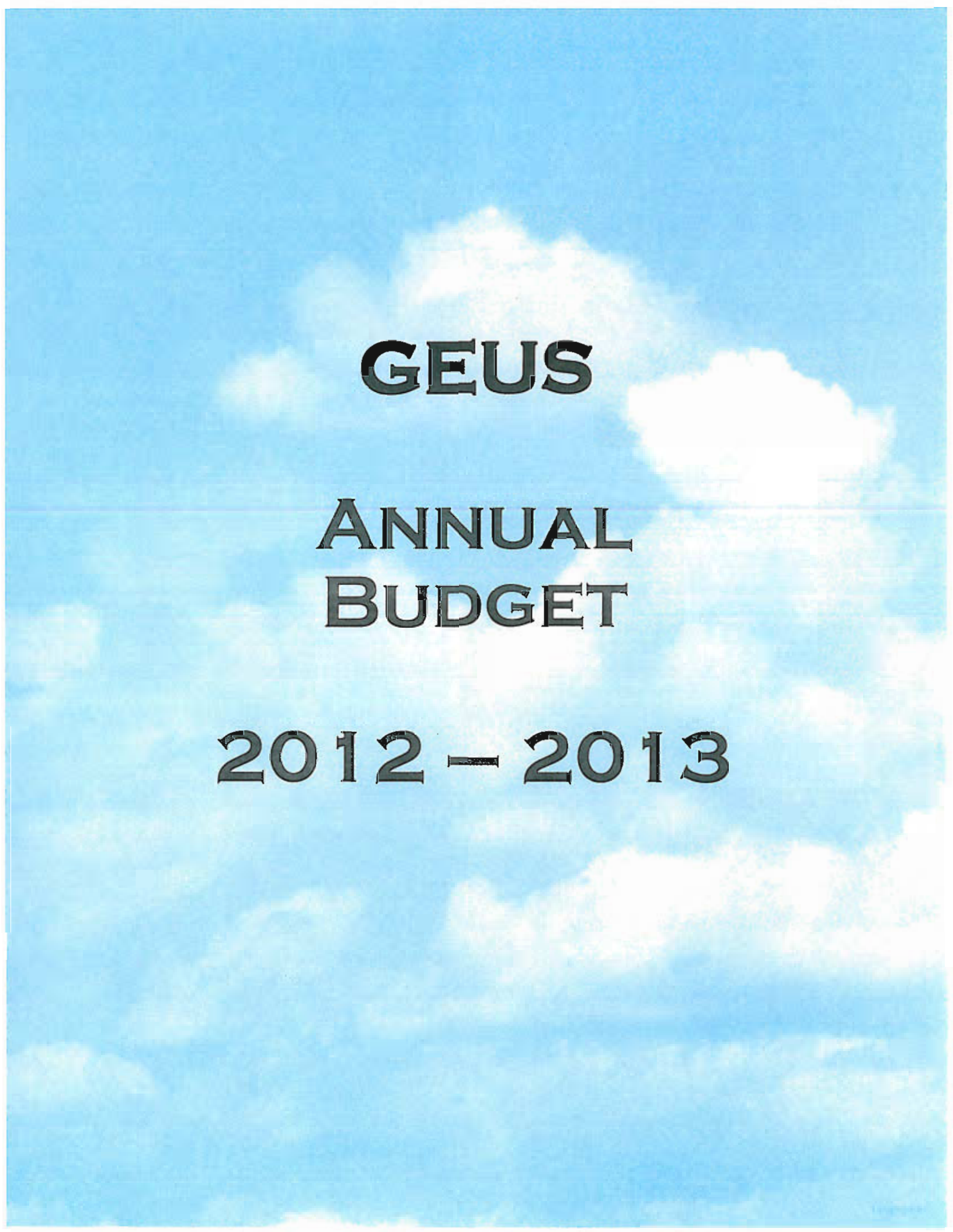


The background of the entire page is a photograph of a bright blue sky filled with soft, white, fluffy clouds. The clouds are scattered across the frame, with some appearing larger and more prominent than others. The overall tone is bright and airy.

GEUS

**ANNUAL
BUDGET**

2012 – 2013



David McCalla
General Manager
Office: 903/457-2845
Fax: 903/457-2893
Email: dmccalla@geus.org

MEMORANDUM

TO: GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS
FROM: David McCalla
DATE: September 25, 2012
RE: FY2012-2013 Budget Summary

The annual budget is presented to the GEUS Board during regularly scheduled Board meetings which are open to the public. A Public Hearing is held each year before finalizing the budget. The GEUS Board has complete authority under the City Charter and the Bond Ordinance to approve the budget.

GEUS only collects the revenue it needs to pay for the cost of providing service. GEUS is revenue, not tax supported. It pays the equivalent of taxes to the City of Greenville.

Budget Overview

GEUS is the first Municipal Utility in Texas to provide Electric as well as Cable Television and High Speed Internet services. The system is in excellent financial condition, as confirmed by recent independent rating agency reviews. In February 2012, Moody's Investors Service affirmed its A2 rating on GEUS' bonds while issuing an uptick in their outlook to "stable" from "negative". In June 2012, Standard and Poor's raised its rating on GEUS' electric system revenue bonds to "A+" from "A", with a stable outlook. These are the highest bond ratings that GEUS' has received in its 24 year history as a separate agency. In December of 2011, the GEUS Board authorized the use of cash reserves to defease the remaining \$5.82 million of principal on the 2001 series bonds. By paying this debt off six years early, nearly \$1 million in scheduled interest payments was avoided. Remaining debt includes the 2010 series of bonds that was issued for \$52.41 million to finance a portion of the 25MW engine plant and to restructure part of GEUS' share of Texas Municipal Power Agency ("TMPA") debt. In addition, there is \$16.245 million of principal left on the 2008 series bonds that was also issued to partially finance the engine plant. GEUS does not plan to issue any additional debt in the near term. When the TMPA debt is paid off in 2018, the system will be positioned to rapidly extinguish remaining local debt.

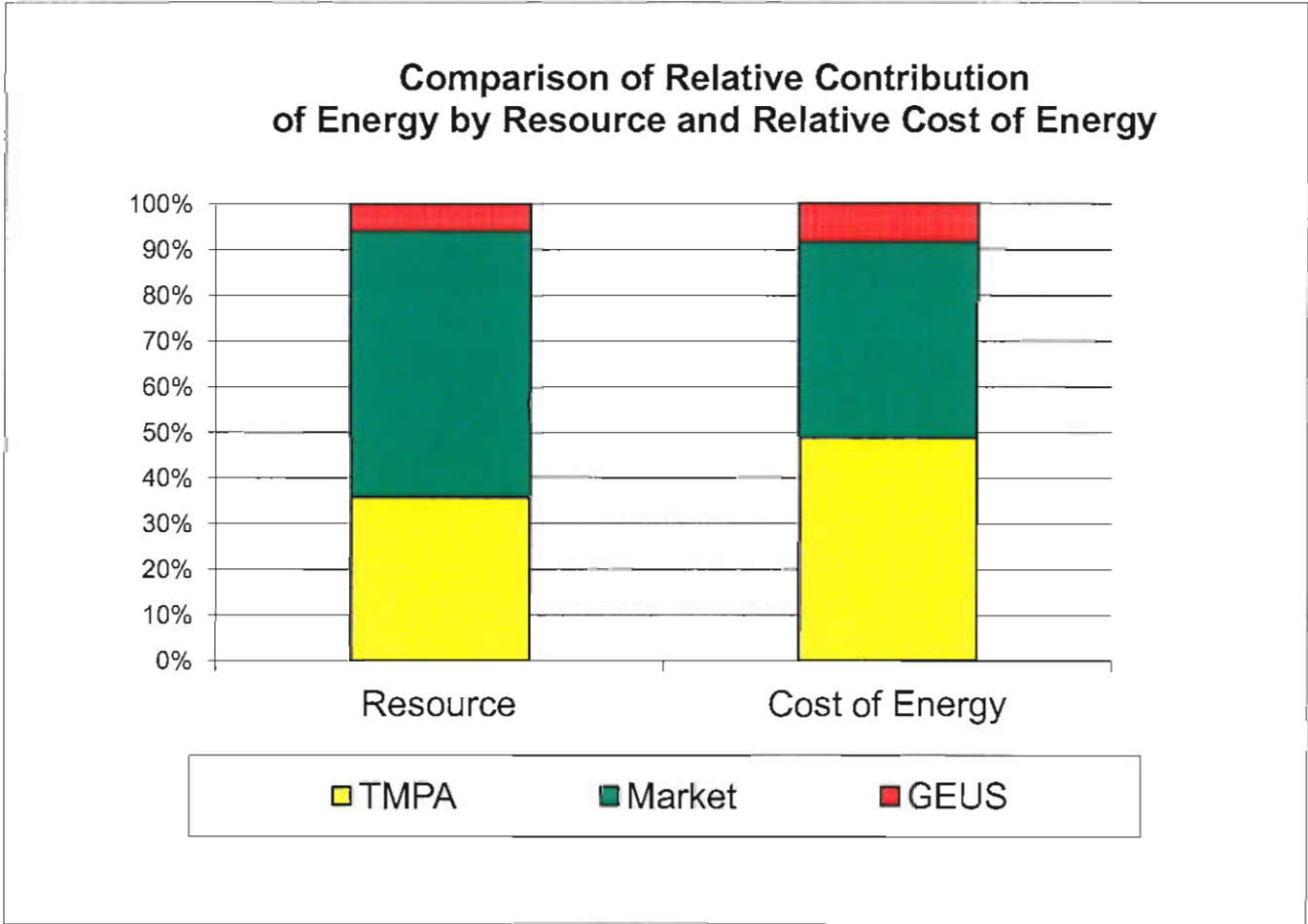
GEUS' electric rates are competitive with rates offered by Retail Electric Providers to consumers in nearby communities. In addition, GEUS' rates are more stable and less vulnerable to potential increases in natural gas prices and purchased power costs because of a diversified resource portfolio and because of locally owned resources. Base rate changes were approved by the Board on September 9, 2010, effective on October 1, 2010, based on a detailed cost of service study performed by R. W. Beck consultants. The new rates were designed to provide sufficient earnings to provide necessary cash reserves, to meet debt service coverage, and to preserve GEUS' sound financial condition. One key objective of the rate design was that rates should be stable for five years.

Several significant events have occurred or in progress that will impact GEUS' budget. In December of 2011, Newell-Rubbermaid announced that they were closing the Greenville manufacturing plant. Active efforts are underway to recruit a new industry to occupy the facility (1 million square feet building). Until a new industry occupies the facility, GEUS expects a significant reduction in retail sales revenue. The TMPA Board of

Directors is conducting a broad review of Agency operations that may result in significant changes to the Agency's cost structure. The TMPA demand charge is the single largest expense in GEUS' annual budget. It is prudent to review retail rates during the next fiscal year to consider the impacts of these important revenue and expense components on GEUS' budget. Funds have been included in the proposed budget to accomplish a retail rate review.

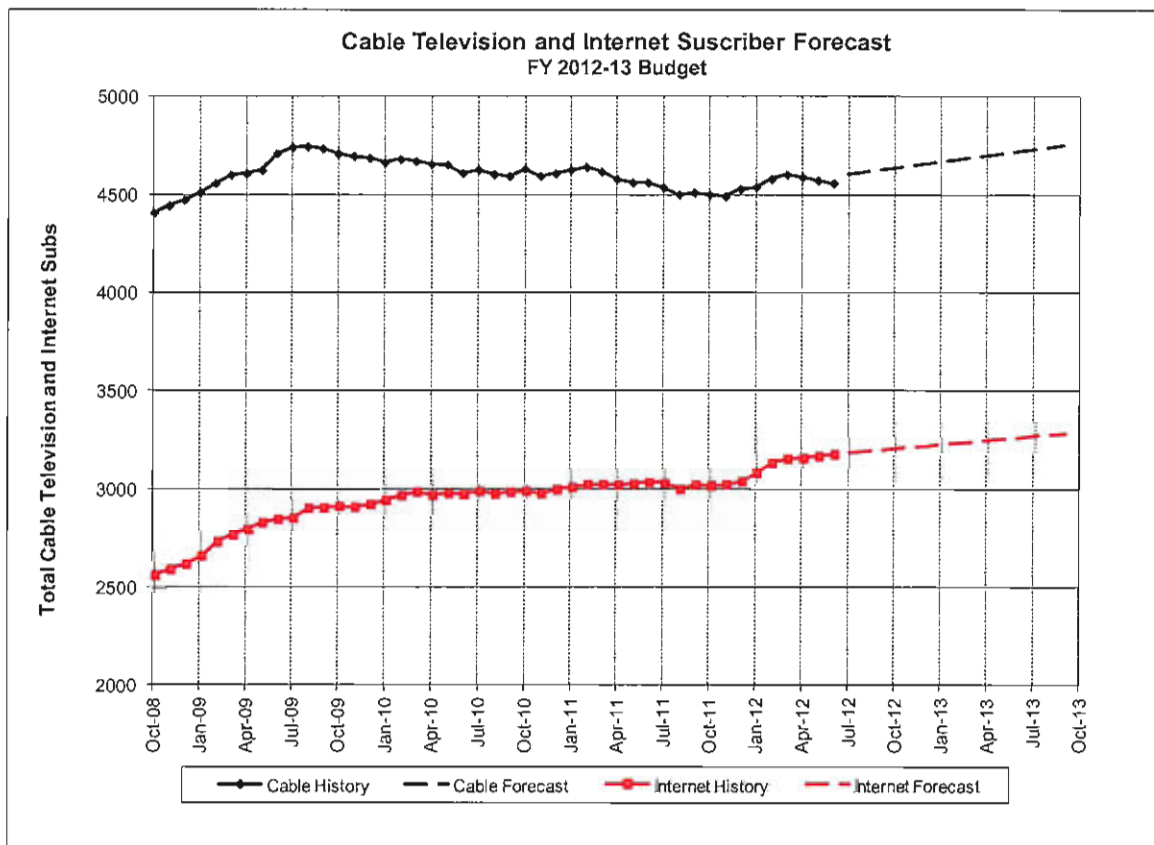
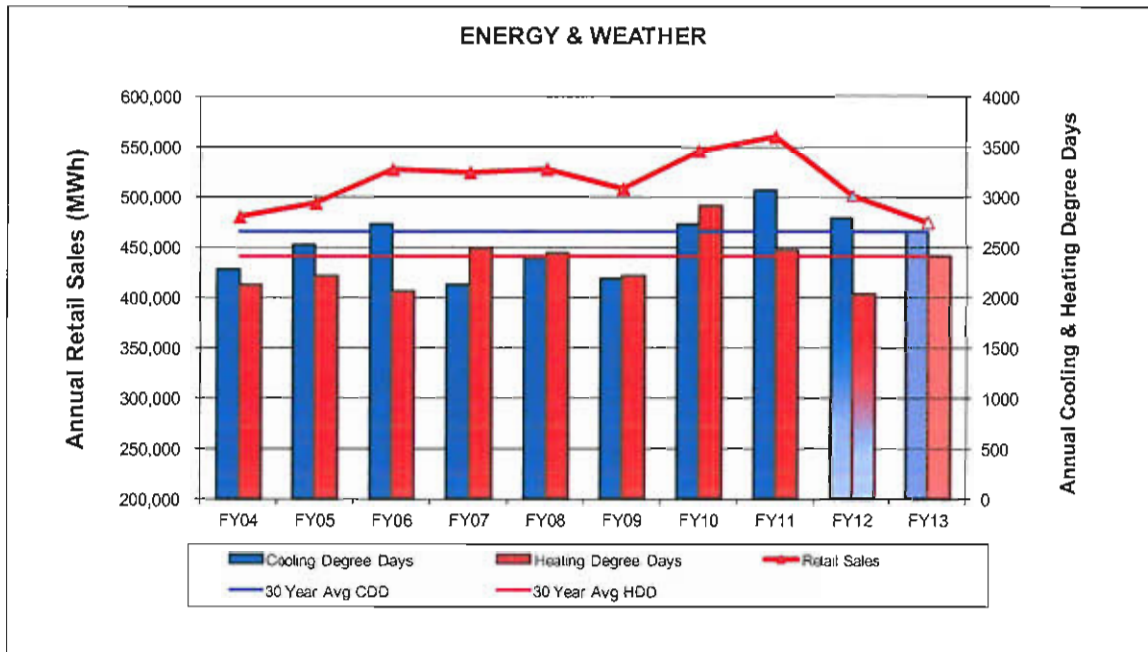
GEUS can remain competitive because it has the flexibility to obtain energy from the wholesale market, from TMPA, or from local resources. GEUS' Power Supply department schedules resources and market purchases to obtain the lowest cost energy. Historically, GEUS obtained most of its energy from coal-fired generation purchased from the TMPA. However, natural gas prices have been extremely low over the last year and less energy was scheduled from TMPA (36%) than normal.

The remainder of the energy (64%) purchased for sale in Greenville comes from wholesale market purchases or local generation. The commodity price of natural gas is a major factor in the cost of this remaining energy. Of this remaining energy, about 91% is purchased at competitive rates at wholesale, while the remaining 9% is generated in Greenville's gas fired steam plant and Greenville's new gas fired engine plant. Greenville's local plants provide competitively priced energy at peak times and at other times when the wholesale market is experiencing volatility and reaching exorbitant price levels.



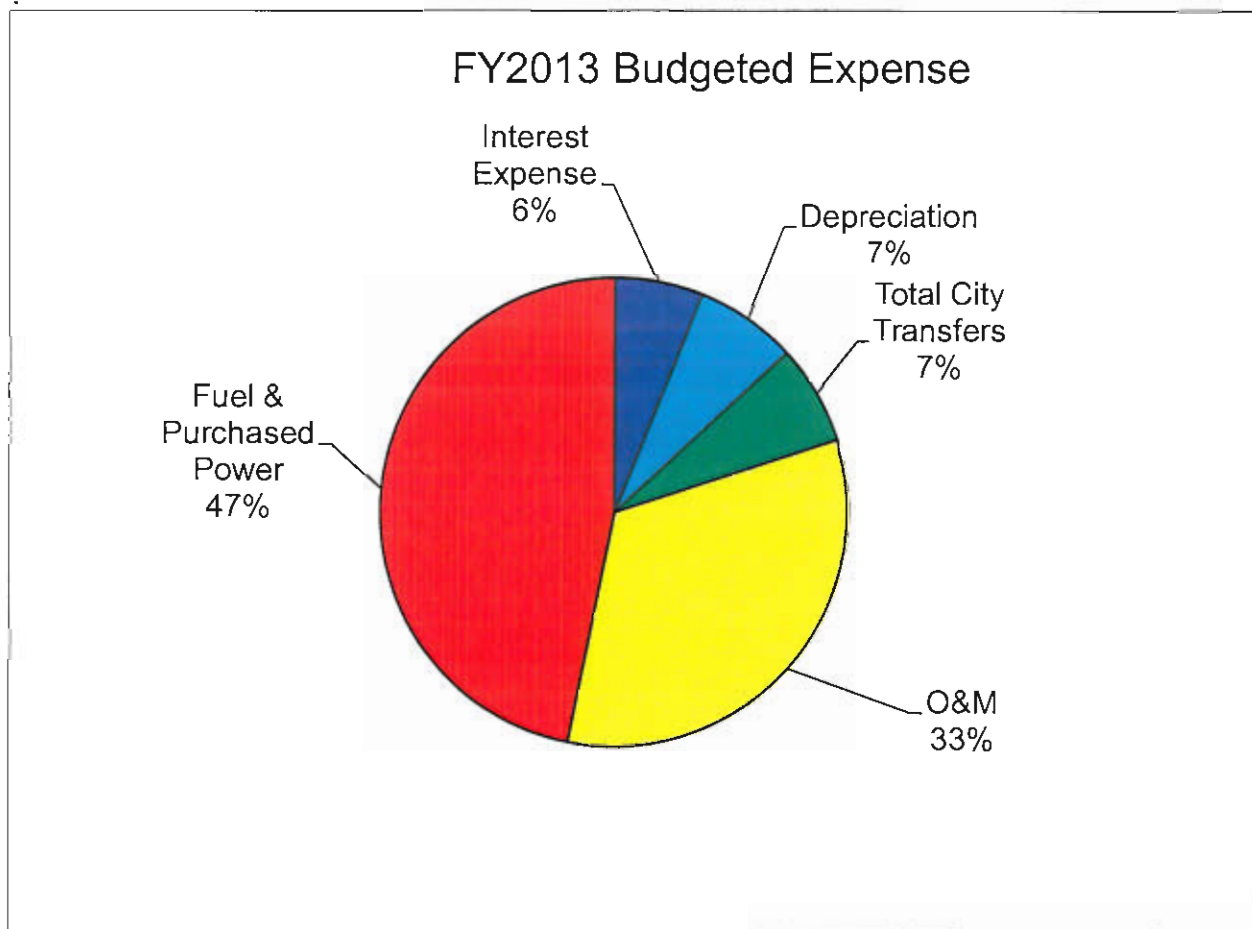
Total Operating Revenue

The total budgeted Operating Revenue will decline by 23% to \$53,676,555 primarily due to reduced billing of fuel costs. Electric Sales are expected to decrease from 2012, primarily due to the loss of one large customer. The following two charts show the projected changes first in electric sales (with a comparison to cooling and heating degrees days which correlate to air conditioning load and electric heat) and second in cable and Internet subscribers. The Fuel Adjustment Factor is budgeted at \$0.02985.



Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to decrease by 22% to \$47,929,520. Almost \$13 million of the decrease in Operating Expenses can be attributed to the decreased cost of Fuel and Purchased Power due the low price of natural gas with an offsetting decrease in power sales of almost \$13 million. There is a 6% increase in departmental expenses of which is attributable to planned turbine/generator overhaul projects at the Steam Plant and increased Cable programming costs. The following pie chart shows that almost half (or 47%) of GEUS' total expense is for fuel and purchased power. The second largest cost of electricity (at 33% of the total) is associated with the operation and maintenance of the system which will increase by 3% to \$18,243,045. The next category of expense is the City Transfer expense that will decrease by 17% to \$3,799,117. This category of expenses includes the General Fund Transfer, defined by City Charter at 5% of gross adjusted revenues, plus the cost paid to the City for shared services, the Payment In Lieu Of Tax (remaining at \$350,000 per a multi-year agreement with the City) and the 1% transfer for the Board of Development. Depreciation will slightly increase due to the addition of assets. Interest expense will decrease due to defeasement of the Series 2001 Bonds.



Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2013 is \$5,747,035. Investment Revenue is estimated to be \$63,000. Debt Service payment is \$3,740,753 which includes principal payment of \$405,000. This results in a Bond Coverage calculation of 1.55, above the minimum requirement of 1.25 in the bond ordinance.

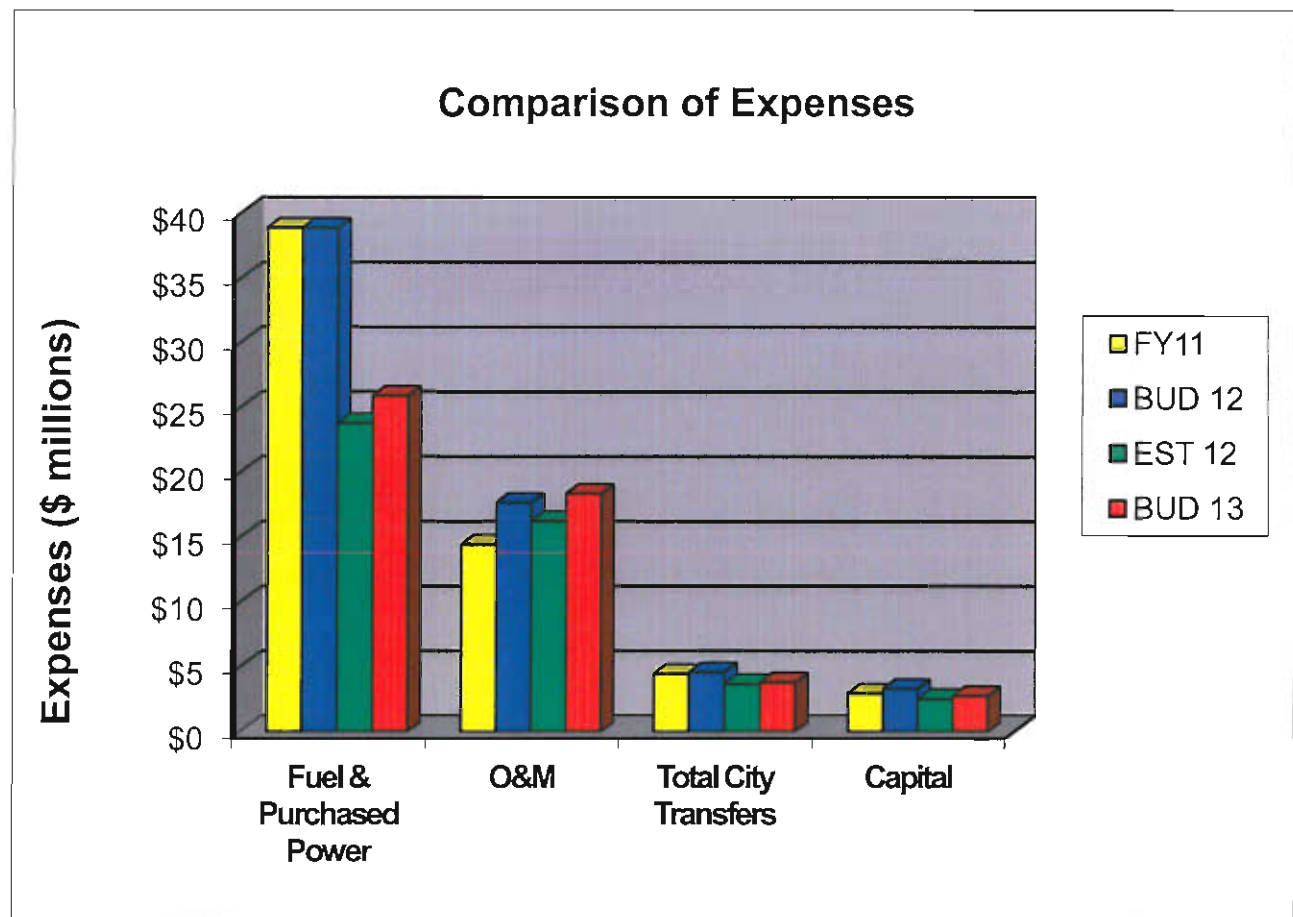
Capital and Non-Operating Expense

Total Capital Requirement is \$2,763,449. This is a decrease of 17% with the majority of the decrease being related to Transmission and Distribution. Operating Revenues will be used to fund all capital in future years. Cable & Internet has initiated a major upgrade to convert to all digital video service which will be completed in 2013. This upgrade will provide improved picture quality and enhanced digital video recorder service capabilities, and will release network capacity for the addition of new high-definition channels. Funds for these capital improvements will come from accumulated cash reserves in the Cable & Internet fund.

Non-Operating Expenses include interest and amortization.

Summary

A bar chart showing the variances in four main categories of expenses follows. Fuel and Purchased Power costs are down due to low natural gas prices. O&M costs are expected to increase due to turbine/generator overhaul projects at the Steam Plant and higher Cable programming costs. Transfers are down due to reduced revenues. Capital is slightly lower due to reductions of capital costs in T & D.



The GEUS Combined Funds Income Statement is part of the FY 2012/13 Annual Budget. GEUS is in excellent financial condition. It offers very competitive Electric, Cable and High Speed Internet rates which are expected to remain competitive in the foreseeable future.

GEUS PAYROLL AND O&M BUDGET SUMMARY

	Budget 12/13			Budget 11/12			% VARIANCES FY13/FY12		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,231,805	\$ 1,840,060	\$ 3,071,865	\$ 1,282,301	\$ 847,800	\$ 2,130,101	-4%	117%	44%
Engine Plant	\$ 1,222,146	\$ 266,100	\$ 1,488,246	\$ 1,281,097	\$ 362,550	\$ 1,643,647	-5%	-27%	-9%
Power Supply	\$ 264,748	\$ 23,000	\$ 287,748	\$ 267,025	\$ 16,700	\$ 283,725	-1%	38%	1%
Admin	\$ 400,811	\$ 453,896	\$ 854,707	\$ 391,133	\$ 341,396	\$ 732,529	2%	33%	17%
AMM	\$ 370,864	\$ 72,900	\$ 443,764	\$ 389,109	\$ 73,600	\$ 462,709	-5%	-1%	-4%
Customer Service	\$ 1,337,290	\$ 707,473	\$ 2,044,763	\$ 1,312,953	\$ 777,777	\$ 2,090,730	2%	-9%	-2%
Transmission Admin	\$ -	\$ 120,400	\$ 120,400	\$ -	\$ 201,400	\$ 201,400		-40%	-40%
TCOS	\$ -	\$ 542,062	\$ 542,062	\$ -	\$ 458,000	\$ 458,000		18%	18%
Dispatch	\$ 436,240	\$ 62,000	\$ 498,240	\$ 532,204	\$ 62,500	\$ 594,704	-18%	-1%	-16%
Engineering	\$ 669,764	\$ 42,197	\$ 711,961	\$ 731,888	\$ 123,950	\$ 855,838	-8%	-66%	-17%
Substations	\$ 325,397	\$ 337,399	\$ 662,796	\$ 317,952	\$ 383,949	\$ 701,901	2%	-12%	-6%
Transmission Lines	\$ 168,883	\$ 57,500	\$ 226,383	\$ 171,350	\$ 70,000	\$ 241,350	-1%	-18%	-6%
Distribution Lines	\$ 1,564,946	\$ 535,000	\$ 2,099,946	\$ 1,583,316	\$ 599,625	\$ 2,182,941	-1%	-11%	-4%
C/I	\$ 1,181,066	\$ 3,325,254	\$ 4,506,320	\$ 1,147,179	\$ 3,009,674	\$ 4,156,853	3%	10%	8%
	\$ 9,173,960	\$ 8,385,241	\$ 17,559,201	\$ 9,407,507	\$ 7,328,921	\$ 16,736,428	-2%	14%	5%

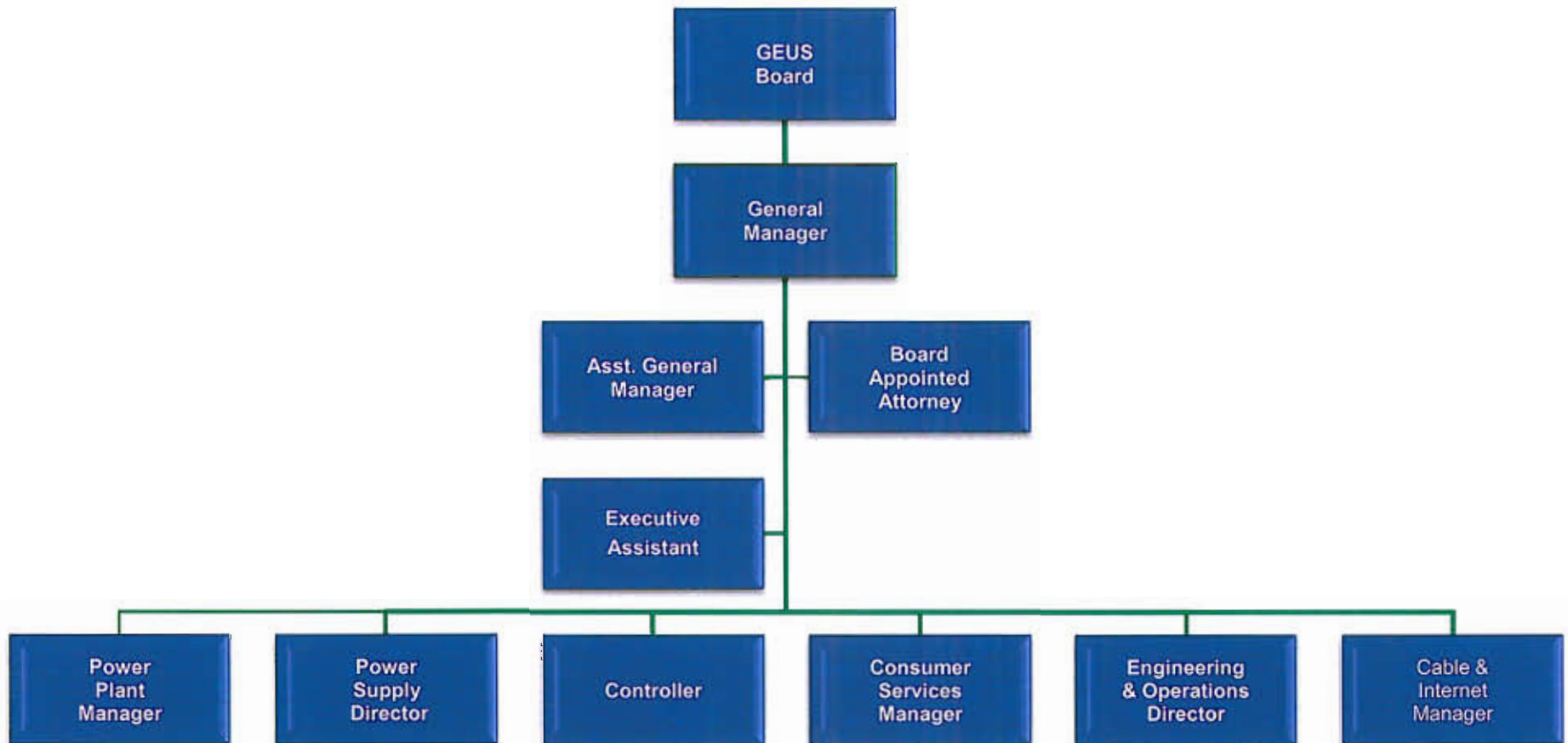
	\$ Variances FY13 Compared to FY12			Principal Reasons for Variances
Steam Plant	\$ (50,496)	\$ 992,260	\$ 941,764	Steam Unit Turbine/Generator Overhaul; Condenser Tube Repairs
Engine Plant	\$ (58,951)	\$ (96,450)	\$ (155,401)	Eliminated Contract Maintenance Agreement
Power Supply	\$ (2,276)	\$ 6,300	\$ 4,024	
Admin	\$ 9,678	\$ 112,500	\$ 122,178	1/2 year Assistant General Manager; Retail Rate Study; Legislative Support
AMM	\$ (18,245)	\$ (700)	\$ (18,945)	Retirement of 30 year employee
Customer Service	\$ 24,337	\$ (70,304)	\$ (45,967)	Reduction in Energy Efficiency Rebate; Collection Fees; Lower Credit Card Fees
Transmission Admin	\$ -	\$ (81,000)	\$ (81,000)	Eliminated Interim TCOS Rate Filing
TCOS	\$ -	\$ 84,062	\$ 84,062	Increase in PUC approved TCOS Matrix Expenses
Dispatch	\$ (95,964)	\$ (500)	\$ (96,464)	Retirements of experienced employees
Engineering	\$ (62,123)	\$ (81,753)	\$ (143,877)	Loss of experienced employees; Eliminated engineering position
Substations	\$ 7,445	\$ (46,550)	\$ (39,105)	Eliminated Facility Ratings Study & Relay Access Security Project
Transmission Lines	\$ (2,467)	\$ (12,500)	\$ (14,967)	Reduced Right of Way Clearing Costs
Distribution Lines	\$ (18,370)	\$ (64,625)	\$ (82,995)	Reduced Cost of Disposal of Dirt/Debris; Lower Equipment Maintenance Cost
C/I	\$ 33,887	\$ 315,580	\$ 349,466	Eliminated Pole Inspection/Treatment Contract Increased Programming Costs

**GEUS COMBINED FUNDS
INCOME STATEMENT**

ACCT NO./ACCOUNT TITLE	2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
1 ELECTRIC OPERATING REVENUES	\$69,190,138	\$64,994,640	-\$850,000	\$64,144,640	\$47,882,859	\$48,225,178	-\$16,769,462	-26%
2 C/I OPERATING REVENUES	\$5,185,496	\$5,046,032	\$0	\$5,046,032	\$5,211,380	\$5,451,377	\$405,345	8%
3 *** OPERATING REVENUES ***	\$74,375,634	\$70,040,672	-\$850,000	\$69,190,672	\$53,094,239	\$53,676,555	-\$16,364,117	-23%
4 ELECTRIC DEPARTMENTAL O&M	\$49,438,063	\$51,146,165	-\$430,376	\$50,715,790	\$35,252,510	\$38,660,002	-\$12,486,163	-24%
5 C/I DEPARTMENTAL O&M	\$3,723,986	\$4,126,190	\$17,861	\$4,144,051	\$3,771,896	\$4,475,220	\$349,030	8%
6 OTHER ADMIN EXPENSES	\$163,087	\$1,261,703	-\$152,056	\$1,109,647	\$980,858	\$995,181	-\$266,522	-21%
7 CITY TRANSFERS	\$3,878,807	\$3,971,120	\$0	\$3,971,120	\$3,208,522	\$3,327,909	-\$643,211	-16%
8 BOARD OF DEVELOPMENT	\$575,290	\$615,873	\$0	\$615,873	\$463,353	\$471,208	-\$144,665	-23%
9 *** OPERATING EXPENSES ***	\$57,779,233	\$61,121,051	-\$564,571	\$60,556,480	\$43,677,140	\$47,929,520	-\$13,191,531	-22%
10 ** OPER. INCOME BEFORE DEP. **	\$16,596,401	\$8,919,621	-\$285,429	\$8,634,192	\$9,417,099	\$5,747,035	-\$3,172,586	-36%
11 DEPRECIATION	\$3,499,636	\$3,900,000	\$0	\$3,900,000	\$3,640,000	\$3,912,000	\$12,000	0%
12 *** OPERATING INCOME ***	\$13,096,765	\$5,019,621	-\$285,429	\$4,734,192	\$5,777,099	\$1,835,035	-\$3,184,586	-63%
13 INTEREST REVENUE	\$46,132	\$69,000	\$0	\$69,000	\$75,101	\$63,000	-\$6,000	-9%
14 INTEREST EXPENSE	-\$3,661,168	-\$3,613,825	\$0	-\$3,613,825	-\$3,351,903	-\$3,335,753	\$278,073	-8%
15 AMORTIZATION EXPENSE	\$15,563	\$16,496	\$0	\$16,496	\$34,632	\$34,952	\$18,455	112%
16 GEUS TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17 ***** NET INCOME *****	\$9,497,292	\$1,491,292	-\$285,429	\$1,205,863	\$2,534,929	-\$1,402,766	-\$2,894,058	-194%
18 CAPITAL EXPENSES	\$2,949,691	\$3,311,855	-\$54,270	\$3,257,585	\$2,516,898	\$2,763,449	-\$548,406	-17%
19 PRINCIPAL PAYMENT	\$1,000,000	\$1,105,000	\$0	\$1,105,000	\$385,000	\$405,000	-\$700,000	-63%



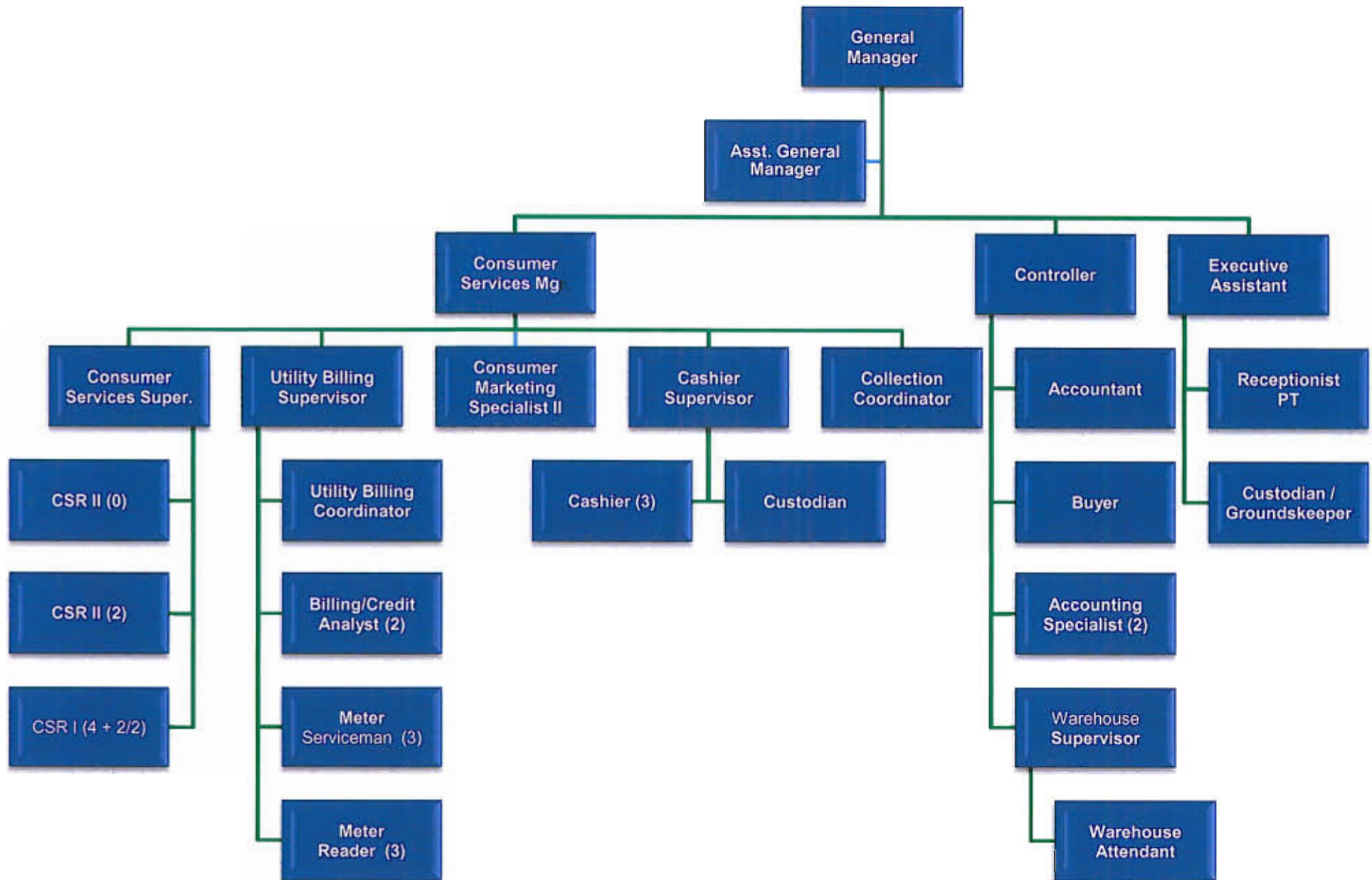
The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff of an Assistant General Manager, Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Director, Power Plant Manager and Executive Assistant. In addition, GEUS' contracted services from the City include accounting (i.e. investments, check issuing, etc.) which is overseen by the Administrative Services Director and personnel services overseen by the Human Resources Director. The Board appointed Attorney also reports to the General Manager.



2011/12 ANNUAL BUDGET

PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE FROM 11-12
		FY 10-11	FY 11-12	FY 12-13	
ADMIN	9101-920	6	5	4	-1
ACCOUNTING/MATERIALS MANAGEMENT	9111-920	7	7	7	0
ADVERTISING/CONSUMER RELATIONS	9131-931	1	2	2	0
CONSUMER/MARKETING SPECIALIST	9131-931	1	0	0	0
COLLECTIONS	9131-901	1	1	1	0
METER READERS	9131-902	6	6	6	0
CUSTOMER SERVICE	9131-903	7	7	7	0
BILLING	9131-904	4	4	4	0
CASHIERING	9131-905	3	4	4	0
JANITOR	9131-906	1	1	1	0
DISPATCH	9301-561/581	6	6	5	-1
ENGINEERING OPERATIONS	9310-580	5	5	4	-1
MAPPING	9310-588	1	1	1	0
IT	9310-920	2	2	2	0
SUBSTATIONS OPERATIONS	9314/15-562/82	1	1	1	0
SUBSTATIONS MAINTENANCE	9314/15-570/592	2	2	2	0
T&D LINE OPERATIONS	9325-580/583/584/586	6	6	6	0
T&D LINE MAINTENANCE	9324/25-567/574/590/594/597	16	16	15	-1
PRODUCTION	9010/11-500/546/515/554	30	31	31	0
POWER SUPPLY	9016-575	2	3	3	0
C/I OPERATIONS	9510-850/852	1	1	1	0
MARKETING/PR SUPERVISER	9510-853	1	1	1	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I CONSUMER SERVICES	9510-854	3	3	3	0
C/I ADMIN	9510-855	1	1	1	0
C/I TECHNICIANS	9510-860/861	3	3	3	0
C/I INSTALLERS	9510-860	4	4	4	0
		123	125	121	-4
PART TIME PERSONNEL					
PRODUCTION	9010-515	2	1	1	0
ADMIN	9101-920	1	1	1	0
CUSTOMER SERVICE	9132-903	2	2	2	0
CASHIERING	9132-904	1	1	0	-1
ENGINEERING	9310-580	1	1	1	0
ENGINEERING	9310-588	1	1	1	0
DISTRIBUTION	9325-594	0	0	0	0
		8	7	6	-1



2011/12 ANNUAL BUDGET

GEUS

ADMINISTRATION

9101, 9111, 9131

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 11-12
			FY 10-11	FY 11-12	FY 12-13	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920		1	0	1	1
EXECUTIVE ASSISTANT	9101-920	15	1	1	1	0
CLERICAL AIDE	9101-920	1	1	1	0	-1
CUSTODIAN/GROUNDSKEEPER	9101-920	2	2	2	1	-1
CONTROLLER	9111-920	18	1	1	1	0
ACCOUNTANT	9111-920	15	1	1	1	0
PURCHASING AGENT	9111-920	15	1	1	0	-1
BUYER	9111-920	13	0	0	1	1
ACCOUNTING SPECIALIST	9111-920	7	2	2	2	0
WAREHOUSE SUPERVISOR	9111-920	11	1	1	1	0
WAREHOUSE ATTENDANT	9111-920	2	1	1	1	0
CONSUMER SERVICES MANAGER	9131-931	18	1	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-931	13	0	1	1	0
ENERGY EFFICIENCY SPECIALIST	9131-934	13	1	0	0	0
COLLECTIONS COORDINATOR	9131-901	7	1	1	1	0
METER SERVICEMAN	9131-902	4	3	3	3	0
METER READER	9131-902	3	3	3	3	0
CUSTOMER SERVICES SUPERVISOR	9131-903	13	1	1	1	0
RECEPTIONIST	9131-903	3	1	1	0	-1
CONSUMER SERVICES REP III	9131-903	7	0	2	0	-2
CONSUMER SERVICES REP II	9131-903	5	4	2	2	0
CONSUMER SERVICES REP	9131-903	3	1	1	4	3
UTILITY BILLING SUPERVISOR	9131-904	13	1	1	1	0
UTILITY BILLING COORDINATOR	9131-904	7	1	1	1	0
BILLING/CREDIT ANALYST	9131-904	5	2	2	2	0
CASHIERING SUPERVISOR	9131-905	13	1	1	1	0
CASHIER	9131-905	5	2	3	3	0
CUSTODIAN	9131-906	2	1	1	1	0
			37	37	36	-1
CONSULTANT	9101-920		1	1	0	-1
RECEPTIONIST	9101-920		0	0	1	1
CONSUMER SERVICES REP I	9131-903		2	2	2	0
CASHIER	9131-905		1	1	0	-1
			4	4	3	-1

2011/12 CAPITAL BUDGET

FUNDED BY REVENUE		ADMINISTRATION	910190, 911190, 913190
DESCRIPTION	REPLACEMENT [R] NEW [N]	ACCOUNT NO.	ESTIMATED COST
<u>ADMIN (910190)</u>			
BOARD ROOM OPERABLE WALL	[R]	59390	\$25,000
HVAC	[R]	59390	\$20,000
			\$45,000
<u>ACCOUNTING/MATERIALS MANAGEMENT (911190)</u>			
FUEL MANAGEMENT SYSTEM	[R]		\$0
<u>ADVERTISING/CUSTOMER SERVICE (913190)</u>			
INTERIOR CAMERAS	[N]	59391	\$10,000
WIFI WORK ORDER SYSTEM	[N]	59391	\$10,000
METER READING VEHICLE	[R]	59392	\$14,000
			\$34,000
<u>TOTAL ADMINISTRATION CAPITAL</u>			\$79,000

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
180	910120 ADMIN PERSONNEL											
181	9200 51001 REGULAR SALARIES			\$248,997	\$252,444	\$0	\$252,444	\$258,446	\$282,100	\$29,656	12%	
182	9200 51011 PART TIME TEMPORARY			\$16,289	\$38,650	\$0	\$38,650	\$7,428	\$12,383	-\$26,267	-68%	
183	9200 51020 OVERTIME			\$89	\$100	\$0	\$100	\$56	\$100	\$0	0%	
184	9200 51115 CLOTHING ALLOWANCE			\$678	\$80	\$800	\$680	\$837	\$650	\$570	713%	
185	9200 51116 CAR ALLOWANCE			\$7,019	\$7,020	\$0	\$7,020	\$7,081	\$7,020	\$0	0%	
186	9200 51117 CELL PHONE ALLOWANCE			\$1,708	\$1,704	\$0	\$1,704	\$1,723	\$1,704	\$0	0%	
187	9200 51201 FICA			\$13,254	\$15,533	\$0	\$15,533	\$13,957	\$15,953	\$420	3%	
188	9200 51202 MEDICARE			\$3,838	\$4,349	\$0	\$4,349	\$3,853	\$4,407	\$58	1%	
189	9200 51203 HEALTH INSURANCE			\$40,800	\$36,550	\$0	\$36,550	\$36,550	\$39,801	\$3,251	9%	
190	9200 51204 WORKERS COMPENSATION			\$677	\$768	\$0	\$768	\$768	\$859	\$91	12%	
191	9200 51205 UNEMPLOYMENT			\$964	\$574	\$0	\$574	\$574	\$574	\$0	0%	
192	9200 51301 TMRS			\$41,192	\$33,361	\$0	\$33,361	\$34,402	\$35,259	\$1,898	6%	
193				\$375,486	\$391,133	\$600	\$391,733	\$365,475	\$400,811	\$9,678	2%	
194	910121 ADMIN OPERATING SUPPLIES & EXPENSES											
195	9210 59110 GEUS OPERATIONS			\$18,205	\$21,500	\$7,000	\$28,500	\$11,000	\$17,000	-\$4,500	-21%	
196	9210 59141 UTILITY BILLS			\$75,284	\$85,500	\$0	\$85,500	\$82,000	\$85,000	-\$500	-1%	
197	9210 59143 PROFESSIONAL SERVICES			\$84,945	\$35,000	\$0	\$35,000	\$35,000	\$163,000	\$128,000	366%	
198	9210 59144 MISCELLANEOUS SERVICES			\$34,983	\$30,100	-\$13,000	\$17,100	\$12,000	\$17,100	-\$13,000	-43%	
199	9210 59145 ENGINE PROJECT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
200	9210 59193 GEUS INTERNET SERVICE			\$10,740	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	
201				\$204,156	\$185,696	-\$6,000	\$179,696	\$153,596	\$295,696	\$110,000	59%	
202												
203	ADMIN OPERATIONS			\$579,642	\$576,829	-\$5,400	\$571,429	\$519,071	\$696,507	\$119,678	21%	
204												
205	910132 ADMIN MISC GENERAL EXPENSES											
206	9302 59110 GEUS OPERATIONS			\$23,536	\$6,000	\$4,000	\$10,000	\$6,000	\$6,000	\$0	0%	
207	9302 59142 MEMBERSHIP FEES			\$40,826	\$44,700	\$0	\$44,700	\$44,700	\$44,700	\$0	0%	
208	9302 59146 TRAINING/ ASSOC TRAVEL - ELEC			\$485	\$13,000	-\$9,000	\$4,000	\$2,500	\$6,000	-\$7,000	-54%	
209				\$64,848	\$63,700	-\$5,000	\$58,700	\$53,200	\$56,700	-\$7,000	-11%	
210	910135 ADMIN MAINTENANCE											
211	9350 59200 LANDSCAPING			\$17,258	\$20,500	\$5,445	\$25,945	\$20,500	\$18,500	-\$2,000	-10%	
212	9350 59201 BUILDINGS			\$37,552	\$67,000	-\$7,522	\$59,478	\$55,000	\$80,000	\$13,000	19%	
213	9350 59205 EQUIPMENT MAINTENANCE			\$1,889	\$4,500	\$192	\$4,692	\$4,500	\$3,000	-\$1,500	-33%	
214				\$56,699	\$92,000	-\$1,885	\$90,115	\$80,000	\$101,500	\$9,500	10%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO/ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
215	910190 ADMIN CAPITAL											
216	9900 59389 LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
217	9900 59390 STRUCTURES & IMPROVEMENTS		\$0	\$35,000	-\$34,000	\$1,000	\$10,000	\$45,000	\$10,000	29%		
218	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$8,000	-\$8,000	\$0	\$0	\$0	\$0	-100%		
219	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
220	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
221			\$0	\$43,000	-\$42,000	\$1,000	\$10,000	\$45,000	\$2,000	5%		
222												
223	* TOTAL ADMIN *		\$701,189	\$775,529	-\$54,285	\$721,244	\$662,271	\$899,707	\$124,178	16%		
224												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91010 - GEUS ADMIN								
<u>910-9-910121-59110-9210</u>	GEUS OPERATIONS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Janitorial Supplies	1.00	5,000.00	5,000.00					
Office Supplies	1.00	7,500.00	7,500.00					
Records Management (Shredding)	1.00	1,000.00	1,000.00					
Safety Supplies	1.00	2,000.00	2,000.00					
Vehicle Supplies	1.00	1,500.00	1,500.00					
Budget Notes								
Subject	Description							
Admin Operations	Office Supplies, Fax, Copier, Printing, Shipping Costs							
<u>910-9-910121-59141-9210</u>	UTILITY BILLS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
CITY/GEUS	1.00	80,000.00	80,000.00					
Telephone, Cell Phone, Air Card	1.00	5,500.00	5,500.00					
<u>910-9-910121-59143-9210</u>	PROFESSIONAL SERVICES	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Ordinary Legal Services	1.00	35,000.00	35,000.00					
Other Professional Services	1.00	5,000.00	5,000.00					
Recruiter - Assistant General Manager	1.00	50,000.00	50,000.00					
SAIC - FY13 Rate Review	1.00	70,000.00	70,000.00					
TR Edgar - Update Wage/Salary Ranges	1.00	3,000.00	3,000.00					
<u>910-9-910121-59144-9210</u>	MISCELLANEOUS SERVICES	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Day Break Rotary Flag Rental	1.00	600.00	600.00					
Rotary, Etc. Dues	1.00	500.00	500.00					
Travel and Training Expenses	1.00	16,000.00	16,000.00					
<u>910-9-910121-59193-9210</u>	INTERNET SERVICE	13,596.00	13,596.00	0.00	0.00	0.00	13,596.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Internet Connection for Electric	1.00	13,596.00	13,596.00					
<u>910-9-910132-59110-9302</u>	GEUS OPERATIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description		Units	Price	Amount					
Supplies for Board		1.00	6,000.00	6,000.00					
<u>910-9-910132-59142-9302</u>	MEMBERSHIPS		44,700.00	44,700.00	0.00	0.00	0.00	44,700.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
APPA		1.00	20,700.00	20,700.00					
BOARDBOOK		1.00	3,000.00	3,000.00					
ERCOT		1.00	2,500.00	2,500.00					
OTHER, CHAMBER OF COMMERCE, ETC		1.00	1,000.00	1,000.00					
TPPA		1.00	17,500.00	17,500.00					
<u>910-9-910132-59146-9302</u>	TRAINING AND/OR TRAVEL		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
Training and Travel for Board		1.00	6,000.00	6,000.00					
<u>910-9-910135-59200-9350</u>	LANDSCAPING MAINTENANCE		18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
Contractor		1.00	13,500.00	13,500.00					
Trees, Irrigation System Repairs		1.00	5,000.00	5,000.00					
<u>910-9-910135-59201-9350</u>	BUILDINGS MAINTNANCE		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
Add-Concrete Repairs at Warehouse & Gate		1.00	25,000.00	25,000.00					
Exterminating		1.00	2,000.00	2,000.00					
Generator		1.00	5,000.00	5,000.00					
HVAC		1.00	15,000.00	15,000.00					
Lights for Environmental Compliance		1.00	2,000.00	2,000.00					
Operations Center Repairs		1.00	10,000.00	10,000.00					
Plumbing, Electrical		1.00	7,500.00	7,500.00					
Security System		1.00	3,500.00	3,500.00					
Uninterruptible Power Supply		1.00	10,000.00	10,000.00					
<u>910-9-910135-59205-9350</u>	EQUIPMENT MAINTENANCE		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
Office Equipment, Other		1.00	3,000.00	3,000.00					
<u>910-9-910190-59390-9900</u>	STRUCTURES & IMPROVEMENTS		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description		Units	Price	Amount					
Board Room Operable Wall Partition		1.00	25,000.00	25,000.00					
Replacement HVAC Units		1.00	20,000.00	20,000.00					
Total DeptCat: 91010 - GEUS ADMIN:			498,896.00	498,896.00	0.00	0.00	0.00	498,896.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
225	911120 ACCOUNTING/MATERIALS MGT PERSONNEL											
226	9201 51001 REGULAR SALARIES		\$234,581	\$274,488	-\$48,689	\$225,799	\$246,787	\$257,927		-\$16,561	-6%	
227	9201 51011 PART TIME TEMPORARY			\$0	\$23,800	\$23,800	\$23,070	\$0				
228	9201 51020 OVERTIME		\$2,090	\$3,000	\$0	\$3,000	\$2,500	\$3,000		\$0	0%	
229	9201 51115 CLOTHING ALLOWANCE		\$722	\$825	\$0	\$825	\$663	\$825		\$0	0%	
230	9201 51117 CELL PHONE ALLOWANCE		\$638	\$638	\$0	\$636	\$643	\$636		\$0	0%	
231	9201 51201 FICA		\$14,278	\$17,295	-\$1,543	\$15,752	\$16,115	\$16,269		-\$1,026	-6%	
232	9201 51202 MEDICARE		\$3,339	\$4,045	-\$361	\$3,684	\$3,769	\$3,805		-\$240	-6%	
233	9201 51203 HEALTH INSURANCE		\$47,600	\$51,170	\$0	\$51,170	\$51,170	\$55,722		\$4,552	9%	
234	9201 51204 WORKERS COMPENSATION		\$948	\$1,240	\$0	\$1,240	\$1,240	\$1,440		\$200	16%	
235	9201 51205 UNEMPLOYMENT		\$1,125	\$803	\$0	\$803	\$803	\$803		\$0	0%	
236	9201 51301 TMRS		\$38,144	\$35,608	-\$6,215	\$29,393	\$32,373	\$30,437		-\$5,170	-15%	
237			\$343,464	\$389,109	-\$33,008	\$356,101	\$379,134	\$370,864		-\$18,245	-5%	
238	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES											
239	9211 59110 GEUS OPERATIONS		\$36,834	\$42,250	-\$5,000	\$37,250	\$36,600	\$42,600		\$350	1%	
240	9211 59111 MISC OFFICE OPEN POs		\$23	\$0	\$0	\$0	\$0	\$0		\$0		
241	9211 59117 TO OUTSIDE ENTITIES		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
242	9211 59187 EMPLOYEE RELATIONS		\$26,614	\$27,350	\$0	\$27,350	\$23,300	\$24,850		-\$2,500	-9%	
243			\$63,471	\$69,600	-\$5,000	\$64,600	\$59,900	\$67,450		-\$2,150	-3%	
244												
245	ACCOUNTING/MATERIALS MGT OPERATIONS		\$406,935	\$458,709	-\$38,008	\$420,701	\$439,034	\$438,314		-\$20,395	-4%	
246												
247	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE											
248	9351 59205 EQUIPMENT MAINTENANCE		\$2,386	\$4,000	\$0	\$4,000	\$4,325	\$5,450		\$1,450	36%	
249			\$2,386	\$4,000	\$0	\$4,000	\$4,325	\$5,450		\$1,450	36%	
250	911190 ACCOUNTING/MATERIALS MGT CAPITAL											
251	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
252	9900 59393 WAREHOUSE EQUIPMENT		\$0	\$15,000	\$0	\$15,000	\$13,000	\$0		-\$15,000	-100%	
253			\$0	\$15,000	\$0	\$15,000	\$13,000	\$0		-\$15,000	-100%	
254												
255	* TOTAL ACCOUNTING/MATERIALS MGT *		\$409,321	\$477,709	-\$38,008	\$439,701	\$456,359	\$443,764		-\$33,945	-7%	
256												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91110 - GEUS DAMM								
<u>910-9-911121-59110-9211</u>	GEUS OPERATIONS	42,600.00	42,600.00	0.00	0.00	0.00	42,600.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Audit	1.00	20,000.00	20,000.00					
Computers & Equipment	1.00	6,300.00	6,300.00					
Copier, Postage, UPS, FED EX Costs	1.00	2,600.00	2,600.00					
Dues for Purchasing Agent	1.00	500.00	500.00					
Furniture & Office Equipment	1.00	2,000.00	2,000.00					
Mileage, Meals	1.00	700.00	700.00					
Office Supplies	1.00	3,000.00	3,000.00					
Printing, Bids, Job Opening Ads	1.00	1,500.00	1,500.00					
Telephone	1.00	1,400.00	1,400.00					
Training/Travel, Books/Reference, Safety	1.00	2,500.00	2,500.00					
Warehouse/Inventory Supplies, Gas for Forklift	1.00	2,100.00	2,100.00					
Budget Notes								
Subject	Description							
Audit	PRICE WENT UP THIS YEAR							
<u>910-9-911121-59187-9211</u>	EMPLOYEE RELATIONS	24,850.00	24,850.00	0.00	0.00	0.00	24,850.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Employee Awards/Retirements	1.00	5,000.00	5,000.00					
Employee Events	1.00	17,100.00	17,100.00					
Employee Recreation	1.00	500.00	500.00					
Hot Wire	1.00	1,000.00	1,000.00					
Other Employee Morale/Safety Supplies	1.00	1,000.00	1,000.00					
State of the GEUS	1.00	250.00	250.00					
<u>910-9-911135-59205-9351</u>	EQUIPMENT MAINTENANCE	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Forklift/Other Warehouse Equipment	1.00	4,350.00	4,350.00					
Gas System	1.00	1,000.00	1,000.00					
Office Equipment	1.00	100.00	100.00					
Total DeptCat: 91110 - GEUS DAMM:		72,900.00	72,900.00	0.00	0.00	0.00	72,900.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
257	ADVERTISING/CUS SVC OPERATIONS											
258	913101 CONSUMER SERVICES OPERATIONS											
259	9301 51001 REGULAR SALARIES-Adv/Cus Svc Super		\$39,498	\$122,720	\$0	\$122,720	\$126,313	\$128,264	\$5,544	5%		
260	9301 51115 CLOTHING ALLOWANCE		\$43	\$50	\$300	\$350	\$304	\$350	\$300	600%		
261	9301 51117 CELL PHONE ALLOWANCE		\$625	\$636	\$0	\$636	\$643	\$636	\$0	0%		
262	9301 51201 FICA		\$2,387	\$7,652	\$0	\$7,652	\$7,675	\$8,013	\$362	5%		
263	9301 51202 MEDICARE		\$558	\$1,789	\$0	\$1,789	\$1,795	\$1,874	\$85	5%		
264	9301 51203 HEALTH INSURANCE		\$4,000	\$17,200	\$0	\$17,200	\$17,200	\$18,730	\$1,530	9%		
265	9301 51204 WORKERS COMPENSATION		\$36	\$130	\$0	\$130	\$130	\$271	\$141	108%		
266	9301 51205 UNEMPLOYMENT		\$95	\$270	\$0	\$270	\$270	\$270	\$0	0%		
267	9301 51301 TMRS		\$6,395	\$15,753	\$0	\$15,753	\$16,405	\$14,993	-\$759	-5%		
268	9301 59110 GEUS OPERATIONS		\$13,753	\$37,595	-\$6,000	\$31,595	\$31,500	\$31,825	-\$5,770	-15%		
269	9301 59112 SAFETY				\$0		\$500	\$500	\$500			
270	9301 59160 ADVERTISING		\$32,917	\$35,000	-\$13,500	\$21,500	\$18,000	\$32,450	-\$2,550	-7%		
271	9301 59164 CONSUMER INFORMATION		\$5,024	\$12,700	-\$4,700	\$8,000	\$6,800	\$9,500	-\$3,200	-25%		
272	9301 59167 ENERGY EFFICIENCY OPERATIONS			\$99,000	-\$28,973	\$70,027	\$57,000	\$47,000	-\$52,000	-425%		
273	9301 59168 AUDIT/SURGE PROTECTION PROGRAM		\$0	\$250	\$0	\$250	\$0	\$0	-\$250	-100%		
274	9301 59195 GEUS C/I PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%		
275			\$120,330	\$365,744	-\$52,873	\$312,871	\$299,536	\$309,677	-\$56,067	-15%		
276												
277	9301 51001 REGULAR SALARIES-Energy Efficiency		\$49,424		\$0		\$0		\$0			
278	9301 51010 PART TIME TEMPORARY		\$0		\$0		\$0		\$0			
279	9301 51115 CLOTHING ALLOWANCE		\$11		\$0		\$0		\$0			
280	9301 51117 CELL PHONE ALLOWANCE		\$12		\$0		\$0		\$0			
281	9301 51201 FICA		\$2,836		\$0		\$0		\$0			
282	9301 51202 MEDICARE		\$863		\$0		\$0		\$0			
283	9301 51203 HEALTH INSURANCE		\$8,000		\$0		\$0		\$0			
284	9301 51204 WORKERS COMPENSATION		\$41		\$0		\$0		\$0			
285	9301 51205 UNEMPLOYMENT		\$189		\$0		\$0		\$0			
286	9301 51301 TMRS		\$7,943		\$0		\$0		\$0			
287	9301 59167 ENERGY EFFICIENCY OPERATIONS		\$42,263		\$0			\$0	\$0			
288			\$111,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
289	913102 METER READERS											
290	9020 51001 REGULAR SALARIES-Meter Readers		\$192,328	\$194,886	\$0	\$194,886	\$197,352	\$198,636	\$3,750	2%		
291	9020 51020 OVERTIME		\$15,671	\$16,000	\$0	\$16,000	\$16,197	\$17,000	\$1,000	6%		
292	9020 51102 BILINGUAL PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
293	9020 51115 CLOTHING ALLOWANCE		\$2,084	\$2,100	\$800	\$2,700	\$2,689	\$2,700	\$600	29%		
294	9020 51201 FICA		\$12,067	\$13,205	\$0	\$13,205	\$12,575	\$13,536	\$331	3%		
295	9020 51202 MEDICARE		\$3,029	\$3,088	\$0	\$3,088	\$2,941	\$3,166	\$77	2%		
296	9020 51203 HEALTH INSURANCE		\$48,000	\$51,600	\$0	\$51,600	\$51,600	\$56,190	\$4,590	9%		
297	9020 51204 WORKERS COMPENSATION		\$712	\$865	\$0	\$865	\$865	\$1,764	\$899	104%		
298	9020 51205 UNEMPLOYMENT		\$1,134	\$810	\$0	\$810	\$810	\$810	\$0	0%		
299	9020 51301 TMRS		\$33,022	\$27,188	\$0	\$27,188	\$27,714	\$25,327	-\$1,861	-7%		
300	9020 59110 GEUS OPERATIONS		\$36,695	\$27,150	\$1,180	\$28,330	\$30,300	\$26,150	-\$1,000	-4%		
301	9020 59169 PREPAID METER COSTS		\$16,042	\$16,200	\$22,500	\$38,700	\$15,500	\$42,750	\$26,550	164%		
302			\$360,784	\$353,093	\$24,280	\$377,373	\$358,523	\$388,029	\$34,936	10%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
303	913130 CUSTOMER SERVICE REPS											
304	9030 51001 REGULAR SALARIES-Customer Service			\$237,374	\$205,847	\$0	\$205,847	\$203,294	\$204,893	-\$954	0%	
305	9030 51010 PART TIME - REGULAR			\$24,636	\$23,114	\$0	\$23,114	\$20,759	\$23,472	\$358	2%	
306	9030 51020 OVERTIME			\$174	\$250	\$250	\$500	\$484	\$500	\$250	100%	
307	9030 51102 BILINGUAL PAY			\$2,557	\$2,500	\$0	\$2,500	\$2,775	\$2,800	\$300	12%	
308	9030 51115 CLOTHING ALLOWANCE			\$506	\$510	\$0	\$510	\$382	\$400	-\$110	-22%	
309	9030 51201 FICA			\$15,825	\$14,399	\$0	\$14,399	\$13,532	\$14,388	-\$11	0%	
310	9030 51202 MEDICARE			\$3,701	\$3,367	\$0	\$3,367	\$3,165	\$3,365	-\$3	0%	
311	9030 51203 HEALTH INSURANCE			\$60,000	\$60,200	\$0	\$60,200	\$60,200	\$74,920	\$14,720	24%	
312	9030 51204 WORKERS COMPENSATION			\$224	\$217	\$0	\$217	\$217	\$433	\$216	100%	
313	9030 51205 UNEMPLOYMENT			\$1,418	\$945	\$0	\$945	\$945	\$1,080	\$135	14%	
314	9030 51301 TMRS			\$42,480	\$26,692	\$0	\$26,692	\$29,154	\$24,197	-\$2,495	-9%	
315	9030 59110 GEUS OPERATIONS			\$24,961	\$32,600	\$0	\$32,600	\$29,000	\$32,475	-\$125	0%	
316	9030 59188 LOW INCOME ASSISTANCE FUND			\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	
317				\$428,854	\$385,642	\$250	\$385,892	\$378,886	\$397,923	\$12,282	3%	
318	913131 COLLECTIONS											
319	9031 51001 REGULAR SALARIES-Collections			\$38,030	\$35,381	\$0	\$35,381	\$35,347	\$36,013	\$632	2%	
320	9031 51020 OVERTIME			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
321	9031 51102 BILINGUAL PAY			\$912	\$610	\$0	\$610	\$607	\$610	\$0	0%	
322	9031 51115 CLOTHING ALLOWANCE			\$52	\$55	\$10	\$65	\$59	\$100	\$45	82%	
323	9031 51201 FICA			\$2,399	\$2,235	\$0	\$2,235	\$2,229	\$2,277	\$42	2%	
324	9031 51202 MEDICARE			\$561	\$523	\$0	\$523	\$521	\$532	\$10	2%	
325	9031 51203 HEALTH INSURANCE			\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
326	9031 51204 WORKERS COMPENSATION			\$31	\$37	\$0	\$37	\$37	\$76	\$39	105%	
327	9031 51205 UNEMPLOYMENT			\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
328	9031 51301 TMRS			\$6,258	\$4,601	\$0	\$4,601	\$4,647	\$4,260	-\$341	-7%	
329	9031 59110 GEUS OPERATIONS			\$9,533	\$25,000	-\$10,000	\$15,000	\$15,000	\$14,200	-\$10,800	-43%	
330				\$65,964	\$77,177	-\$9,990	\$67,187	\$67,182	\$67,569	-\$9,608	-12%	
331	913134 BILLING											
332	9034 51001 REGULAR SALARIES-Billing			\$139,684	\$141,929	\$0	\$141,929	\$144,087	\$145,043	\$3,114	2%	
333	9034 51020 OVERTIME			\$36	\$100	\$0	\$100	\$0	\$100	\$0	0%	
334	9034 51102 BILINGUAL PAY			\$720	\$600	\$0	\$600	\$607	\$600	\$0	0%	
335	9034 51115 CLOTHING ALLOWANCE			\$165	\$175	\$0	\$175	\$161	\$175	\$0	0%	
336	9034 51201 FICA			\$8,289	\$8,854	\$0	\$8,854	\$8,854	\$9,047	\$193	2%	
337	9034 51202 MEDICARE			\$2,061	\$2,071	\$0	\$2,071	\$2,024	\$2,116	\$45	2%	
338	9034 51203 HEALTH INSURANCE			\$32,000	\$34,400	\$0	\$34,400	\$34,400	\$37,460	\$3,060	9%	
339	9034 51204 WORKERS COMPENSATION			\$124	\$150	\$0	\$150	\$150	\$306	\$156	104%	
340	9034 51205 UNEMPLOYMENT			\$756	\$540	\$0	\$540	\$540	\$540	\$0	0%	
341	9034 51301 TMRS			\$22,249	\$18,229	\$0	\$18,229	\$18,689	\$16,927	-\$1,302	-7%	
342	9034 59110 GEUS OPERATIONS			\$108,891	\$122,565	-\$1,000	\$121,565	\$110,000	\$142,100	\$19,535	16%	
343				\$314,974	\$329,613	-\$1,000	\$328,613	\$319,313	\$354,413	\$24,801	8%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
344	913135 CASHIERS											
345	9035 51001 REGULAR SALARIES-Cashiering			\$96,757	\$124,363	\$0	\$124,363	\$129,070	\$124,409	\$46	0%	
346	9035 51010 PART TIME - REGULAR			\$14,586	\$13,582	\$0	\$13,582	\$10,770	\$0	-\$13,582	-100%	
347	9035 51020 OVERTIME			\$303	\$350	\$0	\$350	\$247	\$300	-\$50	-14%	
348	9035 51102 BILINGUAL PAY			\$525	\$800	\$0	\$600	\$405	\$800	\$0	0%	
349	9035 51115 CLOTHING ALLOWANCE			\$270	\$270	\$0	\$270	\$239	\$250	-\$20	-7%	
350	9035 51201 FICA			\$6,547	\$8,629	\$0	\$8,629	\$8,336	\$7,784	-\$844	-10%	
351	9035 51202 MEDICARE			\$1,610	\$2,018	\$0	\$2,018	\$1,950	\$1,821	-\$197	-10%	
352	9035 51203 HEALTH INSURANCE			\$24,000	\$34,400	\$0	\$34,400	\$34,400	\$37,460	\$3,060	9%	
353	9035 51204 WORKERS COMPENSATION			\$83	\$131	\$0	\$131	\$131	\$263	\$132	101%	
354	9035 51205 UNEMPLOYMENT			\$567	\$540	\$0	\$540	\$540	\$540	\$0	0%	
355	9035 51301 TMRS			\$20,209	\$16,031	\$0	\$16,031	\$18,071	\$14,564	-\$1,466	-9%	
356	9035 59110 GEUS OPERATIONS			\$58,126	\$70,050	\$0	\$70,050	\$75,300	\$90,450	\$20,400	29%	
357	9035 59170 CREDIT CARD FEES			\$95,926	\$100,000	\$0	\$100,000	\$67,000	\$68,600	-\$31,400	-31%	
358	9035 59171 LOCKBOX FEES			\$14,578	\$12,000	\$0	\$12,000	\$15,000	\$14,000	\$2,000	17%	
359	9035 59172 LOCKBOX OVER/SHORT			\$432	\$100	\$0	\$100	-\$764	\$500	\$400	400%	
360	9035 59173 NET BILL OVER/SHORT			-\$144	\$0	\$0	\$0	\$0	\$100	\$100		
361	9035 59174 BANK RECS OVER/SHORT			-\$286	\$500	\$0	\$500	-\$72	\$100	-\$400	-80%	
362	9035 59175 CASHIERS OVER/SHORT			\$165	\$100	\$0	\$100	\$792	\$100	\$0	0%	
363	9035 59179 AMPY OVER/SHORT			\$140	\$500	\$0	\$500	\$269	\$100	-\$400	-80%	
364				\$334,393	\$384,163	\$0	\$384,163	\$361,695	\$361,941	-\$22,222	-6%	
365	913136 CUS SVC BUILDING EXPENSE											
366	9036 51001 REGULAR SALARIES-Building Expenses			\$20,844	\$24,346	\$0	\$24,346	\$26,445	\$25,459	\$1,113	5%	
367	9036 51020 OVERTIME			\$0	\$100	\$0	\$100	\$0	\$100	\$0	0%	
368	9036 51115 CLOTHING ALLOWANCE			\$303	\$310	\$0	\$310	\$281	\$300	-\$10	-3%	
369	9036 51201 FICA			\$1,302	\$1,534	\$0	\$1,534	\$1,461	\$1,603	\$68	4%	
370	9036 51202 MEDICARE			\$304	\$359	\$0	\$359	\$342	\$375	\$16	4%	
371	9036 51203 HEALTH INSURANCE			\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
372	9036 51204 WORKERS COMPENSATION			\$225	\$287	\$0	\$287	\$287	\$301	\$14	5%	
373	9036 51205 UNEMPLOYMENT			\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
374	9036 51301 TMRS			\$3,750	\$3,160	\$0	\$3,160	\$3,436	\$2,999	-\$161	-5%	
375	9036 59910 GEUS OPERATIONS			\$32,537	\$45,700	-\$6,505	\$39,195	\$17,000	\$40,350	-\$5,350	-12%	
376	9036 59141 UTILITY BILLS			\$39,686	\$45,000	-\$1,000	\$44,000	\$39,000	\$42,000	-\$3,000	-7%	
377				\$107,140	\$129,532	-\$7,505	\$122,027	\$96,986	\$122,987	-\$6,545	-5%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO/ACCOUNT TITLE		2010/11		2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
378	913139 CUS SVC INSURANCE PAYMENTS											
379	9240 59780 PROPERTY INSURANCE				\$12,233	\$0	\$12,233	\$10,735	\$4,704	-\$7,529	-62%	
380	9250 59781 LIABILITY INSURANCE				\$26,334	\$0	\$26,334	\$24,230	\$6,569	-\$19,765	-75%	
381			\$0		\$38,567	\$0	\$38,567	\$34,965	\$11,273	-\$27,294	-71%	
382	913139 CUS SVC TRANSFERS FOR CITY SVCS											
383	9301 59904 POLICE		\$11,922		\$7,104	\$0	\$7,104	\$7,104	\$5,512	-\$1,592	-22%	
384	9301 59929 FUND 601		\$39,025		\$38,255	\$0	\$38,255	\$38,255	\$43,929	\$5,674	15%	
385	9301 59928 MIS		\$18,788		\$12,444	\$0	\$12,444	\$12,444	\$13,831	\$1,387	11%	
386			\$69,735		\$57,803	\$0	\$57,803	\$57,803	\$63,272	\$7,061	12%	
387	913159 ADV/CUS SVC MAINTENANCE											
388	9353 59200 LANDSCAPING		\$3,310		\$5,500	\$0	\$5,500	\$2,500	\$6,000	\$500	9%	
389	9353 59201 BUILDINGS		\$2,739		\$10,600	-\$2,859	\$7,741	\$10,000	\$11,450	\$850	8%	
390	9353 59205 EQUIPMENT MAINTENANCE (9131)		\$0		\$0	\$0	\$0	\$0	\$0	\$0		
391	9353 59205 EQUIPMENT MAINTENANCE (9132)		\$11,731		\$11,100	\$0	\$11,100	\$12,300	\$13,500	\$2,400	22%	
392	9353 59269 PREPAID METER MAINTENANCE		\$0		\$0	\$0	\$0	\$0	\$0	\$0		
393			\$17,780		\$27,200	-\$2,859	\$24,341	\$24,800	\$30,950	\$3,750	14%	
394	913190 ADVERTISING/CUS SVC CAPITAL											
395	9900 59390 STRUCTURES & IMPROVEMENTS (9131)		\$29,900		\$30,000	-\$30,000	\$0	\$0	\$0	-\$30,000	-100%	
396	9900 59390 STRUCTURES & IMPROVEMENTS (9132)		\$29,108		\$0	\$0	\$0	\$0	\$0	\$0		
397	9900 59391 FURNITURE & OFFICE EQUIPMENT (9131)		\$37,535		\$13,000	\$0	\$13,000	\$0	\$20,000	\$7,000	54%	
398	9900 59391 FURNITURE & OFFICE EQUIPMENT (9132)		\$0		\$0	\$0	\$0	\$0	\$0	\$0		
399	9900 59392 TRANSPORTATION EQUIPMENT		\$0		\$16,000	-\$16,000	\$0	\$0	\$14,000	-\$2,000	-13%	
400	9900 59395 LABORATORY EQUIPMENT		\$0		\$17,000	\$0	\$17,000	\$17,535	\$0	-\$17,000	-100%	
401			\$96,543		\$76,000	-\$46,000	\$30,000	\$17,535	\$34,000	-\$42,000	-55%	
402												
403	* TOTAL ADVERTISING/CUSTOMER SERVICE *		\$2,027,879		\$2,224,533	-\$95,697	\$2,128,836	\$2,017,213	\$2,142,035	-\$80,906	-4%	
404												
405												
406	** TOTAL ADMIN **		\$3,138,388		\$3,477,771	-\$187,990	\$3,289,781	\$3,135,843	\$3,485,505	\$9,326	0%	
407												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91310 - GEUS CUS SVC								
<u>910-9-913101-59110-9301</u>	GEUS OPERATIONS	31,825.00	31,825.00	0.00	0.00	0.00	31,825.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
COMPUTER EQUIPMENT	1.00	500.00	500.00					
KEY ACCOUNTS MATERIAL & CATERING	1.00	2,500.00	2,500.00					
LASER PRINTER FOR WORK ROOM	1.00	1,500.00	1,500.00					
LEGAL CONTRACT REVIEW	1.00	2,000.00	2,000.00					
OFFICE/OTHER SUPPLIES/SERVICES	1.00	8,790.00	8,790.00					
PHONE, COPIER & POSTAGE	1.00	8,335.00	8,335.00					
SOLITREX SOLAR MONITORING FOR 3YRS	1.00	3,600.00	3,600.00					
TRAVEL/TRAINING	1.00	4,600.00	4,600.00					
<u>910-9-913101-59112-9301</u>	SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
SAFETY SUPPLIES & MATERIAL	1.00	500.00	500.00					
<u>910-9-913101-59160-9301</u>	ADVERTISING	32,450.00	32,450.00	0.00	0.00	0.00	32,450.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
CAMPAIGNS	1.00	2,000.00	2,000.00					
CATERING FOR EVENTS	1.00	1,000.00	1,000.00					
CHAMBER OF COMMERCE	1.00	3,000.00	3,000.00					
DUAL CERTIFICATION SWITCHOVERS	1.00	500.00	500.00					
GIVEAWAY ITEMS	1.00	1,000.00	1,000.00					
MEDIA PAPERS, RADIO FOR EL ADS	1.00	14,450.00	14,450.00					
NON PROFIT/SCHOOL SPONSORSHIPS	1.00	10,000.00	10,000.00					
SCHOLARSHIP	1.00	500.00	500.00					
<u>910-9-913101-59164-9301</u>	CONSUMER INFORMATION	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
1/2 OF TWO NEWSLETTERS	1.00	8,000.00	8,000.00					
BILL INSERTS	1.00	1,500.00	1,500.00					
<u>910-9-913101-59167-9301</u>	ENERGY EFFICIENCY	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
PRINT MATERIAL-BROCHURES & FORMS	1.00	2,000.00	2,000.00					
SAVVY CONSUMER REBATE PROGRAM	1.00	45,000.00	45,000.00					

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes								
Subject	Description							
Print Material-Brochures & Forms	Print Material-Brochures & Form							
Savvy Consumer Rebate Program	Savvy Consumer Rebate Program							
<u>910-9-913101-59195-9301</u>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>910-9-913102-59110-9020</u>	GEUS OPERATIONS	26,150.00	26,150.00	0.00	0.00	0.00	26,150.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
CONNECTIVITY SOURCE FOR WI FI WORK ORDER SYSTEM	1.00	1,000.00	1,000.00					
EQUIPMENT FOR CS METER SHOP	1.00	1,550.00	1,550.00					
METER SEALS	1.00	3,000.00	3,000.00					
MISC-TOOLS, SUPPLIES & SERVICES	1.00	6,250.00	6,250.00					
MOTOR VEHICLE SUPPLIES & FUEL	1.00	11,300.00	11,300.00					
RADIO EQUIPMENT & TOWER LEASE	1.00	2,300.00	2,300.00					
TRAINING & ASSOCIATED COSTS	1.00	750.00	750.00					
<u>910-9-913102-59169-9020</u>	PRE PAID METER COSTS	42,750.00	42,750.00	0.00	0.00	0.00	42,750.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
9 VOLT BATTERIES	1.00	2,500.00	2,500.00					
ADD-LANDIS REPORT CARRY OVER FY12	1.00	24,000.00	24,000.00					
CARD READERS	1.00	1,000.00	1,000.00					
CIU RETURN FINDER FEE	1.00	750.00	750.00					
emPOWER CARDS	1.00	6,000.00	6,000.00					
INET FOR FIVE STORES	1.00	4,500.00	4,500.00					
LAPTOP, WAND & SOFTWARE TO FINAL METERS	1.00	1,500.00	1,500.00					
PROGRAMMING FEES	1.00	2,500.00	2,500.00					
<u>910-9-913130-59110-9030</u>	GEUS OPERATIONS	32,475.00	32,475.00	0.00	0.00	0.00	32,475.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
COMPUTERS & DESK SCANNERS	1.00	4,500.00	4,500.00					
EXPERIAN CREDIT CHECKS	1.00	5,975.00	5,975.00					
MISC ITEMS	1.00	1,500.00	1,500.00					
OFFICE SUPPLIES	1.00	4,000.00	4,000.00					
PHONES	1.00	11,000.00	11,000.00					
TRAINING-RECOGNITION & ASSOCIATED COSTS	1.00	3,000.00	3,000.00					
TRAVEL-TPPA & INCODE	1.00	2,500.00	2,500.00					
<u>910-9-913130-59166-9030</u>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail								
Description	Units	Price	Amount					
LOW INCOME FUND	1.00	15,000.00	15,000.00					
Budget Notes								
Subject	Description							
Low Income Assistance	Low Income Assistance							
<u>910-9-913131-59110-9031</u>	GEUS OPERATIONS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
CIVIL\COLLECTION FEES	1.00	7,500.00	7,500.00					
COLLECTION POSTAGE	1.00	2,500.00	2,500.00					
OFFICE SUPPLIES & EQUIPMENT	1.00	1,200.00	1,200.00					
PHONES	1.00	250.00	250.00					
PUBLIC DATA SOURCE & BAD DEBT REPORTING	1.00	2,450.00	2,450.00					
TRAINING-RECOGNITION & ASSOCIATED COSTS	1.00	300.00	300.00					
<u>910-9-913134-59110-9034</u>	GEUS OPERATIONS	142,100.00	142,100.00	0.00	0.00	0.00	142,100.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
ADD-CSG INTEGRATION PROGRAMMING	1.00	10,000.00	10,000.00					
CSG(POSTAGE, PRINT, INSERT & BILL PAPER)	1.00	108,000.00	108,000.00					
FLAT ENERGY RATE PROGRAMMING-CSG	1.00	10,000.00	10,000.00					
INHOUSE ONLINE BILL PAY PROGRAMMING-INCODE	1.00	8,000.00	8,000.00					
OFFICE EQUIPMENT	1.00	2,000.00	2,000.00					
OFFICE SUPPLIES & PHONES	1.00	3,500.00	3,500.00					
TRAINING & ASSOCIATED COSTS	1.00	600.00	600.00					
Budget Notes								
Subject	Description							
CSG(Postage, Print, Insert, Bill Paper)	Increased \$20,000 per Jimmy							
<u>910-9-913135-59110-9035</u>	GEUS OPERATIONS	90,450.00	90,450.00	0.00	0.00	0.00	90,450.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
ANNUAL PO BOX FEE FOR LOCK BOX	1.00	1,000.00	1,000.00					
ARMORED TRANSPORTATION	1.00	10,500.00	10,500.00					
CSG NETBILL	1.00	57,900.00	57,900.00					
DRIVE THRU TUBE MAINTENANCE	1.00	3,250.00	3,250.00					
INCODE BILL PAY SET UP FEE	1.00	800.00	800.00					
OFFICE EQUIPMENT	1.00	2,900.00	2,900.00					
OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES	1.00	4,600.00	4,600.00					
PROGRAMMING INTEGRATION-INHOUSE ONLINE BILL PAY	1.00	8,000.00	8,000.00					

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRAVEL\TRAINING		1.00	1,500.00					
<u>910-9-913135-59170-9035</u>	CREDIT CARD FEES	68,600.00	68,600.00	0.00	0.00	0.00	68,600.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
BANK FEES		1.00	1.00	1.00				
<u>910-9-913135-59171-9035</u>	LOCKBOX FEES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
LOCK BOX O&M		1.00	1.00	1.00				
<u>910-9-913135-59172-9035</u>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>910-9-913135-59173-9035</u>	NET BILL OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>910-9-913135-59174-9035</u>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>910-9-913135-59175-9035</u>	CASHIERS OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>910-9-913135-59179-9035</u>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>910-9-913136-59110-9036</u>	GEUS OPERATIONS	40,350.00	40,350.00	0.00	0.00	0.00	40,350.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ADD-CAMERAS O&M (11 CAMERAS)		1.00	1,200.00	1,200.00				
ANNUAL ASBESTOS TESTING		1.00	1,500.00	1,500.00				
ARAMARK		1.00	4,000.00	4,000.00				
BUILDING INSURANCE		1.00	5,000.00	5,000.00				
CARPET CLEANING, IRRIGATOR, BIENNIAL DEEP CLEANING		1.00	3,300.00	3,300.00				
DECORATIONS/FLAGS/BREAKROOM SUPPLIES		1.00	3,000.00	3,000.00				
EQUIPMENT ROOM		1.00	1,500.00	1,500.00				
HVAC MAINTENANCE		1.00	4,500.00	4,500.00				
JANITORIAL/CLEANING SUPPLIES/EQUIPMENT		1.00	4,000.00	4,000.00				
PEST CONTROL		1.00	1,800.00	1,800.00				
PLUMBER, ELECTRICIAN, GLAZIER, ETC		1.00	5,050.00	5,050.00				
ROOF MAINTENANCE		1.00	3,000.00	3,000.00				
SIGNAGE		1.00	2,500.00	2,500.00				
<u>910-9-913136-59141-9036</u>	UTILITY BILLS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
GEUS/COG		1.00	1.00	1.00				
<u>910-9-913159-59200-9353</u>	LANDSCAPING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
CONTRACT SERVICES		1.00	6,000.00	6,000.00				

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

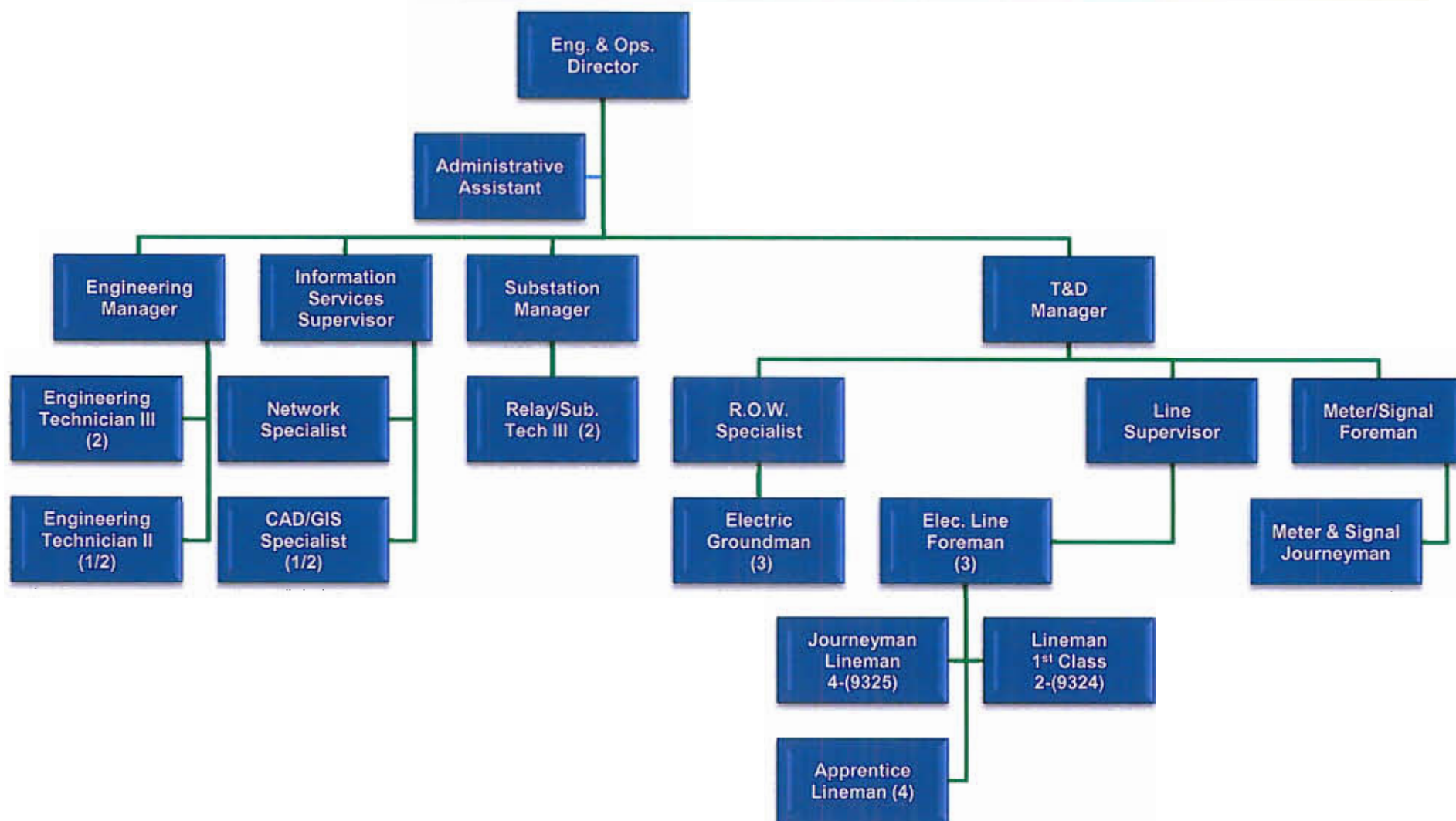
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes								
Subject	Description							
Contract Services	Increased \$2,500 per Jimmy							
<u>910-9-913159-59201-9353</u>	BUILDINGS MAINTNANCE	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
GENERATOR MAINTENANCE	1.00	2,850.00	2,850.00					
UPS MAINTENANCE	1.00	8,600.00	8,600.00					
<u>910-9-913159-59205-9353</u>	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
DATAMATIC MAINTENANCE	1.00	4,500.00	4,500.00					
VEHICLE MAINTENANCE	1.00	9,000.00	9,000.00					
<u>910-9-913190-59391-9900</u>	FURNITURE & OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
ADD-INTERIOR CAMERAS CARRY OVER FY12	1.00	10,000.00	10,000.00					
ADD-WIFI WORK ORDER SYSTEM	1.00	10,000.00	10,000.00					
<u>910-9-913190-59392-9900</u>	TRANSPORTATION EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
ADD-METER READING TRUCK	1.00	14,000.00	14,000.00					
Total DeptCat: 91310 - GEUS CUS SVC:		730,200.00	730,200.00	0.00	0.00	0.00	730,200.00	100.00 %



Engineering & Operations

9310, 14, 15, 24 & 25

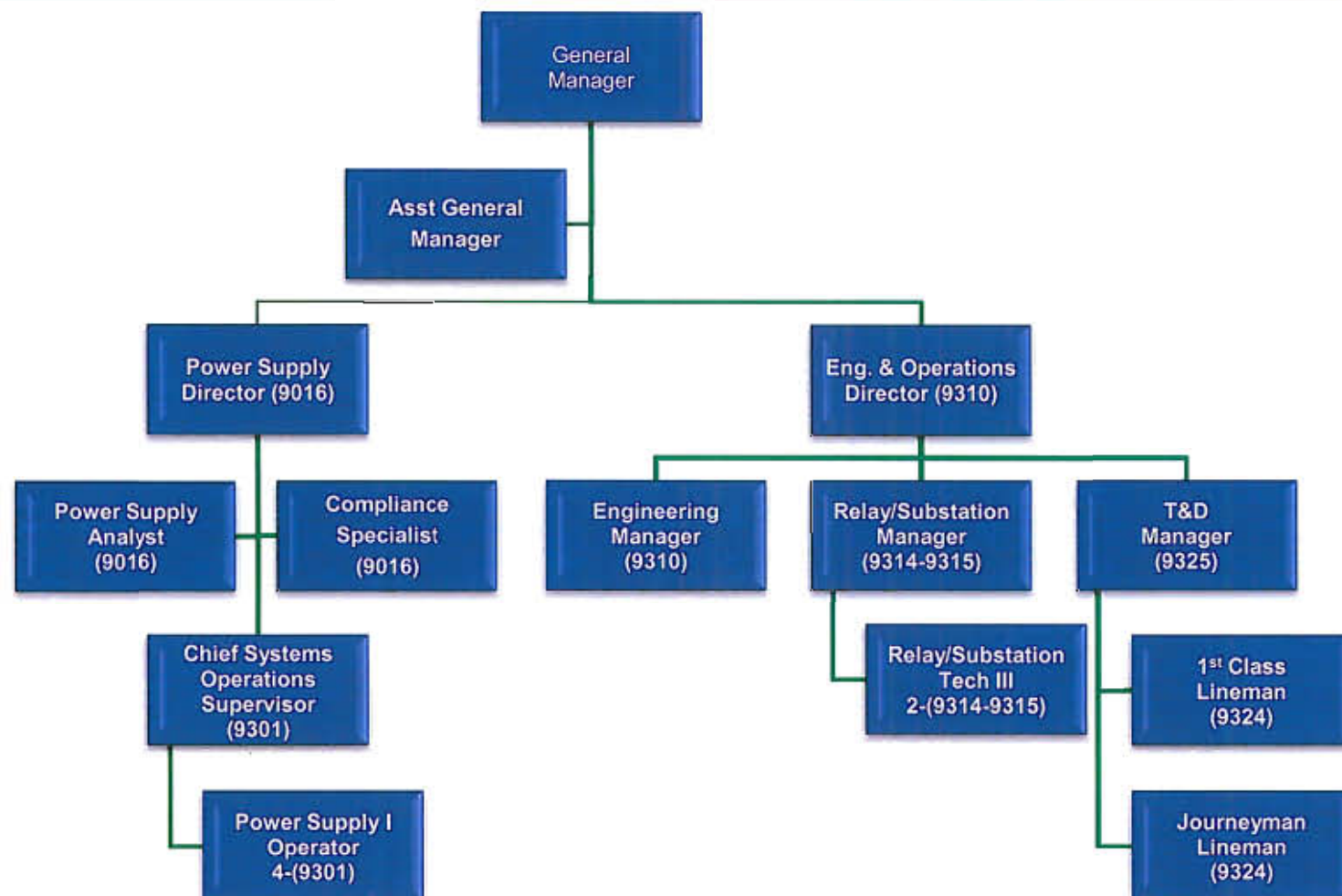
The Engineering & Operations Department is responsible for transmission and distribution planning, design, construction and operations engineering, setting standards and developing work orders for implementation by the T & D crews, dispatching, and mapping and record keeping. The department is also responsible for maintaining, testing and supervising construction of substations. The department is additionally responsible for new line construction, overhead and underground line maintenance, tree trimming, and installation and maintenance of street, security and signal lights and meter maintenance and installation. The Electric Distribution system consists of approximately 32 miles of 69 kV transmission line, 553 miles of 12.47/7.2 kV distribution line, and nine substations. There are approximately 11,215 residential and 2,103 commercial and other meters.





Power Supply department purchases and sells power under the direction of Power Supply Director through bilateral contracts and ERCOT balancing energy transactions. The department coordinates with its third-party QSE services provider to schedule load, resources, and ancillary services in accordance with ERCOT protocols.

The Transmission Operations department functions as a "Transmission Operator" within ERCOT and is responsible for scheduling GEUS transmission outages with ERCOT, preparing and directing switching operations, and maintaining records. GEUS maintains an ICCP link to transmit system data to ERCOT operations centers. The Transmission Operations department is responsible for ensuring compliance with NERC and ERCOT TRE Standards.



2011/12 ANNUAL BUDGET

GEUS

ENG & OPERATIONS

9301, 10, 14, 15, 24, 25

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 11-12
			FY 10-11	FY 11-12	FY 12-13	
ENGINEERING & OPERATIONS DIRECTOR	9310-580	19	1	1	1	0
ENGINEERING MANAGER	9310-580	19	1	1	1	0
ELECTRICAL ENGINEER	9310-580	19	1	1	0	-1
ENGINEERING TECH III	9310-580	8	2	2	2	0
ADMIN ASSISTANT	9310-588	7	1	1	1	0
INFORMATION SERVICES SUPERVISOR	9310-920	15	1	1	1	0
NETWORK SPECIALIST	9310-920	9	1	1	1	0
SUBSTATION MANAGER	9314-562/ 9315-582	19	1	1	1	0
RELAY/SUBSTATION TECHNICIAN	9314-570 9315-592	8	2	2	2	0
CHIEF SYSTEMS OPERATOR	9301-561	17	1	1	1	0
LEAD POWER SUPPLY OPERATOR	9301-561/581	10	1	0	0	0
POWER SUPPLY OPERATOR II	9301-561/581	8	2	0	0	0
POWER SUPPLY OPERATOR I	9301-561/581	6	2	5	4	-1
T & D MANAGER	9325-580	19	1	1	1	0
LINE SUPERVISER	9325-583/584	17	1	1	1	0
FOREMAN	9325-583/584	10	3	3	3	0
METER & SIGNAL FOREMAN	9325-586	10	1	1	1	0
METER & SIGNAL JOURNEYMAN	9325-597	4	1	1	1	0
R.O.W. SPECIALIST	9325-590	6	1	1	1	0
LINEMAN - 1st CLASS	9324-567	8	1	1	1	0
LINEMAN - 1st CLASS	9324-574	8	0	0	1	1
JOURNEYMAN	9325-594	6	5	5	4	-1
	9324-574		1	1	0	-1
APPRENTICE LINEMAN	9325-594	4	4	5	4	-1
LINEWORKER/GROUNDMAN	9325-594	2	3	2	3	1
			39	39	36	-3
PART TIME PERSONNEL						
ENGINEERING TECH II	9310-580	6	1	1	1	0
GIS INTERN	9310-588		1	1	1	0
PART TIME GROUNDMAN	9325-594		0	0	0	0
			2	2	2	0

2011/12 CAPITAL BUDGET

FUNDED BY REVENUE		ENG & OPERATIONS	931099, 931490, 931590, 932490, 932590
DESCRIPTION	REPLACEMENT [R] NEW [N]	ACCOUNT NO.	ESTIMATED COST
ENGINEERING (931099)			
SERVICES	[R]	59391	\$16,000
			\$16,000
TRANSMISSION SUBSTATIONS (931490)			
CAPITAL LABOR	[N,R]	931491-51xxx	\$11,925
69 kV BREAKERS	[R]	59353	\$95,000
			\$106,925
DISTRIBUTION SUBSTATIONS (931590)			
CAPITAL LABOR	[N,R]	931591-51xxx	\$11,925
SUBSTATION CONTAINMENT	[N,R]	59362	\$175,000
BARRIER INSTALLATION	[N,R]	59362	\$32,000
			\$218,925
TRANSMISSION LINES (932490)			
CAPITAL LABOR	[N,R]	932491-51xxx	\$11,925
69KV STRUCTURE UPGRADE & POLE REPLACEMENT	[R]	59356	\$20,000
			\$31,925

2011/12 CAPITAL BUDGET

FUNDED BY REVENUE		ENG & OPERATIONS	931099, 931490, 931590, 932490, 932590
DESCRIPTION	REPLACEMENT [R] NEW [N]	ACCOUNT NO.	ESTIMATED COST
<u>DISTRIBUTION LINES (932590)</u>			
CAPITAL LABOR	[N,R]	932591-99	\$244,463
DISTRIBUTION CAPITAL LINES	[N,R]	59360-375	\$468,500
PRE-PAID METERING	[N,R]	59370	\$75,000
CHIPPER	[R]	59392	\$35,000
3/4 TON PICKUP	[R]	59392	\$28,000
TRUCK BED	[R]	59392	\$10,000
			\$860,963
<u>TOTAL E & O CAPITAL</u>			<u>\$1,234,738</u>

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
408	930000		TRANSMISSION ADMIN									
409	5650	59060	TCOS	\$411,395	\$458,000	\$0	\$458,000	\$600,000	\$542,062	\$84,062	18%	
410	5600	59110	GEUS OPERATIONS	\$84,389	\$201,400	\$2,965	\$204,365	\$117,000	\$120,400	-\$81,000	-40%	
411				\$495,784	\$659,400	\$2,965	\$662,365	\$717,000	\$662,462	\$3,062	0%	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93000 - GEUS TRANSMISSION ADMIN								
<u>910 9-930000-59110-5600</u>	GEUS OPERATIONS	120,400.00	120,400.00	0.00	0.00	0.00	120,400.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Compliance Issues (ERCOT, NERC)		1.00	10,000.00	10,000.00				
ERCOT WAN Communication Link		1.00	32,000.00	32,000.00				
EROF		1.00	10,400.00	10,400.00				
Jim Boyle - PUC		1.00	5,000.00	5,000.00				
Jim Boyle - TCOS Earnings Report		1.00	25,000.00	25,000.00				
Other Supplies/Services		1.00	1,000.00	1,000.00				
RJ Covington - Regulatory Information		1.00	12,000.00	12,000.00				
SAIC (RW Beck) Earnings Report		1.00	25,000.00	25,000.00				
Total DeptCat: 93000 - GEUS TRANSMISSION ADMIN:		120,400.00	120,400.00	0.00	0.00	0.00	120,400.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
412	930161 TRANSMISSION DISPATCH OPERATIONS											
413	5610 51001 REGULAR SALARIES		\$191,847	\$203,028	-\$27,111	\$175,917	\$171,658	\$177,385		-\$25,643	-13%	
414	5610 51011 PART TIME TEMPORARY		\$5,880	\$7,800	\$0	\$7,800	\$3,360	\$0		-\$7,800	-100%	
415	5610 51020 OVERTIME		\$18,729	\$20,000	\$0	\$20,000	\$17,384	\$18,000		-\$2,000	-10%	
416	5610 51115 CLOTHING & ALLOWANCES		\$132	\$200	\$0	\$200	\$138	\$200		\$0	0%	
417	5610 51116 CAR ALLOWANCE		\$3,008	\$3,000	\$0	\$3,000	\$3,034	\$3,000		\$0	0%	
418	5610 51117 CELL PHONE ALLOWANCE		\$433	\$432	\$0	\$432	\$582	\$432		\$0	0%	
419	5610 51201 FICA		\$13,317	\$14,537	-\$1,681	\$12,856	\$11,774	\$12,339		-\$2,198	-15%	
420	5610 51202 MEDICARE		\$3,114	\$3,400	-\$393	\$3,007	\$2,753	\$2,886		-\$514	-15%	
421	5610 51203 HEALTH INSURANCE		\$27,950	\$31,892	\$0	\$31,892	\$31,892	\$30,280		-\$1,612	-5%	
422	5610 51204 WORKERS COMPENSATION		\$164	\$214	\$0	\$214	\$214	\$375		\$161	75%	
423	5610 51205 UNEMPLOYMENT		\$660	\$501	\$0	\$501	\$501	\$437		-\$64	-13%	
424	5610 51301 TMRS		\$34,257	\$28,935	-\$3,460	\$25,475	\$24,928	\$23,086		-\$5,848	-20%	
425	5610 59110 GEUS OPERATIONS		\$17,444	\$17,250	-\$4,000	\$13,250	\$10,000	\$26,000		\$8,750	51%	
426	5610 59146 TRAINING/ASSOCIATED TRAVEL		\$19,759	\$27,000	-\$6,000	\$21,000	\$15,000	\$35,000		\$8,000	30%	
427			\$336,693	\$358,188	-\$42,645	\$315,543	\$293,219	\$329,420		-\$28,768	-8%	
428												
429	930181 DISTRIBUTION DISPATCH OPERATIONS											
430	5810 51001 REGULAR SALARIES		\$119,324	\$130,894	-\$27,111	\$103,783	\$99,510	\$103,594		-\$27,300	-21%	
431	5810 51011 PART TIME TEMPORARY		\$3,360	\$7,800	\$0	\$7,800	\$3,360	\$0		-\$7,800	-100%	
432	5810 51020 OVERTIME		\$18,810	\$20,000	\$0	\$20,000	\$17,468	\$18,000		-\$2,000	-10%	
433	5810 51115 CLOTHING ALLOWANCE		\$113	\$200	\$0	\$200	\$109	\$200		\$0	0%	
434	5810 51116 CAR ALLOWANCE			\$3,000	\$0	\$3,000	\$0	\$0		-\$3,000	-100%	
435	5810 51117 CELL PHONE ALLOWANCE		\$0	\$432	\$0	\$432	\$0	\$960		\$528	122%	
436	5810 51201 FICA		\$8,584	\$10,064	-\$1,681	\$8,383	\$7,239	\$7,611		-\$2,453	-24%	
437	5810 51202 MEDICARE		\$2,008	\$2,354	-\$393	\$1,961	\$1,693	\$1,780		-\$574	-24%	
438	5810 51203 HEALTH INSURANCE		\$19,950	\$23,292	\$0	\$23,292	\$23,292	\$20,915		-\$2,377	-10%	
439	5810 51204 WORKERS COMPENSATION		\$103	\$138	\$0	\$138	\$138	\$219		\$81	59%	
440	5810 51205 UNEMPLOYMENT		\$471	\$366	\$0	\$366	\$366	\$302		-\$64	-17%	
441	5810 51301 TMRS		\$22,064	\$19,727	-\$3,460	\$16,267	\$15,135	\$14,240		-\$5,487	-28%	
442	5810 59110 GEUS OPERATIONS		\$5,614	\$18,250	-\$1,500	\$16,750	\$12,000	\$1,000		-\$17,250	-95%	
443			\$200,401	\$236,516	-\$34,145	\$202,371	\$180,308	\$168,820		-\$67,696	-29%	
444	930190 DISPATCH CAPITAL											
445	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
446	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
447	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
448	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
449			\$0	\$0	\$0	\$0	\$0	\$0		\$0		
450												
451	* TOTAL DISPATCH *		\$537,094	\$594,704	-\$76,790	\$517,914	\$473,527	\$498,240		-\$96,464	-16%	
452												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93010 - GEUS DISPATCH								
<u>910-9-930161-59110-5610</u>	GEUS OPERATIONS	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Control Room Furniture and maintenance		1.00	1,000.00	1,000.00				
Office Supplys and Phone		1.00	12,000.00	12,000.00				
SCADA Maint Agreement		1.00	13,000.00	13,000.00				
<u>910-9-930161-59146-5610</u>	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Training and Travel		1.00	35,000.00	35,000.00				
<u>910-9-930181-59110-5810</u>	GEUS OPERATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total DeptCat: 93010 - GEUS DISPATCH:		62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
453	931080 ENGINEERING OPERATIONS											
454	5800 51001 REGULAR SALARIES			\$277,556	\$382,765	-\$92,248	\$290,517	\$305,071	\$286,270	-\$96,495	-25%	
455	5800 51011 PART TIME TEMPORARY			\$3,580	\$22,043	\$0	\$22,043	\$53	\$28,000	\$5,957	27%	
456	5800 51020 OVERTIME			\$699	\$500	\$0	\$500	\$412	\$500	\$0	0%	
457	5800 51115 CLOTHING ALLOWANCE			\$1,015	\$1,250	\$4,600	\$5,850	\$763	\$800	-\$450	-36%	
458	5800 51116 CAR ALLOWANCE			\$3,911	\$5,850	-\$2,874	\$2,976	\$3,945	\$3,950	-\$1,900	-32%	
459	5800 51117 CELL PHONE ALLOWANCE			\$2,346	\$2,976	-\$1,626	\$1,350	\$2,367	\$2,400	-\$576	-19%	
460	5800 51201 FICA			\$16,529	\$25,058	-\$5,719	\$19,339	\$18,104	\$19,207	-\$5,850	-23%	
461	5800 51202 MEDICARE			\$3,904	\$6,023	-\$1,338	\$4,685	\$4,290	\$4,667	-\$1,356	-23%	
462	5800 51203 HEALTH INSURANCE			\$40,000	\$43,000	\$0	\$43,000	\$43,000	\$46,825	\$3,825	9%	
463	5800 51204 WORKERS COMPENSATION			\$645	\$848	\$0	\$848	\$848	\$1,369	\$521	61%	
464	5800 51205 UNEMPLOYMENT			\$945	\$675	\$0	\$675	\$675	\$675	\$0	0%	
465	5800 51301 TMRS			\$44,755	\$50,208	-\$11,775	\$38,433	\$39,770	\$34,094	-\$16,113	-32%	
466	5800 59110 GEUS OPERATIONS			\$25,576	\$30,150	-\$11,890	\$18,260	\$18,000	\$18,900	-\$11,250	-37%	
467				\$421,461	\$571,346	-\$122,870	\$448,476	\$437,298	\$447,658	-\$123,687	-22%	
468	931088 RECORDS & MAPS OPERATIONS											
469	5880 51001 REGULAR SALARIES			\$129,723	\$31,325	\$0	\$31,325	\$32,271	\$31,957	\$632	2%	
470	5880 51011 PART TIME TEMPORARY			\$10,500	\$12,480	\$0	\$12,480	\$0	\$12,480	\$0	0%	
471	5880 51020 OVERTIME			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
472	5880 51115 CLOTHING ALLOWANCE			\$488	\$50	\$0	\$50	\$44	\$50	\$0	0%	
473	5880 51117 CELL PHONE ALLOWANCE			\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	0%	
474	5880 51201 FICA			\$8,302	\$2,719	\$0	\$2,719	\$1,831	\$2,758	\$39	1%	
475	5880 51202 MEDICARE			\$1,942	\$636	\$0	\$636	\$428	\$645	\$9	1%	
476	5880 51203 HEALTH INSURANCE			\$21,600	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
477	5880 51204 WORKERS COMPENSATION			\$119	\$33	\$0	\$33	\$33	\$67	\$34	103%	
478	5880 51205 UNEMPLOYMENT			\$510	\$135	\$0	\$135	\$135	\$135	\$0	0%	
479	5880 51301 TMRS			\$21,128	\$4,005	\$0	\$4,005	\$4,204	\$3,713	-\$293	-7%	
480	5880 59110 GEUS OPERATIONS			\$20,315	\$15,000	-\$8,000	\$7,000	\$7,000	\$7,000	-\$8,000	-53%	
481				\$216,552	\$74,983	-\$8,000	\$66,983	\$54,546	\$68,170	-\$6,814	-9%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO	JACOUNT	TITLE	2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
482	931092	IT										
483	9202	51001	REGULAR SALARIES		\$93,764	\$0	\$93,764	\$81,642	\$84,201	-\$9,563		
484	9202	51020	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0		
485	9202	51115	CLOTHING ALLOWANCE		\$450	\$100	\$550	\$529	\$550	\$100		
486	9202	51117	CELL PHONE ALLOWANCE		\$1,920	\$0	\$1,920	\$2,497	\$1,920	\$0		
487	9202	51201	FICA		\$5,960	\$0	\$5,960	\$4,708	\$5,373	-\$587		
488	9202	51202	MEDICARE		\$1,394	\$0	\$1,394	\$1,101	\$1,257	-\$138		
489	9202	51203	HEALTH INSURANCE		\$14,620	\$0	\$14,620	\$14,620	\$15,921	\$1,301		
490	9202	51204	WORKERS COMPENSATION		\$99	\$0	\$99	\$99	\$178	\$79		
491	9202	51205	UNEMPLOYMENT		\$230	\$0	\$230	\$230	\$230	\$0		
492	9202	51301	TMRs		\$12,272	\$0	\$12,272	\$10,745	\$10,054	-\$2,218		
493	9212	59110	GEUS OPERATIONS		\$21,000	\$1,290	\$22,290	\$12,000	\$12,650	-\$8,350		
494	9212	59130	PHONE MANAGEMENT FEE		\$38,600	-\$10,000	\$28,600	\$35,000	\$42,000	\$3,400		
495				\$0	\$190,309	-\$8,610	\$181,699	\$163,171	\$174,333	-\$15,975		
496	9310XX	ENGINEERING MAINTENANCE										
497	931080	5800	59205 EQUIPMENT MAINTENANCE	\$25,982	\$9,100	-\$5,280	\$3,820	\$4,000	\$5,700	-\$3,400	-37%	
498	931093	9352	59205 EQUIPMENT MAINTENANCE		\$10,100	-\$300	\$9,800	\$10,000	\$16,100	\$6,000	59%	
499				\$25,982	\$19,200	-\$5,580	\$13,620	\$14,000	\$21,800	\$2,600	14%	
500	931099	ENGINEERING CAPITAL										
501	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$12,325	\$20,000	-\$10,000	\$10,000	\$8,000	\$16,000	-\$4,000	-20%	
502	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
503	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
504	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
505				\$12,325	\$20,000	-\$10,000	\$10,000	\$8,000	\$16,000	-\$4,000	-20%	
506												
507	* TOTAL ENGINEERING *			\$676,320	\$875,838	-\$155,060	\$720,778	\$548,845	\$727,961	-\$147,877	-17%	
508												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93100 - GEUS ENGINEERING								
<u>910-9-931080-59110-5800</u>	GEUS OPERATIONS	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Furniture		1.00	1,000.00	1,000.00				
Office Supplies/Services		1.00	6,500.00	6,500.00				
Other Supplies/Services		1.00	2,000.00	2,000.00				
PC's and Hardware		1.00	900.00	900.00				
Training/Travel		1.00	4,500.00	4,500.00				
Vehicle Supplies, Fuel		1.00	4,000.00	4,000.00				
Budget Notes								
Subject		Description						
Furniture		Furniture						
Office Supplies		Office Supplies, Copier, Phone						
Other		TX PE registration, IEEE; CPR (every 3 years -10/2014); misc						
PC'S and Hardware		Distriview-Subscription						
Training/Travel		Other \$ in Transmission for TO, Nodal, QSE related training/travel						
Vehicle		Supplies, Fuel						
<u>910-9-931080-59205-5800</u>	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
GIS Software Support		1.00	1,200.00	1,200.00				
Large Drawing/Scanner Plotter		1.00	1,500.00	1,500.00				
Maintenance for Three Vehicles		1.00	2,000.00	2,000.00				
Service & Repair Office/Other Equipment		1.00	1,000.00	1,000.00				
Budget Notes								
Subject		Description						
E&O Service and Repair Office/Other Equipment		Equipment repair, PC repair-for Engineering and Mapping only (IT related items in 59205-9352)						
GIS		AutoMap/Raster-Design + AutoCAD LT (\$1.2 k)						
Large Drawing Scanner/Plotter		Repair and maintenance for plotter and scanner						
Maintenance		For 3 (three) Vehicles						
<u>910-9-931080-59110-5880</u>	GEUS OPERATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Contract Drafting Work		1.00	3,000.00	3,000.00				
Office Supplies/Services		1.00	3,000.00	3,000.00				
Training/Travel		1.00	1,000.00	1,000.00				

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes								
Subject	Description							
Drafting	May change if p/t drafter is hired (Exclusive of Andrea, 12k, place in 588-0103 FY-11							
Supplies	Plotter-toner, paper							
	Phone							
Training/Travel	Training/Travel							
<u>910-9-931092-59110-9212</u>	GEUS OPERATIONS	12,650.00	12,650.00	0.00	0.00	0.00	12,650.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Contract IT Work	1.00	6,000.00	6,000.00					
Office Supplies/Services	1.00	3,000.00	3,000.00					
PC's & Hardware	1.00	900.00	900.00					
Training/Travel	1.00	2,750.00	2,750.00					
Budget Notes								
Subject	Description							
Contract IT Work	IT Services Labor (TFE @ \$144/hr* 40)							
IT Supplies/Services	Jason/Kami admin functions, office supplies, copier, phone							
PC's & Hardware	3 Wireless Access points + config: Warehouse, T&D Hallway, Steam Plant							
Training	and Travel							
<u>910-9-931092-59130-9212</u>	PHONE MANAGEMENT SERVICE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Phone System	1.00	42,000.00	42,000.00					
Budget Notes								
Subject	Description							
GEUS Phone System	Annual phone rental (5 yr contract, in 2nd year) \$3,475/monthly x 12 months							
<u>910-9-931093-59205-9352</u>	EQUIPMENT MAINTENANCE - IT	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
PC Maintenance & Network Support	1.00	16,100.00	16,100.00					
Service & Repair Office/Other Equipment	1.00	0.00	0.00					
Budget Notes								
Subject	Description							
IT Equipment	Smartnet/Cisco support (6 k), Domain Controllers DC1 & DC2 3-yr Warranty (4.6k), Microsoft (1.5 k), Symantec (2 k), Ntwk Cards (2 k)							
<u>910-9-931099-59391-9900</u>	FURNITURE & OFFICE EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original		Current	Period Activity	Fiscal Activity	Encumbrances	Variance	
		Total Budget		Total Budget				Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description		Units	Price	Amount					
Server Upgrades		1.00	16,000.00	16,000.00					
Budget Notes									
Subject	Description								
Server	Replace 7 yr old server, plus new DPM backup server @ 2810 Wesley St (2 x \$8 k)								
Total DeptCat: 93100 - GEUS ENGINEERING:		118,350.00	118,350.00	0.00	0.00	0.00	118,350.00	100.00 %	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO/ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
509	931462 TRANSMISSION SUBSTATION OPERATIONS											
510	5620 51001 REGULAR SALARIES			\$39,194	\$43,532	\$0	\$43,532	\$38,273	\$44,978	\$1,446	3%	
511	5620 51115 CLOTHING & ALLOWANCES			\$107	\$125	\$10	\$135	\$133	\$150	\$25	20%	
512	5620 51117 CELL PHONE ALLOWANCE			\$1,064	\$960	\$0	\$960	\$971	\$960	\$0	0%	
513	5620 51201 FICA			\$2,310	\$2,766	\$0	\$2,766	\$2,180	\$2,857	\$91	3%	
514	5620 51202 MEDICARE			\$548	\$647	\$0	\$647	\$510	\$668	\$21	3%	
515	5620 51203 HEALTH INSURANCE			\$4,000	\$4,300	\$0	\$4,300	\$4,300	\$4,683	\$383	9%	
516	5620 51204 WORKERS COMPENSATION			\$177	\$216	\$0	\$216	\$216	\$444	\$229	106%	
517	5620 51205 UNEMPLOYMENT			\$95	\$68	\$0	\$68	\$68	\$68	\$0	0%	
518	5620 51301 TMRS			\$6,371	\$5,695	\$0	\$5,695	\$5,090	\$5,346	-\$349	-6%	
519	5620 59110 GEUS OPERATIONS			\$34,158	\$42,600	-\$25,000	\$17,600	\$16,000	\$10,000	-\$32,600	-77%	
520	5620 59198 COLOCATION EXPENSE				\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	
521	5620 59199 LEASE OF DARK FIBER			\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	
522				\$294,542	\$317,407	-\$24,990	\$292,417	\$284,239	\$286,652	-\$30,754	-10%	
523	931470 TRANSMISSION SUBSTATION MAINTENANCE											
524	5700 51001 REGULAR SALARIES			\$35,672	\$58,828	\$0	\$58,828	\$55,174	\$62,508	\$3,681	6%	
525	5700 51020 OVERTIME			\$1,896	\$2,000	\$2,550	\$4,550	\$4,353	\$5,000	\$3,000	150%	
526	5700 51115 CLOTHING & ALLOWANCES			\$301	\$350	\$0	\$350	\$315	\$350	\$0	0%	
527	5700 51117 CELL PHONE ALLOWANCE			\$424	\$432	\$0	\$432	\$770	\$432	\$0	0%	
528	5700 51201 FICA			\$2,351	\$3,820	\$0	\$3,820	\$3,537	\$4,234	\$414	11%	
529	5700 51202 MEDICARE			\$797	\$893	\$0	\$893	\$827	\$990	\$97	11%	
530	5700 51203 HEALTH INSURANCE			\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
531	5700 51204 WORKERS COMPENSATION			\$211	\$261	\$0	\$261	\$261	\$555	\$294	113%	
532	5700 51205 UNEMPLOYMENT			\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
533	5700 51301 TMRS			\$6,044	\$7,865	\$0	\$7,865	\$7,626	\$7,922	\$57	1%	
534	5700 59253 TRANS SUBSTATION MAINTENANCE			\$6,476	\$44,000	-\$28,340	\$15,660	\$22,000	\$29,500	-\$14,500	-33%	
535				\$62,361	\$127,184	-\$25,790	\$101,394	\$103,598	\$120,991	-\$6,193	-5%	
536	931490 TRANSMISSION SUBSTATION CAPITAL											
537	9900 59353 TRANSMISSION SUBSTATIONS			\$27,830	\$174,100	\$10,000	\$184,100	\$71,582	\$95,000	-\$79,100	-45%	
538	9900 59390 FURNITURE & OFFICE EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
539	9900 59392 TRANSPORTATION EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
540	9900 59394 TOOLS			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
541	9900 59395 LABORATORY EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
542	9900 59396 POWER OPERATED EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
543	9900 59398 COMMUNICATION EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
544	931491-9911 51001 CAPITAL LABOR - TRANS SUBSTN			\$8,106	\$15,000	\$0	\$15,000	\$16,359	\$10,000	-\$5,000	-33%	
545	9911 51201 FICA			\$645	\$930	\$0	\$930	\$928	\$920	-\$310	-33%	
546	9911 51202 MEDICARE			\$372	\$218	\$0	\$218	\$222	\$145	-\$73	-33%	
547	9911 51301 TMRS			\$1,357	\$1,916	\$0	\$1,916	\$2,152	\$1,160	-\$756	-39%	
548				\$27,830	\$192,163	\$10,000	\$202,163	\$91,243	\$106,925	-\$85,238		
549												
550	* TOTAL TRANSMISSION SUBSTATIONS *			\$384,733	\$636,753	-\$40,780	\$595,973	\$479,080	\$514,568	-\$122,185	-19%	
551												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93140 - GEUS TRANSMISSION SUB								
<u>910-9-931462-59110-5620</u>	GEUS OPERATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ERCOT EPS Phones, Satellite Phone		1.00	5,000.00	5,000.00				
Transmission Supplies/Services		1.00	5,000.00	5,000.00				
Budget Notes								
Subject	Description							
Transmission Substation-ERCOT	EPS phone lines (\$4k)							
	Satellite phones (12@ \$50/month)							
Transmission Supplies	Tools, chemical, rentals and misc							
<u>910-9-931462-59198-5620</u>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	0.00	9,979.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Colocation Space for SCADA		1.00	9,979.00	9,979.00				
Budget Notes								
Subject	Description							
SCADA	42 racks - \$19.80/month for 12/months (new item FY-08)							
<u>910-9-931462-59199-5620</u>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	0.00	206,520.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
C/I Fiber Lease for Transmission Relaying		1.00	206,520.00	206,520.00				
Budget Notes								
Subject	Description							
C/I Fiber Lease	FY-11 to 09 = \$206,250; FY-08 = \$206,250. FY-07= \$137.5k.							
<u>910-9-931470-59253-5700</u>	TRANSMISSION SUBSTATIONS MAINT	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
69kv Breaker Repairs/Maintenance		1.00	5,000.00	5,000.00				
ERCOT EPS Meter Calibration and Recertification		1.00	6,000.00	6,000.00				
Relay/Meter Testing and Maintenance		1.00	9,500.00	9,500.00				
Relays/Meters/RTU's Communication Switches		1.00	6,000.00	6,000.00				
Security Camera and Other Maintenance/Licensing		1.00	3,000.00	3,000.00				
Budget Notes								
Subject	Description							
69kv Breakers	Breaker and apparatus repairs							
Relay/Meter Testing	'G2, Clois, etc. Contract Labor, not 'capitalizable'. Other \$ in Dist Subst Maint 59262-5920 G2; (2.5 k, LTV), Clois (2 k, LTV) 69 kv Breakers (5 k)							

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Relays/Meters/RTU's?Communication Switches		RTU/relay/meters; failures; Ruggedcom swch (1/2 of 2@\$4k ea) TR Other \$ in Dist Subst 59205-5920 (FY-12: \$ relocated here due to 'Capital issues').						
Security Camera		Secur Camera Lic'ing & OnSSI sftwr mainten (other 1/2 in Subst). (occasionally other sftwr maint agmts)						
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
69kv Breakers		1.00	95,000.00	95,000.00				
Install and Commisision Relays		1.00	0.00	0.00				
Budget Notes								
Subject		Description						
69kv Breakers		2 69kV bkrs FY-13 2 in FY-12 FY-15. TR (2) + DP (2)						
Total DeptCat: 93140 - GEUS TRANSMISSION SUB:		350,999.00	350,999.00	0.00	0.00	0.00	350,999.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO\ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG		
6												
552	931528 DIST SUBSTATION OPERATIONS											
553	5820 51001 REGULAR SALARIES		\$40,674	\$43,532	\$0	\$43,532	\$35,675	\$44,978	\$1,446	3%		
554	5820 51115 CLOTHING ALLOWANCE		\$107	\$125	\$10	\$135	\$133	\$150	\$25	20%		
555	5820 51117 CELL PHONE ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
556	5820 51201 FICA		\$2,247	\$2,707	\$0	\$2,707	\$2,027	\$2,798	\$91	3%		
557	5820 51202 MEDICARE		\$608	\$633	\$0	\$633	\$474	\$654	\$21	3%		
558	5820 51203 HEALTH INSURANCE		\$4,000	\$4,300	\$0	\$4,300	\$4,300	\$4,683	\$383	9%		
559	5820 51204 WORKERS COMPENSATION		\$177	\$216	\$0	\$216	\$216	\$444	\$229	106%		
560	5820 51205 UNEMPLOYMENT		\$95	\$68	\$0	\$68	\$68	\$68	\$0	0%		
561	5820 51301 TMRS		\$6,386	\$5,572	\$0	\$5,572	\$4,668	\$5,235	-\$338	-6%		
562	5820 59110 GEUS OPERATIONS		\$38,483	\$33,350	-\$5,480	\$27,870	\$25,850	\$21,900	-\$11,450	-34%		
563			\$92,776	\$90,502	-\$5,470	\$85,032	\$73,410	\$80,908	-\$9,593	-11%		
564	931529 DIST SUBSTATION MAINTENANCE											
565	5920 51001 REGULAR SALARIES		\$33,945	\$58,828	\$0	\$58,828	\$40,197	\$62,508	\$3,681	6%		
566	5920 51020 OVERTIME		\$2,589	\$2,000	\$2,550	\$4,550	\$4,303	\$4,500	\$2,500	125%		
567	5920 51115 CLOTHING & ALLOWANCES		\$301	\$350	\$0	\$350	\$315	\$350	\$0	0%		
568	5920 51117 CELL PHONE ALLOWANCE		\$150	\$432	\$0	\$432	\$0	\$432	\$0	0%		
569	5920 51201 FICA		\$2,213	\$3,820	\$0	\$3,820	\$2,672	\$4,203	\$383	10%		
570	5920 51202 MEDICARE		\$521	\$893	\$0	\$893	\$625	\$983	\$90	10%		
571	5920 51203 HEALTH INSURANCE		\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%		
572	5920 51204 WORKERS COMPENSATION		\$211	\$261	\$0	\$261	\$261	\$555	\$294	113%		
573	5920 51205 UNEMPLOYMENT		\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%		
574	5920 51301 TMRS		\$5,819	\$7,865	\$0	\$7,865	\$5,714	\$7,864	-\$1	0%		
575	5920 59205 EQUIPMENT MAINTENANCE		\$11,829	\$28,500	-\$17,365	\$11,135	\$16,000	\$35,500	\$7,000	25%		
576	5920 59262 SUBSTATIONS		\$17,062	\$19,000	\$8,926	\$27,926	\$19,500	\$24,000	\$5,000	26%		
577			\$82,828	\$130,684	-\$5,889	\$124,795	\$98,322	\$150,395	\$19,711	15%		
578	931590 DIST SUBSTATION CAPITAL											
579	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
580	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
581	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
582	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
583	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
584	9900 59360 LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
585	9900 59362 DISTRIBUTION SUBSTATIONS		\$524,898	\$205,000	-\$154,510	\$50,490	\$31,100	\$207,000	\$2,000	1%		
586	931591 9912 51001 CAPITAL LABOR - DIST SUBSTN		\$37,975	\$15,000	\$0	\$15,000	\$25,671	\$10,000	-\$5,000	-33%		
587	9912 51201 FICA		\$2,256	\$930	\$0	\$930	\$1,484	\$620	-\$310	-33%		
588	9912 51202 MEDICARE		\$526	\$216	\$0	\$216	\$347	\$145	-\$73	-33%		
589	9912 51301 TMRS		\$5,083	\$1,916	\$0	\$1,916	\$3,033	\$1,160	-\$756	-39%		
590			\$571,740	\$223,063	-\$154,510	\$68,553	\$61,635	\$218,925	-\$4,138	-2%		
591												
592	* TOTAL DISTRIBUTION SUBSTATIONS *		\$747,344	\$444,248	-\$165,869	\$278,379	\$233,367	\$450,228	\$5,980	1%		
593												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93150 - GEUS DISTRIBUTION SUB								
<u>910-9-931528-59110-5820</u>	GEUS OPERATIONS	21,900.00	21,900.00	0.00	0.00	0.00	21,900.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Gasoline	1.00	3,000.00	3,000.00					
Office Equipment and Furniture	1.00	7,000.00	7,000.00					
Office Supplies/Services-copiers, postage, phones	1.00	3,400.00	3,400.00					
PC's and Software	1.00	500.00	500.00					
Safety	1.00	2,000.00	2,000.00					
Substation/Supplies/Services-tools, chemicals	1.00	4,000.00	4,000.00					
Training/Travel	1.00	2,000.00	2,000.00					
Budget Notes								
Subject	Description							
Fuel	3 vehicles							
Office Equipment and Furniture	Misc office equip, furniture, etc 48v/125v Pwr Supply (3 k) + ASE Test Software (3500)							
Office Supplies/Services- Copier, Postage, Phone	Phones, FedEx, Copier/Printing, Books/Ref, Meals, Job Openings							
PC's and Software	Docking Stations, 2 (500)							
Safety	Safety, Extinguisher Inspec&Refil; Warning Signs; Alarm Permits(\$250)							
Substation Supplies	Test Oil&Misc Equip Rental, Pwr Oper'd Equip, Drills/Tools, Chemicals, Misc Equip							
<u>910-9-931529-59205-5920</u>	EQUIPMENT MAINTENANCE	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Maintenance for Three Vehicles	1.00	2,000.00	2,000.00					
Miscellaneous Test and Analysis Equipment	1.00	3,000.00	3,000.00					
PC's/SCADA/Office/Test/Equipmt/AVTS Supp/Misc Mntr	1.00	4,500.00	4,500.00					
Relays/Meters/RTU's/Communication Switches	1.00	6,000.00	6,000.00					
Security Camera Maintenance/Licensing	1.00	3,000.00	3,000.00					
Substation Apparatus	1.00	17,000.00	17,000.00					
Budget Notes								
Subject	Description							
Misc equip maintenance	SCADA, PC's, office test equipment and misc maintenance							
Misc Test and Analysis Equipment	Fiber meter & It source(\$3k); Battery monitors (2*\$1.5k)							
Relays/Meters/RTU's/Communication Switches	RTU/relay/meters; failures; Ruggedcom swch (1/2 of 2@\$4k eaTR). Other \$ in Tran Subst 570-3353							
Security Camera	Annual Secur Camera Licensing + OnSSI mainten sftwr (1/2 in Transm)							
Substation Apparatus	Arrestors DR & DP (7 k) + Recloser Cutoff Switch (2 k) + Battery Bank LTV (5 k) + Co-Clad Steel (3 k)							
Vehicle Maintenance	3 (three)							
<u>910-9-931529-59262-5920</u>	DISTRIBUTION SUBSTATION MAINTENANCE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

				Period	Fiscal		Variance	
				Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Original								
Total Budget								
Current								
Total Budget								
Budget Detail								
Description	Units	Price	Amount					
Air Conditioning Maintenance	1.00	2,000.00	2,000.00					
Herbicide Maintenance	1.00	2,000.00	2,000.00					
LTC and Transformer Maintenance	1.00	6,000.00	6,000.00					
Oil Test and Analysis	1.00	3,000.00	3,000.00					
Relay/Meter Testing and Maintenance	1.00	11,000.00	11,000.00					
Budget Notes								
Subject	Description							
LTC and Transformer Maintenance	Repair							
Oil Test Analysis	Oil Test & Analysis.							
Relay/Meter Testing & Maintenance	Increased \$1500 DR-A 15kV Bkr testing delayed from FY12 to FY13							
Relay/Meter Testing and Maintenance	G2, Clois, etc. Contract Labor, not 'capitalizable'. Other \$ in Trans Subst Maint 59253-5700; G2 (2.5 k, LTV + 1 k IP); Clois (2 k) LTV + 4 k IP)							
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Barrier Installation	1.00	32,000.00	32,000.00					
Substation Containment	1.00	175,000.00	175,000.00					
Budget Notes								
Subject	Description							
Barrier Installation	Animal guards, barriers (outage reduction) (587;IP 351A;DR-A) LTV 387							
Install and Commission Relays	'RemoveLTV 387/587's & IP 351A \$10K upgrade (keep DR-A 351A intall/test) - G2, Clois, Contract Labor (also \$ in Tran/Subst 59353-9900.)							
Substation Containment	Carried over from FY-12 (incl's compliance, cleanup, & xfmr repairs); FY-11 & FY-10 expenditures ~ \$20k+..FY-12 \$70k							
Total DeptCat: 93150 - GEUS DISTRIBUTION SUB:		288,400.00	288,400.00	0.00	0.00	0.00	288,400.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
594	932467 TRANSMISSION LINE OPERATIONS											
595	5671	51001	REGULAR SALARIES	\$34,711	\$39,459	\$0	\$39,459	\$63,470	\$59,107	\$19,648	50%	
596	5671	51020	OVERTIME	\$6,504	\$6,550	\$0	\$6,550	\$2,114	\$2,200	-\$4,350	-66%	
597	5671	51115	CLOTHING & ALLOWANCES	\$442	\$450	\$270	\$720	\$719	\$720	\$270	60%	
598	5671	51201	FICA	\$2,416	\$2,880	\$0	\$2,880	\$3,949	\$3,846	\$966	34%	
599	5671	51202	MEDICARE	\$578	\$674	\$0	\$674	\$924	\$900	\$226	33%	
600	5671	51203	HEALTH INSURANCE	\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
601	5671	51204	WORKERS COMPENSATION	\$232	\$286	\$0	\$286	\$286	\$591	\$305	107%	
602	5671	51205	UNEMPLOYMENT	\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
603	5671	51301	TMRS	\$6,615	\$5,929	\$0	\$5,929	\$8,162	\$7,195	\$1,265	21%	
604	5671	59110	GEUS OPERATIONS	\$8,103	\$12,000	-\$2,000	\$10,000	\$8,000	\$12,000	\$0	0%	
605				\$67,791	\$76,963	-\$1,730	\$75,233	\$96,359	\$96,058	\$19,095	25%	
606	932474 TRANSMISSION LINE MAINTENANCE											
607	5740	51001	REGULAR SALARIES	\$33,687	\$38,945	\$0	\$38,945	\$34,569	\$41,544	\$2,599	7%	
608	5740	51020	OVERTIME	\$20,785	\$21,500	\$0	\$21,500	\$10,241	\$10,500	-\$11,000	-51%	
609	5740	51115	CLOTHING & ALLOWANCES	\$437	\$450	\$200	\$650	\$646	\$700	\$250	56%	
610	5740	51201	FICA	\$3,282	\$3,776	\$0	\$3,776	\$2,686	\$3,270	-\$506	-13%	
611	5740	51202	MEDICARE	\$1,490	\$883	\$0	\$883	\$628	\$765	-\$118	-13%	
612	5740	51203	HEALTH INSURANCE	\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
613	5740	51204	WORKERS COMPENSATION	\$191	\$240	\$0	\$240	\$240	\$502	\$262	109%	
614	5740	51205	UNEMPLOYMENT	\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
615	5740	51301	TMRS	\$8,910	\$7,774	\$0	\$7,774	\$5,811	\$6,118	-\$1,655	-21%	
616	5740	59257	TRANSMISSION LINES MAINTENANCE	\$52,204	\$58,000	\$2,407	\$60,407	\$80,000	\$45,500	-\$12,500	-22%	
617				\$129,175	\$140,302	\$2,607	\$142,909	\$143,556	\$118,400	-\$21,903	-16%	
618	932490 TRANSMISSION LINE CAPITAL											
619	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
620	9900	59392	TRANSPORTATION EQUIPMENT	\$174,327	\$0	\$0	\$0	\$0	\$0	\$0		
621	9900	59394	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
622	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
623	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
624	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
625	9900	59356	GEUS TRANSMISSION LINES	\$6,207	\$30,000	\$0	\$30,000	\$27,100	\$20,000	-\$10,000	-33%	
626	932491-9913	51001	CAPITAL LABOR - TRANSMISSION	\$8,034	\$20,000	\$0	\$20,000	\$10,331	\$10,000	-\$10,000	-50%	
627	9913	51201	FICA	\$426	\$1,240	\$0	\$1,240	\$596	\$620	-\$620	-50%	
628	9913	51202	MEDICARE	\$100	\$290	\$0	\$290	\$140	\$145	-\$145	-50%	
629	9913	51301	TMRS	\$2,185	\$2,554	\$0	\$2,554	\$1,664	\$1,160	-\$1,394	-55%	
630				\$191,278	\$54,084	\$0	\$54,084	\$39,833	\$31,925	-\$22,159	-41%	
631												
632	* TOTAL TRANSMISSION LINES *			\$388,245	\$271,350	\$877	\$272,227	\$279,748	\$246,383	-\$24,967	-9%	
633												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93240 - GEUS TRANSMISSION LINES								
<u>910-9-932467-59110-5671</u>	GEUS OPERATIONS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Training		1.00	1,000.00	1,000.00				
Transmission Line Supplies/Services		1.00	11,000.00	11,000.00				
Budget Notes								
Subject	Description							
Training	other training \$ in Eng. Subst misc accts							
Transmission Line Supplies	Tools, chemicals, rentals, misc equip: Boyle; transmissin software (Aspen1-Liner \$2400, Pwr Flow \$1200)							
<u>910-9-932474-59257-5740</u>	TRANSMISSION LINE MAINTENANCE	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Transmission Lines - Maintenance		1.00	8,000.00	8,000.00				
Transmission ROW Clearing (Mowing)		1.00	7,500.00	7,500.00				
Transmission ROW Clearing (Tree Trimming)		1.00	30,000.00	30,000.00				
Budget Notes								
Subject	Description							
Mowing ROW	Trans line ROW (additional \$13.5k in Dist 59275-5941)							
ROW - Mowing	Deducted \$1000 per Mark							
ROW - Tree Trimming	Deducted \$15,000 per Mark							
Transmission Line Maintenance	'Maintenance, connectors, insulators, failed equip, hardware, etc							
Tree Trimming ROW	Trans line ROW (additional \$ in Dist 59275-5941).							
<u>910-9-932490-59356-9900</u>	GEUS TRANSMISSION LINES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
GEUS Transmission History		1.00	20,000.00	20,000.00				
Budget Notes								
Subject	Description							
Transmissin History	Annual transm history \$ (reduced from \$45k to \$20k)							
Total DeptCat: 93240 - GEUS TRANSMISSION LINES:		77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
634	932500 DIST SUPER OPERATIONS											
635	5801 51001 REGULAR SALARIES			\$92,151	\$94,942	\$0	\$94,942	\$95,239	\$91,128	-\$3,814	-4%	
636	5801 51115 CLOTHING ALLOWANCE			\$220	\$225	\$190	\$415	\$411	\$500	\$275	122%	
637	5801 51117 CELL PHONE ALLOWANCE			\$638	\$636	\$0	\$636	\$643	\$636	\$0	0%	
638	5801 51201 FICA			\$5,552	\$5,939	\$0	\$5,939	\$5,720	\$5,720	-\$219	-4%	
639	5801 51202 MEDICARE			\$1,298	\$1,389	\$0	\$1,389	\$1,338	\$1,337	-\$52	-4%	
640	5801 51203 HEALTH INSURANCE			\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
641	5801 51204 WORKERS COMPENSATION			\$341	\$422	\$0	\$422	\$422	\$809	\$387	92%	
642	5801 51205 UNEMPLOYMENT			\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
643	5801 51301 TMRS			\$14,929	\$12,229	\$0	\$12,229	\$12,398	\$10,703	-\$1,526	-12%	
644	5801 59110 GEUS OPERATIONS			\$5,661	\$8,500	-\$1,000	\$7,500	\$7,500	\$6,450	-\$2,050	-24%	
645	5801 59112 SAFETY			\$25,529	\$50,000	-\$4,050	\$45,950	\$39,950	\$58,850	\$8,850	18%	
646	5801 59146 TRAINING/ASSOC TRAVEL - ELEC			\$13,529	\$23,500	-\$7,680	\$15,820	\$18,500	\$17,500	-\$8,000	-26%	
647				\$168,037	\$206,518	-\$12,540	\$193,978	\$190,857	\$203,134	-\$3,384	-2%	
648	932503 DISTRIBUTION OVERHEAD OPERATIONS											
649	5830 51001 OH REGULAR SALARIES			\$109,866	\$97,847	\$0	\$97,847	\$135,597	\$96,943	-\$904	-1%	
650	5830 51020 OVERTIME			\$12,268	\$12,000	\$0	\$12,000	\$9,779	\$10,000	-\$2,000	-17%	
651	5830 51115 CLOTHING ALLOWANCE			\$953	\$1,000	\$320	\$1,320	\$1,313	\$1,400	\$400	40%	
652	5830 51117 CELL PHONE ALLOWANCE			\$638	\$636	\$0	\$636	\$643	\$636	\$0	0%	
653	5830 51201 FICA			\$7,193	\$6,912	\$0	\$6,912	\$8,527	\$6,757	-\$155	-2%	
654	5830 51202 MEDICARE			\$1,682	\$1,617	\$0	\$1,617	\$1,994	\$1,580	-\$37	-2%	
655	5830 51203 HEALTH INSURANCE			\$16,000	\$17,200	\$0	\$17,200	\$17,200	\$18,730	\$1,530	9%	
656	5830 51204 WORKERS COMPENSATION			\$525	\$657	\$0	\$657	\$657	\$1,305	\$649	99%	
657	5830 51205 UNEMPLOYMENT			\$378	\$270	\$0	\$270	\$270	\$270	\$0	0%	
658	5830 51301 TMRS			\$19,682	\$14,229	\$0	\$14,229	\$18,661	\$12,642	-\$1,587	-11%	
659	5830 59110 GEUS OPERATIONS			\$105,156	\$117,500	-\$38,950	\$78,550	\$85,000	\$97,600	-\$19,900	-17%	
660				\$274,340	\$269,866	-\$38,630	\$231,236	\$279,642	\$247,862	-\$22,004	-8%	
661	932504 DISTRIBUTION UNDERGROUND OPERATIONS											
662	5840 51001 UG REGULAR SALARIES			\$108,942	\$97,847	\$0	\$97,847	\$135,597	\$96,943	-\$904	-1%	
663	5840 51020 OVERTIME			\$12,267	\$12,000	\$0	\$12,000	\$9,778	\$10,000	-\$2,000	-17%	
664	5840 51115 CLOTHING ALLOWANCE			\$953	\$1,000	\$310	\$1,310	\$1,297	\$1,300	\$300	30%	
665	5840 51117 CELL PHONE ALLOWANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
666	5840 51201 FICA			\$7,136	\$6,873	\$0	\$6,873	\$8,527	\$6,711	-\$161	-2%	
667	5840 51202 MEDICARE			\$1,669	\$1,608	\$0	\$1,608	\$1,994	\$1,569	-\$38	-2%	
668	5840 51203 HEALTH INSURANCE			\$16,000	\$17,200	\$0	\$17,200	\$17,200	\$18,730	\$1,530	9%	
669	5840 51204 WORKERS COMPENSATION			\$525	\$657	\$0	\$657	\$657	\$1,305	\$649	99%	
670	5840 51205 UNEMPLOYMENT			\$378	\$270	\$0	\$270	\$270	\$270	\$0	0%	
671	5840 51301 TMRS			\$19,533	\$14,148	\$0	\$14,148	\$18,661	\$12,556	-\$1,591	-11%	
672	5840 59110 GEUS OPERATIONS			\$71,322	\$51,600	\$9,580	\$61,180	\$57,000	\$64,100	\$12,500	24%	
673				\$238,725	\$203,201	\$9,890	\$213,091	\$250,981	\$213,485	\$10,284	5%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11		2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
674	932505 DISTRIBUTION STREET LIGHT OPERATIONS											
675	5850 51001 ST LT & SIG SYS REG SALARIES		\$470		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0%	
676	5850 51201 FICA		\$27		\$62	\$0	\$62	\$0	\$62	\$0	0%	
677	5850 51202 MEDICARE		\$6		\$15	\$0	\$15	\$0	\$15	\$0	0%	
678	5850 51301 TMRS		\$75		\$128	\$0	\$128	\$0	\$116	-\$12	-9%	
679	5850 59110 GEUS OPERATIONS		\$248		\$400	\$0	\$400	\$750	\$400	\$0	0%	
680			\$827		\$1,604	\$0	\$1,604	\$750	\$1,593	-\$12	-1%	
681	932506 DISTRIBUTION METER OPERATIONS											
682	5860 51001 METER REGULAR SALARIES		\$41,632		\$52,018	\$0	\$52,018	\$46,106	\$58,501	\$6,483	12%	
683	5860 51020 OVERTIME		\$3,996		\$4,200	\$0	\$4,200	\$2,018	\$2,100	-\$2,100	-50%	
684	5860 51115 CLOTHING ALLOWANCE		\$577		\$580	\$270	\$850	\$841	\$850	\$270	47%	
685	5860 51117 CELL PHONE ALLOWANCE		\$433		\$432	\$0	\$432	\$437	\$432	\$0	0%	
686	5860 51201 FICA		\$2,827		\$3,548	\$0	\$3,548	\$3,026	\$3,837	\$289	8%	
687	5860 51202 MEDICARE		\$661		\$830	\$0	\$830	\$708	\$897	\$67	8%	
688	5860 51203 HEALTH INSURANCE		\$8,000		\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
689	5860 51204 WORKERS COMPENSATION		\$237		\$298	\$0	\$298	\$298	\$608	\$310	104%	
690	5860 51205 UNEMPLOYMENT		\$189		\$135	\$0	\$135	\$135	\$135	\$0	0%	
691	5860 51301 TMRS		\$7,379		\$7,305	\$0	\$7,305	\$6,400	\$7,178	-\$127	-2%	
692	5860 59110 GEUS OPERATIONS		\$9,506		\$10,175	\$5,380	\$15,555	\$14,373	\$13,150	\$2,975	29%	
693			\$75,436		\$88,121	\$5,650	\$93,771	\$82,940	\$97,053	\$8,932	10%	
694	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS											
695	5870 51001 VAPOR LIGHT REGULAR SALARIES		\$212		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0%	
696	5870 51201 FICA		\$13		\$62	\$0	\$62	\$0	\$62	\$0	0%	
697	5870 51202 MEDICARE		\$3		\$15	\$0	\$15	\$0	\$15	\$0	0%	
698	5870 51301 TMRS		\$34		\$128	\$0	\$128	\$0	\$116	-\$12	-9%	
699	5870 59110 GEUS OPERATIONS		\$0		\$400	\$0	\$400	\$450	\$400	\$0	0%	
700			\$261		\$1,604	\$0	\$1,604	\$450	\$1,593	-\$12	-1%	
701	932509 RENT											
702	5890 59147 RENT		\$471		\$500	\$0	\$500	\$157	\$500	\$0	0%	
703												
704	DISTRIBUTION OPERATIONS											
705			\$758,096		\$771,415	-\$35,630	\$735,785	\$805,777	\$765,219	-\$6,196	-1%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG		
6												
706	932510 DIST SUPER & GENERAL MAINTENANCE											
707	5900 51001 REGULAR SALARIES		\$45,256	\$46,592	\$0	\$46,592	\$44,790	\$48,936	\$2,344	5%		
708	5900 51020 OVERTIME		\$1,862	\$2,000	\$3,500	\$5,500	\$7,319	\$7,500	\$5,500	275%		
709	5900 51102 BILINGUAL PAY		\$602	\$625	\$0	\$625	\$607	\$625	\$0	0%		
710	5900 51115 CLOTHING ALLOWANCE		\$452	\$475	\$250	\$725	\$715	\$725	\$250	53%		
711	5900 51201 FICA		\$2,746	\$3,081	\$0	\$3,081	\$3,011	\$3,583	\$502	16%		
712	5900 51202 MEDICARE		\$642	\$721	\$0	\$721	\$704	\$838	\$117	16%		
713	5900 51203 HEALTH INSURANCE		\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%		
714	5900 51204 WORKERS COMPENSATION		\$168	\$207	\$0	\$207	\$207	\$435	\$228	110%		
715	5900 51205 UNEMPLOYMENT		\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%		
716	5900 51301 TMRS		\$7,667	\$6,343	\$0	\$6,343	\$6,750	\$6,704	\$361	6%		
717	5900 59205 EQUIPMENT MAINTENANCE		\$71,455	\$79,500	-\$5,950	\$73,550	\$63,000	\$68,500	-\$11,000	-14%		
718			\$139,037	\$148,279	-\$2,200	\$146,079	\$135,838	\$147,346	-\$933	-1%		
719	932514 DISTRIBUTION LINE MAINTENANCE											
720	5941 51001 REGULAR SALARIES		\$310,471	\$364,959	\$0	\$364,959	\$399,516	\$354,917	-\$10,042	-3%		
721	5941 51020 OVERTIME		\$87,434	\$85,000	\$0	\$85,000	\$74,934	\$75,000	-\$10,000	-12%		
722	5941 51115 CLOTHING ALLOWANCE		\$5,165	\$5,200	\$2,210	\$7,410	\$7,401	\$7,500	\$2,300	44%		
723	5941 51201 FICA		\$23,082	\$28,219	\$0	\$28,219	\$27,966	\$27,120	-\$1,099	-4%		
724	5941 51202 MEDICARE		\$5,399	\$6,600	\$0	\$6,600	\$6,540	\$6,342	-\$258	-4%		
725	5941 51203 HEALTH INSURANCE		\$96,000	\$103,200	\$0	\$103,200	\$103,200	\$112,380	\$9,180	9%		
726	5941 51204 WORKERS COMPENSATION		\$1,646	\$1,931	\$0	\$1,931	\$1,931	\$3,773	\$1,842	95%		
727	5941 51205 UNEMPLOYMENT		\$2,268	\$1,620	\$0	\$1,620	\$1,620	\$1,620	\$0	0%		
728	5941 51301 TMRS		\$64,597	\$58,103	\$0	\$58,103	\$61,834	\$50,740	-\$7,363	-13%		
729	5941 51401 Contra		-\$1,444	\$0	\$0	\$0	-\$1,445	\$0	\$0	0%		
730	5941 59275 POLES, OH, UG & SERVICES		\$167,323	\$213,500	-\$50,152	\$163,348	\$168,000	\$172,500	-\$41,000	-19%		
731			\$761,941	\$868,332	-\$47,942	\$820,390	\$851,497	\$811,892	-\$56,440	-6%		
732	932515 DISTRIBUTION TRANSFORMER MAINTENANCE											
733	5950 51001 REGULAR SALARIES		\$1,116	\$1,000	\$0	\$1,000	\$147	\$1,000	\$0	0%		
734	5950 51201 FICA		\$63	\$62	\$0	\$62	\$9	\$62	\$0	0%		
735	5950 51202 MEDICARE		\$15	\$15	\$0	\$15	\$2	\$15	\$0	0%		
736	5950 51301 TMRS		\$180	\$128	\$0	\$128	\$21	\$116	-\$12	-9%		
737	5950 59282 TRANSFORMERS		\$40,825	\$32,000	\$4,683	\$36,683	\$36,000	\$32,000	\$0	0%		
738			\$42,199	\$33,204	\$4,683	\$37,887	\$36,180	\$33,193	-\$12	0%		
739	932516 DISTRIBUTION STREET LIGHT MAINTENANCE											
740	5960 51001 REGULAR SALARIES		\$11,913	\$15,000	\$0	\$15,000	\$6,760	\$15,000	\$0	0%		
741	5960 51201 FICA		\$673	\$930	\$0	\$930	\$407	\$930	\$0	0%		
742	5960 51202 MEDICARE		\$157	\$218	\$0	\$218	\$95	\$218	\$0	0%		
743	5960 51301 TMRS		\$1,897	\$1,916	\$0	\$1,916	\$932	\$1,740	-\$176	-9%		
744	5960 59284 STREET LIGHTING & SIGNALS		\$739	\$10,000	-\$5,000	\$5,000	\$1,000	\$1,000	-\$9,000	-90%		
745			\$15,380	\$28,063	-\$5,000	\$23,063	\$9,193	\$18,888	-\$9,176	-33%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
746	932517 DISTRIBUTION METER MAINTENANCE											
747	5970 51001 REGULAR SALARIES			\$42,299	\$44,982	\$0	\$44,982	\$44,111	\$43,538	-\$1,444	-3%	
748	5970 51020 OVERTIME			\$350	\$500	\$0	\$500	\$22	\$100	-\$400	-80%	
749	5970 51115 CLOTHING ALLOWANCE			\$437	\$450	\$30	\$480	\$472	\$500	\$50	11%	
750	5970 51201 FICA			\$2,502	\$2,848	\$0	\$2,848	\$2,580	\$2,736	-\$112	-4%	
751	5970 51202 MEDICARE			\$585	\$666	\$0	\$666	\$603	\$640	-\$26	-4%	
752	5970 51203 HEALTH INSURANCE			\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%	
753	5970 51204 WORKERS COMPENSATION			\$180	\$222	\$0	\$222	\$222	\$453	\$231	104%	
754	5970 51205 UNEMPLOYMENT			\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%	
755	5970 51301 TMRS			\$6,852	\$5,863	\$0	\$5,863	\$5,725	\$5,120	-\$743	-13%	
756	5970 59270 METERS			\$3	\$1,750	-\$1,000	\$750	\$100	\$1,750	\$0	0%	
757				\$61,397	\$66,016	-\$970	\$65,046	\$62,570	\$64,337	-\$1,679	-3%	
758	932518 DISTRIBUTION MISC MAINTENANCE											
759	5980 51001 REGULAR SALARIES			\$1,702	\$2,000	\$0	\$2,000	\$595	\$2,000	\$0	0%	
760	5980 51201 FICA			\$96	\$124	\$0	\$124	\$36	\$124	\$0	0%	
761	5980 51202 MEDICARE			\$23	\$29	\$0	\$29	\$8	\$29	\$0	0%	
762	5980 51301 TMRS			\$273	\$255	\$0	\$255	\$86	\$232	-\$23	-9%	
763	5980 59288 VAPOR LIGHTS			\$0	\$300	\$0	\$300	\$100	\$300	\$0	0%	
764				\$2,093	\$2,708	\$0	\$2,708	\$825	\$2,685	-\$23	-1%	
765	932519 DISTRIBUTION AMPY METERS/PROGRAM											
766	5990 51001 REGULAR SALARIES			\$12,172	\$10,000	\$0	\$10,000	\$3,997	\$10,000	\$0	0%	
767	5990 51201 FICA			\$717	\$620	\$0	\$620	\$233	\$620	\$0	0%	
768	5990 51202 MEDICARE			\$168	\$145	\$0	\$145	\$54	\$145	\$0	0%	
769	5990 51301 TMRS			\$1,975	\$1,277	\$0	\$1,277	\$564	\$1,160	-\$117	-9%	
770				\$15,032	\$12,042	\$0	\$12,042	\$4,848	\$11,925	-\$117	\$0	
771												
772	DISTRIBUTION MAINTENANCE											
773				\$1,037,078	\$1,158,644	-\$51,429	\$1,107,215	\$1,100,952	\$1,090,265	-\$68,380	-6%	
774	932590 DISTRIBUTION CAPITAL											
775	9900 59391 FURNITURE & OFFICE EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
776	9900 59392 TRANSPORTATION EQUIPMENT			\$51,517	\$212,500	-\$43,713	\$168,787	\$156,897	\$73,000	-\$139,500	-66%	
777	9900 59395 LABORATORY EQUIPMENT			\$46,576	\$0	\$0	\$0	\$0	\$0	\$0		
778	9900 59396 POWER OPERATED EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
779	9900 59398 COMMUNICATION EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
780	9900 59360 LAND-DISTRIBUTION			\$2,464	\$0	\$0	\$0	\$0	\$0	\$0		
781	9900 59364 POLES			\$128,824	\$100,000	\$23,675	\$123,675	\$117,000	\$100,000	\$0	0%	
782	9900 59365 OH CONDUCTOR & DEVICES			\$62,678	\$56,000	\$0	\$56,000	\$35,000	\$56,000	\$0	0%	
783	9900 59366 UG CONDUIT			\$5,232	\$5,000	-\$3,300	\$1,700	\$8,000	\$5,000	\$0	0%	
784	9900 59367 UG CONDUCTOR & DEVICES			\$250,648	\$35,000	\$12,660	\$47,660	\$45,000	\$35,000	\$0	0%	
785	9900 59368 TRANSFORMERS			\$46,466	\$150,000	\$0	\$150,000	\$126,000	\$180,000	\$30,000	20%	
786	9900 59369 SERVICE CONNECTIONS			\$23,176	\$20,000	\$365	\$20,365	\$19,000	\$18,500	-\$1,500	-8%	
787	9900 59370 METERS			\$71,070	\$207,500	-\$63,055	\$144,445	\$140,000	\$146,000	-\$61,500	-30%	
788	9900 59371 VAPOR LIGHTS			\$2,745	\$500	\$2,750	\$3,250	\$3,500	\$500	\$0	0%	
789	9900 59375 STREET LIGHTS			\$3,888	\$2,500	\$6,905	\$9,405	\$9,500	\$2,500	\$0	0%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO/ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
790	932591-9914	51001	CAPITAL LABOR - POLES	\$32,207	\$20,000	\$0	\$20,000	\$16,019	\$20,000	\$0	0%	
791	9914	51011	PART TIME TEMPORARY					\$360	\$0			
792	9914	51201	FICA	\$1,826	\$1,240	\$0	\$1,240	\$922	\$1,240	\$0	0%	
793	9914	51202	MEDICARE	\$428	\$290	\$0	\$290	\$216	\$290	\$0	0%	
794	9914	51301	TMRS	\$4,522	\$2,554	\$0	\$2,554	\$2,149	\$2,320	-\$234	-9%	
795	932592-9915	51001	CAPITAL LABOR - OH COND	\$117,915	\$85,000	\$0	\$85,000	\$49,334	\$75,000	-\$10,000	-12%	
796	9915	51011	PART TIME TEMPORARY					\$422	\$0			
797	9915	51201	FICA	\$5,826	\$5,270	\$0	\$5,270	\$2,648	\$4,650	-\$620	-12%	
798	9915	51202	MEDICARE	\$1,596	\$1,233	\$0	\$1,233	\$666	\$1,088	-\$145	-12%	
799	9915	51301	TMRS	\$18,445	\$10,855	\$0	\$10,855	\$7,175	\$8,700	-\$2,155	-20%	
800	932593-9916	51001	CAPITAL LABOR - UG CONDUIT	\$22,596	\$27,500	\$0	\$27,500	\$11,045	\$27,500	\$0	0%	
801	9916	51201	FICA	\$1,354	\$1,705	\$0	\$1,705	\$644	\$1,705	\$0	0%	
802	9916	51202	MEDICARE	\$317	\$399	\$0	\$399	\$151	\$399	\$0	0%	
803	9916	51301	TMRS	\$3,626	\$3,512	\$0	\$3,512	\$1,410	\$3,190	-\$322	-9%	
804	932594-9917	51001	CAPITAL LABOR - UG COND	\$38,302	\$37,500	\$0	\$37,500	\$16,404	\$42,500	\$5,000	13%	
805	9917	51201	FICA	\$2,262	\$2,325	\$0	\$2,325	\$956	\$2,635	\$310	13%	
806	9917	51202	MEDICARE	\$529	\$544	\$0	\$544	\$224	\$616	\$73	13%	
807	9917	51301	TMRS	\$6,115	\$4,789	\$0	\$4,789	\$2,116	\$4,930	\$141	3%	
808	932595-9918	51001	CAPITAL LABOR - TRANSFORMERS	\$15,781	\$20,000	\$0	\$20,000	\$15,186	\$17,500	-\$2,500	-13%	
809	9918	51201	FICA	\$936	\$1,240	\$0	\$1,240	\$883	\$1,085	-\$155	-13%	
810	9918	51202	MEDICARE	\$219	\$290	\$0	\$290	\$206	\$254	-\$36	-13%	
811	9918	51301	TMRS	\$2,543	\$2,554	\$0	\$2,554	\$1,956	\$2,030	-\$524	-21%	
812	932596-9919	51001	CAPITAL LABOR - SVC CONNECT	\$5,875	\$5,000	\$0	\$5,000	\$10,558	\$10,000	\$5,000	100%	
813	9919	51201	FICA	\$398	\$310	\$0	\$310	\$626	\$520	\$310	100%	
814	9919	51202	MEDICARE	\$93	\$73	\$0	\$73	\$147	\$145	\$73	100%	
815	9919	51301	TMRS	\$1,089	\$639	\$0	\$639	\$1,374	\$1,160	\$522	82%	
816	932597-9920	51001	CAPITAL LABOR - METERS	\$21,434	\$10,000	\$0	\$10,000	\$22,103	\$7,500	-\$2,500	-25%	
817	9920	51201	FICA	\$1,313	\$620	\$0	\$620	\$1,350	\$465	-\$155	-25%	
818	9920	51202	MEDICARE	\$307	\$145	\$0	\$145	\$316	\$109	-\$35	-25%	
819	9920	51301	TMRS	\$3,458	\$1,277	\$0	\$1,277	\$2,816	\$870	-\$407	-32%	
820	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$1,748	\$2,500	\$0	\$2,500	\$2,532	\$2,500	\$0	0%	
821	9921	51201	FICA	\$101	\$155	\$0	\$155	\$148	\$155	\$0	0%	
822	9921	51202	MEDICARE	\$24	\$36	\$0	\$36	\$35	\$36	\$0	0%	
823	9921	51301	TMRS	\$276	\$319	\$0	\$319	\$339	\$290	-\$29	-9%	
824	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$1,436	\$2,500	\$0	\$2,500	\$517	\$2,500	\$0	0%	
825	9922	51201	FICA	\$83	\$155	\$0	\$155	\$31	\$155	\$0	0%	
826	9922	51202	MEDICARE	\$19	\$36	\$0	\$36	\$7	\$36	\$0	0%	
827	9922	51301	TMRS	\$230	\$319	\$0	\$319	\$51	\$290	-\$29	-9%	
828	DISTRIBUTION CAPITAL			\$1,012,512	\$1,041,882	-\$63,713	\$978,169	\$834,173	\$860,963	-\$180,920	-17%	
829												
830	* TOTAL DISTRIBUTION *			\$2,807,686	\$2,971,941	-\$150,772	\$2,821,169	\$2,740,901	\$2,716,446	-\$255,495	-9%	
831												
832	** TOTAL ENGINEERING & OPERATIONS **			\$6,037,205	\$6,454,234	-\$585,429	\$5,868,805	\$5,472,469	\$5,816,289	-\$637,945	-10%	
833												

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93250 - GEUS DISTRIBUTION LINES								
910-9-932500-59110-5801	GEUS OPERATIONS	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Misc office supplies	1.00	3,000.00	3,000.00					
Vehicle Supplies & Fuel	1.00	3,450.00	3,450.00					
910-9-932500-59112-5801	SAFETY PROGRAM	58,850.00	58,850.00	0.00	0.00	0.00	58,850.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Apparrel, Gloves & Glasses	1.00	8,400.00	8,400.00					
First Aid/ CPR training	1.00	1,650.00	1,650.00					
First-Aid Supplies & Fire Ext. Insp.	1.00	2,300.00	2,300.00					
Misc. Tools, Hot Sticks, Blanket Pins	1.00	8,700.00	8,700.00					
Re-furbish/ Replace temporary arms	1.00	4,000.00	4,000.00					
Rubber Goods Testing & replacement	1.00	11,500.00	11,500.00					
Safety related training materials	1.00	4,000.00	4,000.00					
TEC Safety Meeting Contract	1.00	18,300.00	18,300.00					
Budget Notes								
Subject	Description							
Rubber Goods	Increased rubber goods by \$6000 for FY12 carry over							
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
TEEX & TEC Lineman Training	16.00	1,000.00	16,000.00					
TEEX Metering School	1.00	1,500.00	1,500.00					
910-9-932503-59110-5830	GEUS OPERATIONS	97,600.00	97,600.00	0.00	0.00	0.00	97,600.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Fault Indicators	60.00	150.00	9,000.00					
Misc. Tools	1.00	17,600.00	17,600.00					
OH Oil Testing & Disposal of Dirt & Debris	1.00	10,000.00	10,000.00					
Radios & Batteries	1.00	3,500.00	3,500.00					
Vehicle Supplies & Fuel	1.00	57,500.00	57,500.00					
910-9-932504-59110-5840	GEUS OPERATIONS	64,100.00	64,100.00	0.00	0.00	0.00	64,100.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
TESS	1.00	2,500.00	2,500.00					
Tools, test equipment, and voltmeters	1.00	9,450.00	9,450.00					
UG Line Locate Contract	1.00	20,000.00	20,000.00					

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UG Oil Testing & Disposal of Dirt & Debris		1.00	10,000.00					
Vehicle Supplies & Fuel		1.00	22,150.00					
<u>910-9-932505-59110-5850</u>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Street Light & Signal System Misc. Supplies		1.00	400.00	400.00				
<u>910-9-932506-59110-5860</u>	GEUS OPERATIONS	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Computer & Office Supplies		1.00	2,000.00	2,000.00				
Meter Shop Vehicle Supplies		1.00	6,000.00	6,000.00				
Meter Socket Recorder		1.00	2,350.00	2,350.00				
Misc. Supplies & Services		1.00	2,800.00	2,800.00				
<u>910-9-932507-59110-5870</u>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Vapor Light Misc. Supplies		1.00	400.00	400.00				
<u>910-9-932509-59147-5890</u>	RENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>910-9-932510-59205-5900</u>	EQUIPMENT MAINTENANCE	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Bucket & Digger Truck Testing		1.00	9,500.00	9,500.00				
Chain & Cutters for trenchers		1.00	4,000.00	4,000.00				
Equipment Maintenance		1.00	55,000.00	55,000.00				
<u>910-9-932514-59275-5941</u>	POLES, OH, UG & SERVICES MAINTENANCE	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Poles, Attachments, Conductors, Devices, Services		1.00	50,000.00	50,000.00				
ROW Clearing (Mowing)		1.00	7,500.00	7,500.00				
ROW Clearing (Tree Trimming)		1.00	115,000.00	115,000.00				
<u>910-9-932515-59282-5950</u>	TRANSFORMERS MAINTENANCE	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Transformer & Capacitor Repairs		1.00	32,000.00	32,000.00				
<u>910-9-932516-59284-5960</u>	ST LIGHTING & SIGNALS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail								
Description	Units	Price	Amount					
Maintenance of Street Lights & Traffic Signals	1.00	1,000.00	1,000.00					
<u>910-9-932517-59270-5970</u>	METERS MAINTENANCE	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Repair of Meters	1.00	1,750.00	1,750.00					
<u>910-9-932518-59288-5980</u>	VAPOR LIGHTS MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Repair & Maintenance of Vapor Lights	1.00	300.00	300.00					
<u>910-9-932590-59364-9900</u>	POLES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Poles-History	1.00	100,000.00	100,000.00					
<u>910-9-932590-59365-9900</u>	OH CONDUCTOR & DEVICES	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
OH Cond & Devices-History	1.00	56,000.00	56,000.00					
<u>910-9-932590-59366-9900</u>	UG CONDUIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
UG Conduit-History	1.00	5,000.00	5,000.00					
<u>910-9-932590-59367-9900</u>	UG CONDUCTOR & DEVICES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
UG Conductor & Devices-History	1.00	35,000.00	35,000.00					
<u>910-9-932590-59368-9900</u>	TRANSFORMERS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Transformers & Capacitors-History	1.00	180,000.00	180,000.00					
Budget Notes								
Subject	Description							
Transformers & Capacitors	Includes Crane Service							
<u>910-9-932590-59369-9900</u>	SERVICE CONNECTIONS	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%
<u>910-9-932590-59370-9900</u>	METERS	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail								
Description		Units	Price	Amount				
Meters-History		1.00	75,000.00	75,000.00				
Meters-History		1.00	71,000.00	71,000.00				
Budget Notes								
Subject		Description						
Meters		Pre-paid Metering (Jimmy Dickey)						
Meters		T&D						
910-9-932590-59371-9900	VAPOR LIGHTS		500.00	500.00	0.00	0.00	500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Vapor Lights-History		1.00	500.00	500.00				
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Street Lights-History		1.00	2,500.00	2,500.00				
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT		73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
3/4 Ton Pick-up		1.00	28,000.00	28,000.00				
Add-Truck Bed Carry over FY12		1.00	10,000.00	10,000.00				
Chipper		1.00	35,000.00	35,000.00				
Budget Notes								
Subject		Description						
Chipper		Replace Vermeer Brush Chipper						
Pick-up		Replace Ford F-250						
Truck Bed		Bed for 9867; will arrive late (in FY13 vs FY12)						
Total DeptCat: 93250 - GEUS DISTRIBUTION LINES:		1,151,500.00	1,151,500.00	0.00	0.00	0.00	1,151,500.00	100.00 %
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses		5,930,305.00	5,930,305.00	0.00	0.00	0.00	5,930,305.00	100.00 %
Total Fund: 910 - ELECTRIC OPERATING FUND:		5,930,305.00	5,930,305.00	0.00	0.00	0.00	5,930,305.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
834	*** TOTAL DEPARTMENTAL EXPENSES ***			\$51,505,554	\$53,049,160	-\$736,599	\$52,312,562	\$36,340,942	\$40,367,012	-\$12,682,149	-24%	
835												
836	OTHER EXPENSES											
837	970000 ADMINISTRATIVE EXPENSES											
838	9040 59701 BAD DEBT EXPENSE		\$57,494	\$60,000	\$0	\$60,000	\$180,000	\$180,000	\$120,000	200%		
839	4030 59703 DEPRECIATION		\$2,697,390	\$2,765,000	\$0	\$2,765,000	\$2,700,000	\$2,700,000	-\$65,000	-2%		
840	9250 59730 INVENTORY LOSSES		\$8,084	\$5,000	\$0	\$5,000	\$10,000	\$10,000	\$5,000	100%		
841	9250 59731 GASOLINE LOSSES		-\$525	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%		
842	9250 59732 FUEL OIL LOSSES		\$925	\$1,750	\$0	\$1,750	\$1,000	\$1,000	-\$750	-43%		
843	9250 59734 ASSET DISPOSAL LOSSES		-\$10,839	\$0	\$0	\$0	\$0	\$0	\$0			
844	9250 59740 LOSSES DUE TO THEFT		\$6,292	\$0	\$0	\$0	\$0	\$0	\$0			
845	9260 59750 VAC & SICK PAY		\$68,835	\$10,000	\$0	\$10,000	\$70,000	\$70,000	\$60,000	600%		
846	9970 59790 CAPITALIZED		-\$2,008,236	-\$1,845,192	\$0	-\$1,845,192	-\$1,158,800	-\$1,643,738	\$201,455	-11%		
847	4390 59760 PRIOR YEAR ADJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
848	9997 59770 CONTINGENT		\$0	\$329,000	-\$53,201	\$275,799	\$0	\$350,000	\$21,000	6%		
849	9997 59771 PAYROLL CONTINENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
850	9240 59780 PROPERTY INSURANCE			\$628,242	\$0	\$628,242	\$590,000	\$207,842	-\$420,400	-67%		
851	9250 59781 LIABILITY INSURANCE			\$88,211	\$0	\$88,211	\$85,000	\$32,839	-\$55,372	-63%		
852			\$819,420	\$2,043,011	-\$53,201	\$1,989,810	\$2,478,200	\$1,908,944	-\$134,068	-7%		
853	980000 DEBT EXPENSES											
854	4280 59840 AMORTIZATION OF DBIC		\$24,894	\$24,894	\$0	\$24,894	\$5,295	\$5,295	-\$19,600	-79%		
855	4280 59841 AMORT OF DISC ON CABS		-\$40,457	-\$41,390	\$0	-\$41,390	-\$39,926	-\$40,246	\$1,144	-3%		
856			-\$15,563	-\$16,496	\$0	-\$16,496	-\$34,632	-\$34,952	-\$18,455	112%		
857	990000 TRANSFER EXPENSES											
858	9270 59901 GENERAL FUND		\$2,601,409	\$2,839,322	\$0	\$2,839,322	\$2,068,640	\$2,096,056	-\$743,266	-26%		
859	9200 59902 GENERAL ADMIN EXP		\$234,303	\$266,203	\$0	\$266,203	\$266,203	\$303,437	\$37,234	14%		
860	4082 59903 PILOT		\$250,098	\$304,139	\$0	\$304,139	\$304,139	\$302,851	-\$1,288	0%		
861	CONTRIBUTION TO COG		\$3,927					\$0				
862	979 9104 XFER FOR SOFTWARE MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
863	9200 59927 CENTRAL SERVICE FUND:INSURANCE		\$207,653	\$2,973	\$0	\$2,973	\$2,973	\$1,363	-\$1,610	-54%		
864	9330 59926 CENTRAL SERVICE FUND:GARAGE		\$48,655	\$55,183	\$0	\$55,183	\$55,183	\$47,189	-\$7,994	-14%		
865	9200 59928 CENTRAL SERVICE FUND:MIS		\$107,836	\$85,340	\$0	\$85,340	\$85,340	\$127,762	\$42,422	50%		
866	9270 59930 BOARD OF DEVELOPMENT		\$528,766	\$567,864	\$0	\$567,864	\$413,728	\$419,211	-\$148,653	-26%		
867	9999 59911 XFER TO DEBT REDUCTION		\$3,500,000	\$1,750,000	\$0	\$1,750,000	\$5,000,000		-\$1,750,000	-100%		
868	9999 59912 XFER TO DEBT SERVICE		\$4,732,200	\$4,800,000	\$0	\$4,800,000	\$4,800,000	\$3,780,000	-\$1,020,000	-21%		
869	9999 59913 XFER TO CIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
870	9999 59916 XFER TO BOND FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
871	9999 59950 XFER TO C/I		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
872			\$12,214,847	\$10,671,025	\$0	\$10,671,025	\$12,996,206	\$7,077,869	-\$3,593,155	-34%		
873												
874	TOTAL MISCELLANEOUS EXPENSES		\$13,018,704	\$12,697,539	-\$53,201	\$12,644,338	\$15,439,774	\$8,951,861	-\$3,745,678	-29%		
875												
876	TOTAL EXPENSES		\$64,524,257	\$65,746,700	-\$789,800	\$64,956,900	\$51,780,716	\$49,318,873	-\$16,427,827	-25%		
877												

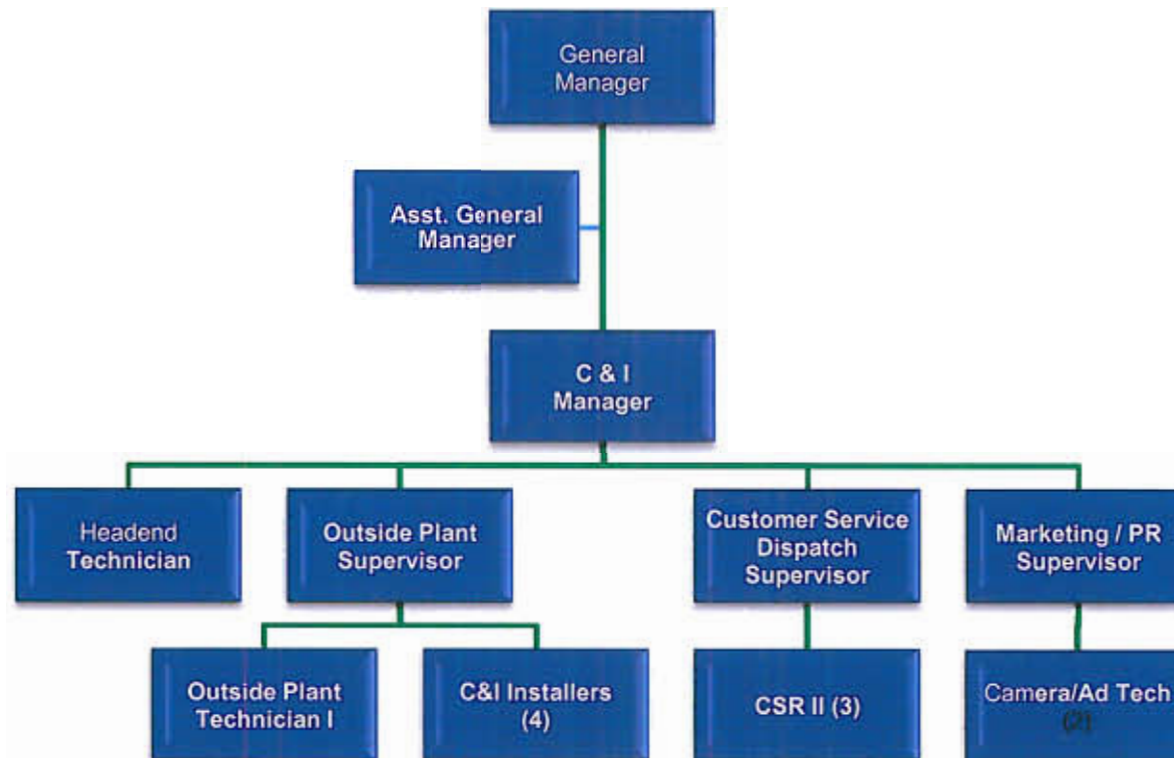
GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
				BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
ACCT NO./ACCOUNT TITLE	2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG			
GEUS DEBT REDUCTION FUND 911											
990000 4350 59930 Transfer for Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59850 Pay off 2001 Debt-Principal			\$0	\$5,820,000	\$0	\$0	\$0	\$0	\$0		
980000 4270 59851 Pay off 2001 Debt-Interest			\$0	\$81,912	\$0	\$0	\$0	\$0	\$0		
Transfer to TMPA			\$0	\$5,290,000	\$0	\$0	\$0	\$0	\$0		
990000 9999 59910 Transfer to Elec Op Fund 910		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
990000 9999 59913 Transfer to 913		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
990000 9999 59950 Transfer to C/I Fund 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL 911 EXPENSES	\$500,000	\$0	\$0	\$0	\$11,191,912	\$0	\$0	\$0	\$0		
REVENUES											
378 1047 TMPA REFUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
386 4000 ALLOWANCE SALES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4990 49710 TRANSFER FROM 910	\$3,500,000	\$1,750,000	\$0	\$1,750,000	\$5,000,000	\$0	-\$1,750,000	-100%			
4995 49750 TRANSFER FROM 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4190 49801 INTEREST	\$10,326	\$14,000	\$0	\$14,000	\$14,938	\$10,000	-\$4,000	-29%			
TOTAL 911 REVENUES	\$3,510,326	\$1,764,000	\$0	\$1,764,000	\$5,014,938	\$10,000	-\$1,754,000	-99%			

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%
ACCT NO./ACCOUNT TITLE	2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
ELECTRIC DEBT RESERVE FUND 912									
EXPENSES									
980000 9800 59801 PAYING AGENT FEES	\$1,250	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
980000 9800 59810 ARBITRAGE CALCULATION	\$0	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0	0%	
980000 9800 59811 CONTINUING DISCLOSURE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
980000 9800 59820 SURETY BOND	\$700	\$700	\$0	\$700	\$700	\$700	\$0	0%	
980000 987 8625 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 987 8626 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59850 PRINCIPAL	\$630,000	\$720,000	\$0	\$720,000	\$0	\$0	-\$720,000	-100%	
980000 4270 59851 INTEREST	\$288,280	\$261,923	\$0	\$261,923	\$0	\$0	-\$261,923	-100%	
980000 9800 59852 PRINCIPAL	\$370,000	\$385,000	\$0	\$385,000	\$385,000	\$405,000	\$20,000	5%	
980000 4270 59853 INTEREST	\$787,098	\$766,113	\$0	\$766,113	\$766,113	\$749,963	-\$16,150	-2%	
980000 9800 59854 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59855 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59856 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59857 INTEREST	\$2,585,790	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%	
TOTAL 912 EXPENSES	\$4,664,118	\$4,723,325	\$0	\$4,723,325	\$3,741,403	\$3,745,253	-\$978,073	-21%	
REVENUES									
4999 49710 TRANSFER FROM 910	\$4,732,200	\$4,800,000	\$0	\$4,800,000	\$4,800,000	\$3,780,000	-\$1,020,000	-21%	
TOTAL 912 REVENUES	\$4,732,200	\$4,800,000	\$0	\$4,800,000	\$4,800,000	\$3,780,000	-\$1,020,000	-21%	



The Cable & Internet Department is responsible for providing cable television and high-speed Internet service. The department is responsible for maintaining the hybrid fiber-coaxial cable (HFC) network and headend facility equipment in proper operating condition. In addition, the department plans, designs, specifies, constructs, and oversees contractor construction of cable plant extensions to serve new subdivisions and apartment complexes. The department also furnishes, installs, and configures cable modems and routers for residential and commercial high-speed (broadband) Internet service. Moreover, the department responds to trouble calls and provides 24/7 service as required.

The HFC network consists of approximately 200 miles of coaxial cable, 92 miles of fiber optics cable, and 54 nodes. The headend facility includes equipment and currently provides 78 analog, 59 digital, 41 digital music, 82 digital premium, 33 high definition, 78 digital simulcast and 8 digital pay-per-view television channels and high-speed Internet service.



2011/12 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9375

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 11-12
			FY 10-11	FY 11-12	FY 12-13	
CABLE & INTERNET MANAGER	9510-850/852	19	1	1	1	0
CUSTOMER SERVICE/DISPATCH SUPERVISER	9510-854/855	13	1	1	1	0
CSR II	9510-854	5	2	2	3	1
CSR I		3	1	1	0	-1
HEADEND TECHNICIAN	9510-860/861	17	1	1	1	0
OUTSIDE PLANT SUPERVISOR	9510-860	17	1	1	1	0
OUTSIDE PLANT TECHNICIAN I	9510-860	6	1	1	1	0
CABLE INSTALLERS	9510-880/860	4	4	4	4	0
MARKETING/PR SUPERVISER	9510-853	15	1	1	1	0
CABLE AD TECHNICIAN	9510-851	2	2	2	2	0
			15	15	15	0

2011/12 CAPITAL BUDGET

FUNDED BY REVENUE		C & I	951090
DESCRIPTION	REPLACEMENT [R] NEW [N]	ACCOUNT NO.	ESTIMATED COST
CAPITAL LABOR	[N]	951090	\$31,100
CAB & CHASSIS FOR EXISTING AERIAL DEVICE	[R]	59592	\$65,000
EXTENSIONS & REPLACEMENTS	[N,R]	59510	\$45,000
POLE MOUNT POWER SUPPLY BATTERY REPLACEMENT	[R]	59510	\$40,000
HD/SD CHANNEL ADDITIONS	[N]	59511	\$20,000
LASER BASKETS	[R]	59111	\$180,000
DROP MATERIALS	[N,R]	59512	\$70,000
CONTRACT LABOR	[N,R]	59512	\$60,000
SET TOP BOXES (NEW/REPLACEMENTS)	[N,R]	59513	\$45,000
SET TOP BOXES (UPGRADE PHASE 2)	[N,R]	59513	\$290,562
SET TOP BOXES (UPGRADE PHASE 3)	[N,R]	59513	\$218,050
WIFI PILOT (APARTMENTS)/WIFI ACCESS CITY PARKS	[N]	59521	\$20,000
MODEMS	[N,R]	59522	\$35,000
TOTAL CABLE & INTERNET			\$1,119,712

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
REVENUES								
1 CABLE REVENUES	\$2,778,068	\$2,687,167	\$0	\$2,687,167	\$2,720,032	\$2,867,590	\$180,423	7%
2 INTERNET REVENUES	\$1,784,019	\$1,740,000	\$0	\$1,740,000	\$1,807,098	\$1,899,673	\$159,673	9%
3 TRANSFERS REVENUES	\$268,994	\$271,228	\$0	\$271,228	\$271,760	\$271,780	\$552	0%
4 MISCELLANEOUS INCOME	\$122,156	\$102,542	\$0	\$102,542	\$167,395	\$167,239	\$64,697	63%
5 REVENUES FROM ELECTRIC	\$232,260	\$245,095	\$0	\$245,095	\$245,095	\$245,095		
6 *** OPERATING REVENUES ***	\$5,185,496	\$5,046,032	\$0	\$5,046,032	\$5,211,380	\$5,451,377	\$405,345	8%
EXPENSES								
7 C/I OPERATIONS	\$3,063,249	\$3,514,000	-\$590	\$3,513,410	\$3,158,194	\$3,831,209	\$317,209	9%
8 C/I MAINTENANCE	\$660,738	\$612,190	\$18,451	\$630,641	\$613,702	\$644,011	\$31,821	5%
9 OTHER ADMIN EXPENSES	\$29,871	\$134,000	-\$98,855	\$35,145	\$39,358	\$138,000	\$4,000	3%
10 BILLING & CASHIERING	\$88,825	\$117,753	\$0	\$117,753	\$117,753	\$146,164		
11 INSURANCE	\$0	\$26,562	\$0	\$26,562	\$24,211	\$8,246		
12 CITY CONTRACTED SERVICES	\$56,999	\$74,254	\$0	\$74,254	\$74,254	\$78,848	\$4,594	6%
13 GENERAL FUND	\$232,617	\$240,042	\$0	\$240,042	\$248,126	\$259,982	\$19,940	8%
14 BOARD OF DEVELOPMENT	\$46,523	\$48,008	\$0	\$48,008	\$49,625	\$51,996	\$3,988	8%
15 PILOT	\$69,502	\$45,861	\$0	\$45,861	\$45,861	\$47,149	\$1,288	3%
15 *** OPERATING EXPENSES ***	\$4,248,323	\$4,812,670	-\$80,994	\$4,731,676	\$4,371,085	\$5,205,606	\$392,936	8%
16 ** OPER. INCOME BEFORE DEP. **	\$937,173	\$233,362	\$80,994	\$314,356	\$840,295	\$245,771	\$12,409	5%
17 DEPRECIATION	\$802,246	\$1,135,000	\$0	\$1,135,000	\$940,000	\$1,212,000	\$77,000	7%
18 *** OPERATING INCOME ***	\$134,927	-\$901,638	\$80,994	-\$820,644	-\$99,705	-\$966,229	-\$64,591	7%
19 INTEREST REVENUE	\$3,697	\$5,000	\$0	\$5,000	\$5,382	\$2,500	-\$2,500	-50%
20 OTHER INCOME/EXPENSE	-\$148	\$0	\$0	\$0	\$0	\$0	\$0	
21 GEUS TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22 ***** NET INCOME *****	\$138,476	-\$896,638	\$80,994	-\$815,644	-\$94,323	-\$963,729	-\$67,091	7%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
CAPITAL EXPENSES								
1 TOTAL CAPITAL EXPENSES	\$792,981	\$1,466,663	\$236,953	\$1,703,616	\$1,175,885	\$1,119,712	-\$346,952	-24%
CHANGE IN "CASH"								
2 TOTAL REVENUES	\$5,189,193	\$5,051,032	\$0	\$5,051,032	\$5,216,762	\$5,453,877	\$402,845	8%
3 OPERATING EXPENSES	\$4,248,323	\$4,812,670	-\$80,994	\$4,731,676	\$4,371,085	\$5,205,606	\$392,936	8%
4 CAPITAL EXPENSES	\$792,981	\$1,466,663	\$236,953	\$1,703,616	\$1,175,885	\$1,119,712	-\$346,952	-24%
5 TRANSFER TO 904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 TOTAL "CASH" EXPENSES	\$5,041,304	\$6,279,333	\$155,959	\$6,435,292	\$5,546,970	\$6,325,317	\$45,984	1%
7 NET CHANGE	\$147,889	-\$1,228,301	-\$155,959	-\$1,384,260	-\$330,208	-\$871,440	\$356,861	29%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE		2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
REVENUES									
1	48001 CABLE	\$2,597,335	\$2,528,848	\$0	\$2,528,848	\$2,543,630	\$2,651,473	\$122,625	5%
2	48002 MOVIE PAY-PER-VIEW	\$8,688	\$4,000	\$0	\$4,000	\$5,100	\$483	-\$3,517	-88%
3	48003 SET-TOP	\$161,391	\$143,519	\$0	\$143,519	\$160,202	\$204,734	\$61,215	43%
4	48030 CONTRACT CHANNELS	\$10,654	\$10,800	\$0	\$10,800	\$10,800	\$10,700	-\$100	-1%
5	48040 BROADCASTS	\$0	\$0	\$0	\$0	\$300	\$200		
6	48101 INTERNET CUSTOMER	\$1,784,019	\$1,740,000	\$0	\$1,740,000	\$1,806,308	\$1,898,883	\$158,883	9%
7	48111 WIFI REVENUES	\$0	\$0	\$0	\$0	\$790	\$790		
8	48201 LATE FEES	\$0	\$0	\$0	\$0	\$43,247	\$43,247		
9	48202 SERVICE CHARGES	-\$3,109	\$0	\$0	\$0	\$6,825	\$7,000	\$7,000	
10	48203 LOST/STOLEN EQUIPMENT	\$20,936	\$25,000	\$0	\$25,000	\$8,209	\$9,000	-\$16,000	-64%
11	48301 FRANCHISE FEES	\$223,913	\$226,023	\$0	\$226,023	\$226,330	\$226,330	\$307	0%
12	48307 GBOD	\$45,081	\$45,205	\$0	\$45,205	\$45,430	\$45,450	\$245	1%
13	484XX ADVERTISING	\$72,302	\$68,200	\$0	\$68,200	\$99,972	\$98,850	\$30,650	45%
14	48498 PRODUCTION REVENUES	\$120	\$100	\$0	\$100	\$0	\$0	-\$100	-100%
15	48501 FIBER CUST AID TO CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	48502 OTHER REIMBURSEMENTS	\$22,765	\$100	\$0	\$100	\$0	\$0	-\$100	-100%
17	48503 FIBER MAINTENANCE FEES	\$9,142	\$9,142	\$0	\$9,142	\$9,142	\$9,142	\$0	0%
19	48991 GEUS INTERNET PAYMENT	\$10,740	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%
20	48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%
21	48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%
22	48995 COLOCATION FOR SCADA	\$0	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%
23	49270 GAIN/LOSS ON SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	48801 INTEREST	\$3,697	\$5,000	\$0	\$5,000	\$5,382	\$2,500	-\$2,500	-50%
25	4899X TRANSFER FROM ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	TOTAL REVENUES	\$5,189,193	\$5,051,032	\$0	\$5,051,032	\$5,216,762	\$5,453,877	\$402,845	8%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
EXPENSES								
1 951050-8500 CABLE PLANT OPERATIONS	\$232,580	\$238,838	-\$3,950	\$234,888	\$230,315	\$245,533	\$6,694	3%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$1,764,892	\$1,974,143	\$3,500	\$1,977,643	\$1,698,710	\$2,349,904	\$375,762	19%
3 951052-8520 INTERNET OPERATIONS	\$609,043	\$681,063	\$10,560	\$691,623	\$726,610	\$666,085	-\$14,978	-2%
4 951053-8530 ADVERTISING ACTIVITIES	\$99,764	\$142,124	-\$7,680	\$134,444	\$99,319	\$140,368	-\$1,756	-1%
5 951054-8540 CUSTOMER SERVICE	\$181,781	\$190,192	-\$3,000	\$187,192	\$170,759	\$183,307	-\$6,884	-4%
6 951055-8550 ADMIN, SELLING & GENERAL	\$175,189	\$287,640	-\$20	\$287,620	\$232,481	\$246,011	-\$41,629	-14%
7 TOTAL OPERATIONS	\$3,063,249	\$3,514,000	-\$590	\$3,513,410	\$3,158,194	\$3,831,209	\$317,209	9%
8 951060-8600 CABLE MAINTENANCE	\$609,347	\$378,303	-\$4,549	\$373,754	\$363,400	\$386,856	\$8,553	2%
9 951061-8610 INTERNET MAINTENANCE	\$51,390	\$233,887	\$23,000	\$256,887	\$250,302	\$257,155	\$23,268	10%
10 TOTAL MAINTENANCE	\$660,738	\$612,190	\$18,451	\$630,641	\$613,702	\$644,011	\$31,821	5%
11 9040-59701 BAD DEBT EXPENSE	\$12,064	\$20,000	\$0	\$20,000	\$22,560	\$20,000	\$0	0%
12 9705-59720 CREDIT CARD FEES	\$11,764	\$12,000	\$0	\$12,000	\$8,798	\$10,000	-\$2,000	-17%
13 9250-59730 INVENTORY LOSSES	-\$600	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
14 9260-59750 VAC & SICK PAY ACCRUAL	\$6,642	\$1,000	\$0	\$1,000	\$7,000	\$7,000	\$6,000	600%
15 9970-59770 CONTINGENCY	\$0	\$100,000	-\$98,855	\$1,145	\$0	\$100,000	\$0	0%
16 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17 9240-59780 PROPERTY INSURANCE	\$0	\$9,656	\$0	\$9,656	\$7,673	\$2,954	-\$6,702	-69%
18 9250-59791 LIABILITY INSURANCE	\$0	\$16,906	\$0	\$16,906	\$16,538	\$5,292	-\$11,614	-69%
19 9270-59201 GENERAL FUND	\$232,617	\$240,042	\$0	\$240,042	\$248,126	\$259,982	\$19,940	8%
20 9200-59202 GENERAL ADMIN EXP	\$37,868	\$42,530	\$0	\$42,530	\$42,530	\$52,744	\$10,214	24%
21 4082-59203 PILOT	\$69,502	\$45,861	\$0	\$45,861	\$45,861	\$47,149	\$1,288	3%
22 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$7,075	\$8,143	\$0	\$8,143	\$8,143	\$12,151	\$4,008	49%
23 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$9,080	\$483	\$0	\$483	\$483	\$558	\$75	16%
24 9200-59928 CENTRAL SERVICE FUND:MIS	\$2,976	\$23,098	\$0	\$23,098	\$23,098	\$13,395	-\$9,703	-42%
25 9270-59930 BOARD OF DEVELOPMENT	\$46,523	\$48,008	\$0	\$48,008	\$49,625	\$51,996	\$3,988	8%
26 8559-59555 ELEC OPER FOR CUS SVC	\$88,825	\$72,012	\$0	\$72,012	\$72,012	\$85,484	\$13,472	19%
27 8559-59954 ELEC OPER FOR BILLING	\$0	\$45,741	\$0	\$45,741	\$45,741	\$60,680	\$14,939	33%
28 OTHER OPERATING EXPENSES	\$524,337	\$686,480	-\$98,855	\$587,625	\$599,189	\$730,386	\$43,906	6%
29 ** SUBTOTAL EXPENSES **	\$4,248,323	\$4,812,670	-\$80,994	\$4,731,676	\$4,371,085	\$5,205,606	\$392,936	8%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2010/11	ORIGINALLY BUDGETED 2011/12	BUDGET CHANGE 2011/12	ADJUSTED BUDGET 2011/12	REVISED ESTIMATE	REQUESTED 2012/13 BUDGET	CHANGE FROM 12 BUDGET	% CHG
30 4030-59703 DEPRECIATION	\$802,246	\$1,135,000	\$0	\$1,135,000	\$940,000	\$1,212,000	\$77,000	7%
31 9999-59911 TRANSFER TO 911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32 4210-59734 ASSET DISPOSAL LOSSES	-\$148	\$0	\$0	\$0	\$0	\$0		
33 ** SUBTOTAL EXPENSES **	\$5,050,422	\$5,947,670	-\$80,994	\$5,866,676	\$5,311,085	\$6,417,606	\$469,936	8%
34 9970-59790 CAPITALIZED	-\$792,981	-\$1,466,663	\$0	-\$1,466,663	-\$1,175,885	-\$1,119,712	\$346,952	-24%
35 CAPITAL EXPENSES FUNDED BY REVENUES	\$792,981	\$1,466,663	\$236,953	\$1,703,616	\$1,175,885	\$1,119,712	-\$346,952	-24%
36 ***** TOTAL EXPENSES *****	\$5,050,422	\$5,947,670	\$155,959	\$6,103,629	\$5,311,085	\$6,417,606	\$469,936	8%

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
191												
192	CII REVENUES											
193	3950	48001 CABLE		\$2,597,335	\$2,528,848	\$0	\$2,528,848	\$2,543,630	\$2,051,473	\$122,625	5%	
194	3950	48002 MOVIE PAY-PER-VIEW		\$9,688	\$4,000	\$0	\$4,000	\$5,100	\$483	-\$3,517	-88%	
195	3950	48003 SET-TOP		\$161,391	\$143,519	\$0	\$143,519	\$160,202	\$204,734	\$61,215	43%	
196	3950	48030 CONTRACT CHANNELS		\$10,654	\$10,800	\$0	\$10,800	\$10,800	\$10,700	-\$100	-1%	
197	3950	48040 BROADCASTS						\$300	\$200			
198	3950	48101 INTERNET CUSTOMER		\$1,784,019	\$1,740,000	\$0	\$1,740,000	\$1,806,308	\$1,898,883	\$158,883	9%	
199	3950	48111 WIFI REVENUES						\$790	\$790			
200	3950	48201 LATE CHARGES						\$43,247	\$43,247			
201	3950	48202 SERVICE CHARGES		\$3,109	\$0	\$0	\$0	\$6,825	\$7,000	\$7,000		
202	3950	48203 LOST/DAMAGED EQUIPMENT		\$20,936	\$25,000	\$0	\$25,000	\$8,209	\$9,000	-\$16,000	-64%	
203	3950	48301 FRANCHISE FEE		\$223,913	\$226,023	\$0	\$226,023	\$226,330	\$226,330	\$307	0%	
204	3950	48307 GBOB		\$45,081	\$45,205		\$45,205	\$45,430	\$45,450	\$245	1%	
205	3950	48403 ADVERTISING-channel 3		\$5,097	\$5,300	\$0	\$5,300	\$4,005	\$0	-\$5,300	-100%	
206	3950	48419 ADVERTISING-channel 19 business		\$463	\$550	\$0	\$550	\$350	\$350	-\$200	-36%	
207	3950	48434 ADVERTISING-channel 34		\$100	\$100	\$0	\$100	\$600	\$3,500	\$3,400	3400%	
208	3950	48488 ADVERTISING-ad insertions		\$66,642	\$62,250	\$0	\$62,250	\$95,017	\$95,000	\$32,750	53%	
209	3950	48498 PRODUCTION REVENUES		\$120	\$100	\$0	\$100	\$0	\$0	-\$100	-100%	
210	3950	48501 FIBER CUST AID TO CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
211	3950	48502 OTHER REIMBURSEMENTS		\$22,765	\$100	\$0	\$100	\$0	\$0	-\$100	-100%	
212	3950	48503 FIBER MAINTENANCE FEES		\$9,142	\$9,142	\$0	\$9,142	\$9,142	\$9,142	\$0	0%	
213	3950	48991 GEUS PAYMENT FOR INTERNET		\$10,740	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	
214	3950	48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	
215	3950	48994 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	
216	3950	48995 COLOCATION FOR SCADA			\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	
217	3950	49502 REFUNDS - OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
218												
219	0000	49270 GAIN/LOSS ON SALE OF ASSETS		\$0	\$0		\$0	\$0	\$0			
220	388	9010 TRANSFER FROM 901		\$0	\$0		\$0	\$0	\$0			
221												
222	4190	48801 INTEREST		\$3,697	\$5,000	\$0	\$5,000	\$5,382	\$2,500	-\$2,500	-50%	
223												
224	TOTAL CII REVENUES			\$5,189,193	\$5,051,032	\$0	\$5,051,032	\$5,216,762	\$5,453,877	\$358,608	7%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2010/11	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
7	951050 CABLE PLANT OPERATIONS											
8	8500	51001	REGULAR SALARIES	\$50,105	\$50,053	\$0	\$50,053	\$52,065	\$52,958	\$2,905	6%	
9	8500	51115	CLOTHING ALLOWANCE	\$52	\$150	\$0	\$150	\$136	\$150	\$0	0%	
10	8500	51116	CAR ALLOWANCE	\$1,955	\$1,950	\$0	\$1,950	\$1,973	\$1,950	\$0	0%	
11	8500	51201	FICA	\$2,913	\$3,234	\$0	\$3,234	\$3,038	\$3,413	\$180	6%	
12	8500	51202	MEDICARE	\$681	\$756	\$0	\$756	\$710	\$798	\$43	6%	
13	8500	51203	HEALTH INSURANCE	\$4,800	\$5,160	\$0	\$5,160	\$5,160	\$5,620	\$460	9%	
14	8500	51204	WORKERS COMPENSATION	\$150	\$177	\$0	\$177	\$177	\$376	\$199	112%	
15	8500	51205	UNEMPLOYMENT	\$114	\$82	\$0	\$82	\$82	\$82	\$0	0%	
16	8500	51301	TMRS	\$8,232	\$6,657	\$0	\$6,657	\$6,875	\$6,387	-\$271	-4%	
17	8500	59110	GEUS OPERATIONS	\$70,351	\$66,820	\$6,050	\$72,870	\$68,800	\$82,500	\$15,680	23%	
18	8500	59141	UTILITY BILLS	\$74,428	\$85,000	-\$10,000	\$75,000	\$72,500	\$72,500	-\$12,500	-15%	
19	8500	59191	POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	
20				\$232,580	\$238,838	-\$3,950	\$234,888	\$230,315	\$245,533	\$6,694	3%	
21												
22	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION											
23	8510	51001	REGULAR SALARIES	\$39,094	\$50,086	\$0	\$50,086	\$54,264	\$55,806	\$5,720	11%	
24	8510	51010	PART TIME REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
25	8510	51011	PART TIME TEMPORARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	8510	51020	OVERTIME	\$2,352	\$1,850	\$4,500	\$6,350	\$4,075	\$5,500	\$3,650	197%	
27	8510	51115	CLOTHING ALLOWANCE	\$497	\$500	\$0	\$500	\$489	\$500	\$0	0%	
28	8510	51117	CELL PHONE ALLOWANCE	\$717	\$1,296	\$0	\$1,296	\$874	\$1,296	\$0	0%	
29	8510	51201	FICA	\$2,548	\$3,331	\$0	\$3,331	\$3,677	\$3,912	\$581	17%	
30	8510	51202	MEDICARE	\$596	\$779	\$0	\$779	\$860	\$915	\$136	17%	
31	8510	51203	HEALTH INSURANCE	\$16,000	\$17,200	\$0	\$17,200	\$17,200	\$18,730	\$1,530	9%	
32	8510	51204	WORKERS COMPENSATION	\$149	\$194	\$0	\$194	\$194	\$431	\$237	122%	
33	8510	51205	UNEMPLOYMENT	\$378	\$270	\$0	\$270	\$270	\$270	\$0	0%	
34	8510	51301	TMRS	\$6,814	\$6,860	\$0	\$6,860	\$7,758	\$7,320	\$461	7%	
35	8510	59110	GEUS OPERATIONS	\$8,230	\$9,100	-\$1,000	\$8,100	\$8,100	\$9,100	\$0	0%	
36	8510	59151	BASIC PROGRAM EXPENSE	\$1,497,591	\$1,777,870	\$0	\$1,777,870	\$1,500,000	\$2,095,835	\$317,965	18%	
37	8510	59152	PREMIUM PROGRAM EXPENSE	\$179,908	\$95,927	\$0	\$95,927	\$93,000	\$103,408	\$7,481	8%	
38	8510	59153	MOVIE PAY-PER-VIEW EXPENSE	\$3,792	\$2,230	\$0	\$2,230	\$1,300	\$275	-\$1,955	-88%	
39	8510	59154	TIVO FEES			\$0		\$0	\$39,806	\$39,806		
40	8510	59155	OTHER PROGRAM EXPENSE	\$6,226	\$6,650	\$0	\$6,650	\$6,650	\$6,800	\$150	2%	
41				\$1,764,892	\$1,974,143	\$3,500	\$1,977,643	\$1,698,710	\$2,349,904	\$375,762	19%	
42												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO.	ACCOUNT TITLE	2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
43	951052 INTERNET OPERATIONS											
44	8520	51001 REGULAR	\$55,215	\$54,573	\$0	\$54,573	\$53,495	\$54,332	-\$241	0%		
45	8520	51115 CLOTHING ALLOWANCE	\$229	\$150	\$0	\$150	\$150	\$150	\$0	0%		
46	8520	51116 CAR ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0			
47	8520	51201 FICA	\$3,250	\$3,393	\$0	\$3,393	\$3,137	\$3,378	-\$15	0%		
48	8520	51202 MEDICARE	\$760	\$794	\$0	\$794	\$734	\$790	-\$4	0%		
49	8520	51203 HEALTH INSURANCE	\$5,600	\$6,020	\$0	\$6,020	\$6,020	\$6,556	\$536	9%		
50	8520	51204 WORKERS COMPENSATION	\$154	\$182	\$0	\$182	\$182	\$379	\$197	108%		
51	8520	51205 UNEMPLOYMENT	\$133	\$95	\$0	\$95	\$95	\$95	\$0	0%		
52	8520	51301 TMRS	\$9,071	\$6,985	\$0	\$6,985	\$7,106	\$6,320	-\$665	-10%		
53	8520	59110 GEUS OPERATIONS	\$85,795	\$123,632	\$10,560	\$134,192	\$134,192	\$81,620	-\$42,012	-34%		
54	8520	59150 ISP SERVICE EXPENSE	\$448,835	\$485,240	\$0	\$485,240	\$521,500	\$512,466	\$27,226	6%		
55			\$609,043	\$681,063	\$10,560	\$691,623	\$726,610	\$666,085	-\$14,978	-2%		
56												
57	951053 ADVERTISING ACTIVITIES											
58	8530	51101 REGULAR SALARIES	\$50,784	\$54,361	\$0	\$54,361	\$54,178	\$55,702	\$1,341	2%		
59	8530	51115 CLOTHING ALLOWANCE	\$234	\$250	\$20	\$270	\$236	\$250	\$0	0%		
60	8530	51117 CELL PHONE ALLOWANCE	\$433	\$432	\$0	\$432	\$437	\$432	\$0	0%		
61	8530	51201 FICA	\$2,976	\$3,412	\$0	\$3,412	\$3,198	\$3,496	\$84	2%		
62	8530	51202 MEDICARE	\$696	\$798	\$0	\$798	\$748	\$818	\$20	3%		
63	8530	51203 HEALTH INSURANCE	\$8,000	\$8,600	\$0	\$8,600	\$8,600	\$9,365	\$765	9%		
64	8530	51204 WORKERS COMPENSATION	\$167	\$210	\$0	\$210	\$210	\$430	\$220	105%		
65	8530	51205 UNEMPLOYMENT	\$189	\$135	\$0	\$135	\$135	\$135	\$0	0%		
66	8530	51301 TMRS	\$8,250	\$7,026	\$0	\$7,026	\$7,079	\$6,540	-\$486	-7%		
67	8530	59110 GEUS OPERATIONS	\$4,010	\$7,500	-\$3,000	\$4,500	\$4,565	\$7,500	\$0	0%		
68	8530	59160 ADVERTISING	\$22,200	\$46,200	-\$4,700	\$41,500	\$16,368	\$46,200	\$0	0%		
69	8530	59164 CONSUMER INFORMATION	\$1,825	\$13,200	\$0	\$13,200	\$3,566	\$9,500	-\$3,700	-28%		
70			\$99,764	\$142,124	-\$7,680	\$134,444	\$99,319	\$140,368	-\$1,756	-1%		
71												
72	951054 CUSTOMER SERVICE											
73	8540	51001 REGULAR SALARIES	\$111,476	\$115,835	\$0	\$115,835	\$107,304	\$111,602	-\$4,233	-4%		
74	8540	51020 OVERTIME	\$2,908	\$3,000	\$0	\$3,000	\$735	\$3,000	\$0	0%		
75	8540	51115 CLOTHING ALLOWANCE	\$206	\$250	\$0	\$250	\$260	\$300	\$50	20%		
76	8540	51201 FICA	\$6,957	\$7,384	\$0	\$7,384	\$6,609	\$7,124	-\$260	-4%		
77	8540	51202 MEDICARE	\$1,627	\$1,727	\$0	\$1,727	\$1,546	\$1,666	-\$61	-4%		
78	8540	51203 HEALTH INSURANCE	\$28,000	\$30,100	\$0	\$30,100	\$30,100	\$32,778	\$2,678	9%		
79	8540	51204 WORKERS COMPENSATION	\$98	\$122	\$0	\$122	\$122	\$236	\$114	93%		
80	8540	51205 UNEMPLOYMENT	\$662	\$473	\$0	\$473	\$473	\$473	\$0	0%		
81	8540	51301 TMRS	\$18,376	\$15,201	\$0	\$15,201	\$14,111	\$13,329	-\$1,872	-12%		
82	8540	59110 GEUS OPERATIONS	\$11,470	\$16,100	-\$3,000	\$13,100	\$9,500	\$12,800	-\$3,300	-20%		
83			\$181,781	\$190,192	-\$3,000	\$187,192	\$170,759	\$183,307	-\$6,884	-4%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11		2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
84												
85	951055 ADMIN, SELLING & GENERAL											
86	8550	51001	REGULAR SALARIES	\$108,904	\$126,588	\$0	\$126,588	\$99,429	\$127,721	\$1,133	1%	
87	8550	51020	OVERTIME	\$2,202	\$2,500	\$0	\$2,500	\$1,957	\$2,500	\$0	0%	
88	8550	51115	CLOTHING ALLOWANCE	\$113	\$125	-\$20	\$105	\$70	\$125	\$0	0%	
89	8550	51117	CELL PHONE ALLOWANCE	\$8	\$432	\$0	\$432	\$432	\$432	\$0	0%	
90	8550	51201	FICA	\$6,231	\$7,497	\$0	\$7,497	\$5,773	\$7,598	\$101	1%	
91	8550	51202	MEDICARE	\$1,590	\$1,880	\$0	\$1,880	\$1,462	\$1,896	\$16	1%	
92	8550	51203	HEALTH INSURANCE	\$21,700	\$21,930	\$0	\$21,930	\$21,930	\$23,413	\$1,483	7%	
93	8550	51204	WORKERS COMPENSATION	\$316	\$390	\$0	\$390	\$390	\$474	\$84	22%	
94	8550	51205	UNEMPLOYMENT	\$513	\$344	\$0	\$344	\$344	\$338	-\$6	-2%	
95	8550	51301	TMRS	\$18,076	\$16,549	\$0	\$16,549	\$13,396	\$15,171	-\$1,379	-8%	
96	8550	59110	GEUS OPERATIONS	\$14,537	\$24,500	\$0	\$24,500	\$10,600	\$17,500	-\$7,000	-29%	
97	8550	59112	SAFETY			\$0		\$199	\$1,000	\$1,000		
98	8550	59156	APARTMENT CABLE FACILITIES LEASE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
99	8550	59158	C/I BILLING		\$83,905	\$0	\$83,905	\$75,500	\$46,844	-\$37,062	-44%	
100				\$175,189	\$287,640	-\$20	\$287,620	\$232,481	\$246,011	-\$41,629	-14%	
101												
102	TOTAL C/I OPERATIONS			\$3,063,249	\$3,514,000	-\$590	\$3,513,410	\$3,158,194	\$3,831,209	\$317,209	9%	
103												
104	951060 CABLE MAINTENANCE											
105	8600	51001	REGULAR SALARIES	\$245,478	\$152,148	\$0	\$152,148	\$151,330	\$157,498	\$5,350	4%	
106	8600	51020	OVERTIME	\$23,855	\$21,000	-\$10,500	\$10,500	\$11,155	\$10,500	-\$10,500	-50%	
107	8600	51115	CLOTHING & ALLOWANCES	\$2,386	\$1,350	\$0	\$1,350	\$1,304	\$1,350	\$0	0%	
108	8600	51117	CELL PHONE ALLOWANCE	\$25	\$1,728	\$0	\$1,728	\$1,727	\$1,728	\$0	0%	
109	8600	51201	FICA	\$15,538	\$10,926	\$0	\$10,926	\$9,426	\$10,607	-\$319	-3%	
110	8600	51202	MEDICARE	\$3,634	\$2,555	\$0	\$2,555	\$2,204	\$2,481	-\$74	-3%	
111	8600	51203	HEALTH INSURANCE	\$52,000	\$30,100	\$0	\$30,100	\$30,100	\$32,778	\$2,678	9%	
112	8600	51204	WORKERS COMPENSATION	\$894	\$626	\$0	\$626	\$626	\$1,296	\$670	107%	
113	8600	51205	UNEMPLOYMENT	\$1,229	\$473	\$0	\$473	\$473	\$473	\$0	0%	
114	8600	51301	TMRS	\$43,429	\$22,497	\$0	\$22,497	\$21,121	\$19,845	-\$2,652	-12%	
115	8600	59201	BUILDING MAINTENANCE	\$13,373	\$17,000	\$951	\$17,951	\$17,951	\$28,300	\$11,300	66%	
116	8600	59205	EQUIPMENT MAINTENANCE	\$88,199	\$30,000	\$0	\$30,000	\$23,083	\$30,000	\$0	0%	
117	8600	59231	CABLE PLANT MAINTENANCE	\$85,997	\$47,900	\$5,000	\$52,900	\$52,900	\$50,000	\$2,100	4%	
118	8600	59235	FIBER OPTICS MAINTENANCE	\$33,311	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	0%	
119				\$609,347	\$378,303	-\$4,549	\$373,754	\$363,400	\$386,856	\$8,553	2%	
120												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
121	951061 INTERNET MAINTENANCE											
122	8610	51001	REGULAR SALARIES	\$35,873	\$156,444	\$0	\$156,444	\$157,874	\$160,609	\$4,165	3%	
123	8610	51020	OVERTIME	\$135	\$0	\$23,000	\$23,000	\$13,084	\$13,800	\$13,800		
124	8610	51115	CLOTHING & ALLOWANCES	\$371	\$1,350	\$0	\$1,350	\$1,248	\$1,300	-\$50	-4%	
125	8610	51117	CELL PHONE ALLOWANCE	\$25	\$1,296	\$0	\$1,296	\$1,296	\$1,296	\$0	0%	
126	8610	51201	FICA	\$2,031	\$9,864	\$0	\$9,864	\$9,887	\$10,975	\$1,111	11%	
127	8610	51202	MEDICARE	\$475	\$2,306	\$0	\$2,306	\$2,312	\$2,567	\$260	11%	
128	8610	51203	HEALTH INSURANCE	\$4,000	\$30,100	\$0	\$30,100	\$30,100	\$32,778	\$2,678	9%	
129	8610	51204	WORKERS COMPENSATION	\$109	\$646	\$0	\$646	\$646	\$1,325	\$679	105%	
130	8610	51205	UNEMPLOYMENT	\$95	\$473	\$0	\$473	\$473	\$473	\$0	0%	
131	8610	51301	TMRS	\$5,801	\$20,308	\$0	\$20,308	\$22,282	\$20,533	\$225	1%	
132	8610	59205	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0%	
133	8610	59233	INTERNET PLANT MAINTENANCE	\$2,475	\$8,600	\$0	\$8,600	\$8,600	\$9,000	\$400	5%	
134				\$51,390	\$233,887	\$23,000	\$256,887	\$250,302	\$257,155	\$23,268	10%	
135												
136	TOTAL C/I MAINTENANCE			\$660,738	\$612,190	\$18,451	\$630,641	\$613,702	\$644,011	\$31,821	5%	
137												
138	951090/91 C & I CAPITAL											
139	9900	59590	STRUCTURES & IMPROVEMENTS	\$0	\$80,000	\$75,350	\$155,350	\$156,081	\$0	-\$80,000	-100%	
140	9900	59591	FURNITURE & OFFICE EQUIPMENT	\$24,226	\$0	\$0	\$0	\$0	\$0	\$0		
141	9900	59592	TRANSPORTATION	\$39,133	\$0	\$0	\$0	\$0	\$65,000	\$65,000		
142	9900	59595	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
143	9900	59596	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
144	9900	59598	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
145	9900	59510	HEADEND, TRUNK & DIST SYSTEM									
146			SUPPORT FACILITIES	\$106,205	\$45,000	\$0	\$45,000	\$45,000	\$85,000	\$40,000	89%	
147	9900	59511	HEADEND EQUIPMENT	\$136,489	\$200,000	-\$14,432	\$185,568	\$176,179	\$200,000	\$0	0%	
148	9900	59512	DROPS	\$69,189	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	0%	
149	9900	59513	CUSTOMER PREMISES EQUIPMENT	\$39,936	\$891,000	\$169,970	\$1,060,970	\$545,660	\$553,612	-\$337,388	-38%	
150	9900	59514	PRODUCTION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
151	9900	59521	CENTRAL INTERNET EQUIPMENT	\$305,803	\$50,000	\$6,065	\$56,065	\$56,223	\$20,000	-\$30,000	-60%	
152	9900	59522	INTERNET CUST INTERFACE EQUIP	\$35,084	\$40,000	\$0	\$40,000	\$38,400	\$35,000	-\$5,000	-13%	
153	9900	59555	FIBER OPTICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
154	9958	51001	REGULAR SALARIES	\$25,772	\$20,464	\$0	\$20,464	\$20,812	\$21,079	\$615	3%	
155	9958	51020	OVERTIME	\$4,248	\$5,000	\$0	\$5,000	\$2,758	\$5,000	\$0	0%	
156	9958	51201	FICA	\$1,713	\$1,579	\$0	\$1,579	\$1,367	\$1,617	\$38	2%	
157	9958	51202	MEDICARE	\$401	\$370	\$0	\$370	\$320	\$379	\$9	2%	
158	9958	51301	TMRS	\$4,783	\$3,251	\$0	\$3,251	\$3,085	\$3,025	-\$226	-7%	
159	TOTAL CAPITAL			\$792,981	\$1,466,663	\$236,953	\$1,703,616	\$1,175,885	\$1,119,712	-\$346,952	-24%	
160												
161	** TOTAL DEPARTMENTAL C & I **			\$4,516,967	\$5,592,853	\$254,814	\$5,847,667	\$4,947,781	\$5,594,932	\$2,078	0%	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - CABLE / INTERNET								
DeptCat: 95000 - GEUS C/I								
950-9-951050-59110-8500	GEUS OPERATIONS	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Add-DTA Launch Services Carry over FY12		1.00	2,200.00	2,200.00				
EVOLUTION SERVICE LEVEL AGREEMENT		1.00	10,000.00	10,000.00				
PROOF OF PERFORMANCE TESTING		1.00	6,500.00	6,500.00				
SLA,BIG BAND, CABLE LEAKAGE TECH, BENTLEY		1.00	14,250.00	14,250.00				
SMALL TOOLS, INSTRUMENTS, & SUPPLIES/SERVICES		1.00	16,950.00	16,950.00				
TRAINING & TRAVEL		1.00	8,000.00	8,000.00				
UG LINE LOCATION CONTRACT		1.00	9,000.00	9,000.00				
VEHICLE FUEL, OIL CHANGES		1.00	15,600.00	15,600.00				
Budget Notes								
Subject		Description						
CABLE PLANT OPERATIONS		4 K FOR 2 INSTALLER METERS (SUPPORT OF VIDEO UPGRADE)						
		1 K LOCATES ADDED BASED ON (HISTORY----FY11)						
		ADDED TRAINING AND TRAVEL BACK FROM FY11						
		PROOF OF PERFORMANCE----- SAME AS FY11						
		SLA, BIG BAND, CLT, BENTLEY-----SAME AS FY11						
		VEHICLE FUEL, OIL CHANGES-----SAME AS FY11						
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
CITY		1.00	65,000.00	65,000.00				
TELEPHONE		1.00	7,500.00	7,500.00				
Budget Notes								
Subject		Description						
UTLITY BILLS		HISTORY						
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
POLE USE		1.00	18,800.00	18,800.00				
Budget Notes								
Subject		Description						
POLE USE		HISTORY						
950-9-951051-59110-8510	GEUS OPERATIONS	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail										
Description		Units	Price	Amount						
FEDEX		1.00	750.00	750.00						
GASOLINE		1.00	2,750.00	2,750.00						
OFFICE SUPPLIES		1.00	2,500.00	2,500.00						
PRODUCTION SUPPLIES, MIC		1.00	1,600.00	1,600.00						
ROYALTIES & LICENSES		1.00	1,500.00	1,500.00						
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE		2,095,835.00	2,095,835.00	0.00	0.00	0.00	2,095,835.00	100.00%	
Budget Notes										
Subject		Description								
Basic Programming Expense		Contract commitment to HITS thru June \$1300/mo for 6 mos - \$7800								
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE		103,408.00	103,408.00	0.00	0.00	0.00	103,408.00	100.00%	
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE		275.00	275.00	0.00	0.00	0.00	275.00	100.00%	
950-9-951051-59154-8510	TIVO Fees		39,806.00	39,806.00	0.00	0.00	0.00	39,806.00	100.00%	
Budget Notes										
Subject		Description								
Tivo Fees		Tivo Premier \$3.25 Tivo Thin Client \$1.75								
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00%	
Budget Detail										
Description		Units	Price	Amount						
COPYRIGHT FEES		1.00	6,800.00	6,800.00						
950-9-951052-59110-8520	GEUS OPERATIONS		81,620.00	81,620.00	0.00	0.00	0.00	81,620.00	100.00%	
Budget Detail										
Description		Units	Price	Amount						
CISCO SERVICE LEVEL AGREEMENT		1.00	30,000.00	30,000.00						
PROFESSIONAL SERVICES		1.00	10,000.00	10,000.00						
SMALL TOOLS, INSTRUMENTS & SUPPLIES/SERVICES		1.00	9,000.00	9,000.00						
TRAINING & TRAVEL		1.00	3,000.00	3,000.00						
UG LINE LOCATION CONTRACT		1.00	9,020.00	9,020.00						
UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT		1.00	5,000.00	5,000.00						
VEHICLE FUEL, OIL CHANGES		1.00	15,600.00	15,600.00						
Budget Notes										
Subject		Description								
SMALL TOOLS		2 METERS HISTORY ON UG LOCATES								
950-9-951052-59150-8520	ISP SERVICE EXPENSE		512,466.00	512,466.00	0.00	0.00	0.00	512,466.00	100.00%	

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description		Units	Price	Amount					
AT&T LINE LEASE		1.00	41,100.00	41,100.00					
BANDWIDTH PROVIDER		1.00	210,000.00	210,000.00					
MODEM/BOX MONITORING (I-GLASS)		1.00	12,000.00	12,000.00					
NNU		1.00	28,400.00	28,400.00					
SUBSENTIO		1.00	7,200.00	7,200.00					
ZCORUM		1.00	213,766.00	213,766.00					
<u>950-9-951053-59110-8530</u>	GEUS OPERATIONS		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
CIVIC ORGANIZATION CORY		1.00	500.00	500.00					
MISCELLANEOUS ITEMS (PHONE, COPIER, CELL EXPENSES)		1.00	1,500.00	1,500.00					
OFFICE SUPPLIES/PRINTING		1.00	2,500.00	2,500.00					
TRAINING/TRAVEL		1.00	3,000.00	3,000.00					
<u>950-9-951053-59160-8530</u>	ADVERTISING		46,200.00	46,200.00	0.00	0.00	0.00	46,200.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
BILL INSERTS		4.00	1,300.00	5,200.00					
BROCHURES		1.00	2,000.00	2,000.00					
DIRECT MAIL		1.00	13,000.00	13,000.00					
MEDIA-PAPERS, RADIO FOR C/I ADS		1.00	26,000.00	26,000.00					
<u>950-9-951053-59164-8530</u>	CONSUMER INFORMATION		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
1 NEWSLETTER & POSTAGE		1.00	8,000.00	8,000.00					
BILL INSERTS		1.00	1,500.00	1,500.00					
<u>950-9-951054-59110-8540</u>	GEUS OPERATIONS		12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
COPIER/SCANNER LEASE		1.00	2,400.00	2,400.00					
OFFICE SUPPLIES		1.00	5,200.00	5,200.00					
PRINT SUPPLIES/PAPER		1.00	5,200.00	5,200.00					
<u>950-9-951055-59110-8550</u>	GEUS OPERATIONS		17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
LEGAL (CURTIS, CINNAMON MUELLER)		1.00	10,000.00	10,000.00					
OTHER SUPPLIES/SERVICES		1.00	2,500.00	2,500.00					

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRAINING/TRAVEL		1.00	5,000.00					
<u>950-9-951055-59112-8550</u>	SAFETY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Safety Training		1.00	1,000.00	1,000.00				
<u>950-9-951055-59156-8550</u>	APARTMENT C&I FACILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Watergate (Annual)		1.00	1,000.00	1,000.00				
<u>950-9-951055-59158-8550</u>	C/I BILLING	46,843.50	46,843.50	0.00	0.00	0.00	46,843.50	100.00%
Budget Detail								
Description		Units	Price	Amount				
CABLE BRIDGE SUPPORT		1.00	40,843.50	40,843.50				
PROFESSIONAL SERVICES		1.00	6,000.00	6,000.00				
<u>950-9-951060-59201-8600</u>	BUILDINGS MAINTNANCE	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
AIR CONDITIONING		1.00	5,000.00	5,000.00				
BACKUP GENERATOR MAINTENANCE CONTRACT		1.00	3,500.00	3,500.00				
LIEBERT AC SERVICE AGREEMENT		1.00	5,000.00	5,000.00				
UPS BATTERY REPLACEMENT		1.00	4,800.00	4,800.00				
UPS MAINTENANCE CONTRACT		1.00	10,000.00	10,000.00				
Budget Notes								
Subject		Description						
UPS BATTERIES		REPLACE OF UPS BATTERIES						
<u>950-9-951060-59205-8600</u>	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
VEHICLE, MACHINERY & EQUIPMENT		1.00	30,000.00	30,000.00				
<u>950-9-951060-59231-8600</u>	CABLE PLANT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
EMERGENCY CONTRACT REPAIRS		1.00	15,000.00	15,000.00				
HEADEND EQUIPMENT REPAIRS		1.00	15,000.00	15,000.00				
OUTSIDE PLANT EQUIPMENT REPAIRS		1.00	10,000.00	10,000.00				
WORLD WIDE DIGITAL (BOX REPAIRS)		1.00	10,000.00	10,000.00				
<u>950-9-951060-59235-8600</u>	FIBER OPTICS PLANT MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
CONTRACT REPAIRS			1.00	40,000.00	40,000.00				
Budget Notes									
Subject		Description							
I-30 ROAD CROSSING		REPLACE 1 SEGMENT/SPLICING							
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
TEST EQUIPMENT MAINTENANCE (ANALYZER CALIBRATION)			1.00	2,500.00	2,500.00				
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
CONTRACT REPAIRS			1.00	6,000.00	6,000.00				
EQUIPMENT REPAIRS			1.00	3,000.00	3,000.00				
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM		85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
NEW PLANT UPGRADE			1.00	50,000.00	50,000.00				
OUTSIDE PLANT POLE MOUNTED UPS BATTERIES			1.00	35,000.00	35,000.00				
Budget Notes									
Subject		Description							
Battery Replacement		outside plant pole mounted ups							
Extensions and Replacements		New plant extensions (short), replacement of damaged existing plant							
950-9-951090-59511-9900	HEADEND EQUIPMENT		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
CHANNEL ADDS- HD/SD CHANNEL ENHANCEMENTS			1.00	20,000.00	20,000.00				
LASER BASKET REPLACEMENT RACK 1 OF 4 FY13			1.00	180,000.00	180,000.00				
Budget Notes									
Subject		Description							
Channel Adds		\$20,000 HD/SD channel enhancements							
Laser Basket Replacement		\$180,000 Rack 1 of 4 FY13							
950-9-951090-59512-9900	DROPS		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
CONTRACT LABOR UNDERGOURND DROP INSTALLATION			1.00	60,000.00	60,000.00				

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DROP MATERIALS / REPAIR MATERIALS			1.00	70,000.00	70,000.00				
Budget Notes									
Subject		Description							
Contract Labor		underground drop installation beyond the capabilities of in house labor							
Drop Materials		\$70,000 installation, repair materials							
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT		553,612.00	553,612.00	0.00	0.00	0.00	553,612.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
Add-Contract Labor Carry over FY12		1.00	16,200.00	16,200.00					
FY13 Contract Labor		1.00	25,000.00	25,000.00					
New Replacement Set Tops		1.00	45,000.00	45,000.00					
Rebudgeted Expenses for Digital Upgrade		1.00	467,412.00	467,412.00					
Budget Notes									
Subject		Description							
new/replacement set tops		\$45,000							
rebudgeted expenses for digital upgrade to fy13		\$467,412 udta and deployment \$25,000 contract labor							
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
WI-FI ACCESS POINTS ADD TWENTY ACCESS POINTS		1.00	20,000.00	20,000.00					
Budget Notes									
Subject		Description							
wi-fi access points		add twenty access points to existing deployment							
950-9-951090-59522-9900	CUSTOMER INTERFACE EQUIPMENT		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
MODEMS		1.00	35,000.00	35,000.00					
Budget Notes									
Subject		Description							
Modems		New/Replacement							
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
CAB & CHASSIS FOR EXISTING AERIAL DEVICE		1.00	65,000.00	65,000.00					

Budget Report

For Fiscal: 2012-2013 Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Budget Notes	Description							
Subject								
truck replacement	replacement of existing vehicle							
	Total DeptCat: 95000 - GEUS C/I:	4,413,865.50	4,413,865.50	0.00	0.00	0.00	4,413,865.50	100.00 %
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expenses	4,413,865.50	4,413,865.50	0.00	0.00	0.00	4,413,865.50	100.00 %
	Total Fund: 950 - CABLE / INTERNET:	4,413,865.50	4,413,865.50	0.00	0.00	0.00	4,413,865.50	100.00 %
	Report Total:	10,344,170.50	10,344,170.50	0.00	0.00	0.00	10,344,170.50	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2012/13	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2010/11	2011/12	2011/12	2011/12	2011/12	ESTIMATE	BUDGET	12 BUDGET	CHG	
6												
162												
163	970000 ADMINISTRATIVE EXPENSES											
164	9040	59701	BAD DEBT EXPENSE	\$12,064	\$20,000	\$0	\$20,000	\$22,560	\$20,000	\$0	0%	
165	4030	59703	DEPRECIATION	\$802,246	\$1,135,000	\$0	\$1,135,000	\$940,000	\$1,212,000	\$77,000	7%	
166	9705	59720	CREDIT CARD FEES	\$11,764	\$12,000	\$0	\$12,000	\$8,798	\$10,000	-\$2,000	-17%	
167	9250	59730	INVENTORY LOSSES	-\$600	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
168	4210	59734	ASSET DISPOSAL LOSSES	-\$148	\$0	\$0	\$0	\$0	\$0	\$0		
169	9260	59750	VAC & SICK PAY	\$6,642	\$1,000	\$0	\$1,000	\$7,000	\$7,000	\$6,000	600%	
170	4390	59760	PRIOR YEAR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
171	9970	59770	CONTINGENT	\$0	\$100,000	-\$98,855	\$1,145	\$0	\$100,000	\$0	0%	
172	9970	59771	PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
173	9240	59780	PROPERTY INSURANCE		\$9,656	\$0	\$9,656	\$7,673	\$2,954	-\$6,702	-69%	
174	9250	59781	LIABILITY INSURANCE		\$16,906	\$0	\$16,906	\$16,538	\$5,292	-\$11,614	-69%	
175	9970	59790	CAPITALIZED	-\$792,981	-\$1,466,663	\$0	-\$1,466,663	-\$1,175,885	-\$1,119,712	\$346,952	-24%	
176				\$38,988	-\$171,101	-\$98,855	-\$269,956	-\$172,316	\$238,535	\$332,636	-194%	
177	990000 TRANSFER EXPENSES											
178	9270	59901	GENERAL FUND	\$232,617	\$240,042	\$0	\$240,042	\$248,126	\$259,982	\$19,940	8%	
179	9200	59902	GENERAL ADMIN EXP	\$37,868	\$42,530	\$0	\$42,530	\$42,530	\$52,744	\$10,214	24%	
180	4082	59903	PILOT	\$69,502	\$45,861	\$0	\$45,861	\$45,861	\$47,149	\$1,288	3%	
181	9330	59926	CENTRAL SERV FUND:garage	\$7,075	\$8,143	\$0	\$8,143	\$8,143	\$12,151	\$4,008	49%	
182	9200	59927	CENTRAL SERV FUND:insurance	\$9,080	\$483	\$0	\$483	\$483	\$558	\$75	16%	
183	9200	59928	CENTRAL SERV FUND:mis	\$2,976	\$23,098	\$0	\$23,098	\$23,098	\$13,395	-\$9,703	-42%	
184	9270	59930	BOARD OF DEVELOPMENT	\$46,523	\$48,008	\$0	\$48,008	\$49,625	\$51,996	\$3,988	8%	
185	9999	59911	ELEC DEBT REDUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
186	8559	59954	ELEC OP BILLING	\$88,825	\$72,012	\$0	\$72,012	\$72,012	\$85,484	\$13,472	19%	
187	8559	59955	ELEC OP CASHIERS	\$0	\$45,741	\$0	\$45,741	\$45,741	\$60,680	\$14,939	33%	
188				\$494,466	\$525,918	\$0	\$525,918	\$535,620	\$584,140	\$58,222	11%	
189												
190	*** TOTAL C/I EXPENSES ***			\$5,050,422	\$5,947,670	\$155,959	\$6,103,629	\$5,311,085	\$6,417,606	\$392,936	7%	