

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00		403.60	DEPR 01	DISTRIBUTION PLANT	1,705,320.51	1,706,273.46	952.95	.1
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13.00		403.60		DEPRECIATION-DISTRIBUTION PLANT	1,705,320.51	1,706,273.46	952.95	.1
13.00		403.70	DEPR 03	GENERAL PLANT DEPRECIATION	128,058.70	132,886.50	4,827.80	3.6
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13.00		403.70		DEPRECIATION-GENERAL PLANT	128,058.70	132,886.50	4,827.80	3.6
13.00				TOTAL	1,833,379.21	1,839,159.96	5,780.75	.3
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15.00		408.20	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	.00	.00	.0
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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
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15.00		408.30		TAXES - FICA	.00	.00	.00	.0
15.00		408.40	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	.00	.00	.0
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15.00		408.40		TAXES - STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
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14.00		408.60	DUES 04	REGULATORY COMMISSION ASSESSMENT	18,477.00	19,374.96	897.96	4.6
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14.00		408.60		REGULATORY COMMISSION ASSESSMENT	18,477.00	19,374.96	897.96	4.6
14.00				TOTAL	18,477.00	19,374.96	897.96	4.6
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25.00		415.00	CASH 07	DIRECT SALES (HI-LINE, MISC.)	62.08-	.00	62.08	100.0-
25.00		415.00	TAXS 16	SALES/USE TAX	41.34	.00	41.34-	100.0-
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25.00		415.00		REVENUE-MERCHANDISE, JOB, CONTRACT	20.74-	.00	20.74	100.0-
25.00		415.40	ACRE 00	ACCOUNTS RECEIVABLE	2,400.00-	2,400.00-	.00	.0
25.00		415.40	RENT 00	RENTS	.00	199.98-	199.98-	100.0-
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00		415.40		RENTAL PROPERTY - REVENUE	2,400.00-	2,599.98-	199.98-	7.7
25.00		415.50	MRKT 16	MACED	145.00	249.96-	394.96-	158.0
25.00		415.50		MACED REVENUE	145.00	249.96-	394.96-	158.0
25.00		416.00	MRKT 03	BUTTON-UP	551.30-	.00	551.30	100.0-
25.00		416.00	MRKT 17	ENERGY STAR PROGRAM	3,755.00-	.00	3,755.00	100.0-
25.00		416.00	MRKT 18	COMMERCIAL LIGHTING	2,145.28-	.00	2,145.28	100.0-
25.00		416.00	MRKT 19	COMMUNITY ASSISTANCE RESOURCE	2,100.00-	.00	2,100.00	100.0-
25.00		416.00		INCENTIVES/GEOTHERMAL, ETS, MISC	8,551.58-	.00	8,551.58	100.0-
25.00		416.40	CONT 05	CONTRACT LABOR	2,270.00	.00	2,270.00-	100.0-
25.00		416.40		RENTAL PROPERTY - EXPENSE	2,270.00	.00	2,270.00-	100.0-
25.00		416.50	ACCR 01	ACCRUED VACATION	.00	4.50	4.50	100.0-
25.00		416.50	ACCR 02	ACCRUED SICK LEAVE	.00	3.00	3.00	100.0-
25.00		416.50	BINS 08	WORKER'S COMPENSATION	.00	.96	.96	100.0-
25.00		416.50	EMBF 01	EMPLOYER 401 (k)	.00	.48	.48	100.0-
25.00		416.50	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	16.98	16.98	100.0-
25.00		416.50	EMBF 03	RS & I	.00	18.48	18.48	100.0-
25.00		416.50	EMBF 08	SFAS 158	.00	7.50	7.50	100.0-
25.00		416.50	EMBF 15	HSA (MEDICAL INSURANCE)	.00	2.46	2.46	100.0-
25.00		416.50	LABR 00	REGULAR LABOR	.00	62.46	62.46	100.0-
25.00		416.50	MRKT 16	MACED	55.00	.00	55.00-	100.0-
25.00		416.50	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	3.96	3.96	100.0-
25.00		416.50	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	.96	.96	100.0-
25.00		416.50		MACED EXPENSE	55.00	121.74	66.74	54.8
25.00				TOTAL	8,502.32-	2,728.20-	5,774.12	211.6-
22.00		419.00	INTR 06	CFC CAPITAL TERM CERT/LOAN	1,632.79-	1,500.00-	132.79	8.9-
22.00		419.00	INTR 07	CFC CAPITAL TERM CERT/SUBSCRIPT	12,623.76-	12,499.98-	123.78	1.0-
22.00		419.00	INTR 13	COOPERATIVE RESPONSE CENTER-CRC	198.00-	249.96-	51.96-	20.8
22.00		419.00		INTEREST INCOME NON-OPERATING	14,454.55-	14,249.94-	204.61	1.4-
22.00		419.20	INTR 09	NOW INTEREST	425.85-	249.96-	175.89	70.4-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
22.00		419.20		NOW ACCOUNT INTEREST	425.85-	249.96-	175.89	70.4-
22.00		419.30	INTR 11	COMMERCIAL PAPER INTEREST	36.57-	499.98-	463.41-	92.7
22.00		419.30		COMMERCIAL PAPER INTEREST	36.57-	499.98-	463.41-	92.7
22.00				TOTAL	14,916.97-	14,999.88-	82.91-	.6
25.00		421.00	BINS 08	WORKER'S COMPENSATION	.00	499.98-	499.98-	100.0-
25.00		421.00		MISC NON-OPERATING INCOME	.00	499.98-	499.98-	100.0-
25.00		421.20	ACRE 00	ACCOUNTS RECEIVABLE	66,945.00-	.00	66,945.00	100.0-
25.00		421.20	PLEL 00	DISTRIBUTION OF PLANT	106,701.84	.00	106,701.84-	100.0-
25.00		421.20		LOSS/GAIN DISPOSITION PROPERTY	39,756.84	.00	39,756.84-	100.0-
25.00				TOTAL	39,756.84	499.98-	40,256.82-	8051.7
26.00		423.00	INVS 01	PATRONAGE CAPITAL - EKP	3,886.64	.00	3,886.64-	100.0-
26.00		423.00		G & T CAPITAL CREDITS	3,886.64	.00	3,886.64-	100.0-
26.00				TOTAL	3,886.64	.00	3,886.64-	100.0-
27.00		424.00	INVS 03	PATRONAGE CAPITAL - UUS	.00	624.96-	624.96-	100.0-
27.00		424.00	INVS 04	PATRONAGE CAPITAL - CFC	.00	12,499.98-	12,499.98-	100.0-
27.00		424.00	INVS 05	PATRONAGE CAPITAL - COBANK	79,431.54-	12,499.98-	66,931.56	535.5-
27.00		424.00	INVS 10	PATRONAGE CAPITAL - SEDC	6,960.21-	2,499.96-	4,460.25	178.4-
27.00		424.00	INVS 12	PATRONAGE CAPITAL - FEDERATED	19,635.00-	24,999.96-	5,364.96-	21.5
27.00		424.00	INVS 13	COOPERATIVE RESPONSE CENTR - CRC	.00	624.96-	624.96-	100.0-
27.00		424.00		OTHER CAP CR & PATRONAGE ALLOC	106,026.75-	53,749.80-	52,276.95	97.3-
27.00				TOTAL	106,026.75-	53,749.80-	52,276.95	97.3-
19.00		426.10	ACRE 00	ACCOUNTS RECEIVABLE	175.00	.00	175.00-	100.0-
19.00		426.10	DNAT 00	DONATIONS	5,995.00	6,249.96	254.96	4.1
19.00		426.10	MSEL 00	RELEASED MATERIAL	.00	124.98	124.98	100.0-
19.00		426.10	TAXS 16	SALES/USE TAX	40.43-	12.48	52.91	424.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
19.00		426.10		MISCELLANEOUS DEDUCTION-DONATION	6,129.57	6,387.42	257.85	4.0
19.00				TOTAL	6,129.57	6,387.42	257.85	4.0
16.00		427.20	INTR 14	COBANK LONG TERM LOAN	165,634.41	167,499.96	1,865.55	1.1
16.00		427.20		INTEREST - COBANK	165,634.41	167,499.96	1,865.55	1.1
16.00		427.30	INTR 03	CFC LONG TERM LOAN	157,681.22	162,499.98	4,818.76	3.0
16.00		427.30		INTEREST-CFC	157,681.22	162,499.98	4,818.76	3.0
16.00		427.60	INTR 10	FFB LONG TERM LOAN	354,606.73	274,999.98	79,606.75-	28.9-
16.00		427.60		INTEREST - FFB	354,606.73	274,999.98	79,606.75-	28.9-
16.00				TOTAL	677,922.36	604,999.92	72,922.44-	12.1-
18.00		430.00	INTR 01	CFC LINE OF CREDIT	9,556.84	9,999.96	443.12	4.4
18.00		430.00	INTR 02	COBANK LINE OF CREDIT	3,041.47	9,999.96	6,958.49	69.6
18.00		430.00		INTEREST ASSOCIATED ORGANIZATION	12,598.31	19,999.92	7,401.61	37.0
18.00		431.30	CUEL 05	DEPOSITS	16,554.00	4,999.98	11,554.02-	231.1-
18.00		431.30		INTEREST-REFUND CUSTOMER DEPOSIT	16,554.00	4,999.98	11,554.02-	231.1-
18.00				TOTAL	29,152.31	24,999.90	4,152.41-	16.6-
1.00		440.10	BUDG 00	BUDGET	.00	11,064,065.00-	11,064,065.00-	100.0-
1.00		440.10	CUEL 17	ELECTRIC REVENUE	10,630,933.49-	.00	10,630,933.49	100.0-
1.00		440.10		RESIDENTIAL SALES	10,630,933.49-	11,064,065.00-	433,131.51-	3.9
1.00		440.40	BUDG 00	BUDGET	.00	736,815.00-	736,815.00-	100.0-
1.00		440.40	CUEL 17	ELECTRIC REVENUE	772,700.18-	.00	772,700.18	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		440.40		CAMP & BARN SALES	772,700.18-	736,815.00-	35,885.18	4.9-
1.00		442.10	BUDG 00	BUDGET	.00	1,140,066.00-	1,140,066.00-	100.0-
1.00		442.10	CUEL 17	ELECTRIC REVENUE	1,126,358.07-	.00	1,126,358.07	100.0-
1.00		442.10		SMALL COMMERCIAL SALES	1,126,358.07-	1,140,066.00-	13,707.93-	1.2
1.00		442.20	BUDG 00	BUDGET	.00	1,433,826.00-	1,433,826.00-	100.0-
1.00		442.20	CUEL 17	ELECTRIC REVENUE	1,386,757.55-	.00	1,386,757.55	100.0-
1.00		442.20		LARGE POWER SALES	1,386,757.55-	1,433,826.00-	47,068.45-	3.3
1.00		442.30	BUDG 00	BUDGET	.00	959,935.30-	959,935.30-	100.0-
1.00		442.30	CUEL 17	ELECTRIC REVENUE	858,969.23-	.00	858,969.23	100.0-
1.00		442.30		LARGE INDUSTRIAL(OVER 1,000 KVA)	858,969.23-	959,935.30-	100,966.07-	10.5
1.00		444.00	BUDG 00	BUDGET	.00	4,193.00-	4,193.00-	100.0-
1.00		444.00	CUEL 17	ELECTRIC REVENUE	4,168.64-	.00	4,168.64	100.0-
1.00		444.00		STREET LIGHT SALES	4,168.64-	4,193.00-	24.36-	.6
1.00		450.00	BUDG 00	BUDGET	.00	237,499.98-	237,499.98-	100.0-
1.00		450.00	CUEL 17	ELECTRIC REVENUE	222,504.15-	.00	222,504.15	100.0-
1.00		450.00		FORFEITED DISCOUNTS	222,504.15-	237,499.98-	14,995.83-	6.3
1.00		454.00	BUDG 00	BUDGET	.00	249,999.96-	249,999.96-	100.0-
1.00		454.00	RENT 00	RENTS	251,724.00-	.00	251,724.00	100.0-
1.00		454.00		RENT FROM ELECTRIC PROPERTY	251,724.00-	249,999.96-	1,724.04	.7-
1.00		456.00	CUEL 06	RETURNED CHECK CHARGES	4,025.00-	4,999.98-	974.98-	19.5
1.00		456.00	CUEL 08	CONNECT CHARGES	12,790.00-	12,499.98-	290.02	2.3-
1.00		456.00	CUEL 09	COLLECTION CHARGES	4,920.00-	3,499.98-	1,420.02	40.6-
1.00		456.00	CUEL 20	MISCELLANEOUS(CHARGES & REFUNDS)	.00	1,624.98-	1,624.98-	100.0-
1.00		456.00	CUEL 35	DISCONNECT FEE	4,230.00-	2,250.00-	1,980.00	88.0-
1.00		456.00	TAXS 16	SALES/USE TAX	2,548.42-	.00	2,548.42	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		456.00		OTHER ELECTRIC SERVICE	28,513.42-	24,874.92-	3,638.50	14.6-
1.00				TOTAL	15,282,628.73-	15,851,275.16-	568,646.43-	3.6
3.00		555.00	CUEL 36	COOPERATIVE SOLAR	.00	49.98	49.98	100.0-
3.00		555.00	PPOW 00	PURCHASED POWER	8,662,535.00	9,072,889.00	410,354.00	4.5
3.00		555.00		PURCHASED POWER	8,662,535.00	9,072,938.98	410,403.98	4.5
3.00				TOTAL	8,662,535.00	9,072,938.98	410,403.98	4.5
6.00		583.00	ACCR 01	ACCRUED VACATION	806.40	675.00	131.40-	19.5-
6.00		583.00	ACCR 02	ACCRUED SICK LEAVE	485.69	369.48	116.21-	31.5-
6.00		583.00	ACLB 01	ACCRUED LABOR - REGULAR	1,917.54	.00	1,917.54-	100.0-
6.00		583.00	ACLB 02	ACCRUED LABOR - OVERTIME	943.41	.00	943.41-	100.0-
6.00		583.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	2.33	.96	1.37-	142.7-
6.00		583.00	BINS 08	WORKER'S COMPENSATION	177.27	148.50	28.77-	19.4-
6.00		583.00	CONT 05	CONTRACT LABOR	275.00	.00	275.00-	100.0-
6.00		583.00	CONT 14	CONTRACTOR - PIKE	.00	11,250.00	11,250.00	100.0-
6.00		583.00	CUEL 18	GRECC USAGE	1,217.77	1,125.00	92.77-	8.2-
6.00		583.00	EMBF 01	EMPLOYER 401 (k)	83.33	63.96	19.37-	30.3-
6.00		583.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	2,841.93	2,439.96	401.97-	16.5-
6.00		583.00	EMBF 03	RS & I	3,194.16	2,676.96	517.20-	19.3-
6.00		583.00	EMBF 06	MISCELLANEOUS BENEFITS	247.75	201.48	46.27-	23.0-
6.00		583.00	EMBF 08	SFAS 158	978.57	837.48	141.09-	16.8-
6.00		583.00	EMBF 15	HSA (MEDICAL INSURANCE)	438.73	375.00	63.73-	17.0-
6.00		583.00	LABR 00	REGULAR LABOR	4,966.62	6,636.48	1,669.86	25.2
6.00		583.00	LABR 01	LABOR - OVERTIME	3,219.77	2,062.50	1,157.27-	56.1-
6.00		583.00	LEAS 00	LEASE AGREEMENTS	.00	24.96	24.96	100.0-
6.00		583.00	LICN 00	LICENSES	.00	249.96	249.96	100.0-
6.00		583.00	MANT 01	MAINTENANCE OF TRANSFORMERS	.00	249.96	249.96	100.0-
6.00		583.00	MTSP 01	SUPPLIES	5,798.10	2,625.00	3,173.10-	120.9-
6.00		583.00	MTSP 02	SERVICES	460.09	849.96	389.87	45.9
6.00		583.00	MTSP 04	ENGINEERING	37.77	.00	37.77-	100.0-
6.00		583.00	MTSP 05	MISCELLANEOUS	.00	12.48	12.48	100.0-
6.00		583.00	REPR 00	REPAIRS	264.54	212.46	52.08-	24.5-
6.00		583.00	SPEQ 00	SPECIAL EQUIPMENT - EST LABOR	15,449.29-	17,625.00-	2,175.71-	12.3
6.00		583.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	731.51	592.98	138.53-	23.4-
6.00		583.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	171.08	139.50	31.58-	22.6-
6.00		583.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	14.87	6.00	8.87-	147.8-
6.00		583.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	9.29	6.48	2.81-	43.4-
6.00		583.00	TAXS 14	PROPERTY TAXES	287,241.72	254,893.50	32,348.22-	12.7-
6.00		583.00	TAXS 16	SALES/USE TAX	.00	6.00	6.00	100.0-
6.00		583.00	TRAN 00	TRANSPORTATION EXPENSES	4,406.03	5,250.00	843.97	16.1
6.00		583.00		OVERHEAD LINE EXPENSE	305,481.98	276,357.00	29,124.98-	10.5-
6.00		586.00	ACCR 01	ACCRUED VACATION	9,350.36	8,651.46	698.90-	8.1-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.00	ACCR	02 ACCRUED SICK LEAVE	5,631.79	4,842.00	789.79-	16.3-
6.00		586.00	ACLB	01 ACCRUED LABOR - REGULAR	37,748.67	.00	37,748.67-	100.0-
6.00		586.00	ACLB	02 ACCRUED LABOR - OVERTIME	165.33	.00	165.33-	100.0-
6.00		586.00	BINS	03 COMMERCIAL GENERAL LIABILITY	2,886.00	.00	2,886.00-	100.0-
6.00		586.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	17.55	9.96	7.59-	76.2-
6.00		586.00	BINS	07 EXCESS UMBRELLA	534.00	.00	534.00-	100.0-
6.00		586.00	BINS	08 WORKER'S COMPENSATION	2,050.82	1,927.98	122.84-	6.4-
6.00		586.00	BINS	10 CYBER LIABILITY	168.00	.00	168.00-	100.0-
6.00		586.00	BUDG	00 BUDGET	.00	4,449.96	4,449.96	100.0-
6.00		586.00	CONT	14 CONTRACTOR - PIKE	.00	17.46	17.46	100.0-
6.00		586.00	DATA	00 DATA PROCESSING	307.35	1,500.00	1,192.65	79.5
6.00		586.00	EMBF	01 EMPLOYER 401 (k)	965.39	913.98	51.41-	5.6-
6.00		586.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	32,808.93	31,375.98	1,432.95-	4.6-
6.00		586.00	EMBF	03 RS & I	36,952.60	34,568.46	2,384.14-	6.9-
6.00		586.00	EMBF	06 MISCELLANEOUS BENEFITS	3,587.85	3,124.98	462.87-	14.8-
6.00		586.00	EMBF	07 SUPPLIES (EYEGASSES, TOOLS, ETC)	11.85	2,749.98	2,738.13	99.6
6.00		586.00	EMBF	08 SFAS 158	11,320.78	11,250.00	70.78-	.6-
6.00		586.00	EMBF	15 HSA (MEDICAL INSURANCE)	5,075.63	4,999.98	75.65-	1.5-
6.00		586.00	LABR	00 REGULAR LABOR	70,421.86	95,799.96	25,378.10	26.5
6.00		586.00	LABR	01 LABOR - OVERTIME	504.07	597.48	93.41	15.6
6.00		586.00	LABR	03 VACATION	.00	187.50	187.50	100.0-
6.00		586.00	LABR	04 HOLIDAY	1,132.32	624.96	507.36-	81.2-
6.00		586.00	LABR	09 TRUCK HRS	15,654.76	17,250.00	1,595.24	9.2
6.00		586.00	MEAL	00 MEALS	355.61	225.00	130.61-	58.0-
6.00		586.00	MEET	00 MEETINGS	4,671.48	1,875.00	2,796.48-	149.1-
6.00		586.00	MSEL	00 RELEASED MATERIAL	3,119.13	.00	3,119.13-	100.0-
6.00		586.00	MTSP	01 SUPPLIES	20,998.89	2,499.96	18,498.93-	74.0-
6.00		586.00	MTSP	02 SERVICES	2,969.77	15,000.00	12,030.23	80.2
6.00		586.00	MTSP	05 MISCELLANEOUS	713.21	.00	713.21-	100.0-
6.00		586.00	POST	03 MISCELLANEOUS POSTAGE	155.38	62.46	92.92-	148.8-
6.00		586.00	REPR	00 REPAIRS	.00	62.46	62.46	100.0-
6.00		586.00	SPEQ	00 SPECIAL EQUIPMENT - EST LABOR	365,202.60-	31,249.98-	333,952.62	1068.6-
6.00		586.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	8,363.80	7,651.98	711.82-	9.3-
6.00		586.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	1,956.07	1,800.48	155.59-	8.6-
6.00		586.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	129.36	70.98	58.38-	82.2-
6.00		586.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	92.90	84.96	7.94-	9.3-
6.00		586.00	TAXS	14 PROPERTY TAXES	10,020.06	9,103.50	916.56-	10.1-
6.00		586.00	TAXS	16 SALES/USE TAX	62.82	.00	62.82-	100.0-
6.00		586.00	TEST	00 TESTING OF EQUIPMENT & MISC	.00	249.96	249.96	100.0-
6.00		586.00	TRAN	00 TRANSPORTATION EXPENSES	41,818.19	42,499.98	681.79	1.6
6.00		586.00	UTIL	06 CELLULAR PHONES	600.00	600.00	.00	.0
6.00		586.00	UTIL	10 METER READINGS	21.30	.00	21.30-	100.0-
6.00		586.00	UTIL	11 MOBILE DATA FEES	461.75	240.00	221.75-	92.4-
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6.00		586.00		METER EXPENSE	31,396.97-	275,618.82	307,015.79	111.4
6.00		586.10	ACCR	01 ACCRUED VACATION	.00	8,031.48	8,031.48	100.0-
6.00		586.10	ACCR	02 ACCRUED SICK LEAVE	.00	505.98	505.98	100.0-
6.00		586.10	BINS	08 WORKER'S COMPENSATION	.00	189.48	189.48	100.0-
6.00		586.10	EMBF	01 EMPLOYER 401 (k)	.00	88.50	88.50	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		586.10	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	.00	3,049.50	3,049.50	100.0-
6.00		586.10	EMBF	03 RS & I	.00	3,359.46	3,359.46	100.0-
6.00		586.10	EMBF	06 MISCELLANEOUS BENEFITS	.00	675.96	675.96	100.0-
6.00		586.10	EMBF	08 SFAS 158	.00	1,117.50	1,117.50	100.0-
6.00		586.10	EMBF	15 HSA (MEDICAL INSURANCE)	.00	499.98	499.98	100.0-
6.00		586.10	LABR	00 REGULAR LABOR	.00	11,064.48	11,064.48	100.0-
6.00		586.10	TAXS	05 EMPLOYER FICA TAXES WITHHELD	.00	660.48	660.48	100.0-
6.00		586.10	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	.00	154.98	154.98	100.0-
6.00		586.10	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.00	27.48	27.48	100.0-
6.00		586.10	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.00	33.96	33.96	100.0-
6.00		586.10	TRAN	00 TRANSPORTATION EXPENSES	.00	3,124.98	3,124.98	100.0-
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6.00		586.10		METER OPERATION SURVEY	.00	32,584.20	32,584.20	100.0-
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6.00		586.20	MTSP	02 SERVICES	8,601.12	8,211.96	389.16-	4.7-
6.00		586.20	TAXS	14 PROPERTY TAXES	3,340.02	6,069.00	2,728.98	45.0
6.00		586.20	UTIL	05 TELEPHONES	340.49	624.96	284.47	45.5
6.00		586.20	UTIL	06 CELLULAR PHONES	108.14	799.98	691.84	86.5
6.00		586.20	UTIL	10 METER READINGS	1,673.68	499.98	1,173.70-	234.7-
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6.00		586.20		AUTOMATED METER EQUIP EXPENSE	14,063.45	16,205.88	2,142.43	13.2
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6.00		588.00	ACCR	01 ACCRUED VACATION	2,860.07	2,847.96	12.11-	.4-
6.00		588.00	ACCR	02 ACCRUED SICK LEAVE	1,722.63	1,569.96	152.67-	9.7-
6.00		588.00	ACLB	01 ACCRUED LABOR - REGULAR	12,631.77	.00	12,631.77-	100.0-
6.00		588.00	BINS	03 COMMERCIAL GENERAL LIABILITY	11,429.11	22,189.50	10,760.39	48.5
6.00		588.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	6.21	.00	6.21-	100.0-
6.00		588.00	BINS	07 EXCESS UMBRELLA	1,877.00	4,149.00	2,272.00	54.8
6.00		588.00	BINS	08 WORKER'S COMPENSATION	626.48	628.98	2.50	.4
6.00		588.00	EMBF	01 EMPLOYER 401 (k)	295.89	2.94	292.95-	9964.3-
6.00		588.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	10,019.42	10,283.46	264.04	2.6
6.00		588.00	EMBF	03 RS & I	11,288.12	11,341.50	53.38	.5
6.00		588.00	EMBF	06 MISCELLANEOUS BENEFITS	1,222.70	1,065.00	157.70-	14.8-
6.00		588.00	EMBF	08 SFAS 158	3,458.26	4,320.00	861.74	19.9
6.00		588.00	EMBF	15 HSA (MEDICAL INSURANCE)	1,550.49	1,549.98	.51-	.0
6.00		588.00	LABR	00 REGULAR LABOR	25,207.17	37,599.00	12,391.83	33.0
6.00		588.00	LABR	04 HOLIDAY	618.84	612.48	6.36-	1.0-
6.00		588.00	LABR	17 MISC EARNINGS	4.00	.00	4.00-	100.0-
6.00		588.00	LICN	00 LICENSES	534.62	75.00	459.62-	612.8-
6.00		588.00	MAPS	00 MAPPING SYSTEM	15,300.00	1,249.98	14,050.02-	1124.0-
6.00		588.00	MEAL	00 MEALS	290.65	499.98	209.33	41.9
6.00		588.00	MEET	00 MEETINGS	4,697.83	2,499.96	2,197.87-	87.9-
6.00		588.00	MTSP	01 SUPPLIES	4,364.73	249.96	4,114.77-	1646.2-
6.00		588.00	MTSP	05 MISCELLANEOUS	406.04	2,499.96	2,093.92	83.8
6.00		588.00	SFTW	00 SOFTWARE	.00	124.98	124.98	100.0-
6.00		588.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	2,556.50	2,498.46	58.04-	2.3-
6.00		588.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	597.91	588.48	9.43-	1.6-
6.00		588.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	45.66	24.48	21.18-	86.5-



LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00		588.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	32.96	28.98	3.98-	13.7-
6.00		588.00	TAXS	16 SALES/USE TAX	107.94	.00	107.94-	100.0-
6.00		588.00	TRAN	00 TRANSPORTATION EXPENSES	159.04	124.98	34.06-	27.3-
6.00		588.00	UTIL	06 CELLULAR PHONES	150.00	150.00	.00	.0
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6.00		588.00		MAPPING EXPENSE	114,062.04	108,774.96	5,287.08-	4.9-
6.00		588.10	LABR	00 REGULAR LABOR	.00	3,499.98	3,499.98	100.0-
6.00		588.10	LICN	00 LICENSES	8,375.14	.00	8,375.14-	100.0-
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6.00		588.10		MAPPING OPERATIONS	8,375.14	3,499.98	4,875.16-	139.3-
6.00		588.30	RWES	10 CARTER CO EASEMENTS	1,666.00	1,749.96	83.96	4.8
6.00		588.30	RWES	11 ELLIOTT CO EASEMENTS	1,547.00	874.98	672.02-	76.8-
6.00		588.30	RWES	12 GREENUP CO EASEMENTS	1,975.00	1,749.96	225.04-	12.9-
6.00		588.30	RWES	13 LAWRENCE CO EASEMENTS	340.00	249.96	90.04-	36.0-
6.00		588.30	RWES	14 LEWIS CO EASEMENTS	119.00	49.98	69.02-	138.1-
6.00		588.30	RWES	15 ROWAN CO EASEMENTS	765.00	624.96	140.04-	22.4-
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6.00		588.30		EASEMENT RECORDING	6,412.00	5,299.80	1,112.20-	21.0-
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6.00				TOTAL	416,997.64	718,340.64	301,343.00	41.9
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7.00		590.00	ACCR	01 ACCRUED VACATION	5,419.95	5,464.50	44.55	.8
7.00		590.00	ACCR	02 ACCRUED SICK LEAVE	3,264.48	2,995.50	268.98-	9.0-
7.00		590.00	ACLB	01 ACCRUED LABOR - REGULAR	22,087.08	.00	22,087.08-	100.0-
7.00		590.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	12.95	6.48	6.47-	99.8-
7.00		590.00	BINS	08 WORKER'S COMPENSATION	1,187.11	1,203.48	16.37	1.4
7.00		590.00	EMBF	01 EMPLOYER 401 (k)	561.15	573.48	12.33	2.2
7.00		590.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	18,991.82	19,669.50	677.68	3.4
7.00		590.00	EMBF	03 RS & I	21,389.95	21,660.96	271.01	1.3
7.00		590.00	EMBF	06 MISCELLANEOUS BENEFITS	2,297.43	1,924.98	372.45-	19.3-
7.00		590.00	EMBF	08 SFAS 158	6,553.01	7,437.96	884.95	11.9
7.00		590.00	EMBF	15 HSA (MEDICAL INSURANCE)	2,938.01	3,000.00	61.99	2.1
7.00		590.00	LABR	00 REGULAR LABOR	24,713.02	47,487.48	22,774.46	48.0
7.00		590.00	LABR	04 HOLIDAY	1,601.71	1,374.96	226.75-	16.5-
7.00		590.00	LABR	09 TRUCK HRS	24,611.38	23,124.96	1,486.42-	6.4-
7.00		590.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	4,852.96	4,819.50	33.46-	.7-
7.00		590.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	1,134.98	1,134.96	.02-	.0
7.00		590.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	93.22	48.96	44.26-	90.4-
7.00		590.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	65.96	57.96	8.00-	13.8-
7.00		590.00	TRAN	00 TRANSPORTATION EXPENSES	14,582.80	14,374.98	207.82-	1.4-
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7.00		590.00		MAINTENANCE SUPERVISION	156,358.97	156,360.60	1.63	.0
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7.00		593.00	ACCR	01 ACCRUED VACATION	20,646.96	22,291.98	1,645.02	7.4

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00	ACCR	02 ACCRUED SICK LEAVE	12,435.77	12,435.00	.77-	.0
7.00		593.00	ACLB	01 ACCRUED LABOR - REGULAR	58,681.32	.00	58,681.32-	100.0-
7.00		593.00	ACLB	02 ACCRUED LABOR - OVERTIME	25,505.25	.00	25,505.25-	100.0-
7.00		593.00	ACRE	00 ACCOUNTS RECEIVABLE	3,771.88-	.00	3,771.88-	100.0-
7.00		593.00	BINS	03 COMMERCIAL GENERAL LIABILITY	2,886.00	.00	2,886.00-	100.0-
7.00		593.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	41.80	22.50	19.30-	85.8-
7.00		593.00	BINS	07 EXCESS UMBRELLA	534.00	.00	534.00-	100.0-
7.00		593.00	BINS	08 WORKER'S COMPENSATION	4,522.91	4,962.96	440.05	8.9
7.00		593.00	BINS	09 DRONE LIABILITY	463.00	.00	463.00-	100.0-
7.00		593.00	BINS	10 CYBER LIABILITY	168.00	.00	168.00-	100.0-
7.00		593.00	BUDG	00 BUDGET	.00	7,500.00	7,500.00	100.0-
7.00		593.00	CONT	05 CONTRACT LABOR	7,612.50	6,249.96	1,362.54-	21.8-
7.00		593.00	CONT	14 CONTRACTOR - PIKE	8,430.96	8,775.00	344.04	3.9
7.00		593.00	CONT	15 CONTRACTOR - CRC	26,440.78	26,499.96	59.18	.2
7.00		593.00	DATA	00 DATA PROCESSING	3,686.14	3,249.96	436.18-	13.4-
7.00		593.00	EMBF	01 EMPLOYER 401 (k)	2,134.99	2,353.98	218.99	9.3
7.00		593.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	72,367.08	80,716.50	8,349.42	10.3
7.00		593.00	EMBF	03 RS & I	81,496.29	89,100.96	7,604.67	8.5
7.00		593.00	EMBF	06 MISCELLANEOUS BENEFITS	8,369.02	7,374.96	994.06-	13.5-
7.00		593.00	EMBF	07 SUPPLIES (EYEGASSES, TOOLS, ETC)	26.44	6,000.00	5,973.56	99.6
7.00		593.00	EMBF	08 SFAS 158	24,967.21	27,999.96	3,032.75	10.8
7.00		593.00	EMBF	15 HSA (MEDICAL INSURANCE)	11,193.91	12,000.00	806.09	6.7
7.00		593.00	LABR	00 REGULAR LABOR	119,941.95	180,556.98	60,615.03	33.6
7.00		593.00	LABR	01 LABOR - OVERTIME	68,818.20	80,743.50	11,925.30	14.8
7.00		593.00	LABR	04 HOLIDAY	3,609.12	3,375.00	234.12-	6.9-
7.00		593.00	LEAS	00 LEASE AGREEMENTS	10.00	4.98	5.02-	100.8-
7.00		593.00	MANT	02 MAINTENANCE OF RADIOS	.00	199.98	199.98	100.0-
7.00		593.00	MANT	03 MAINTENANCE OF GENERAL PLANT	2,101.37	.00	2,101.37-	100.0-
7.00		593.00	MEAL	00 MEALS	99.68	375.00	275.32	73.4
7.00		593.00	MEET	00 MEETINGS	75.00	124.98	49.98	40.0
7.00		593.00	MSEL	00 RELEASED MATERIAL	1,610.88	3,124.98	1,514.10	48.5
7.00		593.00	MTSP	01 SUPPLIES	6,673.91	7,562.46	888.55	11.7
7.00		593.00	MTSP	02 SERVICES	1,229.39	1,249.98	20.59	1.6
7.00		593.00	MTSP	05 MISCELLANEOUS	304.19	1,249.98	945.79	75.7
7.00		593.00	MTSP	06 SUPPORT SERVICE AGREEMENTS	9,115.98	9,187.50	71.52	.8
7.00		593.00	POST	03 MISCELLANEOUS POSTAGE	.00	12.48	12.48	100.0-
7.00		593.00	REPR	00 REPAIRS	264.53	174.96	89.57-	51.2-
7.00		593.00	STOR	00 STORES EXPENSES	7,280.74	11,625.00	4,344.26	37.4
7.00		593.00	STOR	02 STORES CLEARING	2,186.75	4,224.96	2,038.21	48.2
7.00		593.00	TAXS	00 TAXES	.00	46.50	46.50	100.0-
7.00		593.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	18,528.31	19,807.98	1,279.67	6.5
7.00		593.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	4,333.28	4,660.98	327.70	7.0
7.00		593.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	313.46	171.48	141.98-	82.8-
7.00		593.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	227.28	202.50	24.78-	12.2-
7.00		593.00	TRAN	00 TRANSPORTATION EXPENSES	115,475.93	112,500.00	2,975.93-	2.6-
7.00		593.00	UTIL	02 WATER, GAS, SEWER, GARBAGE	1,223.68	1,249.98	26.30	2.1
7.00		593.00	UTIL	04 PAGER SERVICE	106.15	102.00	4.15-	4.1-
7.00		593.00	UTIL	05 TELEPHONES	11,771.06	14,074.98	2,303.92	16.4
7.00		593.00	UTIL	06 CELLULAR PHONES	2,100.00	2,100.00	.00	.0
7.00		593.00	UTIL	08 SECURITY SYSTEM	479.40	262.50	216.90-	82.6-
7.00		593.00	UTIL	11 MOBILE DATA FEES	3,560.98	2,250.00	1,310.98-	58.3-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		593.00		MAINTENANCE OF OVERHEAD LINES	750,279.67	778,755.30	28,475.63	3.7
7.00		593.10	ACCR	01 ACCRUED VACATION	153.27	.00	153.27-	100.0-
7.00		593.10	ACCR	02 ACCRUED SICK LEAVE	92.32	81.00	11.32-	14.0-
7.00		593.10	ACLB	01 ACCRUED LABOR - REGULAR	647.85	556.98	90.87-	16.3-
7.00		593.10	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.33	.00	.33-	100.0-
7.00		593.10	BINS	08 WORKER'S COMPENSATION	33.59	31.98	1.61-	5.0-
7.00		593.10	CONT	05 CONTRACT LABOR	.00	12,499.98	12,499.98	100.0-
7.00		593.10	CONT	10 RIGHT-OF-WAY CONTRACTORS	682,873.49	693,444.48	10,570.99	1.5
7.00		593.10	EMBF	01 EMPLOYER 401 (k)	15.85	15.00	.85-	5.7-
7.00		593.10	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	537.45	519.00	18.45-	3.6-
7.00		593.10	EMBF	03 RS & I	605.45	569.46	35.99-	6.3-
7.00		593.10	EMBF	06 MISCELLANEOUS BENEFITS	62.34	48.48	13.86-	28.6-
7.00		593.10	EMBF	08 SFAS 158	185.50	174.96	10.54-	6.0-
7.00		593.10	EMBF	15 HSA (MEDICAL INSURANCE)	83.16	87.48	4.32	4.9
7.00		593.10	LABR	00 REGULAR LABOR	1,406.76	1,926.96	520.20	27.0
7.00		593.10	MEAL	00 MEALS	39.50	.00	39.50-	100.0-
7.00		593.10	RWCC	24 SANDY HOOK FEEDER #3	.00	62,499.96	62,499.96	100.0-
7.00		593.10	RWCC	25 MAZIE FEEDER #1 (ISONVILLE)	.00	87,499.98	87,499.98	100.0-
7.00		593.10	RWCC	26 MAZIE FEEDER #2	214,600.00	.00	214,600.00-	100.0-
7.00		593.10	TAXS	05 EMPLOYER FICA TAXES WITHHELD	136.44	126.48	9.96-	7.9-
7.00		593.10	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	31.91	29.46	2.45-	8.3-
7.00		593.10	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	2.40	1.50	.90-	60.0-
7.00		593.10	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	1.70	1.50	.20-	13.3-
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7.00		593.10		MAINTENANCE OF LINE RIGHT-OF-WAY	901,509.31	860,114.64	41,394.67-	4.8-
7.00		593.20	ACCR	01 ACCRUED VACATION	1,012.17	.00	1,012.17-	100.0-
7.00		593.20	ACCR	02 ACCRUED SICK LEAVE	609.63	.00	609.63-	100.0-
7.00		593.20	ACLB	02 ACCRUED LABOR - OVERTIME	13,404.43	.00	13,404.43-	100.0-
7.00		593.20	BINS	08 WORKER'S COMPENSATION	213.50	.00	213.50-	100.0-
7.00		593.20	EMBF	01 EMPLOYER 401 (k)	107.55	.00	107.55-	100.0-
7.00		593.20	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,359.91	.00	3,359.91-	100.0-
7.00		593.20	EMBF	03 RS & I	3,846.93	.00	3,846.93-	100.0-
7.00		593.20	EMBF	06 MISCELLANEOUS BENEFITS	1,132.65	.00	1,132.65-	100.0-
7.00		593.20	EMBF	08 SFAS 158	1,178.55	.00	1,178.55-	100.0-
7.00		593.20	EMBF	15 HSA (MEDICAL INSURANCE)	528.39	.00	528.39-	100.0-
7.00		593.20	MEAL	00 MEALS	12.96	.00	12.96-	100.0-
7.00		593.20	TAXS	05 EMPLOYER FICA TAXES WITHHELD	797.46	.00	797.46-	100.0-
7.00		593.20	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	186.51	.00	186.51-	100.0-
7.00		593.20	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	16.62	.00	16.62-	100.0-
7.00		593.20	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	22.11	.00	22.11-	100.0-
7.00		593.20	TRAN	00 TRANSPORTATION EXPENSES	2,785.17	.00	2,785.17-	100.0-
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7.00		593.20		MAINTENANCE STORM EXPENSES	29,214.54	.00	29,214.54-	100.0-
7.00		594.00	MTSP	02 SERVICES	649.50	.00	649.50-	100.0-
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00		594.00		MAINTENANCE OF UNDERGROUND LINES	649.50	.00	649.50-	100.0-
7.00		595.00	ACCR 01	ACCRUED VACATION	39.70	1.50	38.20-	2546.7-
7.00		595.00	ACCR 02	ACCRUED SICK LEAVE	23.91	.96	22.95-	2390.6-
7.00		595.00	BINS 08	WORKER'S COMPENSATION	8.76	.48	8.28-	1725.0-
7.00		595.00	EMBF 01	EMPLOYER 401 (k)	4.05	.00	4.05-	100.0-
7.00		595.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	140.86	4.50	136.36-	3030.2-
7.00		595.00	EMBF 03	RS & I	157.84	4.98	152.86-	3069.5-
7.00		595.00	EMBF 06	MISCELLANEOUS BENEFITS	2.01	.00	2.01-	100.0-
7.00		595.00	EMBF 08	SFAS 158	48.36	1.50	46.86-	3124.0-
7.00		595.00	EMBF 15	HSA (MEDICAL INSURANCE)	21.68	.48	21.20-	4416.7-
7.00		595.00	LABR 00	REGULAR LABOR	586.24	21.00	565.24-	2691.6-
7.00		595.00	MANT 01	MAINTENANCE OF TRANSFORMERS	19,036.75	12,499.98	6,536.77-	52.3-
7.00		595.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	40.04	1.50	38.54-	2569.3-
7.00		595.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	9.36	.48	8.88-	1850.0-
7.00		595.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.02	.00	.02-	100.0-
7.00		595.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.03	.00	.03-	100.0-
7.00		595.00	TRAN 00	TRANSPORTATION EXPENSES	317.76	12.00	305.76-	2548.0-
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7.00		595.00		MAINTENANCE OF TRANSFORMERS	20,437.37	12,549.36	7,888.01-	62.9-
7.00		596.00	ACCR 01	ACCRUED VACATION	.00	7.98	7.98	100.0-
7.00		596.00	ACCR 02	ACCRUED SICK LEAVE	.00	4.98	4.98	100.0-
7.00		596.00	BINS 08	WORKER'S COMPENSATION	.00	1.98	1.98	100.0-
7.00		596.00	EMBF 01	EMPLOYER 401 (k)	.00	1.50	1.50	100.0-
7.00		596.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	30.00	30.00	100.0-
7.00		596.00	EMBF 03	RS & I	.00	33.48	33.48	100.0-
7.00		596.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	.96	.96	100.0-
7.00		596.00	EMBF 08	SFAS 158	.00	9.96	9.96	100.0-
7.00		596.00	EMBF 15	HSA (MEDICAL INSURANCE)	.00	3.48	3.48	100.0-
7.00		596.00	LABR 00	REGULAR LABOR	.00	112.98	112.98	100.0-
7.00		596.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	6.96	6.96	100.0-
7.00		596.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	1.50	1.50	100.0-
7.00		596.00	TRAN 00	TRANSPORTATION EXPENSES	.00	57.48	57.48	100.0-
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7.00		596.00		MAINTENANCE OF STREET LIGHTS	.00	273.24	273.24	100.0-
7.00		598.00	ACCR 01	ACCRUED VACATION	197.67	220.50	22.83	10.4
7.00		598.00	ACCR 02	ACCRUED SICK LEAVE	119.06	117.96	1.10-	.9-
7.00		598.00	ACLB 01	ACCRUED LABOR - REGULAR	414.42	.00	414.42-	100.0-
7.00		598.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.43	.00	.43-	100.0-
7.00		598.00	BINS 08	WORKER'S COMPENSATION	43.45	48.00	4.55	9.5
7.00		598.00	CONT 05	CONTRACT LABOR	.00	999.96	999.96	100.0-
7.00		598.00	EMBF 01	EMPLOYER 401 (k)	20.38	22.98	2.60	11.3
7.00		598.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	695.70	792.00	96.30	12.2
7.00		598.00	EMBF 03	RS & I	782.88	865.98	83.10	9.6

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	598.00	EMBF	06	MISCELLANEOUS BENEFITS	72.42	62.46	9.96-	15.9-
7.00	598.00	EMBF	08	SFAS 158	239.83	287.46	47.63	16.6
7.00	598.00	EMBF	15	HSA (MEDICAL INSURANCE)	107.53	120.00	12.47	10.4
7.00	598.00	LABR	00	REGULAR LABOR	2,220.48	2,910.48	690.00	23.7
7.00	598.00	STOR	00	STORES EXPENSES	10,053.81	6,249.96	3,803.85-	60.9-
7.00	598.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	177.51	186.96	9.45	5.1
7.00	598.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	41.52	43.98	2.46	5.6
7.00	598.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	2.93	2.46	.47-	19.1-
7.00	598.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	1.98	3.00	1.02	34.0
7.00	598.00	TRAN	00	TRANSPORTATION EXPENSES	1,457.35	2,250.00	792.65	35.2
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7.00	598.00			MAINTENANCE-MISC DISTRIBUTION	16,649.35	15,184.14	1,465.21-	9.6-
7.00				TOTAL	1,875,098.71	1,823,237.28	51,861.43-	2.8-
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8.00	901.00	ACCR	01	ACCRUED VACATION	1,339.48	2,436.00	1,096.52	45.0
8.00	901.00	ACCR	02	ACCRUED SICK LEAVE	806.77	1,355.46	548.69	40.5
8.00	901.00	ACLB	01	ACCRUED LABOR - REGULAR	6,131.68	.00	6,131.68-	100.0-
8.00	901.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	6.45	3.00	3.45-	115.0-
8.00	901.00	BINS	08	WORKER'S COMPENSATION	291.40	540.96	249.56	46.1
8.00	901.00	EMBF	01	EMPLOYER 401 (k)	140.53	256.98	116.45	45.3
8.00	901.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	4,652.85	8,826.96	4,174.11	47.3
8.00	901.00	EMBF	03	RS & I	5,250.63	9,714.96	4,464.33	46.0
8.00	901.00	EMBF	06	MISCELLANEOUS BENEFITS	846.07	828.96	17.11-	2.1-
8.00	901.00	EMBF	08	SFAS 158	1,608.57	2,865.00	1,256.43	43.9
8.00	901.00	EMBF	15	HSA (MEDICAL INSURANCE)	721.21	1,374.96	653.75	47.5
8.00	901.00	LABR	00	REGULAR LABOR	9,269.48	26,569.98	17,300.50	65.1
8.00	901.00	LABR	04	HOLIDAY	296.98	499.98	203.00	40.6
8.00	901.00	LABR	09	TRUCK HRS	2,524.51	5,499.96	2,975.45	54.1
8.00	901.00	MEAL	00	MEALS	145.13	624.96	479.83	76.8
8.00	901.00	MEET	00	MEETINGS	1,303.23	1,500.00	196.77	13.1
8.00	901.00	MTSP	05	MISCELLANEOUS	.00	37.50	37.50	100.0-
8.00	901.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	1,156.79	2,136.48	979.69	45.9
8.00	901.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	270.54	502.98	232.44	46.2
8.00	901.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	43.99	21.48	22.51-	104.8-
8.00	901.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	30.15	25.50	4.65-	18.2-
8.00	901.00	TRAN	00	TRANSPORTATION EXPENSES	2,004.28	4,749.96	2,745.68	57.8
8.00	901.00	UTIL	06	CELLULAR PHONES	300.00	300.00	.00	.0
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8.00	901.00			SUPERVISION - BILLING	39,140.72	70,672.02	31,531.30	44.6
8.00	902.00	EMBF	03	RS & I	.00	10.50	10.50	100.0-
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8.00	902.00			METER READING EXPENSE	.00	10.50	10.50	100.0-
8.00	903.00	ACCR	01	ACCRUED VACATION	11,792.85	11,544.96	247.89-	2.1-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00	903.00	ACCR	02	ACCRUED SICK LEAVE	7,102.92	6,426.48	676.44-	10.5-
8.00	903.00	ACLB	01	ACCRUED LABOR - REGULAR	47,617.76	.00	47,617.76-	100.0-
8.00	903.00	ACLB	02	ACCRUED LABOR - OVERTIME	84.74	.00	84.74-	100.0-
8.00	903.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	26.88	12.48	14.40-	115.4-
8.00	903.00	BINS	08	WORKER'S COMPENSATION	2,582.67	2,566.50	16.17-	.6-
8.00	903.00	CUEL	03	OFF-SERVICE PAYMENTS	.00	249.96	249.96	100.0-
8.00	903.00	CUEL	10	METER READING CHARGES	175.00	212.46	37.46	17.6
8.00	903.00	CUEL	15	CR CARD & E-CHECK PYMNTS & FEES	80,522.58	75,000.00	5,522.58-	7.4-
8.00	903.00	CUEL	20	MISCELLANEOUS (CHARGES & REFUNDS)	49.87	49.98	.11	.2
8.00	903.00	CUEL	24	CUSTOMER CREDIT REVEIW	939.84	1,062.48	122.64	11.5
8.00	903.00	CUEL	29	DIRECT LOAD CONTROL PROGRAM	200.00-	.00	200.00	100.0-
8.00	903.00	DATA	00	DATA PROCESSING	24,761.39	24,999.96	238.57	1.0
8.00	903.00	EMBF	01	EMPLOYER 401 (k)	1,220.66	1,118.46	102.20-	9.1-
8.00	903.00	EMBF	02	MAJOR MEDICAL & GROUP LIFE INS	41,298.21	41,779.50	481.29	1.2
8.00	903.00	EMBF	03	RS & I	46,535.72	46,050.00	485.72-	1.1-
8.00	903.00	EMBF	06	MISCELLANEOUS BENEFITS	5,038.15	4,249.98	788.17-	18.5-
8.00	903.00	EMBF	08	SFAS 158	14,256.67	15,999.96	1,743.29	10.9
8.00	903.00	EMBF	15	HSA (MEDICAL INSURANCE)	6,391.90	6,750.00	358.10	5.3
8.00	903.00	LABR	00	REGULAR LABOR	107,853.34	152,158.50	44,305.16	29.1
8.00	903.00	LABR	01	LABOR - OVERTIME	388.86	928.50	539.64	58.1
8.00	903.00	LABR	04	HOLIDAY	2,371.72	2,374.98	3.26	.1
8.00	903.00	MAIL	01	COST OF BILLS	13,417.83	12,499.98	917.85-	7.3-
8.00	903.00	MAIL	03	COST OF DELINQUENT NOTICES	1,701.21	1,650.00	51.21-	3.1-
8.00	903.00	MANT	03	MAINTENANCE OF GENERAL PLANT	1,564.85	.00	1,564.85-	100.0-
8.00	903.00	MEAL	00	MEALS	86.80	999.96	913.16	91.3
8.00	903.00	MEET	00	MEETINGS	.00	1,125.00	1,125.00	100.0-
8.00	903.00	MTSP	01	SUPPLIES	175.34	249.96	74.62	29.9
8.00	903.00	MTSP	02	SERVICES	3,322.50	2,749.98	572.52-	20.8-
8.00	903.00	MTSP	03	MAINTENANCE AGREEMENTS	15,689.00	6,249.96	9,439.04-	151.0-
8.00	903.00	MTSP	05	MISCELLANEOUS	20.50	75.00	54.50	72.7
8.00	903.00	POST	01	POSTAGE FOR METER	800.00	999.96	199.96	20.0
8.00	903.00	POST	02	POSTAGE - ELECTRIC BILLS	31,896.64	32,499.96	603.32	1.9
8.00	903.00	POST	03	MISCELLANEOUS POSTAGE	137.86	49.98	87.88-	175.8-
8.00	903.00	PROJ	08	DATA STORAGE	552.12	.00	552.12-	100.0-
8.00	903.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	10,461.31	10,198.98	262.33-	2.6-
8.00	903.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	2,446.62	2,400.00	46.62-	1.9-
8.00	903.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	195.57	93.48	102.09-	109.2-
8.00	903.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	139.60	111.00	28.60-	25.8-
8.00	903.00	TAXS	16	SALES/USE TAX	.00	124.98	124.98	100.0-
8.00	903.00	TRAN	00	TRANSPORTATION EXPENSES	6,242.38	6,249.96	7.58	.1
8.00	903.00	UTIL	02	WATER, GAS, SEWER, GARBAGE	6,538.86	6,249.96	288.90-	4.6-
8.00	903.00	UTIL	05	TELEPHONES	11,593.01	12,499.98	906.97	7.3
8.00	903.00	UTIL	10	METER READINGS	1,463.04	874.98	588.06-	67.2-
8.00	903.00	UTIL	11	MOBILE DATA FEES	798.99	.00	798.99-	100.0-
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8.00	903.00			CUSTOMERS RECORDS & COLLECTIONS	510,055.76	491,488.20	18,567.56-	3.8-
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8.00	903.10	CASH	06	CASH DRAWERS (OVER/SHORT)	60.00-	.00	60.00	100.0-
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00		903.10		CASH DRAWER-OVERAGES & SHORTAGES	60.00-	.00	60.00	100.0-
8.00		904.00	CUEL 02	ACCOUNTS CHARGED-OFF	39,900.00	24,999.96	14,900.04-	59.6-
8.00		904.00		UNCOLLECTIBLE ACCOUNTS	39,900.00	24,999.96	14,900.04-	59.6-
8.00				TOTAL	589,036.48	587,170.68	1,865.80-	.3-
9.00		909.00	ACCR 01	ACCRUED VACATION	1,184.85	1,990.50	805.65	40.5
9.00		909.00	ACCR 02	ACCRUED SICK LEAVE	713.65	1,058.46	344.81	32.6
9.00		909.00	ACLB 01	ACCRUED LABOR - REGULAR	5,473.35	.00	5,473.35-	100.0-
9.00		909.00	ACLB 02	ACCRUED LABOR - OVERTIME	46.76	.00	46.76-	100.0-
9.00		909.00	ADVR 00	ADVERTISING	1,041.70	3,750.00	2,708.30	72.2
9.00		909.00	ADVR 01	RADIO	6,820.00	1,500.00	5,320.00-	354.7-
9.00		909.00	ADVR 02	NEWSPAPERS	240.00	1,249.98	1,009.98	80.8
9.00		909.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	3.02	3.00	.02-	.7-
9.00		909.00	BINS 08	WORKER'S COMPENSATION	258.89	427.98	169.09	39.5
9.00		909.00	CUEL 14	KY LIVING MAGAZINE	35,803.57	37,500.00	1,696.43	4.5
9.00		909.00	DUES 03	MISCELLANEOUS DUES	150.00	75.00	75.00-	100.0-
9.00		909.00	EMBF 01	EMPLOYER 401 (k)	123.01	205.98	82.97	40.3
9.00		909.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	4,134.77	2,499.96	1,634.81-	65.4-
9.00		909.00	EMBF 03	RS & I	4,664.53	3,750.00	914.53-	24.4-
9.00		909.00	EMBF 06	MISCELLANEOUS BENEFITS	630.60	999.96	369.36	36.9
9.00		909.00	EMBF 08	SFAS 158	1,429.03	3,249.96	1,820.93	56.0
9.00		909.00	EMBF 15	HSA (MEDICAL INSURANCE)	640.69	.00	640.69-	100.0-
9.00		909.00	LABR 00	REGULAR LABOR	7,761.51	14,364.00	6,602.49	46.0
9.00		909.00	LABR 01	LABOR - OVERTIME	140.28	249.96	109.68	43.9
9.00		909.00	LABR 04	HOLIDAY	498.72	324.96	173.76-	53.5-
9.00		909.00	LABR 09	TRUCK HRS	561.06	62.46	498.60-	798.3-
9.00		909.00	MEAL 00	MEALS	126.86	499.98	373.12	74.6
9.00		909.00	MEET 00	MEETINGS	595.68	499.98	95.70-	19.1-
9.00		909.00	MRKT 00	MARKETING ACTIVITIES	.00	24.96	24.96	100.0-
9.00		909.00	MRKT 06	MISCELLANEOUS	.00	49.98	49.98	100.0-
9.00		909.00	MTSP 01	SUPPLIES	.00	62.46	62.46	100.0-
9.00		909.00	MTSP 02	SERVICES	.00	999.96	999.96	100.0-
9.00		909.00	MTSP 05	MISCELLANEOUS	294.24	92.46	201.78-	218.2-
9.00		909.00	PUBR 00	PUBLIC RELATIONS	.00	199.98	199.98	100.0-
9.00		909.00	SAFE 00	SAFETY	1,388.25	1,374.96	13.29-	1.0-
9.00		909.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	1,047.52	1,717.50	669.98	39.0
9.00		909.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	244.97	405.00	160.03	39.5
9.00		909.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	22.57	22.50	.07-	.3-
9.00		909.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	16.75	27.00	10.25	38.0
9.00		909.00	TRAN 00	TRANSPORTATION EXPENSES	4,101.74	8,749.98	4,648.24	53.1
9.00		909.00	UTIL 05	TELEPHONES	3,094.04	2,499.96	594.08-	23.8-
9.00		909.00	UTIL 06	CELLULAR PHONES	300.00	300.00	.00	.0

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00		909.00		INFORMATIONAL ADVERTISING	83,552.61	90,788.82	7,236.21	8.0
9.00				TOTAL	83,552.61	90,788.82	7,236.21	8.0
10.00		912.00	ACCR 01	ACCRUED VACATION	.00	321.00	321.00	100.0-
10.00		912.00	ACCR 02	ACCRUED SICK LEAVE	.00	176.46	176.46	100.0-
10.00		912.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	.00	.48	.48	100.0-
10.00		912.00	BINS 08	WORKER'S COMPENSATION	.00	70.50	70.50	100.0-
10.00		912.00	EMBF 01	EMPLOYER 401 (k)	.00	31.50	31.50	100.0-
10.00		912.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	.00	1,161.96	1,161.96	100.0-
10.00		912.00	EMBF 03	RS & I	.00	1,277.46	1,277.46	100.0-
10.00		912.00	EMBF 06	MISCELLANEOUS BENEFITS	.00	124.98	124.98	100.0-
10.00		912.00	EMBF 08	SFAS 158	.00	450.00	450.00	100.0-
10.00		912.00	EMBF 15	HSA (MEDICAL INSURANCE)	.00	199.98	199.98	100.0-
10.00		912.00	LABR 00	REGULAR LABOR	.00	4,288.50	4,288.50	100.0-
10.00		912.00	LABR 01	LABOR - OVERTIME	.00	75.00	75.00	100.0-
10.00		912.00	LABR 09	TRUCK HRS	.00	12.48	12.48	100.0-
10.00		912.00	PCAP 00	PATRONAGE CAPITAL	236.38-	.00	236.38	100.0-
10.00		912.00	TAXS 05	EMPLOYER FICA TAXES WITHHELD	.00	282.48	282.48	100.0-
10.00		912.00	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	.00	66.48	66.48	100.0-
10.00		912.00	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.00	3.00	3.00	100.0-
10.00		912.00	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.00	3.96	3.96	100.0-
10.00		912.00	UTIL 02	WATER, GAS, SEWER, GARBAGE	1,223.64	1,249.98	26.34	2.1
10.00		912.00		DEMONSTRATION & SELLING EXPENSE	987.26	9,796.20	8,808.94	89.9
10.00		913.00	ADVR 00	ADVERTISING	1,180.96	249.96	931.00-	372.5-
10.00		913.00	ADVR 01	RADIO	.00	249.96	249.96	100.0-
10.00		913.00	ADVR 02	NEWSPAPERS	149.00	249.96	100.96	40.4
10.00		913.00		ADVERTISING	1,329.96	749.88	580.08-	77.4-
10.00				TOTAL	2,317.22	10,546.08	8,228.86	78.0
11.00		920.00	ACCR 01	ACCRUED VACATION	20,888.06	21,018.96	130.90	.6
11.00		920.00	ACCR 02	ACCRUED SICK LEAVE	12,581.00	11,712.48	868.52-	7.4-
11.00		920.00	ACLB 01	ACCRUED LABOR - REGULAR	89,408.57	.00	89,408.57-	100.0-
11.00		920.00	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	51.23	24.96	26.27-	105.2-
11.00		920.00	BINS 08	WORKER'S COMPENSATION	4,579.56	4,670.46	90.90	1.9
11.00		920.00	EMBF 01	EMPLOYER 401 (k)	2,161.05	2,216.46	55.41	2.5
11.00		920.00	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	73,261.06	76,181.46	2,920.40	3.8
11.00		920.00	EMBF 03	RS & I	82,516.76	83,964.00	1,447.24	1.7
11.00		920.00	EMBF 06	MISCELLANEOUS BENEFITS	8,553.31	8,250.00	303.31-	3.7-
11.00		920.00	EMBF 08	SFAS 158	25,279.79	31,249.98	5,970.19	19.1
11.00		920.00	EMBF 15	HSA (MEDICAL INSURANCE)	11,334.08	12,499.98	1,165.90	9.3
11.00		920.00	LABR 00	REGULAR LABOR	168,440.75	261,660.00	93,219.25	35.6



LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00	920.00	LABR	04	HOLIDAY	5,296.51	4,749.96	546.55-	11.5-
11.00	920.00	LABR	09	TRUCK HRS	17,520.02	15,000.00	2,520.02-	16.8-
11.00	920.00	LABR	17	MISC EARNINGS	.02-	.00	.02	100.0-
11.00	920.00	TAXS	05	EMPLOYER FICA TAXES WITHHELD	18,558.34	18,546.00	12.34-	.1-
11.00	920.00	TAXS	06	EMPLOYER MEDICARE TAXES WITHHELD	4,340.31	4,364.46	24.15	.6
11.00	920.00	TAXS	07	EMPLOYER FEDERAL UNEMPLOYMENT	358.27	177.00	181.27-	102.4-
11.00	920.00	TAXS	08	EMPLOYER STATE UNEMPLOYMENT	247.31	210.96	36.35-	17.2-
11.00	920.00	TRAN	00	TRANSPORTATION EXPENSES	9,050.46	3,750.00	5,300.46-	141.3-
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11.00	920.00			ADMINISTRATIVE-GENERAL SALERIES	554,426.42	560,247.12	5,820.70	1.0
11.00	921.00	ACLB	01	ACCRUED LABOR - REGULAR	.04-	.00	.04	100.0-
11.00	921.00	ACRE	00	ACCOUNTS RECEIVABLE	22.50-	.00	22.50	100.0-
11.00	921.00	BINS	02	CRIME	614.00	540.00	74.00-	13.7-
11.00	921.00	BINS	03	COMMERCIAL GENERAL LIABILITY	2,892.00	.00	2,892.00-	100.0-
11.00	921.00	BINS	06	DIRECTORS, OFFICERS, & MANAGERS	1,170.00	1,249.98	79.98	6.4
11.00	921.00	BINS	07	EXCESS UMBRELLA	534.00	.00	534.00-	100.0-
11.00	921.00	BINS	10	CYBER LIABILITY	165.00	.00	165.00-	100.0-
11.00	921.00	BUDG	00	BUDGET	.00	31,500.00	31,500.00	100.0-
11.00	921.00	CASH	02	VARIOUS BANKS	.00	499.98	499.98	100.0-
11.00	921.00	CONT	08	CONTRACTOR - JAMES BRIDGES	.00	3,249.96	3,249.96	100.0-
11.00	921.00	DATA	00	DATA PROCESSING	3,073.79	.00	3,073.79-	100.0-
11.00	921.00	LICN	00	LICENSES	9,168.26	8,124.96	1,043.30-	12.8-
11.00	921.00	MANT	03	MAINTENANCE OF GENERAL PLANT	223.55	.00	223.55-	100.0-
11.00	921.00	MEAL	00	MEALS	2,915.81	6,375.00	3,459.19	54.3
11.00	921.00	MEET	00	MEETINGS	16,266.65	12,499.98	3,766.67-	30.1-
11.00	921.00	MTSP	00	MATERIAL/SUPPLIES	.00	124.98	124.98	100.0-
11.00	921.00	MTSP	01	SUPPLIES	28,331.25	15,000.00	13,331.25-	88.9-
11.00	921.00	MTSP	02	SERVICES	22,277.33	2,499.96	19,777.37-	791.1-
11.00	921.00	MTSP	03	MAINTENANCE AGREEMENTS	.00	499.98	499.98	100.0-
11.00	921.00	MTSP	05	MISCELLANEOUS	499.01	1,249.98	750.97	60.1
11.00	921.00	POST	01	POSTAGE FOR METER	800.00	862.50	62.50	7.2
11.00	921.00	POST	03	MISCELLANEOUS POSTAGE	155.85	75.00	80.85-	107.8-
11.00	921.00	PROJ	08	DATA STORAGE	4,003.45	7,500.00	3,496.55	46.6
11.00	921.00	RENT	00	RENTS	15.00	.00	15.00-	100.0-
11.00	921.00	SFTW	00	SOFTWARE	28.24	249.96	221.72	88.7
11.00	921.00	TAXS	16	SALES/USE TAX	20.19	.00	20.19-	100.0-
11.00	921.00	TAXS	20	MISCELLANEOUS	.00	499.98	499.98	100.0-
11.00	921.00	UTIL	02	WATER, GAS, SEWER, GARBAGE	6,538.86	6,499.98	38.88-	.6-
11.00	921.00	UTIL	05	TELEPHONES	4,014.48	3,750.00	264.48-	7.1-
11.00	921.00	UTIL	06	CELLULAR PHONES	1,097.40	1,299.96	202.56	15.6
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11.00	921.00			OFFICE SUPPLIES & EXPENSES	104,781.58	104,152.14	629.44-	.6-
11.00	923.00	BDAT	01	RETAINER/PER DIEM FEES	8,615.00	22,500.00	13,885.00	61.7
11.00	923.00	BDAT	02	POSTAGE (REIMBURSE)	.00	49.98	49.98	100.0-
11.00	923.00	BDAT	03	MISCELLANEOUS	319.98	1,362.48	1,042.50	76.5
11.00	923.00	BDAT	04	INSURANCE	4,850.44	11,724.96	6,874.52	58.6

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		923.00	CONT	05 CONTRACT LABOR	1,871.00	3,750.00	1,879.00	50.1
11.00		923.00	CONT	06 AUDITOR	6,098.00	6,000.00	98.00-	1.6-
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11.00		923.00		OUTSIDE SERIVCES	21,754.42	45,387.42	23,633.00	52.1
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	2,512.10	.00	2,512.10-	100.0-
11.00		926.00	BINS	08 WORKER'S COMPENSATION	187.73	106.98	80.75-	75.5-
11.00		926.00	EMBF	01 EMPLOYER 401 (k)	12,011.64-	10,999.98-	1,011.66	9.2-
11.00		926.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	2,954.29	1,689.48	1,264.81-	74.9-
11.00		926.00	EMBF	03 RS & I	3,382.53	1,820.46	1,562.07-	85.8-
11.00		926.00	EMBF	05 WELLNESS	255.00	750.00	495.00	66.0
11.00		926.00	EMBF	06 MISCELLANEOUS BENEFITS	41,451.28-	24,723.48-	16,727.80	67.7-
11.00		926.00	EMBF	07 SUPPLIES (EYEGASSES, TOOLS, ETC)	3,698.87	1,999.98	1,698.89-	84.9-
11.00		926.00	EMBF	08 SFAS 158	1,036.28	624.96	411.32-	65.8-
11.00		926.00	EMBF	09 FLOWERS	150.00	249.96	99.96	40.0
11.00		926.00	EMBF	10 FLEX INCENTIVE	187.78	249.96	62.18	24.9
11.00		926.00	EMBF	11 UNION ALLOWANCE	4,636.48	3,000.00	1,636.48-	54.5-
11.00		926.00	EMBF	12 EMPLOYER 401 (K) BASE	12,062.57	11,610.00	452.57-	3.9-
11.00		926.00	EMBF	14 OFFICE ALLOWANCE	.37-	1,500.00	1,500.37	100.0
11.00		926.00	EMBF	15 HSA (MEDICAL INSURANCE)	464.60	249.96	214.64-	85.9-
11.00		926.00	LABR	14 CHRISTMAS BONUS	.00	1,324.98	1,324.98	100.0-
11.00		926.00	LABR	16 SHORT TERM DISABILITY	5,066.32	1,324.98	3,741.34-	282.4-
11.00		926.00	LABR	17 MISC EARNINGS	2,150.00	1,249.98	900.02-	72.0-
11.00		926.00	MEAL	00 MEALS	91.05	62.46	28.59-	45.8-
11.00		926.00	MTSP	01 SUPPLIES	.00	49.98	49.98	100.0-
11.00		926.00	MTSP	02 SERVICES	462.15	624.96	162.81	26.1
11.00		926.00	SAFE	00 SAFETY	13,266.24	6,750.00	6,516.24-	96.5-
11.00		926.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	701.19	369.48	331.71-	89.8-
11.00		926.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	163.99	86.46	77.53-	89.7-
11.00		926.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	14.62	9.48	5.14-	54.2-
11.00		926.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	19.44	18.48	.96-	5.2-
11.00		926.00	TAXS	16 SALES/USE TAX	.06	.00	.06-	100.0-
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11.00		926.00		EMPLOYEE BENEFITS	.00	.48-	.48-	100.0-
11.00		928.00	ACCR	01 ACCRUED VACATION	26.82-	15.48	42.30	273.3
11.00		928.00	ACCR	02 ACCRUED SICK LEAVE	16.16-	9.48	25.64	270.5
11.00		928.00	ACLB	01 ACCRUED LABOR - REGULAR	138.45	.00	138.45-	100.0-
11.00		928.00	ADVR	02 NEWSPAPERS	.00	4,500.00	4,500.00	100.0-
11.00		928.00	BDAT	01 RETAINER/PER DIEM FEES	810.00	.00	810.00-	100.0-
11.00		928.00	BDAT	03 MISCELLANEOUS	163.56	.00	163.56-	100.0-
11.00		928.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	.22-	.00	.22	100.0-
11.00		928.00	BINS	08 WORKER'S COMPENSATION	5.79-	.00	5.79	100.0-
11.00		928.00	CONT	05 CONTRACT LABOR	12,260.90	.00	12,260.90-	100.0-
11.00		928.00	CONT	06 AUDITOR	4,425.00	.00	4,425.00-	100.0-
11.00		928.00	EMBF	01 EMPLOYER 401 (k)	2.86-	.00	2.86	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		928.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	91.99-	56.46	148.45	262.9
11.00		928.00	EMBF	03 RS & I	104.23-	63.00	167.23	265.4
11.00		928.00	EMBF	06 MISCELLANEOUS BENEFITS	20.86-	12.48	33.34	267.1
11.00		928.00	EMBF	08 SFAS 158	31.93-	7.50	39.43	525.7
11.00		928.00	EMBF	15 HSA (MEDICAL INSURANCE)	14.31-	2.46	16.77	681.7
11.00		928.00	LABR	00 REGULAR LABOR	511.27-	24.96	536.23	2148.4
11.00		928.00	MEAL	00 MEALS	289.60	249.96	39.64-	15.9-
11.00		928.00	MTSP	01 SUPPLIES	330.25	499.98	169.73	33.9
11.00		928.00	MTSP	05 MISCELLANEOUS	.00	9,999.96	9,999.96	100.0-
11.00		928.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	20.48-	17.46	37.94	217.3
11.00		928.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	4.80-	3.96	8.76	221.2
11.00		928.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	1.44-	.00	1.44	100.0-
11.00		928.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.94-	.00	.94	100.0-
11.00		928.00	TRAN	00 TRANSPORTATION EXPENSES	25.52	.00	25.52-	100.0-
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11.00		928.00		REGULATORY COMMISSION EXPENSES	17,589.18	15,463.14	2,126.04-	13.7-
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11.00		930.20	ACCR	01 ACCRUED VACATION	932.51	453.00	479.51-	105.9-
11.00		930.20	ACCR	02 ACCRUED SICK LEAVE	561.66	277.98	277.68-	97.8-
11.00		930.20	ANMT	14 MISCELLANEOUS	25,002.00	24,999.96	2.04-	.0
11.00		930.20	ANMT	15 SCHOLARSHIPS	.00	.00	.00	.0
11.00		930.20	BINS	08 WORKER'S COMPENSATION	205.75	109.50	96.25-	87.9-
11.00		930.20	EMBF	01 EMPLOYER 401 (k)	95.21	47.46	47.75-	100.6-
11.00		930.20	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,308.47	1,668.48	1,639.99-	98.3-
11.00		930.20	EMBF	03 RS & I	3,707.26	1,863.96	1,843.30-	98.9-
11.00		930.20	EMBF	06 MISCELLANEOUS BENEFITS	47.21	87.48	40.27	46.0
11.00		930.20	EMBF	08 SFAS 158	1,135.76	675.00	460.76-	68.3-
11.00		930.20	EMBF	15 HSA (MEDICAL INSURANCE)	509.20	262.50	246.70-	94.0-
11.00		930.20	LABR	00 REGULAR LABOR	12,597.31	6,201.48	6,395.83-	103.1-
11.00		930.20	LABR	01 LABOR - OVERTIME	923.14	574.98	348.16-	60.6-
11.00		930.20	LABR	09 TRUCK HRS	249.36	99.96	149.40-	149.5-
11.00		930.20	TAXS	05 EMPLOYER FICA TAXES WITHHELD	940.46	363.96	576.50-	158.4-
11.00		930.20	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	219.95	84.96	134.99-	158.9-
11.00		930.20	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	.53	.48	.05-	10.4-
11.00		930.20	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	.59	.48	.11-	22.9-
11.00		930.20	TRAN	00 TRANSPORTATION EXPENSES	1,112.16	424.98	687.18-	161.7-
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11.00		930.20		ANNUAL MEETING EXPENSES	51,548.53	38,202.60	13,345.93-	34.9-
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11.00		930.30	ACCR	01 ACCRUED VACATION	39.08	70.98	31.90	44.9
11.00		930.30	ACCR	02 ACCRUED SICK LEAVE	23.54	44.46	20.92	47.1
11.00		930.30	ADVR	00 ADVERTISING	.00	49.98	49.98	100.0-
11.00		930.30	ANMT	15 SCHOLARSHIPS	86.92	.00	86.92-	100.0-
11.00		930.30	BINS	08 WORKER'S COMPENSATION	8.62	16.98	8.36	49.2
11.00		930.30	CEOX	01 HOTEL CHARGES	.00	624.96	624.96	100.0-
11.00		930.30	CEOX	02 MEALS	115.45	624.96	509.51	81.5
11.00		930.30	CEOX	03 REGISTRATION FEES	.00	124.98	124.98	100.0-
11.00		930.30	CEOX	04 MISCELLANEOUS	738.81	1,125.00	386.19	34.3

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.30	DUES 03	MISCELLANEOUS DUES	895.24	562.50	332.74-	59.2-
11.00		930.30	EMBF 01	EMPLOYER 401 (k)	3.99	9.00	5.01	55.7
11.00		930.30	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	138.73	261.00	122.27	46.8
11.00		930.30	EMBF 03	RS & I	155.39	291.96	136.57	46.8
11.00		930.30	EMBF 06	MISCELLANEOUS BENEFITS	20.22	24.96	4.74	19.0
11.00		930.30	EMBF 08	SFAS 158	47.60	124.98	77.38	61.9
11.00		930.30	EMBF 15	HSA (MEDICAL INSURANCE)	21.34	49.98	28.64	57.3
11.00		930.30	LABR 00	REGULAR LABOR	.00	999.96	999.96	100.0-
11.00		930.30	LABR 01	LABOR - OVERTIME	.00	112.50	112.50	100.0-
11.00		930.30	LABR 06	COMMUNITY SERVICE	510.91	.00	510.91-	100.0-
11.00		930.30	MANT 03	MAINTENANCE OF GENERAL PLANT	134.13	.00	134.13-	100.0-
11.00		930.30	MEAL 00	MEALS	221.25	1,500.00	1,278.75	85.3
11.00		930.30	MEET 00	MEETINGS	.00	4.98	4.98	100.0-
11.00		930.30	MTSP 01	SUPPLIES	.00	137.46	137.46	100.0-
11.00		930.30	MTSP 05	MISCELLANEOUS	.00	375.00	375.00	100.0-
11.00		930.30	PUBR 00	PUBLIC RELATIONS	353.71	6,249.96	5,896.25	94.3
11.00		930.30	PUBR 01	COOP CAMP	.00	750.00	750.00	100.0-
11.00		930.30	SAFE 00	SAFETY	.00	124.98	124.98	100.0-
11.00		930.30	TAXS 05	EMPLOYER FICA TAXES WITHHELD	41.61	81.48	39.87	48.9
11.00		930.30	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	9.73	18.96	9.23	48.7
11.00		930.30	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.16	.00	.16-	100.0-
11.00		930.30	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.22	.00	.22-	100.0-
11.00		930.30	TRAN 00	TRANSPORTATION EXPENSES	229.74	.00	229.74-	100.0-
11.00		930.30	UTIL 05	TELEPHONES	993.76	1,074.96	81.20	7.6
11.00		930.30	UTIL 09	ON STAR	441.93	99.96	341.97-	342.1-
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11.00		930.30		MISCELLANEOUS GENERAL EXPENSES	5,232.08	15,536.88	10,304.80	66.3
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11.00		930.40	ACCR 01	ACCRUED VACATION	265.41	835.50	570.09	68.2
11.00		930.40	ACCR 02	ACCRUED SICK LEAVE	159.86	525.96	366.10	69.6
11.00		930.40	ACLB 01	ACCRUED LABOR - REGULAR	1,454.00	.00	1,454.00-	100.0-
11.00		930.40	BINS 08	WORKER'S COMPENSATION	58.56	200.46	141.90	70.8
11.00		930.40	EMBF 01	EMPLOYER 401 (k)	27.10	91.98	64.88	70.5
11.00		930.40	EMBF 02	MAJOR MEDICAL & GROUP LIFE INS	936.05	3,114.96	2,178.91	69.9
11.00		930.40	EMBF 03	RS & I	1,055.11	3,409.98	2,354.87	69.1
11.00		930.40	EMBF 06	MISCELLANEOUS BENEFITS	114.48	212.46	97.98	46.1
11.00		930.40	EMBF 08	SFAS 158	323.24	999.96	676.72	67.7
11.00		930.40	EMBF 15	HSA (MEDICAL INSURANCE)	144.92	375.00	230.08	61.4
11.00		930.40	LABR 00	REGULAR LABOR	1,965.14	10,441.98	8,476.84	81.2
11.00		930.40	LABR 01	LABOR - OVERTIME	.00	1,249.98	1,249.98	100.0-
11.00		930.40	MEAL 00	MEALS	147.00	750.00	603.00	80.4
11.00		930.40	MEET 00	MEETINGS	1,313.04	1,749.96	436.92	25.0
11.00		930.40	MTSP 05	MISCELLANEOUS	.00	49.98	49.98	100.0-
11.00		930.40	TAXS 05	EMPLOYER FICA TAXES WITHHELD	241.75	747.48	505.73	67.7
11.00		930.40	TAXS 06	EMPLOYER MEDICARE TAXES WITHHELD	56.54	175.50	118.96	67.8
11.00		930.40	TAXS 07	EMPLOYER FEDERAL UNEMPLOYMENT	.58	1.98	1.40	70.7
11.00		930.40	TAXS 08	EMPLOYER STATE UNEMPLOYMENT	.85	3.00	2.15	71.7
11.00		930.40	TRAN 00	TRANSPORTATION EXPENSES	737.82	624.96	112.86-	18.1-
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.40		MISC FIELD TRAINING	9,001.45	25,561.08	16,559.63	64.8
11.00		930.60	BDEM 01	PER DIEM FEES	2,400.00	2,250.00	150.00-	6.7-
11.00		930.60	BDEM 02	MILEAGE FEES	166.46	124.98	41.48-	33.2-
11.00		930.60	BDEM 03	HOTEL CHARGES	.00	124.98	124.98	100.0-
11.00		930.60	BDEM 04	MEALS	10.98	99.96	88.98	89.0
11.00		930.60	BDEM 05	INSURANCE	3,832.26	3,832.50	.24	.0
11.00		930.60	BDEM 06	REGISTRATION FEES	.00	249.96	249.96	100.0-
11.00		930.60	BDEM 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BDHD 01	PER DIEM FEES	3,000.00	5,250.00	2,250.00	42.9
11.00		930.60	BDHD 02	MILEAGE FEES	610.16	1,062.48	452.32	42.6
11.00		930.60	BDHD 03	HOTEL CHARGES	208.91	1,249.98	1,041.07	83.3
11.00		930.60	BDHD 04	MEALS	28.26	375.00	346.74	92.5
11.00		930.60	BDHD 05	INSURANCE	3,829.98	3,832.50	2.52	.1
11.00		930.60	BDHD 06	REGISTRATION FEES	650.00-	999.96	1,649.96	165.0
11.00		930.60	BDHD 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BDJB 01	PER DIEM FEES	2,100.00	3,750.00	1,650.00	44.0
11.00		930.60	BDJB 02	MILEAGE FEES	8.12	624.96	616.84	98.7
11.00		930.60	BDJB 03	HOTEL CHARGES	.00	874.98	874.98	100.0-
11.00		930.60	BDJB 04	MEALS	10.98	124.98	114.00	91.2
11.00		930.60	BDJB 05	INSURANCE	3,832.26	3,832.50	.24	.0
11.00		930.60	BDJB 06	REGISTRATION FEES	.00	874.98	874.98	100.0-
11.00		930.60	BDJB 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BDJW 01	PER DIEM FEES	3,600.00	6,249.96	2,649.96	42.4
11.00		930.60	BDJW 02	MILEAGE FEES	944.02	1,875.00	930.98	49.7
11.00		930.60	BDJW 03	HOTEL CHARGES	812.87	1,749.96	937.09	53.5
11.00		930.60	BDJW 04	MEALS	101.58	499.98	398.40	79.7
11.00		930.60	BDJW 05	INSURANCE	3,832.26	3,832.50	.24	.0
11.00		930.60	BDJW 06	REGISTRATION FEES	.00	1,500.00	1,500.00	100.0-
11.00		930.60	BDJW 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BDKA 01	PER DIEM FEES	2,100.00	3,750.00	1,650.00	44.0
11.00		930.60	BDKA 02	MILEAGE FEES	278.40	624.96	346.56	55.5
11.00		930.60	BDKA 03	HOTEL CHARGES	.00	624.96	624.96	100.0-
11.00		930.60	BDKA 04	MEALS	.00	249.96	249.96	100.0-
11.00		930.60	BDKA 05	INSURANCE	3,828.72	3,832.50	3.78	.1
11.00		930.60	BDKA 06	REGISTRATION FEES	.00	124.98	124.98	100.0-
11.00		930.60	BDKA 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BDRT 01	PER DIEM FEES	2,400.00	5,124.96	2,724.96	53.2
11.00		930.60	BDRT 02	MILEAGE FEES	356.12	1,062.48	706.36	66.5
11.00		930.60	BDRT 03	HOTEL CHARGES	.00	1,374.96	1,374.96	100.0-
11.00		930.60	BDRT 04	MEALS	10.98	349.98	339.00	96.9
11.00		930.60	BDRT 05	INSURANCE	3,828.72	3,832.50	3.78	.1
11.00		930.60	BDRT 06	REGISTRATION FEES	650.00-	874.98	1,524.98	174.3
11.00		930.60	BDRT 07	MISCELLANEOUS	147.15	124.98	22.17-	17.7-
11.00		930.60	BINS 06	DIRECTORS, OFFICERS, & MANAGERS	4,685.00	5,556.00	871.00	15.7
11.00		930.60		BOARD OF DIRECTOR'S EXPENSES	46,399.94	73,375.20	26,975.26	36.8
11.00		930.70	DUES 03	MISCELLANEOUS DUES	27,438.00	16,249.98	11,188.02-	68.8-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00		930.70		DUES - NRECA & KAEC	27,438.00	16,249.98	11,188.02-	68.8-
11.00		932.00	ACCR	01 ACCRUED VACATION	1,082.85	1,592.46	509.61	32.0
11.00		932.00	ACCR	02 ACCRUED SICK LEAVE	651.92	913.50	261.58	28.6
11.00		932.00	ACLB	01 ACCRUED LABOR - REGULAR	3,363.66	.00	3,363.66-	100.0-
11.00		932.00	BINS	01 BUILDINGS (HEADQUARTERS, WRHOUSE)	3,508.00	4,073.46	565.46	13.9
11.00		932.00	BINS	03 COMMERCIAL GENERAL LIABILITY	4,255.00	4,788.00	533.00	11.1
11.00		932.00	BINS	06 DIRECTORS, OFFICERS, & MANAGERS	1.17	2.46	1.29	52.4
11.00		932.00	BINS	07 EXCESS UMBRELLA	608.00	849.96	241.96	28.5
11.00		932.00	BINS	08 WORKER'S COMPENSATION	236.33	360.00	123.67	34.4
11.00		932.00	BINS	10 CYBER LIABILITY	165.00	.00	165.00-	100.0-
11.00		932.00	CONT	05 CONTRACT LABOR	17,602.64	24,999.96	7,397.32	29.6
11.00		932.00	CONT	10 RIGHT-OF-WAY CONTRACTORS	.00	750.00	750.00	100.0-
11.00		932.00	EMBF	01 EMPLOYER 401 (k)	112.93	168.96	56.03	33.2
11.00		932.00	EMBF	02 MAJOR MEDICAL & GROUP LIFE INS	3,779.76	5,856.00	2,076.24	35.5
11.00		932.00	EMBF	03 RS & I	4,257.71	6,278.46	2,020.75	32.2
11.00		932.00	EMBF	06 MISCELLANEOUS BENEFITS	458.59	624.96	166.37	26.6
11.00		932.00	EMBF	08 SFAS 158	1,304.57	2,124.96	820.39	38.6
11.00		932.00	EMBF	15 HSA (MEDICAL INSURANCE)	584.61	874.98	290.37	33.2
11.00		932.00	LABR	00 REGULAR LABOR	11,089.99	21,163.50	10,073.51	47.6
11.00		932.00	LABR	01 LABOR - OVERTIME	.00	375.00	375.00	100.0-
11.00		932.00	LABR	09 TRUCK HRS	.00	187.50	187.50	100.0-
11.00		932.00	MANT	00 MAINTENANCE OF OVERHEAD LINES	.00	499.98	499.98	100.0-
11.00		932.00	MANT	02 MAINTENANCE OF RADIOS	.00	375.00	375.00	100.0-
11.00		932.00	MANT	03 MAINTENANCE OF GENERAL PLANT	1,718.90	4,999.98	3,281.08	65.6
11.00		932.00	MEAL	00 MEALS	19.17	57.48	38.31	66.6
11.00		932.00	MSEL	00 RELEASED MATERIAL	2,029.47	99.96	1,929.51-	1930.3-
11.00		932.00	MTSP	01 SUPPLIES	1,172.33	6,249.96	5,077.63	81.2
11.00		932.00	MTSP	02 SERVICES	7,441.02	7,500.00	58.98	.8
11.00		932.00	MTSP	03 MAINTENANCE AGREEMENTS	36,777.52	45,000.00	8,222.48	18.3
11.00		932.00	MTSP	05 MISCELLANEOUS	6,171.20	1,249.98	4,921.22-	393.7-
11.00		932.00	RENT	00 RENTS	50.88	49.98	.90-	1.8-
11.00		932.00	REPR	00 REPAIRS	.00	49.98	49.98	100.0-
11.00		932.00	TAXS	05 EMPLOYER FICA TAXES WITHHELD	966.94	1,401.00	434.06	31.0
11.00		932.00	TAXS	06 EMPLOYER MEDICARE TAXES WITHHELD	226.18	328.98	102.80	31.2
11.00		932.00	TAXS	07 EMPLOYER FEDERAL UNEMPLOYMENT	14.89	19.50	4.61	23.6
11.00		932.00	TAXS	08 EMPLOYER STATE UNEMPLOYMENT	12.04	21.48	9.44	43.9
11.00		932.00	TAXS	14 PROPERTY TAXES	13,360.08	9,103.50	4,256.58-	46.8-
11.00		932.00	TAXS	16 SALES/USE TAX	46.62-	.00	46.62	100.0-
11.00		932.00	TRAN	00 TRANSPORTATION EXPENSES	.00	324.96	324.96	100.0-
11.00		932.00	UTIL	08 SECURITY SYSTEM	1,898.12	1,374.96	523.16-	38.0-
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11.00		932.00		MAINTENANCE OF GENERAL PLANT	124,874.85	154,690.80	29,815.95	19.3
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11.00				TOTAL	963,046.45	1,048,865.88	85,819.43	8.2
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				TOTAL FOR 400 TO 999	210,786.73-	76,442.50-	134,344.23	175.7-