

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00		403.60	DEPR 01	DISTRIBUTION PLANT	3,333,144.42	3,267,506.00	65,638.42-	2.0-
13.00		403.60		DEPRECIATION-DISTRIBUTION PLANT	3,333,144.42	3,267,506.00	65,638.42-	2.0-
13.00		403.70	DEPR 03	GENERAL PLANT DEPRECIATION	256,642.46	246,812.00	9,830.46-	4.0-
13.00		403.70		DEPRECIATION-GENERAL PLANT	256,642.46	246,812.00	9,830.46-	4.0-
13.00				TOTAL	3,589,786.88	3,514,318.00	75,468.88-	2.1-
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 03	EMPLOYEE FICA TAXES WITHHELD	112.71-	.00	112.71	100.0-
15.00		408.30	TAXS 04	EMPLOYEE MEDICARE TAXES WITHHELD	26.36-	.00	26.36	100.0-
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	139.07-	.00	139.07	100.0-
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	139.07-	.00	139.07	100.0-
14.00		408.60	DUES 04	REGULATORY COMMISSION ASSESSMENT	35,025.47	41,875.00	6,849.53	16.4
14.00		408.60		REGULATORY COMMISSION ASSESSMENT	35,025.47	41,875.00	6,849.53	16.4
14.00				TOTAL	35,025.47	41,875.00	6,849.53	16.4
25.00		415.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	680.80-	.00	680.80	100.0-
25.00		415.00		REVENUE-MERCHANDISE, JOB, CONTRACT	680.80-	.00	680.80	100.0-
25.00		415.40	ACRE 00	ACCOUNTS RECEIVABLE	4,800.00-	4,800.00-	.00	.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		415.40		RENTAL PROPERTY - REVENUE	4,800.00-	4,800.00-	.00	.0
25.00		415.50	MRKT 16	MACED	27.50	1,000.00-	1,027.50-	102.8
25.00		415.50		MACED REVENUE	27.50	1,000.00-	1,027.50-	102.8
25.00		416.00	MRKT 03	BUTTON-UP	2,549.94-	3,000.00-	450.06-	15.0
25.00		416.00	MRKT 11	HEAT PUMP TUNE UP	250.00-	500.00-	250.00-	50.0
25.00		416.00	MRKT 12	HEAT PUMPS	12,134.00-	7,500.00-	4,634.00	61.8-
25.00		416.00	MRKT 13	TOUCHSTONE ENERGY HOME	1,300.00-	500.00-	800.00	160.0-
25.00		416.00	MRKT 17	ENERGY STAR PROGRAM	11,535.00-	10,000.00-	1,535.00	15.4-
25.00		416.00	MRKT 18	COMMERCIAL LIGHTING	.00	5,000.00-	5,000.00-	100.0-
25.00		416.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	6,300.00-	5,000.00-	1,300.00	26.0-
25.00		416.00		INCENTIVES/GEOTHERMAL,ETS,MISC	34,068.94-	31,500.00-	2,568.94	8.2-
25.00		416.50	ACCR 01	ACCRUED VACATION	8.82	.00	8.82-	100.0-
25.00		416.50	ACCR 02	ACCRUED SICK LEAVE	5.53	.00	5.53-	100.0-
25.00		416.50	BINS 08	WORKER'S COMPENSATION	2.16	10.00	7.84	78.4
25.00		416.50	EMBF 01	EMPLOYER 401 (k)	.91	10.00	9.09	90.9
25.00		416.50	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	31.50	100.00	68.50	68.5
25.00		416.50	EMBF 03	RS & I	35.89	100.00	64.11	64.1
25.00		416.50	EMBF 06	MISCELLANEOUS BENEFITS	.76	75.00	74.24	99.0
25.00		416.50	EMBF 08	SFAS 158	10.89	200.00	189.11	94.6
25.00		416.50	EMBF 15	HSA (MEDICAL INSURANCE)	5.06	75.00	69.94	93.3
25.00		416.50	LABR 00	REGULAR LABOR	123.77	150.00	26.23	17.5
25.00		416.50	MEAL 00	MEALS	.00	15.00	15.00	100.0-
25.00		416.50	MRKT 16	MACED	.00	15,000.00	15,000.00	100.0-
25.00		416.50	TAXS 05	EMPLOYER FICA TAXES WITHHELD	7.62	100.00	92.38	92.4
25.00		416.50	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	1.78	25.00	23.22	92.9
25.00		416.50	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	5.00	5.00	100.0-
25.00		416.50	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.01	5.00	4.99	99.8
25.00		416.50	TRAN 00	TRANSPORTATION EXPENSES	.00	1,000.00	1,000.00	100.0-
25.00		416.50		MACED EXPENSE	234.70	16,870.00	16,635.30	98.6
25.00				TOTAL	39,287.54-	20,430.00-	18,857.54	92.3-
22.00		419.00	INTR 05	KAEC PCB DETOX CERTIFICATE	.00	25.00-	25.00-	100.0-
22.00		419.00	INTR 06	CFC CAPITAL TERM CERT/LOAN	3,274.54-	3,000.00-	274.54	9.2-
22.00		419.00	INTR 07	CFC CAPITAL TERM CERT/SUBSCRIPT	25,316.91-	25,000.00-	316.91	1.3-
22.00		419.00	INTR 13	COOPERATIVE RESPONSE CENTER-CRC	400.00-	500.00-	100.00-	20.0
22.00		419.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	.00	1,000.00-	1,000.00-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
22.00		419.00		INTEREST INCOME NON-OPERATING	28,991.45-	29,525.00-	533.55-	1.8
22.00		419.20	INTR 09	NOW INTEREST	867.79-	300.00-	567.79	189.3-
22.00		419.20		NOW ACCOUNT INTEREST	867.79-	300.00-	567.79	189.3-
22.00		419.30	INTR 11	COMMERCIAL PAPER INTEREST	729.86-	1,000.00-	270.14-	27.0
22.00		419.30		COMMERCIAL PAPER INTEREST	729.86-	1,000.00-	270.14-	27.0
22.00				TOTAL	30,589.10-	30,825.00-	235.90-	.8
25.00		421.00	BINS 08	WORKER'S COMPENSATION	.00	1,000.00-	1,000.00-	100.0-
25.00		421.00		MISC NON-OPERATING INCOME	.00	1,000.00-	1,000.00-	100.0-
25.00		421.20	GP390000	STRUCTURES AND IMPROVEMENTS	5,000.00	.00	5,000.00-	100.0-
25.00		421.20	GP391027	OFFICE FURNITURE - COMPUTERS	5,051.31	.00	5,051.31-	100.0-
25.00		421.20	GP392000	TRANSPORTATION	13,500.00-	.00	13,500.00	100.0-
25.00		421.20	GP398000	MISCELLANEOUS EQUIPMENT	100.00-	.00	100.00	100.0-
25.00		421.20		STRUCTURES AND IMPROVEMENTS	3,548.69-	.00	3,548.69	100.0-
25.00				TOTAL	3,548.69-	1,000.00-	2,548.69	254.9-
26.00		423.00	INVS 01	PATRONAGE CAPITAL - EKP	927,349.51-	.00	927,349.51	100.0-
26.00		423.00		G & T CAPITAL CREDITS	927,349.51-	.00	927,349.51	100.0-
26.00				TOTAL	927,349.51-	.00	927,349.51	100.0-
27.00		424.00	INVS 03	PATRONAGE CAPITAL - UUS	1,048.00-	1,500.00-	452.00-	30.1
27.00		424.00	INVS 04	PATRONAGE CAPITAL - CFC	35,086.82-	10,000.00-	25,086.82	250.9-
27.00		424.00	INVS 05	PATRONAGE CAPITAL - COBANK	.00	22,335.00-	22,335.00-	100.0-
27.00		424.00	INVS 06	PATRONAGE CAPITAL - NRTC	.00	400.00-	400.00-	100.0-
27.00		424.00	INVS 10	PATRONAGE CAPITAL - SEDC	2,354.21-	10,000.00-	7,645.79-	76.5
27.00		424.00	INVS 12	PATRONAGE CAPITAL - FEDERATED	179,383.95-	25,000.00-	154,383.95	617.5-
27.00		424.00	INVS 13	COOPERATIVE RESPONSE CENTR - CRC	1,226.00-	1,500.00-	274.00-	18.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
27.00		424.00		OTHER CAP CR & PATRONAGE ALLOC	219,098.98-	70,735.00-	148,363.98	209.7-
27.00				TOTAL	219,098.98-	70,735.00-	148,363.98	209.7-
19.00		426.10	CASH 07	DIRECT SALES (HI-LINE, MISC.)	58.46	.00	58.46-	100.0-
19.00		426.10	DNAT 00	DONATIONS	13,536.77	12,000.00	1,536.77-	12.8-
19.00		426.10	MSEL 00	RELEASED MATERIAL	.00	500.00	500.00	100.0-
19.00		426.10	TAXS 16	SALES/USE TAX	38.77	.00	38.77-	100.0-
19.00		426.10		MISCELLANEOUS DEDUCTION-DONATION	13,634.00	12,500.00	1,134.00-	9.1-
19.00				TOTAL	13,634.00	12,500.00	1,134.00-	9.1-
16.00		427.20	INTR 14	COBANK LONG TERM LOAN	352,303.23	400,000.00	47,696.77	11.9
16.00		427.20		INTEREST - COBANK	352,303.23	400,000.00	47,696.77	11.9
16.00		427.30	INTR 03	CFC LONG TERM LOAN	331,463.91	350,000.00	18,536.09	5.3
16.00		427.30		INTEREST-CFC	331,463.91	350,000.00	18,536.09	5.3
16.00		427.60	INTR 10	FFB LONG TERM LOAN	477,060.87	250,000.00	227,060.87-	90.8-
16.00		427.60		INTEREST - FFB	477,060.87	250,000.00	227,060.87-	90.8-
16.00				TOTAL	1,160,828.01	1,000,000.00	160,828.01-	16.1-
18.00		430.00	INTR 01	CFC LINE OF CREDIT	40,681.69	17,000.00	23,681.69-	139.3-
18.00		430.00	INTR 02	COBANK LINE OF CREDIT	33,670.16	10,000.00	23,670.16-	236.7-
18.00		430.00	INTR 03	CFC LONG TERM LOAN	4,471.48	.00	4,471.48-	100.0-
18.00		430.00		INTEREST ASSOCIATED ORGANIZATION	78,823.33	27,000.00	51,823.33-	191.9-
18.00		431.30	CUEL 05	DEPOSITS	16,773.14	5,000.00	11,773.14-	235.5-
18.00		431.30		INTEREST-REFUND CUSTOMER DEPOSIT	16,773.14	5,000.00	11,773.14-	235.5-
18.00				TOTAL	95,596.47	32,000.00	63,596.47-	198.7-
1.00		440.10	BUDG 00	BUDGET	.00	20,423,946.00-	20,423,946.00-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		440.10	CUEL 17	ELECTRIC REVENUE	21,824,199.07-	.00	21,824,199.07	100.0-
1.00		440.10		RESIDENTIAL SALES	21,824,199.07-	20,423,946.00-	1,400,253.07	6.9-
1.00		440.40	BUDG 00	BUDGET	.00	1,445,504.00-	1,445,504.00-	100.0-
1.00		440.40	CUEL 17	ELECTRIC REVENUE	1,485,270.18-	.00	1,485,270.18	100.0-
1.00		440.40		CAMP & BARN SALES	1,485,270.18-	1,445,504.00-	39,766.18	2.8-
1.00		442.10	BUDG 00	BUDGET	.00	2,206,473.00-	2,206,473.00-	100.0-
1.00		442.10	CUEL 17	ELECTRIC REVENUE	2,311,307.75-	.00	2,311,307.75	100.0-
1.00		442.10		SMALL COMMERCIAL SALES	2,311,307.75-	2,206,473.00-	104,834.75	4.8-
1.00		442.20	BUDG 00	BUDGET	.00	2,814,156.00-	2,814,156.00-	100.0-
1.00		442.20	CUEL 17	ELECTRIC REVENUE	2,964,039.27-	.00	2,964,039.27	100.0-
1.00		442.20		LARGE POWER SALES	2,964,039.27-	2,814,156.00-	149,883.27	5.3-
1.00		442.30	BUDG 00	BUDGET	.00	1,899,934.00-	1,899,934.00-	100.0-
1.00		442.30	CUEL 17	ELECTRIC REVENUE	1,910,207.25-	.00	1,910,207.25	100.0-
1.00		442.30		LARGE INDUSTRIAL(OVER 1,000 KVA)	1,910,207.25-	1,899,934.00-	10,273.25	.5-
1.00		444.00	BUDG 00	BUDGET	.00	7,753.00-	7,753.00-	100.0-
1.00		444.00	CUEL 17	ELECTRIC REVENUE	7,610.71-	.00	7,610.71	100.0-
1.00		444.00		STREET LIGHT SALES	7,610.71-	7,753.00-	142.29-	1.8
1.00		450.00	BUDG 00	BUDGET	.00	400,000.00-	400,000.00-	100.0-
1.00		450.00	CUEL 17	ELECTRIC REVENUE	508,450.13-	.00	508,450.13	100.0-
1.00		450.00		FORFEITED DISCOUNTS	508,450.13-	400,000.00-	108,450.13	27.1-
1.00		454.00	BUDG 00	BUDGET	.00	500,000.00-	500,000.00-	100.0-
1.00		454.00	RENT 00	RENTS	525,185.26-	.00	525,185.26	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		454.00		RENT FROM ELECTRIC PROPERTY	525,185.26-	500,000.00-	25,185.26	5.0-
1.00		456.00	CUEL 06	RETURNED CHECK CHARGES	9,150.00-	10,000.00-	850.00-	8.5
1.00		456.00	CUEL 08	CONNECT CHARGES	26,922.47-	30,000.00-	3,077.53-	10.3
1.00		456.00	CUEL 09	COLLECTION CHARGES	8,460.00-	5,000.00-	3,460.00	69.2-
1.00		456.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	3,770.36-	3,000.00-	770.36	25.7-
1.00		456.00	CUEL 35	DISCONNECT FEE	8,100.00-	3,000.00-	5,100.00	170.0-
1.00		456.00	TAXS 16	SALES/USE TAX	614.66-	.00	614.66	100.0-
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1.00		456.00		OTHER ELECTRIC SERVICE	57,017.49-	51,000.00-	6,017.49	11.8-
1.00				TOTAL	31,593,287.11-	29,748,766.00-	1,844,521.11	6.2-
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3.00		555.00	CUEL 36	COOPERATIVE SOLAR	108.00	.00	108.00-	100.0-
3.00		555.00	PPOW 00	PURCHASED POWER	18,299,616.00	17,473,993.00	825,623.00-	4.7-
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3.00		555.00		PURCHASED POWER	18,299,724.00	17,473,993.00	825,731.00-	4.7-
3.00				TOTAL	18,299,724.00	17,473,993.00	825,731.00-	4.7-
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6.00		583.00	ACCR 01	ACCRUED VACATION	1,179.93	1,577.00	397.07	25.2
6.00		583.00	ACCR 02	ACCRUED SICK LEAVE	630.85	652.00	21.15	3.2
6.00		583.00	ACLB 01	ACCRUED LABOR - REGULAR	3,707.11	.00	3,707.11-	100.0-
6.00		583.00	ACLB 02	ACCRUED LABOR - OVERTIME	225.58	.00	225.58-	100.0-
6.00		583.00	ACRE 00	ACCOUNTS RECEIVABLE	25.62-	.00	25.62	100.0-
6.00		583.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	1.84	.00	1.84-	100.0-
6.00		583.00	BINS 08	WORKER'S COMPENSATION	284.15	250.00	34.15-	13.7-
6.00		583.00	CONT 14	CONTRACTOR - PIKE	21,946.94	15,000.00	6,946.94-	46.3-
6.00		583.00	CUEL 18	GRECC USAGE	2,246.62	3,000.00	753.38	25.1
6.00		583.00	EMBF 01	EMPLOYER 401 (k)	118.75	152.00	33.25	21.9
6.00		583.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	4,106.73	5,891.00	1,784.27	30.3
6.00		583.00	EMBF 03	RS & I	4,605.37	5,785.00	1,179.63	20.4
6.00		583.00	EMBF 06	MISCELLANEOUS BENEFITS	389.53	603.00	213.47	35.4
6.00		583.00	EMBF 08	SFAS 158	1,431.19	3,082.00	1,650.81	53.6
6.00		583.00	EMBF 15	HSA (MEDICAL INSURANCE)	664.68	957.00	292.32	30.5
6.00		583.00	LABR 00	REGULAR LABOR	8,474.25	20,000.00	11,525.75	57.6
6.00		583.00	LABR 01	LABOR - OVERTIME	3,881.55	4,000.00	118.45	3.0
6.00		583.00	LICN 00	LICENSES	.00	500.00	500.00	100.0-
6.00		583.00	MANT 01	MAINTENANCE OF TRANSFORMERS	.00	1,000.00	1,000.00	100.0-
6.00		583.00	MEAL 00	MEALS	.00	50.00	50.00	100.0-
6.00		583.00	MTSP 01	SUPPLIES	7,008.32	5,075.00	1,933.32-	38.1-
6.00		583.00	MTSP 02	SERVICES	1,631.94	1,840.00	208.06	11.3
6.00		583.00	REPR 00	REPAIRS	196.08	325.00	128.92	39.7
6.00		583.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	35,182.53-	33,000.00-	2,182.53	6.6-
6.00		583.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,077.51	1,409.00	331.49	23.5
6.00		583.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	253.86	333.00	79.14	23.8

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6.00		583.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	11.74	10.00	1.74-	17.4-
6.00		583.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	12.86	22.00	9.14	41.5
6.00		583.00	TAXS	14 PROPERTY TAXES	528,565.64	489,220.00	39,345.64-	8.0-
6.00		583.00	TAXS	16 SALES/USE TAX	14.14	10.00	4.14-	41.4-
6.00		583.00	TRAN	00 TRANSPORTATION EXPENSES	8,116.78	12,750.00	4,633.22	36.3
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6.00		583.00		OVERHEAD LINE EXPENSE	565,575.79	540,493.00	25,082.79-	4.6-
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6.00		586.00	ACCR	01 ACCRUED VACATION	16,400.89	16,212.00	188.89-	1.2-
6.00		586.00	ACCR	02 ACCRUED SICK LEAVE	9,058.88	6,766.00	2,292.88-	33.9-
6.00		586.00	ACLB	01 ACCRUED LABOR - REGULAR	67,569.87	.00	67,569.87-	100.0-
6.00		586.00	ACLB	02 ACCRUED LABOR - OVERTIME	259.48	.00	259.48-	100.0-
6.00		586.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	18.51	20.00	1.49	7.5
6.00		586.00	BINS	08 WORKER'S COMPENSATION	3,953.93	2,825.00	1,128.93-	40.0-
6.00		586.00	CONT	14 CONTRACTOR - PIKE	77.14	.00	77.14-	100.0-
6.00		586.00	DATA	00 DATA PROCESSING	3,012.13	580.00	2,432.13-	419.3-
6.00		586.00	EMBF	01 EMPLOYER 401 (k)	1,656.67	1,559.00	97.67-	6.3-
6.00		586.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	57,273.44	60,548.00	3,274.56	5.4
6.00		586.00	EMBF	03 RS & I	64,382.49	59,435.00	4,947.49-	8.3-
6.00		586.00	EMBF	06 MISCELLANEOUS BENEFITS	5,686.15	6,865.00	1,178.85	17.2
6.00		586.00	EMBF	07 SUPPLIES (EYEGASSES, TOOLS, ETC)	5,044.02	6,463.00	1,418.98	22.0
6.00		586.00	EMBF	08 SFAS 158	19,913.60	31,816.00	11,902.40	37.4
6.00		586.00	EMBF	15 HSA (MEDICAL INSURANCE)	9,248.08	10,000.00	751.92	7.5
6.00		586.00	GP395000	LABORATORY EQUIPMENT	351.96	.00	351.96-	100.0-
6.00		586.00	LABR	00 REGULAR LABOR	118,562.19	185,176.00	66,613.81	36.0
6.00		586.00	LABR	01 LABOR - OVERTIME	1,127.32	768.00	359.32-	46.8-
6.00		586.00	LABR	03 VACATION	.00	500.00	500.00	100.0-
6.00		586.00	LABR	04 HOLIDAY	2,752.00	.00	2,752.00-	100.0-
6.00		586.00	LABR	09 TRUCK HRS	36,262.55	32,500.00	3,762.55-	11.6-
6.00		586.00	MANT	00 MAINTENANCE OF OVERHEAD LINES	.00	500.00	500.00	100.0-
6.00		586.00	MEAL	00 MEALS	584.22	500.00	84.22-	16.8-
6.00		586.00	MEET	00 MEETINGS	3,979.29	4,000.00	20.71	.5
6.00		586.00	MTSP	01 SUPPLIES	4,921.07	6,000.00	1,078.93	18.0
6.00		586.00	MTSP	02 SERVICES	33,061.76	1,775.00	31,286.76-	1762.6-
6.00		586.00	MTSP	05 MISCELLANEOUS	159.18	.00	159.18-	100.0-
6.00		586.00	POST	03 MISCELLANEOUS POSTAGE	117.17	250.00	132.83	53.1
6.00		586.00	REPR	00 REPAIRS	.00	200.00	200.00	100.0-
6.00		586.00	SPEQ	00 SPECIAL EQUIPMENT - EST LABOR	94,799.74-	87,500.00-	7,299.74	8.3-
6.00		586.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	14,932.93	14,720.00	212.93-	1.4-
6.00		586.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	3,513.58	3,476.00	37.58-	1.1-
6.00		586.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	139.55	145.00	5.45	3.8
6.00		586.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	167.58	281.00	113.42	40.4
6.00		586.00	TAXS	14 PROPERTY TAXES	18,226.40	17,472.00	754.40-	4.3-
6.00		586.00	TAXS	16 SALES/USE TAX	23.59	.00	23.59-	100.0-
6.00		586.00	TEST	00 TESTING OF EQUIPMENT & MISC	972.00	.00	972.00-	100.0-
6.00		586.00	TRAN	00 TRANSPORTATION EXPENSES	86,904.76	82,500.00	4,404.76-	5.3-
6.00		586.00	UTIL	06 CELLULAR PHONES	1,200.00	1,200.00	.00	.0
6.00		586.00	UTIL	11 MOBILE DATA FEES	480.12	1,000.00	519.88	52.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.00		METER EXPENSE	497,194.76	468,552.00	28,642.76-	6.1-
6.00		586.10	ACCR	01 ACCRUED VACATION	1,171.76	2,401.00	1,229.24	51.2
6.00		586.10	ACCR	02 ACCRUED SICK LEAVE	734.51	1,546.00	811.49	52.5
6.00		586.10	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	7.87	.00	7.87-	100.0-
6.00		586.10	BINS	08 WORKER'S COMPENSATION	280.46	350.00	69.54	19.9
6.00		586.10	EMBF	01 EMPLOYER 401 (k)	120.15	233.00	112.85	48.4
6.00		586.10	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	4,179.64	9,178.00	4,998.36	54.5
6.00		586.10	EMBF	03 RS & I	4,656.69	9,082.00	4,425.31	48.7
6.00		586.10	EMBF	06 MISCELLANEOUS BENEFITS	1,030.10	884.00	146.10-	16.5-
6.00		586.10	EMBF	08 SFAS 158	1,412.46	4,982.00	3,569.54	71.6
6.00		586.10	EMBF	15 HSA (MEDICAL INSURANCE)	655.94	1,250.00	594.06	47.5
6.00		586.10	LABR	00 REGULAR LABOR	16,005.83	29,426.00	13,420.17	45.6
6.00		586.10	LABR	09 TRUCK HRS	.00	2,148.00	2,148.00	100.0-
6.00		586.10	MTSP	01 SUPPLIES	.00	100.00	100.00	100.0-
6.00		586.10	TAXS	05 EMPLOYER FICA TAXES WITHHELD	934.58	2,005.00	1,070.42	53.4
6.00		586.10	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	218.58	469.00	250.42	53.4
6.00		586.10	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	54.26	43.00	11.26-	26.2-
6.00		586.10	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	67.28	67.00	.28-	.4-
6.00		586.10	TRAN	00 TRANSPORTATION EXPENSES	4,332.06	8,000.00	3,667.94	45.8
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6.00		586.10		METER OPERATION SURVEY	35,862.17	72,164.00	36,301.83	50.3
6.00		586.20	MTSP	02 SERVICES	16,584.48	17,250.00	665.52	3.9
6.00		586.20	TAXS	14 PROPERTY TAXES	6,075.47	11,648.00	5,572.53	47.8
6.00		586.20	UTIL	05 TELEPHONES	682.52	2,250.00	1,567.48	69.7
6.00		586.20	UTIL	06 CELLULAR PHONES	1,418.33	2,000.00	581.67	29.1
6.00		586.20	UTIL	10 METER READINGS	3,041.06	750.00	2,291.06-	305.5-
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6.00		586.20		AUTOMATED METER EQUIP EXPENSE	27,801.86	33,898.00	6,096.14	18.0
6.00		588.00	ACCR	01 ACCRUED VACATION	5,526.88	5,307.00	219.88-	4.1-
6.00		588.00	ACCR	02 ACCRUED SICK LEAVE	2,999.21	2,194.00	805.21-	36.7-
6.00		588.00	ACLB	01 ACCRUED LABOR - REGULAR	23,431.28	.00	23,431.28-	100.0-
6.00		588.00	BINS	03 COMMERCIAL GENERAL LIABILITY	45,766.33	46,905.00	1,138.67	2.4
6.00		588.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	6.49	.00	6.49-	100.0-
6.00		588.00	BINS	07 EXCESS UMBRELLA	7,482.00	7,942.00	460.00	5.8
6.00		588.00	BINS	08 WORKER'S COMPENSATION	1,330.23	600.00	730.23-	121.7-
6.00		588.00	CONT	05 CONTRACT LABOR	.00	.00	.00	.0
6.00		588.00	EMBF	01 EMPLOYER 401 (k)	557.27	510.00	47.27-	9.3-
6.00		588.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	19,269.95	27,800.00	8,530.05	30.7
6.00		588.00	EMBF	03 RS & I	21,604.07	26,650.00	5,045.93	18.9
6.00		588.00	EMBF	06 MISCELLANEOUS BENEFITS	1,952.04	3,850.00	1,897.96	49.3
6.00		588.00	EMBF	08 SFAS 158	6,699.61	17,150.00	10,450.39	60.9
6.00		588.00	EMBF	15 HSA (MEDICAL INSURANCE)	3,111.38	3,200.00	88.62	2.8
6.00		588.00	LABR	00 REGULAR LABOR	51,320.05	77,102.00	25,781.95	33.4



LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		588.00	LABR 04	HOLIDAY	1,526.24	2,650.00	1,123.76	42.4
6.00		588.00	LABR 17	MISC EARNINGS	521.87	.00	521.87-	100.0-
6.00		588.00	LICN 00	LICENSES	150.00	.00	150.00-	100.0-
6.00		588.00	MAPS 00	MAPPING SYSTEM	30,900.00	3,000.00	27,900.00-	930.0-
6.00		588.00	MEAL 00	MEALS	1,092.93	1,000.00	92.93-	9.3-
6.00		588.00	MEET 00	MEETINGS	12,571.81	3,500.00	9,071.81-	259.2-
6.00		588.00	MTSP 01	SUPPLIES	1,767.16	200.00	1,567.16-	783.6-
6.00		588.00	MTSP 05	MISCELLANEOUS	1,220.83	10,000.00	8,779.17	87.8
6.00		588.00	SFTW 00	SOFTWARE	95.40	.00	95.40-	100.0-
6.00		588.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	4,995.06	4,803.00	192.06-	4.0-
6.00		588.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	1,176.07	1,134.00	42.07-	3.7-
6.00		588.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	48.21	50.00	1.79	3.6
6.00		588.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	57.68	96.00	38.32	39.9
6.00		588.00	TAXS 16	SALES/USE TAX	10.92	.00	10.92-	100.0-
6.00		588.00	TRAN 00	TRANSPORTATION EXPENSES	539.04	125.00	414.04-	331.2-
6.00		588.00	UTIL 06	CELLULAR PHONES	300.00	600.00	300.00	50.0
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6.00		588.00		MAPPING EXPENSE	248,030.01	246,368.00	1,662.01-	.7-
6.00		588.10	LICN 00	LICENSES	7,208.00	4,000.00	3,208.00-	80.2-
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6.00		588.10		MAPPING OPERATIONS	7,208.00	4,000.00	3,208.00-	80.2-
6.00		588.30	RWES 00	R/W EASEMENTS (RECORDING FEES)	17.00-	.00	17.00	100.0-
6.00		588.30	RWES 10	CARTER CO EASEMENTS	4,794.00	.00	4,794.00-	100.0-
6.00		588.30	RWES 11	ELLIOTT CO EASEMENTS	3,247.00	.00	3,247.00-	100.0-
6.00		588.30	RWES 12	GREENUP CO EASEMENTS	4,998.00	.00	4,998.00-	100.0-
6.00		588.30	RWES 13	LAWRENCE CO EASEMENTS	833.00	.00	833.00-	100.0-
6.00		588.30	RWES 14	LEWIS CO EASEMENTS	289.00	.00	289.00-	100.0-
6.00		588.30	RWES 15	ROWAN CO EASEMENTS	1,972.00	.00	1,972.00-	100.0-
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6.00		588.30		EASEMENT RECORDING	16,116.00	.00	16,116.00-	100.0-
6.00				TOTAL	1,397,788.59	1,365,475.00	32,313.59-	2.4-
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7.00		590.00	ACCR 01	ACCRUED VACATION	10,557.48	9,871.00	686.48-	7.0-
7.00		590.00	ACCR 02	ACCRUED SICK LEAVE	5,678.26	4,011.00	1,667.26-	41.6-
7.00		590.00	ACLB 01	ACCRUED LABOR - REGULAR	42,737.48	.00	42,737.48-	100.0-
7.00		590.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	13.11	13.00	.11-	.8-
7.00		590.00	BINS 08	WORKER'S COMPENSATION	2,538.82	1,600.00	938.82-	58.7-
7.00		590.00	EMBF 01	EMPLOYER 401 (k)	1,063.50	949.00	114.50-	12.1-
7.00		590.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	36,764.02	36,847.00	82.98	.2
7.00		590.00	EMBF 03	RS & I	41,179.20	36,144.00	5,035.20-	13.9-
7.00		590.00	EMBF 06	MISCELLANEOUS BENEFITS	3,685.04	4,274.00	588.96	13.8
7.00		590.00	EMBF 08	SFAS 158	12,786.63	19,352.00	6,565.37	33.9
7.00		590.00	EMBF 15	HSA (MEDICAL INSURANCE)	5,938.28	6,400.00	461.72	7.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		590.00	LABR 00	REGULAR LABOR	49,704.47	87,090.00	37,385.53	42.9
7.00		590.00	LABR 04	HOLIDAY	3,988.27	3,880.00	108.27-	2.8-
7.00		590.00	LABR 09	TRUCK HRS	49,405.13	44,350.00	5,055.13-	11.4-
7.00		590.00	MEAL 00	MEALS	.00	100.00	100.00	100.0-
7.00		590.00	MEET 00	MEETINGS	.00	500.00	500.00	100.0-
7.00		590.00	MTSP 01	SUPPLIES	.00	250.00	250.00	100.0-
7.00		590.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	9,548.08	9,009.00	539.08-	6.0-
7.00		590.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	2,248.11	2,126.00	122.11-	5.7-
7.00		590.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	96.48	94.00	2.48-	2.6-
7.00		590.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	114.33	169.00	54.67	32.3
7.00		590.00	TRAN 00	TRANSPORTATION EXPENSES	30,999.14	27,600.00	3,399.14-	12.3-
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7.00		590.00		MAINTENANCE SUPERVISION	309,045.83	294,629.00	14,416.83-	4.9-
7.00		593.00	ACCR 01	ACCRUED VACATION	42,771.07	34,390.00	8,381.07-	24.4-
7.00		593.00	ACCR 02	ACCRUED SICK LEAVE	23,837.62	14,963.00	8,874.62-	59.3-
7.00		593.00	ACLB 01	ACCRUED LABOR - REGULAR	116,242.06	.00	116,242.06-	100.0-
7.00		593.00	ACLB 02	ACCRUED LABOR - OVERTIME	67,289.14	.00	67,289.14-	100.0-
7.00		593.00	ACRE 00	ACCOUNTS RECEIVABLE	28,938.15-	.00	28,938.15	100.0-
7.00		593.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	44.55	37.00	7.55-	20.4-
7.00		593.00	BINS 08	WORKER'S COMPENSATION	10,324.87	5,794.00	4,530.87-	78.2-
7.00		593.00	CONT 05	CONTRACT LABOR	25,301.25	4,444.00	20,857.25-	469.3-
7.00		593.00	CONT 14	CONTRACTOR - PIKE	10,798.25	8,500.00	2,298.25-	27.0-
7.00		593.00	CONT 15	CONTRACTOR - CRC	50,874.26	48,635.00	2,239.26-	4.6-
7.00		593.00	DATA 00	DATA PROCESSING	7,472.98	5,250.00	2,222.98-	42.3-
7.00		593.00	EMBF 01	EMPLOYER 401 (k)	4,324.26	3,312.00	1,012.26-	30.6-
7.00		593.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	149,488.53	128,563.00	20,925.53-	16.3-
7.00		593.00	EMBF 03	RS & I	168,346.42	126,413.00	41,933.42-	33.2-
7.00		593.00	EMBF 06	MISCELLANEOUS BENEFITS	14,065.23	13,680.00	385.23-	2.8-
7.00		593.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	10,637.39	26,021.00	15,383.61	59.1
7.00		593.00	EMBF 08	SFAS 158	51,999.87	68,003.00	16,003.13	23.5
7.00		593.00	EMBF 15	HSA (MEDICAL INSURANCE)	24,149.26	21,000.00	3,149.26-	15.0-
7.00		593.00	JURY 00	JURY DUTY	12.50-	.00	12.50	100.0-
7.00		593.00	LABR 00	REGULAR LABOR	242,494.60	313,886.00	71,391.40	22.7
7.00		593.00	LABR 01	LABOR - OVERTIME	158,304.55	152,572.00	5,732.55-	3.8-
7.00		593.00	LABR 04	HOLIDAY	9,198.56	9,680.00	481.44	5.0
7.00		593.00	LEAS 00	LEASE AGREEMENTS	10.00	10.00	.00	.0
7.00		593.00	LICN 00	LICENSES	.00	325.00	325.00	100.0-
7.00		593.00	LTAX 15	ROWAN COUNTY TAX	.21-	.00	.21	100.0-
7.00		593.00	MANT 00	MAINTENANCE OF OVERHEAD LINES	.00	1,440.00	1,440.00	100.0-
7.00		593.00	MANT 02	MAINTENANCE OF RADIOS	.00	500.00	500.00	100.0-
7.00		593.00	MEAL 00	MEALS	422.86	1,000.00	577.14	57.7
7.00		593.00	MEET 00	MEETINGS	65.00	500.00	435.00	87.0
7.00		593.00	MSEL 00	RELEASED MATERIAL	6,327.67	6,000.00	327.67-	5.5-
7.00		593.00	MTSP 01	SUPPLIES	18,598.46	14,500.00	4,098.46-	28.3-
7.00		593.00	MTSP 02	SERVICES	2,749.65	2,250.00	499.65-	22.2-
7.00		593.00	MTSP 05	MISCELLANEOUS	9,820.03	1,000.00	8,820.03-	882.0-
7.00		593.00	MTSP 06	SUPPORT SERVICE AGREEMENTS	18,231.96	18,333.00	101.04	.6
7.00		593.00	POST 03	MISCELLANEOUS POSTAGE	16.32	25.00	8.68	34.7
7.00		593.00	REPR 00	REPAIRS	201.93	325.00	123.07	37.9

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00	STOR 00	STORES EXPENSES	21,803.05	25,000.00	3,196.95	12.8
7.00		593.00	STOR 02	STORES CLEARING	8,527.91	8,750.00	222.09	2.5
7.00		593.00	TAXS 00	TAXES	.00	90.00	90.00	100.0-
7.00		593.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	39,069.64	31,103.00	7,966.64-	25.6-
7.00		593.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	9,189.34	7,340.00	1,849.34-	25.2-
7.00		593.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	337.67	312.00	25.67-	8.2-
7.00		593.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	399.47	587.00	187.53	31.9
7.00		593.00	TAXS 16	SALES/USE TAX	93.62	.00	93.62-	100.0-
7.00		593.00	TRAN 00	TRANSPORTATION EXPENSES	254,477.19	191,000.00	63,477.19-	33.2-
7.00		593.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	2,526.31	2,250.00	276.31-	12.3-
7.00		593.00	UTIL 04	PAGER SERVICE	205.36	225.00	19.64	8.7
7.00		593.00	UTIL 05	TELEPHONES	26,181.51	29,000.00	2,818.49	9.7
7.00		593.00	UTIL 06	CELLULAR PHONES	4,200.00	4,100.00	100.00-	2.4-
7.00		593.00	UTIL 08	SECURITY SYSTEM	479.40	600.00	120.60	20.1
7.00		593.00	UTIL 11	MOBILE DATA FEES	4,050.79	5,250.00	1,199.21	22.8
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7.00		593.00		MAINTENANCE OF OVERHEAD LINES	1,586,999.00	1,336,958.00	250,041.00-	18.7-
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7.00		593.10	ACCR 01	ACCRUED VACATION	284.68	380.00	95.32	25.1
7.00		593.10	ACCR 02	ACCRUED SICK LEAVE	156.04	1.13	154.91-	13708.8-
7.00		593.10	ACLB 01	ACCRUED LABOR - REGULAR	1,167.15	.00	1,167.15-	100.0-
7.00		593.10	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.34	.00	.34-	100.0-
7.00		593.10	BINS 08	WORKER'S COMPENSATION	68.55	51.00	17.55-	34.4-
7.00		593.10	CONT 05	CONTRACT LABOR	.00	52,500.00	52,500.00	100.0-
7.00		593.10	CONT 10	RIGHT-OF-WAY CONTRACTORS	1,310,647.45	1,350,000.00	39,352.55	2.9
7.00		593.10	CONT 14	CONTRACTOR - PIKE	.00	1,000.00	1,000.00	100.0-
7.00		593.10	EMBF 01	EMPLOYER 401 (k)	28.74	36.00	7.26	20.2
7.00		593.10	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	993.31	1,412.00	418.69	29.7
7.00		593.10	EMBF 03	RS & I	1,114.88	1,374.00	259.12	18.9
7.00		593.10	EMBF 06	MISCELLANEOUS BENEFITS	101.78	172.00	70.22	40.8
7.00		593.10	EMBF 08	SFAS 158	345.23	743.00	397.77	53.5
7.00		593.10	EMBF 15	HSA (MEDICAL INSURANCE)	160.33	225.00	64.67	28.7
7.00		593.10	LABR 00	REGULAR LABOR	2,771.46	5,159.00	2,387.54	46.3
7.00		593.10	MEAL 00	MEALS	.00	50.00	50.00	100.0-
7.00		593.10	RWCC 20	AIRPORT ROAD FEEDER #1	.00	100,000.00	100,000.00	100.0-
7.00		593.10	RWCC 21	NEWFOUNDLAND FEEDER #1	.00	200,000.00	200,000.00	100.0-
7.00		593.10	RWCC 24	SANDY HOOK FEEDER #3	84,800.00	.00	84,800.00-	100.0-
7.00		593.10	RWCC 25	MAZIE FEEDER #1 (ISONVILLE)	236,800.00	.00	236,800.00-	100.0-
7.00		593.10	TAXS 05	EMPLOYER FICA TAXES WITHHELD	258.06	345.00	86.94	25.2
7.00		593.10	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	60.75	82.00	21.25	25.9
7.00		593.10	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	2.57	3.00	.43	14.3
7.00		593.10	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	3.08	6.00	2.92	48.7
-----								
7.00		593.10		MAINTENANCE OF LINE RIGHT-OF-WAY	1,639,764.40	1,713,539.13	73,774.73	4.3
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7.00		593.20	ACCR 01	ACCRUED VACATION	.00	2,346.00	2,346.00	100.0-
7.00		593.20	ACCR 02	ACCRUED SICK LEAVE	.00	1,504.00	1,504.00	100.0-
7.00		593.20	BINS 08	WORKER'S COMPENSATION	.00	1,000.00	1,000.00	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.20	CONT 05	CONTRACT LABOR	.00	91,000.00	91,000.00	100.0-
7.00		593.20	CONT 10	RIGHT-OF-WAY CONTRACTORS	.00	80,000.00	80,000.00	100.0-
7.00		593.20	CONT 14	CONTRACTOR - PIKE	.00	125,000.00	125,000.00	100.0-
7.00		593.20	EMBF 01	EMPLOYER 401 (k)	.00	229.00	229.00	100.0-
7.00		593.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	8,604.00	8,604.00	100.0-
7.00		593.20	EMBF 03	RS & I	.00	8,648.00	8,648.00	100.0-
7.00		593.20	EMBF 06	MISCELLANEOUS BENEFITS	.00	2,253.00	2,253.00	100.0-
7.00		593.20	EMBF 08	SFAS 158	.00	4,809.00	4,809.00	100.0-
7.00		593.20	EMBF 15	HSA (MEDICAL INSURANCE)	.00	3,200.00	3,200.00	100.0-
7.00		593.20	LABR 00	REGULAR LABOR	.00	27,000.00	27,000.00	100.0-
7.00		593.20	LABR 01	LABOR - OVERTIME	.00	100,000.00	100,000.00	100.0-
7.00		593.20	LABR 17	MISC EARNINGS	.00	1,750.00	1,750.00	100.0-
7.00		593.20	MEAL 00	MEALS	346.54	8,500.00	8,153.46	95.9
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	.00	2,571.00	2,571.00	100.0-
7.00		593.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	601.00	601.00	100.0-
7.00		593.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	10.00	10.00	100.0-
7.00		593.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	28.00	28.00	100.0-
7.00		593.20	TRAN 00	TRANSPORTATION EXPENSES	.00	28,000.00	28,000.00	100.0-
-----								
7.00		593.20		MAINTENANCE STORM EXPENSES	346.54	500,053.00	499,706.46	99.9
7.00		594.00	MTSP 02	SERVICES	769.50	.00	769.50-	100.0-
-----								
7.00		594.00		MAINTENANCE OF UNDERGROUND LINES	769.50	.00	769.50-	100.0-
7.00		595.00	ACCR 01	ACCRUED VACATION	2.49	24.00	21.51	89.6
7.00		595.00	ACCR 02	ACCRUED SICK LEAVE	1.56	39.00-	40.56-	104.0
7.00		595.00	ACLB 01	ACCRUED LABOR - REGULAR	36.97	.00	36.97-	100.0-
7.00		595.00	BINS 08	WORKER'S COMPENSATION	.61	5.00	4.39	87.8
7.00		595.00	EMBF 01	EMPLOYER 401 (k)	.26	2.00	1.74	87.0
7.00		595.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	8.73	77.00	68.27	88.7
7.00		595.00	EMBF 03	RS & I	10.15	65.00	54.85	84.4
7.00		595.00	EMBF 06	MISCELLANEOUS BENEFITS	.36	17.00	16.64	97.9
7.00		595.00	EMBF 08	SFAS 158	3.08	41.00	37.92	92.5
7.00		595.00	EMBF 15	HSA (MEDICAL INSURANCE)	1.43	15.00	13.57	90.5
7.00		595.00	LABR 00	REGULAR LABOR	.00	325.00	325.00	100.0-
7.00		595.00	LABR 01	LABOR - OVERTIME	.00	200.00	200.00	100.0-
7.00		595.00	MANT 01	MAINTENANCE OF TRANSFORMERS	65,479.11	20,000.00	45,479.11-	227.4-
7.00		595.00	SFTW 00	SOFTWARE	1,254.70	.00	1,254.70-	100.0-
7.00		595.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	2.57	22.00	19.43	88.3
7.00		595.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.60	5.00	4.40	88.0
7.00		595.00	TRAN 00	TRANSPORTATION EXPENSES	23.86	250.00	226.14	90.5
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7.00		595.00		MAINTENANCE OF TRANSFORMERS	66,826.48	21,009.00	45,817.48-	218.1-
7.00		596.00	ACCR 01	ACCRUED VACATION	16.13	.00	16.13-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		596.00	ACCR	02 ACCRUED SICK LEAVE	10.11	.00	10.11-	100.0-
7.00		596.00	ACLB	01 ACCRUED LABOR - REGULAR	111.66	.00	111.66-	100.0-
7.00		596.00	BINS	08 WORKER'S COMPENSATION	3.95	.00	3.95-	100.0-
7.00		596.00	EMBF	01 EMPLOYER 401 (k)	1.65	.00	1.65-	100.0-
7.00		596.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	56.47	.00	56.47-	100.0-
7.00		596.00	EMBF	03 RS & I	65.64	.00	65.64-	100.0-
7.00		596.00	EMBF	06 MISCELLANEOUS BENEFITS	1.91	.00	1.91-	100.0-
7.00		596.00	EMBF	08 SFAS 158	19.90	.00	19.90-	100.0-
7.00		596.00	EMBF	15 HSA (MEDICAL INSURANCE)	9.25	.00	9.25-	100.0-
7.00		596.00	LABR	00 REGULAR LABOR	110.91	.00	110.91-	100.0-
7.00		596.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	13.61	.00	13.61-	100.0-
7.00		596.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	3.20	.00	3.20-	100.0-
7.00		596.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.01	.00	.01-	100.0-
7.00		596.00	TRAN	00 TRANSPORTATION EXPENSES	130.60	.00	130.60-	100.0-
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7.00		596.00		MAINTENANCE OF STREET LIGHTS	555.00	.00	555.00-	100.0-
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7.00		598.00	ACCR	01 ACCRUED VACATION	393.65	482.00	88.35	18.3
7.00		598.00	ACCR	02 ACCRUED SICK LEAVE	241.16	185.00	56.16-	30.4-
7.00		598.00	ACLB	01 ACCRUED LABOR - REGULAR	1,710.37	.00	1,710.37-	100.0-
7.00		598.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.78	.00	.78-	100.0-
7.00		598.00	BINS	08 WORKER'S COMPENSATION	96.01	63.00	33.01-	52.4-
7.00		598.00	CONT	05 CONTRACT LABOR	2,400.00	2,000.00	400.00-	20.0-
7.00		598.00	EMBF	01 EMPLOYER 401 (k)	40.21	46.00	5.79	12.6
7.00		598.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	1,394.03	1,805.00	410.97	22.8
7.00		598.00	EMBF	03 RS & I	1,588.12	1,765.00	176.88	10.0
7.00		598.00	EMBF	06 MISCELLANEOUS BENEFITS	121.30	208.00	86.70	41.7
7.00		598.00	EMBF	08 SFAS 158	483.47	939.00	455.53	48.5
7.00		598.00	EMBF	15 HSA (MEDICAL INSURANCE)	224.53	325.00	100.47	30.9
7.00		598.00	LABR	00 REGULAR LABOR	3,865.13	6,577.00	2,711.87	41.2
7.00		598.00	STOR	00 STORES EXPENSES	15,238.59	8,750.00	6,488.59-	74.2-
7.00		598.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	348.18	433.00	84.82	19.6
7.00		598.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	81.64	102.00	20.36	20.0
7.00		598.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	4.83	4.00	.83-	20.8-
7.00		598.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	5.45	7.00	1.55	22.1
7.00		598.00	TRAN	00 TRANSPORTATION EXPENSES	3,200.45	6,500.00	3,299.55	50.8
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7.00		598.00		MAINTENANCE-MISC DISTRIBUTION	31,437.90	30,191.00	1,246.90-	4.1-
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7.00				TOTAL	3,635,744.65	3,896,379.13	260,634.48	6.7
-----								
8.00		901.00	ACCR	01 ACCRUED VACATION	4,691.27	4,922.00	230.73	4.7
8.00		901.00	ACCR	02 ACCRUED SICK LEAVE	2,491.21	2,078.00	413.21-	19.9-
8.00		901.00	ACLB	01 ACCRUED LABOR - REGULAR	18,603.91	.00	18,603.91-	100.0-
8.00		901.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	5.72	5.00	.72-	14.4-
8.00		901.00	BINS	08 WORKER'S COMPENSATION	1,126.66	749.00	377.66-	50.4-
8.00		901.00	EMBF	01 EMPLOYER 401 (k)	471.92	473.00	1.08	.2
8.00		901.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	16,335.15	18,411.00	2,075.85	11.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		901.00	EMBF 03	RS & I	18,240.64	18,060.00	180.64-	1.0-
8.00		901.00	EMBF 06	MISCELLANEOUS BENEFITS	1,675.12	2,125.00	449.88	21.2
8.00		901.00	EMBF 08	SFAS 158	5,674.39	9,678.00	4,003.61	41.4
8.00		901.00	EMBF 15	HSA (MEDICAL INSURANCE)	2,635.26	2,950.00	314.74	10.7
8.00		901.00	LABR 00	REGULAR LABOR	32,708.32	54,355.00	21,646.68	39.8
8.00		901.00	LABR 04	HOLIDAY	1,476.94	1,465.00	11.94-	.8-
8.00		901.00	LABR 09	TRUCK HRS	11,586.59	11,000.00	586.59-	5.3-
8.00		901.00	LABR 17	MISC EARNINGS	.20	.00	.20-	100.0-
8.00		901.00	MEAL 00	MEALS	1,139.95	1,300.00	160.05	12.3
8.00		901.00	MEET 00	MEETINGS	3,630.22	3,000.00	630.22-	21.0-
8.00		901.00	MTSP 00	MATERIAL/SUPPLIES	.00	25.00	25.00	100.0-
8.00		901.00	MTSP 01	SUPPLIES	.00	45.00	45.00	100.0-
8.00		901.00	MTSP 05	MISCELLANEOUS	88.58	67.00	21.58-	32.2-
8.00		901.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	4,211.55	4,450.00	238.45	5.4
8.00		901.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	992.19	1,051.00	58.81	5.6
8.00		901.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	42.41	47.00	4.59	9.8
8.00		901.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	50.77	89.00	38.23	43.0
8.00		901.00	TRAN 00	TRANSPORTATION EXPENSES	9,447.92	9,250.00	197.92-	2.1-
8.00		901.00	UTIL 06	CELLULAR PHONES	600.00	600.00	.00	.0
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8.00		901.00		SUPERVISION - BILLING	137,926.89	146,195.00	8,268.11	5.7
8.00		903.00	ACCR 01	ACCRUED VACATION	22,656.21	21,911.00	745.21-	3.4-
8.00		903.00	ACCR 02	ACCRUED SICK LEAVE	12,400.26	9,125.00	3,275.26-	35.9-
8.00		903.00	ACLB 01	ACCRUED LABOR - REGULAR	86,199.30	.00	86,199.30-	100.0-
8.00		903.00	ACLB 02	ACCRUED LABOR - OVERTIME	458.90	.00	458.90-	100.0-
8.00		903.00	ADVR 00	ADVERTISING	47.85	.00	47.85-	100.0-
8.00		903.00	BDAT 02	POSTAGE (REIMBURSE)	.00	65.00	65.00	100.0-
8.00		903.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	24.67	23.00	1.67-	7.3-
8.00		903.00	BINS 08	WORKER'S COMPENSATION	5,459.45	3,386.00	2,073.45-	61.2-
8.00		903.00	CASH 06	CASH DRAWERS (OVER/SHORT)	1.00	.00	1.00-	100.0-
8.00		903.00	CUEL 03	OFF-SERVICE PAYMENTS	.00	500.00	500.00	100.0-
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	154,321.30	135,000.00	19,321.30-	14.3-
8.00		903.00	CUEL 20	MISCELLANEOUS (CHARGES & REFUNDS)	934.99-	100.00	1,034.99	1035.0
8.00		903.00	CUEL 24	CUSTOMER CREDIT RECEIV	1,908.15	2,100.00	191.85	9.1
8.00		903.00	CUEL 29	DIRECT LOAD CONTROL PROGRAM	15.00	.00	15.00-	100.0-
8.00		903.00	DATA 00	DATA PROCESSING	50,490.49	42,500.00	7,990.49-	18.8-
8.00		903.00	EMBF 01	EMPLOYER 401 (k)	2,286.53	2,107.00	179.53-	8.5-
8.00		903.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	79,032.73	81,881.00	2,848.27	3.5
8.00		903.00	EMBF 03	RS & I	88,778.43	80,341.00	8,437.43-	10.5-
8.00		903.00	EMBF 06	MISCELLANEOUS BENEFITS	7,682.28	9,299.00	1,616.72	17.4
8.00		903.00	EMBF 08	SFAS 158	27,496.11	43,201.00	15,704.89	36.4
8.00		903.00	EMBF 15	HSA (MEDICAL INSURANCE)	12,769.52	13,500.00	730.48	5.4
8.00		903.00	JURY 00	JURY DUTY	35.90-	.00	35.90	100.0-
8.00		903.00	LABR 00	REGULAR LABOR	218,753.69	291,384.00	72,630.31	24.9
8.00		903.00	LABR 01	LABOR - OVERTIME	1,234.06	3,540.00	2,305.94	65.1
8.00		903.00	LABR 04	HOLIDAY	6,653.94	6,088.00	565.94-	9.3-
8.00		903.00	MAIL 01	COST OF BILLS	27,278.05	23,700.00	3,578.05-	15.1-
8.00		903.00	MAIL 03	COST OF DELINQUENT NOTICES	3,404.53	3,500.00	95.47	2.7

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		903.00	MEAL	00 MEALS	1,141.88	2,000.00	858.12	42.9
8.00		903.00	MEET	00 MEETINGS	3,173.19	2,500.00	673.19-	26.9-
8.00		903.00	MTSP	01 SUPPLIES	3,107.86	175.00	2,932.86-	1675.9-
8.00		903.00	MTSP	02 SERVICES	5,617.50	7,250.00	1,632.50	22.5
8.00		903.00	MTSP	03 MAINTENANCE AGREEMENTS	32,677.13	13,000.00	19,677.13-	151.4-
8.00		903.00	MTSP	05 MISCELLANEOUS	80.64	250.00	169.36	67.7
8.00		903.00	POST	01 POSTAGE FOR METER	1,600.00	2,000.00	400.00	20.0
8.00		903.00	POST	02 POSTAGE - ELECTRIC BILLS	63,799.31	67,500.00	3,700.69	5.5
8.00		903.00	POST	03 MISCELLANEOUS POSTAGE	8.38	100.00	91.62	91.6
8.00		903.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	20,598.45	19,893.00	705.45-	3.5-
8.00		903.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	4,848.11	4,698.00	150.11-	3.2-
8.00		903.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	183.71	198.00	14.29	7.2
8.00		903.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	218.98	379.00	160.02	42.2
8.00		903.00	TRAN	00 TRANSPORTATION EXPENSES	13,425.54	12,500.00	925.54-	7.4-
8.00		903.00	UTIL	01 ELECTRIC	.00	130.00	130.00	100.0-
8.00		903.00	UTIL	02 WATER, GAS, SEWER, GARBAGE	13,296.95	12,000.00	1,296.95-	10.8-
8.00		903.00	UTIL	05 TELEPHONES	26,208.41	22,000.00	4,208.41-	19.1-
8.00		903.00	UTIL	10 METER READINGS	2,120.42	1,500.00	620.42-	41.4-
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8.00		903.00		CUSTOMERS RECORDS & COLLECTIONS	1,000,943.02	941,749.00	59,194.02-	6.3-
8.00		903.10	CASH	06 CASH DRAWERS (OVER/SHORT)	145.00	.00	145.00-	100.0-
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8.00		903.10		CASH DRAWER-OVERAGES & SHORTAGES	145.00	.00	145.00-	100.0-
8.00		904.00	CUEL	02 ACCOUNTS CHARGED-OFF	53,881.19	50,000.00	3,881.19-	7.8-
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8.00		904.00		UNCOLLECTIBLE ACCOUNTS	53,881.19	50,000.00	3,881.19-	7.8-
8.00				TOTAL	1,192,896.10	1,137,944.00	54,952.10-	4.8-
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9.00		909.00	ACCR	01 ACCRUED VACATION	3,241.52	4,923.00	1,681.48	34.2
9.00		909.00	ACCR	02 ACCRUED SICK LEAVE	1,781.00	2,042.00	261.00	12.8
9.00		909.00	ACLB	01 ACCRUED LABOR - REGULAR	14,334.69	.00	14,334.69-	100.0-
9.00		909.00	ACLB	02 ACCRUED LABOR - OVERTIME	53.28	.00	53.28-	100.0-
9.00		909.00	ADVR	00 ADVERTISING	6,114.85	17,500.00	11,385.15	65.1
9.00		909.00	ADVR	01 RADIO	4,123.38	3,000.00	1,123.38-	37.4-
9.00		909.00	ADVR	02 NEWSPAPERS	2,683.55	2,200.00	483.55-	22.0-
9.00		909.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	6.10	5.00	1.10-	22.0-
9.00		909.00	BINS	08 WORKER'S COMPENSATION	778.94	760.00	18.94-	2.5-
9.00		909.00	CASH	06 CASH DRAWERS (OVER/SHORT)	4.00-	.00	4.00-	100.0-
9.00		909.00	CUEL	14 KY LIVING MAGAZINE	73,393.76	74,500.00	1,106.24	1.5
9.00		909.00	DUES	03 MISCELLANEOUS DUES	150.00	150.00	.00	.0
9.00		909.00	EMBF	01 EMPLOYER 401 (k)	327.39	473.00	145.61	30.8
9.00		909.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	11,340.65	18,415.00	7,074.35	38.4
9.00		909.00	EMBF	03 RS & I	12,673.44	18,052.00	5,378.56	29.8

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00		909.00	EMBF 06	MISCELLANEOUS BENEFITS	1,396.70	2,078.00	681.30	32.8
9.00		909.00	EMBF 08	SFAS 158	3,923.20	9,661.00	5,737.80	59.4
9.00		909.00	EMBF 15	HSA (MEDICAL INSURANCE)	1,821.99	3,200.00	1,378.01	43.1
9.00		909.00	JURY 00	JURY DUTY	14.10	.00	14.10	100.0-
9.00		909.00	LABR 00	REGULAR LABOR	25,503.95	62,225.00	36,721.05	59.0
9.00		909.00	LABR 01	LABOR - OVERTIME	966.86	1,401.00	434.14	31.0
9.00		909.00	LABR 04	HOLIDAY	989.44	1,217.00	227.56	18.7
9.00		909.00	LABR 09	TRUCK HRS	184.02	.00	184.02-	100.0-
9.00		909.00	MEAL 00	MEALS	627.70	1,250.00	622.30	49.8
9.00		909.00	MEET 00	MEETINGS	959.11	750.00	209.11-	27.9-
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	12.19	300.00	287.81	95.9
9.00		909.00	MTSP 02	SERVICES	.00	4,300.00	4,300.00	100.0-
9.00		909.00	MTSP 05	MISCELLANEOUS	187.56	200.00	12.44	6.2
9.00		909.00	PUBR 00	PUBLIC RELATIONS	.00	750.00	750.00	100.0-
9.00		909.00	SAFE 00	SAFETY	2,679.60	2,500.00	179.60-	7.2-
9.00		909.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	2,897.93	4,420.00	1,522.07	34.4
9.00		909.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	681.79	1,044.00	362.21	34.7
9.00		909.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	44.24	49.00	4.76	9.7
9.00		909.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	53.57	94.00	40.43	43.0
9.00		909.00	TAXS 16	SALES/USE TAX	.30	.00	.30-	100.0-
9.00		909.00	TRAN 00	TRANSPORTATION EXPENSES	14,511.16	20,000.00	5,488.84	27.4
9.00		909.00	UTIL 05	TELEPHONES	8,162.09	2,000.00	6,162.09-	308.1-
9.00		909.00	UTIL 06	CELLULAR PHONES	875.00	900.00	25.00	2.8
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9.00		909.00		INFORMATIONAL ADVERTISING	197,462.85	260,509.00	63,046.15	24.2
9.00				TOTAL	197,462.85	260,509.00	63,046.15	24.2
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10.00		912.00	ACCR 01	ACCRUED VACATION	483.22	711.00	227.78	32.0
10.00		912.00	ACCR 02	ACCRUED SICK LEAVE	302.90	313.00	10.10	3.2
10.00		912.00	ACLB 01	ACCRUED LABOR - REGULAR	2,180.00	.00	2,180.00-	100.0-
10.00		912.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.85	.00	.85-	100.0-
10.00		912.00	BINS 08	WORKER'S COMPENSATION	117.73	114.00	3.73-	3.3-
10.00		912.00	EMBF 01	EMPLOYER 401 (k)	49.55	68.00	18.45	27.1
10.00		912.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	1,714.51	2,660.00	945.49	35.5
10.00		912.00	EMBF 03	RS & I	1,954.58	2,613.00	658.42	25.2
10.00		912.00	EMBF 06	MISCELLANEOUS BENEFITS	169.75	305.00	135.25	44.3
10.00		912.00	EMBF 08	SFAS 158	592.86	1,396.00	803.14	57.5
10.00		912.00	EMBF 15	HSA (MEDICAL INSURANCE)	275.31	420.00	144.69	34.5
10.00		912.00	LABR 00	REGULAR LABOR	4,651.66	9,469.00	4,817.34	50.9
10.00		912.00	LABR 01	LABOR - OVERTIME	.00	309.00	309.00	100.0-
10.00		912.00	LABR 09	TRUCK HRS	43.44	.00	43.44-	100.0-
10.00		912.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	438.01	646.00	207.99	32.2
10.00		912.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	102.46	152.00	49.54	32.6
10.00		912.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	6.21	6.00	.21-	3.5-
10.00		912.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	7.57	12.00	4.43	36.9
10.00		912.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	2,526.26	2,250.00	276.26-	12.3-
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00		912.00		DEMONSTRATION & SELLING EXPENSE	15,616.87	21,444.00	5,827.13	27.2
10.00		913.00	ADVR 00	ADVERTISING	842.77	500.00	342.77-	68.6-
10.00		913.00	ADVR 01	RADIO	.00	500.00	500.00	100.0-
10.00		913.00	ADVR 02	NEWSPAPERS	50.00	375.00	325.00	86.7
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10.00		913.00		ADVERTISING	892.77	1,375.00	482.23	35.1
10.00				TOTAL	16,509.64	22,819.00	6,309.36	27.6
=====								
11.00		920.00	ACCR 01	ACCRUED VACATION	40,530.50	41,017.00	486.50	1.2
11.00		920.00	ACCR 02	ACCRUED SICK LEAVE	22,124.26	16,963.00	5,161.26-	30.4-
11.00		920.00	ACLB 01	ACCRUED LABOR - REGULAR	165,894.19	.00	165,894.19-	100.0-
11.00		920.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	46.91	50.00	3.09	6.2
11.00		920.00	BINS 08	WORKER'S COMPENSATION	9,761.29	6,333.00	3,428.29-	54.1-
11.00		920.00	EMBF 01	EMPLOYER 401 (k)	4,089.31	3,943.00	146.31-	3.7-
11.00		920.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	141,372.90	155,320.00	13,947.10	9.0
11.00		920.00	EMBF 03	RS & I	158,669.26	150,400.00	8,269.26-	5.5-
11.00		920.00	EMBF 06	MISCELLANEOUS BENEFITS	14,199.86	17,028.00	2,828.14	16.6
11.00		920.00	EMBF 08	SFAS 158	49,161.95	80,593.00	31,431.05	39.0
11.00		920.00	EMBF 15	HSA (MEDICAL INSURANCE)	22,831.40	24,500.00	1,668.60	6.8
11.00		920.00	LABR 00	REGULAR LABOR	348,748.42	520,366.00	171,617.58	33.0
11.00		920.00	LABR 02	SICK LEAVE	.00	100.00	100.00	100.0-
11.00		920.00	LABR 04	HOLIDAY	13,144.92	13,692.00	547.08	4.0
11.00		920.00	LABR 09	TRUCK HRS	31,536.48	29,848.00	1,688.48-	5.7-
11.00		920.00	LABR 17	MISC EARNINGS	60.25	.00	60.25-	100.0-
11.00		920.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	36,847.76	37,127.00	279.24	.8
11.00		920.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	8,673.79	8,771.00	97.21	1.1
11.00		920.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	348.18	388.00	39.82	10.3
11.00		920.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	416.91	736.00	319.09	43.4
11.00		920.00	TRAN 00	TRANSPORTATION EXPENSES	18,699.30	182.75	18,516.55-	10132.2-
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11.00		920.00		ADMINISTRATIVE-GENERAL SALERIES	1,087,157.84	1,107,357.75	20,199.91	1.8
11.00		921.00	ACLB 01	ACCRUED LABOR - REGULAR	.01-	.00	.01	100.0-
11.00		921.00	ACRE 00	ACCOUNTS RECEIVABLE	19.73-	.00	19.73	100.0-
11.00		921.00	BINS 02	CRIME	1,166.00	1,234.00	68.00	5.5
11.00		921.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2,496.00	2,640.00	144.00	5.5
11.00		921.00	CONT 05	CONTRACT LABOR	824.57	1,500.00	675.43	45.0
11.00		921.00	DATA 00	DATA PROCESSING	7,121.72	5,850.00	1,271.72-	21.7-
11.00		921.00	JURY 00	JURY DUTY	5.45-	.00	5.45	100.0-
11.00		921.00	LABR 17	MISC EARNINGS	22.44	.00	22.44-	100.0-
11.00		921.00	LEAS 02	PHONE SYSTEM LEASE	.00	15,475.00	15,475.00	100.0-
11.00		921.00	LICN 00	LICENSES	18,068.99	15,000.00	3,068.99-	20.5-
11.00		921.00	LTAX 14	GRAYSON CITY PAYROLL TAX	5.83	.00	5.83-	100.0-
11.00		921.00	MEAL 00	MEALS	9,946.26	12,000.00	2,053.74	17.1

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		921.00	MEET 00	MEETINGS	30,124.47	35,000.00	4,875.53	13.9
11.00		921.00	MTSP 00	MATERIAL/SUPPLIES	2.00	500.00	498.00	99.6
11.00		921.00	MTSP 01	SUPPLIES	30,156.24	28,535.00	1,621.24-	5.7-
11.00		921.00	MTSP 02	SERVICES	6,371.39	4,250.00	2,121.39-	49.9-
11.00		921.00	MTSP 03	MAINTENANCE AGREEMENTS	14.07-	2,500.00	2,514.07	100.6
11.00		921.00	MTSP 05	MISCELLANEOUS	1,040.23	4,500.00	3,459.77	76.9
11.00		921.00	POST 01	POSTAGE FOR METER	1,599.00	1,750.00	151.00	8.6
11.00		921.00	POST 03	MISCELLANEOUS POSTAGE	71.28	200.00	128.72	64.4
11.00		921.00	PROJ 08	DATA STORAGE	13,850.49	11,000.00	2,850.49-	25.9-
11.00		921.00	RENT 00	RENTS	15.00	.00	15.00-	100.0-
11.00		921.00	SFTW 00	SOFTWARE	937.19	.00	937.19-	100.0-
11.00		921.00	TAXS 16	SALES/USE TAX	198.74	.00	198.74-	100.0-
11.00		921.00	TAXS 20	MISCELLANEOUS	.00	1,000.00	1,000.00	100.0-
11.00		921.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	13,296.97	12,500.00	796.97-	6.4-
11.00		921.00	UTIL 05	TELEPHONES	10,019.23	5,000.00	5,019.23-	100.4-
11.00		921.00	UTIL 06	CELLULAR PHONES	2,661.47	2,600.00	61.47-	2.4-
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11.00		921.00		OFFICE SUPPLIES & EXPENSES	149,956.25	163,034.00	13,077.75	8.0
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11.00		923.00	BDAT 01	RETAINER/PER DIEM FEES	72,550.00	37,500.00	35,050.00-	93.5-
11.00		923.00	BDAT 02	POSTAGE (REIMBURSE)	74.10	100.00	25.90	25.9
11.00		923.00	BDAT 03	MISCELLANEOUS	3,025.96	2,500.00	525.96-	21.0-
11.00		923.00	BDAT 04	INSURANCE	21,223.36	30,000.00	8,776.64	29.3
11.00		923.00	CONT 05	CONTRACT LABOR	2,361.28	4,000.00	1,638.72	41.0
11.00		923.00	CONT 06	AUDITOR	11,000.00	12,000.00	1,000.00	8.3
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11.00		923.00		OUTSIDE SERVICES	110,234.70	86,100.00	24,134.70-	28.0-
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11.00		926.00	ACCR 01	ACCRUED VACATION	.00	.00	.00	.0
11.00		926.00	ACCR 02	ACCRUED SICK LEAVE	.00	.00	.00	.0
11.00		926.00	ACLB 01	ACCRUED LABOR - REGULAR	598.31	.00	598.31-	100.0-
11.00		926.00	ACRE 00	ACCOUNTS RECEIVABLE	1,100.60-	.00	1,100.60-	100.0-
11.00		926.00	BINS 08	WORKER'S COMPENSATION	213.94	180.00	33.94-	18.9-
11.00		926.00	EMBF 01	EMPLOYER 401 (k)	23,193.04-	21,793.00-	1,400.04	6.4-
11.00		926.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,172.72	2,948.00	224.72-	7.6-
11.00		926.00	EMBF 03	RS & I	3,552.23	2,947.00	605.23-	20.5-
11.00		926.00	EMBF 05	WELLNESS	2,093.20	980.00	1,113.20-	113.6-
11.00		926.00	EMBF 06	MISCELLANEOUS BENEFITS	45,373.99-	58,290.00-	12,916.01-	22.2
11.00		926.00	EMBF 07	SUPPLIES (EYEGASSES, TOOLS, ETC)	3,977.15	10,837.00	6,859.85	63.3
11.00		926.00	EMBF 08	SFAS 158	1,077.46	1,639.00	561.54	34.3
11.00		926.00	EMBF 09	FLOWERS	250.00	650.00	400.00	61.5
11.00		926.00	EMBF 10	FLEX INCENTIVE	540.00	750.00	210.00	28.0
11.00		926.00	EMBF 11	UNION ALLOWANCE	5,250.00	6,500.00	1,250.00	19.2
11.00		926.00	EMBF 12	EMPLOYER 401 (K) BASE	23,160.00	22,125.00	1,035.00-	4.7-
11.00		926.00	EMBF 14	OFFICE ALLOWANCE	.00	6,000.00	6,000.00	100.0-
11.00		926.00	EMBF 15	HSA (MEDICAL INSURANCE)	500.37	500.00	.37-	.1-
11.00		926.00	LABR 14	CHRISTMAS BONUS	2,650.00	2,750.00	100.00	3.6
11.00		926.00	LABR 16	SHORT TERM DISABILITY	3,257.46	2,500.00	757.46-	30.3-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		926.00	LABR 17	MISC EARNINGS	2,200.00	2,450.00	250.00	10.2
11.00		926.00	MEAL 00	MEALS	122.39	125.00	2.61	2.1
11.00		926.00	MTSP 01	SUPPLIES	.00	100.00	100.00	100.0-
11.00		926.00	MTSP 02	SERVICES	1,115.54	1,500.00	384.46	25.6
11.00		926.00	SAFE 00	SAFETY	14,874.80	13,546.00	1,328.80-	9.8-
11.00		926.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	729.23	825.00	95.77	11.6
11.00		926.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	170.54	175.00	4.46	2.5
11.00		926.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	18.25	10.00	8.25-	82.5-
11.00		926.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	36.45	46.00	9.55	20.8
11.00		926.00	TAXS 16	SALES/USE TAX	107.59	.00	107.59-	100.0-
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11.00		926.00		EMPLOYEE BENEFITS	.00	.00	.00	.0
11.00		926.10	EMDT 17	GROUP TERM LIFE	12,028.70-	.00	12,028.70	100.0-
11.00		926.10	EMDT 18	VEHICLE USAGE	1,739.64-	.00	1,739.64	100.0-
11.00		926.10	LABR 13	GLI BENEFIT & MILEAGE	13,768.34	.00	13,768.34-	100.0-
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11.00		926.10		EMPLOYEE PENSION & BENEFITS	.00	.00	.00	.0
11.00		928.00	ACCR 01	ACCRUED VACATION	30.31	.00	30.31-	100.0-
11.00		928.00	ACCR 02	ACCRUED SICK LEAVE	19.00	.00	19.00-	100.0-
11.00		928.00	ADVR 02	NEWSPAPERS	14,118.30	.00	14,118.30-	100.0-
11.00		928.00	BDAT 01	RETAINER/PER DIEM FEES	1,650.00	.00	1,650.00-	100.0-
11.00		928.00	BINS 08	WORKER'S COMPENSATION	7.43	.00	7.43-	100.0-
11.00		928.00	CONT 05	CONTRACT LABOR	22,307.00	.00	22,307.00-	100.0-
11.00		928.00	CONT 06	AUDITOR	28,670.00	.00	28,670.00-	100.0-
11.00		928.00	EMBF 01	EMPLOYER 401 (k)	3.11	.00	3.11-	100.0-
11.00		928.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	106.13	.00	106.13-	100.0-
11.00		928.00	EMBF 03	RS & I	123.35	.00	123.35-	100.0-
11.00		928.00	EMBF 06	MISCELLANEOUS BENEFITS	6.10	.00	6.10-	100.0-
11.00		928.00	EMBF 08	SFAS 158	37.42	.00	37.42-	100.0-
11.00		928.00	EMBF 15	HSA (MEDICAL INSURANCE)	17.38	.00	17.38-	100.0-
11.00		928.00	LABR 00	REGULAR LABOR	415.33	.00	415.33-	100.0-
11.00		928.00	MEAL 00	MEALS	841.63	.00	841.63-	100.0-
11.00		928.00	MTSP 01	SUPPLIES	1,844.98	.00	1,844.98-	100.0-
11.00		928.00	MTSP 05	MISCELLANEOUS	10.00	100,000.00	99,990.00	100.0
11.00		928.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	34.85	.00	34.85-	100.0-
11.00		928.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	8.15	.00	8.15-	100.0-
11.00		928.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.05	.00	.05-	100.0-
11.00		928.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.04	.00	.04-	100.0-
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11.00		928.00		REGULATORY COMMISSION EXPENSES	70,250.56	100,000.00	29,749.44	29.7
11.00		930.20	ACCR 01	ACCRUED VACATION	893.97	952.00	58.03	6.1
11.00		930.20	ACCR 02	ACCRUED SICK LEAVE	560.39	610.00	49.61	8.1
11.00		930.20	ACLB 01	ACCRUED LABOR - REGULAR	146.48	.00	146.48-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.20	ANMT 14	MISCELLANEOUS	53,567.35		50,000.00	3,567.35-	7.1-
11.00		930.20	BINS 08	WORKER'S COMPENSATION	219.08		219.00	.08-	.0
11.00		930.20	EMBF 01	EMPLOYER 401 (k)	91.67		92.00	.33	.4
11.00		930.20	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	3,133.65		3,586.00	452.35	12.6
11.00		930.20	EMBF 03	RS & I	3,637.33		3,593.00	44.33-	1.2-
11.00		930.20	EMBF 06	MISCELLANEOUS BENEFITS	163.48		177.00	13.52	7.6
11.00		930.20	EMBF 08	SFAS 158	1,103.28		1,999.00	895.72	44.8
11.00		930.20	EMBF 15	HSA (MEDICAL INSURANCE)	512.35		575.00	62.65	10.9
11.00		930.20	LABR 00	REGULAR LABOR	12,086.44		13,746.00	1,659.56	12.1
11.00		930.20	LABR 01	LABOR - OVERTIME	1,075.40		1,059.00	16.40-	1.5-
11.00		930.20	LABR 09	TRUCK HRS	396.40		.00	396.40-	100.0-
11.00		930.20	TAXS 05	EMPLOYER FICA TAXES WITHHELD	717.86		814.00	96.14	11.8
11.00		930.20	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	167.88		190.00	22.12	11.6
11.00		930.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.62		1.00	.38	38.0
11.00		930.20	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.66		1.00	.34	34.0
11.00		930.20	TRAN 00	TRANSPORTATION EXPENSES	1,088.00		750.00	338.00-	45.1-
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11.00		930.20		ANNUAL MEETING EXPENSES	79,562.29		78,364.00	1,198.29-	1.5-
11.00		930.30	ACCR 01	ACCRUED VACATION	139.90		357.00	217.10	60.8
11.00		930.30	ACCR 02	ACCRUED SICK LEAVE	87.70		229.00	141.30	61.7
11.00		930.30	BDAT 03	MISCELLANEOUS	17.31		.00	17.31-	100.0-
11.00		930.30	BINS 08	WORKER'S COMPENSATION	34.29		.00	34.29-	100.0-
11.00		930.30	CEOX 01	HOTEL CHARGES	245.08		1,250.00	1,004.92	80.4
11.00		930.30	CEOX 02	MEALS	645.61		1,250.00	604.39	48.4
11.00		930.30	CEOX 03	REGISTRATION FEES	550.60		500.00	50.60-	10.1-
11.00		930.30	CEOX 04	MISCELLANEOUS	1,772.39		3,000.00	1,227.61	40.9
11.00		930.30	DUES 03	MISCELLANEOUS DUES	1,195.15		1,000.00	195.15-	19.5-
11.00		930.30	EMBF 01	EMPLOYER 401 (k)	14.34		35.00	20.66	59.0
11.00		930.30	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	489.87		1,334.00	844.13	63.3
11.00		930.30	EMBF 03	RS & I	569.39		1,347.00	777.61	57.7
11.00		930.30	EMBF 06	MISCELLANEOUS BENEFITS	28.16		95.00	66.84	70.4
11.00		930.30	EMBF 08	SFAS 158	172.71		747.00	574.29	76.9
11.00		930.30	EMBF 15	HSA (MEDICAL INSURANCE)	80.20		200.00	119.80	59.9
11.00		930.30	LABR 00	REGULAR LABOR	1,714.18		4,000.00	2,285.82	57.1
11.00		930.30	LABR 01	LABOR - OVERTIME	202.90		300.00	97.10	32.4
11.00		930.30	LABR 06	COMMUNITY SERVICE	.00		250.00	250.00	100.0-
11.00		930.30	MEAL 00	MEALS	2,047.78		3,250.00	1,202.22	37.0
11.00		930.30	MEET 00	MEETINGS	12.81		.00	12.81-	100.0-
11.00		930.30	MTSP 01	SUPPLIES	32.11		200.00	167.89	83.9
11.00		930.30	MTSP 05	MISCELLANEOUS	1,496.34		400.00	1,096.34-	274.1-
11.00		930.30	POST 03	MISCELLANEOUS POSTAGE	19.15		45.00	25.85	57.4
11.00		930.30	PUBR 00	PUBLIC RELATIONS	15,758.74		10,000.00	5,758.74-	57.6-
11.00		930.30	PUBR 01	COOP CAMP	1,465.12		2,500.00	1,034.88	41.4
11.00		930.30	SAFE 00	SAFETY	.00		500.00	500.00	100.0-
11.00		930.30	TAXS 05	EMPLOYER FICA TAXES WITHHELD	160.87		406.00	245.13	60.4
11.00		930.30	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	37.63		95.00	57.37	60.4
11.00		930.30	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.23		1.00	.77	77.0
11.00		930.30	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.19		2.00	1.81	90.5
11.00		930.30	TAXS 16	SALES/USE TAX	8.81		.00	8.81-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.30	UTIL 05	TELEPHONES	2,295.75	1,800.00	495.75-	27.5-
11.00		930.30	UTIL 09	ON STAR	229.33	300.00	70.67	23.6
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11.00		930.30		MISCELLANEOUS GENERAL EXPENSES	31,524.64	35,393.00	3,868.36	10.9
11.00		930.40	ACCR 01	ACCRUED VACATION	1,483.69	861.00	622.69-	72.3-
11.00		930.40	ACCR 02	ACCRUED SICK LEAVE	930.06	557.00	373.06-	67.0-
11.00		930.40	ACLB 01	ACCRUED LABOR - REGULAR	7,496.26	.00	7,496.26-	100.0-
11.00		930.40	ACLB 02	ACCRUED LABOR - OVERTIME	108.42	.00	108.42-	100.0-
11.00		930.40	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.10	.00	.10-	100.0-
11.00		930.40	BINS 08	WORKER'S COMPENSATION	362.43	135.00	227.43-	168.5-
11.00		930.40	EMBF 01	EMPLOYER 401 (k)	151.28	84.00	67.28-	80.1-
11.00		930.40	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	5,192.62	3,287.00	1,905.62-	58.0-
11.00		930.40	EMBF 03	RS & I	6,017.55	3,258.00	2,759.55-	84.7-
11.00		930.40	EMBF 06	MISCELLANEOUS BENEFITS	320.18	277.00	43.18-	15.6-
11.00		930.40	EMBF 08	SFAS 158	1,825.25	1,699.00	126.25-	7.4-
11.00		930.40	EMBF 15	HSA (MEDICAL INSURANCE)	847.63	534.00	313.63-	58.7-
11.00		930.40	LABR 00	REGULAR LABOR	10,736.91	10,177.00	559.91-	5.5-
11.00		930.40	LABR 01	LABOR - OVERTIME	2,277.22	1,452.00	825.22-	56.8-
11.00		930.40	MEAL 00	MEALS	1,097.32	1,500.00	402.68	26.8
11.00		930.40	MEET 00	MEETINGS	3,231.12	3,000.00	231.12-	7.7-
11.00		930.40	MTSP 05	MISCELLANEOUS	.00	100.00	100.00	100.0-
11.00		930.40	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,338.74	796.00	542.74-	68.2-
11.00		930.40	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	314.05	187.00	127.05-	67.9-
11.00		930.40	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	3.57	1.00	2.57-	257.0-
11.00		930.40	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	5.77	3.00	2.77-	92.3-
11.00		930.40	TRAN 00	TRANSPORTATION EXPENSES	2,508.81	300.00	2,208.81-	736.3-
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11.00		930.40		MISC FIELD TRAINING	46,248.98	28,208.00	18,040.98-	64.0-
11.00		930.60	BDEM 01	PER DIEM FEES	5,400.00	4,200.00	1,200.00-	28.6-
11.00		930.60	BDEM 02	MILEAGE FEES	547.98	650.00	102.02	15.7
11.00		930.60	BDEM 03	HOTEL CHARGES	843.95	350.00	493.95-	141.1-
11.00		930.60	BDEM 04	MEALS	81.41	250.00	168.59	67.4
11.00		930.60	BDEM 05	INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDEM 06	REGISTRATION FEES	1,218.00	500.00	718.00-	143.6-
11.00		930.60	BDEM 07	MISCELLANEOUS	245.86	250.00	4.14	1.7
11.00		930.60	BDHD 01	PER DIEM FEES	9,000.00	7,000.00	2,000.00-	28.6-
11.00		930.60	BDHD 02	MILEAGE FEES	2,102.62	2,000.00	102.62-	5.1-
11.00		930.60	BDHD 03	HOTEL CHARGES	2,816.83	2,000.00	816.83-	40.8-
11.00		930.60	BDHD 04	MEALS	655.60	750.00	94.40	12.6
11.00		930.60	BDHD 05	INSURANCE	7,659.96	7,665.00	5.04	.1
11.00		930.60	BDHD 06	REGISTRATION FEES	2,938.00	1,500.00	1,438.00-	95.9-
11.00		930.60	BDHD 07	MISCELLANEOUS	334.86	500.00	165.14	33.0
11.00		930.60	BDJB 01	PER DIEM FEES	5,100.00	5,000.00	100.00-	2.0-
11.00		930.60	BDJB 02	MILEAGE FEES	443.09	1,250.00	806.91	64.6
11.00		930.60	BDJB 03	HOTEL CHARGES	932.19	1,000.00	67.81	6.8
11.00		930.60	BDJB 04	MEALS	22.02	250.00	227.98	91.2

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.60	BDJB	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJB	06 REGISTRATION FEES	550.00	1,250.00	700.00	56.0
11.00		930.60	BDJB	07 MISCELLANEOUS	250.28	250.00	.28-	.1-
11.00		930.60	BDJW	01 PER DIEM FEES	12,300.00	9,000.00	3,300.00-	36.7-
11.00		930.60	BDJW	02 MILEAGE FEES	4,076.00	3,500.00	576.00-	16.5-
11.00		930.60	BDJW	03 HOTEL CHARGES	4,705.32	3,250.00	1,455.32-	44.8-
11.00		930.60	BDJW	04 MEALS	859.77	900.00	40.23	4.5
11.00		930.60	BDJW	05 INSURANCE	7,664.52	7,665.00	.48	.0
11.00		930.60	BDJW	06 REGISTRATION FEES	3,451.00	2,500.00	951.00-	38.0-
11.00		930.60	BDJW	07 MISCELLANEOUS	292.86	250.00	42.86-	17.1-
11.00		930.60	BDKA	01 PER DIEM FEES	4,800.00	5,400.00	600.00	11.1
11.00		930.60	BDKA	02 MILEAGE FEES	795.70	1,000.00	204.30	20.4
11.00		930.60	BDKA	03 HOTEL CHARGES	390.78	1,000.00	609.22	60.9
11.00		930.60	BDKA	04 MEALS	371.35	500.00	128.65	25.7
11.00		930.60	BDKA	05 INSURANCE	7,657.44	7,665.00	7.56	.1
11.00		930.60	BDKA	06 REGISTRATION FEES	.00	500.00	500.00	100.0-
11.00		930.60	BDKA	07 MISCELLANEOUS	235.86	325.00	89.14	27.4
11.00		930.60	BDRT	01 PER DIEM FEES	9,900.00	7,000.00	2,900.00-	41.4-
11.00		930.60	BDRT	02 MILEAGE FEES	2,286.82	2,000.00	286.82-	14.3-
11.00		930.60	BDRT	03 HOTEL CHARGES	2,907.59	2,500.00	407.59-	16.3-
11.00		930.60	BDRT	04 MEALS	632.33	725.00	92.67	12.8
11.00		930.60	BDRT	05 INSURANCE	7,657.44	7,665.00	7.56	.1
11.00		930.60	BDRT	06 REGISTRATION FEES	2,938.00	1,250.00	1,688.00-	135.0-
11.00		930.60	BDRT	07 MISCELLANEOUS	322.86	350.00	27.14	7.8
11.00		930.60	BDWR	01 PER DIEM FEES	2,100.00	6,000.00	3,900.00	65.0
11.00		930.60	BDWR	02 MILEAGE FEES	152.60	1,350.00	1,197.40	88.7
11.00		930.60	BDWR	03 HOTEL CHARGES	.00	1,100.00	1,100.00	100.0-
11.00		930.60	BDWR	04 MEALS	16.15	500.00	483.85	96.8
11.00		930.60	BDWR	05 INSURANCE	3,829.21	7,665.00	3,835.79	50.0
11.00		930.60	BDWR	06 REGISTRATION FEES	.00	500.00	500.00	100.0-
11.00		930.60	BDWR	07 MISCELLANEOUS	67.78	300.00	232.22	77.4
11.00		930.60	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	9,992.00	10,582.00	590.00	5.6
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11.00		930.60		BOARD OF DIRECTOR'S EXPENSES	146,875.07	144,887.00	1,988.07-	1.4-
11.00		930.70	DUES	03 MISCELLANEOUS DUES	51,932.19	35,000.00	16,932.19-	48.4-
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11.00		930.70		DUES - NRECA & KAEC	51,932.19	35,000.00	16,932.19-	48.4-
11.00		932.00	ACCR	01 ACCRUED VACATION	3,526.24	2,521.00	1,005.24-	39.9-
11.00		932.00	ACCR	02 ACCRUED SICK LEAVE	1,828.18	1,025.00	803.18-	78.4-
11.00		932.00	ACLB	01 ACCRUED LABOR - REGULAR	7,833.60	.00	7,833.60-	100.0-
11.00		932.00	BINS	01 BUILDINGS (HEADQUARTERS, WRHOUSE)	7,088.00	8,297.00	1,209.00	14.6
11.00		932.00	BINS	03 COMMERCIAL GENERAL LIABILITY	9,510.00	9,741.00	231.00	2.4
11.00		932.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	5.36	3.00	2.36-	78.7-
11.00		932.00	BINS	07 EXCESS UMBRELLA	1,684.00	1,804.00	120.00	6.7
11.00		932.00	BINS	08 WORKER'S COMPENSATION	846.76	262.00	584.76-	223.2-
11.00		932.00	CONT	05 CONTRACT LABOR	101,779.68	35,000.00	66,779.68-	190.8-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
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)	353.90	242.00	111.90-	46.2-
11.00		932.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	12,255.50	9,428.00	2,827.50-	30.0-
11.00		932.00	EMBF	03 RS & I	13,654.42	9,233.00	4,421.42-	47.9-
11.00		932.00	EMBF	06 MISCELLANEOUS BENEFITS	1,208.20	1,369.00	160.80	11.7
11.00		932.00	EMBF	08 SFAS 158	4,263.38	4,991.00	727.62	14.6
11.00		932.00	EMBF	15 HSA (MEDICAL INSURANCE)	1,979.15	1,500.00	479.15-	31.9-
11.00		932.00	LABR	00 REGULAR LABOR	40,548.34	34,359.00	6,189.34-	18.0-
11.00		932.00	LABR	01 LABOR - OVERTIME	785.76	.00	785.76-	100.0-
11.00		932.00	LABR	09 TRUCK HRS	414.85	325.00	89.85-	27.6-
11.00		932.00	MANT	00 MAINTENANCE OF OVERHEAD LINES	.00	1,250.00	1,250.00	100.0-
11.00		932.00	MANT	02 MAINTENANCE OF RADIOS	.00	1,250.00	1,250.00	100.0-
11.00		932.00	MANT	03 MAINTENANCE OF GENERAL PLANT	5,607.07	12,500.00	6,892.93	55.1
11.00		932.00	MEAL	00 MEALS	243.23	50.00	193.23-	386.5-
11.00		932.00	MSEL	00 RELEASED MATERIAL	185.96-	300.00	485.96	162.0
11.00		932.00	MTSP	00 MATERIAL/SUPPLIES	.00	125.00	125.00	100.0-
11.00		932.00	MTSP	01 SUPPLIES	9,091.05	20,000.00	10,908.95	54.5
11.00		932.00	MTSP	02 SERVICES	17,261.08	14,500.00	2,761.08-	19.0-
11.00		932.00	MTSP	03 MAINTENANCE AGREEMENTS	83,684.49	115,000.00	31,315.51	27.2
11.00		932.00	MTSP	05 MISCELLANEOUS	5,823.87	2,000.00	3,823.87-	191.2-
11.00		932.00	RENT	00 RENTS	101.76	100.00	1.76-	1.8-
11.00		932.00	REPR	00 REPAIRS	.00	100.00	100.00	100.0-
11.00		932.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	3,144.89	2,261.00	883.89-	39.1-
11.00		932.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	739.81	534.00	205.81-	38.5-
11.00		932.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	38.53	22.00	16.53-	75.1-
11.00		932.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	42.96	38.00	4.96-	13.1-
11.00		932.00	TAXS	14 PROPERTY TAXES	24,301.87	17,472.00	6,829.87-	39.1-
11.00		932.00	TAXS	16 SALES/USE TAX	130.36	.00	130.36-	100.0-
11.00		932.00	TRAN	00 TRANSPORTATION EXPENSES	1,322.13	675.00	647.13-	95.9-
11.00		932.00	UTIL	08 SECURITY SYSTEM	2,465.42	3,500.00	1,034.58	29.6
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11.00		932.00		MAINTENANCE OF GENERAL PLANT	363,377.88	314,777.00	48,600.88-	15.4-
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11.00				TOTAL	2,137,120.40	2,093,120.75	43,999.65-	2.1-
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TOTAL FOR 400 TO 999					1,041,182.94-	979,176.88	2,020,359.82	206.3