Type of Filing: ___Original _X_Updated ___Revised

Schedule 4 Witness **Responsible**: Coleman Bush

D-1-	Employee	Monthly Budget			Monthly Actual			Variance Percent		
Date	Group	Rag.	OT	Total	Reg.	OT	Total	Reg.	OT	Total
Jan-04	Lexington - Admin & General	\$82,526.00	\$3,876.00	\$86,402.00	\$92,996.70	\$1,451.99	\$94,448.69	13%	-63%	9%
Jan-04	Lexington - Field Services	\$130,779.00	\$22,727.00	\$153,506.00	\$255,308,73	\$36,926,27	\$292,235.00	95%	62%	90%
Jan-04	Lexington - Production	\$89,451.00	\$14,708.00	\$104,159.00	\$173,573.59	\$24,347.85	\$197,921.44	94%	66%	90%
	Lexington Total	\$302,756.00	\$41,311.00	\$344,067.00	\$521,879.02	\$62,726.11	\$584,605.13	72%	52%	70%
Jan-04	Tri Village - Admin & General	\$0.00	\$0.00	\$0.00	\$10,543.63	\$270.45	\$10.814.08			
Jan-04	Tri Village - Field Services	\$11.402.00	\$1,377.00	\$12,779.00	\$6,367.89	\$1.870.44	\$8,238.33	-44%	36%	-36%
	Tri Village Total .	\$11,402.00	\$1,377.00	\$12,779.00	\$16,911.52	\$2,140.89	\$19,052.41	48%	55%	49%
	January 2004 Total GL Total 601200	\$314,158.00	\$42,688.00	\$356,846.00	\$538,790.54	\$64,867.00	\$603,657.54 \$401,300.00	72%	52%	69%
	Detailed report is run by closing period n See explanation below for full period var		/ariance between r	monthly total and GL	Total 501200 is due to	accruals, reversa				
Feb-04	Lexington - Admin & General	\$99,738.00	\$3,070.00	\$102,808.00	\$56,612.94	\$1,059.92	\$57,672.86	-43%	-65%	-44%
Feb-04	Lexington - Field Services	\$153,981.00	\$19,452.00	\$173,433.00	\$171,692,13	\$32,089.84	\$203,781.97	12%	65%	17%
Feb-04	Lexington - Production	\$105,168.00	\$12,166,00	\$117.334.00	\$115,340.35	\$10.680.65	\$126,021.00	10%	-12%	7%
	Lexington Total	\$358,887.00	\$34,688.00	\$393,575.00	\$343,645.42	\$43,830.41	\$387,475.83	-4%	26%	-2%
Feb-04	Tri Village - Admin & General	\$0.00	\$0.00	\$0.00	\$6,961.55	\$18.03	\$6,979.58			
Feb-04	Tri Village - Field Services	\$13,413.00	\$513.00	\$13,926.00	\$4,186.88	\$867.48	\$5,054.36	-69%	69%	-64%
	Trl VIIIage Total	\$13,413.00	\$513.00	\$13,926.00	\$11,148.43	\$885.51	\$12,033.94	-17%	73%	-14%
	February 2004 Total	\$372,300.00	\$35,201.00	\$407,501.00	\$354,793.85	\$44,715.92	\$399,509.77	-5%	27%	-2%
	GL Total 601200	,	****	* - /	*	,	\$431,446,00			-77
	Detailed report is run by closing period r See explanation below for full period var		/ariancebetween r	monthly total and GL	Total 501200 is due to	accruals, reversa	ls and misc. JE's.			
Mar-04	Lexington - Admin & General	\$124,668.00	\$1,316.00	\$125,984.00	\$89,480.97	\$2,239.36	\$91,720.33	-28%	70%	-27%
Mar-04	Lexington - Field Services	\$192,490.00	\$17,050.00	\$209,540.00	\$257,829.80	\$37,234.82	\$295,064.62	34%	118%	41%
Mar-04	Lexington - Production	\$139,022.00	\$11,576.00	\$150,598.00	\$176,528.20	\$13,689.23	\$190,217.43	27%	18%	26%
	LexIngtonTotal	\$456,180.00	\$29,942.00	\$486,122.00	\$523 ,838.97	\$53,163.41	\$577,002.38	15%	78%	19%
Mar-04	Trl Village - Admin & General	\$0,00	\$0.00	\$0.00	\$9,672.23	\$0.00	\$9,672.23			
Mar-04	Tri Viiiage - Field Services	\$16,768.00	\$667.00	\$17,435.00	\$6,028.57	\$718.91	\$6,747.48	-64%	8%	-61%
	Trl VIIIage Total	\$16,768.00	\$667.00	\$17,435.00	\$15,700.80	\$718.91	\$16,419.71	-6%	8%	-6%
	March 2004 Total	\$472,948.00	\$30,609.00	\$503,557.00	\$539,539.77	\$53,882.32	\$593,422.09	14%	76%	18%
	GL Total 601200						\$470,376.00			
	Detailed report is run by closing period r See explanation below for full period var		Variance between r	monthly total and GL	Total 501200 is due to	accruals, reversa	ls and misc. JE's.			
Apr-04	Lexington - Admin &General	\$101,678.00	\$1,337.00	\$103,015.00	\$56,906.51	\$1,275.96	\$58,182.47	-44%	-5%	-44%
Apr-04	Lexington - Field Services	\$154,795.00	\$9,711.00	\$164,506.00	\$167.737.36	\$30,768,35	\$198,505.71	8%	217%	21%
Apr-04	Lexington- Production	\$112,744.00	\$9,685.00	\$122,429.00	\$111,914.71	\$13,011.88	\$124.926.59	-1%	34%	2%
Api-04	Lexington Total	\$369,217.00	\$20,733.00	\$389,950.00	\$336,558.58	\$45,056.19	\$381,614.77	-9%	117%	-2%
Apr-04	Tri Village - Admin & General	\$0.00	\$0.00	\$0.00	\$7,243.33	\$0.00	\$7,243.33	- 5 70	11170	270
Apr-04	Tri Village - Field Services	\$13,721.00	\$804.00	\$14,525.00	\$4,350.30	\$199.35	\$4,549.65	-68%	-75%	-69%
, 1p. 01	Tri Village Total	\$13,721.00	\$804.00	\$14,525.00	\$11,593.63	\$199.35 \$199.35	\$11,792.98	-66% -16%	-75% -75%	-19%
	April 2004 Total	\$382,938.00	\$21,537.00	\$404,475.00	\$348,152.21	\$45,255.54	\$393,407.75	-10%	110%	-19%
	GL Total 601200	Ψ002 ₁ 938.00	φε1,331.00	ψ404,473.00	4040, 102.21	φ40,200.04	\$392.897.00	-9%	110%	-3%
	Detailed report is run by closing period r	umbar not actual manth	Variance between	manthly total and Cl	Total F04000 is due to					

Budget va. actual (GL Total 601200) total variance

Schedule 4
Witness Responsible: Coleman Bush

SS.298.00

	Employee	Monthly Budget			Monthly Actual			Variance Percent		
Date	Group	Reg.	ÓT	Total	Reg.	ОТ	Total	Reg.	OT	Total
	See explanation below for full period variance									
May-04	Lexington- Admin &General	\$79,228.00	\$788.00	\$80,016.00	\$24,621.14	\$1,041.43	\$25,662.57	-69%	32%	-68%
May-04	Lexington - Field Services	\$154,795.00	\$14,557.00	\$169,352.00	\$80,915.70	\$13,215.73	\$94,131.43	-48%	-9%	-449
May-04	Lexington - Production	\$112,744.00	\$13,098.00	\$125,842.00	\$53,873,15	\$3,123,59	\$56,996.74	-52%	-76%	-559
	Lexington Total	\$346,767.00	\$28,443.00	\$375,210.00	\$159,409.99	\$17,380.75	\$176,790.74	-54%	-39%	-539
May-04	Tri Village - Admin &General	\$0.00	\$0.00	\$0.00	\$3,683.77	\$0.00	\$3,683.77			
May-04	Tri Village - Field Services	\$13,721.00	\$999.00	\$14,720.00	\$2,205.60	\$386.10	\$2,591.70	-84%	-61%	-829
	Tri Village Total	\$13,721.00	\$999.00	\$14,720.00	\$5,889.37	\$386.10	\$6,275.47	-57%	-61%	-579
	May 2004 Total	\$360,488.00	\$29,442.00	\$389,930.00	\$165,299.36	\$17,766,85	\$183,066.21	-54%	-40%	-539
	GL Total 601200						\$366,520.00			
	Detailed report is run by closing period number See explanation below for full period variance.	r, not actual month.	Variance between	monthly total and GL	Totai 501200 is due to	accruals, reversa	alsand misc . JE's.			
Jun-04	Lexington - Admin & General	\$99,031.00	\$63.00	\$99,094.00	\$93,411.33	\$2,190.67	\$95,602.00	-6%	3377%	-49
Jun-04	Lexington- Field Services	\$193,510.00	\$15,781.00	\$209,291.00	\$237,427.19	\$40,091.43	\$277,518.62	23%	154%	339
Jun-04	Lexington - Production	\$140,932.00	\$13,377.00	\$154,309.00	\$158,693.02	\$14,876.68	\$173,569.70	13%	11%	129
	LexInaion Total	\$433,473.00	\$29,221.00	\$462,694.00	\$489,531.54	\$57,158.78	\$546,690.32	13%	96%	18
Jun-04	Tri Village - Admin & General	\$0.00	\$0.00	\$0.00	\$10,992.58	\$0.00	\$10,992.58			
Jun-04	Tri Village - Field Services	\$17,152.00	\$786.00	\$17,938.00	\$6,287.10	\$472.51	\$6,759.61	-63%	-40%	-62
041104		M47 450 00	\$786.00	\$17.938.00	\$17,279.68	\$472.51	\$17,752.19	1%	-40%	-1
3011-04	Tri Village Total	\$17,152.00	\$7.00.00	Ψ17,330.00						
041104	June 2004 Total GL Total 601200 Detailed report is run by closing period number	\$450,625.00	\$30,007.00	\$480,632.00	\$506,811.22	\$57,631.29	\$564,442.51 \$467,543.00	12%	92%	179
ouir 04	June 2004 Total GL Total 601200	\$450,625.00	\$30,007.00	\$480,632.00	\$506,811.22	\$57,631.29	\$564,442.51 \$467,543.00		92%	179
Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General	\$450,625.00 r, not actual month. \$79,228.00	\$30,007.00 Variance between \$49.00	\$480,632.00 monthly total and GL \$79,277.00	\$506,811.22 Total 501200 is due to \$52,483.16	\$57,631.29 accruals, reversa \$1,371.23	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39	12% -34%	2698%	-32
Jul-04 Jul- 04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00	\$30,007.00 Variance between \$49.00 \$16,510.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00	\$506,811.22 Totai 501200 is due to \$52,483.16 \$168,186.56	\$57,631.29 accruals, reversa \$1,371.23 \$25,872.86	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42	12% -34% 9%	2698% 57%	-32° 13°
Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number see explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61	-34% 9% 21%	2698% 57% 65%	-32° 13° 25°
Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexination Total	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42	12% -34% 9%	2698% 57%	-32' 13' 25'
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexinaion Total Tri Village - Admin & General	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83	-34% 9% 21% 3%	2698% 57% 65% 65%	-32 13 25 7
Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexination Total Tri Village - Admin & General Tri Village - Field Services	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07	-34% 9% 21% 3% -66%	2698% 57% 65% 65%	-32 13 25 7 -64
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexinaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00 \$13,721.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00 \$637.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90	-34% 9% 21% 3% -66% -14%	2698% 57% 65% 65% -35%	-32 13 25 7 -64
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Frield Services Lexington - Production Lexinaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32	-34% 9% 21% 3% -66%	2698% 57% 65% 65%	-32 13 25 7 -64
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexination Total Tri Village - Admin & General Tri Village - Field Services Tri Village Total July 2004 Total GL Total 501200	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15	\$57,631.29 o accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00	-34% 9% 21% 3% -66% -14%	2698% 57% 65% 65% -35%	-32' 13' 25' 7' -64'
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Frield Services Lexington - Production Lexinaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15	\$57,631.29 o accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00	-34% 9% 21% 3% -66% -14%	2698% 57% 65% 65% -35%	-329 139 259 79 -649 -159
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number see explanation below for full period variance. Lexington - Admin & General Lexington - Fred Services Lexington - Production LexInaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period number	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15	\$57,631.29 o accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00	-34% 9% 21% 3% -66% -14%	2698% 57% 65% 65% -35%	-32' 13' 25' 7' -64' -15' 7'
Jul-04 Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number see explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexinaion Total Tri Village - Admin & General Tri Village - Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe See explanation below for full period variance. Lexington - Admin & General	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00 r, not actual month.	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00 \$637.00 \$26,513.00 Variance between \$10,499.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$4,358.00 \$14,358.00 \$387,001.00 monthly total and GL	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to	\$57,631.29 accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 accruals, reverse \$10,630.56	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's.	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62%	-32' 13' 25' 7' -64' -15' 7'
Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexination Total Tri Village - Admin & General Tri Village - Field Services Tri Village - Field Services Tri Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe See explanation below for full period variance.	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00 \$13,721.00 \$360,488.00 r, not actual month.	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00 Variance between	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00 monthly total and GL	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47	\$57,631.29 o accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 o accruals, reversa	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$1,555,296.77	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62%	-32 13 25 7 -64 -15 7
Jul-04 Jul-04 Jul-04 Jul-04 Jul-04	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Fred Services Lexington - Production Lexinaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00 \$13,721.00 \$13,721.00 r, not actual month.	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00 Variance between \$10,499.00 \$115,788.00 \$83,927.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00 monthly total and GL \$676,596.00 \$1,250,933.00 \$8896,732.00	\$506,811.22 Totai 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47 \$926,626.02	\$1,371,23 \$25,872,86 \$15,334,61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 o accruals, reversa \$10,630.56 \$216,199.30 \$95,064.49	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,143.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$477,143.31 \$1,555,296.77 \$1,021,690.51	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62%	-32 13 25 7 -64 -15 7
Jul-04 Jul-04 Jul-04 Jul-04 Jul-04 Total Totai Totai	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Freduction Lexination Total Tri Village - Admin & General Tri Village - Field Services Tri Village - Field Services Tri Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Freduction	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00 \$13,721.00 \$360,488.00 r, not actual month. \$666,097.00 \$1,135,145.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$637.00 \$637.00 \$26,513.00 Variance between \$10,499.00 \$115,788.00 \$83,927.00 \$210,214.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$14,358.00 \$387,001.00 monthly total and GL \$676,596.00 \$1,250,933.00 \$896,732.00 \$2,824,261.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47 \$926,626.02 \$2,732,236.24	\$57,631.29 accruals, reversa \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$442,993.17 accruals, reversa \$10,630.56 \$216,199.30 \$95,064.49 \$321,894.35	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$1,555,296.77 \$1,021,690.51 \$3,054,130.59	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62%	-32 13 25 7 -64 -15 7
Jul-04 Jul-04 Jul-04 Jul-04 Total Total Total Total Totai	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexination Total Tri Village - Admin & General Tri Village - Field Services Tri Village - Field Services Tri Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexington Grand Total	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00 r, not actual month. \$666,097.00 \$1,135,145.00 \$812,805.00 \$2,614,047.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00 \$26,513.00 Variance between \$10,499.00 \$115,788.00 \$83,927.00 \$210,214.00 \$0.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$14,358.00 \$14,358.00 \$387,001.00 monthly total and GL \$676,596.00 \$1,250,933.00 \$896,732.00 \$2,824,261.00 \$0.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47 \$926,626.02 \$2,732,236.24 \$56,200.92	\$57,631.29 accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 accruals, reverse \$10,630.56 \$216,199.30 \$95,064.49 \$321,894.35 \$288.48	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$1,555,296.77 \$1,021,690.51 \$3,054,130.59 \$56,489.40	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62%	-32 13 25 7 -64 -15 7
Jul-04 Jul-04 Jul-04 Jul-04 Total Total Total Totai Totai Totai Total Totai Total	June 2004 Total GL Total 601200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Production Lexhaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period number See explanation below for full period variance. Lexington - Admin & General Lexington - Field Services Lexington - Froduction LexIngton Grand Total Tri Village - Admin & General Tri Village - Admin & General	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$0.00 \$13,721.00 \$360,488.00 r, not actual month. \$666,097.00 \$1,135,145.00 \$812,805.00 \$2,614,047.00 \$99,898.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00 \$637.00 \$26,513.00 Variance between \$10,499.00 \$115,788.00 \$83,927.00 \$210,214.00 \$5,783.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$0.00 \$14,358.00 \$387,001.00 monthly total and GL \$676,596.00 \$1,250,933.00 \$896,732.00 \$2,824,261.00 \$105,681.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47 \$926,626.02 \$2,732,236.24 \$56,200.92 \$34,139.94	\$57,631.29 accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 accruals, reverse \$10,630.56 \$216,199.30 \$95,064.49 \$321,894.35 \$288.48 \$4,929.26	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$1,555,296.77 \$1,021,690.51 \$3,054,130.59 \$56,489.40 \$39,069.20	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62% 1% 87% 13% 53%	-329 133 25° 7° -64' -15' 7° -29' 24' 14' 8°
Jul-04 Jul-04 Jul-04 Jul-04 Total Total Total Total Total Total Total Total	June 2004 Total GL Total 601200 Detailed report is run by closing period number see explanation below for full period variance. Lexington - Admin & General Lexington - Fred Services Lexington - Production LexInaion Total Tri Village - Admin & General Tri Village - Field Services Trl Village Total July 2004 Total GL Total 501200 Detailed report is run by closing period numbe see explanation below for full period variance. Lexington - Admin & General Lexington - Freduction Lexington Grand Total Tri Village - Admin & General	\$450,625.00 r, not actual month. \$79,228.00 \$154,795.00 \$112,744.00 \$346,767.00 \$13,721.00 \$13,721.00 \$360,488.00 r, not actual month. \$666,097.00 \$1,135,145.00 \$812,805.00 \$2,614,047.00 \$0.00	\$30,007.00 Variance between \$49.00 \$16,510.00 \$9,317.00 \$25,876.00 \$0.00 \$637.00 \$26,513.00 Variance between \$10,499.00 \$115,788.00 \$83,927.00 \$210,214.00 \$0.00	\$480,632.00 monthly total and GL \$79,277.00 \$171,305.00 \$122,061.00 \$372,643.00 \$14,358.00 \$14,358.00 \$387,001.00 monthly total and GL \$676,596.00 \$1,250,933.00 \$896,732.00 \$2,824,261.00 \$0.00	\$506,811.22 Total 501200 is due to \$52,483.16 \$168,186.56 \$136,703.00 \$357,372.72 \$7,103.83 \$4,713.60 \$11,817.43 \$369,190.15 Total 501200 is due to \$466,512.75 \$1,339,097.47 \$926,626.02 \$2,732,236.24 \$56,200.92	\$57,631.29 accruals, reverse \$1,371.23 \$25,872.86 \$15,334.61 \$42,578.70 \$0.00 \$414.47 \$414.47 \$42,993.17 accruals, reverse \$10,630.56 \$216,199.30 \$95,064.49 \$321,894.35 \$288.48	\$564,442.51 \$467,543.00 als and misc. JE's. \$53,854.39 \$194,059.42 \$152,037.61 \$399,951.42 \$7,103.83 \$5,128.07 \$12,231.90 \$412,183.32 \$409,098.00 als and misc. JE's. \$477,143.31 \$1,555,296.77 \$1,021,690.51 \$3,054,130.59 \$56,489.40	-34% 9% 21% 3% -66% -14% 2%	2698% 57% 65% 65% -35% 62% 1% 87% 13% 53%	-329 139 259 79 -649 -159