

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00		403.60	DEPR 01	DISTRIBUTION PLANT	3,108,024.11	3,222,924.00	114,899.89	3.6
13.00		403.60		DEPRECIATION-DISTRIBUTION PLANT	3,108,024.11	3,222,924.00	114,899.89	3.6
13.00		403.70	DEPR 03	GENERAL PLANT DEPRECIATION	233,863.45	252,684.00	18,820.55	7.4
13.00		403.70		DEPRECIATION-GENERAL PLANT	233,863.45	252,684.00	18,820.55	7.4
13.00				TOTAL	3,341,887.56	3,475,608.00	133,720.44	3.8
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
14.00		408.60	DUES 04	REGULATORY COMMISSION ASSESSMENT	40,662.40	42,500.00	1,837.60	4.3
14.00		408.60		REGULATORY COMMISSION ASSESSMENT	40,662.40	42,500.00	1,837.60	4.3
14.00				TOTAL	40,662.40	42,500.00	1,837.60	4.3
25.00		415.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	366.91-	.00	366.91	100.0-
25.00		415.00	TAXS 16	SALES/USE TAX	24.41	.00	24.41-	100.0-
25.00		415.00		REVENUE-MERCHANDISE, JOB, CONTRACT	342.50-	.00	342.50	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	16,521.28-	.00	16,521.28	100.0-
25.00		415.50		MACED REVENUE	16,521.28-	.00	16,521.28	100.0-
25.00		416.00	CUEL 32	SIMPLE SAVER ENROLLMENT BONUS	.00	4,000.00	4,000.00	100.0-
25.00		416.00	MRKT 03	BUTTON-UP	11,853.65-	5,000.00-	6,853.65	137.1-
25.00		416.00	MRKT 06	MISCELLANEOUS	28,525.73	5,000.00-	33,525.73-	670.5
25.00		416.00	MRKT 11	HEAT PUMP TUNE UP	3,500.00-	1,000.00-	2,500.00	250.0-
25.00		416.00	MRKT 12	HEAT PUMPS	29,969.00-	5,000.00-	24,969.00	499.4-
25.00		416.00	MRKT 13	TOUCHSTONE ENERGY HOME	.00	500.00-	500.00-	100.0-
25.00		416.00	MRKT 15	HEAT PUMPS - MOBILE HOMES	.00	4,000.00-	4,000.00-	100.0-
25.00		416.00	MRKT 17	ENERGY STAR PROGRAM	13,410.00-	1,000.00-	12,410.00	1241.0-
25.00		416.00	MRKT 18	COMMERCIAL LIGHTING	61,505.57-	.00	61,505.57	100.0-
25.00		416.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	4,900.00-	.00	4,900.00	100.0-
25.00		416.00	MTSP 00	MATERIAL/SUPPLIES	.00	.00	.00	.0
25.00		416.00		INCENTIVES/GEOTHERMAL, ETS, MISC	96,612.49-	17,500.00-	79,112.49	452.1-
25.00		416.10	MRKT 07	HOMEGUARD	89.23	.00	89.23-	100.0-
25.00		416.10		HOMEGUARD EXPENSE	89.23	.00	89.23-	100.0-
25.00		416.40	CONT 05	CONTRACT LABOR	.00	250.00	250.00	100.0-
25.00		416.40	MTSP 01	SUPPLIES	.00	125.00	125.00	100.0-
25.00		416.40		RENTAL PROPERTY - EXPENSE	.00	375.00	375.00	100.0-
25.00		416.50	ACCR 01	ACCRUED VACATION	93.53	352.00	258.47	73.4
25.00		416.50	ACCR 02	ACCRUED SICK LEAVE	60.81	150.00	89.19	59.5
25.00		416.50	ACLB 01	ACCRUED LABOR - REGULAR	464.56	.00	464.56-	100.0-
25.00		416.50	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.65	.00	.65-	100.0-
25.00		416.50	BINS 08	WORKER'S COMPENSATION	17.31	104.00	86.69	83.4
25.00		416.50	EMBF 01	EMPLOYER 401 (k)	9.23	31.00	21.77	70.2
25.00		416.50	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	354.61	1,525.00	1,170.39	76.7
25.00		416.50	EMBF 03	RS & I	354.05	1,154.00	799.95	69.3
25.00		416.50	EMBF 06	MISCELLANEOUS BENEFITS	68.38	133.00	64.62	48.6
25.00		416.50	EMBF 08	SFAS 158	188.51	637.00	448.49	70.4
25.00		416.50	EMBF 15	HSA (MEDICAL INSURANCE)	58.12	250.00	191.88	76.8
25.00		416.50	LABR 00	REGULAR LABOR	797.72	3,250.00	2,452.28	75.5
25.00		416.50	MRKT 16	MACED	.00	12,000.00	12,000.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		416.50	TAXS 05	EMPLOYER FICA TAXES WITHHELD	79.67	287.00	207.33	72.2
25.00		416.50	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	20.24	61.00	40.76	66.8
25.00		416.50	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	4.03	8.00	3.97	49.6
25.00		416.50	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	9.83	5.00	4.83-	96.6-
25.00		416.50	TRAN 00	TRANSPORTATION EXPENSES	713.68	3,000.00	2,286.32	76.2

25.00		416.50		MACED EXPENSE	3,294.93	22,947.00	19,652.07	85.6
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25.00				TOTAL	114,892.11-	5,822.00	120,714.11	2073.4

22.00		419.00	INTR 05	KAEC PCB DETOX CERTIFICATE	5.76-	50.00-	44.24-	88.5
22.00		419.00	INTR 06	CFC CAPITAL TERM CERT/LOAN	3,276.75-	3,000.00-	276.75	9.2-
22.00		419.00	INTR 07	CFC CAPITAL TERM CERT/SUBSCRIPT	25,334.13-	25,000.00-	334.13	1.3-
22.00		419.00	INTR 13	COOPERATIVE RESPONSE CENTER-CRC	400.00-	500.00-	100.00-	20.0

22.00		419.00		INTEREST INCOME NON-OPERATING	29,016.64-	28,550.00-	466.64	1.6-

22.00		419.20	INTR 09	NOW INTEREST	239.45-	300.00-	60.55-	20.2

22.00		419.20		NOW ACCOUNT INTEREST	239.45-	300.00-	60.55-	20.2

22.00		419.30	INTR 09	NOW INTEREST	.00	200.00-	200.00-	100.0-
22.00		419.30	INTR 11	COMMERCIAL PAPER INTEREST	137.29-	1,000.00-	862.71-	86.3

22.00		419.30		COMMERCIAL PAPER INTEREST	137.29-	1,200.00-	1,062.71-	88.6
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22.00				TOTAL	29,393.38-	30,050.00-	656.62-	2.2

25.00		421.00	BINS 08	WORKER'S COMPENSATION	749.04-	2,045.00-	1,295.96-	63.4

25.00		421.00		MISC NON-OPERATING INCOME	749.04-	2,045.00-	1,295.96-	63.4

25.00		421.20	GP391001	OFFICE FURNITURE-ACCOUNTING	644.25	.00	644.25-	100.0-
25.00		421.20	GP391022	OFFICE-IT (HUB, LICENSES & MISC)	21.52	.00	21.52-	100.0-
25.00		421.20	GP392000	TRANSPORTATION	16,138.56-	.00	16,138.56	100.0-
25.00		421.20	GP396000	LARGE POWER TOOLS	200.00-	.00	200.00	100.0-
25.00		421.20	GP397000	COMMUNICATIONS EQUIPMENT	10,890.18	.00	10,890.18-	100.0-
25.00		421.20	GP397030	COMM EQUIP - WARNOCK SUB	6,122.91	.00	6,122.91-	100.0-
25.00		421.20	GP397060	COMM EQUIP - PELFREY SUB	6,237.80	.00	6,237.80-	100.0-
25.00		421.20	MSEL 00	RELEASED MATERIAL	5,957.19	.00	5,957.19-	100.0-
25.00		421.20	MTSP 00	MATERIAL/SUPPLIES	200.00-	.00	200.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		421.20		OFFICE FURNITURE-ACCOUNTING	13,335.29	.00	13,335.29-	100.0-
25.00				TOTAL	12,586.25	2,045.00-	14,631.25-	715.5
26.00		423.00	INVS 01	PATRONAGE CAPITAL - EKP	2,378,624.14-	.00	2,378,624.14	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	1,223,639.89-	.00	1,223,639.89	100.0-
26.00				TOTAL	1,223,639.89-	.00	1,223,639.89	100.0-
27.00		424.00	INVS 02	PATRONAGE CAPITAL - KAEC	.00	200.00-	200.00-	100.0-
27.00		424.00	INVS 03	PATRONAGE CAPITAL - UUS	2,444.45-	750.00-	1,694.45	225.9-
27.00		424.00	INVS 04	PATRONAGE CAPITAL - CFC	7,372.52-	2,000.00-	5,372.52	268.6-
27.00		424.00	INVS 05	PATRONAGE CAPITAL - COBANK	91,672.74-	100,000.00-	8,327.26-	8.3
27.00		424.00	INVS 06	PATRONAGE CAPITAL - NRTC	312.08-	500.00-	187.92-	37.6
27.00		424.00	INVS 10	PATRONAGE CAPITAL - SEDC	5,333.97-	15,000.00-	9,666.03-	64.4
27.00		424.00	INVS 12	PATRONAGE CAPITAL - FEDERATED	29,930.00-	25,000.00-	4,930.00	19.7-
27.00		424.00	INVS 13	COOPERATIVE RESPONSE CENTR - CRC	1,615.00-	2,000.00-	385.00-	19.3
27.00		424.00		OTHER CAP CR & PATRONAGE ALLOC	138,680.76-	145,450.00-	6,769.24-	4.7
27.00				TOTAL	138,680.76-	145,450.00-	6,769.24-	4.7
19.00		426.10	DNAT 00	DONATIONS	43,273.50	12,000.00	31,273.50-	260.6-
19.00		426.10	MSEL 00	RELEASED MATERIAL	.00	500.00	500.00	100.0-
19.00		426.10		MISCELLANEOUS DEDUCTION-DONATION	43,273.50	12,500.00	30,773.50-	246.2-
19.00				TOTAL	43,273.50	12,500.00	30,773.50-	246.2-
16.00		427.10	INTR 04	RUS LONG TERM LOAN	373,972.97	400,000.00	26,027.03	6.5
16.00		427.10		INTEREST-RUS	373,972.97	400,000.00	26,027.03	6.5
16.00		427.20	INTR 14	COBANK LONG TERM LOAN	405,880.58	450,000.00	44,119.42	9.8
16.00		427.20		INTEREST - COBANK	405,880.58	450,000.00	44,119.42	9.8
16.00		427.30	INTR 03	CFC LONG TERM LOAN	37,867.31	55,000.00	17,132.69	31.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
16.00		427.30	LOAN 02	CFC - PRINCIPAL	1,511.50-	.00	1,511.50	100.0-
16.00		427.30		INTEREST-CFC	36,355.81	55,000.00	18,644.19	33.9
16.00		427.60	INTR 10	FFB LONG TERM LOAN	79,142.49	35,000.00	44,142.49-	126.1-
16.00		427.60		INTEREST - FFB	79,142.49	35,000.00	44,142.49-	126.1-
16.00				TOTAL	895,351.85	940,000.00	44,648.15	4.7
18.00		430.00	INTR 01	CFC LINE OF CREDIT	28,752.37	16,000.00	12,752.37-	79.7-
18.00		430.00	INTR 02	COBANK LINE OF CREDIT	6,297.13	12,500.00	6,202.87	49.6
18.00		430.00		INTEREST ASSOCIATED ORGANIZATION	35,049.50	28,500.00	6,549.50-	23.0-
18.00		431.30	CUEL 05	DEPOSITS	4,513.52	2,500.00	2,013.52-	80.5-
18.00		431.30		INTEREST-REFUND CUSTOMER DEPOSIT	4,513.52	2,500.00	2,013.52-	80.5-
18.00				TOTAL	39,563.02	31,000.00	8,563.02-	27.6-
1.00		440.10	CUEL 17	ELECTRIC REVENUE	21,132,027.62-	22,084,204.00-	952,176.38-	4.3
1.00		440.10		RESIDENTIAL SALES	21,132,027.62-	22,084,204.00-	952,176.38-	4.3
1.00		440.40	CUEL 17	ELECTRIC REVENUE	1,413,281.12-	1,422,108.00-	8,826.88-	.6
1.00		440.40		CAMP & BARN SALES	1,413,281.12-	1,422,108.00-	8,826.88-	.6
1.00		442.10	CUEL 17	ELECTRIC REVENUE	2,220,843.44-	2,335,231.00-	114,387.56-	4.9
1.00		442.10		SMALL COMMERCIAL SALES	2,220,843.44-	2,335,231.00-	114,387.56-	4.9
1.00		442.20	CUEL 17	ELECTRIC REVENUE	2,794,784.06-	2,844,016.00-	49,231.94-	1.7
1.00		442.20		LARGE POWER SALES	2,794,784.06-	2,844,016.00-	49,231.94-	1.7
1.00		442.30	CUEL 17	ELECTRIC REVENUE	1,968,298.34-	1,938,526.00-	29,772.34	1.5-

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1.00		442.30		LARGE INDUSTRIAL(OVER 1,000 KVA)	1,968,298.34-	1,938,526.00-	29,772.34	1.5-
1.00		444.00	CUEL 17	ELECTRIC REVENUE	7,576.47-	7,503.00-	73.47	1.0-
1.00		444.00		STREET LIGHT SALES	7,576.47-	7,503.00-	73.47	1.0-
1.00		450.00	CUEL 17	ELECTRIC REVENUE	417,225.51-	475,000.00-	57,774.49-	12.2
1.00		450.00		FORFEITED DISCOUNTS	417,225.51-	475,000.00-	57,774.49-	12.2
1.00		454.00	RENT 00	RENTS	498,723.96-	500,000.00-	1,276.04-	.3
1.00		454.00		RENT FROM ELECTRIC PROPERTY	498,723.96-	500,000.00-	1,276.04-	.3
1.00		456.00	CUEL 06	RETURNED CHECK CHARGES	9,075.00-	10,000.00-	925.00-	9.3
1.00		456.00	CUEL 08	CONNECT CHARGES	27,750.00-	30,000.00-	2,250.00-	7.5
1.00		456.00	CUEL 09	COLLECTION CHARGES	12,330.00-	22,500.00-	10,170.00-	45.2
1.00		456.00	CUEL 20	MISCELLANEOUS(CHARGES & REFUNDS)	3,226.88-	2,500.00-	726.88	29.1-
1.00		456.00	CUEL 35	DISCONNECT FEE	3,900.00-	.00	3,900.00	100.0-
1.00		456.00	INVS 00	INVESTMENTS	1,390.28-	.00	1,390.28	100.0-
1.00		456.00	TAXS 16	SALES/USE TAX	710.65-	.00	710.65	100.0-
1.00		456.00		OTHER ELECTRIC SERVICE	58,382.81-	65,000.00-	6,617.19-	10.2
1.00				TOTAL	30,511,143.33-	31,671,588.00-	1,160,444.67-	3.7
3.00		555.00	PPOW 00	PURCHASED POWER	17,917,378.00	18,630,163.00	712,785.00	3.8
3.00		555.00		PURCHASED POWER	17,917,378.00	18,630,163.00	712,785.00	3.8
3.00				TOTAL	17,917,378.00	18,630,163.00	712,785.00	3.8
6.00		583.00	ACCR 01	ACCRUED VACATION	1,770.04	2,941.00	1,170.96	39.8
6.00		583.00	ACCR 02	ACCRUED SICK LEAVE	791.86	1,785.00	993.14	55.6
6.00		583.00	ACLB 01	ACCRUED LABOR - REGULAR	5,943.45	.00	5,943.45-	100.0-
6.00		583.00	ACLB 02	ACCRUED LABOR - OVERTIME	686.27	.00	686.27-	100.0-
6.00		583.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2.93	5.00	2.07	41.4
6.00		583.00	BINS 08	WORKER'S COMPENSATION	240.54	618.00	377.46	61.1
6.00		583.00	CONT 14	CONTRACTOR - PIKE	21,906.07	6,500.00	15,406.07-	237.0-
6.00		583.00	CUEL 18	GRECC USAGE	3,878.69	4,250.00	371.31	8.7

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6.00		583.00	EMBF	01 EMPLOYER 401 (k)	171.72	224.00	52.28	23.3
6.00		583.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	6,643.90	10,571.00	3,927.10	37.1
6.00		583.00	EMBF	03 RS & I	6,546.20	10,471.00	3,924.80	37.5
6.00		583.00	EMBF	06 MISCELLANEOUS BENEFITS	973.84	1,292.00	318.16	24.6
6.00		583.00	EMBF	08 SFAS 158	3,524.07	5,394.00	1,869.93	34.7
6.00		583.00	EMBF	15 HSA (MEDICAL INSURANCE)	1,086.34	1,700.00	613.66	36.1
6.00		583.00	LABR	00 REGULAR LABOR	14,324.08	31,000.00	16,675.92	53.8
6.00		583.00	LABR	01 LABOR - OVERTIME	3,272.93	4,500.00	1,227.07	27.3
6.00		583.00	LEAS	00 LEASE AGREEMENTS	200.00	200.00	.00	.0
6.00		583.00	LEAS	03 RADIO TOWER LEASE	.00	675.00	675.00	100.0-
6.00		583.00	LICN	00 LICENSES	325.00	2,000.00	1,675.00	83.8
6.00		583.00	MANT	01 MAINTENANCE OF TRANSFORMERS	.00	4,000.00	4,000.00	100.0-
6.00		583.00	MSEL	00 RELEASED MATERIAL	.00	20.00	20.00	100.0-
6.00		583.00	MTSP	01 SUPPLIES	3,498.82	6,250.00	2,751.18	44.0
6.00		583.00	MTSP	02 SERVICES	2,181.58	1,800.00	381.58-	21.2-
6.00		583.00	MTSP	04 ENGINEERING	.00	150.00	150.00	100.0-
6.00		583.00	MTSP	05 MISCELLANEOUS	.00	500.00	500.00	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	186.57	750.00	563.43	75.1
6.00		583.00	SPEQ	00 SPECIAL EQUIPMENT - EST LABOR	41,957.87-	40,000.00-	1,957.87	4.9-
6.00		583.00	STOR	02 STORES CLEARING	.00	25.00	25.00	100.0-
6.00		583.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	1,709.21	2,578.00	868.79	33.7
6.00		583.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	387.51	608.00	220.49	36.3
6.00		583.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	21.13	82.00	60.87	74.2
6.00		583.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	58.06	87.00	28.94	33.3
6.00		583.00	TAXS	14 PROPERTY TAXES	479,206.81	450,000.00	29,206.81-	6.5-
6.00		583.00	TAXS	16 SALES/USE TAX	6.71	20.00	13.29	66.5
6.00		583.00	TRAN	00 TRANSPORTATION EXPENSES	10,671.66	20,000.00	9,328.34	46.6

6.00		583.00		OVERHEAD LINE EXPENSE	528,258.12	531,096.00	2,837.88	.5
6.00		586.00	ACCR	01 ACCRUED VACATION	16,027.40	16,592.00	564.60	3.4
6.00		586.00	ACCR	02 ACCRUED SICK LEAVE	6,797.01	10,054.00	3,256.99	32.4
6.00		586.00	ACLB	01 ACCRUED LABOR - REGULAR	65,070.80	.00	65,070.80-	100.0-
6.00		586.00	ACLB	02 ACCRUED LABOR - OVERTIME	241.83	.00	241.83-	100.0-
6.00		586.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	22.93	20.00	2.93-	14.7-
6.00		586.00	BINS	08 WORKER'S COMPENSATION	2,215.33	3,637.00	1,421.67	39.1
6.00		586.00	BUDG	00 BUDGET	.00	200.00	200.00	100.0-
6.00		586.00	CONT	14 CONTRACTOR - PIKE	.00	200.00	200.00	100.0-
6.00		586.00	DATA	00 DATA PROCESSING	537.50	575.00	37.50	6.5
6.00		586.00	EMBF	01 EMPLOYER 401 (k)	1,553.40	1,194.00	359.40-	30.1-
6.00		586.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	60,005.90	59,938.00	67.90-	.1-
6.00		586.00	EMBF	03 RS & I	59,067.92	59,505.00	437.08	.7
6.00		586.00	EMBF	06 MISCELLANEOUS BENEFITS	9,337.93	7,615.00	1,722.93-	22.6-
6.00		586.00	EMBF	07 SUPPLIES (EYEGASSES, TOOLS, ETC)	4,475.15	4,000.00	475.15-	11.9-
6.00		586.00	EMBF	08 SFAS 158	31,839.93	30,556.00	1,283.93-	4.2-
6.00		586.00	EMBF	15 HSA (MEDICAL INSURANCE)	9,815.04	10,020.00	204.96	2.0
6.00		586.00	LABR	00 REGULAR LABOR	123,693.48	175,000.00	51,306.52	29.3
6.00		586.00	LABR	01 LABOR - OVERTIME	1,040.55	1,250.00	209.45	16.8

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.00	LABR 04	HOLIDAY	2,071.12	2,000.00	71.12-	3.6-
6.00		586.00	LABR 09	TRUCK HRS	27,385.93	26,000.00	1,385.93-	5.3-
6.00		586.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	1,350.00	1,350.00	100.0-
6.00		586.00	MEAL 00	MEALS	429.12	250.00	179.12-	71.6-
6.00		586.00	MEET 00	MEETINGS	2,625.35	3,000.00	374.65	12.5
6.00		586.00	MTSP 01	SUPPLIES	6,525.18	7,500.00	974.82	13.0
6.00		586.00	MTSP 02	SERVICES	1,600.35	2,500.00	899.65	36.0
6.00		586.00	MTSP 05	MISCELLANEOUS	.00	350.00	350.00	100.0-
6.00		586.00	POST 03	MISCELLANEOUS POSTAGE	193.08	250.00	56.92	22.8
6.00		586.00	REPR 00	REPAIRS	.00	250.00	250.00	100.0-
6.00		586.00	SFTW 00	SOFTWARE	.00	50.00	50.00	100.0-
6.00		586.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	70,655.02-	42,500.00-	28,155.02	66.2-
6.00		586.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	14,847.14	14,629.00	218.14-	1.5-
6.00		586.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	3,476.67	3,447.00	29.67-	.9-
6.00		586.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	173.64	512.00	338.36	66.1
6.00		586.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	496.32	473.00	23.32-	4.9-
6.00		586.00	TAXS 14	PROPERTY TAXES	17,114.53	10,482.00	6,632.53-	63.3-
6.00		586.00	TAXS 16	SALES/USE TAX	3.93	.00	3.93-	100.0-
6.00		586.00	TEST 00	TESTING OF EQUIPMENT & MISC	912.00	500.00	412.00-	82.4-
6.00		586.00	TRAN 00	TRANSPORTATION EXPENSES	83,191.67	90,000.00	6,808.33	7.6
6.00		586.00	UTIL 06	CELLULAR PHONES	1,500.00	1,800.00	300.00	16.7
6.00		586.00	UTIL 11	MOBILE DATA FEES	545.89	.00	545.89-	100.0-

6.00		586.00		METER EXPENSE	484,179.00	503,199.00	19,020.00	3.8

6.00		586.10	ACCR 01	ACCRUED VACATION	768.34	295.00	473.34-	160.5-
6.00		586.10	ACCR 02	ACCRUED SICK LEAVE	499.64	184.00	315.64-	171.5-
6.00		586.10	ACLB 01	ACCRUED LABOR - REGULAR	694.14	.00	694.14-	100.0-
6.00		586.10	BINS 08	WORKER'S COMPENSATION	31.60-	70.00	101.60	145.1
6.00		586.10	EMBF 01	EMPLOYER 401 (k)	75.45	17.00	58.45-	343.8-
6.00		586.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	2,956.08	1,062.00	1,894.08-	178.4-
6.00		586.10	EMBF 03	RS & I	2,920.71	1,087.00	1,833.71-	168.7-
6.00		586.10	EMBF 06	MISCELLANEOUS BENEFITS	403.16	203.00	200.16-	98.6-
6.00		586.10	EMBF 08	SFAS 158	1,555.07	555.00	1,000.07-	180.2-
6.00		586.10	EMBF 15	HSA (MEDICAL INSURANCE)	479.36	175.00	304.36-	173.9-
6.00		586.10	LABR 00	REGULAR LABOR	8,095.06	6,500.00	1,595.06-	24.5-
6.00		586.10	LABR 09	TRUCK HRS	1,350.12	250.00	1,100.12-	440.0-
6.00		586.10	MTSP 01	SUPPLIES	.00	150.00	150.00	100.0-
6.00		586.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	616.96	281.00	335.96-	119.6-
6.00		586.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	144.28	66.00	78.28-	118.6-
6.00		586.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.09	24.00	23.91	99.6
6.00		586.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.20	52.00	51.80	99.6
6.00		586.10	TRAN 00	TRANSPORTATION EXPENSES	3,108.34	4,000.00	891.66	22.3

6.00		586.10		METER OPERATION SURVEY	23,635.40	14,971.00	8,664.40-	57.9-

6.00		586.20	MTSP 01	SUPPLIES	46.58	.00	46.58-	100.0-
6.00		586.20	MTSP 02	SERVICES	17,344.24	12,500.00	4,844.24-	38.8-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.20	TAXS 14	PROPERTY TAXES	11,409.69	10,482.00	927.69-	8.9-
6.00		586.20	UTIL 05	TELEPHONES	3,143.90	1,250.00	1,893.90-	151.5-
6.00		586.20	UTIL 06	CELLULAR PHONES	1,958.83	3,600.00	1,641.17	45.6

6.00		586.20		AUTOMATED METER EQUIP EXPENSE	33,903.24	27,832.00	6,071.24-	21.8-
6.00		588.00	ACCR 01	ACCRUED VACATION	4,305.43	.00	4,305.43-	100.0-
6.00		588.00	ACCR 02	ACCRUED SICK LEAVE	1,591.40	.00	1,591.40-	100.0-
6.00		588.00	ACLB 01	ACCRUED LABOR - REGULAR	20,154.13	.00	20,154.13-	100.0-
6.00		588.00	BINS 03	COMMERCIAL GENERAL LIABILITY	42,954.20	45,000.00	2,045.80	4.5
6.00		588.00	BINS 07	EXCESS UMBRELLA	7,503.00	7,500.00	3.00-	.0
6.00		588.00	BINS 08	WORKER'S COMPENSATION	529.55	.00	529.55-	100.0-
6.00		588.00	CONT 09	RW BECK	.00	.00	.00	.0
6.00		588.00	EMBF 01	EMPLOYER 401 (k)	414.94	.00	414.94-	100.0-
6.00		588.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	16,129.17	.00	16,129.17-	100.0-
6.00		588.00	EMBF 03	RS & I	15,800.60	.00	15,800.60-	100.0-
6.00		588.00	EMBF 06	MISCELLANEOUS BENEFITS	1,830.42	.00	1,830.42-	100.0-
6.00		588.00	EMBF 08	SFAS 158	8,542.86	.00	8,542.86-	100.0-
6.00		588.00	EMBF 15	HSA (MEDICAL INSURANCE)	2,633.47	.00	2,633.47-	100.0-
6.00		588.00	LABR 00	REGULAR LABOR	38,225.08	.00	38,225.08-	100.0-
6.00		588.00	LABR 04	HOLIDAY	857.01	.00	857.01-	100.0-
6.00		588.00	LICN 00	LICENSES	.00	425.00	425.00	100.0-
6.00		588.00	MEAL 00	MEALS	883.79	.00	883.79-	100.0-
6.00		588.00	MEET 00	MEETINGS	3,457.18	.00	3,457.18-	100.0-
6.00		588.00	MTSP 01	SUPPLIES	1,345.43-	50.00	1,395.43	2790.9
6.00		588.00	MTSP 03	MAINTENANCE AGREEMENTS	1,419.93	.00	1,419.93-	100.0-
6.00		588.00	MTSP 05	MISCELLANEOUS	12,310.00	.00	12,310.00-	100.0-
6.00		588.00	SFTW 00	SOFTWARE	.00	.00	.00	.0
6.00		588.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	3,987.02	.00	3,987.02-	100.0-
6.00		588.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	940.54	.00	940.54-	100.0-
6.00		588.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	6.56	.00	6.56-	100.0-
6.00		588.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	27.15	.00	27.15-	100.0-
6.00		588.00	TRAN 00	TRANSPORTATION EXPENSES	300.92	.00	300.92-	100.0-
6.00		588.00	UTIL 06	CELLULAR PHONES	150.00	.00	150.00-	100.0-

6.00		588.00		MAPPING EXPENSE	183,608.92	52,975.00	130,633.92-	246.6-
6.00		588.10	ACCR 01	ACCRUED VACATION	53.16	273.00	219.84	80.5
6.00		588.10	ACCR 02	ACCRUED SICK LEAVE	34.57	166.00	131.43	79.2
6.00		588.10	ACLB 01	ACCRUED LABOR - REGULAR	174.35	.00	174.35-	100.0-
6.00		588.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.36	.00	.36-	100.0-
6.00		588.10	BINS 08	WORKER'S COMPENSATION	9.68	62.00	52.32	84.4
6.00		588.10	EMBF 01	EMPLOYER 401 (k)	5.27	18.00	12.73	70.7
6.00		588.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	197.55	988.00	790.45	80.0
6.00		588.10	EMBF 03	RS & I	197.80	984.00	786.20	79.9
6.00		588.10	EMBF 06	MISCELLANEOUS BENEFITS	76.12	130.00	53.88	41.4
6.00		588.10	EMBF 08	SFAS 158	105.31	505.00	399.69	79.1
6.00		588.10	EMBF 15	HSA (MEDICAL INSURANCE)	32.47	175.00	142.53	81.4

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		588.10	LABR 00	REGULAR LABOR	523.05	4,250.00	3,726.95	87.7
6.00		588.10	LICN 00	LICENSES	424.00	.00	424.00-	100.0-
6.00		588.10	MAPS 00	MAPPING SYSTEM	7,349.00	10,000.00	2,651.00	26.5
6.00		588.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	45.51	244.00	198.49	81.3
6.00		588.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	10.61	57.00	46.39	81.4
6.00		588.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	2.55	8.00	5.45	68.1
6.00		588.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	7.30	11.00	3.70	33.6

6.00		588.10		MAPPING OPERATIONS	9,248.66	17,871.00	8,622.34	48.2
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6.00				TOTAL	1,262,833.34	1,147,944.00	114,889.34-	10.0-

7.00		590.00	ACCR 01	ACCRUED VACATION	9,764.79	10,073.00	308.21	3.1
7.00		590.00	ACCR 02	ACCRUED SICK LEAVE	4,034.97	6,100.00	2,065.03	33.9
7.00		590.00	ACLB 01	ACCRUED LABOR - REGULAR	39,982.99	.00	39,982.99-	100.0-
7.00		590.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	13.42	13.00	.42-	3.2-
7.00		590.00	BINS 08	WORKER'S COMPENSATION	1,350.23	2,268.00	917.77	40.5
7.00		590.00	EMBF 01	EMPLOYER 401 (k)	946.28	697.00	249.28-	35.8-
7.00		590.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	36,504.18	36,485.00	19.18-	.1-
7.00		590.00	EMBF 03	RS & I	35,913.39	36,270.00	356.61	1.0
7.00		590.00	EMBF 06	MISCELLANEOUS BENEFITS	5,930.46	4,573.00	1,357.46-	29.7-
7.00		590.00	EMBF 08	SFAS 158	19,370.66	18,600.00	770.66-	4.1-
7.00		590.00	EMBF 15	HSA (MEDICAL INSURANCE)	5,971.24	5,850.00	121.24-	2.1-
7.00		590.00	LABR 00	REGULAR LABOR	45,540.93	85,000.00	39,459.07	46.4
7.00		590.00	LABR 04	HOLIDAY	3,003.08	2,950.00	53.08-	1.8-
7.00		590.00	LABR 09	TRUCK HRS	45,077.70	42,500.00	2,577.70-	6.1-
7.00		590.00	LABR 17	MISC EARNINGS	27.61	.00	27.61-	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	8,801.50	8,990.00	188.50	2.1
7.00		590.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	2,110.84	2,116.00	5.16	.2
7.00		590.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	105.11	306.00	200.89	65.7
7.00		590.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	307.38	302.00	5.38-	1.8-
7.00		590.00	TRAN 00	TRANSPORTATION EXPENSES	29,321.70	30,000.00	678.30	2.3

7.00		590.00		MAINTENANCE SUPERVISION	294,078.46	293,943.00	135.46-	.0

7.00		593.00	ACCR 01	ACCRUED VACATION	32,978.47	34,470.00	1,491.53	4.3
7.00		593.00	ACCR 02	ACCRUED SICK LEAVE	14,366.31	20,854.00	6,487.69	31.1
7.00		593.00	ACLB 01	ACCRUED LABOR - REGULAR	100,858.02	.00	100,858.02-	100.0-
7.00		593.00	ACLB 02	ACCRUED LABOR - OVERTIME	54,615.58	.00	54,615.58-	100.0-
7.00		593.00	ACRE 00	ACCOUNTS RECEIVABLE	30,540.06-	.00	30,540.06	100.0-
7.00		593.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	38.11	35.00	3.11-	8.9-
7.00		593.00	BINS 08	WORKER'S COMPENSATION	4,694.48	7,726.00	3,031.52	39.2
7.00		593.00	CONT 05	CONTRACT LABOR	6,224.59	.00	6,224.59-	100.0-
7.00		593.00	CONT 14	CONTRACTOR - PIKE	8,964.91	25,000.00	16,035.09	64.1
7.00		593.00	CONT 15	CONTRACTOR - CRC	48,951.76	50,000.00	1,048.24	2.1
7.00		593.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	215.08-	.00	215.08	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00	DATA 00	DATA PROCESSING	5,004.41	.00	5,004.41-	100.0-
7.00		593.00	EMBF 01	EMPLOYER 401 (k)	3,197.76	2,396.00	801.76-	33.5-
7.00		593.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	123,441.14	124,655.00	1,213.86	1.0
7.00		593.00	EMBF 03	RS & I	121,659.92	123,689.00	2,029.08	1.6
7.00		593.00	EMBF 06	MISCELLANEOUS BENEFITS	18,606.55	15,383.00	3,223.55-	21.0-
7.00		593.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	9,965.51	8,500.00	1,465.51-	17.2-
7.00		593.00	EMBF 08	SFAS 158	65,537.71	63,485.00	2,052.71-	3.2-
7.00		593.00	EMBF 15	HSA (MEDICAL INSURANCE)	20,202.80	20,000.00	202.80-	1.0-
7.00		593.00	LABR 00	REGULAR LABOR	195,861.78	244,047.00	48,185.22	19.7
7.00		593.00	LABR 01	LABOR - OVERTIME	93,669.64	120,000.00	26,330.36	21.9
7.00		593.00	LABR 04	HOLIDAY	7,064.00	6,750.00	314.00-	4.7-
7.00		593.00	LABR 09	TRUCK HRS	.00	50.00	50.00	100.0-
7.00		593.00	LEAS 00	LEASE AGREEMENTS	10.00	15.00	5.00	33.3
7.00		593.00	LEAS 03	RADIO TOWER LEASE	7,387.50	7,200.00	187.50-	2.6-
7.00		593.00	LICN 00	LICENSES	325.00	250.00	75.00-	30.0-
7.00		593.00	LTAX 15	ROWAN COUNTY TAX	.07-	.00	.07	100.0-
7.00		593.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	1,144.80	1,500.00	355.20	23.7
7.00		593.00	MANT 01	MAINTENANCE OF TRANSFORMERS	.00	3,000.00	3,000.00	100.0-
7.00		593.00	MANT 02	MAINTENANCE OF RADIOS	397.50	750.00	352.50	47.0
7.00		593.00	MEAL 00	MEALS	490.18	1,250.00	759.82	60.8
7.00		593.00	MEET 00	MEETINGS	144.37	1,000.00	855.63	85.6
7.00		593.00	MSEL 00	RELEASED MATERIAL	3,136.76	8,000.00	4,863.24	60.8
7.00		593.00	MTSP 01	SUPPLIES	17,025.77	12,500.00	4,525.77-	36.2-
7.00		593.00	MTSP 02	SERVICES	2,826.62	1,750.00	1,076.62-	61.5-
7.00		593.00	MTSP 03	MAINTENANCE AGREEMENTS	.00	600.00	600.00	100.0-
7.00		593.00	MTSP 05	MISCELLANEOUS	1,080.13	1,250.00	169.87	13.6
7.00		593.00	MTSP 06	SUPPORT SERVICE AGREEMENTS	18,231.96	18,000.00	231.96-	1.3-
7.00		593.00	POST 01	POSTAGE FOR METER	.00	50.00	50.00	100.0-
7.00		593.00	POST 03	MISCELLANEOUS POSTAGE	16.20	25.00	8.80	35.2
7.00		593.00	REPR 00	REPAIRS	186.56	500.00	313.44	62.7
7.00		593.00	SFTW 00	SOFTWARE	.00	1,000.00	1,000.00	100.0-
7.00		593.00	STOR 00	STORES EXPENSES	36,502.09	32,500.00	4,002.09-	12.3-
7.00		593.00	STOR 02	STORES CLEARING	2,432.49	15,000.00	12,567.51	83.8
7.00		593.00	TAXS 00	TAXES	92.11	50.00	42.11-	84.2-
7.00		593.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	30,752.75	30,508.00	244.75-	.8-
7.00		593.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	7,181.36	7,185.00	3.64	.1
7.00		593.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	310.84	924.00	613.16	66.4
7.00		593.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	921.45	895.00	26.45-	3.0-
7.00		593.00	TAXS 16	SALES/USE TAX	20.30	.00	20.30-	100.0-
7.00		593.00	TRAN 00	TRANSPORTATION EXPENSES	199,358.26	200,000.00	641.74	.3
7.00		593.00	TRAN 03	MISCELLANEOUS	54.99	.00	54.99-	100.0-
7.00		593.00	UTIL 00	UTILITIES	.00	325.00	325.00	100.0-
7.00		593.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	2,312.51	2,000.00	312.51-	15.6-
7.00		593.00	UTIL 04	PAGER SERVICE	875.79	1,500.00	624.21	41.6
7.00		593.00	UTIL 05	TELEPHONES	29,392.21	29,000.00	392.21-	1.4-
7.00		593.00	UTIL 06	CELLULAR PHONES	4,200.00	3,850.00	350.00-	9.1-
7.00		593.00	UTIL 08	SECURITY SYSTEM	455.40	600.00	144.60	24.1
7.00		593.00	UTIL 11	MOBILE DATA FEES	3,347.84	.00	3,347.84-	100.0-

7.00		593.00		MAINTENANCE OF OVERHEAD LINES	1,275,761.98	1,250,017.00	25,744.98-	2.1-
7.00		593.10	ACCR 01	ACCRUED VACATION	473.09	458.00	15.09-	3.3-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.10	ACCR	02 ACCRUED SICK LEAVE	177.86	277.00	99.14	35.8
7.00		593.10	ACLB	01 ACCRUED LABOR - REGULAR	1,973.04	.00	1,973.04-	100.0-
7.00		593.10	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.60	.00	.60-	100.0-
7.00		593.10	BINS	08 WORKER'S COMPENSATION	62.28	102.00	39.72	38.9
7.00		593.10	CONT	05 CONTRACT LABOR	200.00	75,000.00	74,800.00	99.7
7.00		593.10	CONT	10 RIGHT-OF-WAY CONTRACTORS	1,320,706.95	1,150,000.00	170,706.95-	14.8-
7.00		593.10	CONT	14 CONTRACTOR - PIKE	.00	3,500.00	3,500.00	100.0-
7.00		593.10	EMBF	01 EMPLOYER 401 (k)	45.72	32.00	13.72-	42.9-
7.00		593.10	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	1,765.01	1,658.00	107.01-	6.5-
7.00		593.10	EMBF	03 RS & I	1,732.08	1,646.00	86.08-	5.2-
7.00		593.10	EMBF	06 MISCELLANEOUS BENEFITS	286.71	201.00	85.71-	42.6-
7.00		593.10	EMBF	08 SFAS 158	936.19	845.00	91.19-	10.8-
7.00		593.10	EMBF	15 HSA (MEDICAL INSURANCE)	288.58	275.00	13.58-	4.9-
7.00		593.10	LABR	00 REGULAR LABOR	4,475.55	3,500.00	975.55-	27.9-
7.00		593.10	MEET	00 MEETINGS	.00	50.00	50.00	100.0-
7.00		593.10	MTSP	01 SUPPLIES	63.60	.00	63.60-	100.0-
7.00		593.10	RWCC	20 AIRPORT ROAD FEEDER #1	.00	400,000.00	400,000.00	100.0-
7.00		593.10	RWCC	21 NEWFOUNDLAND FEEDER #1	350,400.00	.00	350,400.00-	100.0-
7.00		593.10	TAXS	05 EMPLOYER FICA TAXES WITHHELD	431.51	404.00	27.51-	6.8-
7.00		593.10	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	101.89	95.00	6.89-	7.3-
7.00		593.10	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	4.71	12.00	7.29	60.8
7.00		593.10	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	13.93	13.00	.93-	7.2-
7.00		593.10	TRAN	00 TRANSPORTATION EXPENSES	.00	25.00	25.00	100.0-

7.00		593.10		MAINTENANCE OF LINE RIGHT-OF-WAY	1,684,139.30	1,638,093.00	46,046.30-	2.8-
7.00		593.20	ACCR	01 ACCRUED VACATION	3,666.34	7,696.00	4,029.66	52.4
7.00		593.20	ACCR	02 ACCRUED SICK LEAVE	2,384.21	4,609.00	2,224.79	48.3
7.00		593.20	ACLB	02 ACCRUED LABOR - OVERTIME	57.58	.00	57.58-	100.0-
7.00		593.20	ACRE	00 ACCOUNTS RECEIVABLE	81.02-	.00	81.02	100.0-
7.00		593.20	BINS	08 WORKER'S COMPENSATION	743.53	2,125.00	1,381.47	65.0
7.00		593.20	CONT	05 CONTRACT LABOR	130.00	85,000.00	84,870.00	99.8
7.00		593.20	CONT	10 RIGHT-OF-WAY CONTRACTORS	20,562.89	65,000.00	44,437.11	68.4
7.00		593.20	CONT	14 CONTRACTOR - PIKE	33,308.11	90,000.00	56,691.89	63.0
7.00		593.20	EMBF	01 EMPLOYER 401 (k)	364.43	360.00	4.43-	1.2-
7.00		593.20	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	13,917.41	28,415.00	14,497.59	51.0
7.00		593.20	EMBF	03 RS & I	13,936.31	28,498.00	14,561.69	51.1
7.00		593.20	EMBF	06 MISCELLANEOUS BENEFITS	2,605.15	1,157.00	1,448.15-	125.2-
7.00		593.20	EMBF	08 SFAS 158	7,420.10	14,505.00	7,084.90	48.8
7.00		593.20	EMBF	15 HSA (MEDICAL INSURANCE)	2,287.29	4,500.00	2,212.71	49.2
7.00		593.20	LABR	00 REGULAR LABOR	6,062.16	25,000.00	18,937.84	75.8
7.00		593.20	LABR	01 LABOR - OVERTIME	48,404.67	90,000.00	41,595.33	46.2
7.00		593.20	LABR	17 MISC EARNINGS	.00	2,500.00	2,500.00	100.0-
7.00		593.20	MEAL	00 MEALS	2,784.38	8,000.00	5,215.62	65.2
7.00		593.20	MTSP	01 SUPPLIES	.00	25.00	25.00	100.0-
7.00		593.20	MTSP	05 MISCELLANEOUS	.00	3,000.00	3,000.00	100.0-
7.00		593.20	TAXS	05 EMPLOYER FICA TAXES WITHHELD	4,082.95	8,931.00	4,848.05	54.3
7.00		593.20	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	828.63	2,089.00	1,260.37	60.3
7.00		593.20	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	15.33	33.00	17.67	53.5
7.00		593.20	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	72.77	120.00	47.23	39.4

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.20	TRAN 00	TRANSPORTATION EXPENSES	11,825.19	30,000.00	18,174.81	60.6
7.00		593.20		MAINTENANCE STORM EXPENSES	175,378.41	501,563.00	326,184.59	65.0
7.00		594.00	MTSP 01	SUPPLIES	.00	50.00	50.00	100.0-
7.00		594.00		MAINTENANCE OF UNDERGROUND LINES	.00	50.00	50.00	100.0-
7.00		595.00	ACCR 01	ACCRUED VACATION	23.34	39.00	15.66	40.2
7.00		595.00	ACCR 02	ACCRUED SICK LEAVE	38.64-	24.00	62.64	261.0
7.00		595.00	BINS 08	WORKER'S COMPENSATION	.81-	3.00	3.81	127.0
7.00		595.00	CONT 05	CONTRACT LABOR	.00	25.00	25.00	100.0-
7.00		595.00	EMBF 01	EMPLOYER 401 (k)	1.94	6.00	4.06	67.7
7.00		595.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	76.30	137.00	60.70	44.3
7.00		595.00	EMBF 03	RS & I	64.15	132.00	67.85	51.4
7.00		595.00	EMBF 06	MISCELLANEOUS BENEFITS	16.86	12.00	4.86-	40.5-
7.00		595.00	EMBF 08	SFAS 158	39.95	70.00	30.05	42.9
7.00		595.00	EMBF 15	HSA (MEDICAL INSURANCE)	12.32	25.00	12.68	50.7
7.00		595.00	LABR 00	REGULAR LABOR	275.12	500.00	224.88	45.0
7.00		595.00	LABR 01	LABOR - OVERTIME	.00	500.00	500.00	100.0-
7.00		595.00	MANT 01	MAINTENANCE OF TRANSFORMERS	24,011.65	25,000.00	988.35	4.0
7.00		595.00	MANT 05	MISC FIELD TRAINING	.00	5.00	5.00	100.0-
7.00		595.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	21.82	35.00	13.18	37.7
7.00		595.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	5.38	8.00	2.62	32.8
7.00		595.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.01	.00	.01-	100.0-
7.00		595.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.03	.00	.03-	100.0-
7.00		595.00	TRAN 00	TRANSPORTATION EXPENSES	.00	750.00	750.00	100.0-
7.00		595.00		MAINTENANCE OF TRANSFORMERS	24,509.42	27,271.00	2,761.58	10.1
7.00		596.00	ACCR 01	ACCRUED VACATION	12.70	9.00	3.70-	41.1-
7.00		596.00	ACCR 02	ACCRUED SICK LEAVE	8.26	5.00	3.26-	65.2-
7.00		596.00	ACLB 01	ACCRUED LABOR - REGULAR	70.44	.00	70.44-	100.0-
7.00		596.00	BINS 08	WORKER'S COMPENSATION	2.59	2.00	.59-	29.5-
7.00		596.00	EMBF 01	EMPLOYER 401 (k)	1.24	.00	1.24-	100.0-
7.00		596.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	48.34	32.00	16.34-	51.1-
7.00		596.00	EMBF 03	RS & I	48.27	32.00	16.27-	50.8-
7.00		596.00	EMBF 06	MISCELLANEOUS BENEFITS	.95	3.00	2.05	68.3
7.00		596.00	EMBF 08	SFAS 158	25.70	16.00	9.70-	60.6-
7.00		596.00	EMBF 15	HSA (MEDICAL INSURANCE)	7.92	5.00	2.92-	58.4-
7.00		596.00	LABR 00	REGULAR LABOR	105.66	125.00	19.34	15.5
7.00		596.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	16.14	8.00	8.14-	101.8-
7.00		596.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	3.27	2.00	1.27-	63.5-
7.00		596.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.03	.00	.03-	100.0-
7.00		596.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.11	.00	.11-	100.0-
7.00		596.00	TRAN 00	TRANSPORTATION EXPENSES	106.76	250.00	143.24	57.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		596.00		MAINTENANCE OF STREET LIGHTS	458.38	489.00	30.62	6.3
7.00		598.00	ACCR	01 ACCRUED VACATION	859.42	1,595.00	735.58	46.1
7.00		598.00	ACCR	02 ACCRUED SICK LEAVE	434.65	966.00	531.35	55.0
7.00		598.00	ACLB	01 ACCRUED LABOR - REGULAR	3,358.15	.00	3,358.15-	100.0-
7.00		598.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	1.79	.00	1.79-	100.0-
7.00		598.00	BINS	08 WORKER'S COMPENSATION	127.93	356.00	228.07	64.1
7.00		598.00	EMBF	01 EMPLOYER 401 (k)	83.83	112.00	28.17	25.2
7.00		598.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,228.27	5,779.00	2,550.73	44.1
7.00		598.00	EMBF	03 RS & I	3,197.93	5,738.00	2,540.07	44.3
7.00		598.00	EMBF	06 MISCELLANEOUS BENEFITS	545.94	678.00	132.06	19.5
7.00		598.00	EMBF	08 SFAS 158	1,716.05	2,947.00	1,230.95	41.8
7.00		598.00	EMBF	15 HSA (MEDICAL INSURANCE)	528.99	925.00	396.01	42.8
7.00		598.00	LABR	00 REGULAR LABOR	8,483.30	18,500.00	10,016.70	54.1
7.00		598.00	MSEL	00 RELEASED MATERIAL	.00	200.00	200.00	100.0-
7.00		598.00	MTSP	01 SUPPLIES	27.54	25.00	2.54-	10.2-
7.00		598.00	STOR	00 STORES EXPENSES	15,141.84	4,000.00	11,141.84-	278.5-
7.00		598.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	804.82	1,418.00	613.18	43.2
7.00		598.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	184.28	334.00	149.72	44.8
7.00		598.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	12.87	43.00	30.13	70.1
7.00		598.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	35.47	44.00	8.53	19.4
7.00		598.00	TRAN	00 TRANSPORTATION EXPENSES	7,239.78	13,250.00	6,010.22	45.4

7.00		598.00		MAINTENANCE-MISC DISTRIBUTION	46,012.85	56,910.00	10,897.15	19.1
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7.00				TOTAL	3,500,338.80	3,768,336.00	267,997.20	7.1

8.00		901.00	ACCR	01 ACCRUED VACATION	4,695.79	4,904.00	208.21	4.2
8.00		901.00	ACCR	02 ACCRUED SICK LEAVE	1,998.81	2,972.00	973.19	32.7
8.00		901.00	ACLB	01 ACCRUED LABOR - REGULAR	18,003.96	.00	18,003.96-	100.0-
8.00		901.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	6.09	5.00	1.09-	21.8-
8.00		901.00	BINS	08 WORKER'S COMPENSATION	618.30	1,079.00	460.70	42.7
8.00		901.00	EMBF	01 EMPLOYER 401 (k)	455.33	350.00	105.33-	30.1-
8.00		901.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	17,577.05	17,710.00	132.95	.8
8.00		901.00	EMBF	03 RS & I	17,294.72	17,574.00	279.28	1.6
8.00		901.00	EMBF	06 MISCELLANEOUS BENEFITS	2,905.59	2,222.00	683.59-	30.8-
8.00		901.00	EMBF	08 SFAS 158	9,321.81	9,029.00	292.81-	3.2-
8.00		901.00	EMBF	15 HSA (MEDICAL INSURANCE)	2,873.58	2,850.00	23.58-	.8-
8.00		901.00	LABR	00 REGULAR LABOR	33,816.83	47,500.00	13,683.17	28.8
8.00		901.00	LABR	04 HOLIDAY	1,109.70	1,075.00	34.70-	3.2-
8.00		901.00	LABR	09 TRUCK HRS	11,304.47	10,500.00	804.47-	7.7-
8.00		901.00	LABR	17 MISC EARNINGS	21.07	.00	21.07-	100.0-
8.00		901.00	MEAL	00 MEALS	1,219.67	1,300.00	80.33	6.2
8.00		901.00	MEET	00 MEETINGS	733.79	4,000.00	3,266.21	81.7
8.00		901.00	MTSP	01 SUPPLIES	.00	100.00	100.00	100.0-
8.00		901.00	MTSP	05 MISCELLANEOUS	48.00	50.00	2.00	4.0
8.00		901.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	4,296.67	4,330.00	33.33	.8
8.00		901.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	1,007.77	1,020.00	12.23	1.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		901.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	48.20	136.00	87.80	64.6
8.00		901.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	143.01	150.00	6.99	4.7
8.00		901.00	TRAN 00	TRANSPORTATION EXPENSES	9,672.70	10,000.00	327.30	3.3
8.00		901.00	UTIL 06	CELLULAR PHONES	1,320.00	1,320.00	.00	.0

8.00		901.00		SUPERVISION - BILLING	140,492.91	140,176.00	316.91-	.2-
8.00		902.00	ACCR 01	ACCRUED VACATION	5.24	.00	5.24-	100.0-
8.00		902.00	ACCR 02	ACCRUED SICK LEAVE	3.41	.00	3.41-	100.0-
8.00		902.00	BINS 08	WORKER'S COMPENSATION	1.07	.00	1.07-	100.0-
8.00		902.00	EMBF 01	EMPLOYER 401 (k)	.51	.00	.51-	100.0-
8.00		902.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	19.90	.00	19.90-	100.0-
8.00		902.00	EMBF 03	RS & I	19.91	.00	19.91-	100.0-
8.00		902.00	EMBF 06	MISCELLANEOUS BENEFITS	1.44	.00	1.44-	100.0-
8.00		902.00	EMBF 08	SFAS 158	10.60	.00	10.60-	100.0-
8.00		902.00	EMBF 15	HSA (MEDICAL INSURANCE)	3.27	.00	3.27-	100.0-
8.00		902.00	LABR 00	REGULAR LABOR	70.44	.00	70.44-	100.0-
8.00		902.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	9.71	.00	9.71-	100.0-
8.00		902.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	1.27	.00	1.27-	100.0-
8.00		902.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.05	.00	.05-	100.0-
8.00		902.00	TRAN 00	TRANSPORTATION EXPENSES	52.08	.00	52.08-	100.0-

8.00		902.00		METER READING EXPENSE	198.90	.00	198.90-	100.0-
8.00		903.00	ACCR 01	ACCRUED VACATION	21,610.21	23,990.00	2,379.79	9.9
8.00		903.00	ACCR 02	ACCRUED SICK LEAVE	9,237.70	14,528.00	5,290.30	36.4
8.00		903.00	ACLB 01	ACCRUED LABOR - REGULAR	81,778.82	.00	81,778.82-	100.0-
8.00		903.00	ACLB 02	ACCRUED LABOR - OVERTIME	798.80	.00	798.80-	100.0-
8.00		903.00	BDAT 02	POSTAGE (REIMBURSE)	93.78	125.00	31.22	25.0
8.00		903.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	27.43	25.00	2.43-	9.7-
8.00		903.00	BINS 08	WORKER'S COMPENSATION	2,942.78	5,323.00	2,380.22	44.7
8.00		903.00	CUEL 03	OFF-SERVICE PAYMENTS	3,223.00	6,500.00	3,277.00	50.4
8.00		903.00	CUEL 10	METER READING CHARGES	455.00	425.00	30.00-	7.1-
8.00		903.00	CUEL 15	CR CARD & E-CHECK PYMNTS & FEES	131,303.66	120,000.00	11,303.66-	9.4-
8.00		903.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	90.61-	200.00	290.61	145.3
8.00		903.00	CUEL 24	CUSTOMER CREDIT REVEIW	1,993.44	2,250.00	256.56	11.4
8.00		903.00	CUEL 33	LOCK BOX PYMNTS (RPPS)	64.93	.00	64.93-	100.0-
8.00		903.00	DATA 00	DATA PROCESSING	42,006.63	40,000.00	2,006.63-	5.0-
8.00		903.00	EMBF 01	EMPLOYER 401 (k)	2,095.11	1,694.00	401.11-	23.7-
8.00		903.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	80,907.34	86,709.00	5,801.66	6.7
8.00		903.00	EMBF 03	RS & I	79,640.70	86,066.00	6,425.30	7.5
8.00		903.00	EMBF 06	MISCELLANEOUS BENEFITS	12,774.32	10,782.00	1,992.32-	18.5-
8.00		903.00	EMBF 08	SFAS 158	42,921.63	44,193.00	1,271.37	2.9
8.00		903.00	EMBF 15	HSA (MEDICAL INSURANCE)	13,231.11	13,950.00	718.89	5.2
8.00		903.00	JURY 00	JURY DUTY	40.00-	.00	40.00	100.0-
8.00		903.00	LABR 00	REGULAR LABOR	206,585.59	300,000.00	93,414.41	31.1
8.00		903.00	LABR 01	LABOR - OVERTIME	2,012.73	5,500.00	3,487.27	63.4
8.00		903.00	LABR 04	HOLIDAY	4,824.62	5,000.00	175.38	3.5

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		903.00	LABR 09	TRUCK HRS	.00	100.00	100.00	100.0-
8.00		903.00	MAIL 01	COST OF BILLS	27,257.42	27,250.00	7.42-	.0
8.00		903.00	MAIL 03	COST OF DELINQUENT NOTICES	2,994.56	4,250.00	1,255.44	29.5
8.00		903.00	MEAL 00	MEALS	1,381.23	2,000.00	618.77	30.9
8.00		903.00	MEET 00	MEETINGS	1,948.42	5,000.00	3,051.58	61.0
8.00		903.00	MILE 00	MILEAGE	.00	50.00	50.00	100.0-
8.00		903.00	MTSP 01	SUPPLIES	483.20	200.00	283.20-	141.6-
8.00		903.00	MTSP 02	SERVICES	5,057.50	4,500.00	557.50-	12.4-
8.00		903.00	MTSP 03	MAINTENANCE AGREEMENTS	16,934.69	6,500.00	10,434.69-	160.5-
8.00		903.00	MTSP 05	MISCELLANEOUS	299.79	350.00	50.21	14.3
8.00		903.00	POST 01	POSTAGE FOR METER	1,600.00	2,250.00	650.00	28.9
8.00		903.00	POST 02	POSTAGE - ELECTRIC BILLS	67,538.86	67,500.00	38.86-	.1-
8.00		903.00	POST 03	MISCELLANEOUS POSTAGE	35.66	100.00	64.34	64.3
8.00		903.00	SFTW 00	SOFTWARE	.00	50.00	50.00	100.0-
8.00		903.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	19,796.87	21,172.00	1,375.13	6.5
8.00		903.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	4,669.36	4,987.00	317.64	6.4
8.00		903.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	216.18	672.00	455.82	67.8
8.00		903.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	636.53	678.00	41.47	6.1
8.00		903.00	TAXS 16	SALES/USE TAX	.00	2,000.00	2,000.00	100.0-
8.00		903.00	TRAN 00	TRANSPORTATION EXPENSES	12,038.37	20,000.00	7,961.63	39.8
8.00		903.00	UTIL 01	ELECTRIC	.00	150.00	150.00	100.0-
8.00		903.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	12,135.79	10,000.00	2,135.79-	21.4-
8.00		903.00	UTIL 05	TELEPHONES	19,687.87	17,500.00	2,187.87-	12.5-
8.00		903.00	UTIL 10	METER READINGS	1,473.16	1,500.00	26.84	1.8

8.00		903.00		CUSTOMERS RECORDS & COLLECTIONS	936,584.18	966,019.00	29,434.82	3.0
8.00		903.10	CASH 06	CASH DRAWERS (OVER/SHORT)	10.42	.00	10.42-	100.0-

8.00		903.10		CASH DRAWER-OVERAGES & SHORTAGES	10.42	.00	10.42-	100.0-
8.00		904.00	CUEL 02	ACCOUNTS CHARGED-OFF	2,729.98	80,000.00	77,270.02	96.6

8.00		904.00		UNCOLLECTIBLE ACCOUNTS	2,729.98	80,000.00	77,270.02	96.6
=====								
8.00				TOTAL	1,080,016.39	1,186,195.00	106,178.61	9.0
9.00		909.00	ACCR 01	ACCRUED VACATION	4,753.58	4,625.00	128.58-	2.8-
9.00		909.00	ACCR 02	ACCRUED SICK LEAVE	2,001.04	2,801.00	799.96	28.6
9.00		909.00	ACLB 01	ACCRUED LABOR - REGULAR	20,327.35	.00	20,327.35-	100.0-
9.00		909.00	ACLB 02	ACCRUED LABOR - OVERTIME	540.04	.00	540.04-	100.0-
9.00		909.00	ACRE 00	ACCOUNTS RECEIVABLE	250.00	.00	250.00-	100.0-
9.00		909.00	ADVR 00	ADVERTISING	17,935.81	15,000.00	2,935.81-	19.6-
9.00		909.00	ADVR 01	RADIO	3,343.10	3,000.00	343.10-	11.4-
9.00		909.00	ADVR 02	NEWSPAPERS	3,129.80	1,500.00	1,629.80-	108.7-
9.00		909.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	5.59	5.00	.59-	11.8-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	909.00	BINS	08	WORKER'S COMPENSATION	640.56	1,002.00	361.44	36.1
9.00	909.00	CUEL	14	KY LIVING MAGAZINE	72,512.35	80,000.00	7,487.65	9.4
9.00	909.00	DUES	03	MISCELLANEOUS DUES	150.00	150.00	.00	.0
9.00	909.00	EMBF	01	EMPLOYER 401 (k)	460.35	339.00	121.35-	35.8-
9.00	909.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	17,783.60	16,687.00	1,096.60-	6.6-
9.00	909.00	EMBF	03	RS & I	17,497.30	16,559.00	938.30-	5.7-
9.00	909.00	EMBF	06	MISCELLANEOUS BENEFITS	2,852.86	2,138.00	714.86-	33.4-
9.00	909.00	EMBF	08	SFAS 158	9,433.48	8,503.00	930.48-	10.9-
9.00	909.00	EMBF	15	HSA (MEDICAL INSURANCE)	2,907.98	2,500.00	407.98-	16.3-
9.00	909.00	LABR	00	REGULAR LABOR	39,356.61	55,000.00	15,643.39	28.4
9.00	909.00	LABR	01	LABOR - OVERTIME	1,059.09	750.00	309.09-	41.2-
9.00	909.00	LABR	02	SICK LEAVE	28.49	.00	28.49-	100.0-
9.00	909.00	LABR	04	HOLIDAY	920.40	1,000.00	79.60	8.0
9.00	909.00	LABR	09	TRUCK HRS	.00	250.00	250.00	100.0-
9.00	909.00	LICN	00	LICENSES	.00	50.00	50.00	100.0-
9.00	909.00	MEAL	00	MEALS	1,370.71	1,250.00	120.71-	9.7-
9.00	909.00	MEET	00	MEETINGS	456.77	1,500.00	1,043.23	69.5
9.00	909.00	MRKT	00	MARKETING ACTIVITIES	.00	100.00	100.00	100.0-
9.00	909.00	MRKT	06	MISCELLANEOUS	.00	100.00	100.00	100.0-
9.00	909.00	MTSP	01	SUPPLIES	132.27	1,000.00	867.73	86.8
9.00	909.00	MTSP	02	SERVICES	4,332.50	4,300.00	32.50-	.8-
9.00	909.00	MTSP	05	MISCELLANEOUS	42.23	250.00	207.77	83.1
9.00	909.00	POST	03	MISCELLANEOUS POSTAGE	17.44	5.00	12.44-	248.8-
9.00	909.00	PUBR	00	PUBLIC RELATIONS	.00	2,000.00	2,000.00	100.0-
9.00	909.00	SAFE	00	SAFETY	2,674.95	5,000.00	2,325.05	46.5
9.00	909.00	SFTW	00	SOFTWARE	.00	250.00	250.00	100.0-
9.00	909.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	4,421.00	4,065.00	356.00-	8.8-
9.00	909.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	1,022.81	959.00	63.81-	6.7-
9.00	909.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	44.93	152.00	107.07	70.4
9.00	909.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	136.25	115.00	21.25-	18.5-
9.00	909.00	TRAN	00	TRANSPORTATION EXPENSES	23,393.81	18,000.00	5,393.81-	30.0-
9.00	909.00	UTIL	06	CELLULAR PHONES	900.00	900.00	.00	.0

9.00	909.00			INFORMATIONAL ADVERTISING	256,835.05	251,805.00	5,030.05-	2.0-
=====								
9.00				TOTAL	256,835.05	251,805.00	5,030.05-	2.0-

10.00	912.00	ACCR	01	ACCRUED VACATION	663.42	699.00	35.58	5.1
10.00	912.00	ACCR	02	ACCRUED SICK LEAVE	292.09	424.00	131.91	31.1
10.00	912.00	ACLB	01	ACCRUED LABOR - REGULAR	2,772.97	.00	2,772.97-	100.0-
10.00	912.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	.67	.00	.67-	100.0-
10.00	912.00	BINS	08	WORKER'S COMPENSATION	92.50	155.00	62.50	40.3
10.00	912.00	EMBF	01	EMPLOYER 401 (k)	64.37	49.00	15.37-	31.4-
10.00	912.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	2,486.19	2,527.00	40.81	1.6
10.00	912.00	EMBF	03	RS & I	2,448.64	2,509.00	60.36	2.4
10.00	912.00	EMBF	06	MISCELLANEOUS BENEFITS	386.20	323.00	63.20-	19.6-
10.00	912.00	EMBF	08	SFAS 158	1,318.73	1,289.00	29.73-	2.3-
10.00	912.00	EMBF	15	HSA (MEDICAL INSURANCE)	406.51	425.00	18.49	4.4
10.00	912.00	LABR	00	REGULAR LABOR	6,033.95	9,000.00	2,966.05	33.0
10.00	912.00	LABR	01	LABOR - OVERTIME	296.68	45.00	251.68-	559.3-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00		912.00	LABR 09	TRUCK HRS	.00	15.00	15.00	100.0-
10.00		912.00	MEAL 00	MEALS	.00	50.00	50.00	100.0-
10.00		912.00	MTSP 01	SUPPLIES	.00	250.00	250.00	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	613.10	616.00	2.90	.5
10.00		912.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	143.09	145.00	1.91	1.3
10.00		912.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	5.63	20.00	14.37	71.9
10.00		912.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	17.26	21.00	3.74	17.8
10.00		912.00	TRAN 00	TRANSPORTATION EXPENSES	.00	100.00	100.00	100.0-
10.00		912.00	UTIL 01	ELECTRIC	.00	50.00	50.00	100.0-
10.00		912.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	2,312.40	2,000.00	312.40-	15.6-

10.00		912.00		DEMONSTRATION & SELLING EXPENSE	20,354.40	20,732.00	377.60	1.8
10.00		913.00	ADVR 00	ADVERTISING	908.10	500.00	408.10-	81.6-
10.00		913.00	ADVR 01	RADIO	.00	3,000.00	3,000.00	100.0-
10.00		913.00	ADVR 02	NEWSPAPERS	128.00	400.00	272.00	68.0

10.00		913.00		ADVERTISING	1,036.10	3,900.00	2,863.90	73.4
=====								
10.00				TOTAL	21,390.50	24,632.00	3,241.50	13.2

11.00		920.00	ACCR 01	ACCRUED VACATION	40,474.88	43,580.00	3,105.12	7.1
11.00		920.00	ACCR 02	ACCRUED SICK LEAVE	17,194.18	26,391.00	9,196.82	34.8
11.00		920.00	ACLB 01	ACCRUED LABOR - REGULAR	162,544.40	.00	162,544.40-	100.0-
11.00		920.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	55.70	50.00	5.70-	11.4-
11.00		920.00	BINS 08	WORKER'S COMPENSATION	5,481.27	9,668.00	4,186.73	43.3
11.00		920.00	EMBF 01	EMPLOYER 401 (k)	3,923.85	3,072.00	851.85-	27.7-
11.00		920.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	151,470.81	157,356.00	5,885.19	3.7
11.00		920.00	EMBF 03	RS & I	149,094.42	156,268.00	7,173.58	4.6
11.00		920.00	EMBF 06	MISCELLANEOUS BENEFITS	24,382.08	20,082.00	4,300.08-	21.4-
11.00		920.00	EMBF 08	SFAS 158	80,365.07	80,213.00	152.07-	.2-
11.00		920.00	EMBF 15	HSA (MEDICAL INSURANCE)	24,773.52	25,275.00	501.48	2.0
11.00		920.00	JURY 00	JURY DUTY	25.00-	.00	25.00	100.0-
11.00		920.00	LABR 00	REGULAR LABOR	350,608.56	530,000.00	179,391.44	33.8
11.00		920.00	LABR 01	LABOR - OVERTIME	.00	25.00	25.00	100.0-
11.00		920.00	LABR 02	SICK LEAVE	111.02	.00	111.02-	100.0-
11.00		920.00	LABR 04	HOLIDAY	10,695.05	10,750.00	54.95	.5
11.00		920.00	LABR 09	TRUCK HRS	31,209.15	30,000.00	1,209.15-	4.0-
11.00		920.00	LABR 17	MISC EARNINGS	89.30	.00	89.30-	100.0-
11.00		920.00	MEAL 00	MEALS	.00	25.00	25.00	100.0-
11.00		920.00	MEET 00	MEETINGS	.00	200.00	200.00	100.0-
11.00		920.00	MTSP 00	MATERIAL/SUPPLIES	.00	25.00	25.00	100.0-
11.00		920.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	36,953.14	38,602.00	1,648.86	4.3
11.00		920.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	8,734.70	9,095.00	360.30	4.0
11.00		920.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	432.60	1,309.00	876.40	67.0
11.00		920.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1,260.37	1,272.00	11.63	.9
11.00		920.00	TRAN 00	TRANSPORTATION EXPENSES	19,394.08	20,250.00	855.92	4.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET	
11.00		920.00		ADMINISTRATIVE-GENERAL SALERIES	1,119,223.15	1,163,508.00	44,284.85	3.8	
11.00	921.00	ACRE	00	ACCOUNTS RECEIVABLE	250.00-	.00	250.00	100.0-	
11.00	921.00	BINS	02	CRIME	1,187.00	1,200.00	13.00	1.1	
11.00	921.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	2,496.00	2,250.00	246.00-	10.9-	
11.00	921.00	BUDG	00	BUDGET	.00	69,950.00	69,950.00	100.0-	
11.00	921.00	CASH	02	VARIOUS BANKS	.00	300.00	300.00	100.0-	
11.00	921.00	CONT	05	CONTRACT LABOR	2,925.00-	2,000.00	4,925.00	246.3	
11.00	921.00	DATA	00	DATA PROCESSING	5,374.82	6,000.00	625.18	10.4	
11.00	921.00	LABR	17	MISC EARNINGS	14.52-	.00	14.52	100.0-	
11.00	921.00	LICN	00	LICENSES	19,382.37	18,000.00	1,382.37-	7.7-	
11.00	921.00	LTAX	14	GRAYSON CITY PAYROLL TAX	1.48-	.00	1.48	100.0-	
11.00	921.00	MEAL	00	MEALS	12,153.12	12,000.00	153.12-	1.3-	
11.00	921.00	MEET	00	MEETINGS	24,240.90	25,000.00	759.10	3.0	
11.00	921.00	MILE	00	MILEAGE	123.66	.00	123.66-	100.0-	
11.00	921.00	MTSP	00	MATERIAL/SUPPLIES	.00	1,000.00	1,000.00	100.0-	
11.00	921.00	MTSP	01	SUPPLIES	43,204.79	40,000.00	3,204.79-	8.0-	
11.00	921.00	MTSP	02	SERVICES	3,459.84	4,000.00	540.16	13.5	
11.00	921.00	MTSP	03	MAINTENANCE AGREEMENTS	.00	20,000.00	20,000.00	100.0-	
11.00	921.00	MTSP	04	ENGINEERING	.00	100.00	100.00	100.0-	
11.00	921.00	MTSP	05	MISCELLANEOUS	7,558.99	3,000.00	4,558.99-	152.0-	
11.00	921.00	POST	00	POSTAGE	.00	100.00	100.00	100.0-	
11.00	921.00	POST	01	POSTAGE FOR METER	1,600.00	2,100.00	500.00	23.8	
11.00	921.00	POST	03	MISCELLANEOUS POSTAGE	268.06	200.00	68.06-	34.0-	
11.00	921.00	PROJ	08	DATA STORAGE	10,524.95	9,500.00	1,024.95-	10.8-	
11.00	921.00	RENT	00	RENTS	15.00	.00	15.00-	100.0-	
11.00	921.00	SFTW	00	SOFTWARE	832.65	1,000.00	167.35	16.7	
11.00	921.00	TAXS	14	PROPERTY TAXES	.00	2,000.00	2,000.00	100.0-	
11.00	921.00	TAXS	16	SALES/USE TAX	51.40	.00	51.40-	100.0-	
11.00	921.00	UTIL	01	ELECTRIC	.00	150.00	150.00	100.0-	
11.00	921.00	UTIL	02	WATER, GAS, SEWER, GARBAGE	12,135.79	10,000.00	2,135.79-	21.4-	
11.00	921.00	UTIL	05	TELEPHONES	2,666.81	2,500.00	166.81-	6.7-	
11.00	921.00	UTIL	06	CELLULAR PHONES	2,418.26	2,500.00	81.74	3.3	

11.00		921.00		OFFICE SUPPLIES & EXPENSES	146,503.41	234,850.00	88,346.59	37.6	
11.00	923.00	BDAT	01	RETAINER/PER DIEM FEES	20,900.00	65,000.00	44,100.00	67.8	
11.00	923.00	BDAT	02	POSTAGE (REIMBURSE)	13.45	500.00	486.55	97.3	
11.00	923.00	BDAT	03	MISCELLANEOUS	839.17	6,000.00	5,160.83	86.0	
11.00	923.00	BDAT	04	INSURANCE	29,412.72	28,450.00	962.72-	3.4-	
11.00	923.00	CONT	05	CONTRACT LABOR	1,665.24	12,500.00	10,834.76	86.7	
11.00	923.00	CONT	06	AUDITOR	10,375.00	12,000.00	1,625.00	13.5	

11.00		923.00		OUTSIDE SERIVCES	63,205.58	124,450.00	61,244.42	49.2	
11.00		926.00	ACCR	01	ACCRUED VACATION	.00	.00	.00	.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		926.00	ACCR	02 ACCRUED SICK LEAVE	15.20	.00	15.20-	100.0-
11.00		926.00	ACLB	01 ACCRUED LABOR - REGULAR	16,673.21	.00	16,673.21-	100.0-
11.00		926.00	ACRE	00 ACCOUNTS RECEIVABLE	6,858.00	.00	6,858.00-	100.0-
11.00		926.00	BINS	08 WORKER'S COMPENSATION	162.11	242.00	79.89	33.0
11.00		926.00	EMBF	01 EMPLOYER 401 (k)	21,021.02-	20,000.00-	1,021.02	5.1-
11.00		926.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,015.87	3,281.00	265.13	8.1
11.00		926.00	EMBF	03 RS & I	3,019.66	3,245.00	225.34	6.9
11.00		926.00	EMBF	05 WELLNESS	825.00	1,527.00	702.00	46.0
11.00		926.00	EMBF	06 MISCELLANEOUS BENEFITS	81,281.93-	61,362.00-	19,919.93	32.5-
11.00		926.00	EMBF	07 SUPPLIES (EYEGLASSES, TOOLS, ETC)	15,254.88	12,875.00	2,379.88-	18.5-
11.00		926.00	EMBF	08 SFAS 158	1,607.76	1,652.00	44.24	2.7
11.00		926.00	EMBF	09 FLOWERS	353.00	725.00	372.00	51.3
11.00		926.00	EMBF	10 FLEX INCENTIVE	637.50	2,000.00	1,362.50	68.1
11.00		926.00	EMBF	11 UNION ALLOWANCE	4,794.21	5,250.00	455.79	8.7
11.00		926.00	EMBF	12 EMPLOYER 401 (K) BASE	21,138.69	21,500.00	361.31	1.7
11.00		926.00	EMBF	14 OFFICE ALLOWANCE	5,888.99	500.00	5,388.99-	1077.8-
11.00		926.00	EMBF	15 HSA (MEDICAL INSURANCE)	495.60	500.00	4.40	.9
11.00		926.00	LABR	11 MEAL ALLOW	.00	80.00	80.00	100.0-
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	9,281.93	4,000.00	5,281.93-	132.0-
11.00		926.00	LABR	17 MISC EARNINGS	2,200.00	2,500.00	300.00	12.0
11.00		926.00	MEAL	00 MEALS	50.57	250.00	199.43	79.8
11.00		926.00	MTSP	01 SUPPLIES	.00	250.00	250.00	100.0-
11.00		926.00	MTSP	02 SERVICES	1,485.00	1,250.00	235.00-	18.8-
11.00		926.00	POST	03 MISCELLANEOUS POSTAGE	.00	10.00	10.00	100.0-
11.00		926.00	SAFE	00 SAFETY	4,960.69	16,000.00	11,039.31	69.0
11.00		926.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	606.61	713.00	106.39	14.9
11.00		926.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	141.86	167.00	25.14	15.1
11.00		926.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	12.07	15.00	2.93	19.5
11.00		926.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	72.15	79.00	6.85	8.7
11.00		926.00	TAXS	16 SALES/USE TAX	2.39	.00	2.39-	100.0-

11.00		926.00		EMPLOYEE BENEFITS	.00	1.00-	1.00-	100.0-

11.00		926.10	EMDT	17 GROUP TERM LIFE	10,461.22-	.00	10,461.22	100.0-
11.00		926.10	EMDT	18 VEHICLE USAGE	1,791.72-	.00	1,791.72	100.0-
11.00		926.10	LABR	13 GLI BENEFIT & MILEAGE	12,252.94	.00	12,252.94-	100.0-

11.00		926.10		EMPLOYEE PENSION & BENEFITS	.00	.00	.00	.0

11.00		928.00	ACCR	01 ACCRUED VACATION	.00	13.00	13.00	100.0-
11.00		928.00	ACCR	02 ACCRUED SICK LEAVE	.00	8.00	8.00	100.0-
11.00		928.00	EMBF	01 EMPLOYER 401 (k)	.00	2.00	2.00	100.0-
11.00		928.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	42.00	42.00	100.0-
11.00		928.00	EMBF	03 RS & I	.00	40.00	40.00	100.0-
11.00		928.00	EMBF	06 MISCELLANEOUS BENEFITS	.00	4.00	4.00	100.0-
11.00		928.00	EMBF	08 SFAS 158	.00	21.00	21.00	100.0-
11.00		928.00	EMBF	15 HSA (MEDICAL INSURANCE)	.00	5.00	5.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		928.00	LABR 00	REGULAR LABOR	.00	125.00	125.00	100.0-
11.00		928.00	MTSP 05	MISCELLANEOUS	.00	6,250.00	6,250.00	100.0-
11.00		928.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	9.00	9.00	100.0-
11.00		928.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	2.00	2.00	100.0-

11.00		928.00		REGULATORY COMMISSION EXPENSES	.00	6,521.00	6,521.00	100.0-
11.00		930.20	ACCR 01	ACCRUED VACATION	931.01	954.00	22.99	2.4
11.00		930.20	ACCR 02	ACCRUED SICK LEAVE	605.44	.00	605.44-	100.0-
11.00		930.20	ACLB 01	ACCRUED LABOR - REGULAR	46.50	.00	46.50-	100.0-
11.00		930.20	ANMT 14	MISCELLANEOUS	63,448.58	50,000.00	13,448.58-	26.9-
11.00		930.20	ANMT 15	SCHOLARSHIPS	.00	1,500.00	1,500.00	100.0-
11.00		930.20	BINS 08	WORKER'S COMPENSATION	190.00	264.00	74.00	28.0
11.00		930.20	EMBF 01	EMPLOYER 401 (k)	91.42	44.00	47.42-	107.8-
11.00		930.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,534.53	3,486.00	48.53-	1.4-
11.00		930.20	EMBF 03	RS & I	3,539.12	3,534.00	5.12-	.1-
11.00		930.20	EMBF 06	MISCELLANEOUS BENEFITS	199.66	357.00	157.34	44.1
11.00		930.20	EMBF 08	SFAS 158	1,884.33	1,799.00	85.33-	4.7-
11.00		930.20	EMBF 15	HSA (MEDICAL INSURANCE)	580.87	550.00	30.87-	5.6-
11.00		930.20	LABR 00	REGULAR LABOR	11,784.11	11,000.00	784.11-	7.1-
11.00		930.20	LABR 01	LABOR - OVERTIME	1,467.83	500.00	967.83-	193.6-
11.00		930.20	LABR 09	TRUCK HRS	68.06	100.00	31.94	31.9
11.00		930.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	7.53	902.00	894.47	99.2
11.00		930.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	188.43	211.00	22.57	10.7
11.00		930.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.46	1.00	.54	54.0
11.00		930.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1.00	1.00	.00	.0
11.00		930.20	TRAN 00	TRANSPORTATION EXPENSES	792.30	600.00	192.30-	32.1-

11.00		930.20		ANNUAL MEETING EXPENSES	89,361.18	75,803.00	13,558.18-	17.9-
11.00		930.30	ACCR 01	ACCRUED VACATION	91.37	42.00	49.37-	117.5-
11.00		930.30	ACCR 02	ACCRUED SICK LEAVE	59.41	25.00	34.41-	137.6-
11.00		930.30	ADVR 00	ADVERTISING	.00	200.00	200.00	100.0-
11.00		930.30	BINS 08	WORKER'S COMPENSATION	12.37	12.00	.37-	3.1-
11.00		930.30	CEOX 01	HOTEL CHARGES	375.79	1,500.00	1,124.21	74.9
11.00		930.30	CEOX 02	MEALS	745.40	1,250.00	504.60	40.4
11.00		930.30	CEOX 03	REGISTRATION FEES	.00	500.00	500.00	100.0-
11.00		930.30	CEOX 04	MISCELLANEOUS	1,926.86	3,500.00	1,573.14	44.9
11.00		930.30	DNAT 00	DONATIONS	.00	50.00	50.00	100.0-
11.00		930.30	DUES 03	MISCELLANEOUS DUES	880.07	1,500.00	619.93	41.3
11.00		930.30	EMBF 01	EMPLOYER 401 (k)	8.98	2.00	6.98-	349.0-
11.00		930.30	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	349.27	153.00	196.27-	128.3-
11.00		930.30	EMBF 03	RS & I	347.31	155.00	192.31-	124.1-
11.00		930.30	EMBF 06	MISCELLANEOUS BENEFITS	28.46	16.00	12.46-	77.9-
11.00		930.30	EMBF 08	SFAS 158	184.93	79.00	105.93-	134.1-
11.00		930.30	EMBF 15	HSA (MEDICAL INSURANCE)	57.00	.00	57.00-	100.0-
11.00		930.30	LABR 00	REGULAR LABOR	223.68	.00	223.68-	100.0-
11.00		930.30	LABR 01	LABOR - OVERTIME	87.04	.00	87.04-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.30	LABR	06 COMMUNITY SERVICE	996.96	.00	996.96-	100.0-
11.00		930.30	MEAL	00 MEALS	3,910.44	1,800.00	2,110.44-	117.2-
11.00		930.30	MEET	00 MEETINGS	.00	50.00	50.00	100.0-
11.00		930.30	MTSP	01 SUPPLIES	1,132.46	100.00	1,032.46-	1032.5-
11.00		930.30	MTSP	02 SERVICES	550.00	.00	550.00-	100.0-
11.00		930.30	MTSP	05 MISCELLANEOUS	.00	750.00	750.00	100.0-
11.00		930.30	POST	03 MISCELLANEOUS POSTAGE	20.86	15.00	5.86-	39.1-
11.00		930.30	PROJ	09 BAGBY BOOK	.00	150.00	150.00	100.0-
11.00		930.30	PUBR	00 PUBLIC RELATIONS	11,279.94	7,500.00	3,779.94-	50.4-
11.00		930.30	SAFE	00 SAFETY	.00	1,000.00	1,000.00	100.0-
11.00		930.30	TAXS	05 EMPLOYER FICA TAXES WITHHELD	38.96	40.00	1.04	2.6
11.00		930.30	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	18.57	9.00	9.57-	106.3-
11.00		930.30	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.05	.00	.05-	100.0-
11.00		930.30	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.11	.00	.11-	100.0-
11.00		930.30	TAXS	16 SALES/USE TAX	15.96-	5.00	20.96	419.2
11.00		930.30	TRAN	00 TRANSPORTATION EXPENSES	.00	150.00	150.00	100.0-
11.00		930.30	UTIL	05 TELEPHONES	1,551.66	1,300.00	251.66-	19.4-
11.00		930.30	UTIL	09 ON STAR	289.93	365.00	75.07	20.6

11.00		930.30		MISCELLANEOUS GENERAL EXPENSES	25,151.92	22,218.00	2,933.92-	13.2-

11.00		930.40	ACCR	01 ACCRUED VACATION	1,334.62	858.00	476.62-	55.6-
11.00		930.40	ACCR	02 ACCRUED SICK LEAVE	867.89	527.00	340.89-	64.7-
11.00		930.40	ACLB	01 ACCRUED LABOR - REGULAR	9,491.12	.00	9,491.12-	100.0-
11.00		930.40	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	1.49	.00	1.49-	100.0-
11.00		930.40	BINS	08 WORKER'S COMPENSATION	223.23	174.00	49.23-	28.3-
11.00		930.40	DUES	03 MISCELLANEOUS DUES	.00	20.00	20.00	100.0-
11.00		930.40	EMBF	01 EMPLOYER 401 (k)	131.46	74.00	57.46-	77.6-
11.00		930.40	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	5,059.06	3,205.00	1,854.06-	57.8-
11.00		930.40	EMBF	03 RS & I	5,031.52	3,169.00	1,862.52-	58.8-
11.00		930.40	EMBF	06 MISCELLANEOUS BENEFITS	883.70	293.00	590.70-	201.6-
11.00		930.40	EMBF	08 SFAS 158	2,678.91	1,638.00	1,040.91-	63.5-
11.00		930.40	EMBF	15 HSA (MEDICAL INSURANCE)	825.80	525.00	300.80-	57.3-
11.00		930.40	LABR	00 REGULAR LABOR	7,823.08	10,000.00	2,176.92	21.8
11.00		930.40	LABR	01 LABOR - OVERTIME	1,240.99	1,000.00	240.99-	24.1-
11.00		930.40	MEAL	00 MEALS	1,846.92	850.00	996.92-	117.3-
11.00		930.40	MEET	00 MEETINGS	4,410.95	2,000.00	2,410.95-	120.5-
11.00		930.40	MTSP	05 MISCELLANEOUS	.00	125.00	125.00	100.0-
11.00		930.40	TAXS	05 EMPLOYER FICA TAXES WITHHELD	1,194.16	793.00	401.16-	50.6-
11.00		930.40	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	279.29	185.00	94.29-	51.0-
11.00		930.40	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	13.43	14.00	.57	4.1
11.00		930.40	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	44.95	34.00	10.95-	32.2-
11.00		930.40	TRAN	00 TRANSPORTATION EXPENSES	292.82	500.00	207.18	41.4

11.00		930.40		MISC FIELD TRAINING	43,675.39	25,984.00	17,691.39-	68.1-

11.00		930.60	BDEM	01 PER DIEM FEES	3,600.00	4,000.00	400.00	10.0
11.00		930.60	BDEM	02 MILEAGE FEES	689.04	250.00	439.04-	175.6-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.60	BDEM	03 HOTEL CHARGES	122.08	350.00	227.92	65.1
11.00		930.60	BDEM	04 MEALS	113.72	250.00	136.28	54.5
11.00		930.60	BDEM	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDEM	06 REGISTRATION FEES	1,023.00	400.00	623.00-	155.8-
11.00		930.60	BDEM	07 MISCELLANEOUS	117.33	250.00	132.67	53.1
11.00		930.60	BDHD	00 BD OF DIRECTOR-HAROLD DUPUY	.00	3,250.00	3,250.00	100.0-
11.00		930.60	BDHD	01 PER DIEM FEES	6,400.00	7,250.00	850.00	11.7
11.00		930.60	BDHD	02 MILEAGE FEES	2,360.88	.00	2,360.88-	100.0-
11.00		930.60	BDHD	03 HOTEL CHARGES	1,828.63	2,250.00	421.37	18.7
11.00		930.60	BDHD	04 MEALS	673.09	750.00	76.91	10.3
11.00		930.60	BDHD	05 INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDHD	06 REGISTRATION FEES	1,611.00	2,000.00	389.00	19.5
11.00		930.60	BDHD	07 MISCELLANEOUS	2,166.39	400.00	1,766.39-	441.6-
11.00		930.60	BDJB	01 PER DIEM FEES	3,800.00	5,500.00	1,700.00	30.9
11.00		930.60	BDJB	02 MILEAGE FEES	915.30	1,650.00	734.70	44.5
11.00		930.60	BDJB	03 HOTEL CHARGES	943.32	1,250.00	306.68	24.5
11.00		930.60	BDJB	04 MEALS	26.40	500.00	473.60	94.7
11.00		930.60	BDJB	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJB	06 REGISTRATION FEES	2,199.00	2,000.00	199.00-	10.0-
11.00		930.60	BDJB	07 MISCELLANEOUS	117.33	250.00	132.67	53.1
11.00		930.60	BDJW	01 PER DIEM FEES	6,000.00	7,750.00	1,750.00	22.6
11.00		930.60	BDJW	02 MILEAGE FEES	2,513.70	4,000.00	1,486.30	37.2
11.00		930.60	BDJW	03 HOTEL CHARGES	2,383.04	3,500.00	1,116.96	31.9
11.00		930.60	BDJW	04 MEALS	664.53	875.00	210.47	24.1
11.00		930.60	BDJW	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJW	06 REGISTRATION FEES	1,611.00	3,500.00	1,889.00	54.0
11.00		930.60	BDJW	07 MISCELLANEOUS	157.33	250.00	92.67	37.1
11.00		930.60	BDKA	01 PER DIEM FEES	4,600.00	5,000.00	400.00	8.0
11.00		930.60	BDKA	02 MILEAGE FEES	934.20	1,250.00	315.80	25.3
11.00		930.60	BDKA	03 HOTEL CHARGES	914.68	1,000.00	85.32	8.5
11.00		930.60	BDKA	04 MEALS	466.70	500.00	33.30	6.7
11.00		930.60	BDKA	05 INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDKA	06 REGISTRATION FEES	435.00	1,000.00	565.00	56.5
11.00		930.60	BDKA	07 MISCELLANEOUS	181.33	275.00	93.67	34.1
11.00		930.60	BDRT	01 PER DIEM FEES	6,200.00	7,500.00	1,300.00	17.3
11.00		930.60	BDRT	02 MILEAGE FEES	2,155.26	3,000.00	844.74	28.2
11.00		930.60	BDRT	03 HOTEL CHARGES	2,657.26	3,500.00	842.74	24.1
11.00		930.60	BDRT	04 MEALS	689.43	750.00	60.57	8.1
11.00		930.60	BDRT	05 INSURANCE	16,662.94	16,000.00	662.94-	4.1-
11.00		930.60	BDRT	06 REGISTRATION FEES	1,236.00	2,150.00	914.00	42.5
11.00		930.60	BDRT	07 MISCELLANEOUS	246.33	350.00	103.67	29.6
11.00		930.60	BDWR	01 PER DIEM FEES	5,000.00	5,000.00	.00	.0
11.00		930.60	BDWR	02 MILEAGE FEES	1,326.78	1,400.00	73.22	5.2
11.00		930.60	BDWR	03 HOTEL CHARGES	954.68	1,750.00	795.32	45.4
11.00		930.60	BDWR	04 MEALS	465.48	550.00	84.52	15.4
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	650.00	215.00	33.1
11.00		930.60	BDWR	07 MISCELLANEOUS	127.33	300.00	172.67	57.6
11.00		930.60	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	9,983.00	9,250.00	733.00-	7.9-
11.00		930.60	CEOX	04 MISCELLANEOUS	.00	.00	.00	.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.60		BOARD OF DIRECTOR'S EXPENSES	143,678.43	159,590.00	15,911.57	10.0
11.00		930.70	DUES 03	MISCELLANEOUS DUES	57,677.83	58,250.00	572.17	1.0
11.00		930.70		DUES - NRECA & KAEC	57,677.83	58,250.00	572.17	1.0
11.00		932.00	ACCR 01	ACCRUED VACATION	3,108.46	3,447.00	338.54	9.8
11.00		932.00	ACCR 02	ACCRUED SICK LEAVE	1,439.95	2,098.00	658.05	31.4
11.00		932.00	ACLB 01	ACCRUED LABOR - REGULAR	10,597.44	.00	10,597.44-	100.0-
11.00		932.00	ACLB 02	ACCRUED LABOR - OVERTIME	407.40	.00	407.40-	100.0-
11.00		932.00	BINS 01	BUILDINGS (HEADQUARTERS,WRHOUSE)	8,616.00	10,000.00	1,384.00	13.8
11.00		932.00	BINS 03	COMMERCIAL GENERAL LIABILITY	8,918.00	9,450.00	532.00	5.6
11.00		932.00	BINS 06	DIRECTORS,OFFICERS, & MANAGERS	9.21	5.00	4.21-	84.2-
11.00		932.00	BINS 07	EXCESS UMBRELLA	1,700.00	1,700.00	.00	.0
11.00		932.00	BINS 08	WORKER'S COMPENSATION	332.36	720.00	387.64	53.8
11.00		932.00	BUDG 00	BUDGET	.00	6,500.00	6,500.00	100.0-
11.00		932.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	8.62	.00	8.62-	100.0-
11.00		932.00	CONT 05	CONTRACT LABOR	29,576.20	30,000.00	423.80	1.4
11.00		932.00	CONT 10	RIGHT-OF-WAY CONTRACTORS	.00	3,000.00	3,000.00	100.0-
11.00		932.00	EMBF 01	EMPLOYER 401 (k)	301.48	274.00	27.48-	10.0-
11.00		932.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	11,644.79	12,574.00	929.21	7.4
11.00		932.00	EMBF 03	RS & I	11,479.98	12,443.00	963.02	7.7
11.00		932.00	EMBF 06	MISCELLANEOUS BENEFITS	2,353.74	2,241.00	112.74-	5.0-
11.00		932.00	EMBF 08	SFAS 158	6,174.96	6,406.00	231.04	3.6
11.00		932.00	EMBF 15	HSA (MEDICAL INSURANCE)	1,902.85	2,025.00	122.15	6.0
11.00		932.00	LABR 00	REGULAR LABOR	30,136.70	42,500.00	12,363.30	29.1
11.00		932.00	LABR 01	LABOR - OVERTIME	.00	500.00	500.00	100.0-
11.00		932.00	LABR 09	TRUCK HRS	382.37	350.00	32.37-	9.2-
11.00		932.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	5,000.00	5,000.00	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	5,373.93	12,500.00	7,126.07	57.0
11.00		932.00	MEAL 00	MEALS	46.00	500.00	454.00	90.8
11.00		932.00	MSEL 00	RELEASED MATERIAL	472.28	200.00	272.28-	136.1-
11.00		932.00	MTSP 00	MATERIAL/SUPPLIES	.00	400.00	400.00	100.0-
11.00		932.00	MTSP 01	SUPPLIES	23,438.70	13,500.00	9,938.70-	73.6-
11.00		932.00	MTSP 02	SERVICES	13,412.68	13,500.00	87.32	.6
11.00		932.00	MTSP 03	MAINTENANCE AGREEMENTS	104,451.28	75,000.00	29,451.28-	39.3-
11.00		932.00	MTSP 05	MISCELLANEOUS	2,614.38	1,250.00	1,364.38-	109.2-
11.00		932.00	RENT 00	RENTS	101.76	125.00	23.24	18.6
11.00		932.00	REPR 00	REPAIRS	.00	125.00	125.00	100.0-
11.00		932.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	2,647.14	3,088.00	440.86	14.3
11.00		932.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	642.15	725.00	82.85	11.4
11.00		932.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	63.85	96.00	32.15	33.5
11.00		932.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	171.86	142.00	29.86-	21.0-
11.00		932.00	TAXS 14	PROPERTY TAXES	28,524.22	27,500.00	1,024.22-	3.7-
11.00		932.00	TAXS 16	SALES/USE TAX	283.26-	.00	283.26	100.0-
11.00		932.00	TRAN 00	TRANSPORTATION EXPENSES	690.07	800.00	109.93	13.7
11.00		932.00	TRAN 03	MISCELLANEOUS	.00	25.00	25.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		932.00	UTIL 08	SECURITY SYSTEM	13,690.85	2,225.00	11,465.85-	515.3-
11.00		932.00		MAINTENANCE OF GENERAL PLANT	325,148.40	305,434.00	19,714.40-	6.5-
11.00				TOTAL	2,013,625.29	2,176,607.00	162,981.71	7.5
				TOTAL FOR 400 TO 999	1,592,007.52-	156,021.00-	1,435,986.52	920.4-