

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00		403.60	DEPR 01	DISTRIBUTION PLANT	3,224,204.67		3,169,524.00	54,680.67-	1.7-
13.00		403.60		DEPRECIATION-DISTRIBUTION PLANT	3,224,204.67		3,169,524.00	54,680.67-	1.7-
13.00		403.70	DEPR 03	GENERAL PLANT DEPRECIATION	252,887.00		244,223.00	8,664.00-	3.5-
13.00		403.70		DEPRECIATION-GENERAL PLANT	252,887.00		244,223.00	8,664.00-	3.5-
13.00				TOTAL	3,477,091.67		3,413,747.00	63,344.67-	1.9-
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	41,073.93		41,500.00	426.07	1.0
14.00		408.60		REGULATORY COMMISSION ASSESSMENT	41,073.93		41,500.00	426.07	1.0
14.00				TOTAL	41,073.93		41,500.00	426.07	1.0
25.00		415.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	597.48-		.00	597.48	100.0-
25.00		415.00	TAXS 16	SALES/USE TAX	71.90		.00	71.90-	100.0-
25.00		415.00		REVENUE-MERCHANDISE, JOB, CONTRACT	525.58-		.00	525.58	100.0-
25.00		415.40	ACRE 00	ACCOUNTS RECEIVABLE	4,000.00-		.00	4,000.00	100.0-
25.00		415.40	RENT 00	RENTS	800.00-		.00	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	199.50	4,000.00-	4,199.50-	105.0
25.00		415.50		MACED REVENUE	199.50	4,000.00-	4,199.50-	105.0
25.00		416.00	CUEL 32	SIMPLE SAVER ENROLLMENT BONUS	10.00-	.00	10.00	100.0-
25.00		416.00	MRKT 03	BUTTON-UP	2,438.33-	5,000.00-	2,561.67-	51.2
25.00		416.00	MRKT 11	HEAT PUMP TUNE UP	.00	1,000.00-	1,000.00-	100.0-
25.00		416.00	MRKT 12	HEAT PUMPS	13,207.00-	5,000.00-	8,207.00	164.1-
25.00		416.00	MRKT 13	TOUCHSTONE ENERGY HOME	2,600.00-	500.00-	2,100.00	420.0-
25.00		416.00	MRKT 17	ENERGY STAR PROGRAM	26,765.00-	1,500.00-	25,265.00	1684.3-
25.00		416.00	MRKT 18	COMMERCIAL LIGHTING	6,439.36-	.00	6,439.36	100.0-
25.00		416.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	6,400.00-	.00	6,400.00	100.0-
25.00		416.00		INCENTIVES/GEOTHERMAL, ETS, MISC	57,859.69-	13,000.00-	44,859.69	345.1-
25.00		416.40	CONT 05	CONTRACT LABOR	400.90	.00	400.90-	100.0-
25.00		416.40		RENTAL PROPERTY - EXPENSE	400.90	.00	400.90-	100.0-
25.00		416.50	ACCR 01	ACCRUED VACATION	.00	210.00	210.00	100.0-
25.00		416.50	ACCR 02	ACCRUED SICK LEAVE	.00	151.00	151.00	100.0-
25.00		416.50	EMBF 01	EMPLOYER 401 (k)	.00	14.00	14.00	100.0-
25.00		416.50	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	745.00	745.00	100.0-
25.00		416.50	EMBF 03	RS & I	.00	667.00	667.00	100.0-
25.00		416.50	EMBF 06	MISCELLANEOUS BENEFITS	.00	146.00	146.00	100.0-
25.00		416.50	EMBF 08	SFAS 158	.00	386.00	386.00	100.0-
25.00		416.50	EMBF 15	HSA (MEDICAL INSURANCE)	.00	125.00	125.00	100.0-
25.00		416.50	LABR 00	REGULAR LABOR	.00	2,000.00	2,000.00	100.0-
25.00		416.50	MEAL 00	MEALS	.00	50.00	50.00	100.0-
25.00		416.50	MRKT 16	MACED	23,865.68-	20,000.00	43,865.68	219.3
25.00		416.50	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	166.00	166.00	100.0-
25.00		416.50	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	41.00	41.00	100.0-
25.00		416.50	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	4.00	4.00	100.0-
25.00		416.50	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	10.00	10.00	100.0-
25.00		416.50	TRAN 00	TRANSPORTATION EXPENSES	.00	1,300.00	1,300.00	100.0-
25.00		416.50		MACED EXPENSE	23,865.68-	26,015.00	49,880.68	191.7
25.00				TOTAL	86,450.55-	9,015.00	95,465.55	1059.0
22.00		419.00	INTR 05	KAEC PCB DETOX CERTIFICATE	.00	25.00-	25.00-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
22.00		419.00	INTR 06	CFC CAPITAL TERM CERT/LOAN	3,272.27-	3,000.00-	272.27	9.1-
22.00		419.00	INTR 07	CFC CAPITAL TERM CERT/SUBSCRIPT	25,299.40-	25,000.00-	299.40	1.2-
22.00		419.00	INTR 13	COOPERATIVE RESPONSE CENTER-CRC	400.00-	500.00-	100.00-	20.0
22.00		419.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	2,700.00-	.00	2,700.00	100.0-

22.00		419.00		INTEREST INCOME NON-OPERATING	31,671.67-	28,525.00-	3,146.67	11.0-
22.00		419.20	INTR 09	NOW INTEREST	493.20-	250.00-	243.20	97.3-

22.00		419.20		NOW ACCOUNT INTEREST	493.20-	250.00-	243.20	97.3-
22.00		419.30	INTR 11	COMMERCIAL PAPER INTEREST	1,779.43-	250.00-	1,529.43	611.8-

22.00		419.30		COMMERCIAL PAPER INTEREST	1,779.43-	250.00-	1,529.43	611.8-
22.00				TOTAL	33,944.30-	29,025.00-	4,919.30	16.9-
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25.00		421.00	BINS 08	WORKER'S COMPENSATION	.00	2,000.00-	2,000.00-	100.0-

25.00		421.00		MISC NON-OPERATING INCOME	.00	2,000.00-	2,000.00-	100.0-
25.00		421.20	ACRE 00	ACCOUNTS RECEIVABLE	100.00-	.00	100.00	100.0-
25.00		421.20	GP390000	STRUCTURES AND IMPROVEMENTS	5,000.00	.00	5,000.00-	100.0-
25.00		421.20	GP391022	OFFICE-IT (HUB, LICENSES & MISC)	598.02	.00	598.02-	100.0-
25.00		421.20	GP391027	OFFICE FURNITURE - COMPUTERS	11,020.30	.00	11,020.30-	100.0-
25.00		421.20	GP392000	TRANSPORTATION	20,120.68-	.00	20,120.68	100.0-
25.00		421.20	GP395000	LABORATORY EQUIPMENT	1,047.11	.00	1,047.11-	100.0-
25.00		421.20	GP397040	COMM EQUIP - ARGENTUM SUB	4,043.94	.00	4,043.94-	100.0-
25.00		421.20	GP397060	COMM EQUIP - PELFREY SUB	1,585.35-	.00	1,585.35	100.0-
25.00		421.20	MTSP 00	MATERIAL/SUPPLIES	258.00-	.00	258.00	100.0-
25.00		421.20	MTSP 01	SUPPLIES	8,479.98-	.00	8,479.98	100.0-
25.00		421.20	PLEL 00	DISTRIBUTION OF PLANT	494.70	.00	494.70-	100.0-

25.00		421.20		LOSS/GAIN DISPOSITION PROPERTY	8,339.94-	.00	8,339.94	100.0-
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25.00				TOTAL	8,339.94-	2,000.00-	6,339.94	317.0-
26.00		423.00	INVS 01	PATRONAGE CAPITAL - EKP	504,925.70-	.00	504,925.70	100.0-

26.00		423.00		G & T CAPITAL CREDITS	504,925.70-	.00	504,925.70	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
26.00				TOTAL	504,925.70-	.00	504,925.70	100.0-
27.00	424.00	INVS	02	PATRONAGE CAPITAL - KAEC	10,937.00-	100.00-	10,837.00	10837.0-
27.00	424.00	INVS	03	PATRONAGE CAPITAL - UUS	1,351.00-	1,250.00-	101.00	8.1-
27.00	424.00	INVS	04	PATRONAGE CAPITAL - CFC	18,982.01-	5,000.00-	13,982.01	279.6-
27.00	424.00	INVS	05	PATRONAGE CAPITAL - COBANK	.00	90,000.00-	90,000.00-	100.0-
27.00	424.00	INVS	06	PATRONAGE CAPITAL - NRTC	523.95-	300.00-	223.95	74.7-
27.00	424.00	INVS	10	PATRONAGE CAPITAL - SEDC	9,571.04-	7,500.00-	2,071.04	27.6-
27.00	424.00	INVS	12	PATRONAGE CAPITAL - FEDERATED	43,898.87-	25,000.00-	18,898.87	75.6-
27.00	424.00	INVS	13	COOPERATIVE RESPONSE CENTR - CRC	2,531.00-	1,750.00-	781.00	44.6-
27.00	424.00			OTHER CAP CR & PATRONAGE ALLOC	87,794.87-	130,900.00-	43,105.13-	32.9
27.00				TOTAL	87,794.87-	130,900.00-	43,105.13-	32.9
19.00	426.10	CASH	07	DIRECT SALES (HI-LINE, MISC.)	43.06	.00	43.06-	100.0-
19.00	426.10	DNAT	00	DONATIONS	13,899.30	11,500.00	2,399.30-	20.9-
19.00	426.10	MSEL	00	RELEASED MATERIAL	861.14	250.00	611.14-	244.5-
19.00	426.10	TAXS	16	SALES/USE TAX	1.83	.00	1.83-	100.0-
19.00	426.10			MISCELLANEOUS DEDUCTION-DONATION	14,805.33	11,750.00	3,055.33-	26.0-
19.00				TOTAL	14,805.33	11,750.00	3,055.33-	26.0-
16.00	427.20	INTR	14	COBANK LONG TERM LOAN	378,088.79	400,000.00	21,911.21	5.5
16.00	427.20			INTEREST - COBANK	378,088.79	400,000.00	21,911.21	5.5
16.00	427.30	INTR	03	CFC LONG TERM LOAN	363,564.23	445,000.00	81,435.77	18.3
16.00	427.30			INTEREST-CFC	363,564.23	445,000.00	81,435.77	18.3
16.00	427.60	INTR	10	FFB LONG TERM LOAN	238,514.27	90,000.00	148,514.27-	165.0-
16.00	427.60			INTEREST - FFB	238,514.27	90,000.00	148,514.27-	165.0-
16.00				TOTAL	980,167.29	935,000.00	45,167.29-	4.8-
18.00	430.00	INTR	01	CFC LINE OF CREDIT	14,505.41	17,500.00	2,994.59	17.1
18.00	430.00	INTR	02	COBANK LINE OF CREDIT	5,837.60	7,500.00	1,662.40	22.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00		430.00		INTEREST ASSOCIATED ORGANIZATION	20,343.01	25,000.00	4,656.99	18.6
18.00		431.30	CUEL 05	DEPOSITS	7,941.33	3,000.00	4,941.33-	164.7-
18.00		431.30		INTEREST-REFUND CUSTOMER DEPOSIT	7,941.33	3,000.00	4,941.33-	164.7-
18.00				TOTAL	28,284.34	28,000.00	284.34-	1.0-
1.00		440.10	BUDG 00	BUDGET	.00	21,349,174.00-	21,349,174.00-	100.0-
1.00		440.10	CUEL 17	ELECTRIC REVENUE	18,600,850.15-	.00	18,600,850.15	100.0-
1.00		440.10		RESIDENTIAL SALES	18,600,850.15-	21,349,174.00-	2,748,323.85-	12.9
1.00		440.40	BUDG 00	BUDGET	.00	1,421,905.00-	1,421,905.00-	100.0-
1.00		440.40	CUEL 17	ELECTRIC REVENUE	1,331,734.18-	.00	1,331,734.18	100.0-
1.00		440.40		CAMP & BARN SALES	1,331,734.18-	1,421,905.00-	90,170.82-	6.3
1.00		442.10	BUDG 00	BUDGET	.00	2,259,298.00-	2,259,298.00-	100.0-
1.00		442.10	CUEL 17	ELECTRIC REVENUE	2,030,768.78-	.00	2,030,768.78	100.0-
1.00		442.10		SMALL COMMERCIAL SALES	2,030,768.78-	2,259,298.00-	228,529.22-	10.1
1.00		442.20	BUDG 00	BUDGET	.00	2,803,090.00-	2,803,090.00-	100.0-
1.00		442.20	CUEL 17	ELECTRIC REVENUE	2,604,840.27-	.00	2,604,840.27	100.0-
1.00		442.20		LARGE POWER SALES	2,604,840.27-	2,803,090.00-	198,249.73-	7.1
1.00		442.30	BUDG 00	BUDGET	.00	1,951,842.00-	1,951,842.00-	100.0-
1.00		442.30	CUEL 17	ELECTRIC REVENUE	1,896,222.50-	.00	1,896,222.50	100.0-
1.00		442.30		LARGE INDUSTRIAL (OVER 1,000 KVA)	1,896,222.50-	1,951,842.00-	55,619.50-	2.8
1.00		444.00	BUDG 00	BUDGET	.00	7,626.00-	7,626.00-	100.0-
1.00		444.00	CUEL 17	ELECTRIC REVENUE	7,006.48-	.00	7,006.48	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		444.00		STREET LIGHT SALES	7,006.48-	7,626.00-	619.52-	8.1
1.00		450.00	BUDG 00	BUDGET	.00	425,000.00-	425,000.00-	100.0-
1.00		450.00	CUEL 17	ELECTRIC REVENUE	426,628.11-	.00	426,628.11	100.0-

1.00		450.00		FORFEITED DISCOUNTS	426,628.11-	425,000.00-	1,628.11	.4-
1.00		454.00	RENT 00	RENTS	507,748.08-	493,750.00-	13,998.08	2.8-

1.00		454.00		RENT FROM ELECTRIC PROPERTY	507,748.08-	493,750.00-	13,998.08	2.8-
1.00		456.00	CUEL 06	RETURNED CHECK CHARGES	9,425.00-	10,000.00-	575.00-	5.8
1.00		456.00	CUEL 08	CONNECT CHARGES	28,502.53-	27,500.00-	1,002.53	3.6-
1.00		456.00	CUEL 09	COLLECTION CHARGES	4,590.00-	16,000.00-	11,410.00-	71.3
1.00		456.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	3,611.00-	2,500.00-	1,111.00	44.4-
1.00		456.00	CUEL 35	DISCONNECT FEE	8,550.00-	.00	8,550.00	100.0-
1.00		456.00	TAXS 16	SALES/USE TAX	664.94-	.00	664.94	100.0-

1.00		456.00		OTHER ELECTRIC SERVICE	55,343.47-	56,000.00-	656.53-	1.2
1.00				TOTAL	27,461,142.02-	30,767,685.00-	3,306,542.98-	10.7
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3.00		555.00	PPOW 00	PURCHASED POWER	17,151,603.00	18,129,754.00	978,151.00	5.4

3.00		555.00		PURCHASED POWER	17,151,603.00	18,129,754.00	978,151.00	5.4
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3.00				TOTAL	17,151,603.00	18,129,754.00	978,151.00	5.4
6.00		583.00	ACCR 01	ACCRUED VACATION	1,518.59	2,027.00	508.41	25.1
6.00		583.00	ACCR 02	ACCRUED SICK LEAVE	861.29	13.98	847.31-	6060.9-
6.00		583.00	ACLB 01	ACCRUED LABOR - REGULAR	4,596.10	.00	4,596.10-	100.0-
6.00		583.00	ACLB 02	ACCRUED LABOR - OVERTIME	1,351.66	.00	1,351.66-	100.0-
6.00		583.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.90	5.00	4.10	82.0
6.00		583.00	BINS 08	WORKER'S COMPENSATION	335.72	325.00	10.72-	3.3-
6.00		583.00	CONT 14	CONTRACTOR - PIKE	12,144.14	12,500.00	355.86	2.8
6.00		583.00	CUEL 18	GRECC USAGE	2,189.76	4,000.00	1,810.24	45.3
6.00		583.00	EMBF 01	EMPLOYER 401 (k)	142.33	161.00	18.67	11.6
6.00		583.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	5,467.47	7,383.00	1,915.53	25.9
6.00		583.00	EMBF 03	RS & I	5,668.29	6,946.00	1,277.71	18.4
6.00		583.00	EMBF 06	MISCELLANEOUS BENEFITS	469.51	1,282.00	812.49	63.4
6.00		583.00	EMBF 08	SFAS 158	2,543.06	3,869.00	1,325.94	34.3
6.00		583.00	EMBF 15	HSA (MEDICAL INSURANCE)	893.43	1,250.00	356.57	28.5

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6.00		583.00	LABR 00	REGULAR LABOR	11,797.57	20,000.00	8,202.43	41.0
6.00		583.00	LABR 01	LABOR - OVERTIME	2,523.65	4,500.00	1,976.35	43.9
6.00		583.00	LEAS 00	LEASE AGREEMENTS	.00	200.00	200.00	100.0-
6.00		583.00	LICN 00	LICENSES	.00	500.00	500.00	100.0-
6.00		583.00	MANT 01	MAINTENANCE OF TRANSFORMERS	.00	2,000.00	2,000.00	100.0-
6.00		583.00	MEAL 00	MEALS	60.11	.00	60.11-	100.0-
6.00		583.00	MTSP 01	SUPPLIES	4,094.35	4,500.00	405.65	9.0
6.00		583.00	MTSP 02	SERVICES	1,965.02	1,788.00	177.02-	9.9-
6.00		583.00	MTSP 04	ENGINEERING	.00	100.00	100.00	100.0-
6.00		583.00	MTSP 05	MISCELLANEOUS	.00	500.00	500.00	100.0-
6.00		583.00	POST 03	MISCELLANEOUS POSTAGE	.00	50.00	50.00	100.0-
6.00		583.00	REPR 00	REPAIRS	637.70	350.00	287.70-	82.2-
6.00		583.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	28,758.53-	37,500.00-	8,741.47-	23.3
6.00		583.00	STOR 02	STORES CLEARING	.00	15.00	15.00	100.0-
6.00		583.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,334.36	1,876.00	541.64	28.9
6.00		583.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	313.82	426.00	112.18	26.3
6.00		583.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	9.75	22.00	12.25	55.7
6.00		583.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	21.46	60.00	38.54	64.2
6.00		583.00	TAXS 14	PROPERTY TAXES	497,720.90	479,199.00	18,521.90-	3.9-
6.00		583.00	TAXS 16	SALES/USE TAX	2.57	15.00	12.43	82.9
6.00		583.00	TRAN 00	TRANSPORTATION EXPENSES	7,998.02	14,500.00	6,501.98	44.8
6.00		583.00	TRAN 03	MISCELLANEOUS	148.11	.00	148.11-	100.0-

6.00		583.00		OVERHEAD LINE EXPENSE	538,051.11	532,862.98	5,188.13-	1.0-
6.00		586.00	ACCR 01	ACCRUED VACATION	16,547.89	17,671.00	1,123.11	6.4
6.00		586.00	ACCR 02	ACCRUED SICK LEAVE	9,394.54	12,041.00	2,646.46	22.0
6.00		586.00	ACLB 01	ACCRUED LABOR - REGULAR	65,721.46	.00	65,721.46-	100.0-
6.00		586.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	17.17	20.00	2.83	14.2
6.00		586.00	BINS 08	WORKER'S COMPENSATION	3,656.59	3,000.00	656.59-	21.9-
6.00		586.00	CONT 14	CONTRACTOR - PIKE	.00	100.00	100.00	100.0-
6.00		586.00	DATA 00	DATA PROCESSING	597.09	550.00	47.09-	8.6-
6.00		586.00	EMBF 01	EMPLOYER 401 (k)	1,551.59	1,439.00	112.59-	7.8-
6.00		586.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	59,599.19	64,753.00	5,153.81	8.0
6.00		586.00	EMBF 03	RS & I	61,852.62	61,628.00	224.62-	.4-
6.00		586.00	EMBF 06	MISCELLANEOUS BENEFITS	6,022.27	11,317.00	5,294.73	46.8
6.00		586.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	4,665.24	3,900.00	765.24-	19.6-
6.00		586.00	EMBF 08	SFAS 158	27,748.03	33,994.00	6,245.97	18.4
6.00		586.00	EMBF 15	HSA (MEDICAL INSURANCE)	9,728.89	10,911.00	1,182.11	10.8
6.00		586.00	LABR 00	REGULAR LABOR	117,238.41	194,218.00	76,979.59	39.6
6.00		586.00	LABR 01	LABOR - OVERTIME	1,070.13	1,282.00	211.87	16.5
6.00		586.00	LABR 03	VACATION	502.88	.00	502.88-	100.0-
6.00		586.00	LABR 04	HOLIDAY	2,133.60	2,000.00	133.60-	6.7-
6.00		586.00	LABR 09	TRUCK HRS	35,306.92	26,500.00	8,806.92-	33.2-
6.00		586.00	LABR 12	RETROACTIVE PAY	60.00	.00	60.00-	100.0-
6.00		586.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	1,000.00	1,000.00	100.0-
6.00		586.00	MEAL 00	MEALS	697.62	375.00	322.62-	86.0-
6.00		586.00	MEET 00	MEETINGS	4,141.75	3,000.00	1,141.75-	38.1-
6.00		586.00	MTSP 01	SUPPLIES	4,253.83	5,750.00	1,496.17	26.0
6.00		586.00	MTSP 02	SERVICES	542.50	1,300.00	757.50	58.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.00	MTSP 05	MISCELLANEOUS	.00	250.00	250.00	100.0-
6.00		586.00	POST 03	MISCELLANEOUS POSTAGE	193.75	200.00	6.25	3.1
6.00		586.00	REPR 00	REPAIRS	42.59-	300.00	342.59	114.2
6.00		586.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	112,231.37-	75,000.00-	37,231.37	49.6-
6.00		586.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	14,853.28	15,873.00	1,019.72	6.4
6.00		586.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	3,492.80	3,712.00	219.20	5.9
6.00		586.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	142.35	180.00	37.65	20.9
6.00		586.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	275.52	515.00	239.48	46.5
6.00		586.00	TAXS 14	PROPERTY TAXES	11,711.08	17,114.00	5,402.92	31.6
6.00		586.00	TAXS 16	SALES/USE TAX	6.08	.00	6.08-	100.0-
6.00		586.00	TEST 00	TESTING OF EQUIPMENT & MISC	.00	750.00	750.00	100.0-
6.00		586.00	TRAN 00	TRANSPORTATION EXPENSES	78,861.76	90,000.00	11,138.24	12.4
6.00		586.00	UTIL 06	CELLULAR PHONES	1,200.00	1,800.00	600.00	33.3
6.00		586.00	UTIL 11	MOBILE DATA FEES	495.36	.00	495.36-	100.0-

6.00		586.00		METER EXPENSE	432,008.23	512,443.00	80,434.77	15.7

6.00		586.10	ACCR 01	ACCRUED VACATION	2,016.05	953.00	1,063.05-	111.5-
6.00		586.10	ACCR 02	ACCRUED SICK LEAVE	1,292.12	679.00	613.12-	90.3-
6.00		586.10	ACLB 01	ACCRUED LABOR - REGULAR	12,647.08	.00	12,647.08-	100.0-
6.00		586.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	7.50	.00	7.50-	100.0-
6.00		586.10	BINS 08	WORKER'S COMPENSATION	481.47	82.00	399.47-	487.2-
6.00		586.10	EMBF 01	EMPLOYER 401 (k)	195.89	40.00	155.89-	389.7-
6.00		586.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	7,657.88	3,322.00	4,335.88-	130.5-
6.00		586.10	EMBF 03	RS & I	7,953.44	2,893.00	5,060.44-	174.9-
6.00		586.10	EMBF 06	MISCELLANEOUS BENEFITS	772.15	503.00	269.15-	53.5-
6.00		586.10	EMBF 08	SFAS 158	3,896.92	1,674.00	2,222.92-	132.8-
6.00		586.10	EMBF 15	HSA (MEDICAL INSURANCE)	1,239.98	575.00	664.98-	115.6-
6.00		586.10	LABR 00	REGULAR LABOR	13,457.32	9,843.00	3,614.32-	36.7-
6.00		586.10	LABR 09	TRUCK HRS	767.14	350.00	417.14-	119.2-
6.00		586.10	MTSP 01	SUPPLIES	.00	100.00	100.00	100.0-
6.00		586.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,732.96	771.00	961.96-	124.8-
6.00		586.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	405.80	183.00	222.80-	121.7-
6.00		586.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	42.71	.00	42.71-	100.0-
6.00		586.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	65.39	.00	65.39-	100.0-
6.00		586.10	TRAN 00	TRANSPORTATION EXPENSES	8,727.37	4,750.00	3,977.37-	83.7-

6.00		586.10		METER OPERATION SURVEY	63,359.17	26,718.00	36,641.17-	137.1-

6.00		586.20	MTSP 02	SERVICES	16,871.40	13,500.00	3,371.40-	25.0-
6.00		586.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	1,000.00	1,000.00	100.0-
6.00		586.20	TAXS 14	PROPERTY TAXES	17,566.62	11,409.00	6,157.62-	54.0-
6.00		586.20	UTIL 05	TELEPHONES	1,527.63	2,500.00	972.37	38.9
6.00		586.20	UTIL 06	CELLULAR PHONES	1,785.92	2,000.00	214.08	10.7
6.00		586.20	UTIL 10	METER READINGS	1,721.84	.00	1,721.84-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.20		AUTOMATED METER EQUIP EXPENSE	39,473.41	30,409.00	9,064.41-	29.8-
6.00	588.00	ACCR	01	ACCRUED VACATION	5,365.72	2,981.00	2,384.72-	80.0-
6.00	588.00	ACCR	02	ACCRUED SICK LEAVE	2,992.49	1,938.00	1,054.49-	54.4-
6.00	588.00	ACLB	01	ACCRUED LABOR - REGULAR	21,830.74	.00	21,830.74-	100.0-
6.00	588.00	BINS	03	COMMERCIAL GENERAL LIABILITY	45,157.75	41,942.00	3,215.75-	7.7-
6.00	588.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	6.18	.00	6.18-	100.0-
6.00	588.00	BINS	07	EXCESS UMBRELLA	7,492.00	6,845.00	647.00-	9.5-
6.00	588.00	BINS	08	WORKER'S COMPENSATION	1,173.23	585.00	588.23-	100.6-
6.00	588.00	CONT	05	CONTRACT LABOR	.00	.00	.00	.0
6.00	588.00	EMBF	01	EMPLOYER 401 (k)	499.95	293.00	206.95-	70.6-
6.00	588.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	19,221.55	11,314.00	7,907.55-	69.9-
6.00	588.00	EMBF	03	RS & I	19,996.47	11,316.00	8,680.47-	76.7-
6.00	588.00	EMBF	06	MISCELLANEOUS BENEFITS	1,968.99	1,026.00	942.99-	91.9-
6.00	588.00	EMBF	08	SFAS 158	8,906.68	6,025.00	2,881.68-	47.8-
6.00	588.00	EMBF	15	HSA (MEDICAL INSURANCE)	3,136.45	1,800.00	1,336.45-	74.2-
6.00	588.00	LABR	00	REGULAR LABOR	48,404.78	40,350.00	8,054.78-	20.0-
6.00	588.00	LABR	04	HOLIDAY	1,175.33	600.00	575.33-	95.9-
6.00	588.00	LABR	17	MISC EARNINGS	32.53	.00	32.53-	100.0-
6.00	588.00	MAPS	00	MAPPING SYSTEM	8,500.00	.00	8,500.00-	100.0-
6.00	588.00	MEAL	00	MEALS	665.17	1,000.00	334.83	33.5
6.00	588.00	MEET	00	MEETINGS	7,280.73	5,000.00	2,280.73-	45.6-
6.00	588.00	MTSP	01	SUPPLIES	.00	250.00	250.00	100.0-
6.00	588.00	MTSP	03	MAINTENANCE AGREEMENTS	.00	1,500.00	1,500.00	100.0-
6.00	588.00	MTSP	05	MISCELLANEOUS	13,050.00	6,000.00	7,050.00-	117.5-
6.00	588.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	4,799.94	2,851.00	1,948.94-	68.4-
6.00	588.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	1,129.50	664.00	465.50-	70.1-
6.00	588.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	49.39	6.00	43.39-	723.2-
6.00	588.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	94.04	27.00	67.04-	248.3-
6.00	588.00	TRAN	00	TRANSPORTATION EXPENSES	.00	75.00	75.00	100.0-
6.00	588.00	UTIL	06	CELLULAR PHONES	300.00	300.00	.00	.0

6.00		588.00		MAPPING EXPENSE	223,229.61	144,688.00	78,541.61-	54.3-
6.00	588.10	ACCR	01	ACCRUED VACATION	.00	123.00	123.00	100.0-
6.00	588.10	ACCR	02	ACCRUED SICK LEAVE	.00	85.00	85.00	100.0-
6.00	588.10	BINS	08	WORKER'S COMPENSATION	.00	17.00	17.00	100.0-
6.00	588.10	EMBF	01	EMPLOYER 401 (k)	.00	8.00	8.00	100.0-
6.00	588.10	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	.00	437.00	437.00	100.0-
6.00	588.10	EMBF	03	RS & I	.00	403.00	403.00	100.0-
6.00	588.10	EMBF	06	MISCELLANEOUS BENEFITS	.00	128.00	128.00	100.0-
6.00	588.10	EMBF	08	SFAS 158	.00	226.00	226.00	100.0-
6.00	588.10	EMBF	15	HSA (MEDICAL INSURANCE)	.00	80.00	80.00	100.0-
6.00	588.10	LABR	00	REGULAR LABOR	.00	1,430.00	1,430.00	100.0-
6.00	588.10	LICN	00	LICENSES	3,843.88	.00	3,843.88-	100.0-
6.00	588.10	MAPS	00	MAPPING SYSTEM	.00	7,750.00	7,750.00	100.0-
6.00	588.10	TAXS	05	EMPLOYER FICA TAXES WITHHELD	.00	102.00	102.00	100.0-
6.00	588.10	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	.00	24.00	24.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		588.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	3.00	3.00	100.0-
6.00		588.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	8.00	8.00	100.0-

6.00		588.10		MAPPING OPERATIONS	3,843.88	10,824.00	6,980.12	64.5
6.00				TOTAL	1,299,965.41	1,257,944.98	42,020.43-	3.3-

7.00		590.00	ACCR 01	ACCRUED VACATION	10,000.10	10,553.00	552.90	5.2
7.00		590.00	ACCR 02	ACCRUED SICK LEAVE	5,520.95	7,149.00	1,628.05	22.8
7.00		590.00	ACLB 01	ACCRUED LABOR - REGULAR	40,807.04	.00	40,807.04-	100.0-
7.00		590.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	12.51	13.00	.49	3.8
7.00		590.00	BINS 08	WORKER'S COMPENSATION	2,173.54	1,793.00	380.54-	21.2-
7.00		590.00	EMBF 01	EMPLOYER 401 (k)	929.54	869.00	60.54-	7.0-
7.00		590.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	35,697.70	38,762.00	3,064.30	7.9
7.00		590.00	EMBF 03	RS & I	37,021.14	37,075.00	53.86	.1
7.00		590.00	EMBF 06	MISCELLANEOUS BENEFITS	3,639.80	6,956.00	3,316.20	47.7
7.00		590.00	EMBF 08	SFAS 158	16,639.68	20,361.00	3,721.32	18.3
7.00		590.00	EMBF 15	HSA (MEDICAL INSURANCE)	5,826.33	6,500.00	673.67	10.4
7.00		590.00	LABR 00	REGULAR LABOR	46,819.37	86,542.00	39,722.63	45.9
7.00		590.00	LABR 04	HOLIDAY	3,058.97	2,650.00	408.97-	15.4-
7.00		590.00	LABR 09	TRUCK HRS	43,881.21	43,500.00	381.21-	.9-
7.00		590.00	MEAL 00	MEALS	33.92	100.00	66.08	66.1
7.00		590.00	MEET 00	MEETINGS	.00	500.00	500.00	100.0-
7.00		590.00	MTSP 01	SUPPLIES	476.89	.00	476.89-	100.0-
7.00		590.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	8,968.81	9,284.00	315.19	3.4
7.00		590.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	2,111.02	2,222.00	110.98	5.0
7.00		590.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	92.82	109.00	16.18	14.8
7.00		590.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	165.15	319.00	153.85	48.2
7.00		590.00	TRAN 00	TRANSPORTATION EXPENSES	26,111.87	30,250.00	4,138.13	13.7

7.00		590.00		MAINTENANCE SUPERVISION	289,988.36	305,507.00	15,518.64	5.1

7.00		593.00	ACCR 01	ACCRUED VACATION	37,467.25	35,079.00	2,388.25-	6.8-
7.00		593.00	ACCR 02	ACCRUED SICK LEAVE	20,817.59	23,669.00	2,851.41	12.0
7.00		593.00	ACLB 01	ACCRUED LABOR - REGULAR	108,143.09	.00	108,143.09-	100.0-
7.00		593.00	ACLB 02	ACCRUED LABOR - OVERTIME	50,872.93	.00	50,872.93-	100.0-
7.00		593.00	ACRE 00	ACCOUNTS RECEIVABLE	53,892.18-	.00	53,892.18	100.0-
7.00		593.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	37.93	37.00	.93-	2.5-
7.00		593.00	BINS 08	WORKER'S COMPENSATION	8,180.31	5,694.00	2,486.31-	43.7-
7.00		593.00	CONT 05	CONTRACT LABOR	10,063.04	3,500.00	6,563.04-	187.5-
7.00		593.00	CONT 14	CONTRACTOR - PIKE	4,615.84	17,500.00	12,884.16	73.6
7.00		593.00	CONT 15	CONTRACTOR - CRC	49,174.70	49,000.00	174.70-	.4-
7.00		593.00	DATA 00	DATA PROCESSING	7,377.60	3,500.00	3,877.60-	110.8-
7.00		593.00	EMBF 01	EMPLOYER 401 (k)	3,489.93	2,937.00	552.93-	18.8-
7.00		593.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	134,045.01	129,189.00	4,856.01-	3.8-
7.00		593.00	EMBF 03	RS & I	139,883.57	124,191.00	15,692.57-	12.6-
7.00		593.00	EMBF 06	MISCELLANEOUS BENEFITS	13,012.99	21,230.00	8,217.01	38.7
7.00		593.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	21,866.11	8,500.00	13,366.11-	157.2-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00	EMBF 08	SFAS 158	62,542.89	67,982.00	5,439.11	8.0
7.00		593.00	EMBF 15	HSA (MEDICAL INSURANCE)	21,889.99	22,000.00	110.01	.5
7.00		593.00	LABR 00	REGULAR LABOR	214,204.59	291,966.00	77,761.41	26.6
7.00		593.00	LABR 01	LABOR - OVERTIME	119,578.34	150,749.00	31,170.66	20.7
7.00		593.00	LABR 04	HOLIDAY	7,917.52	5,500.00	2,417.52-	44.0-
7.00		593.00	LABR 12	RETROACTIVE PAY	20.25	.00	20.25-	100.0-
7.00		593.00	LEAS 00	LEASE AGREEMENTS	10.00	10.00	.00	.0
7.00		593.00	LEAS 03	RADIO TOWER LEASE	.00	7,200.00	7,200.00	100.0-
7.00		593.00	LICN 00	LICENSES	.00	325.00	325.00	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	1,445.67	1,400.00	45.67-	3.3-
7.00		593.00	MANT 01	MAINTENANCE OF TRANSFORMERS	.00	1,400.00	1,400.00	100.0-
7.00		593.00	MANT 02	MAINTENANCE OF RADIOS	311.00	550.00	239.00	43.5
7.00		593.00	MEAL 00	MEALS	620.55	1,000.00	379.45	37.9
7.00		593.00	MEET 00	MEETINGS	65.00	500.00	435.00	87.0
7.00		593.00	MSEL 00	RELEASED MATERIAL	8,196.52	4,500.00	3,696.52-	82.1-
7.00		593.00	MTSP 01	SUPPLIES	13,802.64	15,000.00	1,197.36	8.0
7.00		593.00	MTSP 02	SERVICES	2,748.81	2,250.00	498.81-	22.2-
7.00		593.00	MTSP 05	MISCELLANEOUS	979.24	1,250.00	270.76	21.7
7.00		593.00	MTSP 06	SUPPORT SERVICE AGREEMENTS	18,231.96	18,500.00	268.04	1.4
7.00		593.00	POST 03	MISCELLANEOUS POSTAGE	33.86	25.00	8.86-	35.4-
7.00		593.00	REPR 00	REPAIRS	753.24	250.00	503.24-	201.3-
7.00		593.00	STOR 00	STORES EXPENSES	22,242.45	31,250.00	9,007.55	28.8
7.00		593.00	STOR 02	STORES CLEARING	10,113.61	6,500.00	3,613.61-	55.6-
7.00		593.00	TAXS 00	TAXES	94.86	95.00	.14	.1
7.00		593.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	33,312.02	31,971.00	1,341.02-	4.2-
7.00		593.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	7,840.80	7,445.00	395.80-	5.3-
7.00		593.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	306.46	322.00	15.54	4.8
7.00		593.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	575.90	955.00	379.10	39.7
7.00		593.00	TAXS 16	SALES/USE TAX	10.30	.00	10.30-	100.0-
7.00		593.00	TRAN 00	TRANSPORTATION EXPENSES	199,762.12	201,250.00	1,487.88	.7
7.00		593.00	UTIL 00	UTILITIES	.00	300.00	300.00	100.0-
7.00		593.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	2,345.54	2,150.00	195.54-	9.1-
7.00		593.00	UTIL 04	PAGER SERVICE	197.13	200.00	2.87	1.4
7.00		593.00	UTIL 05	TELEPHONES	28,434.56	30,000.00	1,565.44	5.2
7.00		593.00	UTIL 06	CELLULAR PHONES	4,170.13	4,200.00	29.87	.7
7.00		593.00	UTIL 08	SECURITY SYSTEM	638.76	500.00	138.76-	27.8-
7.00		593.00	UTIL 11	MOBILE DATA FEES	4,031.48	4,380.00	348.52	8.0

7.00		593.00		MAINTENANCE OF OVERHEAD LINES	1,342,583.93	1,337,901.00	4,682.93-	.4-
7.00		593.10	ACCR 01	ACCRUED VACATION	289.54	479.00	189.46	39.6
7.00		593.10	ACCR 02	ACCRUED SICK LEAVE	168.38	323.00	154.62	47.9
7.00		593.10	ACLB 01	ACCRUED LABOR - REGULAR	1,079.19	.00	1,079.19-	100.0-
7.00		593.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.40	.00	.40-	100.0-
7.00		593.10	BINS 08	WORKER'S COMPENSATION	64.87	77.00	12.13	15.8
7.00		593.10	CONT 05	CONTRACT LABOR	.00	55,000.00	55,000.00	100.0-
7.00		593.10	CONT 10	RIGHT-OF-WAY CONTRACTORS	1,385,114.90	1,259,275.00	125,839.90-	10.0-
7.00		593.10	CONT 14	CONTRACTOR - PIKE	.00	1,250.00	1,250.00	100.0-
7.00		593.10	EMBF 01	EMPLOYER 401 (k)	27.31	40.00	12.69	31.7

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	1,051.89	1,764.00	712.11	40.4
7.00		593.10	EMBF 03	RS & I	1,080.39	1,695.00	614.61	36.3
7.00		593.10	EMBF 06	MISCELLANEOUS BENEFITS	108.33	307.00	198.67	64.7
7.00		593.10	EMBF 08	SFAS 158	499.89	928.00	428.11	46.1
7.00		593.10	EMBF 15	HSA (MEDICAL INSURANCE)	171.51	300.00	128.49	42.8
7.00		593.10	LABR 00	REGULAR LABOR	2,843.67	6,112.00	3,268.33	53.5
7.00		593.10	MEAL 00	MEALS	57.11	.00	57.11-	100.0-
7.00		593.10	MEET 00	MEETINGS	.00	25.00	25.00	100.0-
7.00		593.10	RWCC 02	CHRISTY CREEK CIRCUIT FEEDER #2	.00	.00	.00	.0
7.00		593.10	RWCC 21	NEWFOUNDLAND FEEDER #1	64,000.00	384,000.00	320,000.00	83.3
7.00		593.10	RWCC 22	NEWFOUNDLAND FEEDER #2	107,200.00	.00	107,200.00-	100.0-
7.00		593.10	RWCC 23	NEWFOUNDLAND FEEDER #4	83,200.00	.00	83,200.00-	100.0-
7.00		593.10	RWCC 24	SANDY HOOK FEEDER #3	6,400.00	.00	6,400.00-	100.0-
7.00		593.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	261.44	428.00	166.56	38.9
7.00		593.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	61.40	101.00	39.60	39.2
7.00		593.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	3.16	5.00	1.84	36.8
7.00		593.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	5.96	14.00	8.04	57.4
7.00		593.10	TRAN 00	TRANSPORTATION EXPENSES	.00	10.00	10.00	100.0-

7.00		593.10		MAINTENANCE OF LINE RIGHT-OF-WAY	1,653,689.34	1,712,133.00	58,443.66	3.4
7.00		593.20	ACCR 01	ACCRUED VACATION	2,294.21	7,157.00	4,862.79	67.9
7.00		593.20	ACCR 02	ACCRUED SICK LEAVE	1,470.39	3,596.00	2,125.61	59.1
7.00		593.20	BINS 08	WORKER'S COMPENSATION	535.21	744.00	208.79	28.1
7.00		593.20	CONT 05	CONTRACT LABOR	.00	94,000.00	94,000.00	100.0-
7.00		593.20	CONT 10	RIGHT-OF-WAY CONTRACTORS	369.85	58,000.00	57,630.15	99.4
7.00		593.20	CONT 14	CONTRACTOR - PIKE	8,424.11	92,500.00	84,075.89	90.9
7.00		593.20	EMBF 01	EMPLOYER 401 (k)	224.38	400.00	175.62	43.9
7.00		593.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	8,411.63	26,728.00	18,316.37	68.5
7.00		593.20	EMBF 03	RS & I	8,455.91	26,331.00	17,875.09	67.9
7.00		593.20	EMBF 06	MISCELLANEOUS BENEFITS	2,211.78	2,595.00	383.22	14.8
7.00		593.20	EMBF 08	SFAS 158	4,704.38	13,491.00	8,786.62	65.1
7.00		593.20	EMBF 15	HSA (MEDICAL INSURANCE)	1,378.37	2,550.00	1,171.63	45.9
7.00		593.20	LABR 00	REGULAR LABOR	7,211.07	27,500.00	20,288.93	73.8
7.00		593.20	LABR 01	LABOR - OVERTIME	26,875.20	93,500.00	66,624.80	71.3
7.00		593.20	LABR 17	MISC EARNINGS	.00	1,500.00	1,500.00	100.0-
7.00		593.20	MEAL 00	MEALS	25.84	7,700.00	7,674.16	99.7
7.00		593.20	MTSP 01	SUPPLIES	.00	20.00	20.00	100.0-
7.00		593.20	MTSP 05	MISCELLANEOUS	.00	3,500.00	3,500.00	100.0-
7.00		593.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	2,520.04	8,224.00	5,703.96	69.4
7.00		593.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	589.37	1,924.00	1,334.63	69.4
7.00		593.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	9.78	48.00	38.22	79.6
7.00		593.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	27.38	176.00	148.62	84.4
7.00		593.20	TRAN 00	TRANSPORTATION EXPENSES	10,333.94	28,000.00	17,666.06	63.1

7.00		593.20		MAINTENANCE STORM EXPENSES	86,072.84	500,184.00	414,111.16	82.8
7.00		594.00	CONT 05	CONTRACT LABOR	1,000.00	.00	1,000.00-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		594.00		MAINTENANCE OF UNDERGROUND LINES	1,000.00	.00	1,000.00-	100.0-
7.00		595.00	ACCR	01 ACCRUED VACATION	.00	22.00	22.00	100.0-
7.00		595.00	ACCR	02 ACCRUED SICK LEAVE	.00	13.00	13.00	100.0-
7.00		595.00	BINS	08 WORKER'S COMPENSATION	.00	6.00	6.00	100.0-
7.00		595.00	CONT	05 CONTRACT LABOR	.00	20.00	20.00	100.0-
7.00		595.00	EMBF	01 EMPLOYER 401 (k)	.00	1.00	1.00	100.0-
7.00		595.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	84.00	84.00	100.0-
7.00		595.00	EMBF	03 RS & I	.00	83.00	83.00	100.0-
7.00		595.00	EMBF	06 MISCELLANEOUS BENEFITS	.00	12.00	12.00	100.0-
7.00		595.00	EMBF	08 SFAS 158	.00	42.00	42.00	100.0-
7.00		595.00	EMBF	15 HSA (MEDICAL INSURANCE)	.00	15.00	15.00	100.0-
7.00		595.00	LABR	00 REGULAR LABOR	.00	300.00	300.00	100.0-
7.00		595.00	LABR	01 LABOR - OVERTIME	.00	400.00	400.00	100.0-
7.00		595.00	MANT	01 MAINTENANCE OF TRANSFORMERS	17,149.08	12,500.00	4,649.08-	37.2-
7.00		595.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	.00	21.00	21.00	100.0-
7.00		595.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	.00	5.00	5.00	100.0-
7.00		595.00	TRAN	00 TRANSPORTATION EXPENSES	.00	350.00	350.00	100.0-

7.00		595.00		MAINTENANCE OF TRANSFORMERS	17,149.08	13,874.00	3,275.08-	23.6-
7.00		596.00	ACCR	01 ACCRUED VACATION	.00	19.00	19.00	100.0-
7.00		596.00	ACCR	02 ACCRUED SICK LEAVE	.00	12.00	12.00	100.0-
7.00		596.00	BINS	08 WORKER'S COMPENSATION	.00	5.00	5.00	100.0-
7.00		596.00	EMBF	01 EMPLOYER 401 (k)	.00	2.00	2.00	100.0-
7.00		596.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	71.00	71.00	100.0-
7.00		596.00	EMBF	03 RS & I	.00	71.00	71.00	100.0-
7.00		596.00	EMBF	06 MISCELLANEOUS BENEFITS	.00	4.00	4.00	100.0-
7.00		596.00	EMBF	08 SFAS 158	.00	37.00	37.00	100.0-
7.00		596.00	EMBF	15 HSA (MEDICAL INSURANCE)	.00	12.00	12.00	100.0-
7.00		596.00	LABR	00 REGULAR LABOR	.00	254.00	254.00	100.0-
7.00		596.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	.00	22.00	22.00	100.0-
7.00		596.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	.00	5.00	5.00	100.0-
7.00		596.00	TRAN	00 TRANSPORTATION EXPENSES	35.83	260.00	224.17	86.2

7.00		596.00		MAINTENANCE OF STREET LIGHTS	35.83	774.00	738.17	95.4
7.00		598.00	ACCR	01 ACCRUED VACATION	416.65	1,058.00	641.35	60.6
7.00		598.00	ACCR	02 ACCRUED SICK LEAVE	225.00	722.00	497.00	68.8
7.00		598.00	ACLB	01 ACCRUED LABOR - REGULAR	1,503.77	.00	1,503.77-	100.0-
7.00		598.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.50	.00	.50-	100.0-
7.00		598.00	BINS	08 WORKER'S COMPENSATION	89.43	161.00	71.57	44.5
7.00		598.00	CONT	05 CONTRACT LABOR	2,600.00	.00	2,600.00-	100.0-
7.00		598.00	EMBF	01 EMPLOYER 401 (k)	38.49	84.00	45.51	54.2
7.00		598.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	1,477.34	3,866.00	2,388.66	61.8
7.00		598.00	EMBF	03 RS & I	1,533.78	3,670.00	2,136.22	58.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	598.00	EMBF	06	MISCELLANEOUS BENEFITS	140.97	725.00	584.03	80.6
7.00	598.00	EMBF	08	SFAS 158	669.96	2,028.00	1,358.04	67.0
7.00	598.00	EMBF	15	HSA (MEDICAL INSURANCE)	241.18	715.00	473.82	66.3
7.00	598.00	LABR	00	REGULAR LABOR	3,994.23	13,303.00	9,308.77	70.0
7.00	598.00	MSEL	00	RELEASED MATERIAL	.00	125.00	125.00	100.0-
7.00	598.00	MTSP	01	SUPPLIES	.00	30.00	30.00	100.0-
7.00	598.00	STOR	00	STORES EXPENSES	17,999.65	6,500.00	11,499.65-	176.9-
7.00	598.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	367.32	955.00	587.68	61.5
7.00	598.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	86.53	220.00	133.47	60.7
7.00	598.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	3.79	13.00	9.21	70.8
7.00	598.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	6.82	37.00	30.18	81.6
7.00	598.00	TRAN	00	TRANSPORTATION EXPENSES	2,890.29	10,250.00	7,359.71	71.8

7.00	598.00			MAINTENANCE-MISC DISTRIBUTION	34,285.70	44,462.00	10,176.30	22.9
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7.00				TOTAL	3,424,805.08	3,914,835.00	490,029.92	12.5

8.00	901.00	ACCR	01	ACCRUED VACATION	4,709.04	4,994.00	284.96	5.7
8.00	901.00	ACCR	02	ACCRUED SICK LEAVE	2,661.01	3,386.00	724.99	21.4
8.00	901.00	ACLB	01	ACCRUED LABOR - REGULAR	19,519.51	.00	19,519.51-	100.0-
8.00	901.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	5.63	5.00	.63-	12.6-
8.00	901.00	BINS	08	WORKER'S COMPENSATION	1,037.56	786.00	251.56-	32.0-
8.00	901.00	EMBF	01	EMPLOYER 401 (k)	440.68	407.00	33.68-	8.3-
8.00	901.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	16,941.52	18,321.00	1,379.48	7.5
8.00	901.00	EMBF	03	RS & I	17,575.79	17,497.00	78.79-	.5-
8.00	901.00	EMBF	06	MISCELLANEOUS BENEFITS	1,742.14	3,325.00	1,582.86	47.6
8.00	901.00	EMBF	08	SFAS 158	7,892.95	9,616.00	1,723.05	17.9
8.00	901.00	EMBF	15	HSA (MEDICAL INSURANCE)	2,764.06	3,000.00	235.94	7.9
8.00	901.00	LABR	00	REGULAR LABOR	32,122.24	51,060.00	18,937.76	37.1
8.00	901.00	LABR	04	HOLIDAY	1,130.41	1,000.00	130.41-	13.0-
8.00	901.00	LABR	09	TRUCK HRS	10,918.63	11,000.00	81.37	.7
8.00	901.00	MEAL	00	MEALS	1,198.45	1,250.00	51.55	4.1
8.00	901.00	MEET	00	MEETINGS	2,525.59	3,000.00	474.41	15.8
8.00	901.00	MTSP	00	MATERIAL/SUPPLIES	.00	100.00	100.00	100.0-
8.00	901.00	MTSP	05	MISCELLANEOUS	112.58	75.00	37.58-	50.1-
8.00	901.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	4,213.95	4,462.00	248.05	5.6
8.00	901.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	991.10	1,044.00	52.90	5.1
8.00	901.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	44.89	50.00	5.11	10.2
8.00	901.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	85.34	148.00	62.66	42.3
8.00	901.00	TAXS	16	SALES/USE TAX	2.03-	.00	2.03	100.0-
8.00	901.00	TRAN	00	TRANSPORTATION EXPENSES	8,282.21	10,340.00	2,057.79	19.9
8.00	901.00	UTIL	06	CELLULAR PHONES	1,320.00	1,320.00	.00	.0

8.00	901.00			SUPERVISION - BILLING	138,233.25	146,186.00	7,952.75	5.4

8.00	902.00	ACCR	01	ACCRUED VACATION	.00	5.00	5.00	100.0-
8.00	902.00	ACCR	02	ACCRUED SICK LEAVE	.00	4.00	4.00	100.0-
8.00	902.00	BINS	08	WORKER'S COMPENSATION	.00	1.00	1.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		902.00	EMBF	01 EMPLOYER 401 (k)	.00	1.00	1.00	100.0-
8.00		902.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	21.00	21.00	100.0-
8.00		902.00	EMBF	06 MISCELLANEOUS BENEFITS	.00	2.00	2.00	100.0-
8.00		902.00	EMBF	08 SFAS 158	.00	11.00	11.00	100.0-
8.00		902.00	EMBF	15 HSA (MEDICAL INSURANCE)	.00	3.00	3.00	100.0-
8.00		902.00	LABR	00 REGULAR LABOR	.00	100.00	100.00	100.0-
8.00		902.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	.00	10.00	10.00	100.0-
8.00		902.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	.00	1.00	1.00	100.0-
8.00		902.00	TRAN	00 TRANSPORTATION EXPENSES	.00	125.00	125.00	100.0-

8.00		902.00		METER READING EXPENSE	.00	284.00	284.00	100.0-
8.00		903.00	ACCR	01 ACCRUED VACATION	21,231.37	23,846.00	2,614.63	11.0
8.00		903.00	ACCR	02 ACCRUED SICK LEAVE	11,924.36	16,252.00	4,327.64	26.6
8.00		903.00	ACLB	01 ACCRUED LABOR - REGULAR	79,104.81	.00	79,104.81-	100.0-
8.00		903.00	ACLB	02 ACCRUED LABOR - OVERTIME	811.18	.00	811.18-	100.0-
8.00		903.00	BDAT	02 POSTAGE (REIMBURSE)	8.28	100.00	91.72	91.7
8.00		903.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	23.45	26.00	2.55	9.8
8.00		903.00	BINS	08 WORKER'S COMPENSATION	4,661.75	3,643.00	1,018.75-	28.0-
8.00		903.00	CUEL	03 OFF-SERVICE PAYMENTS	.00	5,125.00	5,125.00	100.0-
8.00		903.00	CUEL	10 METER READING CHARGES	385.00	425.00	40.00	9.4
8.00		903.00	CUEL	15 CR CARD & E-CHECK PYMNTS & FEES	139,443.06	125,500.00	13,943.06-	11.1-
8.00		903.00	CUEL	20 MISCELLANEOUS (CHARGES & REFUNDS)	.00	100.00	100.00	100.0-
8.00		903.00	CUEL	24 CUSTOMER CREDIT REVEIW	2,121.99	2,200.00	78.01	3.5
8.00		903.00	DATA	00 DATA PROCESSING	48,385.96	40,000.00	8,385.96-	21.0-
8.00		903.00	EMBF	01 EMPLOYER 401 (k)	1,982.99	1,929.00	53.99-	2.8-
8.00		903.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	76,212.08	87,301.00	11,088.92	12.7
8.00		903.00	EMBF	03 RS & I	79,116.80	83,013.00	3,896.20	4.7
8.00		903.00	EMBF	06 MISCELLANEOUS BENEFITS	7,690.44	15,331.00	7,640.56	49.8
8.00		903.00	EMBF	08 SFAS 158	35,678.14	45,804.00	10,125.86	22.1
8.00		903.00	EMBF	15 HSA (MEDICAL INSURANCE)	12,439.05	14,450.00	2,010.95	13.9
8.00		903.00	JURY	00 JURY DUTY	21.45-	.00	21.45	100.0-
8.00		903.00	LABR	00 REGULAR LABOR	197,770.60	294,911.00	97,140.40	32.9
8.00		903.00	LABR	01 LABOR - OVERTIME	1,799.68	2,407.00	607.32	25.2
8.00		903.00	LABR	04 HOLIDAY	4,947.04	4,150.00	797.04-	19.2-
8.00		903.00	MAIL	01 COST OF BILLS	25,517.25	27,350.00	1,832.75	6.7
8.00		903.00	MAIL	03 COST OF DELINQUENT NOTICES	2,896.44	4,025.00	1,128.56	28.0
8.00		903.00	MEAL	00 MEALS	1,333.92	2,000.00	666.08	33.3
8.00		903.00	MEET	00 MEETINGS	.00	3,000.00	3,000.00	100.0-
8.00		903.00	MILE	00 MILEAGE	.00	35.00	35.00	100.0-
8.00		903.00	MRKT	16 MACED	.00	.00	.00	.0
8.00		903.00	MTSP	01 SUPPLIES	894.22	250.00	644.22-	257.7-
8.00		903.00	MTSP	02 SERVICES	6,463.79	4,650.00	1,813.79-	39.0-
8.00		903.00	MTSP	03 MAINTENANCE AGREEMENTS	13,116.03	1,600.00	11,516.03-	719.8-
8.00		903.00	MTSP	05 MISCELLANEOUS	3.00	300.00	297.00	99.0
8.00		903.00	POST	01 POSTAGE FOR METER	1,600.00	1,900.00	300.00	15.8
8.00		903.00	POST	02 POSTAGE - ELECTRIC BILLS	64,253.18	68,000.00	3,746.82	5.5
8.00		903.00	POST	03 MISCELLANEOUS POSTAGE	58.07	100.00	41.93	41.9
8.00		903.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	19,033.91	21,189.00	2,155.09	10.2
8.00		903.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	4,477.64	4,990.00	512.36	10.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00	903.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	190.26	224.00	33.74	15.1
8.00	903.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	363.45	660.00	296.55	44.9
8.00	903.00	TAXS	16	SALES/USE TAX	85.10-	1,250.00	1,335.10	106.8
8.00	903.00	TRAN	00	TRANSPORTATION EXPENSES	10,596.44	16,500.00	5,903.56	35.8
8.00	903.00	UTIL	01	ELECTRIC	125.10	125.00	.10-	.1-
8.00	903.00	UTIL	02	WATER, GAS, SEWER, GARBAGE	12,315.56	10,500.00	1,815.56-	17.3-
8.00	903.00	UTIL	05	TELEPHONES	24,459.26	18,250.00	6,209.26-	34.0-
8.00	903.00	UTIL	10	METER READINGS	1,376.26	1,500.00	123.74	8.2

8.00	903.00			CUSTOMERS RECORDS & COLLECTIONS	914,705.26	954,911.00	40,205.74	4.2
8.00	903.10	CASH	06	CASH DRAWERS (OVER/SHORT)	92.40-	.00	92.40	100.0-

8.00	903.10			CASH DRAWER-OVERAGES & SHORTAGES	92.40-	.00	92.40	100.0-
8.00	904.00	CUEL	02	ACCOUNTS CHARGED-OFF	18,130.80	52,500.00	34,369.20	65.5

8.00	904.00			UNCOLLECTIBLE ACCOUNTS	18,130.80	52,500.00	34,369.20	65.5
=====								
8.00				TOTAL	1,070,976.91	1,153,881.00	82,904.09	7.2

9.00	909.00	ACCR	01	ACCRUED VACATION	4,991.03	5,101.00	109.97	2.2
9.00	909.00	ACCR	02	ACCRUED SICK LEAVE	2,804.30	3,468.00	663.70	19.1
9.00	909.00	ACLB	01	ACCRUED LABOR - REGULAR	21,261.73	.00	21,261.73-	100.0-
9.00	909.00	ACLB	02	ACCRUED LABOR - OVERTIME	133.11	.00	133.11-	100.0-
9.00	909.00	ACRE	00	ACCOUNTS RECEIVABLE	2,774.37-	.00	2,774.37	100.0-
9.00	909.00	ADVR	00	ADVERTISING	22,344.83	17,500.00	4,844.83-	27.7-
9.00	909.00	ADVR	01	RADIO	3,157.15	2,750.00	407.15-	14.8-
9.00	909.00	ADVR	02	NEWSPAPERS	2,477.92	2,500.00	22.08	.9
9.00	909.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	5.99	5.00	.99-	19.8-
9.00	909.00	BINS	08	WORKER'S COMPENSATION	1,096.45	836.00	260.45-	31.2-
9.00	909.00	CUEL	14	KY LIVING MAGAZINE	73,116.08	75,000.00	1,883.92	2.5
9.00	909.00	DUES	03	MISCELLANEOUS DUES	150.00	150.00	.00	.0
9.00	909.00	EMBF	01	EMPLOYER 401 (k)	466.05	416.00	50.05-	12.0-
9.00	909.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	17,933.88	18,697.00	763.12	4.1
9.00	909.00	EMBF	03	RS & I	18,666.48	17,826.00	840.48-	4.7-
9.00	909.00	EMBF	06	MISCELLANEOUS BENEFITS	1,802.66	3,346.00	1,543.34	46.1
9.00	909.00	EMBF	08	SFAS 158	8,246.64	9,817.00	1,570.36	16.0
9.00	909.00	EMBF	15	HSA (MEDICAL INSURANCE)	2,925.32	3,000.00	74.68	2.5
9.00	909.00	JURY	00	JURY DUTY	14.30-	.00	14.30	100.0-
9.00	909.00	LABR	00	REGULAR LABOR	41,440.48	58,979.00	17,538.52	29.7
9.00	909.00	LABR	01	LABOR - OVERTIME	1,130.15	2,014.00	883.85	43.9
9.00	909.00	LABR	04	HOLIDAY	946.56	800.00	146.56-	18.3-
9.00	909.00	LABR	09	TRUCK HRS	.00	125.00	125.00	100.0-
9.00	909.00	LICN	00	LICENSES	.00	50.00	50.00	100.0-
9.00	909.00	MEAL	00	MEALS	1,010.59	1,500.00	489.41	32.6

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	909.00	MEET	00	MEETINGS	598.94	1,500.00	901.06	60.1
9.00	909.00	MRKT	00	MARKETING ACTIVITIES	.00	50.00	50.00	100.0-
9.00	909.00	MRKT	06	MISCELLANEOUS	.00	100.00	100.00	100.0-
9.00	909.00	MTSP	01	SUPPLIES	128.79	500.00	371.21	74.2
9.00	909.00	MTSP	02	SERVICES	2,423.53	4,300.00	1,876.47	43.6
9.00	909.00	MTSP	05	MISCELLANEOUS	207.39	125.00	82.39-	65.9-
9.00	909.00	POST	03	MISCELLANEOUS POSTAGE	.00	20.00	20.00	100.0-
9.00	909.00	PUBR	00	PUBLIC RELATIONS	150.00	1,500.00	1,350.00	90.0
9.00	909.00	SAFE	00	SAFETY	2,438.47	3,500.00	1,061.53	30.3
9.00	909.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	4,424.41	4,620.00	195.59	4.2
9.00	909.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	1,040.95	1,067.00	26.05	2.4
9.00	909.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	47.25	47.00	.25-	.5-
9.00	909.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	90.07	141.00	50.93	36.1
9.00	909.00	TAXS	16	SALES/USE TAX	.30-	.00	.30	100.0-
9.00	909.00	TRAN	00	TRANSPORTATION EXPENSES	19,373.39	20,000.00	626.61	3.1
9.00	909.00	UTIL	05	TELEPHONES	5,008.70	.00	5,008.70-	100.0-
9.00	909.00	UTIL	06	CELLULAR PHONES	900.00	90.00	810.00-	900.0-

9.00	909.00			INFORMATIONAL ADVERTISING	260,150.32	261,440.00	1,289.68	.5
9.00				TOTAL	260,150.32	261,440.00	1,289.68	.5

10.00	912.00	ACCR	01	ACCRUED VACATION	678.93	714.00	35.07	4.9
10.00	912.00	ACCR	02	ACCRUED SICK LEAVE	383.74	485.00	101.26	20.9
10.00	912.00	ACLB	01	ACCRUED LABOR - REGULAR	2,771.56	.00	2,771.56-	100.0-
10.00	912.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	.78	.00	.78-	100.0-
10.00	912.00	BINS	08	WORKER'S COMPENSATION	149.54	115.00	34.54-	30.0-
10.00	912.00	EMBF	01	EMPLOYER 401 (k)	63.53	59.00	4.53-	7.7-
10.00	912.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	2,442.02	2,624.00	181.98	6.9
10.00	912.00	EMBF	03	RS & I	2,535.18	2,506.00	29.18-	1.2-
10.00	912.00	EMBF	06	MISCELLANEOUS BENEFITS	260.19	453.00	192.81	42.6
10.00	912.00	EMBF	08	SFAS 158	1,136.89	1,378.00	241.11	17.5
10.00	912.00	EMBF	15	HSA (MEDICAL INSURANCE)	398.41	430.00	31.59	7.3
10.00	912.00	LABR	00	REGULAR LABOR	6,331.36	8,789.00	2,457.64	28.0
10.00	912.00	LABR	01	LABOR - OVERTIME	.00	125.00	125.00	100.0-
10.00	912.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	605.76	643.00	37.24	5.8
10.00	912.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	142.47	150.00	7.53	5.0
10.00	912.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	6.24	6.00	.24-	4.0-
10.00	912.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	11.95	18.00	6.05	33.6
10.00	912.00	TRAN	00	TRANSPORTATION EXPENSES	.00	75.00	75.00	100.0-
10.00	912.00	UTIL	02	WATER, GAS, SEWER, GARBAGE	2,345.50	2,000.00	345.50-	17.3-

10.00	912.00			DEMONSTRATION & SELLING EXPENSE	20,264.05	20,570.00	305.95	1.5

10.00	913.00	ADVR	00	ADVERTISING	787.08	100.00	687.08-	687.1-
10.00	913.00	ADVR	01	RADIO	.00	1,500.00	1,500.00	100.0-
10.00	913.00	ADVR	02	NEWSPAPERS	1,051.90	350.00	701.90-	200.5-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00		913.00		ADVERTISING	1,838.98	1,950.00	111.02	5.7
10.00				TOTAL	22,103.03	22,520.00	416.97	1.9
11.00		920.00	ACCR 01	ACCRUED VACATION	40,726.71	43,623.00	2,896.29	6.6
11.00		920.00	ACCR 02	ACCRUED SICK LEAVE	23,052.58	29,687.00	6,634.42	22.3
11.00		920.00	ACLB 01	ACCRUED LABOR - REGULAR	166,353.99	.00	166,353.99-	100.0-
11.00		920.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	46.68	56.00	9.32	16.6
11.00		920.00	BINS 08	WORKER'S COMPENSATION	8,988.36	6,811.00	2,177.36-	32.0-
11.00		920.00	EMBF 01	EMPLOYER 401 (k)	3,815.59	3,566.00	249.59-	7.0-
11.00		920.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	146,645.62	159,848.00	13,202.38	8.3
11.00		920.00	EMBF 03	RS & I	152,408.84	152,333.00	75.84-	.0
11.00		920.00	EMBF 06	MISCELLANEOUS BENEFITS	14,418.19	28,537.00	14,118.81	49.5
11.00		920.00	EMBF 08	SFAS 158	68,082.12	83,948.00	15,865.88	18.9
11.00		920.00	EMBF 15	HSA (MEDICAL INSURANCE)	23,933.65	26,250.00	2,316.35	8.8
11.00		920.00	LABR 00	REGULAR LABOR	340,693.98	514,641.00	173,947.02	33.8
11.00		920.00	LABR 04	HOLIDAY	10,245.88	1,000.00	9,245.88-	924.6-
11.00		920.00	LABR 09	TRUCK HRS	29,953.89	29,750.00	203.89-	.7-
11.00		920.00	LABR 17	MISC EARNINGS	129.99	.00	129.99-	100.0-
11.00		920.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	36,497.75	38,707.00	2,209.25	5.7
11.00		920.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	8,583.93	9,130.00	546.07	6.0
11.00		920.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	373.11	448.00	74.89	16.7
11.00		920.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	705.21	1,307.00	601.79	46.0
11.00		920.00	TRAN 00	TRANSPORTATION EXPENSES	17,346.54	20,000.00	2,653.46	13.3
11.00		920.00		ADMINISTRATIVE-GENERAL SALERIES	1,093,002.61	1,149,642.00	56,639.39	4.9
11.00		921.00	ACLB 01	ACCRUED LABOR - REGULAR	34.19	.00	34.19-	100.0-
11.00		921.00	ACRE 00	ACCOUNTS RECEIVABLE	37.58-	.00	37.58	100.0-
11.00		921.00	BINS 02	CRIME	1,164.00	1,080.00	84.00-	7.8-
11.00		921.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2,487.00	2,496.00	9.00	.4
11.00		921.00	BUDG 00	BUDGET	.00	110,032.00	110,032.00	100.0-
11.00		921.00	CASH 02	VARIOUS BANKS	.00	200.00	200.00	100.0-
11.00		921.00	CONT 05	CONTRACT LABOR	.00	1,250.00	1,250.00	100.0-
11.00		921.00	CONT 08	CONTRACTOR - JAMES BRIDGES	1,000.00	.00	1,000.00-	100.0-
11.00		921.00	DATA 00	DATA PROCESSING	5,971.10	5,600.00	371.10-	6.6-
11.00		921.00	LEAS 02	PHONE SYSTEM LEASE	15,475.36	.00	15,475.36-	100.0-
11.00		921.00	LICN 00	LICENSES	18,778.13	20,000.00	1,221.87	6.1
11.00		921.00	LTAX 14	GRAYSON CITY PAYROLL TAX	1.36-	.00	1.36	100.0-
11.00		921.00	MEAL 00	MEALS	7,900.77	15,000.00	7,099.23	47.3
11.00		921.00	MEET 00	MEETINGS	21,877.20	35,000.00	13,122.80	37.5
11.00		921.00	MTSP 00	MATERIAL/SUPPLIES	.00	750.00	750.00	100.0-
11.00		921.00	MTSP 01	SUPPLIES	26,612.51	42,500.00	15,887.49	37.4
11.00		921.00	MTSP 02	SERVICES	17,576.26	3,500.00	14,076.26-	402.2-
11.00		921.00	MTSP 03	MAINTENANCE AGREEMENTS	.00	500.00	500.00	100.0-
11.00		921.00	MTSP 05	MISCELLANEOUS	1,640.30	2,750.00	1,109.70	40.4
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	1,850.00	250.00	13.5

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		921.00	POST 03	MISCELLANEOUS POSTAGE	112.61	300.00	187.39	62.5
11.00		921.00	PROJ 08	DATA STORAGE	10,831.41	12,000.00	1,168.59	9.7
11.00		921.00	RENT 00	RENTS	15.00	.00	15.00-	100.0-
11.00		921.00	SFTW 00	SOFTWARE	856.77	800.00	56.77-	7.1-
11.00		921.00	TAXS 16	SALES/USE TAX	60.39	.00	60.39-	100.0-
11.00		921.00	TAXS 20	MISCELLANEOUS	.00	2,000.00	2,000.00	100.0-
11.00		921.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	12,315.55	12,000.00	315.55-	2.6-
11.00		921.00	UTIL 05	TELEPHONES	7,293.17	2,500.00	4,793.17-	191.7-
11.00		921.00	UTIL 06	CELLULAR PHONES	2,619.06	2,600.00	19.06-	.7-

11.00		921.00		OFFICE SUPPLIES & EXPENSES	156,181.84	274,808.00	118,626.16	43.2

11.00		923.00	BDAT 01	RETAINER/PER DIEM FEES	15,600.00	25,000.00	9,400.00	37.6
11.00		923.00	BDAT 02	POSTAGE (REIMBURSE)	.00	250.00	250.00	100.0-
11.00		923.00	BDAT 03	MISCELLANEOUS	1,372.34	3,000.00	1,627.66	54.3
11.00		923.00	BDAT 04	INSURANCE	30,128.42	26,500.00	3,628.42-	13.7-
11.00		923.00	CONT 05	CONTRACT LABOR	10,104.63	8,500.00	1,604.63-	18.9-
11.00		923.00	CONT 06	AUDITOR	13,625.00	12,000.00	1,625.00-	13.5-
11.00		923.00	MEAL 00	MEALS	26.86	.00	26.86-	100.0-
11.00		923.00	MTSP 03	MAINTENANCE AGREEMENTS	7.00	.00	7.00-	100.0-

11.00		923.00		OUTSIDE SERIVCES	70,864.25	75,250.00	4,385.75	5.8

11.00		926.00	ACCR 01	ACCRUED VACATION	.00	.00	.00	.0
11.00		926.00	ACCR 02	ACCRUED SICK LEAVE	.00	16.00	16.00	100.0-
11.00		926.00	ACRE 00	ACCOUNTS RECEIVABLE	1,072.00-	.00	1,072.00	100.0-
11.00		926.00	BINS 08	WORKER'S COMPENSATION	179.91	162.00	17.91-	11.1-
11.00		926.00	CUEL 01	PAYMENTS (A/R ELECTRIC)	15.00	.00	15.00-	100.0-
11.00		926.00	EMBF 01	EMPLOYER 401 (K)	21,129.56-	18,949.00-	2,180.56	11.5-
11.00		926.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	2,844.06	3,131.00	286.94	9.2
11.00		926.00	EMBF 03	RS & I	2,842.40	3,135.00	292.60	9.3
11.00		926.00	EMBF 05	WELLNESS	1,020.00	1,250.00	230.00	18.4
11.00		926.00	EMBF 06	MISCELLANEOUS BENEFITS	48,485.54-	55,022.00-	6,536.46-	11.9
11.00		926.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	8,391.77	13,500.00	5,108.23	37.8
11.00		926.00	EMBF 08	SFAS 158	1,581.35	1,669.00	87.65	5.3
11.00		926.00	EMBF 09	FLOWERS	551.17	1,000.00	448.83	44.9
11.00		926.00	EMBF 10	FLEX INCENTIVE	547.50	1,200.00	652.50	54.4
11.00		926.00	EMBF 11	UNION ALLOWANCE	6,500.00	5,250.00	1,250.00-	23.8-
11.00		926.00	EMBF 12	EMPLOYER 401 (K) BASE	21,037.92	19,175.00	1,862.92-	9.7-
11.00		926.00	EMBF 14	OFFICE ALLOWANCE	.00	3,600.00	3,600.00	100.0-
11.00		926.00	EMBF 15	HSA (MEDICAL INSURANCE)	463.33	520.00	56.67	10.9
11.00		926.00	LABR 14	CHRISTMAS BONUS	2,700.00	2,750.00	50.00	1.8
11.00		926.00	LABR 16	SHORT TERM DISABILITY	2,437.63	3,500.00	1,062.37	30.4
11.00		926.00	LABR 17	MISC EARNINGS	2,200.00	3,000.00	800.00	26.7
11.00		926.00	MEAL 00	MEALS	25.31	200.00	174.69	87.3
11.00		926.00	MTSP 01	SUPPLIES	14.77	100.00	85.23	85.2
11.00		926.00	MTSP 02	SERVICES	1,478.11	1,450.00	28.11-	1.9-
11.00		926.00	PADJ 00	MISCELLANEOUS PAYROLL ADJUSTMENT	58.72-	.00	58.72	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		926.00	POST 03	MISCELLANEOUS POSTAGE	17.17	.00	17.17-	100.0-
11.00		926.00	SAFE 00	SAFETY	14,869.80	8,500.00	6,369.80-	74.9-
11.00		926.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	812.32	630.00	182.32-	28.9-
11.00		926.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	189.98	147.00	42.98-	29.2-
11.00		926.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	3.89	13.00	9.11	70.1
11.00		926.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	14.04	75.00	60.96	81.3
11.00		926.00	TAXS 16	SALES/USE TAX	8.39	.00	8.39-	100.0-

11.00		926.00		EMPLOYEE BENEFITS	.00	2.00	2.00	100.0-
11.00		926.10	EMDT 17	GROUP TERM LIFE	11,323.70-	.00	11,323.70	100.0-
11.00		926.10	EMDT 18	VEHICLE USAGE	1,520.47-	.00	1,520.47	100.0-
11.00		926.10	LABR 13	GLI BENEFIT & MILEAGE	12,844.17	.00	12,844.17-	100.0-

11.00		926.10		EMPLOYEE PENSION & BENEFITS	.00	.00	.00	.0
11.00		928.00	ACCR 01	ACCRUED VACATION	.00	31.00	31.00	100.0-
11.00		928.00	ACCR 02	ACCRUED SICK LEAVE	.00	25.00	25.00	100.0-
11.00		928.00	EMBF 01	EMPLOYER 401 (k)	.00	1.00	1.00	100.0-
11.00		928.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	101.00	101.00	100.0-
11.00		928.00	EMBF 03	RS & I	.00	76.00	76.00	100.0-
11.00		928.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	17.00	17.00	100.0-
11.00		928.00	EMBF 08	SFAS 158	.00	51.00	51.00	100.0-
11.00		928.00	EMBF 15	HSA (MEDICAL INSURANCE)	.00	18.00	18.00	100.0-
11.00		928.00	LABR 00	REGULAR LABOR	.00	200.00	200.00	100.0-
11.00		928.00	MTSP 05	MISCELLANEOUS	10.00	5,500.00	5,490.00	99.8
11.00		928.00	POST 03	MISCELLANEOUS POSTAGE	38.55	.00	38.55-	100.0-
11.00		928.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	21.00	21.00	100.0-
11.00		928.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	5.00	5.00	100.0-

11.00		928.00		REGULATORY COMMISSION EXPENSES	48.55	6,046.00	5,997.45	99.2
11.00		930.20	ACCR 01	ACCRUED VACATION	918.55	970.00	51.45	5.3
11.00		930.20	ACCR 02	ACCRUED SICK LEAVE	588.71	631.00	42.29	6.7
11.00		930.20	ANMT 14	MISCELLANEOUS	42,490.18	50,000.00	7,509.82	15.0
11.00		930.20	BINS 08	WORKER'S COMPENSATION	219.36	191.00	28.36-	14.8-
11.00		930.20	EMBF 01	EMPLOYER 401 (k)	88.84	95.00	6.16	6.5
11.00		930.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,459.38	3,682.00	222.62	6.0
11.00		930.20	EMBF 03	RS & I	3,465.83	3,685.00	219.17	5.9
11.00		930.20	EMBF 06	MISCELLANEOUS BENEFITS	170.37	210.00	39.63	18.9
11.00		930.20	EMBF 08	SFAS 158	1,928.19	1,962.00	33.81	1.7
11.00		930.20	EMBF 15	HSA (MEDICAL INSURANCE)	564.96	585.00	20.04	3.4
11.00		930.20	LABR 00	REGULAR LABOR	13,259.13	11,850.00	1,409.13-	11.9-
11.00		930.20	LABR 01	LABOR - OVERTIME	1,021.73	1,468.00	446.27	30.4
11.00		930.20	LABR 09	TRUCK HRS	.00	92.00	92.00	100.0-
11.00		930.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	784.91	11.00	773.91-	7035.5-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	183.57	196.00	12.43	6.3
11.00		930.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.87	.00	.87-	100.0-
11.00		930.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1.28	1.00	.28-	28.0-
11.00		930.20	TRAN 00	TRANSPORTATION EXPENSES	778.78	750.00	28.78-	3.8-

11.00		930.20		ANNUAL MEETING EXPENSES	69,924.64	76,379.00	6,454.36	8.5
11.00		930.30	ACCR 01	ACCRUED VACATION	318.46	68.00	250.46-	368.3-
11.00		930.30	ACCR 02	ACCRUED SICK LEAVE	204.11	44.00	160.11-	363.9-
11.00		930.30	ADVR 00	ADVERTISING	.00	400.00	400.00	100.0-
11.00		930.30	BDRT 04	MEALS	26.84	.00	26.84-	100.0-
11.00		930.30	BINS 08	WORKER'S COMPENSATION	76.05	13.00	63.05-	485.0-
11.00		930.30	CEOX 01	HOTEL CHARGES	720.74	1,250.00	529.26	42.3
11.00		930.30	CEOX 02	MEALS	805.32	1,250.00	444.68	35.6
11.00		930.30	CEOX 03	REGISTRATION FEES	.00	500.00	500.00	100.0-
11.00		930.30	CEOX 04	MISCELLANEOUS	2,504.04	2,750.00	245.96	8.9
11.00		930.30	DNAT 00	DONATIONS	.00	50.00	50.00	100.0-
11.00		930.30	DUES 03	MISCELLANEOUS DUES	845.55	1,500.00	654.45	43.6
11.00		930.30	EMBF 01	EMPLOYER 401 (k)	31.53	.00	31.53-	100.0-
11.00		930.30	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	1,187.59	259.00	928.59-	358.5-
11.00		930.30	EMBF 03	RS & I	1,201.62	259.00	942.62-	363.9-
11.00		930.30	EMBF 06	MISCELLANEOUS BENEFITS	79.09	16.00	63.09-	394.3-
11.00		930.30	EMBF 08	SFAS 158	668.51	138.00	530.51-	384.4-
11.00		930.30	EMBF 11	UNION ALLOWANCE	.00	7.00	7.00	100.0-
11.00		930.30	EMBF 15	HSA (MEDICAL INSURANCE)	195.86	.00	195.86-	100.0-
11.00		930.30	LABR 00	REGULAR LABOR	4,379.61	.00	4,379.61-	100.0-
11.00		930.30	LABR 01	LABOR - OVERTIME	331.17	.00	331.17-	100.0-
11.00		930.30	MEAL 00	MEALS	3,682.75	2,500.00	1,182.75-	47.3-
11.00		930.30	MEET 00	MEETINGS	125.69	40.00	85.69-	214.2-
11.00		930.30	MTSP 01	SUPPLIES	298.67	500.00	201.33	40.3
11.00		930.30	MTSP 05	MISCELLANEOUS	61.29	600.00	538.71	89.8
11.00		930.30	POST 03	MISCELLANEOUS POSTAGE	.00	75.00	75.00	100.0-
11.00		930.30	PUBR 00	PUBLIC RELATIONS	10,496.92	10,000.00	496.92-	5.0-
11.00		930.30	PUBR 01	COOP CAMP	2,972.74	.00	2,972.74-	100.0-
11.00		930.30	SAFE 00	SAFETY	.00	500.00	500.00	100.0-
11.00		930.30	TAXS 05	EMPLOYER FICA TAXES WITHHELD	370.23	18.00	352.23-	1956.8-
11.00		930.30	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	86.59	14.00	72.59-	518.5-
11.00		930.30	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	1.05	.00	1.05-	100.0-
11.00		930.30	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	1.44	.00	1.44-	100.0-
11.00		930.30	TAXS 16	SALES/USE TAX	27.94	.00	27.94-	100.0-
11.00		930.30	TRAN 00	TRANSPORTATION EXPENSES	.00	75.00	75.00	100.0-
11.00		930.30	UTIL 05	TELEPHONES	2,081.48	1,500.00	581.48-	38.8-
11.00		930.30	UTIL 06	CELLULAR PHONES	204.88-	.00	204.88	100.0-
11.00		930.30	UTIL 07	MISCELLANEOUS	132.31	.00	132.31-	100.0-
11.00		930.30	UTIL 09	ON STAR	352.78	375.00	22.22	5.9

11.00		930.30		MISCELLANEOUS GENERAL EXPENSES	34,063.09	24,701.00	9,362.09-	37.9-
11.00		930.40	ACCR 01	ACCRUED VACATION	1,057.41	1,454.00	396.59	27.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.40	ACCR	02 ACCRUED SICK LEAVE	677.71	932.00	254.29	27.3
11.00		930.40	ACLB	01 ACCRUED LABOR - REGULAR	6,860.60	.00	6,860.60-	100.0-
11.00		930.40	ACLB	02 ACCRUED LABOR - OVERTIME	160.38	.00	160.38-	100.0-
11.00		930.40	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.16	.00	.16-	100.0-
11.00		930.40	BINS	08 WORKER'S COMPENSATION	252.06	300.00	47.94	16.0
11.00		930.40	EMBF	01 EMPLOYER 401 (k)	104.35	130.00	25.65	19.7
11.00		930.40	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,960.43	5,487.00	1,526.57	27.8
11.00		930.40	EMBF	03 RS & I	4,049.33	5,458.00	1,408.67	25.8
11.00		930.40	EMBF	06 MISCELLANEOUS BENEFITS	274.46	953.00	678.54	71.2
11.00		930.40	EMBF	08 SFAS 158	1,522.83	2,884.00	1,361.17	47.2
11.00		930.40	EMBF	15 HSA (MEDICAL INSURANCE)	649.14	875.00	225.86	25.8
11.00		930.40	LABR	00 REGULAR LABOR	5,274.16	17,593.00	12,318.84	70.0
11.00		930.40	LABR	01 LABOR - OVERTIME	2,009.06	1,250.00	759.06-	60.7-
11.00		930.40	MEAL	00 MEALS	1,209.79	1,000.00	209.79-	21.0-
11.00		930.40	MEET	00 MEETINGS	4,727.10	2,750.00	1,977.10-	71.9-
11.00		930.40	MTSP	05 MISCELLANEOUS	.00	100.00	100.00	100.0-
11.00		930.40	TAXS	05 EMPLOYER FICA TAXES WITHHELD	1,005.05	1,331.00	325.95	24.5
11.00		930.40	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	235.16	311.00	75.84	24.4
11.00		930.40	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	1.28	14.00	12.72	90.9
11.00		930.40	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	2.83	47.00	44.17	94.0
11.00		930.40	TRAN	00 TRANSPORTATION EXPENSES	1,246.40	348.00	898.40-	258.2-

11.00		930.40		MISC FIELD TRAINING	35,279.69	43,217.00	7,937.31	18.4
11.00		930.60	BDEM	01 PER DIEM FEES	4,200.00	3,875.00	325.00-	8.4-
11.00		930.60	BDEM	02 MILEAGE FEES	119.84	250.00	130.16	52.1
11.00		930.60	BDEM	03 HOTEL CHARGES	.00	350.00	350.00	100.0-
11.00		930.60	BDEM	04 MEALS	93.34	225.00	131.66	58.5
11.00		930.60	BDEM	05 INSURANCE	7,664.52	7,820.00	155.48	2.0
11.00		930.60	BDEM	06 REGISTRATION FEES	.00	750.00	750.00	100.0-
11.00		930.60	BDEM	07 MISCELLANEOUS	212.59	250.00	37.41	15.0
11.00		930.60	BDHD	01 PER DIEM FEES	9,000.00	6,250.00	2,750.00-	44.0-
11.00		930.60	BDHD	02 MILEAGE FEES	1,810.98	2,500.00	689.02	27.6
11.00		930.60	BDHD	03 HOTEL CHARGES	1,990.12	2,000.00	9.88	.5
11.00		930.60	BDHD	04 MEALS	723.92	775.00	51.08	6.6
11.00		930.60	BDHD	05 INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDHD	06 REGISTRATION FEES	1,653.00	1,900.00	247.00	13.0
11.00		930.60	BDHD	07 MISCELLANEOUS	269.59	1,250.00	980.41	78.4
11.00		930.60	BDJB	01 PER DIEM FEES	6,600.00	6,000.00	600.00-	10.0-
11.00		930.60	BDJB	02 MILEAGE FEES	819.63	1,500.00	680.37	45.4
11.00		930.60	BDJB	03 HOTEL CHARGES	1,340.91	1,500.00	159.09	10.6
11.00		930.60	BDJB	04 MEALS	167.59	500.00	332.41	66.5
11.00		930.60	BDJB	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJB	06 REGISTRATION FEES	1,960.00	1,900.00	60.00-	3.2-
11.00		930.60	BDJB	07 MISCELLANEOUS	821.59	250.00	571.59-	228.6-
11.00		930.60	BDJW	01 PER DIEM FEES	11,100.00	7,500.00	3,600.00-	48.0-
11.00		930.60	BDJW	02 MILEAGE FEES	3,533.15	3,250.00	283.15-	8.7-
11.00		930.60	BDJW	03 HOTEL CHARGES	3,217.32	2,750.00	467.32-	17.0-
11.00		930.60	BDJW	04 MEALS	990.18	750.00	240.18-	32.0-
11.00		930.60	BDJW	05 INSURANCE	7,664.52	7,665.00	.48	.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.60	BDJW 06	REGISTRATION FEES	2,871.00	2,500.00	371.00-	14.8-
11.00		930.60	BDJW 07	MISCELLANEOUS	282.59	250.00	32.59-	13.0-
11.00		930.60	BDKA 01	PER DIEM FEES	7,200.00	5,000.00	2,200.00-	44.0-
11.00		930.60	BDKA 02	MILEAGE FEES	1,353.02	1,250.00	103.02-	8.2-
11.00		930.60	BDKA 03	HOTEL CHARGES	1,423.62	750.00	673.62-	89.8-
11.00		930.60	BDKA 04	MEALS	646.38	500.00	146.38-	29.3-
11.00		930.60	BDKA 05	INSURANCE	7,657.44	7,665.00	7.56	.1
11.00		930.60	BDKA 06	REGISTRATION FEES	435.00	750.00	315.00	42.0
11.00		930.60	BDKA 07	MISCELLANEOUS	942.59	350.00	592.59-	169.3-
11.00		930.60	BDRT 01	PER DIEM FEES	8,700.00	7,625.00	1,075.00-	14.1-
11.00		930.60	BDRT 02	MILEAGE FEES	1,596.45	2,500.00	903.55	36.1
11.00		930.60	BDRT 03	HOTEL CHARGES	2,039.11	3,000.00	960.89	32.0
11.00		930.60	BDRT 04	MEALS	620.21	775.00	154.79	20.0
11.00		930.60	BDRT 05	INSURANCE	17,113.44	16,555.00	558.44-	3.4-
11.00		930.60	BDRT 06	REGISTRATION FEES	1,653.00	1,750.00	97.00	5.5
11.00		930.60	BDRT 07	MISCELLANEOUS	252.59	350.00	97.41	27.8
11.00		930.60	BDWR 01	PER DIEM FEES	4,500.00	5,000.00	500.00	10.0
11.00		930.60	BDWR 02	MILEAGE FEES	337.59	1,500.00	1,162.41	77.5
11.00		930.60	BDWR 03	HOTEL CHARGES	.00	1,500.00	1,500.00	100.0-
11.00		930.60	BDWR 04	MEALS	73.14	500.00	426.86	85.4
11.00		930.60	BDWR 05	INSURANCE	7,657.44	7,665.00	7.56	.1
11.00		930.60	BDWR 06	REGISTRATION FEES	.00	500.00	500.00	100.0-
11.00		930.60	BDWR 07	MISCELLANEOUS	212.59	300.00	87.41	29.1
11.00		930.60	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	9,983.00	9,983.00	.00	.0

11.00		930.60		BOARD OF DIRECTOR'S EXPENSES	158,827.47	155,608.00	3,219.47-	2.1-
11.00		930.70	BUDG 00	BUDGET	.00	58,000.00	58,000.00	100.0-
11.00		930.70	DUES 03	MISCELLANEOUS DUES	48,726.69	.00	48,726.69-	100.0-

11.00		930.70		DUES - NRECA & KAEC	48,726.69	58,000.00	9,273.31	16.0
11.00		932.00	ACCR 01	ACCRUED VACATION	2,448.30	4,187.00	1,738.70	41.5
11.00		932.00	ACCR 02	ACCRUED SICK LEAVE	1,387.80	2,790.00	1,402.20	50.3
11.00		932.00	ACLB 01	ACCRUED LABOR - REGULAR	8,444.93	.00	8,444.93-	100.0-
11.00		932.00	ACRE 00	ACCOUNTS RECEIVABLE	140.00-	.00	140.00	100.0-
11.00		932.00	BINS 01	BUILDINGS (HEADQUARTERS, WRHOUSE)	7,447.00	9,453.00	2,006.00	21.2
11.00		932.00	BINS 03	COMMERCIAL GENERAL LIABILITY	9,382.00	9,082.00	300.00-	3.3-
11.00		932.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2.79	9.00	6.21	69.0
11.00		932.00	BINS 07	EXCESS UMBRELLA	1,702.00	1,502.00	200.00-	13.3-
11.00		932.00	BINS 08	WORKER'S COMPENSATION	539.64	977.00	437.36	44.8
11.00		932.00	CONT 05	CONTRACT LABOR	52,338.10	30,000.00	22,338.10-	74.5-
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)	228.63	293.00	64.37	22.0
11.00		932.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	8,799.36	15,307.00	6,507.64	42.5
11.00		932.00	EMBF 03	RS & I	8,996.47	14,586.00	5,589.53	38.3
11.00		932.00	EMBF 06	MISCELLANEOUS BENEFITS	891.20	3,360.00	2,468.80	73.5
11.00		932.00	EMBF 08	SFAS 158	3,921.28	7,938.00	4,016.72	50.6

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		932.00	EMBF 15	HSA (MEDICAL INSURANCE)	1,438.38	2,475.00	1,036.62	41.9
11.00		932.00	LABR 00	REGULAR LABOR	24,349.04	50,601.00	26,251.96	51.9
11.00		932.00	LABR 01	LABOR - OVERTIME	98.80	776.00	677.20	87.3
11.00		932.00	LABR 09	TRUCK HRS	453.03	225.00	228.03-	101.3-
11.00		932.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	2,500.00	2,500.00	100.0-
11.00		932.00	MANT 02	MAINTENANCE OF RADIOS	37.10	1,250.00	1,212.90	97.0
11.00		932.00	MANT 03	MAINTENANCE OF GENERAL PLANT	15,410.17	7,500.00	7,910.17-	105.5-
11.00		932.00	MEAL 00	MEALS	45.84	300.00	254.16	84.7
11.00		932.00	MSEL 00	RELEASED MATERIAL	.00	350.00	350.00	100.0-
11.00		932.00	MTSP 00	MATERIAL/SUPPLIES	.00	250.00	250.00	100.0-
11.00		932.00	MTSP 01	SUPPLIES	9,489.22	20,000.00	10,510.78	52.6
11.00		932.00	MTSP 02	SERVICES	14,269.89	13,750.00	519.89-	3.8-
11.00		932.00	MTSP 03	MAINTENANCE AGREEMENTS	85,770.46	72,500.00	13,270.46-	18.3-
11.00		932.00	MTSP 05	MISCELLANEOUS	941.46	2,000.00	1,058.54	52.9
11.00		932.00	RENT 00	RENTS	101.76	120.00	18.24	15.2
11.00		932.00	REPR 00	REPAIRS	129.50	100.00	29.50-	29.5-
11.00		932.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	2,207.61	3,638.00	1,430.39	39.3
11.00		932.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	519.75	878.00	358.25	40.8
11.00		932.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	20.86	66.00	45.14	68.4
11.00		932.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	35.24	178.00	142.76	80.2
11.00		932.00	TAXS 14	PROPERTY TAXES	23,422.16	31,306.00	7,883.84	25.2
11.00		932.00	TAXS 16	SALES/USE TAX	109.82	.00	109.82-	100.0-
11.00		932.00	TRAN 00	TRANSPORTATION EXPENSES	989.36	600.00	389.36-	64.9-
11.00		932.00	UTIL 08	SECURITY SYSTEM	1,982.38	2,650.00	667.62	25.2

11.00		932.00		MAINTENANCE OF GENERAL PLANT	288,211.33	316,497.00	28,285.67	8.9
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11.00				TOTAL	1,955,130.16	2,180,150.00	225,019.84	10.3
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				TOTAL FOR 400 TO 999	1,543,559.09	429,926.98	1,113,632.11-	259.0-