313	40,920	39,607		39,607
01002 - Capital Labor Contra	0	(5,440)	(5,440)	0	(40,920)	(40,920)		(40,920)
01008 - Expense Labor Accrual	525	0	(525)	525	0	(525)		(525)
01012 - Capital Labor Transfer Out	(1,313)	0	1,313	(1,313)	0	1,313		1,313
LABOR Labor Total	1,838	5,440	3,602	1,838	40,920	39,081		39,081
BENE Benefits								
Subaccount								
01200 - Benefits Load	726	2,119	1,393	726	15,937	15,211		15,211
01201 - Benefits Variance	26,858	0	(26,858)	258,582	0	(258,582)		(258,582)
01221 - Worker's Comp Insurance	52,301	107,837	55,536	401,296	862,699	461,403		461,403
BENE Benefits Total	79,885	109,956	30,071	660,604	878,636	218,031		218,031
MATSU Materials & Supplies								
05010 - Office Supplies	160	150	(10)	186	2,701	2,515		2,515
MATSU Materials & Supplies Total	160	150	(10)	186	2,701	2,515		2,515
VEHIC Vehicles & Equipment								
03004 - Vehicle Expense	0	782	782	907	5,255	4,348		4,348
VEHIC Vehicles & Equipment Total	0	782	782	907	5,255	4,348		4,348
PRINT Print & Postage								
05111 - Postage/Delivery Services	0	6	6	6	109	109		109
PRINT Print & Postage Total	0	6	6	6	109	109		109
INSUR Insurance								
07120 - Environmental & Safety	69	0	(69)	69	0	(69)		(69)
INSUR Insurance Total	69	0	(69)	69	0	(69)		(69)
MARK Marketing								
04001 - Safety, Newspaper	0	150	150	150	2,160	2,160		2,160
MARK Marketing Total	0	150	150	150	2,160	2,160		2,160
RENT Rent, Maintenance & Utilities								
04581 - Building Lease/Rents	0	0	0	2,474	0	(2,474)		(2,474)
RENT Rent, Maintenance & Utilities Total	0	0	0	2,474	0	(2,474)		(2,474)
TELE Telecom								
05364 - Cellular, radio, pager charges	0	182	182	182	1,236	1,236		1,236
05390 - Audio Conference	600	0	(600)	1,672	0	(1,672)		(1,672)
TELE Telecom Total	600	182	(418)	1,672	1,236	(436)		(436)
TRVL Travel, Meals & Entertainment								
05411 - Meals & Entertainment	434	80	(355)	2,988	539	(2,449)		(2,449)
05413 - Transportation	230	32	(199)	606	215	(391)		(391)
05414 - Lodging	588	12	(576)	4,688	175	(4,513)		(4,513)
05419 - Misc Employee Expense	125	0	(125)	704	0	(704)		(704)
TRVL Travel, Meals & Entertainment Total	1,379	124	(1,255)	8,986	929	(8,057)		(8,057)
TRAIN Training								
05422 - Operator Qualifications Training	0	0	0	0	3,600	3,600		3,600
05426 - Safety Training	5,058	2,019	(3,039)	6,106	16,151	10,045		10,045
05425 - Regulatory Compliance Training	0	0	0	0	1,440	1,440		1,440
05427 - Technical (Job Skills) Training	0	150	150	150	0	(150)		(150)
05424 - Books & Manuals	0	0	0	24	0	(24)		(24)
TRAIN Training Total	5,058	2,169	(2,889)	6,130	22,392	16,262		16,262
Grand Total	88,990	118,959	29,969	682,868	954,338	271,470		271,470

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	15,702	15,743	40	118,279	118,412	132
BENE Benefits	6,202	6,218	16	46,720	46,773	52
MATSU Materials & Supplies	0	50	50	5,732	400	(5,332)
VEHIC Vehicles & Equipment	944	700	(244)	3,286	5,600	2,314
PRINT Print & Postage	23	100	77	504	800	296
INSUR Insurance	0	50	50	3,810	400	(3,410)
EEWEL Employee Welfare	0	66	66	0	1,128	1,128
Information Technology Expense	0	100	100	0	800	800
RENT Rent, Maintenance & Utilities	0	0	0	7,423	0	(7,423)
TELE Telecom	221	200	(21)	1,738	1,600	(138)
TRVL Travel, Meals & Entertainment	833	1,930	1,097	17,443	15,240	(2,203)
DUES Dues & Donations	0	100	100	132	200	68
TRAIN Training	0	200	200	690	400	(290)
MISC Miscellaneous	0	50	50	35	100	65
Grand Total	23,926	25,507	1,581	205,792	191,852	(13,940)

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mfd St Div Compliance

Budget Category	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor								
Subaccount	13,654	15,743	2,089	116,331	118,412	2,081		
01000 - Non-project Labor	3,414	3,936	522	29,083	29,603	520		
01001 - Capital Labor	0	(3,936)	(3,936)	0	(29,603)	(29,603)		
01002 - Capital Labor Contra	2,048	0	(2,048)	1,949	0	(1,949)		
01008 - Expense Labor Accrual	(3,414)	0	3,414	(29,083)	0	29,083		
01012 - Capital Labor Transfer Out	15,702	15,743	40	118,279	118,412	132		
LABOR Labor Total								
	6,202	6,218	16	46,720	46,773	52		
BENE Benefits								
BENE Benefits Total	6,202	6,218	16	46,720	46,773	52		
MATSU Materials & Supplies								
02001 - Inventory Materials	0	0	0	0	0	0		
02005 - Non-Inventory Supplies	0	0	0	5,732	0	(5,732)		
05010 - Office Supplies	0	50	50	0	400	400		
02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total	0	50	50	5,732	400	(5,332)		
VEHIC Vehicles & Equipment								
03003 - Capitalized transportation costs	0	0	0	0	0	0		
03004 - Vehicle Expense	944	700	(244)	3,286	5,600	2,314		
VEHIC Vehicles & Equipment Total	944	700	(244)	3,286	5,600	2,314		
PRINT Print & Postage								
05111 - Postage/Delivery Services	23	100	77	504	800	296		
PRINT Print & Postage Total	23	100	77	504	800	296		
INSUR Insurance								
07119 - Insurance - D&O	0	0	0	3,810	0	(3,810)		
07120 - Environmental & Safety	0	50	50	0	400	400		
INSUR Insurance Total	0	50	50	3,810	400	(3,410)		
EEWEL Employee Welfare								
07443 - Uniforms	0	0	0	0	600	600		
07499 - Misc Employee Welfare Exp	0	66	66	0	528	528		
EEWEL Employee Welfare Total	0	66	66	0	1,128	1,128		
EEWEL Employee Welfare Total								
04212 - IT Equipment Maintenance	0	100	100	0	800	800		
Information Technology Expense	0	100	100	0	800	800		
Information Technology Expense Total	0	100	100	0	800	800		
RENT Rent, Maintenance & Utilities								
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	0	0	0	7,423	0	(7,423)		
RENT Rent, Maintenance & Utilities Total	0	0	0	7,423	0	(7,423)		
TELE Telecom								
05310 - Monthly Lines and service	0	200	200	0	1,600	1,600		
05312 - Long Distance	0	0	0	17	0	(17)		
05331 - WAN/LAN/Internet Service	0	0	0	0	0	0		
05364 - Cellular, radio, pager charges	221	0	(221)	1,721	0	(1,721)		
TELE Telecom Total	221	200	(21)	1,738	1,600	(138)		
TRVL Travel, Meals & Entertainment								
05411 - Meals & Entertainment	0	480	480	1,910	3,840	1,930		
05413 - Transportation	599	750	151	4,494	6,000	1,506		
05414 - Lodging	234	650	416	3,264	5,000	1,736		

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	0	50	50	7,763	400	(7,363)
	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)
TRVL Travel, Meals & Entertainment Total		833	1,930	1,097	17,443	15,240	(2,203)
DUES Dues & Donations	05415 - Membership Fees	0	0	0	132	0	(132)
	07520 - Donations	0	100	100	0	200	200
DUES Dues & Donations Total		0	100	100	132	200	68
TRAIN Training	05426 - Safety Training	0	0	0	140	0	(140)
	05425 - Regulatory Compliance Training	0	200	200	0	400	400
	05429 - Work Environment Training	0	0	0	550	0	(550)
TRAIN Training Total		0	200	200	690	400	(290)
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	35	100	65
	09341 - Admin & General Expenses	0	0	0	0	0	(0)
MISC Miscellaneous Total		0	50	50	35	100	65
Grand Total		23,926	25,507	1,581	205,792	191,852	(13,940)

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	28,267		35,625	7,358	230,157	267,963	37,806
BENE Benefits	11,166		13,976	2,811	90,912	105,126	14,215
MATSU Materials & Supplies	76		51	(24)	1,182	786	(396)
VEHIC Vehicles & Equipment	0		0	0	599	0	(599)
PRINT Print & Postage	175		23	(152)	431	181	(251)
MARK Marketing	9,480		6,318	(3,161)	88,130	82,830	(5,301)
EEWEL Employee Welfare	0		0	0	4	0	(4)
RENT Rent, Maintenance & Utilities	1,993		0	(1,993)	7,079	0	(7,079)
SHARE Directors, Shareholders & PR	2,952		1,600	(1,352)	12,233	32,150	19,917
TELE Telecom	0		92	92	713	736	22
TRVL Travel, Meals & Entertainment	5,203		2,469	(2,734)	23,468	27,575	4,106
DUES Dues & Donations	368		539	171	34,138	19,562	(14,577)
TRAIN Training	0		0	0	777	1,500	723
OUT Outside Services	0		0	0	0	0	0
MISC Miscellaneous	154		758	604	2,225	4,364	2,139
Grand Total	59,834		61,452	1,618	492,049	542,772	50,723

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data					Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget		
LABOR Labor	01000 - Non-project Labor	24,580	35,625	11,045	222,241	267,963	45,722	
	01001 - Capital Labor	4,338	5,806	1,469	36,919	43,673	6,753	
	01002 - Capital Labor Contra	0	(5,806)	(5,806)	0	(43,673)	(43,673)	
	01008 - Expense Labor Accrual	3,687	0	(3,687)	7,916	0	(7,916)	
	01012 - Capital Labor Transfer Out	(4,338)	0	4,338	(36,919)	0	36,919	
LABOR Labor Total		28,267	35,625	7,358	230,157	267,963	37,806	
BENE Benefits	01200 - Benefits Load	11,166	13,976	2,811	90,912	105,126	14,215	
BENE Benefits Total		11,166	13,976	2,811	90,912	105,126	14,215	
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	11	0	(11)	
	05010 - Office Supplies	76	51	(24)	1,172	786	(386)	
MATSU Materials & Supplies Total		76	51	(24)	1,182	786	(396)	
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	0	0	0	599	0	(599)	
VEHIC Vehicles & Equipment Total		0	0	0	599	0	(599)	
PRINT Print & Postage	05111 - Postage/Delivery Services	175	23	(152)	431	181	(251)	
PRINT Print & Postage Total		175	23	(152)	431	181	(251)	
MARK Marketing	04001 - Safety, Newspaper	880	92	(788)	22,082	3,136	(18,946)	
	04021 - Promo Other, Misc	1,371	850	(521)	3,011	9,525	6,514	
	04040 - Community Rel&Trade Shows	500	326	(174)	14,957	8,369	(6,588)	
	04044 - Advertising	6,729	5,050	(1,679)	41,547	49,650	8,103	
	04043 - Employee Participation	0	0	0	0	0	0	
	04046 - Cust Relations & Assist	0	0	0	6,534	12,150	5,616	
MARK Marketing Total		9,480	6,318	(3,161)	88,130	82,830	(5,301)	
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	4	0	(4)	
EEWEL Employee Welfare Total	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total		0	0	0	4	0	(4)	
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	1,993	0	(1,993)	5,979	0	(5,979)	
	04590 - Utilities	0	0	0	1,100	0	(1,100)	
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		1,993	0	(1,993)	7,079	0	(7,079)	
SHARE Directors, Shareholders & PR	04146 - Public Relations	2,952	1,600	(1,352)	12,233	32,150	19,917	
SHARE Directors, Shareholders & PR Total		2,952	1,600	(1,352)	12,233	32,150	19,917	
TELE Telecom	05364 - Cellular, radio, pager charges	0	92	92	713	736	22	
TELE Telecom Total		0	92	92	713	736	22	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	825	730	(95)	4,938	5,840	902	
TRVL Travel, Meals & Entertainment	05413 - Transportation	1,774	981	(793)	10,244	11,950	1,706	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	1,187	418	(769)	3,586	5,594	2,008	
	05419 - Misc Employee Expense	1,417	160	(1,257)	4,699	2,130	(2,569)	
	05412 - Spousal & Dependent Travel	0	180	180	0	2,060	2,060	
TRVL Travel, Meals & Entertainment Total		5,203	2,469	(2,734)	23,468	27,575	4,106	
DUES Dues & Donations	05415 - Membership Fees	0	80	80	165	640	475	
	05416 - Club Dues - Nondeductible	0	0	0	51	1,350	1,299	
	05417 - Club Dues - Deductible	118	167	49	1,980	3,236	1,256	
	07510 - Association Dues	0	92	92	14,054	1,486	(12,568)	
	07520 - Donations	250	200	(50)	17,889	12,850	(5,039)	
DUES Dues & Donations Total		368	539	171	34,138	19,562	(14,577)	
TRAIN Training	05420 - Employee Development	0	0	0	731	1,500	769	
	05422 - Operator Qualifications Training	0	0	0	46	0	(46)	
TRAIN Training Total		0	0	0	777	1,500	723	
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	154	758	604	2,225	4,364	2,139	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
MISC Miscellaneous Total		154	758	604	2,225	4,364	2,139	
Grand Total		59,834	61,452	1,618	492,049	542,772	50,723	

Month	5/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Budget Category	Current Actual					
LABOR Labor	1,666	0	(1,666)	1,666	0	(1,666)
BENE Benefits	1,193	0	(1,193)	1,193	0	(1,193)
TRVL Travel, Meals & Entertainment	810	1,290	480	2,225	5,750	3,525
TRAIN Training	0	0	0	0	2,000	2,000
OUT Outside Services	0	20,000	20,000	131,610	60,000	(71,610)
Grand Total	3,668	21,290	17,622	136,694	67,750	(68,944)

Month	5/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Variance Fav/(Unfav)

Variance Fav/(Unfav)

		Data							
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	01008 - Expense Labor Accrual	476	0	(476)	476	0	(476)		(476)
	01013 - Expense Labor Transfer In	1,190	0	(1,190)	1,190	0	(1,190)		(1,190)
LABOR Labor Total		1,666	0	(1,666)	1,666	0	(1,666)		(1,666)
BENE Benefits	01200 - Benefits Load	658	0	(658)	658	0	(658)		(658)
	01290 - Benefit Load Projects	535	0	(535)	535	0	(535)		(535)
BENE Benefits Total		1,193	0	(1,193)	1,193	0	(1,193)		(1,193)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	285	250	(35)	296	990	694		694
	05413 - Transportation	0	400	400	287	2,200	1,913		1,913
	05414 - Lodging	525	640	115	1,611	2,560	949		949
	05419 - Misc Employee Expense	0	0	0	30	0	(30)		(30)
TRVL Travel, Meals & Entertainment Total		810	1,290	480	2,225	5,750	3,525		3,525
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000		2,000
TRAIN Training Total		0	0	0	0	2,000	2,000		2,000
OUT Outside Services	06111 - Contract Labor	0	20,000	20,000	131,610	60,000	(71,610)		(71,610)
OUT Outside Services Total		0	20,000	20,000	131,610	60,000	(71,610)		(71,610)
Grand Total		3,668	21,290	17,622	136,694	67,750	(68,944)		(68,944)

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
LABOR Labor	7,789		6,879		(910)		66,644		60,588		(6,056)	
BENE Benefits	3,077		2,654		(423)		26,324		23,374		(2,950)	
MATSU Materials & Supplies	26		217		191		4,059		2,106		(1,954)	
VEHIC Vehicles & Equipment	0		0		0		0		0		0	
PRINT Print & Postage	60		63		4		1,252		569		(683)	
INSUR Insurance	0		0		0		6,260		0		(6,260)	
EEWEL Employee Welfare	6,975		4,858		(2,117)		47,323		30,408		(16,915)	
RENT Rent, Maintenance & Utilities	3,688		0		(3,688)		14,756		0		(14,756)	
SHARE Directors, Shareholders & PR	0		0		0		0		0		0	
TELE Telecom	0		186		186		0		1,670		1,670	
TRVL Travel, Meals & Entertainment	1,386		1,840		454		36,528		14,954		(21,574)	
DUES Dues & Donations	0		146		146		16,991		1,312		(15,679)	
TRAIN Training	1,958		0		(1,958)		20,552		0		(20,552)	
OUT Outside Services	0		0		0		0		0		0	
MISC Miscellaneous	0		0		0		0		150		150	
<b>Grand Total</b>	<b>24,957</b>		<b>16,842</b>		<b>(8,115)</b>		<b>240,690</b>		<b>135,131</b>		<b>(105,560)</b>	

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data							YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Budget	YTD_Variance	
LABOR Labor								
01000 - Non-project Labor	7,260	6,879	(382)	64,072	60,588		(3,484)	
01001 - Capital Labor	2,248	7,226	4,977	20,490	63,662		43,172	
01002 - Capital Labor Contra	0	(7,226)	(7,226)	0	(63,662)		(63,662)	
01008 - Expense Labor Accrual	528	0	(528)	2,572	0		(2,572)	
01012 - Capital Labor Transfer Out	(2,248)	0	2,248	(20,490)	0		20,490	
LABOR Labor Total	7,789	6,879	(910)	66,644	60,588		(6,056)	
BENE Benefits								
01200 - Benefits Load	3,077	2,654	(423)	26,324	23,374		(2,950)	
BENE Benefits Total	3,077	2,654	(423)	26,324	23,374		(2,950)	
MATSU Materials & Supplies								
02005 - Non-Inventory Supplies	0	0	0	0	0		0	
05010 - Office Supplies	26	217	191	4,059	2,106		(1,954)	
MATSU Materials & Supplies Total	26	217	191	4,059	2,106		(1,954)	
VEHIC Vehicles & Equipment								
03004 - Vehicle Expense	0	0	0	0	0		0	
VEHIC Vehicles & Equipment Total	0	0	0	0	0		0	
PRINT Print & Postage								
05111 - Postage/Delivery Services	60	63	4	1,252	569		(683)	
PRINT Print & Postage Total	60	63	4	1,252	569		(683)	
INSUR Insurance								
07119 - Insurance - D&O	0	0	0	6,260	0		(6,260)	
INSUR Insurance Total	0	0	0	6,260	0		(6,260)	
EEWEL Employee Welfare								
07450 - Capitalized Restricted Stock	0	0	0	0	0		0	
07451 - Restricted Stock	6,975	4,858	(2,117)	44,327	30,408		(13,919)	
07499 - Misc Employee Welfare Exp	0	0	0	2,996	0		(2,996)	
EEWEL Employee Welfare Total	6,975	4,858	(2,117)	47,323	30,408		(16,915)	
RENT Rent, Maintenance & Utilities								
04580 - Building Lease/Rents Capitalized	0	0	0	0	0		0	
04581 - Building Lease/Rents	3,231	0	(3,231)	10,630	0		(10,630)	
04582 - Building Maintenance	456	0	(456)	4,126	0		(4,126)	
04599 - Capitalized Utility Costs	0	0	0	0	0		0	
RENT Rent, Maintenance & Utilities Total	3,688	0	(3,688)	14,756	0		(14,756)	
SHARE Directors, Shareholders & PR								
04112 - Board Meeting Expenses	0	0	0	0	0		0	
SHARE Directors, Shareholders & PR Total	0	0	0	0	0		0	
TELE Telecom								
05364 - Cellular, radio, pager charges	0	186	186	0	1,670		1,670	
TELE Telecom Total	0	186	186	0	1,670		1,670	
TRVL Travel, Meals & Entertainment								
05411 - Meals & Entertainment	156	462	306	16,225	2,658		(13,567)	
05413 - Transportation	1,006	636	(370)	14,068	5,724		(8,344)	
05414 - Lodging	224	636	412	6,042	5,724		(318)	
05419 - Misc Employee Expense	0	106	106	194	848		654	
TRVL Travel, Meals & Entertainment Total	1,386	1,840	454	36,528	14,954		(21,574)	
DUES Dues & Donations								
05415 - Membership Fees	0	0	0	16,727	0		(16,727)	
05416 - Club Dues - Nondeductible	0	40	40	264	358		94	
07510 - Association Dues	0	0	0	0	0		0	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
DUES Dues & Donations	07520 - Donations	0	106	106	0	954	954	
DUES Dues & Donations Total		0	146	146	16,991	1,312	(15,679)	
TRAIN Training	05420 - Employee Development	1,958	0	(1,958)	20,552	0	(20,552)	
TRAIN Training Total	05429 - Work Environment Training	1,958	0	(1,958)	20,552	0	(20,552)	
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0	
OUT Outside Services Total	06111 - Contract Labor	0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	150	150	
MISC Miscellaneous Total	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
Grand Total		24,957	16,842	(8,115)	240,690	135,131	(105,560)	

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor		11,862	12,868	1,006	112,609	114,054	1,445
BENE Benefits		4,685	5,083	397	44,480	45,051	571
MATSU Materials & Supplies		8,412	10,400	1,988	96,120	93,600	(2,520)
VEHIC Vehicles & Equipment		1,157	1,300	143	18,097	11,700	(6,397)
PRINT Print & Postage		497	300	(197)	3,901	2,700	(1,201)
INSUR Insurance		0	0	0	17	0	(17)
MARK Marketing		0	0	0	0	0	0
EEWEL Employee Welfare		0	0	0	3	0	(3)
Information Technology Expense		9,499	8,036	(1,463)	107,637	90,912	(16,725)
RENT Rent, Maintenance & Utilities		6,291	0	(6,291)	18,663	0	(18,663)
TELE Telecom		32,401	76,850	44,449	583,147	691,650	108,503
TRVL Travel, Meals & Entertainment		161	600	439	2,703	5,400	2,697
MISC Miscellaneous		0	0	0	(0)	0	0
EXPBL Expense Billings		111,494	114,020	2,526	1,003,113	1,048,412	45,299
Grand Total		186,461	229,456	42,996	1,990,490	2,103,479	112,989

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor		10,987	12,868	1,881	109,644	114,054	4,409		
	01000 - Non-project Labor	13,947	14,921	974	128,320	132,255	3,935		
	01001 - Capital Labor	0	(14,921)	(14,921)	0	(132,255)	(132,255)		
	01008 - Expense Labor Accrual	875	0	(875)	2,965	0	(2,965)		
	01011 - Capital Labor Transfer In	0	0	0	0	0	0		
	01012 - Capital Labor Transfer Out	(13,947)	0	13,947	(128,320)	0	128,320		
LABOR Labor Total		11,862	12,868	1,006	112,609	114,054	1,445		
BENE Benefits	01200 - Benefits Load	4,685	5,083	397	44,480	45,051	571		
BENE Benefits Total		4,685	5,083	397	44,480	45,051	571		
MATSU Materials & Supplies	05010 - Office Supplies	8,412	10,400	1,988	96,120	93,600	(2,520)		
MATSU Materials & Supplies Total		8,412	10,400	1,988	96,120	93,600	(2,520)		
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	(29)	0	29	(60)	0	60		
	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	1,187	1,300	113	18,157	11,700	(6,457)		
VEHIC Vehicles & Equipment Total		1,157	1,300	143	18,097	11,700	(6,397)		
PRINT Print & Postage	05111 - Postage/Delivery Services	497	300	(197)	3,901	2,700	(1,201)		
PRINT Print & Postage Total		497	300	(197)	3,901	2,700	(1,201)		
INSUR Insurance	07120 - Environmental & Safety	0	0	0	17	0	(17)		
INSUR Insurance Total		0	0	0	17	0	(17)		
MARK Marketing	04001 - Safety, Newspaper	0	0	0	0	0	0		
MARK Marketing Total		0	0	0	0	0	0		
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	3	0	(3)		
EEWEL Employee Welfare Total		0	0	0	3	0	(3)		
Information Technology Expense	04201 - Software Maintenance	9,441	7,236	(2,205)	92,056	83,712	(8,344)		
Information Technology Expense Total	04212 - IT Equipment Maintenance	58	800	742	15,581	7,200	(8,381)		
Information Technology Expense & Utilities Total		9,499	8,036	(1,463)	107,637	90,912	(16,725)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total	04581 - Building Lease/Rents	6,291	0	(6,291)	18,663	0	(18,663)		
TELE Telecom	05310 - Monthly Lines and service	4,444	19,000	14,556	146,961	171,000	24,039		
	05312 - Long Distance	582	3,000	2,418	23,920	27,000	3,080		
	05323 - Measurement & Meter Reading	1,305	3,800	2,495	31,667	34,200	2,533		
	05331 - WAN/LAN/Internet Service	8,093	11,000	2,907	51,119	99,000	47,881		
	05364 - Cellular, radio, pager charges	17,310	35,500	18,190	312,115	319,500	7,385		
	05380 - Video Conference	583	1,500	917	8,390	13,500	5,110		
	05399 - Capitalized Telecom Costs	0	0	0	0	0	0		
	06314 - Toll Free Long Distance	0	2,400	2,400	6,751	21,600	14,849		
TELE Telecom Total	05316 - Telecom Maintenance & Repair	83	650	567	2,224	5,850	3,626		
		32,401	76,850	44,449	583,147	691,650	108,503		

Budget Category	Subaccount	Data											
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	161	200	39	1,502	1,800	298	161	200	39	1,502	1,800	298
	05413 - Transportation	0	150	150	1,202	1,350	148	0	150	150	1,202	1,350	148
	05414 - Lodging	0	200	200	0	1,800	1,800	0	200	200	0	1,800	1,800
	05419 - Misc Employee Expense	0	50	50	0	450	450	0	50	50	0	450	450
TRVL Travel, Meals & Entertainment Total		161	600	439	2,703	5,400	2,697	161	600	439	2,703	5,400	2,697
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	0
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	0	0	0	(0)	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
MISC Miscellaneous Total		111,494	114,020	2,526	1,003,113	1,048,412	45,299	111,494	114,020	2,526	1,003,113	1,048,412	45,299
EXPBL Expense Billings	41109 - Billed from IT	111,494	114,020	2,526	1,003,113	1,048,412	45,299	111,494	114,020	2,526	1,003,113	1,048,412	45,299
EXPBL Expense Billings Total		186,461	229,456	42,996	1,990,490	2,103,479	112,989	186,461	229,456	42,996	1,990,490	2,103,479	112,989
Grand Total													

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
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Variance  
Fav/(Unfav)

Budget Category	Data		Current		Current		Ytd		Ytd		YTD_Variance
	Current	Actual	Budget	Variance	Actual	Variance	Budget	Variance	Budget	Variance	
LABOR Labor	28,580		12,768	(15,812)	197,819		90,561		90,561		(107,259)
BENE Benefits	4,402		5,043	641	47,672		35,772		35,772		(11,901)
MATSU Materials & Supplies	1,089		3,295	2,206	10,900		21,455		21,455		10,555
VEHIC Vehicles & Equipment	909		800	(109)	5,094		7,200		7,200		2,106
PRINT Print & Postage	636		1,000	364	3,679		9,000		9,000		5,321
INSUR Insurance	0		0	0	218		0		0		(218)
EEWEL Employee Welfare	27,488		15,165	(12,323)	477,165		687,573		687,573		210,408
RENT Rent, Maintenance & Utilities	5,075		0	(5,075)	24,054		8,800		8,800		(15,254)
TRVL Travel, Meals & Entertainment	2,569		3,127	558	16,193		28,143		28,143		11,950
DUES Dues & Donations	0		0	0	220		1,085		1,085		865
TRAIN Training	6,507		2,030	(4,477)	34,438		124,770		124,770		90,332
OUT Outside Services	1,719		3,000	1,281	28,493		17,000		17,000		(11,493)
MISC Miscellaneous	1,795		500	(1,295)	1,819		4,500		4,500		2,681
EXPBL Expense Billings	164,230		137,335	(26,895)	1,655,929		1,534,485		1,534,485		(121,444)
PURCH Purchased Gas	0		0	0	2,270		0		0		(2,270)
Grand Total	245,000		184,064	(60,936)	2,505,962		2,570,344		2,570,344		64,381

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						Ytd Budget	YTD_Variance
	Current	Actual	Current	Budget	Current_Variance	Ytd Actual		
LABOR Labor	10,769	117,901	1,999	12,768	1,999	90,561	(27,340)	
01000 - Non-project Labor	9,929	113,359	5,060	14,989	5,060	106,311	(7,048)	
01001 - Capital Labor	0	0	(14,989)	(14,989)	(14,989)	(106,311)	(106,311)	
01002 - Capital Labor Contra	376	2,788	(376)	0	(376)	0	(2,788)	
01008 - Expense Labor Accrual	(9,929)	(113,359)	9,929	0	9,929	0	113,359	
01012 - Capital Labor Transfer Out	17,435	77,130	(17,435)	0	(17,435)	0	(77,130)	
01010 - PTO Accrual	28,580	197,819	(15,812)	12,768	(15,812)	90,561	(107,259)	
LABOR Labor Total	4,402	47,672	641	5,043	641	35,772	(11,901)	
BENE Benefits	4,402	47,672	641	5,043	641	35,772	(11,901)	
BENE Benefits Total	0	0	0	0	0	0	0	
MATSU Materials & Supplies	1,089	10,900	2,206	3,295	2,206	21,455	10,555	
MATSU Materials & Supplies Total	1,089	10,900	2,206	3,295	2,206	21,455	10,555	
VEHIC Vehicles & Equipment	(66)	(135)	66	0	66	0	135	
03001 - Vehicle Depreciation	0	0	0	0	0	0	0	
03003 - Capitalized transportation costs	733	4,986	67	800	67	7,200	2,214	
03004 - Vehicle Expense	243	243	(243)	0	(243)	0	(243)	
04302 - Heavy Equipment	909	5,094	(109)	800	(109)	7,200	2,106	
VEHIC Vehicles & Equipment Total	636	3,679	364	1,000	364	9,000	5,321	
PRINT Print & Postage	636	3,679	364	1,000	364	9,000	5,321	
PRINT Print & Postage Total	0	0	0	0	0	0	(218)	
INSUR Insurance	0	218	0	0	0	0	(218)	
INSUR Insurance Total	0	218	0	0	0	0	(218)	
EEWEL Employee Welfare	8,758	78,430	(8,758)	0	(8,758)	88,200	9,770	
07421 - Service Awards	0	114	0	0	0	0	(114)	
07443 - Uniforms	0	0	0	0	0	0	0	
07444 - Uniforms Capitalized	0	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	9,273	224	1,704	224	10,704	1,431	
07452 - Variable Pay & Mgmt Incentive Plans	0	631,977	0	0	0	452,520	(179,457)	
07454 - VPP & MIP - Capital Credit	53	(3,262)	(413)	(360)	(413)	(3,240)	22	
07487 - COLI CSV & Premiums	11,596	104,649	(280)	11,316	(280)	101,839	(2,810)	
07489 - NQ Retirement Cost	5,600	32,914	(3,095)	2,505	(3,095)	37,550	4,636	
07499 - Misc Employee Welfare Exp	27,488	477,165	(12,323)	15,165	(12,323)	687,573	210,408	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	5,033	22,731	(5,033)	0	(5,033)	7,800	(14,931)	
04581 - Building Lease/Rents	0	34	0	0	0	0	(34)	
04582 - Building Maintenance	42	1,290	(42)	0	(42)	1,000	(290)	
04590 - Utilities	0	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	5,075	24,054	(5,075)	0	(5,075)	8,800	(15,254)	
TRVL Travel, Meals & Entertainment	356	3,397	371	727	371	6,543	3,147	
05411 - Meals & Entertainment	356	3,397	371	727	371	6,543	3,147	

Budget Category	Subaccount	Data						Ytd Budget	YTD_Variance
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance		
TRVL Travel, Meals & Entertainment	05413 - Transportation	1,248	1,150	(98)	6,918	10,350	3,432		
	05414 - Lodging	965	900	(65)	5,606	8,100	2,494		
	05419 - Misc Employee Expense	0	350	350	272	3,150	2,878		
		2,569	3,127	558	16,193	28,143	11,950		
TRVL Travel, Meals & Entertainment Total		0	0	0	160	1,085	925		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	60	0	(60)		
	05417 - Club Dues - Deductible	0	0	0	220	1,085	865		
DUES Dues & Donations Total		0	0	0	220	1,085	865		
TRAIN Training	05420 - Employee Development	2,442	2,000	(442)	15,697	64,500	48,803		
	05422 - Operator Qualifications Training	1,383	0	(1,383)	5,406	18,000	12,594		
	05426 - Safety Training	0	30	30	2,194	270	(1,924)		
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500		
	05427 - Technical (Job Skills) Training	2,682	0	(2,682)	11,140	26,000	14,860		
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500		
	05429 - Work Environment Training	0	0	0	0	1,000	1,000		
		6,507	2,030	(4,477)	34,438	124,770	90,332		
TRAIN Training Total		1,719	3,000	1,281	28,493	17,000	(11,493)		
OUT Outside Services	06111 - Contract Labor	1,719	3,000	1,281	28,493	17,000	(11,493)		
OUT Outside Services Total		1,795	500	(1,295)	1,819	4,500	2,681		
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0		
	09341 - Admin & General Expenses	1,795	500	(1,295)	1,819	4,500	2,681		
		47,727	39,698	(8,029)	354,370	351,690	(2,680)		
MISC Miscellaneous Total		116,503	97,637	(18,866)	1,301,559	1,182,795	(118,764)		
EXPBL Expense Billings	41107 - Billed from HR	164,230	137,335	(26,895)	1,655,929	1,534,485	(121,444)		
	41108 - Billed from HR Other	0	0	0	2,270	0	(2,270)		
EXPBL Expense Billings Total		0	0	0	2,270	0	(2,270)		
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)		
PURCH Purchased Gas Total		245,000	184,064	(60,936)	2,505,962	2,570,344	64,381		
Grand Total									

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual										
LABOR Labor	8,110		4,428	(3,682)	44,347	39,245	(5,102)					
BENE Benefits	3,203		1,749	(1,454)	17,517	15,502	(2,015)					
MATSU Materials & Supplies	223		70	(153)	(2,808)	630	3,438					
PRINT Print & Postage	43		240	197	558	2,160	1,602					
MARK Marketing	0		0	0	187	0	(187)					
EEWEL Employee Welfare	1,480		1,704	224	9,273	10,704	1,431					
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	3,733	0	(3,733)					
SHARE Directors, Shareholders & PR	0		100	100	0	900	900					
TRVL Travel, Meals & Entertainment	2,247		1,750	(497)	(4,342)	15,750	20,092					
DUES Dues & Donations	42,000		22,333	(19,667)	189,696	219,357	29,661					
TRAIN Training	1,880		50	(1,830)	3,080	450	(2,630)					
OUT Outside Services	281,653		201,263	(80,370)	2,093,601	1,811,547	(282,054)					
MISC Miscellaneous	958		3,500	2,542	(22,844)	31,500	54,344					
EXPBL Expense Billings	50,955		26,737	(24,218)	454,686	231,522	(223,164)					
Grand Total	394,012		263,944	(130,068)	2,786,686	2,379,267	(407,419)					

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data					Ytd Budget	YTD_Variance
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget		
LABOR Labor		6,507	4,428	(2,079)	41,960	39,245	(2,715)	
	01000 - Non-project Labor	7,936	5,198	(2,738)	49,555	46,070	(3,485)	
	01001 - Capital Labor	0	(5,198)	(5,198)	0	(46,070)	(46,070)	
	01002 - Capital Labor Contra	1,603	0	(1,603)	2,387	0	(2,387)	
	01008 - Expense Labor Accrual	(7,936)	0	7,936	(49,555)	0	49,555	
	01012 - Capital Labor Transfer Out	8,110	4,428	(3,682)	44,347	39,245	(5,102)	
LABOR Labor Total		3,203	1,749	(1,454)	17,517	15,502	(2,015)	
BENE Benefits		3,203	1,749	(1,454)	17,517	15,502	(2,015)	
BENE Benefits Total		3,203	1,749	(1,454)	17,517	15,502	(2,015)	
MATSU Materials & Supplies		0	0	0	(284)	0	284	
	02001 - Inventory Materials	223	70	(153)	(2,524)	630	3,154	
	05010 - Office Supplies	0	0	0	0	0	0	
	02004 - Warehouse Loading Charge	223	70	(153)	(2,808)	630	3,438	
MATSU Materials & Supplies Total		43	240	197	558	2,160	1,602	
PRINT Print & Postage		43	240	197	558	2,160	1,602	
PRINT Print & Postage Total		43	240	197	558	2,160	1,602	
MARK Marketing		0	0	0	187	0	(187)	
MARK Marketing Total		0	0	0	187	0	(187)	
EEWEL Employee Welfare		0	0	0	0	0	0	
	07450 - Capitalized Restricted Stock	1,480	1,704	224	9,273	10,704	1,431	
	07451 - Restricted Stock	0	0	0	0	0	0	
	07499 - Misc Employee Welfare Exp	1,480	1,704	224	9,273	10,704	1,431	
EEWEL Employee Welfare Total		0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities		1,258	0	(1,258)	3,733	0	(3,733)	
	04580 - Building Lease/Rents Capitalized	1,258	0	(1,258)	3,733	0	(3,733)	
	04581 - Building Lease/Rents	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		0	100	100	0	900	900	
SHARE Directors, Shareholders & PR		0	100	100	0	900	900	
SHARE Directors, Shareholders & PR Total		0	100	100	0	900	900	
TRVL Travel, Meals & Entertainment		814	475	(339)	300	4,275	3,975	
	05411 - Meals & Entertainment	650	730	80	(3,109)	6,570	9,679	
	05413 - Transportation	691	420	(271)	(2,204)	3,780	5,984	
	05414 - Lodging	92	125	33	671	1,125	454	
	05419 - Misc Employee Expense	2,247	1,750	(497)	(4,342)	15,750	20,092	
TRVL Travel, Meals & Entertainment Total		0	0	0	38,484	18,360	(20,124)	
DUES Dues & Donations		0	0	0	212	0	(212)	
	05415 - Membership Fees	0	0	0	0	0	0	
	05416 - Club Dues - Nondeductible	42,000	22,333	(19,667)	151,000	200,997	49,997	
	07520 - Donations	42,000	22,333	(19,667)	189,696	219,357	29,661	
DUES Dues & Donations Total		1,880	50	(1,830)	3,080	450	(2,630)	
TRAIN Training		1,880	50	(1,830)	3,080	450	(2,630)	
TRAIN Training Total		102,820	130,183	27,363	992,078	1,171,647	179,569	
OUT Outside Services		125	4,100	3,975	(25,403)	36,900	62,303	
	06430 - Gas Supplies Services	178,708	67,000	(111,708)	1,126,926	603,000	(523,926)	
	06111 - Contract Labor	281,653	201,283	(80,370)	2,093,601	1,811,547	(282,054)	
	06121 - Legal	958	3,500	2,542	(22,844)	31,500	54,344	
OUT Outside Services Total		281,653	201,283	(80,370)	2,093,601	1,811,547	(282,054)	
MISC Miscellaneous		958	3,500	2,542	(22,844)	31,500	54,344	
MISC Miscellaneous Total		958	3,500	2,542	(22,844)	31,500	54,344	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous Total		958	3,500	2,542	(22,844)	31,500	54,344	
EXPBL Expense Billings	41106 - Billed from Gov Affairs	6,150	8,877	2,727	56,661	73,744	17,083	
	41111 - Billed from Pipeline Gas Control	28,222	0	(28,222)	265,568	0	(265,568)	
	41116 - Billed from Rates	16,584	17,860	1,276	132,457	157,778	25,321	
EXPBL Expense Billings Total		50,955	26,737	(24,218)	454,686	231,522	(223,164)	
Grand Total		394,012	263,944	(130,068)	2,786,686	2,379,267	(407,419)	

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual										
LABOR Labor	3,974		4,052	78	37,238	35,919						(1,319)
BENE Benefits	1,570		1,601	31	15,177	14,188						(989)
MATSU Materials & Supplies	0		0	0	3,462	80						(3,382)
VEHIC Vehicles & Equipment	285		185	(100)	1,563	1,410						(153)
PRINT Print & Postage	15		0	(15)	55	30						(25)
EEWEL Employee Welfare	1,480		1,704	224	9,273	10,779						1,506
RENT Rent, Maintenance & Utilities	1,499		38,128	36,629	256,471	338,598						82,127
TELE Telecom	0		0	0	3	0						(3)
TRVL Travel, Meals & Entertainment	53		1,670	1,617	6,757	7,920						1,163
OUT Outside Services	932		0	(932)	110,050	95,000						(15,050)
MISC Miscellaneous	899		0	(899)	977	0						(977)
EXPBL Expense Billings	0		0	0	51	393						342
<b>Grand Total</b>	<b>10,708</b>		<b>47,340</b>	<b>36,633</b>	<b>441,075</b>	<b>504,316</b>						<b>63,241</b>

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Budget		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Current	Variance	Current	Variance	Current	Variance	Current	Variance	YTD	Variance
LABOR Labor	3,613	7,226	4,062	440	35,002	35,919	440	35,002	35,919	917	1,834	
01000 - Non-project Labor	0	0	8,105	879	70,004	71,837	879	70,004	71,837	1,834	(71,837)	
01001 - Capital Labor	0	0	(8,105)	(8,105)	0	0	(8,105)	0	0	0	(1,195)	
01002 - Capital Labor Contra	361	(7,226)	0	361	1,195	0	361	1,195	0	0	70,004	
01008 - Expense Labor Accrual	0	0	0	0	(70,004)	0	0	(70,004)	0	0	(1,041)	
01012 - Capital Labor Transfer Out	0	0	7,763	7,763	0	68,807	0	0	68,807	0	68,807	
01013 - Expense Labor Transfer In	0	0	(7,763)	(7,763)	0	(68,807)	0	0	(68,807)	0	(68,807)	
01003 - Deferred Project Labor	3,974	1,570	4,062	78	37,238	35,919	78	37,238	35,919	(1,319)	(521)	
01004 - Deferred Project Labor Contra	1,570	0	1,601	31	14,709	14,188	31	14,709	14,188	(521)	(468)	
LABOR Labor Total	1,570	0	1,601	31	15,177	14,188	31	15,177	14,188	(989)	(3,382)	
BENE Benefits	0	0	0	0	0	0	0	0	0	0	0	
BENE Benefits Total	0	0	0	0	0	0	0	0	0	0	0	
MATSU Materials & Supplies	0	0	0	0	3,462	80	0	3,462	80	0	0	
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	285	185	185	(100)	1,563	1,410	(100)	1,563	1,410	(153)	(153)	
VEHIC Vehicles & Equipment Total	285	185	185	(100)	1,563	1,410	(100)	1,563	1,410	(153)	(153)	
VEHIC Vehicles & Equipment	15	15	0	(15)	55	30	(15)	55	30	(25)	(25)	
VEHIC Vehicles & Equipment Total	15	15	0	(15)	55	30	(15)	55	30	(25)	(25)	
PRINT Print & Postage	0	0	0	0	0	0	0	0	0	0	0	
PRINT Print & Postage Total	0	0	0	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare	1,480	1,480	1,704	224	9,273	10,704	224	9,273	10,704	1,431	75	
EEWEL Employee Welfare Total	1,480	1,480	1,704	224	9,273	10,704	224	9,273	10,704	1,431	75	
EEWEL Employee Welfare	0	0	0	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	1,258	52	38,128	36,870	256,072	338,448	36,870	256,072	338,448	82,376	98	
RENT Rent, Maintenance & Utilities Total	1,258	52	38,128	36,870	256,072	338,448	36,870	256,072	338,448	82,376	98	
RENT Rent, Maintenance & Utilities	189	0	0	(189)	347	0	(189)	347	0	(347)	0	
RENT Rent, Maintenance & Utilities Total	189	0	0	(189)	347	0	(189)	347	0	(347)	0	
RENT Rent, Maintenance & Utilities	1,499	1,499	38,128	36,629	256,471	338,598	36,629	256,471	338,598	82,127	0	
RENT Rent, Maintenance & Utilities Total	1,499	1,499	38,128	36,629	256,471	338,598	36,629	256,471	338,598	82,127	0	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	0	0	0	0	0	0	0	0	0	0	0	
TELE Telecom	53	0	175	122	2,380	2,355	122	2,380	2,355	(25)	(25)	
TELE Telecom Total	53	0	175	122	2,380	2,355	122	2,380	2,355	(25)	(25)	
TRVL Travel, Meals & Entertainment	0	0	735	735	1,834	2,755	735	1,834	2,755	921	10	
TRVL Travel, Meals & Entertainment Total	0	0	735	735	1,834	2,755	735	1,834	2,755	921	10	
TRVL Travel, Meals & Entertainment	0	0	555	555	2,055	2,065	555	2,055	2,065	745	257	
TRVL Travel, Meals & Entertainment Total	0	0	555	555	2,055	2,065	555	2,055	2,065	745	257	
TRVL Travel, Meals & Entertainment	53	932	1,670	1,617	6,757	7,920	1,617	6,757	7,920	1,163	(15,050)	
TRVL Travel, Meals & Entertainment Total	53	932	1,670	1,617	6,757	7,920	1,617	6,757	7,920	1,163	(15,050)	
OUT Outside Services	0	0	0	0	0	0	0	0	0	0	0	
OUT Outside Services Total	0	0	0	0	0	0	0	0	0	0	0	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
OUT Outside Services Total		932	0	(932)	110,050	95,000	(15,050)
MISC. Miscellaneous		899	0	(899)	977	0	(977)
MISC. Miscellaneous Total	07590 - Misc General Expense	899	0	(899)	977	0	(977)
EXPBL Expense Billings		0	0	0	51	0	(51)
	41105 - Billed from Gas Control	0	0	0	0	0	0
	41111 - Billed from Pipeline Gas Control	0	0	0	0	393	393
	41126 - Billed from Utility Operations Council	0	0	0	0	393	393
EXPBL Expense Billings Total		0	0	0	51	393	342
Grand Total		10,708	47,340	36,633	441,075	504,316	63,241

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current_Variance		Ytd Actual		Ytd Budget		YTD_Variance	
	Current	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
LABOR Labor	1,679		2,718		1,039	20,467	24,089		24,089	3,622		
BENE Benefits	663		1,074		410	8,085	9,515		9,515	1,431		
MATSU Materials & Supplies	276		600		324	5,724	5,400		5,400	(324)		
PRINT Print & Postage	17		40		23	370	580		580	210		
EEWEL Employee Welfare	0		0		0	0	0		0	0		
Information Technology Expense	0		0		0	0	0		0	0		
RENT Rent, Maintenance & Utilities	6,291		0		(6,291)	18,715	0		0	(18,715)		
TRVL Travel, Meals & Entertainment	0		88		88	544	792		792	248		
TRAIN Training	0		0		0	0	0		0	0		
Grand Total	8,927		4,519		(4,407)	53,905	40,377		40,377	(13,528)		

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records

Variance  
Fav/(Unfav)

YTD Variance  
Fav/(Unfav)

Budget Category	Data										YTD Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	Current Actual	Current Budget	Current Variance	Ytd Actual		Ytd Budget
Subaccount												
LABOR Labor	1,528	2,718	1,190	20,294	24,089	3,795	12,294	19,643	7,348	146,099	174,106	28,007
01000 - Non-project Labor												
01001 - Capital Labor	0	19,643	(19,643)	0	(174,106)	(174,106)	0	(19,643)	0	0	0	(174,106)
01002 - Capital Labor Contra	151	0	(151)	173	0	173	0	0	(151)	173	0	(173)
01008 - Expense Labor Accrual	(12,294)	0	12,294	(146,099)	0	146,099	0	0	12,294	(146,099)	0	146,099
01012 - Capital Labor Transfer Out	1,679	2,718	1,039	20,467	24,089	3,622						
LABOR Labor Total	663	1,074	410	8,065	9,515	1,431	663	1,074	410	8,065	9,515	1,431
BENE Benefits												
BENE Benefits Total	0	0	0	21	0	(21)	0	0	0	21	0	(21)
MATSU Materials & Supplies	276	600	324	5,703	5,400	(303)	276	600	324	5,703	5,400	(303)
MATSU Materials & Supplies Total	276	600	324	5,724	5,400	(324)	276	600	324	5,724	5,400	(324)
PRINT Print & Postage	17	40	23	370	580	210	17	40	23	370	580	210
PRINT Print & Postage Total	17	40	23	370	580	210	17	40	23	370	580	210
EEWEL Employee Welfare	0	0	0	0	0	0	0	0	0	0	0	0
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense Total	0	0	0	0	0	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	6,291	0	(6,291)	18,663	0	(18,663)	6,291	0	(6,291)	18,663	0	(18,663)
RENT Rent, Maintenance & Utilities Total	6,291	0	(6,291)	18,715	0	(18,715)	6,291	0	(6,291)	18,715	0	(18,715)
TRVL Travel, Meals & Entertainment	0	15	15	119	135	16	0	15	15	119	135	16
TRVL Travel, Meals & Entertainment Total	0	15	15	119	135	16	0	15	15	119	135	16
05411 - Meals & Entertainment	0	35	35	283	315	32	0	35	35	283	315	32
05413 - Transportation	0	30	30	52	270	218	0	30	30	52	270	218
05414 - Lodging	0	0	0	8	72	(72)	0	0	0	8	72	(72)
05419 - Misc Employee Expense	0	88	88	544	792	248	0	88	88	544	792	248
TRVL Travel, Meals & Entertainment Total	0	88	88	544	792	248	0	88	88	544	792	248
TRAIN Training	0	0	0	0	0	0	0	0	0	0	0	0
TRAIN Training Total	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	8,927	4,519	(4,407)	53,905	40,377	(13,528)	8,927	4,519	(4,407)	53,905	40,377	(13,528)

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor		12,026	14,891	2,865	138,687	131,989	(6,698)
BENE Benefits		4,750	(47,414)	(52,164)	54,781	(426,720)	(481,502)
MATSU Materials & Supplies		107	500	393	2,581	4,500	1,919
VEHIC Vehicles & Equipment		(212,898)	(170,094)	42,804	(1,577,702)	(1,546,851)	30,851
PRINT Print & Postage		165	100	(65)	3,329	900	(2,429)
INSUR Insurance		47,908	19,198	(28,709)	246,814	168,113	(78,701)
EEWEL Employee Welfare		(9,810)	(9,277)	533	(100,582)	(348,725)	(248,143)
Information Technology Expense		0	0	0	0	0	0
RENT Rent, Maintenance & Utilities		(104,970)	(122,093)	(17,123)	(894,655)	(989,255)	(94,600)
TELE Telecom		(17,550)	(38,223)	(20,673)	(288,011)	(343,443)	(55,432)
TRVL Travel, Meals & Entertainment		0	1,483	1,483	5,007	13,347	8,340
DUES Dues & Donations		3,904	5,000	1,096	38,000	45,750	7,750
TRAIN Training		210	0	(210)	484	900	416
OUT Outside Services		188,387	197,600	9,213	1,819,243	1,778,400	(40,843)
MISC Miscellaneous		(2,654)	(7,250)	(4,596)	(53,619)	(65,250)	(11,631)
EXPBL Expense Billings		363,621	415,768	52,147	3,264,003	3,487,629	223,626
WRITE Write-Offs		48,803	29,860	(18,944)	1,143,290	905,837	(237,453)
Grand Total		321,999	290,049	(31,950)	3,801,650	2,817,120	(984,530)

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data											
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor	12,539	14,891	2,352	134,419	131,989	(2,430)	5,456	10,390	4,934	74,749	92,093	17,344
	(114,863)	(10,390)	104,473	(1,114,398)	(92,093)	1,022,305	(513)	0	513	4,268	0	(4,268)
	109,407	0	(109,407)	1,039,649	0	(1,039,649)	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
LABOR Labor Total	12,026	14,891	2,865	138,687	131,989	(6,698)	4,750	5,882	1,132	54,781	52,136	(2,646)
BENE Benefits	0	(53,296)	(53,296)	0	(478,856)	(478,856)	4,750	(47,414)	(52,164)	54,781	(426,720)	(481,502)
BENE Benefits Total	0	0	0	0	0	0	107	500	393	2,581	4,500	1,919
MATSU Materials & Supplies	107	500	393	2,581	4,500	1,919	107	500	393	2,581	4,500	1,919
MATSU Materials & Supplies Total	(157,978)	(115,162)	42,816	(1,136,313)	(1,023,970)	112,343	0	0	0	0	0	0
VEHIC Vehicles & Equipment	(54,920)	(54,932)	(12)	(441,390)	(522,881)	(81,491)	(212,898)	(170,094)	42,804	(1,577,702)	(1,546,851)	30,851
VEHIC Vehicles & Equipment Total	165	100	(65)	3,329	900	(2,429)	165	100	(65)	3,329	900	(2,429)
PRINT Print & Postage	44,784	41,134	(3,650)	68,581	360,044	291,462	(56,033)	(21,936)	34,097	(265,826)	(191,931)	73,895
PRINT Print & Postage Total	0	0	0	0	0	0	0	0	0	0	0	0
INSUR Insurance	59,157	0	(59,157)	444,058	0	(444,058)	47,908	19,198	(28,709)	246,814	168,113	(78,701)
INSUR Insurance Total	(23)	0	23	(6,879)	0	6,879	(995)	(3,463)	(2,468)	(54,042)	(70,697)	(16,655)
EEWEL Employee Welfare	(10,967)	(6,467)	4,500	(53,718)	(39,376)	14,342	2,175	603	(1,572)	13,957	603	(13,354)
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	0	0	0	0	0
	(9,810)	(9,277)	533	(100,582)	(348,725)	(248,143)	0	0	0	0	0	0
Information Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Expense Total	(92,307)	(104,507)	(12,200)	(911,493)	(871,278)	40,215	3,775	0	(3,775)	11,198	0	(11,198)
RENT Rent, Maintenance & Utilities	(26,429)	(28,086)	(1,657)	(288,502)	(284,877)	3,625	9,991	10,500	509	294,142	166,900	(127,242)
	0	0	0	0	0	0	0	0	0	0	0	0

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
RENT Rent, Maintenance & Utilities Total		(104,970)	(122,093)	(17,123)	(894,655)	(989,255)	(94,600)
TELE Telecom		(17,550)	(38,223)	(20,673)	(288,033)	(343,443)	(55,410)
	05316 - Telecom Maintenance & Repair	0	0	0	22	0	(22)
TELE Telecom Total		(17,550)	(38,223)	(20,673)	(288,011)	(343,443)	(55,432)
TRVL Travel, Meals & Entertainment		0	225	225	610	2,025	1,415
	05411 - Meals & Entertainment	0	900	900	3,505	8,100	4,595
	05413 - Transportation	0	200	200	881	1,800	919
	05414 - Lodging	0	158	158	12	1,422	1,410
	05419 - Misc Employee Expense	0	1,483	1,483	5,007	13,347	8,340
TRVL Travel, Meals & Entertainment Total		0	0	0	610	750	140
DUES Dues & Donations		3,904	5,000	1,096	37,390	45,000	7,610
	07510 - Association Dues	3,904	5,000	1,096	38,000	45,750	7,750
DUES Dues & Donations Total		3,904	5,000	1,096	38,000	45,750	7,750
TRAIN Training		210	0	(210)	405	900	485
	05420 - Employee Development	0	0	0	79	0	(79)
	05421 - Training	0	0	0	0	0	0
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0
TRAIN Training Total		210	0	(210)	484	900	416
OUT Outside Services		0	0	0	9,000	0	(9,000)
	06111 - Contract Labor	40,412	51,000	10,588	455,567	459,000	3,433
	06112 - Collection Fees	147,975	146,600	(1,375)	1,354,676	1,319,400	(35,276)
	06116 - Bill Print Fees	188,387	197,600	9,213	1,819,243	1,778,400	(40,843)
OUT Outside Services Total		(2,654)	(7,250)	(4,596)	(53,619)	(65,250)	(11,631)
MISC Miscellaneous		0	0	0	0	0	(0)
	07590 - Misc General Expense	0	0	0	0	0	0
	09341 - Admin & General Expenses	0	0	0	0	0	0
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(2,654)	(7,250)	(4,596)	(53,619)	(65,250)	(11,631)
EXPBL Expense Billings		120,696	131,793	11,097	791,102	1,046,265	255,163
	41101 - Billed from Accounting	226,502	216,946	(9,556)	2,307,749	1,999,281	(308,468)
	41103 - Billed from Cust Service Center	0	0	0	0	0	0
	41106 - Billed from Govt Affairs	0	0	0	22,304	0	(22,304)
	41108 - Billed from HR Other	23,995	38,811	14,816	255,724	238,590	(17,134)
	41112 - Billed from Investor Relations	24,450	23,195	(1,255)	222,188	200,407	(21,781)
	41113 - Billed from Legal	19,033	28,792	9,759	260,624	286,256	25,632
	41114 - Billed from Corp Secretary	8,837	6,960	(1,877)	62,309	64,935	2,626
	41115 - Billed from Planning & Budget	13,512	12,388	(1,124)	101,975	119,164	17,189
	41117 - Billed from Purchasing	20,641	32,545	11,904	277,055	304,611	27,566
	41119 - Billed from Treasury	48,512	59,773	11,261	441,234	526,921	85,687
	41120 - Billed from Risk Mgmt	108,282	93,990	(14,292)	788,299	766,024	(22,275)
	41121 - Billed from Management Committee	(251,965)	(229,425)	22,540	(2,267,685)	(2,064,825)	202,860
	41123 - Billing for Overhead Capitalized	1,126	0	(1,126)	1,126	0	(1,126)
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0
	41122 - Billed from Allocations & Other	363,621	415,768	52,147	3,264,003	3,487,629	223,626
EXPBL Expense Billings Total		48,803	55,302	6,499	1,143,290	1,730,484	587,194
WRITE Write-Offs		0	(25,443)	(25,443)	0	(824,647)	(824,647)
	09929 - Cust Uncol Acct-Collects	48,803	29,860	(18,944)	1,143,290	905,837	(237,453)
WRITE Write-Offs Total		321,999	290,049	(31,950)	3,801,650	2,817,120	(984,530)
Grand Total							

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current_Variance		Ytd Actual		Ytd Budget		YTD_Variance	
	Current Actual											
LABOR Labor	1,833		1,833		(0)		16,267		16,245		(22)	
BENE Benefits	724		724		0		6,425		6,417		(8)	
MATSU Materials & Supplies	0		0		57		0		513		513	
PRINT Print & Postage	0		0		0		111		0		(111)	
MARK Marketing	3,050		3,050		2,450		91,570		72,750		(18,820)	
EEWEL Employee Welfare	1,480		1,480		224		9,273		10,704		1,431	
RENT Rent, Maintenance & Utilities	1,258		1,258		(1,258)		3,733		0		(3,733)	
TRVL Travel, Meals & Entertainment	751		751		(241)		10,581		4,590		(5,991)	
DUES Dues & Donations	0		0		0		1,680		10,000		8,320	
OUT Outside Services	0		0		0		0		0		0	
MISC Miscellaneous	0		0		0		0		0		0	
EXPBL Expense Billings	0		0		124		0		1,116		1,116	
Grand Total	9,096		10,452		1,355		139,640		122,335		(17,305)	

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing

Budget Category	Data		Variance Fav/(Unfav)		Variance Fav/(Unfav)		YTD Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	YTD Variance	
LABOR								
Subaccount								
01000 - Non-project Labor	1,666	1,833	167	15,815	16,245	430	1,835	
01001 - Capital Labor	7,103	7,813	710	67,420	69,256	1,835	(69,256)	
01002 - Capital Labor Contra	0	(7,813)	(7,813)	0	(69,256)	(452)	67,420	
01008 - Expense Labor Accrual	167	0	(167)	452	0	(452)	0	
01012 - Capital Labor Transfer Out	(7,103)	0	7,103	(67,420)	0	(67,420)	0	
LABOR Labor Total	1,833	1,833	(0)	16,267	16,245	(22)	(8)	
BENE Benefits								
01200 - Benefits Load	724	724	0	6,425	6,417	(8)	(8)	
BENE Benefits Total	724	724	0	6,425	6,417	(8)	(8)	
MATSU Materials & Supplies								
02001 - Inventory Materials	0	50	50	0	450	450	0	
05010 - Office Supplies	0	0	0	0	0	0	63	
02004 - Warehouse Loading Charge	0	7	7	0	63	63	0	
MATSU Materials & Supplies Total	0	57	57	0	513	513	(111)	
PRINT Print & Postage								
05111 - Postage/Delivery Services	0	0	0	111	0	(111)	0	
PRINT Print & Postage Total	0	0	0	111	0	(111)	0	
MARK Marketing								
04021 - Promo Other, Misc	0	500	500	5,000	6,750	1,750	(3,408)	
04040 - Community Rel&Trade Shows	35	0	(35)	6,408	3,000	(3,408)	4,518	
04044 - Advertising	0	5,000	5,000	20,482	25,000	(4,518)	(21,680)	
04046 - Cust Relations & Assist	3,015	0	(3,015)	59,680	38,000	(21,680)	0	
MARK Marketing Total	3,050	5,500	2,450	91,570	72,750	(18,820)	0	
EEWEL Employee Welfare								
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	1,704	224	9,273	10,704	1,431	0	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	1,480	1,704	224	9,273	10,704	1,431	0	
RENT Rent, Maintenance & Utilities								
04580 - Building Lease/Rent Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	1,258	0	(1,258)	3,733	0	(3,733)	0	
RENT Rent, Maintenance & Utilities Total	1,258	0	(1,258)	3,733	0	(3,733)	0	
TRVL Travel, Meals & Entertainment								
05411 - Meals & Entertainment	241	110	(131)	3,048	990	(2,058)	(290)	
05413 - Transportation	219	200	(19)	2,090	1,800	(290)	(3,131)	
05414 - Lodging	101	200	99	4,931	1,800	(3,131)	(513)	
05419 - Misc Employee Expense	190	0	(190)	513	0	(513)	(5,991)	
TRVL Travel, Meals & Entertainment Total	751	510	(241)	10,581	4,590	(5,991)	9,320	
DUES Dues & Donations								
05415 - Membership Fees	0	0	0	680	10,000	9,320	(1,000)	
07510 - Association Dues	0	0	0	1,000	0	(1,000)	8,320	
DUES Dues & Donations Total	0	0	0	1,680	10,000	8,320	0	
OUT Outside Services								
06111 - Contract Labor	0	0	0	0	0	0	0	
OUT Outside Services Total	0	0	0	0	0	0	0	
MISC Miscellaneous								
07590 - Misc General Expense	0	0	0	0	0	0	0	
09341 - Admin & General Expenses	0	0	0	0	0	0	0	
MISC Miscellaneous Total	0	0	0	0	0	0	0	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous Total		0	0	0	0	0	0	
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	1,116	1,116	
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0	
EXPBL Expense Billings Total		0	124	124	0	1,116	1,116	
Grand Total		9,096	10,452	1,355	139,640	122,335	(17,305)	

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Ytd	Budget	YTD	Variance		
LABOR Labor	4,807		4,784	(23)	42,742		42,407		42,407		(335)	
BENE Benefits	1,899		1,890	(9)	16,883		16,751		16,751		(132)	
MATSU Materials & Supplies	0		20	20	45		180		180		135	
VEHIC Vehicles & Equipment	818		727	(91)	7,346		6,543		6,543		(803)	
PRINT Print & Postage	15		42	27	617		378		378		(239)	
INSUR Insurance	64		800	736	13,724		7,800		7,800		(5,924)	
EEWEL Employee Welfare	0		0	0	4,720		243		243		(4,477)	
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	3,733		0		0		(3,733)	
TRVL Travel, Meals & Entertainment	1,423		655	(768)	3,931		2,920		2,920		(1,011)	
DUES Dues & Donations	0		0	0	646		460		460		(186)	
TRAIN Training	0		0	0	975		2,060		2,060		1,085	
OUT Outside Services	0		0	0	2,039		0		0		(2,039)	
Grand Total	10,285		8,918	(1,367)	97,400		79,742		79,742		(17,658)	

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	4,370	4,784	414	41,476	42,407	931	
01000 - Non-project Labor	1,093	1,196	103	10,369	10,602	233	
01001 - Capital Labor	0	(1,196)	(1,196)	0	(10,602)	(10,602)	
01002 - Capital Labor Contra	437	0	(437)	1,266	0	(1,266)	
01008 - Expense Labor Accrual	(1,093)	0	1,093	(10,369)	0	10,369	
01012 - Capital Labor Transfer Out	4,807	4,784	(23)	42,742	42,407	(335)	
LABOR Labor Total	1,899	1,890	(9)	16,883	16,751	(132)	
BENE Benefits	1,899	1,890	(9)	16,883	16,751	(132)	
BENE Benefits Total	1,899	1,890	(9)	16,883	16,751	(132)	
MATSU Materials & Supplies	0	20	20	45	180	135	
MATSU Materials & Supplies Total	0	20	20	45	180	135	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	
03003 - Capitalized transportation costs	818	727	(91)	7,300	6,543	(757)	
03004 - Vehicle Expense	0	0	0	46	0	(46)	
04302 - Heavy Equipment	818	727	(91)	7,346	6,543	(803)	
VEHIC Vehicles & Equipment Total	15	42	27	617	378	(239)	
PRINT Print & Postage	15	42	27	617	378	(239)	
PRINT Print & Postage Total	64	800	736	13,724	7,800	(5,924)	
INSUR Insurance	64	800	736	13,724	7,800	(5,924)	
INSUR Insurance Total	0	0	0	4,720	243	(4,477)	
EEWEL Employee Welfare	0	0	0	4,720	243	(4,477)	
EEWEL Employee Welfare Total	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	3,733	0	(3,733)	
RENT Rent, Maintenance & Utilities Total	1,258	0	(1,258)	3,733	0	(3,733)	
TRVL Travel, Meals & Entertainment	195	50	(145)	573	450	(123)	
05411 - Meals & Entertainment	424	250	(174)	1,711	960	(751)	
05413 - Transportation	805	350	(455)	1,647	1,450	(197)	
05414 - Lodging	0	5	5	0	60	60	
05419 - Misc Employee Expense	1,423	655	(768)	3,931	2,920	(1,011)	
TRVL Travel, Meals & Entertainment Total	0	0	0	646	460	(186)	
DUES Dues & Donations	0	0	0	646	460	(186)	
DUES Dues & Donations Total	0	0	0	975	1,735	760	
TRAIN Training	0	0	0	0	0	0	
05420 - Employee Development	0	0	0	0	0	0	
05426 - Safety Training	0	0	0	0	0	0	
05425 - Regulatory Compliance Training	0	0	0	0	325	325	
TRAIN Training Total	0	0	0	975	2,060	1,085	
OUT Outside Services	0	0	0	2,039	0	(2,039)	
OUT Outside Services Total	0	0	0	2,039	0	(2,039)	
Grand Total	10,285	8,918	(1,367)	97,400	79,742	(17,658)	

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor	Current Actual	5,014	4,118	(896)	65,909	36,222	(29,686)
BENE Benefits		1,980	1,626	(354)	26,034	14,308	(11,726)
MATSU Materials & Supplies		0	55	55	93	495	402
VEHIC Vehicles & Equipment		3,832	3,300	(532)	29,334	29,500	166
PRINT Print & Postage		0	100	100	200	900	700
EEWEL Employee Welfare		0	50	50	106	450	344
Information Technology Expense		0	0	0	251	600	349
RENT Rent, Maintenance & Utilities		5,033	0	(5,033)	14,931	0	(14,931)
TELE Telecom		0	0	0	2	0	(2)
TRVL Travel, Meals & Entertainment		164	195	31	5,071	1,755	(3,316)
DUES Dues & Donations		40	40	0	368	360	(8)
MISC Miscellaneous		0	50	50	0	450	450
Grand Total		16,063	9,534	(6,530)	142,297	85,040	(57,257)

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor								
Subaccount	5,286	4,118	(1,169)	64,053	36,222	(27,831)		
01000 - Non-project Labor	35,436	37,058	1,622	350,253	326,001	(24,252)		
01001 - Capital Labor	0	(37,058)	(37,058)	0	(326,001)	(326,001)		
01002 - Capital Labor Contra	(273)	0	273	1,855	0	(1,855)		
01008 - Expense Labor Accrual	(35,436)	0	35,436	(350,253)	0	350,253		
01012 - Capital Labor Transfer Out	5,014	4,118	(896)	65,909	36,222	(29,686)		
LABOR Labor Total	1,980	1,626	(354)	26,034	14,308	(11,726)		
BENE Benefits	1,980	1,626	(354)	26,034	14,308	(11,726)		
BENE Benefits Total	0	0	0	81	0	(81)		
MATSU Materials & Supplies								
02001 - Inventory Materials	0	25	25	0	225	225		
02005 - Non-Inventory Supplies	0	30	30	0	270	270		
05010 - Office Supplies	0	0	0	0	11	11		
02004 - Warehouse Loading Charge	0	55	55	93	495	402		
MATSU Materials & Supplies Total	0	0	0	0	0	0		
VEHIC Vehicles & Equipment								
03003 - Capitalized transportation costs	3,832	3,300	(532)	29,220	29,500	280		
03004 - Vehicle Expense	0	0	0	114	0	(114)		
04302 - Heavy Equipment	3,832	3,300	(532)	29,334	29,500	166		
VEHIC Vehicles & Equipment Total	0	100	100	200	900	700		
PRINT Print & Postage	0	100	100	200	900	700		
PRINT Print & Postage Total	0	0	0	106	0	(106)		
EEWEL Employee Welfare	0	0	0	0	0	0		
07444 - Uniforms Capitalized	0	50	50	0	450	450		
07499 - Misc Employee Welfare Exp	0	50	50	106	450	344		
EEWEL Employee Welfare Total	0	0	0	0	600	349		
Information Technology Expense	0	0	0	0	600	349		
Information Technology Expense Total	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	5,033	0	(5,033)	14,931	0	(14,931)		
RENT Rent, Maintenance & Utilities Total	5,033	0	(5,033)	14,931	0	(14,931)		
TELE Telecom	0	0	0	0	2	(2)		
TELE Telecom Total	0	0	0	0	2	(2)		
TRVL Travel, Meals & Entertainment	20	30	10	991	270	(721)		
05411 - Meals & Entertainment	84	60	(24)	991	540	(451)		
05413 - Transportation	55	80	25	2,593	720	(1,873)		
05414 - Lodging	5	25	20	495	225	(270)		
05419 - Misc Employee Expense	164	195	31	5,071	1,755	(3,316)		
TRVL Travel, Meals & Entertainment Total	40	40	0	368	360	(8)		
DUES Dues & Donations	40	40	0	368	360	(8)		
DUES Dues & Donations Total	0	50	50	0	450	450		
MISC Miscellaneous	0	50	50	0	450	450		
MISC Miscellaneous Total	16,063	9,534	(6,530)	142,297	85,040	(57,257)		
Grand Total								

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	3,217		5,204	1,987	5,055	46,123	41,068
BENE Benefits	80,449		109,864	29,415	741,054	988,500	247,446
MATSU Materials & Supplies	133		150	17	319	2,851	2,532
VEHIC Vehicles & Equipment	0		782	782	907	6,037	5,130
PRINT Print & Postage	4		26	22	4	135	131
INSUR Insurance	0		0	0	69	0	(69)
MARK Marketing	0		150	150	0	2,310	2,310
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	3,733	0	(3,733)
TELE Telecom	500		182	(318)	2,172	1,418	(754)
TRVL Travel, Meals & Entertainment	1,282		164	(1,118)	10,268	1,093	(9,175)
TRAIN Training	2,032		2,169	137	8,162	24,561	16,399
Grand Total	88,875		118,690	29,815	771,743	1,073,028	301,285

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety Tech Services

Budget Category	Data				Variance Fav/(Unfav)				Variance Fav/(Unfav)			
	Current	Actual	Budget	Current	Current	Budget	Ytd Actual	Ytd Budget	YTD	YTD	Variance	Variance
LABOR Labor	2,495	2,757	5,204	2,709	3,808	46,123	46,123	42,316	42,316	42,316	42,316	42,316
Subaccount	2,495	2,757	5,204	2,709	3,808	46,123	46,123	42,316	42,316	42,316	42,316	42,316
01000 - Non-project Labor	0	0	5,204	2,446	4,070	46,123	46,123	42,053	42,053	42,053	42,053	42,053
01001 - Capital Labor	0	0	(5,204)	(5,204)	0	(46,123)	(46,123)	(46,123)	(46,123)	(46,123)	(46,123)	(46,123)
01002 - Capital Labor Contra	722	722	0	(722)	1,247	0	0	0	0	0	0	0
01008 - Expense Labor Accrual	(2,757)	(2,757)	0	2,757	(4,070)	0	0	0	0	0	0	0
01012 - Capital Labor Transfer Out	3,217	3,217	5,204	1,987	5,055	46,123	46,123	41,068	41,068	41,068	41,068	41,068
LABOR Labor Total	1,271	24,748	2,027	756	1,997	17,964	17,964	15,967	15,967	15,967	15,967	15,967
BENE Benefits	24,748	54,430	0	(24,748)	283,331	0	0	0	0	0	0	0
01200 - Benefits Load	0	0	0	(24,748)	283,331	0	0	0	0	0	0	0
01201 - Benefits Variance	54,430	54,430	107,837	53,407	455,726	970,536	970,536	514,809	514,809	514,809	514,809	514,809
01221 - Worker's Comp Insurance	80,449	80,449	109,864	29,415	741,054	988,500	988,500	247,446	247,446	247,446	247,446	247,446
BENE Benefits Total	133	133	150	17	319	2,851	2,851	2,532	2,532	2,532	2,532	2,532
MATSU Materials & Supplies	133	133	150	17	319	2,851	2,851	2,532	2,532	2,532	2,532	2,532
MATSU Materials & Supplies Total	0	0	782	782	907	6,037	6,037	5,130	5,130	5,130	5,130	5,130
VEHIC Vehicles & Equipment	0	0	782	782	907	6,037	6,037	5,130	5,130	5,130	5,130	5,130
VEHIC Vehicles & Equipment Total	4	4	26	22	4	135	135	131	131	131	131	131
PRINT Print & Postage	4	4	26	22	4	135	135	131	131	131	131	131
PRINT Print & Postage Total	0	0	0	0	0	0	0	0	0	0	0	0
INSUR Insurance	0	0	0	0	69	0	0	69	69	69	69	69
INSUR Insurance Total	0	0	0	0	0	0	0	0	0	0	0	0
MARK Marketing	0	0	150	150	0	2,310	2,310	2,310	2,310	2,310	2,310	2,310
MARK Marketing Total	0	0	150	150	0	2,310	2,310	2,310	2,310	2,310	2,310	2,310
RENT Rent, Maintenance & Utilities	1,258	1,258	0	(1,258)	3,733	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total	1,258	1,258	0	(1,258)	3,733	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total	0	0	182	182	0	1,418	1,418	1,418	1,418	1,418	1,418	1,418
TELE Telecom	500	500	0	(500)	2,172	0	0	0	0	0	0	0
TELE Telecom Total	500	500	0	(500)	2,172	0	0	0	0	0	0	0
TRVL Travel, Meals & Entertainment	395	554	80	(315)	3,383	619	619	(2,764)	(2,764)	(2,764)	(2,764)	(2,764)
05411 - Meals & Entertainment	395	554	80	(315)	3,383	619	619	(2,764)	(2,764)	(2,764)	(2,764)	(2,764)
05413 - Transportation	0	0	32	(522)	1,160	247	247	(913)	(913)	(913)	(913)	(913)
05414 - Lodging	108	108	52	(56)	4,796	227	227	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)
05419 - Misc Employee Expense	225	225	0	(225)	929	0	0	(929)	(929)	(929)	(929)	(929)
TRVL Travel, Meals & Entertainment Total	1,282	1,282	164	(1,118)	10,268	1,093	1,093	(9,175)	(9,175)	(9,175)	(9,175)	(9,175)
TRAIN Training	0	0	0	0	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
05422 - Operator Qualifications Training	0	0	0	0	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
05426 - Safety Training	2,032	2,032	2,019	(13)	8,138	18,170	18,170	10,032	10,032	10,032	10,032	10,032
05425 - Regulatory Compliance Training	0	0	0	0	0	1,440	1,440	1,440	1,440	1,440	1,440	1,440
05427 - Technical (Job Skills) Training	0	0	150	150	0	1,351	1,351	1,351	1,351	1,351	1,351	1,351
05424 - Books & Manuals	0	0	0	0	24	0	0	(24)	(24)	(24)	(24)	(24)
TRAIN Training Total	2,032	2,032	2,169	137	8,162	24,561	24,561	16,399	16,399	16,399	16,399	16,399
Grand Total	88,875	88,875	118,690	29,815	771,743	1,073,028	1,073,028	301,285	301,285	301,285	301,285	301,285

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	15,019	15,058	15,058	39	133,299	133,470	171
BENE Benefits	5,933	5,948	5,948	15	52,653	52,721	68
MATSU Materials & Supplies	4,389	50	50	(4,339)	10,120	450	(9,670)
VEHIC Vehicles & Equipment	830	700	700	(130)	4,116	6,300	2,184
PRINT Print & Postage	115	100	100	(15)	619	900	281
INSUR Insurance	0	50	50	50	3,810	450	(3,360)
EEWEL Employee Welfare	0	66	66	66	0	1,194	1,194
Information Technology Expense	0	100	100	100	0	900	900
RENT Rent, Maintenance & Utilities	3,775	0	0	(3,775)	11,198	0	(11,198)
TELE Telecom	0	200	200	200	1,738	1,800	62
TRVL Travel, Meals & Entertainment	1,364	1,930	1,930	566	18,807	17,170	(1,637)
DUES Dues & Donations	0	100	100	100	132	300	168
TRAIN Training	0	200	200	200	690	600	(90)
MISC Miscellaneous	0	50	50	50	35	150	115
Grand Total	31,425	24,552	24,552	(6,873)	237,217	216,404	(20,813)

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance

Variance  
Fav/(Unfav)

Budget Category	Data				Ytd Actual	Ytd Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual			
LABOR Labor							
01000 - Non-project Labor	13,654	15,058	1,404	129,985	133,470	3,485	
01001 - Capital Labor	3,413	3,765	351	32,496	33,367	871	
01002 - Capital Labor Contra	0	(3,765)	(3,765)	0	(33,367)	(33,367)	
01008 - Expense Labor Accrual	1,365	0	(1,365)	3,314	0	(3,314)	
01012 - Capital Labor Transfer Out	(3,413)	0	3,413	(32,496)	0	32,496	
<b>LABOR Labor Total</b>	<b>15,019</b>	<b>15,058</b>	<b>39</b>	<b>133,299</b>	<b>133,470</b>	<b>171</b>	
BENE Benefits							
01200 - Benefits Load	5,933	5,948	15	52,653	52,721	68	
<b>BENE Benefits Total</b>	<b>5,933</b>	<b>5,948</b>	<b>15</b>	<b>52,653</b>	<b>52,721</b>	<b>68</b>	
MATSU Materials & Supplies							
02001 - Inventory Materials	0	0	0	0	0	0	
02005 - Non-Inventory Supplies	389	0	(389)	6,121	0	(6,121)	
05010 - Office Supplies	4,000	50	(3,950)	4,000	450	(3,550)	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	
<b>MATSU Materials &amp; Supplies Total</b>	<b>4,389</b>	<b>50</b>	<b>(4,339)</b>	<b>10,120</b>	<b>450</b>	<b>(9,670)</b>	
VEHIC Vehicles & Equipment							
03003 - Capitalized transportation costs	0	0	0	0	0	0	
03004 - Vehicle Expense	830	700	(130)	4,116	6,300	2,184	
<b>VEHIC Vehicles &amp; Equipment Total</b>	<b>830</b>	<b>700</b>	<b>(130)</b>	<b>4,116</b>	<b>6,300</b>	<b>2,184</b>	
VEHIC Vehicles & Equipment Total							
05111 - Postage/Delivery Services	115	100	(15)	619	900	281	
<b>PRINT Print &amp; Postage Total</b>	<b>115</b>	<b>100</b>	<b>(15)</b>	<b>619</b>	<b>900</b>	<b>281</b>	
INSUR Insurance							
07119 - Insurance - D&O	0	0	0	3,810	0	(3,810)	
07120 - Environmental & Safety	0	50	50	0	450	450	
<b>INSUR Insurance Total</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>3,810</b>	<b>450</b>	<b>(3,360)</b>	
EEWEL Employee Welfare							
07443 - Uniforms	0	0	0	0	600	600	
07499 - Misc Employee Welfare Exp	0	66	66	0	594	594	
<b>EEWEL Employee Welfare Total</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>1,194</b>	<b>1,194</b>	
EEWEL Employee Welfare Total							
04212 - IT Equipment Maintenance	0	100	100	0	900	900	
<b>Information Technology Expense Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>900</b>	<b>900</b>	
Information Technology Expense Total							
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized	3,775	0	(3,775)	11,198	0	(11,198)	
04581 - Building Lease/Rents	3,775	0	(3,775)	11,198	0	(11,198)	
<b>RENT Rent, Maintenance &amp; Utilities Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
TELE Telecom							
05310 - Monthly Lines and service	0	200	200	0	1,800	1,800	
05312 - Long Distance	0	0	0	17	0	(17)	
05331 - WAN/LAN/Internet Service	0	0	0	0	0	0	
05364 - Cellular, radio, pager charges	0	0	0	1,721	0	(1,721)	
<b>TELE Telecom Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>1,738</b>	<b>1,800</b>	<b>62</b>	
TRVL Travel, Meals & Entertainment							
05411 - Meals & Entertainment	0	480	480	1,910	4,320	2,410	
05413 - Transportation	0	750	750	4,494	6,750	2,256	
05414 - Lodging	0	650	650	3,264	5,650	2,386	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	1,364	50	(1,314)	9,127	450	(8,677)	
	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)	
<b>TRVL Travel, Meals &amp; Entertainment Total</b>		<b>1,364</b>	<b>1,930</b>	<b>566</b>	<b>18,807</b>	<b>17,170</b>	<b>(1,637)</b>	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	132	0	(132)	
	07520 - Donations	0	100	100	0	300	300	
<b>DUES Dues &amp; Donations Total</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>132</b>	<b>300</b>	<b>168</b>	
TRAIN Training	05426 - Safety Training	0	0	0	140	0	(140)	
	05425 - Regulatory Compliance Training	0	200	200	0	600	600	
	05429 - Work Environment Training	0	0	0	550	0	(550)	
<b>TRAIN Training Total</b>		<b>0</b>	<b>200</b>	<b>200</b>	<b>690</b>	<b>600</b>	<b>(90)</b>	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	35	150	115	
	09341 - Admin & General Expenses	0	0	0	0	0	(0)	
<b>MISC Miscellaneous Total</b>		<b>0</b>	<b>50</b>	<b>50</b>	<b>35</b>	<b>150</b>	<b>115</b>	
<b>Grand Total</b>		<b>31,425</b>	<b>24,552</b>	<b>(6,873)</b>	<b>237,217</b>	<b>216,404</b>	<b>(20,813)</b>	

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	27,038		34,076	7,038	257,195	302,039	44,844
BENE Benefits	10,680		13,369	2,689	101,592	118,495	16,903
MATSU Materials & Supplies	213		51	(161)	1,395	838	(558)
VEHIC Vehicles & Equipment	0		0	0	599	0	(599)
PRINT Print & Postage	0		23	23	431	203	(228)
MARK Marketing	14,654		8,648	(6,006)	102,784	91,477	(11,307)
EEWEL Employee Welfare	0		0	0	4	0	(4)
RENT Rent, Maintenance & Utilities	1,993		0	(1,993)	9,072	0	(9,072)
SHARE Directors, Shareholders & PR	2,926		5,550	2,624	15,158	37,700	22,542
TELE Telecom	0		92	92	713	828	114
TRVL Travel, Meals & Entertainment	4,166		2,294	(1,871)	27,634	29,869	2,235
DUES Dues & Donations	851		1,869	1,018	34,989	21,431	(13,559)
TRAIN Training	0		0	0	777	1,500	723
OUT Outside Services	0		0	0	0	0	0
MISC Miscellaneous	13		258	245	2,238	4,622	2,384
<b>Grand Total</b>	<b>62,532</b>		<b>66,230</b>	<b>3,697</b>	<b>554,581</b>	<b>609,001</b>	<b>54,420</b>

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs

Variance Fav/(Unfav)

Budget Category	Data				Variance Fav/(Unfav)				Variance Fav/(Unfav)			
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	24,580	34,076	9,496	246,821	302,039	55,218	4,338	5,554	1,216	41,257	49,226	7,969
01000 - Non-project Labor	0	0	0	0	0	0	0	(5,554)	(5,554)	0	(49,226)	(49,226)
01001 - Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
01002 - Capital Labor Contra	2,458	0	(2,458)	10,374	0	(10,374)	(4,338)	0	4,338	(41,257)	0	41,257
01008 - Expense Labor Accrual	(4,338)	0	4,338	(41,257)	0	(41,257)	27,038	34,076	7,038	257,195	302,039	44,844
01012 - Capital Labor Transfer Out	27,038	34,076	7,038	257,195	302,039	44,844	10,680	13,369	2,689	101,592	118,495	16,903
LABOR Labor Total	10,680	13,369	2,689	101,592	118,495	16,903	10,680	13,369	2,689	101,592	118,495	16,903
BENE Benefits	187	0	(187)	197	0	(197)	26	51	25	1,198	838	(360)
BENE Benefits Total	213	51	(161)	1,395	838	(558)	213	51	(161)	1,395	838	(558)
MATSU Materials & Supplies	0	0	0	0	0	0	0	0	0	0	0	0
MATSU Materials & Supplies Total	0	0	0	0	0	0	0	0	0	0	0	0
VEHIC Vehicles & Equipment	0	0	0	599	0	(599)	0	0	0	599	0	(599)
VEHIC Vehicles & Equipment Total	0	0	0	599	0	(599)	0	0	0	599	0	(599)
VEHIC Vehicles & Equipment Total	0	0	0	599	0	(599)	0	0	0	599	0	(599)
PRINT Print & Postage	0	23	23	431	203	(228)	0	23	23	431	203	(228)
PRINT Print & Postage Total	0	23	23	431	203	(228)	0	23	23	431	203	(228)
MARK Marketing	4,612	392	(4,220)	22,082	3,528	(18,555)	4,299	1,000	(3,299)	7,623	10,525	2,902
04001 - Safety, Newspaper	4,612	392	(4,220)	22,082	3,528	(18,555)	4,299	1,000	(3,299)	7,623	10,525	2,902
04021 - Promo Other Misc	0	0	0	0	0	0	0	0	0	0	0	0
04040 - Community Rel&Trade Shows	0	0	0	0	0	0	0	0	0	0	0	0
04044 - Advertising	1,684	4,050	2,366	43,231	53,700	10,469	1,684	4,050	2,366	43,231	53,700	10,469
04043 - Employee Participation	0	0	0	0	0	0	0	0	0	0	0	0
04046 - Cust Relations & Assist	4,058	0	(4,058)	10,592	12,150	1,558	4,058	0	(4,058)	10,592	12,150	1,558
MARK Marketing Total	14,654	8,648	(6,006)	102,784	91,477	(11,307)	14,654	8,648	(6,006)	102,784	91,477	(11,307)
EEWEL Employee Welfare	0	0	0	4	0	(4)	0	0	0	4	0	(4)
EEWEL Employee Welfare Total	0	0	0	4	0	(4)	0	0	0	4	0	(4)
EEWEL Employee Welfare Total	0	0	0	4	0	(4)	0	0	0	4	0	(4)
RENT Rent, Maintenance & Utilities	1,993	0	(1,993)	7,972	0	(7,972)	1,993	0	(1,993)	7,972	0	(7,972)
RENT Rent, Maintenance & Utilities Total	1,993	0	(1,993)	7,972	0	(7,972)	1,993	0	(1,993)	7,972	0	(7,972)
RENT Rent, Maintenance & Utilities Total	1,993	0	(1,993)	7,972	0	(7,972)	1,993	0	(1,993)	7,972	0	(7,972)
SHARE Directors, Shareholders & PR	2,926	5,550	2,624	15,158	37,700	22,542	2,926	5,550	2,624	15,158	37,700	22,542
SHARE Directors, Shareholders & PR Total	2,926	5,550	2,624	15,158	37,700	22,542	2,926	5,550	2,624	15,158	37,700	22,542
TELE Telecom	0	92	92	713	828	114	0	92	92	713	828	114
TELE Telecom Total	0	92	92	713	828	114	0	92	92	713	828	114
TRVL Travel, Meals & Entertainment	427	730	303	5,366	6,570	1,204	427	730	303	5,366	6,570	1,204
TRVL Travel, Meals & Entertainment Total	1,739	781	(958)	11,984	12,732	748	1,739	781	(958)	11,984	12,732	748

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRVL Travel, Meals & Entertainment	05414 - Lodging	945	418	(527)	4,531	6,012	1,481
	05419 - Misc Employee Expense	1,054	185	(869)	5,753	2,315	(3,438)
	05412 - Spousal & Dependent Travel	0	180	180	0	2,240	2,240
	<b>TRVL Travel, Meals &amp; Entertainment Total</b>	<b>4,166</b>	<b>2,294</b>	<b>(1,871)</b>	<b>27,634</b>	<b>29,869</b>	<b>2,235</b>
DUES Dues & Donations	05415 - Membership Fees	0	110	110	165	750	585
	05416 - Club Dues - Nondeductible	0	0	0	51	1,350	1,299
	05417 - Club Dues - Deductible	81	167	86	2,061	3,403	1,342
	07510 - Association Dues	330	392	62	14,384	1,878	(12,506)
	07520 - Donations	440	1,200	760	18,329	14,050	(4,279)
	<b>DUES Dues &amp; Donations Total</b>	<b>851</b>	<b>1,869</b>	<b>1,018</b>	<b>34,989</b>	<b>21,431</b>	<b>(13,559)</b>
TRAIN Training	05420 - Employee Development	0	0	0	731	1,500	769
	05422 - Operator Qualifications Training	0	0	0	46	0	(46)
	<b>TRAIN Training Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777</b>	<b>1,500</b>	<b>723</b>
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0
	<b>OUT Outside Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MISC Miscellaneous	07590 - Misc General Expense	13	258	245	2,238	4,622	2,384
	09341 - Admin & General Expenses	0	0	0	(0)	0	0
	<b>MISC Miscellaneous Total</b>	<b>13</b>	<b>258</b>	<b>245</b>	<b>2,238</b>	<b>4,622</b>	<b>2,384</b>
<b>Grand Total</b>		<b>62,532</b>	<b>66,230</b>	<b>3,697</b>	<b>554,581</b>	<b>609,001</b>	<b>54,420</b>

Month	6/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Current	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance	
LABOR Labor	(1)		0	0		1,665	0	1,665	0		(1,665)	
BENE Benefits	142		0	0	(142)	1,335	0	1,335	0		(1,335)	
TRVL Travel, Meals & Entertainment	755		1,290	1,290	535	2,980	7,040	2,980	7,040		4,060	
TRAIN Training	0		0	0	0	0	2,000	0	2,000		2,000	
OUT Outside Services	8,106		70,000	70,000	61,894	139,716	130,000	139,716	130,000		(9,716)	
Grand Total	9,003		71,290	71,290	62,287	145,697	139,040	145,697	139,040		(6,657)	

Month	6/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management

Variance  
Fav/(Unfav)

Budget Category	Current		Ytd Actual		Ytd Budget		YTD	
	Actual	Budget	Variance	Current	Budget	Variance	Fav/(Unfav)	Variance Fav/(Unfav)
Data								
Subaccount	(317)	0	317	158	0	(158)		
LABOR Labor	317	0	(317)	1,507	0	(1,507)		
LABOR Labor Total	(1)	0	1	1,665	0	(1,665)		
BENE Benefits	(0)	0	0	658	0	(658)		
BENE Benefits Total	142	0	(142)	677	0	(677)		
TRVL Travel, Meals & Entertainment	142	0	(142)	1,335	0	(1,335)		
BENE Benefits Total	215	250	35	511	1,240	729		
TRVL Travel, Meals & Entertainment	0	400	400	287	2,600	2,313		
TRVL Travel, Meals & Entertainment Total	540	640	100	2,151	3,200	1,049		
TRVL Travel, Meals & Entertainment Total	0	0	0	30	0	(30)		
TRAIN Training	755	1,290	535	2,980	7,040	4,060		
TRAIN Training Total	0	0	0	0	2,000	2,000		
OUT Outside Services	8,106	70,000	61,894	139,716	130,000	(9,716)		
OUT Outside Services Total	8,106	70,000	61,894	139,716	130,000	(9,716)		
Grand Total	9,003	71,290	62,287	145,697	139,040	(6,657)		

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual										
LABOR Labor	6,857		6,566		(291)	73,501	67,154	(6,347)				
BENE Benefits	2,709		2,533		(175)	29,033	25,907	(3,125)				
MATSU Materials & Supplies	0		267		267	4,059	2,373	(1,686)				
VEHIC Vehicles & Equipment	0		0		0	0	0	0				
PRINT Print & Postage	280		63		(217)	1,533	633	(900)				
INSUR Insurance	0		0		0	6,260	0	(6,260)				
EEWEL Employee Welfare	6,975		4,973		(2,003)	54,298	35,381	(18,918)				
RENT Rent, Maintenance & Utilities	2,516		0		(2,516)	17,273	0	(17,273)				
SHARE Directors, Shareholders & PR	0		0		0	0	0	0				
TELE Telecom	0		186		186	0	1,855	1,855				
TRVL Travel, Meals & Entertainment	2,382		1,590		(792)	38,911	16,544	(22,367)				
DUES Dues & Donations	107		146		39	17,098	1,458	(15,640)				
TRAIN Training	360		0		(360)	20,912	0	(20,912)				
OUT Outside Services	0		0		0	0	0	0				
MISC Miscellaneous	0		0		0	(0)	150	150				
<b>Grand Total</b>	<b>22,186</b>		<b>16,324</b>		<b>(5,863)</b>	<b>262,877</b>	<b>151,454</b>	<b>(111,422)</b>				

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

		Data				Variance Fav/(Unfav)			
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance		
LABOR Labor	01000 - Non-project Labor	6,766	6,566	(200)	70,838	67,154	(3,683)		
	01001 - Capital Labor	2,348	6,897	4,549	22,837	70,559	47,722		
	01002 - Capital Labor Contra	0	(6,897)	(6,897)	0	(70,559)	(70,559)		
	01008 - Expense Labor Accrual	91	0	(91)	2,663	0	(2,663)		
	01012 - Capital Labor Transfer Out	(2,348)	0	2,348	(22,837)	0	22,837		
LABOR Labor Total		6,857	6,566	(291)	73,501	67,154	(6,347)		
BENE Benefits	01200 - Benefits Load	2,709	2,533	(175)	29,033	25,907	(3,125)		
BENE Benefits Total		2,709	2,533	(175)	29,033	25,907	(3,125)		
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	267	267	4,059	2,373	(1,686)		
	05010 - Office Supplies	0	267	267	4,059	2,373	(1,686)		
MATSU Materials & Supplies Total		0	0	0	0	0	0		
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	0	0	0	0	0		
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0		
PRINT Print & Postage	05111 - Postage/Delivery Services	280	63	(217)	1,533	633	(900)		
PRINT Print & Postage Total		280	63	(217)	1,533	633	(900)		
INSUR Insurance	07119 - Insurance - D&O	0	0	0	6,260	0	(6,260)		
INSUR Insurance Total		0	0	0	6,260	0	(6,260)		
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	6,975	4,973	(2,003)	51,302	35,381	(15,922)		
	07499 - Misc Employee Welfare Exp	0	0	0	2,996	0	(2,996)		
EEWEL Employee Welfare Total		6,975	4,973	(2,003)	54,298	35,381	(18,918)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	2,516	0	(2,516)	13,147	0	(13,147)		
	04582 - Building Maintenance	0	0	0	4,126	0	(4,126)		
	04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total		2,516	0	(2,516)	17,273	0	(17,273)		
SHARE Directors, Shareholders	04112 - Board Meeting Expenses	0	0	0	0	0	0		
SHARE Directors, Shareholders & PR Total		0	0	0	0	0	0		
TELE Telecom	05364 - Cellular, radio, pager charges	0	186	186	0	1,855	1,855		
TELE Telecom Total		0	186	186	0	1,855	1,855		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	890	212	(678)	17,115	2,870	(14,245)		
	05413 - Transportation	893	636	(257)	14,960	6,360	(8,600)		
	05414 - Lodging	596	636	40	6,638	6,360	(278)		
	05419 - Misc Employee Expense	4	106	102	197	954	757		
TRVL Travel, Meals & Entertainment Total		2,382	1,590	(792)	38,911	16,544	(22,367)		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	16,727	0	(16,727)		
	05416 - Club Dues - Nondeductible	107	40	(67)	371	398	27		
	07510 - Association Dues	0	0	0	0	0	0		

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
DUES Dues & Donations	07520 - Donations	0	106	106	0	1,060	1,060
DUES Dues & Donations Total		107	146	39	17,098	1,458	(15,640)
TRAIN Training	05420 - Employee Development	360	0	(360)	20,912	0	(20,912)
TRAIN Training Total	05429 - Work Environment Training	0	0	0	0	0	0
TRAIN Training Total		360	0	(360)	20,912	0	(20,912)
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0
OUT Outside Services Total		0	0	0	0	0	0
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	150	150
MISC Miscellaneous	09341 - Admin & General Expenses	0	0	0	(0)	0	0
MISC Miscellaneous Total		0	0	0	(0)	150	150
Grand Total		22,186	16,324	(5,863)	262,877	151,454	(111,422)

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	10,669		12,283	1,613	123,278	126,336	3,058					
BENE Benefits	4,214		4,852	637	48,695	49,903	1,208					
MATSU Materials & Supplies	13,706		10,400	(3,306)	109,825	104,000	(5,825)					
VEHIC Vehicles & Equipment	1,083		1,300	217	19,180	13,000	(6,180)					
PRINT Print & Postage	798		300	(498)	4,699	3,000	(1,699)					
INSUR Insurance	0		0	0	17	0	(17)					
MARK Marketing	0		0	0	0	0	0					
EEWEL Employee Welfare	0		0	0	3	0	(3)					
Information Technology Expense	13,679		9,874	(3,805)	121,316	100,786	(20,530)					
RENT Rent, Maintenance & Utilities	6,291		0	(6,291)	24,955	0	(24,955)					
TELE Telecom	100,597		76,850	(23,747)	683,744	768,500	84,756					
TRVL Travel, Meals & Entertainment	0		600	600	2,703	6,000	3,297					
MISC Miscellaneous	0		0	0	(0)	0	0					
EXPBL Expense Billings	100,999		114,115	13,116	1,104,111	1,162,527	58,416					
Grand Total	252,037		230,573	(21,464)	2,242,527	2,334,052	91,525					

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Service Area	(All)

Variance  
Fav/(Unfav)

Budget Category	Data				Variance				YTD Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Fav/(Unfav)	Fav/(Unfav)			
LABOR Labor										
Subaccount										
01000 - Non-project Labor	10,428	12,283	1,855	120,072	126,336	6,264				6,264
01001 - Capital Labor	14,506	14,243	(263)	142,826	146,498	3,672				3,672
01002 - Capital Labor Contra	0	(14,243)	(14,243)	0	(146,498)	(146,498)				(146,498)
01008 - Expense Labor Accrual	242	0	(242)	3,206	0	(3,206)				(3,206)
01011 - Capital Labor Transfer In	0	0	0	0	0	0				0
01012 - Capital Labor Transfer Out	(14,506)	0	14,506	(142,826)	0	142,826				142,826
LABOR Labor Total	10,669	12,283	1,613	123,278	126,336	3,058				3,058
BENE Benefits										
01200 - Benefits Load										
BENE Benefits Total	4,214	4,852	637	48,695	49,903	1,208				1,208
MATSU Materials & Supplies										
05010 - Office Supplies										
MATSU Materials & Supplies	4,214	4,852	637	48,695	49,903	1,208				1,208
02004 - Warehouse Loading Charge										
MATSU Materials & Supplies Total	13,472	10,400	(3,072)	109,591	104,000	(5,591)				(5,591)
MATSU Materials & Supplies Total										
VEHIC Vehicles & Equipment	234	0	(234)	234	0	(234)				(234)
VEHIC Vehicles & Equipment Total	13,706	10,400	(3,306)	109,825	104,000	(5,825)				(5,825)
VEHIC Vehicles & Equipment										
03001 - Vehicle Depreciation	(28)	0	28	(88)	0	88				88
03003 - Capitalized transportation costs	0	0	0	0	0	0				0
03004 - Vehicle Expense	1,111	1,300	189	19,268	13,000	(6,268)				(6,268)
VEHIC Vehicles & Equipment Total	1,083	1,300	217	19,180	13,000	(6,180)				(6,180)
PRINT Print & Postage										
05111 - Postage/Delivery Services	798	300	(498)	4,699	3,000	(1,699)				(1,699)
PRINT Print & Postage Total	798	300	(498)	4,699	3,000	(1,699)				(1,699)
INSUR Insurance										
07120 - Environmental & Safety	0	0	0	17	0	(17)				(17)
INSUR Insurance Total	0	0	0	17	0	(17)				(17)
MARK Marketing										
04001 - Safety, Newspaper	0	0	0	0	0	0				0
MARK Marketing Total	0	0	0	0	0	0				0
EEWEL Employee Welfare										
07499 - Misc Employee Welfare Exp	0	0	0	3	0	(3)				(3)
EEWEL Employee Welfare Total	0	0	0	3	0	(3)				(3)
EEWEL Employee Welfare Total										
04201 - Software Maintenance	12,997	9,074	(3,923)	105,052	92,786	(12,266)				(12,266)
Information Technology Expense	683	800	117	16,264	8,000	(8,264)				(8,264)
Information Technology Expense Total	13,679	9,874	(3,805)	121,316	100,786	(20,530)				(20,530)
RENT Rent, Maintenance & Util										
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0				0
RENT Rent, Maintenance & Util	6,291	0	(6,291)	24,955	0	(24,955)				(24,955)
RENT Rent, Maintenance & Util Total	6,291	0	(6,291)	24,955	0	(24,955)				(24,955)
RENT Rent, Maintenance & Utilities Total										
05310 - Monthly Lines and service	33,931	19,000	(14,931)	180,892	190,000	9,108				9,108
05312 - Long Distance	1,114	3,000	1,886	25,034	30,000	4,966				4,966
05323 - Measurement & Meter Reading	7,362	3,800	(3,562)	39,029	38,000	(1,029)				(1,029)
05331 - WAN/LAN/Internet Service	2,420	11,000	8,580	53,538	110,000	56,462				56,462
05364 - Cellular, radio, pager charges	54,990	35,500	(19,490)	367,105	355,000	(12,105)				(12,105)
05380 - Video Conference	583	1,500	917	8,973	15,000	6,027				6,027
05399 - Capitalized Telecom Costs	0	0	0	0	0	0				0
05314 - Toll Free Long Distance	0	2,400	2,400	6,751	24,000	17,249				17,249
05316 - Telecom Maintenance & Repair	198	650	452	2,421	6,500	4,079				4,079
TELE Telecom Total	100,597	76,850	(23,747)	683,744	768,500	84,756				84,756

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	0	200	200	1,502	2,000	498	
	05413 - Transportation	0	150	150	1,202	1,500	298	
	05414 - Lodging	0	200	200	0	2,000	2,000	
	05419 - Misc Employee Expense	0	50	50	0	500	500	
TRVL Travel, Meals & Entertainment Total		0	600	600	2,703	6,000	3,297	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
		0	0	0	(0)	0	0	
MISC Miscellaneous Total		100,999	114,115	13,116	1,104,111	1,162,527	58,416	
EXPBL Expense Billings	41109 - Billed from IT	100,999	114,115	13,116	1,104,111	1,162,527	58,416	
EXPBL Expense Billings Total		252,037	230,573	(21,464)	2,242,527	2,334,052	91,525	
Grand Total								

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
LABOR Labor	11,516		12,188		671		209,336		102,749		(106,587)	
BENE Benefits	4,549		4,814		265		52,221		40,586		(11,635)	
MATSU Materials & Supplies	868		1,595		727		11,767		23,050		11,283	
VEHIC Vehicles & Equipment	521		800		279		5,615		8,000		2,385	
PRINT Print & Postage	155		1,000		845		3,835		10,000		6,165	
INSUR Insurance	0		0		0		218		0		(218)	
EEWEL Employee Welfare	23,267		19,598		(3,670)		500,432		707,171		206,739	
RENT Rent, Maintenance & Utilities	5,087		0		(5,087)		29,141		8,800		(20,341)	
TRVL Travel, Meals & Entertainment	2,278		3,127		849		18,471		31,270		12,799	
DUES Dues & Donations	180		0		(180)		400		1,085		685	
TRAIN Training	9,100		2,030		(7,070)		43,538		126,800		83,262	
OUT Outside Services	97		1,000		903		28,590		18,000		(10,590)	
MISC Miscellaneous	0		500		500		1,819		5,000		3,181	
EXPBL Expense Billings	152,969		136,442		(16,527)		1,808,898		1,670,927		(137,971)	
PURCH Purchased Gas	0		0		0		2,270		0		(2,270)	
Grand Total	210,588		183,094		(27,495)		2,716,551		2,753,437		36,887	

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data				Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual		
LABOR Labor	01000 - Non-project Labor	10,904	12,188	1,284	128,805	102,749	(26,056)
	01001 - Capital Labor	10,368	14,307	3,939	123,727	120,618	(3,109)
	01002 - Capital Labor Contra	0	(14,307)	(14,307)	0	(120,618)	(120,618)
	01008 - Expense Labor Accrual	613	0	(613)	3,401	0	(3,401)
	01012 - Capital Labor Transfer Out	(10,368)	0	10,368	(123,727)	0	123,727
	01010 - PTO Accrual	0	0	0	77,130	0	(77,130)
LABOR Labor Total		11,516	12,188	671	209,336	102,749	(106,587)
BENE Benefits	01200 - Benefits Load	4,549	4,814	265	52,221	40,586	(11,635)
BENE Benefits Total		4,549	4,814	265	52,221	40,586	(11,635)
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	0	0	0
	05010 - Office Supplies	868	1,595	727	11,767	23,050	11,283
MATSU Materials & Supplies Total		868	1,595	727	11,767	23,050	11,283
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	(65)	0	65	(201)	0	201
	03003 - Capitalized transportation costs	0	0	0	0	0	0
	03004 - Vehicle Expense	587	800	213	5,573	8,000	2,427
	04302 - Heavy Equipment	0	0	0	243	0	(243)
VEHIC Vehicles & Equipment Total		521	800	279	5,615	8,000	2,385
PRINT Print & Postage	05111 - Postage/Delivery Services	155	1,000	845	3,835	10,000	6,165
PRINT Print & Postage Total		155	1,000	845	3,835	10,000	6,165
INSUR Insurance	07120 - Environmental & Safety	0	0	0	218	0	(218)
INSUR Insurance Total		0	0	0	218	0	(218)
EEWEL Employee Welfare	07421 - Service Awards	8,758	0	(8,758)	87,188	88,200	1,013
	07443 - Uniforms	0	0	0	114	0	(114)
	07444 - Uniforms Capitalized	0	0	0	0	0	0
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0
	07451 - Restricted Stock	1,480	1,747	266	10,753	12,451	1,697
	07452 - Variable Pay & Mgmt Incentive Plans	0	0	0	631,977	452,520	(179,457)
	07454 - VPP & MIP - Capital Credit	0	(360)	(360)	(376,931)	0	376,931
	07487 - COLI CSV & Premiums	53	0	(413)	(3,208)	(3,600)	(392)
	07489 - NQ Retirement Cost	11,632	11,316	(316)	116,281	113,155	(3,126)
	07499 - Misc Employee Welfare Exp	1,344	6,895	5,551	34,258	44,445	10,187
EEWEL Employee Welfare Total		23,267	19,598	(3,670)	500,432	707,171	206,739
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0
	04581 - Building Lease/Rents	5,033	0	(5,033)	27,764	7,800	(19,964)
	04582 - Building Maintenance	0	0	0	34	0	(34)
	04590 - Utilities	54	0	(54)	1,344	1,000	(344)
	04599 - Capitalized Utility Costs	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities Total		5,087	0	(5,087)	29,141	8,800	(20,341)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	208	727	519	3,604	7,270	3,666

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05413 - Transportation	1,100	1,150	50	8,018	11,500	3,482	
	05414 - Lodging	971	900	(71)	6,577	9,000	2,423	
	05419 - Misc Employee Expense	0	350	350	272	3,500	3,228	
	05419 - Misc Employee Expense	2,278	3,127	849	18,471	31,270	12,799	
	TRVL Travel, Meals & Entertainment Total	180	0	(180)	340	1,085	745	
	DUES Dues & Donations	0	0	0	60	0	(60)	
	05415 - Membership Fees	180	0	(180)	400	1,085	685	
	05417 - Club Dues - Deductible	0	0	0	0	0	0	
	DUES Dues & Donations Total	180	0	(180)	400	1,085	685	
	TRAIN Training	2,599	2,000	(599)	18,297	66,500	48,203	
	05420 - Employee Development	4,414	0	(4,414)	9,820	18,000	8,180	
	05422 - Operator Qualifications Training	0	30	30	2,194	300	(1,894)	
	05426 - Safety Training	0	0	0	0	0	0	
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500	
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500	
	05429 - Work Environment Training	0	0	0	0	1,000	1,000	
	05427 - Technical (Job Skills) Training	2,087	0	(2,087)	13,227	26,000	12,773	
	TRAIN Training Total	9,100	2,030	(7,070)	43,538	126,800	83,262	
	OUT Outside Services	97	1,000	903	28,590	18,000	(10,590)	
	OUT Outside Services Total	97	1,000	903	28,590	18,000	(10,590)	
	MISC Miscellaneous	0	500	500	1,819	5,000	3,181	
	MISC Miscellaneous Total	0	500	500	1,819	5,000	3,181	
	07590 - Misc General Expense	0	500	500	1,819	5,000	3,181	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
	MISC Miscellaneous Total	42,979	38,961	(4,018)	397,349	390,651	(6,698)	
	EXPBL Expense Billings	109,990	97,481	(12,509)	1,411,549	1,280,276	(131,273)	
	41107 - Billed from HR	152,969	136,442	(16,527)	1,808,898	1,670,927	(137,971)	
	41108 - Billed from HR Other	0	0	0	0	0	0	
	EXPBL Expense Billings Total	0	0	0	2,270	0	(2,270)	
	PURCH Purchased Gas	0	0	0	0	0	0	
	PURCH Purchased Gas Total	0	0	0	0	0	0	
	Grand Total	210,588	183,094	(27,485)	2,716,551	2,753,437	36,887	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	6,620		4,226	(2,394)	50,967	43,471	(7,496)
BENE Benefits	2,615		1,669	(945)	20,132	17,171	(2,961)
MATSU Materials & Supplies	205		70	(135)	(2,603)	700	3,303
PRINT Print & Postage	94		240	146	652	2,400	1,748
MARK Marketing	0		0	0	187	0	(187)
EEWEL Employee Welfare	1,480		1,747	266	10,753	12,451	1,697
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	4,991	0	(4,991)
SHARE Directors, Shareholders & PR	0		100	100	0	1,000	1,000
TRVL Travel, Meals & Entertainment	2,018		1,750	(268)	(2,323)	17,500	19,823
DUES Dues & Donations	0		22,333	22,333	189,696	241,690	51,994
TRAIN Training	0		50	50	3,080	500	(2,580)
OUT Outside Services	87,660		201,283	113,623	2,181,262	2,012,830	(168,432)
MISC Miscellaneous	6,384		3,500	(2,884)	(16,460)	35,000	51,460
EXPBL Expense Billings	41,117		25,861	(15,256)	495,504	257,353	(238,421)
Grand Total	149,452		262,830	113,377	2,936,138	2,642,096	(294,041)

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	6,370	4,226	(2,144)	48,330	43,471	(4,859)	
Subaccount							
01000 - Non-project Labor	8,073	4,961	(3,111)	57,628	51,032	(6,596)	
01001 - Capital Labor	0	(4,961)	(4,961)	0	(51,032)	(51,032)	
01002 - Capital Labor Contra	250	0	(250)	2,637	0	(2,637)	
01008 - Expense Labor Accrual	(8,073)	0	8,073	(57,628)	0	57,628	
01012 - Capital Labor Transfer Out	6,620	4,226	(2,394)	50,967	43,471	(7,496)	
LABOR Labor Total	2,615	1,669	(945)	20,132	17,171	(2,961)	
BENE Benefits	2,615	1,669	(945)	20,132	17,171	(2,961)	
BENE Benefits Total	0	0	0	(284)	0	284	
MATSU Materials & Supplies	205	70	(135)	(2,319)	700	3,019	
02001 - Inventory Materials	0	0	0	0	0	0	
05010 - Office Supplies	205	70	(135)	(2,319)	700	3,019	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	
MATSU Materials & Supplies Total	205	70	(135)	(2,603)	700	3,303	
PRINT Print & Postage	94	240	146	652	2,400	1,748	
05111 - Postage/Delivery Services	94	240	146	652	2,400	1,748	
PRINT Print & Postage Total	0	0	0	187	0	(187)	
MARK Marketing	0	0	0	187	0	(187)	
MARK Marketing Total	0	0	0	0	0	0	
EEWEL Employee Welfare	1,480	1,747	266	10,753	12,451	1,697	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	1,747	266	10,753	12,451	1,697	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total	1,480	1,747	266	10,753	12,451	1,697	
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	4,991	0	(4,991)	
04560 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
04561 - Building Lease/Rents	1,258	0	(1,258)	4,991	0	(4,991)	
RENT Rent, Maintenance & Utilities Total	0	100	100	0	1,000	1,000	
SHARE Directors, Shareholders & PR	0	100	100	0	1,000	1,000	
04146 - Public Relations	0	100	100	0	1,000	1,000	
SHARE Directors, Shareholders & PR Total	1,353	475	(878)	1,653	4,750	3,097	
TRVL Travel, Meals & Entertainment	392	730	338	(2,717)	7,300	10,017	
05411 - Meals & Entertainment	218	420	202	(1,986)	4,200	6,186	
05413 - Transportation	55	125	70	726	1,250	524	
05414 - Lodging	0	0	0	0	0	0	
05419 - Misc Employee Expense	2,018	1,750	(268)	(2,323)	17,500	19,823	
TRVL Travel, Meals & Entertainment Total	0	0	0	38,484	18,360	(20,124)	
DUES Dues & Donations	0	0	0	212	0	(212)	
05415 - Membership Fees	0	0	0	0	0	0	
05416 - Club Dues - Nondeductible	0	22,333	22,333	151,000	223,330	72,330	
07520 - Donations	0	22,333	22,333	189,696	241,690	51,994	
DUES Dues & Donations Total	0	50	50	3,080	500	(2,580)	
TRAIN Training	0	50	50	3,080	500	(2,580)	
05420 - Employee Development	0	50	50	3,080	500	(2,580)	
TRAIN Training Total	82,427	130,183	47,756	1,074,506	1,301,830	227,324	
OUT Outside Services	0	4,100	4,100	(25,403)	41,000	66,403	
06111 - Contract Labor	0	4,100	4,100	(25,403)	41,000	66,403	
06121 - Legal	5,233	67,000	61,767	1,132,160	670,000	(462,160)	
OUT Outside Services Total	87,660	201,283	113,623	2,181,262	2,012,830	(168,432)	
MISC Miscellaneous	6,384	3,500	(2,884)	(16,460)	35,000	51,460	
07590 - Misc General Expense	6,384	3,500	(2,884)	(16,460)	35,000	51,460	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
MISC Miscellaneous Total		6,384	3,500	(2,884)	(16,460)	35,000	51,460
EXPBL Expense Billings	41106 - Billed from Govt Affairs	(2,171)	8,618	10,789	54,480	82,362	27,872
	41111 - Billed from Pipeline Gas Control	27,959	0	(27,959)	293,527	0	(293,527)
	41116 - Billed from Rates	15,329	17,243	1,914	147,766	175,021	27,235
EXPBL Expense Billings Total		41,117	25,861	(15,256)	495,804	257,383	(238,421)
Grand Total		149,452	262,830	113,377	2,936,138	2,642,096	(294,041)

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	3,793		3,868	75	41,031	39,787	(1,244)
BENE Benefits	1,498		1,528	30	16,675	15,716	(960)
MATSU Materials & Supplies	0		0	0	3,462	80	(3,382)
VEHIC Vehicles & Equipment	140		230	90	1,703	1,640	(63)
PRINT Print & Postage	0		30	30	55	60	5
EEWEL Employee Welfare	1,480		1,747	266	10,753	12,526	1,772
RENT Rent, Maintenance & Utilities	1,258		38,128	36,870	257,729	376,726	118,997
TELE Telecom	0		0	0	3	0	(3)
TRVL Travel, Meals & Entertainment	1,131		480	(651)	7,888	8,400	512
OUT Outside Services	333		0	(333)	110,383	95,000	(15,383)
MISC Miscellaneous	0		0	0	977	0	(977)
EXPBL Expense Billings	0		0	0	51	393	342
<b>Grand Total</b>	<b>9,634</b>		<b>46,011</b>	<b>36,377</b>	<b>450,709</b>	<b>550,328</b>	<b>99,619</b>

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		3,613	3,868	255	38,615	39,787	1,172	
	01000 - Non-project Labor	7,226	7,736	511	77,229	79,574	2,344	
	01001 - Capital Labor		(7,736)	(7,736)	0	(79,574)	(79,574)	
	01008 - Expense Labor Contra	181	0	(181)	1,375	0	(1,375)	
	01002 - Expense Labor Accrual	(7,226)	0	7,226	(77,229)	0	77,229	
	01012 - Capital Labor Transfer Out	0	0	0	1,041	0	(1,041)	
	01013 - Expense Labor Transfer In	0	7,410	7,410	0	76,217	76,217	
	01003 - Deferred Project Labor	0	(7,410)	(7,410)	0	(76,217)	(76,217)	
	01004 - Deferred Project Labor Contra	3,793	3,868	75	41,031	39,787	(1,244)	
LABOR Labor Total		1,498	1,528	30	16,207	15,716	(492)	
BENE Benefits		1,498	0	0	468	0	(468)	
	01200 - Benefits Load							
	01290 - Benefit Load Projects	1,498	1,528	30	16,675	15,716	(950)	
BENE Benefits Total		0	0	0	0	0	0	
MATSU Materials & Supplies		0	0	0	3,462	80	(3,382)	
	02001 - Inventory Materials	0	0	0	0	0	0	
	05010 - Office Supplies	0	0	0	0	0	0	
	02004 - Warehouse Loading Charge	0	0	0	0	0	0	
MATSU Materials & Supplies Total		0	0	0	3,462	80	(3,382)	
VEHIC Vehicles & Equipment		0	0	0	0	0	0	
	03001 - Vehicle Depreciation	0	0	0	0	0	0	
	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	140	230	90	1,703	1,640	(63)	
	04302 - Heavy Equipment	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total		140	230	90	1,703	1,640	(63)	
PRINT Print & Postage		0	30	30	55	60	5	
	05111 - Postage/Delivery Services	0	30	30	55	60	5	
PRINT Print & Postage Total		0	30	30	55	60	5	
EEWEL Employee Welfare		1,480	1,747	266	10,753	12,451	1,697	
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
	07451 - Restricted Stock	1,480	1,747	266	10,753	12,451	1,697	
	07499 - Misc Employee Welfare Exp	0	0	0	0	75	75	
EEWEL Employee Welfare Total		1,480	1,747	266	10,753	12,526	1,772	
RENT Rent, Maintenance & Utilities		1,258	38,128	36,870	257,330	376,576	119,246	
	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	1,258	38,128	36,870	257,330	376,576	119,246	
	04582 - Building Maintenance	0	0	0	52	150	98	
	04590 - Utilities	0	0	0	347	0	(347)	
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		1,258	38,128	36,870	257,729	376,726	118,997	
TELE Telecom		0	0	0	3	0	(3)	
	05354 - Cellular, radio, pager charges	0	0	0	3	0	(3)	
TELE Telecom Total		0	0	0	3	0	(3)	
TRVL Travel, Meals & Entertainment		174	90	(84)	2,555	2,445	(110)	
	05411 - Meals & Entertainment	517	130	(387)	2,351	2,885	534	
	05413 - Transportation	350	260	(90)	2,405	2,325	(80)	
	05414 - Lodging	89	0	(89)	577	745	168	
	05419 - Misc Employee Expense	1,131	480	(651)	7,888	8,400	512	
TRVL Travel, Meals & Entertainment Total		333	0	(333)	110,383	95,000	(15,383)	
OUT Outside Services		333	0	(333)	110,383	95,000	(15,383)	
OUT Outside Services Total		333	0	(333)	110,383	95,000	(15,383)	

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous	07690 - Misc General Expense	0	0	0	977	0	(977)	
MISC Miscellaneous Total		0	0	0	977	0	(977)	
EXPBL Expense Billings	41105 - Billed from Gas Control	0	0	0	51	0	(51)	
	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0	
	41126 - Billed from Utility Operations Council	0	0	0	0	393	393	
EXPBL Expense Billings Total		0	0	0	51	393	342	
Grand Total		9,634	46,011	36,377	450,709	550,328	99,619	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current_Variance		Ytd Actual		Ytd Budget		YTD_Variance	
	Current	Actual	Budget	Actual	Current	Actual	Ytd	Actual	Ytd	Budget	YTD	Variance
LABOR Labor	2,123		2,594		471		22,590		26,684		4,094	
BENE Benefits	839		1,025		186		8,923		10,540		1,617	
MATSU Materials & Supplies	102		600		498		5,825		6,000		175	
PRINT Print & Postage	54		40		(14)		424		620		196	
EEWEL Employee Welfare	0		0		0		0		0		0	
Information Technology Expense	0		0		0		0		0		0	
RENT Rent, Maintenance & Utilities	6,291		88		(6,291)		25,007		880		(25,007)	
TRVL Travel, Meals & Entertainment	36		0		52		580		0		300	
TRAIN Training	0		0		0		0		0		0	
MISC Miscellaneous	143		0		(143)		143		0		(143)	
Grand Total	9,567		4,347		(5,240)		63,492		44,724		(18,768)	

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	1,862	2,594	732	22,157	26,684	4,527	
01000 - Non-Project Labor	15,308	18,750	3,442	161,407	192,856	31,448	
01001 - Capital Labor	0	(18,750)	(18,750)	0	(192,856)	(192,856)	
01002 - Capital Labor Contra	261	0	(261)	433	0	(433)	
01008 - Expense Labor Accrual	(15,308)	0	15,308	(161,407)	0	161,407	
01012 - Capital Labor Transfer Out	2,123	2,594	471	22,590	26,684	4,094	
LABOR Labor Total	839	1,025	186	8,923	10,540	1,617	
BENE Benefits	839	1,025	186	8,923	10,540	1,617	
BENE Benefits Total	0	0	0	21	0	(21)	
MATSU Materials & Supplies	102	600	498	5,804	6,000	196	
MATSU Materials & Supplies Total	102	600	498	5,825	6,000	175	
PRINT Print & Postage	54	40	(14)	424	620	196	
PRINT Print & Postage Total	54	40	(14)	424	620	196	
EEWEL Employee Welfare	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,291	0	(6,291)	24,955	0	(24,955)	
RENT Rent, Maintenance & Utilities Total	0	0	0	52	0	(52)	
04581 - Building Lease/Rents	0	0	0	0	0	0	
04585 - Railroad easements and crossings	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	6,291	0	(6,291)	25,007	0	(25,007)	
TRVL Travel, Meals & Entertainment	21	15	(6)	140	150	10	
TRVL Travel, Meals & Entertainment Total	2	35	33	285	350	65	
05411 - Meals & Entertainment	0	30	30	52	300	248	
05413 - Transportation	13	8	(5)	104	80	(24)	
05414 - Lodging	36	88	52	580	880	300	
05419 - Misc Employee Expense	0	0	0	0	0	0	
TRAIN Training	0	0	0	0	0	0	
TRAIN Training Total	143	0	(143)	143	0	(143)	
MISC Miscellaneous	143	0	(143)	143	0	(143)	
MISC Miscellaneous Total	9,587	4,347	(5,240)	63,492	44,724	(18,768)	
Grand Total							

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Budget	Variance	YTD	Variance
LABOR Labor	10,222		14,214	3,992	148,910		146,203		(2,707)	
BENE Benefits	4,038		(47,620)	(51,658)	58,819		(474,341)		(533,160)	
MATSU Materials & Supplies	66		500	434	2,647		5,000		2,353	
VEHIC Vehicles & Equipment	(213,747)		(178,135)	35,612	(1,791,449)		(1,724,986)		66,463	
PRINT Print & Postage	33		100	67	3,362		1,000		(2,362)	
INSUR Insurance	28,773		19,296	(9,477)	275,587		187,408		(88,178)	
EEWEL Employee Welfare	(6,771)		(8,108)	(1,337)	(107,353)		(356,833)		(249,480)	
Information Technology Expense	0		0	0	0		0		0	
RENT Rent, Maintenance & Utilities	(116,847)		(120,341)	(3,494)	(1,011,502)		(1,109,596)		(98,094)	
TELE Telecom	(54,418)		(38,180)	16,238	(342,429)		(381,623)		(39,194)	
TRVL Travel, Meals & Entertainment	1,719		1,483	(236)	6,726		14,830		8,104	
DUES Dues & Donations	3,904		5,300	1,396	41,904		51,050		9,146	
TRAIN Training	0		0	0	484		900		416	
OUT Outside Services	231,145		197,600	(33,545)	2,050,388		1,976,000		(74,388)	
MISC Miscellaneous	(2,388)		(7,250)	(4,862)	(56,008)		(72,500)		(16,492)	
EXPBL Expense Billings	322,190		393,771	71,581	3,586,193		3,881,400		295,207	
WRITE Write-Offs	43,610		29,164	(14,446)	1,186,900		935,001		(251,899)	
(blank)	457		0	(457)	457		0		(457)	
Grand Total	251,986		261,793	9,807	4,053,636		3,078,914		(974,722)	

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		10,640	14,214	3,574	145,059	146,203	1,144	
	01000 - Non-project Labor	7,356	9,918	2,562	82,104	102,011	19,907	
	01001 - Capital Labor	(122,265)	(9,918)	112,347	(1,236,663)	(102,011)	1,134,652	
	01002 - Capital Labor Contra	(418)	0	418	3,850	0	(3,850)	
	01008 - Expense Labor Accrual	114,910	0	(114,910)	1,154,559	0	(1,154,559)	
	01011 - Capital Labor Transfer In	0	0	0	0	0	0	
	01012 - Capital Labor Transfer Out	0	0	0	0	0	0	
	01004 - Deferred Project Labor Contra	0	0	0	0	0	0	
LABOR Labor Total		10,222	14,214	3,992	148,910	146,203	(2,707)	
BENE Benefits		4,038	5,615	1,577	58,819	57,750	(1,069)	
	01225 - Cap Credit Worker's Comp Insurance	0	(53,235)	(53,235)	0	(532,091)	(532,091)	
BENE Benefits Total		4,038	(47,620)	(51,658)	58,819	(474,341)	(533,160)	
MATSU Materials & Supplies		66	500	434	2,647	5,000	2,353	
	05010 - Office Supplies	66	500	434	2,647	5,000	2,353	
MATSU Materials & Supplies Total		(145,002)	(113,698)	31,304	(1,281,314)	(1,137,668)	143,646	
VEHIC Vehicles & Equipment		0	0	0	0	0	0	
	03003 - Capitalized transportation costs	(68,745)	(64,437)	4,308	(510,135)	(587,318)	(77,183)	
	04302 - Heavy Equipment	(213,747)	(178,135)	35,612	(1,791,449)	(1,724,986)	66,463	
VEHIC Vehicles & Equipment Total		33	100	67	3,362	1,000	(2,362)	
PRINT Print & Postage		33	100	67	3,362	1,000	(2,362)	
PRINT Print & Postage Total		33	100	67	3,362	1,000	(2,362)	
INSUR Insurance		8,267	41,290	33,023	76,849	401,333	324,485	
	04070 - Insurance	(38,651)	(21,994)	16,657	(304,477)	(213,925)	90,552	
	04072 - Insurance Capitalized	0	0	0	0	0	0	
	07120 - Environmental & Safety	0	0	0	0	0	0	
	07115 - Insurance Reserve	0	0	0	0	0	0	
	04069 - Blueflame Property Insurance	59,157	0	(59,157)	503,215	0	(503,215)	
INSUR Insurance Total		28,773	19,296	(9,477)	275,587	187,408	(88,178)	
EEWEL Employee Welfare		(21)	0	21	(6,900)	0	6,900	
	07443 - Uniforms	(889)	(2,098)	(1,209)	(54,930)	(72,795)	(17,865)	
	07444 - Uniforms Capitalized	(7,579)	(6,628)	951	(61,297)	(46,004)	15,293	
	07450 - Capitalized Restricted Stock	1,718	618	(1,100)	15,675	1,221	(14,454)	
	07451 - Restricted Stock	0	0	0	0	(239,405)	(239,405)	
	07454 - VPP & MIP - Capital Credit	0	0	0	100	150	50	
	07499 - Misc Employee Welfare Exp	(6,771)	(8,108)	(1,337)	(107,353)	(356,833)	(249,480)	
EEWEL Employee Welfare Total		0	0	0	0	0	0	
Information Technology Expense		0	0	0	0	0	0	
Information Technology Expense Total		0	0	0	0	0	0	
RENT Rent, Maintenance & Utiliti		(97,174)	(104,417)	(7,243)	(1,008,667)	(975,695)	32,972	
	04581 - Building Lease/Rent	3,775	0	(3,775)	14,973	0	(14,973)	
	04599 - Capitalized Utility Costs	(31,011)	(30,224)	787	(319,512)	(315,101)	4,411	
	04801 - Company Used Gas	7,563	14,300	6,737	301,705	181,200	(120,505)	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
RENT Rent, Maintenance & Utilities Total		(116,847)	(120,341)	(3,494)	(1,011,502)	(1,109,596)	(98,094)
TELE Telecom	05399 - Capitalized Telecom Costs	(54,418)	(38,180)	16,238	(342,451)	(381,623)	(39,172)
	05316 - Telecom Maintenance & Repair	0	0	0	22	0	(22)
TELE Telecom Total		(54,418)	(38,180)	16,238	(342,429)	(381,623)	(39,194)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	121	225	104	731	2,250	1,519
	05413 - Transportation	1,157	900	(257)	4,661	9,000	4,339
	05414 - Lodging	441	200	(241)	1,322	2,000	678
	05419 - Misc Employee Expense	0	158	158	12	1,580	1,568
TRVL Travel, Meals & Entertainment Total		1,719	1,483	(236)	6,726	14,830	8,104
DUES Dues & Donations	05415 - Membership Fees	0	300	300	610	1,050	440
	07510 - Association Dues	3,904	5,000	1,096	41,294	50,000	8,706
DUES Dues & Donations Total		3,904	5,300	1,396	41,904	51,050	9,146
TRAIN Training	05420 - Employee Development	0	0	0	405	900	495
	05421 - Training	0	0	0	79	0	(79)
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0
TRAIN Training Total		0	0	0	484	900	416
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0	(9,000)
	06112 - Collection Fees	98,225	51,000	(47,225)	553,792	510,000	(43,792)
	06116 - Bill Print Fees	132,920	146,600	13,680	1,487,596	1,466,000	(21,596)
OUT Outside Services Total		231,145	197,600	(33,545)	2,050,388	1,976,000	(74,388)
MISC Miscellaneous	07590 - Misc General Expense	(2,388)	(7,250)	(4,862)	(56,008)	(72,500)	(16,492)
	09341 - Admin & General Expenses	0	0	0	0	0	0
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(2,388)	(7,250)	(4,862)	(56,008)	(72,500)	(16,492)
EXPBL Expense Billings	41101 - Billed from Accounting	106,156	110,878	4,722	897,258	1,157,143	259,885
	41103 - Billed from Cust Service Center	193,707	217,206	23,499	2,501,456	2,216,487	(284,969)
	41106 - Billed from Govt Affairs	0	0	0	0	0	0
	41108 - Billed from HR Other	0	0	0	22,304	0	(22,304)
	41112 - Billed from Investor Relations	33,123	35,683	2,560	288,847	274,273	(14,574)
	41113 - Billed from Legal	24,793	22,600	(2,193)	246,981	223,007	(23,974)
	41114 - Billed from Corp Secretary	15,375	28,668	13,293	275,999	314,924	38,925
	41115 - Billed from Planning & Budget	6,335	6,745	410	68,644	71,680	3,036
	41117 - Billed from Purchasing	11,940	13,879	1,939	113,915	133,043	19,128
	41119 - Billed from Treasury	58,683	34,231	(24,452)	335,738	338,842	3,104
	41120 - Billed from Risk Mgmt	36,857	60,069	23,212	478,091	586,990	108,899
	41121 - Billed from Management Committee	87,185	93,237	6,052	875,484	859,261	(16,223)
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(2,519,650)	(2,294,250)	225,400
	41125 - Billed from Customer Service Initiative	0	0	0	1,126	0	(1,126)
	41122 - Billed from Allocations & Other	0	0	0	0	0	0
EXPBL Expense Billings Total		322,190	393,771	71,581	3,586,193	3,881,400	295,207
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	43,610	54,521	10,911	1,186,900	1,785,005	598,105
	09929 - Cust Uncol Acct-Collectns	0	(25,357)	(25,357)	0	(850,004)	(850,004)
WRITE Write-Offs Total		43,610	29,164	(14,446)	1,186,900	935,001	(251,899)
(blank) Total	07455 - Stock options	457	0	(457)	457	0	(457)
Grand Total		251,986	261,793	9,807	4,053,636	3,078,914	(974,722)

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Current Actual						
Budget Category		1,749	(0)	18,016	17,995	(22)
LABOR Labor		691	0	7,116	7,108	(8)
BENE Benefits		0	57	0	570	570
MATSU Materials & Supplies		4	(4)	115	0	(115)
PRINT Print & Postage		459	791	92,029	74,000	(18,029)
MARK Marketing		1,480	266	10,753	12,451	1,697
EEWEL Employee Welfare		1,258	(1,258)	4,991	0	(4,991)
RENT Rent, Maintenance & Utilities		1,097	(587)	11,678	5,100	(6,578)
TRVL Travel, Meals & Entertainment		0	0	1,680	10,000	8,320
DUES Dues & Donations		0	0	0	0	0
OUT Outside Services		0	0	0	0	0
MISC Miscellaneous		0	0	0	0	0
EXPBL Expense Billings		124	124	0	1,240	1,240
Grand Total		6,739	(611)	146,379	128,463	(17,915)

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	1,666	1,749	83	17,481	17,995	514	
01000 - Non-project Labor	7,103	7,458	355	74,523	76,714	2,190	
01001 - Capital Labor	0	(7,458)	(7,458)	0	(76,714)	(76,714)	
01002 - Capital Labor Contra	83	0	(83)	535	0	(535)	
01008 - Expense Labor Accrual	(7,103)	0	7,103	(74,523)	0	74,523	
01012 - Capital Labor Transfer Out	1,749	1,749	(0)	18,016	17,995	(22)	
LABOR Labor Total	691	691	0	7,116	7,108	(8)	
BENE Benefits	691	691	0	7,116	7,108	(8)	
BENE Benefits Total	691	691	0	7,116	7,108	(8)	
MATSU Materials & Supplies	0	50	50	0	500	500	
02001 - Inventory Materials	0	0	0	0	0	0	
05010 - Office Supplies	0	0	0	0	0	0	
02004 - Warehouse Loading Charge	0	7	7	0	70	70	
MATSU Materials & Supplies Total	0	57	57	0	570	570	
PRINT Print & Postage	4	0	(4)	115	0	(115)	
05111 - Postage/Delivery Services	4	0	(4)	115	0	(115)	
PRINT Print & Postage Total	4	0	(4)	115	0	(115)	
MARK Marketing	0	1,250	1,250	5,000	8,000	3,000	
04021 - Promo Other, Misc	35	0	(35)	6,443	3,000	(3,443)	
04040 - Community Rel&Trade Shows	0	0	0	20,482	25,000	4,518	
04044 - Advertising	424	0	(424)	60,103	38,000	(22,103)	
04046 - Cust Relations & Assist	459	1,250	791	92,029	74,000	(18,029)	
MARK Marketing Total	1,480	1,747	266	10,753	12,451	1,697	
EEWEL Employee Welfare	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
07451 - Restricted Stock	1,480	1,747	266	10,753	12,451	1,697	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total	1,480	1,747	266	10,753	12,451	1,697	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized	1,258	0	(1,258)	4,991	0	(4,991)	
04581 - Building Lease/Rents	1,258	0	(1,258)	4,991	0	(4,991)	
RENT Rent, Maintenance & Utilities Total	129	110	(19)	3,177	1,100	(2,077)	
TRVL Travel, Meals & Entertainment	536	200	(336)	2,626	2,000	(626)	
05413 - Transportation	305	200	(105)	5,236	2,000	(3,236)	
05414 - Lodging	127	0	(127)	640	0	(640)	
05419 - Misc Employee Expense	1,097	510	(587)	11,678	5,100	(6,578)	
TRVL Travel, Meals & Entertainment Total	0	0	0	680	10,000	9,320	
DUES Dues & Donations	0	0	0	1,000	0	(1,000)	
05415 - Membership Fees	0	0	0	1,000	0	(1,000)	
07510 - Association Dues	0	0	0	1,680	10,000	8,320	
DUES Dues & Donations Total	0	0	0	0	0	0	
OUT Outside Services	0	0	0	0	0	0	
06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total	0	0	0	0	0	0	
MISC Miscellaneous	0	0	0	0	0	0	
07590 - Misc General Expense	0	0	0	0	0	0	
09341 - Admin & General Expenses	0	0	0	0	0	0	

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
MISC Miscellaneous Total		0	0	0	0	0	0	
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	1,240	1,240	
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0	
EXPBL Expense Billings Total		0	124	124	0	1,240	1,240	
Grand Total		6,739	6,128	(611)	146,379	128,463	(17,915)	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Actual	Budget	Ytd	Budget	YTD	Variance
LABOR Labor	4,589		4,567	(22)	47,331		47,331	46,974		46,974		(357)
BENE Benefits	1,813		1,804	(9)	18,696		18,696	18,555		18,555		(141)
MATSU Materials & Supplies	0		20	20	45		45	200		200		155
VEHIC Vehicles & Equipment	780		727	(53)	8,126		8,126	7,270		7,270		(856)
PRINT Print & Postage	39		42	3	655		655	420		420		(235)
INSUR Insurance	139		800	661	13,863		13,863	8,600		8,600		(5,263)
EEWEL Employee Welfare	0		0	0	4,720		4,720	243		243		(4,477)
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	4,991		4,991	0		0		(4,991)
TRVL Travel, Meals & Entertainment	2,229		120	(2,109)	6,160		6,160	3,040		3,040		(3,120)
DUES Dues & Donations	0		195	195	646		646	655		655		9
TRAIN Training	0		395	395	975		975	2,455		2,455		1,480
OUT Outside Services	0		6,000	6,000	2,039		2,039	6,000		6,000		3,961
Grand Total	10,847		14,670	3,823	108,246		108,246	94,412		94,412		(13,835)

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		4,370	4,567	196	45,846	46,974	1,128	
	01000 - Non-project Labor	1,093	1,142	49	11,462	11,743	282	
	01001 - Capital Labor	0	(1,142)	(1,142)	0	(11,743)	(11,743)	
	01002 - Capital Labor Contra	219	0	(219)	1,485	0	(1,485)	
	01008 - Expense Labor Accrual	(1,093)	0	1,093	(11,462)	0	11,462	
	01012 - Capital Labor Transfer Out	4,589	4,567	(22)	47,331	46,974	(357)	
LABOR Labor Total		1,813	1,804	(9)	18,696	18,555	(141)	
BENE Benefits		1,813	1,804	(9)	18,696	18,555	(141)	
BENE Benefits Total		0	20	20	45	200	155	
MATSU Materials & Supplies	05010 - Office Supplies	0	20	20	45	200	155	
MATSU Materials & Supplies Total		0	0	0	0	0	0	
VEHIC Vehicles & Equipment		780	727	(53)	8,080	7,270	(810)	
	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	780	727	(53)	8,080	7,270	(810)	
	04302 - Heavy Equipment	0	0	0	46	0	(46)	
VEHIC Vehicles & Equipment Total		780	727	(53)	8,126	7,270	(856)	
PRINT Print & Postage		39	42	3	655	420	(235)	
	05111 - Postage/Delivery Services	39	42	3	655	420	(235)	
PRINT Print & Postage Total		39	42	3	655	420	(235)	
INSUR Insurance		139	800	661	13,863	8,600	(5,263)	
	07120 - Environmental & Safety	139	800	661	13,863	8,600	(5,263)	
INSUR Insurance Total		139	800	661	13,863	8,600	(5,263)	
EEWEL Employee Welfare		0	0	0	4,720	243	(4,477)	
	07499 - Misc Employee Welfare Exp	0	0	0	4,720	243	(4,477)	
EEWEL Employee Welfare Total		0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities		1,258	0	(1,258)	4,991	0	(4,991)	
	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	1,258	0	(1,258)	4,991	0	(4,991)	
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	4,991	0	(4,991)	
TRVL Travel, Meals & Entertainment		1,169	25	(1,144)	1,742	475	(1,267)	
	05411 - Meals & Entertainment	649	40	(609)	2,360	1,000	(1,360)	
	05413 - Transportation	411	50	(361)	2,058	1,500	(558)	
	05414 - Lodging	0	5	5	0	65	65	
	05419 - Misc Employee Expense	0	0	0	0	0	0	
TRVL Travel, Meals & Entertainment Total		2,229	120	(2,109)	6,160	3,040	(3,120)	
DUES Dues & Donations		0	195	195	646	655	9	
	07510 - Association Dues	0	195	195	646	655	9	
DUES Dues & Donations Total		0	395	395	975	2,130	1,155	
TRAIN Training		0	0	0	0	0	0	
	05420 - Employee Development	0	0	0	0	0	0	
	05426 - Safety Training	0	0	0	0	0	0	
	05425 - Regulatory Compliance Training	0	0	0	0	325	325	
TRAIN Training Total		0	395	395	975	2,455	1,480	
OUT Outside Services		0	6,000	6,000	2,039	6,000	3,961	
	06111 - Contract Labor	0	6,000	6,000	2,039	6,000	3,961	
OUT Outside Services Total		0	6,000	6,000	2,039	6,000	3,961	
Grand Total		10,847	14,670	3,823	108,246	94,412	(13,835)	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	2,403		3,930	1,527	68,312	40,153	(28,159)
BENE Benefits	949		1,553	603	26,983	15,860	(11,123)
MATSU Materials & Supplies	0		55	55	93	550	457
VEHIC Vehicles & Equipment	3,331		3,300	(31)	32,664	32,800	136
PRINT Print & Postage	4		100	96	204	1,000	796
EEWEL Employee Welfare	0		50	50	106	500	394
Information Technology Expense	0		0	0	251	600	349
RENT Rent, Maintenance & Utilities	5,033		0	(5,033)	19,964	0	(19,964)
TELE Telecom	0		0	0	2	0	(2)
TRVL Travel, Meals & Entertainment	115		195	80	5,186	1,950	(3,236)
DUES Dues & Donations	0		40	40	368	400	32
MISC Miscellaneous	0		50	50	0	500	500
<b>Grand Total</b>	<b>11,835</b>		<b>9,273</b>	<b>(2,562)</b>	<b>154,132</b>	<b>94,313</b>	<b>(59,819)</b>

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor		3,256	3,930	675	67,309	40,153		(27,156)	
	01000 - Non-project Labor	34,036	35,373	1,338	384,289	361,375		(22,914)	
	01001 - Capital Labor	0	(35,373)	(35,373)	0	(361,375)		(361,375)	
	01002 - Capital Labor Contra	(853)	0	853	1,003	0		(1,003)	
	01008 - Expense Labor Accrual	(34,036)	0	34,036	(384,289)	0		384,289	
	01012 - Capital Labor Transfer Out	2,403	3,930	1,527	68,312	40,153		(28,159)	
LABOR Labor Total	01200 - Benefits Load	949	1,553	603	26,983	15,860		(11,123)	
BENE Benefits		949	1,553	603	26,983	15,860		(11,123)	
BENE Benefits Total		0	0	0	81	0		(81)	
MATSU Materials & Supplies	02001 - Inventory Materials	0	25	25	0	250		250	
	02005 - Non-Inventory Supplies	0	30	30	0	300		300	
	05010 - Office Supplies	0	0	0	11	0		(11)	
	02004 - Warehouse Loading Charge	0	55	55	93	550		457	
MATSU Materials & Supplies Total		0	0	0	0	0		0	
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	3,331	3,300	(31)	32,551	32,800		249	
	03004 - Vehicle Expense	0	0	0	114	0		(114)	
	04302 - Heavy Equipment	3,331	3,300	(31)	32,664	32,800		136	
VEHIC Vehicles & Equipment Total		4	100	96	204	1,000		796	
PRINT Print & Postage	05111 - Postage/Delivery Services	4	100	96	204	1,000		796	
PRINT Print & Postage Total		4	100	96	204	1,000		796	
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	106	0		(106)	
	07444 - Uniforms Capitalized	0	0	0	0	0		0	
	07499 - Misc Employee Welfare Exp	0	50	50	0	500		500	
EEWEL Employee Welfare Total		0	50	50	106	500		394	
Information Technology Expense	04201 - Software Maintenance	0	0	0	251	600		349	
Information Technology Expense Total		0	0	0	251	600		349	
RENT Rent, Maintenance & Util	04580 - Building Lease/Rents Capitalized	5,033	0	(5,033)	19,964	0		(19,964)	
	04581 - Building Lease/Rents	5,033	0	(5,033)	19,964	0		(19,964)	
RENT Rent, Maintenance & Utilities Total		0	0	0	2	0		(2)	
TELE Telecom	05364 - Cellular, radio, pager charges	0	0	0	2	0		(2)	
TELE Telecom Total		0	0	0	2	0		(2)	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	7	30	23	999	300		(699)	
	05413 - Transportation	42	60	18	1,033	600		(433)	
	05414 - Lodging	66	80	14	2,659	800		(1,859)	
	05419 - Misc Employee Expense	0	25	25	495	250		(245)	
TRVL Travel, Meals & Entertainment Total		115	195	80	5,186	1,950		(3,236)	
DUES Dues & Donations	05415 - Membership Fees	0	40	40	368	400		32	
DUES Dues & Donations Total		0	40	40	368	400		32	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	500		500	
MISC Miscellaneous Total		0	50	50	0	500		500	
Grand Total		11,835	9,273	(2,562)	154,132	94,313		(59,819)	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	2,416		4,967	2,551	7,471	51,090	43,619
BENE Benefits	80,152		109,772	29,620	821,206	1,098,271	277,066
MATSU Materials & Supplies	0		650	650	319	3,501	3,182
VEHIC Vehicles & Equipment	0		782	782	907	6,819	5,912
PRINT Print & Postage	49		6	(43)	53	141	88
INSUR Insurance	0		0	0	69	0	(69)
MARK Marketing	0		150	150	0	2,460	2,460
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	4,991	0	(4,991)
TELE Telecom	543		182	(361)	2,715	1,600	(1,115)
TRVL Travel, Meals & Entertainment	1,581		124	(1,457)	11,850	1,217	(10,633)
TRAIN Training	2,840		2,169	(671)	11,002	26,730	15,728
Grand Total	88,839		118,802	29,962	860,583	1,191,830	331,247

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety Tech Services
Service Area	(All)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data					Ytd Actual	Ytd Budget	YTD_Variance
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget			
LABOR Labor		2,363	4,967	2,604	6,171	51,090	44,919		
	01000 - Non-project Labor	2,889	4,967	2,078	6,959	51,090	44,131		
	01001 - Capital Labor	0	(4,967)	(4,967)	0	(51,090)	(51,090)		
	01002 - Capital Labor Contra	53	0	(53)	1,300	0	(1,300)		
	01008 - Expense Labor Accrual	(2,889)	0	2,889	(6,959)	0	6,959		
	01012 - Capital Labor Transfer Out	2,416	4,967	2,551	7,471	51,090	43,619		
LABOR Labor Total		954	1,935	980	2,951	19,898	16,947		
BENE Benefits		42,186	0	(42,186)	325,517	0	(325,517)		
	01200 - Benefits Load	37,012	107,837	70,826	492,738	1,078,373	585,635		
	01201 - Benefits Variance	80,152	109,772	29,620	821,206	1,098,271	277,066		
	01221 - Worker's Comp Insurance	0	650	650	319	3,501	3,182		
BENE Benefits Total		0	650	650	319	3,501	3,182		
MATSU Materials & Supplies	05010 - Office Supplies	0	650	650	319	3,501	3,182		
MATSU Materials & Supplies Total		0	650	650	319	3,501	3,182		
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	782	782	907	6,819	5,912		
VEHIC Vehicles & Equipment Total		0	782	782	907	6,819	5,912		
PRINT Print & Postage	05111 - Postage/Delivery Services	49	6	(43)	53	141	88		
PRINT Print & Postage Total		49	6	(43)	53	141	88		
INSUR Insurance	07120 - Environmental & Safety	0	0	0	69	0	(69)		
INSUR Insurance Total		0	0	0	69	0	(69)		
MARK Marketing	04001 - Safety, Newspaper	0	150	150	0	2,460	2,460		
MARK Marketing Total		0	150	150	0	2,460	2,460		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total	04581 - Building Lease/Rents	1,258	0	(1,258)	4,991	0	(4,991)		
TELE Telecom	05364 - Cellular, radio, pager charges	1,258	0	(1,258)	4,991	0	(4,991)		
TELE Telecom Total	05390 - Audio Conference	0	182	182	0	1,600	1,600		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	543	182	(361)	2,715	1,600	(1,115)		
TRVL Travel, Meals & Entertainment Total	05413 - Transportation	706	80	(626)	4,089	699	(3,390)		
	05414 - Lodging	0	32	32	1,160	279	(881)		
	05419 - Misc Employee Expense	762	12	(750)	5,558	239	(5,319)		
TRVL Travel, Meals & Entertainment Total		113	0	(113)	1,042	0	(1,042)		
TRAIN Training	05422 - Operator Qualifications Training	1,581	124	(1,457)	11,850	1,217	(10,633)		
TRAIN Training Total	05426 - Safety Training	0	0	0	0	3,600	3,600		
	05425 - Regulatory Compliance Training	2,840	2,019	(821)	10,978	20,189	9,211		
	05424 - Books & Manuals	0	0	0	0	1,440	1,440		
	05427 - Technical (Job Skills) Training	0	0	0	24	0	(24)		
TRAIN Training Total		2,840	2,169	(671)	11,002	26,730	15,728		
Grand Total		88,839	118,802	29,962	860,583	1,191,830	331,247		

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
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Data		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Budget Category							
LABOR Labor		14,337	14,374	37	147,635	147,843	208
BENE Benefits		5,663	5,678	15	58,316	58,398	82
MATSU Materials & Supplies		204	50	(154)	10,325	500	(9,825)
VEHIC Vehicles & Equipment		703	700	(3)	4,818	7,000	2,182
PRINT Print & Postage		47	100	53	666	1,000	334
INSUR Insurance		0	50	50	3,810	500	(3,310)
EEWEL Employee Welfare		0	66	66	0	1,260	1,260
Information Technology Expense		0	100	100	0	1,000	1,000
RENT Rent, Maintenance & Utilities		3,775	0	(3,775)	14,973	0	(14,973)
TELE Telecom		479	200	(279)	2,216	2,000	(216)
TRVL Travel, Meals & Entertainment		6,104	1,930	(4,174)	24,911	19,100	(5,811)
DUES Dues & Donations		0	100	100	132	400	268
TRAIN Training		0	200	200	690	800	110
MISC Miscellaneous		0	50	50	35	200	165
Grand Total		31,311	23,597	(7,714)	268,528	240,001	(28,527)

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data							YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor								
Subaccount								
01000 - Non-project Labor	13,654	14,374	720	143,639	147,843	4,205		
01001 - Capital Labor	3,414	3,593	180	35,910	36,961	1,051		
01002 - Capital Labor Contra	0	(3,593)	(3,593)	0	(36,961)	(36,961)		
01008 - Expense Labor Accrual	683	0	(683)	3,997	0	(3,997)		
01012 - Capital Labor Transfer Out	(3,414)	0	3,414	(35,910)	0	35,910		
LABOR Labor Total	14,337	14,374	37	147,635	147,843	208		
BENE Benefits								
01200 - Benefits Load	5,663	5,678	15	58,316	58,398	82		
BENE Benefits Total	5,663	5,678	15	58,316	58,398	82		
MATSU Materials & Supplies								
02001 - Inventory Materials	0	0	0	0	0	0		
02005 - Non-Inventory Supplies	204	0	(204)	6,325	0	(6,325)		
05010 - Office Supplies	0	50	50	4,000	500	(3,500)		
02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total	204	50	(154)	10,325	500	(9,825)		
VEHIC Vehicles & Equipment								
03003 - Capitalized transportation costs	0	0	0	0	0	0		
03004 - Vehicle Expense	703	700	(3)	4,818	7,000	2,182		
VEHIC Vehicles & Equipment Total	703	700	(3)	4,818	7,000	2,182		
PRINT Print & Postage								
05111 - Postage/Delivery Services	47	100	53	666	1,000	334		
PRINT Print & Postage Total	47	100	53	666	1,000	334		
INSUR Insurance								
07119 - Insurance - D&O	0	0	0	3,810	0	(3,810)		
07120 - Environmental & Safety	0	50	50	0	500	500		
INSUR Insurance Total	0	50	50	3,810	500	(3,310)		
EEWEL Employee Welfare								
07443 - Uniforms	0	0	0	0	600	600		
07499 - Misc Employee Welfare Exp	0	66	66	0	660	660		
EEWEL Employee Welfare Total	0	66	66	0	1,260	1,260		
Information Technology Expense								
04212 - IT Equipment Maintenance	0	100	100	0	1,000	1,000		
Information Technology Expense Total	0	100	100	0	1,000	1,000		
RENT Rent, Maintenance & Utilities								
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	3,775	0	(3,775)	14,973	0	(14,973)		
RENT Rent, Maintenance & Utilities Total	3,775	0	(3,775)	14,973	0	(14,973)		
TELE Telecom								
05310 - Monthly Lines and service	0	200	200	0	2,000	2,000		
05312 - Long Distance	0	0	0	17	0	(17)		
05331 - WAN/LAN/Internet Service	0	0	0	0	0	0		
05364 - Cellular, radio, pager charges	479	0	(479)	2,199	0	(2,199)		
TELE Telecom Total	479	200	(279)	2,216	2,000	(216)		
TRVL Travel, Meals & Entertainment								
05411 - Meals & Entertainment	586	480	(106)	2,496	4,800	2,304		
05413 - Transportation	3,881	750	(3,131)	8,375	7,500	(875)		
05414 - Lodging	1,502	650	(852)	4,765	6,300	1,535		

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense	135	50	(85)	9,262	500	(8,762)
	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)
	TRVL Travel, Meals & Entertainment Total	6,104	1,930	(4,174)	24,911	19,100	(5,811)
	DUES Dues & Donations	0	0	0	132	0	(132)
	05415 - Membership Fees	0	100	100	0	400	400
	07520 - Donations	0	100	100	132	400	268
	DUES Dues & Donations Total	0	0	0	140	0	(140)
	TRAIN Training	0	0	0	0	800	800
	05426 - Safety Training	0	200	200	0	0	(200)
	05425 - Regulatory Compliance Training	0	0	0	550	0	(550)
	05429 - Work Environment Training	0	0	0	690	800	110
	TRAIN Training Total	0	200	200	690	800	110
	MISC Miscellaneous	0	50	50	35	200	165
	07590 - Misc General Expense	0	0	0	0	0	(0)
	09341 - Admin & General Expenses	0	0	0	0	0	(0)
	MISC Miscellaneous Total	31,311	23,597	(7,714)	268,528	240,001	(28,527)
	Grand Total						

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	25,992	32,527	6,536	283,186	334,567	51,380	
BENE Benefits	10,267	12,761	2,494	111,859	131,256	19,397	
MATSU Materials & Supplies	144	176	32	1,539	1,014	(525)	
VEHIC Vehicles & Equipment	0	0	0	599	0	(599)	
PRINT Print & Postage	18	23	5	449	226	(223)	
MARK Marketing	17,519	12,793	(4,726)	120,303	104,270	(16,033)	
EEWEL Employee Welfare	0	0	0	4	0	(4)	
RENT Rent, Maintenance & Utilities	1,230	0	(1,230)	10,302	0	(10,302)	
SHARE Directors, Shareholders & PR	8,306	2,700	(5,606)	23,464	40,400	16,936	
TELE Telecom	0	92	92	713	920	206	
TRVL Travel, Meals & Entertainment	5,404	4,969	(435)	33,038	34,838	1,800	
DUES Dues & Donations	157	2,589	2,432	35,146	24,020	(11,127)	
TRAIN Training	0	0	0	777	1,500	723	
OUT Outside Services	158	0	(158)	158	0	(158)	
MISC Miscellaneous	38	758	720	2,276	5,380	3,104	
<b>Grand Total</b>	<b>69,233</b>	<b>69,389</b>	<b>156</b>	<b>623,814</b>	<b>678,390</b>	<b>54,576</b>	

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data										YTD Budget	YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual		
LABOR Labor	24,698	32,527	7,829	271,519	334,567	63,047	4,338	5,301	964	45,595	54,528	8,933
01000 - Non-project Labor							0	(5,301)	(5,301)	0	(54,528)	(54,528)
01001 - Capital Labor							1,294	0	(1,294)	11,667	0	(11,667)
01002 - Capital Labor Contra							(4,338)	0	4,338	(45,595)	0	45,595
01008 - Expense Labor Accrual	25,992	32,527	6,536	283,186	334,567	51,380						
01012 - Capital Labor Transfer Out	10,267	12,761	2,494	111,859	131,256	19,397						
LABOR Labor Total	10,267	12,761	2,494	111,859	131,256	19,397						
BENE Benefits	0	0	0	197	0	(197)						
BENE Benefits Total	144	176	32	1,342	1,014	(328)						
MATSU Materials & Supplies	144	176	32	1,342	1,014	(328)						
02005 - Non-Inventory Supplies												
05010 - Office Supplies												
MATSU Materials & Supplies Total	0	0	0	0	0	0						
VEHIC Vehicles & Equipment	0	0	0	599	0	(599)						
03003 - Capitalized transportation costs												
03004 - Vehicle Expense												
VEHIC Vehicles & Equipment Total	18	23	5	449	226	(223)						
PRINT Print & Postage	18	23	5	449	226	(223)						
05111 - Postage/Delivery Services												
PRINT Print & Postage Total	18	23	5	449	226	(223)						
MARK Marketing	6,942	692	(6,250)	29,024	4,220	(24,804)						
04001 - Safety Newspaper	7,576	1,475	(6,101)	15,199	12,000	(3,198)						
04021 - Promo Other Misc	435	326	(109)	19,691	11,901	(7,790)						
04040 - Community Rel&Trade Shows	2,202	8,050	5,848	45,433	61,750	16,317						
04044 - Advertising	0	0	0	0	0	0						
04043 - Employee Participation	365	2,250	1,885	10,957	14,400	3,443						
04046 - Cust Relations & Assist	17,519	12,793	(4,726)	120,303	104,270	(16,033)						
MARK Marketing Total	0	0	0	4	0	(4)						
EEWEL Employee Welfare	0	0	0	0	0	0						
07421 - Service Awards												
07499 - Misc Employee Welfare Exp												
EEWEL Employee Welfare Total	0	0	0	4	0	(4)						
RENT Rent, Maintenance & Utiliti	1,230	0	(1,230)	9,202	0	(9,202)						
04580 - Building Lease/Rents Capitalized												
04581 - Building Lease/Rents	0	0	0	1,100	0	(1,100)						
04590 - Utilities	0	0	0	0	0	0						
04599 - Capitalized Utility Costs	1,230	0	(1,230)	10,302	0	(10,302)						
RENT Rent, Maintenance & Utilities Total	8,306	2,700	(5,606)	23,464	40,400	16,936						
SHARE Directors, Shareholders	8,306	2,700	(5,606)	23,464	40,400	16,936						
04146 - Public Relations												
SHARE Directors, Shareholders & PR Total	0	92	92	713	920	206						
TELE Telecom	0	92	92	713	920	206						
05364 - Cellular, radio, pager charges												
TELE Telecom Total	2,088	730	(1,358)	7,454	7,300	(154)						
TRVL Travel, Meals & Entertainment	2,080	2,481	401	14,063	15,213	1,150						
05411 - Meals & Entertainment												
05413 - Transportation												

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	761	1,168	407	5,293	7,180	1,888	
	05419 - Misc Employee Expense	475	410	(65)	6,228	2,725	(3,503)	
	05412 - Spousal & Dependent Travel	0	180	180	0	2,420	2,420	
TRVL Travel, Meals & Entertainment Total		5,404	4,969	(435)	33,038	34,838	1,800	
DUES Dues & Donations	05415 - Membership Fees	0	80	80	165	830	665	
	05416 - Club Dues - Nondeductible	0	400	400	51	1,750	1,699	
	05417 - Club Dues - Deductible	157	567	410	2,218	3,970	1,752	
	07510 - Association Dues	0	92	92	14,384	1,970	(12,415)	
	07520 - Donations	0	1,450	1,450	18,329	15,500	(2,829)	
DUES Dues & Donations Total		157	2,589	2,432	35,146	24,020	(11,127)	
TRAIN Training	05420 - Employee Development	0	0	0	731	1,500	769	
	05422 - Operator Qualifications Training	0	0	0	46	0	(46)	
TRAIN Training Total		0	0	0	777	1,500	723	
OUT Outside Services	06111 - Contract Labor	158	0	(158)	158	0	(158)	
OUT Outside Services Total		158	0	(158)	158	0	(158)	
MISC Miscellaneous	07590 - Misc General Expense	38	758	720	2,276	5,380	3,104	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
MISC Miscellaneous Total		38	758	720	2,276	5,380	3,104	
Grand Total		69,233	69,389	156	623,814	678,390	54,576	

Month	7/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor		3,787	0	(3,787)	5,452	0	0	0	0	0	(5,452)	
BENE Benefits		2,640	0	(2,640)	3,975	0	0	0	0	(3,975)		
MATSU Materials & Supplies		138	0	(138)	138	0	0	0	0	(138)		
PRINT Print & Postage		18	0	(18)	18	0	0	0	0	(18)		
TRVL Travel, Meals & Entertainment		1,713	2,180	467	4,692	9,220	9,220	0	2,000	4,528		
TRAIN Training		0	0	0	0	0	0	0	2,000	2,000		
OUT Outside Services		12,340	70,000	57,660	152,056	200,000	200,000	0	200,000	47,944		
<b>Grand Total</b>		<b>20,634</b>	<b>72,180</b>	<b>51,546</b>	<b>166,331</b>	<b>211,220</b>	<b>211,220</b>	<b>0</b>	<b>211,220</b>	<b>44,889</b>		

Month	7/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Service Area	(All)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data				Variance		Variance	
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	
LABOR Labor	01008 - Expense Labor Accrual	1,241	0	(1,241)	1,400	0	(1,400)		
	01013 - Expense Labor Transfer In	2,545	0	(2,545)	4,052	0	(4,052)		
LABOR Labor Total		3,787	0	(3,787)	5,452	0	(5,452)		
BENE Benefits	01200 - Benefits Load	1,496	0	(1,496)	2,154	0	(2,154)		
	01290 - Benefit Load Projects	1,144	0	(1,144)	1,821	0	(1,821)		
BENE Benefits Total		2,640	0	(2,640)	3,975	0	(3,975)		
MATSU Materials & Supplies	02001 - Inventory Materials	13	0	(13)	13	0	(13)		
	05010 - Office Supplies	125	0	(125)	125	0	(125)		
MATSU Materials & Supplies Total		138	0	(138)	138	0	(138)		
PRINT Print & Postage	05111 - Postage/Delivery Services	18	0	(18)	18	0	(18)		
PRINT Print & Postage Total		18	0	(18)	18	0	(18)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	511	500	(11)	1,022	1,740	718		
	05413 - Transportation	0	400	400	287	3,000	2,713		
	05414 - Lodging	1,202	1,280	78	3,353	4,480	1,127		
	05419 - Misc Employee Expense	0	0	0	30	0	(30)		
TRVL Travel, Meals & Entertainment Total		1,713	2,180	467	4,692	9,220	4,528		
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000		
TRAIN Training Total		0	0	0	0	2,000	2,000		
OUT Outside Services	06111 - Contract Labor	12,340	70,000	57,660	152,056	200,000	47,944		
OUT Outside Services Total		12,340	70,000	57,660	152,056	200,000	47,944		
Grand Total		20,634	72,180	51,546	166,331	211,220	44,889		

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Budget	Variance	Ytd	Variance	Budget	Variance	YTD	Variance
LABOR Labor	5,878		7,192	1,313	79,379		74,346	(5,033)				
BENE Benefits	2,322		2,774	452	31,355		28,682	(2,673)				
MATSU Materials & Supplies	0		217	217	4,059		2,590	(1,469)				
VEHIC Vehicles & Equipment	0		0	0	0		0	0				
PRINT Print & Postage	100		63	(36)	1,632		696	(936)				
INSUR Insurance	0		0	0	6,260		0	(6,260)				
EEWEL Employee Welfare	7,147		4,973	(2,175)	61,445		40,353	(21,092)				
RENT Rent, Maintenance & Utilities	3,429		0	(3,429)	20,702		0	(20,702)				
SHARE Directors, Shareholders & PR	0		0	0	0		0	0				
TELE Telecom	0		186	186	0		2,041	2,041				
TRVL Travel, Meals & Entertainment	648		1,590	942	39,559		18,134	(21,425)				
DUES Dues & Donations	0		146	146	17,098		1,603	(15,494)				
TRAIN Training	1,958		0	(1,958)	22,871		0	(22,871)				
OUT Outside Services	0		0	0	0		0	0				
MISC Miscellaneous	0		50	50	(0)		200	200				
<b>Grand Total</b>	<b>21,483</b>		<b>17,190</b>	<b>(4,293)</b>	<b>284,359</b>		<b>168,644</b>	<b>(115,715)</b>				

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Service Area	(All)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor		5,647	7,192	1,545	76,484	74,346		(2,139)	
	01000 - Non-project Labor	2,348	7,554	5,206	25,185	78,113		52,928	
	01001 - Capital Labor	0	(7,554)	(7,554)	0	(78,113)		(78,113)	
	01002 - Capital Labor Contra	232	0	(232)	2,895	0		(2,895)	
	01008 - Expense Labor Accrual	(2,348)	0	2,348	(25,185)	0		25,185	
	01012 - Capital Labor Transfer Out	5,878	7,192	1,313	79,379	74,346		(5,033)	
LABOR Labor Total		2,322	2,774	452	31,355	28,682		(2,673)	
BENE Benefits	01200 - Benefits Load	2,322	2,774	452	31,355	28,682		(2,673)	
BENE Benefits Total		0	0	0	0	0		0	
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	217	217	4,059	2,590		(1,469)	
	05010 - Office Supplies	0	217	217	4,059	2,590		(1,469)	
MATSU Materials & Supplies Total		0	0	0	0	0		0	
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	0	0	0	0		0	
VEHIC Vehicles & Equipment Total		0	0	0	0	0		0	
PRINT Print & Postage	05111 - Postage/Delivery Services	100	63	(36)	1,632	696		(936)	
PRINT Print & Postage Total		100	63	(36)	1,632	696		(936)	
INSUR Insurance	07119 - Insurance - D&O	0	0	0	6,260	0		(6,260)	
INSUR Insurance Total		0	0	0	6,260	0		(6,260)	
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0		0	
	07451 - Restricted Stock	6,975	4,973	(2,003)	58,277	40,353		(17,924)	
	07499 - Misc Employee Welfare Exp	172	0	(172)	3,168	0		(3,168)	
EEWEL Employee Welfare Total		7,147	4,973	(2,175)	61,445	40,353		(21,092)	
RENT Rent, Maintenance & Util	04580 - Building Lease/Rents Capitalized	0	0	0	0	0		0	
	04581 - Building Lease/Rents	2,516	0	(2,516)	15,663	0		(15,663)	
	04582 - Building Maintenance	913	0	(913)	5,039	0		(5,039)	
	04599 - Capitalized Utility Costs	0	0	0	0	0		0	
RENT Rent, Maintenance & Utilities Total		3,429	0	(3,429)	20,702	0		(20,702)	
SHARE Directors, Shareholders	04112 - Board Meeting Expenses	0	0	0	0	0		0	
SHARE Directors, Shareholders & PR Total		0	0	0	0	0		0	
TELE Telecom	05364 - Cellular, radio, pager charges	0	186	186	0	2,041		2,041	
TELE Telecom Total		0	186	186	0	2,041		2,041	
TRVL Travel, Meals & Entertain	05411 - Meals & Entertainment	639	212	(427)	17,754	3,082		(14,672)	
	05413 - Transportation	9	636	627	14,970	6,996		(7,974)	
	05414 - Lodging	0	636	636	6,638	6,996		358	
	05419 - Misc Employee Expense	0	106	106	197	1,060		863	
TRVL Travel, Meals & Entertainment Total		648	1,590	942	39,559	18,134		(21,425)	

Budget Category	Subaccount	Data					
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
DUES Dues & Donations	05415 - Membership Fees	0	0	0	16,727	0	(16,727)
	05416 - Club Dues - Nondeductible	0	40	40	371	437	67
	07510 - Association Dues	0	0	0	0	0	0
	07520 - Donations	0	106	106	0	1,166	1,166
DUES Dues & Donations Total		0	146	146	17,098	1,603	(15,494)
TRAIN Training	05420 - Employee Development	1,958	0	(1,958)	22,871	0	(22,871)
TRAIN Training Total	05429 - Work Environment Training	0	0	0	0	0	0
OUT Outside Services	05430 - Gas Supplies Services	1,958	0	(1,958)	22,871	0	(22,871)
OUT Outside Services Total	06111 - Contract Labor	0	0	0	0	0	0
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0
MISC Miscellaneous Total	09341 - Admin & General Expenses	0	50	50	0	200	200
Grand Total		21,483	17,190	(4,293)	284,359	168,644	(115,715)

Month	B/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current	Budget	Current	Variance	Ytd Actual	Ytd Budget	YTD	Variance
	Current Actual								
LABOR Labor	10,016	13,452	133,294	139,789	3,437	133,294	139,789	6,495	
BENE Benefits	3,956	5,314	52,651	55,217	1,358	52,651	55,217	2,566	
MATSU Materials & Supplies	12,324	10,400	122,149	114,400	(1,924)	122,149	114,400	(7,749)	
VEHIC Vehicles & Equipment	1,290	1,300	10	14,300	10	20,470	14,300	(6,170)	
PRINT Print & Postage	323	300	5,021	3,300	(23)	5,021	3,300	(1,721)	
INSUR Insurance	0	0	17	0	0	17	0	(17)	
MARK Marketing	0	0	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	3	0	0	3	0	(3)	
Information Technology Expense	10,239	8,036	131,556	108,822	(2,203)	131,556	108,822	(22,734)	
RENT Rent, Maintenance & Utilities	6,291	0	31,246	0	(6,291)	31,246	0	(31,246)	
TELE Telecom	75,536	76,850	759,280	845,350	1,314	759,280	845,350	86,070	
TRVL Travel, Meals & Entertainment	298	600	302	6,600	302	3,001	6,600	3,599	
MISC Miscellaneous	0	0	(0)	0	(0)	(0)	0	0	
EXPBL Expense Billings	117,282	117,244	1,221,393	1,279,771	(38)	1,221,393	1,279,771	58,378	
Grand Total	237,554	233,496	2,480,081	2,567,548	(4,058)	2,480,081	2,567,548	87,467	

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Service Area	(All)

Budget Category	Data						Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)		
Subaccount										
LABOR Labor	9,265	13,452	4,187	129,337	139,789	10,452				
01000 - Non-project Labor										
01001 - Capital Labor	15,669	15,599	(69)	158,495	162,097	3,602				
01002 - Capital Labor Contra	0	(15,599)	(15,599)	0	(162,097)	(162,097)				
01008 - Expense Labor Accrual	751	0	(751)	3,957	0	(3,957)				
01011 - Capital Labor Transfer In	0	0	0	0	0	0				
01012 - Capital Labor Transfer Out	(15,669)	0	15,669	(158,495)	0	158,495				
LABOR Labor Total	10,016	13,452	3,437	133,294	139,789	6,495				
BENE Benefits	3,956	5,314	1,358	52,651	55,217	2,565				
BENE Benefits Total	3,956	5,314	1,358	52,651	55,217	2,565				
MATSU Materials & Supplies	12,324	10,400	(1,924)	121,915	114,400	(7,515)				
02004 - Warehouse Loading Charge	0	0	0	234	0	(234)				
MATSU Materials & Supplies Total	12,324	10,400	(1,924)	122,149	114,400	(7,749)				
VEHIC Vehicles & Equipment	(25)	0	25	(112)	0	112				
03001 - Vehicle Depreciation	0	0	0	0	0	0				
03003 - Capitalized transportation costs	1,315	1,300	(15)	20,582	14,300	(6,282)				
03004 - Vehicle Expense	1,290	1,300	10	20,470	14,300	(6,170)				
VEHIC Vehicles & Equipment Total	323	300	(23)	5,021	3,300	(1,721)				
PRINT Print & Postage	323	300	(23)	5,021	3,300	(1,721)				
PRINT Print & Postage Total	0	0	0	17	0	(17)				
INSUR Insurance	0	0	0	17	0	(17)				
INSUR Insurance Total	0	0	0	0	0	0				
MARK Marketing	0	0	0	0	0	0				
MARK Marketing Total	0	0	0	3	0	(3)				
EEWEL Employee Welfare	0	0	0	3	0	(3)				
EEWEL Employee Welfare Total	0	0	0	0	0	0				
Information Technology Expense	9,879	7,236	(2,643)	114,931	100,022	(14,909)				
04201 - Software Maintenance	360	800	440	16,624	8,800	(7,824)				
04212 - IT Equipment Maintenance	10,239	8,036	(2,203)	131,556	108,822	(22,734)				
Information Technology Expense Total	0	0	0	0	0	0				
RENT Rent, Maintenance & Utilities	6,291	0	(6,291)	31,246	0	(31,246)				
04580 - Building Lease/Rents Capitalized	6,291	0	(6,291)	31,246	0	(31,246)				
RENT Rent, Maintenance & Utilities Total	16,669	19,000	2,331	197,561	209,000	11,439				
TELE Telecom	6,438	3,000	(3,438)	31,472	33,000	1,528				
05310 - Monthly Lines and service	3,566	3,800	234	42,595	41,800	(795)				
05312 - Long Distance	5,487	11,000	5,513	59,026	121,000	61,974				
05323 - Measurement & Meter Reading	41,147	35,500	(5,647)	408,252	390,500	(17,752)				
05331 - WAN/LAN/Internet Service	583	1,500	917	9,556	16,500	6,944				
05364 - Cellular, radio, pager charges	0	0	0	0	0	0				
05380 - Video Conference	1,645	2,400	755	8,397	26,400	18,003				
05399 - Capitalized Telecom Costs	0	650	650	2,421	7,150	4,729				
05314 - Toll Free Long Distance	0	0	0	0	0	0				
05316 - Telecom Maintenance & Repair	75,536	76,850	1,314	759,280	845,350	86,070				
TELE Telecom Total	286	200	(86)	1,787	2,200	413				
TRVL Travel, Meals & Entertainment										
05411 - Meals & Entertainment										

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05413 - Transportation	12	150	138	1,214	1,650	436	
	05414 - Lodging	0	200	200	0	2,200	2,200	
	05419 - Misc Employee Expense	0	50	50	0	550	550	
	TRVL Travel, Meals & Entertainment Total	298	600	302	3,001	6,600	3,599	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0	
	09341 - Admin & General Expenses	0	0	(0)	(0)	0	0	
	MISC Miscellaneous Total	0	0	(0)	(0)	0	0	
EXPBL Expense Billings	41109 - Billed from IT	117,282	117,244	(38)	1,221,393	1,279,771	58,378	
	EXPBL Expense Billings Total	117,282	117,244	(38)	1,221,393	1,279,771	58,378	
	Grand Total	237,554	233,496	(4,058)	2,480,081	2,567,548	87,467	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Budget		YTD		Variance	
	Current	Actual	Budget	Current	Budget	Actual	Budget	YTD	Budget	YTD
LABOR Labor	18,389		13,349	(5,041)	227,725	116,097				(111,628)
BENE Benefits	7,264		5,273	(1,991)	59,485	45,859				(13,626)
MATSU Materials & Supplies	906		1,595	689	12,673	24,645				11,972
VEHIC Vehicles & Equipment	931		800	(131)	6,546	8,800				2,254
PRINT Print & Postage	739		1,000	261	4,574	11,000				6,426
INSUR Insurance	0		0	0	218	0				(218)
EEWEL Employee Welfare	26,683		15,208	(11,475)	527,115	722,378				195,264
RENT Rent, Maintenance & Utilities	5,098		0	(5,098)	34,239	8,800				(25,439)
TRVL Travel, Meals & Entertainment	1,829		3,127	1,298	20,300	34,397				14,097
DUES Dues & Donations	0		0	0	400	1,085				685
TRAIN Training	18,033		30	(18,003)	61,572	126,830				65,258
OUT Outside Services	624		1,000	376	29,214	19,000				(10,214)
MISC Miscellaneous	0		500	500	1,819	5,500				3,681
EXPBL Expense Billings	160,544		141,300	(19,244)	1,969,441	1,812,227				(157,214)
PURCH Purchased Gas	0		0	0	2,270	0				(2,270)
<b>Grand Total</b>	<b>241,040</b>		<b>183,181</b>	<b>(57,859)</b>	<b>2,957,591</b>	<b>2,936,618</b>				<b>(20,972)</b>

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Service Area	(All)

Budget Category	Data			Variance Fav/(Unfav)			Variance Fav/(Unfav)					
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Subaccount	14,345	13,349	(996)	143,150	116,097	(27,052)						
LABOR Labor	10,903	15,670	4,767	134,630	136,288	1,658						
01000 - Non-project Labor	0	(15,670)	(15,670)	0	(136,288)	(136,288)						
01001 - Capital Labor	0	0	0	0	0	0						
01002 - Capital Labor Contra	4,044	0	(4,044)	7,445	0	(7,445)						
01008 - Expense Labor Accrual	(10,903)	0	10,903	(134,630)	0	134,630						
01012 - Capital Labor Transfer Out	0	0	0	77,130	0	(77,130)						
01010 - PTO Accrual	18,389	13,349	(5,041)	227,725	116,097	(111,628)						
LABOR Labor Total	7,264	5,273	(1,991)	59,485	45,859	(13,626)						
BENE Benefits	7,264	5,273	(1,991)	59,485	45,859	(13,626)						
BENE Benefits Total	0	0	0	0	0	0						
MATSU Materials & Supplies	906	1,595	689	12,673	24,645	11,972						
02005 - Non-Inventory Supplies	906	1,595	689	12,673	24,645	11,972						
05010 - Office Supplies	0	0	0	0	0	0						
MATSU Materials & Supplies Total	(73)	0	73	(273)	0	273						
VEHIC Vehicles & Equipment	0	0	0	0	0	0						
03001 - Vehicle Depreciation	0	0	0	0	0	0						
03003 - Capitalized transportation costs	1,003	800	(203)	6,576	8,800	2,224						
03004 - Vehicle Expense	0	0	0	243	0	(243)						
04302 - Heavy Equipment	931	800	(131)	6,546	8,800	2,254						
VEHIC Vehicles & Equipment Total	739	1,000	261	4,574	11,000	6,426						
PRINT Print & Postage	739	1,000	261	4,574	11,000	6,426						
PRINT Print & Postage Total	0	0	0	218	0	(218)						
INSUR Insurance	0	0	0	218	0	(218)						
INSUR Insurance Total	8,758	0	(8,758)	95,945	88,200	(7,745)						
EEWEL Employee Welfare	0	0	0	114	0	(114)						
07421 - Service Awards	0	0	0	0	0	0						
07443 - Uniforms	0	0	0	0	0	0						
07444 - Uniforms Capitalized	0	0	0	0	0	0						
07450 - Capitalized Restricted Stock	1,480	1,747	266	12,234	14,197	1,964						
07451 - Restricted Stock	0	0	0	631,977	452,520	(179,457)						
07452 - Variable Pay & Mgmt Incentive Plans	0	0	0	(376,931)	0	376,931						
07454 - VPP & MIP - Capital Credit	(123)	(360)	(237)	(3,332)	(3,960)	(628)						
07487 - COLI CSV & Premiums	12,757	11,316	(1,441)	129,037	124,471	(4,566)						
07489 - NQ Retirement Cost	3,811	2,505	(1,306)	38,070	46,950	8,880						
07499 - Misc Employee Welfare Exp	26,683	15,208	(11,475)	527,115	722,378	195,264						
EEWEL Employee Welfare Total	5,033	0	(5,033)	32,797	7,800	(24,997)						
RENT Rent, Maintenance & Utilities	0	0	0	34	0	(34)						
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0						
04581 - Building Lease/Rents	65	0	(65)	1,409	1,000	(409)						
04582 - Building Maintenance	0	0	0	0	0	0						
04590 - Utilities	0	0	0	0	0	0						
04599 - Capitalized Utility Costs	5,098	0	(5,098)	34,239	8,800	(25,439)						
RENT Rent, Maintenance & Utilities Total	338	727	389	3,942	7,997	4,055						
TRVL Travel, Meals & Entertainment	678	1,150	472	8,696	12,650	3,954						
05411 - Meals & Entertainment												
05413 - Transportation												

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	813	900	87	7,390	9,900	2,510	
	05419 - Misc Employee Expense	0	350	350	272	3,850	3,578	
	TRVL Travel, Meals & Entertainment Total	1,829	3,127	1,298	20,300	34,397	14,097	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	340	1,085	745	
	05417 - Club Dues - Deductible	0	0	0	60	0	(60)	
	DUES Dues & Donations Total	0	0	0	400	1,085	685	
TRAIN Training	05420 - Employee Development	2,779	0	(2,779)	21,076	66,500	45,424	
	05422 - Operator Qualifications Training	3,892	0	(3,892)	13,712	18,000	4,288	
	05426 - Safety Training	0	30	30	2,194	330	(1,864)	
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500	
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500	
	05429 - Work Environment Training	0	0	0	0	1,000	1,000	
	05427 - Technical (Job Skills) Training	11,363	0	(11,363)	24,590	26,000	1,410	
	TRAIN Training Total	18,033	30	(18,003)	61,572	126,830	65,258	
OUT Outside Services	06111 - Contract Labor	624	1,000	376	29,214	19,000	(10,214)	
	OUT Outside Services Total	624	1,000	376	29,214	19,000	(10,214)	
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	1,819	5,500	3,681	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
	MISC Miscellaneous Total	0	500	500	1,819	5,500	3,681	
EXPBL Expense Billings	41107 - Billed from HR	40,799	43,507	2,708	438,147	434,158	(3,989)	
	41108 - Billed from HR Other	119,745	97,793	(21,952)	1,531,294	1,378,069	(153,225)	
	EXPBL Expense Billings Total	160,544	141,300	(19,244)	1,969,441	1,812,227	(157,214)	
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)	
	PURCH Purchased Gas Total	0	0	0	2,270	0	(2,270)	
	Grand Total	241,040	183,181	(57,859)	2,957,591	2,936,618	(20,972)	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Ytd	Variance	Ytd	Variance	Fav/(Unfav)	Variance
LABOR Labor	5,090		4,629	(461)	56,057	48,100	48,100	(7,957)		
BENE Benefits	2,010		1,828	(182)	22,143	19,000	19,000	(3,143)		
MATSU Materials & Supplies	127		70	(57)	(2,477)	770	770	3,247		
PRINT Print & Postage	50		240	190	702	2,640	2,640	1,938		
MARK Marketing	0		0	0	187	0	0	(187)		
EEWEL Employee Welfare	1,480		1,747	266	12,234	14,197	14,197	1,964		
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	6,249	0	0	(6,249)		
SHARE Directors, Shareholders & PR	5,000		100	(4,900)	5,000	1,100	1,100	(3,900)		
TRVL Travel, Meals & Entertainment	2,364		1,750	(614)	41	19,250	19,250	19,209		
DUES Dues & Donations	0		22,333	22,333	189,696	264,023	264,023	74,327		
TRAIN Training	0		50	50	3,080	550	550	(2,530)		
OUT Outside Services	207,519		201,283	(6,236)	2,388,781	2,214,113	2,214,113	(174,668)		
MISC Miscellaneous	6,386		3,500	(2,886)	(10,074)	38,500	38,500	48,574		
EXPBL Expense Billings	51,887		27,682	(24,205)	547,690	285,065	285,065	(262,625)		
Grand Total	283,171		265,212	(17,959)	3,219,309	2,907,309	2,907,309	(312,000)		

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor		5,055	4,629	(426)	53,385	48,100	(5,285)		
	01000 - Non-project Labor	9,388	5,434	(3,954)	67,016	56,466	(10,550)		
	01001 - Capital Labor	0	(5,434)	(5,434)	0	(56,466)	(56,466)		
	01002 - Capital Labor Contra	35	0	(35)	2,672	0	(2,672)		
	01008 - Expense Labor Accrual	(9,388)	0	9,388	(67,016)	0	(67,016)		
	01012 - Capital Labor Transfer Out	5,090	4,629	(461)	56,057	48,100	(7,957)		
LABOR Labor Total		2,010	1,828	(182)	22,143	19,000	(3,143)		
BENE Benefits		2,010	1,828	(182)	22,143	19,000	(3,143)		
BENE Benefits Total		0	0	0	(284)	0	284		
MATSU Materials & Supplies		127	70	(57)	(2,192)	770	2,962		
	02001 - Inventory Materials	0	0	0	0	0	0		
	05010 - Office Supplies	0	0	0	0	0	0		
	02004 - Warehouse Loading Charge	127	70	(57)	(2,477)	770	3,247		
MATSU Materials & Supplies Total		50	240	190	702	2,640	1,938		
PRINT Print & Postage		50	240	190	702	2,640	1,938		
PRINT Print & Postage Total		0	0	0	187	0	(187)		
MARK Marketing		0	0	0	187	0	(187)		
MARK Marketing Total		0	0	0	0	0	0		
EEWEL Employee Welfare		1,480	1,747	266	12,234	14,197	1,964		
	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	1,480	1,747	266	12,234	14,197	1,964		
	07499 - Misc Employee Welfare Exp	0	0	0	0	0	0		
EEWEL Employee Welfare Total		1,480	1,747	266	12,234	14,197	1,964		
RENT Rent, Maintenance & Utilities		0	0	0	0	0	0		
	04560 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	1,258	0	(1,258)	6,249	0	(6,249)		
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	6,249	0	(6,249)		
SHARE Directors, Shareholders		5,000	100	(4,900)	5,000	1,100	(3,900)		
SHARE Directors, Shareholders & PR Total		5,000	100	(4,900)	5,000	1,100	(3,900)		
TRVL Travel, Meals & Entertainment		649	475	(174)	2,302	5,225	2,923		
	05413 - Meals & Entertainment	1,081	730	(351)	(1,636)	8,030	9,666		
	05414 - Lodging	468	420	(48)	(1,518)	4,620	6,138		
	05419 - Misc Employee Expense	166	125	(41)	893	1,375	483		
TRVL Travel, Meals & Entertainment Total		2,364	1,750	(614)	41	19,250	19,209		
DUES Dues & Donations		0	0	0	38,484	18,360	(20,124)		
	05415 - Membership Fees	0	0	0	212	0	(212)		
	05416 - Club Dues - Nondeductible	0	22,333	22,333	151,000	245,663	94,663		
DUES Dues & Donations Total		0	22,333	22,333	189,696	264,023	74,327		
TRAIN Training		0	50	50	3,080	550	(2,530)		
TRAIN Training Total		85,903	130,183	44,280	1,160,409	1,432,013	271,604		
OUT Outside Services		25,655	4,100	(21,555)	252	45,100	44,848		
	06111 - Contract Labor	95,961	67,000	(28,961)	1,228,121	737,000	(491,121)		
	06121 - Legal	207,519	201,283	(6,236)	2,388,781	2,214,113	(174,668)		
OUT Outside Services Total		6,386	3,500	(2,886)	(10,074)	38,500	48,574		
MISC Miscellaneous		6,386	3,500	(2,886)	(10,074)	38,500	48,574		
MISC Miscellaneous Total		6,386	3,500	(2,886)	(10,074)	38,500	48,574		

		Data						
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
EXPBL Expense Billings	41106 - Billed from Govt Affairs	6,037	9,189	3,152	60,527	91,551	31,024	
	41111 - Billed from Pipeline Gas Control	27,569	0	(27,569)	321,097	0	(321,097)	
	41116 - Billed from Rates	18,281	18,493	212	166,067	193,514	27,447	
EXPBL Expense Billings Total		51,887	27,682	(24,205)	547,690	285,065	(262,625)	
Grand Total		283,171	265,212	(17,959)	3,219,309	2,907,309	(312,000)	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd		YTD		YTD Variance
	Current	Actual	Budget	Variance	Actual	Budget	Budget	Variance	
LABOR Labor	(260)		4,237	4,496	40,771	44,023	44,023	3,252	
BENE Benefits	(103)		1,673	1,776	16,573	17,389	17,389	816	
MATSU Materials & Supplies	0		0	0	3,462	80	80	(3,382)	
VEHIC Vehicles & Equipment	360		150	(210)	2,063	1,790	1,790	(273)	
PRINT Print & Postage	0		0	0	55	60	60	5	
EEWEL Employee Welfare	1,480		1,747	266	12,234	14,272	14,272	2,039	
RENT Rent, Maintenance & Utilities	1,533		38,128	36,595	259,262	414,855	414,855	155,592	
TELE Telecom	8		0	(8)	11	0	0	(11)	
TRVL Travel, Meals & Entertainment	321		725	404	8,209	9,125	9,125	916	
OUT Outside Services	899		0	(899)	111,281	95,000	95,000	(16,281)	
MISC Miscellaneous	0		0	0	977	0	0	(977)	
EXPBL Expense Billings	0		131	131	51	524	524	473	
Grand Total	4,239		46,791	42,552	454,948	597,119	597,119	142,171	

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data							YTD_Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD_Variance		
<b>LABOR Labor</b>								
01000 - Non-project Labor	1,016	4,237	3,220	39,631	44,023	4,393		4,393
01001 - Capital Labor	10,161	8,473	(1,688)	87,390	88,047	657		657
01002 - Capital Labor Contra	0	(8,473)	(8,473)	0	(88,047)	(88,047)		(88,047)
01008 - Expense Labor Accrual	(1,276)	0	1,276	99	0	(99)		(99)
01012 - Capital Labor Transfer Out	(10,161)	0	10,161	(87,390)	0	87,390		87,390
01013 - Expense Labor Transfer In	0	0	0	1,041	0	(1,041)		(1,041)
01003 - Deferred Project Labor	0	8,116	8,116	0	84,333	84,333		84,333
01004 - Deferred Project Labor Contra	0	(8,116)	(8,116)	0	(84,333)	(84,333)		(84,333)
<b>LABOR Labor Total</b>	(260)	4,237	4,496	40,771	44,023	3,252		3,252
<b>BENE Benefits</b>	(103)	1,673	1,776	16,105	17,389	1,284		1,284
01200 - Benefits Load	0	0	0	468	0	(468)		(468)
01290 - Benefit Load Projects	(103)	1,673	1,776	16,573	17,389	816		816
<b>BENE Benefits Total</b>	0	0	0	0	0	0		0
<b>MATSU Materials &amp; Supplies</b>	0	0	0	3,462	80	(3,382)		(3,382)
02001 - Inventory Materials	0	0	0	0	80	80		80
05010 - Office Supplies	0	0	0	0	0	0		0
02004 - Warehouse Loading Charge	0	0	0	0	0	0		0
<b>MATSU Materials &amp; Supplies Total</b>	0	0	0	3,462	80	(3,382)		(3,382)
<b>VEHIC Vehicles &amp; Equipment</b>	0	0	0	0	0	0		0
03001 - Vehicle Depreciation	0	0	0	0	0	0		0
03003 - Capitalized transportation costs	0	0	0	0	0	0		0
03004 - Vehicle Expense	360	150	(210)	2,063	1,790	(273)		(273)
04302 - Heavy Equipment	0	0	0	0	0	0		0
<b>VEHIC Vehicles &amp; Equipment Total</b>	360	150	(210)	2,063	1,790	(273)		(273)
<b>PRINT Print &amp; Postage</b>	0	0	0	55	60	5		5
05111 - Postage/Delivery Services	0	0	0	55	60	5		5
<b>PRINT Print &amp; Postage Total</b>	0	0	0	55	60	5		5
<b>EEWEL Employee Welfare</b>	1,480	1,747	266	12,234	14,197	1,964		1,964
07450 - Capitalized Restricted Stock	0	0	0	0	0	0		0
07451 - Restricted Stock	0	0	0	0	0	0		0
07499 - Misc Employee Welfare Exp	1,480	1,747	266	12,234	14,272	2,039		2,039
<b>EEWEL Employee Welfare Total</b>	1,480	1,747	266	12,234	14,272	2,039		2,039
<b>RENT Rent, Maintenance &amp; Utilit</b>	1,533	38,128	36,595	258,863	414,705	155,841		155,841
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		0
04581 - Building Lease/Rents	1,533	38,128	36,595	258,863	414,705	155,841		155,841
04582 - Building Maintenance	0	0	0	52	150	98		98
04590 - Utilities	0	0	0	347	0	(347)		(347)
04599 - Capitalized Utility Costs	0	0	0	0	0	0		0
<b>RENT Rent, Maintenance &amp; Utilities Total</b>	1,533	38,128	36,595	259,262	414,855	155,592		155,592
<b>TELE Telecom</b>	8	0	(8)	11	0	(11)		(11)
05364 - Cellular, radio, pager charges	8	0	(8)	11	0	(11)		(11)
<b>TELE Telecom Total</b>	8	0	(8)	11	0	(11)		(11)
<b>TRVL Travel, Meals &amp; Entertainment</b>	321	90	(231)	2,876	2,535	(341)		(341)
05411 - Meals & Entertainment	0	400	400	2,351	3,285	934		934
05413 - Transportation	0	225	225	2,405	2,550	145		145
05414 - Lodging	0	10	10	577	755	178		178
05419 - Misc Employee Expense	321	725	404	8,209	9,125	916		916
<b>TRVL Travel, Meals &amp; Entertainment Total</b>	321	725	404	8,209	9,125	916		916
<b>OUT Outside Services</b>	899	0	(899)	111,281	95,000	(16,281)		(16,281)
06111 - Contract Labor	899	0	(899)	111,281	95,000	(16,281)		(16,281)
<b>OUT Outside Services Total</b>	899	0	(899)	111,281	95,000	(16,281)		(16,281)
<b>MISC Miscellaneous</b>	0	0	0	977	0	(977)		(977)
07590 - Misc General Expense	0	0	0	977	0	(977)		(977)

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
MISC Miscellaneous Total		0	0	0	977	0	(977)	
EXPBL Expense Billings	41105 - Billed from Gas Control	0	0	0	51	0	(51)	
	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0	
	41126 - Billed from Utility Operations Council	0	131	131	0	524	524	
EXPBL Expense Billings Total		0	131	131	51	524	473	
Grand Total		4,239	46,791	42,552	454,948	597,119	142,171	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current	Actual					
LABOR Labor	2,153	2,841	2,841	688	24,744	29,525	4,781
BENE Benefits	851	1,122	1,122	272	9,774	11,662	1,889
MATSU Materials & Supplies	139	600	600	461	5,965	6,600	635
PRINT Print & Postage	45	40	40	(5)	468	660	192
EEWEL Employee Welfare	0	0	0	0	0	0	0
Information Technology Expense	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	6,291	0	0	(6,291)	31,298	0	(31,298)
TRVL Travel, Meals & Entertainment	0	88	88	88	580	968	388
TRAIN Training	0	0	0	0	0	0	0
MISC Miscellaneous	0	0	0	0	143	0	(143)
Grand Total	9,479	4,692	4,692	(4,788)	72,971	49,415	(23,556)

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Service Area	(All)

Variance  
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Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	1,869	2,841	972	24,026	29,525	5,499	
LABOR Labor	16,040	20,536	4,496	177,447	213,391	35,945	
LABOR Labor	0	(20,536)	(20,536)	0	(213,391)	(213,391)	
LABOR Labor	284	0	(284)	717	0	(717)	
LABOR Labor	(16,040)	0	16,040	(177,447)	0	177,447	
LABOR Labor Total	2,153	2,841	688	24,744	29,525	4,781	
BENE Benefits	851	1,122	272	9,774	11,662	1,889	
BENE Benefits	851	1,122	272	9,774	11,662	1,889	
MATSU Materials & Supplies	0	0	0	21	0	(21)	
MATSU Materials & Supplies	139	600	461	5,944	6,600	656	
MATSU Materials & Supplies	139	600	461	5,965	6,600	635	
MATSU Materials & Supplies Total	45	40	(5)	468	660	192	
PRINT Print & Postage	45	40	(5)	468	660	192	
PRINT Print & Postage Total	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	
RENT Rent, Maintenance & Utiliti	6,291	0	(6,291)	31,246	0	(31,246)	
RENT Rent, Maintenance & Utiliti	0	0	0	52	0	(52)	
RENT Rent, Maintenance & Utiliti	0	0	0	0	0	0	
RENT Rent, Maintenance & Utiliti	6,291	0	(6,291)	31,298	0	(31,298)	
RENT Rent, Maintenance & Utilities Total	0	15	15	140	165	25	
TRVL Travel, Meals & Entertainment	0	35	35	285	385	100	
TRVL Travel, Meals & Entertainment	0	30	30	52	330	278	
TRVL Travel, Meals & Entertainment	0	8	8	104	88	(16)	
TRVL Travel, Meals & Entertainment Total	0	88	88	580	968	388	
TRAIN Training	0	0	0	0	0	0	
TRAIN Training Total	0	0	0	0	0	0	
MISC Miscellaneous	0	0	0	143	0	(143)	
MISC Miscellaneous	0	0	0	143	0	(143)	
MISC Miscellaneous Total	9,479	4,692	(4,788)	72,971	49,415	(23,556)	
Grand Total							

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						
Budget Category	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance		
LABOR Labor	6,455	15,568	9,113	155,365	161,771	6,406		
BENE Benefits	2,550	(47,206)	(49,755)	61,369	(521,546)	(582,915)		
MATSU Materials & Supplies	32	500	468	2,679	5,500	2,821		
VEHIC Vehicles & Equipment	(210,239)	(164,225)	46,014	(2,001,687)	(1,889,211)	112,476		
PRINT Print & Postage	22	100	78	3,384	1,100	(2,284)		
INSUR Insurance	25,616	19,246	(6,370)	301,203	206,654	(94,548)		
EEWEL Employee Welfare	(10,234)	(7,767)	2,467	(117,587)	(364,600)	(247,014)		
Information Technology Expense	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	(135,289)	(107,845)	27,444	(1,146,791)	(1,217,441)	(70,650)		
TELE Telecom	(45,068)	(38,265)	6,803	(387,497)	(419,888)	(32,391)		
TRVL Travel, Meals & Entertainment	0	1,483	1,483	6,726	16,313	9,587		
DUES Dues & Donations	4,208	5,000	792	46,111	56,050	9,939		
TRAIN Training	0	0	0	484	900	416		
OUT Outside Services	195,056	207,600	12,544	2,245,444	2,183,600	(61,844)		
MISC Miscellaneous	(1,004)	(7,250)	(6,246)	(57,011)	(79,750)	(22,739)		
EXPBL Expense Billings	395,351	408,904	13,553	3,981,544	4,290,304	308,760		
WRITE Write-Offs	49,978	28,826	(21,152)	1,236,878	963,827	(273,051)		
(blank)	(541)	0	541	(84)	0	84		
Grand Total	276,894	314,669	37,776	4,330,529	3,393,583	(936,947)		

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data				Variance		Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
<b>LABOR Labor</b>									
	01000 - Non-project Labor	7,239	15,568	8,328	152,299	161,771	9,472		
	01001 - Capital Labor	10,756	10,862	106	92,860	112,873	20,013		
	01002 - Capital Labor Contra	(135,529)	(10,862)	124,667	(1,372,192)	(112,873)	1,259,319		
	01008 - Expense Labor Accrual	(784)	0	784	3,066	0	(3,066)		
	01011 - Capital Labor Transfer In	124,773	0	(124,773)	1,279,332	0	(1,279,332)		
	01012 - Capital Labor Transfer Out	0	0	0	0	0	0		
	01004 - Deferred Project Labor Contra	0	0	0	0	0	0		
<b>LABOR Labor Total</b>									
		6,455	15,568	9,113	155,365	161,771	6,406		
<b>BENE Benefits</b>									
	01200 - Benefits Load	2,550	6,149	3,600	61,369	63,900	2,531		
	01225 - Cap Credit Worker's Comp Insurance	0	(53,355)	(53,355)	0	(585,446)	(585,446)		
<b>BENE Benefits Total</b>									
		2,550	(47,206)	(49,755)	61,369	(521,546)	(582,915)		
<b>MATSU Materials &amp; Supplies</b>									
	02005 - Non-Inventory Supplies	0	0	0	0	0	0		
	05010 - Office Supplies	32	500	468	2,679	5,500	2,821		
<b>MATSU Materials &amp; Supplies Total</b>									
		32	500	468	2,679	5,500	2,821		
<b>VEHIC Vehicles &amp; Equipment</b>									
	03003 - Capitalized transportation costs	(164,727)	(111,640)	53,087	(1,446,041)	(1,249,308)	196,733		
	04302 - Heavy Equipment	0	0	0	0	0	0		
	04307 - Heavy Equipment Capitalized	(45,512)	(52,585)	(7,073)	(555,646)	(639,903)	(84,257)		
<b>VEHIC Vehicles &amp; Equipment Total</b>									
		(210,239)	(164,225)	46,014	(2,001,687)	(1,889,211)	112,476		
<b>PRINT Print &amp; Postage</b>									
	05111 - Postage/Delivery Services	22	100	78	3,384	1,100	(2,284)		
<b>PRINT Print &amp; Postage Total</b>									
		22	100	78	3,384	1,100	(2,284)		
<b>INSUR Insurance</b>									
	04070 - Insurance	8,467	41,290	32,823	85,316	442,623	357,308		
	04072 - Insurance Capitalized	(42,009)	(22,044)	19,965	(346,485)	(235,969)	110,516		
	07120 - Environmental & Safety	0	0	0	0	0	0		
	07115 - Insurance Reserve	0	0	0	0	0	0		
	04069 - Blueflame Property Insurance	59,157	0	(59,157)	562,372	0	(562,372)		
<b>INSUR Insurance Total</b>									
		25,616	19,246	(6,370)	301,203	206,654	(94,548)		
<b>EEWEL Employee Welfare</b>									
	07443 - Uniforms	(30)	0	30	(6,930)	0	6,930		
	07444 - Uniforms Capitalized	(2,934)	(1,757)	1,177	(57,865)	(74,552)	(16,687)		
	07450 - Capitalized Restricted Stock	(8,988)	(6,628)	2,360	(70,285)	(52,632)	17,653		
	07451 - Restricted Stock	1,718	618	(1,100)	17,393	1,839	(15,554)		
	07454 - VPP & MIP - Capital Credit	0	0	0	0	(239,405)	(239,405)		
	07499 - Misc Employee Welfare Exp	0	0	0	100	150	50		
<b>EEWEL Employee Welfare Total</b>									
		(10,234)	(7,767)	2,467	(117,587)	(364,600)	(247,014)		
<b>Information Technology Expense</b>									
	04065 - Offsite Storage	0	0	0	0	0	0		
<b>Information Technology Expense Total</b>									
		0	0	0	0	0	0		
<b>RENT Rent, Maintenance &amp; Utiliti</b>									
	04580 - Building Lease/Rents Capitalized	(105,483)	(104,589)	894	(1,114,150)	(1,080,284)	33,866		
	04581 - Building Lease/Rents	3,775	0	(3,775)	18,747	0	(18,747)		
	04590 - Utilities	616	0	(616)	616	0	(616)		
	04599 - Capitalized Utility Costs	(38,563)	(39,456)	(893)	(358,076)	(354,557)	3,519		
	04801 - Company Used Gas	4,366	36,200	31,834	306,071	217,400	(88,671)		

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
RENT Rent, Maintenance & Utilities Total		(135,289)	(107,845)	27,444	(1,146,791)	(1,217,441)	(70,650)
TELE Telecom		(45,068)	(38,265)	6,803	(387,519)	(419,888)	(32,369)
	05399 - Capitalized Telecom Costs	0	0	0	22	0	(22)
	05316 - Telecom Maintenance & Repair	(45,068)	(38,265)	6,803	(387,497)	(419,888)	(32,391)
TELE Telecom Total		0	225	225	731	2,475	1,744
TRVL Travel, Meals & Entertainment		0	900	900	4,661	9,900	5,239
	05411 - Meals & Entertainment	0	900	900	1,322	2,200	878
	05413 - Transportation	0	200	200	158	1,738	1,726
	05414 - Lodging	0	158	158	12	1,738	1,726
	05419 - Misc Employee Expense	0	1,483	1,483	6,726	16,313	9,587
TRVL Travel, Meals & Entertainment Total		304	0	(304)	914	1,050	136
DUES Dues & Donations		3,904	5,000	1,096	45,197	55,000	9,803
	05415 - Membership Fees	4,208	5,000	792	46,111	56,050	9,939
DUES Dues & Donations Total		0	0	0	405	900	495
TRAIN Training		0	0	0	79	0	(79)
	05420 - Employee Development	0	0	0	0	0	0
	05421 - Training	0	0	0	79	0	(79)
	05427 - Technical (Job Skills) Training	0	0	0	0	0	0
TRAIN Training Total		0	0	0	484	900	416
OUT Outside Services		0	0	0	9,000	0	(9,000)
	06111 - Contract Labor	39,048	51,000	11,952	592,841	561,000	(31,841)
	06112 - Collection Fees	156,007	156,600	593	1,643,603	1,622,600	(21,003)
	06116 - Bill Print Fees	195,056	207,600	12,544	2,245,444	2,183,600	(61,844)
OUT Outside Services Total		(1,004)	(7,250)	(6,246)	(57,011)	(79,750)	(22,739)
MISC Miscellaneous		0	0	0	0	0	0
	07590 - Misc General Expense	0	0	0	0	0	0
	09341 - Admin & General Expenses	0	0	0	0	0	0
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0	0
MISC Miscellaneous Total		(1,004)	(7,250)	(6,246)	(57,011)	(79,750)	(22,739)
EXPBL Expense Billings		114,144	118,678	4,534	1,011,402	1,275,821	264,419
	41101 - Billed from Accounting	259,936	219,845	(40,091)	2,761,393	2,436,332	(325,061)
	41103 - Billed from Cust Service Center	0	0	0	0	0	0
	41106 - Billed from Govt Affairs	(925)	0	925	21,378	0	(21,378)
	41108 - Billed from HR Other	23,121	36,597	13,476	311,967	310,870	(1,097)
	41112 - Billed from Investor Relations	26,993	23,956	(3,037)	273,973	246,963	(27,010)
	41113 - Billed from Legal	18,308	28,946	10,638	294,307	343,870	49,563
	41114 - Billed from Corp Secretary	6,963	7,200	237	75,608	78,880	3,272
	41115 - Billed from Planning & Budget	9,831	14,085	4,254	123,746	147,128	23,382
	41117 - Billed from Purchasing	34,902	32,673	(2,229)	370,640	371,515	875
	41119 - Billed from Treasury	57,276	60,246	2,970	535,367	647,236	111,869
	41120 - Billed from Risk Mgmt	96,767	96,103	(664)	972,251	955,364	(16,887)
	41121 - Billed from Management Committee	(251,965)	(229,425)	22,540	(2,771,615)	(2,523,675)	247,940
	41123 - Billing for Overhead Capitalized	0	0	0	1,126	0	(1,126)
	41125 - Billed from Customer Service Initiative	0	0	0	0	0	0
	41122 - Billed from Allocations & Other	0	0	0	0	0	0
EXPBL Expense Billings Total		395,351	408,904	13,553	3,981,544	4,290,304	308,760
WRITE Write-Offs		49,978	53,933	3,955	1,236,878	1,838,938	602,060
	09927 - Cust Uncol Acct-Write Off	0	(25,107)	(25,107)	0	(875,110)	(875,110)
	09929 - Cust Uncol Acct-Collectns	49,978	28,826	(21,152)	1,236,878	963,827	(273,051)
WRITE Write-Offs Total		457	0	(457)	914	0	(914)
(blank)	07455 - Stock options	(998)	0	998	(998)	0	998
(blank) Total	07592 - Vendor Comp Sales Tax	(541)	0	541	(84)	0	84
Grand Total		276,894	314,669	37,776	4,330,529	3,393,583	(936,947)

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD		Variance
	Current	Actual	Budget	Variance	Ytd	Actual	Ytd	Budget	YTD	Variance	
LABOR Labor	574		1,916	1,342	18,591		19,911		1,320		1,320
BENE Benefits	227		757	530	7,343		7,865		522		522
MATSU Materials & Supplies	58		57	(1)	58		627		569		569
PRINT Print & Postage	8		0	(8)	123		0		(123)		(123)
MARK Marketing	7,173		5,500	(1,673)	99,202		79,500		(19,702)		(19,702)
EEWEL Employee Welfare	1,480		1,747	266	12,234		14,197		1,964		1,964
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	6,249		0		(6,249)		(6,249)
TRVL Travel, Meals & Entertainment	2,515		510	(2,005)	14,193		5,610		(8,583)		(8,583)
DUES Dues & Donations	0		5,000	5,000	1,680		15,000		13,320		13,320
OUT Outside Services	0		0	0	0		0		0		0
MISC Miscellaneous	0		0	0	0		0		0		0
EXPBL Expense Billings	0		124	124	0		1,364		1,364		1,364
Grand Total	13,293		15,611	2,317	159,672		144,074		(15,598)		(15,598)

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor	877	1,916	1,039	18,358	19,911	1,553	1,553
LABOR Labor	7,892	8,169	276	82,416	84,882	2,467	2,467
	0	(8,169)	(8,169)	0	(84,882)	(84,882)	(84,882)
	(303)	0	303	233	0	(233)	(233)
	(7,892)	0	7,892	(82,416)	0	82,416	82,416
LABOR Labor Total	574	1,916	1,342	18,591	19,911	1,320	1,320
BENE Benefits	227	757	530	7,343	7,865	522	522
BENE Benefits Total	227	757	530	7,343	7,865	522	522
MATSU Materials & Supplies	0	50	50	0	550	550	550
	58	0	(58)	58	0	(58)	(58)
	0	7	7	7	77	77	77
	58	57	(1)	58	627	569	569
MATSU Materials & Supplies Total	8	0	(8)	123	0	(123)	(123)
PRINT Print & Postage	8	0	(8)	123	0	(123)	(123)
PRINT Print & Postage Total	0	500	500	5,000	8,500	3,500	3,500
MARK Marketing	2,062	0	(2,062)	8,505	3,000	(5,505)	(5,505)
	0	0	0	20,482	25,000	4,518	4,518
	5,111	5,000	(111)	65,214	43,000	(22,214)	(22,214)
	7,173	5,000	(1,673)	99,202	79,500	(19,702)	(19,702)
MARK Marketing Total	0	0	0	0	0	0	0
EEWEL Employee Welfare	1,480	1,747	266	12,234	14,197	1,964	1,964
	0	0	0	0	0	0	0
	1,480	1,747	266	12,234	14,197	1,964	1,964
EEWEL Employee Welfare Total	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utiliti	1,258	0	(1,258)	6,249	0	(6,249)	(6,249)
	1,258	0	(1,258)	6,249	0	(6,249)	(6,249)
RENT Rent, Maintenance & Utilities Total	2,266	110	(2,156)	5,443	1,210	(4,233)	(4,233)
TRVL Travel, Meals & Entertainment	131	200	69	2,757	2,200	(557)	(557)
	117	200	83	5,353	2,200	(3,153)	(3,153)
	0	0	0	640	0	(640)	(640)
	2,515	510	(2,005)	14,193	5,610	(8,583)	(8,583)
TRVL Travel, Meals & Entertainment Total	0	5,000	5,000	680	15,000	14,320	14,320
DUES Dues & Donations	0	0	0	1,000	0	(1,000)	(1,000)
	0	5,000	5,000	1,680	15,000	13,320	13,320
DUES Dues & Donations Total	0	0	0	0	0	0	0
OUT Outside Services	0	0	0	0	0	0	0
OUT Outside Services Total	0	0	0	0	0	0	0
MISC Miscellaneous	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
MISC Miscellaneous Total	0	0	0	0	0	0	0

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	0	124	124	0	1,364	1,364	
	41127 - Billed from Utility Marketing Council	0	0	0	0	0	0	
EXPBL Expense Billings Total		0	124	124	0	1,364	1,364	
Grand Total		13,293	15,611	2,317	159,672	144,074	(15,598)	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Subaccount	(All)

Variance Fav/(Unfav) Variance Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor	5,026	5,002	(24)	52,357	51,976	(381)
BENE Benefits	1,985	1,976	(10)	20,681	20,530	(151)
MATSU Materials & Supplies	0	20	20	45	220	175
VEHIC Vehicles & Equipment	761	727	(34)	8,887	7,997	(890)
PRINT Print & Postage	0	42	42	655	462	(193)
INSUR Insurance	3,574	700	(2,874)	17,438	9,300	(8,138)
EEWEL Employee Welfare	0	0	0	4,720	243	(4,477)
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	6,249	0	(6,249)
TRVL Travel, Meals & Entertainment	88	120	32	6,248	3,160	(3,088)
DUES Dues & Donations	0	185	185	646	840	194
TRAIN Training	0	0	0	975	2,455	1,480
OUT Outside Services	1,950	0	(1,950)	3,989	6,000	2,011
Grand Total	14,643	8,772	(5,871)	122,889	103,183	(19,706)

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor							
Subaccount							
01000 - Non-project Labor	4,370	5,002	631	50,217	51,976	1,759	
01001 - Capital Labor	1,093	1,250	158	12,554	12,994	440	
01002 - Capital Labor Contra	0	(1,250)	(1,250)	0	(12,994)	(12,994)	
01008 - Expense Labor Accrual	656	0	(656)	2,140	0	(2,140)	
01012 - Capital Labor Transfer Out	(1,093)	0	1,093	(12,554)	0	12,554	
LABOR Labor Total	5,026	5,002	(24)	52,357	51,976	(381)	
BENE Benefits	1,985	1,976	(10)	20,681	20,530	(151)	
BENE Benefits Total	1,985	1,976	(10)	20,681	20,530	(151)	
MATSU Materials & Supplies	0	20	20	45	220	175	
MATSU Materials & Supplies Total	0	20	20	45	220	175	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	
03003 - Capitalized transportation costs	761	727	(34)	8,841	7,997	(844)	
03004 - Vehicle Expense	0	0	0	46	0	(46)	
04302 - Heavy Equipment	761	727	(34)	8,887	7,997	(890)	
VEHIC Vehicles & Equipment Total	0	42	42	655	462	(193)	
PRINT Print & Postage	0	42	42	655	462	(193)	
PRINT Print & Postage Total	0	42	42	655	462	(193)	
INSUR Insurance	3,574	700	(2,874)	17,438	9,300	(8,138)	
INSUR Insurance Total	3,574	700	(2,874)	17,438	9,300	(8,138)	
EEWEL Employee Welfare	0	0	0	4,720	243	(4,477)	
EEWEL Employee Welfare Total	0	0	0	4,720	243	(4,477)	
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	6,249	0	(6,249)	
04581 - Building Lease/Rents	1,258	0	(1,258)	6,249	0	(6,249)	
RENT Rent, Maintenance & Utilities Total	88	25	(63)	1,830	500	(1,330)	
TRVL Travel, Meals & Entertainment	0	40	40	2,360	1,040	(1,320)	
05413 - Transportation	0	50	50	2,058	1,550	(508)	
05414 - Lodging	0	5	5	0	70	70	
05419 - Misc Employee Expense	88	120	32	6,248	3,160	(3,088)	
TRVL Travel, Meals & Entertainment Total	0	185	185	646	840	194	
DUES Dues & Donations	0	185	185	646	840	194	
DUES Dues & Donations Total	0	185	185	646	840	194	
TRAIN Training	0	0	0	975	2,130	1,155	
05420 - Employee Development	0	0	0	0	0	0	
05426 - Safety Training	0	0	0	0	0	0	
05425 - Regulatory Compliance Training	0	0	0	0	325	325	
TRAIN Training Total	1,950	0	(1,950)	3,989	6,000	2,011	
OUT Outside Services	1,950	0	(1,950)	3,989	6,000	2,011	
OUT Outside Services Total	14,643	8,772	(5,871)	122,889	103,183	(19,706)	
Grand Total							

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current	Actual					
LABOR Labor	3,649		4,305	656	71,961	44,457	(27,503)
BENE Benefits	1,441		1,700	259	28,424	17,561	(10,864)
MATSU Materials & Supplies	0		55	55	93	605	512
VEHIC Vehicles & Equipment	3,682		3,300	(382)	36,346	36,100	(246)
PRINT Print & Postage	4		100	96	208	1,100	892
EEWEL Employee Welfare	0		50	50	106	550	444
Information Technology Expense	0		0	0	251	600	349
RENT Rent, Maintenance & Utilities	5,033		0	(5,033)	24,997	0	(24,997)
TELE Telecom	0		0	0	2	0	(2)
TRVL Travel, Meals & Entertainment	257		195	(62)	5,443	2,145	(3,298)
DUES Dues & Donations	0		40	40	368	440	72
MISC Miscellaneous	0		50	50	0	550	550
Grand Total	14,066		9,795	(4,271)	168,198	104,108	(64,090)

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	01000 - Non-project Labor	3,200	4,305	1,105	70,509	44,457	(26,051)	
	01001 - Capital Labor	34,092	38,742	4,651	418,381	400,117	(18,264)	
	01002 - Capital Labor Contra	0	(38,742)	(38,742)	0	(400,117)	(400,117)	
	01008 - Expense Labor Accrual	449	0	(449)	1,452	0	(1,452)	
	01012 - Capital Labor Transfer Out	(34,092)	0	34,092	(418,381)	0	418,381	
LABOR Labor Total		3,649	4,305	656	71,961	44,457	(27,503)	
BENE Benefits	01200 - Benefits Load	1,441	1,700	259	28,424	17,561	(10,864)	
BENE Benefits Total		1,441	1,700	259	28,424	17,561	(10,864)	
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	81	0	(81)	
	02005 - Non-Inventory Supplies	0	25	25	0	275	275	
	05010 - Office Supplies	0	30	30	0	330	330	
	02004 - Warehouse Loading Charge	0	0	0	11	0	(11)	
MATSU Materials & Supplies Total		0	55	55	93	605	512	
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	3,682	3,300	(382)	36,232	36,100	(132)	
	04302 - Heavy Equipment	0	0	0	114	0	(114)	
VEHIC Vehicles & Equipment Total		3,682	3,300	(382)	36,346	36,100	(246)	
PRINT Print & Postage	05111 - Postage/Delivery Services	4	100	96	208	1,100	892	
PRINT Print & Postage Total		4	100	96	208	1,100	892	
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	106	0	(106)	
	07444 - Uniforms Capitalized	0	0	0	0	0	0	
	07499 - Misc Employee Welfare Exp	0	50	50	0	550	550	
EEWEL Employee Welfare Total		0	50	50	106	550	444	
Information Technology Expense	04201 - Software Maintenance	0	0	0	251	600	349	
Information Technology Expense Total		0	0	0	251	600	349	
RENT Rent, Maintenance & Utili	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	5,033	0	(5,033)	24,997	0	(24,997)	
RENT Rent, Maintenance & Utilities Total		5,033	0	(5,033)	24,997	0	(24,997)	
TELE Telecom	05364 - Cellular, radio, pager charges	0	0	0	2	0	(2)	
TELE Telecom Total		0	0	0	2	0	(2)	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	69	30	(39)	1,068	330	(738)	
	05413 - Transportation	101	60	(41)	1,134	660	(474)	
	05414 - Lodging	50	80	30	2,709	880	(1,829)	
	05419 - Misc Employee Expense	37	25	(12)	533	275	(258)	
TRVL Travel, Meals & Entertainment Total		257	195	(62)	5,443	2,145	(3,298)	
DUES Dues & Donations	05415 - Membership Fees	0	40	40	368	440	72	
DUES Dues & Donations Total		0	40	40	368	440	72	
MISC Miscellaneous	07590 - Misc General Expense	0	50	50	0	550	550	
MISC Miscellaneous Total		0	50	50	0	550	550	
Grand Total		14,066	9,795	(4,271)	168,198	104,108	(64,090)	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	2,718		5,440	2,722	10,189	56,531	46,342
BENE Benefits	80,264		109,956	29,692	901,470	1,208,228	306,757
MATSU Materials & Supplies	36		150	114	356	3,651	3,296
VEHIC Vehicles & Equipment	579		782	203	1,485	7,601	6,115
PRINT Print & Postage	0		26	26	53	167	114
INSUR Insurance	0		0	0	69	0	(69)
MARK Marketing	0		150	150	0	2,610	2,610
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	6,249	0	(6,249)
TELE Telecom	553		182	(371)	3,268	1,782	(1,486)
TRVL Travel, Meals & Entertainment	530		164	(366)	12,379	1,380	(10,999)
TRAIN Training	3,570		2,169	(1,401)	14,572	28,899	14,327
Grand Total	89,508		119,019	29,511	950,091	1,310,849	360,758

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3318 - Mid St Div Safety : Tech Services
Service Area	(All)

Budget Category	Data				Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	YTD Variance	
LABOR Labor	2,363	5,440	3,077	8,535	56,531	47,996	47,996	
Subaccount								
01000 - Non-project Labor	2,889	5,440	2,552	9,848	56,531	46,683	46,683	
01001 - Capital Labor	0	(5,440)	(5,440)	0	(56,531)	(56,531)	(56,531)	
01002 - Capital Labor Contra	355	0	(355)	1,654	0	(1,654)	(1,654)	
01008 - Expense Labor Accrual	(2,889)	0	2,889	(9,848)	0	9,848	9,848	
01012 - Capital Labor Transfer Out	2,718	5,440	2,722	10,189	56,531	46,342	46,342	
LABOR Labor Total	1,074	2,119	1,045	4,025	22,017	17,992	17,992	
BENE Benefits	40,728	0	(40,728)	366,245	0	(366,245)	(366,245)	
01200 - Benefits Load								
01201 - Benefits Variance	38,463	107,837	69,375	531,201	1,186,211	655,010	655,010	
01221 - Worker's Comp Insurance	80,264	109,956	29,692	901,470	1,208,228	306,757	306,757	
BENE Benefits Total	36	150	114	356	3,651	3,296	3,296	
IMATSU Materials & Supplies	36	150	114	356	3,651	3,296	3,296	
IMATSU Materials & Supplies Total	0	0	0	0	0	0	0	
VEHIC Vehicles & Equipment	579	782	203	1,485	7,601	6,115	6,115	
03003 - Capitalized transportation costs								
03004 - Vehicle Expense	579	782	203	1,485	7,601	6,115	6,115	
VEHIC Vehicles & Equipment Total	0	26	26	53	167	114	114	
PRINT Print & Postage	0	26	26	53	167	114	114	
05111 - Postage/Delivery Services								
PRINT Print & Postage Total	0	0	0	69	0	(69)	(69)	
INSUR Insurance	0	0	0	69	0	(69)	(69)	
07120 - Environmental & Safety								
INSUR Insurance Total	0	150	150	0	2,610	2,610	2,610	
MARK Marketing	0	150	150	0	2,610	2,610	2,610	
04001 - Safety, Newspaper								
MARK Marketing Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	6,249	0	(6,249)	(6,249)	
04580 - Building Lease/Rents Capitalized								
04581 - Building Lease/Rents	1,258	0	(1,258)	6,249	0	(6,249)	(6,249)	
RENT Rent, Maintenance & Utilities Total	0	182	182	0	1,782	1,782	1,782	
05364 - Cellular, radio, pager charges								
05390 - Audio Conference	553	0	(553)	3,268	0	(3,268)	(3,268)	
TELE Telecom	553	0	(553)	3,268	0	(3,268)	(3,268)	
05411 - Meals & Entertainment								
05413 - Transportation	152	80	(73)	4,242	779	(3,463)	(3,463)	
05414 - Lodging	0	32	32	1,160	311	(849)	(849)	
05419 - Misc Employee Expense	352	52	(300)	5,910	291	(5,619)	(5,619)	
05422 - Operator Qualifications Training	26	0	(26)	1,068	0	(1,068)	(1,068)	
05426 - Safety Training	530	164	(366)	12,379	1,380	(10,999)	(10,999)	
05425 - Regulatory Compliance Training								
05424 - Books & Manuals	0	0	0	24	0	(24)	(24)	
05427 - Technical (Job Skills) Training	0	150	150	0	1,651	1,651	1,651	
TRVL Travel, Meals & Entertainment Total	0	0	0	0	3,600	3,600	3,600	
TRAIN Training	3,570	2,019	(1,551)	14,548	22,208	7,660	7,660	
05426 - Safety Training	0	0	0	0	1,440	1,440	1,440	
05425 - Regulatory Compliance Training	0	0	0	0	0	0	0	
05424 - Books & Manuals	0	0	0	24	0	(24)	(24)	
05427 - Technical (Job Skills) Training	0	150	150	0	1,651	1,651	1,651	
TRAIN Training Total	3,570	2,169	(1,401)	14,572	28,899	14,327	14,327	
Grand Total	89,508	119,019	29,511	950,091	1,310,849	360,758	360,758	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current	Actual					
LABOR Labor	12,757	15,743	15,743	2,986	160,392	163,586	3,194
BENE Benefits	5,039	6,218	6,218	1,179	63,355	64,616	1,262
MATSU Materials & Supplies	303	50	50	(253)	10,627	550	(10,077)
VEHIC Vehicles & Equipment	632	700	700	68	5,450	7,700	2,250
PRINT Print & Postage	188	100	100	(88)	854	1,100	246
INSUR Insurance	660	50	50	(610)	4,470	550	(3,920)
EEWEL Employee Welfare	0	66	66	66	0	1,326	1,326
Information Technology Expense	0	100	100	100	0	1,100	1,100
RENT Rent, Maintenance & Utilities	3,775	0	0	(3,775)	18,747	0	(18,747)
TELE Telecom	221	200	200	(21)	2,437	2,200	(237)
TRVL Travel, Meals & Entertainment	3,153	1,930	1,930	(1,223)	28,064	21,030	(7,034)
DUES Dues & Donations	60	100	100	40	192	500	308
TRAIN Training	0	200	200	200	690	1,000	310
MISC Miscellaneous	0	50	50	50	35	250	215
<b>Grand Total</b>	<b>26,787</b>	<b>25,507</b>	<b>25,507</b>	<b>(1,280)</b>	<b>295,315</b>	<b>265,508</b>	<b>(29,807)</b>

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3320 - Mid St Div Compliance
Service Area	(All)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						Ytd Budget	YTD_Variance
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance		
LABOR Labor	01000 - Non-project Labor	11,921	15,743	3,821	155,560	163,586	8,026		
	01001 - Capital Labor	5,146	3,936	(1,210)	41,056	40,896	(159)		
	01002 - Capital Labor Contra	0	(3,936)	(3,936)	0	(40,896)	(40,896)		
	01008 - Expense Labor Accrual	835	0	(835)	4,832	0	(4,832)		
	01012 - Capital Labor Transfer Out	(5,146)	0	5,146	(41,056)	0	41,056		
LABOR Labor Total		12,757	15,743	2,986	160,392	163,586	3,194		
BENE Benefits	01200 - Benefits Load	5,039	6,218	1,179	63,355	64,616	1,262		
BENE Benefits Total		5,039	6,218	1,179	63,355	64,616	1,262		
MATSU Materials & Supplies	02001 - Inventory Materials	0	0	0	0	0	0		
	02005 - Non-Inventory Supplies	303	0	(303)	6,628	0	(6,628)		
	05010 - Office Supplies	0	50	50	4,000	550	(3,450)		
	02004 - Warehouse Loading Charge	0	0	0	0	0	0		
MATSU Materials & Supplies Total		303	50	(253)	10,627	550	(10,077)		
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	632	700	68	5,450	7,700	2,250		
VEHIC Vehicles & Equipment Total		632	700	68	5,450	7,700	2,250		
PRINT Print & Postage	05111 - Postage/Delivery Services	188	100	(88)	854	1,100	246		
PRINT Print & Postage Total		188	100	(88)	854	1,100	246		
INSUR Insurance	04070 - Insurance	660	0	(660)	660	0	(660)		
	07119 - Insurance - D&O	0	0	0	3,810	0	(3,810)		
	07120 - Environmental & Safety	0	50	50	0	550	550		
INSUR Insurance Total		660	50	(610)	4,470	550	(3,920)		
EEWEL Employee Welfare	07443 - Uniforms	0	0	0	0	600	600		
	07499 - Misc Employee Welfare Exp	0	66	66	0	726	726		
EEWEL Employee Welfare Total		0	66	66	0	1,326	1,326		
Information Technology Expense	04212 - IT Equipment Maintenance	0	100	100	0	1,100	1,100		
Information Technology Expense Total		0	100	100	0	1,100	1,100		
RENT Rent, Maintenance & Utilit	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	3,775	0	(3,775)	18,747	0	(18,747)		
RENT Rent, Maintenance & Utilities Total		3,775	0	(3,775)	18,747	0	(18,747)		
TELE Telecom	05310 - Monthly Lines and service	0	200	200	0	2,200	2,200		
	05312 - Long Distance	0	0	0	17	0	(17)		
	05331 - WAN/LAN/Internet Service	0	0	0	0	0	0		
	05364 - Cellular, radio, pager charges	221	0	(221)	2,420	0	(2,420)		
TELE Telecom Total		221	200	(21)	2,437	2,200	(237)		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	641	480	(161)	3,136	5,280	2,144		
	05413 - Transportation	1,576	750	(826)	9,951	8,250	(1,701)		

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	796	650	(146)	5,562	6,950	1,388	
	05419 - Misc Employee Expense	140	50	(90)	9,402	550	(8,852)	
	05412 - Spousal & Dependent Travel	0	0	0	13	0	(13)	
	TRVL Travel, Meals & Entertainment Total	3,153	1,930	(1,223)	28,064	21,030	(7,034)	
	DUES Dues & Donations	0	0	0	132	0	(132)	
	05415 - Membership Fees	60	0	(60)	60	0	(60)	
	05417 - Club Dues - Deductible	0	100	100	0	500	500	
	07520 - Donations	60	100	40	192	500	308	
	DUES Dues & Donations Total	0	0	0	140	0	(140)	
	TRAIN Training	0	200	200	0	1,000	1,000	
	05426 - Safety Training	0	0	0	0	0	0	
	05425 - Regulatory Compliance Training	0	0	0	550	0	(550)	
	05429 - Work Environment Training	0	200	200	690	1,000	310	
	TRAIN Training Total	0	50	50	35	250	215	
	MISC Miscellaneous	0	0	0	0	0	(0)	
	09341 - Admin & General Expenses	0	50	50	35	250	215	
	MISC Miscellaneous Total	26,787	25,507	(1,280)	295,315	265,508	(29,807)	
	Grand Total							

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	28,202		35,625	7,423	311,389	370,192	58,803
BENE Benefits	11,140		13,976	2,836	122,999	145,232	22,234
MATSU Materials & Supplies	0		51	51	1,539	1,065	(474)
VEHIC Vehicles & Equipment	0		0	0	599	0	(599)
PRINT Print & Postage	13		23	10	462	249	(214)
MARK Marketing	14,428		4,768	(9,660)	134,731	109,039	(25,692)
EEWEL Employee Welfare	0		0	0	4	0	(4)
RENT Rent, Maintenance & Utilities	1,230		0	(1,230)	11,532	0	(11,532)
SHARE Directors, Shareholders & PR	1,486		2,400	914	24,950	42,800	17,850
TELE Telecom	0		92	92	713	1,011	298
TRVL Travel, Meals & Entertainment	2,501		2,294	(207)	35,540	37,132	1,593
DUES Dues & Donations	472		939	467	35,618	24,958	(10,659)
TRAIN Training	0		1,500	1,500	777	3,000	2,223
OUT Outside Services	0		0	0	158	0	(158)
MISC Miscellaneous	263		258	(5)	2,539	5,638	3,099
<b>Grand Total</b>	<b>59,735</b>		<b>61,927</b>	<b>2,192</b>	<b>683,549</b>	<b>740,317</b>	<b>56,768</b>

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3333 - Mid St Div Public Affairs
Service Area	(All)

Budget Category	Data										Variance Fav/(Unfav)		Variance Fav/(Unfav)					
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Subaccount	24,580	35,625	11,045	296,099	370,192	74,092												
LABOR Labor	4,338	5,806	1,469	49,932	60,334	10,402												
01000 - Non-project Labor																		
01001 - Capital Labor	0	(5,806)	(5,806)	0	(60,334)	(60,334)												
01002 - Capital Labor Contra	3,622	0	(3,622)	15,290	0	(15,290)												
01008 - Expense Labor Accrual	(4,338)	0	4,338	(49,932)	0	49,932												
01012 - Capital Labor Transfer Out	28,202	35,625	7,423	311,389	370,192	58,803												
LABOR Labor Total	11,140	13,976	2,836	122,999	145,232	22,234												
BENE Benefits	11,140	13,976	2,836	122,999	145,232	22,234												
BENE Benefits Total	0	0	0	197	0	(197)												
MATSU Materials & Supplies	0	51	51	1,342	1,065	(276)												
MATSU Materials & Supplies Total	0	51	51	1,539	1,065	(474)												
VEHIC Vehicles & Equipment	0	0	0	0	0	0												
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0												
VEHIC Vehicles & Equipment costs	0	0	0	0	0	0												
03003 - Capitalized transportation costs	0	0	0	0	0	0												
03004 - Vehicle Expense	0	0	0	0	0	0												
VEHIC Vehicles & Equipment Total	13	23	10	462	249	(214)												
PRINT Print & Postage	13	23	10	462	249	(214)												
PRINT Print & Postage Total	0	392	392	29,024	4,611	(24,412)												
MARK Marketing	11,477	950	(10,527)	26,675	12,950	(13,725)												
04001 - Safety, Newspaper	569	326	(243)	20,260	12,227	(8,033)												
04021 - Promo Other, Misc	1,582	3,100	1,518	47,015	64,850	17,835												
04040 - Community Rel&Trade Shows	0	0	0	0	0	0												
04044 - Advertising	800	0	(800)	11,757	14,400	2,643												
04043 - Employee Participation	14,428	4,768	(9,660)	134,731	109,039	(25,692)												
04046 - Cust Relations & Assist	0	0	0	4	0	(4)												
MARK Marketing Total	0	0	0	0	0	0												
EEWEL Employee Welfare	0	0	0	0	0	0												
EEWEL Employee Welfare Total	0	0	0	0	0	0												
RENT Rent, Maintenance & Utilities	1,230	0	(1,230)	10,432	0	(10,432)												
RENT Rent, Maintenance & Utilities Capitalized	0	0	0	1,100	0	(1,100)												
04581 - Building Lease/Rents	0	0	0	0	0	0												
04590 - Utilities	0	0	0	0	0	0												
04599 - Capitalized Utility Costs	1,230	0	(1,230)	11,532	0	(11,532)												
RENT Rent, Maintenance & Utilities Total	1,486	2,400	914	24,950	42,800	17,850												
SHARE Directors, Shareholders	1,486	2,400	914	24,950	42,800	17,850												
SHARE Directors, Shareholders & PR Total	0	92	92	713	1,011	298												
TELE Telecom	0	92	92	713	1,011	298												
TELE Telecom Total	316	730	414	7,770	8,030	260												
TRVL Travel, Meals & Entertainment	766	781	15	14,830	15,994	1,165												
05411 - Meals & Entertainment																		
05413 - Transportation																		

Budget Category	Subaccount	Data						
		Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
TRVL Travel, Meals & Entertainment	05414 - Lodging	693	418	(275)	5,985	7,598	1,613	
	05419 - Misc Employee Expense	726	185	(541)	6,954	2,910	(4,044)	
	05412 - Spousal & Dependent Travel	0	180	180	0	2,600	2,600	
	TRVL Travel, Meals & Entertainment Total	2,501	2,294	(207)	35,540	37,132	1,593	
	05415 - Membership Fees	0	80	80	165	910	745	
	05416 - Club Dues - Nondeductible	0	0	0	51	1,750	1,699	
	05417 - Club Dues - Deductible	472	167	(305)	2,690	4,137	1,448	
	07510 - Association Dues	0	492	492	14,384	2,461	(11,923)	
	07520 - Donations	0	200	200	18,329	15,700	(2,629)	
	DUES Dues & Donations Total	472	939	467	35,618	24,958	(10,659)	
	05420 - Employee Development	0	1,500	1,500	731	3,000	2,269	
	05422 - Operator Qualifications Training	0	0	0	46	0	(46)	
	TRAIN Training Total	0	1,500	1,500	777	3,000	2,223	
	06111 - Contract Labor	0	0	0	158	0	(158)	
	OUT Outside Services	0	0	0	158	0	(158)	
	OUT Outside Services Total	0	0	0	0	0	0	
	07590 - Misc General Expense	263	258	(5)	2,539	5,638	3,099	
	09341 - Admin & General Expenses	(0)	0	0	0	(0)	0	
	MISC Miscellaneous Total	263	258	(5)	2,539	5,638	3,099	
	Grand Total	59,735	61,927	2,192	683,549	740,317	56,768	

Month	8/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Subaccount	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data							
Budget Category	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance			
LABOR Labor	645	0	(645)	6,097	0	(6,097)			
BENE Benefits	795	0	(795)	4,770	0	(4,770)			
MATSU Materials & Supplies	38	0	(38)	176	0	(176)			
PRINT Print & Postage	0	0	0	18	0	(18)			
TRVL Travel, Meals & Entertainment	488	2,180	1,692	5,180	11,400	6,220			
TRAIN Training	0	0	0	0	2,000	2,000			
OUT Outside Services	41,361	70,000	28,639	193,417	270,000	76,583			
Grand Total	43,327	72,180	28,853	209,658	283,400	73,742			

Month	8/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Service Area	(All)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data					
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	01008 - Expense Labor Accrual	(558)	0	558	842	0	(842)
	01013 - Expense Labor Transfer In	1,203	0	(1,203)	5,255	0	(5,255)
LABOR Labor Total		645	0	(645)	6,097	0	(6,097)
BENE Benefits	01200 - Benefits Load	255	0	(255)	2,408	0	(2,408)
	01290 - Benefit Load Projects	541	0	(541)	2,362	0	(2,362)
BENE Benefits Total		795	0	(795)	4,770	0	(4,770)
MATSU Materials & Supplies	02001 - Inventory Materials	32	0	(32)	45	0	(45)
	05010 - Office Supplies	0	0	0	125	0	(125)
	02004 - Warehouse Loading Charge	6	0	(6)	6	0	(6)
MATSU Materials & Supplies Total		38	0	(38)	176	0	(176)
PRINT Print & Postage	05111 - Postage/Delivery Services	0	0	0	18	0	(18)
PRINT Print & Postage Total		0	0	0	18	0	(18)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	132	500	368	1,154	2,240	1,086
	05413 - Transportation	0	400	400	287	3,400	3,113
	05414 - Lodging	356	1,280	924	3,709	5,760	2,051
	05419 - Misc Employee Expense	0	0	0	30	0	(30)
TRVL Travel, Meals & Entertainment Total		488	2,180	1,692	5,180	11,400	6,220
TRAIN Training	05425 - Regulatory Compliance Training	0	0	0	0	2,000	2,000
TRAIN Training Total		0	0	0	0	2,000	2,000
OUT Outside Services	06111 - Contract Labor	41,361	70,000	28,639	193,417	270,000	76,583
OUT Outside Services Total		41,361	70,000	28,639	193,417	270,000	76,583
Grand Total		43,327	72,180	28,853	209,658	283,400	73,742

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Budget		Ytd		YTD		Variance Fav/(Unfav)
	Current	Actual	Budget	Variance	Actual	Ytd	Budget	Ytd	Budget	Variance	
LABOR Labor	7,888		6,566	(1,321)	87,267	80,912			80,912		(6,355)
BENE Benefits	3,116		2,533	(583)	34,470	31,215			31,215		(3,256)
MATSU Materials & Supplies	0		217	217	4,059	2,808			2,808		(1,252)
VEHIC Vehicles & Equipment	0		0	0	0	0			0		0
PRINT Print & Postage	(178)		63	241	1,454	759			759		(695)
INSUR Insurance	0		0	0	6,260	0			0		(6,260)
EEWEL Employee Welfare	36,999		4,973	(32,026)	98,444	45,326			45,326		(53,118)
RENT Rent, Maintenance & Utilities	2,973		0	(2,973)	23,675	0			0		(23,675)
SHARE Directors, Shareholders & PR	0		0	0	0	0			0		0
TELE Telecom	0		186	186	0	2,226			2,226		2,226
TRVL Travel, Meals & Entertainment	2,059		1,840	(219)	41,618	19,974			19,974		(21,644)
DUES Dues & Donations	80		146	66	17,177	1,749			1,749		(15,428)
TRAIN Training	0		0	0	22,871	0			0		(22,871)
OUT Outside Services	0		0	0	0	0			0		0
MISC Miscellaneous	0		0	0	(0)	200			200		200
Grand Total	52,935		16,524	(36,412)	337,295	185,168			185,168		(152,127)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3301 - Mid St Div Franklin Administration
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data						YTD Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	01000 - Non-project Labor	10,149	6,566	(3,583)	86,633	80,912	(5,721)		
	01001 - Capital Labor	3,522	6,897	3,376	28,707	85,010	56,304		
	01002 - Capital Labor Contra	0	(6,897)	(6,897)	0	(85,010)	(85,010)		
	01008 - Expense Labor Accrual	(2,261)	0	2,261	633	0	(633)		
	01012 - Capital Labor Transfer Out	(3,522)	0	3,522	(28,707)	0	28,707		
LABOR Labor Total		7,888	6,566	(1,321)	87,267	80,912	(6,355)		
BENE Benefits	01200 - Benefits Load	3,116	2,533	(583)	34,470	31,215	(3,256)		
BENE Benefits Total		3,116	2,533	(583)	34,470	31,215	(3,256)		
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	0	0	0		
	05010 - Office Supplies	0	217	217	4,059	2,808	(1,252)		
MATSU Materials & Supplies Total		0	217	217	4,059	2,808	(1,252)		
VEHIC Vehicles & Equipment	03004 - Vehicle Expense	0	0	0	0	0	0		
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0		
PRINT Print & Postage	05111 - Postage/Delivery Services	(178)	63	241	1,454	759	(695)		
PRINT Print & Postage Total		(178)	63	241	1,454	759	(695)		
INSUR Insurance	07119 - Insurance - D&O	0	0	0	6,260	0	(6,260)		
INSUR Insurance Total		0	0	0	6,260	0	(6,260)		
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0		
	07451 - Restricted Stock	35,197	4,973	(30,224)	93,474	45,326	(48,149)		
	07499 - Misc Employee Welfare Exp	0	0	0	3,168	0	(3,168)		
	07455 - Stock options	1,802	0	(1,802)	1,802	0	(1,802)		
EEWEL Employee Welfare Total		36,999	4,973	(32,026)	98,444	45,326	(53,118)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	2,516	0	(2,516)	18,180	0	(18,180)		
	04582 - Building Maintenance	456	0	(456)	5,495	0	(5,495)		
	04599 - Capitalized Utility Costs	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities Total		2,973	0	(2,973)	23,675	0	(23,675)		
SHARE Directors, Shareholders & PR	04112 - Board Meeting Expenses	0	0	0	0	0	0		
SHARE Directors, Shareholders & PR Total		0	0	0	0	0	0		
TELE Telecom	05364 - Cellular, radio, pager charges	0	186	186	0	2,226	2,226		
TELE Telecom Total		0	186	186	0	2,226	2,226		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	853	462	(391)	18,606	3,544	(15,062)		
	05413 - Transportation	895	636	(259)	15,864	7,632	(8,232)		
	05414 - Lodging	285	636	351	6,923	7,632	709		
	05419 - Misc Employee Expense	26	106	80	224	1,166	942		
TRVL Travel, Meals & Entertainment Total		2,059	1,840	(219)	41,618	19,974	(21,644)		
DUES Dues & Donations	05415 - Membership Fees	0	0	0	16,727	0	(16,727)		
	05416 - Club Dues - Nondeductible	80	40	(40)	450	477	27		
	07510 - Association Dues	0	0	0	0	0	0		
	07520 - Donations	0	106	106	0	1,272	1,272		

		Data						
DUES Dues & Donations Total		80	146	66	17,177	1,749	(15,428)	
TRAIN Training	05420 - Employee Development	0	0	0	22,871	0	(22,871)	
	05429 - Work Environment Training	0	0	0	0	0	0	
TRAIN Training Total		0	0	0	22,871	0	(22,871)	
OUT Outside Services	05430 - Gas Supplies Services	0	0	0	0	0	0	
	06111 - Contract Labor	0	0	0	0	0	0	
OUT Outside Services Total		0	0	0	0	0	0	
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	200	200	
	09341 - Admin & General Expenses	0	0	0	(0)	0	0	
MISC Miscellaneous Total		0	0	0	(0)	200	200	
Grand Total		52,935	16,524	(36,412)	337,295	185,168	(152,127)	

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor		12,283	2,554	143,022	152,071	9,049
BENE Benefits		4,852	1,009	56,494	60,068	3,574
MATSU Materials & Supplies		10,400	(33)	132,582	124,800	(7,782)
VEHIC Vehicles & Equipment		1,300	262	21,508	15,600	(5,908)
PRINT Print & Postage		300	(120)	5,441	3,600	(1,841)
INSUR Insurance		0	0	17	0	(17)
MARK Marketing		0	0	0	0	0
EEWEL Employee Welfare		0	.0	3	0	(3)
Information Technology Expense		8,036	(6,021)	145,612	116,858	(28,754)
RENT Rent, Maintenance & Utilities		0	(6,291)	37,537	0	(37,537)
TELE Telecom		76,850	(993)	837,123	922,200	85,077
TRVL Travel, Meals & Entertainment		600	587	3,014	7,200	4,186
MISC Miscellaneous		0	0	(0)	0	0
EXPBL Expense Billings		114,374	(87,983)	1,423,750	1,394,145	(29,605)
Grand Total		228,994	(97,030)	2,806,105	2,796,543	(9,563)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3302 - Mid St Div Franklin Information Services
Company	(Multiple Items)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

		Data						YTD Variance	
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	01000 - Non-project Labor	13,898	12,283	(1,615)	143,235	152,071	8,836		
	01001 - Capital Labor	23,503	14,243	(9,260)	181,998	176,340	(5,658)		
	01002 - Capital Labor Contra	0	(14,243)	(14,243)	0	(176,340)	(176,340)		
	01008 - Expense Labor Accrual	(4,169)	0	4,169	(213)	0	213		
	01011 - Capital Labor Transfer In	0	0	0	0	0	0		
	01012 - Capital Labor Transfer Out	(23,503)	0	23,503	(181,998)	0	181,998		
LABOR Labor Total		9,729	12,283	2,554	143,022	152,071	9,049		
BENE Benefits	01200 - Benefits Load	3,843	4,852	1,009	56,494	60,068	3,574		
BENE Benefits Total		3,843	4,852	1,009	56,494	60,068	3,574		
MATSU Materials & Supplies	05010 - Office Supplies	10,433	10,400	(33)	132,348	124,800	(7,548)		
	02004 - Warehouse Loading Charge	0	0	0	234	0	(234)		
MATSU Materials & Supplies Total		10,433	10,400	(33)	132,582	124,800	(7,782)		
VEHIC Vehicles & Equipment	03001 - Vehicle Depreciation	(25)	0	25	(137)	0	137		
	03003 - Capitalized transportation costs	0	0	0	0	0	0		
	03004 - Vehicle Expense	1,063	1,300	237	21,645	15,600	(6,045)		
VEHIC Vehicles & Equipment Total		1,038	1,300	262	21,508	15,600	(5,908)		
PRINT Print & Postage	05111 - Postage/Delivery Services	420	300	(120)	5,441	3,600	(1,841)		
PRINT Print & Postage Total		420	300	(120)	5,441	3,600	(1,841)		
INSUR Insurance	07120 - Environmental & Safety	0	0	0	17	0	(17)		
INSUR Insurance Total		0	0	0	17	0	(17)		
MARK Marketing	04001 - Safety, Newspaper	0	0	0	0	0	0		
MARK Marketing Total		0	0	0	0	0	0		
EEWEL Employee Welfare	07499 - Misc Employee Welfare Exp	0	0	0	3	0	(3)		
EEWEL Employee Welfare Total		0	0	0	3	0	(3)		
Information Technology Expense	04201 - Software Maintenance	9,436	7,236	(2,200)	124,367	107,258	(17,109)		
Information Technology Expense Total	04212 - IT Equipment Maintenance	4,621	800	(3,821)	21,245	9,600	(11,645)		
Information Technology Expense Total		14,057	8,036	(6,021)	145,612	116,858	(28,754)		
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
	04581 - Building Lease/Rents	6,291	0	(6,291)	37,537	0	(37,537)		
RENT Rent, Maintenance & Utilities Total		6,291	0	(6,291)	37,537	0	(37,537)		
TELE Telecom	05310 - Monthly Lines and service	12,434	19,000	6,566	209,995	228,000	18,005		
	05312 - Long Distance	5,344	3,000	(2,344)	36,817	36,000	(817)		
	05323 - Measurement & Meter Reading	4,824	3,800	(1,024)	47,419	45,600	(1,819)		
	05331 - WAN/LAN/Internet Service	10,569	11,000	431	69,595	132,000	62,405		
	05364 - Cellular, radio, pager charges	36,523	35,500	(1,023)	444,775	426,000	(18,775)		
	05380 - Video Conference	5,425	1,500	(3,925)	14,982	18,000	3,018		
	05399 - Capitalized Telecom Costs	0	0	0	0	0	0		
	05314 - Toll Free Long Distance	923	2,400	1,477	9,320	28,800	19,480		
	05316 - Telecom Maintenance & Repair	1,800	650	(1,150)	4,222	7,800	3,578		
TELE Telecom Total		77,843	76,850	(993)	837,123	922,200	85,077		
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	13	200	187	1,800	2,400	600		

		Data										
TRVL Travel, Meals & Entertainment	05413 - Transportation	0	150	150	1,214	1,800	586					
	05414 - Lodging	0	200	200	0	2,400	2,400					
	05419 - Misc Employee Expense	0	50	50	0	600	600					
		13	600	587	3,014	7,200	4,186					
TRVL Travel, Meals & Entertainment Total	07590 - Misc General Expense	0	0	0	0	0	0					
MISC Miscellaneous	09341 - Admin & General Expenses	0	0	0	(0)	0	0					
		0	0	0	(0)	0	0					
MISC Miscellaneous Total	41109 - Billed from IT	202,357	114,374	(87,983)	1,423,750	1,394,145	(29,605)					
EXPBL Expense Billings		202,357	114,374	(87,983)	1,423,750	1,394,145	(29,605)					
EXPBL Expense Billings Total		326,024	228,994	(97,030)	2,806,105	2,796,543	(9,563)					
Grand Total												

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd Actual		Ytd Budget		YTD Variance	
	Current	Actual	Budget	Variance	Current	Variance	Budget	Variance	Fav/(Unfav)	Fav/(Unfav)
LABOR Labor	36,928		12,188	(24,740)	264,653		128,285	(136,368)		
BENE Benefits	5,298		4,814	(483)	64,783		50,673	(14,110)		
MATSU Materials & Supplies	4,709		1,595	(3,114)	17,382		26,240	8,858		
VEHIC Vehicles & Equipment	508		800	292	7,054		9,600	2,546		
PRINT Print & Postage	354		1,000	646	4,928		12,000	7,072		
INSUR Insurance	0		0	0	218		0	(218)		
EEWEL Employee Welfare	19,736		15,208	(4,529)	546,851		737,586	190,735		
RENT Rent, Maintenance & Utilities	5,047		0	(5,047)	39,286		8,800	(30,486)		
TRVL Travel, Meals & Entertainment	5,253		3,123	(2,130)	25,553		37,520	11,967		
DUES Dues & Donations	0		0	0	400		1,085	685		
TRAIN Training	22,057		30	(22,027)	83,629		126,860	43,231		
OUT Outside Services	435		1,000	565	29,649		20,000	(9,649)		
MISC Miscellaneous	0		500	500	1,819		6,000	4,181		
EXPBL Expense Billings	113,290		128,983	15,693	2,082,731		1,941,210	(141,521)		
PURCH Purchased Gas	0		0	0	2,270		0	(2,270)		
Grand Total	213,616		169,241	(44,375)	3,171,206		3,105,859	(65,347)		

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3303 - Mid St Div Franklin Human Resources
Company	(Multiple Items)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data						YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	20,103	12,188	(7,915)	163,252	128,285	(34,967)	
Subaccount	16,355	14,307	(2,047)	150,985	150,596	(389)	
01000 - Non-project Labor	0	(14,307)	(14,307)	0	(150,596)	(150,596)	
01001 - Capital Labor	(6,691)	0	6,691	754	0	(754)	
01002 - Capital Labor Contra	(16,355)	0	16,355	(150,985)	0	150,985	
01008 - Expense Labor Accrual	23,516	0	(23,516)	100,647	0	(100,647)	
01012 - Capital Labor Transfer Out	36,928	12,188	(24,740)	264,653	128,285	(136,368)	
01010 - PTO Accrual	5,298	4,814	(483)	64,783	50,673	(14,110)	
LABOR Labor Total	5,298	4,814	(483)	64,783	50,673	(14,110)	
BENE Benefits	0	0	0	0	0	0	
BENE Benefits Total	4,709	1,595	(3,114)	17,382	26,240	8,858	
MATSU Materials & Supplies	4,709	1,595	(3,114)	17,382	26,240	8,858	
MATSU Materials & Supplies Total	(70)	0	70	(344)	0	344	
VEHIC Vehicles & Equipment	0	0	0	0	0	0	
03001 - Vehicle Depreciation	579	800	221	7,155	9,600	2,445	
03003 - Capitalized transportation costs	0	0	0	0	0	0	
03004 - Vehicle Expense	0	0	0	243	0	(243)	
04302 - Heavy Equipment	508	800	292	7,054	9,600	2,546	
VEHIC Vehicles & Equipment Total	354	1,000	646	4,928	12,000	7,072	
PRINT Print & Postage	354	1,000	646	4,928	12,000	7,072	
PRINT Print & Postage Total	0	0	0	218	0	(218)	
INSUR Insurance	0	0	0	218	0	(218)	
INSUR Insurance Total	8,758	0	(8,758)	104,703	88,200	(16,503)	
EEWEL Employee Welfare	0	0	0	114	0	(114)	
07421 - Service Awards	0	0	0	0	0	0	
07443 - Uniforms	0	0	0	0	0	0	
07444 - Uniforms Capitalized	0	0	0	0	0	0	
07450 - Capitalized Restricted Stock	0	0	0	0	0	0	
07451 - Restricted Stock	7,996	1,747	(6,249)	20,230	15,944	(4,286)	
07452 - Variable Pay & Mgmt Incentive Plans	(19,871)	0	19,871	612,106	452,520	(159,586)	
07454 - VPP & MIP - Capital Credit	4,955	0	(4,955)	(371,976)	0	371,976	
07487 - COLI CSV & Premiums	(123)	(360)	(237)	(3,455)	(4,320)	(865)	
07489 - NQ Retirement Cost	11,632	11,316	(316)	140,669	135,787	(4,882)	
07499 - Misc Employee Welfare Exp	5,732	2,505	(3,227)	43,802	49,455	5,653	
07455 - Stock options	657	0	(657)	657	0	(657)	
EEWEL Employee Welfare Total	19,736	15,208	(4,529)	546,851	737,586	190,735	
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized	5,033	0	(5,033)	37,830	7,800	(30,030)	
04581 - Building Lease/Rents	0	0	0	34	0	(34)	
04582 - Building Maintenance	14	0	(14)	1,423	1,000	(423)	
04590 - Utilities	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	5,047	0	(5,047)	39,286	8,800	(30,486)	
RENT Rent, Maintenance & Utilities Total	1,417	723	(694)	5,359	8,720	3,361	
TRVL Travel, Meals & Entertainment	2,216	1,150	(1,066)	10,912	13,800	2,888	
05411 - Meals & Entertainment							
05413 - Transportation							

		Data						
TRVL Travel, Meals & Entertainment	05414 - Lodging	1,543	900	(643)	8,934	10,800	1,866	
	05419 - Misc Employee Expense	76	350	274	348	4,200	3,852	
TRVL Travel, Meals & Entertainment Total		5,253	3,123	(2,130)	25,553	37,520	11,967	
DUES Dues & Donations	05415 - Membership Fees	0	0	0	340	1,085	745	
	05417 - Club Dues - Deductible	0	0	0	60	0	(60)	
DUES Dues & Donations Total		0	0	0	400	1,085	685	
TRAIN Training	05420 - Employee Development	10,862	0	(10,862)	31,938	66,500	34,562	
	05422 - Operator Qualifications Training	(56)	0	56	13,656	18,000	4,344	
	05426 - Safety Training	1	30	29	2,195	360	(1,835)	
	05425 - Regulatory Compliance Training	0	0	0	0	1,500	1,500	
	05428 - Computer Skills & Systems Training	0	0	0	0	13,500	13,500	
	05429 - Work Environment Training	0	0	0	0	1,000	1,000	
	05427 - Technical (Job Skills) Training	11,250	0	(11,250)	35,840	26,000	(9,840)	
TRAIN Training Total		22,057	30	(22,027)	83,629	126,860	43,231	
OUT Outside Services	06111 - Contract Labor	435	1,000	565	29,649	20,000	(9,649)	
OUT Outside Services Total		435	1,000	565	29,649	20,000	(9,649)	
MISC Miscellaneous	07590 - Misc General Expense	0	500	500	1,819	6,000	4,181	
	09341 - Admin & General Expenses	0	0	0	0	0	0	
MISC Miscellaneous Total		0	500	500	1,819	6,000	4,181	
EXPBL Expense Billings	41107 - Billed from HR	56,923	31,502	(25,421)	495,070	465,660	(29,410)	
	41108 - Billed from HR Other	56,367	97,481	41,115	1,587,660	1,475,550	(112,110)	
EXPBL Expense Billings Total		113,290	128,983	15,693	2,082,731	1,941,210	(141,521)	
PURCH Purchased Gas	04820 - Unbilled PGA-Comm	0	0	0	2,270	0	(2,270)	
PURCH Purchased Gas Total		0	0	0	2,270	0	(2,270)	
Grand Total		213,616	169,241	(44,375)	3,171,206	3,105,859	(65,347)	

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
	Current Actual						
LABOR Labor	5,308		4,226	(1,081)	61,365	52,327	(9,038)
BENE Benefits	2,097		1,669	(427)	24,239	20,669	(3,570)
MATSU Materials & Supplies	64		70	6	(2,413)	840	3,253
PRINT Print & Postage	118		240	122	821	2,880	2,059
MARK Marketing	0		0	0	187	0	(187)
EEWEL Employee Welfare	8,654		1,747	(6,907)	20,887	15,944	(4,943)
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	7,507	0	(7,507)
SHARE Directors, Shareholders & PR	0		100	100	5,000	1,200	(3,800)
TRVL Travel, Meals & Entertainment	10,967		1,750	(9,217)	11,007	21,000	9,993
DUES Dues & Donations	0		27,612	27,612	189,696	291,635	101,939
TRAIN Training	0		50	50	3,080	600	(2,480)
OUT Outside Services	275,549		201,287	(74,262)	2,664,330	2,415,400	(248,930)
MISC Miscellaneous	6,361		3,500	(2,861)	(3,714)	42,000	45,714
EXPBL Expense Billings	59,171		25,861	(33,310)	606,861	310,926	(295,935)
Grand Total	369,545		268,113	(101,433)	3,588,854	3,175,421	(413,433)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3304 - Mid St Div Franklin Rates & Regulatory Affairs
Company	(Multiple Items)

Budget Category	Data										Variance Fav/(Unfav)		Variance Fav/(Unfav)	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	YTD Variance	YTD Variance	YTD Variance	YTD Variance	YTD Variance	YTD Variance	YTD Variance	
LABOR Labor	7,582	4,226	(3,356)	60,967	52,327	(8,641)								
01000 - Non-project Labor	14,081	4,961	(9,120)	81,097	61,427	(19,670)								
01001 - Capital Labor	0	(4,961)	(4,961)	0	(61,427)	(61,427)								
01002 - Capital Labor Contra	(2,275)	0	2,275	397	0	(397)								
01008 - Expense Labor Accrual	(14,081)	0	14,081	(81,097)	0	81,097								
01012 - Capital Labor Transfer Out	5,308	4,226	(1,081)	61,365	52,327	(9,038)								
LABOR Labor Total	2,097	1,669	(427)	24,239	20,669	(3,570)								
BENE Benefits	2,097	1,669	(427)	24,239	20,669	(3,570)								
BENE Benefits Total	2,097	1,669	(427)	24,239	20,669	(3,570)								
MATSU Materials & Supplies	0	0	0	0	(284)	284								
02001 - Inventory Materials	64	70	6	(2,128)	840	2,968								
05010 - Office Supplies	0	0	0	0	0	0								
02004 - Warehouse Loading Charge	64	70	6	(2,413)	840	3,253								
MATSU Materials & Supplies Total	118	240	122	821	2,880	2,059								
PRINT Print & Postage	118	240	122	821	2,880	2,059								
PRINT Print & Postage Total	118	240	122	821	2,880	2,059								
MARK Marketing	0	0	0	187	0	(187)								
MARK Marketing Total	0	0	0	187	0	(187)								
EEWEL Employee Welfare	0	0	0	0	0	0								
07450 - Capitalized Restricted Stock	7,996	1,747	(6,249)	20,230	15,944	(4,286)								
07451 - Restricted Stock	0	0	0	0	0	0								
07499 - Misc Employee Welfare Exp	657	0	(657)	657	0	(657)								
07455 - Stock options	8,654	1,747	(6,907)	20,887	15,944	(4,943)								
EEWEL Employee Welfare Total	0	0	0	0	0	0								
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	7,507	0	(7,507)								
04580 - Building Lease/Rents Capitalized	1,258	0	(1,258)	7,507	0	(7,507)								
04581 - Building Lease/Rents	0	0	0	0	0	0								
RENT Rent, Maintenance & Utilities Total	1,258	0	(1,258)	7,507	0	(7,507)								
SHARE Directors, Shareholders & PR	0	100	100	5,000	1,200	(3,800)								
04146 - Public Relations	0	100	100	5,000	1,200	(3,800)								
SHARE Directors, Shareholders & PR Total	0	100	100	5,000	1,200	(3,800)								
TRVL Travel, Meals & Entertainment	1,974	475	(1,499)	4,276	5,700	1,424								
05411 - Meals & Entertainment	4,330	730	(3,600)	2,695	8,760	6,065								
05413 - Transportation	4,100	420	(3,680)	2,582	5,040	2,458								
05414 - Lodging	562	125	(437)	1,454	1,500	46								
05419 - Misc Employee Expense	10,967	1,750	(9,217)	11,007	21,000	9,993								
TRVL Travel, Meals & Entertainment Total	0	5,000	5,000	38,484	23,360	(15,124)								
DUES Dues & Donations	0	275	275	212	275	63								
05415 - Membership Fees	0	275	275	212	275	63								
05416 - Club Dues - Nondeductible	0	22,337	22,337	151,000	268,000	117,000								
07520 - Donations	0	21,612	21,612	189,696	291,635	101,939								
DUES Dues & Donations Total	0	50	50	3,080	600	(2,480)								
TRAIN Training	0	50	50	3,080	600	(2,480)								
TRAIN Training Total	0	50	50	3,080	600	(2,480)								
OUT Outside Services	119,737	130,187	10,450	1,280,146	1,562,200	282,054								
05430 - Gas Supplies Services	0	4,100	4,100	252	49,200	48,948								
06111 - Contract Labor	155,812	67,000	(88,812)	1,383,933	804,000	(579,933)								
06121 - Legal	275,549	201,287	(74,262)	2,664,330	2,415,400	(248,930)								
OUT Outside Services Total	6,361	3,500	(2,861)	(3,714)	42,000	45,714								
MISC Miscellaneous	6,361	3,500	(2,861)	(3,714)	42,000	45,714								
MISC Miscellaneous Total	13,178	8,618	(4,560)	73,704	100,169	26,465								
EXPBL Expense Billings														
41106 - Billed from Govt Affairs														

	Data							
EXPBL Expense Billings	41111 - Billed from Pipeline Gas Control	0	28,287	(28,287)	349,383	0	(349,383)	
	41116 - Billed from Rates	17,243	17,706	(463)	183,773	210,757	26,984	
EXPBL Expense Billings Total		25,861	59,171	(33,310)	606,861	310,926	(295,935)	
Grand Total		268,113	369,545	(101,433)	3,588,854	3,175,421	(413,433)	

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual					
LABOR Labor	1,067	3,868	2,801	41,838	47,891	6,053
BENE Benefits	421	1,528	1,106	16,994	18,917	1,923
MATSU Materials & Supplies	867	0	(867)	4,329	80	(4,249)
VEHIC Vehicles & Equipment	902	160	(742)	2,964	1,950	(1,014)
PRINT Print & Postage	0	0	0	55	60	5
EEWEL Employee Welfare	8,654	1,747	(6,907)	20,887	16,019	(4,868)
RENT Rent, Maintenance & Utilities	1,532	38,128	36,596	260,794	452,983	192,189
TELE Telecom	0	0	0	11	0	(11)
TRVL Travel, Meals & Entertainment	822	10	(812)	9,031	9,135	104
OUT Outside Services	1,153	0	(1,153)	112,434	95,000	(17,434)
MISC Miscellaneous	225	0	(225)	1,202	0	(1,202)
EXPBL Expense Billings	0	0	0	51	524	473
Grand Total	15,643	45,441	29,798	470,591	642,560	171,969

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3305 - Mid St Div Franklin Tech Services Administration
Company	(Multiple Items)

Budget Category	Data										Variance	
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Ytd Variance	Fav/(Unfav)	Fav/(Unfav)	YTD Variance	Fav/(Unfav)		
Subaccount												
LABOR Labor	1,524	3,868	2,344	41,155	47,891	6,737						
01000 - Non-project Labor	15,241	7,736	(7,505)	102,632	95,783	(6,849)						
01001 - Capital Labor		(7,736)	(7,736)	0	(95,783)	(95,783)						
01002 - Capital Labor Contra	(457)	0	457	(358)	0	358						
01008 - Expense Labor Accrual	(15,241)	0	15,241	(102,632)	0	102,632						
01012 - Capital Labor Transfer Out	0	0	0	1,041	0	(1,041)						
01013 - Expense Labor Transfer In	0	7,410	7,410	0	91,743	91,743						
01003 - Deferred Project Labor	0	(7,410)	(7,410)	0	(91,743)	(91,743)						
01004 - Deferred Project Labor Contra	1,067	3,868	2,801	41,838	47,891	6,053						
LABOR Labor Total	421	1,528	1,106	16,526	18,917	2,391						
BENE Benefits	421	1,528	1,106	16,526	18,917	2,391						
01290 - Benefit Load Projects	421	1,528	1,106	16,994	18,917	1,923						
BENE Benefits Total	0	0	0	0	0	0						
MATSU Materials & Supplies	803	0	(803)	803	0	(803)						
02001 - Inventory Materials	64	0	(64)	3,526	80	(3,462)						
02005 - Non-Inventory Supplies	0	0	0	0	0	0						
05010 - Office Supplies	0	0	0	0	0	0						
02004 - Warehouse Loading Charge	867	0	(867)	4,329	80	(4,249)						
MATSU Materials & Supplies Total	0	0	0	0	0	0						
VEHIC Vehicles & Equipment	0	0	0	0	0	0						
03001 - Vehicle Depreciation	0	0	0	0	0	0						
03003 - Capitalized transportation costs	0	0	0	0	0	0						
03004 - Vehicle Expense	902	160	(742)	2,964	1,950	(1,014)						
04302 - Heavy Equipment	0	0	0	0	0	0						
VEHIC Vehicles & Equipment Total	902	160	(742)	2,964	1,950	(1,014)						
PRINT Print & Postage	0	0	0	55	60	5						
05111 - Postage/Delivery Services	0	0	0	55	60	5						
PRINT Print & Postage Total	0	0	0	55	60	5						
EEWEL Employee Welfare	7,996	1,747	(6,249)	20,230	15,944	(4,286)						
07450 - Capitalized Restricted Stock	0	0	0	0	0	0						
07451 - Restricted Stock	0	0	0	0	0	0						
07499 - Misc Employee Welfare Exp	657	0	(657)	657	75	(582)						
07455 - Stock options	8,654	1,747	(6,907)	20,887	16,019	(4,868)						
EEWEL Employee Welfare Total	1,258	38,128	36,870	260,122	452,833	192,712						
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0						
04581 - Building Lease/Rents Capitalized	0	0	0	0	0	0						
04581 - Building Lease/Rents	0	0	0	0	0	0						
04582 - Building Maintenance	274	0	(274)	621	150	(471)						
04590 - Utilities	0	0	0	0	0	0						
04599 - Capitalized Utility Costs	0	0	0	0	0	0						
RENT Rent, Maintenance & Utilities Total	1,532	38,128	36,596	260,794	452,983	192,189						
TELE Telecom	0	0	0	11	0	(11)						
05364 - Cellular, radio, pager charges	0	0	0	11	0	(11)						
TELE Telecom Total	143	10	(133)	3,020	2,545	(475)						
TRVL Travel, Meals & Entertainment	448	0	(448)	2,799	3,285	486						
05411 - Meals & Entertainment	230	0	(230)	2,635	2,550	(85)						
05413 - Transportation	1	0	(1)	578	755	177						
05414 - Lodging	822	10	(812)	9,031	9,135	104						
05419 - Misc Employee Expense	1,153	0	(1,153)	112,434	95,000	(17,434)						
TRVL Travel, Meals & Entertainment Total	1,153	0	(1,153)	112,434	95,000	(17,434)						
OUT Outside Services	1,153	0	(1,153)	112,434	95,000	(17,434)						
OUT Outside Services Total	225	0	(225)	1,202	0	(1,202)						
MISC Miscellaneous	225	0	(225)	1,202	0	(1,202)						
MISC Miscellaneous Total	225	0	(225)	1,202	0	(1,202)						

	Data										
EXPBL Expense Billings											
	41105 - Billed from Gas Control	0	0	0	0	0	0	0	51	0	(51)
	41111 - Billed from Pipeline Gas Control	0	0	0	0	0	0	0	0	0	0
	41126 - Billed from Utility Operations Council	0	0	0	0	0	0	0	0	524	524
EXPBL Expense Billings Total		0	0	0	0	0	0	0	51	524	473
Grand Total		15,643	45,441	29,798	470,591	642,560					171,969

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Company	(Multiple Items)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Data	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor	Current Actual	2,594	141	27,197	32,119	4,922
BENE Benefits		1,025	56	10,743	12,687	1,944
MATSU Materials & Supplies		600	341	6,224	7,200	976
PRINT Print & Postage		40	(54)	563	700	137
EEWEL Employee Welfare		0	0	0	0	0
Information Technology Expense		0	0	0	0	0
RENT Rent, Maintenance & Utilities		6,301	(6,301)	37,599	0	(37,599)
TRVL Travel, Meals & Entertainment		0	88	580	1,056	476
TRAIN Training		0	0	0	0	0
MISC Miscellaneous		0	0	143	0	(143)
Grand Total		10,077	(5,730)	83,048	53,762	(29,286)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3306 - Mid St Div Franklin Project Engineering & Maps/Records
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data							YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	YTD Variance	
LABOR Labor	3,224	2,594	(630)	27,251	32,119	4,869	4,869	
01000 - Non-project Labor	25,660	18,750	(6,910)	203,106	232,141	29,035	29,035	
01001 - Capital Labor	0	(18,750)	(18,750)	0	(232,141)	(232,141)	(232,141)	
01002 - Capital Labor Contra	(771)	0	771	(54)	0	54	54	
01008 - Expense Labor Accrual	(25,660)	0	25,660	(203,106)	0	203,106	203,106	
01012 - Capital Labor Transfer Out	2,453	2,594	141	27,197	32,119	4,922	4,922	
LABOR Labor Total	969	1,025	56	10,743	12,687	1,944	1,944	
BENE Benefits	969	1,025	56	10,743	12,687	1,944	1,944	
BENE Benefits Total	0	0	0	0	0	0	0	
MATSU Materials & Supplies	259	600	341	6,203	7,200	997	(21)	
02005 - Non-Inventory Supplies	259	600	341	6,203	7,200	997	(21)	
05010 - Office Supplies	0	0	0	0	0	0	0	
MATSU Materials & Supplies Total	259	600	341	6,203	7,200	997	(21)	
PRINT Print & Postage	94	40	(54)	563	700	137	137	
05111 - Postage/Delivery Services	94	40	(54)	563	700	137	137	
PRINT Print & Postage Total	0	0	0	0	0	0	0	
EEWEL Employee Welfare	0	0	0	0	0	0	0	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	0	0	0	0	0	0	
Information Technology Expense	0	0	0	0	0	0	0	
04201 - Software Maintenance	0	0	0	0	0	0	0	
Information Technology Expense Total	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities	6,291	0	(6,291)	37,537	0	(37,537)	(37,537)	
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	0	
04581 - Building Lease/Rents	10	0	(10)	62	0	(62)	(62)	
04585 - Railroad easements and crossings	0	0	0	0	0	0	0	
04599 - Capitalized Utility Costs	0	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total	6,301	0	(6,301)	37,599	0	(37,599)	(37,599)	
TRVL Travel, Meals & Entertainment	0	15	15	140	180	40	40	
05411 - Meals & Entertainment	0	35	35	285	420	135	135	
05413 - Transportation	0	30	30	52	360	308	308	
05414 - Lodging	0	8	8	104	96	(8)	(8)	
05419 - Misc Employee Expense	0	88	88	580	1,056	476	476	
TRVL Travel, Meals & Entertainment Total	0	0	0	0	0	0	0	
TRAIN Training	0	0	0	0	0	0	0	
05421 - Training	0	0	0	0	0	0	0	
TRAIN Training Total	0	0	0	0	0	0	0	
MISC Miscellaneous	0	0	0	143	0	(143)	(143)	
07590 - Misc General Expense	0	0	0	143	0	(143)	(143)	
MISC Miscellaneous Total	0	0	0	143	0	(143)	(143)	
Grand Total	10,077	4,347	(5,730)	83,048	53,762	(29,286)	(29,286)	

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Company	(Multiple Items)

**Variance Fav/(Unfav)**  
**Variance Fav/(Unfav)**

Budget Category	Data		Current Budget		Current Variance		Ytd Actual		Ytd Budget		YTD Variance	
	Current Actual											
LABOR Labor	(5,071)		14,214	19,286	150,293	175,985	25,692					
BENE Benefits	(2,003)		(47,622)	(45,619)	59,366	(569,169)	(628,535)					
MATSU Materials & Supplies	(988)		500	1,488	693	6,000	5,307					
VEHIC Vehicles & Equipment	(205,401)		(166,200)	39,201	(2,207,089)	(2,055,411)	151,678					
PRINT Print & Postage	56		100	44	3,440	1,200	(2,240)					
INSUR Insurance	(181,614)		19,296	200,910	119,589	225,950	106,362					
EEWEL Employee Welfare	(42,044)		(8,391)	33,653	(158,717)	(372,991)	(214,275)					
Information Technology Expense	0		0	0	0	0	0					
RENT Rent, Maintenance & Utilities	(134,278)		(122,855)	11,423	(1,281,070)	(1,340,296)	(59,226)					
TELE Telecom	(45,567)		(38,180)	7,387	(433,064)	(458,068)	(25,004)					
TRVL Travel, Meals & Entertainment	2,276		1,483	(793)	9,003	17,796	8,793					
DUES Dues & Donations	3,904		5,000	1,096	50,015	61,050	11,035					
TRAIN Training	0		150	150	484	1,050	566					
OUT Outside Services	206,171		207,600	1,429	2,451,615	2,391,200	(60,415)					
MISC Miscellaneous	50,273		(7,250)	(57,523)	(6,738)	(87,000)	(80,262)					
EXPBL Expense Billings	625,661		374,235	(251,426)	4,607,205	4,664,539	57,334					
WRITE Write-Offs	181,471		31,093	(150,378)	1,418,349	994,920	(423,429)					
Grand Total	452,844		263,173	(189,671)	4,783,373	3,656,755	(1,126,618)					

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor	(5,071)	14,214	19,286	150,293	175,985	25,692	(628,535)
BENE Benefits	(2,003)	(47,622)	(45,619)	59,366	(569,169)	5,307	5,307
MATSU Materials & Supplies	(988)	500	1,488	693	6,000		
VEHIC Vehicles & Equipment	(205,401)	(166,200)	39,201	(2,207,089)	(2,055,411)	151,678	151,678
PRINT Print & Postage	56	100	44	3,440	1,200	(2,240)	(2,240)
INSUR Insurance	(181,614)	19,296	200,910	119,589	225,950	106,362	106,362
EEWEL Employee Welfare	(42,044)	(8,391)	33,653	(158,717)	(372,991)	(214,275)	(214,275)
Information Technology Expense	0	0	0	0	0	0	0
RENT Rent, Maintenance & Utilities	(134,278)	(122,855)	11,423	(1,281,070)	(1,340,296)	(59,226)	(59,226)
TELE Telecom	(45,567)	(38,180)	7,387	(433,064)	(458,068)	(25,004)	(25,004)
TRVL Travel, Meals & Entertainment	2,276	1,483	(793)	9,003	17,796	8,793	8,793
DUES Dues & Donations	3,904	5,000	1,096	50,015	61,050	11,035	11,035
TRAIN Training	0	150	150	484	1,050	566	566
OUT Outside Services	206,171	207,600	1,429	2,451,615	2,391,200	(60,415)	(60,415)
MISC Miscellaneous	50,273	(7,250)	(57,523)	(6,738)	(87,000)	(80,262)	(80,262)
EXPBL Expense Billings	625,661	374,235	(251,426)	4,607,205	4,664,539	57,334	57,334
WRITE Write-Offs	181,471	31,093	(150,378)	1,418,349	994,920	(423,429)	(423,429)
Grand Total	452,844	263,173	(189,671)	4,783,373	3,656,755	(1,126,618)	(1,126,618)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3307 - Mid St Div Franklin Finance
Company	(Multiple Items)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor		(3)	14,214	14,217	152,296	175,985	23,690	
	01000 - Non-project Labor							
	01001 - Capital Labor	26,997	9,918	(17,079)	119,857	122,791	2,934	
	01002 - Capital Labor Contra	(219,810)	(9,918)	209,893	(1,592,003)	(122,791)	1,469,212	
	01008 - Expense Labor Accrual	(5,068)	0	5,068	(2,002)	0	2,002	
	01011 - Capital Labor Transfer In	192,814	0	(192,814)	1,472,146	0	(1,472,146)	
	01012 - Capital Labor Transfer Out	0	0	0	0	0	0	
	01004 - Deferred Project Labor Contra	0	0	0	0	0	0	
LABOR Labor Total		(5,071)	14,214	19,286	150,293	175,985	25,692	
BENE Benefits		(2,003)	5,615	7,618	59,366	69,514	10,148	
	01200 - Benefits Load	0	(53,237)	(53,237)	0	(638,683)	(638,683)	
	01225 - Cap Credit Worker's Comp Insurance	(2,003)	(47,622)	(45,619)	59,366	(569,169)	(628,535)	
BENE Benefits Total		0	0	0	0	0	0	
MATSU Materials & Supplies		0	500	500	2,679	6,000	3,321	
	05010 - Office Supplies	(988)	0	988	(1,986)	0	1,986	
	07592 - Vendor Comp Sales Tax	(988)	500	1,488	693	6,000	5,307	
MATSU Materials & Supplies Total		(988)	500	1,488	693	6,000	5,307	
VEHIC Vehicles & Equipment		(157,065)	(113,111)	43,954	(1,603,106)	(1,362,419)	240,687	
	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	04302 - Heavy Equipment	(48,337)	(53,089)	(4,752)	(603,983)	(692,992)	(89,009)	
	04307 - Heavy Equipment Capitalized	(205,401)	(166,200)	39,201	(2,207,089)	(2,055,411)	151,678	
VEHIC Vehicles & Equipment Total		56	100	44	3,440	1,200	(2,240)	
PRINT Print & Postage		56	100	44	3,440	1,200	(2,240)	
PRINT Print & Postage Total		56	100	44	3,440	1,200	(2,240)	
INSUR Insurance		8,267	41,290	33,023	93,583	483,913	390,330	
	04070 - Insurance	(41,278)	(21,994)	19,284	(387,763)	(257,963)	129,800	
	07120 - Environmental & Safety	0	0	0	0	0	0	
	07115 - Insurance Reserve	(207,761)	0	207,761	(207,761)	0	207,761	
	04069 - Blueflame Property Insurance	59,157	0	(59,157)	621,529	0	(621,529)	
INSUR Insurance Total		(181,614)	19,296	200,910	119,589	225,950	106,362	
EEWEL Employee Welfare		(10)	0	10	(6,940)	0	6,940	
	07443 - Uniforms	(896)	(2,431)	(1,535)	(58,760)	(76,983)	(18,223)	
	07444 - Uniforms Capitalized	(50,591)	(6,628)	43,963	(120,876)	(59,260)	61,616	
	07450 - Capitalized Restricted Stock	5,893	618	(5,275)	23,286	2,457	(20,829)	
	07451 - Restricted Stock	0	0	0	0	(239,405)	(239,405)	
	07454 - VPP & MIP - Capital Credit	0	50	50	100	200	100	
	07499 - Misc Employee Welfare Exp	3,559	0	(3,559)	4,473	0	(4,473)	
	07455 - Stock options	(42,044)	(8,391)	33,653	(158,717)	(372,991)	(214,275)	
EEWEL Employee Welfare Total		0	0	0	0	0	0	
Information Technology Expense		0	0	0	0	0	0	
Information Technology Expense Total		0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities		(108,606)	(108,017)	589	(1,222,756)	(1,188,301)	34,455	
	04580 - Building Lease/Rents Capitalized	3,775	0	(3,775)	22,522	0	(22,522)	
	04581 - Building Lease/Rents	0	0	0	616	0	(616)	
	04590 - Utilities	(36,082)	(30,138)	5,944	(394,158)	(384,695)	9,463	
	04599 - Capitalized Utility Costs							

		Data							
RENT Rent, Maintenance & Utilities	04801 - Company Used Gas	6,636	15,300	8,665	312,706	232,700			(80,006)
RENT Rent, Maintenance & Utilities Total		(134,278)	(122,855)	11,423	(1,281,070)	(1,340,296)			(59,226)
TELE Telecom	05399 - Capitalized Telecom Costs	(45,567)	(38,180)	7,387	(433,086)	(458,068)			(24,982)
	05316 - Telecom Maintenance & Repair	0	0	0	22	0			(22)
TELE Telecom Total		(45,567)	(38,180)	7,387	(433,064)	(458,068)			(25,004)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	476	225	(251)	1,207	2,700			1,493
	05413 - Transportation	1,206	900	(306)	5,868	10,800			4,932
	05414 - Lodging	568	200	(368)	1,890	2,400			510
	05419 - Misc Employee Expense	26	158	132	38	1,896			1,858
TRVL Travel, Meals & Entertainment Total		2,276	1,483	(793)	9,003	17,796			8,793
DUES Dues & Donations	05415 - Membership Fees	0	0	0	914	1,050			136
	07510 - Association Dues	3,904	5,000	1,096	49,101	60,000			10,899
DUES Dues & Donations Total		3,904	5,000	1,096	50,015	61,050			11,035
TRAIN Training	05420 - Employee Development	0	150	150	405	1,050			645
	05421 - Training	0	0	0	79	0			(79)
	05427 - Technical (Job Skills) Training	0	0	0	0	0			0
TRAIN Training Total		0	150	150	484	1,050			566
OUT Outside Services	06111 - Contract Labor	0	0	0	9,000	0			(9,000)
	06112 - Collection Fees	67,556	51,000	(16,556)	660,396	612,000			(48,396)
	06116 - Bill Print Fees	138,615	156,600	17,985	1,782,219	1,779,200			(3,019)
OUT Outside Services Total		206,171	207,600	1,429	2,451,615	2,391,200			(60,415)
MISC Miscellaneous	07590 - Misc General Expense	50,273	(7,250)	(57,523)	(6,738)	(87,000)			(80,262)
	09341 - Admin & General Expenses	(0)	0	0	0	0			(0)
	04802 - PGA Recoverable Company Used Gas	0	0	0	0	0			(0)
MISC Miscellaneous Total		50,273	(7,250)	(57,523)	(6,738)	(87,000)			(80,262)
EXPBL Expense Billings	41101 - Billed from Accounting	130,328	115,122	(15,206)	1,141,730	1,390,943			249,213
	41103 - Billed from Cust Service Center	242,143	195,366	(46,777)	3,003,535	2,631,698			(371,837)
	41106 - Billed from Govt Affairs	0	0	0	0	0			0
	41108 - Billed from HR Other	0	0	0	21,378	0			(21,378)
	41112 - Billed from Investor Relations	33,511	37,575	4,064	345,478	348,445			2,967
	41113 - Billed from Legal	41,849	22,600	(19,249)	315,822	269,563			(46,259)
	41114 - Billed from Corp Secretary	41,510	28,668	(12,842)	335,817	372,538			36,721
	41115 - Billed from Planning & Budget	8,990	6,745	(2,245)	84,597	85,625			1,028
	41117 - Billed from Purchasing	14,861	11,473	(3,388)	138,608	158,601			19,993
	41119 - Billed from Treasury	35,447	32,298	(3,149)	406,087	403,813			(2,274)
	41120 - Billed from Risk Mgmt	49,850	60,043	10,193	585,216	707,279			122,063
	41121 - Billed from Management Committee	278,803	93,770	(185,033)	1,251,054	1,049,134			(201,920)
	41123 - Billing for Overhead Capitalized	(251,965)	(229,425)	22,540	(3,023,580)	(2,753,100)			270,480
	41125 - Billed from Customer Service Initiative	336	0	(336)	1,461	0			(1,461)
	41122 - Billed from Allocations & Other	0	0	0	0	0			0
EXPBL Expense Billings Total		625,661	374,235	(251,426)	4,607,205	4,664,539			57,334
WRITE Write-Offs	09927 - Cust Uncol Acct-Write Off	181,471	58,194	(123,277)	1,418,349	1,897,131			478,782
	09929 - Cust Uncol Acct-Collects	0	(27,100)	(27,100)	0	(902,211)			(902,211)
WRITE Write-Offs Total		181,471	31,093	(150,378)	1,418,349	994,920			(423,429)
Grand Total		452,844	263,173	(189,671)	4,783,373	3,656,755			(1,126,618)

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor	921	1,749	829	19,511	21,660	2,149
BENE Benefits	364	691	327	7,707	8,556	849
MATSU Materials & Supplies	25	57	32	83	684	601
PRINT Print & Postage	93	0	(93)	216	0	(216)
MARK Marketing	8,517	500	(8,017)	107,718	80,000	(27,718)
EEWEL Employee Welfare	9,050	1,747	(7,303)	21,283	15,944	(5,339)
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	7,507	0	(7,507)
TRVL Travel, Meals & Entertainment	741	510	(231)	14,933	6,120	(8,813)
DUES Dues & Donations	0	0	0	1,680	15,000	13,320
OUT Outside Services	0	0	0	0	0	0
MISC Miscellaneous	0	0	0	0	0	0
EXPBL Expense Billings	0	124	124	0	1,488	1,488
<b>Grand Total</b>	<b>20,967</b>	<b>5,378</b>	<b>(15,589)</b>	<b>180,639</b>	<b>149,452</b>	<b>(31,187)</b>

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3308 - Mid St Div Franklin Marketing
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

		Data									
Budget Category	Subaccount	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance				
LABOR Labor	01000 - Non-project Labor	1,315	1,749	434	19,673	21,660	1,987				
	01001 - Capital Labor	11,839	7,458	(4,380)	94,254	92,341	(1,914)				
	01002 - Capital Labor Contra	0	(7,458)	(7,458)	0	(92,341)	(92,341)				
	01008 - Expense Labor Accrual	(395)	0	395	(162)	0	162				
	01012 - Capital Labor Transfer Out	(11,839)	0	11,839	(94,254)	0	94,254				
LABOR Labor Total		921	1,749	829	19,511	21,660	2,149				
BENE Benefits	01200 - Benefits Load	364	691	327	7,707	8,556	849				
BENE Benefits Total		364	691	327	7,707	8,556	849				
MATSU Materials & Supplies	02001 - Inventory Materials	0	50	50	0	600	600				
	05010 - Office Supplies	25	0	(25)	83	0	(83)				
	02004 - Warehouse Loading Charge	0	7	7	0	84	84				
MATSU Materials & Supplies Total		25	57	32	83	684	601				
PRINT Print & Postage	05111 - Postage/Delivery Services	93	0	(93)	216	0	(216)				
PRINT Print & Postage Total		93	0	(93)	216	0	(216)				
MARK Marketing	04021 - Promo Other,Misc	0	500	500	5,000	9,000	4,000				
	04040 - Community Rel&Trade Shows	2,883	0	(2,883)	11,388	3,000	(8,388)				
	04044 - Advertising	116	0	(116)	20,599	25,000	4,401				
	04046 - Cust Relations & Assist	5,518	0	(5,518)	70,732	43,000	(27,732)				
MARK Marketing Total		8,517	500	(8,017)	107,718	80,000	(27,718)				
EEWEL Employee Welfare	07450 - Capitalized Restricted Stock	0	0	0	0	0	0				
	07451 - Restricted Stock	7,996	1,747	(6,249)	20,230	15,944	(4,286)				
	07499 - Misc Employee Welfare Exp	396	0	(396)	396	0	(396)				
	07455 - Stock options	657	0	(657)	657	0	(657)				
EEWEL Employee Welfare Total		9,050	1,747	(7,303)	21,283	15,944	(5,339)				
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0				
	04581 - Building Lease/Rents	1,258	0	(1,258)	7,507	0	(7,507)				
RENT Rent, Maintenance & Utilities Total		1,258	0	(1,258)	7,507	0	(7,507)				
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	194	110	(84)	5,637	1,320	(4,317)				
	05413 - Transportation	264	200	(64)	3,021	2,400	(621)				
	05414 - Lodging	230	200	(30)	5,583	2,400	(3,183)				
	05419 - Misc Employee Expense	52	0	(52)	692	0	(692)				
TRVL Travel, Meals & Entertainment Total		741	510	(231)	14,933	6,120	(8,813)				
DUES Dues & Donations	05415 - Membership Fees	0	0	0	680	15,000	14,320				
	07510 - Association Dues	0	0	0	1,000	0	(1,000)				
DUES Dues & Donations Total		0	0	0	1,680	15,000	13,320				
OUT Outside Services	06111 - Contract Labor	0	0	0	0	0	0				
OUT Outside Services Total		0	0	0	0	0	0				
MISC Miscellaneous	07590 - Misc General Expense	0	0	0	0	0	0				
	09341 - Admin & General Expenses	0	0	0	0	0	0				
MISC Miscellaneous Total		0	0	0	0	0	0				

	Data	
EXPBL Expense Billings	41125 - Billed from Customer Service Initiative	41127 - Billed from Utility Marketing Council
	0	0
	124	0
	0	0
	124	124
EXPBL Expense Billings Total	0	0
Grand Total	20.967	5.378
	(15,589)	180,639
	149,452	(31,187)

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current		Ytd		Ytd		YTD		YTD	
	Current Actual	Budget	Budget	Variance	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Variance
LABOR Labor	4,589	4,567		(22)	56,946	56,543		(403)				
BENE Benefits	1,813	1,804		(9)	22,494	22,334		(159)				
MATSU Materials & Supplies	0	20		20	45	240		195				
VEHIC Vehicles & Equipment	900	727		(173)	9,787	8,724		(1,063)				
PRINT Print & Postage	12	42		31	667	504		(163)				
INSUR Insurance	4,320	700		(3,620)	21,758	10,000		(11,758)				
EEWEL Employee Welfare	0	0		0	4,720	243		(4,477)				
RENT Rent, Maintenance & Utilities	1,258	0		(1,258)	7,507	0		(7,507)				
TRVL Travel, Meals & Entertainment	1,314	780		(534)	7,562	3,940		(3,622)				
DUES Dues & Donations	50	0		(50)	696	840		144				
TRAIN Training	445	0		(445)	1,420	2,455		1,035				
OUT Outside Services	585	0		(585)	4,574	6,000		1,426				
<b>Grand Total</b>	<b>15,285</b>	<b>8,640</b>		<b>(6,646)</b>	<b>138,175</b>	<b>111,823</b>		<b>(26,352)</b>				

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3314 - Mid St Div Franklin Environmental Services
Company	(Multiple Items)

Budget Category	Data							YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	Variance Fav/(Unfav)	Variance Fav/(Unfav)	
Subaccount								
LABOR Labor	6,556	4,567	(1,989)	56,772	56,543	(230)		
01000 - Non-project Labor	1,639	1,142	(497)	14,193	14,136	(58)		
01001 - Capital Labor	0	(1,142)	(1,142)	0	(14,136)	(14,136)		
01002 - Capital Labor Contra	(1,967)	0	1,967	173	0	(173)		
01008 - Expense Labor Accrual	(1,639)	0	1,639	(14,193)	0	14,193		
01012 - Capital Labor Transfer Out	4,589	4,567	(22)	56,946	56,543	(403)		
LABOR Labor Total	1,813	1,804	(9)	22,494	22,334	(159)		
BENE Benefits	1,813	1,804	(9)	22,494	22,334	(159)		
BENE Benefits Total	0	20	20	45	240	195		
MATSU Materials & Supplies								
MATSU Materials & Supplies Total	0	20	20	45	240	195		
VEHIC Vehicles & Equipment								
VEHIC Vehicles & Equipment Total	0	0	0	0	0	0		
03003 - Capitalized transportation costs	900	727	(173)	9,741	8,724	(1,017)		
03004 - Vehicle Expense	0	0	0	46	0	(46)		
04302 - Heavy Equipment	900	727	(173)	9,787	8,724	(1,063)		
VEHIC Vehicles & Equipment Total	12	42	31	667	504	(163)		
PRINT Print & Postage	12	42	31	667	504	(163)		
PRINT Print & Postage Total	4,320	700	(3,620)	21,758	10,000	(11,758)		
INSUR Insurance	4,320	700	(3,620)	21,758	10,000	(11,758)		
INSUR Insurance Total	0	0	0	4,720	243	(4,477)		
EEWEL Employee Welfare	0	0	0	4,720	243	(4,477)		
EEWEL Employee Welfare Total	0	0	0	0	0	0		
RENT Rent, Maintenance & Utilities	1,258	0	(1,258)	7,507	0	(7,507)		
RENT Rent, Maintenance & Utilities Total	1,258	0	(1,258)	7,507	0	(7,507)		
TRVL Travel, Meals & Entertainment								
TRVL Travel, Meals & Entertainment Total	488	25	(463)	2,288	525	(1,763)		
05411 - Meals & Entertainment	97	400	303	2,457	1,440	(1,017)		
05413 - Transportation	731	350	(381)	2,789	1,900	(889)		
05414 - Lodging	28	5	(23)	28	75	47		
05419 - Misc Employee Expense	1,314	780	(534)	7,562	3,940	(3,622)		
TRVL Travel, Meals & Entertainment Total	50	0	(50)	696	840	144		
DUES Dues & Donations	50	0	(50)	696	840	144		
DUES Dues & Donations Total	0	0	0	975	2,130	1,155		
TRAIN Training								
TRAIN Training Total	120	0	(120)	120	0	(120)		
05421 - Training	0	0	0	0	0	0		
05426 - Safety Training	0	0	0	0	0	0		
05425 - Regulatory Compliance Training	325	0	(325)	325	325	0		
TRAIN Training Total	445	0	(445)	1,420	2,455	1,035		
OUT Outside Services	585	0	(585)	4,574	6,000	1,426		
OUT Outside Services Total	585	0	(585)	4,574	6,000	1,426		
Grand Total	15,285	8,640	(6,646)	138,175	111,823	(26,352)		

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3315 - Mid St Div Franklin Measurement & Corrosion Control
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance
LABOR Labor	Current Actual	3,930	554	75,337	48,388	(26,949)
BENE Benefits		1,553	219	29,758	19,113	(10,645)
MATSU Materials & Supplies		55	55	93	660	567
VEHIC Vehicles & Equipment		3,300	(353)	39,999	39,400	(599)
PRINT Print & Postage		100	33	275	1,200	925
EEWEL Employee Welfare		50	50	106	600	494
Information Technology Expense		0	0	251	600	349
RENT Rent, Maintenance & Utilities		5,033	0	30,030	0	(30,030)
TELE Telecom		0	0	2	0	(2)
TRVL Travel, Meals & Entertainment		195	(418)	6,056	2,340	(3,716)
DUES Dues & Donations		40	14	394	480	86
MISC Miscellaneous		50	50	0	600	600
Grand Total		9,273	(4,829)	182,300	113,381	(68,919)



Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data		Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
	Current Actual						
LABOR Labor	2,482		4,967	2,486	12,671	61,498	48,827
BENE Benefits	80,197		109,777	29,580	981,667	1,318,005	336,337
MATSU Materials & Supplies	92		149	56	448	3,800	3,352
VEHIC Vehicles & Equipment	474		783	309	1,960	8,384	6,424
PRINT Print & Postage	0		5	5	53	172	119
INSUR Insurance	1,135		0	(1,135)	1,204	0	(1,204)
MARK Marketing	0		150	150	0	2,760	2,760
RENT Rent, Maintenance & Utilities	1,258		0	(1,258)	7,507	0	(7,507)
TELE Telecom	574		182	(392)	3,841	1,964	(1,877)
TRVL Travel, Meals & Entertainment	1,502		168	(1,334)	13,881	1,548	(12,333)
TRAIN Training	0		2,169	2,169	14,572	31,068	16,496
Grand Total	87,714		118,350	30,636	1,037,805	1,429,199	391,394

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3318 - Mid St Div Safety :Tech Services
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data							YTD Variance
	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance		
LABOR Labor	3,545	4,967	1,422	12,080	61,498	49,418		
01000 - Non-project Labor	4,333	4,967	634	14,181	61,498	47,317		
01001 - Capital Labor	0	(4,967)	(4,967)	0	(61,498)	(61,498)		
01002 - Capital Labor Contra	(1,064)	0	1,064	591	0	(591)		
01008 - Expense Labor Accrual	(4,333)	0	4,333	(14,181)	0	14,181		
01012 - Capital Labor Transfer Out	2,482	4,967	2,485	12,671	61,498	48,827		
LABOR Labor Total	980	1,935	954	5,005	23,952	18,947		
BENE Benefits	44,399	0	(44,399)	410,643	0	(410,643)		
01200 - Benefits Load	34,818	107,843	73,024	566,019	1,294,053	728,034		
01201 - Benefits Variance	80,197	109,777	29,580	981,667	1,318,005	336,337		
01221 - Worker's Comp Insurance	92	149	56	448	3,800	3,352		
BENE Benefits Total	92	149	56	448	3,800	3,352		
MATSU Materials & Supplies	92	149	56	448	3,800	3,352		
MATSU Materials & Supplies Total	0	0	0	0	0	0		
VEHIC Vehicles & Equipment	474	783	309	1,960	8,384	6,424		
03003 - Capitalized transportation costs	474	783	309	1,960	8,384	6,424		
03004 - Vehicle Expense	0	0	0	0	0	0		
VEHIC Vehicles & Equipment Total	474	783	309	1,960	8,384	6,424		
PRINT Print & Postage	0	5	5	53	172	119		
05111 - Postage/Delivery Services	0	5	5	53	172	119		
PRINT Print & Postage Total	0	5	5	53	172	119		
INSUR Insurance	1,135	0	(1,135)	1,204	0	(1,204)		
07120 - Environmental & Safety	1,135	0	(1,135)	1,204	0	(1,204)		
INSUR Insurance Total	1,135	0	(1,135)	1,204	0	(1,204)		
MARK Marketing	0	150	150	0	2,760	2,760		
04001 - Safety,Newspaper	0	150	150	0	2,760	2,760		
MARK Marketing Total	0	150	150	0	2,760	2,760		
RENT Rent, Maintenance & Utilities	0	0	0	0	0	0		
04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0		
04581 - Building Lease/Rents	1,258	0	(1,258)	7,507	0	(7,507)		
RENT Rent, Maintenance & Utilities Total	1,258	0	(1,258)	7,507	0	(7,507)		
TELE Telecom	0	182	182	0	1,964	1,964		
05364 - Cellular, radio, pager charges	574	0	(574)	3,841	0	(3,841)		
05390 - Audio Conference	574	182	(392)	3,841	1,964	(1,877)		
TELE Telecom Total	616	81	(534)	4,857	860	(3,997)		
TRVL Travel, Meals & Entertainment	60	33	(27)	1,220	344	(876)		
05411 - Meals & Entertainment	810	53	(756)	6,719	344	(6,375)		
05413 - Transportation	16	0	(16)	1,084	0	(1,084)		
05414 - Lodging	1,502	168	(1,334)	13,881	1,548	(12,333)		
05419 - Misc Employee Expense	0	0	0	0	0	0		
TRVL Travel, Meals & Entertainment Total	0	2,020	2,020	14,548	24,228	9,680		
TRAIN Training	0	0	0	0	1,440	1,440		
05422 - Operator Qualifications Training	0	0	0	0	0	0		
05426 - Safety Training	0	0	0	0	0	0		
05425 - Regulatory Compliance Training	0	0	0	24	0	(24)		
05424 - Books & Manuals	0	149	149	0	1,800	1,800		
05427 - Technical (Job Skills) Training	0	2,169	2,169	14,572	31,068	16,496		
TRAIN Training Total	0	2,169	2,169	14,572	31,068	16,496		
Grand Total	87,714	118,350	30,636	1,037,805	1,429,199	391,394		

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3320 - Mid St Div Compliance
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor	Current Actual	14,374	1,856	172,909	177,959	5,050
BENE Benefits	12,517					
MATSU Materials & Supplies	4,944	5,678	733	68,299	70,294	1,995
VEHIC Vehicles & Equipment	1,066	50	(1,016)	11,693	600	(11,093)
PRINT Print & Postage	1,147	700	(447)	6,598	8,400	1,802
INSUR Insurance	250	100	(150)	1,104	1,200	96
EEWEL Employee Welfare	0	50	50	4,470	600	(3,870)
Information Technology Expense	0	66	66	0	1,392	1,392
RENT Rent, Maintenance & Utilities	0	100	100	0	1,200	1,200
TELE Telecom	3,775	0	(3,775)	22,522	0	(22,522)
TRVL Travel, Meals & Entertainment	221	200	(21)	2,658	2,400	(258)
DUES Dues & Donations	2,551	1,930	(621)	30,616	22,960	(7,656)
TRAIN Training	0	100	100	192	600	408
MISC Miscellaneous	0	200	200	690	1,200	510
Grand Total	(0)	50	50	35	300	265
		26,472	(2,874)	321,787	289,106	(32,681)

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3320 - Mid St Div Compliance
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data						YTD_Variance
	Current Actual	Current Budget	Current_Variance	Ytd Actual	Ytd Budget	YTD_Variance	
LABOR Labor	17,882	14,374	(3,508)	173,442	177,959	4,518	
01000 - Non-project Labor	7,719	3,593	(4,126)	48,775	44,490	(4,285)	
01001 - Capital Labor	0	(3,593)	(3,593)	0	(44,490)	(44,490)	
01002 - Capital Labor Contra	(5,365)	0	5,365	(533)	0	533	
01008 - Expense Labor Accrual	(7,719)	0	7,719	(48,775)	0	48,775	
01012 - Capital Labor Transfer Out	12,517	14,374	1,856	172,909	177,959	5,050	
LABOR Labor Total	4,944	5,678	733	68,299	70,294	1,995	
BENE Benefits	4,944	5,678	733	68,299	70,294	1,995	
BENE Benefits Total	0	0	0	0	0	0	
MATSU Materials & Supplies	1,066	0	(1,066)	7,693	0	(7,693)	
02001 - Inventory Materials	0	0	0	4,000	600	(3,400)	
02005 - Non-Inventory Supplies	0	0	0	0	0	0	
05010 - Office Supplies	1,066	0	(1,066)	0	0	0	
02004 - Warehouse Loading Charge	0	0	0	0	0	0	
MATSU Materials & Supplies Total	1,066	50	(1,016)	11,693	600	(11,093)	
VEHIC Vehicles & Equipment	632	700	68	6,082	8,400	2,318	
03003 - Capitalized transportation costs	516	0	(516)	516	0	(516)	
03004 - Vehicle Expense	1,147	700	(447)	6,598	8,400	1,802	
04302 - Heavy Equipment	250	100	(150)	1,104	1,200	96	
05111 - Postage/Delivery Services	250	100	(150)	1,104	1,200	96	
VEHIC Vehicles & Equipment Total	0	0	0	660	0	(660)	
INSUR Insurance	0	0	0	3,810	0	(3,810)	
04070 - Insurance	0	0	0	0	0	0	
07119 - Insurance - D&O	0	50	50	0	600	600	
07120 - Environmental & Safety	0	50	50	4,470	600	(3,870)	
INSUR Insurance Total	0	0	0	0	600	600	
EEWEL Employee Welfare	0	66	66	0	792	792	
07443 - Uniforms	0	66	66	0	1,392	1,392	
07499 - Misc Employee Welfare Exp	0	0	0	0	0	0	
EEWEL Employee Welfare Total	0	66	66	0	1,392	1,392	
Information Technology Expense	0	100	100	0	1,200	1,200	
04212 - IT Equipment Maintenance	0	0	0	0	0	0	
04580 - Building Lease/Rents Capitalized	3,775	0	(3,775)	22,522	0	(22,522)	
04581 - Building Lease/Rents	3,775	0	(3,775)	22,522	0	(22,522)	
RENT Rent, Maintenance & Utilities	0	200	200	0	2,400	2,400	
06310 - Monthly Lines and service	0	0	0	17	0	(17)	
06312 - Long Distance	0	0	0	0	0	0	
05331 - WAN/LAN/Internet Service	221	0	(221)	2,641	0	(2,641)	
05364 - Cellular, radio, pager charges	221	0	(221)	2,658	2,400	(258)	
RENT Rent, Maintenance & Utilities Total	1,711	480	(1,231)	4,848	5,760	912	
TELE Telecom	5,857	750	(5,107)	15,809	9,000	(6,809)	
05411 - Meals & Entertainment	3,144	650	(2,494)	8,705	7,600	(1,105)	
05413 - Transportation							
05414 - Lodging							
TELE Telecom Total	1,711	480	(1,231)	4,848	5,760	912	
TRVL Travel, Meals & Entertainment	5,857	750	(5,107)	15,809	9,000	(6,809)	
05411 - Meals & Entertainment	3,144	650	(2,494)	8,705	7,600	(1,105)	
05413 - Transportation							
05414 - Lodging							

	Data										
TRVL Travel, Meals & Entertainment	05419 - Misc Employee Expense										
	05412 - Spousal & Dependent Travel										
		(8,161)	50	1,241	600					(641)	
		0	0	13	0					(13)	
		2,551	1,930	30,616	22,960					(7,656)	
TRVL Travel, Meals & Entertainment Total											
DUES Dues & Donations	05415 - Membership Fees										
	05417 - Club Dues - Deductible										
	07520 - Donations										
		0	0	132	0					(132)	
		0	0	60	0					(60)	
		0	100	0	600					600	
DUES Dues & Donations Total											
		0	100	192	600					408	
TRAIN Training	05426 - Safety Training										
	05425 - Regulatory Compliance Training										
	05429 - Work Environment Training										
		0	0	140	0					(140)	
		0	200	0	1,200					1,200	
		0	0	550	0					(550)	
TRAIN Training Total											
		0	200	690	1,200					510	
MISC Miscellaneous	07590 - Misc General Expense										
	09341 - Admin & General Expenses										
		0	50	35	300					265	
		(0)	0	0	0					(0)	
MISC Miscellaneous Total											
		(0)	50	35	300					265	
Grand Total		26,472	23,597	321,787	289,106					(32,681)	

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3333 - Mid St Div Public Affairs
Company	(Multiple Items)

**Variance**  
**Fav/(Unfav)**

**Variance**  
**Fav/(Unfav)**

**Variance**  
**Fav/(Unfav)**

Data		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
Budget Category							
LABOR Labor		40,112	32,527	(7,585)	351,501	402,719	51,218
BENE Benefits		15,844	12,761	(3,083)	138,843	157,993	19,151
MATSU Materials & Supplies		0	51	51	1,539	1,117	(422)
VEHIC Vehicles & Equipment		0	0	0	599	0	(599)
PRINT Print & Postage		29	23	(6)	491	271	(220)
MARK Marketing		8,411	10,638	2,227	143,142	119,677	(23,466)
EEWEL Employee Welfare		92	0	(92)	96	0	(96)
RENT Rent, Maintenance & Utilities		3,519	0	(3,519)	15,051	0	(15,051)
SHARE Directors, Shareholders & PR		12,345	3,400	(8,945)	37,295	46,200	8,905
TELE Telecom		0	92	92	713	1,103	390
TRVL Travel, Meals & Entertainment		7,944	2,474	(5,470)	43,483	39,606	(3,877)
DUES Dues & Donations		577	4,539	3,962	36,195	29,497	(6,697)
TRAIN Training		350	0	(350)	1,127	3,000	1,873
OUT Outside Services		0	0	0	158	0	(158)
MISC Miscellaneous		37	758	721	2,576	6,396	3,820
<b>Grand Total</b>		<b>89,260</b>	<b>67,263</b>	<b>(21,997)</b>	<b>772,809</b>	<b>807,580</b>	<b>34,771</b>

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	3333 - Mid St Div Public Affairs
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Subaccount	Data				Ytd Actual	Ytd Budget	YTD Variance
		Current Actual	Current Budget	Current Variance	Current Budget			
LABOR Labor	01000 - Non-project Labor	49,130	32,527	(16,603)	345,229	402,719	57,490	
	01001 - Capital Labor	8,670	5,301	(3,369)	58,602	65,635	7,033	
	01002 - Capital Labor Contra	0	(5,301)	(5,301)	0	(65,635)	(65,635)	
	01008 - Expense Labor Accrual	(9,018)	0	9,018	6,272	0	(6,272)	
	01012 - Capital Labor Transfer Out	(8,670)	0	8,670	(58,602)	0	58,602	
LABOR Labor Total		40,112	32,527	(7,585)	351,501	402,719	51,218	
BENE Benefits	01200 - Benefits Load	15,844	12,761	(3,083)	138,843	157,993	19,151	
BENE Benefits Total		15,844	12,761	(3,083)	138,843	157,993	19,151	
MATSU Materials & Supplies	02005 - Non-Inventory Supplies	0	0	0	197	0	(197)	
	05010 - Office Supplies	0	51	51	1,342	1,117	(225)	
MATSU Materials & Supplies Total		0	51	51	1,539	1,117	(422)	
VEHIC Vehicles & Equipment	03003 - Capitalized transportation costs	0	0	0	0	0	0	
	03004 - Vehicle Expense	0	0	0	0	0	0	
VEHIC Vehicles & Equipment Total		0	0	0	0	0	0	
PRINT Print & Postage	05111 - Postage/Delivery Services	29	23	(6)	491	271	(220)	
PRINT Print & Postage Total		29	23	(6)	491	271	(220)	
MARK Marketing	04001 - Safety, Newspaper	0	92	92	29,024	4,703	(24,320)	
	04021 - Promo Other, Misc	0	950	950	26,675	13,900	(12,775)	
	04040 - Community Rel& Trade Shows	250	2,246	1,996	20,510	14,473	(6,037)	
	04044 - Advertising	5,450	4,850	(600)	52,465	69,700	17,235	
	04043 - Employee Participation	0	0	0	0	0	0	
	04046 - Cust Relations & Assist	2,711	2,500	(211)	14,468	16,900	2,432	
MARK Marketing Total		8,411	10,638	2,227	143,142	119,677	(23,466)	
EEWEL Employee Welfare	07421 - Service Awards	0	0	0	4	0	(4)	
	07499 - Misc Employee Welfare Exp	92	0	(92)	92	0	(92)	
EEWEL Employee Welfare Total		92	0	(92)	96	0	(96)	
RENT Rent, Maintenance & Utilities	04580 - Building Lease/Rents Capitalized	0	0	0	0	0	0	
	04581 - Building Lease/Rents	3,519	0	(3,519)	13,951	0	(13,951)	
	04590 - Utilities	0	0	0	1,100	0	(1,100)	
	04599 - Capitalized Utility Costs	0	0	0	0	0	0	
RENT Rent, Maintenance & Utilities Total		3,519	0	(3,519)	15,051	0	(15,051)	
SHARE Directors, Shareholders & PR	04146 - Public Relations	12,345	3,400	(8,945)	37,295	46,200	8,905	
SHARE Directors, Shareholders & PR Total		12,345	3,400	(8,945)	37,295	46,200	8,905	
TELE Telecom	05364 - Cellular, radio, pager charges	0	92	92	713	1,103	390	
TELE Telecom Total		0	92	92	713	1,103	390	
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	1,161	730	(431)	8,931	8,760	(171)	
	05413 - Transportation	2,850	985	(1,865)	17,680	16,979	(700)	
	05414 - Lodging	2,599	419	(2,180)	8,585	8,017	(568)	
	05419 - Misc Employee Expense	1,333	160	(1,173)	8,287	3,070	(5,217)	

	Data										
TRVL Travel, Meals & Entertainment											
TRVL Travel, Meals & Entertainment Total	7,944	2,474	180	180	0	2,780	2,780	0	39,606	(3,877)	2,780
DUES Dues & Donations	250	80	(170)	415	990	990	575	51	1,750	1,699	575
05415 - Membership Fees											
05416 - Club Dues - Nondeductible											
05417 - Club Dues - Deductible	112	167	55	2,802	4,304	4,304	1,503	55	2,802	1,503	1,503
07510 - Association Dues	215	92	(123)	14,599	2,553	2,553	(12,046)	14,599	2,553	(12,046)	(12,046)
07520 - Donations	0	4,200	4,200	18,329	19,900	19,900	1,571	18,329	19,900	1,571	1,571
DUES Dues & Donations Total	577	4,539	3,962	36,195	29,497	29,497	(6,697)	36,195	29,497	(6,697)	(6,697)
TRAIN Training	350	0	(350)	1,081	3,000	3,000	1,919	1,081	3,000	1,919	1,919
05420 - Employee Development											
05422 - Operator Qualifications Training	0	0	0	46	0	0	(46)	46	0	0	(46)
TRAIN Training Total	350	0	(350)	1,127	3,000	3,000	1,873	1,127	3,000	1,873	1,873
OUT Outside Services	0	0	0	158	0	0	(158)	158	0	0	(158)
OUT Outside Services Total	0	0	0	158	0	0	(158)	158	0	0	(158)
MISC Miscellaneous	37	758	721	2,576	6,396	6,396	3,820	2,576	6,396	3,820	3,820
07590 - Misc General Expense											
09341 - Admin & General Expenses	(0)	0	0	(0)	0	0	0	(0)	0	0	0
MISC Miscellaneous Total	37	758	721	2,576	6,396	6,396	3,820	2,576	6,396	3,820	3,820
Grand Total	89,260	67,263	(21,997)	772,809	807,580	807,580	34,771	772,809	807,580	34,771	34,771

Month	9/1/2006
Account	(All)
Service Area	(All)
Region	(All)
Subregion	(All)
Subaccount	(All)
Cost Center	3444 - Mid St Div Pipeline Integrity Management
Company	(Multiple Items)

Variance  
Fav/(Unfav)

Variance  
Fav/(Unfav)

Budget Category	Data	Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance
LABOR Labor			0	842	5,255	0	(5,255)
BENE Benefits		(842)	0	333	4,438	0	(4,438)
MATSU Materials & Supplies		(333)	0	214	389	0	(389)
PRINT Print & Postage		214	0	(214)	18	0	(18)
TRVL Travel, Meals & Entertainment		0	0	0	5,857	13,580	7,723
TRAIN Training		677	2,180	1,503	0	2,000	2,000
OUT Outside Services		0	0	0	0	340,000	123,118
Grand Total		23,466	70,000	46,534	216,882	355,580	122,741
		23,181	72,180	48,999	232,839	355,580	122,741

Month	9/1/2006
Account	(All)
Region	(All)
Subregion	(All)
Service Area	(All)
Cost Center	
Company	3444 - Mid St Div Pipeline Integrity Management (Multiple Items)

Variance Fav/(Unfav)

Variance Fav/(Unfav)

Budget Category	Subaccount	Data						YTD Variance
		Current Actual	Current Budget	Current Variance	Ytd Actual	Ytd Budget	YTD Variance	
LABOR Labor	01008 - Expense Labor Accrual							
LABOR Labor Total	01013 - Expense Labor Transfer In	(842)	0	842	0	0	0	0
BENE Benefits	01200 - Benefits Load	(842)	0	842	5,255	0	0	(5,255)
BENE Benefits Total	01290 - Benefit Load Projects	(333)	0	333	5,255	0	0	(5,255)
MATSU Materials & Supplies	02001 - Inventory Materials	(333)	0	333	2,076	0	0	(2,076)
MATSU Materials & Supplies Total	05010 - Office Supplies	187	0	(187)	232	0	0	(4,438)
PRINT Print & Postage	02004 - Warehouse Loading Charge	0	0	0	125	0	0	(232)
PRINT Print & Postage Total	05111 - Postage/Delivery Services	26	0	(26)	33	0	0	(125)
TRVL Travel, Meals & Entertainment	05411 - Meals & Entertainment	214	0	(214)	389	0	0	(33)
TRVL Travel, Meals & Entertainment Total	05413 - Transportation	0	0	0	18	0	0	(389)
TRAIN Training	05414 - Lodging	81	500	419	1,235	0	0	(18)
TRAIN Training Total	05419 - Misc Employee Expense	265	400	135	552	2,740	0	1,505
OUT Outside Services	05425 - Regulatory Compliance Training	161	1,280	1,119	3,871	3,800	0	3,248
OUT Outside Services Total	06111 - Contract Labor	170	0	(170)	200	7,040	0	3,169
Grand Total		677	2,180	1,503	5,857	13,580	0	(200)
		0	0	0	0	2,000	0	7,723
		23,466	70,000	46,534	216,882	340,000	0	2,000
		23,466	70,000	46,534	216,882	340,000	0	2,000
		23,181	72,180	48,999	232,839	355,580	0	123,118
								123,118
								122,741