

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00		403.60	DEPR 01	DISTRIBUTION PLANT	2,998,209.20	3,152,728.00	154,518.80	4.9

13.00		403.60		DEPRECIATION-DISTRIBUTION PLANT	2,998,209.20	3,152,728.00	154,518.80	4.9
13.00		403.70	DEPR 03	GENERAL PLANT DEPRECIATION	223,584.91	237,700.00	14,115.09	5.9

13.00		403.70		DEPRECIATION-GENERAL PLANT	223,584.91	237,700.00	14,115.09	5.9
13.00				TOTAL	3,221,794.11	3,390,428.00	168,633.89	5.0
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15.00		408.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	.00	.00	.0

15.00		408.20		TAXES - FEDERAL UNEMPLOYMENT	.00	.00	.00	.0
15.00		408.30	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	.00	.00	.0
15.00		408.30	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	.00	.00	.0

15.00		408.30		TAXES - FICA	.00	.00	.00	.0
15.00		408.40	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	.00	.00	.0

15.00		408.40		TAXES - STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
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14.00		408.60	DUES 04	REGULATORY COMMISSION ASSESSMENT	41,436.53	40,000.00	1,436.53-	3.6-

14.00		408.60		REGULATORY COMMISSION ASSESSMENT	41,436.53	40,000.00	1,436.53-	3.6-
14.00				TOTAL	41,436.53	40,000.00	1,436.53-	3.6-
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25.00		415.00	ACRE 00	ACCOUNTS RECEIVABLE	44.93	.00	44.93-	100.0-
25.00		415.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	1,150.92-	.00	1,150.92	100.0-
25.00		415.00	TAXS 16	SALES/USE TAX	26.17	.00	26.17-	100.0-

25.00		415.00		REVENUE-MERCHANDISE, JOB, CONTRACT	1,079.82-	.00	1,079.82	100.0-
25.00		415.40	ACRE 00	ACCOUNTS RECEIVABLE	4,800.00-	.00	4,800.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		415.40		RENTAL PROPERTY - REVENUE	4,800.00-	.00	4,800.00	100.0-
25.00		415.50	MRKT 16	MACED	3,079.84-	15,000.00-	11,920.16-	79.5
25.00		415.50		MACED REVENUE	3,079.84-	15,000.00-	11,920.16-	79.5
25.00		416.00	MRKT 03	BUTTON-UP	12,353.36-	.00	12,353.36	100.0-
25.00		416.00	MRKT 11	HEAT PUMP TUNE UP	5,906.00-	.00	5,906.00	100.0-
25.00		416.00	MRKT 12	HEAT PUMPS	18,097.00-	.00	18,097.00	100.0-
25.00		416.00	MRKT 13	TOUCHSTONE ENERGY HOME	1,950.00-	.00	1,950.00	100.0-
25.00		416.00	MRKT 15	HEAT PUMPS - MOBILE HOMES	8,092.00-	.00	8,092.00	100.0-
25.00		416.00	MRKT 17	ENERGY STAR PROGRAM	13,075.00-	.00	13,075.00	100.0-
25.00		416.00		INCENTIVES/GEOTHERMAL, ETS, MISC	59,473.36-	.00	59,473.36	100.0-
25.00		416.20	BINS 08	WORKER'S COMPENSATION	.00	4.00	4.00	100.0-
25.00		416.20		ANCILLARY BILL SERV - EXPENSE	.00	4.00	4.00	100.0-
25.00		416.30	MTSP 01	SUPPLIES	94.87	.00	94.87-	100.0-
25.00		416.30		ETS - EXPENSE	94.87	.00	94.87-	100.0-
25.00		416.40	CONT 05	CONTRACT LABOR	404.00	.00	404.00-	100.0-
25.00		416.40	MTSP 01	SUPPLIES	80.80	.00	80.80-	100.0-
25.00		416.40	TAXS 16	SALES/USE TAX	4.80-	.00	4.80	100.0-
25.00		416.40		RENTAL PROPERTY - EXPENSE	480.00	.00	480.00-	100.0-
25.00		416.50	ACCR 01	ACCRUED VACATION	457.76	355.00	102.76-	28.9-
25.00		416.50	ACCR 02	ACCRUED SICK LEAVE	294.77	135.00	159.77-	118.3-
25.00		416.50	ACLB 01	ACCRUED LABOR - REGULAR	1,606.64	.00	1,606.64-	100.0-
25.00		416.50	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.63	.00	.63-	100.0-
25.00		416.50	BINS 08	WORKER'S COMPENSATION	82.63	78.00	4.63-	5.9-
25.00		416.50	EMBF 01	EMPLOYER 401 (k)	20.47	31.00	10.53	34.0
25.00		416.50	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	1,651.60	1,564.00	87.60-	5.6-
25.00		416.50	EMBF 03	RS & I	1,577.68	1,153.00	424.68-	36.8-
25.00		416.50	EMBF 06	MISCELLANEOUS BENEFITS	196.04	144.00	52.04-	36.1-
25.00		416.50	EMBF 08	SFAS 158	839.21	658.00	181.21-	27.5-
25.00		416.50	EMBF 15	HSA (MEDICAL INSURANCE)	278.61	175.00	103.61-	59.2-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		416.50	LABR 00	REGULAR LABOR	4,125.11	2,750.00	1,375.11-	50.0-
25.00		416.50	MEAL 00	MEALS	.00	200.00	200.00	100.0-
25.00		416.50	MRKT 16	MACED	36,069.33	15,000.00	21,069.33-	140.5-
25.00		416.50	POST 00	POSTAGE	.00	15.00	15.00	100.0-
25.00		416.50	TAXS 05	EMPLOYER FICA TAXES WITHHELD	387.30	293.00	94.30-	32.2-
25.00		416.50	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	91.17	63.00	28.17-	44.7-
25.00		416.50	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	4.41	7.00	2.59	37.0
25.00		416.50	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	11.67	5.00	6.67-	133.4-
25.00		416.50	TAXS 16	SALES/USE TAX	.00	5.00	5.00	100.0-
25.00		416.50	TRAN 00	TRANSPORTATION EXPENSES	3,536.92	1,500.00	2,036.92-	135.8-

25.00		416.50		MACED EXPENSE	51,231.95	24,131.00	27,100.95-	112.3-
25.00				TOTAL	16,626.20-	9,135.00	25,761.20	282.0
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22.00		419.00	INTR 05	KAEC PCB DETOX CERTIFICATE	17.26-	60.00-	42.74-	71.2
22.00		419.00	INTR 06	CFC CAPITAL TERM CERT/LOAN	3,274.54-	3,000.00-	274.54	9.2-
22.00		419.00	INTR 07	CFC CAPITAL TERM CERT/SUBSCRIPT	25,316.91-	25,000.00-	316.91	1.3-
22.00		419.00	INTR 13	COOPERATIVE RESPONSE CENTER-CRC	500.00-	600.00-	100.00-	16.7

22.00		419.00		INTEREST INCOME NON-OPERATING	29,108.71-	28,660.00-	448.71	1.6-
22.00		419.20	INTR 09	NOW INTEREST	325.68-	300.00-	25.68	8.6-

22.00		419.20		NOW ACCOUNT INTEREST	325.68-	300.00-	25.68	8.6-
22.00		419.30	INTR 09	NOW INTEREST	215.52-	.00	215.52	100.0-
22.00		419.30	INTR 11	COMMERCIAL PAPER INTEREST	1,216.86-	100.00-	1,116.86	1116.9-

22.00		419.30		COMMERCIAL PAPER INTEREST	1,432.38-	100.00-	1,332.38	1332.4-
22.00				TOTAL	30,866.77-	29,060.00-	1,806.77	6.2-
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25.00		421.00	BINS 08	WORKER'S COMPENSATION	.00	1,997.00-	1,997.00-	100.0-

25.00		421.00		MISC NON-OPERATING INCOME	.00	1,997.00-	1,997.00-	100.0-
25.00		421.20	GP392000	TRANSPORTATION	5,435.02-	.00	5,435.02	100.0-
25.00		421.20	GP398000	MISCELLANEOUS EQUIPMENT	53,886.12	.00	53,886.12-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		421.20		TRANSPORTATION	48,451.10	.00	48,451.10-	100.0-
25.00				TOTAL	48,451.10	1,997.00-	50,448.10-	2526.2
26.00		423.00	INVS 01	PATRONAGE CAPITAL - EKP	97,031.60-	.00	97,031.60	100.0-
26.00		423.00	INVS 07	KENTUCKY TELECOMMUNICATIONS-KTI	1,154,984.25-	.00	1,154,984.25	100.0-
26.00		423.00		G & T CAPITAL CREDITS	1,252,015.85-	.00	1,252,015.85	100.0-
26.00				TOTAL	1,252,015.85-	.00	1,252,015.85	100.0-
27.00		424.00	INVS 02	PATRONAGE CAPITAL - KAEC	209.18-	200.00-	9.18	4.6-
27.00		424.00	INVS 03	PATRONAGE CAPITAL - UUS	631.83-	1,500.00-	868.17-	57.9
27.00		424.00	INVS 04	PATRONAGE CAPITAL - CFC	2,251.78-	17,000.00-	14,748.22-	86.8
27.00		424.00	INVS 05	PATRONAGE CAPITAL - COBANK	100,200.23-	105,000.00-	4,799.77-	4.6
27.00		424.00	INVS 06	PATRONAGE CAPITAL - NRTC	493.55-	500.00-	6.45-	1.3
27.00		424.00	INVS 10	PATRONAGE CAPITAL - SEDC	15,152.97-	16,000.00-	847.03-	5.3
27.00		424.00	INVS 12	PATRONAGE CAPITAL - FEDERATED	31,510.00-	20,000.00-	11,510.00	57.6-
27.00		424.00	INVS 13	COOPERATIVE RESPONSE CENTR - CRC	2,443.00-	2,000.00-	443.00	22.2-
27.00		424.00		OTHER CAP CR & PATRONAGE ALLOC	152,892.54-	162,200.00-	9,307.46-	5.7
27.00				TOTAL	152,892.54-	162,200.00-	9,307.46-	5.7
19.00		426.10	CASH 07	DIRECT SALES (HI-LINE, MISC.)	4.00	.00	4.00-	100.0-
19.00		426.10	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	100.00	.00	100.00-	100.0-
19.00		426.10	DNAT 00	DONATIONS	15,832.70-	10,000.00	25,832.70	258.3
19.00		426.10	MSEL 00	RELEASED MATERIAL	179.72	1,000.00	820.28	82.0
19.00		426.10	PUBR 00	PUBLIC RELATIONS	50.00	.00	50.00-	100.0-
19.00		426.10	TAXS 16	SALES/USE TAX	.24	.00	.24-	100.0-
19.00		426.10		MISCELLANEOUS DEDUCTION-DONATION	15,498.74-	11,000.00	26,498.74	240.9
19.00				TOTAL	15,498.74-	11,000.00	26,498.74	240.9
16.00		427.10	INTR 04	RUS LONG TERM LOAN	390,490.80	400,000.00	9,509.20	2.4
16.00		427.10		INTEREST-RUS	390,490.80	400,000.00	9,509.20	2.4
16.00		427.20	INTR 04	RUS LONG TERM LOAN	34,839.42	.00	34,839.42-	100.0-
16.00		427.20	INTR 14	COBANK LONG TERM LOAN	396,815.58	466,000.00	69,184.42	14.8

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
16.00		427.20		INTEREST - COBANK	431,655.00	466,000.00	34,345.00	7.4
16.00		427.30	INTR 03	CFC LONG TERM LOAN	48,371.61	60,000.00	11,628.39	19.4
16.00		427.30		INTEREST-CFC	48,371.61	60,000.00	11,628.39	19.4
16.00		427.60	INTR 10	FFB LONG TERM LOAN	33,717.15	30,000.00	3,717.15-	12.4-
16.00		427.60		INTEREST - FFB	33,717.15	30,000.00	3,717.15-	12.4-
16.00				TOTAL	904,234.56	956,000.00	51,765.44	5.4
18.00		430.00	INTR 01	CFC LINE OF CREDIT	2,233.38	3,000.00	766.62	25.6
18.00		430.00	INTR 02	COBANK LINE OF CREDIT	.00	17,000.00	17,000.00	100.0-
18.00		430.00		INTEREST ASSOCIATED ORGANIZATION	2,233.38	20,000.00	17,766.62	88.8
18.00		431.30	CUEL 05	DEPOSITS	1,543.25	.00	1,543.25-	100.0-
18.00		431.30		INTEREST-REFUND CUSTOMER DEPOSIT	1,543.25	.00	1,543.25-	100.0-
18.00				TOTAL	3,776.63	20,000.00	16,223.37	81.1
1.00		440.10	CUEL 16	FINAL BILLS	1,503,674.43-	.00	1,503,674.43	100.0-
1.00		440.10	CUEL 17	ELECTRIC REVENUE	20,103,662.99-	23,010,284.00-	2,906,621.01-	12.6
1.00		440.10		RESIDENTIAL SALES	21,607,337.42-	23,010,284.00-	1,402,946.58-	6.1
1.00		440.40	CUEL 16	FINAL BILLS	106,804.17-	.00	106,804.17	100.0-
1.00		440.40	CUEL 17	ELECTRIC REVENUE	1,295,053.34-	1,373,546.00-	78,492.66-	5.7
1.00		440.40		CAMP & BARN SALES	1,401,857.51-	1,373,546.00-	28,311.51	2.1-
1.00		442.10	CUEL 16	FINAL BILLS	172,019.44-	.00	172,019.44	100.0-
1.00		442.10	CUEL 17	ELECTRIC REVENUE	2,165,115.19-	2,358,584.00-	193,468.81-	8.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		442.10		SMALL COMMERCIAL SALES	2,337,134.63-	2,358,584.00-	21,449.37-	.9
1.00		442.20	CUEL 16	FINAL BILLS	218,219.56-	.00	218,219.56	100.0-
1.00		442.20	CUEL 17	ELECTRIC REVENUE	2,620,581.73-	2,954,058.00-	333,476.27-	11.3

1.00		442.20		LARGE POWER SALES	2,838,801.29-	2,954,058.00-	115,256.71-	3.9
1.00		442.30	CUEL 16	FINAL BILLS	161,027.67-	.00	161,027.67	100.0-
1.00		442.30	CUEL 17	ELECTRIC REVENUE	1,823,168.89-	2,020,398.00-	197,229.11-	9.8

1.00		442.30		LARGE INDUSTRIAL(OVER 1,000 KVA)	1,984,196.56-	2,020,398.00-	36,201.44-	1.8
1.00		444.00	CUEL 16	FINAL BILLS	620.26-	.00	620.26	100.0-
1.00		444.00	CUEL 17	ELECTRIC REVENUE	6,894.05-	7,712.00-	817.95-	10.6

1.00		444.00		STREET LIGHT SALES	7,514.31-	7,712.00-	197.69-	2.6
1.00		450.00	CUEL 16	FINAL BILLS	25,110.38-	.00	25,110.38	100.0-
1.00		450.00	CUEL 17	ELECTRIC REVENUE	431,254.00-	520,000.00-	88,746.00-	17.1

1.00		450.00		FORFEITED DISCOUNTS	456,364.38-	520,000.00-	63,635.62-	12.2
1.00		454.00	RENT 00	RENTS	492,877.15-	475,000.00-	17,877.15	3.8-

1.00		454.00		RENT FROM ELECTRIC PROPERTY	492,877.15-	475,000.00-	17,877.15	3.8-
1.00		456.00	CUEL 06	RETURNED CHECK CHARGES	9,305.00-	10,000.00-	695.00-	7.0
1.00		456.00	CUEL 08	CONNECT CHARGES	27,240.00-	30,000.00-	2,760.00-	9.2
1.00		456.00	CUEL 09	COLLECTION CHARGES	17,220.00-	25,000.00-	7,780.00-	31.1
1.00		456.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	2,500.39-	1,000.00-	1,500.39	150.0-
1.00		456.00	INVS 00	INVESTMENTS	37.83-	.00	37.83	100.0-
1.00		456.00	TAXS 16	SALES/USE TAX	287.16	.00	287.16-	100.0-

1.00		456.00		OTHER ELECTRIC SERVICE	56,016.06-	66,000.00-	9,983.94-	15.1
1.00				TOTAL	31,182,099.31-	32,785,582.00-	1,603,482.69-	4.9
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3.00		555.00	PPOW 00	PURCHASED POWER	18,455,285.00	19,942,012.00	1,486,727.00	7.5

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
3.00		555.00		PURCHASED POWER	18,455,285.00	19,942,012.00	1,486,727.00	7.5
3.00				TOTAL	18,455,285.00	19,942,012.00	1,486,727.00	7.5
6.00		583.00	ACCR	01 ACCRUED VACATION	2,564.44	3,279.00	714.56	21.8
6.00		583.00	ACCR	02 ACCRUED SICK LEAVE	1,653.09	1,773.00	119.91	6.8
6.00		583.00	ACLB	01 ACCRUED LABOR - REGULAR	8,307.80	.00	8,307.80-	100.0-
6.00		583.00	ACLB	02 ACCRUED LABOR - OVERTIME	565.26	.00	565.26-	100.0-
6.00		583.00	ACRE	00 ACCOUNTS RECEIVABLE	31.75-	.00	31.75	100.0-
6.00		583.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	3.89	5.00	1.11	22.2
6.00		583.00	BINS	08 WORKER'S COMPENSATION	601.80	650.00	48.20	7.4
6.00		583.00	CONT	10 RIGHT-OF-WAY CONTRACTORS	.00	.00	.00	.0
6.00		583.00	CONT	14 CONTRACTOR - PIKE	9,436.91	6,250.00	3,186.91-	51.0-
6.00		583.00	CUEL	18 GRECC USAGE	4,171.18	4,000.00	171.18-	4.3-
6.00		583.00	EMBF	01 EMPLOYER 401 (k)	115.07	321.00	205.93	64.2
6.00		583.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	9,231.43	11,820.00	2,588.57	21.9
6.00		583.00	EMBF	03 RS & I	8,810.97	9,675.00	864.03	8.9
6.00		583.00	EMBF	06 MISCELLANEOUS BENEFITS	1,348.58	987.00	361.58-	36.6-
6.00		583.00	EMBF	08 SFAS 158	4,689.79	5,142.00	452.21	8.8
6.00		583.00	EMBF	15 HSA (MEDICAL INSURANCE)	1,557.48	1,850.00	292.52	15.8
6.00		583.00	LABR	00 REGULAR LABOR	18,832.84	30,250.00	11,417.16	37.7
6.00		583.00	LABR	01 LABOR - OVERTIME	5,085.28	4,000.00	1,085.28-	27.1-
6.00		583.00	LEAS	00 LEASE AGREEMENTS	200.00	200.00	.00	.0
6.00		583.00	LEAS	03 RADIO TOWER LEASE	.00	900.00	900.00	100.0-
6.00		583.00	LICN	00 LICENSES	.00	1,875.00	1,875.00	100.0-
6.00		583.00	MANT	01 MAINTENANCE OF TRANSFORMERS	.00	5,000.00	5,000.00	100.0-
6.00		583.00	MSEL	00 RELEASED MATERIAL	.00	19.00	19.00	100.0-
6.00		583.00	MTSP	01 SUPPLIES	8,267.35	4,500.00	3,767.35-	83.7-
6.00		583.00	MTSP	02 SERVICES	1,761.11	1,750.00	11.11-	.6-
6.00		583.00	MTSP	04 ENGINEERING	169.30	.00	169.30-	100.0-
6.00		583.00	MTSP	05 MISCELLANEOUS	.00	950.00	950.00	100.0-
6.00		583.00	PLEL	00 DISTRIBUTION OF PLANT	86.12	.00	86.12-	100.0-
6.00		583.00	POST	01 POSTAGE FOR METER	.00	50.00	50.00	100.0-
6.00		583.00	POST	03 MISCELLANEOUS POSTAGE	.00	50.00	50.00	100.0-
6.00		583.00	REPR	00 REPAIRS	502.16	1,000.00	497.84	49.8
6.00		583.00	SPEQ	00 SPECIAL EQUIPMENT - EST LABOR	41,184.42-	17,500.00-	23,684.42	135.3-
6.00		583.00	STOR	02 STORES CLEARING	.00	30.00	30.00	100.0-
6.00		583.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	2,218.54	2,380.00	161.46	6.8
6.00		583.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	522.85	587.00	64.15	10.9
6.00		583.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	29.33	62.00	32.67	52.7
6.00		583.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	81.90	96.00	14.10	14.7
6.00		583.00	TAXS	14 PROPERTY TAXES	464,616.45	487,500.00	22,883.55	4.7
6.00		583.00	TAXS	16 SALES/USE TAX	36.84	.00	36.84-	100.0-
6.00		583.00	TRAN	00 TRANSPORTATION EXPENSES	16,088.75	20,000.00	3,911.25	19.6
6.00		583.00		OVERHEAD LINE EXPENSE	530,340.34	589,451.00	59,110.66	10.0
6.00		585.00	ACCR	01 ACCRUED VACATION	.00	10.00	10.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		585.00	ACCR 02	ACCRUED SICK LEAVE	.00	7.00	7.00	100.0-
6.00		585.00	BINS 08	WORKER'S COMPENSATION	.00	8.00	8.00	100.0-
6.00		585.00	EMBF 01	EMPLOYER 401 (k)	.00	1.00	1.00	100.0-
6.00		585.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	42.00	42.00	100.0-
6.00		585.00	EMBF 03	RS & I	.00	1.00	1.00	100.0-
6.00		585.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	5.00	5.00	100.0-
6.00		585.00	EMBF 08	SFAS 158	.00	18.00	18.00	100.0-
6.00		585.00	LABR 00	REGULAR LABOR	.00	125.00	125.00	100.0-
6.00		585.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	8.00	8.00	100.0-
6.00		585.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	2.00	2.00	100.0-
6.00		585.00	TRAN 00	TRANSPORTATION EXPENSES	.00	50.00	50.00	100.0-
6.00		585.00	TRAN 02	PARTS	.00	50.00	50.00	100.0-

6.00		585.00		STREET LIGHT EXPENSE	.00	327.00	327.00	100.0-
6.00		586.00	ACCR 01	ACCRUED VACATION	16,612.31	17,447.00	834.69	4.8
6.00		586.00	ACCR 02	ACCRUED SICK LEAVE	10,772.78	9,885.00	887.78-	9.0-
6.00		586.00	ACLB 01	ACCRUED LABOR - REGULAR	64,464.00	.00	64,464.00-	100.0-
6.00		586.00	ACLB 02	ACCRUED LABOR - OVERTIME	907.00	.00	907.00-	100.0-
6.00		586.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	19.53	20.00	.47	2.4
6.00		586.00	BINS 08	WORKER'S COMPENSATION	3,751.16	3,844.00	92.84	2.4
6.00		586.00	BUDG 00	BUDGET	.00	4,500.00	4,500.00	100.0-
6.00		586.00	CONT 14	CONTRACTOR - PIKE	77.13	275.00	197.87	72.0
6.00		586.00	DATA 00	DATA PROCESSING	571.67	575.00	3.33	.6
6.00		586.00	EMBF 01	EMPLOYER 401 (k)	742.17	1,766.00	1,023.83	58.0
6.00		586.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	59,706.46	65,304.00	5,597.54	8.6
6.00		586.00	EMBF 03	RS & I	56,640.49	53,069.00	3,571.49-	6.7-
6.00		586.00	EMBF 06	MISCELLANEOUS BENEFITS	8,932.20	5,576.00	3,356.20-	60.2-
6.00		586.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	3,645.26	3,733.00	87.74	2.4
6.00		586.00	EMBF 08	SFAS 158	30,297.12	28,322.00	1,975.12-	7.0-
6.00		586.00	EMBF 15	HSA (MEDICAL INSURANCE)	10,089.15	10,000.00	89.15-	.9-
6.00		586.00	LABR 00	REGULAR LABOR	115,518.40	170,000.00	54,481.60	32.0
6.00		586.00	LABR 01	LABOR - OVERTIME	763.74	500.00	263.74-	52.7-
6.00		586.00	LABR 04	HOLIDAY	2,075.68	2,000.00	75.68-	3.8-
6.00		586.00	LABR 09	TRUCK HRS	26,980.22	27,500.00	519.78	1.9
6.00		586.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	1,317.79	1,250.00	67.79-	5.4-
6.00		586.00	MEAL 00	MEALS	32.17	300.00	267.83	89.3
6.00		586.00	MEET 00	MEETINGS	.00	3,000.00	3,000.00	100.0-
6.00		586.00	MTSP 01	SUPPLIES	3,886.74	8,000.00	4,113.26	51.4
6.00		586.00	MTSP 02	SERVICES	.00	3,000.00	3,000.00	100.0-
6.00		586.00	MTSP 05	MISCELLANEOUS	.00	500.00	500.00	100.0-
6.00		586.00	POST 03	MISCELLANEOUS POSTAGE	309.09	200.00	109.09-	54.5-
6.00		586.00	REPR 00	REPAIRS	.00	450.00	450.00	100.0-
6.00		586.00	SFTW 00	SOFTWARE	.00	80.00	80.00	100.0-
6.00		586.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	94,792.18-	50,000.00-	44,792.18	89.6-
6.00		586.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	14,308.99	13,318.00	990.99-	7.4-
6.00		586.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	3,374.81	3,215.00	159.81-	5.0-
6.00		586.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	154.22	375.00	220.78	58.9
6.00		586.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	444.67	407.00	37.67-	9.3-
6.00		586.00	TAXS 14	PROPERTY TAXES	11,062.30	17,139.00	6,076.70	35.5

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.00	TEST 00	TESTING OF EQUIPMENT & MISC	.00	850.00	850.00	100.0-
6.00		586.00	TRAN 00	TRANSPORTATION EXPENSES	85,743.47	95,000.00	9,256.53	9.7
6.00		586.00	UTIL 05	TELEPHONES	.00	525.00	525.00	100.0-
6.00		586.00	UTIL 06	CELLULAR PHONES	1,800.00	1,800.00	.00	.0

6.00		586.00		METER EXPENSE	440,208.54	503,725.00	63,516.46	12.6
6.00		586.10	ACCR 01	ACCRUED VACATION	1,172.66	440.00	732.66-	166.5-
6.00		586.10	ACCR 02	ACCRUED SICK LEAVE	812.47	266.00	546.47-	205.4-
6.00		586.10	ACLB 01	ACCRUED LABOR - REGULAR	5,952.22	.00	5,952.22-	100.0-
6.00		586.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	3.58	.00	3.58-	100.0-
6.00		586.10	BINS 08	WORKER'S COMPENSATION	20.78-	116.00	136.78	117.9
6.00		586.10	EMBF 01	EMPLOYER 401 (k)	50.71	37.00	13.71-	37.1-
6.00		586.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	4,115.26	1,672.00	2,443.26-	146.1-
6.00		586.10	EMBF 03	RS & I	3,728.94	1,057.00	2,671.94-	252.8-
6.00		586.10	EMBF 06	MISCELLANEOUS BENEFITS	664.59	285.00	379.59-	133.2-
6.00		586.10	EMBF 08	SFAS 158	2,091.64	665.00	1,426.64-	214.5-
6.00		586.10	EMBF 15	HSA (MEDICAL INSURANCE)	714.32	675.00	39.32-	5.8-
6.00		586.10	LABR 00	REGULAR LABOR	7,086.00	10,000.00	2,914.00	29.1
6.00		586.10	LABR 09	TRUCK HRS	389.94	500.00	110.06	22.0
6.00		586.10	MTSP 01	SUPPLIES	.00	250.00	250.00	100.0-
6.00		586.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	984.45	310.00	674.45-	217.6-
6.00		586.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	232.94	89.00	143.94-	161.7-
6.00		586.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	21.68	4.00	17.68-	442.0-
6.00		586.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	50.29	5.00	45.29-	905.8-
6.00		586.10	TRAN 00	TRANSPORTATION EXPENSES	7,148.26	5,000.00	2,148.26-	43.0-

6.00		586.10		METER OPERATION SURVEY	35,199.17	21,371.00	13,828.17-	64.7-
6.00		586.20	MTSP 02	SERVICES	17,392.90	8,500.00	8,892.90-	104.6-
6.00		586.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	5,000.00	5,000.00	100.0-
6.00		586.20	TAXS 14	PROPERTY TAXES	11,062.30	11,500.00	437.70	3.8
6.00		586.20	TRAN 00	TRANSPORTATION EXPENSES	.00	100.00	100.00	100.0-
6.00		586.20	UTIL 05	TELEPHONES	2,285.31	600.00	1,685.31-	280.9-
6.00		586.20	UTIL 06	CELLULAR PHONES	2,740.45	3,450.00	709.55	20.6

6.00		586.20		AUTOMATED METER EQUIP EXPENSE	33,480.96	29,150.00	4,330.96-	14.9-
6.00		588.00	ACCR 01	ACCRUED VACATION	.00	128.00	128.00	100.0-
6.00		588.00	ACCR 02	ACCRUED SICK LEAVE	.00	72.00	72.00	100.0-
6.00		588.00	BINS 03	COMMERCIAL GENERAL LIABILITY	43,053.71	45,750.00	2,696.29	5.9
6.00		588.00	BINS 07	EXCESS UMBRELLA	7,421.60	7,000.00	421.60-	6.0-
6.00		588.00	EMBF 01	EMPLOYER 401 (k)	.00	11.00	11.00	100.0-
6.00		588.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	487.00	487.00	100.0-
6.00		588.00	EMBF 03	RS & I	.00	354.00	354.00	100.0-
6.00		588.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	41.00	41.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		588.00	EMBF 08	SFAS 158	.00	182.00	182.00	100.0-
6.00		588.00	LABR 00	REGULAR LABOR	.00	1,000.00	1,000.00	100.0-
6.00		588.00	LICN 00	LICENSES	.00	430.00	430.00	100.0-
6.00		588.00	MTSP 01	SUPPLIES	.00	75.00	75.00	100.0-
6.00		588.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	80.00	80.00	100.0-
6.00		588.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	29.00	29.00	100.0-
6.00		588.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	1.00	1.00	100.0-
6.00		588.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	3.00	3.00	100.0-

6.00		588.00		MAPPING EXPENSE	50,475.31	55,643.00	5,167.69	9.3
6.00		588.10	ACCR 01	ACCRUED VACATION	268.05	267.00	1.05-	.4-
6.00		588.10	ACCR 02	ACCRUED SICK LEAVE	170.06	139.00	31.06-	22.3-
6.00		588.10	ACLB 01	ACCRUED LABOR - REGULAR	1,065.65	.00	1,065.65-	100.0-
6.00		588.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.57	.00	.57-	100.0-
6.00		588.10	BINS 08	WORKER'S COMPENSATION	64.05	107.00	42.95	40.1
6.00		588.10	EMBF 00	EMPLOYEE BENEFITS	.00	3,640.00	3,640.00	100.0-
6.00		588.10	EMBF 01	EMPLOYER 401 (k)	12.13	23.00	10.87	47.3
6.00		588.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	970.01	873.00	97.01-	11.1-
6.00		588.10	EMBF 03	RS & I	938.60	932.00	6.60-	.7-
6.00		588.10	EMBF 06	MISCELLANEOUS BENEFITS	141.87	52.00	89.87-	172.8-
6.00		588.10	EMBF 08	SFAS 158	493.55	427.00	66.55-	15.6-
6.00		588.10	EMBF 15	HSA (MEDICAL INSURANCE)	162.81	250.00	87.19	34.9
6.00		588.10	LABR 00	REGULAR LABOR	2,378.40	6,250.00	3,871.60	61.9
6.00		588.10	MAPS 00	MAPPING SYSTEM	6,742.00	12,500.00	5,758.00	46.1
6.00		588.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	236.25	200.00	36.25-	18.1-
6.00		588.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	55.55	39.00	16.55-	42.4-
6.00		588.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	4.04	9.00	4.96	55.1
6.00		588.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	10.83	5.00	5.83-	116.6-

6.00		588.10		MAPPING OPERATIONS	13,714.42	25,713.00	11,998.58	46.7
6.00				TOTAL	1,103,418.74	1,225,380.00	121,961.26	10.0
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7.00		590.00	ACCR 01	ACCRUED VACATION	10,185.28	9,787.00	398.28-	4.1-
7.00		590.00	ACCR 02	ACCRUED SICK LEAVE	6,546.63	5,606.00	940.63-	16.8-
7.00		590.00	ACLB 01	ACCRUED LABOR - REGULAR	38,056.63	.00	38,056.63-	100.0-
7.00		590.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	12.84	12.00	.84-	7.0-
7.00		590.00	BINS 08	WORKER'S COMPENSATION	2,419.15	2,193.00	226.15-	10.3-
7.00		590.00	EMBF 01	EMPLOYER 401 (k)	456.79	1,003.00	546.21	54.5
7.00		590.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	36,727.48	41,153.00	4,425.52	10.8
7.00		590.00	EMBF 03	RS & I	35,080.58	30,784.00	4,296.58-	14.0-
7.00		590.00	EMBF 06	MISCELLANEOUS BENEFITS	5,335.35	3,127.00	2,208.35-	70.6-
7.00		590.00	EMBF 08	SFAS 158	18,644.58	16,235.00	2,409.58-	14.8-
7.00		590.00	EMBF 15	HSA (MEDICAL INSURANCE)	6,186.74	5,500.00	686.74-	12.5-
7.00		590.00	LABR 00	REGULAR LABOR	45,139.58	85,000.00	39,860.42	46.9
7.00		590.00	LABR 04	HOLIDAY	2,862.59	2,625.00	237.59-	9.1-
7.00		590.00	LABR 09	TRUCK HRS	44,627.67	37,500.00	7,127.67-	19.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		590.00	LABR 17	MISC EARNINGS	54.63	.00	54.63-	100.0-
7.00		590.00	MEAL 00	MEALS	.00	100.00	100.00	100.0-
7.00		590.00	MEET 00	MEETINGS	.00	750.00	750.00	100.0-
7.00		590.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	8,907.87	7,578.00	1,329.87-	17.5-
7.00		590.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	2,098.74	1,754.00	344.74-	19.7-
7.00		590.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	100.05	221.00	120.95	54.7
7.00		590.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	284.97	227.00	57.97-	25.5-
7.00		590.00	TRAN 00	TRANSPORTATION EXPENSES	31,910.60	25,000.00	6,910.60-	27.6-

7.00		590.00		MAINTENANCE SUPERVISION	295,638.75	276,155.00	19,483.75-	7.1-
7.00		593.00	ACCR 01	ACCRUED VACATION	33,504.40	30,832.00	2,672.40-	8.7-
7.00		593.00	ACCR 02	ACCRUED SICK LEAVE	21,398.23	18,401.00	2,997.23-	16.3-
7.00		593.00	ACLB 01	ACCRUED LABOR - REGULAR	83,091.32	.00	83,091.32-	100.0-
7.00		593.00	ACLB 02	ACCRUED LABOR - OVERTIME	38,264.64	.00	38,264.64-	100.0-
7.00		593.00	ACRE 00	ACCOUNTS RECEIVABLE	69,407.82-	.00	69,407.82	100.0-
7.00		593.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	33.58	40.00	6.42	16.1
7.00		593.00	BINS 08	WORKER'S COMPENSATION	7,739.01	7,969.00	229.99	2.9
7.00		593.00	BUDG 00	BUDGET	.00	1,500.00	1,500.00	100.0-
7.00		593.00	CONT 05	CONTRACT LABOR	24,958.00	.00	24,958.00-	100.0-
7.00		593.00	CONT 14	CONTRACTOR - PIKE	19,782.61	30,000.00	10,217.39	34.1
7.00		593.00	CONT 15	CONTRACTOR - CRC	51,257.06	48,500.00	2,757.06-	5.7-
7.00		593.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	101.92-	.00	101.92	100.0-
7.00		593.00	EMBF 01	EMPLOYER 401 (k)	1,506.26	3,086.00	1,579.74	51.2
7.00		593.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	121,148.31	121,853.00	704.69	.6
7.00		593.00	EMBF 03	RS & I	116,073.09	99,134.00	16,939.09-	17.1-
7.00		593.00	EMBF 06	MISCELLANEOUS BENEFITS	16,939.21	10,815.00	6,124.21-	56.6-
7.00		593.00	EMBF 07	SUPPLIES (EYEGLASSES, TOOLS, ETC)	8,131.81	8,060.00	71.81-	.9-
7.00		593.00	EMBF 08	SFAS 158	61,448.01	62,500.00	1,051.99	1.7
7.00		593.00	EMBF 15	HSA (MEDICAL INSURANCE)	20,345.29	20,000.00	345.29-	1.7-
7.00		593.00	LABR 00	REGULAR LABOR	186,754.70	225,000.00	38,245.30	17.0
7.00		593.00	LABR 01	LABOR - OVERTIME	118,229.88	100,000.00	18,229.88-	18.2-
7.00		593.00	LABR 04	HOLIDAY	6,826.00	6,500.00	326.00-	5.0-
7.00		593.00	LABR 09	TRUCK HRS	.00	50.00	50.00	100.0-
7.00		593.00	LEAS 00	LEASE AGREEMENTS	.00	20.00	20.00	100.0-
7.00		593.00	LEAS 03	RADIO TOWER LEASE	7,200.00	7,200.00	.00	.0
7.00		593.00	LICN 00	LICENSES	.00	300.00	300.00	100.0-
7.00		593.00	LTAX 15	ROWAN COUNTY TAX	.03-	.00	.03	100.0-
7.00		593.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	1,080.00	2,500.00	1,420.00	56.8
7.00		593.00	MANT 01	MAINTENANCE OF TRANSFORMERS	3,603.93	2,500.00	1,103.93-	44.2-
7.00		593.00	MANT 02	MAINTENANCE OF RADIOS	780.93	.00	780.93-	100.0-
7.00		593.00	MEAL 00	MEALS	1,176.95	2,000.00	823.05	41.2
7.00		593.00	MEET 00	MEETINGS	.00	1,000.00	1,000.00	100.0-
7.00		593.00	MSEL 00	RELEASED MATERIAL	7,661.94	7,250.00	411.94-	5.7-
7.00		593.00	MTSP 01	SUPPLIES	17,582.37	10,000.00	7,582.37-	75.8-
7.00		593.00	MTSP 02	SERVICES	1,761.09	1,700.00	61.09-	3.6-
7.00		593.00	MTSP 03	MAINTENANCE AGREEMENTS	.00	500.00	500.00	100.0-
7.00		593.00	MTSP 05	MISCELLANEOUS	378.00	2,000.00	1,622.00	81.1
7.00		593.00	MTSP 06	SUPPORT SERVICE AGREEMENTS	18,231.96	18,250.00	18.04	.1
7.00		593.00	POST 01	POSTAGE FOR METER	.00	80.00	80.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00	POST 03	MISCELLANEOUS POSTAGE	.00	20.00	20.00	100.0-
7.00		593.00	REPR 00	REPAIRS	502.16	500.00	2.16-	.4-
7.00		593.00	SFTW 00	SOFTWARE	1,000.00	1,000.00	.00	.0
7.00		593.00	STOR 00	STORES EXPENSES	27,423.20	25,000.00	2,423.20-	9.7-
7.00		593.00	STOR 02	STORES CLEARING	16,822.89	10,000.00	6,822.89-	68.2-
7.00		593.00	TAXS 00	TAXES	91.43	.00	91.43-	100.0-
7.00		593.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	29,271.78	24,486.00	4,785.78-	19.5-
7.00		593.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	6,890.50	5,559.00	1,331.50-	24.0-
7.00		593.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	282.08	600.00	317.92	53.0
7.00		593.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	841.75	621.00	220.75-	35.5-
7.00		593.00	TAXS 16	SALES/USE TAX	43.20	.00	43.20-	100.0-
7.00		593.00	TRAN 00	TRANSPORTATION EXPENSES	207,173.88	192,500.00	14,673.88-	7.6-
7.00		593.00	UTIL 00	UTILITIES	.00	300.00	300.00	100.0-
7.00		593.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	1,994.25	1,800.00	194.25-	10.8-
7.00		593.00	UTIL 04	PAGER SERVICE	1,406.56	1,235.00	171.56-	13.9-
7.00		593.00	UTIL 05	TELEPHONES	29,992.32	28,500.00	1,492.32-	5.2-
7.00		593.00	UTIL 06	CELLULAR PHONES	3,850.00	4,200.00	350.00	8.3
7.00		593.00	UTIL 08	SECURITY SYSTEM	598.50	450.00	148.50-	33.0-

7.00		593.00		MAINTENANCE OF OVERHEAD LINES	1,255,563.31	1,146,311.00	109,252.31-	9.5-

7.00		593.10	ACCR 01	ACCRUED VACATION	450.70	.00	450.70-	100.0-
7.00		593.10	ACCR 02	ACCRUED SICK LEAVE	288.19	.00	288.19-	100.0-
7.00		593.10	ACLB 01	ACCRUED LABOR - REGULAR	1,651.36	.00	1,651.36-	100.0-
7.00		593.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.57	.00	.57-	100.0-
7.00		593.10	BINS 08	WORKER'S COMPENSATION	102.90	103.00	.10	.1
7.00		593.10	CONT 05	CONTRACT LABOR	.00	157,307.00	157,307.00	100.0-
7.00		593.10	CONT 10	RIGHT-OF-WAY CONTRACTORS	1,210,474.00	1,066,256.00	144,218.00-	13.5-
7.00		593.10	EMBF 01	EMPLOYER 401 (k)	20.25	.00	20.25-	100.0-
7.00		593.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	1,629.12	.00	1,629.12-	100.0-
7.00		593.10	EMBF 03	RS & I	1,561.32	.00	1,561.32-	100.0-
7.00		593.10	EMBF 06	MISCELLANEOUS BENEFITS	227.21	.00	227.21-	100.0-
7.00		593.10	EMBF 08	SFAS 158	826.79	.00	826.79-	100.0-
7.00		593.10	EMBF 15	HSA (MEDICAL INSURANCE)	273.79	.00	273.79-	100.0-
7.00		593.10	LABR 00	REGULAR LABOR	4,130.03	.00	4,130.03-	100.0-
7.00		593.10	MEET 00	MEETINGS	65.00	.00	65.00-	100.0-
7.00		593.10	RWCC 05	WARNOCK CIRCUIT FEEDER #4	.00	351,000.00	351,000.00	100.0-
7.00		593.10	RWCC 17	AIRPORT ROAD FEEDER #2	16,853.60	.00	16,853.60-	100.0-
7.00		593.10	RWCC 18	PACTOLUS FEEDER #4	106,200.00	.00	106,200.00-	100.0-
7.00		593.10	RWCC 19	CARTER CITY FEEDER #3	86,400.00	.00	86,400.00-	100.0-
7.00		593.10	RWCC 20	AIRPORT ROAD FEEDER #1	86,720.00	.00	86,720.00-	100.0-
7.00		593.10	RWCC 21	NEWFOUNDLAND FEEDER #1	51,200.00	.00	51,200.00-	100.0-
7.00		593.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	392.00	.00	392.00-	100.0-
7.00		593.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	92.28	.00	92.28-	100.0-
7.00		593.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	4.42	.00	4.42-	100.0-
7.00		593.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	12.65	.00	12.65-	100.0-

7.00		593.10		MAINTENANCE OF LINE RIGHT-OF-WAY	1,569,576.18	1,574,666.00	5,089.82	.3

7.00		593.20	ACCR 01	ACCRUED VACATION	7,393.79	4,491.00	2,902.79-	64.6-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.20	ACCR 02	ACCRUED SICK LEAVE	4,428.49	28.17	4,400.32-	15620.6-
7.00		593.20	BINS 08	WORKER'S COMPENSATION	2,124.87	1,776.00	348.87-	19.6-
7.00		593.20	CONT 05	CONTRACT LABOR	83,692.98	100,785.00	17,092.02	17.0
7.00		593.20	CONT 10	RIGHT-OF-WAY CONTRACTORS	88,207.95	23,118.00	65,089.95-	281.6-
7.00		593.20	CONT 14	CONTRACTOR - PIKE	96,927.82	83,284.00	13,643.82-	16.4-
7.00		593.20	EMBF 01	EMPLOYER 401 (k)	345.07	461.00	115.93	25.1
7.00		593.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	27,299.39	17,744.00	9,555.39-	53.9-
7.00		593.20	EMBF 03	RS & I	27,380.05	15,966.00	11,414.05-	71.5-
7.00		593.20	EMBF 06	MISCELLANEOUS BENEFITS	1,110.31	6,527.00	5,416.69	83.0
7.00		593.20	EMBF 08	SFAS 158	13,935.79	8,469.00	5,466.79-	64.6-
7.00		593.20	EMBF 15	HSA (MEDICAL INSURANCE)	4,510.53	2,878.00	1,632.53-	56.7-
7.00		593.20	LABR 00	REGULAR LABOR	26,499.40	19,677.00	6,822.40-	34.7-
7.00		593.20	LABR 01	LABOR - OVERTIME	93,638.53	59,693.00	33,945.53-	56.9-
7.00		593.20	LABR 17	MISC EARNINGS	3,034.88	.00	3,034.88-	100.0-
7.00		593.20	MANT 00	MAINTENANCE OF OVERHEAD LINES	534,440.87-	.00	534,440.87	100.0-
7.00		593.20	MEAL 00	MEALS	8,542.91	7,332.00	1,210.91-	16.5-
7.00		593.20	MTSP 01	SUPPLIES	36.00	.00	36.00-	100.0-
7.00		593.20	MTSP 05	MISCELLANEOUS	2,776.32	5,527.00	2,750.68	49.8
7.00		593.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	8,581.54	4,896.00	3,685.54-	75.3-
7.00		593.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	2,007.02	1,145.00	862.02-	75.3-
7.00		593.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	31.31	84.00	52.69	62.7
7.00		593.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	114.96	319.00	204.04	64.0
7.00		593.20	TRAN 00	TRANSPORTATION EXPENSES	31,820.96	21,371.00	10,449.96-	48.9-

7.00		593.20		MAINTENANCE STORM EXPENSES	.00	385,571.17	385,571.17	100.0-

7.00		594.00	ACCR 01	ACCRUED VACATION	.00	11.00	11.00	100.0-
7.00		594.00	ACCR 02	ACCRUED SICK LEAVE	.00	7.00	7.00	100.0-
7.00		594.00	BINS 08	WORKER'S COMPENSATION	.00	13.00	13.00	100.0-
7.00		594.00	EMBF 01	EMPLOYER 401 (k)	.00	6.00	6.00	100.0-
7.00		594.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	73.00	73.00	100.0-
7.00		594.00	EMBF 03	RS & I	.00	34.00	34.00	100.0-
7.00		594.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	5.00	5.00	100.0-
7.00		594.00	EMBF 08	SFAS 158	.00	21.00	21.00	100.0-
7.00		594.00	EMBF 15	HSA (MEDICAL INSURANCE)	.00	40.00	40.00	100.0-
7.00		594.00	LABR 00	REGULAR LABOR	.00	175.00	175.00	100.0-
7.00		594.00	LABR 01	LABOR - OVERTIME	.00	150.00	150.00	100.0-
7.00		594.00	MSEL 00	RELEASED MATERIAL	.00	25.00	25.00	100.0-
7.00		594.00	MTSP 01	SUPPLIES	.00	25.00	25.00	100.0-
7.00		594.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	16.00	16.00	100.0-
7.00		594.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	4.00	4.00	100.0-
7.00		594.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	1.00	1.00	100.0-
7.00		594.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	1.00	1.00	100.0-
7.00		594.00	TRAN 00	TRANSPORTATION EXPENSES	.00	175.00	175.00	100.0-

7.00		594.00		MAINTENANCE OF UNDERGROUND LINES	.00	782.00	782.00	100.0-

7.00		595.00	ACCR 01	ACCRUED VACATION	21.49	207.00	185.51	89.6

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		595.00	ACCR	02 ACCRUED SICK LEAVE	12.84	130.00	117.16	90.1
7.00		595.00	ACLB	01 ACCRUED LABOR - REGULAR	273.76	.00	273.76-	100.0-
7.00		595.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.00	1.00	1.00	100.0-
7.00		595.00	BINS	08 WORKER'S COMPENSATION	6.18	114.00	107.82	94.6
7.00		595.00	CONT	05 CONTRACT LABOR	.00	50.00	50.00	100.0-
7.00		595.00	EMBF	01 EMPLOYER 401 (k)	.96	27.00	26.04	96.4
7.00		595.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	80.48	956.00	875.52	91.6
7.00		595.00	EMBF	03 RS & I	79.59	629.00	549.41	87.3
7.00		595.00	EMBF	06 MISCELLANEOUS BENEFITS	11.08	112.00	100.92	90.1
7.00		595.00	EMBF	08 SFAS 158	40.51	395.00	354.49	89.7
7.00		595.00	EMBF	15 HSA (MEDICAL INSURANCE)	13.11	250.00	236.89	94.8
7.00		595.00	LABR	00 REGULAR LABOR	.00	1,500.00	1,500.00	100.0-
7.00		595.00	LABR	01 LABOR - OVERTIME	.00	2,000.00	2,000.00	100.0-
7.00		595.00	MANT	01 MAINTENANCE OF TRANSFORMERS	14,684.22	25,000.00	10,315.78	41.3
7.00		595.00	MANT	05 MISC FIELD TRAINING	6.68	.00	6.68-	100.0-
7.00		595.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	20.61	180.00	159.39	88.6
7.00		595.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	4.82	43.00	38.18	88.8
7.00		595.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.00	4.00	4.00	100.0-
7.00		595.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.01	8.00	7.99	99.9
7.00		595.00	TRAN	00 TRANSPORTATION EXPENSES	169.12	1,650.00	1,480.88	89.8

7.00		595.00		MAINTENANCE OF TRANSFORMERS	15,425.46	33,256.00	17,830.54	53.6

7.00		596.00	ACCR	01 ACCRUED VACATION	13.61	76.00	62.39	82.1
7.00		596.00	ACCR	02 ACCRUED SICK LEAVE	8.15	46.00	37.85	82.3
7.00		596.00	ACLB	01 ACCRUED LABOR - REGULAR	34.22	.00	34.22-	100.0-
7.00		596.00	BINS	08 WORKER'S COMPENSATION	3.91	16.00	12.09	75.6
7.00		596.00	EMBF	01 EMPLOYER 401 (k)	.62	7.00	6.38	91.1
7.00		596.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	50.42	296.00	245.58	83.0
7.00		596.00	EMBF	03 RS & I	50.42	273.00	222.58	81.5
7.00		596.00	EMBF	06 MISCELLANEOUS BENEFITS	5.46	13.00	7.54	58.0
7.00		596.00	EMBF	08 SFAS 158	25.66	129.00	103.34	80.1
7.00		596.00	EMBF	15 HSA (MEDICAL INSURANCE)	8.30	37.00	28.70	77.6
7.00		596.00	LABR	00 REGULAR LABOR	136.88	825.00	688.12	83.4
7.00		596.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	12.63	59.00	46.37	78.6
7.00		596.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	2.96	17.00	14.04	82.6
7.00		596.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.00	1.00	1.00	100.0-
7.00		596.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.02	1.00	.98	98.0
7.00		596.00	TRAN	00 TRANSPORTATION EXPENSES	113.21	600.00	486.79	81.1

7.00		596.00		MAINTENANCE OF STREET LIGHTS	466.47	2,396.00	1,929.53	80.5

7.00		597.00	ACCR	01 ACCRUED VACATION	.00	10.00	10.00	100.0-
7.00		597.00	ACCR	02 ACCRUED SICK LEAVE	.00	6.00	6.00	100.0-
7.00		597.00	EMBF	01 EMPLOYER 401 (k)	.00	2.00	2.00	100.0-
7.00		597.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	68.00	68.00	100.0-
7.00		597.00	EMBF	03 RS & I	.00	51.00	51.00	100.0-
7.00		597.00	EMBF	06 MISCELLANEOUS BENEFITS	.00	4.00	4.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		597.00	EMBF 08	SFAS 158	.00	26.00	26.00	100.0-
7.00		597.00	LABR 00	REGULAR LABOR	.00	100.00	100.00	100.0-
7.00		597.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	25.00	25.00	100.0-
7.00		597.00	MSEL 00	RELEASED MATERIAL	.00	1,000.00	1,000.00	100.0-
7.00		597.00	MTSP 01	SUPPLIES	.00	2,000.00	2,000.00	100.0-
7.00		597.00	EMBF 05	MISCELLANEOUS	.00	35.00	35.00	100.0-
7.00		597.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	15.00	15.00	100.0-
7.00		597.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	6.00	6.00	100.0-
7.00		597.00	TRAN 00	TRANSPORTATION EXPENSES	.00	40.00	40.00	100.0-

7.00		597.00		MAINTENANCE OF METERS	.00	3,388.00	3,388.00	100.0-

7.00		598.00	ACCR 01	ACCRUED VACATION	1,471.20	1,450.00	21.20-	1.5-
7.00		598.00	ACCR 02	ACCRUED SICK LEAVE	934.59	856.00	78.59-	9.2-
7.00		598.00	ACLB 01	ACCRUED LABOR - REGULAR	5,905.31	.00	5,905.31-	100.0-
7.00		598.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	1.91	.00	1.91-	100.0-
7.00		598.00	BINS 08	WORKER'S COMPENSATION	349.52	330.00	19.52-	5.9-
7.00		598.00	EMBF 01	EMPLOYER 401 (k)	66.33	154.00	87.67	56.9
7.00		598.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	5,329.85	5,773.00	443.15	7.7
7.00		598.00	EMBF 03	RS & I	5,135.51	4,212.00	923.51-	21.9-
7.00		598.00	EMBF 06	MISCELLANEOUS BENEFITS	705.30	563.00	142.30-	25.3-
7.00		598.00	EMBF 08	SFAS 158	2,707.08	2,417.00	290.08-	12.0-
7.00		598.00	EMBF 15	HSA (MEDICAL INSURANCE)	894.14	750.00	144.14-	19.2-
7.00		598.00	LABR 00	REGULAR LABOR	13,105.98	17,250.00	4,144.02	24.0
7.00		598.00	MSEL 00	RELEASED MATERIAL	.00	500.00	500.00	100.0-
7.00		598.00	MTSP 01	SUPPLIES	.00	50.00	50.00	100.0-
7.00		598.00	STOR 00	STORES EXPENSES	3,921.17	3,000.00	921.17-	30.7-
7.00		598.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,289.07	1,189.00	100.07-	8.4-
7.00		598.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	303.24	255.00	48.24-	18.9-
7.00		598.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	14.65	26.00	11.35	43.7
7.00		598.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	41.83	40.00	1.83-	4.6-
7.00		598.00	TRAN 00	TRANSPORTATION EXPENSES	12,541.85	12,500.00	41.85-	.3-

7.00		598.00		MAINTENANCE-MISC DISTRIBUTION	54,718.53	51,315.00	3,403.53-	6.6-
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7.00				TOTAL	3,191,388.70	3,473,840.17	282,451.47	8.1

8.00		901.00	ACCR 01	ACCRUED VACATION	4,876.02	4,670.00	206.02-	4.4-
8.00		901.00	ACCR 02	ACCRUED SICK LEAVE	3,138.42	2,664.00	474.42-	17.8-
8.00		901.00	ACLB 01	ACCRUED LABOR - REGULAR	16,600.32	.00	16,600.32-	100.0-
8.00		901.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	6.36	.00	6.36-	100.0-
8.00		901.00	BINS 08	WORKER'S COMPENSATION	1,091.59	1,101.00	9.41	.9
8.00		901.00	EMBF 01	EMPLOYER 401 (k)	218.62	475.00	256.38	54.0
8.00		901.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	17,575.25	17,864.00	288.75	1.6
8.00		901.00	EMBF 03	RS & I	16,768.35	14,303.00	2,465.35-	17.2-
8.00		901.00	EMBF 06	MISCELLANEOUS BENEFITS	2,569.52	1,513.00	1,056.52-	69.8-
8.00		901.00	EMBF 08	SFAS 158	8,919.97	7,638.00	1,281.97-	16.8-
8.00		901.00	EMBF 15	HSA (MEDICAL INSURANCE)	2,961.34	1,950.00	1,011.34-	51.9-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		901.00	LABR 00	REGULAR LABOR	33,407.06	43,500.00	10,092.94	23.2
8.00		901.00	LABR 04	HOLIDAY	1,057.83	1,025.00	32.83-	3.2-
8.00		901.00	LABR 09	TRUCK HRS	11,198.56	10,000.00	1,198.56-	12.0-
8.00		901.00	LABR 17	MISC EARNINGS	41.65	.00	41.65-	100.0-
8.00		901.00	MEAL 00	MEALS	1,429.29	1,250.00	179.29-	14.3-
8.00		901.00	MEET 00	MEETINGS	3,692.29	4,000.00	307.71	7.7
8.00		901.00	MTSP 01	SUPPLIES	.00	150.00	150.00	100.0-
8.00		901.00	MTSP 05	MISCELLANEOUS	48.00	90.00	42.00	46.7
8.00		901.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	4,233.64	3,631.00	602.64-	16.6-
8.00		901.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	997.36	836.00	161.36-	19.3-
8.00		901.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	49.24	88.00	38.76	44.0
8.00		901.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	140.90	111.00	29.90-	26.9-
8.00		901.00	TRAN 00	TRANSPORTATION EXPENSES	10,071.51	10,000.00	71.51-	.7-
8.00		901.00	UTIL 06	CELLULAR PHONES	1,320.00	1,320.00	.00	.0

8.00		901.00		SUPERVISION - BILLING	142,413.09	128,179.00	14,234.09-	11.1-
8.00		902.00	ACCR 01	ACCRUED VACATION	.00	527.00	527.00	100.0-
8.00		902.00	ACCR 02	ACCRUED SICK LEAVE	.00	327.00	327.00	100.0-
8.00		902.00	BINS 08	WORKER'S COMPENSATION	.00	80.00	80.00	100.0-
8.00		902.00	EMBF 01	EMPLOYER 401 (k)	.00	60.00	60.00	100.0-
8.00		902.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	2,019.00	2,019.00	100.0-
8.00		902.00	EMBF 03	RS & I	.00	1,830.00	1,830.00	100.0-
8.00		902.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	151.00	151.00	100.0-
8.00		902.00	EMBF 08	SFAS 158	.00	1,015.00	1,015.00	100.0-
8.00		902.00	EMBF 15	HSA (MEDICAL INSURANCE)	.00	200.00	200.00	100.0-
8.00		902.00	LABR 00	REGULAR LABOR	.00	5,000.00	5,000.00	100.0-
8.00		902.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	450.00	450.00	100.0-
8.00		902.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	105.00	105.00	100.0-
8.00		902.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	4.00	4.00	100.0-
8.00		902.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	11.00	11.00	100.0-
8.00		902.00	TRAN 00	TRANSPORTATION EXPENSES	.00	3,500.00	3,500.00	100.0-

8.00		902.00		METER READING EXPENSE	.00	15,279.00	15,279.00	100.0-
8.00		903.00	ACCR 01	ACCRUED VACATION	24,069.49	24,493.00	423.51	1.7
8.00		903.00	ACCR 02	ACCRUED SICK LEAVE	15,544.00	14,079.00	1,465.00-	10.4-
8.00		903.00	ACLB 01	ACCRUED LABOR - REGULAR	81,032.44	.00	81,032.44-	100.0-
8.00		903.00	ACLB 02	ACCRUED LABOR - OVERTIME	879.60	.00	879.60-	100.0-
8.00		903.00	BDAT 02	POSTAGE (REIMBURSE)	128.77	100.00	28.77-	28.8-
8.00		903.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	27.80	27.00	.80-	3.0-
8.00		903.00	BINS 08	WORKER'S COMPENSATION	5,307.35	5,514.00	206.65	3.7
8.00		903.00	CASH 02	VARIOUS BANKS	210.00	.00	210.00-	100.0-
8.00		903.00	CASH 03	PAYROLL	30.00	.00	30.00-	100.0-
8.00		903.00	CUEL 03	OFF-SERVICE PAYMENTS	6,294.89	5,000.00	1,294.89-	25.9-
8.00		903.00	CUEL 10	METER READING CHARGES	420.00	450.00	30.00	6.7
8.00		903.00	CUEL 12	METER BASE VOUCHERS	.00	30.00	30.00	100.0-
8.00		903.00	CUEL 15	CR CARD & E-CHECK PYMNTS & FEES	123,990.00	100,000.00	23,990.00-	24.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		903.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	415.91	200.00	215.91-	108.0-
8.00		903.00	CUEL 21	CONTRACTS	.00	50.00	50.00	100.0-
8.00		903.00	CUEL 24	CUSTOMER CREDIT REVEIW	2,034.70	2,050.00	15.30	.7
8.00		903.00	DATA 00	DATA PROCESSING	40,206.94	40,000.00	206.94-	.5-
8.00		903.00	EMBF 01	EMPLOYER 401 (k)	1,077.02	2,429.00	1,351.98	55.7
8.00		903.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	86,656.91	94,194.00	7,537.09	8.0
8.00		903.00	EMBF 03	RS & I	82,443.91	76,004.00	6,439.91-	8.5-
8.00		903.00	EMBF 06	MISCELLANEOUS BENEFITS	12,583.04	7,634.00	4,949.04-	64.8-
8.00		903.00	EMBF 08	SFAS 158	43,970.88	40,324.00	3,646.88-	9.0-
8.00		903.00	EMBF 15	HSA (MEDICAL INSURANCE)	14,619.03	14,000.00	619.03-	4.4-
8.00		903.00	JURY 00	JURY DUTY	40.00-	.00	40.00	100.0-
8.00		903.00	LABR 00	REGULAR LABOR	216,532.58	275,000.00	58,467.42	21.3
8.00		903.00	LABR 01	LABOR - OVERTIME	3,080.39	3,000.00	80.39-	2.7-
8.00		903.00	LABR 04	HOLIDAY	4,963.88	4,500.00	463.88-	10.3-
8.00		903.00	LABR 09	TRUCK HRS	.00	250.00	250.00	100.0-
8.00		903.00	MAIL 01	COST OF BILLS	27,117.00	27,875.00	758.00	2.7
8.00		903.00	MAIL 03	COST OF DELINQUENT NOTICES	3,140.00	3,550.00	410.00	11.5
8.00		903.00	MEAL 00	MEALS	2,493.54	2,000.00	493.54-	24.7-
8.00		903.00	MEET 00	MEETINGS	6,949.73	3,000.00	3,949.73-	131.7-
8.00		903.00	MTSP 01	SUPPLIES	274.50	375.00	100.50	26.8
8.00		903.00	MTSP 02	SERVICES	4,320.61	6,300.00	1,979.39	31.4
8.00		903.00	MTSP 03	MAINTENANCE AGREEMENTS	4,862.88	7,375.00	2,512.12	34.1
8.00		903.00	MTSP 05	MISCELLANEOUS	35.40	375.00	339.60	90.6
8.00		903.00	POST 01	POSTAGE FOR METER	2,000.00	2,400.00	400.00	16.7
8.00		903.00	POST 02	POSTAGE - ELECTRIC BILLS	66,800.00	65,500.00	1,300.00-	2.0-
8.00		903.00	POST 03	MISCELLANEOUS POSTAGE	39.74	150.00	110.26	73.5
8.00		903.00	SFTW 00	SOFTWARE	.00	50.00	50.00	100.0-
8.00		903.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	20,810.37	19,127.00	1,683.37-	8.8-
8.00		903.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	4,904.71	4,417.00	487.71-	11.0-
8.00		903.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	220.42	509.00	288.58	56.7
8.00		903.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	638.20	518.00	120.20-	23.2-
8.00		903.00	TAXS 16	SALES/USE TAX	.00	3,000.00	3,000.00	100.0-
8.00		903.00	TRAN 00	TRANSPORTATION EXPENSES	16,946.94	22,500.00	5,553.06	24.7
8.00		903.00	UTIL 01	ELECTRIC	.00	400.00	400.00	100.0-
8.00		903.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	10,580.99	8,650.00	1,930.99-	22.3-
8.00		903.00	UTIL 05	TELEPHONES	18,983.79	17,000.00	1,983.79-	11.7-
8.00		903.00	UTIL 10	METER READINGS	1,728.81	1,500.00	228.81-	15.3-

8.00		903.00		CUSTOMERS RECORDS & COLLECTIONS	959,327.16	905,899.00	53,428.16-	5.9-
8.00		903.10	CASH 06	CASH DRAWERS (OVER/SHORT)	6.25-	.00	6.25	100.0-

8.00		903.10		CASH DRAWER-OVERAGES & SHORTAGES	6.25-	.00	6.25	100.0-
8.00		904.00	ACCR 01	ACCRUED VACATION	.00	51.00	51.00	100.0-
8.00		904.00	ACCR 02	ACCRUED SICK LEAVE	.00	30.00	30.00	100.0-
8.00		904.00	CUEL 02	ACCOUNTS CHARGED-OFF	12,905.89	75,000.00	62,094.11	82.8
8.00		904.00	EMBF 01	EMPLOYER 401 (k)	.00	8.00	8.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		904.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	269.00	269.00	100.0-
8.00		904.00	EMBF 03	RS & I	.00	234.00	234.00	100.0-
8.00		904.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	30.00	30.00	100.0-
8.00		904.00	EMBF 08	SFAS 158	.00	97.00	97.00	100.0-
8.00		904.00	LABR 00	REGULAR LABOR	.00	250.00	250.00	100.0-
8.00		904.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	47.00	47.00	100.0-
8.00		904.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	12.00	12.00	100.0-
8.00		904.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	2.00	2.00	100.0-
8.00		904.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	2.00	2.00	100.0-

8.00		904.00		UNCOLLECTIBLE ACCOUNTS	12,905.89	76,032.00	63,126.11	83.0
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8.00				TOTAL	1,114,639.89	1,125,389.00	10,749.11	1.0

9.00		909.00	ACCR 01	ACCRUED VACATION	4,596.99	4,457.00	139.99-	3.1-
9.00		909.00	ACCR 02	ACCRUED SICK LEAVE	2,980.03	2,546.00	434.03-	17.0-
9.00		909.00	ACLB 01	ACCRUED LABOR - REGULAR	16,918.33	.00	16,918.33-	100.0-
9.00		909.00	ACLB 02	ACCRUED LABOR - OVERTIME	402.54	.00	402.54-	100.0-
9.00		909.00	ADVR 00	ADVERTISING	1,950.51	17,500.00	15,549.49	88.9
9.00		909.00	ADVR 01	RADIO	736.45-	1,325.00	2,061.45	155.6
9.00		909.00	ADVR 02	NEWSPAPERS	496.14	1,000.00	503.86	50.4
9.00		909.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	4.18	5.00	.82	16.4
9.00		909.00	BINS 08	WORKER'S COMPENSATION	1,041.73	1,057.00	15.27	1.4
9.00		909.00	CUEL 14	KY LIVING MAGAZINE	77,322.51	76,250.00	1,072.51-	1.4-
9.00		909.00	EMBF 01	EMPLOYER 401 (k)	205.16	452.00	246.84	54.6
9.00		909.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	16,529.39	17,080.00	550.61	3.2
9.00		909.00	EMBF 03	RS & I	15,665.58	13,646.00	2,019.58-	14.8-
9.00		909.00	EMBF 06	MISCELLANEOUS BENEFITS	2,454.42	1,459.00	995.42-	68.2-
9.00		909.00	EMBF 08	SFAS 158	8,382.03	7,309.00	1,073.03-	14.7-
9.00		909.00	EMBF 15	HSA (MEDICAL INSURANCE)	2,791.68	1,794.00	997.68-	55.6-
9.00		909.00	LABR 00	REGULAR LABOR	36,404.16	48,500.00	12,095.84	24.9
9.00		909.00	LABR 01	LABOR - OVERTIME	1,180.24	575.00	605.24-	105.3-
9.00		909.00	LABR 04	HOLIDAY	954.44	1,100.00	145.56	13.2
9.00		909.00	LABR 09	TRUCK HRS	.00	425.00	425.00	100.0-
9.00		909.00	LICN 00	LICENSES	.00	50.00	50.00	100.0-
9.00		909.00	MEAL 00	MEALS	1,242.14	1,250.00	7.86	.6
9.00		909.00	MEET 00	MEETINGS	759.11	2,500.00	1,740.89	69.6
9.00		909.00	MRKT 00	MARKETING ACTIVITIES	100.59	.00	100.59-	100.0-
9.00		909.00	MRKT 06	MISCELLANEOUS	.00	150.00	150.00	100.0-
9.00		909.00	MTSP 01	SUPPLIES	690.14	750.00	59.86	8.0
9.00		909.00	MTSP 02	SERVICES	4,320.61	4,300.00	20.61-	.5-
9.00		909.00	MTSP 05	MISCELLANEOUS	126.84	375.00	248.16	66.2
9.00		909.00	POST 03	MISCELLANEOUS POSTAGE	5.95	5.00	.95-	19.0-
9.00		909.00	PUBR 00	PUBLIC RELATIONS	.00	2,500.00	2,500.00	100.0-
9.00		909.00	SAFE 00	SAFETY	2,530.90	5,000.00	2,469.10	49.4
9.00		909.00	SFTW 00	SOFTWARE	381.47	.00	381.47-	100.0-
9.00		909.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	3,954.54	3,454.00	500.54-	14.5-
9.00		909.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	932.74	839.00	93.74-	11.2-
9.00		909.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	35.54	94.00	58.46	62.2
9.00		909.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	107.72	96.00	11.72-	12.2-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00		909.00	TRAN 00	TRANSPORTATION EXPENSES	16,301.24	20,000.00	3,698.76	18.5
9.00		909.00	UTIL 06	CELLULAR PHONES	900.00	900.00	.00	.0

9.00		909.00		INFORMATIONAL ADVERTISING	221,933.14	238,743.00	16,809.86	7.0
9.00				TOTAL	221,933.14	238,743.00	16,809.86	7.0
=====								
10.00		912.00	ACCR 01	ACCRUED VACATION	689.39	710.00	20.61	2.9
10.00		912.00	ACCR 02	ACCRUED SICK LEAVE	444.01	406.00	38.01-	9.4-
10.00		912.00	ACLB 01	ACCRUED LABOR - REGULAR	2,497.41	.00	2,497.41-	100.0-
10.00		912.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.89	.00	.89-	100.0-
10.00		912.00	BINS 08	WORKER'S COMPENSATION	156.90	163.00	6.10	3.7
10.00		912.00	EMBF 01	EMPLOYER 401 (k)	30.91	71.00	40.09	56.5
10.00		912.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	2,482.76	2,706.00	223.24	8.2
10.00		912.00	EMBF 03	RS & I	2,368.33	2,128.00	240.33-	11.3-
10.00		912.00	EMBF 06	MISCELLANEOUS BENEFITS	369.67	238.00	131.67-	55.3-
10.00		912.00	EMBF 08	SFAS 158	1,260.45	1,173.00	87.45-	7.5-
10.00		912.00	EMBF 15	HSA (MEDICAL INSURANCE)	418.57	450.00	31.43	7.0
10.00		912.00	LABR 00	REGULAR LABOR	6,270.33	8,250.00	1,979.67	24.0
10.00		912.00	LABR 01	LABOR - OVERTIME	.00	50.00	50.00	100.0-
10.00		912.00	LABR 09	TRUCK HRS	.00	40.00	40.00	100.0-
10.00		912.00	MEAL 00	MEALS	.00	50.00	50.00	100.0-
10.00		912.00	MTSP 05	MISCELLANEOUS	.00	20.00	20.00	100.0-
10.00		912.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	595.04	541.00	54.04-	10.0-
10.00		912.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	140.21	132.00	8.21-	6.2-
10.00		912.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	6.96	12.00	5.04	42.0
10.00		912.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	20.08	16.00	4.08-	25.5-
10.00		912.00	TRAN 00	TRANSPORTATION EXPENSES	.00	200.00	200.00	100.0-
10.00		912.00	UTIL 01	ELECTRIC	.00	75.00	75.00	100.0-
10.00		912.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	1,951.40	1,500.00	451.40-	30.1-

10.00		912.00		DEMONSTRATION & SELLING EXPENSE	19,703.31	18,931.00	772.31-	4.1-
10.00		913.00	ADVR 00	ADVERTISING	2,617.49	550.00	2,067.49-	375.9-
10.00		913.00	ADVR 01	RADIO	730.25-	3,750.00	4,480.25	119.5
10.00		913.00	ADVR 02	NEWSPAPERS	804.42-	750.00	1,554.42	207.3

10.00		913.00		ADVERTISING	1,082.82	5,050.00	3,967.18	78.6
10.00				TOTAL	20,786.13	23,981.00	3,194.87	13.3
=====								
11.00		920.00	ACCR 01	ACCRUED VACATION	43,219.66	43,577.00	357.34	.8
11.00		920.00	ACCR 02	ACCRUED SICK LEAVE	27,878.94	24,937.00	2,941.94-	11.8-
11.00		920.00	ACLB 01	ACCRUED LABOR - REGULAR	162,537.10	.00	162,537.10-	100.0-
11.00		920.00	ACRE 00	ACCOUNTS RECEIVABLE	11.06-	.00	11.06	100.0-
11.00		920.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	52.23	60.00	7.77	13.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		920.00	BINS 08	WORKER'S COMPENSATION	9,685.49		9,781.00	95.51	1.0
11.00		920.00	EMBF 01	EMPLOYER 401 (k)	1,936.26		4,358.00	2,421.74	55.6
11.00		920.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	155,608.56		167,574.00	11,965.44	7.1
11.00		920.00	EMBF 03	RS & I	148,216.60		135,368.00	12,848.60-	9.5-
11.00		920.00	EMBF 06	MISCELLANEOUS BENEFITS	22,848.97		14,094.00	8,754.97-	62.1-
11.00		920.00	EMBF 08	SFAS 158	78,978.26		71,653.00	7,325.26-	10.2-
11.00		920.00	EMBF 15	HSA (MEDICAL INSURANCE)	26,244.66		25,000.00	1,244.66-	5.0-
11.00		920.00	JURY 00	JURY DUTY	62.50-		.00	62.50	100.0-
11.00		920.00	LABR 00	REGULAR LABOR	349,978.18		465,250.00	115,271.82	24.8
11.00		920.00	LABR 01	LABOR - OVERTIME	10.88		30.00	19.12	63.7
11.00		920.00	LABR 04	HOLIDAY	10,643.35		10,375.00	268.35-	2.6-
11.00		920.00	LABR 09	TRUCK HRS	30,212.16		25,000.00	5,212.16-	20.8-
11.00		920.00	LABR 17	MISC EARNINGS	.05-		.00	.05	100.0-
11.00		920.00	MEAL 00	MEALS	42.45		15.00	27.45-	183.0-
11.00		920.00	MEET 00	MEETINGS	290.18		.00	290.18-	100.0-
11.00		920.00	MTSP 00	MATERIAL/SUPPLIES	.00		50.00	50.00	100.0-
11.00		920.00	MTSP 05	MISCELLANEOUS	50.00-		.00	50.00	100.0-
11.00		920.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	37,569.15		33,871.00	3,698.15-	10.9-
11.00		920.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	8,853.43		7,970.00	883.43-	11.1-
11.00		920.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	414.30		955.00	540.70	56.6
11.00		920.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1,198.41		991.00	207.41-	20.9-
11.00		920.00	TRAN 00	TRANSPORTATION EXPENSES	20,324.92		20,000.00	324.92-	1.6-

11.00		920.00		ADMINISTRATIVE-GENERAL SALERIES	1,136,620.53		1,060,909.00	75,711.53-	7.1-
11.00		921.00	ACRE 00	ACCOUNTS RECEIVABLE	47.48-		.00	47.48	100.0-
11.00		921.00	BINS 02	CRIME	1,216.00		1,262.00	46.00	3.6
11.00		921.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2,457.20		2,200.00	257.20-	11.7-
11.00		921.00	BUDG 00	BUDGET	951.88		35,000.00	34,048.12	97.3
11.00		921.00	CASH 02	VARIOUS BANKS	197.70		750.00	552.30	73.6
11.00		921.00	CASH 08	PETTY CASH	18.55		.00	18.55-	100.0-
11.00		921.00	CONT 05	CONTRACT LABOR	.00		5,625.00	5,625.00	100.0-
11.00		921.00	DATA 00	DATA PROCESSING	5,856.05		5,750.00	106.05-	1.8-
11.00		921.00	LICN 00	LICENSES	17,799.22		15,000.00	2,799.22-	18.7-
11.00		921.00	LTAX 14	GRAYSON CITY PAYROLL TAX	1.49		.00	1.49-	100.0-
11.00		921.00	MEAL 00	MEALS	12,892.19		7,250.00	5,642.19-	77.8-
11.00		921.00	MEET 00	MEETINGS	23,219.90		10,625.00	12,594.90-	118.5-
11.00		921.00	MTSP 00	MATERIAL/SUPPLIES	.00		1,875.00	1,875.00	100.0-
11.00		921.00	MTSP 01	SUPPLIES	53,146.56		35,000.00	18,146.56-	51.8-
11.00		921.00	MTSP 02	SERVICES	3,436.51		5,375.00	1,938.49	36.1
11.00		921.00	MTSP 03	MAINTENANCE AGREEMENTS	13,938.79		30,000.00	16,061.21	53.5
11.00		921.00	MTSP 05	MISCELLANEOUS	1,100.17		6,500.00	5,399.83	83.1
11.00		921.00	POST 00	POSTAGE	.00		150.00	150.00	100.0-
11.00		921.00	POST 01	POSTAGE FOR METER	2,000.00		2,250.00	250.00	11.1
11.00		921.00	POST 03	MISCELLANEOUS POSTAGE	379.67		100.00	279.67-	279.7-
11.00		921.00	PROJ 08	DATA STORAGE	7,006.22		8,500.00	1,493.78	17.6
11.00		921.00	RENT 00	RENTS	15.00		.00	15.00-	100.0-
11.00		921.00	SFTW 00	SOFTWARE	4,868.58		500.00	4,368.58-	873.7-
11.00		921.00	TAXS 16	SALES/USE TAX	214.83		.00	214.83-	100.0-
11.00		921.00	TAXS 20	MISCELLANEOUS	3,327.48		.00	3,327.48-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		921.00	UTIL 01	ELECTRIC	.00	400.00	400.00	100.0-
11.00		921.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	10,560.24	8,750.00	1,810.24-	20.7-
11.00		921.00	UTIL 05	TELEPHONES	2,651.67	2,288.00	363.67-	15.9-
11.00		921.00	UTIL 06	CELLULAR PHONES	2,169.44	2,456.00	286.56	11.7

11.00		921.00		OFFICE SUPPLIES & EXPENSES	169,377.86	187,606.00	18,228.14	9.7
11.00		923.00	BDAT 01	RETAINER/PER DIEM FEES	42,050.00	75,000.00	32,950.00	43.9
11.00		923.00	BDAT 02	POSTAGE (REIMBURSE)	255.05	750.00	494.95	66.0
11.00		923.00	BDAT 03	MISCELLANEOUS	1,607.02	8,125.00	6,517.98	80.2
11.00		923.00	BDAT 04	INSURANCE	28,603.72	21,462.00	7,141.72-	33.3-
11.00		923.00	CONT 05	CONTRACT LABOR	16,651.63	7,500.00	9,151.63-	122.0-
11.00		923.00	CONT 06	AUDITOR	10,125.00	12,250.00	2,125.00	17.3
11.00		923.00	MEAL 00	MEALS	10.45	.00	10.45-	100.0-
11.00		923.00	MTSP 02	SERVICES	115.00	.00	115.00-	100.0-
11.00		923.00	POST 03	MISCELLANEOUS POSTAGE	19.99	.00	19.99-	100.0-

11.00		923.00		OUTSIDE SERIVCES	99,437.86	125,087.00	25,649.14	20.5
11.00		926.00	ACCR 01	ACCRUED VACATION	.00	.00	.00	.0
11.00		926.00	ACCR 02	ACCRUED SICK LEAVE	.00	.00	.00	.0
11.00		926.00	ACLB 01	ACCRUED LABOR - REGULAR	5,025.90	.00	5,025.90-	100.0-
11.00		926.00	BINS 08	WORKER'S COMPENSATION	242.16	186.00	56.16-	30.2-
11.00		926.00	EMBF 01	EMPLOYER 401 (k)	10,057.29-	25,000.00-	14,942.71-	59.8
11.00		926.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,155.20	2,350.00	805.20-	34.3-
11.00		926.00	EMBF 03	RS & I	3,120.32	2,100.00	1,020.32-	48.6-
11.00		926.00	EMBF 05	WELLNESS	1,627.00	1,300.00	327.00-	25.2-
11.00		926.00	EMBF 06	MISCELLANEOUS BENEFITS	75,149.16-	52,774.00-	22,375.16	42.4-
11.00		926.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	14,402.08	15,000.00	597.92	4.0
11.00		926.00	EMBF 08	SFAS 158	1,588.16	1,200.00	388.16-	32.3-
11.00		926.00	EMBF 09	FLOWERS	1,474.92	675.00	799.92-	118.5-
11.00		926.00	EMBF 10	FLEX INCENTIVE	727.80	780.00	52.20	6.7
11.00		926.00	EMBF 11	UNION ALLOWANCE	5,206.97	5,250.00	43.03	.8
11.00		926.00	EMBF 12	EMPLOYER 401 (K) BASE	10,175.75	23,000.00	12,824.25	55.8
11.00		926.00	EMBF 14	OFFICE ALLOWANCE	3,600.00	.00	3,600.00-	100.0-
11.00		926.00	EMBF 15	HSA (MEDICAL INSURANCE)	514.04	400.00	114.04-	28.5-
11.00		926.00	LABR 14	CHRISTMAS BONUS	2,750.00	2,750.00	.00	.0
11.00		926.00	LABR 16	SHORT TERM DISABILITY	12,010.67	843.00	11,167.67-	1324.8-
11.00		926.00	LABR 17	MISC EARNINGS	2,250.00	4,500.00	2,250.00	50.0
11.00		926.00	MEAL 00	MEALS	.00	100.00	100.00	100.0-
11.00		926.00	MTSP 01	SUPPLIES	264.00	.00	264.00-	100.0-
11.00		926.00	MTSP 02	SERVICES	1,485.00	1,500.00	15.00	1.0
11.00		926.00	SAFE 00	SAFETY	14,622.88	15,000.00	377.12	2.5
11.00		926.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	685.27	640.00	45.27-	7.1-
11.00		926.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	160.27	150.00	10.27-	6.8-
11.00		926.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	14.76	10.00	4.76-	47.6-
11.00		926.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	75.93	40.00	35.93-	89.8-
11.00		926.00	TAXS 16	SALES/USE TAX	27.37	.00	27.37-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		926.00		EMPLOYEE BENEFITS	.00	.00	.00	.0
11.00		926.10	EMBF 05	WELLNESS	15.00	.00	15.00-	100.0-
11.00		926.10	EMDT 17	GROUP TERM LIFE	9,254.79-	.00	9,254.79	100.0-
11.00		926.10	EMDT 18	VEHICLE USAGE	1,730.75-	.00	1,730.75	100.0-
11.00		926.10	LABR 13	GLI BENEFIT & MILEAGE	10,985.54	.00	10,985.54-	100.0-

11.00		926.10		EMPLOYEE PENSION & BENEFITS	15.00	.00	15.00-	100.0-
11.00		928.00	ACCR 01	ACCRUED VACATION	29.92	.00	29.92-	100.0-
11.00		928.00	ACCR 02	ACCRUED SICK LEAVE	24.35	.00	24.35-	100.0-
11.00		928.00	BINS 08	WORKER'S COMPENSATION	13.08-	.00	13.08	100.0-
11.00		928.00	EMBF 01	EMPLOYER 401 (k)	1.19	.00	1.19-	100.0-
11.00		928.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	97.44	.00	97.44-	100.0-
11.00		928.00	EMBF 03	RS & I	73.14	.00	73.14-	100.0-
11.00		928.00	EMBF 06	MISCELLANEOUS BENEFITS	16.10	.00	16.10-	100.0-
11.00		928.00	EMBF 08	SFAS 158	49.14	.00	49.14-	100.0-
11.00		928.00	EMBF 15	HSA (MEDICAL INSURANCE)	18.20	.00	18.20-	100.0-
11.00		928.00	LABR 00	REGULAR LABOR	291.35	.00	291.35-	100.0-
11.00		928.00	MTSP 05	MISCELLANEOUS	.00	5,000.00	5,000.00	100.0-
11.00		928.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	20.22	.00	20.22-	100.0-
11.00		928.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	4.90	.00	4.90-	100.0-
11.00		928.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.01	.00	.01-	100.0-

11.00		928.00		REGULATORY COMMISSION EXPENSES	612.88	5,000.00	4,387.12	87.7
11.00		930.20	ACCR 01	ACCRUED VACATION	921.02	521.00	400.02-	76.8-
11.00		930.20	ACCR 02	ACCRUED SICK LEAVE	552.03	332.00	220.03-	66.3-
11.00		930.20	ANMT 14	MISCELLANEOUS	31,866.68	22,500.00	9,366.68-	41.6-
11.00		930.20	ANMT 15	SCHOLARSHIPS	.00	1,625.00	1,625.00	100.0-
11.00		930.20	BINS 08	WORKER'S COMPENSATION	264.96	286.00	21.04	7.4
11.00		930.20	EMBF 01	EMPLOYER 401 (k)	42.26	57.00	14.74	25.9
11.00		930.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,363.62	2,221.00	1,142.62-	51.4-
11.00		930.20	EMBF 03	RS & I	3,408.30	2,378.00	1,030.30-	43.3-
11.00		930.20	EMBF 06	MISCELLANEOUS BENEFITS	346.55	103.00	243.55-	236.5-
11.00		930.20	EMBF 08	SFAS 158	1,735.49	1,024.00	711.49-	69.5-
11.00		930.20	EMBF 15	HSA (MEDICAL INSURANCE)	561.87	575.00	13.13	2.3
11.00		930.20	LABR 00	REGULAR LABOR	10,604.67	8,500.00	2,104.67-	24.8-
11.00		930.20	LABR 01	LABOR - OVERTIME	479.66	600.00	120.34	20.1
11.00		930.20	LABR 09	TRUCK HRS	20.18	250.00	229.82	91.9
11.00		930.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	870.43	510.00	360.43-	70.7-
11.00		930.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	203.60	120.00	83.60-	69.7-
11.00		930.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.56	95.00	94.44	99.4
11.00		930.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1.41	2.00	.59	29.5
11.00		930.20	TRAN 00	TRANSPORTATION EXPENSES	588.39	750.00	161.61	21.5

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.20		ANNUAL MEETING EXPENSES	55,831.68	42,449.00	13,382.68-	31.5-
11.00		930.30	ACCR	01 ACCRUED VACATION	40.28	51.00	10.72	21.0
11.00		930.30	ACCR	02 ACCRUED SICK LEAVE	24.12	34.00	9.88	29.1
11.00		930.30	ADVR	00 ADVERTISING	613.28	250.00	363.28-	145.3-
11.00		930.30	BDAT	03 MISCELLANEOUS	511.43	.00	511.43-	100.0-
11.00		930.30	BDEM	04 MEALS	14.08	.00	14.08-	100.0-
11.00		930.30	BINS	08 WORKER'S COMPENSATION	11.58	4.00	7.58-	189.5-
11.00		930.30	CEOX	01 HOTEL CHARGES	652.91	2,425.00	1,772.09	73.1
11.00		930.30	CEOX	02 MEALS	878.00	1,600.00	722.00	45.1
11.00		930.30	CEOX	03 REGISTRATION FEES	.00	600.00	600.00	100.0-
11.00		930.30	CEOX	04 MISCELLANEOUS	2,435.53	3,575.00	1,139.47	31.9
11.00		930.30	DNAT	00 DONATIONS	.00	100.00	100.00	100.0-
11.00		930.30	DUES	03 MISCELLANEOUS DUES	1,535.47	1,225.00	310.47-	25.3-
11.00		930.30	EMBF	01 EMPLOYER 401 (k)	1.85	5.00	3.15	63.0
11.00		930.30	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	147.12	267.00	119.88	44.9
11.00		930.30	EMBF	03 RS & I	149.15	94.00	55.15-	58.7-
11.00		930.30	EMBF	06 MISCELLANEOUS BENEFITS	15.09	22.00	6.91	31.4
11.00		930.30	EMBF	08 SFAS 158	75.92	92.00	16.08	17.5
11.00		930.30	EMBF	15 HSA (MEDICAL INSURANCE)	24.57	.00	24.57-	100.0-
11.00		930.30	LABR	00 REGULAR LABOR	139.88	.00	139.88-	100.0-
11.00		930.30	LABR	06 COMMUNITY SERVICE	345.68	.00	345.68-	100.0-
11.00		930.30	MEAL	00 MEALS	2,685.29	1,825.00	860.29-	47.1-
11.00		930.30	MEET	00 MEETINGS	.00	35.00	35.00	100.0-
11.00		930.30	MTSP	01 SUPPLIES	.00	100.00	100.00	100.0-
11.00		930.30	MTSP	05 MISCELLANEOUS	484.08	1,025.00	540.92	52.8
11.00		930.30	POST	03 MISCELLANEOUS POSTAGE	91.74	40.00	51.74-	129.4-
11.00		930.30	PROJ	09 BAGBY BOOK	.00	200.00	200.00	100.0-
11.00		930.30	PUBR	00 PUBLIC RELATIONS	7,977.13	7,500.00	477.13-	6.4-
11.00		930.30	SAFE	00 SAFETY	.00	935.00	935.00	100.0-
11.00		930.30	TAXS	05 EMPLOYER FICA TAXES WITHHELD	38.09	48.00	9.91	20.6
11.00		930.30	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	8.91	11.00	2.09	19.0
11.00		930.30	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.02	.00	.02-	100.0-
11.00		930.30	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.06	.00	.06-	100.0-
11.00		930.30	TAXS	16 SALES/USE TAX	4.44	5.00	.56	11.2
11.00		930.30	TRAN	00 TRANSPORTATION EXPENSES	102.80	160.00	57.20	35.8
11.00		930.30	UTIL	05 TELEPHONES	1,505.19	1,300.00	205.19-	15.8-
11.00		930.30	UTIL	09 ON STAR	362.39	375.00	12.61	3.4

11.00		930.30		MISCELLANEOUS GENERAL EXPENSES	20,876.08	23,903.00	3,026.92	12.7
11.00		930.40	ACCR	01 ACCRUED VACATION	758.95	1,460.00	701.05	48.0
11.00		930.40	ACCR	02 ACCRUED SICK LEAVE	457.96	848.00	390.04	46.0
11.00		930.40	ACLB	01 ACCRUED LABOR - REGULAR	1,876.35	.00	1,876.35-	100.0-
11.00		930.40	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	2.14	.00	2.14-	100.0-
11.00		930.40	BINS	08 WORKER'S COMPENSATION	214.98	140.00	74.98-	53.6-
11.00		930.40	DUES	03 MISCELLANEOUS DUES	.00	20.00	20.00	100.0-
11.00		930.40	EMBF	01 EMPLOYER 401 (k)	34.81	147.00	112.19	76.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.40	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	2,816.17	6,192.00	3,375.83	54.5
11.00		930.40	EMBF 03	RS & I	2,810.51	4,865.00	2,054.49	42.2
11.00		930.40	EMBF 06	MISCELLANEOUS BENEFITS	309.43	420.00	110.57	26.3
11.00		930.40	EMBF 08	SFAS 158	1,430.46	2,604.00	1,173.54	45.1
11.00		930.40	EMBF 15	HSA (MEDICAL INSURANCE)	462.99	550.00	87.01	15.8
11.00		930.40	LABR 00	REGULAR LABOR	6,292.37	9,500.00	3,207.63	33.8
11.00		930.40	LABR 01	LABOR - OVERTIME	1,704.39	.00	1,704.39-	100.0-
11.00		930.40	MEAL 00	MEALS	545.16	900.00	354.84	39.4
11.00		930.40	MEET 00	MEETINGS	1,326.42	3,150.00	1,823.58	57.9
11.00		930.40	MTSP 05	MISCELLANEOUS	.00	115.00	115.00	100.0-
11.00		930.40	TAXS 05	EMPLOYER FICA TAXES WITHHELD	675.73	1,194.00	518.27	43.4
11.00		930.40	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	158.04	269.00	110.96	41.2
11.00		930.40	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	13.28	5.00	8.28-	165.6-
11.00		930.40	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	31.51	16.00	15.51-	96.9-
11.00		930.40	TRAN 00	TRANSPORTATION EXPENSES	42.28	1,500.00	1,457.72	97.2

11.00		930.40		MISC FIELD TRAINING	21,963.93	33,895.00	11,931.07	35.2
11.00		930.60	BDEM 01	PER DIEM FEES	4,200.00	3,500.00	700.00-	20.0-
11.00		930.60	BDEM 02	MILEAGE FEES	261.05	275.00	13.95	5.1
11.00		930.60	BDEM 03	HOTEL CHARGES	260.00-	325.00	585.00	180.0
11.00		930.60	BDEM 04	MEALS	199.76	275.00	75.24	27.4
11.00		930.60	BDEM 05	INSURANCE	7,664.52	8,285.00	620.48	7.5
11.00		930.60	BDEM 06	REGISTRATION FEES	435.00	50.00	385.00-	770.0-
11.00		930.60	BDEM 07	MISCELLANEOUS	419.68	150.00	269.68-	179.8-
11.00		930.60	BDHD 01	PER DIEM FEES	7,600.00	7,500.00	100.00-	1.3-
11.00		930.60	BDHD 02	MILEAGE FEES	3,510.96	2,500.00	1,010.96-	40.4-
11.00		930.60	BDHD 03	HOTEL CHARGES	2,971.44	2,500.00	471.44-	18.9-
11.00		930.60	BDHD 04	MEALS	763.41	850.00	86.59	10.2
11.00		930.60	BDHD 05	INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDHD 06	REGISTRATION FEES	2,161.00	1,750.00	411.00-	23.5-
11.00		930.60	BDHD 07	MISCELLANEOUS	513.29	500.00	13.29-	2.7-
11.00		930.60	BDJB 01	PER DIEM FEES	5,200.00	7,500.00	2,300.00	30.7
11.00		930.60	BDJB 02	MILEAGE FEES	975.78	2,500.00	1,524.22	61.0
11.00		930.60	BDJB 03	HOTEL CHARGES	661.73	2,500.00	1,838.27	73.5
11.00		930.60	BDJB 04	MEALS	154.72	850.00	695.28	81.8
11.00		930.60	BDJB 05	INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJB 06	REGISTRATION FEES	1,814.00	1,750.00	64.00-	3.7-
11.00		930.60	BDJB 07	MISCELLANEOUS	469.65	.00	469.65-	100.0-
11.00		930.60	BDJW 01	PER DIEM FEES	7,200.00	8,000.00	800.00	10.0
11.00		930.60	BDJW 02	MILEAGE FEES	3,709.23	3,250.00	459.23-	14.1-
11.00		930.60	BDJW 03	HOTEL CHARGES	2,776.31	3,000.00	223.69	7.5
11.00		930.60	BDJW 04	MEALS	880.26	850.00	30.26-	3.6-
11.00		930.60	BDJW 05	INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJW 06	REGISTRATION FEES	2,161.00	2,150.00	11.00-	.5-
11.00		930.60	BDJW 07	MISCELLANEOUS	574.29	250.00	324.29-	129.7-
11.00		930.60	BDKA 01	PER DIEM FEES	4,400.00	5,250.00	850.00	16.2
11.00		930.60	BDKA 02	MILEAGE FEES	1,042.48	1,500.00	457.52	30.5
11.00		930.60	BDKA 03	HOTEL CHARGES	562.59	1,500.00	937.41	62.5
11.00		930.60	BDKA 04	MEALS	440.99	650.00	209.01	32.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.60	BDKA 05	INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDKA 06	REGISTRATION FEES	.00	1,250.00	1,250.00	100.0-
11.00		930.60	BDKA 07	MISCELLANEOUS	546.51	250.00	296.51-	118.6-
11.00		930.60	BDRT 01	PER DIEM FEES	7,800.00	8,000.00	200.00	2.5
11.00		930.60	BDRT 02	MILEAGE FEES	2,971.61	2,500.00	471.61-	18.9-
11.00		930.60	BDRT 03	HOTEL CHARGES	3,329.89	2,750.00	579.89-	21.1-
11.00		930.60	BDRT 04	MEALS	646.09	850.00	203.91	24.0
11.00		930.60	BDRT 05	INSURANCE	16,231.44	15,000.00	1,231.44-	8.2-
11.00		930.60	BDRT 06	REGISTRATION FEES	2,161.00	2,250.00	89.00	4.0
11.00		930.60	BDRT 07	MISCELLANEOUS	505.29	350.00	155.29-	44.4-
11.00		930.60	BDWR 01	PER DIEM FEES	4,800.00	7,000.00	2,200.00	31.4
11.00		930.60	BDWR 02	MILEAGE FEES	1,482.93	1,500.00	17.07	1.1
11.00		930.60	BDWR 03	HOTEL CHARGES	1,094.88	1,500.00	405.12	27.0
11.00		930.60	BDWR 04	MEALS	450.04	650.00	199.96	30.8
11.00		930.60	BDWR 05	INSURANCE	7,657.44	7,665.00	7.56	.1
11.00		930.60	BDWR 06	REGISTRATION FEES	435.00	750.00	315.00	42.0
11.00		930.60	BDWR 07	MISCELLANEOUS	442.65	375.00	67.65-	18.0-
11.00		930.60	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	9,830.80	9,105.00	725.80-	8.0-

11.00		930.60		BOARD OF DIRECTOR'S EXPENSES	154,497.67	162,365.00	7,867.33	4.8
11.00		930.70	DUES 03	MISCELLANEOUS DUES	57,624.12	59,000.00	1,375.88	2.3

11.00		930.70		DUES - NRECA & KAEC	57,624.12	59,000.00	1,375.88	2.3
11.00		932.00	ACCR 01	ACCRUED VACATION	4,285.01	2,718.00	1,567.01-	57.7-
11.00		932.00	ACCR 02	ACCRUED SICK LEAVE	2,743.07	1,472.00	1,271.07-	86.3-
11.00		932.00	ACLB 01	ACCRUED LABOR - REGULAR	9,857.09	.00	9,857.09-	100.0-
11.00		932.00	BINS 01	BUILDINGS (HEADQUARTERS, WRHOUSE)	9,746.00	10,325.00	579.00	5.6
11.00		932.00	BINS 03	COMMERCIAL GENERAL LIABILITY	8,933.60	9,477.00	543.40	5.7
11.00		932.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	3.84	7.00	3.16	45.1
11.00		932.00	BINS 07	EXCESS UMBRELLA	1,666.40	1,500.00	166.40-	11.1-
11.00		932.00	BINS 08	WORKER'S COMPENSATION	1,224.60	890.00	334.60-	37.6-
11.00		932.00	CONT 05	CONTRACT LABOR	39,090.50	22,500.00	16,590.50-	73.7-
11.00		932.00	CONT 10	RIGHT-OF-WAY CONTRACTORS	2,100.00	3,500.00	1,400.00	40.0
11.00		932.00	EMBF 01	EMPLOYER 401 (k)	191.96	273.00	81.04	29.7
11.00		932.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	15,440.04	10,834.00	4,606.04-	42.5-
11.00		932.00	EMBF 03	RS & I	14,719.73	6,835.00	7,884.73-	115.4-
11.00		932.00	EMBF 06	MISCELLANEOUS BENEFITS	3,189.03	922.00	2,267.03-	245.9-
11.00		932.00	EMBF 08	SFAS 158	7,811.87	4,293.00	3,518.87-	82.0-
11.00		932.00	EMBF 15	HSA (MEDICAL INSURANCE)	2,589.73	1,750.00	839.73-	48.0-
11.00		932.00	LABR 00	REGULAR LABOR	43,168.74	32,315.00	10,853.74-	33.6-
11.00		932.00	LABR 01	LABOR - OVERTIME	896.11	300.00	596.11-	198.7-
11.00		932.00	LABR 09	TRUCK HRS	179.84	.00	179.84-	100.0-
11.00		932.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	7,500.00	7,500.00	100.0-
11.00		932.00	MANT 02	MAINTENANCE OF RADIOS	.00	2,500.00	2,500.00	100.0-
11.00		932.00	MANT 03	MAINTENANCE OF GENERAL PLANT	12,864.67	11,500.00	1,364.67-	11.9-
11.00		932.00	MEAL 00	MEALS	18.43	325.00	306.57	94.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		932.00	MSEL 00	RELEASED MATERIAL	229.80	225.00	4.80-	2.1-
11.00		932.00	MTSP 00	MATERIAL/SUPPLIES	350.00	500.00	150.00	30.0
11.00		932.00	MTSP 01	SUPPLIES	23,857.81	15,500.00	8,357.81-	53.9-
11.00		932.00	MTSP 02	SERVICES	16,016.78	12,625.00	3,391.78-	26.9-
11.00		932.00	MTSP 03	MAINTENANCE AGREEMENTS	71,773.91	50,000.00	21,773.91-	43.5-
11.00		932.00	MTSP 05	MISCELLANEOUS	2,449.72	1,500.00	949.72-	63.3-
11.00		932.00	RENT 00	RENTS	101.76	100.00	1.76-	1.8-
11.00		932.00	REPR 00	REPAIRS	222.49	75.00	147.49-	196.7-
11.00		932.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	3,729.80	1,879.00	1,850.80-	98.5-
11.00		932.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	879.25	533.00	346.25-	65.0-
11.00		932.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	41.51	30.00	11.51-	38.4-
11.00		932.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	135.02	58.00	77.02-	132.8-
11.00		932.00	TAXS 14	PROPERTY TAXES	33,186.90	14,488.00	18,698.90-	129.1-
11.00		932.00	TAXS 16	SALES/USE TAX	113.62	.00	113.62-	100.0-
11.00		932.00	TRAN 00	TRANSPORTATION EXPENSES	850.85	750.00	100.85-	13.4-
11.00		932.00	TRAN 03	MISCELLANEOUS	.00	25.00	25.00	100.0-
11.00		932.00	UTIL 08	SECURITY SYSTEM	6,055.23	1,250.00	4,805.23-	384.4-

11.00		932.00		MAINTENANCE OF GENERAL PLANT	340,714.71	231,274.00	109,440.71-	47.3-
11.00				TOTAL	2,057,572.32	1,931,488.00	126,084.32-	6.5-
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TOTAL FOR 400 TO 999					2,265,282.56-	591,442.83-	1,673,839.73	283.0-